Check Report

Pharr, TX

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0590792	CHANEL FLORES		05/09/2023	Regular	0.00	2,000.00	1186
INV0016920	Invoice	05/08/2023	MISS PHARR SCHOLARSHIP PAGEANT WI...		0.00	2,000.00	
0590791	GABRIELA RODRIGUEZ VEGA		05/09/2023	Regular	0.00	1,000.00	1187
INV0016913	Invoice	05/08/2023	MISS PHARR TEEN SCHOLARSHIP WINNER		0.00	1,000.00	
0590692	ERICA MARTINEZ		05/18/2023	Regular	0.00	5,000.00	1188
INV0017074	Invoice	05/18/2023	CASHOUT PRIZES FOR HUBFEST COOKOFF ...		0.00	5,000.00	
0587154	CARMEN'S CATERING		05/24/2023	Regular	0.00	7,187.50	1189
7834	Invoice	05/24/2023	CARMEN'S CATERING		0.00	7,187.50	
0587217	GABRIELA CAVAZOS		05/25/2023	Regular	0.00	6,018.00	1190
3095	Invoice	05/26/2023	FLORAL & CRAFT EXPRESSIONS		0.00	6,018.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/25/2023	Regular	0.00	74.27	1191
79601926.1	Invoice	05/26/2023	CITY WIDE COPIER LEASE & MAINTENANCE		0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/25/2023	Regular	0.00	74.27	1192
79881665.1	Invoice	05/26/2023	CITY WIDE COPIER LEASE & MAINTENANCE		0.00	74.27	
0590820	SATORI EXHIBITS, LLC		05/25/2023	Regular	0.00	5,970.00	1193
1047	Invoice	05/26/2023	MAYOR'S PRAYER - BACKDROP RENTAL DI...		0.00	5,970.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/05/2023	Bank Draft	0.00	1,127.85	DFT0008617
INV0016805	Invoice	05/05/2023	ACCOUNT #1002 MONTHLY DUES		0.00	1,127.85	
0103114	CITY OF PHARR-PAYROLL FD		05/05/2023	Bank Draft	0.00	1,267.82	DFT0008618
INV0016806	Invoice	05/05/2023	taxes		0.00	1,267.82	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/19/2023	Bank Draft	0.00	1,099.64	DFT0008707
INV0016985	Invoice	05/19/2023	ACCOUNT #1002 MONTHLY DUES		0.00	1,099.64	
0103114	CITY OF PHARR-PAYROLL FD		05/19/2023	Bank Draft	0.00	1,240.15	DFT0008708
INV0016986	Invoice	05/19/2023	taxes		0.00	1,240.15	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	27,324.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,735.46
EFT's	0	0	0.00	0.00
	12	**12**	**0.00**	**32,059.50**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0130140	CITY OF PHARR POOLED CASH		05/02/2023	Regular	0.00	928,550.00	184829
MAY2023.1	Invoice	05/02/2023	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	721,758.33	
MAY2023.2	Invoice	05/02/2023	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	39,483.33	
MAY2023.3	Invoice	05/02/2023	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	41,666.67	
MAY2023.4	Invoice	05/02/2023	BRIDGE TRANSFER TO EMS FOR OPERATI...		0.00	125,641.67	
0130140	CITY OF PHARR POOLED CASH		05/02/2023	Regular	0.00	255,900.00	184830
MAY2023.10	Invoice	05/02/2023	PAVING TRANSFER TO TAX NOTES		0.00	68,958.33	
MAY2023.11	Invoice	05/02/2023	PAVING TRANSFER TO CIP		0.00	18,166.67	
MAY2023.5	Invoice	05/02/2023	UTILITY CITY EXPENDITURE COST REIMB. T...		0.00	57,825.00	
MAY2023.6	Invoice	05/02/2023	GENERAL FUND OPERATING TRANS. TO G...		0.00	39,483.33	
MAY2023.7	Invoice	05/02/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR..		0.00	27,166.67	
MAY2023.8	Invoice	05/02/2023	HOTEL TRANSFER TO TAX NOTES		0.00	19,300.00	
MAY2023.9	Invoice	05/02/2023	HOTEL TRANSFER TO FESTIVALS		0.00	25,000.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		05/02/2023	Regular	0.00	5,700.00	184831
MAY2023.12	Invoice	05/02/2023	HOTEL TRANSFER TO CHAMBER		0.00	5,700.00	
0190671	RICARDO RODRGIUEZ III		05/03/2023	Regular	0.00	6,000.05	184832
119	Invoice	05/02/2023	RICARDO RODRIGUEZ JR. AND RICKY ROD ...		0.00	6,000.05	
0120570	ADOLFO GARCIA		05/03/2023	Regular	0.00	135.00	184833
INV0016810	Invoice	05/02/2023	PER DIEM FOR FAMILY PLACE TRAINING I...		0.00	135.00	
0190078	BRIANNA BULLION		05/03/2023	Regular	0.00	135.00	184834
INV0016811	Invoice	05/02/2023	PER DIEM FOR FAMILY PLACE TRAINING I...		0.00	135.00	
0140560	EDGAR DELGADILLO		05/03/2023	Regular	0.00	241.43	184835
INV0016801	Invoice	05/01/2023	REIM. FOR TRAVEL.		0.00	241.43	
0116092	HILDA PEDRAZA		05/03/2023	Regular	0.00	204.56	184836
INV0016817	Invoice	05/03/2023	MILEAGE&PER DIEMFOR TML 5/18-19/23		0.00	204.56	
0189785	OFSMAN QUINTANA		05/03/2023	Regular	0.00	105.00	184837
INV0016815	Invoice	05/03/2023	PER DIEM TEEX TRAINING 4/24-26/23		0.00	105.00	
0166840	RAMIRO CABALLERO		05/03/2023	Regular	0.00	204.56	184838
INV0016818	Invoice	05/03/2023	MILEAGE & PER DIEM TML REGION 5/18-1...		0.00	204.56	
0128510	ROBERTO CARRILLO		05/03/2023	Regular	0.00	204.56	184839
INV0016807	Invoice	05/02/2023	MILEAGE&PERDIEM FOR TML REGION 12 ...		0.00	204.56	
0190780	TONY PADRON		05/03/2023	Regular	0.00	105.00	184840
INV0016816	Invoice	05/03/2023	PER DIEM TEEX TRAINING 4/24-26/23		0.00	105.00	
0125330	ALBERTO GONZALEZ		05/04/2023	Regular	0.00	240.00	184841
INV0016895	Invoice	05/04/2023	PER DIEM-TDEM CONF 23 FORT WORTH 5...		0.00	240.00	
0115650	ALICIA TORRES		05/04/2023	Regular	0.00	1,193.25	184842
INV0016897	Invoice	05/04/2023	EARLY VOTING ALTERNATE JUDGE MAY 6,...		0.00	1,193.25	
0166340	ANGEL CRUZ		05/04/2023	Regular	0.00	140.00	184843
INV0016899	Invoice	05/04/2023	ATTENDING OSHA #511 TRAINING BROW...		0.00	140.00	
0190787	DANIELA RENEE AVILA		05/04/2023	Regular	0.00	1,255.50	184844
INV0016902	Invoice	05/04/2023	EARLY VOTING JUDGE MAY 6,2023 GEN. E...		0.00	1,255.50	
0190784	ELISEO VALDEZ JR		05/04/2023	Regular	0.00	1,076.00	184845
INV0016893	Invoice	05/04/2023	EARLY VOTING CLERK FOR MAY 6 2023 GE...		0.00	1,076.00	
0107129	FIDEL GONZALES		05/04/2023	Regular	0.00	1,004.00	184846
INV0016903	Invoice	05/04/2023	EARLY VOTING CLERK MAY 6,2023 GEN. EL...		0.00	1,004.00	
0190785	GRACIELA GARCIA		05/04/2023	Regular	0.00	1,167.25	184847

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INV0016901	Invoice	05/04/2023	EARLY VOTING ALTERNATE JUDGE MAY 6,...		0.00	1,167.25	
0190783	JUAN A TELLEZ		05/04/2023	Regular	0.00	1,055.00	184848
INV0016892	Invoice	05/04/2023	EARLY VOTING CLERK FOR MAY 6 2023 GE...		0.00	1,055.00	
0184440	LARRY CLIFFORD JUNGE		05/04/2023	Regular	0.00	1,070.00	184849
INV0016904	Invoice	05/04/2023	EARLY VOTING CLERK MAY 6,2023 GEN. EL...		0.00	1,070.00	
0164800	MARILYN SUE JUNGE		05/04/2023	Regular	0.00	1,297.50	184850
INV0016900	Invoice	05/04/2023	EARLY VOTING JUDGE FOR MAY 6 2023 G...		0.00	1,297.50	
0189264	MILDRED ESCOBEDO		05/04/2023	Regular	0.00	923.00	184851
INV0016898	Invoice	05/04/2023	EARLY VOTING CLERK FOR MAY 6 2023 GE...		0.00	923.00	
0124370	PEDRO BUSTAMANTE		05/04/2023	Regular	0.00	240.00	184852
INV0016894	Invoice	05/04/2023	PER DIEM TO ATTEND TDEM 23 CONF. FO...		0.00	240.00	
0189262	SYLVIA C. DIAZ		05/04/2023	Regular	0.00	1,082.00	184853
INV0016896	Invoice	05/04/2023	EARLY VOTING CLERK FOR MAY 6 2023 GE...		0.00	1,082.00	
0101373	ACT PIPE & SUPPLY		05/04/2023	Regular	0.00	2,673.30	184854
S100877151.001	Invoice	05/05/2023	MATERIAL		0.00	2,673.30	
0101060	ADVANCE PUBLISHING COMPANY		05/04/2023	Regular	0.00	975.01	184855
10302	Invoice	05/05/2023	PZ LEGAL NOTICE		0.00	102.38	
10671	Invoice	05/05/2023	PUBLIC NOTICE NEWSPAPER		0.00	385.13	
11061	Invoice	05/05/2023	LEGAL NOTICES		0.00	370.50	
11076	Invoice	05/05/2023	LEGAL NOTICES		0.00	117.00	
0190256	ALBERTO MORENO JR		05/04/2023	Regular	0.00	4,755.00	184856
041523	Invoice	05/05/2023	MISS PHARR		0.00	4,755.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVI		05/04/2023	Regular	0.00	917.00	184857
22542397	Invoice	05/05/2023	ACNT#O0013110-PARKS		0.00	168.00	
22583218	Invoice	05/05/2023	ACNT#P0013110-PARKS		0.00	588.00	
2581398	Invoice	05/05/2023	ACNT#P0013110-PARKS		0.00	161.00	
0134980	ARNOLD OIL COMPANY		05/04/2023	Regular	0.00	445.40	184858
501JI4861	Invoice	05/05/2023	STOCK BRAKE DISC PAD FOR PD		0.00	445.40	
0190617	ASAGO, LLC		05/04/2023	Regular	0.00	56,325.60	184859
PAYAPP#4	Invoice	05/05/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	56,325.60	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC		05/04/2023	Regular	0.00	716.25	184860
25815	Invoice	05/05/2023	MEDICAL SUPPLY AND EQUIPMENT		0.00	716.25	
0184700	BARTHOLOW RENTAL CO, INC.		05/04/2023	Regular	0.00	1,800.00	184861
F05127-SA	Invoice	05/05/2023	REPLACE RADIATOR		0.00	1,800.00	
0102114	BEN E. KEITH - SAN ANTONIO		05/04/2023	Regular	0.00	2,134.37	184862
76923707	Invoice	05/05/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	723.20	
76923712	Invoice	05/05/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	816.54	
76933816	Invoice	05/05/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	594.63	
0188784	BUD GRIFFIN CUSTOMER SUPPORT		05/04/2023	Regular	0.00	2,142.00	184863
1315277	Invoice	05/05/2023	PREVENTATIVE MAINTENANCE		0.00	2,142.00	
0127460	BWI COMPANIES, INC.		05/04/2023	Regular	0.00	1,061.66	184864
17784246	Invoice	05/05/2023	CHEMICALS		0.00	750.22	
17784253	Invoice	05/05/2023	CHEMICALS		0.00	311.44	
0103052	C & S SAFETY SUPPLY		05/04/2023	Regular	0.00	100.62	184865
179663	Invoice	05/05/2023	FIRST AID SUPPLY-FINANCE		0.00	100.62	
87901	CASTLE ENTERPRISES, LLC		05/04/2023	Regular	0.00	36,933.72	184866

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4	Invoice	05/05/2023	FIR AVENUE PAVING IMPROVEMENT PROJ...		0.00	36,933.72	
0103087	CHARLES CLARK CHEVROLET COMPANY		05/04/2023	Regular	0.00	55.06	184867
1950856CVW	Invoice	05/05/2023	REPLACE SENSOR		0.00	55.06	
0102045	CHEMTRADE CHEMICALS US LLC		05/04/2023	Regular	0.00	32,772.34	184868
93525820	Invoice	05/05/2023	LIQUID AMMONIUM SULFATE		0.00	10,324.30	
93528848	Invoice	05/05/2023	ALUMINUM SULFATE LIQUID POLYMER		0.00	7,545.61	
93528849	Invoice	05/05/2023	ALUMINUM SULFATE LIQUID POLYMER		0.00	7,446.57	
93529408	Invoice	05/05/2023	ALUMINUM SULFATE LIQUID POLYMER		0.00	7,455.86	
0103369	CINTAS CORPORATION #538		05/04/2023	Regular	0.00	320.22	184869
4152360156	Invoice	05/05/2023	LEASING AGREEMENT- UNIFORMS & SERV...		0.00	146.31	
4153059316	Invoice	05/05/2023	LEASING AGREEMENT -UNIFORMS & SERV...		0.00	146.32	
4153769739	Invoice	05/05/2023	JANITORIAL SUPPLIES-PARKS		0.00	27.59	
	Void		05/04/2023	Regular	0.00	0.00	184870
0103396	CIVICPLUS LLC		05/04/2023	Regular	0.00	13,607.59	184871
260395	Invoice	05/05/2023	CIVIC HR ANNUAL RENEWAL		0.00	13,607.59	
0187232	CLARK EQUIPMENT COMPANY		05/04/2023	Regular	0.00	48,402.56	184872
3189902	Invoice	05/05/2023	MINI EXCAVATOR FOR TEAMPHARR.NET		0.00	48,402.56	
0189621	CONTACTO ANIMAL LLC.		05/04/2023	Regular	0.00	2,400.00	184873
INV0071	Invoice	05/05/2023	HUB PHEST		0.00	2,400.00	
0189569	COOL BREEZE RENTAL		05/04/2023	Regular	0.00	15,600.00	184874
041223	Invoice	05/05/2023	HUB PHEST		0.00	15,600.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE		05/04/2023	Regular	0.00	7,898.42	184875
48026	Invoice	05/05/2023	CITY OF PHARR VS N CAGE FOOD ET AL		0.00	462.50	
48062	Invoice	05/05/2023	PAJARO PROMOTIONS V PHARR		0.00	3,285.92	
48064	Invoice	05/05/2023	PHARR FIRE PERSONNEL		0.00	2,955.00	
48067	Invoice	05/05/2023	PHARR PD PERSONNEL		0.00	907.50	
48068	Invoice	05/05/2023	PHARR SCNSL		0.00	142.50	
48237	Invoice	05/05/2023	PHARR CSC GENERAL		0.00	145.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		05/04/2023	Regular	0.00	75.41	184876
P62434	Invoice	05/05/2023	REPLACE FUEL PUMP		0.00	75.41	
0104050	DPC INDUSTRIES INC.		05/04/2023	Regular	0.00	11,402.00	184877
777000660-23	Invoice	05/05/2023	5 TONS CHLORINE		0.00	11,402.00	
0162850	E&M CONSULTING INC.		05/04/2023	Regular	0.00	2,679.00	184878
103740	Invoice	05/05/2023	FULL PAGE ADVERTISEMENT		0.00	2,679.00	
0190769	ELEAZAR MIRAMONTES		05/04/2023	Regular	0.00	300.00	184879
943009	Invoice	05/05/2023	CHEMICAL APPLICATION		0.00	300.00	
0182930	ELECTION SYSTEMS & SOFTWARE LLC		05/04/2023	Regular	0.00	12,462.72	184880
CD2057931	Invoice	05/05/2023	ELECTION SERVICE CONTRACT		0.00	497.97	
CD2058110	Invoice	05/05/2023	ELECTION SERVICE CONTRACT		0.00	11,964.75	
0105237	ESRI		05/04/2023	Regular	0.00	4,249.66	184881
94479844	Invoice	05/05/2023	ARC GIS YEARLY RENEWAL QUOTE		0.00	4,249.66	
0174720	FRANCISCO ARROYO		05/04/2023	Regular	0.00	1,050.00	184882
16	Invoice	05/05/2023	INSTALLED 1X4X8 FEET BRACES ON THE W...		0.00	1,050.00	
0128980	FUELMAN		05/04/2023	Regular	0.00	254.68	184883
NP64248436	Invoice	05/05/2023	ACNT#BG1445200-BRIDGE		0.00	254.68	
0128980	FUELMAN		05/04/2023	Regular	0.00	3,618.37	184884
NP64323649	Invoice	05/05/2023	ACNT#BG1278318-FIRE		0.00	3,618.37	
0128980	FUELMAN		05/04/2023	Regular	0.00	951.11	184885

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NP64323650	Invoice	05/05/2023	ACNT#BG64323650-DEV. SERV.		0.00	951.11	
0128980	FUELMAN		05/04/2023	Regular	0.00	187.37	184886
NP64318352	Invoice	05/05/2023	ACNT#BG2114675-ENGINEERING		0.00	187.37	
0128980	FUELMAN		05/04/2023	Regular	0.00	5,037.00	184887
NP64213689	Invoice	05/05/2023	ACNT#BG1271858-PUBLIC UTILITIES		0.00	5,037.00	
0190749	G&P DEVELOPMENT, LLC		05/04/2023	Regular	0.00	25,392.50	184888
042523	Invoice	05/05/2023	CURB & GUTTER DEMO AND REINSTALLAT...		0.00	25,392.50	
0179330	GABRIELA CAVAZOS		05/04/2023	Regular	0.00	356.00	184889
3061	Invoice	05/05/2023	MISS PHARR PAGEANT		0.00	356.00	
0107027	GALLS/QUARTERMASTER		05/04/2023	Regular	0.00	8,308.50	184890
024083544	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	332.85	
024293640	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	332.58	
BC1793525.1	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1826424	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	330.65	
BC1845633	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	302.46	
BC1845634	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1845636	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1845638	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	302.46	
BC1845645	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1845647	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1845656	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1848603	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1848605	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1848606	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1848614	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1850865	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	330.65	
BC1861134	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1862078	Invoice	05/05/2023	BIKE UNIFORMS		0.00	1,006.45	
BC1870076	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1870078	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1870081	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1870150	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
BC1870161	Invoice	05/05/2023	DUAL CERT BOOTS		0.00	335.65	
	Void		05/04/2023	Regular	0.00	0.00	184891
0131530	GOODYEAR AUTO SERVICE CENTER		05/04/2023	Regular	0.00	1,080.00	184892
0000036988	Invoice	05/05/2023	STOCK TIRES FOR PD		0.00	1,080.00	
0123007	GRAINGER		05/04/2023	Regular	0.00	886.06	184893
805872074.1	Invoice	05/05/2023	RAIN COATS/ EMPLOYEE UNIFORMS		0.00	188.26	
9670484188	Invoice	05/05/2023	HOUSKEEPING FACILITY		0.00	697.80	
0189546	GRAYBAR ELECTRIC		05/04/2023	Regular	0.00	217,323.50	184894
9327104647	Invoice	05/05/2023	PURCHASE OF FIBER AND CONDUIT MATE...		0.00	70,839.00	
9327539930	Invoice	05/05/2023	PURCHASE OF FIBER AND CONDUIT MATE...		0.00	24,600.00	
9328934673	Invoice	05/05/2023	PURCHASE OF FIBER AND CONDUIT MATE...		0.00	3,496.50	
9329382385	Invoice	05/05/2023	PURCHASE OF FIBER AND CONDUIT MATE...		0.00	118,388.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		05/04/2023	Regular	0.00	1,500.00	184895
0271	Invoice	05/05/2023	SPONSORSHIP		0.00	1,500.00	
0189299	GUADALUPE CANTU JR		05/04/2023	Regular	0.00	362.50	184896
12844	Invoice	05/05/2023	HOOD CLEANING		0.00	362.50	
0118680	HACIENDA		05/04/2023	Regular	0.00	151.93	184897
485192	Invoice	05/05/2023	REPLACE LR TAIL LAMP ASSY		0.00	151.93	
0174860	HEAT SAFETY EQUIPMENT		05/05/2023	Regular	0.00	-1,709.49	184898
0174860	HEAT SAFETY EQUIPMENT		05/04/2023	Regular	0.00	1,709.49	184898

