



Pharr, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0190619	BURTON MCCUMBER & LONGORIA, LLP	10/12/2023	Regular	0.00	5,000.00	1212
01150764	Invoice	09/30/2023	EXTERNAL AUDITORS	0.00	5,000.00	
0121125	UPPER VALLEY MAIL SERV.	10/12/2023	Regular	0.00	7.31	1213
35145	Invoice	09/30/2023	PREPARATION AND POSTAGE	0.00	7.31	
0590692	ERICA MARTINEZ	10/18/2023	Regular	0.00	4,000.00	1214
INV0018731	Invoice	09/30/2023	PETTY CASH FOR MERCHANDISE SALES & ...	0.00	4,000.00	
0591037	LOZZ QUATEZZ, LLC	10/19/2023	Regular	0.00	7,559.95	1215
INV-14867	Invoice	09/30/2023	LAMP POST BANNERS	0.00	7,559.95	
0590908	MERCEDES MATA DE GUILLEN	10/19/2023	Regular	0.00	5,350.00	1216
0295	Invoice	09/30/2023	DOUBLE SIDED MESH BANNERS	0.00	5,350.00	
0591039	MIGUEL ANGEL SALINAS, JR	10/19/2023	Regular	0.00	6,500.00	1217
92623	Invoice	09/30/2023	LUCHA LIBRE SHOW- SALINAS PROMOTIO...	0.00	6,500.00	
0591023	ALFREDO GARCIA	10/20/2023	Regular	0.00	1,200.00	1218
INV0018820	Invoice	10/20/2023	KITTY KARITAS - PAINTING	0.00	1,200.00	
0591030	JESUS ROJAS	10/20/2023	Regular	0.00	2,285.00	1219
I40482	Invoice	10/20/2023	PORTABLE TOILETS AND SINKS	0.00	2,285.00	
0590908	MERCEDES MATA DE GUILLEN	10/20/2023	Regular	0.00	5,319.00	1220
0314	Invoice	10/20/2023	VISIONARY PRINTING & DESIGN	0.00	2,200.00	
0317	Invoice	10/20/2023	VISIONARY PRINTING & DESIGN - LANYAR...	0.00	875.00	
0318	Invoice	10/20/2023	NEXT LEVEL AVOCADO FESTIVAL STAFF T-...	0.00	2,244.00	
0591042	RAMON VALDEZ JR	10/20/2023	Regular	0.00	650.00	1221
05	Invoice	10/20/2023	VALDEZ PONIES	0.00	650.00	
0591041	RGV PARTY RENTALS LLC	10/20/2023	Regular	0.00	5,530.39	1222
50461	Invoice	10/20/2023	RGV PARTY RENTAL- KIDDIE RIDES	0.00	5,530.39	
0591044	CYNTHIA M GARCIA	10/20/2023	Regular	0.00	1,305.00	1223
262	Invoice	10/20/2023	AVOCADO FESTIVAL	0.00	1,305.00	
0587158	JIM MELHART PIANO AND ORGAN COMPANY	10/20/2023	Regular	0.00	27,242.00	1224
1056	Invoice	10/20/2023	MELHART MUSIC CENTER - RENTAL FOR S...	0.00	27,242.00	
0591041	RGV PARTY RENTALS LLC	10/27/2023	Regular	0.00	6,130.00	1225
51047	Invoice	10/27/2023	RGV PARTY RENTAL	0.00	6,130.00	
0591048	GARY RODRIGUEZ	10/30/2023	Regular	0.00	775.00	1226
0143	Invoice	10/30/2023	VOICE OVER AVOCADO FEST COMMERCIAL	0.00	275.00	
INV0150	Invoice	10/30/2023	GARY L RODRIGUEZ - MASTER OF CEREM...	0.00	500.00	
0591047	MARIO TORRES	10/31/2023	Regular	0.00	2,220.00	1227
480	Invoice	10/31/2023	ON THE GRILL - RESTAURANT BAR & GRILL	0.00	2,220.00	
0591058	RGVISION PUBLICATIONS LLC	10/31/2023	Regular	0.00	1,100.00	1228
54912	Invoice	10/31/2023	RGVISION PUBLICATION	0.00	1,100.00	
0591058	RGVISION PUBLICATIONS LLC	10/31/2023	Regular	0.00	1,100.00	1229
54909	Invoice	09/30/2023	RGVISION MAGAZINE AD CAMPAING FOR ...	0.00	1,100.00	

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0103114	CITY OF PHARR-PAYROLL FD	10/06/2023	Bank Draft	0.00	1,247.61	DFT0009739
INV0018565	Invoice	10/06/2023	taxes	0.00	1,247.61	
0103114	CITY OF PHARR-PAYROLL FD	10/20/2023	Bank Draft	0.00	1,790.77	DFT0009844
INV0018743	Invoice	10/20/2023	taxes	0.00	1,790.77	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	18	0.00	83,273.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,038.38
EFT's	0	0	0.00	0.00
	23	20	0.00	86,312.03

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0191001 INV0018567	DAVID FRIEDLEIN Invoice	10/03/2023	10/03/2023 THHS SPEAKING ENGAGEMENT 10/4-5/20...	Regular	0.00 0.00	120.00 120.00	188327
0105096 INV0018566	EDWARDS ABSTRACT & TITLE Invoice	10/03/2023	10/03/2023 COMMERCIAL CONTRACT - EARNEST MON...	Regular	0.00 0.00	15,000.00 15,000.00	188328
0112740 INV0018554	AURELIO QUEZADA Invoice	10/02/2023	10/02/2023 PER DIEM-HOTZONE 2023 IN HOUSTON, TX	Regular	0.00 0.00	240.00 240.00	188335
0137130 INV0018558	CODY BAKER Invoice	10/02/2023	10/02/2023 PER DIEM-TFCA 2023 BC ACADEMY COLLE...	Regular	0.00 0.00	360.00 360.00	188336
0174630 INV0018560	DAVID CALVILLO Invoice	10/02/2023	10/02/2023 PER DIEM-ACTIVE SHOOTER LVL1 TRAIN T...	Regular	0.00 0.00	100.00 100.00	188337
0124380 INV0018559	DAVID MARTINEZ Invoice	10/02/2023	10/02/2023 PER DIEM-TFCA 2023 BC ACADEMY COLLE...	Regular	0.00 0.00	360.00 360.00	188338
0175680 INV0018562	FRIENDS ALL PARTIES Invoice	10/02/2023	10/02/2023 REFUND - BUSINESS IS NO LONGER OPEN	Regular	0.00 0.00	50.00 50.00	188339
0128610 INV0018561	HECTOR DE JESUS Invoice	10/02/2023	10/02/2023 PER DIEM-ACTIVE SHOOTER LVL1 TRAIN T...	Regular	0.00 0.00	100.00 100.00	188340
0141780 INV0018555	JACOB MORAN Invoice	10/02/2023	10/02/2023 PER DIEM-HOTZONE 2023 IN HOUSTON, TX	Regular	0.00 0.00	240.00 240.00	188341
0189347 INV0018563	LUIS BAZAN Invoice	10/02/2023	10/02/2023 PER DIEM-2023 GPFS ANAHEIM,CA 10/19-...	Regular	0.00 0.00	933.66 933.66	188342
0141770 INV0018556	RAFAEL DOMINGUEZ Invoice	10/02/2023	10/02/2023 PER DIEM-HOTZONE 2023 IN HOUSTON, TX	Regular	0.00 0.00	240.00 240.00	188343
0189764 2019602	TEXAS DEPARTMENT OF STATE HEALTH SERVICE Invoice	10/02/2023	10/02/2023 REMOTE BIRTH ACCESS FEES FOR JUNE 1-...	Regular	0.00 0.00	5.49 5.49	188344
0188031 INV0018557	ZURIZADAI BEAZ Invoice	10/02/2023	10/02/2023 PER DIEM-HOTZONE 2023 IN HOUSTON, TX	Regular	0.00 0.00	240.00 240.00	188345
0101178 21824	AFFIRMED MEDICAL SERVICES Invoice	10/06/2023	10/05/2023 MEDICAL SUPPLIES FOR PARKS SPORTS	Regular	0.00 0.00	1,824.75 1,824.75	188450
0187186 OCTOBER2023	Dr. RAUL BARREDA Invoice	10/06/2023	10/05/2023 MEDICAL DIRECTOR SERVICES	Regular	0.00 0.00	4,166.67 4,166.67	188451
0144990 INV0018637	EMERGENCY TRAINING ALLIANCE BOARD Invoice	10/06/2023	10/05/2023 EMT CLASS FOR FF EDGAR LOPEZ	Regular	0.00 0.00	480.00 480.00	188452
0190517 2379	FLOWMSP, INC Invoice	10/06/2023	10/05/2023 ANNUAL RENEWAL FIRE APP LICENSE FEE	Regular	0.00 0.00	6,200.00 6,200.00	188453
0107069 2449957	GULF COAST PAPER CO. INC. Invoice	10/06/2023	10/05/2023 JANITORIAL SUPPLIES FOR CITY BUILDINGS	Regular	0.00 0.00	1,975.80 1,975.80	188454
0159890 567052	MICHAEL FREDERICK Invoice	10/06/2023	10/05/2023 BOOKS	Regular	0.00 0.00	50.00 50.00	188455
0189149 INV06375563 INV06406776	QUENCH USA INC Invoice Invoice	10/06/2023 10/06/2023	10/05/2023 ACC#D370426 - FINANCE/HR ACC#D370432 - ENGINEERING	Regular	0.00 0.00 0.00	423.50 214.50 209.00	188456
0120258 6214	TEXAS FIRE CHIEFS ASSOCIATION Invoice	10/06/2023	10/05/2023 TFCA BATTALION CHIEFS ACADEMY FALL 2...	Regular	0.00 0.00	2,500.00 2,500.00	188457
0157220	US BANCORP GOVERNMENT LEASING&FINANCIAL		10/05/2023	Regular	0.00	140,924.17	188458

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
510982630	Invoice	10/06/2023	CONT#077-0020281-005,006 VEHICLES C...	0.00	140,924.17	
0189313	ADAM DIAZ	10/05/2023	10/05/2023 Regular	0.00	120.00	188459
INV0018644	Invoice	10/05/2023	PER DIEM-2023 SOUTH TX OF DELEGATES ...	0.00	120.00	
0189740	ENCARNACION SAENZ III	10/05/2023	10/05/2023 Regular	0.00	240.00	188460
INV0018647	Invoice	10/05/2023	PER DIEM-HOTZONE 2023 IN HOUSTON,TX	0.00	240.00	
0141310	JESUS GONZALEZ	10/05/2023	10/05/2023 Regular	0.00	240.00	188461
INV0018646	Invoice	10/05/2023	PER DIEM-HOTZONE 2023 IN HOUSTON,TX	0.00	240.00	
0191003	LILLIAN LIRA	10/05/2023	10/05/2023 Regular	0.00	95.00	188462
INV0018650	Invoice	10/05/2023	REFUND DUE TO CHILD UNABLE TO PARTIC..	0.00	95.00	
0189347	LUIS BAZAN	10/05/2023	10/05/2023 Regular	0.00	37.60	188463
INV0018648	Invoice	10/05/2023	REIMB. FOR MEETING EXPENSES ON 8/28/...	0.00	37.60	
0188355	MARIA RODRIGUEZ	10/05/2023	10/05/2023 Regular	0.00	40.00	188464
INV0018649	Invoice	10/05/2023	REFUND DUE TO CHILD UNABLE TO PARTIC..	0.00	40.00	
0183890	ROEL HINOJOSA	10/05/2023	10/05/2023 Regular	0.00	120.00	188465
INV0018645	Invoice	10/05/2023	PER DIEM-2023 SOUTH TX OF DELEGATES ...	0.00	120.00	
0191005	CLAUDIA CORDERO	10/06/2023	10/06/2023 Regular	0.00	6.00	188468
INV0018654	Invoice	10/06/2023	SERVED AS JUROR 9/7/2023	0.00	6.00	
0191010	GIESEL GUZMAN	10/06/2023	10/06/2023 Regular	0.00	6.00	188469
INV0018658	Invoice	10/06/2023	SERVED AS JUROR 9/7/2023	0.00	6.00	
0191007	ISAAC GARCIA	10/06/2023	10/06/2023 Regular	0.00	6.00	188470
INV0018655	Invoice	10/06/2023	SERVED AS JUROR 9/7/2023	0.00	6.00	
0191012	KEYSI GAVARRETE	10/06/2023	10/06/2023 Regular	0.00	40.00	188471
INV0018660	Invoice	10/06/2023	REFUND-NO TAEKWONDO INSTRUCTOR	0.00	40.00	
0191008	MANUEL SALMERON	10/06/2023	10/06/2023 Regular	0.00	6.00	188472
INV0018656	Invoice	10/06/2023	SERVED AS JUROR 9/7/2023	0.00	6.00	
0182800	MICHAEL VARGAS	10/06/2023	10/06/2023 Regular	0.00	120.00	188473
INV0018652	Invoice	10/06/2023	PER DIEM-COO LEADERSHIP CONF. 2023	0.00	120.00	
0191011	MONICA DE LEON	10/06/2023	10/06/2023 Regular	0.00	6.00	188474
INV0018659	Invoice	10/06/2023	SERVED AS JUROR 9/7/2023	0.00	6.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/06/2023	10/06/2023 Regular	0.00	340.00	188475
AUGUST2023	Invoice	10/06/2023	SCOFFLAW INVOICE - AUGUST 2023	0.00	340.00	
0121440	RICARDO MEDINA	10/06/2023	10/06/2023 Regular	0.00	2,275.20	188476
INV0018653	Invoice	10/06/2023	PER DIEM-IFPA 2023 GLOBAL PRODUCE &...	0.00	2,275.20	
0189687	RICHARD THOMAS	10/06/2023	10/06/2023 Regular	0.00	6.00	188477
INV0018657	Invoice	10/06/2023	SERVED AS JUROR 9/7/2023	0.00	6.00	
0130140	CITY OF PHARR POOLED CASH	10/06/2023	10/06/2023 Regular	0.00	1,021,441.67	188478
OCT2023.1	Invoice	10/06/2023	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	802,791.67	
OCT2023.2	Invoice	10/06/2023	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	29,166.67	
OCT2023.3	Invoice	10/06/2023	BRIDGE TRANSFER TO GENERAL DEBT SER...	0.00	107,008.33	
OCT2023.5	Invoice	10/06/2023	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH	10/10/2023	10/10/2023 Regular	0.00	187,758.34	188479
OCT2023.10	Invoice	10/06/2023	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
OCT2023.11	Invoice	10/06/2023	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
OCT2023.12	Invoice	10/06/2023	PAVING TRANSFER TO CIP	0.00	18,166.67	
OCT2023.7	Invoice	10/06/2023	GENERAL FUND OPERATING TRANS. TO G...	0.00	29,166.67	
OCT2023.8	Invoice	10/06/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	

