



Pharr, TX

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0589097	MARCELA BEAS	09/05/2023	Regular	0.00	190.00	1206
INV0018160	Invoice	09/01/2023	REIM. HAIR & MAKEUP FOR CHAMBER PR...	0.00	190.00	
0589105	JOSE PAEZ	09/14/2023	Regular	0.00	530.00	1207
4057	Invoice	09/15/2023	GPCC RIBBON FOR RIBBON CUTTING CER...	0.00	530.00	
0590908	MERCEDES MATA DE GUILLEN	09/14/2023	Regular	0.00	475.00	1208
0251	Invoice	09/15/2023	WINDOW CLINGS	0.00	475.00	
0590942	ALYSIA A. COOK	09/18/2023	Regular	0.00	1,637.40	1209
1754	Invoice	09/18/2023	OPPORTUNITY STRATEGIES- BOARD TRAIN...	0.00	1,637.40	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/28/2023	Regular	0.00	74.27	1210
80420475.1	Invoice	09/29/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/28/2023	Regular	0.00	74.27	1211
80680288.1	Invoice	09/29/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	74.27	
0103114	CITY OF PHARR-PAYROLL FD	09/08/2023	Bank Draft	0.00	1,240.97	DFT0009452
INV0018165	Invoice	09/08/2023	taxes	0.00	1,240.97	
0103114	CITY OF PHARR-PAYROLL FD	09/22/2023	Bank Draft	0.00	1,249.25	DFT0009660
INV0018437	Invoice	09/22/2023	taxes	0.00	1,249.25	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	2,980.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,490.22
EFT's	0	0	0.00	0.00
	8	8	0.00	5,471.16

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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
Bank Code: 99-2-POOLED CASH							
0190454 INV0018156	ALBERTO OLVERA Invoice	09/01/2023	09/01/2023 REIM. FOR LYFT DURING APCO CONF.	Regular	0.00 0.00	90.75 90.75	187826
0190070 INV0018159	CLAUDIA GALNARES Invoice	09/01/2023	09/01/2023 TRAVELING FOR PRIMA TRAINING	Regular	0.00 0.00	240.00 240.00	187827
0175370 INV0018158	DIANA CANALES Invoice	09/01/2023	09/01/2023 CHARGED SANITATION FEE NEVER REC. T...	Regular	0.00 0.00	4,676.68 4,676.68	187828
0102268 INV0018153	FRED BROUWEN Invoice	09/01/2023	09/01/2023 FORO ARGOALIMENTARIO IN AGUASCALI...	Regular	0.00 0.00	1,065.48 1,065.48	187829
0190939 081423	GARRY L. PARKER Invoice	09/01/2023	09/01/2023 TRAINING SEMINAR EXPENSE HOTEL & MI...	Regular	0.00 0.00	595.00 595.00	187830
0110240 INV0018155	HIDALGO COUNTY Invoice	09/01/2023	09/01/2023 PROPERTY FOR KELLY PHARR TRACT	Regular	0.00 0.00	11,658.94 11,658.94	187831
0190960 INV0018154	LUIS ANGEL DAVILA Invoice	09/01/2023	09/01/2023 TEAMPHARR.NET REFUND	Regular	0.00 0.00	85.00 85.00	187832
0166420 INV0018157	LUIS CARDENAS Invoice	09/01/2023	09/01/2023 MILEAGE REIM. MAY-AUGUST 23	Regular	0.00 0.00	58.30 58.30	187833
0110125 INV0018163	JUNCTION CAFE Invoice	09/05/2023	09/05/2023 JUNCTION CAFE CLAIM OF RECOUPMENT	Regular	0.00 0.00	5,857.59 5,857.59	187834
0130140 SEPT2023.1 SEPT2023.2 SEPT2023.3 SEPT2023.4	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice	09/01/2023 09/01/2023 09/01/2023 09/01/2023	09/06/2023 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	187835
0130140 SEPT2023.10 SEPT2023.11 SEPT2023.5 SEPT2023.6 SEPT2023.7 SEPT2023.8 SEPT2023.9	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	09/06/2023 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	187836
0187829 SEPT2023.12	GREATER PHARR CHAMBER OF COMMERCE Invoice	09/01/2023	09/06/2023 HOTEL TRANSFER TO CHAMBER	Regular	0.00 0.00	5,700.00 5,700.00	187837
0190963 INV0018373	KIMBERLY MENDOZA Invoice	09/07/2023	09/07/2023 PER DIEM & MILEAGE-TRAINING AT SPI 9/...	Regular	0.00 0.00	249.47 249.47	187838
0177220 INV0018374	MAGALY SALDANA Invoice	09/07/2023	09/07/2023 PER DIEM-HEALTHIER TEXAS SUMMIT 10/...	Regular	0.00 0.00	165.00 165.00	187839
0190964 INV0018375	MELVIN RUTLEDGE Invoice	09/07/2023	09/07/2023 TEAMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	30.00 30.00	187840
0111470 INV0018372	MOISES AVELLANEDA Invoice	09/07/2023	09/07/2023 PER DIEM- VEHICLE & MACHINERY TECHN...	Regular	0.00 0.00	360.00 360.00	187841
0161690 INV0018371	OSCAR ALANIZ JR Invoice	09/07/2023	09/07/2023 BASEBALL OFFICIAL	Regular	0.00 0.00	90.00 90.00	187842
0126030 PSJA-128 PSJA-129 PSJA-130	PSJA ISD Invoice Invoice Invoice	09/07/2023 09/07/2023 09/07/2023	09/07/2023 PSJA AQUATIC - MARCH 2023 PSJA AQUATIC - APRIL 2023 PSJA AQUATIC - MAY 2023	Regular	0.00 0.00 0.00 0.00	70,971.31 18,676.28 17,664.03 16,145.94	187843

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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PSJA-131	Invoice	09/07/2023	PHARR AQUATIC - JUNE 2023	0.00	18,485.06	
0140450	REYNALDO RODRIGUEZ JR.	09/07/2023	Regular	0.00	90.00	187844
INV0018370	Invoice	09/07/2023	BASEBALL OFFICIAL	0.00	90.00	
0101060	ADVANCE PUBLISHING COMPANY	09/08/2023	Regular	0.00	185.26	187845
11288	Invoice	09/08/2023	LEGAL NOTICE-ORDINANCES	0.00	82.88	
11315	Invoice	09/08/2023	LEGAL NOTICE-ORDINANCES	0.00	102.38	
0122130	AIRGAS USA LLC	09/08/2023	Regular	0.00	7,800.93	187846
5500521996	Invoice	09/08/2023	OXYGEN	0.00	2,215.35	
5501255315	Invoice	09/08/2023	OXYGEN	0.00	2,144.49	
9138903077	Invoice	09/08/2023	OXYGEN	0.00	231.41	
9139179910	Invoice	09/08/2023	OXYGEN	0.00	385.31	
9139179911	Invoice	09/08/2023	OXYGEN	0.00	267.33	
9139549638	Invoice	09/08/2023	OXYGEN	0.00	343.14	
9139706232	Invoice	09/08/2023	OXYGEN	0.00	145.30	
9139929115	Invoice	09/08/2023	OXYGEN	0.00	185.59	
9140207175	Invoice	09/08/2023	OXYGEN	0.00	266.17	
9140475875	Invoice	09/08/2023	OXYGEN	0.00	312.85	
9140475876	Invoice	09/08/2023	OXYGEN	0.00	208.73	
9140725755	Invoice	09/08/2023	OXYGEN	0.00	26.99	
9140725756	Invoice	09/08/2023	OXYGEN	0.00	191.39	
9140912639	Invoice	09/08/2023	OXYGEN	0.00	205.49	
9140960944	Invoice	09/08/2023	OXYGEN	0.00	158.73	
9141048987	Invoice	09/08/2023	OXYGEN	0.00	243.34	
9141048988	Invoice	09/08/2023	OXYGEN	0.00	269.32	
	Void	09/08/2023	Regular	0.00	0.00	187847
	Void	09/08/2023	Regular	0.00	0.00	187848
0189308	ALFREDO RAMOS	09/08/2023	Regular	0.00	1,235.94	187849
431	Invoice	09/08/2023	INSPECTION OF BRUSH ENGINE EXHAUST	0.00	889.75	
432	Invoice	09/08/2023	AIR SYSTEM LEAK INSPECTION	0.00	346.19	
0128030	AMAZON CAPITAL SERVICES, INC	09/08/2023	Regular	0.00	1,665.40	187850
1FR7-CRF4-7WF4	Invoice	09/08/2023	ARTECHWORKS ACCENT LIVING DINING R...	0.00	1,665.40	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	09/08/2023	Regular	0.00	191,890.93	187851
R46678R	Invoice	09/08/2023	ACC#4955400	0.00	191,890.93	
0190922	BLUESTAR I/E AUTOMATION LLC	09/08/2023	Regular	0.00	11,100.00	187852
1541	Invoice	09/08/2023	INSTALLATION UNDERGROUND PVC CON...	0.00	11,100.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	09/08/2023	Regular	0.00	9,675.00	187853
1728	Invoice	09/08/2023	DEMOLITION AND CLEANING AT NATURE ...	0.00	6,695.00	
1742	Invoice	09/08/2023	CONCRETE FOR WORK ORDER AT 406 E. P...	0.00	2,980.00	
0102045	CHEMTRADE CHEMICALS US LLC	09/08/2023	Regular	0.00	22,451.14	187854
93582701	Invoice	09/08/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,567.28	
93582702	Invoice	09/08/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,573.47	
93587000	Invoice	09/08/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,310.39	
0103369	CINTAS CORPORATION #538	09/08/2023	Regular	0.00	27.59	187855
4166364598	Invoice	09/08/2023	JANITORIAL SUPPLIES- PARKS	0.00	27.59	
0157870	CITY OF MCALLEN	09/08/2023	Regular	0.00	75.00	187856
000214536	Invoice	09/08/2023	RECYCLE MIX PLASTIC COLLECTION FEE	0.00	75.00	
0157870	CITY OF MCALLEN	09/08/2023	Regular	0.00	75.00	187857
000214532	Invoice	09/08/2023	RECYCLE MIX PLASTIC COLLECTION FEE	0.00	75.00	
0157870	CITY OF MCALLEN	09/08/2023	Regular	0.00	75.00	187858
000214538	Invoice	09/08/2023	RECYCLE MIX PLASTIC COLLECTION FEE	0.00	75.00	

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0157870 000214197	CITY OF MCALLEN Invoice	09/08/2023	09/08/2023 RECYCLE MIX PLASTIC COLLECTION FEE	Regular	0.00 0.00	75.00 75.00	187859
0157870 000214534	CITY OF MCALLEN Invoice	09/08/2023	09/08/2023 RECYCLE MIX PLASTIC COLLECTION FEE	Regular	0.00 0.00	75.00 75.00	187860
0157870 000214533	CITY OF MCALLEN Invoice	09/08/2023	09/08/2023 RECYCLE MIX PLASTIC COLLECTION FEE	Regular	0.00 0.00	75.00 75.00	187861
0157870 000214539	CITY OF MCALLEN Invoice	09/08/2023	09/08/2023 RECYCLE MIX PLASTIC COLLECTION FEE	Regular	0.00 0.00	75.00 75.00	187862
0157870 000214537	CITY OF MCALLEN Invoice	09/08/2023	09/08/2023 RECYCLE MIX PLASTIC COLLECTION FEE	Regular	0.00 0.00	75.00 75.00	187863
0157870 000214196	CITY OF MCALLEN Invoice	09/08/2023	09/08/2023 RECYCLE MIX PLASTIC COLLECTION FEE	Regular	0.00 0.00	75.00 75.00	187864
0121104 T349155 T427294 T442470 T451070	CORE & MAIN LP Invoice Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023 09/08/2023	09/08/2023 RESTOCKING MATERIAL RESTOCK MATERIAL RESTOCK MATERIAL RESTOCK MATERIAL	Regular	0.00 0.00 0.00 0.00	3,583.94 1,999.18 721.16 822.60 41.00	187865
0104091 22180	DIVERSITECH SYSTEMS & SALES GROUP, INC Invoice	09/08/2023	09/08/2023 JANITORIAL SUPPLIES FOR CITY BUILDING	Regular	0.00 0.00	1,943.61 1,943.61	187866
0104050 777001751-23	DPC INDUSTRIES INC. Invoice	09/08/2023	09/08/2023 CHEMICALS	Regular	0.00 0.00	13,682.40 13,682.40	187867
0190383 240	EDITORIAL ADUANERA INC. Invoice	09/08/2023	09/08/2023 ADVERTISING AD	Regular	0.00 0.00	650.00 650.00	187868
0105139 051068	ENVIRONMENTAL RESOURCE ASSOCIATES Invoice	09/08/2023	09/08/2023 QUALITY CONTROL SAMPLES	Regular	0.00 0.00	809.14 809.14	187869
0105060 37670	ERNIE'S SERVICE Invoice	09/08/2023	09/08/2023 REPLACE PULLEY	Regular	0.00 0.00	133.31 133.31	187870
0121340 906038576	EVOQUA WATER TECHNOLOGIES LLC Invoice	09/08/2023	09/08/2023 SODIUM CHLORITE	Regular	0.00 0.00	30,969.96 30,969.96	187871
0106149 1247728	FERGUSON WATERWORKS INC.#1105 Invoice	09/08/2023	09/08/2023 RESTOCK MATERIAL	Regular	0.00 0.00	1,995.00 1,995.00	187872
0161530 S157850	FIREHOSE DIRECT Invoice	09/08/2023	09/08/2023 FIRE HYDRANT REFLECTIVE STICKERS	Regular	0.00 0.00	1,444.52 1,444.52	187873
0170700 40065 40066 40067 40068 40163 40165 40200 40232	FLEET SOLUTIONS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	09/08/2023 STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	56.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	187874
0106155 2233511	FRONTERA MATERIALS, INC. Invoice	09/08/2023	09/08/2023 HOT MIX	Regular	0.00 0.00	622.16 622.16	187875
0107027 024088770.1 024319731 024364457.1	GALLS/QUARTERMASTER Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023 09/08/2023	09/08/2023 EMPLOYEE UNIFORMS UNIFORM SHIRTS FOR FIRE PERSONNEL EMPLOYEE UNIFORMS	Regular	0.00 0.00 0.00 0.00	11,513.93 233.70 80.62 114.00	187876

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024402250	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	461.66	
024402313	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	177.84	
024403041	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	204.29	
024403042	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	177.84	
024403482	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	583.15	
024403999	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	251.36	
024413183	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	248.99	
024413307	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	573.65	
024416263	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	250.08	
024425278	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	262.29	
024425635	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	63.16	
024439367	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	40.45	
024439369	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	121.62	
024439371	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	121.98	
024439379	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	129.99	
024439385	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	121.49	
024439431	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	372.06	
024440255	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	121.90	
024477650	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	299.82	
024478054	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	253.74	
024496202	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	292.78	
024496203	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	137.49	
024496204	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	329.73	
024496205	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	452.03	
024496227	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	63.16	
024497081	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	304.27	
024497082	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	427.67	
024497083	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	304.73	
024513342	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	40.75	
024513344	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	40.59	
024513350	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	82.13	
024513353	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	204.52	
024513356	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	81.96	
024513372	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	84.68	
024513376	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	121.98	
024513407	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	129.99	
024513460	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	129.99	
024514916	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	82.92	
024525096	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	178.59	
024526680	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	278.42	
024532469	Invoice	09/08/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	73.25	
024538140	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	129.99	
024538240	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	126.98	
024538622	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	100.52	
024545354	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	171.50	
024588032	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	129.99	
024588035	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	121.49	
024589630	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	174.79	
024613865	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	211.07	
024624715	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	83.20	
024624725	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	83.04	
024624730	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	250.08	
024624734	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	250.08	
024624845	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	249.94	
024624846	Invoice	09/08/2023	EMPLOYEE UNIFORMS	0.00	178.59	
024774096	Invoice	09/08/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
024850992	Invoice	09/08/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	74.81	
Void		09/08/2023	Regular	0.00	0.00	187877
Void		09/08/2023	Regular	0.00	0.00	187878