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
22-17651	Invoice	05/05/2023	SCBA MODULE		0.00	1,709.49	
0161790	HIDALGO COUNTY REGIONAL MOBILITY AUTHO		05/04/2023	Regular	0.00	25,000.00	184899
2023-004	Invoice	05/05/2023	2023 IBTC CONTRIBUTION		0.00	25,000.00	
0109140	INGRAM LIBRARY SERVICES		05/04/2023	Regular	0.00	969.49	184900
75652930	Invoice	05/05/2023	BOOKS		0.00	38.13	
75652931	Invoice	05/05/2023	BOOKS		0.00	822.33	
75657721	Invoice	05/05/2023	BOOKS		0.00	109.03	
0188985	INSULNATION LLC.		05/04/2023	Regular	0.00	1,475.69	184901
23-16	Invoice	05/05/2023	CITY-WIDE HVAC ON CALL AND MAINTEN…		0.00	115.00	
23-20	Invoice	05/05/2023	NEW DUCTLESS SYSTEM FOR SPORTS CO…		0.00	1,360.69	
0190779	JAVIER RIOS JR		05/04/2023	Regular	0.00	750.00	184902
INV0016819	Invoice	05/05/2023	SPONSORSHIP		0.00	750.00	
0167360	KM INTERNATIONAL		05/04/2023	Regular	0.00	12,775.46	184903
2023-026	Invoice	05/05/2023	CITY HALL UPDATE NEWSLETTER		0.00	12,775.46	
0167360	KM INTERNATIONAL		05/04/2023	Regular	0.00	12,775.46	184904
2023-025	Invoice	05/05/2023	CITY HALL UPDATE NEWSLETTER		0.00	12,775.46	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/04/2023	Regular	0.00	52.92	184905
55R2028054	Invoice	05/05/2023	ACNT#C008-LIBRARY		0.00	52.92	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/04/2023	Regular	0.00	38.81	184906
55R2051899	Invoice	05/05/2023	ACNT#C008-LIBRARY		0.00	38.81	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/04/2023	Regular	0.00	3.47	184907
55R2042719	Invoice	05/05/2023	ACNT#C008-LIBRARY		0.00	3.47	
0112141	L & F DISTRIBUTORS		05/04/2023	Regular	0.00	966.79	184908
53610810	Invoice	05/05/2023	RESALE BEER		0.00	966.79	
0112034	LEE'S HYDRAULICS SERVICE		05/04/2023	Regular	0.00	2,261.50	184909
45678	Invoice	05/05/2023	REPAIR HYDRAULIC CYLINDER		0.00	2,261.50	
0112119	LEWIS ELECTRIC MOTORS		05/04/2023	Regular	0.00	21,551.63	184910
96867	Invoice	05/05/2023	PUMPS IN THE PUMP STATION		0.00	21,551.63	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT CC		05/04/2023	Regular	0.00	1,450.95	184911
23036	Invoice	05/05/2023	CITY OF PHARR CONTRIBUTION		0.00	1,450.95	
0113030	MADE-RITE JANITOR SUPPLY		05/04/2023	Regular	0.00	1,968.59	184912
752930	Invoice	05/05/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,968.59	
0158770	MARIO BRACAMONTES		05/04/2023	Regular	0.00	5,000.00	184913
042723	Invoice	05/05/2023	PHARR SUSTAINABILITY PLAN		0.00	5,000.00	
0113243	MCALLEN RADIATOR SERVICE		05/04/2023	Regular	0.00	110.70	184914
57353	Invoice	05/05/2023	REPAIR RADIATOR		0.00	110.70	
0189211	MERITUM ENERGY HOLDING, LP		05/04/2023	Regular	0.00	1,576.26	184915
383224	Invoice	05/05/2023	UNLEADED		0.00	1,576.26	
0181310	MXQ, LLC		05/04/2023	Regular	0.00	1,575.29	184916
INV-02159-R1	Invoice	05/05/2023	SPARE PART FOR BELT PRESS AUGER		0.00	1,575.29	
0114067	NATIONAL PEN CORPORATION		05/04/2023	Regular	0.00	1,845.95	184917
500657658	Invoice	05/05/2023	ADVERTISING ITEMS		0.00	1,845.95	
0115067	O'REILLY AUTOMOTIVE STORES INC		05/04/2023	Regular	0.00	1,002.74	184918
0539-313148	Invoice	05/05/2023	WEEKLY PARTS		0.00	126.52	
0539-313150	Invoice	05/05/2023	WEEKLY PARTS		0.00	11.92	
0539-313151	Invoice	05/05/2023	WEEKLY PARTS		0.00	82.55	

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0539-313227	Invoice	05/05/2023	WEEKLY PARTS		0.00	125.00	
0539-313378	Invoice	05/05/2023	WEEKLY PARTS		0.00	162.55	
0539-313434	Invoice	05/05/2023	WEEKLY PARTS		0.00	6.68	
0539-313559	Invoice	05/05/2023	WEEKLY PARTS		0.00	26.84	
0539-313610	Invoice	05/05/2023	WEEKLY PARTS		0.00	118.81	
0539-313804	Invoice	05/05/2023	WEEKLY PARTS		0.00	41.97	
0539-313828	Invoice	05/05/2023	WEEKLY PARTS		0.00	114.33	
0539-314178	Invoice	05/05/2023	WEEKLY PARTS		0.00	103.27	
0539-314179	Invoice	05/05/2023	WEEKLY PARTS		0.00	15.39	
0539-314292	Invoice	05/05/2023	WEEKLY PARTS		0.00	21.59	
0539-314368	Invoice	05/05/2023	WEEKLY PARTS		0.00	45.32	
0176930	OSCAR RODRIGUEZ		05/04/2023	Regular	0.00	500.00	184919
383	Invoice	05/05/2023	CATERING SERVICE		0.00	500.00	
0116027	PAVEMENT MARKINGS		05/04/2023	Regular	0.00	4,368.40	184920
1228	Invoice	05/05/2023	PAVEMENT MARKINGS		0.00	4,368.40	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		05/04/2023	Regular	0.00	536.77	184921
S6-63547	Invoice	05/05/2023	WEEKLY PARTS		0.00	536.77	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		05/04/2023	Regular	0.00	634.20	184922
3317355926	Invoice	05/05/2023	PITNEY BOWES STATE & LOCAL TERM REN...		0.00	634.20	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		05/04/2023	Regular	0.00	1,482.76	184923
10968948	Invoice	05/05/2023	COFFEE MACHINE SERVICE (VIRTU)		0.00	272.00	
1099362	Invoice	05/05/2023	COFFEE MACHINE SERVICE (VIRTU)		0.00	816.00	
20025262	Invoice	05/05/2023	COFFEE PRODUCTS FOR DELI		0.00	394.76	
0189149	QUENCH USA INC		05/04/2023	Regular	0.00	187.00	184924
INV05704422	Invoice	05/05/2023	MONTHLY SERVICE FOR WATER COOLERS ...		0.00	55.00	
INV05712144	Invoice	05/05/2023	MONTHLY SERVICE FOR WATER COOLERS ...		0.00	44.00	
INV05719623	Invoice	05/05/2023	MONTHLY SERVICE FOR WATER COOLERS ...		0.00	44.00	
INV05727685	Invoice	05/05/2023	MONTHLY SERVICE FOR WATER COOLERS ...		0.00	44.00	
0187529	RHEA MORA		05/04/2023	Regular	0.00	82,000.00	184925
3464	Invoice	05/05/2023	PROGRAM MGMT SVC-TX WATER DEV-A...		0.00	82,000.00	
0187529	RHEA MORA		05/04/2023	Regular	0.00	65,000.00	184926
3462	Invoice	05/05/2023	CMGR PHARR INTL BRIDGE DAP FY16		0.00	65,000.00	
0187529	RHEA MORA		05/04/2023	Regular	0.00	150,000.00	184927
3458	Invoice	05/05/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...		0.00	150,000.00	
0187529	RHEA MORA		05/04/2023	Regular	0.00	233,333.33	184928
3460	Invoice	05/05/2023	CONSTRUCTION MGMT - CITYWIDE BROA...		0.00	233,333.33	
0189747	RIO PAINTS		05/04/2023	Regular	0.00	1,724.70	184929
275291	Invoice	05/05/2023	POOL DECK PAINT FOR AQUATIC CENTER		0.00	650.00	
275292	Invoice	05/05/2023	SAFETY RED ACRYLIC WATER BASE PAINT ...		0.00	192.20	
275294	Invoice	05/05/2023	WHITE MARKING PAINT FOR GRASS FIELDS		0.00	882.50	
0118154	ROYAL AUTOMOTIVE		05/04/2023	Regular	0.00	1,003.99	184930
117	Invoice	05/05/2023	REPLACE A/C COMPRESSOR		0.00	1,003.99	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC		05/04/2023	Regular	0.00	7,837.32	184931
1018	Invoice	05/05/2023	ELECTRICAL AND MAINTENANCE SERVICE		0.00	850.65	
1019	Invoice	05/05/2023	ELECTRICAL AND MAINTENANCE SERVICE		0.00	410.00	
1020	Invoice	05/05/2023	ELECTRICAL AND MAINTENANCE SERVICE		0.00	2,094.79	
1021	Invoice	05/05/2023	ELECTRICAL AND MAINTENANCE SERVICE		0.00	253.25	
1022	Invoice	05/05/2023	ELECTRICAL AND MAINTENANCE SERVICE		0.00	1,335.63	
1023	Invoice	05/05/2023	ELECTRICAL AND MAINTENANCE SERVICE		0.00	1,130.00	
926	Invoice	05/05/2023	ELECTRICAL PROBLEMS AT THE WWTP & L...		0.00	410.00	
927	Invoice	05/05/2023	ELECTRICAL PROBLEMS AT THE WWTP & L...		0.00	656.00	

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928	Invoice	05/05/2023	ELECTRICAL PROBLEMS AT THE WWTP & L...		0.00	328.00	
930	Invoice	05/05/2023	ELECTRICAL PROBLEMS AT THE WWTP & L...		0.00	369.00	
	Void		05/04/2023	Regular	0.00	0.00	184932
0190706	SATORI EXHIBITS,LLC		05/04/2023	Regular	0.00	7,160.00	184933
1040	Invoice	05/05/2023	MISS PHARR PAGEANT- DECOR		0.00	3,160.00	
1043	Invoice	05/05/2023	BACKGROUND, STAGE RENTAL		0.00	4,000.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		05/04/2023	Regular	0.00	14,568.25	184934
21405039	Invoice	05/05/2023	REPLACED STANDARD IGNITION BATTERY ...		0.00	3,337.93	
21405046	Invoice	05/05/2023	REPLACE RADIATOR,CZ SCREEN BEZEL & A...		0.00	11,230.32	
0189154	SPECTRUM		05/04/2023	Regular	0.00	159.60	184935
0495942041923	Invoice	05/05/2023	ACNT#8260180050495942- PUBLIC WORKS		0.00	74.24	
1059267041323	Invoice	05/05/2023	ACNT#82601800510592671879-FIRE		0.00	85.36	
0137980	SPIKES MOTOR CO.		05/04/2023	Regular	0.00	2,776.92	184936
866307	Invoice	05/05/2023	REPLACED BLEND DOOR ACUATOR		0.00	2,776.92	
0189566	ST SANITATION LLC		05/04/2023	Regular	0.00	275.00	184937
24949	Invoice	05/05/2023	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
0169640	SYSCO CENTRAL TEXAS, INC		05/04/2023	Regular	0.00	1,703.97	184938
713549105	Invoice	05/05/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	685.48	
713559070	Invoice	05/05/2023	SNACK BAR SUPPLIES		0.00	1,018.49	
0125480	T & W TIRE LLC		05/04/2023	Regular	0.00	2,628.55	184939
2110036453	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	40.00	
2110036841	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110036842	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110036866	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110036945	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	40.00	
2110037027	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110037053	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	40.00	
2110037089	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110037135	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	40.00	
2110037139	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	40.00	
2110037142	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110037159	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	40.00	
2110037162	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110037183	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	40.00	
2110037216	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110037255	Invoice	05/05/2023	STATE INPECTION & STATE ANNUAL DOT		0.00	7.00	
2110037452	Invoice	05/05/2023	REPAIR TIRE BALANCE		0.00	136.95	
2110037457	Invoice	05/05/2023	REPAIR TIRE BALANCE		0.00	183.60	
2110037470	Invoice	05/05/2023	REPLACE TIRE		0.00	1,965.00	
0159570	T MOBILE		05/04/2023	Regular	0.00	588.74	184940
INV0016812	Invoice	05/05/2023	ACNT#983336763-POLICE		0.00	372.90	
INV0016813	Invoice	05/05/2023	ACNT# 987515151-PUBLIC UTILITIES		0.00	215.84	
0133150	TERRACON CONSULTANTS, INC		05/04/2023	Regular	0.00	7,432.76	184941
TJ30418	Invoice	05/05/2023	CMT FOR DEKAL SUBDIVISION		0.00	6,841.51	
TJ30426	Invoice	05/05/2023	N FIR AVE PAVING IMPROVEMNETS		0.00	591.25	
0120119	TESORO CORPORATION		05/04/2023	Regular	0.00	825.00	184942
55728	Invoice	05/05/2023	MAINTENANCE AGREEMENT FOR AQUATI...		0.00	825.00	
0110050	TEXAS GAS SERVICE		05/04/2023	Regular	0.00	543.72	184943
INV0016800	Invoice	05/05/2023	ACNT#910575873246015300- PARKS		0.00	543.72	
0141460	TEXAS HIGHWAY SYSTEMS INC.		05/04/2023	Regular	0.00	1,980.00	184944
0424-0113	Invoice	05/05/2023	HUB PHEST		0.00	1,980.00	

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0120171	TOBY'S PLUMBING		05/04/2023	Regular	0.00	4,966.70	184945
45167	Invoice	05/05/2023	BUILDING GAS PRESSURE TEST 2' GALVANI...		0.00	1,270.66	
45176	Invoice	05/05/2023	REPLACE 30 GAL.ELECTRIC WATER HEATER...		0.00	3,696.04	
0121021	UNIFIRST HOLDINGS, INC.		05/04/2023	Regular	0.00	202.19	184946
813254511	Invoice	05/05/2023	JANITORIAL SUPPLIES-PARKS		0.00	71.25	
8133254397	Invoice	05/05/2023	JANITORIAL SUPPLIES-BRIDGE		0.00	36.69	
8133254515	Invoice	05/05/2023	JANITORIAL SUPPLIES-GOLF		0.00	94.25	
0120910	UNITED RENTALS		05/04/2023	Regular	0.00	401.10	184947
218753627-001	Invoice	05/05/2023	REPAIR MAIN BREAKER		0.00	401.10	
0121106	USABLUEBOOK		05/04/2023	Regular	0.00	1,717.20	184948
295861	Invoice	05/05/2023	LAB SUPPLY'S		0.00	970.70	
340149	Invoice	05/05/2023	LAB SUPPLY'S		0.00	746.50	
0141440	VERIZON WIRELESS		05/04/2023	Regular	0.00	494.36	184949
9932515888	Invoice	05/05/2023	ACNT#2423303780001- LIBRARY		0.00	494.36	
0141440	VERIZON WIRELESS		05/04/2023	Regular	0.00	797.86	184950
9932387568	Invoice	05/05/2023	ACNT# 622801079-0004- DEV. SERV.		0.00	797.86	
0141440	VERIZON WIRELESS		05/04/2023	Regular	0.00	1,282.24	184951
9932387575	Invoice	05/05/2023	ACNT#62280107900016-FIRE		0.00	1,282.24	
0141440	VERIZON WIRELESS		05/04/2023	Regular	0.00	751.01	184952
9932387566	Invoice	05/05/2023	ACNT#6228010790002-PUBLIC WORKS,		0.00	751.01	
0189571	ROLANDO MARTINEZ JR		05/05/2023	Regular	0.00	4,031,384.22	184953
PHASE 3-#15	Invoice	05/05/2023	FIBER OPTIC NETWORK-SOUTH BUILD PHA...		0.00	135,756.37	
PHASE 5-#3	Invoice	05/05/2023	FIBER OPTIC NETWORK NORTH BUILD PHA...		0.00	2,000,048.78	
PHASE 5-#4	Invoice	05/05/2023	FIBER OPTIC NETWORK NORTH BUILD PHA...		0.00	1,566,772.14	
PHASE 5-#5	Invoice	05/05/2023	FIBER OPTIC NETWORK NORTH BUILD PHA...		0.00	328,806.93	
0190178	CHEVY FLORES		05/05/2023	Regular	0.00	60.00	184954
INV0016907	Invoice	05/05/2023	INSIDE TAPE HOMICIDE & CRIME SCENE ...		0.00	60.00	
0190778	DAISY ARAUJO		05/05/2023	Regular	0.00	100.00	184955
INV0016910	Invoice	05/05/2023	LUNCHEON FOR PUBLIC WORKS WEEK		0.00	100.00	
0189260	JOSEFA MATA		05/05/2023	Regular	0.00	299.00	184956
INV0016906	Invoice	05/05/2023	EARLY VOTING CLERK MAY 6, 2023 GENER...		0.00	299.00	
0175610	MARITZA MAGALLAN		05/05/2023	Regular	0.00	841.98	184957
INV0016909	Invoice	05/05/2023	PER DIEM-TXPPA SPRING 2023 WACO,TX ...		0.00	841.98	
0131330	PILAR RODRIGUEZ		05/05/2023	Regular	0.00	240.00	184958
INV0016908	Invoice	05/05/2023	TDEM CONF. 23 FORT WORTH 5/30-6/2/23		0.00	240.00	
0188928	ARYZBETH SALDANA		05/08/2023	Regular	0.00	60.00	184959
INV0016912	Invoice	05/08/2023	CORPUS CHRISTI LEAD SERVICE LINE INVE...		0.00	60.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		05/08/2023	Regular	0.00	38,581.93	184960
APRIL-23	Invoice	05/08/2023	REIMB. SH 550 INTEROPERABILITY SYSTEM...		0.00	38,581.93	
0135690	JESSE TREJO		05/08/2023	Regular	0.00	60.00	184961
INV0016915	Invoice	05/08/2023	CORPUS CHRISTI LEAD SERVICE LINE INVE...		0.00	60.00	
0166420	LUIS CARDENAS		05/08/2023	Regular	0.00	105.00	184962
INV0016923	Invoice	05/08/2023	CORPUS CHRISTI LEAD SERVICE LINE INVE...		0.00	105.00	
0188809	MARCOS CANO		05/08/2023	Regular	0.00	140.00	184963
INV0016917	Invoice	05/08/2023	OSHA #511 TRAINING IN BROWNSVILLE,TX...		0.00	140.00	
0139070	OMAHAR BADILLO		05/08/2023	Regular	0.00	60.00	184964

