



Pharr, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0589097	MARCELA BEAS	07/20/2023	Regular	0.00	244.85	1199
INV0017722	Invoice	07/19/2023	PER DIEM-ACCE 2023 ANNUAL CONF IN SA...	0.00	244.85	
0103114	CITY OF PHARR-PAYROLL FD	07/14/2023	Bank Draft	0.00	1,318.20	DFT0009119
INV0017628	Invoice	07/14/2023	taxes	0.00	1,318.20	
0103114	CITY OF PHARR-PAYROLL FD	07/28/2023	Bank Draft	0.00	1,325.35	DFT0009182
INV0017735	Invoice	07/28/2023	taxes	0.00	1,325.35	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	244.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,643.55
EFT's	0	0	0.00	0.00
	3	3	0.00	2,888.40

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 99-2-POOLED CASH						
0106065	FIRST LINE FIRE & SAFETY LLC	07/03/2023	Regular	0.00	23,656.11	186094
25934	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	367.50	
25935	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	391.50	
25938	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	706.78	
25939	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	501.40	
25942	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,062.10	
25944	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	419.00	
25945	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	258.00	
25946	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	68.50	
25948	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	934.80	
25949	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	223.00	
25957	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,040.23	
25961	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	580.50	
25963	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,406.80	
25965	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,347.35	
25986	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	2,482.09	
25987	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	630.40	
25988	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	581.00	
25993	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	110.00	
25994	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,015.00	
25995	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	130.00	
25996	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	2,392.59	
26001	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,344.50	
26004	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,926.30	
26007	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	534.90	
26011	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	284.90	
26022	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	410.99	
26025	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	909.40	
26026	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	124.50	
26027	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	32.00	
26028	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	454.80	
26029	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	315.40	
26030	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	328.89	
26039	Invoice	07/03/2023	CITY-WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	340.99	
	Void	07/03/2023	Regular	0.00	0.00	186095
0190847	JAVIER R SALINAS JR	07/03/2023	Regular	0.00	1,250.00	186096
0002	Invoice	07/03/2023	ENTERTAINMENT- INDEPENDENCE DAY FE...	0.00	1,250.00	
0130140	CITY OF PHARR POOLED CASH	07/05/2023	Regular	0.00	928,550.00	186097
JULY2023.1	Invoice	07/03/2023	BRIDGE TO TRANSFER TO GENERAL FUND ...	0.00	721,758.33	
JULY2023.2	Invoice	07/03/2023	BRIDGE TRANSF. TO GENERAL FUND FOR ...	0.00	39,483.33	
JULY2023.3	Invoice	07/03/2023	BRIDGE TO TRANSF. TO GENERAL FUND F...	0.00	41,666.67	
JULY2023.4	Invoice	07/03/2023	BRIDGE TO TRANSFER TO EMS FOR OPERA...	0.00	125,641.67	
0130140	CITY OF PHARR POOLED CASH	07/05/2023	Regular	0.00	255,900.00	186098
JULY2023.10	Invoice	07/03/2023	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
JULY2023.11	Invoice	07/03/2023	PAVING TRANSFER TO CIP	0.00	18,166.67	
JULY2023.5	Invoice	07/03/2023	UTILITY CITY EXPENDITURE COST REIM. TR...	0.00	57,825.00	
JULY2023.6	Invoice	07/03/2023	GENERAL FUND OPERATING TRANSFER TO...	0.00	39,483.33	
JULY2023.7	Invoice	07/03/2023	GEN. FUND TRANSF, TO DEBT SERVICE FO...	0.00	27,166.67	
JULY2023.8	Invoice	07/03/2023	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
JULY2023.9	Invoice	07/03/2023	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
0116070	PHARR CHAMBER OF COMMERCE	07/05/2023	Regular	0.00	5,700.00	186099
JULY2023.12	Invoice	07/03/2023	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0187810	ISRAEL MARTINEZ	07/06/2023	Regular	0.00	75.00	186100
INV0017599	Invoice	07/05/2023	BASKETBALL OFFICIAL	0.00	75.00	
0190878	JAIME RODRIGUEZ	07/06/2023	Regular	0.00	55.00	186101

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017591	Invoice	07/03/2023	TEAMPHARR.NET REGISTRATION REFUND.	0.00	55.00	
0188321	MARIA QUINTANILLA	07/06/2023	Regular	0.00	70.00	186102
INV0017595	Invoice	07/05/2023	CHILD UNABLE TO PARTICIPATE CONFLICT ...	0.00	70.00	
0190255	MARK GOMEZ	07/06/2023	Regular	0.00	640.00	186103
INV0017594	Invoice	07/05/2023	FOOTBALL OFFICIAL	0.00	640.00	
0190744	NOAH A FLORES	07/06/2023	Regular	0.00	75.00	186104
INV0017596	Invoice	07/05/2023	BASKETBALL OFFICIALS	0.00	75.00	
0189377	RONNIE FLORES	07/06/2023	Regular	0.00	450.00	186105
INV0017600	Invoice	07/05/2023	BASKETBALL OFFICIAL	0.00	450.00	
0177090	ROSENDO DANIEL RIOJAS	07/06/2023	Regular	0.00	125.00	186106
INV0017597	Invoice	07/05/2023	BASKETBALL OFFICIAL	0.00	125.00	
0190856	SILVIA ROJAS	07/06/2023	Regular	0.00	255.00	186107
INV0017592	Invoice	07/03/2023	REISSUE REIM. FOR DAMAGED WINDOW &..	0.00	255.00	
0122850	THOMAS L. NIELAND	07/06/2023	Regular	0.00	75.00	186108
INV0017601	Invoice	07/05/2023	BASKETBALL OFFICIAL	0.00	75.00	
0187959	VENTURA PERALEZ JR.	07/06/2023	Regular	0.00	280.00	186109
INV0017598	Invoice	07/05/2023	BASKETBALL OFFICIAL	0.00	280.00	
0190181	VIDAL QUINTANILLA	07/06/2023	Regular	0.00	90.00	186110
INV0017593	Invoice	07/05/2023	BASEBALL OFFICIAL	0.00	90.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/06/2023	Regular	0.00	1,130.00	186648
637343	Invoice	07/07/2023	850 W DICKER RD	0.00	300.00	
834805	Invoice	07/07/2023	118 S CAGE CITY HALL	0.00	830.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVI	07/06/2023	Regular	0.00	1,074.00	186649
22600171	Invoice	07/07/2023	LIFEGUARD CPR/AED CERTIFICATION	0.00	1,074.00	
0102114	BEN E. KEITH - SAN ANTONIO	07/06/2023	Regular	0.00	1,104.07	186650
77017879	Invoice	07/07/2023	SNACK BAR SUPPLIES	0.00	195.40	
77027481	Invoice	07/07/2023	SNACK BAR SUPPLIES	0.00	908.67	
0102021	BSN SPORTS INC	07/06/2023	Regular	0.00	2,195.66	186651
921789385	Invoice	07/07/2023	VISORS AND CAPS FOR ALL STARS	0.00	2,195.66	
0177910	CALLAWAY	07/06/2023	Regular	0.00	841.80	186652
936712345	Invoice	07/07/2023	GOLF BALLS	0.00	841.80	
0124270	CAMCO WHEEL AND AXLE	07/06/2023	Regular	0.00	64.51	186653
209212	Invoice	07/07/2023	REPLACE IDLER HUB	0.00	64.51	
0103087	CHARLES CLARK CHEVROLET COMPANY	07/06/2023	Regular	0.00	103.98	186654
1963207	Invoice	07/07/2023	STOCK SENSOR FOR PD UNITS	0.00	103.98	
0103369	CINTAS CORPORATION #538	07/06/2023	Regular	0.00	27.59	186655
4160048139	Invoice	07/07/2023	JANITORIAL SUPPLIES- PARKS	0.00	27.59	
0150020	DIRT DEPOT & SUPPLIES, INC.	07/06/2023	Regular	0.00	1,252.00	186656
22303	Invoice	07/07/2023	CUSHION MULCH FOR JONES BOX PARK	0.00	1,252.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC	07/06/2023	Regular	0.00	1,839.47	186657
21641	Invoice	07/07/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,839.47	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/06/2023	Regular	0.00	342.71	186658
P64261	Invoice	07/07/2023	STOCK HY-GARD OIL & UMBRELLA	0.00	342.71	
0187186	Dr. RAUL BARREDA	07/06/2023	Regular	0.00	4,166.67	186659
184952	Invoice	07/07/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0105266	EWING	07/06/2023	Regular	0.00	1,249.77	186660
19521266	Invoice	07/07/2023	IRRIGATION FOR TWIN PLAZA PROJECT	0.00	1,249.77	
0170700	FLEET SOLUTIONS, LLC	07/06/2023	Regular	0.00	5,675.32	186661
39611	Invoice	07/07/2023	REPLACE A/C COMPRESSOR, CONDENSER ...	0.00	2,086.21	
39622	Invoice	07/07/2023	REPLACE A/C COMPRESSOR & CONDENSOR	0.00	1,715.95	
39709	Invoice	07/07/2023	REPLACE AIR CLEANER ELEMENT & STATE ...	0.00	127.68	
39736	Invoice	07/07/2023	REPLACE AIR FILTER & STATE INSPECTION	0.00	148.08	
39737	Invoice	07/07/2023	REPLACE 2 BATTERIES	0.00	664.96	
39749	Invoice	07/07/2023	REPLACE 2 BATTERIES & BLOWER MOUNT	0.00	932.44	
	Void	07/06/2023	Regular	0.00	0.00	186662
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	07/06/2023	Regular	0.00	9,898.10	186663
FCS11292	Invoice	07/07/2023	ACNT#02143610000-	0.00	9,898.10	
0128980	FUELMAN	07/06/2023	Regular	0.00	70.17	186664
NP64588713	Invoice	07/07/2023	ACNT# BG1445200-BRIDGE	0.00	70.17	
0190605	GEORGE SEYMORE	07/06/2023	Regular	0.00	5,000.00	186665
23-34-008	Invoice	07/07/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
0190455	GERARDO PEREZ	07/06/2023	Regular	0.00	21,250.00	186666
2023.049	Invoice	07/07/2023	FENCE REPAIR ON TOP OF THE BRIDGE	0.00	21,250.00	
0179690	GOLD STAR PETROLEUM, INC.	07/06/2023	Regular	0.00	14,535.96	186667
107850	Invoice	07/07/2023	FUEL FOR PUBLIC WORKS UNITS	0.00	14,535.96	
0131530	GOODYEAR AUTO SERVICE CENTER	07/06/2023	Regular	0.00	1,080.00	186668
0000038192	Invoice	07/07/2023	STOCK TIRES FOR PD UNITS	0.00	1,080.00	
0180240	HERC RENTALS INC.	07/06/2023	Regular	0.00	2,825.04	186669
33702839-001	Invoice	07/07/2023	GENERATOR RENTAL EMERGENCY FOR EL...	0.00	2,825.04	
0190068	HOMERO VILLARREAL JR.	07/06/2023	Regular	0.00	729.00	186670
23-628	Invoice	07/07/2023	SECURITY GUARD FOR SUMMER PROGRAM	0.00	729.00	
0109140	INGRAM LIBRARY SERVICES	07/06/2023	Regular	0.00	48.56	186671
76499269	Invoice	07/07/2023	BOOKS	0.00	30.72	
76499270	Invoice	07/07/2023	BOOKS	0.00	17.84	
0188985	INSULATION LLC.	07/06/2023	Regular	0.00	14,321.84	186672
23-36	Invoice	07/07/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN...	0.00	9,021.84	
23-41	Invoice	07/07/2023	CITY-WIDE HVAC ON CALL AND MAINTEN...	0.00	5,300.00	
0110133	JUNIOR LIBRARY GUILD	07/06/2023	Regular	0.00	4,590.04	186673
654387	Invoice	07/07/2023	BOOKS	0.00	4,590.04	
0153330	KRONOS	07/06/2023	Regular	0.00	4,969.58	186674
12089258	Invoice	07/07/2023	MONTHLY KRONOS- READY & TECHNOLO...	0.00	4,969.58	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	07/06/2023	Regular	0.00	15,492.47	186675
55R2069910	Invoice	07/07/2023	ACNT# C008-CITY WIDE COPIES	0.00	15,492.47	
	Void	07/06/2023	Regular	0.00	0.00	186676
	Void	07/06/2023	Regular	0.00	0.00	186677
	Void	07/06/2023	Regular	0.00	0.00	186678
	Void	07/06/2023	Regular	0.00	0.00	186679
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	07/06/2023	Regular	0.00	8.23	186680
55R2069169	Invoice	07/07/2023	ACNT# C008 LIBRARY	0.00	8.23	
0190853	LEOPOLDO MORENO JUAREZ	07/06/2023	Regular	0.00	1,700.00	186681
694223	Invoice	07/07/2023	INSTALL IRRIGATION FOR TWIN PLAZA PR...	0.00	1,700.00	
0112118	LESLIE'S POOL SUPPLIES	07/06/2023	Regular	0.00	5,155.75	186682
00256-01-092415	Invoice	07/07/2023	CHLORINE FOR AQUATIC CENTER	0.00	1,409.92	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00256-02-065897	Invoice	07/07/2023	CHLORINE FOR AQUATIC CENTER	0.00	899.96	
01024-02-059063	Invoice	07/07/2023	CHLORINE FOR AQUATIC CENTER	0.00	460.00	
01024-03-055958	Invoice	07/07/2023	CHLORINE FOR AQUATIC CENTER	0.00	1,259.97	
58781	Invoice	07/07/2023	CHLORINE FOR AQUATIC CENTER	0.00	1,125.90	
0113076	MCCOY'S	07/06/2023	Regular	0.00	1,998.82	186683
3397890	Invoice	07/07/2023	6' PICNIC TABLE KIT FOR AQUATICS	0.00	1,998.82	
0160410	MERCEDES MATA DE GUILLEN	07/06/2023	Regular	0.00	2,000.00	186684
0203	Invoice	07/07/2023	8' SPANDEX TABLECLOTH CUSTOMIZED	0.00	350.00	
0215	Invoice	07/07/2023	SHIRT GIVEAWAYS FOR SURVEYS	0.00	1,650.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/06/2023	Regular	0.00	649.21	186685
0539-330308	Invoice	07/07/2023	WEEKLY PARTS	0.00	16.46	
0539-330370	Invoice	07/07/2023	WEEKLY PARTS	0.00	12.99	
0539-330612	Invoice	07/07/2023	WEEKLY PARTS	0.00	39.48	
0539-330848	Invoice	07/07/2023	WEEKLY PARTS	0.00	97.38	
0539-330867	Invoice	07/07/2023	WEEKLY PARTS	0.00	27.99	
0539-330906	Invoice	07/07/2023	WEEKLY PARTS	0.00	33.82	
0539-330910	Invoice	07/07/2023	WEEKLY PARTS	0.00	24.27	
0539-330911	Invoice	07/07/2023	WEEKLY PARTS	0.00	13.99	
0539-330957	Invoice	07/07/2023	WEEKLY PARTS	0.00	19.98	
0539-330995	Invoice	07/07/2023	WEEKLY PARTS	0.00	96.42	
0539-331505	Invoice	07/07/2023	WEEKLY PARTS	0.00	255.03	
0539-331508	Invoice	07/07/2023	WEEKLY PARTS	0.00	11.40	
0169820	ORIGINAL WATER MEN INC	07/06/2023	Regular	0.00	938.52	186686
583343	Invoice	07/07/2023	LIFEGUARD UNIFORMS FOR AQUATICS	0.00	938.52	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	07/06/2023	Regular	0.00	308.51	186687
56-78357	Invoice	07/07/2023	WEEKLY PARTS	0.00	308.51	
0115370	PETER PIPER PIZZA	07/06/2023	Regular	0.00	195.12	186688
10032	Invoice	07/07/2023	TAAF TRACK MEET LUNCH FOR PARTICIPA...	0.00	195.12	
0116053	PETROLEUM SOLUTIONS INC.	07/06/2023	Regular	0.00	2,585.46	186689
SRVCE267845	Invoice	07/07/2023	EMERGENCY REPAIR FOR DIESEL PUMP N...	0.00	2,585.46	
0181560	PYRO SHOWS OF TEXAS, INC.	07/06/2023	Regular	0.00	20,000.00	186690
3331	Invoice	07/07/2023	4TH OF JULY FIREWORK DISPLAY 2023	0.00	20,000.00	
0189149	QUENCH USA INC	07/06/2023	Regular	0.00	433.92	186691
INV05963379	Invoice	07/07/2023	MONTHLY H2O FOR FIRE STATIONS	0.00	55.00	
INV05995648	Invoice	07/07/2023	ACNT# D418758- EMS	0.00	103.92	
INV05996339	Invoice	07/07/2023	MONTHLY H2O FOR FIRE STATIONS	0.00	44.00	
INV06000668	Invoice	07/07/2023	MONTHLY H2O FOR FIRE STATIONS	0.00	44.00	
INV06001155	Invoice	07/07/2023	ACNT# D370435- PARKS	0.00	143.00	
INV06011130	Invoice	07/07/2023	MONTHLY H2O FOR FIRE STATIONS	0.00	44.00	
0160910	R & R AUTO PARTS	07/06/2023	Regular	0.00	50.00	186692
219298	Invoice	07/07/2023	REPLACE FUEL TANK	0.00	50.00	
0151470	REYNALDO SALINAS	07/06/2023	Regular	0.00	628.00	186693
1675	Invoice	07/07/2023	LIFEGUARD UNIFORMES FOR AQUATICS	0.00	628.00	
0187529	RHEA MORA	07/06/2023	Regular	0.00	149,999.99	186694
3480	Invoice	07/07/2023	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	149,999.99	
0187529	RHEA MORA	07/06/2023	Regular	0.00	65,000.00	186695
3482	Invoice	07/07/2023	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	07/06/2023	Regular	0.00	82,000.00	186696
3476	Invoice	07/07/2023	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
0187529	RHEA MORA	07/06/2023	Regular	0.00	150,000.00	186697

