



Pharr, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0589905	ELOINA GONZALEZ	11/02/2023	Regular	0.00	622.60	1230
INV0018949	Invoice	11/02/2023	REIMBURSEMENT-AVOCADO FESTIVAL C...	0.00	622.60	
0591068	HERC RENTALS INC	11/02/2023	Regular	0.00	9,170.10	1231
34120614-001	Invoice	11/03/2023	GENERATORS FOR AVOCADO FEST	0.00	9,170.10	
0590063	ELOINA GONZALEZ - FOR THE BENEFIT OF THE C	11/08/2023	Regular	0.00	171.45	1232
INV0018969	Invoice	11/07/2023	REIMBURSEMENT AVOCADO FESTIVAL LO...	0.00	171.45	
0591049	A & H PAINTING	11/08/2023	Regular	0.00	3,750.00	1233
1728	Invoice	11/09/2023	POLES FOR AVOCADO FEST	0.00	1,950.00	
1767	Invoice	11/09/2023	LABOR TO WELD AND INSTALL POLES	0.00	1,800.00	
0591059	NEIL BARRACLOUGH	11/08/2023	Regular	0.00	8,000.00	1234
2490	Invoice	11/09/2023	NEIL BARRACHLOUGH - DECIBLE COMMUN..	0.00	8,000.00	
0591070	KAROL BALA	11/16/2023	Regular	0.00	5,250.00	1235
1044	Invoice	11/17/2023	KAROL BALA - SELENA TRIBUTE BAND	0.00	5,250.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	11/21/2023	Regular	0.00	74.27	1236
80962982.1	Invoice	11/22/2023	CITY-WIDE COPIER/ LEASING	0.00	74.27	
0591058	RGVISION PUBLICATIONS LLC	11/30/2023	Regular	0.00	1,100.00	1237
54914	Invoice	12/01/2023	RGV PUBLICATIONS	0.00	1,100.00	
0103114	CITY OF PHARR-PAYROLL FD	11/03/2023	Bank Draft	0.00	843.75	DFT0009929
INV0018857	Invoice	11/03/2023	taxes	0.00	843.75	
0103114	CITY OF PHARR-PAYROLL FD	11/17/2023	Bank Draft	0.00	581.65	DFT0010022
INV0019027	Invoice	11/17/2023	taxes	0.00	581.65	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	28,138.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,425.40
EFT's	0	0	0.00	0.00
	11	10	0.00	29,563.82

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Bank Code: 99-2-POOLED CASH							
0150270 INV0018958	ALFREDO FLORES Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	12.02 12.02	188938
0190017 INV0018961	ARTURO SOLIS JR. Invoice	11/02/2023	11/02/2023 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	570.00 570.00	188939
0112740 INV0018955	AURELIO QUEZADA Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	60.00 60.00	188940
0191029 INV0018962	BRIANNA PENA Invoice	11/02/2023	11/02/2023 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	420.00 420.00	188941
0190056 INV0018959	DANIEL EVAN RIOJAS Invoice	11/02/2023	11/02/2023 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	600.00 600.00	188942
0189740 INV0018951	ENCARNACION SAENZ III Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	60.00 60.00	188943
0141780 INV0018954	JACOB MORAN Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	60.00 60.00	188944
0141310 INV0018952	JESUS GONZALEZ Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	60.00 60.00	188945
0189347 INV0018957	LUIS BAZAN Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	12.02 12.02	188946
0191066 INV0018963	PAULA GARCIA Invoice	11/02/2023	11/02/2023 REFUND DUE TO CHILD INELIGIBLE TO PAR...	Regular	0.00 0.00	40.00 40.00	188947
0141770 INV0018953	RAFAEL DOMINGUEZ Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	60.00 60.00	188948
0190016 INV0018960	SAMUEL LUKE RIOJAS Invoice	11/02/2023	11/02/2023 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	150.00 150.00	188949
0188031 INV0018950	ZURIZADAI BEAZ Invoice	11/02/2023	11/02/2023 REIMBURSEMENT-TRAVEL EXPENSE	Regular	0.00 0.00	60.00 60.00	188950
0122130 5502044278 5502694309 9139549637 9140475514 9141999522 9142233215	AIRGAS USA LLC Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	11/02/2023 OXYGEN OXYGEN OXYGEN OXYGEN OXYGEN OXYGEN	Regular	0.00 0.00 0.00 0.00 0.00 0.00	5,790.15 2,344.99 2,393.99 285.25 26.87 346.75 392.30	188951
0189524 12532	AV PLUMBLING, LLC Invoice	09/30/2023	11/02/2023 INSTALLATION OF GAS LINE FOR EMERGE...	Regular	0.00 0.00	2,619.91 2,619.91	188952
0102114 876772	BEN E. KEITH - SAN ANTONIO Invoice	09/30/2023	11/02/2023 CONCESSION ITEMS	Regular	0.00 0.00	551.33 551.33	188953
0102114 77137911	BEN E. KEITH - SAN ANTONIO Invoice	09/30/2023	11/02/2023 CONCESSION ITEMS	Regular	0.00 0.00	2,791.41 2,791.41	188954
0125290 85043251 85052260 85065432 85065433 85068147 85072727 85079274	BOUND TREE MEDICAL LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	11/02/2023 MEDICAL SUPPLIES AND EQUIPMENT - AU... MEDICAL SUPPLIES AND EQUIPMENT - AU... MEDICAL SUPPLIES AND EQUIPMENT - AU... MEDICAL SUPPLIES AND EQUIPMENT - AU... MEDICAL SUPPLIES AND EQUIPMENT - AU... MEDICAL SUPPLIES AND EQUIPMENT - AU... MEDICAL SUPPLIES AND EQUIPMENT - SE...	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,334.19 111.50 518.73 1,198.72 193.36 86.98 921.51 355.19	188955

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85087659	Invoice	09/30/2023	MEDICAL SUPPLIES AND EQUIPMENT - SE...	0.00	1,443.05	
85095403	Invoice	09/30/2023	MEDICAL SUPPLIES AND EQUIPMENT - SE...	0.00	717.12	
85102530	Invoice	09/30/2023	MEDICAL SUPPLIES AND EQUIPMENT - SE...	0.00	788.03	
0177910	CALLAWAY	11/02/2023	Regular	0.00	2,927.38	188956
937098245	Invoice	09/30/2023	CUSTOM CAPS FOR TOURNAMENT	0.00	2,927.38	
0182820	CAROLLO ENGINEERS INC	11/02/2023	Regular	0.00	73,837.87	188957
FB39436	Invoice	09/30/2023	WATER & WASTEWATER IMPROVEMENT ...	0.00	53,750.64	
FB42896	Invoice	09/30/2023	WATER & WASTEWATER IMPROVEMENT ...	0.00	20,087.23	
0103017	CASCO INDUSTRIES INC.	11/02/2023	Regular	0.00	470.00	188958
P00464	Invoice	09/30/2023	STRUCTURAL FIREFIGHTING PPE	0.00	470.00	
0191021	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	11/02/2023	Regular	0.00	600.00	188959
263823	Invoice	09/30/2023	DEAF AND HARD HEARING CENTER	0.00	600.00	
0190896	DE SARO PUBLIC RELATIONS LLC	11/02/2023	Regular	0.00	750.00	188960
1042	Invoice	09/30/2023	MARKETING AND PR SERVICES	0.00	750.00	
0107150	GAIL'S FLAGS & GOLF	11/02/2023	Regular	0.00	-337.23	188961
0107150	GAIL'S FLAGS & GOLF	11/02/2023	Regular	0.00	337.23	188961
169789	Invoice	09/30/2023	FLAG'S FOR PUTTING GREEN	0.00	337.23	
0165750	GST CONSTRUCTION INC.	11/02/2023	Regular	0.00	1,620.00	188962
T23-0505	Invoice	09/30/2023	SAND	0.00	1,620.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	11/02/2023	Regular	0.00	63,197.60	188963
990005283	Invoice	09/30/2023	METER READING ENDING 355,042.688	0.00	63,197.60	
0109035	INDUSTRIAL DISPOSAL	11/02/2023	Regular	0.00	2,239.66	188964
475429	Invoice	09/30/2023	REPLACE SUCTION HOSE, FLANGE & BALL ...	0.00	2,239.66	
0190911	MATA G. CONSTRUCTION	11/02/2023	Regular	0.00	15,675.00	188965
PAY APP#2	Invoice	09/30/2023	DOWNTOWN PARK STATUE	0.00	15,675.00	
0113076	MCCOY'S	11/02/2023	Regular	0.00	487.09	188966
3307934	Invoice	09/30/2023	VETERANS FLOAT MATERIAL	0.00	487.09	
0160410	MERCEDES MATA DE GUILLEN	11/02/2023	Regular	0.00	2,592.00	188967
0297	Invoice	09/30/2023	PU EVENTS PRIZES	0.00	1,050.00	
0298	Invoice	09/30/2023	PU EVENTS PRIZES	0.00	525.00	
0308	Invoice	09/30/2023	EMBROIDERED ITEMS	0.00	497.00	
0309	Invoice	09/30/2023	EMBROIDERED ITEMS	0.00	520.00	
0189211	MERITUM ENERGY HOLDING, LP	11/02/2023	Regular	0.00	713.03	188968
592222	Invoice	09/30/2023	FUEL FOR EQUIPMENT	0.00	713.03	
0168410	NOVUS POLARIS, INC	11/02/2023	Regular	0.00	1,010.52	188969
38398	Invoice	09/30/2023	VETERANS FLOAT	0.00	1,010.52	
0116256	PG GOLF LLC	11/02/2023	Regular	0.00	1,507.78	188970
SN000148785	Invoice	09/30/2023	200 DZ PRACTICE YELLOW/BLACK BALLS	0.00	1,507.78	
0187529	BROWNSTONE CONSULTANTS LLC	11/02/2023	Regular	0.00	-125,000.00	188971
0187529	BROWNSTONE CONSULTANTS LLC	11/02/2023	Regular	0.00	125,000.00	188971
3510	Invoice	09/30/2023	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	125,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	11/02/2023	Regular	0.00	150,000.00	188972
3514	Invoice	09/30/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	150,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	11/02/2023	Regular	0.00	-150,000.00	188972
0187529	BROWNSTONE CONSULTANTS LLC	11/02/2023	Regular	0.00	80,600.00	188973
3512	Invoice	09/30/2023	PROFESSIONAL ENGINEERING SERVICES	0.00	80,600.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/02/2023	Regular	0.00	4,195.51	188974

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310-0000002494	Invoice	09/30/2023	UNIT 323 REPAIRS	0.00	4,195.51	
0159570	T MOBILE	11/02/2023	Regular	0.00	246.81	188975
INV0018869	Invoice	09/30/2023	ACC#989694114 - PARKS	0.00	53.57	
INV0018870	Invoice	09/30/2023	ACC#989694114 - PARKS	0.00	82.27	
INV0018871	Invoice	09/30/2023	ACC#989694114 - PARKS	0.00	110.97	
0157280	T.W.U.A. CITRUS DISTRICT	11/02/2023	Regular	0.00	78.00	188976
091223	Invoice	09/30/2023	SEPTEMBER MEETING MEAL TICKETS	0.00	78.00	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	11/02/2023	Regular	0.00	548.07	188977
32246	Invoice	09/30/2023	TAAF PLAQUE FOR MENS BASKETBALL STA...	0.00	548.07	
0182410	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/02/2023	Regular	0.00	295.20	188978
INV0018948	Invoice	09/30/2023	TCODE 32640 ID 17460018751 PERIOD 233..	0.00	295.20	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	11/02/2023	Regular	0.00	10,175.38	188979
1082	Invoice	09/30/2023	REPAIR OXIDATION DITCH GEAR	0.00	10,175.38	
0153010	UPPER VALLEY MATERIALS, LLC	11/02/2023	Regular	0.00	8,838.95	188980
780883	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	337.68	
780903	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	179.36	
781078	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	1,395.62	
781642	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	394.32	
786176	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	1,806.48	
786177	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	1,017.90	
787063	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	2,925.10	
787695	Invoice	09/30/2023	HOT MIX, CALICHE, COLD MIX	0.00	782.49	
0121106	USABUEBOOK	11/02/2023	Regular	0.00	1,701.30	188981
INV00144674	Invoice	09/30/2023	PERFORM ANALY REQ TO COMP W/ TCEQ...	0.00	1,131.45	
INV00145924	Invoice	09/30/2023	PERFORM ANALY REQ TO COMP W/ TCEQ...	0.00	213.85	
INV00148232	Invoice	09/30/2023	PERFORM ANALY REQ TO COMP W/ TCEQ...	0.00	356.00	
0106081	4IMPRINT	11/02/2023	Regular	0.00	3,652.62	188982
11813073	Invoice	11/03/2023	ADVERTISING/ MARKETING ITEMS FOR PH...	0.00	3,652.62	
0141400	AIR NETWORKS INC	11/02/2023	Regular	0.00	14,063.00	188983
2498	Invoice	11/03/2023	ADDITIONAL VIDEO STORAGE FOR BRIDGE	0.00	10,361.00	
2508	Invoice	11/03/2023	CYBERNETIC MAINTENANCE RENEWAL	0.00	3,702.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	11/02/2023	Regular	0.00	270.00	188984
850882	Invoice	11/03/2023	FIRE MONITORING - CITY HALL	0.00	270.00	
0190182	ALDO A . CAMPOS	11/02/2023	Regular	0.00	1,750.00	188985
444602	Invoice	11/03/2023	CLEAN ALL ROOF AT THE PARKS AND REC ...	0.00	1,750.00	
0189308	ALFREDO RAMOS	11/02/2023	Regular	0.00	4,479.35	188986
463	Invoice	11/03/2023	PERFORM AERIAL CLEAN & LUBRICATION	0.00	2,233.92	
464	Invoice	11/03/2023	PERFORM AERIAL CLEAN & LUBRICATION	0.00	2,245.43	
0162420	ARISTA TEK, INC	11/02/2023	Regular	0.00	3,950.00	188987
20230911-02	Invoice	11/03/2023	ANNUAL SOFTWARE RENEWAL	0.00	3,950.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/02/2023	Regular	0.00	1,600.00	188988
1774	Invoice	11/03/2023	CONCRETE FOR 6511 S. AZUL	0.00	1,600.00	
0127460	BWI COMPANIES, INC.	11/02/2023	Regular	0.00	1,145.08	188989
18078529	Invoice	11/03/2023	CHEMICALS AND FERTILIZERS FOR FAIRW...	0.00	100.12	
18106387	Invoice	11/03/2023	CHEMICALS AND FERTILIZERS FOR FAIRW...	0.00	750.33	
18106388	Invoice	11/03/2023	CHEMICALS AND FERTILIZERS FOR FAIRW...	0.00	92.08	
18117912	Invoice	11/03/2023	CHEMICALS AND FERTILIZERS FOR FAIRW...	0.00	202.55	
0189780	CALIX, INC.	11/02/2023	Regular	0.00	93,617.28	188990
341483	Invoice	11/03/2023	DATACENTER EQUIPMENT FOR TEAMPHA...	0.00	5,114.83	

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342201	Invoice	11/03/2023	DATACENTER EQUIPMENT FOR TEAMPHA...	0.00	7,814.07	
342209	Invoice	11/03/2023	OUTDOOR WIFI ACCESS POINTS FOR RESI...	0.00	44,691.12	
342443	Invoice	11/03/2023	DATACENTER EQUIPMENT FOR TEAMPHA...	0.00	31,965.26	
4043987	Invoice	11/03/2023	OUTDOOR WIFI ACCESS POINTS FOR RESI...	0.00	4,032.00	
0177910	CALLAWAY	11/02/2023	Regular	0.00	406.44	188991
937188657	Invoice	11/03/2023	CUSTOM CAPS FOR GOLF TOURNAMENTS	0.00	406.44	
0103017	CASCO INDUSTRIES INC.	11/02/2023	Regular	0.00	6,305.85	188992
256248	Invoice	11/03/2023	MUNI FOAM	0.00	6,305.85	
0103369	CINTAS CORPORATION #538	11/02/2023	Regular	0.00	60.24	188993
4171277963	Invoice	11/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.00	
4171982859	Invoice	11/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	11/02/2023	Regular	0.00	1,353.24	188994
50320055	Invoice	11/03/2023	REPLACE HYDRAULIC HOSE	0.00	1,353.24	
0121104	CORE & MAIN LP	11/02/2023	Regular	0.00	7,136.61	188995
T402778	Invoice	11/03/2023	RESTOCKING MATERIAL	0.00	1,788.60	
T720680	Invoice	11/03/2023	RESTOCKING MATERIAL	0.00	1,869.60	
T833815	Invoice	11/03/2023	RESTOCKING MATERIAL	0.00	1,478.43	
T841317	Invoice	11/03/2023	RESTOCKING MATERIAL	0.00	1,999.98	
0190896	DE SARO PUBLIC RELATIONS LLC	11/02/2023	Regular	0.00	14,228.07	188996
1059	Invoice	11/03/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	14,228.07	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	11/02/2023	Regular	0.00	3,375.00	188997
50046	Invoice	11/03/2023	PHARR FIRE PERSONNEL	0.00	167.50	
50047	Invoice	11/03/2023	PHARR MUNICIPAL COURT	0.00	2,512.50	
50049	Invoice	11/03/2023	PHARR PD PERSONNEL	0.00	675.00	
50050	Invoice	11/03/2023	TPIA REQUEST	0.00	20.00	
0104050	DPC INDUSTRIES INC.	11/02/2023	Regular	0.00	11,402.00	188998
777002094-23	Invoice	11/03/2023	CHLORINE	0.00	11,402.00	
0149100	EDNA ELIZABETH SANCHEZ	11/02/2023	Regular	0.00	2,185.00	188999
63911	Invoice	11/03/2023	DRUG, ALCOHOL, AND PHYSICAL SCREENI...	0.00	2,185.00	
0183570	EDUARDO GARZA	11/02/2023	Regular	0.00	1,867.50	189000
06311	Invoice	11/03/2023	MC 30	0.00	1,867.50	
0189244	ES OPCO USA LLC	11/02/2023	Regular	0.00	14,062.46	189001
IN-4275244	Invoice	11/03/2023	FYFANON FOR MOSQUITO SPRAYING	0.00	2,993.28	
IN-4360569	Invoice	11/03/2023	FYFANON FOR MOSQUITO SPRAYING	0.00	5,830.94	
IN-4360629	Invoice	11/03/2023	FYFANON FOR MOSQUITO SPRAYING	0.00	5,238.24	
0153060	FASTSERV SUPPLY INC	11/02/2023	Regular	0.00	3.45	189002
POSP406127	Invoice	11/03/2023	REPLACE BOLTS	0.00	3.45	
0170700	FLEET SOLUTIONS, LLC	11/02/2023	Regular	0.00	566.93	189003
40680	Invoice	11/03/2023	STATE INSPECTION	0.00	7.00	
40681	Invoice	11/03/2023	STATE INSPECTION	0.00	7.00	
40682	Invoice	11/03/2023	STATE INSPECTION	0.00	7.00	
40717	Invoice	11/03/2023	STATE INSPECTION	0.00	7.00	
40722	Invoice	11/03/2023	STATE INSPECTION	0.00	7.00	
40757	Invoice	11/03/2023	REPLACE HEATER HOSE CONNECTOR	0.00	186.82	
40797	Invoice	11/03/2023	REPLACE FRONT BRAKES	0.00	345.11	
0189226	FOX SCIENTIFIC, INC.	11/02/2023	Regular	0.00	1,469.48	189004
S1154944.001	Invoice	11/03/2023	LAB SUPPLIES	0.00	1,469.48	
0174720	FRANCISCO ARROYO	11/02/2023	Regular	0.00	450.00	189005
22	Invoice	11/03/2023	CONSTRUCT & PAINT A DROP SAFE AT AQ...	0.00	450.00	