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INV0016919	Invoice	05/08/2023	CORPUS CHRISTI LEAD SERVICE LINE INVE...		0.00	60.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		05/08/2023	Regular	0.00	1,550.00	184965
MARCH2023	Invoice	05/08/2023	SCOFFLAW INVOICE - MARCH 2023		0.00	1,550.00	
0178920	RGV PONY BASEBALL		05/08/2023	Regular	0.00	2,820.00	184966
2022-231	Invoice	05/08/2023	2023 MID SEASON TOURNAMENTS ENTRY...		0.00	2,820.00	
0113184	AIM MEDIA TEXAS		05/11/2023	Regular	0.00	1,150.00	184967
83000244-0423	Invoice	05/12/2023	FULL PAGE AD		0.00	1,150.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		05/11/2023	Regular	0.00	270.00	184968
833398	Invoice	05/12/2023	118 S CAGE, CITY HALL		0.00	270.00	
0189308	ALFREDO RAMOS		05/11/2023	Regular	0.00	3,549.61	184969
316	Invoice	05/12/2023	REPLACE SERPENTINE BELT		0.00	1,431.42	
321	Invoice	05/12/2023	ROAD SERVICE DIAGNOSTIC		0.00	539.33	
323	Invoice	05/12/2023	SAFETY INSPECTION CRANKING SYSTEM		0.00	515.76	
324	Invoice	05/12/2023	REPLACED & DIAGNOSE REAR MARKER LI...		0.00	1,063.10	
0142710	AMCHEM INCORPORATED		05/11/2023	Regular	0.00	18,680.00	184970
15875	Invoice	05/12/2023	CHEMICAL USED FOR CONTL OF ALGAE AT...		0.00	9,240.00	
15876	Invoice	05/12/2023	CHEMICAL USED FOR CONTRL OF ALGAE A...		0.00	9,440.00	
0190617	ASAGO, LLC		05/11/2023	Regular	0.00	11,056.88	184971
PAY APP #5	Invoice	05/12/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	11,056.88	
0190009	BENJAMIN PEREZ		05/11/2023	Regular	0.00	1,620.00	184972
77	Invoice	05/12/2023	HUB PHEST		0.00	1,620.00	
0190677	BILLING DYNAMICS, L.L.C.		05/11/2023	Regular	0.00	18,771.05	184973
1008	Invoice	05/12/2023	EMS BILLING		0.00	18,771.05	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC		05/11/2023	Regular	0.00	6,666.67	184974
205	Invoice	05/12/2023	PROFESSIONAL FINANCIAL CONSULTING S...		0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		05/11/2023	Regular	0.00	4,225.00	184975
1642	Invoice	05/12/2023	TENNS COURT REPAIR AR PARKS AND REC...		0.00	4,225.00	
0189959	BUENA AVENTURA LLC		05/11/2023	Regular	0.00	1,700.00	184976
13570	Invoice	05/12/2023	ADVERTISING ADS		0.00	1,700.00	
0103052	C & S SAFETY SUPPLY		05/11/2023	Regular	0.00	971.03	184977
179654	Invoice	05/12/2023	FIRST AID KIT		0.00	153.03	
179655	Invoice	05/12/2023	FIRST AID KIT		0.00	83.65	
179656	Invoice	05/12/2023	FIRST AID SUPPLIES - DRC		0.00	86.23	
179658	Invoice	05/12/2023	FIRST AID SUPPLIES - LIBRARY		0.00	272.17	
179659	Invoice	05/12/2023	FIRST AID KIT		0.00	61.26	
179660	Invoice	05/12/2023	FIRST AID KIT		0.00	69.22	
179661	Invoice	05/12/2023	FIRST AID ITEMS - PLANNING ZONING/CO...		0.00	108.47	
179664	Invoice	05/12/2023	FIRST AID KIT		0.00	137.00	
0124270	CAMCO WHEEL AND AXLE		05/11/2023	Regular	0.00	167.78	184978
208820	Invoice	05/12/2023	REPLACE TOPWIND TRAILER JACK		0.00	167.78	
0190781	CARLOS ALBERTO GUTIERREZ		05/11/2023	Regular	0.00	2,400.00	184979
1235	Invoice	05/12/2023	HUB PHEST- PETTING ZOO		0.00	2,400.00	
0103046	CENTRAL FENCE & SUPPLY		05/11/2023	Regular	0.00	1,590.00	184980
133963	Invoice	05/12/2023	REINFORCE GATE AT RESERVOIR TO PREV...		0.00	1,590.00	
0103369	CINTAS CORPORATION #538		05/11/2023	Regular	0.00	27.59	184981
4154463847	Invoice	05/12/2023	JANITORIAL SUPPLIES - PARKS		0.00	27.59	
0121104	CORE & MAIN LP		05/11/2023	Regular	0.00	1,504.36	184982

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
S679355	Invoice	05/12/2023	RESTOCK MATERIAL		0.00	1,504.36	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		05/11/2023	Regular	0.00	1,473.33	184983
21038	Invoice	05/12/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,473.33	
0190574	DOCUSIGN, INC.		05/11/2023	Regular	0.00	5,699.20	184984
111100051256	Invoice	05/12/2023	DOCUSIGN ELECTRONIC SIGNATURES SOF...		0.00	5,699.20	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC		05/11/2023	Regular	0.00	183.76	184985
X10347495101	Invoice	05/12/2023	REPLACE 2 BATTERIES		0.00	183.76	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		05/11/2023	Regular	0.00	273.64	184986
P62593	Invoice	05/12/2023	STOCK HYDRAULIC OIL		0.00	273.64	
0182930	ELECTION SYSTEMS & SOFTWARE LLC		05/11/2023	Regular	0.00	5,939.18	184987
CD2058826	Invoice	05/12/2023	ELECTIONS		0.00	166.05	
CD2059059	Invoice	05/12/2023	ELECTIONS		0.00	3,650.00	
CD2059403	Invoice	05/12/2023	ELECTIONS		0.00	2,123.13	
0105055	ENRIQUEZ PAINT&BODY SHOP		05/11/2023	Regular	0.00	1,973.48	184988
1767	Invoice	05/12/2023	REPLACE FRONT BUMPER & LT SIDE BRAC...		0.00	1,973.48	
0105134	EXERPLAY, INC.		05/11/2023	Regular	0.00	1,397.00	184989
31628	Invoice	05/12/2023	REPLACED AND INSTALLED LANDSCAPE ST...		0.00	1,397.00	
0106149	FERGUSON WATERWORKS INC.#1105		05/11/2023	Regular	0.00	5,970.93	184990
1211460	Invoice	05/12/2023	FLAGS		0.00	77.84	
1223633	Invoice	05/12/2023	FLAGS		0.00	522.64	
1223906	Invoice	05/12/2023	MATERIALS TO EXPAND THE VENT ON LS #...		0.00	3,497.70	
1229585	Invoice	05/12/2023	RESTOCK MATERIAL		0.00	1,872.75	
0170700	FLEET SOLUTIONS, LLC		05/11/2023	Regular	0.00	2,261.06	184991
39154	Invoice	05/12/2023	PM OIL CHANGE		0.00	127.40	
39155	Invoice	05/12/2023	REPLACE 2 BATTERIES & SPARK PLUGS		0.00	1,243.00	
39207	Invoice	05/12/2023	REPLACE BATTERY CABLE		0.00	890.66	
0128980	FUELMAN		05/11/2023	Regular	0.00	3,709.78	184992
NP64323648	Invoice	05/12/2023	ACNT#BG1278158-PARKS		0.00	3,709.78	
0128980	FUELMAN		05/11/2023	Regular	0.00	6,064.30	184993
NP64321344	Invoice	05/12/2023	ACC#BG2617086 - EMS		0.00	6,064.30	
0128980	FUELMAN		05/11/2023	Regular	0.00	4,423.14	184994
NP64323647	Invoice	05/12/2023	ACNT#BG1271858-PUBLIC UTILITIES		0.00	4,423.14	
0128980	FUELMAN		05/11/2023	Regular	0.00	18,779.41	184995
NP64318100	Invoice	05/12/2023	ACC#BG1445184 - POLICE DEPT		0.00	18,779.41	
0107027	GALLS/QUARTERMASTER		05/11/2023	Regular	0.00	9,071.88	184996
024039186	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	75.59	
024070317	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	20.39	
024070318	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	20.05	
024082940	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	249.75	
024094908	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	198.62	
024151187	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	124.00	
024201043	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	19.96	
024201044	Invoice	05/13/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	19.90	
024201045	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	22.05	
024292754	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	75.65	
024292755	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	73.00	
024292758	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	78.20	
024292761	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292763	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292764	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
024292765	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	78.20	
024292766	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292767	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292768	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292770	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292771	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292772	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292773	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292774	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292775	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292776	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292777	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
024292780	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.65	
024292800	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	78.20	
BC1793525.2	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	363.14	
BC1826424.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	73.96	
BC1845633.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	471.42	
BC1845634.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	521.13	
BC18456363.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	480.45	
BC1845637	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	251.21	
BC1845638.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	496.13	
BC1845645.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	522.25	
BC1845647.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	522.63	
BC1845656.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	521.13	
BC1848603.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	428.60	
BC1848605.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	484.82	
BC1848606.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	473.59	
BC1848614.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	494.10	
BC1850865.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	135.01	
BC1861134.1	Invoice	05/12/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	355.45	
BC1870241	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	73.20	
BC1870243	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
BC1870244	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.65	
BC1870265	Invoice	05/12/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	Void		05/11/2023	Regular	0.00	0.00	184997
	Void		05/11/2023	Regular	0.00	0.00	184998
	Void		05/11/2023	Regular	0.00	0.00	184999
	Void		05/11/2023	Regular	0.00	0.00	185000
	Void		05/11/2023	Regular	0.00	0.00	185001
	Void		05/11/2023	Regular	0.00	0.00	185002
	Void		05/11/2023	Regular	0.00	0.00	185003
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC		05/11/2023	Regular	0.00	27,151.50	185004
PAY APP #6	Invoice	05/12/2023	WASTEWATER TREATMENT HEADWORKS ...		0.00	27,151.50	
0190605	GEORGE SEYMORE		05/11/2023	Regular	0.00	5,000.00	185005
23-34-006	Invoice	05/12/2023	CONSULTING SERVICES AGREEMENT		0.00	5,000.00	
0189971	GILBERT O. GALLEGOS		05/11/2023	Regular	0.00	3,353.00	185006
PAY APP #11	Invoice	05/12/2023	DESIGN OF EMS & FIRE DEPT HEADQUART...		0.00	3,353.00	
0108020	HACH		05/11/2023	Regular	0.00	872.16	185007
13559768	Invoice	05/12/2023	CALIBRATION AND VERIFICATION OF ONLI...		0.00	872.16	
0108050	HAMLIN POOL COMPANY		05/11/2023	Regular	0.00	983.02	185008
4607000-1, 4561...	Invoice	05/12/2023	FLAPPER CHECK VALVE FOR CITY HALL		0.00	983.02	
0170880	HILLTOP SECURITIES INC.		05/11/2023	Regular	0.00	3,683.29	185009
P232	Invoice	05/12/2023	2QT MANAGEMENT FEES		0.00	3,683.29	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.		05/11/2023	Regular	0.00	6,000.00	185010

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Discount Amount	Payment Amount / Payable Amount	Number
3469	Invoice	05/12/2023	GRANT MANAGEMENT, PLANNING AND ...		0.00		6,000.00	
0109175	I/O SOLUTIONS, INC.		05/11/2023	Regular		0.00	1,401.00	185011
C56473A	Invoice	05/12/2023	NATIONAL FIREFIGHTER ENTRY EXAM		0.00		1,401.00	
0109140	INGRAM LIBRARY SERVICES		05/11/2023	Regular		0.00	864.88	185012
75739646	Invoice	05/12/2023	BOOKS		0.00		779.77	
75765936	Invoice	05/12/2023	BOOKS		0.00		69.22	
75765937	Invoice	05/12/2023	BOOKS		0.00		15.89	
0166720	JESUS ROJAS		05/11/2023	Regular		0.00	6,020.00	185013
I35373	Invoice	05/12/2023	PORTABLE TOILET & SINK RENTALS- HUB ...		0.00		6,020.00	
0189033	JOSE RAUL MARTINEZ JR		05/11/2023	Regular		0.00	2,132.00	185014
941444	Invoice	05/12/2023	QUARTERLY PEST CONTROL MAINTENANC...		0.00		2,132.00	
	Void		05/11/2023	Regular		0.00	0.00	185015
0189094	JOTFORM INC.		05/11/2023	Regular		0.00	10,224.00	185016
04282306	Invoice	05/12/2023	JOTFORM ENTERPRISE SUBSCRIPTION		0.00		10,224.00	
0190788	KARLA SAAVEDRA- FOR THE BENEFIT OF THE CI		05/11/2023	Regular		0.00	55,000.00	185017
INV0016926	Invoice	05/12/2023	HUB PHEST- ENTERTAINMENT		0.00		20,500.00	
INV0016927	Invoice	05/12/2023	HUB PHEST- ENTERTAINMENT		0.00		12,000.00	
INV0016928	Invoice	05/12/2023	HUB PHEST- ENTERTAIMENT		0.00		2,000.00	
INV0016929	Invoice	05/12/2023	HUB PHEST- ENTERTAINMENT		0.00		8,000.00	
INV0016938	Invoice	05/12/2023	HUB PHEST- ENTERTAINMENT		0.00		12,500.00	
0190788	KARLA SAAVEDRA- FOR THE BENEFIT OF THE CI		05/12/2023	Regular		0.00	-55,000.00	185017
0111065	KINNEY BONDED WAREHOUSE		05/11/2023	Regular		0.00	1,404.00	185018
475589-00	Invoice	05/12/2023	RED INFIELD CONDITIONER DIRT FOR BAS...		0.00		1,404.00	
0190650	L&G CONSULTING ENGINEERS, INC		05/11/2023	Regular		0.00	425.50	185019
234000007	Invoice	05/12/2023	CONSTRUCTION MATERIAL TESTING - TLC ...		0.00		425.50	
0188429	LDG ENTERPRISES,LLC		05/11/2023	Regular		0.00	5,571.40	185020
PAY APP #16- 20...	Invoice	05/12/2023	PROF. ENG SERVICE - DESIGN & DEVELOP ...		0.00		5,571.40	
0113076	MCCOY'S		05/11/2023	Regular		0.00	503.90	185021
3394421	Invoice	05/12/2023	HUB PHEST		0.00		503.90	
0158150	MIGUEL ANGEL SALINAS, JR		05/11/2023	Regular		0.00	3,500.00	185022
52023.1	Invoice	05/12/2023	HUB PHESTIVAL - LUCHA LIBRE		0.00		3,500.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.		05/11/2023	Regular		0.00	703.50	185023
IN1864414	Invoice	05/12/2023	RESCUE TOOL SERVICE		0.00		703.50	
0114067	NATIONAL PEN CORPORATION		05/11/2023	Regular		0.00	1,193.45	185024
500657937	Invoice	05/12/2023	ADVERTISING ITEMS		0.00		1,193.45	
0115067	O'REILLY AUTOMOTIVE STORES INC		05/11/2023	Regular		0.00	679.47	185025
0539-315019	Invoice	05/12/2023	WEEKLY PARTS		0.00		114.23	
0539-315090	Invoice	05/12/2023	WEEKLY PARTS		0.00		108.04	
0539-315137	Invoice	05/12/2023	WEEKLY PARTS		0.00		21.00	
0539-315167	Invoice	05/12/2023	WEEKLY PARTS		0.00		32.00	
0539-315700	Invoice	05/12/2023	WEEKLY PARTS		0.00		128.08	
0539-315838	Invoice	05/12/2023	WEEKLY PARTS		0.00		4.63	
0539-315994	Invoice	05/12/2023	WEEKLY PARTS		0.00		49.72	
0539-316000	Invoice	05/12/2023	WEEKLY PARTS		0.00		162.55	
0539-316129	Invoice	05/12/2023	WEEKLY PARTS		0.00		59.22	
0116027	PAVEMENT MARKINGS		05/11/2023	Regular		0.00	1,747.10	185026
1229	Invoice	05/12/2023	PAVEMENT MARKINGS		0.00		1,747.10	
0189324	PEDRO GONZALEZ		05/11/2023	Regular		0.00	250.00	185027