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Vendor Number Payable # OCT2023.9	Vendor Name Payable Type Invoice	Post Date 10/06/2023	Payment Date 10/10/2023	Payment Type Regular	Discount Amount 0.00	Payment Amount 19,300.00	Number
0187829 OCT2023.13	GREATER PHARR CHAMBER OF COMMERCE Invoice	10/06/2023	10/10/2023	Regular	0.00	5,700.00	188480
0125330 INV0018662	ALBERTO GONZALEZ Invoice	10/10/2023	10/11/2023	Regular	0.00	180.00	188481
0131770 INV0018666	BENJAMIN GUTIERREZ Invoice	10/10/2023	10/11/2023	Regular	0.00	15.00	188482
0191014 INV0018661	GUADALUPE ORTEGA Invoice	10/10/2023	10/11/2023	Regular	0.00	75.00	188483
0168660 INV0018667	JACKLYN RODRIGUEZ Invoice	10/10/2023	10/11/2023	Regular	0.00	15.00	188484
0118124 INV0018664	JOEL ROBLES Invoice	10/10/2023	10/11/2023	Regular	0.00	70.00	188485
0187771 INV0018663	JOSE MIGUEL NAVARRO Invoice	10/10/2023	10/11/2023	Regular	0.00	180.00	188486
0190169 INV0018665	JUAN F. GONZALEZ Invoice	10/10/2023	10/11/2023	Regular	0.00	60.00	188487
0153470 INV0018668	LEONAR LONGORIA Invoice	10/10/2023	10/11/2023	Regular	0.00	15.00	188488
0190179 INV0018669	NICOLAS PEREZ ZEPEDA Invoice	10/10/2023	10/11/2023	Regular	0.00	15.00	188489
0190465 INV0018712	JOSE MIGUEL GONZALEZ Invoice	10/12/2023	10/12/2023	Regular	0.00	345.00	188490
0187771 INV0018711	JOSE MIGUEL NAVARRO Invoice	10/12/2023	10/12/2023	Regular	0.00	345.00	188491
0190735 INV0018713	JOSE PENA Invoice	10/12/2023	10/12/2023	Regular	0.00	425.00	188492
0189354 INV0018710	RICARDO DOMINGUEZ Invoice	10/12/2023	10/12/2023	Regular	0.00	345.00	188493
0190914 INV0018709	WENDY AVILA Invoice	10/12/2023	10/12/2023	Regular	0.00	30.00	188494
0101060 11476 11514	ADVANCE PUBLISHING COMPANY Invoice Invoice	09/30/2023 09/30/2023	10/12/2023	Regular	0.00 0.00	341.26 117.00 224.26	188495
0119330 847155	ALAN YODER ENTERPRISES , INOCORPORATED Invoice	09/30/2023	10/12/2023	Regular	0.00	3,986.00	188496
0189965 5509 5521	ALEXIS GARZA Invoice Invoice	09/30/2023 09/30/2023	10/12/2023	Regular	0.00 0.00	7,170.00 6,070.00 1,100.00	188497
0142710 15980	AMCHEM INCORPORATED Invoice	09/30/2023	10/12/2023	Regular	0.00	1,832.57	188498
0101125 70133	AMIGO POWER EQUIPMENT Invoice	09/30/2023	10/12/2023	Regular	0.00	493.00	188499
0190990 1018472	ART SIGN WORKS, INC. Invoice	09/30/2023	10/12/2023	Regular	0.00	2,096.50	188500

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0102114	BEN E. KEITH - SAN ANTONIO	10/12/2023	Regular	0.00	512.81	188501
77156972	Invoice	09/30/2023	GOLF COURSE CONCESSION ITEMS	0.00	512.81	
0125290	BOUND TREE MEDICAL LLC	10/12/2023	Regular	0.00	1,095.57	188502
84183813.1	Invoice	09/30/2023	MEDICAL SUPPLIES & EQUIPMENT	0.00	535.62	
84223928	Invoice	09/30/2023	MEDICAL SUPPLIES & EQUIPMENT BUYBO...	0.00	417.40	
84263404	Invoice	09/30/2023	MEDICAL SUPPLIES & EQUIPMENT BUYBO...	0.00	142.55	
0190619	BURTON MCCUMBER & LONGORIA, LLP	10/12/2023	Regular	0.00	10,000.00	188503
01150763	Invoice	09/30/2023	EXTERNAL AUDITORS	0.00	10,000.00	
0127460	BWI COMPANIES, INC.	10/12/2023	Regular	0.00	186.24	188504
18016990	Invoice	09/30/2023	NEEM OILTRIPLE ACTION 1-PT	0.00	186.24	
0102045	CHEMTRADE CHEMICALS US LLC	10/12/2023	Regular	0.00	10,676.90	188505
93597707	Invoice	09/30/2023	LIQUID AMMONIUM SULFATE	0.00	10,676.90	
0103369	CINTAS CORPORATION #538	10/12/2023	Regular	0.00	423.20	188506
4165647393	Invoice	09/30/2023	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	203.57	
4166364862	Invoice	09/30/2023	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	219.63	
	Void	10/12/2023	Regular	0.00	0.00	188507
0127970	CITY OF WESLACO	10/12/2023	Regular	0.00	10,400.00	188508
2023224	Invoice	09/30/2023	ANIMALS IMPOUNDED AT CITY OF WESLA...	0.00	10,400.00	
0189207	COASTAL WIRE COMPANY INC	10/12/2023	Regular	0.00	1,210.00	188509
5013890	Invoice	09/30/2023	BALER WIRE	0.00	1,210.00	
0103355	CULLIGAN WATER OF RGV	10/12/2023	Regular	0.00	124.20	188510
90579918	Invoice	09/30/2023	R.O.SALT	0.00	124.20	
0162500	DENALI WATER SOLUTIONS LLC	10/12/2023	Regular	0.00	35,952.00	188511
INV590551	Invoice	09/30/2023	25-CY ROLL-OFF	0.00	7,062.00	
INV590556	Invoice	09/30/2023	25-CY ROLL-OFF	0.00	28,890.00	
0104050	DPC INDUSTRIES INC.	10/12/2023	Regular	0.00	25,084.40	188512
777001808-23	Invoice	09/30/2023	5-TON CHLORINE, DELIVERED	0.00	11,402.00	
777001991-23	Invoice	09/30/2023	CHEMICALS	0.00	13,682.40	
0190760	FREESE AND NICHOLS, INC	10/12/2023	Regular	0.00	22,911.90	188513
1348090	Invoice	09/30/2023	TITLE XVI WATERSMART FEASIBILITY PROJ...	0.00	10,414.50	
1351441	Invoice	09/30/2023	TITLE XVI WATERSMART FEASIBILITY PROJ...	0.00	12,497.40	
0106155	FRONTERA MATERIALS, INC.	10/12/2023	Regular	0.00	2,329.20	188514
2233988	Invoice	09/30/2023	COLD MIX	0.00	2,329.20	
0128980	FUELMAN	10/12/2023	Regular	0.00	180.29	188515
NP65206950	Invoice	09/30/2023	ACC#1278158 - PARKS	0.00	180.29	
0107143	GARCO INDUSTRIES	10/12/2023	Regular	0.00	45,000.00	188516
2371	Invoice	09/30/2023	EMERGENCY REPAIR ON FORCE MAIN LS#7	0.00	45,000.00	
0165750	GST CONSTRUCTION INC.	10/12/2023	Regular	0.00	14,866.00	188517
23.014.5	Invoice	09/30/2023	CURB AND GUTTER FOR JACKSON AND VE...	0.00	14,866.00	
0107069	GULF COAST PAPER CO. INC.	10/12/2023	Regular	0.00	309.24	188518
2442266	Invoice	09/30/2023	JANITORIAL SUPPLIES	0.00	309.24	
0109027	IDEXX LABORATORIES, INC.	10/12/2023	Regular	0.00	1,780.97	188519
3136465619	Invoice	09/30/2023	PERFORM ANALYSIS REQ TO COMP W/ TC...	0.00	1,449.91	
3136465620	Invoice	09/30/2023	PERFORM ANALYSIS REQ TO COMP W/ TC...	0.00	331.06	
0118165	ITZA I. GUERRERO	10/12/2023	Regular	0.00	180.00	188520
225.	Invoice	09/30/2023	CUT ROTORS	0.00	30.00	
226	Invoice	09/30/2023	CUT ROTORS	0.00	60.00	
229.	Invoice	09/30/2023	CUT ROTORS	0.00	30.00	

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230.	Invoice	09/30/2023	CUT ROTORS	0.00	60.00	
0112119	LEWIS ELECTRIC MOTORS	10/12/2023	Regular	0.00	15,484.05	188521
97251	Invoice	09/30/2023	PUMP NEEDED FOR PLANT SMALL LIFT ST...	0.00	10,811.69	
97465	Invoice	09/30/2023	ASSEMBLY NEEDED FOR PUMP AT INDUST...	0.00	4,672.36	
0190874	LONE STAR WELDING AND CONSTRUCTION LLC	10/12/2023	Regular	0.00	10,200.00	188522
2023.006	Invoice	09/30/2023	CHAIN LINK FENCE REPLACEMENT	0.00	10,200.00	
0190874	LONE STAR WELDING AND CONSTRUCTION LLC	10/12/2023	Regular	0.00	28,538.00	188523
2023.005	Invoice	09/30/2023	2ND PHASE OF DAMAGED CONCRETE	0.00	28,538.00	
0112094	LUMATEC LIGHTING SERVICE	10/12/2023	Regular	0.00	9,000.00	188524
5843	Invoice	09/30/2023	REPAIR METER POLE AT MEMORIAL PARK ...	0.00	9,000.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	10/12/2023	Regular	0.00	118.03	188525
20090389	Invoice	09/30/2023	MCKESSON MEDICAL - SURGICAL, GOV. S...	0.00	118.03	
0160410	MERCEDES MATA DE GUILLEN	10/12/2023	Regular	0.00	924.00	188526
0268	Invoice	09/30/2023	FISHING SHIRTS, CARDIGANS, LONG SLEEV...	0.00	498.00	
0299	Invoice	09/30/2023	POLOS FOR DEPARTMENT	0.00	426.00	
0189234	NSA OP, LP	10/12/2023	Regular	0.00	702.00	188527
INV0018705	Invoice	09/30/2023	STORING FILES FOR BUILDING & CODE C...	0.00	702.00	
0115109	OIL PATCH FUEL & SUPPLY	10/12/2023	Regular	0.00	2,131.70	188528
595880	Invoice	09/30/2023	DIESEL FUEL FOR GENERATOR FOR CITY H...	0.00	2,131.70	
0119500	PRIORITY DISPATCH	10/12/2023	Regular	0.00	11,220.00	188529
SIN347230	Invoice	09/30/2023	ADDITIONAL LICENSES	0.00	11,220.00	
0151470	REYNALDO SALINAS	10/12/2023	Regular	0.00	3,510.00	188530
1696	Invoice	09/30/2023	DRIFIT SHIRTS FOR FLAG FOOTBALL PROG...	0.00	3,510.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	10/12/2023	Regular	0.00	1,339.95	188531
803666	Invoice	09/30/2023	RESTOCK INVENTORY FOR WTP	0.00	1,339.95	
0118112	ROCHESTER ARMORED CAR CO.	10/12/2023	Regular	0.00	360.40	188532
118014	Invoice	09/30/2023	ARMORED CAR SERVICE - GOLF	0.00	90.10	
119800	Invoice	09/30/2023	ARMORED CAR SERVICE - PARKS	0.00	90.10	
123017	Invoice	09/30/2023	ARMORED CAR SERVICE - GOLF	0.00	90.10	
126488	Invoice	09/30/2023	ARMORED CAR SERVICE - PARKS	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	10/12/2023	Regular	0.00	1,189,826.17	188533
PHASE 6-#2	Invoice	09/30/2023	PHASE VI FIBER OPTIC NETWORK CORE BU...	0.00	614,294.64	
PHASE 6-#3	Invoice	09/30/2023	PHASE VI FIBER OPTIC NETWORK CORE BU...	0.00	575,531.53	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/12/2023	Regular	0.00	44,884.73	188534
14005051	Invoice	09/30/2023	HYDRAULIC TOOLS FOR ENGINE 4	0.00	44,884.73	
0114470	SMARTCOM TELEPHONE	10/12/2023	Regular	0.00	25,013.43	188535
10000523978	Invoice	09/30/2023	ACC#1156 CITY OF PHARR-MASTER ACCT	0.00	25,013.43	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	10/12/2023	Regular	0.00	57,113.18	188536
21-128C-42	Invoice	09/30/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	57,113.18	
0159570	T MOBILE	10/12/2023	Regular	0.00	320.40	188537
INV0018670	Invoice	09/30/2023	ACC#983336763 - POLICE DEPT	0.00	320.40	
0162100	TDL PROPERTIES	10/12/2023	Regular	0.00	1,718.30	188538
320	Invoice	09/30/2023	CONTRACTOR CUTTING WEEDY LOTS	0.00	1,718.30	
0182330	UMB BANK, N.A.	10/12/2023	Regular	0.00	400.00	188539
957369	Invoice	09/30/2023	ACC#PH20B BILLING PERIOD 9/1/2023 - 8/...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	10/12/2023	Regular	0.00	508.12	188540