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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
0128980 NP65312667	FUELMAN Invoice	11/03/2023	11/02/2023 ACC#2617086 - EMS	Regular	0.00 0.00	13,196.40 13,196.40	189006
0128980 NP65315291	FUELMAN Invoice	11/03/2023	11/02/2023 ACC#1278318 - FIRE	Regular	0.00 0.00	4,083.27 4,083.27	189007
0128980 NP65309911	FUELMAN Invoice	11/03/2023	11/02/2023 ACC#1445184 - POLICE	Regular	0.00 0.00	33,556.42 33,556.42	189008
0114210 16013 16014	GLOBAL AMCHEM INCORPORATED Invoice Invoice	11/03/2023 11/03/2023	11/02/2023 CHEMICAL CHEMICALS	Regular	0.00 0.00 0.00	9,040.00 4,640.00 4,400.00	189009
0189546 9334312213	GRAYBAR ELECTRIC Invoice	11/03/2023	11/02/2023 PURCHASE - FIBER & SUPPLES FIBER PROJ...	Regular	0.00 0.00	14,202.00 14,202.00	189010
0189601 1167	HEART OF TEXAS ART GROUP, INC. Invoice	11/03/2023	11/02/2023 4 ADDITIONAL DISTINCT PLAQUES	Regular	0.00 0.00	2,200.00 2,200.00	189011
0108150 265105	HOLLON OIL COMPANY Invoice	11/03/2023	11/02/2023 STOCK OIL	Regular	0.00 0.00	994.00 994.00	189012
0118165 234 235 236 252	ITZA I. GUERRERO Invoice Invoice Invoice Invoice	11/03/2023 11/03/2023 11/03/2023 11/03/2023	11/02/2023 CUT ROTORS CUT ROTORS CUT ROTORS CUT ROTORS	Regular	0.00 0.00 0.00 0.00	210.00 70.00 30.00 50.00 60.00	189013
0116139 120106-1	JNAA ENTERPRISES, LLC Invoice	11/03/2023	11/02/2023 REPLACEMENT OF EXISTING AIR HANDLER...	Regular	0.00 0.00	8,551.00 8,551.00	189014
0112212 7040 7111	JOEL GAITAN Invoice Invoice	11/03/2023 11/03/2023	11/02/2023 WORK DONE ON UNITS INSTALL WINDOW TINT	Regular	0.00 0.00 0.00	970.00 830.00 140.00	189015
0189128 INV0018858	JUAN RODRIGUEZ Invoice	11/03/2023	11/02/2023 ROOF REPAIR GRASS AT CITY HALL	Regular	0.00 0.00	950.00 950.00	189016
0190808 50400	LAB PRODUCTS, LLC Invoice	11/03/2023	11/02/2023 STAINLESS STEEL SELF CONTAINED CAGE ...	Regular	0.00 0.00	47,104.86 47,104.86	189017
0122840 13728-23	LAW OFFICE OF RICHARD A CANTU P.C. Invoice	11/03/2023	11/02/2023 PHARR,CITY OF/PEDC II (22.09 ACRE TRAC...	Regular	0.00 0.00	1,670.13 1,670.13	189018
0112118 00256-01-101567 00256-02-000271	LESLIE'S POOL SUPPLIES Invoice Invoice	11/03/2023 11/03/2023	11/02/2023 CHEMICALS FOR AQUATICS CHEMICALS FOR AQUATICS	Regular	0.00 0.00 0.00	142.70 128.79 13.91	189019
0125420 3604	LINO LINA Invoice	11/03/2023	11/02/2023 REBUILD TRANSMISSION AND CONVERTER	Regular	0.00 0.00	2,400.00 2,400.00	189020
0112127 00574865	LONE STAR NATIONAL BANK Invoice	11/03/2023	11/02/2023 BANK DEPOSIT BAGS	Regular	0.00 0.00	237.95 237.95	189021
0190438 148176	MARIA RIVERA Invoice	11/03/2023	11/02/2023 CONTRACTORS CUTTING WEEDY LOTS	Regular	0.00 0.00	330.00 330.00	189022
0190916 28235	MARTIN MACIAS Invoice	11/03/2023	11/02/2023 PURCHASE OF DRI-FIT SHIRTS FOR PHARR ...	Regular	0.00 0.00	328.00 328.00	189023
0160410 0312	MERCEDES MATA DE GUILLEN Invoice	11/03/2023	11/02/2023 UNIFORMS	Regular	0.00 0.00	75.00 75.00	189024
0190825 1049	MY COOKIE CO BAKERY CAFE, LLC Invoice	11/03/2023	11/02/2023 MONUMENTAL UNVEILING	Regular	0.00 0.00	440.00 440.00	189025

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0190958	ODP BUSINESS SOLUTIONS, LLC	11/02/2023	Regular	0.00	404.94	189026
336594359001	Invoice	11/03/2023	COPY PAPER	0.00	404.94	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/02/2023	Regular	0.00	1,929.78	189027
0539-362507	Invoice	11/03/2023	WEEKLY PARTS	0.00	177.32	
0539-362548	Invoice	11/03/2023	WEEKLY PARTS	0.00	5.38	
0539-362549	Invoice	11/03/2023	WEEKLY PARTS	0.00	94.56	
0539-362602	Invoice	11/03/2023	WEEKLY PARTS	0.00	17.99	
0539-362614	Invoice	11/03/2023	WEEKLY PARTS	0.00	80.56	
0539-362626	Invoice	11/03/2023	WEEKLY PARTS	0.00	80.56	
0539-362813	Invoice	11/03/2023	WEEKLY PARTS	0.00	162.55	
0539-362819	Invoice	11/03/2023	WEEKLY PARTS	0.00	318.04	
0539-362919	Invoice	11/03/2023	WEEKLY PARTS	0.00	12.99	
0539-362936	Invoice	11/03/2023	WEEKLY PARTS	0.00	33.82	
0539-363107	Invoice	11/03/2023	WEEKLY PARTS	0.00	136.64	
0539-363226	Invoice	11/03/2023	WEEKLY PARTS	0.00	95.49	
0539-363340	Invoice	11/03/2023	WEEKLY PARTS	0.00	123.23	
0539-363377	Invoice	11/03/2023	WEEKLY PARTS	0.00	15.75	
0539-363516	Invoice	11/03/2023	WEEKLY PARTS	0.00	132.87	
0539-363557	Invoice	11/03/2023	WEEKLY PARTS	0.00	108.04	
0539-363636	Invoice	11/03/2023	WEEKLY PARTS	0.00	126.77	
0539-363688	Invoice	11/03/2023	WEEKLY PARTS	0.00	162.55	
0539-363713	Invoice	11/03/2023	WEEKLY PARTS	0.00	44.67	
	Void	11/02/2023	Regular	0.00	0.00	189028
0167890	PABLO (PAUL) VILLARREAL JR., PCC	11/02/2023	Regular	0.00	7.50	189029
INV0018876	Invoice	11/03/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0116027	PAVEMENT MARKINGS	11/02/2023	Regular	0.00	3,319.90	189030
10214	Invoice	11/03/2023	PAVEMENT MARKINGS SIOUX FROM VETE...	0.00	3,319.90	
0190052	PEARCE INDUSTRIES, INC.	11/02/2023	Regular	0.00	1,284.00	189031
2147953	Invoice	11/03/2023	FIRE STATION ANNUAL GENERATOR PM	0.00	642.00	
2147958	Invoice	11/03/2023	FIRE STATION ANNUAL GENERATOR PM	0.00	642.00	
0181560	PYRO SHOWS OF TEXAS, INC.	11/02/2023	Regular	0.00	1,250.00	189032
23TX000190	Invoice	11/03/2023	CHRISTMAS TREE LIGHTING	0.00	1,250.00	
0189149	QUENCH USA INC	11/02/2023	Regular	0.00	670.42	189033
INV06503356	Invoice	11/03/2023	ACC#D370426 - FINANCE/HR	0.00	214.50	
INV06523410	Invoice	11/03/2023	ACC#D418758 - EMS	0.00	103.92	
INV06526572	Invoice	11/03/2023	ACC#D370435 - PARKS & REC	0.00	143.00	
INV06542043	Invoice	11/03/2023	ACC#D370432 - ENGINEERING	0.00	209.00	
0175420	RICARDO B. MALDONADO	11/02/2023	Regular	0.00	2,710.00	189034
0118	Invoice	11/03/2023	REMOVED DAMAGED CONCRETE AT CITY ...	0.00	460.00	
113	Invoice	11/03/2023	REMOVED DAMAGED CONCRETE AT CITY ...	0.00	2,250.00	
0190671	RICARDO RODRIGUEZ III	11/02/2023	Regular	0.00	36,675.00	189035
423	Invoice	11/03/2023	LEGAL SERVICES	0.00	36,675.00	
0187265	RIO LED SIGNS AND CRANE, LLC	11/02/2023	Regular	0.00	475.00	189036
660	Invoice	11/03/2023	REMOVAL OF CITY SEAL AT GATEWAY ENT...	0.00	475.00	
0118112	ROCHESTER ARMORED CAR CO.	11/02/2023	Regular	0.00	536.76	189037
131275	Invoice	11/03/2023	ARMORED CAR SERVICE - CITY & BRIDGES	0.00	536.76	
0118154	ROGELIO PEREZ	11/02/2023	Regular	0.00	315.00	189038
4030.2023	Invoice	11/03/2023	RESURFACE ROTORS	0.00	170.00	
4035	Invoice	11/03/2023	REPAIR FLANGE	0.00	145.00	
0189571	ROLANDO MARTINEZ JR	11/02/2023	Regular	0.00	678,354.74	189039
PAY APP #1	Invoice	11/03/2023	FIBER OPTIC NETWORK PHASE V-A	0.00	678,354.74	

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0140220	SANTEX TRUCK CENTER	11/02/2023	Regular	0.00	246.27	189040
X202147341.01	Invoice	11/03/2023	REPLACE FILTERS	0.00	246.27	
0190706	SATORI EXHIBITS,LLC	11/02/2023	Regular	0.00	2,700.00	189041
1101	Invoice	11/03/2023	ALUMINUM FRAME RENTAL	0.00	2,700.00	
0114470	SMARTCOM TELEPHONE	11/02/2023	Regular	0.00	24,904.01	189042
10000560105	Invoice	11/03/2023	ACC#1156 CITY OF PHARR - MASTER ACCT	0.00	24,904.01	
0189154	SPECTRUM	11/02/2023	Regular	0.00	347.51	189043
1056834100623	Invoice	11/03/2023	ACC#8260180051056834 - FIRE STATION 3	0.00	89.33	
1058822101123	Invoice	11/03/2023	ACC#8260180051058822 - FIRE STATION 1	0.00	89.33	
1059267101323	Invoice	11/03/2023	ACC#8260180051059267 - FIRE STATION 2	0.00	168.85	
0189154	SPECTRUM	11/02/2023	Regular	0.00	548.19	189044
110936801101423	Invoice	11/03/2023	ACC#110936801 - POLICE	0.00	183.20	
185534101101423	Invoice	11/03/2023	ACC#185534101 - GOLF	0.00	364.99	
0137980	SPIKES MOTOR CO.	11/02/2023	Regular	0.00	569.14	189045
884496	Invoice	11/03/2023	PM OIL CHANGE	0.00	108.68	
884497	Invoice	11/03/2023	PM OIL CHANGE	0.00	51.21	
884498	Invoice	11/03/2023	PM OIL CHANGE	0.00	108.68	
885070	Invoice	11/03/2023	PM OIL CHANGE	0.00	99.41	
885071	Invoice	11/03/2023	PM OIL CHANGE	0.00	51.21	
885242	Invoice	11/03/2023	CHECK UNIT PARKING ASSIST LIGHT IS ON	0.00	149.95	
0131930	STAPLES ADVANTAGE	11/02/2023	Regular	0.00	2,302.23	189046
8071826187	Invoice	11/03/2023	FELLOWES 251CI XCUT POWER SHREDDER	0.00	2,302.23	
0190932	STEPHEN HOFMANN	11/02/2023	Regular	0.00	5,000.00	189047
395	Invoice	11/03/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
0190366	SUPREME INTERNATIONAL LLC	11/02/2023	Regular	0.00	806.40	189048
V2193212	Invoice	11/03/2023	CUSTOM ORDER SHIRTS FOR GOLF TOUR...	0.00	806.40	
0125480	T & W TIRE LLC	11/02/2023	Regular	0.00	55.95	189049
2110041103	Invoice	11/03/2023	REPAIR FLAT TIRE	0.00	55.95	
0159570	T MOBILE	11/02/2023	Regular	0.00	406.77	189050
INV0018873	Invoice	11/03/2023	ACC#989152698 - PARKS	0.00	98.73	
INV0018874	Invoice	11/01/2023	ACC#989694114 - PARKS	0.00	139.67	
INV0018875	Invoice	11/03/2023	ACC#989694114 - PARKS	0.00	168.37	
0110050	TEXAS GAS SERVICE	11/02/2023	Regular	0.00	212.41	189051
INV0018872	Invoice	11/03/2023	ACC#910128711105738182	0.00	212.41	
0121021	UNIFIRST HOLDINGS, INC.	11/02/2023	Regular	0.00	632.06	189052
2660015752	Invoice	11/03/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660016947	Invoice	11/03/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	98.42	
2660017871	Invoice	11/03/2023	UNIFORMS - WASTEWATER	0.00	27.25	
2660017873	Invoice	11/03/2023	UNIFORMS - WATER PLANT	0.00	17.15	
2660017875	Invoice	11/03/2023	UNIFORMS - PARKS & REC	0.00	31.76	
2660017876	Invoice	11/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660017877	Invoice	11/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660017878	Invoice	11/03/2023	JANITORIAL SUPPLIES -FIRE	0.00	107.06	
2660017892	Invoice	11/03/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660019121	Invoice	11/03/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	98.42	
0122115	VALLEY SOLVENTS&CHEMICALS	11/02/2023	Regular	0.00	1,600.95	189053
106201	Invoice	11/03/2023	TREAT & MAIN PH LEVEL TO PROV SAFE D...	0.00	1,600.95	
0141440	VERIZON WIRELESS	11/02/2023	Regular	0.00	326.93	189054
9946719734	Invoice	11/03/2023	ACC#622801079-00014 - ENGINEERING	0.00	326.93	
0141440	VERIZON WIRELESS	11/02/2023	Regular	0.00	875.01	189055

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9946719729	Invoice	11/03/2023	ACC#622801079-00004 - DEVELOPMENT S...	0.00	875.01	
0141440	VERIZON WIRELESS	11/02/2023	Regular	0.00	1,475.13	189056
9946719737	Invoice	11/03/2023	ACC#622801079-00019 - PARKS	0.00	1,475.13	
0141440	VERIZON WIRELESS	11/02/2023	Regular	0.00	1,138.75	189057
9946719736	Invoice	11/03/2023	ACC#622801079-00016 - FIRE	0.00	1,138.75	
0111750	WM CORPORATE SERVICES, INC.	11/02/2023	Regular	0.00	275.14	189058
5176373-1177-3	Invoice	11/03/2023	30 YD ROLLOFF DISPOSAL PER TON	0.00	275.14	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/03/2023	Regular	0.00	4,450.00	189059
1790	Invoice	11/03/2023	VETERANS DISPLAY CASE	0.00	4,450.00	
0130140	CITY OF PHARR POOLED CASH	11/06/2023	Regular	0.00	1,021,441.67	189060
NOV2023.1	Invoice	11/03/2023	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	802,791.67	
NOV2023.2	Invoice	11/03/2023	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	29,166.67	
NOV2023.3	Invoice	11/03/2023	BRIDGE TRANSFER TO GENERAL DEBT SER...	0.00	107,008.33	
NOV2023.5	Invoice	11/03/2023	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH	11/06/2023	Regular	0.00	187,758.34	189061
NOV2023.10	Invoice	11/03/2023	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
NOV2023.11	Invoice	11/03/2023	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
NOV2023.12	Invoice	11/03/2023	PAVING TRANSFER TO CIP	0.00	18,166.67	
NOV2023.7	Invoice	11/03/2023	GENERAL FUND OPERATING TRANS. TO G...	0.00	29,166.67	
NOV2023.8	Invoice	11/03/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
NOV2023.9	Invoice	11/03/2023	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	11/06/2023	Regular	0.00	5,700.00	189062
NOV2023.13	Invoice	11/03/2023	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0103130	CITY OF PHARR-WATER FUND	11/06/2023	Regular	0.00	20,309.68	189063
0100OCT2023	Invoice	11/06/2023	100 W FERGUSON	0.00	496.22	
0101OCT2023	Invoice	11/06/2023	3001 N CAGE BLVD # SPK	0.00	1,354.65	
0102OCT2023	Invoice	11/06/2023	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104OCT2023	Invoice	11/06/2023	3001 N CAGE BLVD # SOUTH 2	0.00	137.26	
0106OCT2023	Invoice	11/06/2023	3001 N CAGE BLVD # NORTH 1	0.00	216.01	
0108OCT2023	Invoice	11/06/2023	3001 N CAGE BLVD # NORTH 2	0.00	240.35	
0110OCT2023	Invoice	11/06/2023	205 W NEWCOMBE	0.00	67.26	
0250OCT2023	Invoice	11/06/2023	203 E EL DORA	0.00	259.62	
0252OCT2023	Invoice	11/06/2023	203 E ELDORA PARK	0.00	67.19	
0254OCT2023	Invoice	11/06/2023	203 E EL DORA RSTRM	0.00	63.70	
0600OCT2023	Invoice	11/06/2023	413 E CLARK	0.00	168.36	
0650OCT2023	Invoice	11/06/2023	E BELL & N CYPRESS	0.00	36.11	
0700OCT2023	Invoice	11/06/2023	413 E CLARK	0.00	755.07	
0750OCT2023	Invoice	11/06/2023	1000 E EGLY	0.00	62.41	
0810OCT2023	Invoice	11/06/2023	701 E ELLER	0.00	33.05	
0830OCT2023	Invoice	11/06/2023	1402 N CAGE	0.00	33.05	
0840OCT2023	Invoice	11/06/2023	281 & WARREN	0.00	33.05	
0845OCT2023	Invoice	11/06/2023	1013 E FERGUSON	0.00	60.15	
0850OCT2023	Invoice	11/06/2023	1015 E FERGUSON	0.00	68.55	
0852OCT2023	Invoice	11/06/2023	1015 E FERGUSON REAR	0.00	37.35	
0855OCT2023	Invoice	11/06/2023	1200 MACO DR	0.00	128.47	
0900OCT2023	Invoice	11/06/2023	EAST FERGUSON 495	0.00	135.57	
0910OCT2023	Invoice	11/06/2023	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915OCT2023	Invoice	11/06/2023	1124 MEANDERING WAY	0.00	183.85	
0920OCT2023	Invoice	11/06/2023	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180OCT2023	Invoice	11/06/2023	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195OCT2023	Invoice	11/06/2023	3000 N CAGE SPK SPK	0.00	33.05	
1250OCT2023	Invoice	11/06/2023	N 281 & NOLANA	0.00	33.22	
1255OCT2023	Invoice	11/06/2023	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260OCT2023	Invoice	11/06/2023	5700 N SUGAR RD SPK	0.00	33.05	