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
305568	Invoice	05/12/2023	REMOVE OIL STAINS ON RUGS AT CITY HA...		0.00	250.00	
0182230	QUALITY TEXAS FOUNDATION		05/11/2023	Regular	0.00	8,333.00	185028
QTF-2022-036	Invoice	05/12/2023	QTF SILVER MEMBERSHIP STATUS		0.00	8,333.00	
0189149	QUENCH USA INC		05/11/2023	Regular	0.00	103.92	185029
INV05710085	Invoice	05/12/2023	ACC#D418758 - EMS		0.00	103.92	
0157840	REYNALDO ESTRADA JR.		05/11/2023	Regular	0.00	661.50	185030
0690	Invoice	05/12/2023	MONTHLY PM FOR AC AT FIRE STATIONS		0.00	88.50	
0691	Invoice	05/12/2023	MONTHLY PM FOR AC AT FIRE STATIONS		0.00	125.00	
0692	Invoice	05/12/2023	MONTHLY PM FOR AC AT FIRE STATIONS		0.00	148.00	
0693	Invoice	05/12/2023	MONTHLY PM FOR AC AT FIRE STATIONS		0.00	300.00	
0118253	RIO ELEVATOR COMPANY INC.		05/11/2023	Regular	0.00	1,175.28	185031
23-13780	Invoice	05/12/2023	SCHEDULED MAINTENANCE FOR ELEVATO...		0.00	894.94	
23-13834	Invoice	05/12/2023	ELEVATOR SERVICE		0.00	280.34	
0114470	SMARTCOM TELEPHONE		05/11/2023	Regular	0.00	552.10	185032
10000374361	Invoice	05/12/2023	ACNT#1046-LIBRARY		0.00	552.10	
0114470	SMARTCOM TELEPHONE		05/11/2023	Regular	0.00	12,966.47	185033
10000357890	Invoice	05/12/2023	ACNT#1156-MASTER ACCOUNT		0.00	12,966.47	
0114470	SMARTCOM TELEPHONE		05/11/2023	Regular	0.00	25,007.26	185034
10000388726	Invoice	05/12/2023	ACNT#1156 MASTER ACNT		0.00	25,007.26	
0189154	SPECTRUM		05/11/2023	Regular	0.00	220.84	185035
1036240042723	Invoice	05/12/2023	ACNT#8260180051036240-FIRE		0.00	91.20	
1077707041923	Invoice	05/12/2023	ACNT#8260180051077707-PARKS		0.00	129.64	
0125480	T & W TIRE LLC		05/11/2023	Regular	0.00	390.00	185036
2110037617	Invoice	05/12/2023	REPLACE 2 TIRE		0.00	390.00	
0159570	T MOBILE		05/11/2023	Regular	0.00	931.54	185037
INV0016936	Invoice	05/12/2023	ACC#985549997 CITY OF PHARR - FIRE DE...		0.00	931.54	
0147160	TEXAS CIVIL SERVICE		05/11/2023	Regular	0.00	150.00	185038
2023571089	Invoice	05/12/2023	TEXAS CIVIL SERVICE SUPPLEMENT UPDATE		0.00	150.00	
0120143	THOMAS PUBLISHING COMPANY LLC		05/11/2023	Regular	0.00	3,708.33	185039
196357	Invoice	05/12/2023	FULL PAGE ADVERTISING AD		0.00	3,708.33	
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEX		05/11/2023	Regular	0.00	49,320.00	185040
0019020	Invoice	05/12/2023	SOLAR ARROWBOAR TRAILER		0.00	49,320.00	
0121021	UNIFIRST HOLDINGS, INC.		05/11/2023	Regular	0.00	1,081.23	185041
8133246183	Invoice	05/12/2023	JANITORIAL SUPPLIES - FIRE		0.00	110.50	
8133254510	Invoice	05/12/2023	JANITORIAL SUPPLIES-WASTEWATER		0.00	20.99	
8133254512	Invoice	05/12/2023	JANITORIAL SUPPLIES -PUBLIC UTILITIES		0.00	31.90	
8133254514	Invoice	05/12/2023	JANITORIAL SUPPLIES-WATER PLANT		0.00	12.08	
8133256410	Invoice	05/12/2023	JANITORIAL SUPPLIES-FIRE		0.00	90.23	
8133256456	Invoice	05/12/2023	JANITORIAL SUPPLIES-WASTEWATER		0.00	20.99	
8133256457	Invoice	05/12/2023	JANITORIAL SUPPLIES - PUBLIC WORKS		0.00	71.25	
8133256458	Invoice	05/12/2023	JANITORIAL SUPPLIES-PUBLIC UTILITILES		0.00	31.90	
8133256459	Invoice	05/12/2023	UNIFORMS-PARKS		0.00	24.89	
8133256460	Invoice	05/12/2023	JANITORIAL SUPPLIES-WATER PLANT		0.00	12.08	
8133256461	Invoice	05/12/2023	UNIFORMS - GOLF		0.00	65.58	
8133256477	Invoice	05/12/2023	JANITORIAL SUPPLIES-PARKS		0.00	54.20	
8133256480	Invoice	05/12/2023	JANITORIAL SUPPLIES&UNIFORM-PARKS		0.00	58.71	
8133256497	Invoice	05/12/2023	JANITORIAL SUPPLIES-EMS		0.00	157.71	
8133257873	Invoice	05/12/2023	JANITORIAL SUPPLIES-PARKS		0.00	90.19	
8133258345	Invoice	05/12/2023	JANITORIAL SUPPLIES-FIRE		0.00	90.23	
8133258393	Invoice	05/12/2023	JANITORIAL SUPPLIES-PARKS		0.00	24.89	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
8133258410	Invoice	05/12/2023	JANITORIAL SUPPLIES-PARKS		0.00	54.20	
8133258413	Invoice	05/12/2023	JANITORIAL SUPPLIES-PARKS		0.00	58.71	
0120910	UNITED RENTALS		05/11/2023	Regular	0.00	2,313.40	185042
202947096-016	Invoice	05/12/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,144.67	
211903386-007	Invoice	05/12/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,168.73	
0153010	UPPER VALLEY MATERIALS, LLC		05/11/2023	Regular	0.00	9,477.89	185043
787086	Invoice	05/12/2023	HOT MIX		0.00	8,612.20	
787117	Invoice	05/12/2023	HOT MIX		0.00	604.94	
787137	Invoice	05/12/2023	HOT MIX		0.00	260.75	
0167510	VERIZON CONNECT NWF INC		05/11/2023	Regular	0.00	790.66	185044
384000043613	Invoice	05/12/2023	ACC#100000164822 - PUBLIC WORKS		0.00	790.66	
0167510	VERIZON CONNECT NWF INC		05/11/2023	Regular	0.00	16.19	185045
OSV0000030497...	Invoice	05/12/2023	CUST192-002 MONTHLY SERVICE APRIL - ...		0.00	16.19	
0141440	VERIZON WIRELESS		05/11/2023	Regular	0.00	1,359.96	185046
9932387576	Invoice	05/12/2023	ACNT#62280107900019-PAKRS		0.00	1,359.96	
0141440	VERIZON WIRELESS		05/11/2023	Regular	0.00	1,528.02	185047
9933218428	Invoice	05/12/2023	ACNT# 342189413-00002- EMS		0.00	1,528.02	
0141440	VERIZON WIRELESS		05/11/2023	Regular	0.00	80.36	185048
9933283862	Invoice	05/12/2023	ACC#742189231-00001 - LIBRARY		0.00	80.36	
0123152	WINDSHIELDS XPRESS		05/11/2023	Regular	0.00	195.00	185049
881	Invoice	05/12/2023	REPLACE BACK GLASS		0.00	195.00	
0189915	BRENDA CORTEZ		05/11/2023	Regular	0.00	60.92	185050
INV0016934	Invoice	05/10/2023	MILEAGE REIMBURSEMENT FROM 1/23/2...		0.00	60.92	
0190787	DANIELA RENEE AVILA		05/11/2023	Regular	0.00	217.50	185051
INV0016933	Invoice	05/10/2023	ELECTION DAY JUDGE MAY 6,2023 GEN. E...		0.00	217.50	
0190785	GRACIELA GARCIA		05/11/2023	Regular	0.00	175.50	185052
INV0016931	Invoice	05/10/2023	ELECTION DAY ALTERNATE JUDGE MAY 6,...		0.00	175.50	
0164800	MARILYN SUE JUNGE		05/11/2023	Regular	0.00	217.50	185053
INV0016932	Invoice	05/10/2023	ELECTION DAY JUDGE MAY 6,2023 GEN. E...		0.00	217.50	
0126030	PSJA ISD		05/11/2023	Regular	0.00	14,779.80	185054
PSJA-127	Invoice	05/10/2023	PSJA AQUATIC-HALF OF EXPENSES IN EMP...		0.00	14,779.80	
0166950	SAMANTHA GUZMAN		05/11/2023	Regular	0.00	43.29	185055
INV0016935	Invoice	05/10/2023	FOOD PURCHASED FOR STAFF CLEARING ...		0.00	43.29	
0151780	ALBERTO GUTIERREZ		05/11/2023	Regular	0.00	360.00	185056
INV0016954	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	360.00	
0190799	ANYSSA BARRERA		05/11/2023	Regular	0.00	172.96	185057
INV0016964	Invoice	05/11/2023	ELECTION DAY CLERK MAY 6,2023 GEN. EL...		0.00	172.96	
0190017	ARTURO SOLIS JR.		05/11/2023	Regular	0.00	586.00	185058
INV0016953	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	586.00	
0183400	CYNTHIA GARZA		05/11/2023	Regular	0.00	120.00	185059
INV0016947	Invoice	05/11/2023	TEXAS STATE SESSION IN AUSTIN, TX MAY ...		0.00	120.00	
0183400	CYNTHIA GARZA		05/11/2023	Regular	0.00	61.30	185060
INV0016949	Invoice	05/11/2023	GRAYBAR NATIONAL CONF. FUEL REIMB. ...		0.00	61.30	
0190089	DAVID FLORES		05/11/2023	Regular	0.00	108.00	185061
INV0016950	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	108.00	
0184410	DELIA C. TREVINO		05/11/2023	Regular	0.00	238.62	185062

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INV0016939	Invoice	05/11/2023	ELECTION DAY JUDGE MAY 6,2023 GEN. E...		0.00	238.62	
0190803	DOLORES F. RODRIGUEZ		05/11/2023	Regular	0.00	70.00	185063
INV0016967	Invoice	05/11/2023	ELECTION DAY EARLY VOTING BALLOT BO...		0.00	70.00	
0111280	EDWARDO SERNA		05/11/2023	Regular	0.00	407.00	185064
INV0016951	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	407.00	
0157570	ELIEZAR GARZA		05/11/2023	Regular	0.00	528.00	185065
INV0016958	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	528.00	
0190794	ELISA MARIE LOERA		05/11/2023	Regular	0.00	352.00	185066
INV0016959	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	352.00	
0190796	ELISABET NUNEZ		05/11/2023	Regular	0.00	238.62	185067
INV0016961	Invoice	05/11/2023	ELECTION DAY JUDGE MAY 6,2023 GEN. E...		0.00	238.62	
0190784	ELISEO VALDEZ JR		05/11/2023	Regular	0.00	159.00	185068
INV0016945	Invoice	05/11/2023	ELECTION DAY CLERK MAY 6,2023 GEN. EL...		0.00	159.00	
0107129	FIDEL GONZALES		05/11/2023	Regular	0.00	178.75	185069
INV0016944	Invoice	05/11/2023	ELECTION DAY ALTERNATE JUDGE MAY 6,...		0.00	178.75	
0179060	FRANCISCO GARCIA		05/11/2023	Regular	0.00	258.00	185070
INV0016957	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	258.00	
0190795	JACQUELINE NATALIE GUERRERO		05/11/2023	Regular	0.00	195.50	185071
INV0016960	Invoice	05/11/2023	ELECTION DAY ALTERNATE JUDGE MAY 6,...		0.00	195.50	
0189260	JOSEFA MATA		05/11/2023	Regular	0.00	179.79	185072
INV0016941	Invoice	05/11/2023	ELECTION DAY ALTERNATE JUDGE MAY 6,...		0.00	179.79	
0190797	JUAN A. TELLEZ		05/11/2023	Regular	0.00	162.00	185073
INV0016962	Invoice	05/11/2023	ELECTION DAY CLERK MAY 6,2023 GEN. EL...		0.00	162.00	
0189855	JUSTIN GONGORA		05/11/2023	Regular	0.00	340.00	185074
INV0016955	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	340.00	
0184440	LARRY CLIFFORD JUNGE		05/11/2023	Regular	0.00	162.00	185075
INV0016943	Invoice	05/11/2023	ELECTION DAY CLERK MAY 6,2023 GEN. EL...		0.00	162.00	
0190798	MARCELA HAYDEE TREVINO		05/11/2023	Regular	0.00	182.96	185076
INV0016963	Invoice	05/11/2023	ELECTION DAY CLERK MAY 6,2023 GEN. EL...		0.00	182.96	
0190802	MARIO LIZCANO		05/11/2023	Regular	0.00	108.00	185077
INV0016966	Invoice	05/11/2023	ELECTION DAY EARLY VOTING BALLOT BO...		0.00	108.00	
0182800	MICHAEL VARGAS		05/11/2023	Regular	0.00	120.00	185078
INV0016946	Invoice	05/11/2023	TEXAS STATE SESSION IN AUSTIN, TX MAY ...		0.00	120.00	
0189264	MILDRED ESCOBEDO		05/11/2023	Regular	0.00	221.00	185079
INV0016942	Invoice	05/11/2023	ELECTION DAY JUDGE MAY 6,2023 GEN. E...		0.00	221.00	
0161690	OSCAR ALANIZ JR		05/11/2023	Regular	0.00	330.00	185080
INV0016956	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	330.00	
0140450	REYNALDO RODRIGUEZ JR.		05/11/2023	Regular	0.00	154.00	185081
INV0016952	Invoice	05/11/2023	BASEBALL OFFICIAL		0.00	154.00	
0190800	ROMEO CANTU JR		05/11/2023	Regular	0.00	62.00	185082
INV0016965	Invoice	05/11/2023	ELECTION DAY EARLY VOTING BALLOT BO...		0.00	62.00	
0189262	SYLVIA C. DIAZ		05/11/2023	Regular	0.00	176.54	185083
INV0016940	Invoice	05/11/2023	ELECTION DAY ALTERNATE JUDGE MAY 6,...		0.00	176.54	
0190617	ASAGO, LLC		05/12/2023	Regular	0.00	73,565.14	185186

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
PAY APP 5	Invoice	05/12/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	73,565.14	
0190205	ANDY GUTIERREZ		05/12/2023	Regular	0.00	170.00	185187
INV0016975	Invoice	05/12/2023	PER DIEM-OUT OF STATE COLORADO CON...		0.00	170.00	
0190205	ANDY GUTIERREZ		05/12/2023	Regular	0.00	-170.00	185187
0190242	ELVIA ESMERALDA GONZALEZ		05/12/2023	Regular	0.00	-170.00	185188
0190242	ELVIA ESMERALDA GONZALEZ		05/12/2023	Regular	0.00	170.00	185188
INV0016974	Invoice	05/12/2023	PER DIEM-OUT OF STATE COLORADO CON...		0.00	170.00	
0189774	JOSE LUIS ARANDA PUENTE		05/16/2023	Regular	0.00	4,000.00	185189
037	Invoice	05/19/2023	CATERING FOR DIA DE LAS MADRES, FERIA...		0.00	4,000.00	
0190131	ALEXIS MONTEMAYOR		05/18/2023	Regular	0.00	651.07	185190
INV0016993	Invoice	05/17/2023	MILEAGE REIM. FOR TRAVEL		0.00	651.07	
0150270	ALFREDO FLORES		05/18/2023	Regular	0.00	649.65	185191
INV0016978	Invoice	05/15/2023	PER DIEM,ATTEND 9TH GAS SUMMIT 6/5-...		0.00	649.65	
0178990	DANIEL RAMIREZ		05/18/2023	Regular	0.00	411.34	185192
INV0016995	Invoice	05/17/2023	MILEAGE REIM. FOR TRAVEL		0.00	411.34	
0178990	DANIEL RAMIREZ		05/18/2023	Regular	0.00	200.00	185193
INV0016994	Invoice	05/17/2023	PER DIEM DURING 23 JUNE GETAC SESSI...		0.00	200.00	
0183500	FABIOLA SANCHEZ-FOR THE BENEFIT OF THE CI		05/18/2023	Regular	0.00	80,000.00	185194
INV0016992	Invoice	05/17/2023	CASH FOR BANDS HUBFEST 23 AND PETTY ...		0.00	80,000.00	
0189347	LUIS BAZAN		05/18/2023	Regular	0.00	649.65	185195
INV0016981	Invoice	05/15/2023	ATTENDING 9TH GAS SUNNIT 6/5-7/23		0.00	649.65	
0190806	NICHOLAS GONZALEZ		05/18/2023	Regular	0.00	15.98	185196
INV0016979	Invoice	05/15/2023	REIM. BOUGHT CANDY FOR BLOCK PARTY		0.00	15.98	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		05/18/2023	Regular	0.00	127.00	185197
INV0016991	Invoice	05/16/2023	VEHICLE REGISTRATION RENEWAL		0.00	127.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		05/18/2023	Regular	0.00	112.50	185198
INV0016990	Invoice	05/16/2023	VEHICLE REGISTRATION RENEWAL		0.00	112.50	
0169250	PATRICIA RIGNEY		05/18/2023	Regular	0.00	204.56	185199
INV0016996	Invoice	05/17/2023	PER DIEM TML REGION 12 ANNUAL CONF....		0.00	204.56	
0113112	ROBERTO A. MARTINEZ		05/18/2023	Regular	0.00	958.81	185200
INV0016980	Invoice	05/15/2023	ATTENDING 9TH GAS SUMMIT 6/5-7/23		0.00	958.81	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY		05/18/2023	Regular	0.00	1,000.00	185201
INV0016977	Invoice	05/15/2023	HUB PHEST 2023-PETTY CASH FOR RUNNE...		0.00	1,000.00	
0190374	A3 COMMUNICATIONS, INC.		05/18/2023	Regular	0.00	3,545.47	185202
INV18641	Invoice	05/19/2023	PRINTER REPLACEMENT FOR CITY WIDE E...		0.00	3,545.47	
0101060	ADVANCE PUBLISHING COMPANY		05/18/2023	Regular	0.00	624.00	185203
10897	Invoice	05/19/2023	LEGAL NOTICES		0.00	126.75	
10925	Invoice	05/19/2023	LEGAL NOTICES		0.00	97.50	
11058	Invoice	05/19/2023	LEGAL NOTICES		0.00	97.50	
11111	Invoice	05/19/2023	LEGAL NOTICE		0.00	302.25	
0122130	AIRGAS USA LLC		05/18/2023	Regular	0.00	7,109.37	185204
9135504404	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	76.30	
9136306684	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	23.93	
9136350247	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	30.75	
9136350248	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	283.18	
9136451674	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	192.02	
9136925510	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	385.97	
9137840216	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	385.97	

Vendor Number	Vendor Name		Payment Date	Payment Type			Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount			
9993281999	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	1,579.05			
9996153198	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	2,216.35			
9996874316	Invoice	05/19/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	1,935.85			
	Void		05/18/2023	Regular			0.00	0.00	185205
0189965	ALEXIS GARZA		05/18/2023	Regular			0.00	4,500.00	185206
5364	Invoice	05/19/2023	TREE REMOVAL & BRUSH REMOVAL DUE ...		0.00	4,500.00			
0189308	ALFREDO RAMOS		05/18/2023	Regular			0.00	2,596.24	185207
329	Invoice	05/19/2023	INSPECT CAB ROOF		0.00	472.08			
331	Invoice	05/19/2023	REPAIR OIL PAN GASKET		0.00	2,124.16			
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.		05/18/2023	Regular			0.00	12,086.75	185208
23R042801	Invoice	05/19/2023	REPAIRED SAND FILTER AT AQUATIC CENT...		0.00	12,086.75			
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC		05/18/2023	Regular			0.00	8,721.55	185209
25780	Invoice	05/19/2023	MEDICAL EQUIPMENT FOR MEDICAL BAGS		0.00	5,915.79			
25809	Invoice	05/19/2023	MEDICAL EQUIPMENT FOR MEDICAL BAGS		0.00	700.14			
25837	Invoice	05/19/2023	MEDICAL EQUIPMENT FOR MEDICAL BAGS		0.00	510.00			
25878, 36072, 26...	Invoice	05/19/2023	MEDICAL EQUIPMENT FOR MEDICAL BAGS		0.00	1,595.62			
	Void		05/18/2023	Regular			0.00	0.00	185210
0102018	BAKER & TAYLOR BOOKS		05/18/2023	Regular			0.00	86.96	185211
5018336856	Invoice	05/19/2023	BOOKS		0.00	86.96			
0189344	BD HOLT CO		05/18/2023	Regular			0.00	3,878.60	185212
CTEZ11471020	Invoice	05/19/2023	3-YEAR MAINENANCE AGREEMENT (2ND ...		0.00	3,878.60			
0189796	BLANCA GARZA		05/18/2023	Regular			0.00	4,785.00	185213
004	Invoice	05/19/2023	DIA DE LAS MADRES, FERIA DE SALUD AT ...		0.00	4,785.00			
0103052	C & S SAFETY SUPPLY		05/18/2023	Regular			0.00	93.72	185214
179662	Invoice	05/19/2023	FIRST AID KIT		0.00	93.72			
0124270	CAMCO WHEEL AND AXLE		05/18/2023	Regular			0.00	15,529.08	185215
208358-208604	Invoice	05/19/2023	REFURBISHMENT OF TIFMAS - BRUSH 1		0.00	15,420.70			
208866	Invoice	05/19/2023	REPLACE WHEEL		0.00	108.38			
0190307	CHANIN ENGINEERING, LLC		05/18/2023	Regular			0.00	6,375.00	185216
22254-1R.1	Invoice	05/19/2023	CITY OF PHARR DT PARK STATUE AT FOUN...		0.00	6,375.00			
0103087	CHARLES CLARK CHEVROLET COMPANY		05/18/2023	Regular			0.00	64.81	185217
1953806CVW	Invoice	05/19/2023	INSTALL NEW ANTENNA		0.00	32.00			
1955109cvw	Invoice	05/19/2023	REPLACE BROKEN FUEL LID		0.00	32.81			
0127970	CITY OF WESLACO		05/18/2023	Regular			0.00	9,555.00	185218
2023131	Invoice	05/19/2023	ANIMAL IMPOUNDMENT		0.00	9,555.00			
0121104	CORE & MAIN LP		05/18/2023	Regular			0.00	3,956.40	185219
S730850	Invoice	05/19/2023	RESTOCK MATERIAL		0.00	1,965.60			
S754380	Invoice	05/19/2023	SAFETY GLOVES		0.00	1,990.80			
0175580	CTC DISTRIBUTING LTD,		05/18/2023	Regular			0.00	383.55	185220
122985	Invoice	05/19/2023	STORAGE		0.00	383.55			
0175600	DECIBEL COMMUNICATIONS, LLC		05/18/2023	Regular			0.00	9,076.00	185221
2364	Invoice	05/19/2023	HUBPHEST LIVESTREAM		0.00	9,076.00			
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		05/18/2023	Regular			0.00	5,343.28	185222
INVTX22-3305	Invoice	05/19/2023	FIREFIGHTING SUPPLIES FOR ENGINE 1		0.00	5,343.28			
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE		05/18/2023	Regular			0.00	8,025.69	185223
48394	Invoice	05/19/2023	RAUL N. GARCIA ET AL V. CITY OF PHARR		0.00	8,025.69			
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		05/18/2023	Regular			0.00	1,929.58	185224

