



Pharr, TX

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

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						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/03/2023	Regular	0.00	74.27	1200
80147529.1	Invoice	08/04/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	74.27	
0590908	MERCEDES MATA DE GUILLEN	08/03/2023	Regular	0.00	500.00	1201
0230	Invoice	08/04/2023	OFFICE SUPPLIES	0.00	500.00	
0590692	ERICA MARTINEZ	08/10/2023	Regular	0.00	30.00	1202
INV0017932	Invoice	08/08/2023	REIMB-DOOR PRIZES FOR CHAMBER NET...	0.00	30.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	08/17/2023	Regular	0.00	941.75	1203
INV00782068.1	Invoice	08/18/2023	ADOBE PRODUCTS ANNUAL RENEWAL	0.00	941.75	
0590692	ERICA MARTINEZ	08/24/2023	Regular	0.00	300.00	1204
INV0018120	Invoice	08/23/2023	DEPARTMENT USE PETTY CASH/HUB MAR...	0.00	300.00	
0590942	ALYSIA A. COOK	08/31/2023	Regular	0.00	1,332.00	1205
1753	Invoice	09/01/2023	OPPORTUNITY STRATEGIES LLC	0.00	1,332.00	
0103114	CITY OF PHARR-PAYROLL FD	08/11/2023	Bank Draft	0.00	1,282.02	DFT0009315
INV0017922	Invoice	08/11/2023	taxes	0.00	1,282.02	
0103114	CITY OF PHARR-PAYROLL FD	08/25/2023	Bank Draft	0.00	1,261.61	DFT0009390
INV0018045	Invoice	08/25/2023	taxes	0.00	1,261.61	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	3,178.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,543.63
EFT's	0	0	0.00	0.00
	8	8	0.00	5,721.65

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Bank Code: 99-2-POOLED CASH							
0190042 INV0017864	ANN REEVES Invoice	07/27/2023	08/01/2023 TRAVEL EXPENSE REIMBURSEMENT	Regular	0.00 0.00	144.25 144.25	187064
0190255 INV0017861	MARK GOMEZ Invoice	07/27/2023	08/01/2023 FOOTBALL OFFICIAL	Regular	0.00 0.00	1,120.00 1,120.00	187065
0130140 AUG2023.1 AUG2023.2 AUG2023.3 AUG2023.4	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023 08/01/2023	08/01/2023 BRIDGE TRANSFER TO GENERAL FUND FOR... BRIDGE TRANSFER TO GENERAL FUND FOR... BRIDGE TRANSFER TO GENERAL FUND FOR... BRIDGE TRANSFER TO EMS FOR OPERATI...	Regular	0.00 0.00 0.00 0.00	928,550.00 721,758.33 39,483.33 41,666.67 125,641.67	187066
0130140 AUG2023.10 AUG2023.11 AUG2023.5 AUG2023.6 AUG2023.7 AUG2023.8 AUG2023.9	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	08/01/2023 PAVING TRANSFER TO TAX NOTES PAVING TRANSFER TO CIP UTILITY CITY EXPENDITURE COST REIMB. T... GENERAL FUND OPERATING TRANS. TO G... GEN FUN TRANSFER TO DEBT SERVICE FOR... HOTEL TRANSFER TO TAX NOTES HOTEL TRANSFER TO FESTIVALS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	255,900.00 68,958.33 18,166.67 57,825.00 39,483.33 27,166.67 19,300.00 25,000.00	187067
0187829 AUG2023.12	GREATER PHARR CHAMBER OF COMMERCE Invoice	08/01/2023	08/01/2023 HOTEL TRANSFER TO CHAMBER	Regular	0.00 0.00	5,700.00 5,700.00	187068
0190454 INV0017908	ALBERTO OLVERA Invoice	08/02/2023	08/03/2023 PER DIEM TO ATTEND APCO 2023 NASHVI...	Regular	0.00 0.00	360.00 360.00	187069
0190242 INV0017909	ELVIA ESMERALDA GONZALEZ Invoice	08/02/2023	08/03/2023 REIM. CARD WAS USED TO BUY PAINT FOR...	Regular	0.00 0.00	402.86 402.86	187070
0190912 INV0017895	EMILY GARCIA Invoice	08/01/2023	08/03/2023 REFUND FOR PSYCH EVAL.	Regular	0.00 0.00	275.00 275.00	187071
0113890 INV0017911	IMELDA PEREZ Invoice	08/02/2023	08/03/2023 MIL. REIM. FOR ELECTION MAY 2023 ERR...	Regular	0.00 0.00	90.06 90.06	187072
0128830 INV0017906	MAXIMILIANO LONGORIA Invoice	08/01/2023	08/03/2023 VEHICLE TITLES	Regular	0.00 0.00	32.70 32.70	187073
0154470 INV0017910	MELANIE CANO Invoice	08/02/2023	08/03/2023 REIM.USED PERSON. CARD SINCE P CARD ...	Regular	0.00 0.00	50.82 50.82	187074
0190915 INV0017903	NANCY LLANOS Invoice	08/01/2023	08/03/2023 NANCY LLANOS INSTRUCTOR COURSE TRA...	Regular	0.00 0.00	275.00 275.00	187075
0190913 INV0017896	ONEIDA N SALINAS GARCIA Invoice	08/01/2023	08/03/2023 REIM. OF 10 BAGS CHARCOAL PURCHASE...	Regular	0.00 0.00	90.00 90.00	187076
0149270 INV0017897	RICARDO MONREAL Invoice	08/01/2023	08/03/2023 CRIME STOPPERS TRAINING COPPERAS C...	Regular	0.00 0.00	180.00 180.00	187077
0190914 INV0017898	WENDY AVILA Invoice	08/01/2023	08/03/2023 PER DIEM TO ATTEND APCO 2023 CONF. I...	Regular	0.00 0.00	360.00 360.00	187078
0114550 183563	VALLEY LAND TITLE CO. Invoice	08/03/2023	08/03/2023 CLOSING COSTS	Regular	0.00 0.00	1,107,231.30 1,107,231.30	187079
0114550 183564	VALLEY LAND TITLE CO. Invoice	08/03/2023	08/03/2023 CLOSING COSTS	Regular	0.00 0.00	2,138,245.93 2,138,245.93	187080
0112247 1988053 1988883	3GS,LLC Invoice Invoice	08/04/2023 08/04/2023	08/03/2023 SHREDDING MONTHLY FEE SHREDDING MONTHLY FEE	Regular	0.00 0.00 0.00	332.50 147.50 185.00	187081
0190892	A M CONSTRUCTION SUPPLY, INC		08/03/2023	Regular	0.00	599.98	187082

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2452	Invoice	08/04/2023	AM LIBERATOR RESCUE BLADE 14	0.00	599.98	
0101373	ACT PIPE & SUPPLY	08/03/2023	Regular	0.00	1,999.26	187083
5100973652.001	Invoice	08/04/2023	RESTOCK MATERIAL	0.00	1,999.26	
0101060	ADVANCE PUBLISHING COMPANY	08/03/2023	Regular	0.00	930.00	187084
230719	Invoice	08/04/2023	ADVERTISEMENT	0.00	930.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/03/2023	Regular	0.00	237.50	187085
834745	Invoice	08/04/2023	SERV CALL TO TROUB SHOOT AIPHONE M...	0.00	142.50	
835140	Invoice	08/04/2023	SERV CALL TO TROUB SHOOT AIPHONE M...	0.00	95.00	
0101314	ALERT-ALL CORPORATIONS	08/03/2023	Regular	0.00	550.00	187086
223070318	Invoice	08/04/2023	COMMUNITY GIVEAWAY NATIONAL NIGHT..	0.00	550.00	
0189308	ALFREDO RAMOS	08/03/2023	Regular	0.00	2,558.93	187087
393	Invoice	08/04/2023	PMA ENGINE OIL	0.00	909.70	
394	Invoice	08/04/2023	INSPECT COOLANT SYSTEM FOR LEAKS	0.00	567.05	
395	Invoice	08/04/2023	LIGHTING SAFETY INSPECTION	0.00	767.46	
396	Invoice	08/04/2023	INSPECT REAR OFFICERS SIDE DOOR	0.00	314.72	
0158950	ARACELY CANTU	08/03/2023	Regular	0.00	359.98	187088
121704	Invoice	08/04/2023	TRANSMISSION FLUSH & REPLACE A/T FIL...	0.00	359.98	
0134980	ARNOLD OIL COMPANY	08/03/2023	Regular	0.00	1,096.60	187089
501JQ2262	Invoice	08/04/2023	STOCK BRAKES FOR PD UNITS	0.00	890.80	
501JQ2284	Invoice	08/04/2023	STOCK BRAKES FOR PD UNITS	0.00	205.80	
0101047	AT & T	08/03/2023	Regular	0.00	77.61	187090
INV0017902	Invoice	08/04/2023	ACNT#95678754109642-LIBRARY	0.00	77.61	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	08/03/2023	Regular	0.00	70,435.78	187091
R31491	Invoice	08/04/2023	ACNT#4955401	0.00	70,435.78	
0102114	BEN E. KEITH - SAN ANTONIO	08/03/2023	Regular	0.00	2,805.24	187092
77013104	Invoice	08/04/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	602.60	
77042404	Invoice	08/04/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	1,048.81	
77055987	Invoice	08/04/2023	SNACK BAR SUPPLIES	0.00	1,153.83	
0103052	C & S SAFETY SUPPLY	08/03/2023	Regular	0.00	303.09	187093
179361	Invoice	08/04/2023	FIRST AID KIT-GOLF COURSE	0.00	166.92	
180541	Invoice	08/04/2023	FIRST AID ITEMS - FINANCE	0.00	136.17	
0189780	CALIX, INC.	08/03/2023	Regular	0.00	11,100.00	187094
335678	Invoice	08/04/2023	CITY OF PHARR NETWORK CONSULTING H...	0.00	5,500.00	
4042246	Invoice	08/04/2023	RENEWAL FOR CALIX TRAINING AND SERV...	0.00	2,400.00	
4042247	Invoice	08/04/2023	RENEWAL FOR CALIX TRAINING AND SERV...	0.00	3,200.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	08/03/2023	Regular	0.00	8,660.00	187095
MAINT-06/2023	Invoice	08/04/2023	MAINTENANCE AGREEMENT	0.00	8,660.00	
0103017	CASCO INDUSTRIES INC.	08/03/2023	Regular	0.00	3,258.00	187096
253417	Invoice	08/04/2023	FIREFIGHTING GLOVES	0.00	2,705.00	
253577	Invoice	08/04/2023	STRUCTURAL FIREFIGHTING PPE	0.00	553.00	
0103046	CENTRAL FENCE & SUPPLY	08/03/2023	Regular	0.00	790.00	187097
130458	Invoice	08/04/2023	MATERIAL TO FIX GATE AT PUBLIC WORKS	0.00	790.00	
0103369	CINTAS CORPORATION #538	08/03/2023	Regular	0.00	748.19	187098
4159358874	Invoice	08/04/2023	LEASING AGREEMENT-UNIFORM & FACILI...	0.00	157.65	
4160048336	Invoice	08/04/2023	LEASING AGREEMENT UNIFORMS & FACIL...	0.00	192.65	
4160666375	Invoice	08/04/2023	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	157.65	
4161439764	Invoice	08/04/2023	LEASING AGREEMENT-UNIFORM & FACILI...	0.00	212.65	
4162820767	Invoice	08/04/2023	JANITORIAL SUPPLIES-PARKS	0.00	27.59	

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	Void	08/03/2023	Regular	0.00	0.00	187099
	Void	08/03/2023	Regular	0.00	0.00	187100
0127970	CITY OF WESLACO	08/03/2023	Regular	0.00	7,410.00	187101
2023179	Invoice	08/04/2023	ANIMALS IMPOUNDED AT CITY OF WESLA...	0.00	7,410.00	
0187286	Commission on Accrediation for Law Enforceme	08/03/2023	Regular	0.00	3,978.00	187102
INV40720	Invoice	08/04/2023	ANNUAL FEE	0.00	3,978.00	
0121104	CORE & MAIN LP	08/03/2023	Regular	0.00	3,487.50	187103
T110924	Invoice	08/04/2023	RESTOCK MATERIAL	0.00	1,779.96	
T200869	Invoice	08/04/2023	RESTOCK MATERIAL	0.00	1,707.54	
0190896	DE SARO PUBLIC RELATIONS LLC	08/03/2023	Regular	0.00	4,269.72	187104
1031	Invoice	08/04/2023	OUTREACH CONSULTING SERVICES FOR T...	0.00	4,269.72	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	08/03/2023	Regular	0.00	891.23	187105
INVTX22-4571	Invoice	08/04/2023	LOOSE TOOLS FOR ENG 4 (NEW TRUCK)	0.00	891.23	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	08/03/2023	Regular	0.00	472,215.00	187106
VM105000592	Invoice	08/04/2023	VACTOR TRUCK FOR STRRETS DIVISION	0.00	472,215.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/03/2023	Regular	0.00	3,723.90	187107
P64954	Invoice	08/04/2023	STOCK PARTS	0.00	51.90	
P81631	Invoice	08/04/2023	ROLLER USED TO PAVE JUNIPER ST IN SOU...	0.00	3,672.00	
0190903	EMANUEL MARTINEZ	08/03/2023	Regular	0.00	100.00	187108
7212023	Invoice	08/04/2023	PHARR PINK PARADISE - DJ SERVICES	0.00	100.00	
0170700	FLEET SOLUTIONS, LLC	08/03/2023	Regular	0.00	1,795.52	187109
39945	Invoice	08/04/2023	STATE INSPECTION	0.00	7.00	
39961	Invoice	08/04/2023	REPLACE THROTTLE BODY	0.00	530.75	
39963	Invoice	08/04/2023	REPAIR TIRE	0.00	46.50	
39994	Invoice	08/04/2023	REPLACE DISC ROTOR & BRAKE PADS	0.00	1,211.27	
0106155	FRONTERA MATERIALS, INC.	08/03/2023	Regular	0.00	12,041.70	187110
2232824	Invoice	08/04/2023	CALICHE	0.00	12,041.70	
0128980	FUELMAN	08/03/2023	Regular	0.00	6,633.90	187111
NP64772632	Invoice	08/04/2023	ACNT#BG2617086-EMS	0.00	6,633.90	
0128980	FUELMAN	08/03/2023	Regular	0.00	5,050.79	187112
NP64774775	Invoice	08/04/2023	ACNT#BG1271858- PUBLIC UTILITIES	0.00	5,050.79	
0128980	FUELMAN	08/03/2023	Regular	0.00	231.97	187113
NP64783258	Invoice	08/04/2023	ACC#BG1445200 - BRIDGE	0.00	231.97	
0107027	GALLS/QUARTERMASTER	08/03/2023	Regular	0.00	801.33	187114
024876986	Invoice	08/04/2023	UNIFORM BADGE AND NAMEPLATE FOR P...	0.00	801.33	
0190605	GEORGE SEYMORE	08/03/2023	Regular	0.00	5,000.00	187115
23-34-009	Invoice	08/04/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
0190605	GEORGE SEYMORE	08/21/2023	Regular	0.00	-5,000.00	187115
0109140	INGRAM LIBRARY SERVICES	08/03/2023	Regular	0.00	1,488.02	187116
76830168	Invoice	08/04/2023	BOOKS	0.00	121.02	
76830169	Invoice	08/04/2023	BOOKS	0.00	1,013.34	
76903934	Invoice	08/04/2023	BOOKS	0.00	353.66	
0189421	JOSE A VILLARREAL	08/03/2023	Regular	0.00	454.50	187117
12246	Invoice	08/04/2023	RPLACE TOILET FROM CITY GARAGE/ENV. ...	0.00	454.50	
0190880	JSJ FIRE INC	08/03/2023	Regular	0.00	230.18	187118
09054	Invoice	08/04/2023	BATTERY PROBLEM AT CITY HALL	0.00	230.18	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/03/2023	Regular	0.00	8,011.73	187119

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80147529	Invoice	08/04/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	8,011.73	
0112118	LESLIE'S POOL SUPPLIES	08/03/2023	Regular	0.00	5,337.98	187120
00256-01-096022	Invoice	08/04/2023	POWER GRANULAR 70 CHEMICALS FOR A...	0.00	839.98	
WPR9047497-00...	Invoice	08/04/2023	WAVE 80 ROBOTIC POOL	0.00	4,498.00	
0112119	LEWIS ELECTRIC MOTORS	08/03/2023	Regular	0.00	2,717.37	187121
97338	Invoice	08/04/2023	US MOTOR/FRAME AND VAC FOR PHARR ...	0.00	2,717.37	
0190438	MARIA RIVERA	08/03/2023	Regular	0.00	3,249.70	187122
148163	Invoice	08/04/2023	CONTRACTORS CUTTING WEEDY LOTS	0.00	1,151.30	
148165	Invoice	08/04/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	1,118.40	
148166	Invoice	08/04/2023	CONTRACTOR CUTTING WEEDY LOT	0.00	980.00	
	Void	08/03/2023	Regular	0.00	0.00	187123
0113243	MCALLEN RADIATOR SERVICE	08/03/2023	Regular	0.00	125.00	187124
56756	Invoice	08/04/2023	CLEAN FUEL TANK	0.00	125.00	
0190817	MCGEE COMPANY	08/03/2023	Regular	0.00	106.77	187125
40342169-00	Invoice	08/04/2023	STOCK	0.00	106.77	
0140930	MYGOV LLC	08/03/2023	Regular	0.00	4,560.00	187126
8485	Invoice	08/04/2023	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0116830	NATIONAL LEAGUE OF CITIES	08/03/2023	Regular	0.00	6,602.00	187127
183388	Invoice	08/04/2023	MEMBERSHIP RENEWAL	0.00	6,602.00	
0114067	NATIONAL PEN CORPORATION	08/03/2023	Regular	0.00	1,888.45	187128
113102749	Invoice	08/04/2023	ADVERTISING ITEMS	0.00	1,888.45	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/03/2023	Regular	0.00	2,078.47	187129
0539336203	Invoice	08/04/2023	WEEKLY PARTS	0.00	71.76	
0539336232	Invoice	08/04/2023	WEEKLY PARTS	0.00	23.96	
0539336355	Invoice	08/04/2023	WEEKLY PARTS	0.00	439.89	
0539336362	Invoice	08/04/2023	WEEKLY PARTS	0.00	138.13	
0539336450	Invoice	08/04/2023	WEEKLY PARTS	0.00	15.17	
0539336725	Invoice	08/04/2023	WEEKLY PARTS	0.00	126.77	
0539336749	Invoice	08/04/2023	WEEKLY PARTS	0.00	128.08	
0539336760	Invoice	08/04/2023	WEEKLY PARTS	0.00	59.22	
0539336818	Invoice	08/04/2023	WEEKLY PARTS	0.00	15.98	
0539336839	Invoice	08/04/2023	WEEKLY PARTS	0.00	15.69	
0539337130	Invoice	08/04/2023	WEEKLY PARTS	0.00	12.79	
0539337179	Invoice	08/04/2023	WEEKLY PARTS	0.00	10.99	
0539338338	Invoice	08/04/2023	WEEKLY PARTS	0.00	439.89	
0539338399	Invoice	08/04/2023	WEEKLY PARTS	0.00	47.69	
053933845	Invoice	08/04/2023	WEEKLY PARTS	0.00	128.08	
0539338680	Invoice	08/04/2023	WEEKLY PARTS	0.00	23.47	
0539338759	Invoice	08/04/2023	WEEKLY PARTS	0.00	117.31	
0539339004	Invoice	08/04/2023	WEEKLY PARTS	0.00	14.99	
0539339044	Invoice	08/04/2023	WEEKLY PARTS	0.00	128.08	
0539339045	Invoice	08/04/2023	WEEKLY PARTS	0.00	14.99	
0539339293	Invoice	08/04/2023	WEEKLY PARTS	0.00	22.99	
0539388679	Invoice	08/04/2023	WEEKLY PARTS	0.00	82.55	
	Void	08/03/2023	Regular	0.00	0.00	187130
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	08/03/2023	Regular	0.00	651.92	187131
56-88185	Invoice	08/04/2023	MONTHLY PARTS	0.00	651.92	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	08/03/2023	Regular	0.00	123.69	187132
20085281	Invoice	08/04/2023	COFFEE PRODUCTS FOR DELI	0.00	123.69	
0189149	QUENCH USA INC	08/03/2023	Regular	0.00	623.92	187133
INV06100380	Invoice	08/04/2023	MONTHLY SERVICE FOR WATER COOLERS ...	0.00	55.00	
INV06122642	Invoice	08/04/2023	MONTHLY SERVICE FOR WATER COOLERS ...	0.00	44.00	