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3478	Invoice	07/07/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	150,000.00	
0187945	RIO GRANDE VALLEY EMPOWERMENT ZONE CC	07/06/2023	Regular	0.00	500.00	186698
INV0017603	Invoice	07/07/2023	SPONSORSHIP- ELDERLY APPRECIATION E...	0.00	500.00	
0189747	RIO PAINTS	07/06/2023	Regular	0.00	1,260.00	186699
275296	Invoice	07/07/2023	WHITE MARKING SPRAY CANS FOR FIELDS	0.00	1,260.00	
0145280	RONALDO MUNOZ	07/06/2023	Regular	0.00	250.00	186700
2023-03.1	Invoice	07/07/2023	POLYGRAPH FOR NEW HIRES	0.00	250.00	
0118154	ROYAL AUTOMOTIVE	07/06/2023	Regular	0.00	745.00	186701
3836	Invoice	07/07/2023	REPLACE A/C EVAPORATOR	0.00	745.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	07/06/2023	Regular	0.00	148,912.50	186702
PAY APP NO.5	Invoice	07/07/2023	LIFT STATION 30 REHABILITATION	0.00	148,912.50	
0141930	SOUTHERN TIRE MART LLC	07/06/2023	Regular	0.00	447.47	186703
4860060619	Invoice	07/07/2023	REPLACED TIRE	0.00	139.95	
4860060830	Invoice	07/07/2023	REPLACE 2 TIRES	0.00	307.52	
0137980	SPIKES MOTOR CO.	07/06/2023	Regular	0.00	130.00	186704
870898	Invoice	07/07/2023	PERFORMED A PARASITIC DRAIN TEST	0.00	130.00	
0119365	STAPLES CREDIT PLAN	07/06/2023	Regular	0.00	823.61	186705
18654	Invoice	07/07/2023	STAPLES CREDIT PLAN	0.00	410.17	
3286844301	Invoice	07/07/2023	STAPLES CREDIT PLAN	0.00	352.14	
3287030861	Invoice	07/07/2023	STAPLES CREDIT PLAN	0.00	26.13	
3287116561	Invoice	07/07/2023	STAPLES CREDIT PLAN	0.00	35.17	
0125480	T & W TIRE LLC	07/06/2023	Regular	0.00	947.90	186706
2110038667	Invoice	07/07/2023	REPLACE TIRE	0.00	105.00	
2110038705	Invoice	07/07/2023	REPLACE 4 TIRES	0.00	586.95	
2110038753	Invoice	07/07/2023	REPLACE TIRE	0.00	218.00	
2110038762	Invoice	07/07/2023	WHEEL ALIGNMENT	0.00	37.95	
0159570	T MOBILE	07/06/2023	Regular	0.00	640.80	186707
INV0017602	Invoice	07/07/2023	ACNT#983336763-POLICE DEPARTMENT	0.00	640.80	
0120119	TESORO CORPORATION	07/06/2023	Regular	0.00	825.00	186708
56009	Invoice	07/07/2023	MAINTENANCE AGREEMENT FOR AQUATI...	0.00	825.00	
0110050	TEXAS GAS SERVICE	07/06/2023	Regular	0.00	217.78	186709
INV0017589	Invoice	07/07/2023	ACNT# 910575873105731518- PARKS	0.00	217.78	
0110050	TEXAS GAS SERVICE	07/06/2023	Regular	0.00	709.85	186710
INV0017590	Invoice	07/07/2023	ACNT# 910575873246015300- PARKS	0.00	709.85	
0110050	TEXAS GAS SERVICE	07/06/2023	Regular	0.00	499.03	186711
INV0017588	Invoice	07/07/2023	ACNT#910575873248202818- PARKS	0.00	499.03	
0190137	THE HUNTINGTON NATIONAL BANK	07/06/2023	Regular	0.00	730.38	186712
8369527	Invoice	07/07/2023	MOWER RENTAL	0.00	730.38	
0122000	THE PERFECT 10	07/06/2023	Regular	0.00	1,935.00	186713
305423	Invoice	07/07/2023	SHIRTS FOR LADY SOCCER PROGRAM	0.00	1,935.00	
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEX	07/06/2023	Regular	0.00	1,695.00	186714
0020679	Invoice	07/07/2023	SPEED HUMPS	0.00	1,695.00	
0121021	UNIFIRST HOLDINGS, INC.	07/06/2023	Regular	0.00	36.69	186715
8133271906	Invoice	07/07/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	36.69	
0120910	UNITED RENTALS	07/06/2023	Regular	0.00	2,313.40	186716
202947096-018	Invoice	07/07/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.67	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
211903386-009	Invoice	07/07/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,168.73	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	07/06/2023	Regular	0.00	157,372.12	186717
504181207	Invoice	07/07/2023	CONTRACT#0770020281011- VEHICLE CO...	0.00	157,372.12	
0122135	VALLEY VOLVO TRUCK CENTER	07/11/2023	Regular	0.00	-127,229.00	186718
0122135	VALLEY VOLVO TRUCK CENTER	07/06/2023	Regular	0.00	127,229.00	186718
015474	Invoice	07/07/2023	VOLVO & MACK TRUCKS OF WACO	0.00	127,229.00	
0141440	VERIZON WIRELESS	07/06/2023	Regular	0.00	1,353.36	186719
9937136496	Invoice	07/07/2023	ACNT#6228010790009- ADMINISTRATION	0.00	1,353.36	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	07/06/2023	Regular	0.00	5,522.20	186720
811083	Invoice	07/07/2023	GOLF CART LEASE	0.00	5,522.20	
0178360	DAVID GONZALEZ	07/07/2023	Regular	0.00	360.00	186721
INV0017613	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	360.00	
0190242	ELVIA ESMERALDA GONZALEZ	07/07/2023	Regular	0.00	180.00	186722
INV0017609	Invoice	07/06/2023	TRAVEL REIMB-QUALITY TEXAS FOUNDAT...	0.00	180.00	
0189740	ENCARNACION SAENZ III	07/07/2023	Regular	0.00	360.00	186723
INV0017612	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	360.00	
0102268	FRED BROUWEN	07/07/2023	Regular	0.00	64.28	186724
INV0017608	Invoice	07/06/2023	TRAVEL REIMB-INOVOUS INDUSTRIAL PARK...	0.00	64.28	
0141310	JESUS GONZALEZ	07/07/2023	Regular	0.00	360.00	186725
INV0017610	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	360.00	
0190882	JUSTIN LOPEZ	07/07/2023	Regular	0.00	360.00	186726
INV0017615	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	360.00	
0190884	LILIANA NACIANCENO	07/07/2023	Regular	0.00	420.00	186727
INV0017617	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	420.00	
0189347	LUIS BAZAN	07/07/2023	Regular	0.00	112.57	186728
INV0017607	Invoice	07/06/2023	TRAVEL REIMB-9TH MEXICO GAS SUMMIT	0.00	112.57	
0189347	LUIS BAZAN	07/07/2023	Regular	0.00	50.00	186729
INV0017606	Invoice	07/06/2023	TRAVEL REIMB-LOGISTICS & SUPPLY CHAIN..	0.00	50.00	
0189347	LUIS BAZAN	07/07/2023	Regular	0.00	452.82	186730
INV0017605	Invoice	07/06/2023	TRAVEL REIMB-62a COMCE NORESTE AN...	0.00	452.82	
0137140	OCTAVIANO HERNANDEZ	07/07/2023	Regular	0.00	480.00	186731
INV0017604	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	480.00	
0190881	ROLANDO PEREZ	07/07/2023	Regular	0.00	360.00	186732
INV0017614	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	360.00	
0190883	RUBEN GONZALEZ	07/07/2023	Regular	0.00	360.00	186733
INV0017616	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	360.00	
0189683	SAMUEL CARDENAS	07/07/2023	Regular	0.00	360.00	186734
INV0017611	Invoice	07/06/2023	PER DIEM-ATTEND MUNICIPAL FIRE IN CO...	0.00	360.00	
0190886	SARA GLORIA	07/07/2023	Regular	0.00	20.00	186735
INV0017618	Invoice	07/06/2023	REFUND-MONTHLY MEMBERSHIP, UNABLE..	0.00	20.00	
0190499	JESUS CAVAZOS	07/10/2023	Regular	0.00	6,125.00	186736
767	Invoice	07/10/2023	ALL STAR BASEBALL AND SOFTBALL JERSEY...	0.00	6,125.00	
0102268	FRED BROUWEN	07/11/2023	Regular	0.00	230.00	186737
INV0017622	Invoice	07/10/2023	PER DIEM-CAAREM 83RD NATIONAL CO...	0.00	230.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/11/2023	Regular	0.00	1,097.00	186738