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
21109	Invoice	05/19/2023	JANITORIAL SUPPLIES FOR CITY BUILDING		0.00	1,929.58	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		05/18/2023	Regular	0.00	896.50	185225
P62762	Invoice	05/19/2023	REPLACE TIE ROAD ASSEMBLY		0.00	896.50	
0104050	DPC INDUSTRIES INC.		05/18/2023	Regular	0.00	3,232.86	185226
777000824-23	Invoice	05/19/2023	12LBS CHLORINE		0.00	3,232.86	
0183570	EDWARDO GARZA		05/18/2023	Regular	0.00	980.00	185227
06113	Invoice	05/19/2023	MC-30		0.00	980.00	
0182930	ELECTION SYSTEMS & SOFTWARE LLC		05/18/2023	Regular	0.00	294.43	185228
CD2059518	Invoice	05/19/2023	ELECTIONS		0.00	294.43	
0105055	ENRIQUEZ PAINT&BODY SHOP		05/18/2023	Regular	0.00	1,768.80	185229
1774	Invoice	05/19/2023	REPLACE REAR & LOWER BUMPER		0.00	1,768.80	
0190097	ENTERPRISE FM TRUST		05/18/2023	Regular	0.00	141,198.71	185230
FBNB4725994	Invoice	05/19/2023	MASTER EQUITY FLEET LEASE AGREEMENT		0.00	141,198.71	
	Void		05/18/2023	Regular	0.00	0.00	185231
	Void		05/18/2023	Regular	0.00	0.00	185232
	Void		05/18/2023	Regular	0.00	0.00	185233
	Void		05/18/2023	Regular	0.00	0.00	185234
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES		05/18/2023	Regular	0.00	962.52	185235
038920	Invoice	05/19/2023	PERFORM ANALISYS REQ TO COMP W/ TC...		0.00	962.52	
0123510	FASTENAL COMPANY		05/18/2023	Regular	0.00	236.71	185236
TXMC1106907	Invoice	05/19/2023	NITRILE GLOVES FOR LABORATORY ANALY...		0.00	236.71	
0170700	FLEET SOLUTIONS, LLC		05/18/2023	Regular	0.00	2,328.81	185237
39226	Invoice	05/19/2023	REPLACE BRAKE PADS & ROTORS		0.00	1,456.45	
39249	Invoice	05/19/2023	REPLACE SPARK PLUGS		0.00	872.36	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA		05/18/2023	Regular	0.00	9,898.10	185238
FCS11171	Invoice	05/19/2023	ACC#021436-100-00		0.00	9,898.10	
0174720	FRANCISCO ARROYO		05/18/2023	Regular	0.00	475.00	185239
17	Invoice	05/19/2023	BUILT THREE CEDAR WOOD GATE FENCE ...		0.00	475.00	
0190760	FREESE AND NICHOLS, INC		05/18/2023	Regular	0.00	18,746.10	185240
1349360	Invoice	05/19/2023	TITLE XVI WATERSMART FEASIBILITY PROJ...		0.00	10,414.50	
1350907	Invoice	05/19/2023	TITLE XVI WATERSMART FEASIBILITY PROJ...		0.00	8,331.60	
0106155	FRONTERA MATERIALS, INC.		05/18/2023	Regular	0.00	1,218.60	185241
2231378	Invoice	05/19/2023	COLD MIX		0.00	1,218.60	
0128980	FUELMAN		05/18/2023	Regular	0.00	16,358.40	185242
NP64379680	Invoice	05/19/2023	ACNT#BG1445184- POLICE		0.00	16,358.40	
0128980	FUELMAN		05/18/2023	Regular	0.00	3,823.78	185243
NP64384986	Invoice	05/19/2023	ACC#BG1278158 - PARKS		0.00	3,823.78	
0128980	FUELMAN		05/18/2023	Regular	0.00	76.45	185244
NP64339871	Invoice	05/19/2023	ACNT#BG1445200-BRIDGE		0.00	76.45	
0128980	FUELMAN		05/18/2023	Regular	0.00	1,195.13	185245
NP64384988	Invoice	05/19/2023	ACNT#BG1278358		0.00	1,195.13	
0128980	FUELMAN		05/18/2023	Regular	0.00	268.77	185246
NP64379928	Invoice	05/19/2023	ACNT#BG2114675-ENG.		0.00	268.77	
0107020	GALE/CENGAGE LEARNING		05/18/2023	Regular	0.00	200.18	185247
81125194	Invoice	05/19/2023	BOOKS		0.00	200.18	
0107027	GALLS/QUARTERMASTER		05/18/2023	Regular	0.00	2,646.38	185248

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024295851	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	332.57			
024472213	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	333.61			
BC1870078.1	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	335.65			
BC1870081.1	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	335.65			
BC1870150.1	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	335.65			
BC1872107	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	335.65			
BC1873120	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	335.14			
BC1880417	Invoice	05/19/2023	DUAL CERT BOOTS		0.00	302.46			
0190022	GARRY MOORE		05/18/2023	Regular			0.00	50,000.00	185249
3072020-1	Invoice	05/19/2023	HUB PHEST- CARNIVAL RIDES		0.00	50,000.00			
0111200	GLAZER - VALLEY BEVERAGE		05/18/2023	Regular			0.00	1,430.90	185250
14588435	Invoice	05/19/2023	BEER		0.00	554.32			
1498039	Invoice	05/19/2023	RESALE BEER		0.00	876.58			
0109027	IDEXX LABORATORIES, INC.		05/18/2023	Regular			0.00	1,893.75	185251
3127525483	Invoice	05/19/2023	PERFORM ANALYSIS REQ TO COMPLY W/ ...		0.00	1,893.75			
0188985	INSULNATION LLC.		05/18/2023	Regular			0.00	7,249.16	185252
23-22	Invoice	05/19/2023	REPAIRED DAMAGED FENCE AT CITY HALL ...		0.00	7,249.16			
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI		05/18/2023	Regular			0.00	23,871.36	185253
10416	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	433.00			
10417	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	437.50			
10418	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10419	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10422	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	433.00			
10423	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	320.00			
10424	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	450.50			
10425	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10426	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10427	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10429	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10430	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	472.50			
10431	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10432	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10433	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10434	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	388.00			
10435	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	433.00			
10436	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	375.00			
10437	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	395.50			
10438	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	320.00			
10755	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	434.80			
10756	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	413.78			
10757	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	290.45			
10759	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	386.76			
10760	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	339.30			
10761	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	276.08			
10762	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	347.76			
10763	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	471.08			
10764	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	342.83			
10766	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	303.88			
10772	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	301.08			
10773	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	321.08			
10774	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	276.08			
10775	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	649.32			
10777	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	289.08			
10778	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	336.10			
10779	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	320.60			
10780	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	334.08			

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10781	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	289.08	
10783	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	321.08	
10784	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	289.08	
10788	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	301.00	
10795	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	333.00	
10796	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	320.00	
10822	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	407.13	
10823	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	321.51	
10824	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	515.24	
10857	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	377.33	
10858	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	327.00	
10859	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	301.00	
10861	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	301.00	
10862	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10863	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	346.00	
10864	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10892	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	293.82	
10902	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	294.99	
10905	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10906	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10907	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	124.50	
10908	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	372.50	
10909	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	301.00	
10910	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	340.00	
10911	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	940.50	
10913	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	420.00	
11091	Invoice	05/19/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	498.46	
	Void		05/18/2023	Regular	0.00	0.00	185254
	Void		05/18/2023	Regular	0.00	0.00	185255
0153330	KRONOS		05/18/2023	Regular	0.00	4,944.17	185256
12074843	Invoice	05/19/2023	MONTHLY KRONOS- READY & TECHNOLO...		0.00	4,944.17	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/18/2023	Regular	0.00	361.58	185257
REISSUE 55R202...	Invoice	05/19/2023	ACNT#C008 CITY WIDE COPIES		0.00	361.58	
0112034	LEE'S HYDRAULICS SERVICE		05/18/2023	Regular	0.00	3,730.50	185258
45735	Invoice	05/19/2023	REPLACE 4 HYDRAULIC CYLINDER		0.00	3,730.50	
0112119	LEWIS ELECTRIC MOTORS		05/18/2023	Regular	0.00	570.00	185259
96887	Invoice	05/19/2023	ANALYSE AND INSPECTION OF HIGH SERVI...		0.00	570.00	
0187436	LEWIS ELECTRIC MOTORS, INC		05/18/2023	Regular	0.00	3,000.00	185260
96950	Invoice	05/19/2023	TROUBLESHOOT VFD'S AT AQUATIC CENT...		0.00	3,000.00	
0112181	LUCINA G GONZALEZ		05/18/2023	Regular	0.00	195.00	185261
1	Invoice	05/19/2023	CARWASH FOR UNITS		0.00	195.00	
0112094	LUMATEC LIGHTING SERVICE		05/18/2023	Regular	0.00	3,240.00	185262
5708	Invoice	05/19/2023	REPLACED LED SPORTS LIGHTS AT SPORTS...		0.00	3,240.00	
0142490	MCALLEN PEST CONTROL		05/18/2023	Regular	0.00	325.00	185263
117192	Invoice	05/19/2023	PEST CONTROL SERVICES		0.00	325.00	
0113076	MCCOY'S		05/18/2023	Regular	0.00	170.71	185264
3395645	Invoice	05/19/2023	WIRE TO FIX ANIMAL CONTROL BUILDING...		0.00	170.71	
0189302	MCKESSON MEDICAL-SURGICAL INC.		05/18/2023	Regular	0.00	5,853.44	185265
20508747	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	946.30	
20520921	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	630.00	
20544893	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	1,001.83	
20544921	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	392.97	
20544969	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	252.84	

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20564467	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	473.15	
20575908	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	1,475.71	
20576446	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	660.13	
20620813	Invoice	05/19/2023	MEDICAL SUPPLIES AND MEDICATION - A...		0.00	20.51	
0190071	MELHART MUSIC CENTER		05/18/2023	Regular	0.00	26,125.00	185266
3543486	Invoice	05/19/2023	WATER PARK SERVICE CALL		0.00	150.00	
INV0017072	Invoice	05/19/2023	HUB PHEST- STAGE & SOUND SYSTEM		0.00	25,975.00	
0160410	MERCEDES MATA DE GUILLEN		05/18/2023	Regular	0.00	2,375.00	185267
0185	Invoice	05/19/2023	CUSTOMIZED TOTE BAGS		0.00	1,300.00	
0187	Invoice	05/19/2023	SHIRTS		0.00	1,075.00	
0140930	MYGOV LLC		05/18/2023	Regular	0.00	4,560.00	185268
8267	Invoice	05/19/2023	RENEWAL OF MYGOV SOFTWARE MAINT...		0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION		05/18/2023	Regular	0.00	1,510.95	185269
500659893	Invoice	05/19/2023	ADVERTISING ITEMS		0.00	1,510.95	
0187199	NORA R. GARCIA		05/18/2023	Regular	0.00	600.05	185270
02574	Invoice	05/19/2023	SKYWATCH TOWER MAINTENANCE		0.00	600.05	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		05/18/2023	Regular	0.00	6,561.27	185271
INV0016987	Invoice	05/19/2023	ACNT # 15160114100 - PARKS		0.00	3,758.37	
INV0016988	Invoice	05/19/2023	ACNT# 19064501200- PARKS		0.00	2,802.90	
0115067	O'REILLY AUTOMOTIVE STORES INC		05/18/2023	Regular	0.00	556.96	185272
0539-317088	Invoice	05/19/2023	WEEKLY PARTS		0.00	126.77	
0539-317181	Invoice	05/19/2023	WEEKLY PARTS		0.00	91.40	
0539-317396	Invoice	05/19/2023	WEEKLY PARTS		0.00	5.04	
0539-317407	Invoice	05/19/2023	WEEKLY PARTS		0.00	103.63	
0539-317457	Invoice	05/19/2023	WEEKLY PARTS		0.00	12.99	
0539-317808	Invoice	05/19/2023	WEEKLY PARTS		0.00	105.06	
0539-318196	Invoice	05/19/2023	WEEKLY PARTS		0.00	23.00	
0539-318216	Invoice	05/19/2023	WEEKLY PARTS		0.00	89.07	
0169820	ORIGINAL WATER MEN INC		05/18/2023	Regular	0.00	841.12	185273
S81540	Invoice	05/19/2023	LIFEGUARD UNIFORMS		0.00	841.12	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		05/18/2023	Regular	0.00	52.00	185274
INV0017073	Invoice	05/19/2023	VEHICLE REGISTRATION RENEWAL		0.00	52.00	
0116027	PAVEMENT MARKINGS		05/18/2023	Regular	0.00	10,828.70	185275
1232	Invoice	05/19/2023	PAVEMENT MARKINGS		0.00	4,959.80	
1233	Invoice	05/19/2023	PAVEMENT MARKINGS		0.00	4,933.00	
1234	Invoice	05/19/2023	PAVEMENT MARKINGS		0.00	935.90	
0154100	PHARR COMMUNITY THEATHER		05/18/2023	Regular	0.00	3,333.33	185276
1094	Invoice	05/19/2023	PHARR COMMUNITY THEATER		0.00	3,333.33	
0190456	PLAYPLAY INC		05/18/2023	Regular	0.00	500.00	185277
IN20232473	Invoice	05/19/2023	VIDEO CREATION PLATFORM		0.00	500.00	
0126030	PSJA ISD		05/18/2023	Regular	0.00	1,000.00	185278
INV0017069	Invoice	05/19/2023	SPONSORSHIP		0.00	1,000.00	
0136790	RAYS BUSINESS PRODUCTS		05/18/2023	Regular	0.00	1,884.38	185279
102579-0	Invoice	05/19/2023	OFFICE SUPPLIES FOR PD DIVISIONS		0.00	158.54	
102580-0	Invoice	05/19/2023	OFFICE SUPPLIES FOR PD DIVISIONS		0.00	1,669.54	
102580-1	Invoice	05/19/2023	OFFICE SUPPLIES FOR PD DIVISIONS		0.00	48.70	
102580-2	Invoice	05/19/2023	OFFICE SUPPLIES FOR PD DIVISIONS		0.00	7.60	
0118280	RED WING SHOE STORE		05/18/2023	Regular	0.00	125.00	185280
20230510108153	Invoice	05/19/2023	STEEL TOE BOOTS FOR PUBLIC UTILITIES P...		0.00	125.00	

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0118035	REFCO		05/18/2023	Regular	0.00	26,000.00	185281
31280	Invoice	05/19/2023	4 AUTO DOOR OPENERS WITH ELEC HOOK...		0.00	26,000.00	
0118253	RIO ELEVATOR COMPANY INC.		05/18/2023	Regular	0.00	197.50	185282
23-13914	Invoice	05/17/2023	ELEVATOR SERVICE		0.00	197.50	
0140390	RL FLAG LLC		05/18/2023	Regular	0.00	1,680.00	185283
1254	Invoice	05/19/2023	PUBLIC WORKS FLAG AND TEXAS FLAG		0.00	1,680.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC		05/18/2023	Regular	0.00	67,203.35	185284
937	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	874.40	
938	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	5,750.31	
939	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	656.00	
940	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	1,469.43	
941	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	1,948.67	
942	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	926.43	
943	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	2,691.55	
944	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	5,705.00	
945	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	1,321.45	
946	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	410.00	
947	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	601.50	
948	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	612.98	
949	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	492.00	
950	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	410.00	
951	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	3,764.35	
952	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	3,186.57	
953	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	1,558.00	
954	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	24,329.94	
956	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	492.00	
957	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	1,000.76	
958	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	1,273.58	
959	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	547.50	
960	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	246.00	
961	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	4,870.45	
962	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	811.62	
963	Invoice	05/19/2023	ELECTRICAL PROBLEMS AT THE WWTP & ...		0.00	1,252.86	
	Void		05/18/2023	Regular	0.00	0.00	185285
	Void		05/18/2023	Regular	0.00	0.00	185286
	Void		05/18/2023	Regular	0.00	0.00	185287
0190027	SALEIRA MARIA RODRIGUEZ DEHARA		05/18/2023	Regular	0.00	880.00	185288
282	Invoice	05/19/2023	HUB PHEST- BACKDROP		0.00	880.00	
0190444	SANTA FE STEAKHOUSE, LTD		05/18/2023	Regular	0.00	27,123.00	185289
23010	Invoice	05/19/2023	CATERING SERVICE- WOMENS LUNCHEON		0.00	15,003.00	
23011	Invoice	05/19/2023	CATERING SERVICE- WOMENS LUNCHEON		0.00	12,120.00	
0140220	SANTEX TRUCK CENTER		05/18/2023	Regular	0.00	29.60	185290
X202135122-01	Invoice	05/19/2023	REPLACE BELT FAN 8PK ACCESSORY		0.00	29.60	
0190805	SELFIES & MORE STUDIO		05/18/2023	Regular	0.00	1,000.00	185291
320	Invoice	05/19/2023	HUB PHEST- SELFIE RENTAL		0.00	1,000.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		05/18/2023	Regular	0.00	10,003.10	185292
GB00489159	Invoice	05/19/2023	DEEP FREEZE SOFTWARE FOR LIBRARY C...		0.00	1,050.00	
GB00490400	Invoice	05/19/2023	RENEWAL FOR KNOWBE4 SECURITY AWA...		0.00	8,953.10	
0134820	SOUTHERN COMPUTER WAREHOUSE		05/18/2023	Regular	0.00	7,115.01	185293
INV00764449	Invoice	05/19/2023	MICROSOFT SURFACE LAPTOP 5 FOR HR D...		0.00	1,580.00	
INV00768966	Invoice	05/19/2023	MICROSOFT SURFACE PROS FOR POLICE D...		0.00	570.15	
INV00775359	Invoice	05/19/2023	SURFACE LAPTOP 5 FOR PUBLIC WORKS		0.00	1,319.86	
INV00775862	Invoice	05/19/2023	RENEWAL OF LICENSE-DIGIUM CITY WIDE ...		0.00	3,645.00	