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INV06123995	Invoice	08/04/2023	ACNT# D418758-EMS	0.00	103.92	
INV06128605	Invoice	08/04/2023	MONTHLY SERVICE FOR WATER COOLERS ...	0.00	44.00	
INV06130931	Invoice	08/04/2023	ACNT# D370435-PARKS	0.00	143.00	
INV06134147	Invoice	08/04/2023	MONTHLY SERVICE FOR WATER COOLERS ...	0.00	44.00	
INV06139130	Invoice	08/04/2023	ACNT# D370432- ENGINEERING	0.00	190.00	
0190904	RENE DEANDA	08/03/2023	Regular	0.00	500.00	187134
7142023	Invoice	08/04/2023	PERFORMANCE, SOUND, LIGHT & STAGE S...	0.00	500.00	
0118056	REYES TARP & TENT REPAIR & SALES	08/03/2023	Regular	0.00	2,652.00	187135
100033	Invoice	08/04/2023	TENT FOR ENVIRONMENTAL SERVICES FOR..	0.00	2,652.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y M	08/03/2023	Regular	0.00	1,900.00	187136
A-23386	Invoice	08/04/2023	FORO INDEX 2023 SPONSORSHIP	0.00	1,900.00	
0118112	ROCHESTER ARMORED CAR CO.	08/03/2023	Regular	0.00	90.10	187137
123018	Invoice	08/04/2023	MEMORIAL LIBRARY SERVICES	0.00	90.10	
0118154	ROYAL AUTOMOTIVE	08/03/2023	Regular	0.00	540.00	187138
3857	Invoice	08/04/2023	REPAIR MACHINE BRAKE ROTORS	0.00	340.00	
3863	Invoice	08/04/2023	REPAIR MACHINE ROTORS-REAR	0.00	200.00	
0140220	SANTEX TRUCK CENTER	08/03/2023	Regular	0.00	181.67	187139
R202018246.01	Invoice	08/04/2023	COMMERCIAL VEHICLE INSPECTION	0.00	40.00	
X202140741.01	Invoice	08/04/2023	STOCK PARTS	0.00	37.37	
X202140798.01	Invoice	08/04/2023	STOCK PARTS	0.00	104.30	
0155090	SERGIO REYES	08/03/2023	Regular	0.00	1,980.00	187140
4970	Invoice	08/04/2023	TRAFFIC SIGNS	0.00	1,980.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/03/2023	Regular	0.00	835.97	187141
21405230A	Invoice	08/04/2023	SERVICE CALL & REPLACE REDLINE HOSE	0.00	835.97	
0178070	SOLID IT NETWORKS, INC.	08/03/2023	Regular	0.00	6,350.40	187142
4513	Invoice	08/04/2023	EXTREME NETWORKS CONSULTING SERVI...	0.00	6,350.40	
0189154	SPECTRUM	08/03/2023	Regular	0.00	1,484.36	187143
0493608070523	Invoice	08/04/2023	ACNT#8260180050493608- PUBLIC WORKS	0.00	193.92	
1077707071923	Invoice	08/04/2023	ACNT# 8260180051077707- PARKS	0.00	278.56	
1101572052823	Invoice	08/04/2023	ACNT#8260180051101572-IT	0.00	1,011.88	
0189566	ST SANITATION LLC	08/03/2023	Regular	0.00	550.00	187144
25016	Invoice	08/04/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
25030	Invoice	08/04/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0125480	T & W TIRE LLC	08/03/2023	Regular	0.00	917.57	187145
2110039185	Invoice	08/04/2023	REPLACE 2 TIRES	0.00	304.00	
2110039273	Invoice	08/04/2023	REPLACE 2 TIRES	0.00	434.62	
2110039305	Invoice	08/04/2023	REPLACE TIRE	0.00	80.00	
2110039327	Invoice	08/04/2023	REPAIR FLAT TIRE	0.00	98.95	
0159570	T MOBILE	08/03/2023	Regular	0.00	2,753.12	187146
INV0017901	Invoice	08/04/2023	ACNT# 987838436- COMMUNICATIONS	0.00	1,547.95	
INV0017907	Invoice	08/04/2023	ACNT# 943311448- IT	0.00	824.79	
INV0017912	Invoice	08/04/2023	ACC#985549997 - FIRE	0.00	380.38	
0110050	TEXAS GAS SERVICE	08/03/2023	Regular	0.00	342.38	187147
INV0017913	Invoice	08/01/2023	ACNT#910575873248202818 PARKS	0.00	342.38	
0110050	TEXAS GAS SERVICE	08/03/2023	Regular	0.00	194.35	187148
INV0017900	Invoice	08/04/2023	ACNT# 910575873105713518 -PARKS	0.00	194.35	
0110050	TEXAS GAS SERVICE	08/03/2023	Regular	0.00	142.93	187149
INV0017899	Invoice	08/04/2023	ACNT# 91249841023844391-PARKS	0.00	142.93	

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0139150	TEXAS LAND RECLAMATION, LLC	08/03/2023	Regular	0.00	3,550.00	187150
28736	Invoice	08/04/2023	PICK UP SCRAP TIRES IN A 53 FT DRY VAN	0.00	1,775.00	
28746	Invoice	08/04/2023	PICK UP SCRAP TIRES IN A 53 FT DRY VAN	0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/03/2023	Regular	0.00	45.00	187151
3577	Invoice	08/04/2023	CUT REFLECTIVE	0.00	45.00	
0190137	THE HUNTINGTON NATIONAL BANK	08/03/2023	Regular	0.00	730.38	187152
8418158	Invoice	08/04/2023	MOWER RENTAL	0.00	730.38	
0190529	TRIPLE-S STEEL HOLDINGS INC	08/03/2023	Regular	0.00	10,798.20	187153
51037877-00	Invoice	08/04/2023	7000W GENERATORS	0.00	10,798.20	
0121021	UNIFIRST HOLDINGS, INC.	08/03/2023	Regular	0.00	582.33	187154
2930013979	Invoice	08/04/2023	JANITORIAL SUPPLIES- TIERRA DEL SOL GO...	0.00	223.82	
8133277640	Invoice	08/04/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	36.69	
8133279561	Invoice	08/04/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	36.69	
8133279670	Invoice	08/04/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	71.25	
8133279674	Invoice	08/04/2023	UNIFORMS GOLF COURSE	0.00	56.17	
8133279709	Invoice	08/04/2023	JANITORIAL SUPPLIES- EMS	0.00	157.71	
0120910	UNITED RENTALS	08/03/2023	Regular	0.00	1,144.67	187155
202947096-019	Invoice	08/04/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.67	
0141440	VERIZON WIRELESS	08/03/2023	Regular	0.00	2,920.10	187156
9939504214	Invoice	08/04/2023	ACNT# 62280107900002-PUBLIC WORKS	0.00	2,920.10	
0123020	WET	08/03/2023	Regular	0.00	215.50	187157
211501	Invoice	08/04/2023	REPLACE FITTING	0.00	215.50	
0188865	WILMINGTON TRUST FEE COLLECTION	08/03/2023	Regular	0.00	300.00	187158
20230715-39175A	Invoice	08/04/2023	105353-000 CITY OF PHARR TX SERIES 2013	0.00	300.00	
0123152	WINDSHIELDS XPRESS	08/03/2023	Regular	0.00	250.00	187159
896	Invoice	08/04/2023	REPLACE WINDSHIELD	0.00	250.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	08/03/2023	Regular	0.00	5,522.20	187160
814317	Invoice	08/04/2023	GOLF CART LEASE	0.00	5,522.20	
0154960	ABEL MOLINA	08/04/2023	Regular	0.00	59.51	187161
INV0017918	Invoice	08/04/2023	REIMB-DIGITAL PURCHASE FOR BACK TO ...	0.00	59.51	
0178990	DANIEL RAMIREZ	08/04/2023	Regular	0.00	671.34	187162
INV0017917	Invoice	08/04/2023	PER DIEM & MILEAGE-AUG 2023 GETAC C...	0.00	671.34	
0190302	DANIELA VILLARREAL	08/04/2023	Regular	0.00	420.00	187163
INV0017919	Invoice	08/04/2023	PER DIEM-NIGP ANNUAL FORUM 2023 IN ...	0.00	420.00	
0174600	SELINA I HINOJOSA	08/04/2023	Regular	0.00	360.00	187164
INV0017916	Invoice	08/04/2023	PER DIEM-APCO 2023 CONF. IN NASHVILLE..	0.00	360.00	
0190918	DREAMHOMES BY J&J CONSTRUCTION CO	08/04/2023	Regular	0.00	250,000.00	187165
INV0017914	Invoice	08/03/2023	ARNOLD ACRES SUB-ESCROW DEPOSIT PU...	0.00	250,000.00	
0190064	SANDRA REGALADO	08/04/2023	Regular	0.00	111.90	187166
INV0017915	Invoice	08/03/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	111.90	
0190924	ANNA CHRISTINA GONZALEZ	08/08/2023	Regular	0.00	880.00	187167
INV0017929	Invoice	08/08/2023	REIM. DUE TO VENUE BEING SMALL	0.00	880.00	
0190924	ANNA CHRISTINA GONZALEZ	08/08/2023	Regular	0.00	-880.00	187167
0190923	CITY OF SAN JUAN	08/08/2023	Regular	0.00	62,180.18	187168
INV0017931	Invoice	08/08/2023	REIM. FORM INTERLOCAL PAYMENT	0.00	62,180.18	
0190924	ANNA CHRISTINA GONZALEZ	08/08/2023	Regular	0.00	880.00	187169

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0017933	Invoice	08/08/2023	REIM. DUE TO VENUE BEING SMALL	0.00	880.00	
0190374	A3 COMMUNICATIONS, INC.	08/10/2023	Regular	0.00	50,809.71	187170
INV19222	Invoice	08/11/2023	CITY HALL- DOWNTOWN PARKING LOT	0.00	13,091.78	
INV19223	Invoice	08/11/2023	CITY HALL- OVERFLOW EMPLOYEE PARKI...	0.00	10,852.82	
INV19280	Invoice	08/11/2023	PHARR WASTEWATER TREATMENT PLANT	0.00	9,307.05	
INV19548	Invoice	08/11/2023	CITY HALL- DOWNTOWN PARKING LOT	0.00	3,718.11	
INV19549	Invoice	08/11/2023	CITY HALL- OVERFLOW EMPLOYEE PARKI...	0.00	2,776.38	
INV19731	Invoice	08/11/2023	PHARR WASTEWATER TREATMENT PLANT	0.00	11,063.57	
	Void	08/10/2023	Regular	0.00	0.00	187171
	Void	08/10/2023	Regular	0.00	0.00	187172
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/10/2023	Regular	0.00	1,732.50	187173
841228	Invoice	08/11/2023	118 S CAGE PHARR,TX FIRE ALARM SECTI...	0.00	1,495.00	
843638	Invoice	08/11/2023	3000 N CAGE BLVD-EMS	0.00	237.50	
0189308	ALFREDO RAMOS	08/10/2023	Regular	0.00	6,726.22	187174
383	Invoice	08/11/2023	PMA ENGINE OIL AND FILTER SERVICE	0.00	863.52	
404	Invoice	08/11/2023	SAFETY INSPECTION OF COOLING SYSTEM	0.00	1,516.72	
405	Invoice	08/11/2023	DIAGNOSE TOOL COMPARTMENT LIGHTI...	0.00	1,157.21	
406	Invoice	08/11/2023	DIAGNOSE TOOL COMPARTMENT LIGHTI...	0.00	1,926.16	
407	Invoice	08/11/2023	DIAGNOSE AERIALS OFFICERS REAR OUTR...	0.00	1,262.61	
0139780	AMERICAN FENCE	08/10/2023	Regular	0.00	2,450.00	187175
6950	Invoice	08/11/2023	FENCE REPAIR	0.00	2,450.00	
0190910	ANTONIO RAMIREZ JR	08/10/2023	Regular	0.00	1,230.00	187176
71323	Invoice	08/11/2023	ELECTRICAL WORK FOR ST 3	0.00	1,230.00	
0101047	AT & T	08/10/2023	Regular	0.00	100.28	187177
287307167010X...	Invoice	08/11/2023	ACNT# 287307167010- POLICE	0.00	100.28	
0190672	B2Z ENGINEERING,LLC	08/10/2023	Regular	0.00	2,793.00	187178
4664	Invoice	08/11/2023	CMT- SHAMROCK ACRES SUBDIVISION	0.00	1,944.00	
4966	Invoice	08/11/2023	CMT- JUST A CLOSET SUBDIVISION	0.00	849.00	
0159840	BEATTY NAVARRE STRAMA	08/10/2023	Regular	0.00	1,500.00	187179
29094	Invoice	08/11/2023	MONTHLY RETAINER- AUGUST 2023	0.00	1,500.00	
0102126	BETA TECHNOLOGY INC.	08/10/2023	Regular	0.00	461.24	187180
660895	Invoice	08/11/2023	CHEMICAL FOR FLIES AND AN ORDER CON...	0.00	461.24	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	08/10/2023	Regular	0.00	6,666.67	187181
214	Invoice	08/11/2023	PROFESSIONAL FINANCIAL CONSULTING S...	0.00	6,666.67	
0143370	BLUELINE AIR CONDITIONING	08/10/2023	Regular	0.00	1,068.00	187182
3893	Invoice	08/11/2023	REPAIR COLLER AND CLEAN CONDENSER	0.00	588.00	
3896	Invoice	08/11/2023	REPAIR COLLER AND CLEAN CONDENSER	0.00	480.00	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	08/10/2023	Regular	0.00	2,142.00	187183
1315599	Invoice	08/11/2023	PREVENTATIVE MAINTENANCE	0.00	2,142.00	
0102225	BURNS MOTORS	08/10/2023	Regular	0.00	1,220.95	187184
CHCS892151	Invoice	08/11/2023	REPLACED WIF SENSOR 2 & CCFILTER	0.00	1,220.95	
0102275	BWI-SCHULENBURG	08/10/2023	Regular	0.00	1,080.82	187185
17942866	Invoice	08/11/2023	CHEMICALS	0.00	1,080.82	
0103052	C & S SAFETY SUPPLY	08/10/2023	Regular	0.00	1,248.49	187186
180536	Invoice	08/11/2023	FIRST AID KIT- PHARR LIBRARY	0.00	279.13	
180537	Invoice	08/11/2023	FIRST AID ITEMS - WATER BILLING	0.00	59.33	
180538	Invoice	08/11/2023	FIRST AID KIT- DELI	0.00	26.94	
180539	Invoice	08/11/2023	FIRST AID KIT- ENGINEERING	0.00	20.90	
180540	Invoice	08/11/2023	FIRST AID ITEMS - PLANNING & CODE	0.00	127.96	
180542	Invoice	08/11/2023	FIRST AID KIT-ADMIN	0.00	114.82	

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180549	Invoice	08/11/2023	FIRST AID KIT-EMS	0.00	271.26	
180550	Invoice	08/11/2023	FIRST AID KIT- PARKS & REC	0.00	78.13	
180553	Invoice	08/11/2023	FIRST AID KIT- GOLF COURSE	0.00	146.35	
180554	Invoice	08/11/2023	FIRST AID KIT- DRC	0.00	123.67	
0182820	CAROLLO ENGINEERS INC	08/10/2023	Regular	0.00	114,911.03	187187
FB38668	Invoice	08/11/2023	WATER & WASTEWATER IMPROVEMENT ...	0.00	114,911.03	
0103046	CENTRAL FENCE & SUPPLY	08/10/2023	Regular	0.00	1,860.00	187188
134548	Invoice	08/11/2023	FIX GATE TO ENTER PUBLIC WORKS YARD	0.00	1,860.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	08/10/2023	Regular	0.00	112.41	187189
1967922	Invoice	08/11/2023	REPLACE FUSE BOX	0.00	112.41	
0102045	CHEMTRADE CHEMICALS US LLC	08/10/2023	Regular	0.00	22,460.43	187190
93571743	Invoice	08/11/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,400.15	
93571744	Invoice	08/11/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,511.57	
93571745	Invoice	08/11/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,548.71	
0103369	CINTAS CORPORATION #538	08/10/2023	Regular	0.00	27.59	187191
4163510720	Invoice	08/11/2023	JANITORIAL SUPPLY - PARKS	0.00	27.59	
0190896	DE SARO PUBLIC RELATIONS LLC	08/10/2023	Regular	0.00	3,785.00	187192
1035	Invoice	08/11/2023	OUTREACH CONSULTING SERVICES FOR T...	0.00	3,785.00	
0162500	DENALI WATER SOLUTIONS LLC	08/10/2023	Regular	0.00	34,668.00	187193
INV504989	Invoice	08/11/2023	SLUDGE MANAGEMENT SERVICES	0.00	3,210.00	
INV507249	Invoice	08/11/2023	SLUDGE MANAGEMENT SERVICES	0.00	31,458.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC	08/10/2023	Regular	0.00	1,971.81	187194
21902	Invoice	08/11/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,971.81	
0104050	DPC INDUSTRIES INC.	08/10/2023	Regular	0.00	25,084.40	187195
777001287-23	Invoice	08/11/2023	SUPPLY CONTRACT FOR PURCHASE OF CH...	0.00	13,682.40	
777001440-23	Invoice	08/11/2023	5-TONS CHLORINE	0.00	11,402.00	
0162850	E&M CONSULTING INC.	08/10/2023	Regular	0.00	1,999.00	187196
107280	Invoice	08/11/2023	FULL PAGE ADVERTISEMENT	0.00	1,999.00	
0190815	EDWARD WYLIE	08/10/2023	Regular	0.00	10,000.00	187197
103.1	Invoice	08/11/2023	CONSULTING AGREEMENT	0.00	10,000.00	
0183570	EDUARDO GARZA	08/10/2023	Regular	0.00	4,629.50	187198
06207	Invoice	08/11/2023	TACK OIL	0.00	1,437.50	
06208	Invoice	08/11/2023	MC-30 PRIME COAT	0.00	3,192.00	
0190097	ENTERPRISE FM TRUST	08/10/2023	Regular	0.00	151,568.59	187199
FBN4773242	Invoice	08/11/2023	MASTER EQUITY FLEET LEASE AGREEMENT	0.00	151,568.59	
	Void	08/10/2023	Regular	0.00	0.00	187200
	Void	08/10/2023	Regular	0.00	0.00	187201
	Void	08/10/2023	Regular	0.00	0.00	187202
	Void	08/10/2023	Regular	0.00	0.00	187203
0170700	FLEET SOLUTIONS, LLC	08/10/2023	Regular	0.00	160.86	187204
40034	Invoice	08/11/2023	REPLACE BLOWER MOTOR	0.00	160.86	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	08/10/2023	Regular	0.00	9,898.10	187205
FCS11402	Invoice	08/11/2023	ACNT# 021436-101-02	0.00	9,898.10	
0106155	FRONTERA MATERIALS, INC.	08/10/2023	Regular	0.00	9,741.71	187206
2233022	Invoice	08/11/2023	HOT MIX	0.00	9,741.71	
0174350	FROST BOIL, LLC	08/10/2023	Regular	0.00	735.00	187207
17952	Invoice	08/11/2023	ICE MACHINE	0.00	735.00	
0128980	FUELMAN	08/10/2023	Regular	0.00	75.70	187208