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL2023	Invoice	07/10/2023	SCOFFLAW INVOICE APRIL 2023	0.00	497.00	
MAY2023	Invoice	07/10/2023	SCOFFLAW INVOICE MAY 2023	0.00	600.00	
0172960	PETTY CASH- ROBERTO VELA	07/11/2023	Regular	0.00	200.00	186739
INV0017620	Invoice	07/10/2023	PETTY CASH FOR VEHICLE REGISTRATION ...	0.00	200.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	07/11/2023	Regular	0.00	3,088.50	186740
INV0017623	Invoice	07/10/2023	JULY INVOICE CONTRACT #9721	0.00	3,088.50	
0166000	AMBROSIO HERNANDEZ	07/11/2023	Regular	0.00	2,169.40	186741
INV0017636	Invoice	07/11/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	2,169.40	
0166000	AMBROSIO HERNANDEZ	07/11/2023	Regular	0.00	1,542.00	186742
INV0017635	Invoice	07/11/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	1,542.00	
0190891	VED HERITAGE PROPERTIES LTD	07/11/2023	Regular	0.00	127,229.00	186743
01S474	Invoice	07/11/2023	2024 MACK MD642	0.00	127,229.00	
0101060	ADVANCE PUBLISHING COMPANY	07/13/2023	Regular	0.00	1,652.64	186744
11085	Invoice	07/14/2023	LEGAL NOTICES- ORDINANCES	0.00	126.75	
11141	Invoice	07/14/2023	LEGAL NOTICE	0.00	936.00	
11236	Invoice	07/14/2023	LEGAL NOTICES- ORDINANCES	0.00	185.26	
11248	Invoice	07/14/2023	LEGAL NOTICES- ORDINANCES	0.00	82.88	
321.75	Invoice	07/14/2023	PUBLIC NOTICE CDBG PY 2023	0.00	321.75	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/13/2023	Regular	0.00	1,070.00	186745
838976	Invoice	07/14/2023	EMS BLDG FIRE MONITORING	0.00	270.00	
840820	Invoice	07/14/2023	CITY HALL AFTER HOURS SERVICE LABOR	0.00	800.00	
0189308	ALFREDO RAMOS	07/13/2023	Regular	0.00	4,161.42	186746
373	Invoice	07/14/2023	SAFETY INSPECTION OF STARTING SYSTEM...	0.00	1,245.96	
374	Invoice	07/14/2023	REMOVE & INSTALL RECIRCULATION REEL	0.00	2,915.46	
0174850	ALVARADO ARCHITECTS & ASSOCIATES, INC.	07/13/2023	Regular	0.00	5,000.00	186747
190702	Invoice	07/14/2023	DESIGN JAVELINA DR MONUME	0.00	5,000.00	
0128030	AMAZON CAPITAL SERVICES, INC	07/13/2023	Regular	0.00	3,966.98	186748
113NWK3LLLT	Invoice	07/14/2023	CAMERAS & EQUIPMENT FOR MEDIA DEP...	0.00	3,966.98	
0101125	AMIGO POWER EQUIPMENT	07/13/2023	Regular	0.00	344.99	186749
68966	Invoice	07/14/2023	OIL KIT AND BLADES FOR THE KUBOTA TR...	0.00	344.99	
0134980	ARNOLD OIL COMPANY	07/13/2023	Regular	0.00	205.80	186750
501JO3508	Invoice	07/14/2023	STOCK BRAKES FOR PD UNITS	0.00	205.80	
0190617	ASAGO, LLC	07/13/2023	Regular	0.00	89,423.40	186751
PAY APP#7	Invoice	07/14/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	89,423.40	
0102018	BAKER & TAYLOR BOOKS	07/13/2023	Regular	0.00	36.08	186752
5018423112	Invoice	07/14/2023	BOOKS	0.00	36.08	
0190789	BINDER LIFT INC	07/13/2023	Regular	0.00	3,923.00	186753
23235	Invoice	07/14/2023	BINDER LIFT - PATIENT LIFT ASSIST DEVICE	0.00	3,923.00	
0189796	BLANCA GARZA	07/13/2023	Regular	0.00	1,440.00	186754
304	Invoice	07/14/2023	CM FAREWELL- FLORAL ARRANGEMENTS	0.00	1,440.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	07/13/2023	Regular	0.00	6,666.67	186755
211	Invoice	07/14/2023	PROFESSIONAL FINANCIAL CONSULTING S...	0.00	6,666.67	
0189959	BUENA AVENTURA LLC	07/13/2023	Regular	0.00	1,700.00	186756
13625	Invoice	07/14/2023	ADVERTISING ADS	0.00	1,700.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP	07/13/2023	Regular	0.00	26,000.00	186757
01149311	Invoice	07/14/2023	EXTERNAL AUDITORS	0.00	26,000.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189780	CALIX, INC.	07/13/2023	Regular	0.00	15,015.00	186758
7004116	Invoice	07/14/2023	CALIX RENEWAL	0.00	15,015.00	
0102045	CHEMTRADE CHEMICALS US LLC	07/13/2023	Regular	0.00	22,556.37	186759
93560574	Invoice	07/14/2023	ALUMINUM SULFATE LIQUID SULFATE	0.00	7,561.09	
93560575	Invoice	07/14/2023	ALUMINUM SULFATE LIQUID SULFATE	0.00	7,557.99	
93560576	Invoice	07/14/2023	ALUMINUM SULFATE LIQUID SULFATE	0.00	7,437.29	
0103369	CINTAS CORPORATION #538	07/13/2023	Regular	0.00	27.59	186760
4160666345	Invoice	07/14/2023	JANITORIAL SUPPLIES - PARKS	0.00	27.59	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	07/13/2023	Regular	0.00	490,304.93	186761
314485	Invoice	07/14/2023	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	490,304.93	
0121104	CORE & MAIN LP	07/13/2023	Regular	0.00	4,826.00	186762
5728857	Invoice	07/14/2023	RESTOCK MATERIAL	0.00	1,919.40	
T009208	Invoice	07/14/2023	RESTOCK MATERIAL	0.00	1,929.13	
T009409	Invoice	07/14/2023	RESTOCK MATERIAL	0.00	977.47	
0175580	CTC DISTRIBUTING LTD,	07/13/2023	Regular	0.00	500.71	186763
123293	Invoice	07/14/2023	STORAGE	0.00	500.71	
0172110	DE SARO RODRIGUEZ LLC	07/13/2023	Regular	0.00	9,000.00	186764
2021149	Invoice	07/14/2023	MARKETING SERVICES FOR TEAMPHARR.N...	0.00	9,000.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/13/2023	Regular	0.00	1,205.71	186765
P64353	Invoice	07/14/2023	REPLACE WIRING HARNESS	0.00	955.89	
P64388	Invoice	07/14/2023	REPLACE COOLANT TANK	0.00	249.82	
0104050	DPC INDUSTRIES INC.	07/13/2023	Regular	0.00	14,634.86	186766
777001161-23	Invoice	07/14/2023	5 TONS CHLORINE	0.00	11,402.00	
777001222-23	Invoice	07/14/2023	CHLORINE	0.00	3,232.86	
0190815	EDWARD WYLIE	07/13/2023	Regular	0.00	10,000.00	186767
103	Invoice	07/14/2023	CONSULTING AGREEMENT	0.00	10,000.00	
0105130	ENTERPRISE RENT-A-CAR	07/13/2023	Regular	0.00	799.20	186768
33235850	Invoice	07/14/2023	CAR RENTAL FROM TFO	0.00	799.20	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	07/13/2023	Regular	0.00	809.01	186769
043474	Invoice	07/14/2023	QUALITY CONTROL SAMPLES	0.00	809.01	
0105060	ERNIE'S SERVICE	07/13/2023	Regular	0.00	245.00	186770
37795	Invoice	07/14/2023	REPLACE ALTERNATOR	0.00	245.00	
0170700	FLEET SOLUTIONS, LLC	07/13/2023	Regular	0.00	3,150.10	186771
39784	Invoice	07/14/2023	REPLACE A/C COMPRESSOR, CONDENSOR...	0.00	2,166.96	
39798	Invoice	07/14/2023	REPLACE BRAKE ROTORS AND PADS	0.00	588.26	
39811	Invoice	07/14/2023	REPLACE A/C HEATER HOSE	0.00	394.88	
0128980	FUELMAN	07/13/2023	Regular	0.00	602.46	186772
NP64716249	Invoice	07/14/2023	ACC#BG2114675 - ENGINEERING	0.00	602.46	
0128980	FUELMAN	07/13/2023	Regular	0.00	2,562.73	186773
NP64721305	Invoice	07/14/2023	ACC#BG1278318 - FIRE	0.00	2,562.73	
0128980	FUELMAN	07/13/2023	Regular	0.00	3,827.49	186774
NP64721304	Invoice	07/14/2023	ACC#BG1278158 - PARKS & REC	0.00	3,827.49	
0128980	FUELMAN	07/13/2023	Regular	0.00	2,463.00	186775
NP64611120	Invoice	07/14/2023	ACC#BG1278318 - FIRE	0.00	2,463.00	
0128980	FUELMAN	07/13/2023	Regular	0.00	625.77	186776
NP64721306	Invoice	07/14/2023	ACC#BG1278358 - DEV SERV	0.00	625.77	
0128980	FUELMAN	07/13/2023	Regular	0.00	15,602.51	186777

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP64716006	Invoice	07/14/2023	ACC#BG1445184 - POLICE DEPT	0.00	15,602.51	
0128980	FUELMAN	07/13/2023	Regular	0.00	5,136.43	186778
NP64719075	Invoice	07/14/2023	ACC#BG2617086 - EMS	0.00	5,136.43	
0128980	FUELMAN	07/13/2023	Regular	0.00	4,898.01	186779
NP64721303	Invoice	07/14/2023	ACC#BG1271858 - PUBLIC UTILITIES	0.00	4,898.01	
0128980	FUELMAN	07/13/2023	Regular	0.00	97.86	186780
NP64701542	Invoice	07/14/2023	ACC#BG1445200 - BRIDGE	0.00	97.86	
0128980	FUELMAN	07/13/2023	Regular	0.00	4,726.37	186781
NP64611118	Invoice	07/14/2023	ACC#BG1271858 - PUBLIC UTILITIES	0.00	4,726.37	
0128980	FUELMAN	07/13/2023	Regular	0.00	476.12	186782
NP64654176	Invoice	07/14/2023	ACC#BG1445200 - BRIDGE	0.00	476.12	
0165750	GST CONSTRUCTION INC.	07/13/2023	Regular	0.00	360.00	186783
T23-0310	Invoice	07/14/2023	CALICHE	0.00	360.00	
0118680	HACIENDA	07/13/2023	Regular	0.00	291.60	186784
488360	Invoice	07/14/2023	REPLACE MOTOR & FAN ASY	0.00	291.60	
0108096	HIDALGO COUNTY CLERK	07/13/2023	Regular	0.00	1,908.00	186785
INV0017631	Invoice	07/14/2023	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	07/13/2023	Regular	0.00	1,908.00	186786
INV0017629	Invoice	07/14/2023	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	07/13/2023	Regular	0.00	1,908.00	186787
INV0017630	Invoice	07/14/2023	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	07/13/2023	Regular	0.00	6,000.00	186788
3497	Invoice	07/14/2023	GRANT MANAGEMENT, PLANNING AND ...	0.00	6,000.00	
0109027	IDEXX LABORATORIES, INC.	07/13/2023	Regular	0.00	1,456.42	186789
3130610371	Invoice	07/14/2023	PERFORM ANALYSIS REQ TO COMPL W/ T...	0.00	330.25	
3130690150	Invoice	07/14/2023	PERFORM ANALYSIS REQ TO COMPL W/ T...	0.00	1,126.17	
0109140	INGRAM LIBRARY SERVICES	07/13/2023	Regular	0.00	1,539.42	186790
76570780	Invoice	07/14/2023	BOOKS	0.00	1,183.97	
76585934	Invoice	07/14/2023	BOOKS	0.00	19.54	
76594296	Invoice	07/14/2023	BOOKS	0.00	11.18	
76594297	Invoice	07/14/2023	BOOKS	0.00	20.66	
76594298	Invoice	07/14/2023	BOOKS	0.00	32.78	
76594299	Invoice	07/14/2023	BOOKS	0.00	271.29	
0188985	INSULATION LLC.	07/13/2023	Regular	0.00	2,228.32	186791
23-38	Invoice	07/14/2023	CITY-WIDE HVAC ON CALL AND MAINTEN...	0.00	2,228.32	
0112212	JOEL GAITAN	07/13/2023	Regular	0.00	140.00	186792
7065	Invoice	07/14/2023	INSTALL 6 AMBER & BLUE LEDS	0.00	140.00	
0189245	JUAN RAFAEL DELAMORA	07/13/2023	Regular	0.00	940.00	186793
1255	Invoice	07/14/2023	PURCHASE OF T-SHIRTS FOR EMS EMPLOY...	0.00	490.00	
1256	Invoice	07/14/2023	PURCHASE OF T-SHIRTS FOR EMS EMPLOY...	0.00	450.00	
0167360	KM INTERNATIONAL	07/13/2023	Regular	0.00	4,000.00	186794
2023-042	Invoice	07/14/2023	CONSULTING SERVICES	0.00	4,000.00	
0190839	LA FERIA IRRIGATION DISTRICT CC#3	07/13/2023	Regular	0.00	85,000.00	186795
18	Invoice	07/14/2023	WATER RIGHTS SALES	0.00	85,000.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	07/13/2023	Regular	0.00	1,569.00	186796
1367723	Invoice	07/14/2023	PHARR,CITY OF /PSJA NATATORIUM PROF....	0.00	1,569.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	07/13/2023	Regular	0.00	1,040.00	186797
1364523	Invoice	07/14/2023	PHARR,CITY OF/HCDD NO.1	0.00	1,040.00	
0188429	LDG ENTERPRISES,LLC	07/13/2023	Regular	0.00	27,122.40	186798
2023-117	Invoice	07/14/2023	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	27,122.40	
0190438	MARIA RIVERA	07/13/2023	Regular	0.00	1,080.40	186799
148158	Invoice	07/14/2023	CONTRACTOR CUTTING WEEDY LOT	0.00	1,080.40	
0160410	MERCEDES MATA DE GUILLEN	07/13/2023	Regular	0.00	8,580.00	186800
0205	Invoice	07/14/2023	REFLECTIVE SIGN FOR TEAMPHARR.NET	0.00	8,580.00	
0190879	MID-VALLEY BEHAVIORAL HEALTH AND PSYCHC	07/13/2023	Regular	0.00	275.00	186801
5056	Invoice	07/14/2023	PSYCHOLOGICAL EXAM FOR CATHERINE C...	0.00	275.00	
0140930	MYGOV LLC	07/13/2023	Regular	0.00	4,560.00	186802
8419	Invoice	07/14/2023	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	07/13/2023	Regular	0.00	1,927.95	186803
113101704	Invoice	07/14/2023	ADVERTISING ITEMS	0.00	1,927.95	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/13/2023	Regular	0.00	413.28	186804
0539-332351	Invoice	07/14/2023	WEEKLY PARTS	0.00	293.26	
0539-332714	Invoice	07/14/2023	WEEKLY PARTS	0.00	15.87	
0539-332987	Invoice	07/14/2023	WEEKLY PARTS	0.00	16.99	
0539-333054	Invoice	07/14/2023	WEEKLY PARTS	0.00	27.94	
0539-333059	Invoice	07/14/2023	WEEKLY PARTS	0.00	59.22	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/13/2023	Regular	0.00	141.50	186805
INV0017632	Invoice	07/14/2023	VEHICLE REGISTRATION RENEWAL	0.00	141.50	
0154100	PHARR COMMUNITY THEATHER	07/13/2023	Regular	0.00	3,333.33	186806
1097	Invoice	07/14/2023	PHARR COMMUNITY THEATER	0.00	3,333.33	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	07/13/2023	Regular	0.00	816.00	186807
20081278	Invoice	07/14/2023	COFFEE MACHINE SERVICE (VIRTU)	0.00	816.00	
0136790	RAY'S BUSINESS PRODUCTS	07/13/2023	Regular	0.00	2,589.67	186808
102826-0	Invoice	07/14/2023	OFFICE SUPPLIES	0.00	1,967.77	
102863-0	Invoice	07/14/2023	OFFICE SUPPLIES	0.00	419.06	
102866-0	Invoice	07/14/2023	OFFICE SUPPLIES	0.00	202.84	
0181810	RELX INC. DBA LEXISNEXIS	07/13/2023	Regular	0.00	365.68	186809
3094546055	Invoice	07/14/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	365.68	
0118151	RGA	07/13/2023	Regular	0.00	1,720.00	186810
L33616-001	Invoice	07/14/2023	CHAIN FOR AQUAFILTER	0.00	1,720.00	
0118253	RIO ELEVATOR COMPANY INC.	07/13/2023	Regular	0.00	1,175.28	186811
23-14251	Invoice	07/14/2023	SCHEDULED MAINTENANCE SERVICE ON E...	0.00	894.94	
23-14305	Invoice	07/14/2023	ELEVATOR MAINTENANCE SERVICE	0.00	280.34	
0118154	ROYAL AUTOMOTIVE	07/13/2023	Regular	0.00	1,724.89	186812
3840	Invoice	07/14/2023	REPLACE A/C COMPRESSOR KIT & BELT T...	0.00	1,279.89	
3842	Invoice	07/14/2023	REPAIR MANIFOLD LEAK	0.00	140.00	
3890	Invoice	07/14/2023	REPLACE BRAKE ROTORS	0.00	305.00	
0140220	SANTEX TRUCK CENTER	07/13/2023	Regular	0.00	104.30	186813
X202139335.01	Invoice	07/14/2023	STOCK 2.5 DEF FLUID	0.00	104.30	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	07/13/2023	Regular	0.00	4,118.97	186814
GB00490109	Invoice	07/14/2023	RENEWAL FOR AC-HUNTER- ACTIVE COU...	0.00	4,118.97	
0114470	SMARTCOM TELEPHONE	07/13/2023	Regular	0.00	24,967.81	186815
10000454311	Invoice	07/14/2023	ACC#1156 CITY OF PHARR - MASTER ACCT	0.00	24,967.81	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0114470	SMARTCOM TELEPHONE	07/13/2023	Regular	0.00	24,994.20	186816
10000421018	Invoice	07/14/2023	ACC#1156 CITY OF PHARR - MASTER ACCT	0.00	24,994.20	
0134820	SOUTHERN COMPUTER WAREHOUSE	07/13/2023	Regular	0.00	17,601.96	186817
INV00776041	Invoice	07/14/2023	HP ZBOOK FURY 16 G9 FOR IT STAFF	0.00	2,897.04	
INV00776733	Invoice	07/14/2023	RENEWAL OF LICENSE-DIGIUM CITY WIDE ...	0.00	11,988.00	
INV00778442	Invoice	07/14/2023	MICROSOFT SURFACE PRO 9 FOR PUBLIC ...	0.00	83.46	
INV00778443	Invoice	07/14/2023	MICROSOFT SURFACE PRO 9 FOR PUBLIC ...	0.00	2,263.18	
inv00780766	Invoice	07/14/2023	MICROSOFT SURFACE PRO 9 FOR ALEXIS ...	0.00	106.56	
INV00780768	Invoice	07/14/2023	MICROSOFT SURFACE PRO 9 FOR PUBLIC ...	0.00	263.72	
0189154	SPECTRUM	07/13/2023	Regular	0.00	139.28	186818
1077707061923	Invoice	07/14/2023	ACC#8260180051077707 - PARKS	0.00	139.28	
0137980	SPIKES MOTOR CO.	07/13/2023	Regular	0.00	230.17	186819
873816	Invoice	07/14/2023	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	44.56	
873817	Invoice	07/14/2023	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	44.56	
873818	Invoice	07/14/2023	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	44.56	
873819	Invoice	07/14/2023	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	96.49	
0125480	T & W TIRE LLC	07/13/2023	Regular	0.00	410.84	186820
2110038809	Invoice	07/14/2023	REPLACE TIRE & WHEEL BALANCE	0.00	214.84	
2110038873	Invoice	07/14/2023	REPLACE TIRE	0.00	196.00	
0159570	T MOBILE	07/13/2023	Regular	0.00	309.68	186821
INV0017621	Invoice	07/14/2023	ACC#984603780 - FINANCE	0.00	309.68	
0131550	TEXAS MACHINE SHOP	07/13/2023	Regular	0.00	8,560.00	186822
1047	Invoice	07/14/2023	REPLACE 20+ YRS 18" BUTTERFLY WASTE ...	0.00	8,560.00	
0189963	THE SIGN DEPOT	07/13/2023	Regular	0.00	2,847.75	186823
INV-14557	Invoice	07/14/2023	MEDIA BUILDING WALL ACCENTS	0.00	2,847.75	
0120143	THOMAS PUBLISHING COMPANY LLC	07/13/2023	Regular	0.00	3,708.33	186824
CINV-206109	Invoice	07/14/2023	FULL PAGE ADVERTISING AD	0.00	3,708.33	
0189700	ULTRACHEM LLC	07/13/2023	Regular	0.00	4,455.00	186825
1269	Invoice	07/14/2023	POLYMER	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	07/13/2023	Regular	0.00	450.83	186826
8133272015	Invoice	07/14/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	20.99	
8133272017	Invoice	07/14/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	31.90	
8133272019	Invoice	07/14/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	12.08	
8133273806	Invoice	07/14/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	36.69	
8133273869	Invoice	07/14/2023	JANITORIAL SUPPLIES - FIRE	0.00	90.23	
8133273914	Invoice	07/14/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	20.99	
8133273916	Invoice	07/14/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	31.90	
8133273917	Invoice	07/14/2023	UNIFORMS - PARKS	0.00	24.89	
8133273918	Invoice	07/14/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	12.08	
8133273919	Invoice	07/14/2023	UNIFORMS - GOLF	0.00	56.17	
8133273934	Invoice	07/14/2023	JANITORIAL SUPPLIES - PARKS	0.00	54.20	
8133273937	Invoice	07/14/2023	JANITORIAL SUPPLIES - PARKS	0.00	58.71	
0121106	USABLUBOOK	07/13/2023	Regular	0.00	1,825.10	186827
INV00048697	Invoice	07/14/2023	LAB SUPPLY'S	0.00	1,375.20	
INV00049805	Invoice	07/14/2023	LAB SUPPLY'S	0.00	449.90	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	07/13/2023	Regular	0.00	350.00	186828
186	Invoice	07/14/2023	ANALI'S FAREWELL- MARIACHI	0.00	350.00	
0167510	VERIZON CONNECT NWF INC	07/13/2023	Regular	0.00	622.05	186829
346000046023	Invoice	07/14/2023	ACC#100000166062 - PUBLIC UTILITIES	0.00	622.05	
0141440	VERIZON WIRELESS	07/13/2023	Regular	0.00	990.48	186830