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1280OCT2023	Invoice	11/06/2023	OAK LANE & TRUMAN	0.00	33.73	
1290OCT2023	Invoice	11/06/2023	1121 W ELDORA RD SPK	0.00	33.05	
2000OCT2023	Invoice	11/06/2023	1403 N CAGE	0.00	37.18	
2010OCT2023	Invoice	11/06/2023	800 W EXPRESSWAY 83	0.00	33.05	
2020OCT2023	Invoice	11/06/2023	841 N SUGAR RD	0.00	37.18	
2025OCT2023	Invoice	11/06/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030OCT2023	Invoice	11/06/2023	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110OCT2023	Invoice	11/06/2023	205 W POLK SPK	0.00	33.05	
2200OCT2023	Invoice	11/06/2023	/ W AUDREY	0.00	116.68	
2210OCT2023	Invoice	11/06/2023	205 W POLK SPK	0.00	430.08	
2230OCT2023	Invoice	11/06/2023	301 S CAGE	0.00	84.67	
2300OCT2023	Invoice	11/06/2023	/ W AUDREY	0.00	33.05	
2320OCT2023	Invoice	11/06/2023	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400OCT2023	Invoice	11/06/2023	NORTH CANNA	0.00	62.73	
2410OCT2023	Invoice	11/06/2023	400 W BELL	0.00	37.18	
2415OCT2023	Invoice	11/06/2023	400 W BELL	0.00	33.05	
2510OCT2023	Invoice	11/06/2023	500 N CANNA	0.00	37.18	
2600OCT2023	Invoice	11/06/2023	BELL AVE/CAGE SPK	0.00	33.05	
2800OCT2023	Invoice	11/06/2023	E BELL / PALMS	0.00	33.05	
2900OCT2023	Invoice	11/06/2023	E HAWK / PALMS	0.00	33.05	
2920OCT2023	Invoice	11/06/2023	W HAWK	0.00	33.05	
3020OCT2023	Invoice	11/06/2023	101 W STATE ST	0.00	33.05	
3200OCT2023	Invoice	11/06/2023	E PARK (TREES)	0.00	33.05	
3250OCT2023	Invoice	11/06/2023	EAST PARK & S CYPRESS	0.00	33.05	
3300OCT2023	Invoice	11/06/2023	E CAFFERY	0.00	33.05	
3500OCT2023	Invoice	11/06/2023	E KELLY / PALMS	0.00	33.05	
4080OCT2023	Invoice	11/06/2023	121 E CHEROKEE SPK	0.00	869.21	
4090OCT2023	Invoice	11/06/2023	E CAFFERY	0.00	228.60	
4198OCT2023	Invoice	11/06/2023	800 E JONES MTR TEST RM	0.00	63.19	
4200OCT2023	Invoice	11/06/2023	E JONES & GUMWOOD	0.00	60.15	
4300OCT2023	Invoice	11/06/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310OCT2023	Invoice	11/06/2023	801 E SAM HOUSTON	0.00	64.28	
4312OCT2023	Invoice	11/06/2023	801 E SAM HOUSTON	0.00	40.75	
4315OCT2023	Invoice	11/06/2023	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317OCT2023	Invoice	11/06/2023	1000 S FIR WTR PARK	0.00	618.04	
4319OCT2023	Invoice	11/06/2023	1000 S FIR WTR PARK REAR	0.00	637.47	
4323OCT2023	Invoice	11/06/2023	1026 S FIR	0.00	175.87	
4325OCT2023	Invoice	11/06/2023	TREES S FIR*AQUATIC PARK SPK-1	0.00	524.99	
4335OCT2023	Invoice	11/06/2023	TREES S FIR*AQUATIC PARK SPK-2	0.00	76.36	
4400OCT2023	Invoice	11/06/2023	/ S GUMWOOD ST	0.00	128.29	
4405OCT2023	Invoice	11/06/2023	1000 S VETERANS LIFT	0.00	60.15	
4410OCT2023	Invoice	11/06/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570OCT2023	Invoice	11/06/2023	2400 S VETERANS NEW SWER PANT	0.00	193.03	
4580OCT2023	Invoice	11/06/2023	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
4600OCT2023	Invoice	11/06/2023	2400 S VETERANS SEWER PLANT	0.00	1,046.81	
4640OCT2023	Invoice	11/06/2023	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645OCT2023	Invoice	11/06/2023	700 E HALL ACRES	0.00	61.44	
4650OCT2023	Invoice	11/06/2023	EAST MOORE RD	0.00	33.05	
4700OCT2023	Invoice	11/06/2023	E MOORE RD	0.00	65.96	
4730OCT2023	Invoice	11/06/2023	W MOORE RD	0.00	37.18	
4732OCT2023	Invoice	11/06/2023	2201 S JACKSON RD	0.00	23.14	
4735OCT2023	Invoice	11/06/2023	900 W RIDGE RD	0.00	33.05	
4740OCT2023	Invoice	11/06/2023	1900 S CAGE SPK	0.00	299.78	
4745OCT2023	Invoice	11/06/2023	1900 S CAGE BLDG	0.00	145.41	
4746OCT2023	Invoice	11/06/2023	3300 S CAGE BLVD # SPK	0.00	33.05	
4748OCT2023	Invoice	11/06/2023	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750OCT2023	Invoice	11/06/2023	1301 W MEDINA *M* ST	0.00	60.15	
4755OCT2023	Invoice	11/06/2023	0 THOMAS/CAGE SPK	0.00	33.05	
4758OCT2023	Invoice	11/06/2023	6106 VALDIVIA	0.00	33.05	
4770OCT2023	Invoice	11/06/2023	125 1/2 W 3072	0.00	33.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4773OCT2023	Invoice	11/06/2023	LAS MILPAS CEMETARY	0.00	33.05	
4774OCT2023	Invoice	11/06/2023	850 W DICKER	0.00	442.21	
4776OCT2023	Invoice	11/06/2023	W ROSA / AMARILLO LN	0.00	89.87	
4777OCT2023	Invoice	11/06/2023	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780OCT2023	Invoice	11/06/2023	W ROSA / BLANCA LN	0.00	195.07	
4781OCT2023	Invoice	11/06/2023	W ROSA/BLANCA LN SPK	0.00	33.05	
4782OCT2023	Invoice	11/06/2023	7409 ORO	0.00	33.05	
4783OCT2023	Invoice	11/06/2023	W ROSE/COBRE	0.00	73.65	
4784OCT2023	Invoice	11/06/2023	901 W LAS MILPAS	0.00	60.15	
4786OCT2023	Invoice	11/06/2023	805 W ROSA	0.00	73.85	
4787OCT2023	Invoice	11/06/2023	805 W ROSA LN	0.00	2,120.13	
4788OCT2023	Invoice	11/06/2023	300 W ANAYA ISLAND#3	0.00	33.05	
4791OCT2023	Invoice	11/06/2023	400 W ANAYA ISLAND#2	0.00	33.05	
4793OCT2023	Invoice	11/06/2023	100 W ANAYA ISLAND#1	0.00	33.05	
4794OCT2023	Invoice	11/06/2023	100 W ANAYA SPK	0.00	57.70	
4795OCT2023	Invoice	11/06/2023	9407 S CAGE SPK BLG	0.00	37.18	
4805OCT2023	Invoice	11/06/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	304.57	
4814OCT2023	Invoice	11/06/2023	9900 S CAGE	0.00	108.85	
4817OCT2023	Invoice	11/06/2023	BRIDGE SPRINKLER SYST	0.00	34.92	
4845OCT2023	Invoice	11/06/2023	9901 S CAGE	0.00	45.12	
4847OCT2023	Invoice	11/06/2023	9900 S CAGE	0.00	33.05	
4850OCT2023	Invoice	11/06/2023	281 & MILITARY	0.00	67.26	
4860OCT2023	Invoice	11/06/2023	9407 S CAGE SPK BLG	0.00	37.18	
4865OCT2023	Invoice	11/06/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870OCT2023	Invoice	11/06/2023	1025 S RICHMOND SPK	0.00	33.73	
5000OCT2023	Invoice	11/06/2023	302 E LAS MILPAS RD	0.00	114.74	
5100OCT2023	Invoice	11/06/2023	7107 S CAGE	0.00	60.15	
5110OCT2023	Invoice	11/06/2023	7107 S CAGE	0.00	84.44	
5130OCT2023	Invoice	11/06/2023	7017 GALAXY DR	0.00	67.98	
5140OCT2023	Invoice	11/06/2023	6510 S CAGE/THOMAS SPK	0.00	51.24	
5160OCT2023	Invoice	11/06/2023	6200 S VETERANS LIFT #50	0.00	37.35	
5200OCT2023	Invoice	11/06/2023	#26 LIFT STATION	0.00	33.05	
5930OCT2023	Invoice	11/06/2023	410 E HALL ACRES RD GOLF	0.00	167.68	
5950OCT2023	Invoice	11/06/2023	2503 PALMER DR CLUB	0.00	211.28	
5970OCT2023	Invoice	11/06/2023	GOLF MELANIE DR	0.00	66.61	
5980OCT2023	Invoice	11/06/2023	E HALLACRES SPK	0.00	33.05	
6020OCT2023	Invoice	11/06/2023	915 S BLUEBONNET	0.00	60.15	
6045OCT2023	Invoice	11/06/2023	1215 S CAGE BLVD PEDC	0.00	81.79	
6048OCT2023	Invoice	11/06/2023	1215 S CAGE PEDC	0.00	60.15	
6050OCT2023	Invoice	11/06/2023	1215 S CAGE BLD	0.00	97.94	
6150OCT2023	Invoice	11/06/2023	281 & JONES SO SIDE	0.00	33.05	
6170OCT2023	Invoice	11/06/2023	281 & JONES SO SIDE	0.00	33.05	
6190OCT2023	Invoice	11/06/2023	281 & JONES NO SIDE	0.00	33.05	
6220OCT2023	Invoice	11/06/2023	W KELLY	0.00	33.05	
6260OCT2023	Invoice	11/06/2023	114 W CHEROKEE	0.00	98.59	
6295OCT2023	Invoice	11/06/2023	201 W CAFFERY # PARKINGLOT	0.00	98.38	
6300OCT2023	Invoice	11/06/2023	120 W CHEROKEE	0.00	381.63	
6305OCT2023	Invoice	11/06/2023	10800 S INTERSTATE 2 FIRE	0.00	59.62	
6350OCT2023	Invoice	11/06/2023	118 W CAFFERY RESTROOM FOUNT	0.00	29.28	
6380OCT2023	Invoice	11/06/2023	118 S CAGE	0.00	917.70	
6385OCT2023	Invoice	11/06/2023	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420OCT2023	Invoice	11/06/2023	201 W NEWCOMBE	0.00	63.70	
6435OCT2023	Invoice	11/06/2023	209 W PARK	0.00	60.15	
6550OCT2023	Invoice	11/06/2023	308 W PARK	0.00	119.26	
6600OCT2023	Invoice	11/06/2023	W PARK (TREES)	0.00	33.05	
6602OCT2023	Invoice	11/06/2023	118 S CAGE FOUNT	0.00	146.97	
6800OCT2023	Invoice	11/06/2023	1011 W KELLY	0.00	275.57	
6810OCT2023	Invoice	11/06/2023	1011 W KELLY SPK	0.00	76.86	
6820OCT2023	Invoice	11/06/2023	1011 W KELLY FOUNT	0.00	37.18	
6822OCT2023	Invoice	11/06/2023	1011 W KELLY C CTR	0.00	66.93	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6850OCT2023	Invoice	11/06/2023	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870OCT2023	Invoice	11/06/2023	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	11/06/2023	Regular	0.00	0.00	189064
	Void	11/06/2023	Regular	0.00	0.00	189065
	Void	11/06/2023	Regular	0.00	0.00	189066
	Void	11/06/2023	Regular	0.00	0.00	189067
	Void	11/06/2023	Regular	0.00	0.00	189068
0164630	ERASMO ALVAREZ	11/07/2023	Regular	0.00	145.00	189069
INV0018979	Invoice	11/07/2023	TRAVELING TO TRAINING / PER DIEM	0.00	145.00	
0191075	FELICIANO SANDOVAL	11/07/2023	Regular	0.00	300.00	189070
INV0018977	Invoice	11/07/2023	FOOTBALL OFFICIAL	0.00	300.00	
0176040	FRED GONZALEZ	11/07/2023	Regular	0.00	885.00	189071
INV0018971	Invoice	11/07/2023	FOOTBALL OFFICIAL	0.00	885.00	
0169700	MCALLEN LEVCALL LLC	11/07/2023	Regular	0.00	88,368.35	189072
INV0018980	Invoice	11/07/2023	360 AGREEMENT WITH LEVCALL PHARR T...	0.00	88,368.35	
0191074	MELBA FIGUEROA	11/07/2023	Regular	0.00	75.00	189073
INV0018975	Invoice	11/07/2023	REFUND CHILD DIDN'T PARTICIPATED	0.00	75.00	
0161690	OSCAR ALANIZ JR	11/07/2023	Regular	0.00	1,020.00	189074
INV0018972	Invoice	11/07/2023	FOOTBALL OFFICIAL	0.00	1,020.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	11/07/2023	Regular	0.00	250.00	189075
INV0018973	Invoice	11/07/2023	TELECOMMUNICATOR LICENSE REACTIVAT...	0.00	250.00	
0190754	TOM EARL AYCOCK	11/07/2023	Regular	0.00	765.00	189076
INV0018970	Invoice	11/07/2023	FOOTBALL OFFICIAL	0.00	765.00	
0188432	VERONICA RAMIREZ	11/07/2023	Regular	0.00	225.00	189077
INV0018976	Invoice	11/07/2023	TX PRIMA ANNUAL CONFERENCE 11/05-08	0.00	225.00	
0114950	CARLOS ARISPE	11/08/2023	Regular	0.00	-180.00	189078
0114950	CARLOS ARISPE	11/08/2023	Regular	0.00	180.00	189078
INV0018992	Invoice	11/08/2023	2023 STFIA ANNUAL CONFERENCE AT SPI	0.00	180.00	
0144080	CENOVIO GUZMAN	11/08/2023	Regular	0.00	90.00	189079
INV0018998	Invoice	11/08/2023	LRCA TRAINING AT KINGSVILLE TX	0.00	90.00	
0190464	CRISTIAN CORTINA	11/08/2023	Regular	0.00	180.00	189080
INV0018989	Invoice	11/08/2023	2023 STFIA ANNUAL CONFERENCE AT SPI	0.00	180.00	
0174630	DAVID CALVILLO	11/08/2023	Regular	0.00	-100.00	189081
0174630	DAVID CALVILLO	11/08/2023	Regular	0.00	100.00	189081
INV0018997	Invoice	11/08/2023	ERASE NOV 27 - DEC 1 AT RIO GRANDE CITY	0.00	100.00	
0112670	FELIPE PEDRAZA	11/08/2023	Regular	0.00	180.00	189082
INV0018995	Invoice	11/08/2023	2023 STFIA ANNUAL CONFERENCE AT SPI	0.00	180.00	
0112870	FRANCISCO RODRIGUEZ	11/08/2023	Regular	0.00	47.00	189083
INV0018988	Invoice	11/08/2023	UNIT#745 WORKED THRU LUNCH W/DEN...	0.00	47.00	
0128610	HECTOR DE JESUS	11/08/2023	Regular	0.00	100.00	189084
INV0018996	Invoice	11/08/2023	ERASE NOV 27 - DEC 1 AT RIO GRANDE CITY	0.00	100.00	
0128610	HECTOR DE JESUS	11/08/2023	Regular	0.00	-100.00	189084
0187771	JOSE MIGUEL NAVARRO	11/08/2023	Regular	0.00	240.00	189085
INV0018990	Invoice	11/08/2023	2023 STFIA ANNUAL CONFERENCE AT SPI	0.00	240.00	
0189350	LEEROY CANTU	11/08/2023	Regular	0.00	180.00	189086
INV0018994	Invoice	11/08/2023	2023 STFIA ANNUAL CONFERENCE AT SPI	0.00	180.00	
0189354	RICARDO DOMINGUEZ	11/08/2023	Regular	0.00	240.00	189087

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018993	Invoice	11/08/2023	2023 STFIA ANNUAL CONFERENCE AT SPI	0.00	240.00	
0125860	RUBEN VERA	11/08/2023	Regular	0.00	180.00	189088
INV0018991	Invoice	11/08/2023	2023 STFIA ANNUAL CONFERENCE AT SPI	0.00	180.00	
0101373	ACT PIPE & SUPPLY	11/08/2023	Regular	0.00	18,611.80	189089
S101013878.001	Invoice	09/30/2023	REPLACE OLD METERS & INSTALL NEW ME...	0.00	7,650.00	
S101013883.001	Invoice	09/30/2023	REPLACE OLD METERS & INSTALL NEW W...	0.00	10,961.80	
0114220	AMERICAN TRAFFIC SAFETY MATERIALS, INC.	11/08/2023	Regular	0.00	1,932.00	189090
95799	Invoice	09/30/2023	TRAFFIC SAFETY MATERIAL	0.00	1,932.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	11/08/2023	Regular	0.00	16,897.01	189091
1799	Invoice	09/30/2023	BODY WORK, REPAIR FRONT BUMPER, CO...	0.00	12,316.53	
1804	Invoice	09/30/2023	BODY WORK, REAR BUMPER & REPLACE R...	0.00	4,580.48	
0158920	MARIO RODRIGUEZ	11/08/2023	Regular	0.00	1,650.00	189092
8751	Invoice	09/30/2023	ANIMAL CONTROL UNIFORM SHIRTS	0.00	1,650.00	
0116227	PRINTEX EXPRESS	11/08/2023	Regular	0.00	420.00	189093
001158	Invoice	09/30/2023	VELCRO PATCH 3X10.5	0.00	420.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	11/08/2023	Regular	0.00	6,931.00	189094
1119	Invoice	09/30/2023	MEET THE DEMAND OF THE CITY & MAIN...	0.00	6,931.00	
0106081	4IMPRINT	11/08/2023	Regular	0.00	5,784.09	189095
25918768	Invoice	11/09/2023	PROMOTIONAL ITEMS	0.00	5,784.09	
0163350	ACUSHNET COMPANY	11/08/2023	Regular	0.00	514.62	189096
916726489	Invoice	11/09/2023	PRO V1 X GOLF BALLS FOR RESALE	0.00	514.62	
0101060	ADVANCE PUBLISHING COMPANY	11/08/2023	Regular	0.00	1,023.75	189097
11547	Invoice	11/09/2023	PUBLIC HEARING NOTICE-SUBSTANTIAL A...	0.00	321.75	
11553	Invoice	11/09/2023	LEGAL NOTICE	0.00	468.00	
11582	Invoice	11/09/2023	LEGAL NOTICE	0.00	234.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	11/08/2023	Regular	0.00	240.00	189098
850883	Invoice	11/09/2023	ALARM	0.00	240.00	
0128030	AMAZON CAPITAL SERVICES, INC	11/08/2023	Regular	0.00	1,950.00	189099
1VPP-7NH3-7GD1	Invoice	11/09/2023	STAINLESS STEEL DOG BATH TUB GROOM...	0.00	1,950.00	
0101125	AMIGO POWER EQUIPMENT	11/08/2023	Regular	0.00	228.90	189100
34847R	Invoice	11/09/2023	INSPECT UNIT & REPLACE SPARK PLUGS	0.00	228.90	
0101143	AMIGOS DEL VALLE INC.	11/08/2023	Regular	0.00	5,000.00	189101
INV0019001	Invoice	11/09/2023	MEMBERSHIP DUES	0.00	5,000.00	
0130230	AMSTERDAM	11/08/2023	Regular	0.00	1,043.87	189102
7468329	Invoice	11/09/2023	ADVERTISING ITEMS	0.00	1,043.87	
0102018	BAKER & TAYLOR BOOKS	11/08/2023	Regular	0.00	96.31	189103
5018617670	Invoice	11/09/2023	CHASES CALENDAR OF EVENTS 2024	0.00	96.31	
0102114	BEN E. KEITH - SAN ANTONIO	11/08/2023	Regular	0.00	452.47	189104
77188744	Invoice	11/09/2023	CONCESSION SUPPLIES	0.00	452.47	
0190922	BLUESTAR I/E AUTOMATION LLC	11/08/2023	Regular	0.00	13,250.00	189105
1584	Invoice	11/09/2023	INSTALLATION UNDERGROUND PVC CON...	0.00	13,250.00	
0191067	BOING US HOLDCO INC	11/08/2023	Regular	0.00	866.40	189106
CUSTINV-000044...	Invoice	11/09/2023	CAR WASH FOR UNITS	0.00	866.40	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	11/08/2023	Regular	0.00	2,500.00	189107
PHARR102223	Invoice	11/09/2023	LOBBYING/PROMOTIONAL EVENTS	0.00	2,500.00	
0189959	BUENA AVENTURA LLC	11/08/2023	Regular	0.00	1,850.00	189108

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13707	Invoice	11/09/2023	FULL PAGE ADS	0.00	1,850.00	
0154230	BUSH SUPPLY COMPANY	11/08/2023	Regular	0.00	1,496.00	189109
2880-1008227	Invoice	11/09/2023	ELECTRICAL WORK DONE AT CITY HALL ST...	0.00	1,496.00	
0127460	BWI COMPANIES, INC.	11/08/2023	Regular	0.00	747.84	189110
18129600	Invoice	11/09/2023	CHEMICAL FOR FAIRWAY AND PUTTING G...	0.00	66.00	
18144561	Invoice	11/09/2023	CHEMICAL FOR FAIRWAY AND PUTTING G...	0.00	681.84	
0103052	C & S SAFETY SUPPLY	11/08/2023	Regular	0.00	1,091.82	189111
181499	Invoice	11/09/2023	PARKS&REC-FIRSTAID-PREVIOUS INVOICE ...	0.00	178.80	
181504	Invoice	11/09/2023	ENGINEERING - FIRST AID	0.00	50.35	
181505	Invoice	11/09/2023	PLANNING & ZONNING - FIRST AID	0.00	134.73	
181506	Invoice	11/09/2023	FINANCE - FIRST AID	0.00	125.01	
181518	Invoice	11/09/2023	EMS - FIRST AID	0.00	62.79	
181522	Invoice	11/09/2023	PARK & REC SHOP - FIRST AID	0.00	121.44	
181524	Invoice	11/09/2023	GOLF COURSE - FIRST AID	0.00	179.00	
181632	Invoice	11/09/2023	STOCK FIRST AID KIT	0.00	239.70	
0103369	CINTAS CORPORATION #538	11/08/2023	Regular	0.00	30.24	189112
4172694313	Invoice	11/09/2023	PARKS - JANITORIAL SUPPLIES	0.00	30.24	
0121104	CORE & MAIN LP	11/08/2023	Regular	0.00	2,421.40	189113
T717900	Invoice	11/09/2023	ITEMS FOR LIFT STATION 34	0.00	443.32	
T841365	Invoice	11/09/2023	RESTOCKING MATERIAL	0.00	1,978.08	
0190896	DE SARO PUBLIC RELATIONS LLC	11/09/2023	Regular	0.00	-47,585.00	189114
0190896	DE SARO PUBLIC RELATIONS LLC	11/08/2023	Regular	0.00	47,585.00	189114
1053 11.2023	Invoice	11/09/2023	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
2021146	Invoice	11/09/2023	MARKETING CONSULTING & PRODUCTION...	0.00	38,585.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	11/08/2023	Regular	0.00	58.53	189115
X103503172.01	Invoice	11/09/2023	REPLACE DOOR LATCH	0.00	58.53	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	11/08/2023	Regular	0.00	336.63	189116
P02281	Invoice	11/09/2023	REPLACE PIN FASTNER & LOCK	0.00	336.63	
0187186	Dr. RAUL BARREDA	11/08/2023	Regular	0.00	4,166.67	189117
NOVEMBER2023	Invoice	11/09/2023	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0174720	FRANCISCO ARROYO	11/08/2023	Regular	0.00	850.00	189118
23	Invoice	11/09/2023	CONSTRUCT HALLOWEEN BOX FOR TRAIL ...	0.00	150.00	
24	Invoice	11/09/2023	CONSTRUCT VETERAN'S DAY PARADE FLO...	0.00	700.00	
0111200	GLAZER - VALLEY BEVERAGE	11/08/2023	Regular	0.00	676.12	189119
14648474	Invoice	11/09/2023	BEER FOR RE-SALE	0.00	400.42	
14648724	Invoice	11/09/2023	BEER FOR RESALE	0.00	275.70	
0179690	GOLD STAR PETROLEUM, INC.	11/08/2023	Regular	0.00	22,069.38	189120
109090	Invoice	11/09/2023	FUEL	0.00	11,451.21	
109091	Invoice	11/09/2023	FUEL	0.00	10,618.17	
0107069	GULF COAST PAPER CO. INC.	11/08/2023	Regular	0.00	3,957.47	189121
2460833	Invoice	11/09/2023	JANITORIAL SUPPLIES	0.00	1,988.20	
2463856	Invoice	11/09/2023	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,969.27	
0108020	HACH	11/08/2023	Regular	0.00	1,330.25	189122
13777387	Invoice	11/09/2023	COMPLIANCE WITH TCEQ	0.00	1,330.25	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	11/08/2023	Regular	0.00	156.00	189123
90-0937115	Invoice	11/09/2023	REPLACE 4 TIRES	0.00	156.00	
0108096	HIDALGO COUNTY CLERK	11/08/2023	Regular	0.00	1,908.00	189124
INV0019000	Invoice	11/09/2023	RECORDING & RELEASING LIENS	0.00	1,908.00	