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NP64886296	Invoice	08/11/2023	ACNT# BG1278358- CODE	0.00	75.70	
0128980	FUELMAN	08/10/2023	Regular	0.00	4,277.33	187209
NP64886295	Invoice	08/11/2023	ACNT# BG127318-FIRE	0.00	4,277.33	
0128980	FUELMAN	08/10/2023	Regular	0.00	4,849.48	187210
NP64886294	Invoice	08/11/2023	ACNT#BG1278158- PARKS	0.00	4,849.48	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	08/10/2023	Regular	0.00	49,337.00	187211
14681	Invoice	08/11/2023	WASTEWATER TREATMENT HEADWORKS ...	0.00	40,137.00	
14691	Invoice	08/11/2023	PROFESSIONAL ENG SERVICES	0.00	9,200.00	
0170880	HILLTOP SECURITIES INC.	08/10/2023	Regular	0.00	3,835.17	187212
P233	Invoice	08/11/2023	3Q 2023 MANAGEMENT FEES	0.00	3,835.17	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	08/10/2023	Regular	0.00	6,000.00	187213
3510	Invoice	08/11/2023	GRANT MANAGEMENT, PLANNING AND ...	0.00	6,000.00	
0190068	HOMERO VILLARREAL JR.	08/10/2023	Regular	0.00	720.00	187214
23-669	Invoice	08/11/2023	SECURITY GUARD FOR SUMMER PROGRA...	0.00	720.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	08/10/2023	Regular	0.00	6,650.58	187215
11080	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11083	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11084	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11085	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11090	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11093	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11094	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11095	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11097	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11178	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11179	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11181	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	404.44	
11204	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11287	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11290	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11304	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11911	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.08	
11928	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
12095	Invoice	08/11/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
0190869	JULIO ALBERTO HERNANDEZ	08/10/2023	Regular	0.00	1,815.00	187216
002	Invoice	08/11/2023	BACK TO THE PHUTURE - ARCADE	0.00	1,815.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	08/10/2023	Regular	0.00	616.54	187217
WS02259	Invoice	08/11/2023	INSTALLED THROTTLE ACTUATOR & CABLE	0.00	616.54	
0167360	KM INTERNATIONAL	08/10/2023	Regular	0.00	2,000.00	187218
2023-045	Invoice	08/11/2023	ADVERTISING SERVICES	0.00	2,000.00	
0167360	KM INTERNATIONAL	08/10/2023	Regular	0.00	12,775.46	187219
2023-044	Invoice	08/11/2023	ADVERTISING SERVICES	0.00	12,775.46	
0153330	KRONOS	08/10/2023	Regular	0.00	5,292.21	187220
12101287	Invoice	08/11/2023	MONTHLY KRONOS- READY & TECHNOLO...	0.00	1,627.01	
12102456	Invoice	08/11/2023	MONTHLY KRONOS- READY & TECHNOLO...	0.00	3,665.20	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/10/2023	Regular	0.00	55.06	187221
55R2059229	Invoice	08/11/2023	ACNT#CITYC008- LIBRARY	0.00	55.06	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/11/2023	Regular	0.00	-55.06	187221
0188429	LDG ENTERPRISES,LLC	08/10/2023	Regular	0.00	29,269.60	187222
2023-130	Invoice	08/11/2023	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	29,269.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0112118	LESLIE'S POOL SUPPLIES	08/10/2023	Regular	0.00	4,520.75	187223
00256-01-095239	Invoice	08/11/2023	CHEMICALS FOR AQUATICS	0.00	1,132.88	
00256-01-095671	Invoice	08/11/2023	POWER POWDER CHEMICALS FOR AQUAT...	0.00	1,259.97	
00256-01-096169	Invoice	08/11/2023	ACID AND JUMBO TABS CHEMICALS FOR ...	0.00	119.96	
00256-01-096379	Invoice	08/11/2023	ACID AND JUMBO TABS CHEMICALS FOR ...	0.00	327.98	
00256-01-096393	Invoice	08/11/2023	CHEMICALS FOR AQUATICS	0.00	1,679.96	
0185080	MARAL DRILLING	08/10/2023	Regular	0.00	11,100.00	187224
1319	Invoice	08/11/2023	10HP MOTOR AND 10HP CONTROL BOX IN...	0.00	3,900.00	
1325	Invoice	08/11/2023	10HP MOTOR AND 10HP CONTROL BOX IN...	0.00	3,900.00	
1326	Invoice	08/11/2023	10HP MOTOR AND 10HP CONTROL BOX IN...	0.00	1,650.00	
1327	Invoice	08/11/2023	10HP MOTOR AND 10HP CONTROL BOX IN...	0.00	1,650.00	
0190071	MELHART MUSIC CENTER	08/10/2023	Regular	0.00	150.00	187225
3567406	Invoice	08/11/2023	SERVICE CALL FIXED SPEAKERS AT AQUATI...	0.00	150.00	
0160410	MERCEDES MATA DE GUILLEN	08/10/2023	Regular	0.00	1,457.00	187226
0232	Invoice	08/11/2023	EMPLOYEES UNIFORMS	0.00	512.00	
0233	Invoice	08/11/2023	EMPLOYEES UNIFORMS	0.00	945.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	08/10/2023	Regular	0.00	2,071.00	187227
IN1883356	Invoice	08/11/2023	RESCUE TOOL REPAIR	0.00	565.00	
IN1895512	Invoice	08/11/2023	RESCUE HELMETS	0.00	1,506.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/10/2023	Regular	0.00	562.09	187228
0539-339985	Invoice	08/11/2023	WEEKLY PARTS	0.00	146.74	
0539-340182	Invoice	08/11/2023	WEEKLY PARTS	0.00	11.80	
0539-340263	Invoice	08/11/2023	WEEKLY PARTS	0.00	108.04	
0539-340313	Invoice	08/11/2023	WEEKLY PARTS	0.00	14.44	
0539-340315	Invoice	08/11/2023	WEEKLY PARTS	0.00	144.00	
0539-340756	Invoice	08/11/2023	WEEKLY PARTS	0.00	70.23	
0539-341038	Invoice	08/11/2023	WEEKLY PARTS	0.00	66.84	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	08/10/2023	Regular	0.00	350.00	187229
30583	Invoice	08/11/2023	PREPARATION/ SUBMITTING FORM 990-N	0.00	350.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/11/2023	Regular	0.00	-120.00	187230
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/10/2023	Regular	0.00	120.00	187230
INV0017941	Invoice	08/11/2023	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
INV0017942	Invoice	08/11/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0154100	PHARR COMMUNITY THEATHER	08/10/2023	Regular	0.00	3,333.33	187231
1099	Invoice	08/11/2023	PHARR COMMUNITY THEATER	0.00	3,333.33	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/10/2023	Regular	0.00	655.00	187232
IA9762	Invoice	08/11/2023	PPG CIRCUIT BOARD INSTALLED AT AQUAT...	0.00	655.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	08/10/2023	Regular	0.00	9,052.90	187233
5360	Invoice	08/11/2023	PROF. ENG. SERVICE-PSJA TRI CITY PEDEST...	0.00	9,052.90	
0174730	RAMSA ELECTROMECHANIC, INC	08/10/2023	Regular	0.00	4,350.00	187234
4344	Invoice	08/11/2023	MIXER NEEDED FOR BNR HELPS WITH DO	0.00	4,350.00	
0136790	RAY'S BUSINESS PRODUCTS	08/10/2023	Regular	0.00	520.00	187235
102907-0	Invoice	08/11/2023	PAPER- BILLING	0.00	520.00	
0175420	RICARDO B. MALDONADO	08/10/2023	Regular	0.00	1,500.00	187236
308-1	Invoice	08/11/2023	BUILDING REMODEL / PAINT JOB	0.00	1,500.00	
0118253	RIO ELEVATOR COMPANY INC.	08/10/2023	Regular	0.00	894.94	187237
2314440	Invoice	08/11/2023	MAINTENANCE- PARKS	0.00	894.94	
0118112	ROCHESTER ARMORED CAR CO.	08/10/2023	Regular	0.00	550.14	187238
111059	Invoice	08/11/2023	ARMORED CAR- MEMORIAL LIBRARY	0.00	90.10	
111060	Invoice	08/11/2023	ARMORED CAR TRANSPORTATION- DRC	0.00	279.84	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113083	Invoice	08/11/2023	EAST FERGUSON-PUBLIC WORKS	0.00	90.10	
113084	Invoice	08/11/2023	ARMORED CAR SERVICES -GOLF	0.00	90.10	
0145280	RONALDO MUNOZ	08/10/2023	Regular	0.00	500.00	187239
2023-05	Invoice	08/11/2023	POLYGRAPH FOR NEW HIRES	0.00	500.00	
0140220	SANTEX TRUCK CENTER	08/10/2023	Regular	0.00	156.45	187240
X202141493.01	Invoice	08/11/2023	STOCK DEF FLUID	0.00	156.45	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/10/2023	Regular	0.00	690.38	187241
21405230B	Invoice	08/11/2023	REPLACE MANUAL HAND CRANK REWIND ...	0.00	690.38	
0189154	SPECTRUM	08/10/2023	Regular	0.00	273.60	187242
1036240072723	Invoice	08/11/2023	ACNT# 8260180051036240- FIRE	0.00	273.60	
0190829	SUSAN PUENTE	08/10/2023	Regular	0.00	950.00	187243
INV0366	Invoice	08/11/2023	REPAIRED OF DAMAGED FENCE AT NATUR...	0.00	950.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC	08/10/2023	Regular	0.00	21,620.00	187244
33555	Invoice	08/11/2023	STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	08/10/2023	Regular	0.00	221.00	187245
2110039412	Invoice	08/11/2023	REPLACE TIRE	0.00	69.00	
2110039452	Invoice	08/11/2023	REPLACE TIRE	0.00	152.00	
0162100	TDL PROPERTIES	08/10/2023	Regular	0.00	2,017.10	187246
310-B	Invoice	08/11/2023	CONTRACTOR CUTTING WEEDY LOT	0.00	620.00	
312	Invoice	08/11/2023	CONTRACTORS CUTTING WEEDY LOTS	0.00	1,397.10	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	08/10/2023	Regular	0.00	562.17	187247
P37734	Invoice	08/11/2023	EQUIPMENT REPAIR	0.00	562.17	
0131550	TEXAS MACHINE SHOP	08/10/2023	Regular	0.00	4,500.00	187248
1053.	Invoice	08/11/2023	MEET FLOW REQ & MEET SYST DEMAND P...	0.00	4,500.00	
0171880	TEXAS MUSIC FESTIVALS ENTERPRISES	08/10/2023	Regular	0.00	825.00	187249
P-2301859	Invoice	08/11/2023	SUPPLY CONTRACT ACTIVE WEAR	0.00	825.00	
0120305	TEXAS REFINERY CORP.	08/10/2023	Regular	0.00	764.50	187250
258731	Invoice	08/11/2023	TIRESEAL	0.00	764.50	
0128960	TYLER TECHNOLOGIES	08/10/2023	Regular	0.00	26,028.75	187251
025-429578	Invoice	08/11/2023	INSITE TRANSACTION FEES- UTILITY BILLING	0.00	26,028.75	
0121021	UNIFIRST HOLDINGS, INC.	08/10/2023	Regular	0.00	1,071.34	187252
2930014804	Invoice	08/11/2023	JANITORIAL SUPPLIES-TIERRA DEL SOL GO...	0.00	210.98	
8133279156	Invoice	08/11/2023	JANITORIAL SUPPLIES-PARKS/FIRE	0.00	92.46	
8133279669	Invoice	08/11/2023	JANITORIAL SUPPLIES- PUBLIC UTILITIES	0.00	20.99	
8133279671	Invoice	08/11/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	31.90	
8133279673	Invoice	08/11/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	12.08	
8133281057	Invoice	08/11/2023	JANITORIAL SUPPLIES-PARKS/FIRE	0.00	90.19	
8133281520	Invoice	08/11/2023	JANITORIAL SUPPLY-FIRE/PARKS	0.00	90.23	
8133281565	Invoice	08/11/2023	JANITORIAL SUPPLIES- PUBLIC UTILITIES	0.00	20.99	
8133281566	Invoice	08/11/2023	JANITORIAL SUPPLIES-P.WORKS	0.00	71.25	
8133281567	Invoice	08/11/2023	PUBLIC UTILITIES-JANITORIAL SUPPLIES	0.00	31.90	
8133281568	Invoice	08/11/2023	UNIFORMS-PARKS	0.00	24.89	
8133281569	Invoice	08/11/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	12.08	
8133281570	Invoice	08/11/2023	UNIFORMS- GOLF	0.00	248.49	
8133281585	Invoice	08/11/2023	JANITORIAL SUPPLY-PARKS	0.00	54.20	
8133281588	Invoice	08/11/2023	JANITORIAL SUPPLY-PARKS	0.00	58.71	
0153010	UPPER VALLEY MATERIALS, LLC	08/10/2023	Regular	0.00	2,836.22	187253
788485	Invoice	08/11/2023	HOT MIX, CALICHE AND COLD MIX	0.00	2,836.22	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI	08/10/2023	Regular	0.00	10,826.88	187254

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
507359578	Invoice	08/11/2023	ACNT# 0770020281007-SECURITY SYSTEM...	0.00	10,826.88	
0189481	VALERIC, LLC	08/10/2023	Regular	0.00	2,867.00	187255
78757	Invoice	08/11/2023	STRETCH BAR, MOUNT BRACKET AND STR...	0.00	2,867.00	
0122115	VALLEY SOLVENTS&CHEMICALS	08/10/2023	Regular	0.00	1,427.35	187256
103372	Invoice	08/11/2023	CHEMICALS FOR AQUATICS	0.00	1,427.35	
0167510	VERIZON CONNECT NWF INC	08/10/2023	Regular	0.00	622.05	187257
609000043391	Invoice	08/11/2023	ACNT#100000166062- PUBLIC UTILITIES	0.00	622.05	
0167510	VERIZON CONNECT NWF INC	08/10/2023	Regular	0.00	884.71	187258
631000046882	Invoice	08/11/2023	ACNT# 100000164822- PUBLIC WORKS	0.00	884.71	
0167510	VERIZON CONNECT NWF INC	08/10/2023	Regular	0.00	275.23	187259
OSV0000031147...	Invoice	08/11/2023	ACNT#CITY 192-CODE	0.00	275.23	
0141440	VERIZON WIRELESS	08/10/2023	Regular	0.00	80.36	187260
9940395536	Invoice	08/11/2023	ACNT#742189231-0001- LIBRARY	0.00	80.36	
0141440	VERIZON WIRELESS	08/10/2023	Regular	0.00	1,252.45	187261
9940332078	Invoice	08/11/2023	ACNT#342189413-00002- EMS	0.00	1,252.45	
0190926	ASHLEY MORALES	08/10/2023	Regular	0.00	40.00	187352
INV0018018	Invoice	08/10/2023	WOMENS INCLUSIVE WORKSHOP SPI SEP ...	0.00	40.00	
0175050	CLARISSA CAVAZOS	08/10/2023	Regular	0.00	40.00	187353
INV0018023	Invoice	08/10/2023	WOMENS INCLUSIVE WORKSHOP SPI 9/12...	0.00	40.00	
0129270	ESTANISLAO CONTRERAS	08/10/2023	Regular	0.00	120.00	187354
INV0018017	Invoice	08/10/2023	PER DIEM TO ATTEND PIERCE SAVE THE D...	0.00	120.00	
0190929	GENOVEVA ELIAS	08/10/2023	Regular	0.00	25.00	187355
INV0018024	Invoice	08/10/2023	REIM. TEAMPHARR.NET REGISTRATION	0.00	25.00	
0141780	JACOB MORAN	08/10/2023	Regular	0.00	120.00	187356
INV0018016	Invoice	08/10/2023	PER DIEM TO ATTEND SAVE THE DATE RID...	0.00	120.00	
0190927	JUDY SANCHEZ	08/10/2023	Regular	0.00	40.00	187357
INV0018021	Invoice	08/10/2023	WOMENS INCLUSIVE WORKSHOP SPI 9/12...	0.00	40.00	
0190928	KELSEY MELENDEZ	08/10/2023	Regular	0.00	40.00	187358
INV0018022	Invoice	08/10/2023	WOMENS INCLUSIVE WORKSHOP SPI 9/12...	0.00	40.00	
0153280	LAURA RENTERIA	08/10/2023	Regular	0.00	40.00	187359
INV0018019	Invoice	08/10/2023	WOMENS INCLUSIVE WORKSHOP SPI 9/12...	0.00	40.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/10/2023	Regular	0.00	7.50	187360
INV0018014	Invoice	08/10/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/10/2023	Regular	0.00	112.50	187361
INV0018015	Invoice	08/10/2023	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0188292	SONIA GARCIA	08/10/2023	Regular	0.00	60.00	187362
INV0018020	Invoice	08/10/2023	REFUND DUE TO CHILD MOVING TO A DIFF..	0.00	60.00	
0190745	BOBBY ESPERICUETA	08/11/2023	Regular	0.00	560.00	187363
INV0017934	Invoice	08/09/2023	BASKETBALL OFFICIAL	0.00	560.00	
0189995	ERNESTO GARCIA	08/11/2023	Regular	0.00	90.00	187364
INV0017939	Invoice	08/09/2023	BASEBALL OFFICIAL	0.00	90.00	
0102268	FRED BROUWEN	08/11/2023	Regular	0.00	104.49	187365
INV0017935	Invoice	08/09/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	104.49	
0190925	MCALLEN CRIME STOPPERS, INC	08/11/2023	Regular	0.00	750.00	187366

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INV0018011	Invoice	08/09/2023	CRIME STOPPERS CONFERENCE 10/3-5/20...		0.00	750.00	
0154490 INV0017940	MYRA LEDEZMA- PETTY CASH Invoice	08/09/2023	08/11/2023 PETTY CASH	Regular	0.00 0.00	357.72 357.72	187367
0161690 INV0017937	OSCAR ALANIZ JR Invoice	08/09/2023	08/11/2023 BASEBALL OFFICIAL	Regular	0.00 0.00	90.00 90.00	187368
0118277 INV0017938	RAYMUNDO TOBIAS Invoice	08/09/2023	08/11/2023 BASEBALL OFFICIAL	Regular	0.00 0.00	90.00 90.00	187369
0140450 INV0017936	REYNALDO RODRIGUEZ JR. Invoice	08/09/2023	08/11/2023 BASEBALL OFFICIAL	Regular	0.00 0.00	180.00 180.00	187370
0189308 409 410	ALFREDO RAMOS Invoice Invoice	08/18/2023 08/18/2023	08/17/2023 PERFORM AERIAL CLEAN & LUBRICATION INPECT OFFICERS REAR DOOR	Regular	0.00 0.00 0.00	2,656.48 2,243.61 412.87	187500
0190617 PAY APP#8	ASAGO, LLC Invoice	08/18/2023	08/17/2023 PEDESTRIAN SAFETY IMPROVEMENT PROJ...	Regular	0.00 0.00	64,038.88 64,038.88	187501
0190677 1011	BILLING DYNAMICS, L.L.C. Invoice	08/18/2023	08/17/2023 EMS BILLING	Regular	0.00 0.00	29,838.25 29,838.25	187502
0174660 PHARR081023	BORDER INFRASTRUCTURE CONSULTING, LLC Invoice	08/18/2023	08/17/2023 LOBBYING SERVICES FOR BRIDGE EXPANSI...	Regular	0.00 0.00	44,000.00 44,000.00	187503
0189959 13654	BUENA AVENTURA LLC Invoice	08/18/2023	08/17/2023 ADVERTISING ADS	Regular	0.00 0.00	1,700.00 1,700.00	187504
0103087 1969043CVW	CHARLES CLARK CHEVROLET COMPANY Invoice	08/18/2023	08/17/2023 REPLACE RADIATOR	Regular	0.00 0.00	425.00 425.00	187505
0189646 801A	CHEMTEX INDUSTRIES LLC Invoice	08/18/2023	08/17/2023 HELP CONTROL SLUDGE AT PLANT	Regular	0.00 0.00	1,185.00 1,185.00	187506
0103369 4164227209	CINTAS CORPORATION #538 Invoice	08/18/2023	08/17/2023 JANITORIAL SUPPLIES-PARKS	Regular	0.00 0.00	27.59 27.59	187507
0121104 T011797 T230896 T249141 T274585 T313000	CORE & MAIN LP Invoice Invoice Invoice Invoice Invoice	08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	08/17/2023 RESTOCK MATERIAL RESTOCK MATERIAL RESTOCK MATERIAL FOR METERS RESTOCK MATERIAL RESTOCK MATERIAL	Regular	0.00 0.00 0.00 0.00 0.00	7,339.20 949.90 1,671.92 1,996.00 838.73 1,882.65	187508
0105055 1787	ENRIQUEZ PAINT&BODY SHOP Invoice	08/18/2023	08/17/2023 UNIT REPAIR	Regular	0.00 0.00	6,178.88 6,178.88	187509
0190097 FBN4797805	ENTERPRISE FM TRUST Invoice	08/18/2023	08/17/2023 MASTER EQUITY FLEET LEASE AGREEMENT	Regular	0.00 0.00	146,908.39 146,908.39	187510
	Void		08/17/2023	Regular	0.00	0.00	187511
	Void		08/17/2023	Regular	0.00	0.00	187512
	Void		08/17/2023	Regular	0.00	0.00	187513
	Void		08/17/2023	Regular	0.00	0.00	187514
0170700 40086 40089	FLEET SOLUTIONS, LLC Invoice Invoice	08/18/2023 08/18/2023	08/17/2023 REPAIR AC BLOWER MOTOR CONNECTOR REPLACED HEATER HOSE FITTING	Regular	0.00 0.00	423.82 176.40 247.42	187515
0186620 FCS11507	FOREMOST TELECOMMUNICATIONS CORPORA Invoice	08/18/2023	08/17/2023 ACNT# 02143610102-	Regular	0.00 0.00	9,898.24 9,898.24	187516
0190760 1348091 1349364	FREESE AND NICHOLS, INC Invoice Invoice	08/18/2023 08/18/2023	08/17/2023 GROUNDWATER SUPPLY ENGINEERING FE... GROUNDWATER SUPPLY ENGINEERING FE...	Regular	0.00 0.00 0.00	119,142.31 31,866.12 31,414.33	187517

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1350912	Invoice	08/18/2023	GROUNDWATER SUPPLY ENGINEERING FE...	0.00	41,960.35	
1355175	Invoice	08/18/2023	GROUNDWATER SUPPLY ENGINEERING FE...	0.00	13,901.51	
0128980	FUELMAN	08/17/2023	Regular	0.00	20,714.42	187518
NP64881075	Invoice	08/18/2023	ACNT#BG1445184- POLICE	0.00	20,714.42	
0128980	FUELMAN	08/17/2023	Regular	0.00	5,050.79	187519
NP64886293	Invoice	08/18/2023	ACNT#BG1271858-PUBLIC UTILITES	0.00	5,050.79	
0128980	FUELMAN	08/17/2023	Regular	0.00	7,961.25	187520
NP64884056	Invoice	08/18/2023	ACNT# BG2617086- EMS	0.00	7,961.25	
0179690	GOLD STAR PETROLEUM, INC.	08/17/2023	Regular	0.00	26,390.12	187521
108206	Invoice	08/18/2023	SUPPLY CONTRACT PUCHASE AND DELIVE...	0.00	16,310.15	
108207	Invoice	08/18/2023	SUPPLY CONTRACT PUCHASE AND DELIVE...	0.00	10,079.97	
0190446	H2O PARTNERS	08/17/2023	Regular	0.00	6,630.00	187522
114423	Invoice	08/18/2023	H2O PARTNERS- CITY WIDE PAVEMENT IN...	0.00	6,630.00	
0109140	INGRAM LIBRARY SERVICES	08/17/2023	Regular	0.00	95.38	187523
77074942	Invoice	08/18/2023	BOOKS	0.00	95.38	
0188985	INSULATION LLC.	08/17/2023	Regular	0.00	875.56	187524
23-27	Invoice	08/18/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN...	0.00	875.56	
0153330	KRONOS	08/17/2023	Regular	0.00	5,333.79	187525
12119032	Invoice	08/18/2023	MONTHLY KRONOS- READY & TECHNOLO...	0.00	1,668.59	
12119112	Invoice	08/18/2023	MONTHLY KRONOS- READY & TECHNOLO...	0.00	3,665.20	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/17/2023	Regular	0.00	55.06	187526
REISSUE55R2059...	Invoice	08/18/2023	ACNT#COO8-LIBRARY	0.00	55.06	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	08/17/2023	Regular	0.00	27,615.28	187527
2624	Invoice	08/18/2023	TAX COLLECTION ATTORNEY FEES	0.00	27,615.28	
0190438	MARIA RIVERA	08/17/2023	Regular	0.00	1,052.00	187528
148164	Invoice	08/18/2023	CONTRACTOR CUTTING WEEDY LOT	0.00	1,052.00	
0113243	MCALLEN RADIATOR SERVICE	08/17/2023	Regular	0.00	114.20	187529
56876	Invoice	08/18/2023	REPAIR & CLEAN RADIATOR	0.00	114.20	
0160410	MERCEDES MATA DE GUILLEN	08/17/2023	Regular	0.00	550.00	187530
0234	Invoice	08/18/2023	BACKFLOW PAMPHLETS	0.00	550.00	
0114059	NAFECO	08/17/2023	Regular	0.00	26,384.00	187531
1201226	Invoice	08/18/2023	10 SETS OF BUNKER GEAR COAT AND PAN...	0.00	3,298.00	
1210275	Invoice	08/18/2023	10 SETS OF BUNKER GEAR COAT AND PAN...	0.00	23,086.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/17/2023	Regular	0.00	1,019.35	187532
0539342027	Invoice	08/18/2023	WEEKLY PARTS	0.00	34.99	
0539342028	Invoice	08/18/2023	WEEKLY PARTS	0.00	27.97	
0539342084	Invoice	08/18/2023	WEEKLY PARTS	0.00	17.26	
0539342110	Invoice	08/18/2023	WEEKLY PARTS	0.00	339.87	
0539342143	Invoice	08/18/2023	WEEKLY PARTS	0.00	107.91	
0539342196	Invoice	08/18/2023	WEEKLY PARTS	0.00	151.37	
0539342221	Invoice	08/18/2023	WEEKLY PARTS	0.00	15.75	
0539342450	Invoice	08/18/2023	WEEKLY PARTS	0.00	4.19	
0539342705	Invoice	08/18/2023	WEEKLY PARTS	0.00	20.63	
0539342707	Invoice	08/18/2023	WEEKLY PARTS	0.00	27.01	
0539342747	Invoice	08/18/2023	WEEKLY PARTS	0.00	136.94	
0539343039	Invoice	08/18/2023	WEEKLY PARTS	0.00	39.48	
0539343098	Invoice	08/18/2023	WEEKLY PARTS	0.00	89.08	
0539343099	Invoice	08/18/2023	WEEKLY PARTS	0.00	6.90	
0133460	OSBURN ASSOCIATES INC.	08/17/2023	Regular	0.00	1,907.25	187533