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2660002702	Invoice	09/30/2023	JANITORIAL SUPPLIES - EMS	0.00	181.92	
2660006669	Invoice	09/30/2023	JANITORIAL SUPPLIES - EMS	0.00	181.92	
2660008399	Invoice	09/30/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660009723	Invoice	09/30/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	98.42	
0121125	UPPER VALLEY MAIL SERV.	10/12/2023	Regular	0.00	1,512.87	188541
35145	Invoice	09/30/2023	PREPARATION AND POSTAGE	0.00	1,512.87	
0101387	A & H PAINTING	10/12/2023	Regular	0.00	1,850.00	188542
1778	Invoice	10/13/2023	CORE ASHALT DIG HOLES	0.00	1,850.00	
0102018	BAKER & TAYLOR BOOKS	10/12/2023	Regular	0.00	16.92	188543
5018572830	Invoice	10/13/2023	BOOK	0.00	16.92	
0159840	BEATTY NAVARRE STRAMA	10/12/2023	Regular	0.00	1,500.00	188544
29351	Invoice	10/13/2023	MONTHLY RETAINER - OCTOBER 2023	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	10/12/2023	Regular	0.00	539.15	188545
77159085	Invoice	10/13/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	539.15	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	10/12/2023	Regular	0.00	6,666.67	188546
221	Invoice	10/13/2023	CONSULTING SERVICES	0.00	6,666.67	
0124270	CAMCO WHEEL AND AXLE	10/12/2023	Regular	0.00	139.64	188547
209789	Invoice	10/13/2023	REPLACE TOPWIND A-FRAME MOUNT	0.00	139.64	
0103087	CHARLES CLARK CHEVROLET COMPANY	10/12/2023	Regular	0.00	1,457.57	188548
CVCS751205	Invoice	10/13/2023	REPLACE DAMAGE PINS & REASSEMBLE W...	0.00	480.00	
CVCS751314	Invoice	10/13/2023	REPAIR BRAKE LINE	0.00	545.96	
CVCS751322	Invoice	10/13/2023	REPAIR BRAKE LINE	0.00	431.61	
0103369	CINTAS CORPORATION #538	10/12/2023	Regular	0.00	30.00	188549
4169860260	Invoice	10/13/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.00	
0170700	FLEET SOLUTIONS, LLC	10/12/2023	Regular	0.00	552.95	188550
40586	Invoice	10/13/2023	REPLACE VACUUM TANK	0.00	552.95	
0179330	GABRIELA CAVAZOS	10/12/2023	Regular	0.00	794.00	188551
3239	Invoice	10/13/2023	TABLES, CHAIRS AND LINEN RENTAL	0.00	794.00	
0116025	GREGORIO PINA III	10/12/2023	Regular	0.00	960.00	188552
7-7-23	Invoice	10/13/2023	PSYCHOLOGICAL TEST FOR 3 FIRE APPLIC...	0.00	960.00	
0190438	MARIA RIVERA	10/12/2023	Regular	0.00	260.00	188553
148175	Invoice	10/13/2023	CONTRACTOR CUTTING WEEDY LOT	0.00	260.00	
0113080	MCALLEN HYDRAULICS	10/12/2023	Regular	0.00	750.00	188554
10942	Invoice	10/13/2023	REPACK HYDRAULIC CYLINDER	0.00	750.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	10/12/2023	Regular	0.00	530.00	188555
30830342	Invoice	10/13/2023	OPEN GOVERNMENT CONFERENCE	0.00	265.00	
30830685	Invoice	10/13/2023	OPEN GOVERNMENT CONFERENCE	0.00	265.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	10/12/2023	Regular	0.00	1,087.07	188556
0539-356671	Invoice	10/13/2023	WEEKLY PARTS	0.00	36.85	
0539-356684	Invoice	10/13/2023	WEEKLY PARTS	0.00	39.48	
0539-356815	Invoice	10/13/2023	WEEKLY PARTS	0.00	39.86	
0539-357236	Invoice	10/13/2023	WEEKLY PARTS	0.00	131.00	
0539-357239	Invoice	10/13/2023	WEEKLY PARTS	0.00	47.22	
0539-357241	Invoice	10/13/2023	WEEKLY PARTS	0.00	128.08	
0539-357243	Invoice	10/13/2023	WEEKLY PARTS	0.00	128.08	
0539-357245	Invoice	10/13/2023	WEEKLY PARTS	0.00	51.86	
0539-357663	Invoice	10/13/2023	WEEKLY PARTS	0.00	144.77	
0539-357953	Invoice	10/13/2023	WEEKLY PARTS	0.00	339.87	

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0201400	POLAR AIR	10/12/2023	Regular	0.00	180.00	188557
120240	Invoice	10/13/2023	DIAGNOSTIC FOR HQ KITCHEN STOVE	0.00	180.00	
0136790	RAY'S BUSINESS PRODUCTS	10/12/2023	Regular	0.00	4,257.82	188558
103229-0	Invoice	10/13/2023	CITY-WIDE COPY PAPER	0.00	2,353.08	
3349	Invoice	10/13/2023	OFFICE FURNITURE	0.00	1,904.74	
0157840	REYNALDO ESTRADA JR	10/12/2023	Regular	0.00	661.50	188559
0732	Invoice	10/13/2023	A/C PM FOR FIRE STATIONS	0.00	88.50	
0733	Invoice	10/13/2023	A/C PM FOR FIRE STATIONS	0.00	125.00	
0734	Invoice	10/13/2023	A/C PM FOR FIRE STATIONS	0.00	148.00	
0735	Invoice	10/13/2023	A/C PM FOR FIRE STATIONS	0.00	300.00	
0189151	ROBERT RANGEL	10/12/2023	Regular	0.00	1,500.00	188560
5348-A	Invoice	10/13/2023	DECALS FOR TACKLE FOOTBALL	0.00	1,500.00	
0118154	ROGELIO PEREZ	10/12/2023	Regular	0.00	1,416.98	188561
3871	Invoice	10/13/2023	REPLACE BRAKE PADS & ROTORS	0.00	120.00	
4007	Invoice	10/13/2023	REPLACE A/C COMPRESSOR KIT	0.00	1,296.98	
0189571	ROLANDO MARTINEZ JR	10/12/2023	Regular	0.00	118,850.00	188562
SEP23-369	Invoice	10/13/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	118,850.00	
0140220	SANTEX TRUCK CENTER	10/12/2023	Regular	0.00	359.64	188563
X202145977.01	Invoice	10/13/2023	REPLACE AIR DRYER	0.00	359.64	
0190706	SATORI EXHIBITS,LLC	10/12/2023	Regular	0.00	5,197.50	188564
1088	Invoice	10/13/2023	STAGE & BACKGROUND RENTAL	0.00	5,197.50	
0141930	SOUTHERN TIRE MART LLC	10/12/2023	Regular	0.00	590.24	188565
4870070089	Invoice	10/13/2023	REPLACE 4 TIRES	0.00	590.24	
0152650	THE GRAFIX EXPRESS, LLC.	10/12/2023	Regular	0.00	20.00	188566
3803	Invoice	10/13/2023	CUT REFLECTIVE	0.00	20.00	
0121021	UNIFIRST HOLDINGS, INC.	10/12/2023	Regular	0.00	672.75	188567
2660010551	Invoice	10/13/2023	UNIFORMS - WATER PLANT	0.00	17.15	
2660010552	Invoice	10/13/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660010554	Invoice	10/13/2023	UNIFORMS - PARKS	0.00	31.76	
2660010555	Invoice	10/13/2023	JANITORIAL SUPPLIES - PARKS	0.00	64.58	
2660010556	Invoice	10/13/2023	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660010558	Invoice	10/13/2023	JANITORIAL SUPPLIES - FIRE	0.00	110.48	
2660010565	Invoice	10/13/2023	UNIFORMS - GOLF	0.00	71.84	
2660010567	Invoice	10/13/2023	UNIFORMS - PUBLIC WORKS	0.00	84.96	
2660010593	Invoice	10/13/2023	JANITORIAL SUPPLIES - EMS	0.00	181.92	
0120910	UNITED RENTALS	10/12/2023	Regular	0.00	1,142.00	188568
202947096-022	Invoice	10/13/2023	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,142.00	
0167510	VERIZON CONNECT NWF INC	10/12/2023	Regular	0.00	884.14	188569
630000048544	Invoice	10/13/2023	ACC#100000164822 - PUBLIC WORKS	0.00	884.14	
0123152	WINDSHIELDS XPRESS	10/12/2023	Regular	0.00	280.00	188570
907	Invoice	10/13/2023	REPLACE WINDSHIELD	0.00	280.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	10/13/2023	Regular	0.00	41,162.53	188571
SEPTEMBER-23	Invoice	09/30/2023	REIMB FOR SH550 INTEROPERABILITY SYS ...	0.00	41,162.53	
0190465	JOSE MIGUEL GONZALEZ	10/13/2023	Regular	0.00	240.00	188572
INV0018714	Invoice	09/30/2023	PER DIEM-PASADENA FIRE MARSHAL'S OFF..	0.00	240.00	
0137120	MANUEL RENTA	10/13/2023	Regular	0.00	240.00	188573
INV0018715	Invoice	09/30/2023	PER DIEM-PASADENA FIRE MARSHAL'S OFF..	0.00	240.00	
0169700	MCALLEN LEVCALL LLC	10/13/2023	Regular	0.00	79,628.32	188574

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INV0018717	Invoice	09/30/2023	380 AGREEMENT WITH "LEVCALL"-PHARR ...	0.00	79,628.32	
0189354	RICARDO DOMINGUEZ	10/13/2023	Regular	0.00	240.00	188575
INV0018716	Invoice	09/30/2023	PER DIEM-PASADENA FIRE MARSHAL'S OFF..	0.00	240.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	10/13/2023	Regular	0.00	1.83	188576
2020181	Invoice	09/30/2023	REMOTE BIRTH ACCESS FOR SEPTEMBER 1...	0.00	1.83	
0143440	EZEQUIEL ORDONEZ	10/16/2023	Regular	0.00	494.36	188716
INV0018720	Invoice	10/16/2023	REIMBURSEMENT FOR CONFERENCE REGI...	0.00	494.36	
0175550	MELANIE GUTIERREZ	10/16/2023	Regular	0.00	260.00	188717
INV0018719	Invoice	10/16/2023	PER DIEM TCOLE TRAINING CONF IN COR...	0.00	260.00	
0190923	CITY OF SAN JUAN	10/16/2023	Regular	0.00	115,499.58	188718
INV0018718	Invoice	09/30/2023	2023 SAN JUAN EARNINGS EMS FY 22 - 23	0.00	115,499.58	
0110410	US POSTAL SERVICE	10/17/2023	Regular	0.00	310.00	188719
INV0018729	Invoice	09/30/2023	ANNUAL FEE FOR MAILING PRESORT	0.00	310.00	
0190017	ARTURO SOLIS JR.	10/19/2023	Regular	0.00	690.00	188720
INV0018734	Invoice	10/18/2023	VOLLEYBALL OFFICIAL	0.00	690.00	
0191029	BRIANNA PENA	10/19/2023	Regular	0.00	540.00	188721
INV0018735	Invoice	10/18/2023	VOLLEYBALL OFFICIAL	0.00	540.00	
0191031	DAISY GARCIA	10/19/2023	Regular	0.00	-75.00	188722
0191031	DAISY GARCIA	10/19/2023	Regular	0.00	75.00	188722
INV0018737	Invoice	10/18/2023	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	75.00	
0190056	DANIEL EVAN RIOJAS	10/19/2023	Regular	0.00	375.00	188723
INV0018732	Invoice	10/18/2023	VOLLEYBALL OFFICIAL	0.00	375.00	
0116092	HILDA PEDRAZA	10/19/2023	Regular	0.00	165.00	188724
INV0018736	Invoice	10/18/2023	TMCCP ADV INSTITUTE SEMINAR FRISCO TX	0.00	165.00	
0186700	JESSICA RODRIGUEZ	10/19/2023	Regular	0.00	115.00	188725
INV0018741	Invoice	10/18/2023	OPEN RECORDS CONFERENCE 11-28/29 S...	0.00	115.00	
0164360	LEOBARDO MUNOZ	10/19/2023	Regular	0.00	265.00	188726
INV0018744	Invoice	10/18/2023	TCOLE CONFERENCE CORPUS CHRISTI 10/...	0.00	265.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	10/19/2023	Regular	0.00	530.00	188727
31145249	Invoice	10/18/2023	OPEN RECORDS CONFERENCE SAN ANTON...	0.00	530.00	
0189687	RICHARD THOMAS	10/19/2023	Regular	0.00	50.00	188728
INV0018739	Invoice	10/18/2023	TEAMPHARR.NET REGISTRATION REFUND	0.00	50.00	
0177090	ROSENDO DANIEL RIOJAS	10/19/2023	Regular	0.00	405.00	188729
INV0018733	Invoice	10/18/2023	VOLLEYBALL OFFICIAL	0.00	405.00	
0190016	SAMUEL LUKE RIOJAS	10/19/2023	Regular	0.00	75.00	188730
INV0018747	Invoice	10/18/2023	VOLLEYBALL OFFICIAL	0.00	75.00	
0102268	FRED BROUWEN	10/19/2023	Regular	0.00	163.97	188731
INV0018746	Invoice	09/30/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	163.97	
0188968	RUBEN ROSALES	10/19/2023	Regular	0.00	395.98	188732
INV0018745	Invoice	09/30/2023	UBER TRANSPORTATION WHILE IN CONFE...	0.00	395.98	
0190374	A3 COMMUNICATIONS, INC.	10/19/2023	Regular	0.00	10,444.37	188733
INV19279	Invoice	09/30/2023	PHARR WATER TREATMENT PLANT & LAB ...	0.00	5,798.74	
INV19929	Invoice	09/30/2023	CITY HALL- OVERFLOW EMPLOYEE PARKI...	0.00	4,645.63	
0101060	ADVANCE PUBLISHING COMPANY	10/19/2023	Regular	0.00	767.02	188734
11092	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	131.63	
11105	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	63.38	