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	Void	09/08/2023	Regular	0.00	0.00	187879
	Void	09/08/2023	Regular	0.00	0.00	187880
	Void	09/08/2023	Regular	0.00	0.00	187881
0165750	GST CONSTRUCTION INC.	09/08/2023	Regular	0.00	1,800.00	187882
T23-0411B	Invoice	09/08/2023	RESTOCKING CALICHE	0.00	1,800.00	
0117380	GUZMAN INSURANCE AGENCY	09/08/2023	Regular	0.00	660.00	187883
187	Invoice	09/08/2023	FOUR YEAR NOTARY PACKAGE	0.00	660.00	
0108020	HACH	09/08/2023	Regular	0.00	1,014.50	187884
13713159	Invoice	09/08/2023	UNIT USED FOR THE CONT MONIT OF TUR...	0.00	1,014.50	
0174860	HEAT SAFETY EQUIPMENT	09/08/2023	Regular	0.00	100.00	187885
23-101207	Invoice	09/08/2023	ANNUAL SCBA FIT AND HYDROSTATIC TEST	0.00	100.00	
0180240	HERC RENTALS INC.	09/08/2023	Regular	0.00	9,755.80	187886
33840227-001	Invoice	09/08/2023	GENERATOR RENTAL FOR 4TH OF JULY	0.00	9,755.80	
0109175	I/O SOLUTIONS, INC.	09/08/2023	Regular	0.00	1,004.00	187887
C57632A	Invoice	09/08/2023	CIVIL SERVICE TESTING	0.00	1,004.00	
0109027	IDEXX LABORATORIES, INC.	09/08/2023	Regular	0.00	1,913.17	187888
3134908748	Invoice	09/08/2023	PERFORM ANALYSIS REQ TO COMPL W/ T...	0.00	1,570.31	
3134959242	Invoice	09/08/2023	PERFORM ANALYSIS REQ TO COMPL W/ T...	0.00	342.86	
0109140	INGRAM LIBRARY SERVICES	09/08/2023	Regular	0.00	1,391.97	187889
77459227	Invoice	09/08/2023	BOOKS	0.00	959.38	
77459228	Invoice	09/08/2023	BOOKS	0.00	86.84	
77555508	Invoice	09/08/2023	BOOKS	0.00	261.71	
77555509	Invoice	09/08/2023	BOOKS	0.00	84.04	
0188985	INSULNATION LLC.	09/08/2023	Regular	0.00	2,205.00	187890
23-45	Invoice	09/08/2023	MEDIA BUILDING UPGRADES	0.00	2,205.00	
0190247	JAVIER ALEJANDRO VARGAS RANGEL	09/08/2023	Regular	0.00	265.00	187891
INV0037	Invoice	09/08/2023	BALLOONS FOR PAW PARTY	0.00	265.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/08/2023	Regular	0.00	24.07	187892
55R2085629	Invoice	09/08/2023	ACC#CO08 - LIBRARY	0.00	24.07	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/08/2023	Regular	0.00	8.23	187893
55r2069169 REIS..	Invoice	09/08/2023	ACNT# C008-LIBRARY	0.00	8.23	
0112094	LUMATEC LIGHTING SERVICE	09/08/2023	Regular	0.00	5,760.00	187894
5802	Invoice	09/08/2023	SETTING UP THE POLES FOR THE BEACON ...	0.00	5,760.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	09/08/2023	Regular	0.00	5,407.66	187895
20846110	Invoice	09/08/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	966.58	
20868146	Invoice	09/08/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	2,336.19	
20877450	Invoice	09/08/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	222.02	
20895180	Invoice	09/08/2023	MEDICAL SUPPLIES AND MEDICATION - JU...	0.00	1,882.87	
0125430	MUNICIPAL PUMP & CONTROL INC	09/08/2023	Regular	0.00	1,600.00	187896
4743	Invoice	09/08/2023	PLC CARD COMP DUE TO PWR OUTAGE C...	0.00	1,600.00	
0140930	MYGOV LLC	09/08/2023	Regular	0.00	4,560.00	187897
8552	Invoice	09/08/2023	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0190958	ODP BUSINESS SOLUTIONS, LLC	09/08/2023	Regular	0.00	1,612.96	187898
321002119001	Invoice	09/08/2023	OFFICE DESK	0.00	199.99	
321174673001	Invoice	09/08/2023	OFFICE DESK	0.00	282.99	
321174675001	Invoice	09/08/2023	OFFICE DESK	0.00	549.99	
323821143001	Invoice	09/08/2023	OFFICE DESK	0.00	579.99	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/08/2023	Regular	0.00	2,575.35	187899

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-347466	Invoice	09/08/2023	WEEKLY PARTS	0.00	31.38	
0539-347595	Invoice	09/08/2023	WEEKLY PARTS	0.00	91.40	
0539-347779	Invoice	09/08/2023	WEEKLY PARTS	0.00	47.69	
0539-347808	Invoice	09/08/2023	WEEKLY PARTS	0.00	162.55	
0539-347823	Invoice	09/08/2023	REPLACE 8 BATTERIES	0.00	1,062.64	
0539-348004	Invoice	09/08/2023	WEEKLY PARTS	0.00	185.83	
0539-348005	Invoice	09/08/2023	WEEKLY PARTS	0.00	192.58	
0539-348163	Invoice	09/08/2023	WEEKLY PARTS	0.00	22.80	
0539-348214	Invoice	09/08/2023	WEEKLY PARTS	0.00	177.32	
0539-348288	Invoice	09/08/2023	WEEKLY PARTS	0.00	190.04	
0539-348617	Invoice	09/08/2023	WEEKLY PARTS	0.00	41.88	
0539-348723	Invoice	09/08/2023	WEEKLY PARTS	0.00	140.37	
0539-348868	Invoice	09/08/2023	WEEKLY PARTS	0.00	69.85	
0539-348906	Invoice	09/08/2023	WEEKLY PARTS	0.00	159.02	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	09/08/2023	Regular	0.00	450.36	187900
S6-98945	Invoice	09/08/2023	WEEKLY PARTS	0.00	450.36	
0189149	QUENCH USA INC	09/08/2023	Regular	0.00	143.00	187901
INV06273540	Invoice	09/08/2023	ACNT#D370435-PARKS	0.00	143.00	
0181810	RELX INC. DBA LEXISNEXIS	09/08/2023	Regular	0.00	365.68	187902
3094684703	Invoice	09/08/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	365.68	
0190671	RICARDO RODRIGUEZ III	09/08/2023	Regular	0.00	32,040.00	187903
319	Invoice	09/08/2023	LEGAL SERVICES	0.00	32,040.00	
0118253	RIO ELEVATOR COMPANY INC.	09/08/2023	Regular	0.00	894.94	187904
2314675	Invoice	09/08/2023	ELEVATOR MAINTENANCE-	0.00	894.94	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	09/08/2023	Regular	0.00	67.45	187905
801040	Invoice	09/08/2023	CAP FOR LIFT STATION #7 BREATHER	0.00	67.45	
0189571	ROLANDO MARTINEZ JR	09/08/2023	Regular	0.00	768,121.00	187906
AG23-352	Invoice	09/08/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	70,203.00	
JL23-234	Invoice	09/08/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	29,725.00	
JL23-235	Invoice	09/08/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	54,933.00	
JL23-308	Invoice	09/08/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	44,446.00	
PHASE 6-#1	Invoice	09/08/2023	PHASE VI FIBER OPTIC NETWORK CORE BU...	0.00	568,814.00	
0118154	ROGELIO PEREZ	09/08/2023	Regular	0.00	1,314.99	187907
3891	Invoice	09/08/2023	REPLACE A/C COMPRESSOR & A/C CONDE...	0.00	1,314.99	
0155090	SERGIO REYES	09/08/2023	Regular	0.00	1,675.00	187908
5001	Invoice	09/08/2023	TRAFFIC SIGNS	0.00	1,675.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/08/2023	Regular	0.00	37,288.96	187909
102204A	Invoice	09/08/2023	CHANGE ORDER FOR NEW PUMPER	0.00	37,288.96	
0159170	SPECIAL OLYMPICS TEXAS	09/08/2023	Regular	0.00	5,000.00	187910
INV0018369	Invoice	09/08/2023	SPONSORSHIP	0.00	5,000.00	
0190829	SUSAN PUENTE	09/08/2023	Regular	0.00	1,900.00	187911
INV0361	Invoice	09/08/2023	REPAIED OF FALLEN CHAINLINK FENCE AT..	0.00	1,900.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC	09/08/2023	Regular	0.00	21,620.00	187912
33811	Invoice	09/08/2023	GUTTER LINE ROADWAY TWICE A YEAR S...	0.00	21,620.00	
0125480	T & W TIRE LLC	09/08/2023	Regular	0.00	1,702.09	187913
2110040010	Invoice	09/08/2023	REPLACE 4 TIRES & WHEEL BALANCE	0.00	801.19	
2110040101	Invoice	09/08/2023	REPLACE 4 TIRES & WHEEL BALANCE	0.00	900.90	
0159570	T MOBILE	09/08/2023	Regular	0.00	173.43	187914
INV0018368	Invoice	09/08/2023	ACC#987515151 - PUBLIC UTILITIES	0.00	173.43	

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0120119	TESORO CORPORATION	09/08/2023	Regular	0.00	825.00	187915
56294	Invoice	09/08/2023	MAINTENANCE AGREEMENT	0.00	825.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	09/08/2023	Regular	0.00	344.00	187916
092102491	Invoice	09/08/2023	IRD AT THE SOUTH FLOODWATER CHANN...	0.00	344.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	09/08/2023	Regular	0.00	1,000.00	187917
2023-4332	Invoice	09/08/2023	ADVERTISEMENT IN THE DIRECTORY	0.00	1,000.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	09/08/2023	Regular	0.00	1,950.00	187918
1084	Invoice	09/08/2023	REPAIRS TO VACTOR TRUCK	0.00	1,950.00	
0190930	TEXSTAR SERVICES	09/08/2023	Regular	0.00	1,875.00	187919
108	Invoice	09/08/2023	INJECT CHEM PUMP USED FOR COAGULAT...	0.00	1,875.00	
0190909	THE ARTCRAFT GROUP, INC	09/08/2023	Regular	0.00	740.88	187920
717146	Invoice	09/08/2023	PROMOTIONAL ITEMS FOR EVENTS (ENVI...	0.00	740.88	
0121044	THE UNIVERSITY OF TEXAS RGV	09/08/2023	Regular	0.00	9,730.00	187921
NS-0010422-INV	Invoice	09/08/2023	CPM REGISTRATION FOR ACM'S	0.00	9,730.00	
0120143	THOMAS PUBLISHING COMPANY LLC	09/08/2023	Regular	0.00	3,708.33	187922
CINV-215858	Invoice	09/08/2023	FULL PAGE ADVERTISING AD	0.00	3,708.33	
0184740	TRANE U.S. INC	09/08/2023	Regular	0.00	285.78	187923
21243187	Invoice	09/08/2023	PARTS FOR AC UNITS	0.00	285.78	
0189700	ULTRACHEM LLC	09/08/2023	Regular	0.00	6,620.90	187924
1305	Invoice	09/08/2023	DE-WATERING AND REMOVAL OF SLUDGE	0.00	6,620.90	
0121021	UNIFIRST HOLDINGS, INC.	09/08/2023	Regular	0.00	1,172.39	187925
2660000652	Invoice	09/08/2023	UNIFORMS-PARKS	0.00	31.76	
2660000653	Invoice	09/08/2023	JANITORIAL SUPPLIES-PARKS	0.00	64.58	
2660000654	Invoice	09/08/2023	JANITORIAL SUPPLIES-PARKS	0.00	70.42	
2660000656	Invoice	09/08/2023	JANITORIAL SUPPLIES-PARKS/FIRE	0.00	110.12	
2660000662	Invoice	09/08/2023	UNIFORMS-GOLF COURSE	0.00	72.16	
2930017967	Invoice	09/08/2023	JANITORIAL SUPPLIES-GOLF	0.00	276.13	
2930018827	Invoice	09/08/2023	JANITORIAL SUPPLIES-GOLF COURSE	0.00	291.05	
6930000328	Invoice	09/08/2023	JANITORIAL SUPPLY-GOLF	0.00	117.95	
8133283511	Invoice	09/08/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
8133287297	Invoice	09/08/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.24	
8133287299	Invoice	09/08/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.63	
8133287301	Invoice	09/08/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
0120910	UNITED RENTALS	09/08/2023	Regular	0.00	1,869.18	187926
218711568-001	Invoice	09/08/2023	SCISSOR LIFT RENTAL FOR NATATORIUM	0.00	1,869.18	
0122115	VALLEY SOLVENTS&CHEMICALS	09/08/2023	Regular	0.00	412.90	187927
104637	Invoice	09/08/2023	CHLORINE FOR PHARR ONE BUILDING WA...	0.00	412.90	
0167510	VERIZON CONNECT NWF INC	09/08/2023	Regular	0.00	184.51	187928
OSV0000030930...	Invoice	09/08/2023	ACNT#CITY192- DEVELOPMENT SERVICES	0.00	184.51	
0141440	VERIZON WIRELESS	09/08/2023	Regular	0.00	80.36	187929
9942787617	Invoice	09/08/2023	ACNT# 742189231-00001- LIBRARY	0.00	80.36	
0122141	VWR INTERNATIONAL INC.	09/08/2023	Regular	0.00	236.53	187930
8813657982	Invoice	09/08/2023	PERFORM ANALYSIS REQ TO COMPL W/ T...	0.00	236.53	
0190790	WINNCOM TECHNOLOGIES CORP	09/08/2023	Regular	0.00	43,988.00	187931
STDINV0225692	Invoice	09/08/2023	NETELASTIC CGNAT SOLUTION FOR MAN...	0.00	43,988.00	
0123176	WOLLACK TESTING SERVICE	09/08/2023	Regular	0.00	5,850.00	187932
1104	Invoice	09/08/2023	CIVIL SERVICE TESTING	0.00	1,750.00	
1105	Invoice	09/08/2023	CIVIL SERVICE TESTING	0.00	1,750.00	

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1109	Invoice	09/08/2023	CIVIL SERVICE TESTING		0.00	2,350.00	
0190068 23-689	HOMERO VILLARREAL JR. Invoice	09/08/2023	09/08/2023 SECURITY FOR SUMMER PROGRAM	Regular	0.00	729.00	187933
0190969 INV0018382	B & G HOSPITALITY Invoice	09/11/2023	09/13/2023 MOWING FEE BELONGED TO A DIFFERENT...	Regular	0.00	288.80	187934
0183400 INV0018381	CYNTHIA GARZA Invoice	09/11/2023	09/13/2023 REIM. CONF. FIBER CONNECT 2023	Regular	0.00	585.30	187935
0187235 INV0018379	JOSE CANTU Invoice	09/11/2023	09/13/2023 CIVIC EVENT SECURITY ANNIVERSARY	Regular	0.00	210.00	187936
0117260 0117260 INV0018377	OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE ATTORNEY GENERAL Invoice	09/11/2023	09/13/2023 09/13/2023 REGISTRATION FEE- IMELDA PEREZ	Regular Regular	0.00 0.00	-265.00 265.00	187937 187937
0189153 INV0018378	RICARDO NORIEGA Invoice	09/11/2023	09/13/2023 PER DIEM-SNIPER 101-50HR BASIC SNIPER...	Regular	0.00	285.00	187938
0189153 0110740 0110740 INV0018380	RICARDO NORIEGA WILLIAM EDMUNDSON WILLIAM EDMUNDSON Invoice	09/11/2023	09/13/2023 09/13/2023 09/13/2023 CIVIC CENTER SECURITY ANNIVERSARY	Regular Regular Regular	0.00 0.00 0.00	-285.00 -210.00 210.00	187938 187939 187939
0152480 INV0018397	BEACH PARK AT ISLA BLANCA GROUP SALES Invoice	09/13/2023	09/13/2023 BEACH PARK TICKET SALES FROM MAY-SE...	Regular	0.00	6,087.26	187941
0176620 AUGUST-2023	CAMERON COUNTY REGIONAL MOBILITY AUTH Invoice	09/13/2023	09/13/2023 REIM. SH550 INTEROPERABILITY SYST. 08/...	Regular	0.00	47,081.50	187942
0137730 INV0018398	JUAN SAENZ Invoice	09/13/2023	09/13/2023 VEHICLE THEFT INVEST. 09/26-29/23 DALL...	Regular	0.00	225.00	187943
0141390 0141390 INV0018399	OFFICE OF ATTORNEY GENERAL OFFICE OF ATTORNEY GENERAL Invoice	09/13/2023	09/13/2023 09/13/2023 2023 OPEN GOVERMENT CONF. REG. -IME...	Regular Regular	0.00 0.00	-265.00 265.00	187944 187944
0189153 INV0018400	RICARDO NORIEGA Invoice	09/13/2023	09/13/2023 SNIPER 101 50 HR BASIC SNIPER COURSE	Regular	0.00	285.00	187945
0110740 INV0018401	WILLIAM EDMUNDSON Invoice	09/13/2023	09/13/2023 CIVIC CENTER SECURITY	Regular	0.00	210.00	187946
0190971 120.0	ZINNIA LOPEZ Invoice	09/13/2023	09/13/2023 REFUND DUE TO GOING TO DIFF. DISTRICT	Regular	0.00	120.00	187947
0156820 22219	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC Invoice	09/15/2023	09/14/2023 CHECK A/C SERVICE, EVACUATE & RECHA...	Regular	0.00	491.00	187948
0102018 5018517089	BAKER & TAYLOR BOOKS Invoice	09/15/2023	09/14/2023 BOOK	Regular	0.00	42.24	187949
0159840 29209	BEATTY NAVARRE STRAMA Invoice	09/15/2023	09/14/2023 MONTHLY RETATINER-SEPTEMBER 2023	Regular	0.00	1,500.00	187950
0190954 00062610	BIO-AQUATIC TESTING,INC Invoice	09/15/2023	09/14/2023 BIO-MONITORING	Regular	0.00	1,600.00	187951
0182790 217	BLUE STONE CAPITAL SOLUTIONS, LLC Invoice	09/15/2023	09/14/2023 PROFESSIONAL FINANCIAL CONSULTING S...	Regular	0.00	6,666.67	187952
0124270 209608	CAMCO WHEEL AND AXLE Invoice	09/15/2023	09/14/2023 FABRICATE STEEL TUBING & CONNECT ALL...	Regular	0.00	1,195.85	187953
0103087	CHARLES CLARK CHEVROLET COMPANY		09/14/2023	Regular	0.00	38.00	187954