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
303093	Invoice	08/18/2023	SIGN MATERIAL	0.00	1,907.25	
0116008	PACER GRAPHICS & DESIGN LLC	08/17/2023	Regular	0.00	967.00	187534
002150	Invoice	08/18/2023	CUT OFF REQUEST FORMS - WATER BILLI...	0.00	187.00	
002151	Invoice	08/18/2023	METER DEPOSIT & RECEIVED FORMS - WA...	0.00	780.00	
0116027	PAVEMENT MARKINGS	08/17/2023	Regular	0.00	268.80	187535
10193	Invoice	08/18/2023	PAVEMENT MARKINGS	0.00	268.80	
0116053	PETROLEUM SOLUTIONS INC.	08/17/2023	Regular	0.00	872.61	187536
SRVCE285499	Invoice	08/18/2023	LEVER ON THE UNLEADED PUMP	0.00	872.61	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/17/2023	Regular	0.00	634.20	187537
3317797365	Invoice	08/18/2023	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	634.20	
0118026	RABA-KISTNER INC.	08/17/2023	Regular	0.00	590.70	187538
R032453	Invoice	08/18/2023	CMT FOR LIFT STATION NO. 30 REHAB PRO...	0.00	590.70	
0136790	RAY'S BUSINESS PRODUCTS	08/17/2023	Regular	0.00	649.80	187539
103008-0	Invoice	08/18/2023	BILLING PAPER - WATER BILLING	0.00	649.80	
0181810	RELX INC. DBA LEXISNEXIS	08/17/2023	Regular	0.00	365.68	187540
3094614844	Invoice	08/18/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	365.68	
0157840	REYNALDO ESTRADA JR.	08/17/2023	Regular	0.00	661.50	187541
0714	Invoice	08/18/2023	MONTHLY PM FOR FIRE STATION AC	0.00	88.50	
0715	Invoice	08/18/2023	MONTHLY PM FOR FIRE STATION AC	0.00	125.00	
0716	Invoice	08/18/2023	MONTHLY PM FOR FIRE STATION AC	0.00	148.00	
0717	Invoice	08/18/2023	MONTHLY PM FOR FIRE STATION AC	0.00	300.00	
0123157	RGV AWARDS, LLC	08/17/2023	Regular	0.00	620.00	187542
000674	Invoice	08/18/2023	PLAQUE'S AND TROPHY FOR BACK TO THE...	0.00	620.00	
0187529	RHEA MORA	08/17/2023	Regular	0.00	150,000.00	187543
3492	Invoice	08/18/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	150,000.00	
0190671	RICARDO RODRIGUEZ III	08/17/2023	Regular	0.00	30,262.50	187544
282	Invoice	08/18/2023	LEGAL SERVICES	0.00	30,262.50	
0145280	RONALDO MUNOZ	08/17/2023	Regular	0.00	1,000.00	187545
SEPTEMBER2023	Invoice	08/18/2023	POLYGRAPH SERVICES FOR FY 22/23	0.00	1,000.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/17/2023	Regular	0.00	65,518.81	187546
1	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	706.25	
2	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	410.00	
3	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,059.42	
4	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,299.44	
5	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,141.42	
964	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,847.00	
965	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,445.93	
966	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	10,291.73	
967	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	738.00	
968	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,447.38	
969	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,338.92	
971	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	19,174.51	
972	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	492.00	
973	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,015.81	
974	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	328.00	
975	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	369.00	
976	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	971.44	
977	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	656.00	
978	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	547.50	
979	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	547.50	
980	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	369.00	

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981	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	657.00	
982	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,032.06	
983	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	641.13	
984	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	699.64	
985	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,054.25	
986	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	4,761.98	
988	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	410.00	
989	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	738.00	
990	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	328.00	
991	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	492.00	
992	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	492.00	
993	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,307.26	
994	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,476.00	
995	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	738.90	
996	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,557.60	
997	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	862.84	
998	Invoice	08/18/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,073.90	
	Void	08/17/2023	Regular	0.00	0.00	187547
	Void	08/17/2023	Regular	0.00	0.00	187548
	Void	08/17/2023	Regular	0.00	0.00	187549
	Void	08/17/2023	Regular	0.00	0.00	187550
0114470	SMARTCOM TELEPHONE	08/17/2023	Regular	0.00	25,011.93	187551
10000488501	Invoice	08/18/2023	ACNT#1156- MASTER ACCOUNT	0.00	25,011.93	
0160580	SOUTH PADRE ISLAND NETS, INC.	08/17/2023	Regular	0.00	1,095.00	187552
41918	Invoice	08/18/2023	BARRIER NET MESH FOR AQUATICS	0.00	1,095.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	08/17/2023	Regular	0.00	20,892.10	187553
INV00777049	Invoice	08/18/2023	MICROSOFT SURFACE PRO 9 FOR ALEXIS ...	0.00	1,373.92	
INV00782068	Invoice	08/18/2023	ADOBE PRODUCTS ANNUAL RENEWAL	0.00	19,518.18	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	08/17/2023	Regular	0.00	31,174.31	187554
21-128C-40	Invoice	08/18/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	31,174.31	
0125480	T & W TIRE LLC	08/17/2023	Regular	0.00	1,908.80	187555
2110039190	Invoice	08/18/2023	REPLACE 2 TIRES	0.00	1,802.85	
2110039495	Invoice	08/18/2023	REPAIR TIRE	0.00	105.95	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	08/17/2023	Regular	0.00	6,873.27	187556
W26412	Invoice	08/18/2023	JOHN DEERE ROTARY BOOM MOWER NEE...	0.00	6,873.27	
0131550	TEXAS MACHINE SHOP	08/17/2023	Regular	0.00	1,850.00	187557
1087	Invoice	08/18/2023	REPLACE 15+ YEAR OLD AIR VALVES	0.00	1,850.00	
0164570	TEXAS TANK SERVICES	08/17/2023	Regular	0.00	1,800.00	187558
3574	Invoice	08/18/2023	ANNUAL INSPECTION OF ELEVATED TOWE...	0.00	1,800.00	
0120143	THOMAS PUBLISHING COMPANY LLC	08/17/2023	Regular	0.00	3,708.33	187559
CINV-210964	Invoice	08/18/2023	FULL PAGE ADVERTISING AD	0.00	3,708.33	
0190529	TRIPLE-S STEEL HOLDINGS INC	08/17/2023	Regular	0.00	4,889.83	187560
51035532-00	Invoice	08/18/2023	WELDER FOR TRAFFIC SAFETY DIVISION	0.00	3,692.31	
51036718-00	Invoice	08/18/2023	PPE FOR ALL PUBLIC WORKS EMPLOYEES ...	0.00	900.64	
51036899-00	Invoice	08/18/2023	PPE FOR ALL PUBLIC WORKS EMPLOYEES ...	0.00	296.88	
0182330	UMB BANK, N.A.	08/17/2023	Regular	0.00	800.00	187561
955477	Invoice	08/18/2023	ACC#PH21 FEES FOR CO SERIES 21	0.00	400.00	
955478	Invoice	08/18/2023	ACC#PHCOT21 FEES FOR CO SERIES 21	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	08/17/2023	Regular	0.00	631.24	187562
2930015663	Invoice	08/18/2023	JANITORIAL SUPPLY- GOLF COURSE	0.00	217.40	
8133281458	Invoice	08/18/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	36.69	
8133283491	Invoice	08/18/2023	JANITORIAL SUPPLIES- PUBLIC WORKS	0.00	71.25	

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8133283493	Invoice	08/18/2023	UNIFORMS-PARKS	0.00	24.89	
8133283495	Invoice	08/18/2023	JANITORIAL SUPPLIES-GOLF	0.00	64.59	
8133283514	Invoice	08/18/2023	UNIFORM&JANITORIAL SUPPLIES-PARKS	0.00	58.71	
8133283530	Invoice	08/18/2023	JANITORIAL SUPPLIES-EMS	0.00	157.71	
0153010	UPPER VALLEY MATERIALS, LLC	08/17/2023	Regular	0.00	2,502.60	187563
788404	Invoice	08/18/2023	HOT MIX, CALICHE AND COLD MIX	0.00	2,502.60	
0167510	VERIZON CONNECT NWF INC	08/17/2023	Regular	0.00	16.19	187564
OSV0000031164...	Invoice	08/18/2023	ACNT#CITY192-002- HR	0.00	16.19	
0102268	FRED BROUWEN	08/17/2023	Regular	0.00	165.00	187565
INV0018029	Invoice	08/15/2023	ATTEND BETTER BORDER FOR A BETTER ...	0.00	165.00	
0186700	JESSICA RODRIGUEZ	08/17/2023	Regular	0.00	90.00	187566
INV0018028	Invoice	08/15/2023	CRIME RECORDS CONFERENCE SPI 8/14-18...	0.00	90.00	
0178440	JOSE J PENA	08/17/2023	Regular	0.00	400.00	187567
INV0018033	Invoice	08/17/2023	PER DIEM TO ATTEND FIBER CONNECT 20...	0.00	400.00	
0190933	MARIA F. FUENTES	08/17/2023	Regular	0.00	90.00	187568
INV0018026	Invoice	08/15/2023	CRIME RECORDS CONFERENCE SPI 8/14-18...	0.00	90.00	
0190934	MARIA RODRIGUEZ	08/17/2023	Regular	0.00	240.00	187569
INV0018027	Invoice	08/15/2023	REFUND DUE TO CHILDREN ATTENDING A...	0.00	240.00	
0116001	PSJA SCHOOL DISTRICT TRANSPORTATION DEPT	08/17/2023	Regular	0.00	420.00	187570
53408	Invoice	08/15/2023	TRANSPORTATION FOR SUMMER TAAF TR...	0.00	60.00	
53409	Invoice	08/15/2023	TRANSPORTATION FOR SUMMER TAAF TR...	0.00	60.00	
53410	Invoice	08/15/2023	TRANSPORTATION FOR SUMMER TAAF TR...	0.00	60.00	
53411	Invoice	08/15/2023	TRANSPORTATION FOR SUMMER TAAF TR...	0.00	60.00	
53412	Invoice	08/15/2023	TRANSPORTATION FOR SUMMER TAAF TR...	0.00	60.00	
53413	Invoice	08/15/2023	TRANSPORTATION FOR SUMMER TAAF TR...	0.00	60.00	
53414	Invoice	08/15/2023	TRANSPORTATION FOR SUMMER TAAF TR...	0.00	60.00	
0190935	ROSALITA GONZALEZ	08/17/2023	Regular	0.00	155.00	187571
INV0018030	Invoice	08/15/2023	REIM FOR BROKEN WINDOW	0.00	155.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/21/2023	Regular	0.00	360.00	187572
JUNE2023	Invoice	08/16/2023	SCOFFLAW INVOICE - JUNE 2023	0.00	360.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/21/2023	Regular	0.00	160.00	187573
JULY2023	Invoice	08/16/2023	SCOFFLAW INVOICE - JULY 2023	0.00	160.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	08/21/2023	Regular	0.00	35.00	187574
INV0018032	Invoice	08/16/2023	INSTRUCTOR PROFICIENCY CERTIFICATE A...	0.00	35.00	
0133490	VITAL STATISTIC UNIT DEPT. OF HEALTH SERVIC	08/21/2023	Regular	0.00	15.00	187575
INV0018031	Invoice	08/16/2023	AMENDMENT BIRTH CERTIFICATE ERROR ...	0.00	15.00	
0190941	CARMAX AUTO SUPERSTORES, INC	08/21/2023	Regular	0.00	108,243.00	187576
INV0018040	Invoice	08/21/2023	CARMAX 380 AGREEMENT	0.00	108,243.00	
0113890	IMELDA PEREZ	08/21/2023	Regular	0.00	629.20	187577
INV0018038	Invoice	08/21/2023	MILEAGE & PER DIEM FOR 23 LEGISLATIVE...	0.00	629.20	
0189347	LUIS BAZAN	08/21/2023	Regular	0.00	110.00	187578
INV0018039	Invoice	08/21/2023	ATTEND 48TH INDEX NATIONAL CONVENT...	0.00	110.00	
0190940	PATRICK ANDRADE	08/21/2023	Regular	0.00	24.99	187579
INV0018037	Invoice	08/21/2023	REFUND FOR PURCHASE OF MOTOR OIL F...	0.00	24.99	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/24/2023	Regular	0.00	112.50	187580
INV0018046	Invoice	08/25/2023	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0163470	ERIC GARCIA	08/24/2023	Regular	0.00	100.00	187581

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INV0018114	Invoice	08/23/2023	EMPLOYEE OF THE MONTH - AUGUST 2023	0.00	100.00	
0155950	JOSE SANTOS OVIEDO	08/24/2023	Regular	0.00	120.00	187582
INV0018118	Invoice	08/23/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	120.00	
0189347	LUIS BAZAN	08/24/2023	Regular	0.00	895.14	187583
INV0018115	Invoice	08/23/2023	PER DIEM-SOUTHERN BORDER CONF SPI,T...	0.00	895.14	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	08/24/2023	Regular	0.00	5.49	187584
2019693	Invoice	08/23/2023	REMOTE FEES FOR JULY 2023	0.00	5.49	
0120152	TML INTERGOVERNMENTAL RISK POOL	08/24/2023	Regular	0.00	5,059.77	187585
INV0018119	Invoice	08/23/2023	AUGUST INVOICE FOR LIABILITY DEDUCTIB...	0.00	5,059.77	
0106081	4IMPRINT	08/24/2023	Regular	0.00	3,115.98	187586
25598833	Invoice	08/25/2023	PROMOTIONAL ITEMS	0.00	3,115.98	
	Void	08/24/2023	Regular	0.00	0.00	187587
0163350	ACUSHNET COMPANY	08/24/2023	Regular	0.00	514.46	187588
916125118	Invoice	08/25/2023	PROV1	0.00	514.46	
0101060	ADVANCE PUBLISHING COMPANY	08/24/2023	Regular	0.00	930.00	187589
230809	Invoice	08/25/2023	ADVERTISEMENT	0.00	930.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/24/2023	Regular	0.00	412.50	187590
842332	Invoice	08/25/2023	205 W PARK	0.00	270.00	
844020	Invoice	08/25/2023	3000 N CAGE BLVD	0.00	142.50	
0189965	ALEXIS GARZA	08/24/2023	Regular	0.00	12,140.00	187591
5443	Invoice	08/25/2023	CITY WIDE LAWN & LANDSCAPING	0.00	6,070.00	
5464	Invoice	08/25/2023	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	6,070.00	
	Void	08/24/2023	Regular	0.00	0.00	187592
0189308	ALFREDO RAMOS	08/24/2023	Regular	0.00	9,708.62	187593
411	Invoice	08/25/2023	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,643.15	
412	Invoice	08/25/2023	SAFETY INSPECTION OF CHARGING SYSTEM	0.00	3,464.08	
416	Invoice	08/25/2023	INSPECTION FOR ENGINE OVERHEATING	0.00	1,436.83	
420	Invoice	08/25/2023	INSPECTION OF REAR LIGHTING	0.00	1,473.51	
421	Invoice	08/25/2023	DRAIN AND FILL TRANSMISSION	0.00	916.29	
422	Invoice	08/25/2023	SAFETY INSPECTION OF DOOR LATCH RODS	0.00	774.76	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	08/24/2023	Regular	0.00	128.85	187594
22140	Invoice	08/25/2023	EVACUATE & RECHARGE SYSTEM	0.00	128.85	
0102114	BEN E. KEITH - SAN ANTONIO	08/24/2023	Regular	0.00	10,292.25	187595
44090790	Invoice	08/25/2023	SUPPLIES FOR PRODUCTS FOR DELI	0.00	914.23	
77040491	Invoice	08/25/2023	SNACK BAR SUPPLIES	0.00	778.28	
77041580	Invoice	08/25/2023	SNACK BAR SUPPLIES	0.00	455.56	
77046759	Invoice	08/25/2023	SNACK BAR	0.00	678.71	
77051693	Invoice	08/25/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	893.52	
77054500	Invoice	08/25/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	11.79	
77061435	Invoice	08/25/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	714.11	
77065891	Invoice	08/25/2023	SNACK BAR SUPPLIES	0.00	552.12	
77071305	Invoice	08/25/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	879.76	
77071335	Invoice	08/25/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	844.83	
77073482	Invoice	08/25/2023	SNACK BAR SUPPLIES	0.00	492.36	
77080897	Invoice	08/25/2023	SNACK BAR SUPPLIES	0.00	564.57	
77082619	Invoice	08/25/2023	SUPPLIES ADN FOOD PRODUCT FOR DELI	0.00	764.96	
77082649	Invoice	08/25/2023	SUPPLIES ADN FOOD PRODUCT FOR DELI	0.00	1,008.45	
77086309	Invoice	08/25/2023	SUPPLIES FOR PRODUCTS FOR DELI	0.00	30.06	
77089115	Invoice	08/25/2023	SNACK BAR SUPPLIES	0.00	708.94	
	Void	08/24/2023	Regular	0.00	0.00	187596
	Void	08/24/2023	Regular	0.00	0.00	187597

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	08/24/2023	Regular	0.00	0.00	187598
0190922	BLUESTAR I/E AUTOMATION LLC	08/24/2023	Regular	0.00	7,800.00	187599
1529	Invoice	08/25/2023	INSTALL UNDERGROUND PVC FOR GATE ...	0.00	7,800.00	
0102021	BSN SPORTS INC	08/24/2023	Regular	0.00	8,789.00	187600
922332442	Invoice	08/25/2023	2 BASEBALL SCOREBOARDS DAMAGED BY ...	0.00	8,789.00	
0102275	BWI-SCHULENBURG	08/24/2023	Regular	0.00	1,178.32	187601
17964378	Invoice	08/25/2023	CHEMICALS	0.00	1,178.32	
0124270	CAMCO WHEEL AND AXLE	08/24/2023	Regular	0.00	82.79	187602
209431	Invoice	08/25/2023	REPLACE STEEL JACK CASTER	0.00	20.71	
209448	Invoice	08/25/2023	REPLACE PIN HOOK W/SAFETY LATCH	0.00	62.08	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	08/24/2023	Regular	0.00	8,660.00	187603
07/2023	Invoice	08/25/2023	MAINTENANCE AGREEMENT	0.00	8,660.00	
0173390	CAP FLEET UPFITTERS, LLC	08/24/2023	Regular	0.00	7,002.00	187604
CAP1112742	Invoice	08/25/2023	REPLACEMENT LIGHTS FOR UNIT 323	0.00	7,002.00	
0189590	CHIEF TECHNOLOGIES LLC	08/24/2023	Regular	0.00	1,788.00	187605
1382	Invoice	08/25/2023	ANNUAL SUBSCRIPTION FOR RESPONSE S...	0.00	1,788.00	
0103369	CINTAS CORPORATION #538	08/24/2023	Regular	0.00	342.89	187606
4157946290	Invoice	08/25/2023	LEASING - UNIFORMS & FACILITY SERVICE -..	0.00	157.65	
4158664742	Invoice	08/25/2023	LEASING -UNIFORMS & FACILITY SERVICE ...	0.00	157.65	
4164947945	Invoice	08/25/2023	JANITORIAL SUPPLY-PARKS	0.00	27.59	
	Void	08/24/2023	Regular	0.00	0.00	187607
0121104	CORE & MAIN LP	08/24/2023	Regular	0.00	1,244.28	187608
T200853	Invoice	08/25/2023	RESTOCK MATERIAL	0.00	1,244.28	
0175580	CTC DISTRIBUTING LTD,	08/24/2023	Regular	0.00	387.71	187609
123858	Invoice	08/25/2023	STORAGE	0.00	387.71	
0190896	DE SARO PUBLIC RELATIONS LLC	08/24/2023	Regular	0.00	11,892.00	187610
1039	Invoice	08/25/2023	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
1040	Invoice	08/25/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	2,892.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC	08/24/2023	Regular	0.00	1,896.68	187611
22006	Invoice	08/25/2023	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,896.68	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/24/2023	Regular	0.00	576.64	187612
P65362	Invoice	08/25/2023	REPLACE TOOTH AND SHANKS	0.00	576.64	
0187186	Dr. RAUL BARREDA	08/24/2023	Regular	0.00	4,166.67	187613
SEPTEMBER2023	Invoice	08/25/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	
0105055	ENRIQUEZ PAINT&BODY SHOP	08/24/2023	Regular	0.00	1,425.50	187614
1787.	Invoice	08/25/2023	REPAIR LT BEDSIDE PANEL	0.00	1,425.50	
0105130	ENTERPRISE RENT-A-CAR	08/24/2023	Regular	0.00	799.20	187615
33582364	Invoice	08/25/2023	TFO RENTAL SERVICE	0.00	799.20	
0170700	FLEET SOLUTIONS, LLC	08/24/2023	Regular	0.00	694.17	187616
40198	Invoice	08/25/2023	REPLACE BLOWER MOTOR & RESISTOR	0.00	329.48	
40205	Invoice	08/25/2023	REPLACE MASS AIR FLOW SENSOR	0.00	364.69	
0190760	FREESE AND NICHOLS, INC	08/24/2023	Regular	0.00	12,408.69	187617
PIB22875	Invoice	08/25/2023	GROUNDWATER SUPPLY ENGINEERING FE...	0.00	12,408.69	
0128980	FUELMAN	08/24/2023	Regular	0.00	3,788.32	187618
NP64938954	Invoice	08/25/2023	ACNT#BG1278318- FIRE	0.00	3,788.32	
0128980	FUELMAN	08/24/2023	Regular	0.00	20,712.17	187619