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9937955910	Invoice	07/14/2023	ACC#342189413-00002 - EMS	0.00	990.48	
0141440	VERIZON WIRELESS	07/13/2023	Regular	0.00	494.36	186831
9937262212	Invoice	07/14/2023	ACC#242330378-00001 - LIBRARY	0.00	494.36	
0141440	VERIZON WIRELESS	07/13/2023	Regular	0.00	324.77	186832
9937136499	Invoice	07/14/2023	ACC#622801079-00014 - ENGINEERING	0.00	324.77	
0141440	VERIZON WIRELESS	07/13/2023	Regular	0.00	80.36	186833
9938019001	Invoice	07/14/2023	ACC#742189231-00001 - LIBRARY	0.00	80.36	
0123152	WINDSHIELDS XPRESS	07/13/2023	Regular	0.00	165.00	186834
893	Invoice	07/14/2023	REPLACE WINDSHIELD	0.00	165.00	
0190000	WOMEN TOGETHER FOUNDATION INC.	07/13/2023	Regular	0.00	1,000.00	186835
INV0017633	Invoice	07/14/2023	SPONSORSHIP	0.00	1,000.00	
0171370	ZONE INDUSTRIES	07/13/2023	Regular	0.00	683.12	186836
1020265	Invoice	07/14/2023	REPLACE OLD FLAPPERS ON CROWNS PU...	0.00	683.12	
0164740	JUAN R CARDENAS	07/14/2023	Regular	0.00	90.00	186837
INV0017702	Invoice	07/14/2023	BASEBALL OFFICIAL	0.00	90.00	
0188309	LEONEL PALACIOS	07/14/2023	Regular	0.00	1,500.00	186838
INV0017703	Invoice	07/14/2023	REFUND DUE TO A/C UNIT FAILED DURING...	0.00	1,500.00	
0190855	LEIDY ELENA ACOSTA	07/18/2023	Regular	0.00	900.00	186839
012	Invoice	07/18/2023	PHARR'S PINK PARADISE	0.00	900.00	
0150270	ALFREDO FLORES	07/19/2023	Regular	0.00	180.00	186840
INV0017704	Invoice	07/17/2023	TXTA 2023 ANNUAL CONF SAN ANTONIO,...	0.00	180.00	
0187450	ARGELIA CASTILLO	07/19/2023	Regular	0.00	21.15	186841
INV0017705	Invoice	07/17/2023	REIMB-PCARD GOT DECLINED USED PERS...	0.00	21.15	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	07/19/2023	Regular	0.00	44,909.33	186842
JUNE-23	Invoice	07/17/2023	REIMB FOR SH 550 INTEROPERABILITY SYS...	0.00	44,909.33	
0189347	LUIS BAZAN	07/19/2023	Regular	0.00	180.00	186843
INV0017706	Invoice	07/17/2023	TXTA 2023 ANNUAL CONF SAN ANTONIO,...	0.00	180.00	
0189347	LUIS BAZAN	07/19/2023	Regular	0.00	170.00	186844
INV0017707	Invoice	07/17/2023	BBXG GROUP MEETING IN WASHINGTON...	0.00	170.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	07/19/2023	Regular	0.00	35.00	186845
INV0017708	Invoice	07/17/2023	BASIC INSTRUCTOR CERTIFICATE TRAINING..	0.00	35.00	
0190877	HEWLETT-PACKARD FINANCIAL SERVICES COMF	07/19/2023	Regular	0.00	52,700.05	186846
600861049	Invoice	07/21/2023	SCALE COMPUTING SERVERS - FINANCED ...	0.00	52,700.05	
0101373	ACT PIPE & SUPPLY	07/20/2023	Regular	0.00	30,973.32	186847
S100914208.001	Invoice	07/21/2023	REPLACE OLD METERS & INSTALL NEW W...	0.00	29,000.00	
S100966375.001	Invoice	07/21/2023	RESTOCK MATERIAL	0.00	1,973.32	
0163350	ACUSHNET COMPANY	07/20/2023	Regular	0.00	289.23	186848
916038997	Invoice	07/21/2023	WOOD CLUB	0.00	289.23	
0188861	ADCOMP SYSTEMS, INC.	07/20/2023	Regular	0.00	7,332.72	186849
22416	Invoice	07/21/2023	ANNUAL REMOTE SUPPORT&REPORTING ...	0.00	7,332.72	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	07/20/2023	Regular	0.00	54.00	186850
CRS-202306-265...	Invoice	07/21/2023	SECURE SITE CRIMINAL HISTORY CHECK	0.00	54.00	
0189965	ALEXIS GARZA	07/20/2023	Regular	0.00	6,070.00	186851
5432	Invoice	07/21/2023	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	6,070.00	
0190358	ASCENDANT STRATEGY MANAGEMENT GROUP	07/20/2023	Regular	0.00	26,178.20	186852