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0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	11/08/2023	Regular	0.00	6,000.00	189125
3538	Invoice	11/09/2023	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0109035	INDUSTRIAL DISPOSAL	11/08/2023	Regular	0.00	51.15	189126
475520	Invoice	11/09/2023	REPLACE ALUMINUM HANDLE	0.00	51.15	
0191064	INNOVATIVE TURF SUPPLY INC	11/08/2023	Regular	0.00	764.41	189127
21259	Invoice	11/09/2023	CHEMICALS FOR TURF	0.00	764.41	
0116139	JNAA ENTERPRISES, LLC	11/08/2023	Regular	0.00	107.50	189128
120526	Invoice	11/09/2023	COMPRESSOR NOT WORKING AT NATATO...	0.00	107.50	
0189421	JOSE A VILLARREAL	11/08/2023	Regular	0.00	552.50	189129
12663	Invoice	11/09/2023	URINAL REPAIR	0.00	552.50	
0189774	JOSE LUIS ARANDA PUENTE	11/08/2023	Regular	0.00	3,200.00	189130
011 10172023	Invoice	11/09/2023	CATERING- MONUMENTAL UNVEILING	0.00	3,200.00	
0112141	L & F DISTRIBUTORS	11/08/2023	Regular	0.00	415.98	189131
54849194	Invoice	11/09/2023	BEER FOR RESALE	0.00	415.98	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE	11/08/2023	Regular	0.00	304.70	189132
15134421	Invoice	11/09/2023	MEMBER # 279415 PARKS	0.00	304.70	
0191027	MARICELA SANCHEZ	11/08/2023	Regular	0.00	255.00	189133
66066380	Invoice	11/09/2023	VETERANS DAY PARADE FLOAT DECOR	0.00	255.00	
0160410	MERCEDES MATA DE GUILLEN	11/08/2023	Regular	0.00	83.00	189134
0326	Invoice	11/09/2023	CUSTOMIZED POLO T-SHIRTS VETERANS D...	0.00	48.00	
0327	Invoice	11/09/2023	CUSTOMIZED & EMBROIDERED SHIRTS	0.00	35.00	
0191069	MICHAEL CASTILLO	11/08/2023	Regular	0.00	1,569.50	189135
3431	Invoice	11/09/2023	MAGNET SIGNS, FLYERS, LARGE MAGNET ...	0.00	1,290.50	
3471	Invoice	11/09/2023	MAGNET SIGNS, FLYERS, LARGE MAGNET ...	0.00	279.00	
0113233	MYRON CORP.	11/08/2023	Regular	0.00	911.52	189136
133903534	Invoice	11/09/2023	WALL CALENDARS	0.00	911.52	
0114067	NATIONAL PEN CORPORATION	11/08/2023	Regular	0.00	1,938.95	189137
500673868	Invoice	11/09/2023	ADVERTISING ITEMS	0.00	1,938.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	11/08/2023	Regular	0.00	792.99	189138
14704	Invoice	11/09/2023	ACCT#45001-19007501000-PARKS	0.00	71.13	
3956	Invoice	11/09/2023	ACCT#45001-19010500000	0.00	721.86	
0114015	NORTH AMERICAN STRATEGY FOR COMPETITIV	11/08/2023	Regular	0.00	5,000.00	189139
INV-001325	Invoice	11/09/2023	ANNUAL MEMBERSHIP	0.00	5,000.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/08/2023	Regular	0.00	2,551.77	189140
0539-364252	Invoice	11/09/2023	WEEKLY PARTS	0.00	27.97	
0539-364308	Invoice	11/09/2023	WEEKLY PARTS	0.00	25.56	
0539-364346	Invoice	11/09/2023	WEEKLY PARTS	0.00	42.57	
0539-364599	Invoice	11/09/2023	WEEKLY PARTS	0.00	211.64	
0539-364621	Invoice	11/09/2023	WEEKLY PARTS	0.00	80.56	
0539364663	Invoice	11/09/2023	WEEKLY PARTS	0.00	36.19	
0539-364712	Invoice	11/09/2023	WEEKLY PARTS	0.00	443.96	
0539-364860	Invoice	11/09/2023	WEEKLY PARTS	0.00	9.72	
0539-364918	Invoice	11/09/2023	WEEKLY PARTS	0.00	56.21	
0539-364947	Invoice	11/09/2023	WEEKLY PARTS	0.00	162.55	
0539-364985	Invoice	11/09/2023	WEEKLY PARTS	0.00	417.94	
0539-365046	Invoice	11/09/2023	WEEKLY PARTS	0.00	29.96	
0539-365156	Invoice	11/09/2023	WEEKLY PARTS	0.00	162.55	
0539-365224	Invoice	11/09/2023	WEEKLY PARTS	0.00	162.55	
0539-365287	Invoice	11/09/2023	WEEKLY PARTS	0.00	16.90	
0539-365344	Invoice	11/09/2023	WEEKLY PARTS	0.00	394.39	

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0539-365530	Invoice	11/09/2023	WEEKLY PARTS	0.00	106.49	
0539-365621	Invoice	11/09/2023	WEEKLY PARTS	0.00	82.03	
0539-365662	Invoice	11/09/2023	WEEKLY PARTS	0.00	82.03	
	Void	11/08/2023	Regular	0.00	0.00	189141
0167890	PABLO (PAUL) VILLARREAL JR., PCC	11/08/2023	Regular	0.00	112.50	189142
INV0018999	Invoice	11/09/2023	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	11/08/2023	Regular	0.00	1,249.82	189143
S6-110429	Invoice	11/09/2023	MONTHLY PARTS	0.00	1,249.82	
0154100	PHARR COMMUNITY THEATHER	11/08/2023	Regular	0.00	6,666.66	189144
1102	Invoice	11/09/2023	PHARR COMMUNITY THEATRE	0.00	3,333.33	
1104	Invoice	11/09/2023	PHARR COMMUNITY THEATRE	0.00	3,333.33	
0190456	PLAYPLAY INC	11/08/2023	Regular	0.00	500.00	189145
I231008000168	Invoice	11/09/2023	MONTHLY SUBSCRIPTION	0.00	500.00	
0186450	POWERDMS,INC	11/08/2023	Regular	0.00	7,058.06	189146
INV-41086	Invoice	11/09/2023	ANNUAL RENEWAL	0.00	7,058.06	
0190994	PROPPER E-COMMERCE, INC.	11/08/2023	Regular	0.00	4,588.41	189147
2014810	Invoice	11/09/2023	UNIFORMS FOR BUILDING INSPECTORS &...	0.00	4,588.41	
0126030	PSJA ISD	11/08/2023	Regular	0.00	1,000.00	189148
1	Invoice	11/09/2023	SPONSORSHIP	0.00	1,000.00	
0191065	PUKKA INC	11/08/2023	Regular	0.00	740.16	189149
KC02019-IN	Invoice	11/09/2023	CAPS FOR RESALE AT PRO SHOP	0.00	740.16	
0136790	RAYS BUSINESS PRODUCTS	11/08/2023	Regular	0.00	3,084.00	189150
10000008	Invoice	11/09/2023	PAPER	0.00	830.00	
10000015	Invoice	11/09/2023	WATER - BILLING PAPER	0.00	520.00	
10000016	Invoice	11/09/2023	OFFICE SUPPLIES	0.00	1,623.00	
103297-0	Invoice	11/09/2023	WATER - BILLING RIBBON INK	0.00	111.00	
0181910	RENAISSANCE CANCER FOUNDATION	11/08/2023	Regular	0.00	5,000.00	189151
INV0018982	Invoice	11/09/2023	SPONSORSHIP	0.00	5,000.00	
0157840	REYNALDO ESTRADA JR	11/08/2023	Regular	0.00	5,027.50	189152
0742	Invoice	11/09/2023	EMERGENCY AIR CONDITION MAINTENAN...	0.00	5,027.50	
0175420	RICARDO B. MALDONADO	11/08/2023	Regular	0.00	7,825.00	189153
900	Invoice	11/09/2023	STUCCO DAMAGE REPAIR	0.00	7,825.00	
0118253	RIO ELEVATOR COMPANY INC.	11/08/2023	Regular	0.00	894.94	189154
23-15116	Invoice	11/09/2023	PARKS- SCHEDULED MAINTENANCE ELEVA...	0.00	894.94	
0120850	RIO GRANDE GUARDIAN	11/08/2023	Regular	0.00	10,000.00	189155
231026-1	Invoice	11/09/2023	ADVERTISING ADS	0.00	10,000.00	
0190999	ROCKY MOUNTAIN PPE LLC	11/08/2023	Regular	0.00	16,800.00	189156
1016	Invoice	11/09/2023	ANNUAL INSPECTION AND CLEANING OF ...	0.00	16,800.00	
0118154	ROGELIO PEREZ	11/08/2023	Regular	0.00	1,574.00	189157
4036	Invoice	11/09/2023	REPLACE STARTER & A/C COMPRESSOR	0.00	1,404.00	
4040	Invoice	11/09/2023	REPLACE BRAKES & RESURFACE ROTORS	0.00	170.00	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.	11/08/2023	Regular	0.00	751.68	189158
7681402SO	Invoice	11/09/2023	GOLF BALL AND GLOVE SET FOR PRO SHOP..	0.00	751.68	
0190838	ROYALE CONTRACTING SERVICES	11/08/2023	Regular	0.00	8,500.00	189159
110123	Invoice	11/09/2023	REMOVE AND REPLACE BACKFLOW AT GO...	0.00	8,500.00	
0190385	SAN ANTONIO MOBILITY COALITION, INC.	11/08/2023	Regular	0.00	1,500.00	189160

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17269	Invoice	11/09/2023	ASSOCIATE MEMBERSHIP DUES	0.00	1,500.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/08/2023	Regular	0.00	1,029.46	189161
310-0000003544	Invoice	11/09/2023	SERVICE CALL FOR DIAGNOSTIC AND REPA...	0.00	1,029.46	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	11/08/2023	Regular	0.00	1,342.49	189162
135810381-001	Invoice	11/09/2023	CHEMICALS TO KILL FUNGUS AND INVASI...	0.00	891.83	
135932813-001	Invoice	11/09/2023	PVC PIPE ITEMS TO REPAIR LEAKS	0.00	450.66	
0189154	SPECTRUM	11/08/2023	Regular	0.00	129.64	189163
1077707101923	Invoice	11/09/2023	ACCT#8260180051077707 - PARKS	0.00	129.64	
0119267	STEWART & STEVENSON SERV.	11/08/2023	Regular	0.00	3,610.58	189164
60107079	Invoice	11/09/2023	INSPECTED UNIT & FOUND PROFUSE LEAK	0.00	3,610.58	
0190476	SUCCESSORIES, INC.	11/08/2023	Regular	0.00	7,524.00	189165
IN-5706040	Invoice	11/09/2023	EMPLOYEE SERVICE AWARDS	0.00	7,524.00	
0190366	SUPREME INTERNATIONAL LLC	11/08/2023	Regular	0.00	5,820.94	189166
04-OCT-2023	Invoice	11/09/2023	CUSTOM ORDER SHIRTS FOR FOUNDATIO...	0.00	5,820.94	
0169640	SYSCO CENTRAL TEXAS, INC	11/08/2023	Regular	0.00	479.88	189167
813191721	Invoice	11/09/2023	COOKIE DOUGH	0.00	479.88	
0125480	T & W TIRE LLC	11/08/2023	Regular	0.00	377.08	189168
2110041229	Invoice	11/09/2023	REPAIR FLAT TIRE	0.00	299.13	
2110041273	Invoice	11/09/2023	WHEEL ALIGNMENT	0.00	77.95	
0159570	T MOBILE	11/08/2023	Regular	0.00	415.60	189169
INV0018967	Invoice	11/09/2023	POLICE - ACCOUNT 983336763	0.00	415.60	
0120119	TESORO CORPORATION	11/08/2023	Regular	0.00	825.00	189170
56582	Invoice	11/09/2023	MAINTENANCE AGREEMENT AQUATICS	0.00	825.00	
0110050	TEXAS GAS SERVICE	11/08/2023	Regular	0.00	142.93	189171
INV0018986	Invoice	11/09/2023	ACCT# 912498410238444391-PARKS	0.00	142.93	
0110050	TEXAS GAS SERVICE	11/08/2023	Regular	0.00	32.01	189172
INV0018985	Invoice	11/09/2023	ACCT# 910575873248202818-PARKS	0.00	32.01	
0110050	TEXAS GAS SERVICE	11/08/2023	Regular	0.00	423.52	189173
INV0018984	Invoice	11/09/2023	ACCT#910575873105713518-PARKS	0.00	423.52	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	11/08/2023	Regular	0.00	2,000.00	189174
MM 2024-1006	Invoice	11/09/2023	MEMBERSHIP DUES	0.00	2,000.00	
0139150	TEXAS LAND RECLAMATION, LLC	11/08/2023	Regular	0.00	3,550.00	189175
29680	Invoice	11/09/2023	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
29686	Invoice	11/09/2023	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0120305	TEXAS REFINERY CORP.	11/08/2023	Regular	0.00	1,242.15	189176
268956	Invoice	11/09/2023	HYDROLIC OIL FOR FAIRQAY MOWERS	0.00	1,242.15	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERA	11/08/2023	Regular	0.00	550.00	189177
PPD010	Invoice	11/09/2023	PRE EMPLOYMENT EVAL	0.00	550.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	11/08/2023	Regular	0.00	6,875.00	189178
NS-0010647-INV	Invoice	11/09/2023	STRATEGIC PLAN DEVELOPMENT	0.00	6,875.00	
0152730	THOMSON REUTERS - WEST	11/08/2023	Regular	0.00	1,200.00	189179
849157647	Invoice	11/09/2023	SUBSCRIPTION PRODUCT CHARGES	0.00	1,200.00	
0120171	TOBY'S PLUMBING	11/08/2023	Regular	0.00	774.46	189180
45937	Invoice	11/09/2023	PLUMBING WORK DONE AT JONES BOX P...	0.00	464.46	
45939	Invoice	11/09/2023	PLUMBING WORK DONE AT JONES BOX P...	0.00	310.00	
0180540	TRANSPORTATION INTERMEDIARIES ASSOCIATI	11/08/2023	Regular	0.00	700.00	189181

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578236 2024	Invoice	11/09/2023	MEMBERSHIP DUES	0.00	700.00	
0121021	UNIFIRST HOLDINGS, INC.	11/08/2023	Regular	0.00	1,269.77	189182
2660017770	Invoice	11/09/2023	BRIDGE - JANITORIAL SUPPLIES	0.00	45.86	
2660019656	Invoice	11/09/2023	WASTERWATER - JANITORIAL SUPPLIES	0.00	27.25	
2660019659	Invoice	11/09/2023	WATER PLANT - JANITORIAL SUPPLIES	0.00	17.15	
2660019662	Invoice	11/09/2023	PARKS - JANITORIAL SUPPLIES	0.00	31.76	
2660019666	Invoice	11/09/2023	PARKS - JANITORIAL SUPPLIES	0.00	96.08	
2660019668	Invoice	11/09/2023	PARKS - JANITORIAL SUPPLIES	0.00	70.42	
2660019674	Invoice	11/09/2023	FIRE - JANITORIAL SUPPLIES	0.00	110.48	
2660019691	Invoice	11/09/2023	P.U. - JANITORIAL SUPPLIES	0.00	39.64	
2660019808	Invoice	11/09/2023	EMS - JANITORIAL SUPPLIES	0.00	181.92	
2930024609	Invoice	11/09/2023	GOLF - JANITORIAL SUPPLIES	0.00	358.16	
2930025435	Invoice	11/09/2023	GOLF - JANITORIAL SUPPLIES	0.00	291.05	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	11/08/2023	Regular	0.00	16,837.31	189183
514476415	Invoice	11/09/2023	ACCT 1678150 - RADIOS & VEHICLES	0.00	16,837.31	
0141440	VERIZON WIRELESS	11/08/2023	Regular	0.00	80.42	189184
9947631111	Invoice	11/09/2023	ACCT # 742189231-00001 LIBRARY	0.00	80.42	
0141440	VERIZON WIRELESS	11/08/2023	Regular	0.00	381.30	189185
9946849301	Invoice	11/09/2023	LIBRARY - ACCT 242330378-00001	0.00	381.30	
0123069	WASTE MANG.OF SOUTH TX	11/08/2023	Regular	0.00	71.96	189186
5177802-1177-0	Invoice	11/09/2023	CUSTOMER.ID#24-44660-23005-PARKS	0.00	71.96	
0123152	WINDSHIELDS XPRESS	11/08/2023	Regular	0.00	450.00	189187
910	Invoice	11/09/2023	REPLACE WINDSHIELD	0.00	200.00	
911	Invoice	11/09/2023	REPLACE WINDSHIELD	0.00	250.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/08/2023	Regular	0.00	2,750.00	189188
1435	Invoice	11/09/2023	ROAD/TRAFFIC SIGNS	0.00	2,750.00	
0190753	CYNTHIA CASTRO	11/09/2023	Regular	0.00	32.00	189189
INV0019003	Invoice	11/09/2023	REIMBURSMENT FOR HAY FOR VETERAN'S...	0.00	32.00	
0144090	ELISEO AVENDANO	11/09/2023	Regular	0.00	205.00	189190
INV0019006	Invoice	11/09/2023	2023 ANNUAL TRAINING CONFERENCE SA...	0.00	205.00	
0112016	LRGV CITY SECRETARIES ASSOCIATION	11/09/2023	Regular	0.00	200.00	189191
INV0019002	Invoice	11/09/2023	MEMBERSHIP DUES	0.00	200.00	
0137120	MANUEL RENTA	11/09/2023	Regular	0.00	217.00	189192
INV0019005	Invoice	11/09/2023	VENDOR WAS UNABLE TO TAKE CC PAYM...	0.00	217.00	
0187451	RUBY RAMIREZ	11/09/2023	Regular	0.00	100.00	189193
INV0019004	Invoice	11/09/2023	OCTOBER 2023 EMPLOYEE OF THE MONTH	0.00	100.00	
0187529	BROWNSTONE CONSULTANTS LLC	11/09/2023	Regular	0.00	125,000.00	189194
3510.	Invoice	11/09/2023	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	125,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	11/09/2023	Regular	0.00	150,000.00	189195
3514.	Invoice	11/09/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	150,000.00	
0150730	ALESSANDRA GARCIA	11/13/2023	Regular	0.00	100.00	189196
INV0019021	Invoice	11/13/2023	NOVEMBER 2023 EMPLOYEE OF THE MON...	0.00	100.00	
0191078	ANTONIO DELGADO	11/13/2023	Regular	0.00	25.00	189197
INV0019018	Invoice	11/13/2023	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0178990	DANIEL RAMIREZ	11/13/2023	Regular	0.00	285.00	189198
INV0019023	Invoice	11/13/2023	PER DIEM - GOVERNOR'S ADVISORY COU...	0.00	285.00	
0191079	HOOMAN AMID	11/13/2023	Regular	0.00	119.50	189199

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INV0019019	Invoice	11/13/2023	REIMB BRIDGE CUSTOMER ACCT DEPOSIT ...	0.00	119.50	
0113890	IMELDA PEREZ	11/13/2023	11/13/2023 Regular	0.00	586.76	189200
INV0019020	Invoice	11/13/2023	PER DIEM & MILEAGE-AOG OPEN CONF. 1...	0.00	586.76	
0191077	MIGUEL FLORES	11/13/2023	11/13/2023 Regular	0.00	325.00	189201
US-022023	Invoice	11/13/2023	LOW LIGHT ENGAGEMENT INSTRUCTOR C...	0.00	325.00	
0190132	TOMAS MARTINEZ	11/13/2023	11/13/2023 Regular	0.00	687.18	189202
INV0019022	Invoice	11/13/2023	PER DIEM & MILEAGE - TEXAS EMS CONFE...	0.00	687.18	
0191032	STRATEGIC GOVERNMENT RESOURCES, INC.	11/13/2023	11/13/2023 Regular	0.00	3,012.75	189203
INV0019025	Invoice	11/13/2023	LEADERSHIP DEVELOPMENT PRESENTATI...	0.00	3,012.75	
0190017	ARTURO SOLIS JR.	11/16/2023	11/16/2023 Regular	0.00	570.00	189495
INV0019127	Invoice	11/15/2023	VOLLEYBALL OFFICIAL	0.00	570.00	
0191029	BRIANNA PENA	11/16/2023	11/16/2023 Regular	0.00	150.00	189496
INV0019129	Invoice	11/15/2023	VOLLEYBALL OFFICIAL	0.00	150.00	
0190056	DANIEL EVAN RIOJAS	11/16/2023	11/16/2023 Regular	0.00	605.00	189497
INV0019125	Invoice	11/15/2023	VOLLEYBALL OFFICIAL	0.00	605.00	
0190562	FIDEL COVARRUBIAS	11/16/2023	11/16/2023 Regular	0.00	1,415.00	189498
INV0019128	Invoice	11/15/2023	VOLLEYBALL OFFICIAL	0.00	1,415.00	
0313460	FRED ROBERT GONZALEZ	11/16/2023	11/16/2023 Regular	0.00	240.00	189499
INV0019052	Invoice	11/15/2023	FOOTBALL OFFICIAL	0.00	240.00	
0155950	JOSE SANTOS OVIEDO	11/16/2023	11/16/2023 Regular	0.00	265.00	189500
INV0019132	Invoice	11/15/2023	2023 IRRIGATION SHOW & EDUCATION W...	0.00	265.00	
0191082	MARIBEL CASTRO	11/16/2023	11/16/2023 Regular	0.00	-40.00	189501
0191082	MARIBEL CASTRO	11/16/2023	11/16/2023 Regular	0.00	40.00	189501
INV0019130	Invoice	11/15/2023	REFUND CHILD UNABLE TO PARTICIATE	0.00	40.00	
0161690	OSCAR ALANIZ JR	11/16/2023	11/16/2023 Regular	0.00	395.00	189502
INV0019054	Invoice	11/15/2023	FOOTBALL OFFICIAL	0.00	395.00	
0190016	SAMUEL LUKE RIOJAS	11/16/2023	11/16/2023 Regular	0.00	325.00	189503
INV0019126	Invoice	11/15/2023	VOLLEYBALL OFFICIAL	0.00	325.00	
0190754	TOM EARL AYCOCK	11/16/2023	11/16/2023 Regular	0.00	305.00	189504
INV0019053	Invoice	11/15/2023	FOOTBALL OFFICIAL	0.00	305.00	
0191034	A&B ENVIRONMENTAL SERVICES, INC	11/16/2023	11/16/2023 Regular	0.00	1,175.00	189505
385036	Invoice	09/30/2023	MONT OF CHLORI/CHLORA TO STAY IN C...	0.00	235.00	
389846	Invoice	09/30/2023	MONT OF CHLORI/CHLORA TO STAY IN C...	0.00	235.00	
393095	Invoice	09/30/2023	MON OF CHLORI/CHLORA TO STAY IN CO...	0.00	235.00	
395365	Invoice	09/30/2023	MON OF CHLORI/CHLO TO STAY IN COMPL...	0.00	235.00	
397586	Invoice	09/30/2023	MONITORING OF CHLORITE/CHLORATE TO...	0.00	235.00	
0190374	A3 COMMUNICATIONS, INC.	11/16/2023	11/16/2023 Regular	0.00	8,252.77	189506
INV19070	Invoice	09/30/2023	MOBILE PTZ CAMERA FOR TERT	0.00	3,837.48	
INV19070.	Invoice	09/30/2023	INTERCOM SPEAKER FOR PHARR INTERNA...	0.00	1,460.28	
INV20256	Invoice	09/30/2023	PTZ CAMERA AND MOUNT FOR COMMUN...	0.00	2,955.01	
0174850	ALVARADO ARCHITECTS & ASSOCIATES, INC.	11/16/2023	11/16/2023 Regular	0.00	25,000.00	189507
223701	Invoice	09/30/2023	PHASE 1 IMPROVEMENTS	0.00	25,000.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	11/16/2023	11/16/2023 Regular	0.00	8,660.00	189508
MAINT-09/2023	Invoice	09/30/2023	MAINTENANCE AGREEMENT	0.00	8,660.00	
0191002	CLAP PARTY PRO LLC	11/16/2023	11/16/2023 Regular	0.00	975.00	189509
7010	Invoice	09/30/2023	ENTERTAINMENT PUPS FOR FIRE PREVENT...	0.00	975.00	