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NP64933667	Invoice	08/25/2023	ACNT#BG1445184- POLICE	0.00	20,712.17	
0128980	FUELMAN	08/24/2023	Regular	0.00	6,670.08	187620
NP64936638	Invoice	08/25/2023	ACNT#BG2617086-EMS	0.00	6,670.08	
0128980	FUELMAN	08/24/2023	Regular	0.00	259.34	187621
NP64853250	Invoice	08/25/2023	ACNT#BG1445200- BRIDGE	0.00	259.34	
0111200	GLAZER - VALLEY BEVERAGE	08/24/2023	Regular	0.00	685.70	187622
14595810	Invoice	08/25/2023	BEER	0.00	394.30	
14620817	Invoice	08/25/2023	BEER	0.00	291.40	
0189546	GRAYBAR ELECTRIC	08/24/2023	Regular	0.00	144,999.92	187623
9332745243	Invoice	08/25/2023	PURCHASE OF LAST MILE MATERIAL- FIBER...	0.00	82,944.00	
9332766084	Invoice	08/25/2023	PURCHASE OF LAST MILE MATERIAL- FIBER...	0.00	50,881.00	
9332766085	Invoice	08/25/2023	PURCHASE - FIBER & SUPPLES FIBER PROJ...	0.00	10,600.00	
9333037396	Invoice	08/25/2023	POWER STRIPS FOR RACKS AND CABLING ...	0.00	574.92	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	08/24/2023	Regular	0.00	60,507.95	187624
990005224	Invoice	08/25/2023	METER READING-339932.33	0.00	60,507.95	
0108150	HOLLON OIL COMPANY	08/24/2023	Regular	0.00	1,788.50	187625
263802	Invoice	08/25/2023	STOCK ANTIFREEZE DEX COOL	0.00	167.00	
263873	Invoice	08/25/2023	STOCK OIL	0.00	1,621.50	
0189539	HOME DEPOT CREDIT SERVICES	08/24/2023	Regular	0.00	716.34	187626
5973151	Invoice	08/25/2023	ANTI THEFT CAR LOCK	0.00	321.47	
8015180	Invoice	08/25/2023	PUSH BROOM FOR THE PLANT	0.00	394.87	
0190068	HOMERO VILLARREAL JR.	08/24/2023	Regular	0.00	724.50	187627
23-680	Invoice	08/25/2023	SECURITY GUARD FOR SUMMER PROGRAM	0.00	724.50	
0109140	INGRAM LIBRARY SERVICES	08/24/2023	Regular	0.00	2,438.15	187628
77074940	Invoice	08/25/2023	BOOKS	0.00	830.42	
77074941	Invoice	08/25/2023	BOOK	0.00	10.61	
77173950	Invoice	08/25/2023	BOOKS	0.00	1,597.12	
0188985	INSULATION LLC.	08/24/2023	Regular	0.00	915.50	187629
23-39	Invoice	08/25/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN...	0.00	915.50	
0126280	JESSE MONTANEZ	08/24/2023	Regular	0.00	250.00	187630
6019	Invoice	08/25/2023	RELUBRICATE MASTERLOCKAND SHIN DO...	0.00	250.00	
0112212	JOEL GAITAN	08/24/2023	Regular	0.00	490.00	187631
7082	Invoice	08/25/2023	INSTALL LIGHT BARAND	0.00	490.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	08/24/2023	Regular	0.00	8,964.95	187632
11098	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11099	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11100	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11103	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11176	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	419.15	
11177	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11182	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11183	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11184	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	324.64	
11187	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	323.46	
11189	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11196	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	401.12	
11197	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11198	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11261	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11291	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	424.64	
11318	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	426.93	

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11323	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	473.03	
11327	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11328	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	398.46	
11329	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	391.07	
11330	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.30	
11922	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	421.73	
11929	Invoice	08/25/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
0189827	JUAN CISASI	08/24/2023	Regular	0.00	21,490.00	187633
65	Invoice	08/25/2023	REPLACE GLASS IN JAIL	0.00	21,490.00	
0112141	L & F DISTRIBUTORS	08/24/2023	Regular	0.00	361.22	187634
54339171	Invoice	08/25/2023	RESALE BEER	0.00	361.22	
0112127	LONE STAR NATIONAL BANK	08/24/2023	Regular	0.00	311.94	187635
00574864	Invoice	08/25/2023	BANK DEPOSIT BAGS	0.00	311.94	
0190916	MARTIN MACIAS	08/24/2023	Regular	0.00	1,246.00	187636
27871	Invoice	08/25/2023	PURCHASE OF DRI-FIT SHIRTS FOR PHARR ...	0.00	1,246.00	
0113080	MCALLEN HYDRAULICS	08/24/2023	Regular	0.00	930.00	187637
10252	Invoice	08/25/2023	REPACK HYDRAULIC CYLINDER	0.00	930.00	
0160410	MERCEDES MATA DE GUILLEN	08/24/2023	Regular	0.00	1,902.50	187638
0246	Invoice	08/25/2023	POLO SHIRTS FOR INNOVATION & TECHN...	0.00	1,902.50	
0113293	MILLENNIUM ENGINEERS GROUP INC.	08/24/2023	Regular	0.00	1,019.50	187639
23070147	Invoice	08/25/2023	CMT FOR QUEENSTOWN PARK SUBDIVISI...	0.00	1,019.50	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	08/24/2023	Regular	0.00	2,476.40	187640
156020	Invoice	08/25/2023	REPLACE LED BULB IN STEPS & REPAIRED ...	0.00	2,476.40	
0114059	NAFECO	08/24/2023	Regular	0.00	38,940.00	187641
1223374	Invoice	08/25/2023	11 SETS OF BUNKER GEAR	0.00	38,940.00	
0114067	NATIONAL PEN CORPORATION	08/24/2023	Regular	0.00	975.95	187642
500666327	Invoice	08/25/2023	ADVERTISING ITEMS	0.00	975.95	
0168490	NDS LEASING	08/24/2023	Regular	0.00	364.04	187643
80198463	Invoice	08/25/2023	ACNT# 688897- LIBRARY	0.00	176.86	
80459050	Invoice	08/25/2023	ACNT#688897- LIBRARY	0.00	187.18	
0187199	NORA R. GARCIA	08/24/2023	Regular	0.00	1,609.78	187644
2590	Invoice	08/25/2023	SKY TOWER MAINTENANCE	0.00	648.99	
2591	Invoice	08/25/2023	SKY TOWER MAINTENANCE	0.00	401.30	
2593	Invoice	08/25/2023	SKYWATCH TOWER MAINTENANCE	0.00	559.49	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	08/24/2023	Regular	0.00	423.63	187645
3812	Invoice	08/25/2023	ACNT#45001-19007500000-PARKS	0.00	33.59	
3813	Invoice	08/25/2023	ACNT# 45001-19010500000- PARKS	0.00	343.23	
3860	Invoice	08/25/2023	ACNT#4500119007501000- RAIDERS ES/N...	0.00	46.81	
0490201	ODP BUISNESS SOLUTIONS LLC F/K/A OFFICE DE	08/24/2023	Regular	0.00	338.34	187646
327132761001	Invoice	08/25/2023	COPY PAPER	0.00	338.34	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/24/2023	Regular	0.00	75.00	187647
INV0018047	Invoice	08/25/2023	VEHICLE REGISTRATION RENEWAL	0.00	75.00	
0136790	RAYS BUSINESS PRODUCTS	08/24/2023	Regular	0.00	1,369.16	187648
102057-0	Invoice	08/25/2023	OFFICE SUPPLIES FOR RECORDS AND ID	0.00	40.99	
102109-0	Invoice	08/25/2023	OFFICE SUPPLIES FOR RECORDS AND ID	0.00	212.67	
102109-1	Invoice	08/25/2023	OFFICE SUPPLIES FOR RECORDS AND ID	0.00	519.86	
102119-0	Invoice	08/25/2023	OFFICE SUPPLIES FOR RECORDS AND ID	0.00	28.22	
102159-0	Invoice	08/25/2023	OFFICE SUPPLIES FOR RECORDS AND ID	0.00	32.96	
102240-0	Invoice	08/25/2023	OFFICE SUPPLIES FOR RECORDS AND ID	0.00	14.46	

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103037-0	Invoice	08/25/2023	PAPER-BILLING	0.00	520.00	
0157840	REYNALDO ESTRADA JR.	08/24/2023	Regular	0.00	950.00	187649
0703	Invoice	08/25/2023	AIR CONDITION MAINTENANCE	0.00	150.00	
0712	Invoice	08/25/2023	AIR CONDITION MAINTENANCE	0.00	800.00	
0118253	RIO ELEVATOR COMPANY INC.	08/24/2023	Regular	0.00	280.34	187650
23-14495	Invoice	08/25/2023	ELEVATOR SERVICE	0.00	280.34	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	08/24/2023	Regular	0.00	821.15	187651
798814	Invoice	08/25/2023	FLANGES AND COUPLINGS FOR LIFT STATI...	0.00	821.15	
0157210	RIO GRANDE VALLEY LITERACY CENTER	08/24/2023	Regular	0.00	1,000.00	187652
INV0018035	Invoice	08/25/2023	SPONSORSHIP	0.00	1,000.00	
0118112	ROCHESTER ARMORED CAR CO.	08/24/2023	Regular	0.00	649.78	187653
126878	Invoice	08/25/2023	ARMORED CAR TRANSPORTATION- LIBRA...	0.00	90.10	
126879	Invoice	08/25/2023	ARMOREDE CAR TRANSPORTATION- DRC	0.00	279.84	
126880	Invoice	08/25/2023	ARMORED CAR TRANSPORTATION- COM...	0.00	279.84	
0118154	ROYAL AUTOMOTIVE	08/24/2023	Regular	0.00	1,973.90	187654
03865	Invoice	08/25/2023	DIAGNOSIS A/C SYSTEM	0.00	200.00	
3874.	Invoice	08/25/2023	REPLACE A/C COMPRESSOR	0.00	1,294.90	
3875	Invoice	08/25/2023	REPLACE REAR BRAKE PADS	0.00	135.00	
3877	Invoice	08/25/2023	REPLACE WHEEL STUDS & NUTS	0.00	344.00	
0184550	RUBEN ROSALES JR	08/24/2023	Regular	0.00	1,250.00	187655
CPR-0723	Invoice	08/25/2023	SUPPORT SERVICE MONTH OF JULY	0.00	500.00	
CPR-0823	Invoice	08/25/2023	SUPPORT SERVICES MONTH OF AUGUST	0.00	750.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/24/2023	Regular	0.00	2,651.00	187656
1030	Invoice	08/25/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	561.00	
1031	Invoice	08/25/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	791.00	
1032	Invoice	08/25/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	574.00	
1033	Invoice	08/25/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	725.00	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	08/24/2023	Regular	0.00	1,074.55	187657
132841524-001	Invoice	08/25/2023	EQUIPMENT REPAIR	0.00	251.73	
132966839-001	Invoice	08/25/2023	EQUIPMENT REPAIR	0.00	555.29	
133161227-001	Invoice	08/25/2023	EQUIPMENT REPAIR	0.00	267.53	
0189935	SOUTH TEXAS COLLEGE	08/24/2023	Regular	0.00	3,791.00	187658
A.00387162 2023	Invoice	08/25/2023	POLICE ACADEMY TUITION FOR CATHERIN...	0.00	3,791.00	
0173360	SOUTH TEXAS LITERACY COALITION	08/24/2023	Regular	0.00	500.00	187659
INV0018113	Invoice	08/25/2023	SPONSORSHIP	0.00	500.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	08/24/2023	Regular	0.00	388.91	187660
INV00785836	Invoice	08/25/2023	MICROSOFT SURFACE PRO 9 FOR ADMINI...	0.00	263.72	
INV00785868	Invoice	08/25/2023	HP WORKSTATION Z2 G9 & SURFACE PRO ...	0.00	125.19	
0189154	SPECTRUM	08/24/2023	Regular	0.00	182.40	187661
1056834080623	Invoice	08/25/2023	ACNT#8260180051056834-FIRE	0.00	91.20	
1058822081123	Invoice	08/25/2023	ACNT#8260180051058822-FIRE	0.00	91.20	
0137980	SPIKES MOTOR CO.	08/24/2023	Regular	0.00	1,525.81	187662
874670	Invoice	08/25/2023	REPLACE A/C CONDENSOR & EXPANSION ...	0.00	1,525.81	
0119365	STAPLES CREDIT PLAN	08/24/2023	Regular	0.00	1,414.89	187663
3302111111	Invoice	08/25/2023	ACNT-6035517820210085-	0.00	359.89	
3307408611	Invoice	08/25/2023	STAPLES CREDIT PLAN	0.00	520.77	
6527	Invoice	08/25/2023	ACNT#6035517820210085	0.00	534.23	
0190932	STEPHEN HOFMANN	08/24/2023	Regular	0.00	5,000.00	187664

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
365	Invoice	08/25/2023	PROFESSIONAL CONSULTING SERVICES	0.00	5,000.00	
0169640	SYSO CENTRAL TEXAS, INC	08/24/2023	Regular	0.00	892.52	187665
713942094	Invoice	08/25/2023	COFFEE SHOP SUPPLIES	0.00	892.52	
0125480	T & W TIRE LLC	08/24/2023	Regular	0.00	3,164.86	187666
2110039526	Invoice	08/25/2023	REPLACE TIRES	0.00	1,382.83	
2110039555	Invoice	08/25/2023	REPLACE TIRES & BALANCE	0.00	427.03	
2110039633	Invoice	08/25/2023	REPLACE TIRE	0.00	160.00	
2110039669	Invoice	08/25/2023	REPLACE 2 TIRES	0.00	1,120.00	
2110039672	Invoice	08/25/2023	TRUCK ALIGNMENT	0.00	75.00	
0162100	TDL PROPERTIES	08/24/2023	Regular	0.00	4,365.30	187667
312-B	Invoice	08/25/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	773.70	
313-1	Invoice	08/25/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	1,778.90	
313-2	Invoice	08/25/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	1,812.70	
0133150	TERRACON CONSULTANTS, INC	08/24/2023	Regular	0.00	1,124.38	187668
TJ84595	Invoice	08/25/2023	N FIR AVE PAVING IMPROVEMNETS	0.00	1,124.38	
0120119	TESORO CORPORATION	08/24/2023	Regular	0.00	825.00	187669
56152	Invoice	08/25/2023	MAINTENANCE AT AQUATICS	0.00	825.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	08/24/2023	Regular	0.00	20.00	187670
INV0018036	Invoice	08/25/2023	INSPECTION FEE	0.00	20.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	08/24/2023	Regular	0.00	20,338.00	187671
092102499	Invoice	08/25/2023	I ROAD (DICKER ROAD TO MILITARY HIGH...	0.00	20,338.00	
0139150	TEXAS LAND RECLAMATION, LLC	08/24/2023	Regular	0.00	3,550.00	187672
29329	Invoice	08/25/2023	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
29340	Invoice	08/25/2023	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	08/24/2023	Regular	0.00	1,950.00	187673
1083	Invoice	08/25/2023	REPAIRS TO VACTOR TRUCK	0.00	1,950.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/24/2023	Regular	0.00	133.00	187674
3538	Invoice	08/25/2023	UNIT DECALS	0.00	88.00	
3647	Invoice	08/25/2023	CUT REFLECTIVE	0.00	45.00	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERA	08/24/2023	Regular	0.00	825.00	187675
PPD009	Invoice	08/25/2023	PRE EMPLOYMENT EVALS	0.00	825.00	
0112097	THE MONTES GROUP LLC	08/24/2023	Regular	0.00	236.00	187676
24614 A	Invoice	08/25/2023	INSTALL NERF BAR	0.00	236.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/24/2023	Regular	0.00	9,562.50	187677
NS0010282INV	Invoice	08/25/2023	STRATEGIC PLANNING SERVICES	0.00	9,562.50	
0120171	TOBY'S PLUMBING	08/24/2023	Regular	0.00	728.61	187678
45550	Invoice	08/25/2023	PLUMBING WORK DONE AT JONES BOX P...	0.00	728.61	
0190529	TRIPLE-S STEEL HOLDINGS INC	08/24/2023	Regular	0.00	1,343.06	187679
5103787800	Invoice	08/25/2023	GENERATOR FOR ENVIRONMENTAL SERVI...	0.00	1,343.06	
0121021	UNIFIRST HOLDINGS, INC.	08/24/2023	Regular	0.00	824.78	187680
2930016333	Invoice	08/25/2023	JANITORIAL SUPPLIES- GOLF	0.00	197.79	
8133283382	Invoice	08/25/2023	JANITORIAL SUPPLIES-BRDIGE	0.00	36.69	
8133283492	Invoice	08/25/2023	JANITORIAL SUPPLIES- PUBLIC UTILITIES	0.00	31.90	
8133285284	Invoice	08/25/2023	JANITORIAL SUPPLIES- BRIDGE	0.00	45.86	
8133285348	Invoice	08/25/2023	JANITORIAL SUPPLIES-PARKS/FIRE	0.00	108.65	
8133285393	Invoice	08/25/2023	JANITORIAL SUPPLIES- WASTEWATER	0.00	27.24	
8133285394	Invoice	08/25/2023	JANITORIAL SUPPLY- PUBLIC WORKS	0.00	79.55	
8133285395	Invoice	08/25/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	39.63	
8133285396	Invoice	08/25/2023	UNIFORMS-PARKS	0.00	31.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8133285397	Invoice	08/25/2023	JANITORIAL SUPPLIES-WATER PLANT	0.00	17.15	
8133285398	Invoice	08/25/2023	UNIFORM- GOLF	0.00	73.58	
8133285414	Invoice	08/25/2023	JANITORIAL SUPPLIES-PARKS	0.00	64.57	
8133285417	Invoice	08/25/2023	UNIFORMS-PARKS	0.00	70.42	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	08/24/2023	Regular	0.00	11,374.45	187681
507550341	Invoice	08/25/2023	CONTRACT#0070020281009- CONTRACT ...	0.00	11,374.45	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	08/24/2023	Regular	0.00	5,462.86	187682
507550341.1	Invoice	08/25/2023	CONTRACT#0770020281010 CONTRACT P...	0.00	5,462.86	
0141440	VERIZON WIRELESS	08/24/2023	Regular	0.00	483.20	187683
9941893997	Invoice	08/25/2023	ACNT#622801079-00015- FINANCE	0.00	483.20	
0141440	VERIZON WIRELESS	08/24/2023	Regular	0.00	1,134.70	187684
9941893998	Invoice	08/25/2023	ACNT#62280107900016-FIRE	0.00	1,134.70	
0123152	WINDSHIELDS XPRESS	08/24/2023	Regular	0.00	415.00	187685
897	Invoice	08/25/2023	REPLACE WINDSHIELD	0.00	235.00	
899	Invoice	08/25/2023	REPLACE WINDSHIELD	0.00	180.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	08/24/2023	Regular	0.00	2,750.00	187686
1426	Invoice	08/25/2023	ROAD/TRAFFIC & PROMOTIONAL COMME...	0.00	2,750.00	
0189289	ZERO FRICTION , LLC	08/24/2023	Regular	0.00	1,038.20	187687
226078	Invoice	08/25/2023	GOLF GLOVES	0.00	1,038.20	
0189313	ADAM DIAZ	08/25/2023	Regular	0.00	240.00	187688
INV0018125	Invoice	08/25/2023	PER DIEM-TAAF ANNUAL CONF 2023 DEN...	0.00	240.00	
0188846	ANTHONY RIVERA	08/25/2023	Regular	0.00	240.00	187689
INV0018124	Invoice	08/25/2023	PER DIEM-TAAF ANNUAL CONF 2023 DEN...	0.00	240.00	
0190939	GARRY L. PARKER	08/25/2023	Regular	0.00	1,995.00	187690
08142023	Invoice	08/25/2023	LAW ENFORCEMENT DRIVING CONCERN	0.00	1,995.00	
0173860	ISAAC ESCOBEDO	08/25/2023	Regular	0.00	240.00	187691
INV0018127	Invoice	08/25/2023	PER DIEM-TAAF ANNUAL CONF 2023 DEN...	0.00	240.00	
0190947	MARISOL SALINAS	08/25/2023	Regular	0.00	420.00	187692
INV0018126	Invoice	08/25/2023	REFUND DUE TO ABSENCE OF SECURITY F...	0.00	420.00	
0161690	OSCAR ALANIZ JR	08/25/2023	Regular	0.00	180.00	187693
INV0018129	Invoice	08/25/2023	BASEBALL OFFICIAL	0.00	180.00	
0140450	REYNALDO RODRIGUEZ JR.	08/25/2023	Regular	0.00	180.00	187694
INV0018128	Invoice	08/25/2023	BASEBALL OFFICIAL	0.00	180.00	
0113112	ROBERTO A. MARTINEZ	08/25/2023	Regular	0.00	930.14	187695
INV0018123	Invoice	08/25/2023	PER DIEM-SOUTHERN BORDER CONF IN SP...	0.00	930.14	
0103130	CITY OF PHARR-WATER FUND	08/29/2023	Regular	0.00	27,118.71	187696
0100AUGUST2023	Invoice	08/28/2023	100 W FERGUSON	0.00	421.51	
0101AUGUST2023	Invoice	08/28/2023	3001 N CAGE BLVD # SPK	0.00	730.83	
0102AUGUST2023	Invoice	08/28/2023	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104AUGUST2023	Invoice	08/28/2023	3001 N CAGE BLVD # SOUTH 2	0.00	95.68	
0106AUGUST2023	Invoice	08/28/2023	3001 N CAGE BLVD # NORTH 1	0.00	268.06	
0108AUGUST2023	Invoice	08/28/2023	30010 N CAGE BLVD # NORTH 2	0.00	280.57	
0110AUGUST2023	Invoice	08/28/2023	205 W NEWCOMBIE	0.00	90.51	
0250AUGUST2023	Invoice	08/28/2023	203 E EL DORA	0.00	1,038.03	
0252AUGUST2023	Invoice	08/28/2023	203 E ELDORA PARK	0.00	67.51	
0254AUGUST2023	Invoice	08/28/2023	203 E ELDORA RSTRM	0.00	70.49	
0600AUGUST2023	Invoice	08/28/2023	413 E CLARK	0.00	133.88	
0650AUGUST2023	Invoice	08/28/2023	E BELL & N CYPRESS	0.00	33.05	
0700AUGUST2023	Invoice	08/28/2023	413 E CLARK	0.00	326.24	