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11140	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	94.25	
11184	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	78.00	
11255	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	82.88	
11283	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	78.00	
11340	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	180.38	
11397	Invoice	09/30/2023	LEGAL NOTICE P&Z PUBLIC HEARING	0.00	58.50	
0190617	ASAGO, LLC	10/19/2023	Regular	0.00	82,939.48	188735
PAY APP#10	Invoice	09/30/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	82,939.48	
0189524	AV PLUMBLING, LLC	10/19/2023	Regular	0.00	618.60	188736
12583	Invoice	09/30/2023	PLUMBING WORK DONE AT CITY HALL	0.00	618.60	
0127460	BWI COMPANIES, INC.	10/19/2023	Regular	0.00	645.05	188737
18016989	Invoice	09/30/2023	GREEN'S AND FAIRWAY CHEMICALS	0.00	645.05	
0121104	CORE & MAIN LP	10/19/2023	Regular	0.00	5,693.23	188738
T618670	Invoice	09/30/2023	RESTOCK MATERIAL	0.00	1,972.09	
T701683	Invoice	09/30/2023	RESTOCKING MATERIAL	0.00	1,846.32	
T701731	Invoice	09/30/2023	RESTOCKING MATERIAL	0.00	1,874.82	
0190896	DE SARO PUBLIC RELATIONS LLC	10/19/2023	Regular	0.00	9,000.00	188739
1053	Invoice	09/30/2023	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	10/19/2023	Regular	0.00	16,712.50	188740
48400	Invoice	09/30/2023	CITY OF PHARR CITY MANAGER & CITY AT...	0.00	337.50	
49018	Invoice	09/30/2023	RAUL N GARCIA ET AL V CITY OF PHARR TX	0.00	250.00	
49020	Invoice	09/30/2023	CIVIL SERVICE COMMISSION ISSUES	0.00	167.50	
49021	Invoice	09/30/2023	FIRE DEPT PERSONNEL MATTERS	0.00	1,202.50	
49023	Invoice	09/30/2023	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	1,347.50	
49024	Invoice	09/30/2023	CITY OF PHARR CITY MANAGER & CITY AT...	0.00	3,685.00	
49373	Invoice	09/30/2023	RAUL N GARCIA EL AL V CITY OF PHARR TX	0.00	325.00	
49375	Invoice	09/30/2023	CIVIL SERVICE COMMISSION ISSUES	0.00	517.50	
49377	Invoice	09/30/2023	FIRE DEPT PERSONNEL MATTERS	0.00	1,100.00	
49378	Invoice	09/30/2023	PHARR POLICE DEPT SPECIAL COUNSEL	0.00	415.00	
49379	Invoice	09/30/2023	PHARR POLICE DEPT PERSONNEL MATTERS	0.00	1,417.50	
49381	Invoice	09/30/2023	TX PUBLIC INFORMATION ACT REQUESTS	0.00	355.00	
49671	Invoice	09/30/2023	RAUL N GARCIA ET AL V CITY OF PHARR TX	0.00	3,275.00	
49673	Invoice	09/30/2023	FIRE DEPT PERSONNEL MATTERS	0.00	370.00	
49675	Invoice	09/30/2023	PHARR POLICE DEPT PERSONNEL MATTERS	0.00	1,810.00	
49676	Invoice	09/30/2023	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	137.50	
0190726	ECOVERDE,LLC	10/19/2023	Regular	0.00	1,900.00	188741
PHARR-2095-CA...	Invoice	09/30/2023	ODOR CONTROL MEDIA FOR LS	0.00	1,900.00	
0188879	ENTERPRISE UAS, LLC	10/19/2023	Regular	0.00	4,799.00	188742
5000132773	Invoice	09/30/2023	DJI MAVIC 3 PRO CINE PREMIUM COMBO	0.00	4,799.00	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	10/19/2023	Regular	0.00	88,144.00	188743
14721	Invoice	09/30/2023	WASTEWATER TREATMENT HEADWORKS ...	0.00	88,144.00	
0111200	GLAZER - VALLEY BEVERAGE	10/19/2023	Regular	0.00	529.68	188744
14636396	Invoice	09/30/2023	BEER FOR SALE	0.00	529.68	
0188985	INSULATION LLC.	10/19/2023	Regular	0.00	3,854.00	188745
23-51	Invoice	09/30/2023	AC REPAIRS	0.00	664.00	
23-53	Invoice	09/30/2023	REPLACE NEW AC UNIT AT CITY GARAGE	0.00	3,190.00	
0175850	ISRAEL OCANAS RODRIGUEZ	10/19/2023	Regular	0.00	1,100.00	188746
1006PHARR	Invoice	09/30/2023	VIDEO & PHOTO EDITING SERVICES	0.00	1,100.00	
0189835	JESSICA LANE SANCHEZ	10/19/2023	Regular	0.00	545.00	188747
2482	Invoice	09/30/2023	COFFEE CATERING	0.00	545.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0112141	L & F DISTRIBUTORS	10/19/2023	Regular	0.00	952.13	188748
54477738	Invoice	09/30/2023	BEER FOR RESALE	0.00	208.20	
54477739	Invoice	09/30/2023	BEER FOR RESALE	0.00	102.57	
54630865	Invoice	09/30/2023	BEER FOR RESALE	0.00	641.36	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	10/19/2023	Regular	0.00	19,875.61	188749
2665	Invoice	09/30/2023	DELINQUENT TAX COLLECTION ATTORNEY...	0.00	19,875.61	
0113160	M.A.E. POWER EQUIPMENT	10/19/2023	Regular	0.00	1,630.06	188750
1178416	Invoice	09/30/2023	TO DEWATER CLARIFIERS AND PITS FROM...	0.00	1,630.06	
0160410	MERCEDES MATA DE GUILLEN	10/19/2023	Regular	0.00	3,597.50	188751
0209	Invoice	09/30/2023	RECEIPT BOOKS, NAME PLATES, PRESENT...	0.00	240.00	
0239	Invoice	09/30/2023	RECEIPT BOOKS, NAME PLATES, PRESENT...	0.00	180.00	
0269	Invoice	09/30/2023	RECEIPT BOOKS, NAME PLATES, PRESENT...	0.00	215.00	
0279	Invoice	09/30/2023	ADVERTISING ITEMS	0.00	1,500.00	
0285	Invoice	09/30/2023	EVENT PRIZES	0.00	1,462.50	
0189211	MERITUM ENERGY HOLDING, LP	10/19/2023	Regular	0.00	1,326.91	188752
553861	Invoice	09/30/2023	FUEL FOR EQUIPMENT	0.00	626.51	
553880	Invoice	09/30/2023	FUEL FOR EQUIPMENT	0.00	700.40	
0113200	MOTOROLA SOLUTIONS, INC.	10/19/2023	Regular	0.00	6,999.99	188753
1187109333	Invoice	09/30/2023	REPLACEMENT BASE RADIO FOR FIRE STAT...	0.00	6,999.99	
0114067	NATIONAL PEN CORPORATION	10/19/2023	Regular	0.00	1,945.90	188754
113364109	Invoice	09/30/2023	2000 MAGNETIC CLIP	0.00	1,945.90	
0118253	RIO ELEVATOR COMPANY INC.	10/19/2023	Regular	0.00	280.34	188755
23-14944	Invoice	09/30/2023	SERVICE ON ELEVATOR	0.00	280.34	
0119246	SERGIO'S TRUCK ACCESSORIES LLC	10/19/2023	Regular	0.00	1,900.00	188756
16920	Invoice	09/30/2023	100 GAL TRANSFER TANK	0.00	1,900.00	
0119009	SOS TECHNOLOGIES	10/19/2023	Regular	0.00	240.00	188757
7975	Invoice	09/30/2023	EMERGENCY OXYGEN INHALATORS	0.00	240.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	10/19/2023	Regular	0.00	16,561.56	188758
INV00785890	Invoice	09/30/2023	HP WORKSTATION Z2 G9 & SURFACE PRO ...	0.00	3,394.77	
INV00787299	Invoice	09/30/2023	HP WORKSTATION Z2 G9 & SURFACE PRO ...	0.00	1,522.76	
INV00788550	Invoice	09/30/2023	SAMSUNG BOOK3 PRO FOR COMMUNICAT...	0.00	4,037.94	
INV00788733	Invoice	09/30/2023	MICROSOFT SURFACE PRO 9 FOR ADMINI...	0.00	2,299.98	
INV00788988	Invoice	09/30/2023	HP PRO 400 G9 & MONTIORS FOR ENGINE...	0.00	40.80	
INV00788989	Invoice	09/30/2023	HP PRO 400 G9 & MONTIORS FOR ENGINE...	0.00	2,873.33	
INV00789531	Invoice	09/30/2023	MICROSOFT SURFACE LAPTOP 5 FOR PUR...	0.00	2,391.98	
0189154	SPECTRUM	10/19/2023	Regular	0.00	89.33	188759
1036240092723	Invoice	09/30/2023	1036240092723 - PHARR FIRE DEPARTME...	0.00	89.33	
0120143	THOMAS PUBLISHING COMPANY LLC	10/19/2023	Regular	0.00	3,708.37	188760
CINV-220706	Invoice	09/30/2023	FULL PAGE ADVERTISING AD	0.00	3,708.37	
0184340	US BANK TRUST	10/19/2023	Regular	0.00	660.00	188761
7032580	Invoice	09/30/2023	PAYING AGENT/REGIST/TRSFR AGNT	0.00	660.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	10/19/2023	Regular	0.00	802.24	188762
804325	Invoice	09/30/2023	HYDRAULIC PUMP W/VANGUARG ENG	0.00	802.24	
0141440	VERIZON WIRELESS	10/19/2023	Regular	0.00	2,504.84	188763
9945132578	Invoice	09/30/2023	9945132578 - EMS	0.00	2,504.84	
0123152	WINDSHIELDS XPRESS	10/19/2023	Regular	0.00	250.00	188764
102820	Invoice	09/30/2023	REPLACE WINDSHIELD	0.00	250.00	
0101387	A & H PAINTING	10/19/2023	Regular	0.00	1,700.00	188765