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
212201523IPQ07...	Invoice	07/21/2023	CLEARPOINT STRATEGY DASHBOARD	0.00	26,178.20	
0101047	AT & T	07/20/2023	Regular	0.00	50.14	186853
287307167010X...	Invoice	07/21/2023	ACCOUNT # 287307167010- POLICE	0.00	50.14	
0159840	BEATTY NAVARRE STRAMA	07/20/2023	Regular	0.00	1,500.00	186854
28953	Invoice	07/21/2023	MONTHLY RETAINER - JULY 2023	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	07/20/2023	Regular	0.00	3,351.97	186855
77023518	Invoice	07/21/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	800.77	
77023590	Invoice	07/21/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	943.42	
77032683	Invoice	07/21/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	803.35	
77032684	Invoice	07/21/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	804.43	
0190677	BILLING DYNAMICS, L.L.C.	07/20/2023	Regular	0.00	21,267.86	186856
1010	Invoice	07/21/2023	EMS BILLING	0.00	21,267.86	
0125290	BOUND TREE MEDICAL LLC	07/20/2023	Regular	0.00	5,909.17	186857
84975834	Invoice	07/21/2023	MEDICAL SUPPLIES AND EQUIPMENT - JU...	0.00	2,061.45	
84992238	Invoice	07/21/2023	MEDICAL SUPPLIES AND EQUIPMENT - JU...	0.00	825.94	
84996838	Invoice	07/21/2023	MEDICAL SUPPLIES AND EQUIPMENT - JU...	0.00	2,018.40	
85004370	Invoice	07/21/2023	MEDICAL SUPPLIES AND EQUIPMENT - JU...	0.00	1,003.38	
0103369	CINTAS CORPORATION #538	07/20/2023	Regular	0.00	27.59	186858
4161439594	Invoice	07/21/2023	JANITORIAL SUPPLIES - PARKS	0.00	27.59	
0121104	CORE & MAIN LP	07/20/2023	Regular	0.00	13,288.23	186859
S379065	Invoice	07/21/2023	411-023801-003 2X5 XPLG EPXY GALV B&N..	0.00	7,058.66	
T075366	Invoice	07/21/2023	RESTOCK MATERIAL	0.00	1,929.80	
T075373	Invoice	07/21/2023	RESTOCK MATERIAL	0.00	1,940.76	
T096084	Invoice	07/21/2023	RESTOCK MATERIAL	0.00	190.07	
T109079	Invoice	07/21/2023	GLOVES FOR OPERATION	0.00	531.30	
T137310	Invoice	07/21/2023	RESTOCK MATERIAL	0.00	1,637.64	
0175580	CTC DISTRIBUTING LTD,	07/20/2023	Regular	0.00	443.35	186860
123568	Invoice	07/21/2023	STORAGE FEE	0.00	443.35	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	07/20/2023	Regular	0.00	577.22	186861
INVTX22-3439	Invoice	07/21/2023	LOOSE TOOLS FOR ENG 4 (NEW TRUCK)	0.00	577.22	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/20/2023	Regular	0.00	550.76	186862
P64616	Invoice	07/21/2023	STOCK HYDRAULIC OIL	0.00	550.76	
0187186	Dr. RAUL BARREDA	07/20/2023	Regular	0.00	4,166.67	186863
AUGUST2023	Invoice	07/21/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	
0149100	EDNA ELIZABETH SANCHEZ	07/20/2023	Regular	0.00	2,755.00	186864
63813	Invoice	07/21/2023	PRE EMPLOYMENT, POST ACCIDENT DRUG...	0.00	2,755.00	
0183570	EDUARDO GARZA	07/20/2023	Regular	0.00	2,700.00	186865
06184	Invoice	07/21/2023	SUPPLY CONTRACT PURCHASE & APPLICAT...	0.00	2,700.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	07/20/2023	Regular	0.00	14.00	186866
673032	Invoice	07/21/2023	STATE INSPECTION	0.00	14.00	
0123510	FASTENAL COMPANY	07/20/2023	Regular	0.00	600.24	186867
TXMC1104847	Invoice	07/21/2023	SAFETY EQUIPMENT	0.00	520.44	
TXMC1105046	Invoice	07/21/2023	SAFETY EQUIPMENT	0.00	59.85	
TXMC1105188	Invoice	07/21/2023	SAFETY EQUIPMENT	0.00	19.95	
0189371	FISHING FOR HOPE	07/20/2023	Regular	0.00	6,000.00	186868
INV0017712	Invoice	07/21/2023	SPONSORSHIP- FISHING FOR HOPE	0.00	6,000.00	
0170700	FLEET SOLUTIONS, LLC	07/20/2023	Regular	0.00	1,426.38	186869
39834	Invoice	07/21/2023	REPLACE INJECTION CONTROL PRESSURE	0.00	320.48	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39879	Invoice	07/21/2023	REPLACE VACUUM RESERVOIR	0.00	552.95	
39885	Invoice	07/21/2023	REPLACE VACUUM STORAGE CANISTER	0.00	552.95	
0174720	FRANCISCO ARROYO	07/20/2023	Regular	0.00	450.00	186870
21	Invoice	07/21/2023	CONSTRUCT LONG BAR HEIGHT TABLE.	0.00	450.00	
0190749	G&P DEVELOPMENT, LLC	07/20/2023	Regular	0.00	15,662.98	186871
07032023	Invoice	07/21/2023	ALLIGATOR AND THOMAS CURB & GUTTER	0.00	15,662.98	
0179330	GABRIELA CAVAZOS	07/20/2023	Regular	0.00	165.00	186872
3142	Invoice	07/21/2023	ANALI'S FAREWELL PARTY	0.00	85.00	
3143	Invoice	07/21/2023	GROUNDBREAKING EVENT- CENTERPIECES	0.00	80.00	
0165750	GST CONSTRUCTION INC.	07/20/2023	Regular	0.00	1,890.00	186873
T23-0327A	Invoice	07/21/2023	SAND & CALICHE	0.00	810.00	
T23-0327B	Invoice	07/21/2023	SAND & CALICHE	0.00	1,080.00	
0108020	HACH	07/20/2023	Regular	0.00	1,092.50	186874
13629698	Invoice	07/21/2023	REAGENT USED FOR MONIT OF CHLORINE...	0.00	552.00	
13632733	Invoice	07/21/2023	REAGENT USED FOR MONIT OF CHLORINE...	0.00	540.50	
0118680	HACIENDA	07/20/2023	Regular	0.00	264.66	186875
488485	Invoice	07/21/2023	REPLACE WHEEL	0.00	264.66	
0108150	HOLLON OIL COMPANY	07/20/2023	Regular	0.00	669.45	186876
263224	Invoice	07/21/2023	STOCK OIL	0.00	669.45	
0190068	HOMERO VILLARREAL JR.	07/20/2023	Regular	0.00	369.00	186877
23-637	Invoice	07/21/2023	SECURITY GUARD FOR SUMMER PROGR...	0.00	369.00	
0188985	INSULATION LLC.	07/20/2023	Regular	0.00	2,137.60	186878
23-31	Invoice	07/21/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN...	0.00	1,584.00	
23-42	Invoice	07/21/2023	CITY-WIDE HVAC ON CALL AND MAINTEN...	0.00	297.60	
23-43	Invoice	07/21/2023	CITY-WIDE HVAC ON CALL & MAINTENAN...	0.00	256.00	
0112212	JOEL GAITAN	07/20/2023	Regular	0.00	1,365.00	186879
7031	Invoice	07/21/2023	FLEET REPAIRS	0.00	915.00	
7062	Invoice	07/21/2023	FLEET REPAIRS	0.00	450.00	
0189033	JOSE RAUL MARTINEZ JR	07/20/2023	Regular	0.00	2,005.50	186880
941563	Invoice	07/21/2023	TERMITE TREATMENT FOR PHARR ONE BU...	0.00	2,005.50	
0112118	LESLIE'S POOL SUPPLIES	07/20/2023	Regular	0.00	40.00	186881
66303	Invoice	07/21/2023	CHEMICALS FOR AQUATICS	0.00	40.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	07/20/2023	Regular	0.00	8,080.67	186882
2604	Invoice	07/21/2023	TAX COLLECTION ATTORNEY FEES	0.00	8,080.67	
0190893	LIZA B. GARZA	07/20/2023	Regular	0.00	300.00	186883
INV0017711	Invoice	07/21/2023	MISS PHARR PAGEANT	0.00	300.00	
0190872	MANUEL CARRIZALES	07/20/2023	Regular	0.00	2,500.00	186884
INV23117.1	Invoice	07/21/2023	LAND SURVEY	0.00	850.00	
INV23119.1	Invoice	07/21/2023	LAND SURVEY	0.00	850.00	
INV23133.1	Invoice	07/21/2023	SIGNED AND SEALED SURVEY	0.00	800.00	
0190888	MANUEL SAUCEDO ROCHA	07/20/2023	Regular	0.00	2,371.28	186885
320808	Invoice	07/21/2023	LOADS OF CALICHE FOR VETERANS AND M...	0.00	412.24	
320809	Invoice	07/21/2023	LOADS OF CALICHE FOR VETERANS AND M...	0.00	991.12	
320810	Invoice	07/21/2023	LOADS OF CALICHE FOR VETERANS AND M...	0.00	967.92	
0190438	MARIA RIVERA	07/20/2023	Regular	0.00	1,015.00	186886
148161	Invoice	07/21/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	1,015.00	
0160410	MERCEDES MATA DE GUILLEN	07/20/2023	Regular	0.00	2,803.00	186887
0214	Invoice	07/21/2023	RESTOCK WINDOW COLORED ENVELOPES	0.00	825.00	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0223	Invoice	07/21/2023	SHIRTS & CAPS FOR INDEPENDENCE DAY F...	0.00	1,978.00	
0189211	MERITUM ENERGY HOLDING, LP	07/20/2023	Regular	0.00	1,179.09	186888
477554	Invoice	07/21/2023	FUEL	0.00	533.27	
477557	Invoice	07/21/2023	FUEL	0.00	645.82	
0190825	MY COOKIE CO BAKERY CAFE, LLC	07/20/2023	Regular	0.00	1,050.00	186889
1025	Invoice	07/21/2023	PASTRIES- PHARR'S PINK PARADISE	0.00	1,050.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	07/20/2023	Regular	0.00	5,508.15	186890
1070	Invoice	07/21/2023	ACC#45001-15160114100 - PARKS	0.00	2,690.73	
2429	Invoice	07/21/2023	ACC#45001-19007501000 - PARKS	0.00	148.65	
2515	Invoice	07/21/2023	ACC#45001-19064501200 - PARKS	0.00	1,868.60	
3666	Invoice	07/21/2023	ACC#45001-19007500000 - PARKS	0.00	29.92	
890	Invoice	07/21/2023	ACC#45001-14492505001 - PARKS	0.00	770.25	
0123077	P&W GOLF SUPPLY CO., LLC	07/20/2023	Regular	0.00	275.92	186891
INV111628	Invoice	07/21/2023	RANGE BUCKETS	0.00	275.92	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/20/2023	Regular	0.00	111.50	186892
INV0017710	Invoice	07/21/2023	VEHICLE REGISTRATION RENEWAL	0.00	111.50	
0190314	PHARR ECONOMIC DEVELOPMENT CORPORATI	07/20/2023	Regular	0.00	1,000.00	186893
1039	Invoice	07/21/2023	SPONSORSHIP	0.00	1,000.00	
0190456	PLAYPLAY INC	07/20/2023	Regular	0.00	500.00	186894
I230708000168	Invoice	07/21/2023	VIDEO CREATION PLATFORM	0.00	500.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	07/20/2023	Regular	0.00	6,900.00	186895
07/2022-08/31/2...	Invoice	07/21/2023	ORION SERVICES	0.00	1,150.00	
09/01/2022-06/3...	Invoice	07/21/2023	ORION SERVICES	0.00	5,750.00	
0157840	REYNALDO ESTRADA JR.	07/20/2023	Regular	0.00	661.50	186896
0706	Invoice	07/21/2023	MONTHLY PM FOR ALL FIRE STATION AC	0.00	88.50	
0707	Invoice	07/21/2023	MONTHLY PM FOR ALL FIRE STATION AC	0.00	125.00	
0708	Invoice	07/21/2023	MONTHLY PM FOR ALL FIRE STATION AC	0.00	148.00	
0709	Invoice	07/21/2023	MONTHLY PM FOR ALL FIRE STATION AC	0.00	300.00	
0123157	RGV AWARDS, LLC	07/20/2023	Regular	0.00	1,125.00	186897
19129	Invoice	07/21/2023	METAL PLAQUES	0.00	1,125.00	
0190671	RICARDO RODRIGUEZ III	07/20/2023	Regular	0.00	21,150.00	186898
250	Invoice	07/21/2023	LEGAL SERVICES	0.00	21,150.00	
0118253	RIO ELEVATOR COMPANY INC.	07/20/2023	Regular	0.00	1,066.25	186899
23-14356	Invoice	07/21/2023	ELEVATOR REPAIR	0.00	787.00	
23-14411	Invoice	07/21/2023	TROUBLE CALL	0.00	279.25	
0145280	RONALDO MUNOZ	07/20/2023	Regular	0.00	1,250.00	186900
2023-04	Invoice	07/21/2023	POLYGRAPH FOR NEW HIRE	0.00	250.00	
AUGUST2023	Invoice	07/21/2023	POLYGRAPH SERVICES FOR FY 22/23	0.00	1,000.00	
0118154	ROYAL AUTOMOTIVE	07/20/2023	Regular	0.00	1,184.90	186901
3847	Invoice	07/21/2023	REPLACE A/C COMPRESSOR & DRIER	0.00	1,184.90	
0190838	ROYALE CONTRACTING SERVICES	07/20/2023	Regular	0.00	3,875.00	186902
20232	Invoice	07/21/2023	REMOVE AND REPLACE MOLD AT AQUATI...	0.00	3,875.00	
0114470	SMARTCOM TELEPHONE	07/20/2023	Regular	0.00	552.24	186903
10000438594	Invoice	07/21/2023	ACNT#1046-LIBRARY	0.00	552.24	
0190613	SOCOTEC ADVISORY, LLC	07/20/2023	Regular	0.00	2,810.00	186904
10853	Invoice	07/21/2023	PROFESSIONAL FEES	0.00	2,647.50	
10961	Invoice	07/21/2023	PROFESSIONAL FEES	0.00	162.50	
0141930	SOUTHERN TIRE MART LLC	07/20/2023	Regular	0.00	599.80	186905

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4860061233	Invoice	07/21/2023	REPLACE 4 TIRES	0.00	599.80	
0189908	SWEEPING CORPORATION OF AMERICA, INC	07/20/2023	Regular	0.00	21,620.00	186906
33242	Invoice	07/21/2023	CITY-WIDE STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	07/20/2023	Regular	0.00	1,472.79	186907
2110038904	Invoice	07/21/2023	REPLACE TIRE	0.00	808.95	
2110038970	Invoice	07/21/2023	REPLACE RF TIRE & BALANCE	0.00	215.84	
2110039030	Invoice	07/21/2023	REPLACE TIRE	0.00	448.00	
0159570	T MOBILE	07/20/2023	Regular	0.00	209.93	186908
INV0017709	Invoice	07/21/2023	ACNT# 985549997- FIRE	0.00	209.93	
0162100	TDL PROPERTIES	07/20/2023	Regular	0.00	2,260.60	186909
308-A	Invoice	07/21/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	926.20	
308B	Invoice	07/21/2023	CONTRACTOR CUTTING WEEDY LOT	0.00	1,334.40	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	07/20/2023	Regular	0.00	11,200.00	186910
2023-4256	Invoice	07/21/2023	SPONSORSHIP	0.00	11,200.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	07/20/2023	Regular	0.00	6,900.00	186911
NS-0010195-INV	Invoice	07/21/2023	ANNUAL STRATEGIC PLAN EVALUATION	0.00	6,900.00	
0189512	TK ELEVATOR CORPORATION	07/20/2023	Regular	0.00	940.38	186912
3007354742	Invoice	07/21/2023	ELEVATOR MAINTENCE - LIBRARY	0.00	940.38	
0189700	ULTRACHEM LLC	07/20/2023	Regular	0.00	6,620.90	186913
1256	Invoice	07/21/2023	DE-WATERING AND REMOVAL OF SLUDGE	0.00	6,620.90	
0121021	UNIFIRST HOLDINGS, INC.	07/20/2023	Regular	0.00	551.94	186914
8133273915	Invoice	07/21/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	71.25	
8133275740	Invoice	07/21/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	36.69	
8133275801	Invoice	07/21/2023	JANITORIAL SUPPLIES-FIRE/PARKS	0.00	92.32	
8133275850	Invoice	07/21/2023	UNIFORMS-PARKS	0.00	24.89	
8133275852	Invoice	07/21/2023	UNIFORMS-GOLF COURSE	0.00	56.17	
8133275868	Invoice	07/21/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
8133275871	Invoice	07/21/2023	JANITORIAL SUPPLIES-PARKS	0.00	58.71	
8133275887	Invoice	07/21/2023	JANITORIAL SUPPLIES-EMS	0.00	157.71	
0121106	USABUEBOOK	07/20/2023	Regular	0.00	1,716.99	186915
INV00057619	Invoice	07/21/2023	LAB SUPPLY'S	0.00	1,716.99	
0122140	VALMAC ELECTRIC SUPPLY	07/20/2023	Regular	0.00	2,712.04	186916
44371012686	Invoice	07/21/2023	WIRE	0.00	1,067.04	
4437-1013431	Invoice	07/21/2023	LIGHT FIXTURES	0.00	1,645.00	
0167510	VERIZON CONNECT NWF INC	07/20/2023	Regular	0.00	867.14	186917
617000044609	Invoice	07/21/2023	ACNT# 100000164822- PUBLIC WORKS	0.00	867.14	
0141440	VERIZON WIRELESS	07/20/2023	Regular	0.00	1,700.98	186918
9937136492	Invoice	07/21/2023	ACNT#622801079-0002-PUBLIC WORKS	0.00	1,700.98	
0189214	W.A. NEEL ASSOC., INC	07/20/2023	Regular	0.00	19,000.02	186919
D2023010101	Invoice	07/21/2023	NEW TANK FOR UNIT 371	0.00	19,000.02	
0123152	WINDSHIELDS XPRESS	07/20/2023	Regular	0.00	175.00	186920
894	Invoice	07/21/2023	REPLACE WINDSHIELD	0.00	175.00	
0190745	BOBBY ESPERICUETA	07/21/2023	Regular	0.00	180.00	186921
INV0017716	Invoice	07/19/2023	BASKETBALL OFFICIAL	0.00	180.00	
0190899	CONNOR DAVENPORT	07/21/2023	Regular	0.00	225.00	186922
INV0017720	Invoice	07/19/2023	BASKETBALL OFFICIAL	0.00	225.00	
0183400	CYNTHIA GARZA	07/21/2023	Regular	0.00	120.00	186923

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0017714	Invoice	07/19/2023	TRAVEL REIMBURSEMENT		0.00	120.00	
0190794 INV0017715	ELISA MARIE LOERA Invoice	07/19/2023	07/21/2023 SOFTBALL OFFICIAL	Regular	0.00 0.00	1,400.00 1,400.00	186924
0190898 INV0017719	KATHERINE M FACUNDO Invoice	07/19/2023	07/21/2023 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	1,400.00 1,400.00	186925
0190900 INV0017721	RACHEL PENA Invoice	07/19/2023	07/21/2023 REFUND-UNABLE TO PARTICIPATE	Regular	0.00 0.00	150.00 150.00	186926
0113112 INV0017713	ROBERTO A. MARTINEZ Invoice	07/19/2023	07/21/2023 TXTA 2023 ANNUAL CONF SAN ANTONIO,...	Regular	0.00 0.00	864.41 864.41	186927
0177090 INV0017717	ROSENDO DANIEL RIOJAS Invoice	07/19/2023	07/21/2023 BASKETBALL OFFICIAL	Regular	0.00 0.00	130.00 130.00	186928
0187959 INV0017718	VENTURA PERALEZ JR. Invoice	07/19/2023	07/21/2023 BASKETBALL OFFICIAL	Regular	0.00 0.00	420.00 420.00	186929
0190078 INV0017723	BRIANNA BULLION Invoice	07/20/2023	07/21/2023 MILEAGE REIM. ATTEND. FAMILY PLACE T...	Regular	0.00 0.00	387.76 387.76	186930
0190078 0118124 INV0017725	BRIANNA BULLION JOEL ROBLES Invoice	07/20/2023	07/21/2023 07/21/2023 TEXAS LAW ENFORCEMENT PEER NETWO...	Regular Regular	0.00 0.00	-387.76 155.00	186930 186931
0129970 INV0017726	MAXIMILIANO LONGORIA Invoice	07/21/2023	07/21/2023 OFF DUTY SECURITY FOR CIVIC CENTER	Regular	0.00 0.00	210.00 210.00	186932
0172260 INV0017727	OSCAR VASQUEZ Invoice	07/21/2023	07/21/2023 OFF DUTY SECURITY FOR CIVIC CENTER	Regular	0.00 0.00	210.00 210.00	186933
0178980 INV0017724	PHARR HOUSING DEVELOPMENT CORPORATION Invoice	07/20/2023	07/21/2023 PLEDGE/DONATION FOR READ PILOT PRO...	Regular	0.00 0.00	19,798.26 19,798.26	186934
0190896 1027 1028	DE SARO PUBLIC RELATIONS LLC Invoice Invoice	07/21/2023 07/21/2023	07/21/2023 MARKETING SERVICES FOR TEAMPHARR.N... MARKETING SERVICES FOR TEAMPHARR.N...	Regular	0.00 0.00	14,439.00 9,000.00 5,439.00	186935
0190078 INV0017740	BRIANNA BULLION Invoice	07/25/2023	07/25/2023 TRAVEL REIM.	Regular	0.00 0.00	387.76 387.76	186936
0162220 INV0017744	CYNTHIA BERNAL Invoice	07/25/2023	07/25/2023 PETTY CASH REIM.	Regular	0.00 0.00	37.94 37.94	186937
0174630 INV0017747	DAVID CALVILLO Invoice	07/25/2023	07/25/2023 SWAT COMPETITION AUG 1-4TH BROWNS...	Regular	0.00 0.00	215.00 215.00	186938
0171010 INV0017749	ISRAEL DE LA ROSA Invoice	07/25/2023	07/25/2023 SWAT COMPETITION AUG. 1-4 BROWNSVI...	Regular	0.00 0.00	215.00 215.00	186939
0140260 INV0017751	JORGE GUERRA Invoice	07/25/2023	07/25/2023 SWAT COMPETITION AUG. 1ST-4TH BRO...	Regular	0.00 0.00	215.00 215.00	186940
0136010 INV0017748	JOSE ROMAN Invoice	07/25/2023	07/25/2023 SWAT COMPETITION AUG 1-4 BROWNSVIL...	Regular	0.00 0.00	215.00 215.00	186941
0190128 INV0017743	JOSE SINGLETERRY Invoice	07/25/2023	07/25/2023 OFF DUTY SECURITY CIVIC CENTER	Regular	0.00 0.00	210.00 210.00	186942
0163110 INV0017742	JUAN CONTRERAS Invoice	07/25/2023	07/25/2023 OFF DUTY SECURITY CIVIC CENTER	Regular	0.00 0.00	210.00 210.00	186943
0190905 INV0017745	MARISA GONZALEZ Invoice	07/25/2023	07/25/2023 JULY 2023 EMPLOYEE OF THE MONTH	Regular	0.00 0.00	100.00 100.00	186944