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0750AUGUST2023	Invoice	08/28/2023	1000 E EGLY	0.00	60.47	
0810AUGUST2023	Invoice	08/28/2023	701 E ELLER	0.00	33.05	
0830AUGUST2023	Invoice	08/28/2023	1402 N CAGE	0.00	33.05	
0840AUGUST2023	Invoice	08/28/2023	281 & WARREN	0.00	33.05	
0845AUGUST2023	Invoice	08/28/2023	1013 E FERGUSON	0.00	60.15	
0850AUGUST2023	Invoice	08/28/2023	1015 E FERGUSON	0.00	69.52	
0852AUGUST2023	Invoice	08/28/2023	1015 E FERGUSON REAR	0.00	37.18	
0855AUGUST2023	Invoice	08/28/2023	1200 MACO DR	0.00	113.12	
0900AUGUST2023	Invoice	08/28/2023	EAST FERGUSON 495	0.00	141.65	
0910AUGUST2023	Invoice	08/28/2023	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915AUGUST2023	Invoice	08/28/2023	1124 MEANDERING WAY	0.00	255.63	
0920AUGUST2023	Invoice	08/28/2023	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180AUGUST2023	Invoice	08/28/2023	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195AUGUST2023	Invoice	08/28/2023	3000 N CAGE SPK SPK	0.00	33.05	
1200AUGUST2023	Invoice	08/28/2023	2920 N CAGE	0.00	143.42	
1250AUGUST2023	Invoice	08/28/2023	N 281 & NOLANA	0.00	33.73	
1255AUGUST2023	Invoice	08/28/2023	1503 W PRODUCE LEFT STATION	0.00	33.05	
1260AUGUST2023	Invoice	08/28/2023	5700 N SUGAR RD SPK	0.00	33.22	
1280AUGUST2023	Invoice	08/28/2023	OAK LANE & TRUMAN	0.00	33.73	
1290AUGUST2023	Invoice	08/28/2023	1121 W ELDORA RD SPK	0.00	33.05	
2000AUGUST2023	Invoice	08/28/2023	1403 N CAGE	0.00	37.18	
2010AUGUST2023	Invoice	08/28/2023	800 W EXPRESSWAY 83	0.00	33.05	
2020AUGUST2023	Invoice	08/28/2023	841 N SUGAR RD	0.00	37.18	
2025AUGUST2023	Invoice	08/28/2023	900 W EGLY B ESPINOZA SPK	0.00	34.58	
2030AUGUST2023	Invoice	08/28/2023	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110AUGUST2023	Invoice	08/28/2023	205 W POLK SPK	0.00	33.05	
2200AUGUST2023	Invoice	08/28/2023	W AUDREY	0.00	291.37	
2210AUGUST2023	Invoice	08/28/2023	205 W POLK SPK	0.00	666.14	
2230AUGUST2023	Invoice	08/28/2023	301 S CAGE	0.00	84.67	
2300AUGUST2023	Invoice	08/28/2023	W AUDREY	0.00	33.05	
2320AUGUST2023	Invoice	08/28/2023	1101 N CAGE ISLAND SPK	0.00	33.05	
2400AUGUST2023	Invoice	08/28/2023	NORTH CANNA	0.00	61.77	
2410AUGUST2023	Invoice	08/28/2023	400 W BELL	0.00	37.52	
2415AUGUST2023	Invoice	08/28/2023	400 W BELL	0.00	34.92	
2510AUGUST2023	Invoice	08/28/2023	500 N CANNA	0.00	37.18	
2600AUGUST2023	Invoice	08/28/2023	BELL AVE/CAGE SPK	0.00	33.05	
2800AUGUST2023	Invoice	08/28/2023	E BELL/PALMS	0.00	33.05	
2900AUGUST2023	Invoice	08/28/2023	E HAWK/PALMS	0.00	33.05	
2920AUGUST2023	Invoice	08/28/2023	W HAWK	0.00	33.05	
3020AUGUST2023	Invoice	08/28/2023	101 W STATE ST	0.00	33.05	
3200AUGUST2023	Invoice	08/28/2023	E PARK TREES	0.00	33.05	
3250AUGUST2023	Invoice	08/28/2023	EAST PARK & S CYPRESS	0.00	33.05	
3300AUGUST2023	Invoice	08/28/2023	E KALLY/PALMS	0.00	33.05	
3500AUGUST2023	Invoice	08/28/2023	E KELLY/PALMS	0.00	33.05	
4080AUGUST2023	Invoice	08/28/2023	121 E CHEROKEE SPK	0.00	583.39	
4090AUGUST2023	Invoice	08/28/2023	E CAFFERY	0.00	212.37	
4198AUGUST2023	Invoice	08/28/2023	800 E JONES MTR TEST RM	0.00	59.45	
4200AUGUST2023	Invoice	08/28/2023	E JONES & GUMWOOD	0.00	60.15	
4300AUGUST2023	Invoice	08/28/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310AUGUST2023	Invoice	08/28/2023	801 E SAM HOUSTON	0.00	64.28	
4312AUGUST2023	Invoice	08/28/2023	801 E SAM HOUSTON	0.00	40.41	
4315AUGUST2023	Invoice	08/28/2023	803 E SAM HOUSTON LIFT ST #6	0.00	37.18	
4317AUGUST2023	Invoice	08/28/2023	1000 S FIR WTR PARK	0.00	346.83	
4319AUGUST2023	Invoice	08/28/2023	1000 S FIR WTR PARK REAR	0.00	864.83	
4323AUGUST2023	Invoice	08/28/2023	1026 S FIR	0.00	140.04	
4325AUGUST2023	Invoice	08/28/2023	TREES S FIR AQUATIC PARK SPK-1	0.00	640.98	
4400AUGUST2023	Invoice	08/28/2023	S GUMWOOD ST	0.00	140.31	
4405AUGUST2023	Invoice	08/28/2023	1000 S VETERANS LIFT	0.00	60.15	
4410AUGUST2023	Invoice	08/28/2023	1113 E RIDGE LIFT STATION	0.00	33.05	
4435AUGUST2023	Invoice	08/28/2023	TREES S FIR AQUATIC SPK -2	0.00	83.95	

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4570AUGUST2023	Invoice	08/28/2023	2400 S VETERANS NEW SEW PANT	0.00	71.13	
4580AUGUST2023	Invoice	08/28/2023	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
4600AUGUST2023	Invoice	08/28/2023	2400 S VETERANS SEWER PLANT	0.00	120.87	
4640AUGUST2023	Invoice	08/28/2023	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645AUGUST2023	Invoice	08/28/2023	700 E HALL ACERS	0.00	61.77	
4650AUGUST2023	Invoice	08/28/2023	EAST MOORE RD	0.00	33.05	
4700AUGUST2023	Invoice	08/28/2023	E MOORE RD	0.00	60.15	
4730AUGUST2023	Invoice	08/28/2023	W MOORE RD	0.00	37.18	
4732AUGUST2023	Invoice	08/28/2023	2201 S JACKSON RD	0.00	23.14	
4735AUGUST2023	Invoice	08/28/2023	900 W RIDGE RD	0.00	33.05	
4740AUGUST2023	Invoice	08/28/2023	1900 S CAGE SPK	0.00	831.84	
4745AUGUST2023	Invoice	08/28/2023	1900 S CAGE BLDG	0.00	237.69	
4746AUGUST2023	Invoice	08/28/2023	3300 S CAGE BLVD # SPK	0.00	33.05	
4748AUGUST2023	Invoice	08/28/2023	200 LA QUINTA LIFT STAT #24	0.00	33.05	
4750AUGUST2023	Invoice	08/28/2023	1301 W MEDINA M ST	0.00	60.15	
4755AUGUST2023	Invoice	08/28/2023	THOMAS/CAGE SPK	0.00	33.05	
4758AUGUST2023	Invoice	08/28/2023	6106 VALDIVIA	0.00	33.05	
4770AUGUST2023	Invoice	08/28/2023	125 1/2 W 3072	0.00	33.05	
4773AUGUST2023	Invoice	08/28/2023	LAS MILPAS CEMETARY	0.00	33.05	
4774AUGUST2023	Invoice	08/28/2023	850 W DICKER	0.00	332.36	
4776AUGUST2023	Invoice	08/28/2023	W ROSA/AMARILLO LN	0.00	64.35	
4777AUGUST2023	Invoice	08/28/2023	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780AUGUST2023	Invoice	08/28/2023	W ROSA/BLANCA LN	0.00	217.09	
4781AUGUST2023	Invoice	08/28/2023	W ROSA/ BLANCA LN SPK	0.00	33.05	
4782AUGUST2023	Invoice	08/28/2023	7409 ORO	0.00	33.05	
4783AUGUST2023	Invoice	08/28/2023	W ROSE/COBRE	0.00	65.25	
4784AUGUST2023	Invoice	08/28/2023	901 W LAS MILPAS	0.00	60.15	
4786AUGUST2023	Invoice	08/28/2023	805 W ROSA	0.00	4,936.00	
4787AUGUST2023	Invoice	08/28/2023	805 W ROSA LN	0.00	3,515.84	
4788AUGUST2023	Invoice	08/28/2023	300 W ANAYA ISLAND #3	0.00	33.05	
4791AUGUST2023	Invoice	08/28/2023	200 W ANAYA ISLAND #2	0.00	33.05	
4793AUGUST2023	Invoice	08/28/2023	100 W ANAYA ISLAND #1	0.00	33.05	
4794AUGUST2023	Invoice	08/28/2023	100 W ANAYA SPK	0.00	45.12	
4795AUGUST2023	Invoice	08/28/2023	9407 S CAGE SPK BLG	0.00	37.18	
4805AUGUST2023	Invoice	08/28/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	679.07	
4814AUGUST2023	Invoice	08/28/2023	9900 S CAGE	0.00	73.65	
4817AUGUST2023	Invoice	08/28/2023	BRIDGE SPRINKLER SYST.	0.00	34.92	
4845AUGUST2023	Invoice	08/28/2023	9901 S CAGE	0.00	33.05	
4847AUGUST2023	Invoice	08/28/2023	9900 S CAGE	0.00	33.05	
4850AUGUST2023	Invoice	08/28/2023	281 & MILITARY	0.00	64.67	
4860AUGUST2023	Invoice	08/28/2023	9407 S CAGE SPK BLG	0.00	37.18	
4865AUGUST2023	Invoice	08/28/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870AUGUST2023	Invoice	08/28/2023	1025 S RICHMOND SPK	0.00	33.73	
5000AUGUST2023	Invoice	08/28/2023	302 E LAS MILPAS RD	0.00	120.87	
5100AUGUST2023	Invoice	08/28/2023	7107 S CAGE	0.00	60.15	
5110AUGUST2023	Invoice	08/28/2023	7107 S CAGE	0.00	164.73	
5130AUGUST2023	Invoice	08/28/2023	7017 GALAXY DR	0.00	86.66	
5140AUGUST2023	Invoice	08/28/2023	6510 S CAGE/THOMAS SPK	0.00	51.41	
5160AUGUST2023	Invoice	08/28/2023	6200 S VETERANS LIFT #50	0.00	37.35	
5200AUGUST2023	Invoice	08/28/2023	#26 LIFT STATION	0.00	33.05	
5930AUGUST2023	Invoice	08/28/2023	410 E HALL ACRES RD GOLF	0.00	179.51	
5950AUGUST2023	Invoice	08/28/2023	2503 PALMER DR CLUB	0.00	232.58	
5970AUGUST2023	Invoice	08/28/2023	GOLF MELANIE DR	0.00	70.81	
5980AUGUST2023	Invoice	08/28/2023	E HALLACRES SPK	0.00	33.05	
6020AUGUST2023	Invoice	08/28/2023	915 S BLUEBONNET	0.00	60.15	
6045AUGUST2023	Invoice	08/28/2023	1215 S CAGE BLVD PEDC	0.00	491.49	
6048AUGUST2023	Invoice	08/28/2023	1215 S CAGE PEDC	0.00	60.15	
6050AUGUST2023	Invoice	08/28/2023	1215 S CAGE BLD	0.00	232.23	
6150AUGUST2023	Invoice	08/28/2023	281 & JONES SO SIDE	0.00	33.05	
6170AUGUST2023	Invoice	08/28/2023	281 & JONES SO SIDE	0.00	33.05	

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6190AUGUST2023	Invoice	08/28/2023	281 & JONES NO SIDE	0.00	33.05	
6220AUGUST2023	Invoice	08/28/2023	W KELLY	0.00	33.05	
6260AUGUST2023	Invoice	08/28/2023	114 W CHEROKEE	0.00	77.27	
6295AUGUST2023	Invoice	08/28/2023	201 W CAFFERY # PARKING LOT	0.00	47.72	
6300AUGUST2023	Invoice	08/28/2023	120 W CHEROKEE	0.00	456.67	
6305AUGUST2023	Invoice	08/28/2023	10800 S INTERSTATE 2 FIRE	0.00	55.88	
6350AUGUST2023	Invoice	08/28/2023	118 W CAFFERY RESTROOM FOUNT	0.00	87.37	
6380AUGUST2023	Invoice	08/28/2023	118 S CAGE	0.00	543.54	
6385AUGUST2023	Invoice	08/28/2023	118 S CAGE SPRINKLER SPK	0.00	30.80	
6420AUGUST2023	Invoice	08/28/2023	201 W NEWCOMBE	0.00	64.35	
6435AUGUST2023	Invoice	08/28/2023	209 W PARK	0.00	60.15	
6550AUGUST2023	Invoice	08/28/2023	308 W PARK	0.00	131.85	
6600AUGUST2023	Invoice	08/28/2023	W PARK TREES	0.00	33.05	
6602AUGUST2023	Invoice	08/28/2023	118 S CAGE FOUNT	0.00	207.28	
6800AUGUST2023	Invoice	08/28/2023	1011 W KELLY	0.00	533.47	
6810AUGUST2023	Invoice	08/28/2023	1011 W KELLY SPK	0.00	98.50	
6820AUGUST2023	Invoice	08/28/2023	1011 W KELLY FOUNT	0.00	37.18	
6822AUGUST2023	Invoice	08/28/2023	1011 W KELLY C CTR	0.00	70.49	
6850AUGUST2023	Invoice	08/28/2023	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870AUGUST2023	Invoice	08/28/2023	JACKSON&WESTBOUND FROTG	0.00	37.18	
	Void	08/29/2023	Regular	0.00	0.00	187697
	Void	08/29/2023	Regular	0.00	0.00	187698
	Void	08/29/2023	Regular	0.00	0.00	187699
	Void	08/29/2023	Regular	0.00	0.00	187700
	Void	08/29/2023	Regular	0.00	0.00	187701
0150270	ALFREDO FLORES	08/30/2023	Regular	0.00	930.14	187702
INV0018143	Invoice	08/29/2023	ATTEND SOUTHERN BORDER CONF. SPI 09...	0.00	930.14	
0190203	DULCE HERRERA	08/30/2023	Regular	0.00	120.00	187703
INV0018142	Invoice	08/29/2023	PER DIEM FOR ANNUAL 2023 TAAF CONF.	0.00	120.00	
0175300	HEALTHSMART CASUALTY CLAIMS SOLUTIONS	08/30/2023	Regular	0.00	1,200.00	187704
397242	Invoice	08/29/2023	WORKERS COMP ANNUAL FEE	0.00	1,200.00	
0190949	JOSELYN ONTIVEROS	08/30/2023	Regular	0.00	120.00	187705
INV0018140	Invoice	08/29/2023	PERDIEM FOR TAAF ANNUAL CONF. DENT...	0.00	120.00	
0190953	PARIS RAMIREZ	08/30/2023	Regular	0.00	1,000.00	187706
INV0018145	Invoice	08/29/2023	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0150480	SERGIO ALANIS	08/30/2023	Regular	0.00	240.00	187707
INV0018141	Invoice	08/29/2023	PER DIEM FOR ANNUAL 2023 TAAF CONF ...	0.00	240.00	
0190952	SOPHIA VIVIANA RODRIGUEZ	08/30/2023	Regular	0.00	1,000.00	187708
INV0018144	Invoice	08/29/2023	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0190946	BLACK DIAMOND DEVELOPERS LP	08/30/2023	Regular	0.00	33,300.00	187709
081023	Invoice	08/30/2023	GREEN MOWER	0.00	33,300.00	
0156260	ADDAGATE	08/31/2023	Regular	0.00	1,050.00	187710
2495	Invoice	09/01/2023	GATE REPAIR	0.00	1,050.00	
0101060	ADVANCE PUBLISHING COMPANY	08/31/2023	Regular	0.00	136.50	187711
11386	Invoice	09/01/2023	LEGAL NOTICE-ORDINANCES	0.00	136.50	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	08/31/2023	Regular	0.00	31.00	187712
CRS-202307-267...	Invoice	09/01/2023	SECURE SITE CRIMINAL HISTORY CHECK	0.00	31.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/31/2023	Regular	0.00	6,957.00	187713
843902	Invoice	09/01/2023	REPAIR FRONT GATE DAMAGE BY EXTREM...	0.00	6,387.00	
845127	Invoice	09/01/2023	1110 E EGLY RD	0.00	90.00	
845128	Invoice	09/01/2023	3001 N CAGE BLVD	0.00	270.00	

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845129	Invoice	09/01/2023	5704 N GUMWOOD ST PHARR TX	0.00	210.00	
0189308	ALFREDO RAMOS	08/31/2023	Regular	0.00	458.81	187714
424	Invoice	09/01/2023	SAFETY INSPECTION OF DOOR LATCHING	0.00	458.81	
0158950	ARACELY CANTU	08/31/2023	Regular	0.00	105.00	187715
121626	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
121695	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
121957	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
121958	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
121959	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
121960	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
121985	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122036	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122050	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122059	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122066	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122073	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122092	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122095	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
122096	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	08/31/2023	Regular	0.00	349.38	187716
22163	Invoice	09/01/2023	REPLACE SPARK PLUGS & OIL CHANGE	0.00	349.38	
0190943	ASOCIACION DE EMPRESARIOS MEXICANOS	08/31/2023	Regular	0.00	1,000.00	187717
MMCA_007	Invoice	09/01/2023	ANNUAL MEMBERSHIP	0.00	1,000.00	
0101047	AT & T	08/31/2023	Regular	0.00	76.08	187718
INV0018134	Invoice	09/01/2023	ACNT#95678754109642- LIBRARY	0.00	76.08	
0189524	AV PLUMBING, LLC	08/31/2023	Regular	0.00	2,770.00	187719
12447	Invoice	09/01/2023	REPAIRED TOILET IN SHOP	0.00	975.00	
12486	Invoice	09/01/2023	WATER HEATER	0.00	1,050.00	
12496	Invoice	09/01/2023	REPLACE PUMP	0.00	745.00	
0190681	BARTON-GARCIA ADVISORS LLC	08/31/2023	Regular	0.00	17,700.00	187720
1001	Invoice	09/01/2023	IMPLEMENTATION OF MHM 2023 GRANT	0.00	2,700.00	
1002	Invoice	09/01/2023	IMPLEMENTATION OF MHM 2023 GRANT	0.00	3,750.00	
1003	Invoice	09/01/2023	IMPLEMENTATION OF MHM 2023 GRANT	0.00	1,950.00	
1004	Invoice	09/01/2023	IMPLEMENTATION OF MHM 2023 GRANT	0.00	3,150.00	
1005	Invoice	09/01/2023	IMPLEMENTATION OF MHM 2023 GRANT	0.00	6,150.00	
0102114	BEN E. KEITH - SAN ANTONIO	08/31/2023	Regular	0.00	2,764.97	187721
77051697	Invoice	09/01/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,113.00	
77061436	Invoice	09/01/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	592.43	
77095369	Invoice	09/01/2023	SNACK BAR SUPPLIES	0.00	1,059.54	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	08/31/2023	Regular	0.00	11,074.00	187722
1737	Invoice	09/01/2023	REPAIR ROLLING GATE FOR PUBLIC WORKS	0.00	1,675.00	
1738	Invoice	09/01/2023	BUILD A CANOPY AT PUBLIC WORKS	0.00	9,399.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/31/2023	Regular	0.00	10,416.66	187723
PHARR081423	Invoice	09/01/2023	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	10,416.66	
0125290	BOUND TREE MEDICAL LLC	08/31/2023	Regular	0.00	2,907.59	187724
85021589	Invoice	09/01/2023	MEDICAL SUPPLIES AND EQUIPMENT - JUL...	0.00	1,706.42	
85035416	Invoice	09/01/2023	MEDICAL SUPPLIES AND EQUIPMENT - JUL...	0.00	625.53	
85043250	Invoice	09/01/2023	MEDICAL SUPPLIES AND EQUIPMENT - JUL...	0.00	575.64	
0103087	CHARLES CLARK CHEVROLET COMPANY	08/31/2023	Regular	0.00	2,347.08	187725
CVCS749079	Invoice	09/01/2023	REPLACE FUEL PUMP MODULE	0.00	983.89	
CVCS749081	Invoice	09/01/2023	REPLACE FUEL PUMP MODULE	0.00	963.19	