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1779	Invoice	10/20/2023	TAPE AND FLOAT	0.00	1,700.00	
0200390	ALAN YODER ENTERPRISES, INC.	10/19/2023	Regular	0.00	324.00	188766
849468	Invoice	10/20/2023	SERVICE CALL - CITY HALL	0.00	167.00	
849636	Invoice	10/20/2023	SERVICE CALL - LIBRARY DRC	0.00	157.00	
0189965	ALEXIS GARZA	10/19/2023	Regular	0.00	6,070.00	188767
5528	Invoice	10/20/2023	CITY-WIDE LAWN & LANDSCAPING SERVIC...	0.00	6,070.00	
0189524	AV PLUMBING, LLC	10/19/2023	Regular	0.00	227.50	188768
12582	Invoice	10/20/2023	PLUMBING WORK DONE AT PARK SHOP	0.00	227.50	
0102114	BEN E. KEITH - SAN ANTONIO	10/19/2023	Regular	0.00	946.71	188769
77159324	Invoice	10/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	946.71	
0102150	BLUE STAR CHEMICAL CO,INC	10/19/2023	Regular	0.00	1,960.00	188770
21872	Invoice	10/20/2023	CHEMICAL	0.00	1,960.00	
0102021	BSN SPORTS INC	10/19/2023	Regular	0.00	1,383.20	188771
923088419	Invoice	10/20/2023	TACKLE FOOTBALL EQUIPMENT	0.00	1,383.20	
0103369	CINTAS CORPORATION #538	10/19/2023	Regular	0.00	30.00	188772
4170565877	Invoice	10/20/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.00	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	10/19/2023	Regular	0.00	837.97	188773
50323055	Invoice	10/20/2023	REPLACE ENGINE MAIN DRIVE BELT	0.00	837.97	
0175580	CTC DISTRIBUTING LTD,	10/19/2023	Regular	0.00	457.70	188774
124591	Invoice	10/20/2023	STORAGE	0.00	457.70	
0190778	DAISY ARAUJO	10/19/2023	Regular	0.00	525.00	188775
02	Invoice	10/20/2023	LUNCHEON FOR CUSTODIAN DAY	0.00	525.00	
0190896	DE SARO PUBLIC RELATIONS LLC	10/19/2023	Regular	0.00	13,654.59	188776
1054	Invoice	10/20/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	13,654.59	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	10/19/2023	Regular	0.00	285.76	188777
P01458	Invoice	10/20/2023	REPLACE TURN SIGNAL LAMP	0.00	134.72	
P01585	Invoice	10/20/2023	REPLACE FILTERS	0.00	151.04	
0132200	DSHS CENTRAL LAB MC2004	10/19/2023	Regular	0.00	825.58	188778
092023	Invoice	10/20/2023	CEN.CD2168_092023	0.00	825.58	
0191016	EFRAIN MARTINEZ	10/19/2023	Regular	0.00	560.00	188779
448	Invoice	10/20/2023	SERVICE CALL FOR BOILER AT AQUATICS C...	0.00	560.00	
0105130	ENTERPRISE RENT-A-CAR	10/19/2023	Regular	0.00	879.12	188780
34101795	Invoice	10/20/2023	TFO RENTAL	0.00	879.12	
0188901	EVERTEL TECHNOLOGIES, LLC	10/19/2023	Regular	0.00	8,400.00	188781
1803	Invoice	10/20/2023	ANNUAL EVERTEL SUBSCRIPTION	0.00	8,400.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	10/19/2023	Regular	0.00	796.47	188782
45490	Invoice	10/20/2023	REPLACE RR FUEL PUMP & FUEL SYSTEM ...	0.00	796.47	
0170700	FLEET SOLUTIONS, LLC	10/19/2023	Regular	0.00	1,976.59	188783
40638	Invoice	10/20/2023	REPLACE VACUUM TANK	0.00	517.08	
40639	Invoice	10/20/2023	REPLACE OIL PRESSURE SENSOR & BATTER...	0.00	1,459.51	
0128980	FUELMAN	10/19/2023	Regular	0.00	11,464.01	188784
NP65262595	Invoice	10/20/2023	ACC#2617086 - EMS	0.00	11,464.01	
0128980	FUELMAN	10/19/2023	Regular	0.00	51,982.36	188785
NP65259760	Invoice	10/20/2023	ACC#1445184 - POLICE	0.00	51,982.36	
0128980	FUELMAN	10/19/2023	Regular	0.00	2,932.97	188786

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NP65265250	Invoice	10/20/2023	NP65265250 - PHARR FIRE DEPT	0.00	2,932.97	
0107069	GULF COAST PAPER CO. INC.	10/19/2023	Regular	0.00	1,403.65	188787
2454433	Invoice	10/20/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,403.65	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	10/19/2023	Regular	0.00	44,741.70	188788
TP-001	Invoice	10/20/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	19,823.04	
TP-002	Invoice	10/20/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	9,788.76	
TP-003	Invoice	10/20/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	15,129.90	
0112118	LESLIE'S POOL SUPPLIES	10/19/2023	Regular	0.00	76.40	188789
00256-01-101130	Invoice	10/20/2023	ACID 2X1 CHEMICALS	0.00	76.40	
0190668	MARIA FERNANDA CHAVEZ	10/19/2023	Regular	0.00	1,300.00	188790
101923	Invoice	10/20/2023	BALLOONS RENTAL	0.00	1,300.00	
0140930	MYGOV LLC	10/19/2023	Regular	0.00	4,560.00	188791
8639	Invoice	10/20/2023	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0114059	NAFECO	10/19/2023	Regular	0.00	3,265.00	188792
1234490	Invoice	10/20/2023	PARTICULATE HOODS	0.00	3,265.00	
0114067	NATIONAL PEN CORPORATION	10/19/2023	Regular	0.00	1,895.95	188793
500673778	Invoice	10/20/2023	ADVERTISING ITEMS	0.00	1,895.95	
0190013	ONE TEAM SOLUTION LLC	10/19/2023	Regular	0.00	535.00	188794
1447	Invoice	10/20/2023	REPLACE TUBING	0.00	535.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	10/19/2023	Regular	0.00	1,116.35	188795
0539-358715	Invoice	10/20/2023	WEEKLY PARTS	0.00	24.62	
0539-358717	Invoice	10/20/2023	WEEKLY PARTS	0.00	46.80	
0539-358962	Invoice	10/20/2023	WEEKLY PARTS	0.00	689.06	
0539-359033	Invoice	10/20/2023	WEEKLY PARTS	0.00	131.08	
0539-359225	Invoice	10/20/2023	WEEKLY PARTS	0.00	137.04	
0539-359330	Invoice	10/20/2023	WEEKLY PARTS	0.00	8.64	
0539-359459	Invoice	10/20/2023	WEEKLY PARTS	0.00	71.01	
0539-359854	Invoice	10/20/2023	WEEKLY PARTS	0.00	8.10	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	7.50	188796
1254099	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	7.50	188797
1254185	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	7.50	188798
9128256	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	7.50	188799
9128254	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	7.50	188800
1467351	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	22.00	188801
1386530	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	22.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	7.50	188802
1458888	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/19/2023	Regular	0.00	7.50	188803
1555022	Invoice	10/20/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0157840	REYNALDO ESTRADA JR	10/19/2023	Regular	0.00	1,566.72	188804
0728	Invoice	10/20/2023	AIR CONDITION MAINTENANCE	0.00	916.72	
0737	Invoice	10/20/2023	AIR CONDITION MAINTENANCE	0.00	650.00	

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0189747	RIO PAINTS	10/19/2023	Regular	0.00	165.00	188805
475852	Invoice	10/20/2023	YELLOW BUCKET PAINT FOR MARKING FIE...	0.00	165.00	
0118154	ROGELIO PEREZ	10/19/2023	Regular	0.00	729.00	188806
4021	Invoice	10/20/2023	REPLACE A/C COMPRESSOR	0.00	729.00	
0145280	RONALDO MUNOZ	10/19/2023	Regular	0.00	1,000.00	188807
OCTOBER2023	Invoice	10/20/2023	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
0191015	SAMES MCALLEN, INC.	10/19/2023	Regular	0.00	1,119.25	188808
C01369	Invoice	10/20/2023	REPAIR A/C SYSTEM	0.00	1,119.25	
0190706	SATORI EXHIBITS,LLC	10/19/2023	Regular	0.00	5,197.50	188809
1097	Invoice	10/20/2023	STAGE & BACKGROUND RENTAL	0.00	5,197.50	
0159570	T MOBILE	10/19/2023	Regular	0.00	114.80	188810
INV0018748	Invoice	10/20/2023	ACC#984603780 - FINANCE	0.00	114.80	
0157280	T.W.U.A. CITRUS DISTRICT	10/19/2023	Regular	0.00	65.00	188811
101023	Invoice	10/20/2023	TX WATER UTILITIES ASSOC CITRUS DISTRI...	0.00	65.00	
0126790	TCEQ	10/19/2023	Regular	0.00	2,258.50	188812
22011411	Invoice	10/20/2023	RIO GRANDE WATER ASSESSMENT CHARGE	0.00	2,258.50	
0133150	TERRACON CONSULTANTS, INC	10/19/2023	Regular	0.00	1,595.00	188813
TK11355	Invoice	10/20/2023	N FIR AVE PAVING IMPROVEMNETS	0.00	1,595.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	10/19/2023	Regular	0.00	5,700.00	188814
219837	Invoice	10/20/2023	ANNUAL CERTIFICATION RENEWALS FOR F...	0.00	5,700.00	
0128960	TYLER TECHNOLOGIES	10/19/2023	Regular	0.00	37,072.95	188815
025-435220	Invoice	10/20/2023	ANNUAL RENEWAL FOR MYCIVIC 311	0.00	37,072.95	
0121021	UNIFIRST HOLDINGS, INC.	10/19/2023	Regular	0.00	681.22	188816
2660010741	Invoice	10/20/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660011899	Invoice	10/20/2023	JANITORIAL SUPPLIES - FIRE	0.00	98.42	
2660012922	Invoice	10/20/2023	JANITORIAL SUPPLIES - WASTERWATER	0.00	27.25	
2660012924	Invoice	10/20/2023	JANITORIAL SUPPLIES - WATERPLANT	0.00	17.15	
2660012926	Invoice	10/20/2023	JANITORIAL SUPPLIES - PUBLIC UTIL	0.00	39.64	
2660012927	Invoice	10/20/2023	UNIFORMS - PARKS	0.00	38.46	
2660012928	Invoice	10/20/2023	JANITORIAL SUPPLIES - PARKS	0.00	64.58	
2660012929	Invoice	10/20/2023	JANITORIAL SUPPLIES - PARK	0.00	70.42	
2660012931	Invoice	10/20/2023	JANITORIAL SUPPLIES - FIRE	0.00	107.06	
2660012937	Invoice	10/20/2023	UNIFORMS - GOLF COURSE	0.00	172.38	
0167510	VERIZON CONNECT NWF INC	10/19/2023	Regular	0.00	323.80	188817
OSV0000031571...	Invoice	10/20/2023	CITY192 - DEVELOPMENT	0.00	323.80	
0167510	VERIZON CONNECT NWF INC	10/19/2023	Regular	0.00	16.19	188818
OSV0000031587...	Invoice	10/20/2023	CITY192-002 - HR DEPARTMENT	0.00	16.19	
0123152	WINDSHIELDS XPRESS	10/19/2023	Regular	0.00	260.00	188819
908	Invoice	10/20/2023	REPLACE WINDSHIELD	0.00	260.00	
0190502	BRIEN PHENIX ESTATE	10/20/2023	Regular	0.00	5,290.00	188820
1244REISSUE	Invoice	09/30/2023	HOLE 8 RESTROOM	0.00	5,290.00	
0191031	DAISY GARCIA	10/20/2023	Regular	0.00	75.00	188821
INV0018821	Invoice	10/20/2023	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	75.00	
0191043	MARGARITA HERNANDEZ	10/20/2023	Regular	0.00	115.00	188822
INV0018822	Invoice	10/20/2023	OPEN RECORDS CONFERENCE 11/28-29 S...	0.00	115.00	
0126790	TCEQ	10/20/2023	Regular	0.00	755.00	188823
TX-I23-00163	Invoice	10/20/2023	TX NELAP RENEWAL INVOICE FOR 2024	0.00	755.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0191027 6606378	MARICELA SANCHEZ Invoice	10/20/2023	10/20/2023 VETERANS DAY PARADE FLOAT	Regular	0.00 0.00	255.00 255.00	188824
0101382 33131	ALL OCCASIONS PARTY RENTAL Invoice	10/20/2023 09/30/2023	10/20/2023 TENT RENTAL	Regular	0.00 0.00	2,500.00 2,500.00	188825
0190753 INV0018831	CYNTHIA CASTRO Invoice	10/23/2023	10/24/2023 REIMBURSEMENT FOR TRAVEL EXPENSE	Regular	0.00 0.00	128.64 128.64	188826
0190753 INV0018825	CYNTHIA CASTRO Invoice	10/23/2023	10/24/2023 PERDIUM FOR 2023 NRPA ANNUAL CONF...	Regular	0.00 0.00	300.00 300.00	188827
0190568 INV0018827	JUAN HERNANDEZ Invoice	10/23/2023	10/24/2023 OFF DUTY SECURITY	Regular	0.00 0.00	210.00 210.00	188828
0191045 INV0018826	VANESSA FLORES Invoice	10/23/2023	10/24/2023 REFUND DUE TO CHILD UNABLE TO PARTIC...	Regular	0.00 0.00	40.00 40.00	188829
0167890 SEPT2023	PABLO (PAUL) VILLARREAL JR., PCC Invoice	10/25/2023 09/30/2023	10/25/2023 SCOFFLAW INVOICE - SEPTEMBER 2023	Regular	0.00 0.00	593.00 593.00	188830
0188952 INV0018843	ALEXIS GARCIA Invoice	10/25/2023	10/25/2023 INTOXILYZER OPERATOR SCHOOL 11/14-16	Regular	0.00 0.00	135.00 135.00	188831
0191050 INV0018839	ALEXIS ROSAS Invoice	10/25/2023	10/25/2023 INTOXILYZER OPERATOR SCHOOL 11/14-16	Regular	0.00 0.00	135.00 135.00	188832
0175050 INV0018841	CLARISSA CAVAZOS Invoice	10/25/2023	10/25/2023 INTOXILYZER OPERATOR SCHOOL 11/14-16	Regular	0.00 0.00	135.00 135.00	188833
0127390 INV0018849	DANIEL CASTRO Invoice	10/25/2023	10/25/2023 PER DIEM LRCA TRAINING KINGSVILLE TX ...	Regular	0.00 0.00	90.00 90.00	188834
0129920 INV0018845	ISRAEL ORTIZ Invoice	10/25/2023	10/25/2023 INTER SUMMIT MX CARTELS&GANGS SAN...	Regular	0.00 0.00	300.00 300.00	188835
0186700 INV0018842	JESSICA RODRIGUEZ Invoice	10/25/2023	10/25/2023 TRUG CONFERENCE '23 SAN ANTONIO TX ...	Regular	0.00 0.00	160.00 160.00	188836
0132910 INV0018846	JOSE DE HOYOS Invoice	10/25/2023	10/25/2023 INTER SUMMIT MX CARTELS&GANGS SAN...	Regular	0.00 0.00	300.00 300.00	188837
0132910	JOSE DE HOYOS		10/25/2023	Regular	0.00	-300.00	188837
0137730	JUAN SAENZ		10/25/2023	Regular	0.00	-210.00	188838
0137730 INV0018837	JUAN SAENZ Invoice	10/25/2023	10/25/2023 OFF DUTY SECURITY	Regular	0.00 0.00	210.00 210.00	188838
0124600 INV0018838	JUANA ARELLANO Invoice	10/25/2023	10/25/2023 TAPEIT CONFERENCE 11/7-10 SAN MARCOS	Regular	0.00 0.00	195.00 195.00	188839
0191053 INV0018848	KRISTA CHERAMIE Invoice	10/25/2023	10/25/2023 PER DIEM '23 ANNUAL TRAINING CONFER...	Regular	0.00 0.00	205.00 205.00	188840
0128830 INV0018840	MAXIMILIANO LONGORIA Invoice	10/25/2023	10/25/2023 SCHOOL BASED LE NEW SUPERVISOR'S CO...	Regular	0.00 0.00	250.00 250.00	188841
0191051 INV0018844	MIRABELLE GARZA Invoice	10/25/2023	10/25/2023 TRUG CONFERENCE 2023 11/7-9	Regular	0.00 0.00	160.00 160.00	188842
0191052 INV0018847	PEDRO MARTINEZ Invoice	10/25/2023	10/25/2023 PER DIEM '23 ANNUAL TRAINING CONFER...	Regular	0.00 0.00	205.00 205.00	188843
0190205 INV0018853	ANDY GUTIERREZ Invoice	10/26/2023	10/26/2023 '23 TATO A CONFERENCE & GOVT PROGR...	Regular	0.00 0.00	180.00 180.00	188844
0132910	JOSE DE HOYOS		10/26/2023	Regular	0.00	300.00	188845