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0141690	MICHAEL RODRIGUEZ	07/25/2023	Regular	0.00	250.00	186945
INV0017746	Invoice	07/25/2023	BILL BLACKWOOD COMMAND STAFF LEAD...	0.00	250.00	
0182800	MICHAEL VARGAS	07/25/2023	Regular	0.00	220.00	186946
INV0017741	Invoice	07/25/2023	TRAVEL REIM.	0.00	220.00	
0189153	RICARDO NORIEGA	07/25/2023	Regular	0.00	215.00	186947
INV0017752	Invoice	07/25/2023	SWAT COMPETITION 8/1-4/23 BROWNSVI...	0.00	215.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	07/26/2023	Regular	0.00	74,475.50	186948
4153	Invoice	07/26/2023	CITY ASSESSMENT	0.00	74,475.50	
0163350	ACUSHNET COMPANY	07/27/2023	Regular	0.00	1,007.78	186949
916097734	Invoice	07/28/2023	PUTTER	0.00	346.00	
916145646	Invoice	07/28/2023	PUTTER	0.00	661.78	
0156260	ADDAGATE	07/27/2023	Regular	0.00	555.00	186950
2452	Invoice	07/28/2023	REPAIRS TO MAIN GATE	0.00	260.00	
2478	Invoice	07/28/2023	REPAIRS TO MAIN GATE	0.00	295.00	
0101060	ADVANCE PUBLISHING COMPANY	07/27/2023	Regular	0.00	78.00	186951
11129	Invoice	07/28/2023	LEGAL NOTICE-CITY OF PHARR WTP REVIS...	0.00	78.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/27/2023	Regular	0.00	490.00	186952
841043	Invoice	07/28/2023	CITY HALL - LABOR TO REPLACE CELL UNIT	0.00	490.00	
0189308	ALFREDO RAMOS	07/27/2023	Regular	0.00	10,642.06	186953
21405230A	Invoice	07/28/2023	SERVICE CALL & REPLACE REDLINE HOSE	0.00	835.97	
380	Invoice	07/28/2023	PERFORM AERIAL CLEAN	0.00	1,757.24	
381	Invoice	07/28/2023	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,643.15	
384	Invoice	07/28/2023	PREVENTATIVE MAINTENANCE A DRAIN	0.00	1,020.96	
386	Invoice	07/28/2023	PMA ENGINE OIL & FILTER SERVICE	0.00	863.52	
387	Invoice	07/28/2023	PMA ENGINE OIL & FILTER SERVICE	0.00	863.52	
389	Invoice	07/28/2023	PMA ENGINE OIL & FILTERS	0.00	1,020.96	
390	Invoice	07/28/2023	PMA ENGINE OIL CHANGE & FILTER	0.00	863.52	
391	Invoice	07/28/2023	PMA ENGINE OIL AND FILTER SERVICE	0.00	863.52	
392	Invoice	07/28/2023	PMA ENGINE OIL, OIL FILTERS & CHASSIS	0.00	909.70	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVI	07/27/2023	Regular	0.00	504.00	186954
22604051	Invoice	07/28/2023	LIFEGUARDING CERTIFICATION	0.00	504.00	
0185070	APPLIED TRAINING SYSTEMS INC	07/27/2023	Regular	0.00	49,881.00	186955
INV0017731	Invoice	07/28/2023	HR TRAKSTAR PERFORM ANNUAL RENEW...	0.00	49,881.00	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.	07/27/2023	Regular	0.00	21,639.12	186956
23-R0717-01	Invoice	07/28/2023	SAND FOR FILTERS AT AQUATICS	0.00	10,560.00	
701-23/613-20	Invoice	07/28/2023	CHEMICAL FOR AQUATIC CENTER	0.00	11,079.12	
0158950	ARACELY CANTU	07/27/2023	Regular	0.00	42.00	186957
121457	Invoice	07/28/2023	STATE INSPECTION	0.00	7.00	
121459	Invoice	07/28/2023	STATE INSPECTION	0.00	7.00	
121492	Invoice	07/28/2023	STATE INSPECTION	0.00	7.00	
121505	Invoice	07/28/2023	STATE INSPECTION	0.00	7.00	
121582	Invoice	07/28/2023	STATE INSPECTION	0.00	7.00	
121583	Invoice	07/28/2023	STATE INSPECTION	0.00	7.00	
0102114	BEN E. KEITH - SAN ANTONIO	07/27/2023	Regular	0.00	3,720.29	186958
76993304	Invoice	07/28/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	602.10	
76993306	Invoice	07/28/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	731.89	
77003036	Invoice	07/28/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	796.81	
77003039	Invoice	07/28/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	775.77	
77013102	Invoice	07/28/2023	SUPPLIES AND FOOD PRODUCT	0.00	813.72	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	07/27/2023	Regular	0.00	29,355.02	186959