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CVCS749106	Invoice	09/01/2023	REPLACE BATTERY & MULTI POINT INSPEC...	0.00	400.00	
0103369	CINTAS CORPORATION #538	08/31/2023	Regular	0.00	27.59	187726
4165647191	Invoice	09/01/2023	JANITORIAL SUPPLIES- PARKS	0.00	27.59	
0190742	CLYDE GORDON	08/31/2023	Regular	0.00	4,500.00	187727
2034	Invoice	09/01/2023	LEADERSHIP TRAINING SPEAKER	0.00	4,500.00	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	08/31/2023	Regular	0.00	1,979.56	187728
S0310155	Invoice	09/01/2023	DIAGNOSTIC & REPLACE TUBE & FUEL FILT...	0.00	1,979.56	
0121104	CORE & MAIN LP	08/31/2023	Regular	0.00	5,374.72	187729
T348652	Invoice	09/01/2023	RESTOCK MATERIAL	0.00	1,989.31	
T353341	Invoice	09/01/2023	RESTOCK MATERIAL	0.00	1,219.54	
T402678	Invoice	09/01/2023	RESTOCK MATERIAL	0.00	840.47	
T414263	Invoice	09/01/2023	RESTOCK MATERIAL	0.00	1,325.40	
0103404	CUMMINS-ALLISON CORP.	08/31/2023	Regular	0.00	1,020.52	187730
1446538	Invoice	09/01/2023	MAINTENANCE AGREEMENTS	0.00	1,020.52	
0190896	DE SARO PUBLIC RELATIONS LLC	08/31/2023	Regular	0.00	10,464.00	187731
1041	Invoice	09/01/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	2,564.00	
1044	Invoice	09/01/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	7,900.00	
0162500	DENALI WATER SOLUTIONS LLC	08/31/2023	Regular	0.00	32,100.00	187732
INV531804	Invoice	09/01/2023	25-CY ROLL-OFF	0.00	2,568.00	
INV531805	Invoice	09/01/2023	25-CY ROLL-OFF	0.00	29,532.00	
0150020	DIRT DEPOT & SUPPLIES, INC.	08/31/2023	Regular	0.00	1,242.00	187733
22676	Invoice	09/01/2023	MULCH FOR ALLEN AND WILLIAM PLAYG...	0.00	1,242.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	08/31/2023	Regular	0.00	2,142.90	187734
R103037103.01	Invoice	09/01/2023	REPAIR REAR AXLE OIL LEAK	0.00	1,966.05	
X103495373.01	Invoice	09/01/2023	STOCK PARTS	0.00	176.85	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/31/2023	Regular	0.00	271.20	187735
P65799	Invoice	09/01/2023	REPLACE RETAINER & PLUG	0.00	271.20	
0104050	DPC INDUSTRIES INC.	08/31/2023	Regular	0.00	16,915.26	187736
777001576-23	Invoice	09/01/2023	12LBS- CHLORINE, 150LB CONTAINER	0.00	3,232.86	
777001584-23	Invoice	09/01/2023	6-TONS CHLORINE	0.00	13,682.40	
0190726	ECOVERDE,LLC	08/31/2023	Regular	0.00	261.25	187737
PHARR_08.02.23N	Invoice	09/01/2023	ODOR CONTROL MEDIA FOR LS	0.00	261.25	
0183570	EDUARDO GARZA	08/31/2023	Regular	0.00	1,386.00	187738
06251	Invoice	09/01/2023	MC-30	0.00	1,386.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	08/31/2023	Regular	0.00	1,896.16	187739
048790	Invoice	09/01/2023	PERFORM ANALYSIS REQ TO COMPL W/ T...	0.00	1,896.16	
0105060	ERNIE'S SERVICE	08/31/2023	Regular	0.00	121.34	187740
37850	Invoice	09/01/2023	REPAIR STARTER	0.00	121.34	
0121340	EVOQUA WATER TECHNOLOGIES LLC	08/31/2023	Regular	0.00	4,255.00	187741
906036498	Invoice	09/01/2023	MONTHLY SERVICE CONTRACT	0.00	4,255.00	
0170700	FLEET SOLUTIONS, LLC	08/31/2023	Regular	0.00	1,025.16	187742
40234	Invoice	09/01/2023	REPAIR COOLANT HOSE & OIL CHANGE	0.00	248.33	
40235	Invoice	09/01/2023	REPLACE VACUUM TANK	0.00	377.87	
40258	Invoice	09/01/2023	REPLACE FUSE BOX	0.00	398.96	
0106155	FRONTERA MATERIALS, INC.	08/31/2023	Regular	0.00	47,015.67	187743
2233137	Invoice	09/01/2023	CALICHE AND HOT MIX	0.00	2,918.03	
2233138	Invoice	09/01/2023	CALICHE AND HOT MIX	0.00	37,075.34	
2233304	Invoice	09/01/2023	HOT MIX	0.00	4,891.71	

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2233395	Invoice	09/01/2023	HOT MIX	0.00	2,130.59	
0128980	FUELMAN	08/31/2023	Regular	0.00	463.90	187744
NP64938953	Invoice	09/01/2023	ACNT#BG1278158- PARKS	0.00	463.90	
0179330	GABRIELA CAVAZOS	08/31/2023	Regular	0.00	605.00	187745
3216	Invoice	09/01/2023	TABLES, CHAIRS, AND LINEN RENTAL	0.00	605.00	
0107020	GALE/CENGAGE LEARNING	08/31/2023	Regular	0.00	140.20	187746
81671425	Invoice	09/01/2023	BOOKS	0.00	140.20	
0107027	GALLS/QUARTERMASTER	08/31/2023	Regular	0.00	4,045.00	187747
OR24135461	Invoice	09/01/2023	SUPPLIES FOR PATROL	0.00	4,045.00	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/31/2023	Regular	0.00	4,122.00	187748
53900700	Invoice	09/01/2023	WHITE COLOR PRINTING PAPER	0.00	3,892.00	
5390070-1	Invoice	09/01/2023	WHITE COLOR PRINTING PAPER	0.00	230.00	
0111200	GLAZER - VALLEY BEVERAGE	08/31/2023	Regular	0.00	288.04	187749
14624689	Invoice	09/01/2023	BEER	0.00	288.04	
0179690	GOLD STAR PETROLEUM, INC.	08/31/2023	Regular	0.00	43,203.62	187750
108365	Invoice	09/01/2023	FUEL	0.00	16,358.15	
108487	Invoice	09/01/2023	FUEL	0.00	11,082.83	
108488	Invoice	09/01/2023	FUEL	0.00	15,762.64	
0131530	GOODYEAR AUTO SERVICE CENTER	08/31/2023	Regular	0.00	1,656.00	187751
0000039474	Invoice	09/01/2023	STOCK TIRES FOR PD UNITS	0.00	1,656.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	08/31/2023	Regular	0.00	1,200.00	187752
08222023	Invoice	09/01/2023	MEMBERSHIP	0.00	1,200.00	
0165750	GST CONSTRUCTION INC.	08/31/2023	Regular	0.00	1,620.00	187753
T23-0411A	Invoice	09/01/2023	RESTOCK SAND	0.00	1,620.00	
0151280	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	08/31/2023	Regular	0.00	557.14	187754
10018487666	Invoice	09/01/2023	WATER AND SQWINCHERS	0.00	557.14	
0108096	HIDALGO COUNTY CLERK	08/31/2023	Regular	0.00	1,908.00	187755
INV0018147	Invoice	09/01/2023	RECORDING & RELEASING OF 53 LIENS @ ...	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	08/31/2023	Regular	0.00	1,908.00	187756
INV0018151	Invoice	09/01/2023	RECORDING & RELEASING OF 53 LIENS @ ...	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	08/31/2023	Regular	0.00	1,908.00	187757
INV0018150	Invoice	09/01/2023	RECORDING & RELEASING OF 53 LIEN @ \$...	0.00	1,908.00	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	08/31/2023	Regular	0.00	626.38	187758
474471	Invoice	09/01/2023	INSTALL REEL PANEL SIDE COVER	0.00	626.38	
0188985	INSULATION LLC.	08/31/2023	Regular	0.00	8,100.73	187759
23-44	Invoice	09/01/2023	AIR CONDITIONER FOR WWTP	0.00	7,307.13	
23-46	Invoice	09/01/2023	CITY-WIDE HVAC ON CALL AND MAINTEN...	0.00	235.30	
23-47	Invoice	09/01/2023	MAINT AIR CONDIT ON PUBLIC UTILITIES ...	0.00	206.80	
23-48	Invoice	09/01/2023	SYSTEM CLEANING T-STAT RELACEMENT	0.00	351.50	
0175850	ISRAEL OCANAS RODRIGUEZ	08/31/2023	Regular	0.00	900.00	187760
1004PHARR	Invoice	09/01/2023	VIDEO AND PHOTO EDITING SERVICES	0.00	900.00	
0118165	ITZA I. GUERRERO	08/31/2023	Regular	0.00	390.00	187761
171.2023	Invoice	09/01/2023	CUT ROTOR	0.00	60.00	
172	Invoice	09/01/2023	CUT ROTOR	0.00	30.00	
176	Invoice	09/01/2023	CUT ROTOR	0.00	60.00	
179	Invoice	09/01/2023	CUT ROTOR	0.00	60.00	
183	Invoice	09/01/2023	CUT ROTOR	0.00	60.00	
186	Invoice	09/01/2023	CUT ROTOR	0.00	60.00	

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187.2023	Invoice	09/01/2023	CUT ROTOR	0.00	30.00	
188.2023	Invoice	09/01/2023	CUT ROTOR	0.00	30.00	
0189835	JESSICA LANE SANCHEZ	08/31/2023	Regular	0.00	620.00	187762
2425	Invoice	09/01/2023	COFFEE CATERING	0.00	620.00	
0112212	JOEL GAITAN	08/31/2023	Regular	0.00	480.00	187763
7086	Invoice	09/01/2023	INSTALL LIGHTBAR WITH ALL WIRES	0.00	480.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/31/2023	Regular	0.00	15,492.47	187764
55R2069910REIS..	Invoice	09/01/2023	ACNT#C008-CITY WIDE COPIES	0.00	15,492.47	
	Void	08/31/2023	Regular	0.00	0.00	187765
	Void	08/31/2023	Regular	0.00	0.00	187766
	Void	08/31/2023	Regular	0.00	0.00	187767
	Void	08/31/2023	Regular	0.00	0.00	187768
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/31/2023	Regular	0.00	10.48	187769
55R2075904	Invoice	09/01/2023	ACNT# C008-LIBRARY	0.00	10.48	
0112141	L & F DISTRIBUTORS	08/31/2023	Regular	0.00	242.30	187770
54405349	Invoice	09/01/2023	BEER	0.00	242.30	
0112034	LEE'S HYDRAULICS SERVICE	08/31/2023	Regular	0.00	1,989.00	187771
46451	Invoice	09/01/2023	REBUILT HYDRUALIC	0.00	1,989.00	
0112119	LEWIS ELECTRIC MOTORS	08/31/2023	Regular	0.00	9,096.42	187772
97321	Invoice	09/01/2023	UPGRADE PUMP DUE TO FLOW INCREASE	0.00	9,096.42	
0190874	LONE STAR WELDING AND CONSTRUCTION LLC	08/31/2023	Regular	0.00	49,525.00	187773
2023.004	Invoice	09/01/2023	CONCRETE SHIFTING	0.00	49,525.00	
0112181	LUCINA G GONZALEZ	08/31/2023	Regular	0.00	255.00	187774
20	Invoice	09/01/2023	CAR WASH	0.00	255.00	
0112094	LUMATEC LIGHTING SERVICE	08/31/2023	Regular	0.00	26,154.00	187775
5762	Invoice	09/01/2023	REPAIRED DAMAGED TO UNDERGROUND ...	0.00	26,154.00	
0190765	MAURICE S DAVIS	08/31/2023	Regular	0.00	4,500.00	187776
03302023	Invoice	09/01/2023	LEADERSHIP TRAINING SPEAKER	0.00	4,500.00	
0160410	MERCEDES MATA DE GUILLEN	08/31/2023	Regular	0.00	150.00	187777
0242	Invoice	09/01/2023	BUSINESS CARDS FOR PHARR EMS (2 EMP...	0.00	150.00	
0190743	MICRONICS ENGINEERED FILTRATION GROUP IN	08/31/2023	Regular	0.00	2,283.00	187778
2023/F000004326	Invoice	09/01/2023	NEED BELT FOR BELT PRESS SPARE PART	0.00	2,283.00	
0189704	MSC INDUSTRIAL DIRECT CO INC	08/31/2023	Regular	0.00	3,293.75	187779
61044937	Invoice	09/01/2023	GLOVES PROT EMPLOYEE FROM HIGH VO...	0.00	427.43	
61935247	Invoice	09/01/2023	GLOVES PROT EMPLOYEE FROM HIGH VO...	0.00	2,866.32	
0125430	MUNICIPAL PUMP & CONTROL INC	08/31/2023	Regular	0.00	4,250.00	187780
4740	Invoice	09/01/2023	FOR CONT MONITORING OF TURB DATA R...	0.00	4,250.00	
0114067	NATIONAL PEN CORPORATION	08/31/2023	Regular	0.00	1,566.45	187781
113285472	Invoice	09/01/2023	ADVERTISING ITEMS	0.00	1,566.45	
0160140	ODESSA PUMPS&EQUIPMENT	08/31/2023	Regular	0.00	11,371.40	187782
OP0000056378	Invoice	09/01/2023	REPLACE BURNED OUT MOTOR CAUSED BY..	0.00	11,371.40	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/31/2023	Regular	0.00	2,102.12	187783
0539-343612	Invoice	09/01/2023	WEEKLY PARTS	0.00	61.64	
0539-343796	Invoice	09/01/2023	WEEKLY PARTS	0.00	29.13	
0539-344019	Invoice	09/01/2023	WEEKLY PARTS	0.00	16.12	
0539-344247	Invoice	09/01/2023	WEEKLY PARTS	0.00	20.98	
0539-344379	Invoice	09/01/2023	WEEKLY PARTS	0.00	45.97	
0539-344444	Invoice	09/01/2023	WEEKLY PARTS	0.00	144.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-344596	Invoice	09/01/2023	WEEKLY PARTS	0.00	20.00	
0539-344719	Invoice	09/01/2023	WEEKLY PARTS	0.00	132.87	
0539-344975	Invoice	09/01/2023	WEEKLY PARTS	0.00	273.31	
0539-345034	Invoice	09/01/2023	WEEKLY PARTS	0.00	19.98	
0539-345041	Invoice	09/01/2023	WEEKLY PARTS	0.00	71.76	
0539-345055	Invoice	09/01/2023	WEEKLY PARTS	0.00	76.52	
0539-346062	Invoice	09/01/2023	WEEKLY PARTS	0.00	360.14	
0539-346242	Invoice	09/01/2023	WEEKLY PARTS	0.00	172.32	
0539-346251	Invoice	09/01/2023	WEEKLY PARTS	0.00	256.16	
0539-346311	Invoice	09/01/2023	WEEKLY PARTS	0.00	28.19	
0539-346384	Invoice	09/01/2023	WEEKLY PARTS	0.00	12.82	
0539-346476	Invoice	09/01/2023	WEEKLY PARTS	0.00	3.08	
0539-346557	Invoice	09/01/2023	WEEKLY PARTS	0.00	78.09	
0539-346576	Invoice	09/01/2023	WEEKLY PARTS	0.00	205.22	
0539-346661	Invoice	09/01/2023	WEEKLY PARTS	0.00	27.19	
0539-346693	Invoice	09/01/2023	WEEKLY PARTS	0.00	7.01	
0539-346792	Invoice	09/01/2023	WEEKLY PARTS	0.00	39.48	
	Void	08/31/2023	Regular	0.00	0.00	187784
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/31/2023	Regular	0.00	22.00	187785
INV0018148	Invoice	09/01/2023	VEHICLE REGISTRATION RENEWAL	0.00	22.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/31/2023	Regular	0.00	22.00	187786
INV0018149	Invoice	09/01/2023	VEHICLE REGISTRATION RENEWAL	0.00	22.00	
0190577	PAYNE PHARR COLLISION, LLC	08/31/2023	Regular	0.00	4,929.65	187787
100294	Invoice	09/01/2023	BODY WORK AFTER CRASH	0.00	4,929.65	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	08/31/2023	Regular	0.00	4,010.23	187788
S6-101488	Invoice	09/01/2023	COMPRESSOR FOR SERVICE TRUCK	0.00	4,010.23	
0189149	QUENCH USA INC	08/31/2023	Regular	0.00	540.42	187789
INV06112183	Invoice	09/01/2023	ACC#D370426 - FINANCE/HR	0.00	222.00	
INV06246553	Invoice	09/01/2023	ACC#D370426 - FINANCE/HR	0.00	214.50	
INV06266932	Invoice	09/01/2023	ACC#D418758 - EMS	0.00	103.92	
0190937	RECYCLE AWAY, LLC	08/31/2023	Regular	0.00	1,241.44	187790
00044576	Invoice	09/01/2023	RECYCLING STATIONS	0.00	1,241.44	
0118112	ROCHESTER ARMORED CAR CO.	08/31/2023	Regular	0.00	716.96	187791
126875	Invoice	09/01/2023	ARMORED CAR TRANSPORTATION-CITY A...	0.00	536.76	
126876	Invoice	09/01/2023	ARMORED CAR TRANSPORTATION- P.WO...	0.00	90.10	
126877	Invoice	09/01/2023	ARMORED CAR TRANSPORTATION-GOLF	0.00	90.10	
0118154	ROYAL AUTOMOTIVE	08/31/2023	Regular	0.00	2,554.00	187792
3873	Invoice	09/01/2023	REPLACE A/C COMPRESSOR	0.00	954.00	
3887	Invoice	09/01/2023	REPAIR OIL LEAK ON ENGINE & REPLACE O..	0.00	1,600.00	
0190838	ROYALE CONTRACTING SERVICES	08/31/2023	Regular	0.00	865.00	187793
20240	Invoice	09/01/2023	REPAIRS AT STATION #1	0.00	865.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/31/2023	Regular	0.00	410.00	187794
970	Invoice	09/01/2023	ELECTRICAL	0.00	410.00	
0190945	SILVER INVESTMENT FUND MANAGER LLC	08/31/2023	Regular	0.00	2,000.00	187795
1002	Invoice	09/01/2023	SPONSORSHIP	0.00	2,000.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	08/31/2023	Regular	0.00	395.58	187796
INV00786239	Invoice	09/01/2023	HP WORKSTATION Z2 G9 & SURFACE PRO ...	0.00	395.58	
0189154	SPECTRUM	08/31/2023	Regular	0.00	513.90	187797
0493608080523	Invoice	09/01/2023	ACNT#8260180050493608- PUBLIC WORKS	0.00	387.84	
0495942081923	Invoice	09/01/2023	ACNT#8260180050495942- PUBLIC WORKS	0.00	40.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1059267081323	Invoice	09/01/2023	ACNT#8260180051059267-FIRE	0.00	85.36	
0137980	SPIKES MOTOR CO.	08/31/2023	Regular	0.00	320.83	187798
878702	Invoice	09/01/2023	PM OIL CHANGE	0.00	47.86	
878704	Invoice	09/01/2023	PM OIL CHANGE	0.00	133.77	
878943	Invoice	09/01/2023	PM OIL CHANGE	0.00	139.20	
0119267	STEWART & STEVENSON SERV.	08/31/2023	Regular	0.00	31,856.92	187799
60102166	Invoice	09/01/2023	PERFORM COMPLETE ENGINE OVERHAUL	0.00	31,856.92	
0125480	T & W TIRE LLC	08/31/2023	Regular	0.00	349.95	187800
2110039383	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039492	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039494	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039558	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039704	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039709	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039724	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039726	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039754	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039796	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039833	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039846	Invoice	09/01/2023	STATE INSPECTION	0.00	7.00	
2110039852	Invoice	09/01/2023	WHEEL ALIGNMENT	0.00	75.00	
2110039952	Invoice	09/01/2023	WHEEL ALIGNMENT	0.00	75.00	
2110039998	Invoice	09/01/2023	REPAIR FLAT TIRE	0.00	115.95	
0159570	T MOBILE	08/31/2023	Regular	0.00	745.87	187801
INV0018133	Invoice	09/01/2023	ACNT# 985549358- CODE	0.00	211.97	
INV0018136	Invoice	09/01/2023	ACNT#989152698-PARKS	0.00	98.70	
INV0018137	Invoice	09/01/2023	ACNT#984603780- FINANCE	0.00	114.80	
INV0018146	Invoice	09/01/2023	ACNT#983336763-POLICE	0.00	320.40	
0110050	TEXAS GAS SERVICE	08/31/2023	Regular	0.00	285.86	187802
INV0018135	Invoice	09/01/2023	ACNT#912498410238444391- PARKS	0.00	285.86	
0110050	TEXAS GAS SERVICE	08/31/2023	Regular	0.00	395.58	187803
INV0018132	Invoice	09/01/2023	ACNT#910575873105713518- PARKS	0.00	395.58	
0110050	TEXAS GAS SERVICE	08/31/2023	Regular	0.00	527.58	187804
INV0018131	Invoice	09/01/2023	ACNT#910575873248202818- PARKS	0.00	527.58	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	08/31/2023	Regular	0.00	10,114.22	187805
2023-4199	Invoice	09/01/2023	ADDITIONAL EXPENSES	0.00	10,114.22	
0131550	TEXAS MACHINE SHOP	08/31/2023	Regular	0.00	13,500.00	187806
1099	Invoice	09/01/2023	REPLACE 20+ YEAR OLD 24" EFFLUENT VA...	0.00	13,500.00	
0180630	THE BROWNSVILLE LICENSED CUSTOMS BROKE	08/31/2023	Regular	0.00	1,750.00	187807
2023SBC-17	Invoice	09/01/2023	SPONSORSHIP	0.00	1,750.00	
0190137	THE HUNTINGTON NATIONAL BANK	08/31/2023	Regular	0.00	1,460.76	187808
8464532	Invoice	09/01/2023	MOWER RENTAL	0.00	1,460.76	
0190529	TRIPLE-S STEEL HOLDINGS INC	08/31/2023	Regular	0.00	6,594.17	187809
51038669-00	Invoice	09/01/2023	WELDER	0.00	6,594.17	
0189700	ULTRACHEM LLC	08/31/2023	Regular	0.00	4,455.00	187810
1275	Invoice	09/01/2023	NEED POLYMER TO RUN BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	08/31/2023	Regular	0.00	1,888.45	187811
29300009987	Invoice	09/01/2023	JANITORIAL SUPPLIES-GOLF	0.00	178.86	
2930008202	Invoice	09/01/2023	JANITORIAL SUPPLIES-GOLF	0.00	230.24	
2930009210	Invoice	09/01/2023	JANITORIAL SUPPLIES-GOLF	0.00	300.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2930010747	Invoice	09/01/2023	JANITORIAL SUPPLIES-GOLF	0.00	245.56	
2930017096	Invoice	09/01/2023	JANITORIAL SUPPLIES-GOLF	0.00	269.21	
8133287189	Invoice	09/01/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	45.86	
8133287251	Invoice	09/01/2023	JANITORIAL SUPPLIES-FIRE/PARKS	0.00	107.05	
8133287298	Invoice	09/01/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	84.95	
8133287300	Invoice	09/01/2023	UNIFORMS-PARKS	0.00	31.75	
8133287302	Invoice	09/01/2023	UNIFORMS-GOLF	0.00	77.18	
8133287318	Invoice	09/01/2023	JANITORIAL SUPPLIES-PARKS	0.00	64.57	
8133287321	Invoice	09/01/2023	UNIFORMS-PARKS	0.00	70.42	
8133287337	Invoice	09/01/2023	JANITORIAL SUPPLIES-EMS	0.00	181.91	
0120910	UNITED RENTALS	08/31/2023	Regular	0.00	2,313.40	187812
202947096020	Invoice	09/01/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.67	
211903386011	Invoice	09/01/2023	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.73	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	08/31/2023	Regular	0.00	25,583.17	187813
508651411	Invoice	09/01/2023	ACNT#0770020281012- CONTRACT PAYM...	0.00	25,583.17	
0121106	USABUEBOOK	08/31/2023	Regular	0.00	3,607.16	187814
INV00089665	Invoice	09/01/2023	REPAIR KITS FOR PUMPS USED FOR THE C...	0.00	904.88	
INV00089849	Invoice	09/01/2023	PERFORM ANALYSIS REQ TO COMPLY W/ T...	0.00	1,346.38	
INV00091028	Invoice	09/01/2023	REPAIR KITS FOR PUMPS USED FOR THE C...	0.00	831.95	
INV00093661	Invoice	09/01/2023	PERFORM ANALYSIS REQ TO COMPLY W/ T...	0.00	492.00	
INV00096329	Invoice	09/01/2023	REPAIR KITS FOR PUMPS USED FOR THE C...	0.00	31.95	
0141440	VERIZON WIRELESS	08/31/2023	Regular	0.00	6,259.91	187815
9941893990	Invoice	09/01/2023	ACNT#622801079-00003- POLICE	0.00	6,259.91	
0141440	VERIZON WIRELESS	08/31/2023	Regular	0.00	792.43	187816
9941893993	Invoice	09/01/2023	ACNT#622801079-0009- ADMIN	0.00	792.43	
0141440	VERIZON WIRELESS	08/31/2023	Regular	0.00	1,465.33	187817
9941893999	Invoice	09/01/2023	ACNT#622801079-00019-PARKS	0.00	1,465.33	
0141440	VERIZON WIRELESS	08/31/2023	Regular	0.00	762.60	187818
9942021607	Invoice	09/01/2023	ACNT#242330378-0001- LIBRARY	0.00	762.60	
0141440	VERIZON WIRELESS	08/31/2023	Regular	0.00	868.72	187819
9941893991	Invoice	09/01/2023	ACNT#622801079-0004- CODE	0.00	868.72	
0141440	VERIZON WIRELESS	08/31/2023	Regular	0.00	325.02	187820
9941893996	Invoice	09/01/2023	ACNT#622801079-00014- ENGINEERING	0.00	325.02	
0123020	WET	08/31/2023	Regular	0.00	1,339.57	187821
212401	Invoice	09/01/2023	REPLACE BATTERY ON POWER WASHER	0.00	1,339.57	
0111750	WM CORPORATE SERVICES, INC.	08/31/2023	Regular	0.00	10,682.78	187822
5172255-1177-6	Invoice	09/01/2023	30 YARD ROLLOFF FOR DISPOSAL PER TON...	0.00	10,682.78	
0149730	XYLEM DEWATERING SOLUTIONS, INC.	08/31/2023	Regular	0.00	5,886.62	187823
401267989	Invoice	09/01/2023	12INCH 50FT HOSE FOR GODWIN PUMP	0.00	5,886.62	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	08/31/2023	Regular	0.00	5,522.20	187824
817619	Invoice	09/01/2023	GOLF CART LEASE	0.00	5,522.20	
0152670	ZOHO CORPORATION	08/31/2023	Regular	0.00	4,455.00	187825
2379184	Invoice	09/01/2023	ANNUAL RENEWAL FOR MANAGEENGINE	0.00	4,455.00	
0189120	ECANVASSER	08/01/2023	Bank Draft	0.00	8,640.00	DFT0009311
INV-0639	Invoice	08/01/2023	APP FOR DATA COLLECTION FOR TEAMPH...	0.00	8,640.00	
0189095	MIRANDA LUTZOW	08/07/2023	Bank Draft	0.00	595.00	DFT0009377
0000712	Invoice	08/07/2023	ADVERTISING	0.00	595.00	
0189348	CAXCAN SA DE CV	08/22/2023	Bank Draft	0.00	3,500.00	DFT0009391