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0018854	Invoice	10/26/2023	INTER SUMMIT MX CARTELS& GANGS SAN...		0.00	300.00	
0191056 INV0018852	JOSMAR OLIVARES Invoice	10/26/2023	10/26/2023 '23 TATO A CONFERENCE & GOVT PROGR...	Regular	0.00	180.00	188846
0137730 INV0018855	JUAN SAENZ Invoice	10/26/2023	10/26/2023 OFF DUTY SECURITY	Regular	0.00	210.00	188847
0191055 INV0018851	MICHAEL L MARTINEZ Invoice	10/26/2023	10/26/2023 '23 TATO A CONFERENCE & GOVT PROGR...	Regular	0.00	180.00	188848
0191057 UJTX-533S15	MORPHO USA INC Invoice	10/26/2023	10/26/2023 BACKGROUND CHECK / VITAL STATISTICS J...	Regular	0.00	38.25	188849
0120043 32288	TEXAS AMATEUR ATHLETIC FEDERATION Invoice	10/26/2023	10/26/2023 HOSPITALITY NIGHT AT ANNUAL MEETING...	Regular	0.00	2,622.00	188850
0190420 24218	ABEL ALVAREZ Invoice	09/30/2023	10/26/2023 LED LIGHT FOR PARKING LOT	Regular	0.00	1,950.00	188851
0119330 846995	ALAN YODER ENTERPRISES , INOCORPORATED Invoice	10/26/2023 09/30/2023	10/26/2023 ALARM SERVICE/LABOR	Regular	0.00	97.00	188852
0119330 0190677 1013	ALAN YODER ENTERPRISES , INOCORPORATED BILLING DYNAMICS, L.L.C. Invoice	10/26/2023 10/26/2023 09/30/2023	10/26/2023 10/26/2023 BILLING SERVICES FOR SEPTEMBER 2023	Regular Regular	0.00 0.00 0.00	-97.00 25,713.89 25,713.89	188852 188853
0190619 01149778	BURTON MCCUMBER & LONGORIA, LLP Invoice	10/26/2023 09/30/2023	10/26/2023 EXTERNAL AUDITORS	Regular	0.00 0.00	5,000.00 5,000.00	188854
0103369 4167732402 4169152288	CINTAS CORPORATION #538 Invoice Invoice	10/26/2023 09/30/2023 09/30/2023	10/26/2023 LEASING AGREEMENT - UNIFORMS & FACIL... LEASING AGREEMENT-UNIFORMS & FACIL...	Regular	0.00 0.00 0.00	439.20 219.60 219.60	188855
	Void		10/26/2023	Regular	0.00	0.00	188856
0190493 1080246	CITY OF MERCEDES Invoice	10/26/2023 09/30/2023	10/26/2023 THE INSPIRING LIFE OF TEXAS HECTOR P G...	Regular	0.00 0.00	40.00 40.00	188857
0104047 13490	DANNY'S INC. Invoice	10/26/2023 09/30/2023	10/26/2023 SPARTON ARMOR TACTICAL LEVEL III A BU...	Regular	0.00 0.00	4,339.93 4,339.93	188858
0190749 188980	G&P DEVELOPMENT, LLC Invoice	10/26/2023 09/30/2023	10/26/2023 THOMAS & JEFF OFF ALLIGATOR CONCRETE...	Regular	0.00 0.00	17,550.00 17,550.00	188859
0189546 9333229126 9333472217 9333906898 9333912709 9334084109 9334167186	GRAYBAR ELECTRIC Invoice Invoice Invoice Invoice Invoice Invoice	10/26/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	10/26/2023 PURCHASE - FINALIZING CITYWIDE FIBER ... PURCHASE - FINALIZING CITYWIDE FIBER ... PURCHASE - FINALIZING CITYWIDE FIBER ... PURCHASE - FINALIZING CITYWIDE FIBER ... PURCHASE OF LAST MILE MATERIAL- FIBER.. PURCHASE OF LAST MILE MATERIAL- FIBER..	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	499,722.08 136,590.00 73,005.00 122,460.00 76,145.00 82,944.00 8,578.08	188860
0189928 5S042071 5S042660 5S042864	HORIZON DISTRIBUTORS INC Invoice Invoice Invoice	10/26/2023 09/30/2023 09/30/2023 09/30/2023	10/26/2023 IRRIGATION PARTS NEEDED FOR WATERI... IRRIGATION PARTS NEEDED FOR WATERI... IRRIGATION PARTS NEEDED FOR WATERI...	Regular	0.00 0.00 0.00 0.00	3,296.93 1,816.50 1,296.76 183.67	188861
0160410 0302	MERCEDES MATA DE GUILLEN Invoice	10/26/2023 09/30/2023	10/26/2023 BUSINESS CARDS FOR JUAN GOVEA	Regular	0.00 0.00	65.00 65.00	188862
0114067 500672758	NATIONAL PEN CORPORATION Invoice	10/26/2023 09/30/2023	10/26/2023 ADVERTISING ITEMS	Regular	0.00 0.00	1,859.95 1,859.95	188863
0159760 34199	PARADIGM Invoice	10/26/2023 09/30/2023	10/26/2023 SIGNAL HEADLIGHTS (MATERIAL) FOR SAM..	Regular	0.00 0.00	23,760.00 23,760.00	188864

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	10/26/2023	Regular	0.00	9,249.60	188865
3318051952	Invoice	09/30/2023	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	9,249.60	
0189149	QUENCH USA INC	10/26/2023	Regular	0.00	653.57	188866
INV05963209	Invoice	09/30/2023	RENTAL OF WATER DISPENSER	0.00	594.00	
INV06090719	Invoice	09/30/2023	RENTAL OF WATER DISPENSER	0.00	59.57	
0172200	SIGNATURE PUBLIC FUNDING CORP	10/26/2023	Regular	0.00	52,749.72	188867
500023004092723	Invoice	09/30/2023	CONT#500023004	0.00	52,749.72	
0178070	SOLID IT NETWORKS, INC.	10/26/2023	Regular	0.00	3,087.00	188868
4682	Invoice	09/30/2023	EXTREME NETWORKS SERVICE UNITS SING...	0.00	3,087.00	
0189566	ST SANITATION LLC	10/26/2023	Regular	0.00	275.00	188869
25100	Invoice	09/30/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	10/26/2023	Regular	0.00	2,065.00	188870
202734	Invoice	09/30/2023	PHARR BRIDGE 2ND EXIT	0.00	1,568.75	
202801	Invoice	09/30/2023	PHARR BRIDGE 2ND EXIT	0.00	496.25	
0172640	WILMINGTON TRUST SP SERVICES, INC.	10/26/2023	Regular	0.00	2,000.00	188871
DCM0000002136...	Invoice	09/30/2023	CLIENT#209198 ANNUAL BILLING FOR 5/1...	0.00	2,000.00	
0112247	3GS,LLC	10/26/2023	Regular	0.00	147.50	188872
1991585	Invoice	10/27/2023	MONTHLY SHREDDING FEE	0.00	147.50	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	10/26/2023	Regular	0.00	36.00	188873
CRS-202309-271...	Invoice	10/27/2023	SECURE SITE CRIMINAL HISTORY CHECK	0.00	36.00	
0189308	ALFREDO RAMOS	10/26/2023	Regular	0.00	1,714.26	188874
461	Invoice	10/27/2023	SERVICE CALL INSPECTION OF CAB LIFT SY...	0.00	1,315.64	
462	Invoice	10/27/2023	SERVICE CALL INSPECTION OF OIL FILTER L...	0.00	398.62	
0190481	ANGELTRACK, LLC	10/26/2023	Regular	0.00	27,588.00	188875
CDF26E95-0003	Invoice	10/27/2023	REPORTING SOFTWARE	0.00	27,588.00	
0189312	AQUA MANAGEMENT, LLC	10/26/2023	Regular	0.00	6,160.00	188876
114345	Invoice	10/27/2023	ALARM SYSTEM FOR LIFT STATIONS	0.00	6,160.00	
0158950	ARACELY CANTU	10/26/2023	Regular	0.00	21.00	188877
123018	Invoice	10/27/2023	STATE INSPECTION	0.00	7.00	
123195	Invoice	10/27/2023	STATE INSPECTION	0.00	7.00	
123216	Invoice	10/27/2023	STATE INSPECTION	0.00	7.00	
0134980	ARNOLD OIL COMPANY	10/26/2023	Regular	0.00	488.40	188878
501JY1740	Invoice	10/27/2023	STOCK BRAKES FOR PD UNITS	0.00	488.40	
0190990	ART SIGN WORKS, INC.	10/26/2023	Regular	0.00	1,121.00	188879
1018509	Invoice	10/27/2023	ONE 16" MILITARY SEAL	0.00	1,121.00	
0101047	AT & T	10/26/2023	Regular	0.00	77.63	188880
INV0018824	Invoice	10/27/2023	ACC#95678754109642 - LIBRARY	0.00	77.63	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	10/26/2023	Regular	0.00	9,360.00	188881
1766	Invoice	10/27/2023	6 FOOT CHAIN LINK FENCE AT NATURE PA...	0.00	9,360.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	10/26/2023	Regular	0.00	10,416.66	188882
PHARR101523	Invoice	10/27/2023	LOBBYIST SERVICES	0.00	10,416.66	
0102188	BREATH TEST SERVICES	10/26/2023	Regular	0.00	2,500.00	188883
1889	Invoice	10/27/2023	BREATH TEST SERVICES FY 23-24	0.00	2,500.00	
0190546	CASTILLO EVENTS LLC	10/26/2023	Regular	0.00	970.00	188884
INV0018833	Invoice	10/27/2023	THANKSGIVING LUNCHEON	0.00	970.00	
0127970	CITY OF WESLACO	10/26/2023	Regular	0.00	7,020.00	188885

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023230	Invoice	10/27/2023	IMPOUNDED ANIMALS AT CITY OF WESLA...	0.00	7,020.00	
0121104	CORE & MAIN LP	10/26/2023	Regular	0.00	1,709.75	188886
T723531	Invoice	10/27/2023	RESTOCKING MATERIAL	0.00	1,709.75	
0191021	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	10/26/2023	Regular	0.00	640.00	188887
263923	Invoice	10/27/2023	INTERPRETERS FOR CITY BUDGET MTG	0.00	640.00	
0190977	CUSTOMER EXPERIENCE SOLUTIONS LLC	10/26/2023	Regular	0.00	695.00	188888
PSHR01.	Invoice	10/27/2023	CERTIFIED PUBLIC SECTOR HR PROFESSIO...	0.00	695.00	
0190921	DAIKIN APPLIED AMERICA INC	10/26/2023	Regular	0.00	18,400.00	188889
3418572	Invoice	10/27/2023	MAINTENANCE OF CHILLER FOR CITY HALL	0.00	18,400.00	
0190896	DE SARO PUBLIC RELATIONS LLC	10/26/2023	Regular	0.00	3,175.06	188890
1058	Invoice	10/27/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	3,175.06	
0190097	ENTERPRISE FM TRUST	10/26/2023	Regular	0.00	147,051.45	188891
FBN4846202	Invoice	10/27/2023	FLEET LEASE AGREEMENT	0.00	147,051.45	
	Void	10/26/2023	Regular	0.00	0.00	188892
	Void	10/26/2023	Regular	0.00	0.00	188893
	Void	10/26/2023	Regular	0.00	0.00	188894
	Void	10/26/2023	Regular	0.00	0.00	188895
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	10/26/2023	Regular	0.00	9,898.24	188896
FCS11773	Invoice	10/27/2023	ACC#021436-101-02	0.00	9,898.24	
0107020	GALE/CENGAGE LEARNING	10/26/2023	Regular	0.00	167.94	188897
82793878	Invoice	10/27/2023	BOOKS	0.00	167.94	
0179690	GOLD STAR PETROLEUM, INC.	10/26/2023	Regular	0.00	11,523.21	188898
108953	Invoice	10/27/2023	FUEL	0.00	11,523.21	
0109031	INSCO DISTRIBUTING, INC.	10/26/2023	Regular	0.00	1,515.00	188899
1001819226	Invoice	10/27/2023	MINI SPLIT FOR STORAGE ROOM	0.00	1,515.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	10/26/2023	Regular	0.00	15,559.92	188900
TP-004	Invoice	10/27/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	15,559.92	
0111035	KINLOCH EQUIPMENT&SUPPLY	10/26/2023	Regular	0.00	2,405.19	188901
IP05849	Invoice	10/27/2023	REPLACE BELT CHEVRON & SPLICE	0.00	2,405.19	
0190911	MATA G. CONSTRUCTION	10/26/2023	Regular	0.00	16,000.00	188902
1	Invoice	10/27/2023	SCAFFOLDING FOR CITY HALL MONUMENT	0.00	16,000.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	10/26/2023	Regular	0.00	935.54	188903
0539-360426	Invoice	10/27/2023	WEEKLY PARTS	0.00	182.15	
0539-360471	Invoice	10/27/2023	WEEKLY PARTS	0.00	123.23	
0539-360504	Invoice	10/27/2023	WEEKLY PARTS	0.00	128.08	
0539-360614	Invoice	10/27/2023	WEEKLY PARTS	0.00	46.80	
0539-360653	Invoice	10/27/2023	WEEKLY PARTS	0.00	146.63	
0539-361055	Invoice	10/27/2023	WEEKLY PARTS	0.00	17.98	
0539-361261	Invoice	10/27/2023	WEEKLY PARTS	0.00	162.55	
0539-361265	Invoice	10/27/2023	WEEKLY PARTS	0.00	15.65	
0539-361429	Invoice	10/27/2023	WEEKLY PARTS	0.00	72.99	
0539-361520	Invoice	10/27/2023	WEEKLY PARTS	0.00	39.48	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/26/2023	Regular	0.00	7.50	188904
INV0018835	Invoice	10/27/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/26/2023	Regular	0.00	7.50	188905
INV0018832	Invoice	10/27/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	10/26/2023	Regular	0.00	7.50	188906
INV0018834	Invoice	10/27/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	