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0137980	SPIKES MOTOR CO.		05/18/2023	Regular	0.00	268.94	185294
868175	Invoice	05/19/2023	PM OIL CHANGE		0.00	48.82	
868728	Invoice	05/19/2023	PM OIL CHANGE		0.00	48.82	
868967	Invoice	05/19/2023	PM OIL CHANGE		0.00	48.82	
869011	Invoice	05/19/2023	PM OIL CHANGE		0.00	122.48	
0189908	SWEEPING CORPORATION OF AMERICA, INC		05/18/2023	Regular	0.00	21,620.00	185295
32377	Invoice	05/19/2023	CITY WIDE SWEEPING SERVICE		0.00	21,620.00	
0169640	SYSCO CENTRAL TEXAS, INC		05/18/2023	Regular	0.00	1,239.60	185296
713610433	Invoice	05/19/2023	SNACK BAR SUPPLIES		0.00	1,239.60	
0125480	T & W TIRE LLC		05/18/2023	Regular	0.00	4,696.05	185297
2110037249	Invoice	05/19/2023	REPAIR FLAT TIRE		0.00	27.95	
2110037492	Invoice	05/19/2023	REPLACE 2 FRONT TIRE & 4 REAR TIRES		0.00	4,516.20	
2110037684	Invoice	05/19/2023	TIRE BALANCE		0.00	23.95	
2110037741	Invoice	05/19/2023	REPLACE TIRE		0.00	50.00	
2110037798	Invoice	05/19/2023	REPAIR FLAT TIRE		0.00	77.95	
0159570	T MOBILE		05/18/2023	Regular	0.00	250.15	185298
INV0016976	Invoice	05/19/2023	ACNT#984603780 PARKS/FINANCE		0.00	135.35	
INV0017071	Invoice	05/19/2023	ACNT # 984603780- FINANCE		0.00	114.80	
0162100	TDL PROPERTIES		05/18/2023	Regular	0.00	1,864.10	185299
303	Invoice	05/19/2023	WEEDY LOT		0.00	1,864.10	
0120029	TEEX		05/18/2023	Regular	0.00	6,435.00	185300
MA7294556	Invoice	05/19/2023	ANNUAL FIRE SCHOOL JULY 23-28 2023 C...		0.00	6,435.00	
0115850	TEXAS DEPT. OF STATE HEALTH SERVICES		05/18/2023	Regular	0.00	1.83	185301
2018963	Invoice	05/19/2023	REMOTE BIRTH ACCESS FEES FOR APRIL 2...		0.00	1.83	
0110050	TEXAS GAS SERVICE		05/18/2023	Regular	0.00	499.48	185302
INV0016989	Invoice	05/19/2023	ACNT # 91249841023844391- PARKS		0.00	499.48	
0139150	TEXAS LAND RECLAMATION, LLC		05/18/2023	Regular	0.00	7,100.00	185303
28303	Invoice	05/19/2023	REMOVAL OF SCRAP TIRES IN A DRY VAN ...		0.00	1,775.00	
28314	Invoice	05/19/2023	REMOVAL OF SCRAP TIRES IN A DRY VAN ...		0.00	1,775.00	
28319	Invoice	05/19/2023	SCRAP TIRES		0.00	1,775.00	
28391	Invoice	05/19/2023	SCRAP TIRES		0.00	1,775.00	
0164570	TEXAS TANK SERVICES		05/18/2023	Regular	0.00	1,350.00	185304
3487	Invoice	05/19/2023	ANNUAL INSPECTION OF GROUND STORA...		0.00	1,350.00	
0186040	TEXAS UNDERGROUND INC		05/18/2023	Regular	0.00	12,825.00	185305
0115825-IN	Invoice	05/19/2023	VACTOR RENTAL/ RENTAL WILL BE FOR 6 ...		0.00	12,825.00	
0189963	THE SIGN DEPOT		05/18/2023	Regular	0.00	3,643.99	185306
INV-14217	Invoice	05/19/2023	HUB PHEST- SIGNAGE & BANNERS		0.00	3,643.99	
0121021	UNIFIRST HOLDINGS, INC.		05/18/2023	Regular	0.00	722.39	185307
81332560377	Invoice	05/19/2023	JANITORIAL SUPPLIES- PARKS		0.00	24.89	
8133256344	Invoice	05/19/2023	JANITORIAL SUPPLIES-BRIDGE		0.00	36.69	
8133258279	Invoice	05/19/2023	JANITORIAL SUPPLIES-BRDIGE		0.00	36.69	
8133258390	Invoice	05/19/2023	JANITORIAL SUPPLIES-WASTE WATER		0.00	20.99	
8133258391	Invoice	05/19/2023	JANITORIAL SUPPLIES-PUBLIC WORKS		0.00	71.25	
8133258392	Invoice	05/19/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES		0.00	31.90	
8133258394	Invoice	05/19/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES		0.00	12.08	
8133258395	Invoice	05/19/2023	UNIFORMS&JANITORIAL-GOLF		0.00	65.58	
8133260328	Invoice	05/19/2023	JANITORIAL SUPPLIES-PARKS/FIRE		0.00	93.23	
8133260375	Invoice	05/19/2023	JANITORIAL SUPPLIES - PUBLIC WORKS		0.00	71.25	
8133260379	Invoice	05/19/2023	UNIFORMS - GOLF		0.00	144.93	
8133260395	Invoice	05/19/2023	JANITORIAL SUPPLIES- PARKS		0.00	54.20	

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8133260398	Invoice	05/16/2023	JANITORIAL SUPPLIES-PARKS		0.00	58.71	
0121125	UPPER VALLEY MAIL SERV.		05/18/2023	Regular	0.00	1,571.64	185308
32576	Invoice	05/19/2023	PREPARATION AND POSTAGE PROCESSING		0.00	1,571.64	
0153010	UPPER VALLEY MATERIALS, LLC		05/18/2023	Regular	0.00	670.50	185309
787256	Invoice	05/19/2023	HOT MIX		0.00	298.00	
787468	Invoice	05/19/2023	HOT MIX		0.00	372.50	
0167510	VERIZON CONNECT NWF INC		05/18/2023	Regular	0.00	380.12	185310
618000042468	Invoice	05/19/2023	ACNT#100000166062-PUBLIC UTILITIES		0.00	380.12	
0167510	VERIZON CONNECT NWF INC		05/18/2023	Regular	0.00	566.65	185311
OSV0000030480...	Invoice	05/19/2023	ACNT#CITY192- DEV. SERVICES		0.00	566.65	
0188214	VICTOR INSURANCE MANAGERS INC.		05/18/2023	Regular	0.00	672.00	185312
INV0017070	Invoice	05/19/2023	POLLUTION INSURANCE FOR FUEL TANKS		0.00	672.00	
0190629	VICTOR IVAN MONDRAGON MOLINA		05/18/2023	Regular	0.00	480.00	185313
2023-02	Invoice	05/19/2023	CARWASH FOR UNITS		0.00	480.00	
0176360	ANDRES D. MALDONADO		05/19/2023	Regular	0.00	1,200.00	185314
05202023	Invoice	05/19/2023	HUB PHEST- ENTERTAINMENT		0.00	1,200.00	
0142740	BOOKEM NANO, LLC		05/19/2023	Regular	0.00	16,700.00	185315
042023	Invoice	05/19/2023	HUB PHEST		0.00	16,700.00	
0167360	KM INTERNATIONAL		05/19/2023	Regular	0.00	75,510.00	185316
2023-004	Invoice	05/19/2023	CITYWIDE ADVERTISING		0.00	75,510.00	
0190811	NBCUNIVERSAL,LLC		05/19/2023	Regular	0.00	3,995.00	185317
1380205	Invoice	05/19/2023	HUB PHEST- BROADCAST		0.00	3,995.00	
0151470	REYNALDO SALINAS		05/19/2023	Regular	0.00	2,797.50	185318
1653	Invoice	05/19/2023	HUB PHEST- T-SHIRTS		0.00	2,797.50	
0190812	DAVID SANCHEZ		05/19/2023	Regular	0.00	50.00	185319
INV0017076	Invoice	05/19/2023	TEAMPHARR.NET REGISTRATION REFUND		0.00	50.00	
0190810	ERNESTO TELLEZ		05/19/2023	Regular	0.00	55.00	185320
INV0016997	Invoice	05/18/2023	TEAMPHARR.NET REGISTRATION REFUND		0.00	55.00	
0113990	SALVADOR HERNANDEZ		05/19/2023	Regular	0.00	25.00	185321
INV0017077	Invoice	05/19/2023	TEAMPHARR.NET REGISTRATION REFUND		0.00	25.00	
0190814	VANESSA SOTO		05/19/2023	Regular	0.00	665.00	185322
INV0017075	Invoice	05/18/2023	EASTER EGGSTRAVAGANZA 2023 REIMBU...		0.00	665.00	
0190815	EDWARD WYLIE		05/22/2023	Regular	0.00	10,000.00	185323
MAY2023	Invoice	05/22/2023	CONSULTING AGREEMENT		0.00	10,000.00	
0183400	CYNTHIA GARZA		05/23/2023	Regular	0.00	140.00	185324
INV0017082	Invoice	05/22/2023	TEXAS STATE SESSION -AUSTIN,TX 5/15-1...		0.00	140.00	
0188974	HECTOR CASTILLO		05/23/2023	Regular	0.00	280.00	185325
INV0017084	Invoice	05/22/2023	AUTO THEFT CONF.KERRVILLE,TX 6/12-16...		0.00	280.00	
0129970	MAXIMILIANO LONGORIA		05/23/2023	Regular	0.00	109.00	185326
INV0017083	Invoice	05/22/2023	TITLE FEES FOR POLICE UNIT		0.00	109.00	
0114550	VALLEY LAND TITLE CO.		05/24/2023	Regular	0.00	17,000.00	185327
MAY2023	Invoice	05/24/2023	BUYING PROPERTY 1899 N. CAGE BLVD. P...		0.00	17,000.00	
0190017	ARTURO SOLIS JR.		05/25/2023	Regular	0.00	586.00	185328
INV0017116	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	586.00	
0137130	CODY BAKER		05/25/2023	Regular	0.00	100.00	185329

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0017169	Invoice	05/24/2023	EMPLOYEE OF THE MONTH - MAY		0.00	100.00	
0190531	CYNTHIA MADRIGAL		05/25/2023	Regular	0.00	198.00	185330
INV0017117	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	198.00	
0111280	EDWARDO SERNA		05/25/2023	Regular	0.00	264.00	185331
INV0017115	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	264.00	
0157570	ELIEZAR GARZA		05/25/2023	Regular	0.00	517.00	185332
INV0017123	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	517.00	
0179060	FRANCISCO GARCIA		05/25/2023	Regular	0.00	186.00	185333
INV0017121	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	186.00	
0189855	JUSTIN GONGORA		05/25/2023	Regular	0.00	42.00	185334
INV0017118	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	42.00	
0161690	OSCAR ALANIZ JR		05/25/2023	Regular	0.00	484.00	185335
INV0017119	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	484.00	
0190818	PHARR EMERGENCY MEDICAL SERVICES		05/25/2023	Regular	0.00	30.00	185336
FY2223-11002	Invoice	05/23/2023	PAYMENT FOR PHTLS CLASS FOR F. HERRE…		0.00	30.00	
0190754	TOM EARL AYCOCK		05/25/2023	Regular	0.00	308.00	185337
INV0017114	Invoice	05/23/2023	BASEBALL OFFICIAL		0.00	308.00	
0190794	ELISA MARIE LOERA		05/25/2023	Regular	0.00	472.00	185338
INV0017171	Invoice	05/25/2023	BASEBALL OFFICIAL		0.00	472.00	
0154490	MYRA LEDEZMA- PETTY CASH		05/25/2023	Regular	0.00	258.44	185339
INV0017170	Invoice	05/25/2023	PETTY CASH		0.00	258.44	
0190822	WAYNE L. GRIGSBY		05/25/2023	Regular	0.00	178.00	185340
INV0017172	Invoice	05/25/2023	BASEBALL OFFICIAL		0.00	178.00	
0112247	3GS,LLC		05/25/2023	Regular	0.00	147.50	185341
1986619	Invoice	05/26/2023	DOCUMENT SHREDDING MONTHLY FEE		0.00	147.50	
0101060	ADVANCE PUBLISHING COMPANY		05/25/2023	Regular	0.00	930.00	185342
230517	Invoice	05/26/2023	ADVERTISEMENT		0.00	930.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		05/25/2023	Regular	0.00	43.00	185343
CRS-202304-261…	Invoice	05/26/2023	SECURE SITE CCH NAME SEARCH		0.00	43.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		05/25/2023	Regular	0.00	430.00	185344
833399	Invoice	05/26/2023	ALARM SERVICES		0.00	240.00	
835105	Invoice	05/26/2023	PARKS&REC WAREHOUSE 1100 E EGLY		0.00	95.00	
835229	Invoice	05/26/2023	118 S CAGE BLVD. CITY HALL		0.00	95.00	
0189308	ALFREDO RAMOS		05/25/2023	Regular	0.00	1,763.08	185345
336	Invoice	05/26/2023	INSPECT ON BOARD AUXILIARY AIR COMP…		0.00	1,495.57	
342	Invoice	05/26/2023	REPAIR DRIVER REAR DOOR LATCH		0.00	267.51	
0158950	ARACELY CANTU		05/25/2023	Regular	0.00	133.00	185346
119913	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
119917	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
119957	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
119961	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120053	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120098	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120099	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120101	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120105	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120108	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120130	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	

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120132	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120281	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120286	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120298	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120299	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120339	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120391	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
120434	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
0101047	AT & T		05/25/2023	Regular	0.00	134.31	185347
INV0017087	Invoice	05/26/2023	ACC#956787-54109642 - PHARR MEMORI...		0.00	134.31	
0159840	BEATTY NAVARRE STRAMA		05/25/2023	Regular	0.00	1,500.00	185348
28698	Invoice	05/26/2023	REGIONAL WATER PRIORITIES MONTHLY ...		0.00	1,500.00	
0102167	BOGGUS FORD		05/25/2023	Regular	0.00	89.00	185349
801500	Invoice	05/26/2023	REPLACE HOSE ASY		0.00	89.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		05/25/2023	Regular	0.00	10,416.66	185350
PHARR051523	Invoice	05/26/2023	PROFESSIONAL STRATEGIC LOBBYING SER...		0.00	10,416.66	
0125290	BOUND TREE MEDICAL LLC		05/25/2023	Regular	0.00	14,428.53	185351
84922640	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	74.32	
84924110	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	37.16	
84925495	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	350.97	
84933282	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	4,170.81	
84933283	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	1,690.17	
84934831	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	1,023.94	
84938079	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	331.19	
84959436	Invoice	05/26/2023	MEDICAL SUPPLIES AND EQUIPMENT - APR..		0.00	6,749.97	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		05/25/2023	Regular	0.00	8,660.00	185352
MAINT-04/2023	Invoice	05/26/2023	MAINTENANCE AGREEMENT		0.00	8,660.00	
0182820	CAROLLO ENGINEERS INC		05/25/2023	Regular	0.00	86,291.75	185353
FB35961	Invoice	05/26/2023	WATER & WASTEWATER IMPROVEMENT ...		0.00	86,291.75	
0103087	CHARLES CLARK CHEVROLET COMPANY		05/25/2023	Regular	0.00	852.46	185354
CVCS743636	Invoice	05/26/2023	REPLACE FUEL CANISTER, VALVE & A/C BE...		0.00	852.46	
0103369	CINTAS CORPORATION #538		05/25/2023	Regular	0.00	27.59	185355
4155873106	Invoice	05/26/2023	JANITORIAL SUPPLIES - PARKS		0.00	27.59	
0121104	CORE & MAIN LP		05/25/2023	Regular	0.00	1,154.84	185356
S570941	Invoice	05/26/2023	RESTOCK MATERIAL		0.00	1,154.84	
0103242	CRAFCO TEXAS, INC.		05/25/2023	Regular	0.00	1,543.92	185357
9402923953	Invoice	05/26/2023	BLACK TAR FOR SEALER MACHINE		0.00	1,543.92	
0190077	DANA SAFETY SUPPLY INC.		05/25/2023	Regular	0.00	5,964.00	185358
849892	Invoice	05/26/2023	BACKSEAT CAGE FOR K9		0.00	5,164.00	
849894	Invoice	05/26/2023	BACKSEAT CAGE FOR K9		0.00	800.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE		05/25/2023	Regular	0.00	2,587.50	185359
48390	Invoice	05/26/2023	MTC FINANCIAL VS CITY OF PHARR		0.00	1,242.50	
48395	Invoice	05/26/2023	PHARR CSC GENERAL		0.00	180.00	
48396	Invoice	05/26/2023	PHARR FIRE PERSONNEL		0.00	862.50	
48398	Invoice	05/26/2023	PHARR PD PERSONNEL		0.00	302.50	
0187186	Dr. RAUL BARREDA		05/25/2023	Regular	0.00	4,166.67	185360
JUNE2023	Invoice	05/26/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2		0.00	4,166.67	
0144990	EMERGENCY TRAINING ALLIANCE BOARD OF RG		05/25/2023	Regular	0.00	690.00	185361
INV0017168	Invoice	05/26/2023	ETAB-RGV FIRE ACADEMY FOR 3 NEW HIR...		0.00	690.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0105130	ENTERPRISE RENT-A-CAR		05/25/2023	Regular	0.00	799.20	185362
32872851	Invoice	05/26/2023	RENTAL FEE FOR TFO		0.00	799.20	
0170700	FLEET SOLUTIONS, LLC		05/25/2023	Regular	0.00	828.57	185363
39314	Invoice	05/26/2023	PM OIL CHANGE		0.00	140.41	
39344	Invoice	05/26/2023	REPLACE FLANGE COUPLING		0.00	688.16	
0157960	FRONTIER RUSTIC STORE		05/25/2023	Regular	0.00	11,500.00	185364
0072	Invoice	05/26/2023	HUB PHEST- BACK DROPS		0.00	11,500.00	
0128980	FUELMAN		05/25/2023	Regular	0.00	5,843.92	185365
NP64382883	Invoice	05/26/2023	ACNT#BG2617086-EMS		0.00	5,843.92	
0128980	FUELMAN		05/25/2023	Regular	0.00	3,196.36	185366
NP64384987	Invoice	05/26/2023	ACNT# BG1278318- FIRE		0.00	3,196.36	
0128980	FUELMAN		05/25/2023	Regular	0.00	8,082.01	185367
NP64384985	Invoice	05/26/2023	ACC#BG1271858 - PUBLIC UTILITIES		0.00	8,082.01	
0128980	FUELMAN		05/25/2023	Regular	0.00	292.43	185368
NP64395515	Invoice	05/26/2023	ACC#BG1445200 - BRIDGE		0.00	292.43	
0128980	FUELMAN		05/25/2023	Regular	0.00	185.11	185369
NP64363983	Invoice	05/26/2023	ACNT#BG1445200-BRIDGE		0.00	185.11	
0107027	GALLS/QUARTERMASTER		05/25/2023	Regular	0.00	11,531.66	185370
023957023	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	129.99	
024006410	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	260.39	
024006456	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	337.97	
024006811	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	122.08	
024052694	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	169.98	
024088770	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	283.74	
024088912	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	170.91	
024089193	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	250.30	
024090039	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	248.99	
024151943	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	156.76	
024158712	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	370.18	
024194000	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	452.03	
024194003	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	418.09	
024230163	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	169.86	
024230462	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	159.48	
024236959	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	182.81	
024236982	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	432.75	
024237073	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	425.64	
024243982	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	169.91	
024244323	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	156.76	
024244329	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	249.22	
024244350	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	250.66	
024266938	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	156.93	
024266939	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	158.18	
024271992	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	179.97	
024272147	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	329.18	
024272152	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	425.59	
024272234	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	461.61	
024272235	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	427.92	
024272596	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	254.69	
0242772597	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	134.74	
024285918	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	80.94	
024286639	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	262.17	
024293488	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	155.24	
024300927	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	63.16	
024337682	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	573.65	