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082023	Invoice	08/22/2023	ENGINEERING SERVICES FOR SECOND SPAN	0.00	3,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,131	509	0.00	8,404,059.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-6,055.06
Bank Drafts	3	3	0.00	12,735.00
EFT's	0	0	0.00	0.00
	1134	550	0.00	8,410,739.36

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	08/08/2023	Regular	0.00	43,621.50	2819
DRAWDOWN44	Invoice	08/04/2023	REPLACEMENT PROJECT 409 E. DARLENE	0.00	43,621.50	
0188456	CITY OF PHARR	08/08/2023	Regular	0.00	56,690.45	2820
DRAWDOWN39	Invoice	08/04/2023	EMERGENCY UTILITY ASSISTANCE CV-3	0.00	56,690.45	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	100,311.95
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	100,311.95

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0188869	GUNFIGHTER SUPPLY,LLC	08/17/2023	Regular	0.00	8,200.00	1003
230727	Invoice	08/18/2023	AMMUNITION	0.00	8,200.00	
0138760	PROFORCE LAW ENFORCEMENT	08/24/2023	Regular	0.00	1,974.95	1004
525157	Invoice	08/25/2023	SRT EQUIPMENT	0.00	1,974.95	
0190897	SAM PACK'S FIVE STAR FORD	08/24/2023	Regular	0.00	115,637.70	1005
NKA76995	Invoice	08/25/2023	12 PASSENGER VAN	0.00	57,818.85	
NKA77006	Invoice	08/25/2023	12 PASSENGER VAN	0.00	57,818.85	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	125,812.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	125,812.65

Check Report

Date Range: 08/01/2023 - 08/31/2023

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						
0113200	MOTOROLA SOLUTIONS, INC.	08/31/2023	Regular	0.00	57,015.20	1071
1187105950	Invoice	09/01/2023	RADIOS MICS AND POUCHES FOR OFFICERS	0.00	57,015.20	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	57,015.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	57,015.20

Check Report

Date Range: 08/01/2023 - 08/31/2023

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 2023001800	A FAST DELIVERY Invoice	08/25/2023	08/28/2023 INV. 2023001800	Regular	0.00 0.00	177.50 177.50	2748
0489595 1501-3292	HILLTOP SECURITIES INC. Invoice	08/25/2023	08/28/2023 INV. 1501-3292	Regular	0.00 0.00	7,883.38 7,883.38	2749
0490521 INV0018130	JUAN C. DEL ANGEL Invoice	08/25/2023	08/28/2023 TRAVEL - 2023 TRANS. PROJECT DELIVERY	Regular	0.00 0.00	577.83 577.83	2750
0441000 322926679001.3...	OFFICE DEPOT Invoice	08/25/2023	08/28/2023 322926679001,323857017001,322931657...	Regular	0.00 0.00	24.32 24.32	2751
0441980 00784957	SOUTHERN COMPUTER WAREHOUSE Invoice	08/25/2023	08/28/2023 INV. 00784957	Regular	0.00 0.00	1,812.14 1,812.14	2752
0442880 4648450	XEROX CORPORATION Invoice	08/25/2023	08/28/2023 INV. 4648450	Regular	0.00 0.00	591.60 591.60	2753
0442880 4648451	XEROX CORPORATION Invoice	08/25/2023	08/28/2023 INV. 4648451	Regular	0.00 0.00	219.46 219.46	2754

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	11,286.23
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
	7	7	0.00	11,286.23

Check Report

Date Range: 08/01/2023 - 08/31/2023

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 INV0017923	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/11/2023	08/11/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009316
0103114 INV0017925	CITY OF PHARR-PAYROLL FD Invoice	08/11/2023	08/11/2023 TAXES	Bank Draft	0.00 0.00	6,081.33 6,081.33	DFT0009318
0103114 INV0018013	CITY OF PHARR-PAYROLL FD Invoice	08/11/2023	08/11/2023 TAXES	Bank Draft	0.00 0.00	2,454.78 2,454.78	DFT0009376
0109020 INV0018041	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/25/2023	08/25/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009386
0103114 INV0018043	CITY OF PHARR-PAYROLL FD Invoice	08/25/2023	08/25/2023 TAXES	Bank Draft	0.00 0.00	5,632.58 5,632.58	DFT0009388

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	15,918.69
EFT's	0	0	0.00	0.00
	5	5	0.00	15,918.69

Check Report

Date Range: 08/01/2023 - 08/31/2023

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 INV0018001	YVONNE V. VALDEZ Invoice	08/11/2023	08/11/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39303
0189719 INV0017999	YVONNE V. VALDEZ Invoice	08/11/2023	08/11/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39304
0189719 INV0018002	YVONNE V. VALDEZ Invoice	08/11/2023	08/11/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	789.74 789.74	39305
0189719 INV0018003	YVONNE V. VALDEZ Invoice	08/11/2023	08/11/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39306
0189719 INV0017998	YVONNE V. VALDEZ Invoice	08/11/2023	08/11/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39307
0189719 INV0018000	YVONNE V. VALDEZ Invoice	08/11/2023	08/11/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39308
0189719 INV0018101	YVONNE V. VALDEZ Invoice	08/25/2023	08/25/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39314
0189719 INV0018103	YVONNE V. VALDEZ Invoice	08/25/2023	08/25/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39315
0189719 INV0018104	YVONNE V. VALDEZ Invoice	08/25/2023	08/25/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	789.74 789.74	39316
0189719 INV0018105	YVONNE V. VALDEZ Invoice	08/25/2023	08/25/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39317
0189719 INV0018100	YVONNE V. VALDEZ Invoice	08/25/2023	08/25/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39318
0189719 INV0018102	YVONNE V. VALDEZ Invoice	08/25/2023	08/25/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39319
0109020 INV0017943	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/11/2023	08/11/2023 MONTHLY DUES	Bank Draft	0.00 0.00	9,375.00 9,375.00	DFT0009319
0180270 INV0017944	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	08/11/2023	08/11/2023 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	7,450.46 7,450.46	DFT0009320
0110450 INV0017947	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0009321
0110450 INV0017948	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0009322
0110450 INV0017949	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0009323
0110450 INV0017950	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0009324
0110450 INV0017951	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0009325
0110450 INV0017952	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0009326
0110450 INV0017953	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0009327
0110450 INV0017954	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0009328

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Date Range: 08/01/2023 - 08/31/2023

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 INV0017955	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	418.62 418.62	DFT0009329
0110450 INV0017956	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	381.23 381.23	DFT0009330
0110450 INV0017957	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0009331
0110450 INV0017958	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011563509F404607C/EDMUNDSONW	Bank Draft	0.00 0.00	284.77 284.77	DFT0009332
0110450 INV0017959	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	579.69 579.69	DFT0009333
0110450 INV0017960	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00 0.00	113.08 113.08	DFT0009334
0110450 INV0017961	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0009335
0110450 INV0017962	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0014338823/F-0690-22-G/SAENZESEQUIEL	Bank Draft	0.00 0.00	230.77 230.77	DFT0009336
0110450 INV0017963	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	551.08 551.08	DFT0009337
0110450 INV0017964	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0009338
0110450 INV0017965	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011924521/F-1117-09-SARELLANOSTEP...	Bank Draft	0.00 0.00	157.38 157.38	DFT0009339
0110450 INV0017966	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011877677/24625YANEZRAMIRO	Bank Draft	0.00 0.00	78.96 78.96	DFT0009340
0110450 INV0017967	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0009341
0110450 INV0017968	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00 0.00	241.85 241.85	DFT0009342
0110450 INV0017969	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	502.82 502.82	DFT0009343
0110450 INV0017970	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0009344
0110450 INV0017971	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0009345
0110450 INV0017972	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	398.31 398.31	DFT0009346
0110450 INV0017973	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00 0.00	272.77 272.77	DFT0009347
0110450 INV0017974	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0009348
0110450 INV0017975	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00 0.00	371.08 371.08	DFT0009349
0110450 INV0017976	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00 0.00	92.31 92.31	DFT0009350
0110450	TX CHILD SUPPORT SDU		08/11/2023	Bank Draft	0.00	350.77	DFT0009351

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0017977	Invoice	08/11/2023	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450 INV0017978	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011603746/F-2399-08-1GONZALEZLEOP...	Bank Draft	0.00	384.46	DFT0009352
0110450 INV0017979	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013543040/F-0061-22-LCASARESGARY	Bank Draft	0.00	287.08	DFT0009353
0110450 INV0017980	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0009354
0110450 INV0017981	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011471917F2735075/MEDRANO,GRE	Bank Draft	0.00	106.15	DFT0009355
0110450 INV0017982	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0011746748FM68669/VASQUEZ ROB	Bank Draft	0.00	510.92	DFT0009356
0110450 INV0017983	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0009357
0110450 INV0017984	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0009358
0110450 INV0017985	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0009359
0110450 INV0017986	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	276.92	DFT0009360
0110450 INV0017987	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0009361
0110450 INV0017988	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0009362
0110450 INV0017989	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013512302/F-0888-17-2- MARTINEZ TO...	Bank Draft	0.00	506.31	DFT0009363
0110450 INV0017990	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	182.31	DFT0009364
0110450 INV0017991	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013294686F223114E/DEHOYOSRICA	Bank Draft	0.00	155.54	DFT0009365
0110450 INV0017992	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0009366
0110450 INV0017993	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0009367
0110450 INV0017994	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 2016-DCL-6976/0013321075	Bank Draft	0.00	258.46	DFT0009368
0110450 INV0017995	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0009369
0110450 INV0017996	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0009370
0110450 INV0017997	TX CHILD SUPPORT SDU Invoice	08/11/2023	08/11/2023 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0009371
0189834 INV0018008	PAYLOGIX F/B/O NATIONWIDE Invoice	08/11/2023	08/11/2023 PET INSURANCE	Bank Draft	0.00	130.59	DFT0009372
0103114	CITY OF PHARR-PAYROLL FD		08/11/2023	Bank Draft	0.00	354,692.18	DFT0009374

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0018010	Invoice	08/11/2023	TAXES		0.00	354,692.18	
0109020 INV0018048	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/25/2023	08/25/2023 MONTHLY DUES	Bank Draft	0.00	9,250.00	DFT0009392
0180270 INV0018049	COMMUNITY LOAN CENTER OF RIO GRANDE VA Invoice	08/25/2023	08/25/2023 CITY OF PHARR LOANS	Bank Draft	0.00	7,995.96	DFT0009393
0110450 INV0018052	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0009394
0110450 INV0018053	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0012672608F3170125/AVENDANO E	Bank Draft	0.00	215.54	DFT0009395
0110450 INV0018054	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0009396
0110450 INV0018055	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0009397
0110450 INV0018056	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0011951753F417709B/ENNIS KENN	Bank Draft	0.00	249.23	DFT0009398
0110450 INV0018057	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0009399
0110450 INV0018058	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0009400
0110450 INV0018059	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0009401
0110450 INV0018060	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	348.92	DFT0009402
0110450 INV0018061	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 000966715203619C/SAENZ JUAN	Bank Draft	0.00	418.15	DFT0009403
0110450 INV0018062	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0009404
0110450 INV0018063	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0011563509F404607C/EDMUNDSONW	Bank Draft	0.00	284.77	DFT0009405
0110450 INV0018064	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0014073990/F-3514-20-CONTRERASEDU...	Bank Draft	0.00	589.85	DFT0009406
0110450 INV0018065	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00	87.69	DFT0009407
0110450 INV0018066	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0009408
0110450 INV0018067	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0014338823/F-0690-22-G/SAENZESEQUIEL	Bank Draft	0.00	230.77	DFT0009409
0110450 INV0018068	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	551.08	DFT0009410
0110450 INV0018069	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0009411
0110450 INV0018070	TX CHILD SUPPORT SDU Invoice	08/25/2023	08/25/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0009412
0110450	TX CHILD SUPPORT SDU		08/25/2023	Bank Draft	0.00	241.85	DFT0009413

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018071	Invoice	08/25/2023	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	502.82	DFT0009414
INV0018072	Invoice	08/25/2023	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	502.82	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	127.38	DFT0009415
INV0018073	Invoice	08/25/2023	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	461.54	DFT0009416
INV0018074	Invoice	08/25/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	398.31	DFT0009417
INV0018075	Invoice	08/25/2023	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	272.77	DFT0009418
INV0018076	Invoice	08/25/2023	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	102.46	DFT0009419
INV0018077	Invoice	08/25/2023	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	371.08	DFT0009420
INV0018078	Invoice	08/25/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	92.31	DFT0009421
INV0018079	Invoice	08/25/2023	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	350.77	DFT0009422
INV0018080	Invoice	08/25/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	384.46	DFT0009423
INV0018081	Invoice	08/25/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	287.08	DFT0009424
INV0018082	Invoice	08/25/2023	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	352.15	DFT0009425
INV0018083	Invoice	08/25/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	106.15	DFT0009426
INV0018084	Invoice	08/25/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	510.92	DFT0009427
INV0018085	Invoice	08/25/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	231.23	DFT0009428
INV0018086	Invoice	08/25/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	598.62	DFT0009429
INV0018087	Invoice	08/25/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	576.92	DFT0009430
INV0018088	Invoice	08/25/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	276.92	DFT0009431
INV0018089	Invoice	08/25/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	448.15	DFT0009432
INV0018090	Invoice	08/25/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	453.69	DFT0009433
INV0018091	Invoice	08/25/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	506.31	DFT0009434
INV0018092	Invoice	08/25/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	182.31	DFT0009435

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018093	Invoice	08/25/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	155.54	DFT0009436
INV0018094	Invoice	08/25/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	320.77	DFT0009437
INV0018095	Invoice	08/25/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	184.62	DFT0009438
INV0018096	Invoice	08/25/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	354.46	DFT0009439
INV0018097	Invoice	08/25/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	461.54	DFT0009440
INV0018098	Invoice	08/25/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/25/2023	08/25/2023 Bank Draft	0.00	161.54	DFT0009441
INV0018099	Invoice	08/25/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	08/25/2023	08/25/2023 Bank Draft	0.00	130.59	DFT0009442
INV0018110	Invoice	08/25/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	08/25/2023	08/25/2023 Bank Draft	0.00	319,427.25	DFT0009444
INV0018112	Invoice	08/25/2023	TAXES	0.00	319,427.25	

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	738,833.74
EFT's	0	0	0.00	0.00
	119	119	0.00	745,941.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,163	540	0.00	8,708,771.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-6,055.06
Bank Drafts	117	117	0.00	770,031.06
EFT's	0	0	0.00	0.00
	1280	695	0.00	9,472,747.43

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	8/2023	182,827.85
30	COMMUNITY DEV BLOCK GRANT	8/2023	100,311.95
41	HCRMA-GENERAL	8/2023	11,286.23
81	PHARR CHAMBER OF COMMERCE	8/2023	5,721.65
86	PHARR E.D. CORP 4B	8/2023	15,918.69
95	PAYROLL FUND	8/2023	745,941.70
99	POOLED CASH	8/2023	8,410,739.36
			9,472,747.43