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0191002	CLAP PARTY PRO LLC	11/16/2023	Regular	0.00	-975.00	189509
0190505	COUFAL-PRATER EQUIPMENT LLC	11/16/2023	Regular	0.00	35,671.44	189510
12962009	Invoice	09/30/2023	PRO GATOR 2030A	0.00	35,671.44	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	11/16/2023	Regular	0.00	5,031.16	189511
SOTX22-5745	Invoice	09/30/2023	LOOSE TOOLS FOR ENG 4 (NEW TRUCK)	0.00	5,031.16	
0107027	GALLS/QUARTERMASTER	11/16/2023	Regular	0.00	11,320.35	189512
024702374	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	143.37	
024702491	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	151.75	
024702692	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	168.03	
024706340	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	7.62	
024706341	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.90	
024706343	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.56	
024718841	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	426.22	
024719328	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	370.40	
024719329	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.33	
024719395	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	122.49	
024719518	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	123.59	
024719523	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	83.73	
024720226	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	134.74	
024737588	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	169.90	
024745437	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	167.40	
024749235	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	156.93	
024762188	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	158.12	
024766586	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	254.69	
024767359	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	56.06	
024783842	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.98	
024833185	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	124.21	
024833186	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	287.16	
024843963	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	253.70	
024857058	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	209.44	
024897626	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	460.70	
024925298	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	151.91	
024926849	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	40.59	
024936859	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	136.71	
024936860	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	373.72	
024940542	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.56	
024953299	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	40.52	
024971152	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	173.71	
024977609	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	84.78	
024995125	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	169.86	
025006933	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	122.11	
025017266	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	15.99	
025017267	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	337.83	
025017268	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	210.89	
025017269	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	177.30	
025017270	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	177.24	
025029222	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	55.56	
025029223	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	177.13	
025029463	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	254.69	
025029487	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	173.07	
025029553	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	273.57	
025042599	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	249.22	
025042600	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	83.08	
025077860	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	7.89	
025099034	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	212.79	
025135387	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	177.13	
025136078	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	15.05	
025210574	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	157.08	

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025210706	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	250.22	
025211067	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	25.07	
025242239	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	240.22	
025334462	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	55.64	
025386165	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	9.68	
025458996	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.44	
025464510	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	409.89	
025525147	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	102.15	
025525504	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	249.12	
025525663	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	102.15	
025528113	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.33	
025628185	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	307.84	
025640191	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	81.41	
025640287	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.49	
025658834	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	257.54	
025688543	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	55.66	
025783676	Invoice	09/30/2023	EMPLOYEE UNIFORMS	0.00	121.50	
	Void	11/16/2023	Regular	0.00	0.00	189513
	Void	11/16/2023	Regular	0.00	0.00	189514
	Void	11/16/2023	Regular	0.00	0.00	189515
	Void	11/16/2023	Regular	0.00	0.00	189516
	Void	11/16/2023	Regular	0.00	0.00	189517
0189546	GRAYBAR ELECTRIC	11/16/2023	Regular	0.00	163.00	189518
9334129683	Invoice	09/30/2023	TEAMPHARR.NET PORTABLE SPlicer KIT	0.00	163.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	11/16/2023	Regular	0.00	31,109.59	189519
09497	Invoice	09/30/2023	REWIRING FOR CITY HALL	0.00	12,487.50	
09617	Invoice	09/30/2023	PURCHASE/INSTALL OF FIBER RUNNER TR...	0.00	7,651.34	
09618	Invoice	09/30/2023	PURCHASE/INSTALL OF FIBER RUNNER TR...	0.00	4,961.85	
09619	Invoice	09/30/2023	PURCHASE/INSTALL OF FIBER RUNNER TR...	0.00	6,008.90	
	Void	11/16/2023	Regular	0.00	0.00	189520
0112119	LEWIS ELECTRIC MOTORS	11/16/2023	Regular	0.00	8,453.59	189521
97679	Invoice	09/30/2023	BACK UP HEADWORKS PUMP	0.00	8,453.59	
0118026	RABA-KISTNER INC.	11/16/2023	Regular	0.00	3,998.23	189522
R032670	Invoice	09/30/2023	CMT- SAM HOUSTON CAGE SUBDIVISION	0.00	3,998.23	
0169610	RANGE SERVANT AMERICAN, INC	11/16/2023	Regular	0.00	142.70	189523
127734	Invoice	09/30/2023	REPLACEMENT PARTS FOR DRIVING RANG...	0.00	142.70	
0118056	REYES TARP & TENT REPAIR & SALES	11/16/2023	Regular	0.00	3,950.00	189524
100246	Invoice	09/30/2023	PUBLIC WORKS FENCE SCREEN FOR DUMP...	0.00	2,250.00	
53163	Invoice	09/30/2023	FITTED TRUCK COVER	0.00	1,700.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	11/16/2023	Regular	0.00	21,827.98	189525
GB00487733	Invoice	09/30/2023	SCALE COMPUTING SERVER MAINTENANC...	0.00	19,122.89	
GB00503374	Invoice	09/30/2023	CRADLEPOINT FOR TRU	0.00	2,139.70	
GB00503584	Invoice	09/30/2023	CRADLEPOINT FOR TRU	0.00	565.39	
0139950	SYMBOL ARTS	11/16/2023	Regular	0.00	1,364.50	189526
379126	Invoice	09/30/2023	BADGES FOR CODE & INSPECTORS & DIRE...	0.00	1,364.50	
0133150	TERRACON CONSULTANTS, INC	11/16/2023	Regular	0.00	1,941.00	189527
TJ85634	Invoice	09/30/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	1,226.00	
TJ97935	Invoice	09/30/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	715.00	
0152650	THE GRAFIX EXPRESS, LLC.	11/16/2023	Regular	0.00	8,300.00	189528
3762	Invoice	09/30/2023	REMOVAL AND REWRAPPING OF EMS UNI...	0.00	8,300.00	
0189700	ULTRACHEM LLC	11/16/2023	Regular	0.00	4,455.00	189529
1321	Invoice	09/30/2023	POLYMER	0.00	4,455.00	

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0121021	UNIFIRST HOLDINGS, INC.	11/16/2023	Regular	0.00	308.03	189530
8133283444	Invoice	09/30/2023	JANITORIAL SUPPLIES - FIRE	0.00	93.23	
8133284882	Invoice	09/30/2023	JANITORIAL SUPPLIES - FIRE	0.00	107.40	
8133286794	Invoice	09/30/2023	JANITORIAL SUPPLIES - FIRE	0.00	107.40	
0120910	UNITED RENTALS	11/16/2023	Regular	0.00	2,447.71	189531
219558948-001	Invoice	09/30/2023	FORKLIFT FOR HUB	0.00	2,447.71	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	11/16/2023	Regular	0.00	1,053.06	189532
92579180	Invoice	09/30/2023	GOLF CART REPLACEMENT PART	0.00	1,053.06	
0190965	ZENDESK INC.	11/16/2023	Regular	0.00	13,881.00	189533
INV10414312	Invoice	09/30/2023	ZENDESK SOFTWARE FOR TEAMPHARR.NET	0.00	13,881.00	
0101060	ADVANCE PUBLISHING COMPANY	11/16/2023	Regular	0.00	930.00	189534
231011	Invoice	11/17/2023	ADVERTISING ADS	0.00	930.00	
0113184	AIM MEDIA TEXAS	11/16/2023	Regular	0.00	1,150.08	189535
83000244-1023	Invoice	11/17/2023	FULL PAGE AD	0.00	1,150.08	
0122130	AIRGAS USA LLC	11/16/2023	Regular	0.00	3,591.46	189536
5503408448	Invoice	11/17/2023	OXYGEN	0.00	2,413.49	
9142804309	Invoice	11/17/2023	OXYGEN	0.00	733.86	
9143479496	Invoice	11/17/2023	OXYGEN	0.00	64.72	
9143689381	Invoice	11/17/2023	OXYGEN	0.00	379.39	
0160590	AJ'S HEATING & COOLING	11/16/2023	Regular	0.00	3,250.00	189537
1573	Invoice	11/17/2023	LABOR	0.00	3,250.00	
0130230	AMSTERDAM	11/16/2023	Regular	0.00	510.44	189538
7471077	Invoice	11/17/2023	ADVERTISING ITEMS	0.00	510.44	
0189542	AT&T MOBILITY	11/16/2023	Regular	0.00	50.18	189539
287307167010X...	Invoice	11/17/2023	ACCOUNT # 287307167010 - POLICE	0.00	50.18	
0189524	AV PLUMBLING, LLC	11/16/2023	Regular	0.00	337.50	189540
12680	Invoice	11/17/2023	PLUMBING - REPAIR OF VENT BLOCKAGE ...	0.00	337.50	
0159840	BEATTY NAVARRE STRAMA	11/16/2023	Regular	0.00	1,500.00	189541
29590	Invoice	11/17/2023	MONTHLY RETAINER - NOVEMBER 2023	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	11/16/2023	Regular	0.00	527.37	189542
77209553	Invoice	11/17/2023	CONCESSION ITEMS FOR RESALE	0.00	527.37	
0190677	BILLING DYNAMICS, L.L.C.	11/16/2023	Regular	0.00	25,365.62	189543
1014	Invoice	11/17/2023	EMS BILLING	0.00	25,365.62	
0102150	BLUE STAR CHEMICAL CO,INC	11/16/2023	Regular	0.00	599.50	189544
21892	Invoice	11/17/2023	ODOR CONTROL	0.00	599.50	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	11/16/2023	Regular	0.00	6,666.67	189545
224	Invoice	11/17/2023	CONSULTING SERVICES	0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/16/2023	Regular	0.00	14,635.00	189546
1772	Invoice	11/17/2023	REMOVE EXISTING MOTOR, BASE AND SET...	0.00	6,785.00	
1788	Invoice	11/17/2023	REMOVE DEBRIS ALONG SOUTH SIDE OF ...	0.00	2,900.00	
1793	Invoice	11/17/2023	VETERANS WALL PROJECT	0.00	4,950.00	
0103052	C & S SAFETY SUPPLY	11/16/2023	Regular	0.00	530.47	189547
181500	Invoice	11/17/2023	LIBRARY - FIRST AID	0.00	280.73	
181507	Invoice	11/17/2023	ADMIN - FIRST AID	0.00	108.67	
181526	Invoice	11/17/2023	DRC - FIRST AID	0.00	141.07	
0189780	CALIX, INC.	11/16/2023	Regular	0.00	4,172.29	189548
341423	Invoice	11/17/2023	ONT WALL BRACKET FOR TEAMPHARR.NET	0.00	4,172.29	

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0190307	CHANIN ENGINEERING, LLC	11/16/2023	Regular	0.00	1,125.00	189549
22254-2	Invoice	11/17/2023	CITY OF PHARR DT PARK STATUE AT FOUN...	0.00	1,125.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	11/16/2023	Regular	0.00	603.15	189550
CVCS752273	Invoice	11/17/2023	REPLACE RADIATOR	0.00	603.15	
0102045	CHEMTRADE CHEMICALS US LLC	11/16/2023	Regular	0.00	9,842.70	189551
93615037	Invoice	11/17/2023	CHEMICALS	0.00	9,842.70	
0103369	CINTAS CORPORATION #538	11/16/2023	Regular	0.00	30.24	189552
4173412553	Invoice	11/17/2023	JANITORIAL SUPPLIES - PARK	0.00	30.24	
0121104	CORE & MAIN LP	11/16/2023	Regular	0.00	1,898.41	189553
T903435	Invoice	11/17/2023	REPLACED BROKEN POWER SAW & RESTO...	0.00	1,898.41	
0175580	CTC DISTRIBUTING LTD,	11/16/2023	Regular	0.00	453.02	189554
124967	Invoice	11/17/2023	STORAGE	0.00	453.02	
0190896	DE SARO PUBLIC RELATIONS LLC	11/16/2023	Regular	0.00	63,371.87	189555
1049	Invoice	11/17/2023	MARKETING CONSULTING & PRODUCTION...	0.00	38,585.00	
1060	Invoice	11/17/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	15,786.87	
1061	Invoice	11/17/2023	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0191046	DOGGETT EQUIPMENT SERVICES, LTD	11/16/2023	Regular	0.00	44,562.90	189556
410001586	Invoice	11/17/2023	FORKLIFT	0.00	44,562.90	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	11/16/2023	Regular	0.00	6,545.67	189557
R103037269	Invoice	11/17/2023	INSTALL NEW SPEED SENSOR & HARNESS	0.00	6,545.67	
0104050	DPC INDUSTRIES INC.	11/16/2023	Regular	0.00	15,962.80	189558
777002193-23	Invoice	11/17/2023	7-TONS CHLORINE	0.00	15,962.80	
0190226	DURAN'S AIR CONDITION	11/16/2023	Regular	0.00	1,560.00	189559
4987	Invoice	11/17/2023	REPLACE A/C COMPRESSOR,DRIER, EXP VA...	0.00	1,560.00	
0190335	DWST ACQUISITION COMPANY, LLC	11/16/2023	Regular	0.00	3,067.27	189560
W01199	Invoice	11/17/2023	REBUILT CATAMOUNT HEAD	0.00	3,067.27	
0149100	EDNA ELIZABETH SANCHEZ	11/16/2023	Regular	0.00	2,255.00	189561
63937	Invoice	11/17/2023	DRUG AND ALCOHOL SCREENING	0.00	2,255.00	
0183570	EDUARDO GARZA	11/16/2023	Regular	0.00	2,535.00	189562
06341	Invoice	11/17/2023	MC-30	0.00	2,535.00	
0105130	ENTERPRISE RENT-A-CAR	11/16/2023	Regular	0.00	799.20	189563
34342583	Invoice	11/17/2023	TFO RENTAL	0.00	799.20	
0105060	ERNIE'S SERVICE	11/16/2023	Regular	0.00	159.16	189564
37986	Invoice	11/17/2023	REPAIR ALTERNATOR	0.00	159.16	
0105266	EWING	11/16/2023	Regular	0.00	825.90	189565
20994700	Invoice	11/17/2023	RESTOCKING MATERIAL	0.00	825.90	
0106149	FERGUSON WATERWORKS INC.#1105	11/16/2023	Regular	0.00	1,422.38	189566
1257206	Invoice	11/17/2023	RESTOCKING MATERIAL	0.00	1,422.38	
0170700	FLEET SOLUTIONS, LLC	11/16/2023	Regular	0.00	344.81	189567
40928	Invoice	11/17/2023	REPLACE BLOWER MOTOR & RESISTOR	0.00	344.81	
0106176	FLORERIA LA AMISTAD	11/16/2023	Regular	0.00	999.25	189568
INV0019046	Invoice	11/17/2023	VETERANS FLOAT SUPPLIES	0.00	499.25	
INV0019050	Invoice	11/17/2023	BOWS FOR VETERANS PARADE	0.00	500.00	
0128980	FUELMAN	11/16/2023	Regular	0.00	3,305.07	189569
NP65422507	Invoice	11/17/2023	ACCOUNT # 1278318 - FIRE DEPT	0.00	3,305.07	
0128980	FUELMAN	11/16/2023	Regular	0.00	7,210.12	189570

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NP65419696	Invoice	11/17/2023	ACCT#2617086 - EMS	0.00	7,210.12	
0128980	FUELMAN	11/16/2023	Regular	0.00	45.07	189571
NP65422508	Invoice	11/17/2023	FUEL - DEVELOPMENT SERVICES	0.00	45.07	
0179330	GABRIELA CAVAZOS	11/16/2023	Regular	0.00	495.00	189572
3305	Invoice	11/17/2023	VETERANS PARADE- TABLE CENTERPIECES	0.00	200.00	
3306	Invoice	11/17/2023	VETERANS WALL OF HONOR UNVEILING- ...	0.00	295.00	
0189546	GRAYBAR ELECTRIC	11/16/2023	Regular	0.00	3,599.00	189573
9334708448	Invoice	11/17/2023	TEAMPHARR.NET PORTABLE SPLICER KIT	0.00	3,599.00	
0189601	HEART OF TEXAS ART GROUP, INC.	11/16/2023	Regular	0.00	5,600.00	189574
PAYAPP#5	Invoice	11/17/2023	4 ADDITIONAL DISTINCT PLAQUES	0.00	5,600.00	
0108096	HIDALGO COUNTY CLERK	11/16/2023	Regular	0.00	1,908.00	189575
INV0019048	Invoice	11/17/2023	RECORDING & RELEASING OF 53 LIENS @ ...	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	11/16/2023	Regular	0.00	1,908.00	189576
INV0019049	Invoice	11/17/2023	RECORDING & RELEASING OF 53 LIENS @ ...	0.00	1,908.00	
0109027	IDEXX LABORATORIES, INC.	11/16/2023	Regular	0.00	1,695.11	189577
3139109977	Invoice	11/17/2023	ANALYSIS	0.00	1,695.11	
0188985	INSULATION LLC.	11/16/2023	Regular	0.00	7,397.65	189578
23-55	Invoice	11/17/2023	MEDIA BUILDING FINAL UPGRADES	0.00	7,397.65	
0175850	ISRAEL OCANAS RODRIGUEZ	11/16/2023	Regular	0.00	800.00	189579
1007PHARR	Invoice	11/17/2023	VIDEO & PHOTO EDITING SERVICES	0.00	800.00	
0166720	JESUS ROJAS	11/16/2023	Regular	0.00	515.00	189580
I41135	Invoice	11/17/2023	VETERANS PARADE- PORTABLE TOILETS	0.00	515.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	11/16/2023	Regular	0.00	39,709.32	189581
TP-005	Invoice	11/17/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	39,709.32	
0189245	JUAN RAFAEL DELAMORA	11/16/2023	Regular	0.00	4,760.00	189582
1289	Invoice	11/17/2023	EMPLOYEE UNIFORMS - CITY AND STATE ...	0.00	4,760.00	
0190869	JULIO ALBERTO HERNANDEZ	11/16/2023	Regular	0.00	1,395.00	189583
001.	Invoice	11/17/2023	PHARR WINTER WONDERLAND- ARCADE ...	0.00	1,395.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	11/16/2023	Regular	0.00	337.50	189584
WS02503	Invoice	11/17/2023	DIAGNOSE & REPAIR UNIT	0.00	337.50	
0153330	KRONOS	11/16/2023	Regular	0.00	4,938.01	189585
12148510	Invoice	11/17/2023	MONTHLY KRONOS - READY & TECHNOLO...	0.00	4,938.01	
0189782	LASER SPECTACLES, INC.	11/16/2023	Regular	0.00	4,891.50	189586
231023.B	Invoice	11/17/2023	LASER LIGHT SHOW FOR NEW YEAR'S EVE ...	0.00	4,891.50	
0188429	LDG ENTERPRISES,LLC	11/16/2023	Regular	0.00	41,335.02	189587
2023-183	Invoice	11/17/2023	VETERANS RD/HIKE & BIKE EXPANSION	0.00	37,910.82	
2023-193	Invoice	11/17/2023	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	3,424.20	
0112034	LEE'S HYDRAULICS SERVICE	11/16/2023	Regular	0.00	1,340.00	189588
47109	Invoice	11/17/2023	REPAIR ELECTRICAL SYSTEM, TANK & LINES	0.00	1,340.00	
0160410	MERCEDES MATA DE GUILLEN	11/16/2023	Regular	0.00	5,026.25	189589
0325	Invoice	11/17/2023	ADVERTISING ITEMS	0.00	1,920.00	
0333	Invoice	11/17/2023	DECALS	0.00	1,250.00	
0334	Invoice	11/17/2023	SHIRTS	0.00	1,856.25	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	11/16/2023	Regular	0.00	11,097.06	189590
IN1957452	Invoice	11/17/2023	HIGH ANGLE RESCUE EQUIPMENT	0.00	11,097.06	
0190825	MY COOKIE CO BAKERY CAFE, LLC	11/16/2023	Regular	0.00	1,310.00	189591