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024337722	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	456.84	
024337850	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	295.59	
024341278	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	151.95	
024362821	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	225.82	
024362911	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	304.73	
024362912	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	148.55	
024362913	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	225.42	
024363830	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	426.45	
024364457	Invoice	05/26/2023	EMPLOYEE UNIFORMS		0.00	63.84	
	Void		05/25/2023	Regular	0.00	0.00	185371
	Void		05/25/2023	Regular	0.00	0.00	185372
	Void		05/25/2023	Regular	0.00	0.00	185373
	Void		05/25/2023	Regular	0.00	0.00	185374
0179690	GOLD STAR PETROLEUM, INC.		05/25/2023	Regular	0.00	19,696.78	185375
107421	Invoice	05/26/2023	FUEL		0.00	11,331.61	
107422	Invoice	05/26/2023	FUEL		0.00	8,365.17	
0189546	GRAYBAR ELECTRIC		05/25/2023	Regular	0.00	16,691.69	185376
9330765567	Invoice	05/26/2023	PURCHASE - FIBER & SUPPLES FIBER PROJ...		0.00	3,702.75	
9331475584	Invoice	05/26/2023	FIBER TOOLS AND TESTERS		0.00	2,900.00	
9331573004	Invoice	05/26/2023	FIBER CLEANING SUPPLIES AND HANDHOL...		0.00	4,448.36	
9331661684	Invoice	05/26/2023	FIBER CLEANING SUPPLIES AND HANDHOL...		0.00	212.58	
9331786639	Invoice	05/26/2023	TEAMPHARR.NET PORTABLE SPLICER AND...		0.00	5,428.00	
0117380	GUZMAN INSURANCE AGENCY		05/25/2023	Regular	0.00	220.00	185377
185	Invoice	05/26/2023	FOUR-YEAR NOTARY PACKAGE		0.00	220.00	
0190446	H2O PARTNERS		05/25/2023	Regular	0.00	32,594.00	185378
114330	Invoice	05/26/2023	H2O PARTNERS- CITY WIDE PAVEMENT IN...		0.00	32,594.00	
0108131	HALFF ASSOCIATES, INC.		05/25/2023	Regular	0.00	33,840.90	185379
10067348	Invoice	05/26/2023	PROFESSIONAL ENGINEERING SERVICES		0.00	7,194.50	
10067349	Invoice	05/26/2023	PROFESSIONAL ENGINEERING SERVICES		0.00	12,420.00	
10069162	Invoice	05/26/2023	PROFESSIONAL ENGINEERING SERVICES		0.00	11,280.00	
10095466	Invoice	05/26/2023	COMPREHENSIVE PEDESTRIAN SAFETY & ...		0.00	2,946.40	
0189539	HOME DEPOT CREDIT SERVICES		05/25/2023	Regular	0.00	1,003.16	185380
7024173,3192092	Invoice	05/26/2023	ACC#6035322538838958		0.00	1,003.16	
0140330	IMPREZOS PRO UNIFORMS LLC		05/25/2023	Regular	0.00	1,117.50	185381
8241	Invoice	05/26/2023	UNIFORMS -UTILITY BILLING		0.00	1,117.50	
0118165	ITZA I. GUERRERO		05/25/2023	Regular	0.00	120.00	185382
123	Invoice	05/26/2023	CUT ROTORS		0.00	30.00	
124.	Invoice	05/26/2023	CUT ROTORS		0.00	30.00	
126.	Invoice	05/26/2023	CUT ROTORS		0.00	60.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI		05/25/2023	Regular	0.00	8,314.65	185383
10768	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	334.51	
10771	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	276.08	
10775.1	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	649.32	
10776	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	289.08	
10782	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	355.18	
10785	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	334.08	
10789	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	321.76	
10792	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	338.29	
10793	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	535.05	
10794	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10798	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10799	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	340.00	
10801	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10802	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	333.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
10805	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	301.00	
10806	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	288.00	
10807	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	333.00	
10808	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	314.00	
10809	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	445.00	
10811	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	320.00	
10860	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	333.00	
10865	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	294.50	
10866	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	294.50	
11086	Invoice	05/26/2023	INSTALLATION SERVICES FOR 100 HOMES		0.00	421.30	
0111035	KINLOCH EQUIPMENT&SUPPLY		05/25/2023	Regular	0.00	1,875.00	185384
WS02151	Invoice	05/26/2023	SERVICE CALL TO REPAIR UNIT USING PAR...		0.00	1,875.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/25/2023	Regular	0.00	8,011.73	185385
79601926	Invoice	05/26/2023	CITY WIDE COPIER LEASE & MAINTENANCE		0.00	8,011.73	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/25/2023	Regular	0.00	8,011.73	185386
79881665	Invoice	05/26/2023	CITY WIDE COPIER LEASE & MAINTENANCE		0.00	8,011.73	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P		05/25/2023	Regular	0.00	27,332.04	185387
2546	Invoice	05/26/2023	DELINQUENT TAX COLLECTION.		0.00	27,332.04	
0113076	MCCOY'S		05/25/2023	Regular	0.00	274.47	185388
3394696	Invoice	05/26/2023	SUPPLIES NEEDED FOR TRAFFIC DEPARTM...		0.00	274.47	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH		05/25/2023	Regular	0.00	159.00	185389
180270	Invoice	05/26/2023	SERVICES RENDERED		0.00	159.00	
0160410	MERCEDES MATA DE GUILLEN		05/25/2023	Regular	0.00	6,288.27	185390
0036, 0047, 0115	Invoice	05/26/2023	SHIRTS, JACKETS, POLOS, CANOPY, YETI C...		0.00	3,778.27	
0084	Invoice	05/26/2023	NAVY BLUE T-SHIRTS VETERANS DAY PAR...		0.00	75.00	
0190	Invoice	05/26/2023	TSHIRT FREEBIES		0.00	2,175.00	
0192.	Invoice	05/26/2023	HUB PHEST- PROMOTIONAL ITEMS		0.00	260.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		05/25/2023	Regular	0.00	2,344.13	185391
14761	Invoice	05/26/2023	ACNT# 450011907501000-PARKS		0.00	53.54	
23	Invoice	05/26/2023	ACNT#4500119064501200		0.00	906.63	
2453	Invoice	05/26/2023	ACNT# 4500115160114100- PARKS		0.00	1,383.96	
0115067	O'REILLY AUTOMOTIVE STORES INC		05/25/2023	Regular	0.00	562.80	185392
0539318754	Invoice	05/26/2023	WEEKLY PARTS		0.00	126.77	
0539318761	Invoice	05/26/2023	WEEKLY PARTS		0.00	149.09	
0539318922	Invoice	05/26/2023	WEEKLY PARTS		0.00	37.40	
0539318958	Invoice	05/26/2023	WEEKLY PARTS		0.00	193.93	
0539319094	Invoice	05/26/2023	WEEKLY PARTS		0.00	53.39	
0539319700	Invoice	05/26/2023	WEEKLY PARTS		0.00	2.22	
0138760	PROFORCE LAW ENFORCEMENT		05/25/2023	Regular	0.00	2,680.00	185393
513483	Invoice	05/26/2023	RIFLES		0.00	2,680.00	
0136790	RAYS BUSINESS PRODUCTS		05/25/2023	Regular	0.00	246.55	185394
102437-0	Invoice	05/26/2023	OFFICE SUPPLIES		0.00	54.15	
102481-0	Invoice	05/26/2023	OFFICE SUPPLIES		0.00	192.40	
0181810	RELX INC. DBA LEXISNEXIS		05/25/2023	Regular	0.00	171.34	185395
3094456072	Invoice	05/26/2023	LEGAL RESEARCH SUBSCRIPTION		0.00	171.34	
0190671	RICARDO RODRGIUEZ III		05/25/2023	Regular	0.00	6,000.05	185396
196	Invoice	05/26/2023	RICARDO RODRIGUEZ JR. AND RICKY ROD ...		0.00	6,000.05	
0118112	ROCHESTER ARMORED CAR CO.		05/25/2023	Regular	0.00	1,338.25	185397
117638	Invoice	05/26/2023	CITY OF PHARR-74CIT107		0.00	90.10	
118012	Invoice	05/26/2023	ARMORED CAR SERVICE - CITY AND BRIDG...		0.00	508.27	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
118013	Invoice	05/26/2023	EAST FERGUSON		0.00	90.10	
118015	Invoice	05/26/2023	MEMORIAL LIBRARY		0.00	90.10	
118016	Invoice	05/26/2023	SOUTH SUB STATION		0.00	279.84	
118017	Invoice	05/26/2023	SUB STATION-		0.00	279.84	
0145280	RONALDO MUNOZ		05/25/2023	Regular	0.00	1,000.00	185398
JUNE2023	Invoice	05/26/2023	POLYGRAPH SERVICES FOR FY 22/23		0.00	1,000.00	
0184550	RUBEN ROSALES JR		05/25/2023	Regular	0.00	500.00	185399
CPR0523	Invoice	05/26/2023	SUPPORT SERVICES		0.00	500.00	
0189154	SPECTRUM		05/25/2023	Regular	0.00	183.20	185400
110936801051423	Invoice	05/26/2023	ACC#110936801 - POLICE		0.00	183.20	
0189154	SPECTRUM		05/25/2023	Regular	0.00	554.16	185401
0493608050523	Invoice	05/26/2023	ACNT#8260180050493608- PUBLIC WORKS		0.00	193.91	
1056834050623	Invoice	05/26/2023	ACNT#8260180051056834- FIRE		0.00	98.33	
1058822051123	Invoice	05/26/2023	ACNT#8260180051058822-FIRE		0.00	91.20	
1059267051323	Invoice	05/26/2023	ACNT#8260180051059267- FIRE		0.00	170.72	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.		05/25/2023	Regular	0.00	98,475.57	185402
21-128C-37	Invoice	05/26/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...		0.00	98,475.57	
0125480	T & W TIRE LLC		05/25/2023	Regular	0.00	527.00	185403
2110037386	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037453	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037468	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037485	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037540	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037541	Invoice	05/26/2023	STATE INSPECTIONS		0.00	40.00	
2110037556	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037576	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037577	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037615	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037622	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037648	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037656	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037714	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037765	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037784	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037800	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
2110037866	Invoice	05/26/2023	STATE INSPECTIONS		0.00	40.00	
2110037887	Invoice	05/26/2023	REPLACE 2 TIRES		0.00	328.00	
2110037892	Invoice	05/26/2023	STATE INSPECTIONS		0.00	7.00	
0159570	T MOBILE		05/25/2023	Regular	0.00	310.92	185404
INV0017079	Invoice	05/26/2023	ACNT# 989152698- PARKS		0.00	98.95	
INV0017088	Invoice	05/26/2023	ACNT# 985549358-CODE ENFORCEMENT		0.00	211.97	
0157280	T.W.U.A. CITRUS DISTRICT		05/25/2023	Regular	0.00	165.00	185405
050923	Invoice	05/26/2023	MAY MEETING MEAL TICKETS		0.00	165.00	
0133150	TERRACON CONSULTANTS, INC		05/25/2023	Regular	0.00	1,410.00	185406
TJ17575	Invoice	05/26/2023	CMT - PSJA TRI-CITY PEDESTRIAN		0.00	647.00	
TJ29755	Invoice	05/26/2023	CMT - PSJA TRI-CITY PEDESTRIAN		0.00	763.00	
0110050	TEXAS GAS SERVICE		05/25/2023	Regular	0.00	192.63	185407
INV0017078	Invoice	05/26/2023	ACNT#910575873105713518-PARKS		0.00	192.63	
0189963	THE SIGN DEPOT		05/25/2023	Regular	0.00	1,049.50	185408
INV-13328	Invoice	05/26/2023	ADMINS OFFICE NAME/ROOM GLASS DO...		0.00	550.00	
INV-14367	Invoice	05/26/2023	HUB PHEST- SIGNS		0.00	499.50	
0152730	THOMSON REUTERS - WEST		05/25/2023	Regular	0.00	607.00	185409

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
848334204	Invoice	05/26/2023	SUBSCRIPTION PRODUCT CHARGES		0.00	607.00	
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEX		05/25/2023	Regular	0.00	2,645.00	185410
0019702	Invoice	05/26/2023	COLD MIX BAGS		0.00	2,645.00	
0121021	UNIFIRST HOLDINGS, INC.		05/25/2023	Regular	0.00	841.35	185411
8133259840	Invoice	05/26/2023	JANITORIAL SUPPLIES- FIRE		0.00	90.19	
8133260262	Invoice	05/26/2023	JANITORIAL SUPPLIES-BRIDGE		0.00	36.69	
8133260374	Invoice	05/26/2023	JANITORIAL SUPPLIES - WASTEWATER		0.00	20.99	
8133260376	Invoice	05/26/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	31.90	
8133260378	Invoice	05/26/2023	JANITORIAL SUPPLIES - WATER PLANT		0.00	12.08	
8133260415	Invoice	05/26/2023	JANITORIAL SUPPLIES-EMS		0.00	157.71	
8133261798	Invoice	05/26/2023	JANITORIAL SUPPLIES-PARKS		0.00	90.19	
8133262199	Invoice	05/26/2023	JANITORIAL SUPPLIES - BRIDGE		0.00	36.69	
8133262267	Invoice	05/26/2023	JANITORIAL SUPPLIES-PARKS		0.00	90.23	
8133262313	Invoice	05/26/2023	JANITORIAL SUPPLIES-PUBLIC WORKS		0.00	71.25	
8133262315	Invoice	05/26/2023	UNIFORMS-PARKS		0.00	24.89	
8133262317	Invoice	05/26/2023	UNIFORMS-GOLF		0.00	65.63	
8133262333	Invoice	05/26/2023	JANITORIAL SUPPLIES-PARKS		0.00	54.20	
8133262336	Invoice	05/26/2023	JANITORIAL SUPPLIES-PARKS		0.00	58.71	
0153010	UPPER VALLEY MATERIALS, LLC		05/25/2023	Regular	0.00	3,888.72	185412
787559	Invoice	05/26/2023	HOT MIX		0.00	1,054.18	
787631	Invoice	05/26/2023	HOT MIX		0.00	601.22	
787632	Invoice	05/26/2023	HOT MIX		0.00	2,233.32	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		05/25/2023	Regular	0.00	16,837.31	185413
500495114	Invoice	05/26/2023	ACNT# 0770020281010 VEHICLE CONTRA...		0.00	16,837.31	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		05/25/2023	Regular	0.00	10,826.88	185414
500310586	Invoice	05/26/2023	ACNT#0770020281-007- CONTRACT PAY...		0.00	10,826.88	
0122140	VALMAC ELECTRIC SUPPLY		05/25/2023	Regular	0.00	1,688.30	185415
INV05092023	Invoice	05/26/2023	ELECTRICAL WORK AT CITY HALL FOOD TR...		0.00	1,688.30	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY		05/25/2023	Regular	0.00	1,400.00	185416
0000087	Invoice	05/26/2023	HUB PHEST- ENTERTAINMENT		0.00	600.00	
0000573	Invoice	05/26/2023	HUB PHEST- ENTERTAINMENT		0.00	800.00	
0141440	VERIZON WIRELESS		05/25/2023	Regular	0.00	1,651.03	185417
9934772471	Invoice	05/26/2023	ACNT# 6228010790002-PUBLIC WORKS.		0.00	1,651.03	
0141440	VERIZON WIRELESS		05/25/2023	Regular	0.00	1,138.94	185418
9934772480	Invoice	05/26/2023	ACNT# 622801079-00016 - FIRE		0.00	1,138.94	
0141440	VERIZON WIRELESS		05/25/2023	Regular	0.00	5,057.73	185419
9934772472	Invoice	05/26/2023	ACC#622801079-00003 - POLICE		0.00	5,057.73	
0141440	VERIZON WIRELESS		05/25/2023	Regular	0.00	2,512.01	185420
9934772481	Invoice	05/26/2023	ACNT#62280107900019-PARKS		0.00	2,512.01	
0141440	VERIZON WIRELESS		05/25/2023	Regular	0.00	324.77	185421
9934772478	Invoice	05/26/2023	ACNT# 62280107900014- ENG.		0.00	324.77	
0141440	VERIZON WIRELESS		05/25/2023	Regular	0.00	483.10	185422
9934772479	Invoice	05/26/2023	ACC#622801079-00015 - FINANCE		0.00	483.10	
0141440	VERIZON WIRELESS		05/25/2023	Regular	0.00	827.69	185423
9934772473	Invoice	05/26/2023	ACNT#62280107900004-DEV. SERVICES		0.00	827.69	
0111750	WM CORPORATE SERVICES, INC.		05/25/2023	Regular	0.00	9,895.37	185424
5166166-1177-3	Invoice	05/26/2023	ROLL OFFS FOR RESIDENTAL COLLECTION ...		0.00	9,895.37	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		05/25/2023	Regular	0.00	2,750.00	185425

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1410	Invoice	05/26/2023	ROAD SIGNS RENT		0.00	2,750.00	
0190131	ALEXIS MONTEMAYOR		05/26/2023	Regular	0.00	360.00	185426
INV0017173	Invoice	05/26/2023	PER DIEM-2023 TEXAS EMERGENCY MAN...		0.00	360.00	
0180860	IRMA MENA		05/26/2023	Regular	0.00	500.00	185427
INV0017174	Invoice	05/26/2023	HUB PHEST- ENTERTAINMENT		0.00	500.00	
0190073	POWER HOUSE ENTERTAINMENT LLC		05/26/2023	Regular	0.00	5,000.00	185428
11148889	Invoice	05/26/2023	HUB PHEST- BARRICADE		0.00	5,000.00	
0162220	CYNTHIA BERNAL		05/26/2023	Regular	0.00	360.00	185429
INV0017180	Invoice	05/26/2023	REIMBURSEMENT - HAY BALES FOR HUBP...		0.00	360.00	
0190824	IRMA ELIZONDO		05/26/2023	Regular	0.00	90.92	185430
INV0017176	Invoice	05/26/2023	REIMBURSEMENT FOR SNACK BAR SUPPLI...		0.00	90.92	
0154470	MELANIE CANO		05/26/2023	Regular	0.00	180.00	185431
INV0017177	Invoice	05/26/2023	PERDIEM-30TH ANNUAL QUALITY TEXAS ...		0.00	180.00	
0141840	OSCAR DE LEON		05/26/2023	Regular	0.00	225.00	185432
INV0017178	Invoice	05/26/2023	WATER LABORATORY TRAINING SAN ANG...		0.00	225.00	
0190818	PHARR EMERGENCY MEDICAL SERVICES		05/26/2023	Regular	0.00	82.50	185433
FY2223-0002	Invoice	05/26/2023	PAYMENT FOR BLS PROVIDER BOOKS/CAR...		0.00	82.50	
0160430	RUDY HERNANDEZ		05/26/2023	Regular	0.00	682.78	185434
INV0017179	Invoice	05/26/2023	FIT FOR DUTY EVALUATION COLLEGE STAT...		0.00	682.78	
0143250	ASOCIACION MEXICANA DE HORTICULTURA PR(		05/04/2023	Bank Draft	0.00	4,200.00	DFT0008683
A11875	Invoice	05/04/2023	SILVER LEVEL MEMBERSHIP		0.00	4,200.00	
0190604	BENEVATE INC.		05/04/2023	Bank Draft	0.00	17,000.00	DFT0008686
INV11018	Invoice	05/04/2023	SOFTWARE		0.00	17,000.00	
0189095	MIRANDA LUTZOW		05/12/2023	Bank Draft	0.00	1,190.00	DFT0008709
0000704	Invoice	05/12/2023	SOCIAL MEDIA MANAGEMENT		0.00	595.00	
0000706	Invoice	05/12/2023	SOCIAL MEDIA MANAGEMENT		0.00	595.00	
0189348	CAXCAN SA DE CV		05/22/2023	Bank Draft	0.00	3,500.00	DFT0008770
052023	Invoice	05/22/2023	ENGINEERING SERVICES FOR SECOND SPAN		0.00	3,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,038	478	0.00	8,456,460.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-57,049.49
Bank Drafts	5	4	0.00	25,890.00
EFT's	0	0	0.00	0.00
	1043	**512**	**0.00**	**8,425,301.03**

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: APCDB-CDBG							
0111750	WM CORPORATE SERVICES, INC.		05/04/2023	Regular	0.00	137.89	2815
5164179-1177-8	Invoice	05/04/2023	DEMOLITION PROGRAM 2019		0.00	137.89	
0187199	NORA R. GARCIA		05/10/2023	Regular	0.00	5,000.00	2816
INV0016930	Invoice	05/09/2023	SMALL BUSINESS RELIEF		0.00	5,000.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,137.89
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**	**5,137.89**

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: APPOL-POLICE SEIZED ASSETS							
0175920	AXON ENTERPRISE		05/25/2023	Regular	0.00	15,824.16	2679
INUS036767	Invoice	05/26/2023	UNLIMITED CARTIDGE PLAN- YR 5 PAYME…		0.00	15,824.16	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,824.16
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**	**15,824.16**

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: APPOS-SEIZED ASSEST STATE							
0112022	DANIEL LEAL		05/08/2023	Regular	0.00	260.00	1061
INV0016916	Invoice	05/08/2023	TEXAS EMERGENCY MANAGEMENT CONF.		0.00	260.00	
0118124	JOEL ROBLES		05/08/2023	Regular	0.00	260.00	1062
INV0016914	Invoice	05/08/2023	TEXAS EMERGENCY MANAGEMENT CONF.		0.00	260.00	
0141690	MICHAEL RODRIGUEZ		05/08/2023	Regular	0.00	260.00	1063
INV0016918	Invoice	05/08/2023	TEXAS EMERGENCY MANAGEMENT CONF.		0.00	260.00	
0141690	MICHAEL RODRIGUEZ		05/08/2023	Regular	0.00	-260.00	1063