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1973790CVW	Invoice	09/15/2023	REPLACE COOLANT TANK	0.00	38.00	
0102045	CHEMTRADE CHEMICALS US LLC	09/14/2023	Regular	0.00	42,753.98	187955
93563885	Invoice	09/15/2023	LIQUID AMMONIUM SULFATE	0.00	10,221.10	
93582700	Invoice	09/15/2023	LIQUID AMMONIUM SULFATE	0.00	10,474.80	
93593196	Invoice	09/15/2023	CHEMICALS	0.00	7,282.54	
93594012	Invoice	09/15/2023	CHEMICALS	0.00	7,381.58	
93594013	Invoice	09/15/2023	CHEMICALS	0.00	7,393.96	
0103369	CINTAS CORPORATION #538	09/14/2023	Regular	0.00	30.00	187956
4166959241	Invoice	09/15/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.00	
0187147	COLLABORATIVE SUMMER LIBRARY PROGRAM	09/14/2023	Regular	0.00	6,866.92	187957
20375	Invoice	09/15/2023	SUMMER READING PROGRAM SUPPLIES	0.00	6,866.92	
0121104	CORE & MAIN LP	09/14/2023	Regular	0.00	7,129.93	187958
S766595	Invoice	09/15/2023	RESTOCK MATERIAL	0.00	6,267.06	
T493506	Invoice	09/15/2023	REPLACE 20+ YR OLD HEAV CORRODED G...	0.00	862.87	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	09/14/2023	Regular	0.00	362.64	187959
X10349731001	Invoice	09/15/2023	REPLACE BATTERY	0.00	362.64	
0105131	ELLIFF TRAILER SALES	09/14/2023	Regular	0.00	15,390.00	187960
3504/2044	Invoice	09/15/2023	TRAILER	0.00	15,390.00	
0170700	FLEET SOLUTIONS, LLC	09/14/2023	Regular	0.00	219.75	187961
40317	Invoice	09/15/2023	REPAIR REAR AC	0.00	219.75	
0128980	FUELMAN	09/14/2023	Regular	0.00	3,880.07	187962
NP65050964	Invoice	09/15/2023	ACC#1278318	0.00	3,880.07	
0128980	FUELMAN	09/14/2023	Regular	0.00	63.66	187963
NP65050962	Invoice	09/15/2023	ACNT#BG1271858-PUBLIC UTILITIES	0.00	63.66	
0107027	GALLS/QUARTERMASTER	09/14/2023	Regular	0.00	2,639.22	187964
024292769	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	119.57	
024292816	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	82.41	
024319727	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	134.15	
024319732	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	122.82	
024319754	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	194.21	
024396211	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	153.75	
024396225	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	152.14	
024396228	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	164.84	
024396231	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	81.18	
024409602	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	82.29	
024458568	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	151.53	
024544902	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	82.30	
024544903	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	162.38	
024800175	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	154.78	
025169259	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	24.74	
BC1872106	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	355.58	
BC1872108	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	269.96	
BC1873053	Invoice	09/15/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	150.59	
	Void	09/14/2023	Regular	0.00	0.00	187965
	Void	09/14/2023	Regular	0.00	0.00	187966
0190931	GSM ENGINEERED FABRICS, LLC	09/14/2023	Regular	0.00	1,990.54	187967
INVGSM5878	Invoice	09/15/2023	BACK UP BELT FOR THE BELT PRESS	0.00	1,990.54	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	09/14/2023	Regular	0.00	74,475.50	187968
4203	Invoice	09/15/2023	CITY ASSESSMENT	0.00	74,475.50	
0108096	HIDALGO COUNTY CLERK	09/14/2023	Regular	0.00	1,908.00	187969

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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	
INV0018404	Invoice	09/15/2023	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	09/14/2023	Regular	0.00	1,908.00	187970
INV0018405	Invoice	09/15/2023	RECORDING & RELEASING LIENS	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	09/14/2023	Regular	0.00	1,908.00	187971
INV0018402	Invoice	09/15/2023	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	09/14/2023	Regular	0.00	1,908.00	187972
INV0018403	Invoice	09/15/2023	RECORDING & RELEASING LIENS	0.00	1,908.00	
0108150	HOLLON OIL COMPANY	09/14/2023	Regular	0.00	303.00	187973
264322	Invoice	09/15/2023	STOCK ANTIFREEZE	0.00	303.00	
0188985	INSULATION LLC.	09/14/2023	Regular	0.00	749.80	187974
23-40	Invoice	09/15/2023	COMMUNICATIONS BLDG SERVICE CALLS	0.00	749.80	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	09/14/2023	Regular	0.00	9,767.11	187975
11918	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
11920	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
11921	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12074	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	321.56	
12076	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12090	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12091	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	365.86	
12093	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12097	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
12098	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
12099	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
12100	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12102	Invoice	09/12/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
12103	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	278.53	
12197	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	323.62	
12199	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12200	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12201	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12202	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12256	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12259	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12261	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
12296	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	367.16	
12298	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	367.16	
12300	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12301	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	326.20	
12303	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12497	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
12498	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
12499	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	277.16	
12861	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	327.49	
12862	Invoice	09/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	487.21	
	Void	09/14/2023	Regular	0.00	0.00	187976
0113080	MCALLEN HYDRAULICS	09/14/2023	Regular	0.00	580.00	187977
10584	Invoice	09/15/2023	REPACK HYDRAULIC CYLINDER	0.00	580.00	
0160410	MERCEDES MATA DE GUILLEN	09/14/2023	Regular	0.00	4,217.00	187978
0237	Invoice	09/15/2023	STAFF UNIFORMS AND BUSINESS CARDS	0.00	375.00	
0243	Invoice	09/15/2023	SWAT COMPETITION BANNERS	0.00	385.00	
0259	Invoice	09/15/2023	STAFF UNIFORMS AND BUSINESS CARDS	0.00	1,036.00	
0260	Invoice	09/15/2023	STAFF UNIFORMS AND BUSINESS CARDS	0.00	441.00	
0264	Invoice	09/15/2023	ADVERTISING ITEMS	0.00	1,980.00	
0190906	MOBOTREX, INC	09/14/2023	Regular	0.00	4,546.00	187979

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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	
268052	Invoice	09/15/2023	SIGNAL LIGHTS	0.00	2,600.00	
268405	Invoice	09/15/2023	SIGN MATERIAL FOR TRAFFIC SAFETY DIVIS..	0.00	1,946.00	
0181310	MXQ, LLC	09/14/2023	Regular	0.00	1,285.25	187980
INV-02226	Invoice	09/15/2023	BACK UP STATOR FOR THE BELT PRESS AU...	0.00	1,285.25	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/14/2023	Regular	0.00	742.49	187981
0539349760	Invoice	09/15/2023	WEEKLY PARTS	0.00	85.00	
0539349818	Invoice	09/15/2023	WEEKLY PARTS	0.00	57.32	
0539-350068	Invoice	09/15/2023	WEEKLY PARTS	0.00	128.08	
0539350104	Invoice	09/15/2023	WEEKLY PARTS	0.00	91.40	
0539-350196	Invoice	09/15/2023	WEEKLY PARTS	0.00	69.68	
0539-350576	Invoice	09/15/2023	WEEKLY PARTS	0.00	39.48	
0539350588	Invoice	09/15/2023	WEEKLY PARTS	0.00	133.15	
0539-350613	Invoice	09/15/2023	WEEKLY PARTS	0.00	138.38	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/14/2023	Regular	0.00	112.50	187982
INV0018406	Invoice	09/15/2023	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0190052	PEARCE INDUSTRIES, INC.	09/14/2023	Regular	0.00	960.18	187983
2089447	Invoice	09/15/2023	GENERATOR REPAIR AT STATION 3	0.00	960.18	
0189324	PEDRO GONZALEZ	09/14/2023	Regular	0.00	1,000.00	187984
422592	Invoice	09/15/2023	DEEP CLEANING OF CARPET	0.00	1,000.00	
0154100	PHARR COMMUNITY THEATHER	09/14/2023	Regular	0.00	3,333.37	187985
1100	Invoice	09/15/2023	PHARR COMMUNITY THEATER	0.00	3,333.37	
0136790	RAYS BUSINESS PRODUCTS	09/14/2023	Regular	0.00	909.68	187986
103067-0	Invoice	09/15/2023	OFFICE SUPPLIES	0.00	792.83	
103067-1	Invoice	09/15/2023	OFFICE SUPPLIES	0.00	116.85	
0157840	REYNALDO ESTRADA JR.	09/14/2023	Regular	0.00	661.50	187987
0721	Invoice	09/15/2023	MONTHLY PM FOR STATION AC	0.00	300.00	
0722	Invoice	09/15/2023	MONTHLY PM FOR STATION AC	0.00	148.00	
0723	Invoice	09/15/2023	MONTHLY PM FOR STATION AC	0.00	88.50	
0724	Invoice	09/15/2023	MONTHLY PM FOR STATION AC	0.00	125.00	
0189747	RIO PAINTS	09/14/2023	Regular	0.00	287.00	187988
268763	Invoice	09/15/2023	YELLOW TRAFFIC PAINT	0.00	287.00	
0118154	ROGELIO PEREZ	09/14/2023	Regular	0.00	644.00	187989
3894	Invoice	09/15/2023	REPLACE REAR A/C EVAPORATOR	0.00	644.00	
0190706	SATORI EXHIBITS,LLC	09/14/2023	Regular	0.00	3,900.00	187990
1080	Invoice	09/15/2023	BACKGROUND, STAGE AUDIO RENTAL IWS2	0.00	3,900.00	
0141930	SOUTHERN TIRE MART LLC	09/14/2023	Regular	0.00	307.52	187991
4860063818	Invoice	09/15/2023	REPLACE TIRE	0.00	307.52	
0189154	SPECTRUM	09/14/2023	Regular	0.00	91.20	187992
1036240082723	Invoice	09/15/2023	ACC#8260180051036240 - FIRE	0.00	91.20	
0137980	SPIKES MOTOR CO.	09/14/2023	Regular	0.00	295.08	187993
879849	Invoice	09/15/2023	PM OIL CHANGE	0.00	133.77	
879850	Invoice	09/15/2023	PM OIL CHANGE	0.00	51.21	
879851	Invoice	09/15/2023	PM OIL CHANGE	0.00	51.21	
880391	Invoice	09/15/2023	PM OIL CHANGE	0.00	58.89	
0189566	ST SANITATION LLC	09/14/2023	Regular	0.00	1,100.00	187994
24935	Invoice	09/15/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
24959	Invoice	09/15/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
25046	Invoice	09/15/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
25061	Invoice	09/15/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	

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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
0159570 INV0018383	T MOBILE Invoice	09/15/2023	09/14/2023 ACC#985549997 - FIRE	Regular	0.00 0.00	760.76 760.76	187995
0157280 080823	T.W.U.A. CITRUS DISTRICT Invoice	09/15/2023	09/14/2023 AUGUST MEETING	Regular	0.00 0.00	121.00 121.00	187996
0162100 315 317	TDL PROPERTIES Invoice Invoice	09/15/2023 09/15/2023	09/14/2023 CONTRACTOR CUTTING WEEDY LOTS CONTRACTORS CUTTING WEEDY LOTS	Regular	0.00 0.00 0.00	3,485.70 1,605.00 1,880.70	187997
0188898 W09769	**Void** TELLUS EQUIPMENT SOLUTIONS LLC Invoice	09/15/2023	09/14/2023 09/14/2023 PM OIL CHANGE & REPLACE CLUTCH DRIVE..	Regular Regular	0.00 0.00 0.00	0.00 1,822.37 1,822.37	187998 187999
0139150 29350 29409	TEXAS LAND RECLAMATION, LLC Invoice Invoice	09/15/2023 09/15/2023	09/14/2023 TIRE PICK UP (SCRAP TIRES) TIRE PICK UP (SCRAP TIRES)	Regular	0.00 0.00 0.00	3,550.00 1,775.00 1,775.00	188000
0135460 TS240792	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO Invoice	09/15/2023	09/14/2023 TEXSHARE DATABASE MEMBERSHIP FEE	Regular	0.00 0.00	1,837.00 1,837.00	188001
0152650 3656	THE GRAFIX EXPRESS, LLC. Invoice	09/15/2023	09/14/2023 STRIPING FOR 3 NEW UNITS (PREVENTION)	Regular	0.00 0.00	2,550.00 2,550.00	188002
0189963 INV-14362	THE SIGN DEPOT Invoice	09/15/2023	09/14/2023 MAP STANDS- HUB PHEST	Regular	0.00 0.00	950.00 950.00	188003
0128960 130-138998	TYLER TECHNOLOGIES Invoice	09/15/2023	09/14/2023 MAINTENANCE	Regular	0.00 0.00	2,167.07 2,167.07	188004
0121021 2660000664 2660001954 2660002271 2660002273 2660002274 2660002277 2660002285 2660002516 8133288699	UNIFIRST HOLDINGS, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	09/14/2023 JANITORIAL SUPPLIES - PUBLIC WORKS JANITORIAL SUPPLIES - FIRE STATION #3 UNIFORMS - PARKS JANITORIAL SUPPLIES - PARKS JANITORIAL SUPPLIES/UNIFORMS - PARKS JANITORIAL SUPPLIES - FIRE JANITORIAL SUPPLIES - PUBLIC WORKS JANITORIAL SUPPLIES - BRIDGE JANITORIAL SUPPLIES - FIRE STATION #3	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	702.70 84.96 102.28 31.76 64.58 70.42 110.48 84.96 45.86 107.40	188005
0106106 0404ZR3966	XL PARTS LLC Invoice	09/15/2023	09/14/2023 REPLACE COOLING FAN MOTOR	Regular	0.00 0.00	145.91 145.91	188006
	Void **Void** **Void**		09/15/2023 09/15/2023 09/15/2023	Regular Regular Regular	0.00 0.00 0.00	0.00 0.00 0.00	188007 188008 188009
0187529 3496	RHEA MORA Invoice	09/15/2023	09/15/2023 CMGR PHARR INTL BRIDGE DAP FY16	Regular	0.00 0.00	65,000.00 65,000.00	188010
0187529 3498	RHEA MORA Invoice	09/15/2023	09/15/2023 BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	Regular	0.00 0.00	150,000.00 150,000.00	188011
0187529 3490	RHEA MORA Invoice	09/15/2023	09/15/2023 PROFESSIONAL ENGINEERING SERVICES	Regular	0.00 0.00	80,600.00 80,600.00	188012
0150620 INV0018410	CLAUDIA RODRIGUEZ Invoice	09/15/2023	09/15/2023 PER DIEM-WOMEN'S INCLUSIVE WORKSH...	Regular	0.00 0.00	40.00 40.00	188013
0190242 INV0018409	ELVIA ESMERALDA GONZALEZ Invoice	09/15/2023	09/15/2023 PER DIEM-SMART CITY MEETING IN HOLB...	Regular	0.00 0.00	220.00 220.00	188014
0187239 INV0018407	JAMISON MERRICK Invoice	09/15/2023	09/15/2023 PER DIEM-KIOWA TRIBE TRIP 9/26-28/2023	Regular	0.00 0.00	180.00 180.00	188015