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1061	Invoice	11/17/2023	CITY OF PHARR VETERANS HONOR WALL ...	0.00	1,310.00	
0140930	MYGOV LLC	11/16/2023	Regular	0.00	4,560.00	189592
8693	Invoice	11/17/2023	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	11/16/2023	Regular	0.00	1,544.95	189593
500673894	Invoice	11/17/2023	ADVERTISING ITEMS	0.00	1,544.95	
0189234	NSA OP, LP	11/16/2023	Regular	0.00	5,112.00	189594
INV0019134	Invoice	11/17/2023	STORING FILES FOR BUILDING & CODE C...	0.00	3,006.00	
INV0019135	Invoice	11/17/2023	STORING FILE FOR BUILDING & CODE CO...	0.00	2,106.00	
0181470	ONSOLVE INTERMEDIATE HOLDING COMPANY	11/16/2023	Regular	0.00	15,811.31	189595
15294330	Invoice	11/17/2023	CODE RED STANDARD RENEWAL	0.00	15,811.31	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/16/2023	Regular	0.00	1,522.34	189596
0539-366415	Invoice	11/17/2023	WEEKLY PARTS	0.00	81.20	
0539-366426	Invoice	11/17/2023	WEEKLY PARTS	0.00	128.08	
0539-366427	Invoice	11/17/2023	WEEKLY PARTS	0.00	49.53	
0539-366428	Invoice	11/17/2023	WEEKLY PARTS	0.00	422.01	
0539-366543	Invoice	11/17/2023	WEEKLY PARTS	0.00	97.38	
0539-366572	Invoice	11/17/2023	WEEKLY PARTS	0.00	70.59	
0539-366736	Invoice	11/17/2023	WEEKLY PARTS	0.00	21.59	
0539-366849	Invoice	11/17/2023	WEEKLY PARTS	0.00	141.33	
0539-366907	Invoice	11/17/2023	WEEKLY PARTS	0.00	123.23	
0539-366908	Invoice	11/17/2023	WEEKLY PARTS	0.00	3.06	
0539-367165	Invoice	11/17/2023	WEEKLY PARTS	0.00	21.30	
0539-67265	Invoice	11/17/2023	WEEKLY PARTS	0.00	363.04	
0176930	OSCAR RODRIGUEZ	11/16/2023	Regular	0.00	2,025.00	189597
421	Invoice	11/17/2023	CATERING SERVICES	0.00	900.00	
422	Invoice	11/17/2023	CATERING SERVICES	0.00	1,125.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	11/16/2023	Regular	0.00	30.00	189598
INV0019047	Invoice	11/17/2023	VEHICLE REGISTRATION RENEWAL	0.00	30.00	
0190577	PAYNE PHARR COLLISION, LLC	11/16/2023	Regular	0.00	6,117.14	189599
100705	Invoice	11/17/2023	REPLACE FRONT BUMPER & FRONT END P...	0.00	6,117.14	
0190052	PEARCE INDUSTRIES, INC.	11/16/2023	Regular	0.00	1,489.00	189600
2149350	Invoice	11/17/2023	FIRE STATION ANNUAL GENERATOR PM	0.00	647.50	
2156249	Invoice	11/17/2023	FIRE STATION ANNUAL GENERATOR PM	0.00	841.50	
0190456	PLAYPLAY INC	11/16/2023	Regular	0.00	500.00	189601
I231108000168	Invoice	11/17/2023	MONTHLY SUBSCRIPTION	0.00	500.00	
0181560	PYRO SHOWS OF TEXAS, INC.	11/16/2023	Regular	0.00	25,000.00	189602
23TX000189	Invoice	11/17/2023	NEW YEARS FIREWORK DISPLAY	0.00	7,500.00	
3558	Invoice	11/17/2023	VETERANS DAY FIREWORK DISPLAY 2023	0.00	17,500.00	
0169610	RANGE SERVANT AMERICAN, INC	11/16/2023	Regular	0.00	7,510.00	189603
128852	Invoice	11/17/2023	RANGE BALL DISPENSE FOR AFTER HOURS...	0.00	7,510.00	
0118056	REYES TARP & TENT REPAIR & SALES	11/16/2023	Regular	0.00	4,175.00	189604
100230	Invoice	11/17/2023	TENT TOP 14 OZ FLAME RETARDENTREPL...	0.00	4,175.00	
0157840	REYNALDO ESTRADA JR	11/16/2023	Regular	0.00	1,213.51	189605
0747	Invoice	11/17/2023	A/C PM FIRESTATION 1,2,3 AND 4	0.00	1,213.51	
0118253	RIO ELEVATOR COMPANY INC.	11/16/2023	Regular	0.00	280.34	189606
23-15172	Invoice	11/17/2023	ELEVATOR MAINTENANCE	0.00	280.34	
0118154	ROGELIO PEREZ	11/16/2023	Regular	0.00	1,313.00	189607
4037	Invoice	11/17/2023	REPLACE A/C OMPRESSOR	0.00	1,313.00	

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0145280	RONALDO MUNOZ	11/16/2023	Regular	0.00	300.00	189608
2023-07	Invoice	11/17/2023	POLYGRAPH FOR JOSE GONZALEZ - POLICE...	0.00	300.00	
0190706	SATORI EXHIBITS,LLC	11/16/2023	Regular	0.00	6,550.00	189609
1109	Invoice	11/17/2023	RED RIBBON PARADE	0.00	3,000.00	
1111	Invoice	11/17/2023	DESIGN & PRODUCTION FOR VETERANS T...	0.00	3,550.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	11/16/2023	Regular	0.00	90,379.98	189610
GB00507397	Invoice	11/17/2023	ANNUAL RENEWAL OF CARBON BLACK AN...	0.00	75,563.76	
GB00507860	Invoice	11/17/2023	NETSCOUT SECURITY RENEWAL FOR TEA...	0.00	14,816.22	
0134820	SOUTHERN COMPUTER WAREHOUSE	11/16/2023	Regular	0.00	4,680.69	189611
INV00792229	Invoice	11/17/2023	MICROSOFT SURFACE LAPTOP 5 FOR BUSI...	0.00	3,120.46	
INV00792230	Invoice	11/17/2023	MICROSOFT SURFACE LAPTOP 5 FOR HEAL...	0.00	1,560.23	
0141930	SOUTHERN TIRE MART LLC	11/16/2023	Regular	0.00	1,301.35	189612
4860066954	Invoice	11/17/2023	REPLACE TIRE	0.00	808.40	
4860066990	Invoice	11/17/2023	REPLACE TIRE	0.00	492.95	
0189154	SPECTRUM	11/16/2023	Regular	0.00	288.13	189613
1036240102723	Invoice	11/17/2023	ACCT # 8260180051036240 - FIRE DEPT	0.00	180.53	
185531601110123	Invoice	11/17/2023	ACCT # 185531601 - PUBLIC WORKS	0.00	107.60	
0137980	SPIKES MOTOR CO.	11/16/2023	Regular	0.00	309.30	189614
884840	Invoice	11/17/2023	INSPECTION AC NOT COOLING	0.00	141.99	
885912	Invoice	11/17/2023	PM OIL CHANGE	0.00	108.42	
885913	Invoice	11/17/2023	PM OIL CHANGE	0.00	58.89	
0125480	T & W TIRE LLC	11/16/2023	Regular	0.00	2,512.18	189615
2110041327	Invoice	11/17/2023	REPLACE TIRE	0.00	643.45	
2110041440	Invoice	11/17/2023	WHEEL ALIGNMENT	0.00	77.95	
2110041450	Invoice	11/17/2023	REPLACE TIRE	0.00	1,790.78	
0159570	T MOBILE	11/16/2023	Regular	0.00	384.82	189616
INV0019024	Invoice	11/17/2023	ACCT # 987838436 - COMMUNICATIONS	0.00	4.42	
INV0019051	Invoice	11/17/2023	ACCT # 985549997 - FIRE DEPARTMENT	0.00	380.40	
0133150	TERRACON CONSULTANTS, INC	11/16/2023	Regular	0.00	1,232.00	189617
TK26001	Invoice	11/17/2023	N FIR AVE PAVING IMPROVEMNETS	0.00	619.00	
TK26020	Invoice	11/17/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	613.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	11/16/2023	Regular	0.00	1,880.00	189618
01172	Invoice	11/17/2023	TRAINING	0.00	1,880.00	
0189512	TK ELEVATOR CORPORATION	11/16/2023	Regular	0.00	940.38	189619
3007522201	Invoice	11/17/2023	ELEVATOR MAINTENANCE - LIBRARY	0.00	940.38	
0190529	TRIPLE-S STEEL HOLDINGS INC	11/16/2023	Regular	0.00	113.71	189620
51040555-00	Invoice	11/17/2023	VALVE	0.00	113.71	
0182330	UMB BANK, N.A.	11/16/2023	Regular	0.00	400.00	189621
959399	Invoice	11/13/2023	ACCT# P18T BILLING PERIOD 10/1/2023 - ...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	11/16/2023	Regular	0.00	1,493.94	189622
2660017893	Invoice	11/17/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	194.56	
2660019692	Invoice	11/17/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	84.96	
2660019903	Invoice	11/17/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660021114	Invoice	11/17/2023	JANITORIAL SUPPLIES - FIRE	0.00	98.42	
2660021601	Invoice	11/17/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660021603	Invoice	11/17/2023	JANTORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660021604	Invoice	11/17/2023	UNIFORMS - PARKS	0.00	31.76	
2660021606	Invoice	11/17/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660021609	Invoice	11/17/2023	JANITORIAL SUPPLIES - FIRE DEPART	0.00	107.06	
2660021623	Invoice	11/17/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	

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2660021624	Invoice	11/17/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	83.01	
2660021772	Invoice	11/17/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660023698	Invoice	11/17/2023	JANITORIAL SUPPLIES - EMS	0.00	181.92	
2930023789	Invoice	11/17/2023	JANITORIAL SUPPLIES - GOLF	0.00	201.56	
2930026177	Invoice	11/17/2023	JANITORIAL SUPPLIES - GOLF	0.00	238.85	
0120910	UNITED RENTALS	11/16/2023	Regular	0.00	1,144.67	189623
202947096-023	Invoice	11/17/2023	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,144.67	
0187905	VALLEY ZOOLOGICAL SOCIETY	11/16/2023	Regular	0.00	760.00	189624
03981	Invoice	11/17/2023	LIVE ANIMAL PRESENTATION FOR COASTA...	0.00	760.00	
0167510	VERIZON CONNECT NWF INC	11/16/2023	Regular	0.00	917.04	189625
629000049458	Invoice	11/17/2023	ACCT # 100000164822 - PUBLIC WORKS	0.00	917.04	
0167510	VERIZON CONNECT NWF INC	11/16/2023	Regular	0.00	323.80	189626
OSV0000031777...	Invoice	11/17/2023	CUSTOMER ID - CITY192	0.00	323.80	
0141440	VERIZON WIRELESS	11/16/2023	Regular	0.00	2,458.94	189627
9947568236	Invoice	11/17/2023	ACCT # 342189413-00002 - EMS	0.00	2,458.94	
0123152	WINDSHIELDS XPRESS	11/16/2023	Regular	0.00	195.00	189628
912	Invoice	11/17/2023	REPLACE WINDSHIELD	0.00	195.00	
0190615	WORKQUEST F/K/A TIBH INDUSTRIES, INC	11/16/2023	Regular	0.00	118.50	189629
24038883	Invoice	11/17/2023	BLOOD KITS	0.00	118.50	
0106106	XL PARTS LLC	11/16/2023	Regular	0.00	76.37	189630
0404BV4564	Invoice	11/17/2023	REPLACE COOLANT TEMP SENSOR	0.00	76.37	
0187502	XTREME TEES EMBROIDERY AND PRINTING	11/16/2023	Regular	0.00	2,360.00	189631
1951	Invoice	11/17/2023	SHIRTS FOR COASTAL EXPO	0.00	2,360.00	
0116092	HILDA PEDRAZA	11/16/2023	Regular	0.00	24.04	189632
INV0019137	Invoice	11/16/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	24.04	
0189347	LUIS BAZAN	11/16/2023	Regular	0.00	113.38	189633
INV0019138	Invoice	11/16/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	113.38	
0182800	MICHAEL VARGAS	11/16/2023	Regular	0.00	545.00	189634
INV0019139	Invoice	11/16/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	290.00	
INV0019140	Invoice	11/16/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	255.00	
0182800	MICHAEL VARGAS	11/16/2023	Regular	0.00	-545.00	189634
0121440	RICARDO MEDINA	11/16/2023	Regular	0.00	100.00	189635
INV0019136	Invoice	11/16/2023	TRAVEL EXPENSE REIMBURSEMENT	0.00	100.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	11/16/2023	Regular	0.00	27,428.46	189636
INV0019141	Invoice	11/16/2023	NOVEMBER INVOICE PAYMENT MEMBER ...	0.00	27,428.46	
0189524	AV PLUMBLING, LLC	11/20/2023	Regular	0.00	2,817.50	189637
12479REISSUE	Invoice	11/20/2023	INSTALLATION OF GAS LINE	0.00	2,817.50	
0113184	AIM MEDIA TEXAS	11/21/2023	Regular	0.00	5,161.66	189638
10002542-1023	Invoice	11/22/2023	ADVERTISEMENT NOTICE PSJA TRI-CITY P...	0.00	5,161.66	
0190182	ALDO A . CAMPOS	11/21/2023	Regular	0.00	1,350.00	189639
444616	Invoice	11/22/2023	CLEAN ROOF ON SOUTH SIDE PARKS AND ...	0.00	1,350.00	
0189965	ALEXIS GARZA	11/21/2023	Regular	0.00	18,210.00	189640
5538	Invoice	11/22/2023	CITY WIDE LANDSCAPING MAINTENANCE	0.00	6,070.00	
5568	Invoice	11/22/2023	CITY WIDE LAWN AND LANDSCAPING SERV..	0.00	6,070.00	
5575	Invoice	11/22/2023	CITY WIDE LANDSCAPING MAINTENANCE	0.00	6,070.00	
	Void	11/21/2023	Regular	0.00	0.00	189641
0191087	ALFREDO GARCIA	11/21/2023	Regular	0.00	1,200.00	189642

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019156	Invoice	11/22/2023	WINTER WONDERLAND	0.00	1,200.00	
0189308	ALFREDO RAMOS	11/21/2023	Regular	0.00	7,315.55	189643
475	Invoice	11/22/2023	SERVICE CALL & REPLACE FUEL FILTER	0.00	697.55	
476	Invoice	11/22/2023	SERVICE CALL & REPLACE STARTER	0.00	1,814.69	
478	Invoice	11/22/2023	PREVENTATIVE MAINTENANCE	0.00	3,160.08	
479	Invoice	11/22/2023	SERVICE CALL FOR INSPECTION	0.00	1,643.23	
0189744	AMERICAN LEGION DISTRICT 15	11/21/2023	Regular	0.00	3,000.00	189644
INV0019157	Invoice	11/22/2023	SPONSORSHIP	0.00	3,000.00	
0134980	ARNOLD OIL COMPANY	11/21/2023	Regular	0.00	986.07	189645
501KA4202	Invoice	11/22/2023	STOCK OIL	0.00	986.07	
0190586	ARTIC-ICE1, INC.	11/21/2023	Regular	0.00	8,873.00	189646
6376	Invoice	11/22/2023	WINTER WONDERLAND	0.00	8,873.00	
0190617	ASAGO, LLC	11/21/2023	Regular	0.00	65,220.86	189647
PAY APP#11	Invoice	11/22/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	65,220.86	
0131510	AUTOZONE	11/21/2023	Regular	0.00	150.99	189648
1393678718	Invoice	11/22/2023	REPLACE BATTERY	0.00	150.99	
0189524	AV PLUMBLING, LLC	11/21/2023	Regular	0.00	292.50	189649
12726	Invoice	11/22/2023	PLUMBING WORK DONE AT NATATORUIM	0.00	292.50	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	1,160.23	189650
77199784	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,160.23	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	562.41	189651
77210064	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	562.41	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	970.48	189652
77189697	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	970.48	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	1,050.66	189653
77170623	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,050.66	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	248.12	189654
77223492	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	248.12	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	543.03	189655
77189679	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	543.03	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	596.01	189656
77174573	Invoice	11/22/2023	CONCESSION SUPPLIES	0.00	596.01	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	902.09	189657
77180742	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	902.09	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	453.99	189658
77170579	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	453.99	
0102114	BEN E. KEITH - SAN ANTONIO	11/21/2023	Regular	0.00	500.82	189659
77180724	Invoice	11/22/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	500.82	
0125290	BOUND TREE MEDICAL LLC	11/21/2023	Regular	0.00	8,285.67	189660
85110393	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,500.47	
85119136	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	105.09	
85120485	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	25.02	
85121675	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	44.48	
85124869	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,699.20	
85133455	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	85.20	
85143179	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,397.19	
85145754	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	26.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85149099	Invoice	11/22/2023	MEDICAL SUPPLIES AND EQUIPMENT	0.00	402.06	
0154230	BUSH SUPPLY COMPANY	11/21/2023	Regular	0.00	1,279.20	189661
2880-1008171	Invoice	11/22/2023	ELECTRICAL WORK AT AQUATIC AND PARK...	0.00	801.99	
2880-1008299	Invoice	11/22/2023	ELECTRICAL WORK AT AQUATIC AND PARK...	0.00	477.21	
0190546	CASTILLO EVENTS LLC	11/21/2023	Regular	0.00	1,380.00	189662
11202023	Invoice	11/22/2023	THANKSGIVING LUNCHEON FOR CITY STAFF	0.00	1,380.00	
0143010	CELLEBRITE USA INC.	11/21/2023	Regular	0.00	6,450.00	189663
Q-325445-1	Invoice	11/22/2023	ANNUAL FEE	0.00	6,450.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	11/21/2023	Regular	0.00	480.00	189664
CVCS752292	Invoice	11/22/2023	PERFORM PROGRAMMING ON SEVERAL ...	0.00	480.00	
0102045	CHEMTRADE CHEMICALS US LLC	11/21/2023	Regular	0.00	22,262.34	189665
93615034	Invoice	11/22/2023	CHEMICALS	0.00	7,595.13	
93615035	Invoice	11/22/2023	CHEMICALS	0.00	7,254.68	
93615036	Invoice	11/22/2023	CHEMICALS	0.00	7,412.53	
0103369	CINTAS CORPORATION #538	11/21/2023	Regular	0.00	30.24	189666
4174158741	Invoice	11/22/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
0189849	CYNTHIA M GARCIA	11/21/2023	Regular	0.00	2,050.00	189667
275	Invoice	11/22/2023	WINTER WONDERLAND	0.00	2,050.00	
0189423	DE LA CRUZ SECURITY , LLC	11/21/2023	Regular	0.00	863.00	189668
335606	Invoice	11/22/2023	REPAIR VAULT / SAFE FOR 2 NEW EMPLOY...	0.00	863.00	
0190896	DE SARO PUBLIC RELATIONS LLC	11/21/2023	Regular	0.00	5,125.00	189669
1062	Invoice	11/22/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	5,125.00	
0105096	EDWARDS ABSTRACT & TITLE	11/21/2023	Regular	0.00	1,500.00	189670
INV0019155	Invoice	11/22/2023	AMENDMENT TO COMMERCIAL CONTRACT	0.00	1,500.00	
0189842	ELEVENTS LLC	11/21/2023	Regular	0.00	2,070.00	189671
4342	Invoice	11/22/2023	WINTER WONDERLAND	0.00	2,070.00	
0105060	ERNIE'S SERVICE	11/21/2023	Regular	0.00	50.39	189672
37992	Invoice	11/22/2023	REPAIR ALTERNATOR	0.00	50.39	
0170700	FLEET SOLUTIONS, LLC	11/21/2023	Regular	0.00	751.65	189673
40951	Invoice	11/22/2023	REPLACE 3 BATTERIES	0.00	751.65	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	11/21/2023	Regular	0.00	9,898.24	189674
FCS11956	Invoice	11/22/2023	ACC#021436-100-00	0.00	9,898.24	
0174720	FRANCISCO ARROYO	11/21/2023	Regular	0.00	200.00	189675
25	Invoice	11/22/2023	ROOFTOP DROP FOR CHIRSTMAS POSADA	0.00	200.00	
0128980	FUELMAN	11/21/2023	Regular	0.00	155.22	189676
NP65422505	Invoice	11/22/2023	ACCT# 1271858 - PUBLIC UTILITIES	0.00	155.22	
0107027	GALLS/QUARTERMASTER	11/21/2023	Regular	0.00	6,434.75	189677
11022023	Invoice	11/22/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	6,434.75	
0179690	GOLD STAR PETROLEUM, INC.	11/21/2023	Regular	0.00	10,666.55	189678
109260	Invoice	11/22/2023	FUEL	0.00	10,666.55	
0107069	GULF COAST PAPER CO. INC.	11/21/2023	Regular	0.00	1,980.37	189679
2470162	Invoice	11/22/2023	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,980.37	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	11/21/2023	Regular	0.00	169.00	189680
90-0945693	Invoice	11/22/2023	REPLACE TIRE	0.00	169.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	11/21/2023	Regular	0.00	106,278.67	189681