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1701	Invoice	07/28/2023	GATE PROJECT FOR PARKING LOT ACROSS ...	0.00	18,555.01	
1702	Invoice	07/28/2023	BUILD A CANOPY AT PUBLIC WORKS	0.00	10,800.01	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	07/27/2023	Regular	0.00	10,416.66	186960
PHARR071423	Invoice	07/28/2023	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	10,416.66	
0290895	BURTON MCCUMBER & LONGORIA, LLP	07/27/2023	Regular	0.00	5,000.00	186961
01149329	Invoice	07/28/2023	EXTERNAL AUDITORS PEDC	0.00	5,000.00	
0102275	BWI-SCHULENBURG	07/27/2023	Regular	0.00	1,664.19	186962
17923744	Invoice	07/28/2023	CHEMICALS	0.00	1,664.19	
0103052	C & S SAFETY SUPPLY	07/27/2023	Regular	0.00	269.00	186963
179653	Invoice	07/28/2023	FIRST AID KIT FOR PHARR ONE BUILDING	0.00	269.00	
0103369	CINTAS CORPORATION #538	07/27/2023	Regular	0.00	201.00	186964
4156576971	Invoice	07/28/2023	LEASING AGREEMENT-UNIFORM & FACILI...	0.00	173.41	
4162128587	Invoice	07/28/2023	JANITORIAL SUPPLIES - PARKS	0.00	27.59	
0121104	CORE & MAIN LP	07/27/2023	Regular	0.00	1,234.50	186965
T143411	Invoice	07/28/2023	RESTOCK MATERIAL	0.00	1,234.50	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	07/27/2023	Regular	0.00	1,927.50	186966
48628	Invoice	07/28/2023	PAJARO PROMOTIONS V PHARR	0.00	345.00	
48630	Invoice	07/28/2023	PHARR FIRE PERSONNEL	0.00	662.50	
48631	Invoice	07/28/2023	PHARR SCNSL	0.00	337.50	
48632	Invoice	07/28/2023	PHARR TPIA REQUEST	0.00	582.50	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC	07/27/2023	Regular	0.00	1,973.80	186967
21831	Invoice	07/28/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,973.80	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/27/2023	Regular	0.00	2,954.89	186968
P61235	Invoice	07/28/2023	REPLACE ENGINE CONTROLLER & REPROG...	0.00	2,954.89	
0190236	EDUTAINMENTLIVE, LLC	07/27/2023	Regular	0.00	8,327.35	186969
INV-12220	Invoice	07/28/2023	ONLINE TRAINING PROVIDER FOR IT STAFF	0.00	8,327.35	
0183570	EDUARDO GARZA	07/27/2023	Regular	0.00	3,360.00	186970
06163	Invoice	07/28/2023	MC 30 PRIME COAT	0.00	3,360.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	07/27/2023	Regular	0.00	2,787.50	186971
1782	Invoice	07/28/2023	BODY WORK, REPLACE LT BEDISE PANEL, ...	0.00	2,787.50	
0105130	ENTERPRISE RENT-A-CAR	07/27/2023	Regular	0.00	799.20	186972
33359478	Invoice	07/28/2023	TFO RENTAL	0.00	799.20	
0121340	EVOQUA WATER TECHNOLOGIES LLC	07/27/2023	Regular	0.00	4,255.00	186973
905981147	Invoice	07/28/2023	MONTHLY SERVICE CONTRACT	0.00	4,255.00	
0106155	FRONTERA MATERIALS, INC.	07/27/2023	Regular	0.00	2,223.09	186974
2232762	Invoice	07/28/2023	CALICHE	0.00	2,223.09	
0128980	FUELMAN	07/27/2023	Regular	0.00	811.75	186975
NP64774778	Invoice	07/28/2023	ACC#BG1278358 - DEV. SERV.	0.00	811.75	
0128980	FUELMAN	07/27/2023	Regular	0.00	476.14	186976
NP64754824	Invoice	07/28/2023	ACNT# BG1445200-BRIDGE	0.00	476.14	
0128980	FUELMAN	07/27/2023	Regular	0.00	4,385.58	186977
NP64774776	Invoice	07/28/2023	ACNT#BG1278158- PARKS	0.00	4,385.58	
0128980	FUELMAN	07/27/2023	Regular	0.00	17,087.95	186978
NP64769617	Invoice	07/28/2023	ACC#BG1445184 - POLICE	0.00	17,087.95	
0128980	FUELMAN	07/27/2023	Regular	0.00	3,244.25	186979
NP64774777	Invoice	07/28/2023	ACC#BG1278318 - FIRE	0.00	3,244.25	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0128980	FUELMAN	07/27/2023	Regular	0.00	213.69	186980
NP64732829	Invoice	07/28/2023	ACC#BG1445200 - BRIDGE	0.00	213.69	
0128980	FUELMAN	07/27/2023	Regular	0.00	70.74	186981
NP64769858	Invoice	07/28/2023	ACC#BG2114675 - ENGINEERING	0.00	70.74	
0179330	GABRIELA CAVAZOS	07/27/2023	Regular	0.00	442.00	186982
3176	Invoice	07/28/2023	TABLECLOTH FOR INDEPENDENCE DAY FE...	0.00	442.00	
0107020	GALE/CENGAGE LEARNING	07/27/2023	Regular	0.00	110.96	186983
81555603	Invoice	07/28/2023	BOOKS	0.00	110.96	
0111200	GLAZER - VALLEY BEVERAGE	07/27/2023	Regular	0.00	755.50	186984
14610661	Invoice	07/28/2023	RESALE BEER	0.00	755.50	
0189546	GRAYBAR ELECTRIC	07/27/2023	Regular	0.00	630,798.00	186985
9332851994	Invoice	07/28/2023	PURCHASE - FINALIZING CITYWIDE FIBER ...	0.00	23,550.00	
9332914372	Invoice	07/28/2023	PURCHASE - FINALIZING CITYWIDE FIBER ...	0.00	607,248.00	
0190446	H2O PARTNERS	07/27/2023	Regular	0.00	9,988.00	186986
114347	Invoice	07/28/2023	H2O PARTNERS- CITY WIDE PAVEMENT IN...	0.00	5,956.00	
114382	Invoice	07/28/2023	H2O PARTNERS- CITY WIDE PAVEMENT IN...	0.00	4,032.00	
0189248	HALBROOK AND MILLER, INC.	07/27/2023	Regular	0.00	4,166.04	186987
22659	Invoice	07/28/2023	CITY OF PHARR LIVEU WARRANTY & SUPP...	0.00	4,166.04	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	07/27/2023	Regular	0.00	37,445.00	186988
990005218	Invoice	07/28/2023	METER ENDING 210,365.170	0.00	37,445.00	
0108150	HOLLON OIL COMPANY	07/27/2023	Regular	0.00	967.00	186989
263357	Invoice	07/28/2023	STOCK OIL	0.00	967.00	
0190068	HOMERO VILLARREAL JR.	07/27/2023	Regular	0.00	1,444.50	186990
23-647	Invoice	07/28/2023	SECURITY GUARD FOR SUMMER PROGRAM	0.00	724.50	
23-657	Invoice	07/28/2023	SECURITY GUARD FOR SUMMER PROGRAM	0.00	720.00	
0118165	ITZA I. GUERRERO	07/27/2023	Regular	0.00	130.00	186991
.140	Invoice	07/28/2023	CUT ROTORS	0.00	30.00	
155	Invoice	07/28/2023	CUT ROTORS	0.00	60.00	
157	Invoice	07/28/2023	CUT ROTORS	0.00	40.00	
0189033	JOSE RAUL MARTINEZ JR	07/27/2023	Regular	0.00	2,132.00	186992
941567	Invoice	07/28/2023	QUARTERLY PEST CONTROL MAINTENANC...	0.00	2,132.00	
	Void	07/27/2023	Regular	0.00	0.00	186993
0112141	L & F DISTRIBUTORS	07/27/2023	Regular	0.00	272.35	186994
54158274	Invoice	07/28/2023	BEER RESALE	0.00	272.35	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	07/27/2023	Regular	0.00	5,967.50	186995
INV0017754	Invoice	07/28/2023	ATTORNEY'S FEES	0.00	5,967.50	
0112034	LEE'S HYDRAULICS SERVICE	07/27/2023	Regular	0.00	1,160.00	186996
46128	Invoice	07/28/2023	REPAIR TAILGATES ON TRAILERS	0.00	1,160.00	
0112119	LEWIS ELECTRIC MOTORS	07/27/2023	Regular	0.00	11,288.51	186997
97295	Invoice	07/28/2023	COMBINATION VFD PANEL AT AQUATICS	0.00	11,288.51	
0190874	LONE STAR WELDING AND CONSTRUCTION LLC	07/27/2023	Regular	0.00	16,950.00	186998
2023.002	Invoice	07/28/2023	ROOF MAINTENANCE SERVICE	0.00	16,950.00	
0112094	LUMATEC LIGHTING SERVICE	07/27/2023	Regular	0.00	1,206.00	186999
5791	Invoice	07/28/2023	LIGHT POLE	0.00	1,206.00	
0113030	MADE-RITE JANITOR SUPPLY	07/27/2023	Regular	0.00	1,977.80	187000
753721	Invoice	07/28/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,977.80	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190438	MARIA RIVERA	07/27/2023	Regular	0.00	730.60	187001
148162	Invoice	07/28/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	730.60	
0113080	MCALLEN HYDRAULICS	07/27/2023	Regular	0.00	280.00	187002
9953	Invoice	07/28/2023	REPACK HYDRAULIC CYLINDER	0.00	280.00	
0140750	MCCI	07/27/2023	Regular	0.00	635.37	187003
NE13528	Invoice	07/28/2023	ADDITIONAL LASERFICHE LICENSE-DEVELO...	0.00	635.37	
0189302	MCKESSON MEDICAL-SURGICAL INC.	07/27/2023	Regular	0.00	13,503.41	187004
20708426	Invoice	07/28/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	3,896.35	
20708566	Invoice	07/28/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	1,282.30	
20723141	Invoice	07/28/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	1,873.42	
20760105	Invoice	07/28/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	1,570.78	
20770786	Invoice	07/28/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	2,431.27	
20792553	Invoice	07/28/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	2,341.91	
20869495	Invoice	07/28/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	107.38	
	Void	07/27/2023	Regular	0.00	0.00	187005
0160410	MERCEDES MATA DE GUILLEN	07/27/2023	Regular	0.00	1,285.00	187006
0193	Invoice	07/28/2023	MOUNTED TABLECLOTH	0.00	675.00	
0228	Invoice	07/28/2023	AIR MARKET VENDOR PERMIT & PERMIT R...	0.00	610.00	
0190901	MICHAEL PATRICK O'HARE	07/27/2023	Regular	0.00	2,400.00	187007
INV0015	Invoice	07/28/2023	ROPE TECH REFRESHER 2 DAY @ USS LEXI...	0.00	2,400.00	
0125430	MUNICIPAL PUMP & CONTROL INC	07/27/2023	Regular	0.00	6,550.00	187008
4722	Invoice	07/28/2023	NEW REPLACEMENT DELL XPS DESKTOP I7	0.00	6,550.00	
0187199	NORA R. GARCIA	07/27/2023	Regular	0.00	549.31	187009
2576	Invoice	07/28/2023	SKYWATCH TOWER MAINTENANCE	0.00	549.31	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/27/2023	Regular	0.00	1,098.79	187010
0539333992	Invoice	07/28/2023	WEEKLY PARTS	0.00	97.38	
0539333994	Invoice	07/28/2023	WEEKLY PARTS	0.00	97.38	
0539334170	Invoice	07/28/2023	WEEKLY PARTS	0.00	119.45	
0539334460	Invoice	07/28/2023	WEEKLY PARTS	0.00	162.55	
0539334835	Invoice	07/28/2023	WEEKLY PARTS	0.00	354.64	
0539335090	Invoice	07/28/2023	WEEKLY PARTS	0.00	128.08	
0539335294	Invoice	07/28/2023	WEEKLY PARTS	0.00	133.15	
0539355466	Invoice	07/28/2023	WEEKLY PARTS	0.00	6.16	
0133460	OSBURN ASSOCIATES INC.	07/27/2023	Regular	0.00	1,996.50	187011
302239	Invoice	07/28/2023	SUPPLY FOR SIGN PRINTER	0.00	1,996.50	
0116008	PACER GRAPHICS & DESIGN LLC	07/27/2023	Regular	0.00	1,060.00	187012
002040	Invoice	07/28/2023	RECORDS SUPPLIES	0.00	385.00	
002059	Invoice	07/28/2023	RECORDS SUPPLIES	0.00	305.00	
002082	Invoice	07/28/2023	RECORDS SUPPLIES	0.00	370.00	
0116254	PURVIS INDUSTRIES, LTD	07/27/2023	Regular	0.00	200.03	187013
31323928	Invoice	07/28/2023	CHAIN FOR CLARIFIER #3	0.00	200.03	
0136790	RAYS BUSINESS PRODUCTS	07/27/2023	Regular	0.00	4,458.49	187014
102899-0	Invoice	07/28/2023	OFFICE SUPPLIES	0.00	1,245.00	
102920-0	Invoice	07/28/2023	CITY-WIDE COPY PAPER	0.00	3,213.49	
0118053	RENTAL WORLD, LLC	07/27/2023	Regular	0.00	717.25	187015
0113129804	Invoice	07/28/2023	TENT FOR INTER-DEPARTMENT ACCOMM...	0.00	717.25	
0118112	ROCHESTER ARMORED CAR CO.	07/27/2023	Regular	0.00	1,248.15	187016
122634	Invoice	07/28/2023	ARMORED CAR SERVICE - PARKS	0.00	90.10	
123015	Invoice	07/28/2023	ARMORED CAR SERVICE - CITY AND BRIDGE	0.00	508.27	
123016	Invoice	07/28/2023	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123019	Invoice	07/28/2023	ARMORED CAR SERVICE - DRC	0.00	279.84	
123020	Invoice	07/28/2023	ARMORED CAR SERVICE - COMM BLDG	0.00	279.84	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.	07/27/2023	Regular	0.00	863.52	187017
383	Invoice	07/28/2023	PMA ENGINE OIL AND FILTER SERVICE	0.00	863.52	
0118154	ROYAL AUTOMOTIVE	07/27/2023	Regular	0.00	2,617.90	187018
3848	Invoice	07/28/2023	REPLACE A/C COMPRESSOR KIT	0.00	1,189.00	
3850	Invoice	07/28/2023	REPLACE A/C COMPRESSOR	0.00	1,428.90	
0190838	ROYALE CONTRACTING SERVICES	07/27/2023	Regular	0.00	2,710.00	187019
20234	Invoice	07/28/2023	REPACKING OS&Y VALVES/ANNUAL NSPE...	0.00	750.00	
20235	Invoice	07/28/2023	REMOVE OLD CEILING FAN INSTALL NEW ...	0.00	1,960.00	
0140220	SANTEX TRUCK CENTER	07/27/2023	Regular	0.00	5,613.79	187020
R202018181_01	Invoice	07/28/2023	SERVICE CALL & REPLACE INJECTION PUMP	0.00	5,613.79	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	07/27/2023	Regular	0.00	35,769.00	187021
GB00493422	Invoice	07/28/2023	RENEWAL FOR SYSAID - WORK ORDER SYS...	0.00	35,769.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	07/27/2023	Regular	0.00	980.64	187022
21405279	Invoice	07/28/2023	SERVICE CALL & REPLACE AIR FILTER	0.00	980.64	
0134820	SOUTHERN COMPUTER WAREHOUSE	07/27/2023	Regular	0.00	69.81	187023
INV00773100	Invoice	07/28/2023	SURFACE LAPTOP 5 FOR PUBLIC WORKS	0.00	22.15	
INV00775360	Invoice	07/28/2023	SURFACE LAPTOP 5 FOR PUBLIC WORKS	0.00	47.66	
0189154	SPECTRUM	07/27/2023	Regular	0.00	2,701.42	187024
1056834070623	Invoice	07/28/2023	ACC#8260180051056834 - FIRE STATION 3	0.00	91.20	
1058822071123	Invoice	07/28/2023	ACC#8260180051058822 - FIRE STATION 1	0.00	91.20	
1059267071323	Invoice	07/28/2023	ACC#8260180051059267 - FIRE STATION 2	0.00	85.36	
1101572042823	Invoice	07/28/2023	ACNT# 8260180051101572- IT	0.00	2,067.26	
110936801071423	Invoice	07/28/2023	ACC#110936801 - POLICE	0.00	366.40	
0137980	SPIKES MOTOR CO.	07/27/2023	Regular	0.00	263.82	187025
875193	Invoice	07/28/2023	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	64.68	
875194	Invoice	07/28/2023	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	134.46	
875399	Invoice	07/28/2023	PMA ENGINE OIL	0.00	64.68	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2023	Regular	0.00	129.60	187026
232	Invoice	07/28/2023	QUARTELY FEES- CIVIL FILES	0.00	129.60	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2023	Regular	0.00	210.60	187027
231	Invoice	07/28/2023	QUARTELY FEES- CIVIL FILES	0.00	210.60	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	07/27/2023	Regular	0.00	34,705.89	187028
21-128C-39	Invoice	07/28/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	34,705.89	
0190829	SUSAN PUENTE	07/27/2023	Regular	0.00	1,500.00	187029
INV0375	Invoice	07/28/2023	FENCE REMOVAL FOR INDEPENDENCE DAY..	0.00	1,000.00	
INV0379	Invoice	07/28/2023	HUB PHEST TEMPORARY FENCE	0.00	500.00	
0159570	T MOBILE	07/27/2023	Regular	0.00	1,896.32	187030
INV0017728	Invoice	07/28/2023	ACC#989152698 - PARKS	0.00	98.70	
INV0017729	Invoice	07/28/2023	ACC#987515151 - PUBLIC UTILITIES	0.00	1,470.85	
INV0017739	Invoice	07/28/2023	ACC#984603780 - FINANCE	0.00	114.80	
INV0017753	Invoice	07/28/2023	ACC#985549358 - CODE COMPLIANCE	0.00	211.97	
0157280	T.W.U.A. CITRUS DISTRICT	07/27/2023	Regular	0.00	66.00	187031
071123	Invoice	07/28/2023	JULY MEETING MEAL TICKETS	0.00	66.00	
0162100	TDL PROPERTIES	07/27/2023	Regular	0.00	1,571.90	187032
310	Invoice	07/28/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	1,571.90	
0133150	TERRACON CONSULTANTS, INC	07/27/2023	Regular	0.00	1,226.00	187033

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TJ57647	Invoice	07/28/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	613.00	
TJ70810	Invoice	07/28/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	613.00	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	07/27/2023	Regular	0.00	1,888.00	187034
32151	Invoice	07/28/2023	TRACK REGISTRATIONS	0.00	1,888.00	
0110050	TEXAS GAS SERVICE	07/27/2023	Regular	0.00	456.71	187035
INV0017733	Invoice	07/28/2023	ACC#910575873246015300 - PARKS	0.00	456.71	
0131550	TEXAS MACHINE SHOP	07/27/2023	Regular	0.00	19,260.53	187036
1051	Invoice	07/28/2023	REPLACE 20+ YR OLD AIR SCOUR LINE USE...	0.00	10,700.53	
3134	Invoice	07/28/2023	REPLACE 20+ YR 18" BUTTERFLY VALVES U...	0.00	8,560.00	
0122000	THE PERFECT 10	07/27/2023	Regular	0.00	1,125.00	187037
305455	Invoice	07/28/2023	SOCCER CAMP SHIRTS	0.00	1,125.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	07/27/2023	Regular	0.00	22,899.10	187038
5103727400	Invoice	07/28/2023	SAND BAGS	0.00	17,500.00	
51037624-00	Invoice	07/28/2023	HONDA GENERATOR	0.00	5,399.10	
0189700	ULTRACHEM LLC	07/27/2023	Regular	0.00	4,455.00	187039
1248	Invoice	07/28/2023	POLYMER FOR BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	07/27/2023	Regular	0.00	2,770.28	187040
2930000844	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	223.82	
29300017727	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	172.44	
2930002556	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	300.89	
2930003298	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	204.55	
2930004094	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	146.75	
2930004922	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	146.75	
2930005786	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	223.82	
2930006676	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	198.13	
2930007459	Invoice	07/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	223.82	
8133275847	Invoice	07/28/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	20.99	
8133275848	Invoice	07/28/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	180.85	
8133275849	Invoice	07/28/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	31.90	
8133275851	Invoice	07/28/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	12.08	
8133277704	Invoice	07/28/2023	JANITORIAL SUPPLIES - FIRE	0.00	90.23	
8133277749	Invoice	07/28/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	20.99	
8133277750	Invoice	07/28/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	71.25	
8133277751	Invoice	07/28/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	31.90	
8133277752	Invoice	07/28/2023	UNIFORMS - PARKS	0.00	24.89	
8133277753	Invoice	07/28/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	12.08	
8133277754	Invoice	07/28/2023	UNIFORMS - GOLF	0.00	56.17	
8133277770	Invoice	07/28/2023	JANITORIAL SUPPLIES - PARKS	0.00	54.20	
8133277773	Invoice	07/28/2023	JANITORIAL SUPPLIES - PARKS	0.00	58.71	
8133279623	Invoice	07/28/2023	JANITORIAL SUPPLIES- FIRE/PARKS	0.00	90.23	
8133279672	Invoice	07/28/2023	UNIFORMS-PARKS	0.00	59.93	
8133279690	Invoice	07/28/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
8133279693	Invoice	07/28/2023	JANITORIAL/UNIFORMS-PARKS	0.00	58.71	
0120910	UNITED RENTALS	07/27/2023	Regular	0.00	1,168.73	187041
211903386-010	Invoice	07/28/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,168.73	
0121125	UPPER VALLEY MAIL SERV.	07/27/2023	Regular	0.00	2,241.44	187042
32727	Invoice	07/28/2023	PREPARATION AND POSTAGE	0.00	1,668.19	
32860	Invoice	07/28/2023	PREPARATION AND POSTAGE	0.00	573.25	
0121106	USABLUBOOK	07/27/2023	Regular	0.00	1,676.57	187043
INV00023317	Invoice	07/28/2023	LAB SUPPLY'S	0.00	1,410.57	
INV00023940	Invoice	07/28/2023	LAB SUPPLY'S	0.00	266.00	
0122114	VALLEY INSURANCE PROVIDER	07/27/2023	Regular	0.00	100.00	187044