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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
0154470 INV0018408	MELANIE CANO Invoice	09/15/2023	09/15/2023 PER DIEM-KIOWA TRIBE TRIP 9/26-28/2023	Regular	0.00 0.00	180.00 180.00	188016
0190973 INV0018413	MIRANDA GARCIA Invoice	09/15/2023	09/15/2023 PER DIEM-ASCE TEXAS CECON 2023	Regular	0.00 0.00	180.00 180.00	188017
0189785 INV0018412	OFSMAN QUINTANA Invoice	09/15/2023	09/15/2023 PER DIEM-ASCE TEXAS CECON 2023	Regular	0.00 0.00	180.00 180.00	188018
0177150 INV0018411	RUBEN ALFARO Invoice	09/15/2023	09/15/2023 PER DIEM & GAS FOR TRAVEL-ASCE TEXAS...	Regular	0.00 0.00	549.42 549.42	188019
0190970 119892	ABY BENEFITS LLC Invoice	09/18/2023	09/19/2023 ACA REPORTING SERV FOR FORMS 1094/1...	Regular	0.00 0.00	6,200.00 6,200.00	188119
0190735 INV0018431	JOSE PENA Invoice	09/18/2023	09/19/2023 PER DIEM-VISITING WITH THE KIOWA TRI...	Regular	0.00 0.00	205.00 205.00	188120
0190976 INV0018415	MARIA PEREZ Invoice	09/18/2023	09/19/2023 TEAMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	30.00 30.00	188121
0117260 INV0018426	OFFICE OF THE ATTORNEY GENERAL Invoice	09/18/2023	09/19/2023 IMELDA PEREZ-2023 OPEN GOVERNMENT...	Regular	0.00 0.00	265.00 265.00	188122
0126030 PSJA-132	PSJA ISD Invoice	09/18/2023	09/19/2023 PSJA AQUATIC - JULY 2023	Regular	0.00 0.00	16,204.75 16,204.75	188123
0120152 INV0018419	TML INTERGOVERNMENTAL RISK POOL Invoice	09/18/2023	09/19/2023 SEPTEMBER INVOICE CONTRACT #9721	Regular	0.00 0.00	2,244.22 2,244.22	188124
0190896 1045 1046	DE SARO PUBLIC RELATIONS LLC Invoice Invoice	09/19/2023 09/19/2023	09/19/2023 OUTREACH SERVICES FOR TEAMPHARR.N... MARKETING CONSULTING & PRODUCTION...	Regular	0.00 0.00 0.00	21,056.80 12,056.80 9,000.00	188125
0101060 11410 11441 230906	ADVANCE PUBLISHING COMPANY Invoice Invoice Invoice	09/22/2023 09/22/2023 09/22/2023	09/21/2023 LEGAL NOTICES LEGAL NOTICES ADVERTISEMENT	Regular	0.00 0.00 0.00 0.00	1,495.50 273.00 292.50 930.00	188126
0119330 846560	ALAN YODER ENTERPRISES , INOCORPORATED Invoice	09/22/2023	09/21/2023 SERVICE LABOR - PARKS	Regular	0.00 0.00	173.50 173.50	188127
0156820 22229 22251	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC Invoice Invoice	09/22/2023 09/22/2023	09/21/2023 WHEEL ALIGNMENT REPLACE A/C COMPRESSOR & A/C CONDE...	Regular	0.00 0.00 0.00	2,148.36 70.00 2,078.36	188128
0190617 PAY APP#9	ASAGO, LLC Invoice	09/22/2023	09/21/2023 PEDESTRIAN SAFETY IMPROVEMENT PROJ...	Regular	0.00 0.00	71,073.80 71,073.80	188129
0189344 WIEC0063751	BD HOLT CO Invoice	09/22/2023	09/21/2023 TROUBLESHOOT ENGINE	Regular	0.00 0.00	529.06 529.06	188130
0102114 77090820 77101630 77101654 77110992 77111019 77120327 77120558 77120559 77130993 77130970	BEN E. KEITH - SAN ANTONIO Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	09/21/2023 SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI SUPPLIES AND FOOD PRODUCT FOR DELI	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,467.75 1,427.78 856.53 926.47 850.43 749.88 254.71 728.74 1,254.18 924.32 494.71	188131
	Void		09/21/2023	Regular	0.00	0.00	188132

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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	
0190677	BILLING DYNAMICS, L.L.C.	09/21/2023	Regular	0.00	33,396.56	188133
1012	Invoice	09/22/2023	EMS BILLING	0.00	33,396.56	
0190954	BIO-AQUATIC TESTING, INC	09/21/2023	Regular	0.00	1,720.00	188134
00062830	Invoice	09/22/2023	BIO-MONITORING	0.00	1,720.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/21/2023	Regular	0.00	44,000.00	188135
PHARR080823	Invoice	09/22/2023	LOBBYING SERVICES FOR BRIDGE EXPANSI...	0.00	44,000.00	
0190972	BRENDA TREVINO	09/21/2023	Regular	0.00	3,245.00	188136
PHASE I	Invoice	09/22/2023	MEDIA BUILDING INTERIOR DESING PROJE...	0.00	3,245.00	
0190959	BUFFALO CONSTRUCTION LLC	09/21/2023	Regular	0.00	6,000.00	188137
102	Invoice	09/22/2023	REPAIR CHILDREN'S DEPARTMENT WALLS	0.00	6,000.00	
0189780	CALIX, INC.	09/21/2023	Regular	0.00	75,075.00	188138
7004680	Invoice	09/22/2023	CALIX RENEWAL	0.00	15,015.00	
7005532	Invoice	09/22/2023	CALIX RENEWAL	0.00	15,015.00	
7006385	Invoice	09/22/2023	CALIX RENEWAL	0.00	15,015.00	
7007610	Invoice	09/22/2023	CALIX RENEWAL	0.00	15,015.00	
7008399	Invoice	09/22/2023	CALIX RENEWAL	0.00	15,015.00	
0103369	CINTAS CORPORATION #538	09/21/2023	Regular	0.00	249.59	188139
4164948051	Invoice	09/22/2023	LEASING - UNIFORMS & FACILITY SERVICE ...	0.00	219.59	
4167732240	Invoice	09/22/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.00	
0127970	CITY OF WESLACO	09/21/2023	Regular	0.00	3,315.00	188140
2023199	Invoice	09/22/2023	ANIMALS IMPOUNDED AT WESLACO ANI...	0.00	3,315.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	09/21/2023	Regular	0.00	10,658.00	188141
313051	Invoice	09/22/2023	CONSULTING HOURS FOR TEAMPHARR.NET	0.00	5,840.00	
314645	Invoice	09/22/2023	CONSULTING HOURS FOR TEAMPHARR.NET	0.00	3,066.00	
315959	Invoice	09/22/2023	CONSULTING HOURS FOR TEAMPHARR.NET	0.00	1,752.00	
0121104	CORE & MAIN LP	09/21/2023	Regular	0.00	4,515.52	188142
T465620	Invoice	09/22/2023	RESTOCK MATERIAL	0.00	1,689.66	
T465627	Invoice	09/22/2023	RESTOCK MATERIAL	0.00	827.37	
T487830	Invoice	09/22/2023	RESTOCK MATERIAL	0.00	1,998.49	
0162500	DENALI WATER SOLUTIONS LLC	09/21/2023	Regular	0.00	26,322.00	188143
INV556051	Invoice	09/22/2023	25-CY ROLL OFF	0.00	1,926.00	
INV556061	Invoice	09/22/2023	25-CY ROLL OFF	0.00	23,754.00	
inv574753	Invoice	09/22/2023	25-CY ROLL OFF	0.00	642.00	
0190097	ENTERPRISE FM TRUST	09/21/2023	Regular	0.00	147,719.66	188144
FBN4821797	Invoice	09/22/2023	MASTER EQUITY FLEET AGREEMENT	0.00	147,719.66	
	Void	09/21/2023	Regular	0.00	0.00	188145
	Void	09/21/2023	Regular	0.00	0.00	188146
	Void	09/21/2023	Regular	0.00	0.00	188147
	Void	09/21/2023	Regular	0.00	0.00	188148
0170700	FLEET SOLUTIONS, LLC	09/21/2023	Regular	0.00	5,549.82	188149
40321	Invoice	09/22/2023	REPLACE A/C COMPRESSOR & CONDENSER	0.00	3,475.70	
40322	Invoice	09/22/2023	REPLACE ALTERNATOR, IDLER PULLEY & V-...	0.00	2,074.12	
	Void	09/21/2023	Regular	0.00	0.00	188150
0128980	FUELMAN	09/21/2023	Regular	0.00	3,779.54	188151
NP65102680	Invoice	09/22/2023	ACNT#BG1278318-FIRE	0.00	3,779.54	
0128980	FUELMAN	09/21/2023	Regular	0.00	35.00	188152
NP3856185	Invoice	09/22/2023	ACNT# BG2800466- ADMIN	0.00	35.00	
0107020	GALE/CENGAGE LEARNING	09/21/2023	Regular	0.00	198.68	188153
82487434	Invoice	09/22/2023	BOOKS	0.00	198.68	

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0179690	GOLD STAR PETROLEUM, INC.	09/21/2023	Regular	0.00	27,258.62	188154
108625	Invoice	09/22/2023	FUEL (UNLEADED AND DIESEL)	0.00	14,243.44	
108626	Invoice	09/22/2023	FUEL (UNLEADED AND DIESEL)	0.00	13,015.18	
0165750	GST CONSTRUCTION INC.	09/21/2023	Regular	0.00	14,626.00	188155
23.014.4	Invoice	09/22/2023	CURB AND GUTTER BY THOMAS AND ALLI...	0.00	14,626.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	09/21/2023	Regular	0.00	494.72	188156
90-0896837	Invoice	09/22/2023	REPLACE TIRES	0.00	494.72	
0109035	INDUSTRIAL DISPOSAL	09/21/2023	Regular	0.00	1,642.55	188157
475078	Invoice	09/22/2023	REPLACE HEAT EXCHANGER	0.00	1,642.55	
0167360	KM INTERNATIONAL	09/21/2023	Regular	0.00	4,000.00	188158
2023-055	Invoice	09/22/2023	CONSULTING SERVICES	0.00	4,000.00	
0188429	LDG ENTERPRISES,LLC	09/21/2023	Regular	0.00	11,890.00	188159
2023-153	Invoice	09/22/2023	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	11,890.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	09/21/2023	Regular	0.00	26,244.29	188160
2647	Invoice	09/22/2023	TAX COLLECTION FEES	0.00	26,244.29	
0112077	LOWER COLORADO RIVER AUTHORITY	09/21/2023	Regular	0.00	1,074.00	188161
LAB-0065745	Invoice	09/22/2023	REQ SAMP & ANALY OF UNREG CONTAMI...	0.00	537.00	
LAB-0067770	Invoice	09/22/2023	REQ SAMP & ANALY OF UNREG CONTAMI...	0.00	537.00	
0189826	MOBILE MINI, INC	09/21/2023	Regular	0.00	461.03	188162
9018878449	Invoice	09/22/2023	TRAIL OF TERROR	0.00	461.03	
0114059	NAFECO	09/21/2023	Regular	0.00	3,540.00	188163
1227537	Invoice	09/22/2023	PPE FOR FIREFIGHTER D YANEZ	0.00	3,540.00	
0114067	NATIONAL PEN CORPORATION	09/21/2023	Regular	0.00	1,290.95	188164
500670285	Invoice	09/22/2023	ADVERTISING ITEMS	0.00	1,290.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/21/2023	Regular	0.00	1,078.25	188165
14485	Invoice	09/22/2023	ACC#45001-19007501000 - PARKS	0.00	172.85	
3822	Invoice	09/22/2023	ACC#45001-19007500000 - PARKS	0.00	34.03	
3823	Invoice	09/22/2023	ACC#45001-19010500000 - PARKS	0.00	871.37	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/21/2023	Regular	0.00	1,137.76	188166
0539-351303	Invoice	09/22/2023	WEEKLY PARTS	0.00	37.99	
0539-351940	Invoice	09/22/2023	WEEKLY PARTS	0.00	165.82	
0539-351954	Invoice	09/22/2023	WEEKLY PARTS	0.00	228.84	
0539-352156	Invoice	09/22/2023	WEEKLY PARTS	0.00	131.00	
0539-352247	Invoice	09/22/2023	WEEKLY PARTS	0.00	193.10	
0539-352254	Invoice	09/22/2023	WEEKLY PARTS	0.00	14.98	
0539-352278	Invoice	09/22/2023	WEEKLY PARTS	0.00	128.08	
0539-352294	Invoice	09/22/2023	WEEKLY PARTS	0.00	64.91	
0539-352378	Invoice	09/22/2023	WEEKLY PARTS	0.00	21.00	
0539-352449	Invoice	09/22/2023	WEEKLY PARTS	0.00	131.00	
0539-352451	Invoice	09/22/2023	WEEKLY PARTS	0.00	15.66	
0539-352510	Invoice	09/22/2023	WEEKLY PARTS	0.00	5.38	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/21/2023	Regular	0.00	74.50	188167
INV0018435	Invoice	09/22/2023	VEHICLE REGISTRATION RENEWAL	0.00	74.50	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	09/21/2023	Regular	0.00	1,077.00	188168
00884142	Invoice	09/22/2023	CMT - BERT ODGEN PHARR SUBDIVISION	0.00	1,077.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	09/21/2023	Regular	0.00	9,000.00	188169
5409	Invoice	09/22/2023	SURVEY PLATS WITH METERS & BOUNDS ...	0.00	9,000.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y M	09/21/2023	Regular	0.00	10,000.00	188170

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0102	Invoice	09/22/2023	INDEX REYNOSA/ FUNDACION RAMMAC 2...	0.00	10,000.00	
0187529	RHEA MORA	09/21/2023	Regular	0.00	125,000.00	188171
3502	Invoice	09/22/2023	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	125,000.00	
0187529	RHEA MORA	09/21/2023	Regular	0.00	83,333.33	188172
3494	Invoice	09/22/2023	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	83,333.33	
0187529	RHEA MORA	09/21/2023	Regular	0.00	80,600.00	188173
3500	Invoice	09/22/2023	PROFESSIONAL ENGINEERING SERVICES	0.00	80,600.00	
0118098	RISICA & SONS, INC.	09/21/2023	Regular	0.00	1,192.61	188174
I043450	Invoice	09/22/2023	STATION 2 REPAIRS ON DOOR AND WIND...	0.00	301.61	
I043451	Invoice	09/22/2023	STATION 2 REPAIRS ON DOOR AND WIND...	0.00	891.00	
0118112	ROCHESTER ARMORED CAR CO.	09/21/2023	Regular	0.00	649.78	188175
129197	Invoice	09/22/2023	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
129198	Invoice	09/22/2023	SOUTH SUB STATION	0.00	279.84	
129199	Invoice	09/22/2023	SUB STATION	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	09/21/2023	Regular	0.00	99,854.50	188176
JL23-236	Invoice	09/22/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	32,704.00	
SEP23-364	Invoice	09/22/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	67,150.50	
0118154	ROGELIO PEREZ	09/21/2023	Regular	0.00	4,549.89	188177
03897	Invoice	09/22/2023	REPROGRAM & FLASH UNIT ECM	0.00	260.00	
3896	Invoice	09/22/2023	REPLACE A/C COMPRESSOR & ACCUMULA...	0.00	1,024.89	
4000	Invoice	09/22/2023	REPLACE A/C COMPRESSOR KIT	0.00	1,607.00	
4001	Invoice	09/22/2023	REPLACE A/C COMPRESSOR KIT	0.00	883.00	
4002	Invoice	09/22/2023	REPLACE TEMP-ACTUATOR HVAC	0.00	535.00	
4005	Invoice	09/22/2023	INSTALL REAR BRAKES	0.00	120.00	
4006	Invoice	09/22/2023	REPLACE REAR BRAKES PADS	0.00	120.00	
0184550	RUBEN ROSALES JR	09/21/2023	Regular	0.00	500.00	188178
CPR-0923	Invoice	09/22/2023	SUPPORT SERVICES SEP 2023	0.00	500.00	
0189154	SPECTRUM	09/21/2023	Regular	0.00	2,685.61	188179
1101580091623	Invoice	09/22/2023	ACNT# 8260180051101580- IT	0.00	2,685.61	
0137980	SPIKES MOTOR CO.	09/21/2023	Regular	0.00	110.10	188180
880933	Invoice	09/22/2023	PM OIL CHANGE	0.00	51.21	
880934	Invoice	09/22/2023	PM OIL CHANGE	0.00	58.89	
0189566	ST SANITATION LLC	09/21/2023	Regular	0.00	275.00	188181
25081	Invoice	09/22/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	09/21/2023	Regular	0.00	21,063.00	188182
21-128C-41	Invoice	09/22/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	21,063.00	
0125480	T & W TIRE LLC	09/21/2023	Regular	0.00	1,413.25	188183
2110040232	Invoice	09/22/2023	REPLACE TIRE	0.00	188.95	
2110040234	Invoice	09/22/2023	REPLACE TIRE	0.00	560.95	
2110040329	Invoice	09/22/2023	REPLACE TIRE	0.00	188.95	
2110040375	Invoice	09/22/2023	REPLACE TIRE	0.00	396.45	
2110040379	Invoice	09/22/2023	WHEEL ALIGNMENT	0.00	77.95	
0159570	T MOBILE	09/21/2023	Regular	0.00	494.34	188184
INV0018441	Invoice	09/22/2023	ACNT#943311448- IT	0.00	379.54	
INV0018510	Invoice	09/22/2023	ACNT#984603780- FINANCE	0.00	114.80	
0133150	TERRACON CONSULTANTS, INC	09/21/2023	Regular	0.00	187.50	188185
TJ97788	Invoice	09/22/2023	N FIR AVE PAVING IMPROVEMNETS	0.00	187.50	
0152650	THE GRAFIX EXPRESS, LLC.	09/21/2023	Regular	0.00	1,820.00	188186