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
990005316	Invoice	11/22/2023	METER READING 242028.46	0.00	106,278.67	
0170880	HILLTOP SECURITIES INC.	11/21/2023	Regular	0.00	3,700.89	189682
P234	Invoice	11/22/2023	4Q 2023 MANAGEMENT FEES	0.00	3,700.89	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	11/21/2023	Regular	0.00	6,000.00	189683
3549	Invoice	11/22/2023	GRANT MANAGEMENT & WRITTING	0.00	6,000.00	
0109093	INDOFF, INC.	11/21/2023	Regular	0.00	199.00	189684
3680492	Invoice	11/22/2023	OFFICE EQUIPMENT	0.00	199.00	
0112212	JOEL GAITAN	11/21/2023	Regular	0.00	1,958.00	189685
7068	Invoice	11/22/2023	UNIT MAINTENANCE	0.00	160.00	
7109	Invoice	11/22/2023	UNIT MAINTENANCE	0.00	650.00	
7114	Invoice	11/22/2023	UNIT MAINTENANCE	0.00	350.00	
7123	Invoice	11/22/2023	UNIT MAINTENANCE	0.00	200.00	
7126	Invoice	11/22/2023	UNIT MAINTENANCE	0.00	160.00	
7131	Invoice	11/22/2023	REPLACE FUSE AND FRONT AMBER	0.00	438.00	
0189841	JOHN ARRIOLA	11/21/2023	Regular	0.00	4,100.00	189686
90484	Invoice	11/22/2023	WINTER WONDERLAND	0.00	4,100.00	
0167360	KM INTERNATIONAL	11/21/2023	Regular	0.00	4,000.00	189687
2023-062	Invoice	11/22/2023	CONSULTING SERVICES	0.00	4,000.00	
0153330	KRONOS	11/21/2023	Regular	0.00	5,132.60	189688
12160839	Invoice	11/22/2023	MONTHLY KRONOS - READY & TECHNOLO...	0.00	5,132.60	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	11/21/2023	Regular	0.00	8,011.73	189689
80962982	Invoice	11/22/2023	CITY-WIDE COPIER/ LEASING	0.00	8,011.73	
0112034	LEE'S HYDRAULICS SERVICE	11/21/2023	Regular	0.00	1,952.00	189690
47126	Invoice	11/22/2023	REPLACE HYDRAULIC HOSE	0.00	1,952.00	
0119730	LEONEL GARZA JR. & ASSOCIATES	11/21/2023	Regular	0.00	1,250.00	189691
7708	Invoice	11/22/2023	APPRAISAL	0.00	1,250.00	
0112181	LUCINA G GONZALEZ	11/21/2023	Regular	0.00	175.00	189692
INV0019158	Invoice	11/22/2023	CITY VEHICLE CAR WASH	0.00	175.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	11/21/2023	Regular	0.00	20,132.87	189693
21170870	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	4,926.02	
21208556	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	813.30	
21228892	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	2,042.51	
21235456	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	3,107.89	
21258348	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	970.98	
21296337	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	2,560.69	
21314607	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	4,515.68	
21329564	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	876.57	
21335666	Invoice	11/22/2023	MEDICAL SUPPLIES AND MEDICATION	0.00	319.23	
	Void	11/21/2023	Regular	0.00	0.00	189694
	Void	11/21/2023	Regular	0.00	0.00	189695
0191080	MCMILLAN JAMES EQUIPMENT COMPANY LLC	11/21/2023	Regular	0.00	4,350.00	189696
021409	Invoice	11/22/2023	ASSESSMENT ON THE COMPRESSOR AT N...	0.00	4,350.00	
0160410	MERCEDES MATA DE GUILLEN	11/21/2023	Regular	0.00	5,580.00	189697
0340	Invoice	11/22/2023	JACKETS	0.00	5,580.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	11/21/2023	Regular	0.00	1,761.82	189698
2444	Invoice	11/22/2023	ACCT#45001-19007500000 - PARKS	0.00	82.53	
2504	Invoice	11/22/2023	ACCT#45001-19010500000 - PARKS	0.00	1,679.29	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	11/21/2023	Regular	0.00	1,600.00	189699

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IA10405	Invoice	11/22/2023	REPAIR BOILER AT NATATORIUM	0.00	1,600.00	
0118053	RENTAL WORLD, LLC	11/22/2023	Regular	0.00	-14,048.50	189700
0118053	RENTAL WORLD, LLC	11/21/2023	Regular	0.00	14,048.50	189700
01-133633-03	Invoice	11/22/2023	WINTER WONDERLAND	0.00	14,048.50	
0123157	RGV AWARDS, LLC	11/21/2023	Regular	0.00	897.00	189701
INV0019159	Invoice	11/22/2023	LANYARD WITH LOGOS FOR COASTAL EXPO	0.00	897.00	
0148450	RIO GRANDE VALLEY COMMUNICATIONS GROU	11/21/2023	Regular	0.00	36,432.00	189702
3546	Invoice	11/22/2023	PART TIME SUBSCRIPTIONS	0.00	36,432.00	
0118112	ROCHESTER ARMORED CAR CO.	11/21/2023	Regular	0.00	270.30	189703
132999	Invoice	11/22/2023	CST ID # 74CIT107 - CITY OF PHARR-74CIT...	0.00	90.10	
133382	Invoice	11/22/2023	CST ID# 74CIT107 - HALL ACRES	0.00	90.10	
133383	Invoice	11/22/2023	CST ID # 74CIT107 - MEMORIAL LIBRARY	0.00	90.10	
0190999	ROCKY MOUNTAIN PPE LLC	11/21/2023	Regular	0.00	644.85	189704
1020	Invoice	11/22/2023	ANNUAL INSPECTION AND CLEANING OF ...	0.00	644.85	
0118154	ROGELIO PEREZ	11/21/2023	Regular	0.00	2,852.90	189705
3169	Invoice	11/22/2023	REPLACE GASKET & VACUUM PUMP	0.00	1,653.00	
4045	Invoice	11/22/2023	REPLACE STARTER & A/C COMPRESSOR KIT	0.00	1,199.90	
0189571	ROLANDO MARTINEZ JR	11/21/2023	Regular	0.00	41,399.00	189706
NOV23-377	Invoice	11/22/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	41,399.00	
0140220	SANTEX TRUCK CENTER	11/21/2023	Regular	0.00	130.27	189707
X202149170.01	Invoice	11/22/2023	REPLACE SPRING AIR SEAT AIR BAG	0.00	130.27	
0190706	SATORI EXHIBITS,LLC	11/21/2023	Regular	0.00	13,050.00	189708
1099	Invoice	11/22/2023	CITY OF PHARR VETERANS HONOR WALL ...	0.00	3,080.00	
1112	Invoice	11/22/2023	VETERANS PARADE - STAGE & RADIO REN...	0.00	3,570.00	
1113	Invoice	11/22/2023	VETERANS PARADE- TRAILER	0.00	6,400.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/21/2023	Regular	0.00	409.43	189709
310-0000004180	Invoice	11/22/2023	INSPECT REAR DIFFERENTIAL LEAK	0.00	409.43	
0114470	SMARTCOM TELEPHONE	11/21/2023	Regular	0.00	24,876.92	189710
10000597220	Invoice	11/22/2023	ACC#1156 CITY OF PHARR MASTER ACCT	0.00	24,876.92	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	11/21/2023	Regular	0.00	34,000.00	189711
23-1179	Invoice	11/22/2023	MANHOLES	0.00	34,000.00	
0189154	SPECTRUM	11/21/2023	Regular	0.00	364.92	189712
185534101110723	Invoice	11/22/2023	ACCT#185534101 - GOLF COURSE	0.00	364.92	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	11/21/2023	Regular	0.00	56,024.99	189713
21-128C-43	Invoice	11/22/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	56,024.99	
0125480	T & W TIRE LLC	11/21/2023	Regular	0.00	229.95	189714
2110041522	Invoice	11/22/2023	REPLACE TIRE	0.00	229.95	
0159570	T MOBILE	11/21/2023	Regular	0.00	114.80	189715
INV0019154	Invoice	11/22/2023	ACC#984603780 - FINANCE	0.00	114.80	
0157280	T.W.U.A. CITRUS DISTRICT	11/21/2023	Regular	0.00	117.00	189716
111423 - PHARR	Invoice	11/22/2023	TWUA CITRUS DISTRICT MEETING - MEAL T..	0.00	117.00	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QU	11/21/2023	Regular	0.00	43,653.53	189717
CWQ0073576	Invoice	11/22/2023	ACCT # 23002205 WATER SYSTEM FEE	0.00	43,653.53	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QU	11/21/2023	Regular	0.00	63,486.85	189718
PHS0217055	Invoice	11/22/2023	ACCT # 91080009 - WATER SYSTEM FEE	0.00	63,486.85	
0313430	THE GRAFIX EXPRESS	11/21/2023	Regular	0.00	1,800.00	189719

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3918	Invoice	11/22/2023	CODE COMPLIANCE LOGO & WINDOW FO...	0.00	1,800.00	
0187823	THE SECURITY CENTER, INC.	11/21/2023	Regular	0.00	6,799.92	189720
IN198086	Invoice	11/22/2023	SERVICE / DRIVE-UP SERVICE	0.00	6,799.92	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	11/21/2023	Regular	0.00	700.00	189721
NS-0010739-INV	Invoice	11/22/2023	HEB PORTABLE DOME FOR COASTAL EXPO	0.00	700.00	
0120143	THOMAS PUBLISHING COMPANY LLC	11/21/2023	Regular	0.00	3,708.33	189722
CINV-225544	Invoice	11/22/2023	FULL PAGE AD	0.00	3,708.33	
0182330	UMB BANK, N.A.	11/21/2023	Regular	0.00	400.00	189723
960871	Invoice	11/22/2023	ACC#21PH NOV 1, 2023 THROUGH OCT 31,...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	11/21/2023	Regular	0.00	1,435.58	189724
2660021607	Invoice	11/22/2023	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660021615	Invoice	11/22/2023	UNIFORMS - GOLF COURSE	0.00	77.20	
2660023033	Invoice	11/22/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	95.66	
2660023628	Invoice	11/22/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660023630	Invoice	11/22/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660023631	Invoice	11/22/2023	UNIFORMS - PARKS	0.00	31.76	
2660023633	Invoice	11/22/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660023636	Invoice	11/22/2023	JANITORIAL SUPPLIES - FIRE DEPT	0.00	104.62	
2660023639	Invoice	11/22/2023	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660023642	Invoice	11/22/2023	UNIFORMS - GOLF	0.00	71.20	
2660023650	Invoice	11/22/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660023651	Invoice	11/22/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	77.61	
2660025116	Invoice	11/22/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	95.66	
2930026984	Invoice	11/22/2023	JANITORIAL SUPPLIES - GOLF CLUB	0.00	380.53	
8133275330	Invoice	11/22/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	90.19	
8133282972	Invoice	11/22/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	90.19	
0167510	VERIZON CONNECT NWF INC	11/21/2023	Regular	0.00	16.19	189725
OSV0000031792...	Invoice	11/22/2023	CST ID # CITY 192-002 - HR DEPT	0.00	16.19	
0123152	WINDSHIELDS XPRESS	11/21/2023	Regular	0.00	225.00	189726
913	Invoice	11/22/2023	REPLACE WINDSHIELD	0.00	225.00	
0111750	WM CORPORATE SERVICES, INC.	11/21/2023	Regular	0.00	834.52	189727
5178506-1177-6	Invoice	11/22/2023	30YD CONTAINER SVC CHG - PARKS	0.00	834.52	
0111780	YELLOW PAGE DIRECTORY	11/21/2023	Regular	0.00	465.00	189728
RN-1466545-12	Invoice	11/22/2023	ACC#SW0508-09-1466545 - PUBLIC UTILIT...	0.00	465.00	
0171370	ZONE INDUSTRIES	11/21/2023	Regular	0.00	121,000.00	189729
1024301	Invoice	11/22/2023	PUMP TO ASSIST LS AND FLOODING ISSUE	0.00	121,000.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	11/22/2023	Regular	0.00	43,557.40	189730
OCTOBER - 23	Invoice	11/21/2023	REIMBURSEMENT SH550 INTEROPERABILI...	0.00	43,557.40	
0191093	CIGNA	11/22/2023	Regular	0.00	96.03	189731
INV0019153	Invoice	11/21/2023	INSURANCE REFUND DUE TO OVERPAYM...	0.00	96.03	
0164630	ERASMO ALVAREZ	11/22/2023	Regular	0.00	85.00	189732
INV0019151	Invoice	11/21/2023	TRAVELING TO AUSTIN FOR PLUMBING EX...	0.00	85.00	
0190568	JUAN HERNANDEZ	11/22/2023	Regular	0.00	210.00	189733
INV0019150	Invoice	11/21/2023	OFF DUTY SECURITY	0.00	210.00	
0191097	LEOPOLDO GONZALEZ	11/22/2023	Regular	0.00	225.00	189734
INV0019162	Invoice	11/21/2023	THE LIGHT BRIGADE INC TRAINING FOR FI...	0.00	225.00	
0191092	MARIAH GONZALEZ	11/22/2023	Regular	0.00	389.84	189735
INV0019152	Invoice	11/21/2023	REFUND PAID FOR I.T. LUNCHEON W PER...	0.00	389.84	

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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
0182800 INV0019160	MICHAEL VARGAS Invoice	11/21/2023	11/22/2023 TRAVEL EXPENSE REIMBURSEMENT	Regular	0.00 0.00	99.33 99.33	189736
0172260 INV0019149	OSCAR VASQUEZ Invoice	11/21/2023	11/22/2023 OFF DUTY SECURITY	Regular	0.00 0.00	210.00 210.00	189737
0116027 1183REISSUE 1184REISSUE 1185REISSUE 1188REISSUE	PAVEMENT MARKINGS Invoice Invoice Invoice Invoice	11/21/2023 11/21/2023 11/21/2023 11/21/2023	11/22/2023 24" WHITE SOLID THERMOPLASTIC, REFL ... 24" WHITE SOLID THERMOPLASTIC 4" WHITE THERMOPLASTIC, THRU ARROW... TY II BB FIRE HYDRANT MARKER	Regular	0.00 0.00 0.00 0.00	8,324.00 1,190.40 483.60 1,190.00 5,460.00	189738
0182900 INV0019161	ROGELIO MARTINEZ Invoice	11/21/2023	11/22/2023 THE LIGHT BRIGADE INC TRAINING FOR FI...	Regular	0.00 0.00	225.00 225.00	189739
0118053 01-133633-03DE...	RENTAL WORLD, LLC Invoice	11/22/2023	11/22/2023 WINTER WONDERLAND - DEPOSIT	Regular	0.00 0.00	900.00 900.00	189740
0191099 INV0019184	CYNTHIA BERNAL FOR THE BENEFIT OF THE CITY Invoice	11/27/2023	11/27/2023 PETTY CASH FOR OFFICE	Regular	0.00 0.00	86.72 86.72	189741
0140560 INV0019183	EDGAR DELGADILLO Invoice	11/27/2023	11/27/2023 ATTENDING NASCO REGIONAL MEETING ...	Regular	0.00 0.00	992.22 992.22	189742
0191075 INV0019181	FELICIANO SANDOVAL Invoice	11/27/2023	11/27/2023 FOOTBALL OFFICIAL	Regular	0.00 0.00	390.00 390.00	189743
0313460 INV0019180	FRED ROBERT GONZALEZ Invoice	11/27/2023	11/27/2023 FOOTBALL OFFICIAL	Regular	0.00 0.00	225.00 225.00	189744
0191100 INV0019182	JESSICA GOMEZ Invoice	11/27/2023	11/27/2023 ATTENDING VITALS STATISTIC AUSTIN 12/...	Regular	0.00 0.00	584.20 584.20	189745
0190128 INV0019177	JOSE SINGLETERRY Invoice	11/27/2023	11/27/2023 OFF DUTY SECURITY	Regular	0.00 0.00	210.00 210.00	189746
0190568 INV0019176	JUAN HERNANDEZ Invoice	11/27/2023	11/27/2023 OFF DUTY SECURITY	Regular	0.00 0.00	210.00 210.00	189747
0161690 INV0019179	OSCAR ALANIZ JR Invoice	11/27/2023	11/27/2023 FOOTBALL OFFICIAL	Regular	0.00 0.00	315.00 315.00	189748
0189764 2020437	TEXAS DEPARTMENT OF STATE HEALTH SERVICE Invoice	11/27/2023	11/27/2023 REMOTE BIRTH ACCESS FOR OCT 1, 23 TH...	Regular	0.00 0.00	3.66 3.66	189749
0190754 INV0019178	TOM EARL AYCOCK Invoice	11/27/2023	11/27/2023 FOOTBALL OFFICIAL	Regular	0.00 0.00	360.00 360.00	189750
0191101 INV0019175	YSENIA VILLARREAL FOR THE BENEFIT OF THE CITY Invoice	11/27/2023	11/27/2023 REPLACE PETTY CASH - PCARD DECLINED ...	Regular	0.00 0.00	95.96 95.96	189751
0191094 INV0019195	EL VAYVEN DEL AMOR Invoice	11/28/2023	11/28/2023 WINTER WONDERLAND	Regular	0.00 0.00	4,000.00 4,000.00	189752
0191094 0200130 0852NOV2023 0855NOV2023 0900NOV2023 0910NOV2023 0915NOV2023 0920NOV2023 1250NOV2023 1255NOV2023 1260NOV2023	EL VAYVEN DEL AMOR CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/29/2023 1015 E FERGUSON REAR 1200 MACO DR EAST FERGUSON 495 O FERGUSON/VETERANS SPK 1124 MEANDERING WAY O VETERANS/EXPWY 83 SPK N 281 & NOLANA 1503 W PRODUCE LIFT STATI 5700 NSUGAR RD SPK	Regular Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,000.00 15,211.79 37.18 124.75 122.17 33.05 322.78 33.05 34.41 33.05 33.05	189752 189753

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1280NOV2023	Invoice	11/28/2023	OAK LANE & TRUMAN	0.00	33.73	
1290NOV2023	Invoice	11/28/2023	1121 E ELDORA RD SPK	0.00	33.05	
2000NOV2023	Invoice	11/28/2023	1403 N CAGE	0.00	37.18	
2010NOV2023	Invoice	11/28/2023	800 W EXPRESSWAY 83	0.00	33.05	
2020NOV2023	Invoice	11/28/2023	841 N SUGAR RD	0.00	37.18	
2025NOV2023	Invoice	11/28/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030NOV2023	Invoice	11/28/2023	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110NOV2023	Invoice	11/28/2023	205 W POLK SPK	0.00	33.05	
2200NOV2023	Invoice	11/28/2023	W AUDREY	0.00	84.05	
2210NOV2023	Invoice	11/28/2023	205 W POLK SPK	0.00	711.28	
2300NOV2023	Invoice	11/28/2023	W AUDREY	0.00	33.05	
2320NOV2023	Invoice	11/28/2023	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400NOV2023	Invoice	11/28/2023	NORTH CANNA	0.00	65.00	
2410NOV2023	Invoice	11/28/2023	400 W BELL	0.00	37.18	
2415NOV2023	Invoice	11/28/2023	400 W BELL	0.00	38.32	
2510NOV2023	Invoice	11/28/2023	500 N CANNA	0.00	37.18	
2600NOV2023	Invoice	11/28/2023	BELL AVE /CAGE SPK	0.00	33.05	
2800NOV2023	Invoice	11/28/2023	E BELL / PALMS	0.00	33.05	
2900NOV2023	Invoice	11/28/2023	E HAWK / PALMS	0.00	33.05	
2920NOV2023	Invoice	11/28/2023	W HAWK	0.00	33.05	
3020NOV2023	Invoice	11/28/2023	101 W STATE ST	0.00	33.05	
3200NOV2023	Invoice	11/28/2023	E PARK (TREES)	0.00	33.05	
3250NOV2023	Invoice	11/28/2023	EAST PARK & S CYPRESS	0.00	33.05	
3300NOV2023	Invoice	11/28/2023	E CAFFERY	0.00	33.05	
3500NOV2023	Invoice	11/28/2023	E KELLY / PALMS	0.00	33.05	
4080NOV2023	Invoice	11/28/2023	121 E CHEROKEE SPK	0.00	550.83	
4090NOV2023	Invoice	11/28/2023	E CAFFERY	0.00	290.44	
4198NOV2023	Invoice	11/28/2023	800 E JONES MTR TEST RM	0.00	58.94	
4200NOV2023	Invoice	11/28/2023	E JONES & GUMWOOD	0.00	60.15	
4300NOV2023	Invoice	11/28/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310NOV2023	Invoice	11/28/2023	801 E SAM HOUSTON	0.00	64.28	
4312NOV2023	Invoice	11/28/2023	801 E SAM HOUSTON	0.00	41.26	
4315NOV2023	Invoice	11/28/2023	803 E SAM HOUSTON LIFT ST#6	0.00	41.43	
4400NOV2023	Invoice	11/28/2023	S GUMWOOD ST	0.00	100.35	
4405NOV2023	Invoice	11/28/2023	1000 S VETERANS LIFT	0.00	60.15	
4410NOV2023	Invoice	11/28/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570NOV2023	Invoice	11/28/2023	2400 S VETERANS NEW SWER PANT	0.00	182.55	
4580NOV2023	Invoice	11/28/2023	501 VILOET BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600NOV2023	Invoice	11/28/2023	2400 S VETERANS SEWER PLANT	0.00	828.13	
4640NOV2023	Invoice	11/28/2023	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645NOV2023	Invoice	11/28/2023	700 E HALL ACRES	0.00	63.38	
4650NOV2023	Invoice	11/28/2023	EAST MOORE RD.	0.00	33.05	
4700NOV2023	Invoice	11/28/2023	E MOORE RD	0.00	85.99	
4730NOV2023	Invoice	11/28/2023	W MOORE RD	0.00	37.18	
4732NOV2023	Invoice	11/28/2023	2201 S JACKSON RD	0.00	23.83	
4735NOV2023	Invoice	11/28/2023	900 W RIDGE RD	0.00	33.22	
4740NOV2023	Invoice	11/28/2023	1900 S CAGE SPK	0.00	45.80	
4745NOV2023	Invoice	11/28/2023	1900 S CAGE BLDG	0.00	137.13	
4746NOV2023	Invoice	11/28/2023	3300 S CAGE BLVD # SPK	0.00	80.74	
4748NOV2023	Invoice	11/28/2023	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750NOV2023	Invoice	11/28/2023	1301 W MEDINA *M* ST	0.00	60.15	
4755NOV2023	Invoice	11/28/2023	0 THOMAS/CAGE SPK	0.00	33.05	
4758NOV2023	Invoice	11/28/2023	6106 VALDIVIA	0.00	33.05	
4770NOV2023	Invoice	11/28/2023	125 1/2 W 3072	0.00	33.05	
4773NOV2023	Invoice	11/28/2023	LAS MILPAS CEMTARY	0.00	33.05	
4774NOV2023	Invoice	11/28/2023	850 W DICKER	0.00	478.04	
4776NOV2023	Invoice	11/28/2023	W ROSA / AMARILLO LN	0.00	88.90	
4777NOV2023	Invoice	11/28/2023	W ROSA/AMARILLO LN SPK	0.00	46.31	
4780NOV2023	Invoice	11/28/2023	W ROSA / BLANCA LN	0.00	113.86	
4781NOV2023	Invoice	11/28/2023	W ROSA/BLANCA LN SPK	0.00	33.05	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4782NOV2023	Invoice	11/28/2023	7409 ORO	0.00	33.05	
4783NOV2023	Invoice	11/28/2023	W ROSE/COBRE	0.00	74.94	
4784NOV2023	Invoice	11/28/2023	901 W LAS MILPAS	0.00	60.15	
4786NOV2023	Invoice	11/28/2023	805 W ROSA	0.00	2,541.63	
4787NOV2023	Invoice	11/28/2023	805 W ROSA LN	0.00	1,710.67	
4788NOV2023	Invoice	11/28/2023	300 W ANAYA ISLAND#3	0.00	33.05	
4791NOV2023	Invoice	11/28/2023	200 W ANAYA ISLAND#2	0.00	33.05	
4793NOV2023	Invoice	11/28/2023	100 W ANAYA ISLAND #1	0.00	33.05	
4794NOV2023	Invoice	11/28/2023	100 W ANAYA SPK	0.00	48.69	
4795NOV2023	Invoice	11/28/2023	9407 S CAGE SPK BLG	0.00	37.18	
4805NOV2023	Invoice	11/28/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	567.53	
4814NOV2023	Invoice	11/28/2023	9900 S CAGE	0.00	88.18	
4817NOV2023	Invoice	11/28/2023	BRIDGE SPRINKLER SYST.	0.00	34.75	
4845NOV2023	Invoice	11/28/2023	9901 S CAGE	0.00	37.13	
4847NOV2023	Invoice	11/28/2023	9900 S CAGE	0.00	33.05	
4850NOV2023	Invoice	11/28/2023	281 & MILITARY	0.00	67.58	
4860NOV2023	Invoice	11/28/2023	9407 S CAGE SPK BLG	0.00	37.18	
4865NOV2023	Invoice	11/28/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870NOV2023	Invoice	11/28/2023	1025 S RICHMOND SPK	0.00	37.13	
5000NOV2023	Invoice	11/28/2023	302 E LAS MILPAS RD	0.00	97.94	
5100NOV2023	Invoice	11/28/2023	7107 S CAGE	0.00	60.15	
5110NOV2023	Invoice	11/28/2023	7107 S CAGE	0.00	91.10	
5130NOV2023	Invoice	11/28/2023	7017 GALAXY DR	0.00	83.33	
5140NOV2023	Invoice	11/28/2023	6510 S CAGE/THOMAS SPK	0.00	50.39	
5160NOV2023	Invoice	11/28/2023	6200 S VETERANS LIFT #50	0.00	37.69	
5200NOV2023	Invoice	11/28/2023	#26 LIFT STATION	0.00	33.05	
5930NOV2023	Invoice	11/28/2023	410 E HALL ACRES RD GOLF	0.00	167.68	
5950NOV2023	Invoice	11/28/2023	2503 PALMER DR CLUB	0.00	162.95	
5970NOV2023	Invoice	11/28/2023	GOLF MELANIE DR	0.00	60.80	
5980NOV2023	Invoice	11/28/2023	E HALLACRES SPK	0.00	33.05	
6020NOV2023	Invoice	11/28/2023	915 S BLUEBONNET	0.00	60.80	
6150NOV2023	Invoice	11/28/2023	281 & JONES SO SIDE	0.00	33.05	
6170NOV2023	Invoice	11/28/2023	281 & JONES SO SIDE	0.00	33.05	
6190NOV2023	Invoice	11/28/2023	281 & JONES NO SIDE	0.00	33.05	
6220NOV2023	Invoice	11/28/2023	W KELLY	0.00	33.05	
6260	Invoice	11/28/2023	114 W CHEROKEE	0.00	85.34	
6295NOV2023	Invoice	11/28/2023	201 W CAFFERY # PARKING LOT	0.00	66.42	
6300NOV2023	Invoice	11/28/2023	120 W CHEROKEE	0.00	137.26	
6305	Invoice	11/28/2023	10800 S INTERSTATE 2 FIRE	0.00	57.92	
6350NOV2023	Invoice	11/28/2023	118 W CAFFERY RESTROOM FOUNT	0.00	92.83	
6380NOV2023	Invoice	11/28/2023	118 S CAGE	0.00	826.78	
6385NOV2023	Invoice	11/28/2023	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550	Invoice	11/28/2023	308 W PARK	0.00	120.23	
6600NOV2023	Invoice	11/28/2023	W PARK (TREES)	0.00	33.05	
6602NOV2023	Invoice	11/28/2023	118 S CAGE FOUNT	0.00	121.81	
6800NOV2023	Invoice	11/28/2023	1011 W KELLY	0.00	399.28	
6810NOV2023	Invoice	11/28/2023	1011 W KELLY SPK	0.00	74.64	
6820NOV2023	Invoice	11/28/2023	1011 W KELLY FOUNT	0.00	37.18	
6822NOV2023	Invoice	11/28/2023	1011 W KELLY C CTR	0.00	69.19	
6850NOV2023	Invoice	11/28/2023	BUS 83& EASTBOUND FONTG	0.00	37.18	
6870NOV2023	Invoice	11/28/2023	JACKSON & WESTBOUND FROTG	0.00	37.18	
Void		11/29/2023	Regular	0.00	0.00	189754
Void		11/29/2023	Regular	0.00	0.00	189755
Void		11/29/2023	Regular	0.00	0.00	189756
0103130	CITY OF PHARR-WATER FUND	11/29/2023	Regular	0.00	5,929.26	189757
0100NOV2023	Invoice	11/28/2023	100 W FERGUSON	0.00	517.17	
0101NOV2023	Invoice	11/28/2023	3001 N CAGE BLVD # SPK	0.00	1,172.80	
0102NOV2023	Invoice	11/28/2023	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104NOV2023	Invoice	11/28/2023	3001 N CAGE BLVD # SOUTH 2	0.00	141.32	