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	780.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-260.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**4**	**0.00**	**520.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		05/25/2023	Regular	0.00	129.00	2728
2023001055	Invoice	05/24/2023	INV. 2023001055		0.00	129.00	
0489668	AIM MEDIA TEXAS BUSINESS OFFICE		05/25/2023	Regular	0.00	349.17	2729
40008853-0423	Invoice	05/24/2023	INV.40008853-0423		0.00	349.17	
0441170	BURTON MCCUMBER & LONGORIA, LLP		05/25/2023	Regular	0.00	17,000.00	2730
01148042	Invoice	05/24/2023	INV. 01148042		0.00	17,000.00	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC		05/25/2023	Regular	0.00	58.94	2731
5353348-0	Invoice	05/24/2023	INV. 5353348-0		0.00	58.94	
0489595	HILLTOP SECURITIES INC.		05/25/2023	Regular	0.00	8,334.87	2732
1501-3233	Invoice	05/24/2023	INV. 1501-3233		0.00	8,334.87	
0442880	XEROX CORPORATION		05/25/2023	Regular	0.00	591.60	2733
4249612	Invoice	05/24/2023	INV. 4249612		0.00	591.60	
0442880	XEROX CORPORATION		05/25/2023	Regular	0.00	219.46	2734
4249613	Invoice	05/24/2023	INV. 4249613		0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	26,683.04
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**	**26,683.04**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/05/2023	Bank Draft	0.00	875.00	DFT0008614
INV0016802	Invoice	05/05/2023	MONTHLY DUES		0.00	875.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/05/2023	Bank Draft	0.00	4,676.32	DFT0008615
INV0016803	Invoice	05/05/2023	ACCOUNT # 1002 MONTHLY DUES		0.00	4,676.32	
0103114	CITY OF PHARR-PAYROLL FD		05/05/2023	Bank Draft	0.00	6,805.87	DFT0008616
INV0016804	Invoice	05/05/2023	TAXES		0.00	6,805.87	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/19/2023	Bank Draft	0.00	875.00	DFT0008704
INV0016982	Invoice	05/19/2023	MONTHLY DUES		0.00	875.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/19/2023	Bank Draft	0.00	4,608.29	DFT0008705
INV0016983	Invoice	05/19/2023	ACCOUNT # 1002 MONTHLY DUES		0.00	4,608.29	
0103114	CITY OF PHARR-PAYROLL FD		05/19/2023	Bank Draft	0.00	6,687.91	DFT0008706
INV0016984	Invoice	05/19/2023	TAXES		0.00	6,687.91	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	24,528.39
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**24,528.39**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719	YVONNE V. VALDEZ		05/05/2023	Regular	0.00	789.74	39153
INV0016884	Invoice	05/05/2023	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	789.74	
0189719	YVONNE V. VALDEZ		05/05/2023	Regular	0.00	296.54	39154
INV0016882	Invoice	05/05/2023	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/05/2023	Regular	0.00	625.00	39155
INV0016880	Invoice	05/05/2023	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		05/05/2023	Regular	0.00	454.62	39156
INV0016883	Invoice	05/05/2023	22-70081-M-13 OSCAR DE LEON JR		0.00	454.62	
0189719	YVONNE V. VALDEZ		05/05/2023	Regular	0.00	296.54	39157
INV0016881	Invoice	05/05/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/05/2023	Regular	0.00	1,091.54	39158
INV0016885	Invoice	05/05/2023	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ		05/19/2023	Regular	0.00	296.54	39185
INV0017058	Invoice	05/19/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/19/2023	Regular	0.00	454.62	39186
INV0017060	Invoice	05/19/2023	22-70081-M-13 OSCAR DE LEON JR		0.00	454.62	
0189719	YVONNE V. VALDEZ		05/19/2023	Regular	0.00	789.74	39187
INV0017061	Invoice	05/19/2023	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	789.74	
0189719	YVONNE V. VALDEZ		05/19/2023	Regular	0.00	296.54	39188
INV0017059	Invoice	05/19/2023	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/19/2023	Regular	0.00	625.00	39189
INV0017057	Invoice	05/19/2023	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		05/19/2023	Regular	0.00	1,091.54	39190
INV0017062	Invoice	05/19/2023	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0116179	PHARR POLICE		05/23/2023	Regular	0.00	166.00	39191
INV0012922	Invoice	06/03/2022	MONTHLY DUES		0.00	83.50	
INV0013098	Invoice	06/17/2022	MONTHLY DUES		0.00	82.50	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/05/2023	Bank Draft	0.00	11,235.00	DFT0008622
INV0016820	Invoice	05/05/2023	MONTHLY DUES		0.00	11,235.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		05/05/2023	Bank Draft	0.00	6,843.87	DFT0008623
INV0016821	Invoice	05/05/2023	CITY OF PHARR LOANS		0.00	6,843.87	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	286.62	DFT0008624
INV0016824	Invoice	05/05/2023	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	215.54	DFT0008625
INV0016825	Invoice	05/05/2023	0012672608F3170125/AVENDANO E		0.00	215.54	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	211.85	DFT0008626
INV0016826	Invoice	05/05/2023	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	131.08	DFT0008627
INV0016827	Invoice	05/05/2023	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	249.23	DFT0008628
INV0016828	Invoice	05/05/2023	0011951753F417709B/ENNIS KENN		0.00	249.23	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	138.46	DFT0008629
INV0016829	Invoice	05/05/2023	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	434.31	DFT0008630

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0016830	Invoice	05/05/2023	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	241.38	DFT0008631
INV0016831	Invoice	05/05/2023	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	418.62	DFT0008632
INV0016832	Invoice	05/05/2023	0010660716F231512H/ROMERO ROB		0.00	418.62	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	262.15	DFT0008633
INV0016833	Invoice	05/05/2023	000966715203619C/SAENZ JUAN		0.00	262.15	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	259.85	DFT0008634
INV0016834	Invoice	05/05/2023	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	284.77	DFT0008635
INV0016835	Invoice	05/05/2023	0011563509F404607C/EDMUNDSONW		0.00	284.77	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	46.15	DFT0008636
INV0016836	Invoice	05/05/2023	0012070414/201752402ANZALDUAJAVIER		0.00	46.15	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	566.77	DFT0008637
INV0016837	Invoice	05/05/2023	0014073990/F-3514-20-CCONTRERASEDU...		0.00	566.77	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	113.08	DFT0008638
INV0016838	Invoice	05/05/2023	0009428114/F08300EDELAROSAJUAN		0.00	113.08	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	267.23	DFT0008639
INV0016839	Invoice	05/05/2023	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	230.77	DFT0008640
INV0016840	Invoice	05/05/2023	0014338823/F-0690-22-G/SAENZESEQUIEL		0.00	230.77	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	155.72	DFT0008641
INV0016841	Invoice	05/05/2023	0012841017/CS-21-95/GARZAOLIVERIO		0.00	155.72	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	551.08	DFT0008642
INV0016842	Invoice	05/05/2023	0014352069/F-4975-22-GGUERREROSTEV...		0.00	551.08	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	106.15	DFT0008643
INV0016843	Invoice	05/05/2023	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	229.38	DFT0008644
INV0016844	Invoice	05/05/2023	0012937990/F-2113-14-7BUSTAMANTELU...		0.00	229.38	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	152.31	DFT0008645
INV0016845	Invoice	05/05/2023	0011581888/F-095-08-ABUSTAMANTELUIS		0.00	152.31	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	157.38	DFT0008646
INV0016846	Invoice	05/05/2023	0011924521/F-1117-09-5ARELLANOSTEP...		0.00	157.38	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	466.15	DFT0008647
INV0016847	Invoice	05/05/2023	0011877677/24625YANEZRAMIRO		0.00	466.15	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	198.92	DFT0008648
INV0016848	Invoice	05/05/2023	0534736421C133295B/ MATA JORGE		0.00	198.92	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	127.38	DFT0008649
INV0016849	Invoice	05/05/2023	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	461.54	DFT0008650
INV0016850	Invoice	05/05/2023	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	398.31	DFT0008651
INV0016851	Invoice	05/05/2023	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	272.77	DFT0008652

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0016852	Invoice	05/05/2023	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	55.38	DFT0008653
INV0016853	Invoice	05/05/2023	97007207N1/F-4414-04-G I.HERNANDEZ		0.00	55.38	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	202.15	DFT0008654
INV0016854	Invoice	05/05/2023	0013500875/F-1264-17-C GONZALEZ MAX...		0.00	202.15	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	63.61	DFT0008655
INV0016855	Invoice	05/05/2023	0012308705/F-1471-12-4 GARZA OLIVERIO		0.00	63.61	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	102.46	DFT0008656
INV0016856	Invoice	05/05/2023	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	371.08	DFT0008657
INV0016857	Invoice	05/05/2023	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	92.31	DFT0008658
INV0016858	Invoice	05/05/2023	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	350.77	DFT0008659
INV0016859	Invoice	05/05/2023	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	384.46	DFT0008660
INV0016860	Invoice	05/05/2023	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	384.46	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	287.08	DFT0008661
INV0016861	Invoice	05/05/2023	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	420.00	DFT0008662
INV0016862	Invoice	05/05/2023	0012998840F2723141/AVITIAJULIO		0.00	420.00	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	106.15	DFT0008663
INV0016863	Invoice	05/05/2023	0011471917F2735075/MEDRANO,GRE		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	510.92	DFT0008664
INV0016864	Invoice	05/05/2023	0011746748FM68669/VASQUEZ ROB		0.00	510.92	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	231.23	DFT0008665
INV0016865	Invoice	05/05/2023	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	598.62	DFT0008666
INV0016866	Invoice	05/05/2023	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	576.92	DFT0008667
INV0016867	Invoice	05/05/2023	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	276.92	DFT0008668
INV0016868	Invoice	05/05/2023	0012471241/2018-DCL-02175 HERRERA F...		0.00	276.92	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	448.15	DFT0008669
INV0016869	Invoice	05/05/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	453.69	DFT0008670
INV0016870	Invoice	05/05/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	506.31	DFT0008671
INV0016871	Invoice	05/05/2023	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	182.31	DFT0008672
INV0016872	Invoice	05/05/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	155.54	DFT0008673
INV0016873	Invoice	05/05/2023	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	391.85	DFT0008674

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0016874	Invoice	05/05/2023	0013354413F157516J/CONTRERAS J		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	184.62	DFT0008675
INV0016875	Invoice	05/05/2023	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	258.46	DFT0008676
INV0016876	Invoice	05/05/2023	2016-DCL-6976/0013321075		0.00	258.46	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	354.46	DFT0008677
INV0016877	Invoice	05/05/2023	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	461.54	DFT0008678
INV0016878	Invoice	05/05/2023	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/05/2023	Bank Draft	0.00	161.54	DFT0008679
INV0016879	Invoice	05/05/2023	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		05/05/2023	Bank Draft	0.00	130.59	DFT0008680
INV0016889	Invoice	05/05/2023	PET INSURANCE		0.00	130.59	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/05/2023	Bank Draft	0.00	339,606.42	DFT0008681
INV0016890	Invoice	05/05/2023	ACCOUNT # 1002 MONTHLY DUES		0.00	339,606.42	
0103114	CITY OF PHARR-PAYROLL FD		05/05/2023	Bank Draft	0.00	466,617.82	DFT0008682
INV0016891	Invoice	05/05/2023	TAXES		0.00	466,617.82	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/05/2023	Bank Draft	0.00	-5,819.57	DFT0008694
CM0000045	Credit Memo	05/05/2023	ACCOUNT # 1002 MONTHLY DUES		0.00	-5,819.57	
0103114	CITY OF PHARR-PAYROLL FD		05/05/2023	Bank Draft	0.00	2,153.24	DFT0008695
INV0016968	Invoice	05/05/2023	TAXES		0.00	2,153.24	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/19/2023	Bank Draft	0.00	11,295.00	DFT0008710
INV0016998	Invoice	05/19/2023	MONTHLY DUES		0.00	11,295.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		05/19/2023	Bank Draft	0.00	6,771.07	DFT0008711
INV0016999	Invoice	05/19/2023	CITY OF PHARR LOANS		0.00	6,771.07	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	286.62	DFT0008712
INV0017002	Invoice	05/19/2023	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	215.54	DFT0008713
INV0017003	Invoice	05/19/2023	0012672608F3170125/AVENDANO E		0.00	215.54	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	211.85	DFT0008714
INV0017004	Invoice	05/19/2023	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	131.08	DFT0008715
INV0017005	Invoice	05/19/2023	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	249.23	DFT0008716
INV0017006	Invoice	05/19/2023	0011951753F417709B/ENNIS KENN		0.00	249.23	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	138.46	DFT0008717
INV0017007	Invoice	05/19/2023	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	434.31	DFT0008718
INV0017008	Invoice	05/19/2023	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	241.38	DFT0008719
INV0017009	Invoice	05/19/2023	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	418.62	DFT0008720
INV0017010	Invoice	05/19/2023	0010660716F231512H/ROMERO ROB		0.00	418.62	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	262.15	DFT0008721

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
INV0017011	Invoice	05/19/2023	000966715203619C/SAENZ JUAN		0.00	262.15	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	259.85	DFT0008722
INV0017012	Invoice	05/19/2023	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	284.77	DFT0008723
INV0017013	Invoice	05/19/2023	0011563509F404607C/EDMUNDSONW		0.00	284.77	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	46.15	DFT0008724
INV0017014	Invoice	05/19/2023	0012070414/201752402ANZALDUAJAVIER		0.00	46.15	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	579.69	DFT0008725
INV0017015	Invoice	05/19/2023	0014073990/F-3514-20-CCONTRERASEDU...		0.00	579.69	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	113.08	DFT0008726
INV0017016	Invoice	05/19/2023	0009428114/F08300EDELAROSAJUAN		0.00	113.08	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	267.23	DFT0008727
INV0017017	Invoice	05/19/2023	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	230.77	DFT0008728
INV0017018	Invoice	05/19/2023	0014338823/F-0690-22-G/SAENZESEQUIEL		0.00	230.77	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	551.08	DFT0008729
INV0017019	Invoice	05/19/2023	0014352069/F-4975-22-GGUERREROSTEV...		0.00	551.08	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	106.15	DFT0008730
INV0017020	Invoice	05/19/2023	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	229.38	DFT0008731
INV0017021	Invoice	05/19/2023	0012937990/F-2113-14-7BUSTAMANTELU...		0.00	229.38	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	152.31	DFT0008732
INV0017022	Invoice	05/19/2023	0011581888/F-095-08-ABUSTAMANTELUIS		0.00	152.31	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	30.00	DFT0008733
INV0017023	Invoice	05/19/2023	0013784607/2012EM504160DELAROSAR...		0.00	30.00	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	157.38	DFT0008734
INV0017024	Invoice	05/19/2023	0011924521/F-1117-09-5ARELLANOSTEP...		0.00	157.38	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	466.15	DFT0008735
INV0017025	Invoice	05/19/2023	0011877677/24625YANEZRAMIRO		0.00	466.15	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	198.92	DFT0008736
INV0017026	Invoice	05/19/2023	0534736421C133295B/ MATA JORGE		0.00	198.92	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	127.38	DFT0008737
INV0017027	Invoice	05/19/2023	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	461.54	DFT0008738
INV0017028	Invoice	05/19/2023	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	398.31	DFT0008739
INV0017029	Invoice	05/19/2023	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	272.77	DFT0008740
INV0017030	Invoice	05/19/2023	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	55.38	DFT0008741
INV0017031	Invoice	05/19/2023	97007207N1/F-4414-04-G I.HERNANDEZ		0.00	55.38	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	202.15	DFT0008742
INV0017032	Invoice	05/19/2023	0013500875/F-1264-17-C GONZALEZ MAX...		0.00	202.15	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	102.46	DFT0008743

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0017033	Invoice	05/19/2023	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	371.08	DFT0008744
INV0017034	Invoice	05/19/2023	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	92.31	DFT0008745
INV0017035	Invoice	05/19/2023	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	350.77	DFT0008746
INV0017036	Invoice	05/19/2023	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	384.46	DFT0008747
INV0017037	Invoice	05/19/2023	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	384.46	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	287.08	DFT0008748
INV0017038	Invoice	05/19/2023	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	420.00	DFT0008749
INV0017039	Invoice	05/19/2023	0012998840F2723141/AVITIAJULIO		0.00	420.00	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	106.15	DFT0008750
INV0017040	Invoice	05/19/2023	0011471917F2735075/MEDRANO,GRE		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	510.92	DFT0008751
INV0017041	Invoice	05/19/2023	0011746748FM68669/VASQUEZ ROB		0.00	510.92	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	231.23	DFT0008752
INV0017042	Invoice	05/19/2023	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	598.62	DFT0008753
INV0017043	Invoice	05/19/2023	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	576.92	DFT0008754
INV0017044	Invoice	05/19/2023	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	276.92	DFT0008755
INV0017045	Invoice	05/19/2023	0012471241/2018-DCL-02175 HERRERA F...		0.00	276.92	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	448.15	DFT0008756
INV0017046	Invoice	05/19/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	453.69	DFT0008757
INV0017047	Invoice	05/19/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	506.31	DFT0008758
INV0017048	Invoice	05/19/2023	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	182.31	DFT0008759
INV0017049	Invoice	05/19/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	155.54	DFT0008760
INV0017050	Invoice	05/19/2023	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	391.85	DFT0008761
INV0017051	Invoice	05/19/2023	0013354413F157516J/CONTRERAS J		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	184.62	DFT0008762
INV0017052	Invoice	05/19/2023	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	258.46	DFT0008763
INV0017053	Invoice	05/19/2023	2016-DCL-6976/0013321075		0.00	258.46	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	354.46	DFT0008764
INV0017054	Invoice	05/19/2023	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	461.54	DFT0008765

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0017055	Invoice	05/19/2023	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/19/2023	Bank Draft	0.00	161.54	DFT0008766
INV0017056	Invoice	05/19/2023	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		05/19/2023	Bank Draft	0.00	211.65	DFT0008767
INV0017066	Invoice	05/19/2023	PET INSURANCE		0.00	211.65	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/19/2023	Bank Draft	0.00	283,737.37	DFT0008768
INV0017067	Invoice	05/19/2023	ACCOUNT # 1002 MONTHLY DUES		0.00	283,737.37	
0103114	CITY OF PHARR-PAYROLL FD		05/19/2023	Bank Draft	0.00	325,881.32	DFT0008769
INV0017068	Invoice	05/19/2023	TAXES		0.00	325,881.32	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/19/2023	Bank Draft	0.00	195.15	DFT0008854
INV0017200	Invoice	05/19/2023	ACCOUNT # 1002 MONTHLY DUES		0.00	195.15	
0103114	CITY OF PHARR-PAYROLL FD		05/19/2023	Bank Draft	0.00	247.55	DFT0008855
INV0017201	Invoice	05/19/2023	TAXES		0.00	247.55	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	7,273.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	125	125	0.00	1,480,577.03
EFT's	0	0	0.00	0.00
	139	**138**	**0.00**	**1,487,850.99**

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: RMA3-45-CAPITAL FUND PROJECT							
0441300	BRACEWELL LLP ATTORNEYS AT LAW		05/12/2023	Bank Draft	0.00	160.00	DFT0008701
INV0016972	Invoice	01/26/2023	BRACEWELL LLP		0.00	160.00	

Bank Code RMA3 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	1	1	0.00	160.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**160.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,073	512	0.00	8,539,483.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-57,309.49
Bank Drafts	141	140	0.00	1,535,890.88
EFT's	0	0	0.00	0.00
	1214	**683**	**0.00**	**10,018,065.00**

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	5/2023	16,344.16
30	COMMUNITY DEV BLOCK GRANT	5/2023	5,137.89
41	HCRMA-GENERAL	5/2023	26,683.04
45	HCRMA - CAP.PROJECTS FUND	5/2023	160.00
81	PHARR CHAMBER OF COMMERCE	5/2023	32,059.50
86	PHARR E.D. CORP 4B	5/2023	24,528.39
95	PAYROLL FUND	5/2023	1,487,850.99
99	POOLED CASH	5/2023	8,425,301.03
			10,018,065.00