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3715	Invoice	09/22/2023	CUT REFLECTIVE	0.00	1,820.00	
0131430	THE MONITOR	09/21/2023	Regular	0.00	648.13	188187
10002542-0723	Invoice	09/22/2023	ADVERTISING	0.00	648.13	
0189963	THE SIGN DEPOT	09/21/2023	Regular	0.00	394.94	188188
INV-13490	Invoice	09/22/2023	SIGN INSTALLATION	0.00	394.94	
0190529	TRIPLE-S STEEL HOLDINGS INC	09/21/2023	Regular	0.00	199.94	188189
51039288-00	Invoice	09/22/2023	GAT VALVES FOR AIRRELIEF AT LS #7	0.00	199.94	
0121021	UNIFIRST HOLDINGS, INC.	09/21/2023	Regular	0.00	827.88	188190
2660002283	Invoice	09/22/2023	UNIFORMS - GOLF	0.00	71.84	
2660004291	Invoice	09/22/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	98.42	
2660004407	Invoice	09/22/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660004412	Invoice	09/22/2023	UNIFORMS - PARKS	0.00	31.76	
2660004413	Invoice	09/22/2023	JANITORIAL SUPPLIES - PARKS	0.00	64.58	
2660004414	Invoice	09/22/2023	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660004418	Invoice	09/22/2023	JANITORIAL SUPPLIES - FIRE	0.00	107.06	
2660004425	Invoice	09/22/2023	UNIFORMS - GOLF	0.00	71.84	
2660004496	Invoice	09/22/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2930019582	Invoice	09/22/2023	JANITORIAL SUPPLIES - GOLF	0.00	238.85	
0120910	UNITED RENTALS	09/21/2023	Regular	0.00	1,168.73	188191
211903386-012	Invoice	09/22/2023	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.73	
0141440	VERIZON WIRELESS	09/21/2023	Regular	0.00	325.02	188192
9944294367	Invoice	09/22/2023	ACNT#622801079-00014-ENGINEERING	0.00	325.02	
0141440	VERIZON WIRELESS	09/21/2023	Regular	0.00	3,081.41	188193
9944294365	Invoice	09/22/2023	ACNT#622801079-00010- IT	0.00	3,081.41	
0188865	WILMINGTON TRUST FEE COLLECTION	09/21/2023	Regular	0.00	350.00	188194
20230813-47981...	Invoice	09/22/2023	113298-000PHARR WWSS BDS SERIES 2015	0.00	350.00	
0123152	WINDSHIELDS XPRESS	09/21/2023	Regular	0.00	195.00	188195
902	Invoice	09/22/2023	REPLACE BROKEN GLASS TO SAFETY LAMI...	0.00	195.00	
0185070	APPLIED TRAINING SYSTEMS INC	09/21/2023	Regular	0.00	49,881.00	188196
INV0017731REIS...	Invoice	09/21/2023	TRAKSTAR PERFORM - SEATS 750	0.00	49,881.00	
0129640	DANIEL GARCIA	09/21/2023	Regular	0.00	345.00	188197
INV0018514	Invoice	09/21/2023	PERDIEM-TX ASSOC OF HOSTAGE NEGOTI...	0.00	345.00	
0190978	ELOISA CENTENO	09/21/2023	Regular	0.00	30.00	188198
INV0018511	Invoice	09/21/2023	TEAM PHARR.NET REFUND	0.00	30.00	
0190979	JONATHAN B. FLORES	09/21/2023	Regular	0.00	120.00	188199
INV0018513	Invoice	09/21/2023	PER DIEM-THHS SPEAKING ENGAGEMENT ...	0.00	120.00	
0182800	MICHAEL VARGAS	09/21/2023	Regular	0.00	240.00	188200
INV0018512	Invoice	09/21/2023	KIOWA TRIBE VISIT	0.00	240.00	
0121440	RICARDO MEDINA	09/26/2023	Regular	0.00	910.20	188201
INV0018536	Invoice	09/25/2023	PER DIEM & MILEAGE-TML ANNUAL CONF...	0.00	910.20	
0128510	ROBERTO CARRILLO	09/26/2023	Regular	0.00	910.20	188202
INV0018535	Invoice	09/25/2023	PER DIEM & MILEAGE-TML ANNUAL CONF...	0.00	910.20	
0150270	ALFREDO FLORES	09/26/2023	Regular	0.00	857.09	188203
INV0018527	Invoice	09/25/2023	PER DIEM-TEXAS REAL ESTATE INVESTME...	0.00	857.09	
0190985	ANA DELEON	09/26/2023	Regular	0.00	30.00	188204
INV0018522	Invoice	09/25/2023	TEAMPHARR.NET REGISTRATION REFUND	0.00	30.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	09/26/2023	Regular	0.00	44,010.45	188205

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JULY-23	Invoice	09/25/2023	REIMB FOR SH 550 INTEROPERABILITY SYS...	0.00	44,010.45	
0190987	CANDICE IBARRA	09/26/2023	Regular	0.00	40.00	188206
INV0018526	Invoice	09/25/2023	REFUND DUE TO CUSTOMER UNSATISFIED...	0.00	40.00	
0126380	CITY OF PHARR	09/26/2023	Regular	0.00	125.00	188207
23-0044	Invoice	09/25/2023	2023 LEADERSHIP TRAINING-ATTENDANCE...	0.00	125.00	
0183400	CYNTHIA GARZA	09/26/2023	Regular	0.00	255.00	188208
INV0018523	Invoice	09/25/2023	PER DIEM-KIOWA TRIBE VISIT	0.00	255.00	
0190986	ELISA LOPEZ	09/26/2023	Regular	0.00	50.00	188209
INV0018525	Invoice	09/25/2023	REFUND DUE TO CHILD UNABLE TO PARTIC...	0.00	50.00	
0150580	ELISANDRO ENRIQUEZ	09/26/2023	Regular	0.00	345.00	188210
INV0018517	Invoice	09/25/2023	PER DIEM-TX ASSOC OF HOSTAGE NOGOT...	0.00	345.00	
0187239	JAMISON MERRICK	09/26/2023	Regular	0.00	120.00	188211
INV0018529	Invoice	09/25/2023	PER DIEM-HHSC CONFERENCE - AUSTIN, TX	0.00	120.00	
0190981	JOSE MORALES	09/26/2023	Regular	0.00	25.00	188212
INV0018519	Invoice	09/25/2023	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0136010	JOSE ROMAN	09/26/2023	Regular	0.00	135.00	188213
INV0018516	Invoice	09/25/2023	PER DIEM-PISTOL MOUNTED OPTIC INSTR...	0.00	135.00	
0189347	LUIS BAZAN	09/26/2023	Regular	0.00	857.09	188214
INV0018528	Invoice	09/25/2023	PER DIEM-TEXAS REAL ESTATE INVESTME...	0.00	857.09	
0190984	MARICELA GAONA	09/26/2023	Regular	0.00	40.00	188215
INV0018521	Invoice	09/25/2023	REFUND DUE TO CHILD ATTENDING ANOT...	0.00	40.00	
0190982	MIREYA ZAMORA	09/26/2023	Regular	0.00	25.00	188216
INV0018520	Invoice	09/25/2023	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0190980	RACHEL OLIVA	09/26/2023	Regular	0.00	25.00	188217
INV0018518	Invoice	09/25/2023	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	09/26/2023	Regular	0.00	60.00	188218
INV0018530	Invoice	09/25/2023	RENEWAL LICENSES FOR 3 ELEVATORS AT ...	0.00	60.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	09/26/2023	Regular	0.00	23.79	188219
2019942	Invoice	09/25/2023	REMOTE BIRTH ACCESS FOR AUGUST 1-31,...	0.00	23.79	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	09/26/2023	Regular	0.00	11,200.00	188220
2023-4256REISS...	Invoice	09/25/2023	2023 GLOBAL PRODUCE & FLORAL SHOW ...	0.00	11,200.00	
0190896	DE SARO PUBLIC RELATIONS LLC	09/26/2023	Regular	0.00	21,056.80	188221
1045REISSUE	Invoice	09/26/2023	OUTREACH COMMISSION	0.00	12,056.80	
1046REISSUE	Invoice	09/26/2023	MARKETING CONSULTING & SERVICES FOR..	0.00	9,000.00	
0190205	ANDY GUTIERREZ	09/26/2023	Regular	0.00	220.00	188222
INV0018538	Invoice	09/26/2023	PER DIEM-2023 NATOA AWARDS CONVEN...	0.00	220.00	
0190203	DULCE HERRERA	09/26/2023	Regular	0.00	220.00	188223
INV0018539	Invoice	09/26/2023	PER DIEM-2023 NATOA AWARDS CONVEN...	0.00	220.00	
0190988	LEONARDO VARGAS	09/26/2023	Regular	0.00	64.00	188224
INV0018537	Invoice	09/26/2023	REIMBURSEMENT- ITEMS FOR HALLOWEE...	0.00	64.00	
0147720	ADALBERTO CAMPERO	09/28/2023	Regular	0.00	828.33	188225
INV0018544	Invoice	09/27/2023	PER DIEM-2023 GPFS ANAHEIM,CA 10/19-...	0.00	828.33	
0150270	ALFREDO FLORES	09/28/2023	Regular	0.00	933.66	188226
INV0018546	Invoice	09/27/2023	PER DIEM-2023 GPFS ANAHEIM,CA 10/19-...	0.00	933.66	
0190242	ELVIA ESMERALDA GONZALEZ	09/28/2023	Regular	0.00	120.00	188227

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INV0018550	Invoice	09/27/2023	PER DIEM-TAAF ANNUAL CONFERENCE 20...	0.00	120.00	
0190242	ELVIA ESMERALDA GONZALEZ	09/28/2023	Regular	0.00	220.00	188228
INV0018549	Invoice	09/27/2023	2023 NATOA AWARDS CONVENTION - LO...	0.00	220.00	
0190949	JOSELYN ONTIVEROS	09/28/2023	Regular	0.00	220.00	188229
INV0018548	Invoice	09/27/2023	2023 NATOA AWARDS CONVENTION - LO...	0.00	220.00	
0190993	KIMBERLY ESCAMILLA	09/28/2023	Regular	0.00	100.00	188230
INV0018547	Invoice	09/27/2023	SEPTEMBER 2023 EMPLOYEE OF THE MO...	0.00	100.00	
0121440	RICARDO MEDINA	09/28/2023	Regular	0.00	1,805.73	188231
INV0018543	Invoice	09/27/2023	PER DIEM-IFPA 2023 PRODUCE & FLORAL ...	0.00	1,805.73	
0190992	ROBERTO MARTINEZ	09/28/2023	Regular	0.00	1,589.73	188232
INV0018545	Invoice	09/27/2023	PER DIEM-2023 GPFS ANAHEIM,CA 10/19-...	0.00	1,589.73	
0112247	3GS,LLC	09/28/2023	Regular	0.00	1,029.20	188233
1989832	Invoice	09/29/2023	MONTHLY FEE- SHREDDING SERVICE	0.00	112.50	
1990669	Invoice	09/29/2023	SHREDDING FEE	0.00	142.25	
1990684	Invoice	09/29/2023	SHREDDING FEE RECORDS DEPT	0.00	774.45	
0106081	4IMPRINT	09/28/2023	Regular	0.00	1,407.85	188234
25875454	Invoice	09/29/2023	STICKERS FOR SANDWICHES	0.00	1,407.85	
0190374	A3 COMMUNICATIONS, INC.	09/28/2023	Regular	0.00	26,608.20	188235
INV20156	Invoice	09/29/2023	SURVEILLANCE CAMERA UPGRADES FOR ...	0.00	26,608.20	
0101373	ACT PIPE & SUPPLY	09/28/2023	Regular	0.00	1,745.86	188236
S100999676.001	Invoice	09/29/2023	RESTOCK MATERIAL	0.00	1,745.86	
0101060	ADVANCE PUBLISHING COMPANY	09/28/2023	Regular	0.00	555.77	188237
11216	Invoice	09/29/2023	LEGAL NOTICE P&Z PUBLISHED JUNE 7, 20...	0.00	53.63	
11287	Invoice	09/29/2023	LEGAL NOTICE P&Z PUBLISHED JUNE 7, 20...	0.00	53.63	
11350	Invoice	09/29/2023	PUBLIC SERVICE ANNOUNCEMENT	0.00	68.25	
11385	Invoice	09/29/2023	LEGAL NOTICE P&Z PUBLISHED JUNE 7, 20...	0.00	87.75	
11387	Invoice	09/29/2023	LEGAL NOTICE P&Z PUBLISHED JUNE 7, 20...	0.00	82.88	
11442	Invoice	09/29/2023	LEGAL NOTICES	0.00	209.63	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	09/28/2023	Regular	0.00	35.00	188238
CRS-202308-269...	Invoice	09/29/2023	SECURE SITE CRIMINAL HISTORY CHECK	0.00	35.00	
0189965	ALEXIS GARZA	09/28/2023	Regular	0.00	10,935.00	188239
5499	Invoice	09/29/2023	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	6,070.00	
5504	Invoice	09/29/2023	PALM TREE TRIMMING ALONG U.S. BUISN...	0.00	4,865.00	
0189308	ALFREDO RAMOS	09/28/2023	Regular	0.00	1,124.33	188240
441	Invoice	09/29/2023	INSPECTION FOR DOT INSPECTION OF PAR...	0.00	1,124.33	
0158950	ARACELY CANTU	09/28/2023	Regular	0.00	84.00	188241
122167	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122171	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122256	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122300	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122454	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122515	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122519	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122536	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122539	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122584	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
122620	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
188591	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
0134980	ARNOLD OIL COMPANY	09/28/2023	Regular	0.00	1,064.86	188242

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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	
501JV5510	Invoice	09/29/2023	STOCK BRAKE FOR PD UNITS	0.00	1,064.86	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	09/28/2023	Regular	0.00	120.00	188243
22252	Invoice	09/29/2023	REPLACE REAR BRAKES	0.00	120.00	
0101047	AT & T	09/28/2023	Regular	0.00	76.08	188244
INV0018534	Invoice	09/29/2023	ACC#95678754109642 - LIBRARY	0.00	76.08	
0189524	AV PLUMBING, LLC	09/28/2023	Regular	0.00	2,817.50	188245
12479	Invoice	09/29/2023	INSTALLATION OF GAS LINE FOR EMERGE...	0.00	2,817.50	
0102114	BEN E. KEITH - SAN ANTONIO	09/28/2023	Regular	0.00	520.99	188246
77140344	Invoice	09/29/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	520.99	
0102114	BEN E. KEITH - SAN ANTONIO	09/28/2023	Regular	0.00	855.18	188247
77105409	Invoice	09/29/2023	SNACK BAR SUPPLIES	0.00	855.18	
0102114	BEN E. KEITH - SAN ANTONIO	09/28/2023	Regular	0.00	384.92	188248
77114892	Invoice	09/29/2023	SNACK BAR SUPPLIES	0.00	384.92	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	09/28/2023	Regular	0.00	7,261.20	188249
1753	Invoice	09/29/2023	GATE PROJECT FOR PARKING LOT ACROSS ...	0.00	7,261.20	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/28/2023	Regular	0.00	10,416.74	188250
PHARR091423	Invoice	09/29/2023	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	10,416.74	
0103017	CASCO INDUSTRIES INC.	09/28/2023	Regular	0.00	4,239.00	188251
252664	Invoice	09/29/2023	DUAL CERT GEAR	0.00	3,173.00	
252665	Invoice	09/29/2023	DUAL CERT GEAR	0.00	1,066.00	
87901	CASTLE ENTERPRISES, LLC	09/28/2023	Regular	0.00	67,809.61	188252
5	Invoice	09/29/2023	FIR AVENUE PAVING IMPROVEMENT PROJ...	0.00	67,809.61	
0103087	CHARLES CLARK CHEVROLET COMPANY	09/28/2023	Regular	0.00	160.00	188253
CVCS748205	Invoice	09/29/2023	TRANMISSION INSPECTION	0.00	160.00	
0103369	CINTAS CORPORATION #538	09/28/2023	Regular	0.00	30.00	188254
4168436562	Invoice	09/29/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.00	
0121104	CORE & MAIN LP	09/28/2023	Regular	0.00	7,679.83	188255
S464464	Invoice	09/29/2023	LIFT STATION#6 REPAIR CHECK VALVE SYS...	0.00	3,806.20	
T509881	Invoice	09/29/2023	RESTOCK MATERIAL	0.00	1,896.50	
T562475	Invoice	09/29/2023	LIFT STATION#6 REPAIR CHECK VALVE SYS...	0.00	58.84	
T577365	Invoice	09/29/2023	RESTOCK MATERIAL	0.00	1,918.29	
0175580	CTC DISTRIBUTING LTD,	09/28/2023	Regular	0.00	484.74	188256
124158	Invoice	09/29/2023	DOCUMENT STORAGE	0.00	484.74	
0190977	CUSTOMER EXPERIENCE SOLUTIONS LLC	09/28/2023	Regular	0.00	2,880.00	188257
PSHR01	Invoice	09/29/2023	CERTIFIED PUBLIC SECTOR HR PROFESSIO...	0.00	2,880.00	
0190896	DE SARO PUBLIC RELATIONS LLC	09/28/2023	Regular	0.00	2,950.00	188258
1047	Invoice	09/29/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	2,950.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC	09/28/2023	Regular	0.00	3,851.35	188259
22327	Invoice	09/29/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,923.44	
22400	Invoice	09/29/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,927.91	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/28/2023	Regular	0.00	550.76	188260
P00842	Invoice	09/29/2023	STOCK HYDRAULIC OIL	0.00	550.76	
0149100	EDNA ELIZABETH SANCHEZ	09/28/2023	Regular	0.00	4,720.00	188261
63847	Invoice	09/29/2023	PRE-EMPLOYMENT, POST ACCIDENT, DRU...	0.00	2,025.00	
63877	Invoice	09/29/2023	PRE-EMPLOYMENT, POST ACCIDENT, DRU...	0.00	2,695.00	
0105130	ENTERPRISE RENT-A-CAR	09/28/2023	Regular	0.00	799.20	188262