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0116053	PETROLEUM SOLUTIONS INC.	10/26/2023	Regular	0.00	532.40	188907
RGVINV0005493	Invoice	10/27/2023	SMARTE WHITE CARDS TO FUEL UNITS AN...	0.00	269.75	
SRVCE301634	Invoice	10/27/2023	SMARTE WHITE CARDS TO FUEL UNITS AN...	0.00	262.65	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	10/26/2023	Regular	0.00	89.75	188908
20142063	Invoice	10/27/2023	COFFEE PRODUCTS FOR DELI	0.00	89.75	
0181560	PYRO SHOWS OF TEXAS, INC.	10/26/2023	Regular	0.00	17,500.00	188909
23TX000188	Invoice	10/27/2023	VETERANS DAY FIREWORK DISPLAY 2023	0.00	17,500.00	
0136790	RAYS BUSINESS PRODUCTS	10/26/2023	Regular	0.00	7.80	188910
103274-0	Invoice	10/27/2023	RIBBON FOR CASH COUNTING MACHINE -...	0.00	7.80	
0118098	RISICA & SONS, INC.	10/26/2023	Regular	0.00	458.77	188911
I043566	Invoice	10/27/2023	COURT WINDOW REPAIR	0.00	458.77	
0118112	ROCHESTER ARMORED CAR CO.	10/26/2023	Regular	0.00	920.08	188912
130891	Invoice	10/27/2023	ARMORED CAR SERVICE - PARKS	0.00	90.10	
131276	Invoice	10/27/2023	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
131277	Invoice	10/27/2023	ARMORED CAR SERVICE - GOLF	0.00	90.10	
131278	Invoice	10/27/2023	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
131279	Invoice	10/27/2023	ARMORED CAR SERVICE - DRC BILLING	0.00	279.84	
131280	Invoice	10/27/2023	ARMORED CAR SERVICE - COMM BLDG BIL...	0.00	279.84	
0118154	ROGELIO PEREZ	10/26/2023	Regular	0.00	662.00	188913
4026	Invoice	10/27/2023	REPLACE A/C CYCLING SWITCH	0.00	352.00	
4029.	Invoice	10/27/2023	COATED BRAKE ROTORS	0.00	310.00	
0189571	ROLANDO MARTINEZ JR	10/26/2023	Regular	0.00	59,699.00	188914
OCT23-383	Invoice	10/27/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	59,699.00	
0145280	RONALDO MUNOZ	10/26/2023	Regular	0.00	1,000.00	188915
NOVEMBER2023	Invoice	10/27/2023	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
0184550	RUBEN ROSALES JR	10/26/2023	Regular	0.00	500.00	188916
CPR-1023	Invoice	10/27/2023	SUPPORT SERVICES FROM SEP 21 - OCT 20	0.00	500.00	
0191026	SABAS OLVERA VILLEGAS	10/26/2023	Regular	0.00	1,870.00	188917
0140	Invoice	10/27/2023	SPRINKLER MAINTENANCE	0.00	1,870.00	
0189154	SPECTRUM	10/26/2023	Regular	0.00	33.45	188918
185531601101423	Invoice	10/27/2023	ACC#185531601 - PUBLIC WORKS	0.00	33.45	
0137980	SPIKES MOTOR CO.	10/26/2023	Regular	0.00	1,753.64	188919
882506	Invoice	10/27/2023	REPLACE FUEL TANK	0.00	1,753.64	
0125480	T & W TIRE LLC	10/26/2023	Regular	0.00	236.80	188920
2110040983	Invoice	10/27/2023	SERVICE CALL TO REPAIR FLAT TIRE	0.00	236.80	
0159570	T MOBILE	10/26/2023	Regular	0.00	1,297.95	188921
INV0018828	Invoice	10/27/2023	ACC#985549358 - CODE COMPLIANCE	0.00	211.97	
INV0018850	Invoice	10/27/2023	ACC#943311448 - IT	0.00	1,085.98	
0162100	TDL PROPERTIES	10/26/2023	Regular	0.00	825.00	188922
323	Invoice	10/27/2023	CONTRACTORS CUTTING WEEDY LOT	0.00	825.00	
0139150	TEXAS LAND RECLAMATION, LLC	10/26/2023	Regular	0.00	3,550.00	188923
29582	Invoice	10/27/2023	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
29596	Invoice	10/27/2023	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0121021	UNIFIRST HOLDINGS, INC.	10/26/2023	Regular	0.00	963.58	188924
2660012782	Invoice	10/27/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660012939	Invoice	10/27/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	194.56	
2660014817	Invoice	10/27/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	98.42	
2660015856	Invoice	10/27/2023	UNIFORMS - WASTEWATER	0.00	27.25	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660015858	Invoice	10/27/2023	UNIFORMS - WATER PLANT	0.00	17.15	
2660015860	Invoice	10/27/2023	UNIFORMS - PARKS	0.00	31.76	
2660015861	Invoice	10/27/2023	JANITORIAL SUPPLIES - PARKS	0.00	64.58	
2660015862	Invoice	10/27/2023	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660015864	Invoice	10/27/2023	JANITORIAL SUPPLIES - FIRE	0.00	107.06	
2660015872	Invoice	10/27/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660015873	Invoice	10/27/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	84.96	
2660015907	Invoice	10/27/2023	JANITORIAL SUPPLIES - EMS	0.00	181.92	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	10/26/2023	Regular	0.00	1,791.08	188925
808378	Invoice	10/27/2023	MATERIALS NEEDED FOR TRAFFIC SAFETY ...	0.00	1,791.08	
0141440	VERIZON WIRELESS	10/26/2023	Regular	0.00	680.07	188926
9946719731	Invoice	10/27/2023	ACC#622801079-00009 - ADMIN	0.00	680.07	
0141440	VERIZON WIRELESS	10/26/2023	Regular	0.00	483.94	188927
9946719735	Invoice	10/27/2023	ACC#622801079-00015 - FINANCE	0.00	483.94	
0141440	VERIZON WIRELESS	10/26/2023	Regular	0.00	4,751.99	188928
9946719728	Invoice	10/27/2023	ACC#622801079-00003 - POLICE	0.00	4,751.99	
0141440	VERIZON WIRELESS	10/26/2023	Regular	0.00	1,667.35	188929
9946719727	Invoice	10/27/2023	ACC#622801079-00002 - PUBLIC WORKS	0.00	1,667.35	
0180620	VIPER ARENA, LLC	10/26/2023	Regular	0.00	13,125.00	188930
1695	Invoice	10/27/2023	LOGE BOX AGREEMENT (FY 2023-2024)	0.00	13,125.00	
0188865	WILMINGTON TRUST FEE COLLECTION	10/26/2023	Regular	0.00	300.00	188931
20231013-40163...	Invoice	10/27/2023	PHARR TX W&S TAXBLE BDS SER 2007B	0.00	300.00	
0106106	XL PARTS LLC	10/26/2023	Regular	0.00	103.62	188932
0404AZ2129	Invoice	10/27/2023	REPLACE MASTER CYLINDER	0.00	103.62	
0191063	JAIME VILLESAS	10/31/2023	Regular	0.00	145.00	188933
INV0018866	Invoice	10/31/2023	PER DIEM-JOHNNY KURTEN PLUMBING E...	0.00	145.00	
0190662	JOANNA VILLARREAL	10/31/2023	Regular	0.00	397.81	188934
INV0018862	Invoice	10/31/2023	PER DIEM - APATX2023 STATE PLANNING ...	0.00	397.81	
0191060	JOE GARZA	10/31/2023	Regular	0.00	397.81	188935
INV0018863	Invoice	10/31/2023	PER DIEM - APATX2023 STATE PLANNING ...	0.00	397.81	
0190949	JOSELYN ONTIVEROS	10/31/2023	Regular	0.00	180.00	188936
INV0018864	Invoice	10/31/2023	PER DIEM - 2023 TATO A CONF & GOV PR...	0.00	180.00	
0191062	RUBEN ROSALES	10/31/2023	Regular	0.00	134.81	188937
INV0018865	Invoice	10/31/2023	REIMB. AVOCADO FESTIVAL GIVEAWAY PR...	0.00	134.81	
0189095	MIRANDA LUTZOW	10/23/2023	Bank Draft	0.00	595.00	DFT0009927
0000714	Invoice	10/23/2023	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	512	354	0.00	4,996,101.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-682.00
Bank Drafts	1	1	0.00	595.00
EFT's	0	0	0.00	0.00
	513	365	0.00	4,996,014.97

Check Report

Date Range: 10/01/2023 - 10/31/2023

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: APCDB-CDBG							
0159330 DRAWDOWN#79	LRGVDC-AREA ON AGING Invoice	09/30/2023	10/16/2023 REIMBURSEMENT FOR #7-11	Regular	0.00 0.00	6,550.00 6,550.00	2823
0140530 DRAWDOWN#81	CASA OF HIDALGO Invoice	09/30/2023	10/16/2023 REIMBURSEMENT FOR # 1-7	Regular	0.00 0.00	3,000.00 3,000.00	2824
0161930 DRAWDOWN#80	COMFORT HOUSE Invoice	09/30/2023	10/16/2023 REIMBURSEMENT FOR #1	Regular	0.00 0.00	3,000.00 3,000.00	2825
0155640 INV0018723	NATIONAL COMMUNITY DEVELOPMENT ASSOC Invoice	10/16/2023	10/16/2023 NCDA REGION VI ANNUAL CONFERENCE 23	Regular	0.00 0.00	400.00 400.00	2826
0191019 INV0018721	VERONICA GUERRERO Invoice	10/16/2023	10/16/2023 PER DIEM NCDA CONFERENCE 2023	Regular	0.00 0.00	485.00 485.00	2827
0156860 DRAWDOWN75	LRGVDC - VALLEY METRO TRANSIT Invoice	09/30/2023	10/17/2023 REIMBURSEMENT #04-11	Regular	0.00 0.00	44,631.68 44,631.68	2828
0187274 DRAWDOWN78	CHILDREN'S ADVOCACY CENTER Invoice	09/30/2023	10/17/2023 REIMBURSEMENT FOR #1-5	Regular	0.00 0.00	15,000.00 15,000.00	2829
0101143 DRAWDOWN76	AMIGOS DEL VALLE INC. Invoice	09/30/2023	10/18/2023 REIMBURSEMENT #01-11	Regular	0.00 0.00	20,000.00 20,000.00	2830
0114700 DRAWDOWN77	FOOD BANK OF THE RIO GRANDE VALLEY Invoice	09/30/2023	10/18/2023 REIMBURSEMENT #01-10	Regular	0.00 0.00	15,965.97 15,965.97	2831

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	109,032.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	109,032.65

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0138760	PROFORCE LAW ENFORCEMENT	10/12/2023	Regular	0.00	3,723.88	1006
526550	Invoice	09/30/2023	SRT EQUIPMENT	0.00	349.95	
654815	Invoice	09/30/2023	SRT EQUIPMENT	0.00	3,373.93	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,723.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	3,723.88

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0191000	OSCAR R ROMO	10/20/2023	Regular	0.00	4,697.00	2683
15604	Invoice	10/20/2023	TACKLE FOOTBALL JERSEYS	0.00	4,697.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,697.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,697.00

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0191025	PAYNE CHRYSLER, DODGE, JEEP, RAM	10/31/2023	Bank Draft	0.00	38,844.50	DFT0010000
INV0018964	Invoice	10/31/2023	AUTO THEFT GRANT VEHICLE PURCHASE	0.00	38,844.50	

Bank Code APPOS 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	38,844.50
EFT's	0	0	0.00	0.00
	1	1	0.00	38,844.50