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72525048N	Invoice	07/28/2023	NOTARY STAMPS	0.00	50.00	
72555546	Invoice	07/28/2023	NOTARY STAMPS	0.00	50.00	
0167510	VERIZON CONNECT NWF INC	07/27/2023	Regular	0.00	16.19	187045
OSV0000030947...	Invoice	07/28/2023	CUST CITY192-002 - HR	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	07/27/2023	Regular	0.00	916.81	187046
INV0017730	Invoice	07/28/2023	ACC#CITY192001	0.00	916.81	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	483.20	187047
9939504222	Invoice	07/28/2023	ACC#622801079-00015 - FINANCE	0.00	483.20	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	6,128.60	187048
9939504219	Invoice	07/28/2023	ACNT#622801079-0010- IT	0.00	6,128.60	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	1,463.04	187049
9939504224	Invoice	07/28/2023	ACC#622801079-00019 - PARKS	0.00	1,463.04	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	5,864.10	187050
9939504215	Invoice	07/28/2023	ACC#622801079-00003 - POLICE	0.00	5,864.10	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	792.13	187051
9939504218	Invoice	07/28/2023	ACC#622801079-00009 - ADMIN	0.00	792.13	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	325.02	187052
9939504221	Invoice	07/28/2023	ACC#622801079-00014 - ENGINEERING	0.00	325.02	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	937.71	187053
9939504216	Invoice	07/28/2023	ACC#622801079-00004 - DEV. SERV.	0.00	937.71	
0141440	VERIZON WIRELESS	07/27/2023	Regular	0.00	1,134.45	187054
9939504223	Invoice	07/28/2023	ACC#622801079-00016 - FIRE	0.00	1,134.45	
0123152	WINDSHIELDS XPRESS	07/27/2023	Regular	0.00	75.00	187055
895	Invoice	07/28/2023	INSTALL WINDOW TINT	0.00	75.00	
0111750	WM CORPORATE SERVICES, INC.	07/27/2023	Regular	0.00	8,435.02	187056
5170195-1177-6	Invoice	07/28/2023	ROLLOFFS FOR RESIDENTAL COLLECTION S...	0.00	8,435.02	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	07/27/2023	Regular	0.00	2,750.00	187057
1421	Invoice	07/28/2023	ROAD/TRAFFIC & PROMOTIONAL COMME...	0.00	2,750.00	
0189095	MIRANDA LUTZOW	07/11/2023	Bank Draft	0.00	595.00	DFT0009122
0000710	Invoice	07/11/2023	ADVERTISING	0.00	595.00	
0189348	CAXCAN SA DE CV	07/17/2023	Bank Draft	0.00	3,500.00	DFT0009179
PHARR 07-2023	Invoice	07/17/2023	ENGINEERING SERVICES FOR SECOND SPAN	0.00	3,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	697	419	0.00	5,104,053.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-127,616.76
Bank Drafts	2	2	0.00	4,095.00
EFT's	0	0	0.00	0.00
	699	431	0.00	4,980,531.42

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0107027	GALLS/QUARTERMASTER	07/13/2023	Regular	0.00	1,769.00	1069
BC1882223	Invoice	07/14/2023	UNIFORMS FOR SWAT	0.00	1,769.00	
0190704	THUNDERCAT TECHNOLOGY, LLC	07/20/2023	Regular	0.00	161,216.83	1070
49814	Invoice	07/21/2023	LICENSE PLATE READER	0.00	161,216.83	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	162,985.83
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	162,985.83

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		07/27/2023	Regular	0.00	131.50	2743
2023001565	Invoice	07/26/2023	INV 2023001565		0.00	131.50	
0489093	COAST TO COAST ELECTRICAL CONTRACTORS LI		07/27/2023	Regular	0.00	335.00	2744
1232027200	Invoice	07/26/2023	INV 1232027200		0.00	335.00	
0442120	LIFTOFF, LLC		07/27/2023	Regular	0.00	10,788.00	2745
715SR2023	Invoice	07/26/2023	INV 715SR2023		0.00	10,788.00	
0441000	OFFICE DEPOT		07/27/2023	Regular	0.00	1,670.59	2746
31831549001	Invoice	07/26/2023	317718178001,318451489001,317190599...		0.00	1,670.59	
0442880	XEROX CORPORATION		07/27/2023	Regular	0.00	811.06	2747
4512448	Invoice	07/26/2023	INV 4512448		0.00	591.60	
4512449	Invoice	07/26/2023	INV4512449		0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	13,736.15
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
	6	5	0.00	13,736.15

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0017624	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/14/2023	07/14/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009115
0103114 INV0017626	CITY OF PHARR-PAYROLL FD Invoice	07/14/2023	07/14/2023 TAXES	Bank Draft	0.00 0.00	6,638.28 6,638.28	DFT0009117
0109020 INV0017736	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/28/2023	07/28/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009183
0103114 INV0017738	CITY OF PHARR-PAYROLL FD Invoice	07/28/2023	07/28/2023 TAXES	Bank Draft	0.00 0.00	6,650.01 6,650.01	DFT0009185

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	15,038.29
EFT's	0	0	0.00	0.00
	4	4	0.00	15,038.29

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0017691	YVONNE V. VALDEZ Invoice	07/14/2023	07/14/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39266
0189719 INV0017689	YVONNE V. VALDEZ Invoice	07/14/2023	07/14/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39267
0189719 INV0017690	YVONNE V. VALDEZ Invoice	07/14/2023	07/14/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39268
0189719 INV0017694	YVONNE V. VALDEZ Invoice	07/14/2023	07/14/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39269
0189719 INV0017693	YVONNE V. VALDEZ Invoice	07/14/2023	07/14/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	789.74 789.74	39270
0189719 INV0017692	YVONNE V. VALDEZ Invoice	07/14/2023	07/14/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39271
0189719 INV0017809	YVONNE V. VALDEZ Invoice	07/28/2023	07/28/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39278
0189719 INV0017810	YVONNE V. VALDEZ Invoice	07/28/2023	07/28/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39279
0189719 INV0017811	YVONNE V. VALDEZ Invoice	07/28/2023	07/28/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39280
0189719 INV0017812	YVONNE V. VALDEZ Invoice	07/28/2023	07/28/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39281
0189719 INV0017813	YVONNE V. VALDEZ Invoice	07/28/2023	07/28/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	789.74 789.74	39282
0189719 INV0017814	YVONNE V. VALDEZ Invoice	07/28/2023	07/28/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39283
0110070 INV0017619	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	07/05/2023	07/05/2023 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	9,314.92 9,314.92	DFT0009113
0103114 CM0000049	CITY OF PHARR-PAYROLL FD Credit Memo	07/05/2023	07/05/2023 TAXES	Bank Draft	0.00 0.00	-1,295.00 -1,295.00	DFT0009114
0109020 INV0017637	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/14/2023	07/14/2023 MONTHLY DUES	Bank Draft	0.00 0.00	28,635.00 28,635.00	DFT0009123
0180270 INV0017638	COMMUNITY LOAN CENTER OF RIO GRANDE VA Invoice	07/14/2023	07/14/2023 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	6,948.63 6,948.63	DFT0009124
0110450 INV0017641	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0009125
0110450 INV0017642	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0009126
0110450 INV0017643	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0009127
0110450 INV0017644	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0009128
0110450 INV0017645	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0009129
0110450 INV0017646	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0009130

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0017647	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0009131
0110450 INV0017648	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0009132
0110450 INV0017649	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	418.62 418.62	DFT0009133
0110450 INV0017650	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	381.23 381.23	DFT0009134
0110450 INV0017651	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0009135
0110450 INV0017652	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0011563509F404607C/EDMUNDSONW	Bank Draft	0.00 0.00	284.77 284.77	DFT0009136
0110450 INV0017653	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	579.69 579.69	DFT0009137
0110450 INV0017654	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00 0.00	113.08 113.08	DFT0009138
0110450 INV0017655	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0009139
0110450 INV0017656	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0014338823/F-0690-22-G/SAENZESEQUIEL	Bank Draft	0.00 0.00	230.77 230.77	DFT0009140
0110450 INV0017657	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	551.08 551.08	DFT0009141
0110450 INV0017658	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0009142
0110450 INV0017659	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0011924521/F-1117-09-5ARELLANOSTEP...	Bank Draft	0.00 0.00	157.38 157.38	DFT0009143
0110450 INV0017660	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0011877677/24625YANEZRAMIRO	Bank Draft	0.00 0.00	466.15 466.15	DFT0009144
0110450 INV0017661	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0009145
0110450 INV0017662	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0009146
0110450 INV0017663	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	398.31 398.31	DFT0009147
0110450 INV0017664	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00 0.00	272.77 272.77	DFT0009148
0110450 INV0017665	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0013276577/F-4991-16-BAGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0009149
0110450 INV0017666	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00 0.00	371.08 371.08	DFT0009150
0110450 INV0017667	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0013347006/F-1752-16-GRINCONMIGUEL	Bank Draft	0.00 0.00	92.31 92.31	DFT0009151
0110450 INV0017668	TX CHILD SUPPORT SDU Invoice	07/14/2023	07/14/2023 0014231371/F-2970-21-BSALAZARALBER...	Bank Draft	0.00 0.00	350.77 350.77	DFT0009152
0110450	TX CHILD SUPPORT SDU		07/14/2023	Bank Draft	0.00	384.46	DFT0009153

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017669	Invoice	07/14/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	287.08	DFT0009154
INV0017670	Invoice	07/14/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	352.15	DFT0009155
INV0017671	Invoice	07/14/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	106.15	DFT0009156
INV0017672	Invoice	07/14/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	510.92	DFT0009157
INV0017673	Invoice	07/14/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	231.23	DFT0009158
INV0017674	Invoice	07/14/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	598.62	DFT0009159
INV0017675	Invoice	07/14/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	576.92	DFT0009160
INV0017676	Invoice	07/14/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	276.92	DFT0009161
INV0017677	Invoice	07/14/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	448.15	DFT0009162
INV0017678	Invoice	07/14/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	453.69	DFT0009163
INV0017679	Invoice	07/14/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	506.31	DFT0009164
INV0017680	Invoice	07/14/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	182.31	DFT0009165
INV0017681	Invoice	07/14/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	155.54	DFT0009166
INV0017682	Invoice	07/14/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	391.85	DFT0009167
INV0017683	Invoice	07/14/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	184.62	DFT0009168
INV0017684	Invoice	07/14/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	258.46	DFT0009169
INV0017685	Invoice	07/14/2023	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	354.46	DFT0009170
INV0017686	Invoice	07/14/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	461.54	DFT0009171
INV0017687	Invoice	07/14/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/14/2023	07/14/2023 Bank Draft	0.00	161.54	DFT0009172
INV0017688	Invoice	07/14/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	07/14/2023	07/14/2023 Bank Draft	0.00	130.59	DFT0009173
INV0017699	Invoice	07/14/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	07/14/2023	07/14/2023 Bank Draft	0.00	379,887.16	DFT0009175
INV0017701	Invoice	07/14/2023	TAXES	0.00	379,887.16	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	07/28/2023	Bank Draft	0.00	9,385.00	DFT0009186

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017756	Invoice	07/28/2023	MONTHLY DUES	0.00	9,385.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	07/28/2023	Bank Draft	0.00	7,089.70	DFT0009187
INV0017757	Invoice	07/28/2023	CITY OF PHARR LOANS	0.00	7,089.70	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	286.62	DFT0009188
INV0017760	Invoice	07/28/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	215.54	DFT0009189
INV0017761	Invoice	07/28/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	211.85	DFT0009190
INV0017762	Invoice	07/28/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	131.08	DFT0009191
INV0017763	Invoice	07/28/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	249.23	DFT0009192
INV0017764	Invoice	07/28/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	138.46	DFT0009193
INV0017765	Invoice	07/28/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	434.31	DFT0009194
INV0017766	Invoice	07/28/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	241.38	DFT0009195
INV0017767	Invoice	07/28/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	418.62	DFT0009196
INV0017768	Invoice	07/28/2023	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	381.23	DFT0009197
INV0017769	Invoice	07/28/2023	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	259.85	DFT0009198
INV0017770	Invoice	07/28/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	284.77	DFT0009199
INV0017771	Invoice	07/28/2023	0011563509F404607C/EDMUNDSONW	0.00	284.77	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	579.69	DFT0009200
INV0017772	Invoice	07/28/2023	0014073990/F-3514-20-CCONTRERASEDU...	0.00	579.69	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	113.08	DFT0009201
INV0017773	Invoice	07/28/2023	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	267.23	DFT0009202
INV0017774	Invoice	07/28/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	230.77	DFT0009203
INV0017775	Invoice	07/28/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	551.08	DFT0009204
INV0017776	Invoice	07/28/2023	0014352069/F-4975-22-GGUERREROSTEV...	0.00	551.08	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	106.15	DFT0009205
INV0017777	Invoice	07/28/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	157.38	DFT0009206
INV0017778	Invoice	07/28/2023	0011924521/F-1117-09-SARELLANOSTEP...	0.00	157.38	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	391.85	DFT0009207
INV0017779	Invoice	07/28/2023	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	07/28/2023	Bank Draft	0.00	241.85	DFT0009208

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017780	Invoice	07/28/2023	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	07/28/2023	0012220072F5193076/ROJASDALBE	0.00	127.38	DFT0009209
INV0017781	Invoice	07/28/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	DFT0009210
0110450	TX CHILD SUPPORT SDU	07/28/2023	0012743826F7417121/ARANDA DAVI	0.00	398.31	DFT0009211
INV0017782	Invoice	07/28/2023	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	DFT0009212
0110450	TX CHILD SUPPORT SDU	07/28/2023	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	DFT0009213
INV0017783	Invoice	07/28/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	DFT0009214
0110450	TX CHILD SUPPORT SDU	07/28/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	DFT0009215
INV0017784	Invoice	07/28/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	DFT0009216
0110450	TX CHILD SUPPORT SDU	07/28/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	DFT0009217
INV0017785	Invoice	07/28/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	DFT0009218
0110450	TX CHILD SUPPORT SDU	07/28/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	DFT0009219
INV0017786	Invoice	07/28/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0009220
0110450	TX CHILD SUPPORT SDU	07/28/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0009221
INV0017787	Invoice	07/28/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0009222
0110450	TX CHILD SUPPORT SDU	07/28/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0009223
INV0017788	Invoice	07/28/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	DFT0009224
0110450	TX CHILD SUPPORT SDU	07/28/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	DFT0009225
INV0017789	Invoice	07/28/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0009226
0110450	TX CHILD SUPPORT SDU	07/28/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	DFT0009227
INV0017790	Invoice	07/28/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	DFT0009228
0110450	TX CHILD SUPPORT SDU	07/28/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	DFT0009229
INV0017801	Invoice	07/28/2023		0.00	155.54	DFT0009230

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017802	Invoice	07/28/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/28/2023	07/28/2023 Bank Draft	0.00	391.85	DFT0009231
INV0017803	Invoice	07/28/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	07/28/2023	07/28/2023 Bank Draft	0.00	184.62	DFT0009232
INV0017804	Invoice	07/28/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/28/2023	07/28/2023 Bank Draft	0.00	258.46	DFT0009233
INV0017805	Invoice	07/28/2023	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/28/2023	07/28/2023 Bank Draft	0.00	354.46	DFT0009234
INV0017806	Invoice	07/28/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/28/2023	07/28/2023 Bank Draft	0.00	461.54	DFT0009235
INV0017807	Invoice	07/28/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/28/2023	07/28/2023 Bank Draft	0.00	161.54	DFT0009236
INV0017808	Invoice	07/28/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	07/28/2023	07/28/2023 Bank Draft	0.00	130.59	DFT0009237
INV0017819	Invoice	07/28/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	07/28/2023	07/28/2023 Bank Draft	0.00	334,251.98	DFT0009239
INV0017821	Invoice	07/28/2023	TAXES	0.00	334,251.98	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	7,107.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	107	107	0.00	804,214.14
EFT's	0	0	0.00	0.00
	119	119	0.00	811,322.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	718	439	0.00	5,288,127.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-127,616.76
Bank Drafts	115	115	0.00	825,990.98
EFT's	0	0	0.00	0.00
	833	564	0.00	5,986,502.19

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	7/2023	162,985.83
41	HCRMA-GENERAL	7/2023	13,736.15
81	PHARR CHAMBER OF COMMERCE	7/2023	2,888.40
86	PHARR E.D. CORP 4B	7/2023	15,038.29
95	PAYROLL FUND	7/2023	811,322.10
99	POOLED CASH	7/2023	4,980,531.42
			5,986,502.19