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33867748	Invoice	09/29/2023	RENTAL FOR TFO	0.00	799.20	
0121340	EVOQUA WATER TECHNOLOGIES LLC	09/28/2023	Regular	0.00	4,255.00	188263
906089383	Invoice	09/29/2023	MONTHLY SERVICE CONTRACT	0.00	4,255.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	09/28/2023	Regular	0.00	5,651.91	188264
44924	Invoice	09/29/2023	REPLACE RR LONG BLOCK	0.00	5,651.91	
0106155	FRONTERA MATERIALS, INC.	09/28/2023	Regular	0.00	15,242.58	188265
2233715	Invoice	09/29/2023	HOT MIX	0.00	15,242.58	
0128980	FUELMAN	09/28/2023	Regular	0.00	35.00	188266
NP65127199	Invoice	09/29/2023	ACC#2800466 - ADMINISTRATION	0.00	35.00	
0107027	GALLS/QUARTERMASTER	09/28/2023	Regular	0.00	53,725.55	188267
072723-DC	Invoice	09/29/2023	UNIFORMS FOR FY 22-23	0.00	53,725.55	
	Void	09/28/2023	Regular	0.00	0.00	188268
0131530	GOODYEAR AUTO SERVICE CENTER	09/28/2023	Regular	0.00	1,350.00	188269
0000039934	Invoice	09/29/2023	STOCK TIRES FOR PD UNITS	0.00	1,350.00	
0108150	HOLLON OIL COMPANY	09/28/2023	Regular	0.00	136.00	188270
264514	Invoice	09/29/2023	STOCK PARTS	0.00	136.00	
0189539	HOME DEPOT CREDIT SERVICES	09/28/2023	Regular	0.00	1,797.00	188271
8171856	Invoice	09/29/2023	ACC#6035322538838958	0.00	1,797.00	
0189928	HORIZON DISTRIBUTORS INC	09/28/2023	Regular	0.00	1,861.04	188272
55042516	Invoice	09/29/2023	RIDER ASSY	0.00	1,861.04	
0109175	I/O SOLUTIONS, INC.	09/28/2023	Regular	0.00	288.00	188273
C57743A	Invoice	09/29/2023	CIVIL SERVICE TEST- STUDY GUIDES	0.00	288.00	
0109140	INGRAM LIBRARY SERVICES	09/28/2023	Regular	0.00	1,364.58	188274
77745657	Invoice	09/29/2023	BOOKS	0.00	108.59	
77745658	Invoice	09/29/2023	BOOKS	0.00	29.68	
77745659	Invoice	09/29/2023	BOOKS	0.00	719.27	
77866495	Invoice	09/29/2023	BOOKS	0.00	2.94	
77866496	Invoice	09/29/2023	BOOKS	0.00	68.00	
77866497	Invoice	09/29/2023	BOOKS	0.00	204.08	
77977196	Invoice	09/29/2023	BOOKS	0.00	49.74	
77977197	Invoice	09/29/2023	BOOKS	0.00	182.28	
0188985	INSULATION LLC.	09/28/2023	Regular	0.00	156.00	188275
23-52	Invoice	09/29/2023	FUSE/WIRING ISSUE DISCOVERED AFTER T...	0.00	156.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	09/28/2023	Regular	0.00	7,218.28	188276
13296	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	363.30	
13297	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	328.64	
13298	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13299	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13300	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13301	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13302	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13303	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13304	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	320.86	
13305	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13306	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	328.64	
13307	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	328.64	
13308	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	328.64	
13309	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13310	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	328.64	
13311	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	328.64	
13312	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	

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13313	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13314	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	328.64	
13315	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13316	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13317	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13318	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
13319	Invoice	09/29/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	383.64	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/28/2023	Regular	0.00	8,011.73	188277
80420475	Invoice	09/29/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	8,011.73	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/28/2023	Regular	0.00	8,011.73	188278
80680288	Invoice	09/29/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	8,011.73	
0112118	LESLIE'S POOL SUPPLIES	09/28/2023	Regular	0.00	90.47	188279
00256-01-100251	Invoice	09/29/2023	CHEMICALS FOR PHARR ONE BUILDING	0.00	90.47	
0190911	MATA G. CONSTRUCTION	09/28/2023	Regular	0.00	30,020.00	188280
4	Invoice	09/29/2023	DOWNTOWN PARK STATUE	0.00	30,020.00	
0113080	MCALLEN HYDRAULICS	09/28/2023	Regular	0.00	2,000.00	188281
10735	Invoice	09/29/2023	REPACK HYDRAULIC CYLINDER	0.00	1,580.00	
10736	Invoice	09/29/2023	REPLACE HYDRAULIC HOSE	0.00	420.00	
0160410	MERCEDES MATA DE GUILLEN	09/28/2023	Regular	0.00	3,700.00	188282
0265	Invoice	09/29/2023	SHIRTS FOR NATIONAL TRUCK DRIVER WE...	0.00	1,980.00	
0273	Invoice	09/29/2023	FRESH ON THE BORDER PRESS CONFEREN...	0.00	1,720.00	
0189704	MSC INDUSTRIAL DIRECT CO INC	09/28/2023	Regular	0.00	529.55	188283
74398187	Invoice	09/29/2023	VENTILATION SYST & LED HEAD LAMP FOR...	0.00	529.55	
0114067	NATIONAL PEN CORPORATION	09/28/2023	Regular	0.00	1,125.95	188284
500670760	Invoice	09/29/2023	ADVERTISING ITEMS	0.00	1,125.95	
0189234	NSA OP, LP	09/28/2023	Regular	0.00	1,002.00	188285
INV0018542	Invoice	09/29/2023	STORING FILES FOR BUILDING SAFETY &C...	0.00	1,002.00	
0190013	ONE TEAM SOLUTION LLC	09/28/2023	Regular	0.00	5,771.00	188286
1446	Invoice	09/29/2023	KEEP CHEMICAL PUMPS OPERATING TO IT...	0.00	5,771.00	
0190173	OVERHEAD DOOR OF SOUTH TEXAS, LLC	09/28/2023	Regular	0.00	400.00	188287
4983	Invoice	09/29/2023	GARAGE DOOR	0.00	400.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	09/28/2023	Regular	0.00	569.97	188288
20061275	Invoice	09/29/2023	COFFEE PRODUCTS FOR DELI	0.00	301.91	
20104397	Invoice	09/29/2023	COFFEE PRODUCTS FOR DELI	0.00	130.38	
20123186	Invoice	09/29/2023	COFFEE PRODUCTS FOR DELI	0.00	137.68	
0189149	QUENCH USA INC	09/28/2023	Regular	0.00	103.92	188289
INV06388469	Invoice	09/29/2023	ACC#D418758 - EMS	0.00	103.92	
0118212	R.GUTIERREZ ENGINEERING CORPORATION	09/28/2023	Regular	0.00	1,550.00	188290
5372	Invoice	09/29/2023	STAKING OF FENCE AT NATURE PARK	0.00	650.00	
5373	Invoice	09/29/2023	STAKING OF FENCE AT NATURE PARK	0.00	900.00	
0118253	RIO ELEVATOR COMPANY INC.	09/28/2023	Regular	0.00	794.30	188291
23-14730	Invoice	09/29/2023	SERVICE ON ELEVATOR	0.00	280.34	
23-14860	Invoice	09/29/2023	CITY HALL ELEVATORS ANNUAL TEST	0.00	513.96	
0189747	RIO PAINTS	09/28/2023	Regular	0.00	275.00	188292
500190	Invoice	09/29/2023	RED PAINT FOR TENNIS COURTS	0.00	275.00	
0118112	ROCHESTER ARMORED CAR CO.	09/28/2023	Regular	0.00	778.57	188293
128798	Invoice	09/29/2023	ARMORED CAR SERVICE - PARKS	0.00	90.10	
129194	Invoice	09/29/2023	ARMORED CAR SERVICE - CITY AND BRIDG...	0.00	508.27	

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129195	Invoice	09/29/2023	EAST FERGUSON-PUBLIC WORKS	0.00	90.10	
129196	Invoice	09/29/2023	ARMORED CAR SERVICE - GOLF	0.00	90.10	
0190706	SATORI EXHIBITS,LLC	09/28/2023	Regular	0.00	5,530.00	188294
1086	Invoice	09/29/2023	FRESH ON THE BORDER PRESS CONFEREN...	0.00	5,530.00	
0189154	SPECTRUM	09/28/2023	Regular	0.00	297.35	188295
0495942090523	Invoice	09/29/2023	ACNT#8260180050495942- PUBLIC WORKS	0.00	114.95	
1056834090623	Invoice	09/29/2023	ACC#8260180051056834 - FIRE STATION 3	0.00	91.20	
1058822091123	Invoice	09/29/2023	ACC#8260180051058822 - FIRE STATION 1	0.00	91.20	
0189154	SPECTRUM	09/28/2023	Regular	0.00	176.21	188296
110936801091423	Invoice	09/29/2023	ACC#110936801 - POLICE	0.00	176.21	
0190932	STEPHEN HOFMANN	09/28/2023	Regular	0.00	5,000.00	188297
375	Invoice	09/29/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
0125480	T & W TIRE LLC	09/28/2023	Regular	0.00	5,884.38	188298
2110039987	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040037	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040071	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040073	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040079	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040096	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040169	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040214	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040236	Invoice	09/29/2023	STATE INSPECTION	0.00	40.00	
2110040253	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040266	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040280	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040287	Invoice	09/29/2023	TIRES PURCHASED FOR SLOPE MOWER	0.00	5,350.28	
2110040302	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040343	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040345	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040413	Invoice	09/29/2023	STATE INSPECTION	0.00	40.00	
2110040419	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040424	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040469	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040476	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040481	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
2110040522	Invoice	09/29/2023	REPAIR FLAT TIRE	0.00	314.10	
2110040552	Invoice	09/29/2023	STATE INSPECTION	0.00	7.00	
	Void	09/28/2023	Regular	0.00	0.00	188299
0159570	T MOBILE	09/28/2023	Regular	0.00	414.90	188300
INV0018531	Invoice	09/29/2023	ACC#991403129 - PARKS	0.00	104.23	
INV0018532	Invoice	09/29/2023	ACC#989152698 - PARKS	0.00	98.70	
INV0018533	Invoice	09/25/2023	ACC#985549358 - CODE	0.00	211.97	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	09/28/2023	Regular	0.00	562.17	188301
P42461	Invoice	09/29/2023	NOBIN	0.00	562.17	
0141460	TEXAS HIGHWAY SYSTEMS INC.	09/28/2023	Regular	0.00	5,547.78	188302
0919-2738	Invoice	09/29/2023	TRAFFIC SAFETY MATERIAL	0.00	5,547.78	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	09/28/2023	Regular	0.00	3,800.00	188303
1115	Invoice	09/29/2023	REPLACE20+ YR BLOWER BASES CORRODE...	0.00	3,800.00	
0152650	THE GRAFIX EXPRESS, LLC.	09/28/2023	Regular	0.00	450.00	188304
3667	Invoice	09/29/2023	REFLECTIVE SEALS FOR JAIL VAN	0.00	450.00	
0189700	ULTRACHEM LLC	09/28/2023	Regular	0.00	8,910.00	188305
1287	Invoice	09/29/2023	POLYMER TO RUN BELT PRESS	0.00	4,455.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1303	Invoice	09/29/2023	POLYMER TO RUN BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	09/28/2023	Regular	0.00	569.41	188306
2660004428	Invoice	09/29/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	84.96	
2660005992	Invoice	09/29/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	98.42	
2660006623	Invoice	09/29/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660006628	Invoice	09/29/2023	UNIFORMS - PARKS	0.00	31.76	
2660006629	Invoice	09/29/2023	JANITORIAL SUPPLIES - PARKS	0.00	64.58	
2660006630	Invoice	09/29/2023	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660006632	Invoice	09/29/2023	JANITORIAL SUPPLIES - FIRE	0.00	107.06	
2660006640	Invoice	09/29/2023	JANITORIAL SUPPLIES- PUBLIC WORKS	0.00	84.96	
0121073	UNION PACIFIC RAILROAD COMPANY	09/28/2023	Regular	0.00	250.00	188307
327865566	Invoice	09/29/2023	AUDIT#145969 CUST#84448 FOLDER#012...	0.00	250.00	
0120910	UNITED RENTALS	09/28/2023	Regular	0.00	1,144.67	188308
202947096-021	Invoice	09/29/2023	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,144.67	
0121125	UPPER VALLEY MAIL SERV.	09/28/2023	Regular	0.00	3,801.07	188309
32992	Invoice	09/29/2023	PREPARATION AND POSTAGE PROCESSING	0.00	1,652.57	
35018	Invoice	09/29/2023	PREPARATION AND POSTAGE PROCESSING	0.00	2,148.50	
0121106	USABBLUEBOOK	09/28/2023	Regular	0.00	5,603.40	188310
INV00087093	Invoice	09/29/2023	LAB SUPPLY'S	0.00	1,313.65	
INV00094367	Invoice	09/29/2023	LAB SUPPLY'S	0.00	449.90	
INV00115347	Invoice	09/29/2023	LAB SUPPLY'S	0.00	1,327.59	
INV00116875	Invoice	09/29/2023	LAB SUPPLY'S	0.00	600.00	
INV00121415	Invoice	09/29/2023	PERFORM ANALYSIS REQ TO COMPLY W/ ...	0.00	1,874.12	
INV00122615	Invoice	09/29/2023	PERFORM ANALYSIS REQ TO COMPLY W/ ...	0.00	38.14	
	Void	09/28/2023	Regular	0.00	0.00	188311
0122115	VALLEY SOLVENTS&CHEMICALS	09/28/2023	Regular	0.00	412.90	188312
105287	Invoice	09/29/2023	CHEMICALS FOR PHARR ONE BUILDING	0.00	412.90	
0122140	VALMAC ELECTRIC SUPPLY	09/28/2023	Regular	0.00	1,935.00	188313
4437-1014052	Invoice	09/29/2023	REPAIR TRAIL LIGHTS AT DR. LONG PARK	0.00	860.00	
4437-1014116	Invoice	09/29/2023	REPAIR TRAIL LIGHTS AT DR. LONG PARK	0.00	1,075.00	
0167510	VERIZON CONNECT NWF INC	09/28/2023	Regular	0.00	16.19	188314
OSV0000031378...	Invoice	09/29/2023	ACNT# CITY192-002- HR	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	09/28/2023	Regular	0.00	884.14	188315
614000044889	Invoice	09/29/2023	ACNT#100000164822-P.WORKS	0.00	884.14	
0167510	VERIZON CONNECT NWF INC	09/28/2023	Regular	0.00	312.82	188316
OSV0000031362...	Invoice	09/29/2023	CUST#CITY192 - P. UTILITIES/CODE/DEV. S...	0.00	312.82	
0141440	VERIZON WIRELESS	09/28/2023	Regular	0.00	868.78	188317
9944294362	Invoice	09/29/2023	ACC#622801079-00004 - CODE/DEVELOP...	0.00	868.78	
0141440	VERIZON WIRELESS	09/28/2023	Regular	0.00	714.36	188318
9944294364	Invoice	09/29/2023	ACC#622801079-00009 - ADMIN	0.00	714.36	
0141440	VERIZON WIRELESS	09/28/2023	Regular	0.00	5,966.14	188319
9944294361	Invoice	09/29/2023	ACC#622801079-00003 - POLICE	0.00	5,966.14	
0141440	VERIZON WIRELESS	09/28/2023	Regular	0.00	1,252.31	188320
9942724241	Invoice	09/29/2023	ACC#342189413-00002 - EMS	0.00	1,252.31	
0141440	VERIZON WIRELESS	09/28/2023	Regular	0.00	483.20	188321
9944294368	Invoice	09/29/2023	ACC#622801079-00015 - FINANCE	0.00	483.20	
0141440	VERIZON WIRELESS	09/28/2023	Regular	0.00	1,134.45	188322
9944294369	Invoice	09/29/2023	ACC#622801079-00016 - FIRE	0.00	1,134.45	