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2023002289	A FAST DELIVERY Invoice	10/25/2023	10/25/2023 INV 2023002289	Regular	0.00 0.00	147.00 147.00	2762
0441420 24132-R3Z1G9	IBTTA Invoice	10/25/2023	10/25/2023 INV 24132-R3Z1G9	Regular	0.00 0.00	2,500.00 2,500.00	2763
0441000 331257314001,3...	OFFICE DEPOT Invoice	10/25/2023	10/25/2023 INV 33127314001, INV 333629517001	Regular	0.00 0.00	473.06 473.06	2764
0490523 3517	RIO GRANDE VALLEY COMMUNICATIONS GROU Invoice	10/25/2023	10/25/2023 INV 3517	Regular	0.00 0.00	1,344.00 1,344.00	2765
0442880 4894704	XEROX CORPORATION Invoice	10/25/2023	10/25/2023 INV 4894704	Regular	0.00 0.00	219.46 219.46	2766
0442880 4894703	XEROX CORPORATION Invoice	10/25/2023	10/25/2023 INV 4894703	Regular	0.00 0.00	591.60 591.60	2767

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,275.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	5,275.12

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0018551	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	10/06/2023	10/06/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009735
0103114 INV0018553	CITY OF PHARR-PAYROLL FD Invoice	10/06/2023	10/06/2023 TAXES	Bank Draft	0.00 0.00	5,855.96 5,855.96	DFT0009737
0109020 INV0018724	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	10/20/2023	10/20/2023 MONTHLY DUES	Bank Draft	0.00 0.00	875.00 875.00	DFT0009840
0103114 INV0018726	CITY OF PHARR-PAYROLL FD Invoice	10/20/2023	10/20/2023 TAXES	Bank Draft	0.00 0.00	5,949.56 5,949.56	DFT0009842

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	13,555.52
EFT's	0	0	0.00	0.00
	4	4	0.00	13,555.52

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0018626	YVONNE V. VALDEZ Invoice	10/06/2023	10/06/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39374
0189719 INV0018625	YVONNE V. VALDEZ Invoice	10/06/2023	10/06/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39375
0189719 INV0018628	YVONNE V. VALDEZ Invoice	10/06/2023	10/06/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	789.74 789.74	39376
0189719 INV0018627	YVONNE V. VALDEZ Invoice	10/06/2023	10/06/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39377
0189719 INV0018624	YVONNE V. VALDEZ Invoice	10/06/2023	10/06/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39378
0189719 INV0018629	YVONNE V. VALDEZ Invoice	10/06/2023	10/06/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39379
0189719 INV0018807	YVONNE V. VALDEZ Invoice	10/20/2023	10/20/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39401
0189719 INV0018810	YVONNE V. VALDEZ Invoice	10/20/2023	10/20/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39402
0189719 INV0018812	YVONNE V. VALDEZ Invoice	10/20/2023	10/20/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39403
0189719 INV0018808	YVONNE V. VALDEZ Invoice	10/20/2023	10/20/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39404
0189719 INV0018809	YVONNE V. VALDEZ Invoice	10/20/2023	10/20/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39405
0189719 INV0018811	YVONNE V. VALDEZ Invoice	10/20/2023	10/20/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	789.74 789.74	39406
0109020 INV0018568	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	10/06/2023	10/06/2023 MONTHLY DUES	Bank Draft	0.00 0.00	9,230.00 9,230.00	DFT0009740
0180270 INV0018569	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	10/06/2023	10/06/2023 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	7,909.35 7,909.35	DFT0009741
0110450 INV0018572	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0009742
0110450 INV0018573	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0009743
0110450 INV0018574	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0009744
0110450 INV0018575	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0009745
0110450 INV0018576	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0009746
0110450 INV0018577	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0009747
0110450 INV0018578	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0009748
0110450 INV0018579	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0009749

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0018580	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	348.92 348.92	DFT0009750
0110450 INV0018581	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	381.23 381.23	DFT0009751
0110450 INV0018582	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0009752
0110450 INV0018583	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0011563509F404607C/EDMUNDSONW	Bank Draft	0.00 0.00	284.77 284.77	DFT0009753
0110450 INV0018584	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	589.85 589.85	DFT0009754
0110450 INV0018585	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0010733309/F-4922-07-2VASQUEZROEL	Bank Draft	0.00 0.00	315.59 315.59	DFT0009755
0110450 INV0018586	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00 0.00	87.69 87.69	DFT0009756
0110450 INV0018587	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0009757
0110450 INV0018588	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0014338823/F-0690-22-G/SAENZESEQUIEL	Bank Draft	0.00 0.00	230.77 230.77	DFT0009758
0110450 INV0018589	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0009759
0110450 INV0018590	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0009760
0110450 INV0018591	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0011877677/24625YANEZRAMIRO	Bank Draft	0.00 0.00	105.28 105.28	DFT0009761
0110450 INV0018592	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0009762
0110450 INV0018593	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00 0.00	241.85 241.85	DFT0009763
0110450 INV0018594	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	502.82 502.82	DFT0009764
0110450 INV0018595	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0009765
0110450 INV0018596	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	264.92 264.92	DFT0009766
0110450 INV0018597	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0009767
0110450 INV0018598	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0009768
0110450 INV0018599	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	398.31 398.31	DFT0009769
0110450 INV0018600	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00 0.00	272.77 272.77	DFT0009770
0110450 INV0018601	TX CHILD SUPPORT SDU Invoice	10/06/2023	10/06/2023 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0009771
0110450	TX CHILD SUPPORT SDU		10/06/2023	Bank Draft	0.00	371.08	DFT0009772

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018602	Invoice	10/06/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	92.31	DFT0009773
INV0018603	Invoice	10/06/2023	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	350.77	DFT0009774
INV0018604	Invoice	10/06/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	384.46	DFT0009775
INV0018605	Invoice	10/06/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	287.08	DFT0009776
INV0018606	Invoice	10/06/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	352.15	DFT0009777
INV0018607	Invoice	10/06/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	106.15	DFT0009778
INV0018608	Invoice	10/06/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	510.92	DFT0009779
INV0018609	Invoice	10/06/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	231.23	DFT0009780
INV0018610	Invoice	10/06/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	598.62	DFT0009781
INV0018611	Invoice	10/06/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	576.92	DFT0009782
INV0018612	Invoice	10/06/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	276.92	DFT0009783
INV0018613	Invoice	10/06/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	448.15	DFT0009784
INV0018614	Invoice	10/06/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	453.69	DFT0009785
INV0018615	Invoice	10/06/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	506.31	DFT0009786
INV0018616	Invoice	10/06/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	155.54	DFT0009787
INV0018617	Invoice	10/06/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	320.77	DFT0009788
INV0018618	Invoice	10/06/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	184.62	DFT0009789
INV0018619	Invoice	10/06/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	285.69	DFT0009790
INV0018620	Invoice	10/06/2023	2016-DCL-6976/0013321075	0.00	285.69	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	354.46	DFT0009791
INV0018621	Invoice	10/06/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	461.54	DFT0009792
INV0018622	Invoice	10/06/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	10/06/2023	10/06/2023 Bank Draft	0.00	161.54	DFT0009793
INV0018623	Invoice	10/06/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	10/06/2023	10/06/2023 Bank Draft	0.00	130.59	DFT0009794

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018634	Invoice	10/06/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	10/06/2023	Bank Draft	0.00	324,868.28	DFT0009796
INV0018636	Invoice	10/06/2023	TAXES	0.00	324,868.28	
0103114	CITY OF PHARR-PAYROLL FD	10/06/2023	Bank Draft	0.00	44.08	DFT0009797
INV0018651	Invoice	10/06/2023	TAXES	0.00	44.08	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	10/20/2023	Bank Draft	0.00	9,230.00	DFT0009845
INV0018749	Invoice	10/20/2023	MONTHLY DUES	0.00	9,230.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/	10/20/2023	Bank Draft	0.00	7,848.02	DFT0009846
INV0018750	Invoice	10/20/2023	CITY OF PHARR LOANS	0.00	7,848.02	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	286.62	DFT0009847
INV0018753	Invoice	10/20/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	215.54	DFT0009848
INV0018754	Invoice	10/20/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	211.85	DFT0009849
INV0018755	Invoice	10/20/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	131.08	DFT0009850
INV0018756	Invoice	10/20/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	249.23	DFT0009851
INV0018757	Invoice	10/20/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	138.46	DFT0009852
INV0018758	Invoice	10/20/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	434.31	DFT0009853
INV0018759	Invoice	10/20/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	241.38	DFT0009854
INV0018760	Invoice	10/20/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	348.92	DFT0009855
INV0018761	Invoice	10/20/2023	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	381.23	DFT0009856
INV0018762	Invoice	10/20/2023	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	259.85	DFT0009857
INV0018763	Invoice	10/20/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	284.77	DFT0009858
INV0018764	Invoice	10/20/2023	0011563509F404607C/EDMUNDSONW	0.00	284.77	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	195.23	DFT0009859
INV0018765	Invoice	10/20/2023	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	589.85	DFT0009860
INV0018766	Invoice	10/20/2023	0014073990/F-3514-20-CCONTRERASEDU...	0.00	589.85	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	283.01	DFT0009861
INV0018767	Invoice	10/20/2023	0010733309/F-4922-07-2VASQUEZROEL	0.00	283.01	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	87.69	DFT0009862
INV0018768	Invoice	10/20/2023	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	267.23	DFT0009863
INV0018769	Invoice	10/20/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	10/20/2023	Bank Draft	0.00	230.77	DFT0009864

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0018770	Invoice	10/20/2023	0014338823/F-0690-22-G/SAENZESEQUIEL		0.00	230.77	
0110450 INV0018771	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0014352069/F-4975-22-G/GUERREROSTEV...	Bank Draft	0.00	528.00	DFT0009865
0110450 INV0018772	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0009866
0110450 INV0018773	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0009867
0110450 INV0018774	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00	241.85	DFT0009868
0110450 INV0018775	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	502.82	DFT0009869
0110450 INV0018776	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0009870
0110450 INV0018777	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00	264.92	DFT0009871
0110450 INV0018778	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0009872
0110450 INV0018779	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0009873
0110450 INV0018780	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0009874
0110450 INV0018781	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0009875
0110450 INV0018782	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	398.31	DFT0009876
0110450 INV0018783	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00	272.77	DFT0009877
0110450 INV0018784	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0009878
0110450 INV0018785	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00	371.08	DFT0009879
0110450 INV0018786	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0009880
0110450 INV0018787	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0014231371/F-2970-21-BSALAZARALBER...	Bank Draft	0.00	350.77	DFT0009881
0110450 INV0018788	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0011603746/F-2399-08-1GONZALEZLEOP...	Bank Draft	0.00	384.46	DFT0009882
0110450 INV0018789	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0013543040/F-0061-22-LCASARESGARY	Bank Draft	0.00	287.08	DFT0009883
0110450 INV0018790	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0009884
0110450 INV0018791	TX CHILD SUPPORT SDU Invoice	10/20/2023	10/20/2023 0011471917F2735075/MEDRANO,GRE	Bank Draft	0.00	106.15	DFT0009885
0110450	TX CHILD SUPPORT SDU		10/20/2023	Bank Draft	0.00	510.92	DFT0009886

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018792	Invoice	10/20/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	231.23	DFT0009887
INV0018793	Invoice	10/20/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	598.62	DFT0009888
INV0018794	Invoice	10/20/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	576.92	DFT0009889
INV0018795	Invoice	10/20/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	276.92	DFT0009890
INV0018796	Invoice	10/20/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	448.15	DFT0009891
INV0018797	Invoice	10/20/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	453.69	DFT0009892
INV0018798	Invoice	10/20/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	506.31	DFT0009893
INV0018799	Invoice	10/20/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	155.54	DFT0009894
INV0018800	Invoice	10/20/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	320.77	DFT0009895
INV0018801	Invoice	10/20/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	184.62	DFT0009896
INV0018802	Invoice	10/20/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	285.69	DFT0009897
INV0018803	Invoice	10/20/2023	2016-DCL-6976/0013321075	0.00	285.69	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	354.46	DFT0009898
INV0018804	Invoice	10/20/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	461.54	DFT0009899
INV0018805	Invoice	10/20/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	10/20/2023	10/20/2023 Bank Draft	0.00	161.54	DFT0009900
INV0018806	Invoice	10/20/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	10/20/2023	10/20/2023 Bank Draft	0.00	130.59	DFT0009901
INV0018817	Invoice	10/20/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	10/20/2023	10/20/2023 Bank Draft	0.00	372,291.51	DFT0009903
INV0018819	Invoice	10/20/2023	TAXES	0.00	372,291.51	
0103114	CITY OF PHARR-PAYROLL FD	10/20/2023	10/20/2023 Bank Draft	0.00	34.90	DFT0009922

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018830	Invoice	10/20/2023	TAXES	0.00	34.90	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	7,107.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	116	116	0.00	763,669.78
EFT's	0	0	0.00	0.00
	128	128	0.00	770,777.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	563	401	0.00	5,209,212.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-682.00
Bank Drafts	124	124	0.00	819,703.18
EFT's	0	0	0.00	0.00
	687	535	0.00	6,028,233.41

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	10/2023	47,265.38
30	COMMUNITY DEV BLOCK GRANT	10/2023	109,032.65
41	HCRMA-GENERAL	10/2023	5,275.12
81	PHARR CHAMBER OF COMMERCE	10/2023	86,312.03
86	PHARR E.D. CORP 4B	10/2023	13,555.52
95	PAYROLL FUND	10/2023	770,777.74
99	POOLED CASH	10/2023	4,996,014.97
			6,028,233.41