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0141440	VERIZON WIRELESS	09/28/2023	Regular	0.00	381.30	188323
9944422919	Invoice	09/29/2023	ACC#242330378-00001 - LIBRARY	0.00	381.30	
0123108	WELDON, WILLIAMS & LICK	09/28/2023	Regular	0.00	7,915.32	188324
21566	Invoice	09/29/2023	31000 NUMBERED AND BARCODED TICKE...	0.00	7,915.32	
0111750	WM CORPORATE SERVICES, INC.	09/28/2023	Regular	0.00	6,285.00	188325
5174290-1177-1	Invoice	09/29/2023	ROLL OFFS FOR RESIDENTAL COLLECTION ...	0.00	6,285.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	09/28/2023	Regular	0.00	2,750.00	188326
1431	Invoice	09/29/2023	ROAD/TRAFFIC & PROMOTIONAL COMME...	0.00	2,750.00	
0103130	CITY OF PHARR-WATER FUND	09/29/2023	Regular	0.00	23,759.38	188329
0100SEPT2023	Invoice	09/29/2023	100 W FERGUSON	0.00	491.49	
0101SEPT2023	Invoice	09/29/2023	3001 N CAGE BLVD # SPK	0.00	1,053.84	
0102SEPT2023	Invoice	09/29/2023	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104SEPT2023	Invoice	09/29/2023	3001 N CAGE BLVD # SOUTH 2	0.00	95.03	
0106SEPT2023	Invoice	09/29/2023	3001 N CAGE BLVD # NORTH 1	0.00	246.10	
0108SEPT2023	Invoice	09/29/2023	3001 N CAGE BLVD # NORTH 2	0.00	275.17	
0110SEPT2023	Invoice	09/29/2023	205 W NEWCOMBE	0.00	45.95	
0250SEPT2023	Invoice	09/29/2023	203 E EL DORA	0.00	719.30	
0252SEPT2023	Invoice	09/29/2023	203 E ELDORA PARK	0.00	67.51	
0254SEPT2023	Invoice	09/29/2023	203 E EL DORA RSTRM	0.00	67.58	
0600SEPT2023	Invoice	09/29/2023	413 E CLARK	0.00	185.93	
0650SEPT2023	Invoice	09/29/2023	E BELL & N CYPRESS	0.00	33.39	
0700SEPT2023	Invoice	09/29/2023	413 E CLARK	0.00	510.87	
0750SEPT2023	Invoice	09/29/2023	1000 E EGLY	0.00	61.44	
0810SEPT2023	Invoice	09/29/2023	701 E ELLER	0.00	33.05	
0830SEPT2023	Invoice	09/29/2023	1402 N CAGE	0.00	33.05	
0840SEPT2023	Invoice	09/29/2023	281 & WARREN	0.00	33.05	
0845SEPT2023	Invoice	09/29/2023	1013 E FERGUSON	0.00	63.06	
0850SEPT2023	Invoice	09/29/2023	1015 E FERGUSON	0.00	71.78	
0852SEPT2023	Invoice	09/29/2023	1015 E FERGUSON REAR	0.00	37.18	
0855SEPT2023	Invoice	09/29/2023	1200 MACO DR	0.00	113.77	
0900SEPT2023	Invoice	09/29/2023	EAST FERGUSON 495	0.00	121.20	
0910SEPT2023	Invoice	09/29/2023	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915SEPT2023	Invoice	09/29/2023	1124 MEANDERING WAY	0.00	228.06	
0920SEPT2023	Invoice	09/29/2023	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180SEPT2023	Invoice	09/29/2023	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195SEPT2023	Invoice	09/29/2023	3000 N CAGE SPK SPK	0.00	33.05	
1200SEPT2023	Invoice	09/29/2023	2920 N CAGE	0.00	358.72	
1250SEPT2023	Invoice	09/29/2023	N 281 & NOLANA	0.00	33.05	
1255SEPT2023	Invoice	09/29/2023	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260SEPT2023	Invoice	09/29/2023	5700 N SUGAR RD SPK	0.00	33.05	
1280SEPT2023	Invoice	09/29/2023	OAK LANE & TRUMAN	0.00	33.73	
1290SEPT2023	Invoice	09/29/2023	1121 W ELDORA RD SPK	0.00	33.22	
2000SEPT2023	Invoice	09/29/2023	1403 N CAGE	0.00	37.18	
2010SEPT2023	Invoice	09/29/2023	800 W EXPRESSWAY 83	0.00	33.05	
2020SEPT2023	Invoice	09/29/2023	841 N SUGAR RD	0.00	37.18	
2025SEPT2023	Invoice	09/29/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030SEPT2023	Invoice	09/29/2023	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110SEPT2023	Invoice	09/29/2023	205 W POLK SPK	0.00	33.05	
2200SEPT2023	Invoice	09/29/2023	/ W AUDREY	0.00	160.92	
2210SEPT2023	Invoice	09/29/2023	205 W POLK SPK	0.00	432.30	
2230SEPT2023	Invoice	09/29/2023	301 S CAGE	0.00	84.67	
2300SEPT2023	Invoice	09/29/2023	/ W AUDREY	0.00	33.05	
2320SEPT2023	Invoice	09/29/2023	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400SEPT2023	Invoice	09/29/2023	NORTH CANNA	0.00	64.03	
2410SEPT2023	Invoice	09/29/2023	400 W BELL	0.00	37.52	
2415SEPT2023	Invoice	09/29/2023	400 W BELL	0.00	41.38	
2510SEPT2023	Invoice	09/29/2023	500 N CANNA	0.00	37.18	

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2600SEPT2023	Invoice	09/29/2023	BELL AVE/CAGE SPK	0.00	33.05	
2800SEPT2023	Invoice	09/29/2023	E BELL / PALMS	0.00	33.05	
2900SEPT2023	Invoice	09/29/2023	E HAWK / PALMS	0.00	33.05	
2920SEPT2023	Invoice	09/29/2023	W HAWK	0.00	33.05	
3020SEPT2023	Invoice	09/29/2023	101 W STATE ST	0.00	33.05	
3200SEPT2023	Invoice	09/29/2023	E PARK (TREES)	0.00	33.05	
3250SEPT2023	Invoice	09/29/2023	EAST PARK & S CYPRESS	0.00	33.05	
3300SEPT2023	Invoice	09/29/2023	E CAFFERY	0.00	33.05	
3500SEPT2023	Invoice	09/29/2023	E KELLY / PALMS	0.00	33.05	
4080SEPT2023	Invoice	09/29/2023	121 E CHEROKEE SPK	0.00	1,856.37	
4090SEPT2023	Invoice	09/29/2023	E CAFFERY	0.00	248.88	
4198SEPT2023	Invoice	09/29/2023	800 E JONES MTR TEST RM	0.00	61.83	
4200SEPT2023	Invoice	09/29/2023	E JONES & GUMWOOD	0.00	60.15	
4300SEPT2023	Invoice	09/29/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310SEPT2023	Invoice	09/29/2023	801 E SAM HOUSTON	0.00	66.54	
4312SEPT2023	Invoice	09/29/2023	801 E SAM HOUSTON	0.00	41.26	
4315SEPT2023	Invoice	09/29/2023	803 E SAM HOUSTON LIFT ST#6	0.00	38.03	
4317SEPT2023	Invoice	09/29/2023	1000 S FIR WTR PARK	0.00	683.72	
4319SEPT2023	Invoice	09/29/2023	1000 S FIR WTR PARK REAR	0.00	853.55	
4323SEPT2023	Invoice	09/29/2023	1026 S FIR	0.00	207.64	
4325SEPT2023	Invoice	09/29/2023	TREES S FIR*AQUATIC PARK SPK-1	0.00	588.81	
4335SEPT2023	Invoice	09/29/2023	TREES S FIR*AQUATIC PARK SPK-2	0.00	80.62	
4400SEPT2023	Invoice	09/29/2023	/ S GUMWOOD ST	0.00	59.23	
4405SEPT2023	Invoice	09/29/2023	1000 S VETERANS LIFT	0.00	60.15	
4410SEPT2023	Invoice	09/29/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570SEPT2023	Invoice	09/29/2023	2400 S VETERANS NEW SWER PANT	0.00	89.22	
4580SEPT2023	Invoice	09/29/2023	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
4600SEPT2023	Invoice	09/29/2023	2400 S VETERANS SEWER PLANT	0.00	620.26	
4640SEPT2023	Invoice	09/29/2023	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645SEPT2023	Invoice	09/29/2023	700 E HALL ACRES	0.00	61.77	
4650SEPT2023	Invoice	09/29/2023	EAST MOORE RD	0.00	33.05	
4700SEPT2023	Invoice	09/29/2023	E MOORE RD	0.00	100.53	
4730SEPT2023	Invoice	09/29/2023	W MOORE RD	0.00	37.18	
4732SEPT2023	Invoice	09/29/2023	2201 S JACKSON RD	0.00	23.14	
4735SEPT2023	Invoice	09/29/2023	900 W RIDGE RD	0.00	33.05	
4740SEPT2023	Invoice	09/29/2023	1900 S CAGE SPK	0.00	689.76	
4745SEPT2023	Invoice	09/29/2023	1900 S CAGE BLDG	0.00	215.38	
4746SEPT2023	Invoice	09/29/2023	3300 S CAGE BLVD # SPK	0.00	33.05	
4748SEPT2023	Invoice	09/29/2023	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750SEPT2023	Invoice	09/29/2023	1301 W MEDINA *M* ST	0.00	60.15	
4755SEPT2023	Invoice	09/29/2023	O THOMAS/CAGE SPK	0.00	33.05	
4758SEPT2023	Invoice	09/29/2023	6106 VALDIVIA	0.00	33.05	
4770SEPT2023	Invoice	09/29/2023	125 1/2 W 3072	0.00	33.05	
4773SEPT2023	Invoice	09/29/2023	LAS MILPAS CEMETARY	0.00	33.05	
4774SEPT2023	Invoice	09/29/2023	850 W DICKER	0.00	391.84	
4776SEPT2023	Invoice	09/29/2023	W ROSA / AMARILLO LN	0.00	102.46	
4777SEPT2023	Invoice	09/29/2023	W ROSA / AMARILLO LN	0.00	33.05	
4780SEPT2023	Invoice	09/29/2023	W ROSA/BLANCA LN	0.00	116.26	
4781SEPT2023	Invoice	09/29/2023	W ROSA/BLANCA LN SPK	0.00	33.05	
4782SEPT2023	Invoice	09/29/2023	7409 ORO	0.00	33.05	
4783SEPT2023	Invoice	09/29/2023	W ROSE/COBRE	0.00	75.59	
4784SEPT2023	Invoice	09/29/2023	901 W LAS MILPAS	0.00	60.15	
4786SEPT2023	Invoice	09/29/2023	805 W ROSA	0.00	1,581.32	
4787SEPT2023	Invoice	09/29/2023	805 W ROSA LN	0.00	1,798.28	
4788SEPT2023	Invoice	09/29/2023	300 W ANAYA ISLAND#3	0.00	33.05	
4791SEPT2023	Invoice	09/29/2023	200 W ANAYA ISLAND#2	0.00	33.05	
4793SEPT2023	Invoice	09/29/2023	100 W ANAYA ISLAND#1	0.00	33.05	
4794SEPT2023	Invoice	09/29/2023	100 W ANAYA SPK	0.00	52.26	
4795SEPT2023	Invoice	09/29/2023	9407 S CAGE SPK BLG	0.00	37.18	
4805SEPT2023	Invoice	09/29/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	1,045.13	

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4814SEPT2023	Invoice	09/29/2023	9900 S CAGE	0.00	78.49	
4817SEPT2023	Invoice	09/29/2023	BRIDGE SPRINKLER SYST	0.00	35.94	
4845SEPT2023	Invoice	09/29/2023	9901 S CAGE	0.00	33.05	
4847SEPT2023	Invoice	09/29/2023	9900 S CAGE	0.00	33.05	
4850SEPT2023	Invoice	09/29/2023	281 & MILITARY	0.00	72.10	
4860SEPT2023	Invoice	09/29/2023	9407 S CAGE SPK BLG	0.00	37.18	
4865SEPT2023	Invoice	09/29/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870SEPT2023	Invoice	09/29/2023	1025 S RICHMOND SPK	0.00	34.58	
5000SEPT2023	Invoice	09/29/2023	302 E LAS MILPAS RD	0.00	119.26	
5100SEPT2023	Invoice	09/29/2023	7107 S CAGE	0.00	60.15	
5110SEPT2023	Invoice	09/29/2023	7107 S CAGE	0.00	158.63	
5130SEPT2023	Invoice	09/29/2023	7017 GALAXY DR	0.00	75.56	
5140SEPT2023	Invoice	09/29/2023	6510 S CAGE/THOMAS SPK	0.00	51.41	
5160SEPT2023	Invoice	09/29/2023	6200 S VETERANS LIFT #50	0.00	37.52	
5200SEPT2023	Invoice	09/29/2023	#26 LIFT STATION	0.00	33.05	
5930SEPT2023	Invoice	09/29/2023	410 E HALL ACRES RD GOLF	0.00	180.86	
5950SEPT2023	Invoice	09/29/2023	2503 PALMER DR CLUB	0.00	149.09	
5970SEPT2023	Invoice	09/29/2023	GOLF MELANIE DR	0.00	64.03	
5980SEPT2023	Invoice	09/29/2023	E HALLACRES SPK	0.00	33.05	
6020SEPT2023	Invoice	09/29/2023	915 S BLUEBONNET	0.00	60.80	
6045SEPT2023	Invoice	09/29/2023	1215 S CAGE BLVD PEDC	0.00	329.25	
6048SEPT2023	Invoice	09/29/2023	1215 S CAGE PEDC	0.00	60.15	
6050SEPT2023	Invoice	09/29/2023	1215 S CAGE BLD	0.00	124.75	
6150SEPT2023	Invoice	09/29/2023	281 & JONES SO SIDE	0.00	33.05	
6170SEPT2023	Invoice	09/29/2023	281 & JONES SO SIDE	0.00	33.05	
6190SEPT2023	Invoice	09/29/2023	281 & JONES NO SIDE	0.00	33.05	
6220SEPT2023	Invoice	09/29/2023	W KELLY	0.00	33.05	
6260SEPT2023	Invoice	09/29/2023	114 W CHEROKEE	0.00	143.00	
6295SEPT2023	Invoice	09/29/2023	201 W CAFFERY # PARKINGLOT	0.00	93.94	
6300SEPT2023	Invoice	09/29/2023	120 W CHEROKEE	0.00	185.93	
6305SEPT2023	Invoice	09/29/2023	10800 S INTERSTATE 2 FIRE	0.00	62.17	
6350SEPT2023	Invoice	09/29/2023	118 W CAFFERY RESTROOM FOUNT	0.00	28.71	
6380SEPT2023	Invoice	09/29/2023	118 S CAGE	0.00	503.99	
6385SEPT2023	Invoice	09/29/2023	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420SEPT2023	Invoice	09/29/2023	201 W NEWCOMBE	0.00	65.64	
6435SEPT2023	Invoice	09/29/2023	209 W PARK	0.00	60.47	
6550SEPT2023	Invoice	09/29/2023	308 W PARK	0.00	131.51	
6600SEPT2023	Invoice	09/29/2023	W PARK (TREES)	0.00	33.05	
6602SEPT2023	Invoice	09/29/2023	118 S CAGE FOUNT	0.00	194.52	
6800SEPT2023	Invoice	09/29/2023	1011 W KELLY	0.00	493.24	
6810SEPT2023	Invoice	09/29/2023	1011 W KELLY SPK	0.00	78.34	
6820SEPT2023	Invoice	09/29/2023	1011 W KELLY FOUNT	0.00	37.18	
6822SEPT2023	Invoice	09/29/2023	1011 W KELLY C CTR	0.00	70.16	
6850SEPT2023	Invoice	09/29/2023	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870SEPT2023	Invoice	09/29/2023	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	09/29/2023	Regular	0.00	0.00	188330
	Void	09/29/2023	Regular	0.00	0.00	188331
	Void	09/29/2023	Regular	0.00	0.00	188332
	Void	09/29/2023	Regular	0.00	0.00	188333
	Void	09/29/2023	Regular	0.00	0.00	188334
0189095	MIRANDA LUTZOW	09/12/2023	Bank Draft	0.00	595.00	DFT0009642
0000713	Invoice	09/12/2023	ADVERTISING	0.00	595.00	
0189348	CAXCAN SA DE CV	09/19/2023	Bank Draft	0.00	3,500.00	DFT0009720
PHARR 09-2023	Invoice	09/19/2023	ENGINEERING SERVICES FOR SECOND SPAN	0.00	3,500.00	
0154590	SOUTH TEXAS ASSETS CONSORTIUM	09/20/2023	Bank Draft	0.00	86,257.64	DFT0009721
56000216A	Invoice	09/20/2023	STAG-AG AGREEMENT	0.00	86,257.64	
0190384	CONSEJO NACIONAL DE LA INDUSTRIA MAQUIL	09/01/2023	Bank Draft	0.00	13,000.00	DFT0009725

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05-1219	Invoice	09/01/2023	INDEX 48TH NATIONAL CONVENTION SPO...	0.00	13,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	931	379	0.00	4,782,408.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-1,025.00
Bank Drafts	4	4	0.00	103,352.64
EFT's	0	0	0.00	0.00
	935	415	0.00	4,884,735.87

Check Report

Date Range: 09/01/2023 - 09/30/2023

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: APCDB-CDBG						
0189912	FOOD BANK RGV, INC.	09/25/2023	Regular	0.00	50,000.00	2821
INV0018515	Invoice	09/21/2023	REIMBURSEMENT - FOOD BANK CARES ACT	0.00	50,000.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	50,000.00

Check Report

Date Range: 09/01/2023 - 09/30/2023

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: APPOL-POLICE SEIZED ASSETS						
0175920	AXON ENTERPRISE	09/08/2023	09/08/2023 Regular	0.00	24,212.80	2681
INUS183732	Invoice	09/08/2023	BODY CAMERAS	0.00	24,212.80	
0190975	ABRAHAM ROMO GONZALEZ	09/18/2023	09/18/2023 Regular	0.00	2,165.95	2682
INV0018414	Invoice	09/15/2023	REQUESTING MONEY SEIZED WHEN ARRE...	0.00	2,165.95	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	26,378.75
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	26,378.75

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2023002048	A FAST DELIVERY Invoice	09/27/2023	09/28/2023 INV. 2023002048	Regular	0.00 0.00	147.00 147.00	2755
0441330 11455	ADVANCE PUBLISHING LLC Invoice	09/27/2023	09/28/2023 INV. 11455	Regular	0.00 0.00	185.25 185.25	2756
0489668 40008853-0823	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	09/27/2023	09/28/2023 INV. 40008853-0823	Regular	0.00 0.00	636.00 636.00	2757
0441970 48431037	BENTLEY SYSTEMS, INC. Invoice	09/27/2023	09/28/2023 INV. 48431037	Regular	0.00 0.00	44,509.00 44,509.00	2758
0441000 327580111001,3...	OFFICE DEPOT Invoice	09/27/2023	09/28/2023 INV.327580111001,327580763001,32999...	Regular	0.00 0.00	271.71 271.71	2759
0442880 44756047	XEROX CORPORATION Invoice	09/27/2023	09/28/2023 INV. 44756047	Regular	0.00 0.00	219.46 219.46	2760
0442880 4756046	XEROX CORPORATION Invoice	09/27/2023	09/28/2023 INV. 4756046	Regular	0.00 0.00	591.60 591.60	2761

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	46,560.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	46,560.02

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0018166	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/08/2023	09/08/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009453
0103114 INV0018168	CITY OF PHARR-PAYROLL FD Invoice	09/08/2023	09/08/2023 TAXES	Bank Draft	0.00 0.00	5,401.43 5,401.43	DFT0009455
0109020 INV0018438	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/22/2023	09/22/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009661
0103114 INV0018440	CITY OF PHARR-PAYROLL FD Invoice	09/22/2023	09/22/2023 TAXES	Bank Draft	0.00 0.00	5,333.64 5,333.64	DFT0009663

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	12,485.07
EFT's	0	0	0.00	0.00
	4	4	0.00	12,485.07

Check Report

Date Range: 09/01/2023 - 09/30/2023

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: PR-PAYROLL FUND						
	Void	09/07/2023	Regular	0.00	0.00	39327
	Void	09/07/2023	Regular	0.00	0.00	39331
	Void	09/07/2023	Regular	0.00	0.00	39332
	Void	09/07/2023	Regular	0.00	0.00	39333
	Void	09/07/2023	Regular	0.00	0.00	39334
	Void	09/07/2023	Regular	0.00	0.00	39335
	Void	09/07/2023	Regular	0.00	0.00	39336
0189719	YVONNE V. VALDEZ	09/08/2023	Regular	0.00	789.74	39344
INV0018359	Invoice	09/08/2023	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	789.74	
0189719	YVONNE V. VALDEZ	09/08/2023	Regular	0.00	625.00	39345
INV0018355	Invoice	09/08/2023	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	09/08/2023	Regular	0.00	1,091.54	39346
INV0018360	Invoice	09/08/2023	23-70052-M-13 MAYRA GOMEZ	0.00	1,091.54	
0189719	YVONNE V. VALDEZ	09/08/2023	Regular	0.00	454.62	39347
INV0018358	Invoice	09/08/2023	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	09/08/2023	Regular	0.00	296.54	39348
INV0018357	Invoice	09/08/2023	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	09/08/2023	Regular	0.00	296.54	39349
INV0018356	Invoice	09/08/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	09/22/2023	Regular	0.00	454.62	39359
INV0018500	Invoice	09/22/2023	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	09/22/2023	Regular	0.00	625.00	39360
INV0018497	Invoice	09/22/2023	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	09/22/2023	Regular	0.00	789.74	39361
INV0018501	Invoice	09/22/2023	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	789.74	
0189719	YVONNE V. VALDEZ	09/22/2023	Regular	0.00	296.54	39362
INV0018499	Invoice	09/22/2023	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	09/22/2023	Regular	0.00	1,091.54	39363
INV0018502	Invoice	09/22/2023	23-70052-M-13 MAYRA GOMEZ	0.00	1,091.54	
0189719	YVONNE V. VALDEZ	09/22/2023	Regular	0.00	296.54	39364
INV0018498	Invoice	09/22/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/08/2023	Bank Draft	0.00	9,250.00	DFT0009564
INV0018302	Invoice	09/08/2023	MONTHLY DUES	0.00	9,250.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	09/08/2023	Bank Draft	0.00	7,867.25	DFT0009565
INV0018303	Invoice	09/08/2023	CITY OF PHARR LOANS	0.00	7,867.25	
0110450	TX CHILD SUPPORT SDU	09/08/2023	Bank Draft	0.00	286.62	DFT0009566
INV0018306	Invoice	09/08/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	09/08/2023	Bank Draft	0.00	215.54	DFT0009567
INV0018307	Invoice	09/08/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/08/2023	Bank Draft	0.00	211.85	DFT0009568
INV0018308	Invoice	09/08/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	09/08/2023	Bank Draft	0.00	131.08	DFT0009569
INV0018309	Invoice	09/08/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	09/08/2023	Bank Draft	0.00	249.23	DFT0009570
INV0018310	Invoice	09/08/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	09/08/2023	Bank Draft	0.00	138.46	DFT0009571

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018311	Invoice	09/08/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	434.31	DFT0009572
INV0018312	Invoice	09/08/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	241.38	DFT0009573
INV0018313	Invoice	09/08/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	348.92	DFT0009574
INV0018314	Invoice	09/08/2023	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	418.15	DFT0009575
INV0018315	Invoice	09/08/2023	000966715203619C/SAENZ JUAN	0.00	418.15	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	259.85	DFT0009576
INV0018316	Invoice	09/08/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	284.77	DFT0009577
INV0018317	Invoice	09/08/2023	0011563509F404607C/EDMUNDSONW	0.00	284.77	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	589.85	DFT0009578
INV0018318	Invoice	09/08/2023	0014073990/F-3514-20-CCONTRERASEDU...	0.00	589.85	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	87.69	DFT0009579
INV0018319	Invoice	09/08/2023	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	267.23	DFT0009580
INV0018320	Invoice	09/08/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	230.77	DFT0009581
INV0018321	Invoice	09/08/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	551.08	DFT0009582
INV0018322	Invoice	09/08/2023	0014352069/F-4975-22-GGUERREROSTEV...	0.00	551.08	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	106.15	DFT0009583
INV0018323	Invoice	09/08/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	46.06	DFT0009584
INV0018324	Invoice	09/08/2023	0011877677/24625YANEZRAMIRO	0.00	46.06	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	391.85	DFT0009585
INV0018325	Invoice	09/08/2023	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	241.85	DFT0009586
INV0018326	Invoice	09/08/2023	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	502.82	DFT0009587
INV0018327	Invoice	09/08/2023	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	502.82	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	127.38	DFT0009588
INV0018328	Invoice	09/08/2023	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	461.54	DFT0009589
INV0018329	Invoice	09/08/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	398.31	DFT0009590
INV0018330	Invoice	09/08/2023	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	272.77	DFT0009591
INV0018331	Invoice	09/08/2023	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	102.46	DFT0009592
INV0018332	Invoice	09/08/2023	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	371.08	DFT0009593

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018333	Invoice	09/08/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	92.31	DFT0009594
INV0018334	Invoice	09/08/2023	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	350.77	DFT0009595
INV0018335	Invoice	09/08/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	384.46	DFT0009596
INV0018336	Invoice	09/08/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	287.08	DFT0009597
INV0018337	Invoice	09/08/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	352.15	DFT0009598
INV0018338	Invoice	09/08/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	106.15	DFT0009599
INV0018339	Invoice	09/08/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	510.92	DFT0009600
INV0018340	Invoice	09/08/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	231.23	DFT0009601
INV0018341	Invoice	09/08/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	598.62	DFT0009602
INV0018342	Invoice	09/08/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	576.92	DFT0009603
INV0018343	Invoice	09/08/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	276.92	DFT0009604
INV0018344	Invoice	09/08/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	448.15	DFT0009605
INV0018345	Invoice	09/08/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	453.69	DFT0009606
INV0018346	Invoice	09/08/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	506.31	DFT0009607
INV0018347	Invoice	09/08/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	182.31	DFT0009608
INV0018348	Invoice	09/08/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	155.54	DFT0009609
INV0018349	Invoice	09/08/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	320.77	DFT0009610
INV0018350	Invoice	09/08/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	184.62	DFT0009611
INV0018351	Invoice	09/08/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	354.46	DFT0009612
INV0018352	Invoice	09/08/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	461.54	DFT0009613
INV0018353	Invoice	09/08/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/08/2023	09/08/2023 Bank Draft	0.00	161.54	DFT0009614
INV0018354	Invoice	09/08/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	09/08/2023	09/08/2023 Bank Draft	0.00	130.59	DFT0009615

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018365	Invoice	09/08/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	09/08/2023	Bank Draft	0.00	325,163.18	DFT0009617
INV0018367	Invoice	09/08/2023	TAXES	0.00	325,163.18	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/22/2023	Bank Draft	0.00	9,230.00	DFT0009664
INV0018442	Invoice	09/22/2023	MONTHLY DUES	0.00	9,230.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	09/22/2023	Bank Draft	0.00	7,874.82	DFT0009665
INV0018443	Invoice	09/22/2023	CITY OF PHARR LOANS	0.00	7,874.82	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	286.62	DFT0009666
INV0018446	Invoice	09/22/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	215.54	DFT0009667
INV0018447	Invoice	09/22/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	211.85	DFT0009668
INV0018448	Invoice	09/22/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	131.08	DFT0009669
INV0018449	Invoice	09/22/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	249.23	DFT0009670
INV0018450	Invoice	09/22/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	138.46	DFT0009671
INV0018451	Invoice	09/22/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	434.31	DFT0009672
INV0018452	Invoice	09/22/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	241.38	DFT0009673
INV0018453	Invoice	09/22/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	348.92	DFT0009674
INV0018454	Invoice	09/22/2023	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	381.23	DFT0009675
INV0018455	Invoice	09/22/2023	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	259.85	DFT0009676
INV0018456	Invoice	09/22/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	284.77	DFT0009677
INV0018457	Invoice	09/22/2023	0011563509F404607C/EDMUNDSONW	0.00	284.77	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	589.85	DFT0009678
INV0018458	Invoice	09/22/2023	0014073990/F-3514-20-CCONTRERASEDU...	0.00	589.85	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	87.69	DFT0009679
INV0018459	Invoice	09/22/2023	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	267.23	DFT0009680
INV0018460	Invoice	09/22/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	230.77	DFT0009681
INV0018461	Invoice	09/22/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	528.00	DFT0009682
INV0018462	Invoice	09/22/2023	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	106.15	DFT0009683
INV0018463	Invoice	09/22/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/22/2023	Bank Draft	0.00	35.10	DFT0009684

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0018464	Invoice	09/22/2023	0011877677/24625YANEZRAMIRO		0.00	35.10	
0110450 INV0018465	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0009685
0110450 INV0018466	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00	241.85	DFT0009686
0110450 INV0018467	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	502.82	DFT0009687
0110450 INV0018468	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0009688
0110450 INV0018469	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00	264.92	DFT0009689
0110450 INV0018470	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0009690
0110450 INV0018471	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0009691
0110450 INV0018472	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	398.31	DFT0009692
0110450 INV0018473	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00	272.77	DFT0009693
0110450 INV0018474	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013276577/F-4991-16-BAGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0009694
0110450 INV0018475	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00	371.08	DFT0009695
0110450 INV0018476	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013347006/F-1752-16-GRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0009696
0110450 INV0018477	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0014231371/F-2970-21-BSALAZARALBER...	Bank Draft	0.00	350.77	DFT0009697
0110450 INV0018478	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0011603746/F-2399-08-1GONZALEZLEOP...	Bank Draft	0.00	384.46	DFT0009698
0110450 INV0018479	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013543040/F-0061-22-LCASARESGARY	Bank Draft	0.00	287.08	DFT0009699
0110450 INV0018480	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0009700
0110450 INV0018481	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0011471917F2735075/MEDRANO,GRE	Bank Draft	0.00	106.15	DFT0009701
0110450 INV0018482	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0011746748FM68669/VASQUEZ ROB	Bank Draft	0.00	510.92	DFT0009702
0110450 INV0018483	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0009703
0110450 INV0018484	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0009704
0110450 INV0018485	TX CHILD SUPPORT SDU Invoice	09/22/2023	09/22/2023 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0009705
0110450	TX CHILD SUPPORT SDU		09/22/2023	Bank Draft	0.00	276.92	DFT0009706

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018486	Invoice	09/22/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	448.15	DFT0009707
INV0018487	Invoice	09/22/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	453.69	DFT0009708
INV0018488	Invoice	09/22/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	506.31	DFT0009709
INV0018489	Invoice	09/22/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	182.31	DFT0009710
INV0018490	Invoice	09/22/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	155.54	DFT0009711
INV0018491	Invoice	09/22/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	320.77	DFT0009712
INV0018492	Invoice	09/22/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	184.62	DFT0009713
INV0018493	Invoice	09/22/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	354.46	DFT0009714
INV0018494	Invoice	09/22/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	461.54	DFT0009715
INV0018495	Invoice	09/22/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/22/2023	09/22/2023 Bank Draft	0.00	161.54	DFT0009716
INV0018496	Invoice	09/22/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	09/22/2023	09/22/2023 Bank Draft	0.00	130.59	DFT0009717
INV0018507	Invoice	09/22/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	09/22/2023	09/22/2023 Bank Draft	0.00	345,009.58	DFT0009719
INV0018509	Invoice	09/22/2023	TAXES	0.00	345,009.58	
0103114	CITY OF PHARR-PAYROLL FD	09/22/2023	09/22/2023 Bank Draft	0.00	39.89	DFT0009733
INV0018541	Invoice	09/22/2023	TAXES	0.00	39.89	

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	7	0.00	0.00
Bank Drafts	109	109	0.00	734,920.19
EFT's	0	0	0.00	0.00
	121	128	0.00	742,028.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	959	407	0.00	4,915,435.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-1,025.00
Bank Drafts	119	119	0.00	853,248.12
EFT's	0	0	0.00	0.00
	1078	565	0.00	5,767,659.02

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	9/2023	26,378.75
30	COMMUNITY DEV BLOCK GRANT	9/2023	50,000.00
41	HCRMA-GENERAL	9/2023	46,560.02
81	PHARR CHAMBER OF COMMERCE	9/2023	5,471.16
86	PHARR E.D. CORP 4B	9/2023	12,485.07
95	PAYROLL FUND	9/2023	742,028.15
99	POOLED CASH	9/2023	4,884,735.87
			5,767,659.02