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0106NOV2023	Invoice	11/28/2023	3001 N CAGE BLVD # NORTH 1	0.00	256.57	
0108NOV2023	Invoice	11/28/2023	3001 N CAGE BLVD # NORHT 2	0.00	286.66	
0110NOV2023	Invoice	11/28/2023	205 W NEWCOMBE	0.00	70.49	
0250NOV2023	Invoice	11/28/2023	203 E EL DORA	0.00	60.47	
0252NOV2023	Invoice	11/28/2023	203 E ELDORA PARK	0.00	67.51	
0254NOV2023	Invoice	11/28/2023	203 E EL DORA RSTRM	0.00	60.15	
0600NOV2023	Invoice	11/28/2023	413 E CLARK	0.00	109.89	
0650NOV2023	Invoice	11/28/2023	E BELL & N CYPRESS	0.00	33.22	
0700NOV2023	Invoice	11/28/2023	413 E CLARK	0.00	330.68	
0750NOV2023	Invoice	11/28/2023	1000 E EGLY	0.00	72.10	
0810NOV2023	Invoice	11/28/2023	701 E ELLER	0.00	33.05	
0830NOV2023	Invoice	11/28/2023	1402 N CAGE	0.00	33.05	
0840NOV2023	Invoice	11/28/2023	281 & WARREN	0.00	33.05	
0845NOV2023	Invoice	11/28/2023	1013 E FERGUSON	0.00	60.15	
0850NOV2023	Invoice	11/28/2023	1015 E FERGUSON	0.00	73.39	
1180NOV2023	Invoice	11/28/2023	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195NOV2023	Invoice	11/28/2023	3000 N CAGE SPK SPK	0.00	33.05	
1200NOV2023	Invoice	11/28/2023	2920 N CAGE	0.00	77.61	
2230NOV2023	Invoice	11/28/2023	301 S CAGE	0.00	84.67	
4317NOV2023	Invoice	11/28/2023	1000 S FIR WTR PARK	0.00	539.60	
4319NOV2023	Invoice	11/28/2023	1000 S FIR WTR PARK REAR	0.00	661.15	
4323NOV2023	Invoice	11/28/2023	1026 S FIR	0.00	164.38	
4325NOV2023	Invoice	11/28/2023	TREES S FIR*AQUATIC PARK SPK-1	0.00	437.67	
4335NOV2023	Invoice	11/28/2023	TREES S FIR*AQUATIC PARK SPK-2	0.00	77.66	
6045NOV2023	Invoice	11/28/2023	1215 S CAGE BLVD PEDC	0.00	60.15	
6048NOV2023	Invoice	11/28/2023	1215 S CAGE PEDC	0.00	60.15	
6050NOV2023	Invoice	11/28/2023	1215 S CAGE BLD	0.00	101.49	
6420NOV2023	Invoice	11/28/2023	201 W NEWCOMBE	0.00	64.03	
6435NOV2023	Invoice	11/28/2023	209 W PARK	0.00	62.73	
	Void		11/29/2023 Regular	0.00	0.00	189758
0191094	EL VAYVEN DEL AMOR		11/29/2023 Regular	0.00	4,000.00	189759
INV0019212	Invoice	11/29/2023	PO#189547 - NAME W9 UPDATED / WINT...	0.00	4,000.00	
0147910	CASIMIRO CHAPA		11/29/2023 Regular	0.00	175.00	189760
INV0019211	Invoice	11/29/2023	OFF DUTY SECURITY	0.00	175.00	
90560	CESAR ORELLANO JR		11/29/2023 Regular	0.00	145.00	189761
INV0019202	Invoice	11/29/2023	TEHA SOUTH TX CHAPTER 2023 ANNUAL ...	0.00	145.00	
0190562	FIDEL COVARRUBIAS		11/29/2023 Regular	0.00	375.00	189762
INV0019205	Invoice	11/29/2023	VOLLEYBALL OFFICIAL	0.00	375.00	
0191108	GARY CASARES		11/29/2023 Regular	0.00	15.00	189763
INV0019209	Invoice	11/29/2023	ATTENDING RGV HR CONSORTIUM CONFE...	0.00	15.00	
0189270	JOSE ALVAREZ		11/29/2023 Regular	0.00	145.00	189764
INV0019201	Invoice	11/29/2023	TEHA SOUTH TX CHAPTER 2023 ANNUAL ...	0.00	145.00	
0190128	JOSE SINGLETERRY		11/29/2023 Regular	0.00	175.00	189765
INV0019207	Invoice	11/29/2023	OFF DUTY SECURITY	0.00	175.00	
0190993	KIMBERLY ESCAMILLA		11/29/2023 Regular	0.00	1,000.00	189766
INV0019203	Invoice	11/29/2023	2023 EMPLOYEE OF THE YEAR	0.00	1,000.00	
0188809	MARCOS CANO		11/29/2023 Regular	0.00	15.00	189767
INV0019208	Invoice	11/29/2023	ATTENDING RGV HR CONSORTIUM CONFE...	0.00	15.00	
0191051	MIRABELLE GARZA		11/29/2023 Regular	0.00	115.00	189768
INV0019206	Invoice	11/29/2023	OPEN RECORDS NOV 28/29	0.00	115.00	
0172260	OSCAR VASQUEZ		11/29/2023 Regular	0.00	350.00	189769
INV0019210	Invoice	11/29/2023	OFF DUTY SECURITY 11/15 & 11/25 2023	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0177090	ROSENDO DANIEL RIOJAS	11/29/2023	Regular	0.00	-375.00	189770
0177090	ROSENDO DANIEL RIOJAS	11/29/2023	Regular	0.00	375.00	189770
INV0019204	Invoice	11/29/2023	VOLLEYBALL OFFICIAL	0.00	375.00	
0124860	A-1 QUALITY GARAGE DOORS	11/30/2023	Regular	0.00	2,500.00	189771
20737	Invoice	12/01/2023	REPLACED SPRINGS ON BACK BAY DOOR A...	0.00	2,500.00	
0101060	ADVANCE PUBLISHING COMPANY	11/30/2023	Regular	0.00	362.39	189772
11424	Invoice	12/01/2023	LEGAL NOTICE	0.00	84.50	
11501	Invoice	12/01/2023	LEGAL NOTICE	0.00	53.63	
11534	Invoice	12/01/2023	LEGAL NOTICE	0.00	102.38	
11576	Invoice	12/01/2023	LEGAL NOTICE	0.00	121.88	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	11/30/2023	Regular	0.00	39.00	189773
CRS-202310-273...	Invoice	12/01/2023	SECURE SITE CRIMINAL HISTORY CHECK	0.00	39.00	
0113184	AIM MEDIA TEXAS	11/30/2023	Regular	0.00	1,100.00	189774
83000244/1123	Invoice	12/01/2023	FULL PAGE AD	0.00	1,100.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	11/30/2023	Regular	0.00	577.50	189775
852749	Invoice	12/01/2023	SERVICE LABOR - NATATORIUM BUILDING	0.00	577.50	
0189308	ALFREDO RAMOS	11/30/2023	Regular	0.00	2,389.13	189776
480	Invoice	12/01/2023	PREVENTATIVE MAINTENANCE C	0.00	2,389.13	
0128030	AMAZON CAPITAL SERVICES, INC	11/30/2023	Regular	0.00	8,016.08	189777
1GRY-69YL-16NR	Invoice	12/01/2023	ELF ON THE SHELF KIT FOR CHRISTMAS	0.00	8,016.08	
0130230	AMSTERDAM	11/30/2023	Regular	0.00	1,996.63	189778
7468330	Invoice	12/01/2023	ADVERTISING ITEMS	0.00	1,996.63	
0158950	ARACELY CANTU	11/30/2023	Regular	0.00	119.00	189779
123295	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123426	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123436	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123438	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123539	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123543	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123546	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123550	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123558	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123561	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123563	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123567	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123568	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123572	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123637	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123652	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
123675	Invoice	12/01/2023	STATE INSPECTION	0.00	7.00	
0134980	ARNOLD OIL COMPANY	11/30/2023	Regular	0.00	333.75	189780
501KA9032	Invoice	12/01/2023	STOCK BRAKES FOR PD UNITS	0.00	111.90	
501KB3130	Invoice	12/01/2023	STOCK BRAKES FOR PD UNITS	0.00	221.85	
0101047	AT & T	11/30/2023	Regular	0.00	77.38	189781
INV0019200	Invoice	12/01/2023	ACCT # 95678754109642 PHARR MEMORI...	0.00	77.38	
0189524	AV PLUMBLING, LLC	11/30/2023	Regular	0.00	475.00	189782
12727	Invoice	12/01/2023	209 W NEWCOMBE PARK AVE,OFFICE BUI...	0.00	475.00	
0102114	BEN E. KEITH - SAN ANTONIO	11/30/2023	Regular	0.00	1,137.80	189783
77199789	Invoice	12/01/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,137.80	
0102114	BEN E. KEITH - SAN ANTONIO	11/30/2023	Regular	0.00	1,045.95	189784

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
77227958	Invoice	12/01/2023	SNACK BAR SUPPLIES	0.00	1,045.95	
0102114	BEN E. KEITH - SAN ANTONIO	11/30/2023	Regular	0.00	499.94	189785
77222084	Invoice	12/01/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	499.94	
0102126	BETA TECHNOLOGY INC.	11/30/2023	Regular	0.00	560.66	189786
663486	Invoice	12/01/2023	CHEMICALS FOR GOLF CART MAINTENAN...	0.00	560.66	
0189796	BLANCA GARZA	11/30/2023	Regular	0.00	18,250.00	189787
010 DOWNPAYM...	Invoice	12/01/2023	EMPLOYEE CHRISTMAS PARTY 2023	0.00	18,250.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/30/2023	Regular	0.00	1,822.50	189788
1806	Invoice	12/01/2023	CONCRETE	0.00	1,822.50	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	11/30/2023	Regular	0.00	10,416.66	189789
PHARR111523	Invoice	12/01/2023	LOBBYIST SERVICES	0.00	10,416.66	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	11/30/2023	Regular	0.00	2,142.00	189790
13-15934	Invoice	12/01/2023	QUARTERLY PREVENTATIVE MAINTENANC...	0.00	2,142.00	
0189959	BUENA AVENTURA LLC	11/30/2023	Regular	0.00	1,850.00	189791
13729	Invoice	12/01/2023	FULL PAGE ADS	0.00	1,850.00	
0103052	C & S SAFETY SUPPLY	11/30/2023	Regular	0.00	249.00	189792
181528	Invoice	12/01/2023	FIRST AID EQUIPMENT	0.00	249.00	
0103088	CHARLIE'S PLUMBING SERVICE	11/30/2023	Regular	0.00	135.00	189793
2685	Invoice	12/01/2023	REPAIR TO STATION 1 PLUMBING	0.00	135.00	
0103369	CINTAS CORPORATION #538	11/30/2023	Regular	0.00	30.24	189794
4174689785	Invoice	12/01/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
0103396	CIVICPLUS LLC	11/30/2023	Regular	0.00	1,857.26	189795
277233	Invoice	12/01/2023	MUNICODE SUPPLEMENT	0.00	1,857.26	
0121104	CORE & MAIN LP	11/30/2023	Regular	0.00	36,623.02	189796
T645206	Invoice	12/01/2023	FIRE HYDRANTS	0.00	36,623.02	
0190896	DE SARO PUBLIC RELATIONS LLC	11/30/2023	Regular	0.00	18,255.00	189797
1064	Invoice	12/01/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	8,030.41	
1064.	Invoice	12/01/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	10,224.59	
0187186	Dr. RAUL BARREDA	11/30/2023	Regular	0.00	4,166.67	189798
DECEMBER2023	Invoice	12/01/2023	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0191094	EL VAYVEN DEL AMOR	11/30/2023	Regular	0.00	6,000.00	189799
12012023	Invoice	12/01/2023	WINTER WONDERLAND	0.00	6,000.00	
0190097	ENTERPRISE FM TRUST	11/30/2023	Regular	0.00	144,405.15	189800
FBN4870455	Invoice	12/01/2023	MASTER EQUITY FLEET AGREEMENT	0.00	144,405.15	
	Void	11/30/2023	Regular	0.00	0.00	189801
	Void	11/30/2023	Regular	0.00	0.00	189802
	Void	11/30/2023	Regular	0.00	0.00	189803
	Void	11/30/2023	Regular	0.00	0.00	189804
0191095	FAITH & HOPE FLOWERS AND CHRISTMAS TREE	11/30/2023	Regular	0.00	1,010.00	189805
INV0019197	Invoice	12/01/2023	DECORATION OF CHRISTMAS TREES AT PA...	0.00	1,010.00	
0170700	FLEET SOLUTIONS, LLC	11/30/2023	Regular	0.00	1,104.47	189806
41008	Invoice	12/01/2023	REPLACE SPARK PLUGS & AIR FILTER	0.00	583.93	
41009	Invoice	12/01/2023	REPLACE STEARING GEAR	0.00	520.54	
0106176	FLORERIA LA AMISTAD	11/30/2023	Regular	0.00	748.50	189807
INV0019187	Invoice	12/01/2023	SUPPLIES FOR VETERANS PARADE FLOAT	0.00	748.50	
0106156	FOREMOST PROMOTIONS	11/30/2023	Regular	0.00	2,054.34	189808

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
719608	Invoice	12/01/2023	PROMOTIONAL ITEMS FOR EVENTS FOR A...	0.00	2,054.34	
0128980	FUELMAN	11/30/2023	Regular	0.00	70.89	189809
NP65446853	Invoice	12/01/2023	ACCT # 2800466 - ADMIN	0.00	70.89	
0179690	GOLD STAR PETROLEUM, INC.	11/30/2023	Regular	0.00	6,049.78	189810
107142	Invoice	12/01/2023	PARTIAL PAYMENT FOR PO 187107	0.00	6,049.78	
0131530	GOODYEAR AUTO SERVICE CENTER	11/30/2023	Regular	0.00	1,350.00	189811
0000040878	Invoice	12/01/2023	STOCK TIRES FOR PD UNITS	0.00	1,350.00	
0117380	GUZMAN INSURANCE AGENCY	11/30/2023	Regular	0.00	220.00	189812
195	Invoice	12/01/2023	NOTARY PACKAGE	0.00	220.00	
0108150	HOLLON OIL COMPANY	11/30/2023	Regular	0.00	179.00	189813
265669	Invoice	12/01/2023	STOCK OIL	0.00	179.00	
0109027	IDEXX LABORATORIES, INC.	11/30/2023	Regular	0.00	1,933.50	189814
3140772261	Invoice	12/01/2023	ANALYSIS	0.00	1,933.50	
0118165	ITZA I. GUERRERO	11/30/2023	Regular	0.00	180.00	189815
267	Invoice	12/01/2023	CUT ROTORS	0.00	60.00	
272.2023	Invoice	12/01/2023	CUT ROTORS	0.00	60.00	
277	Invoice	12/01/2023	CUT ROTORS	0.00	60.00	
0190847	JAVIER R SALINAS JR	11/30/2023	Regular	0.00	1,500.00	189816
0005	Invoice	12/01/2023	WINTER WONDERLAND	0.00	1,500.00	
0112212	JOEL GAITAN	11/30/2023	Regular	0.00	360.00	189817
7133	Invoice	12/01/2023	INSTALLATION OF THERMAL IMAGING CA...	0.00	360.00	
0190755	JOSE M LOERA	11/30/2023	Regular	0.00	525.00	189818
23150	Invoice	12/01/2023	HAULING OF HOT MIX	0.00	525.00	
0189033	JOSE RAUL MARTINEZ JR	11/30/2023	Regular	0.00	2,132.00	189819
941683	Invoice	12/01/2023	QUARTERLY CITY WIDE PEST CONTROL SE...	0.00	2,132.00	
	Void	11/30/2023	Regular	0.00	0.00	189820
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	11/30/2023	Regular	0.00	65,395.33	189821
TP-005.	Invoice	12/01/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	43,874.36	
TP-007	Invoice	12/01/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	17,952.77	
TP-007.	Invoice	12/01/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	3,568.20	
0191089	KIDFISH FOUNDATION	11/30/2023	Regular	0.00	1,800.00	189822
INV0019198	Invoice	12/01/2023	KID FISHING EVENT AT COASTAL EXPO	0.00	1,800.00	
0112141	L & F DISTRIBUTORS	11/30/2023	Regular	0.00	816.73	189823
54994123	Invoice	12/01/2023	BEER FOR RE SALE	0.00	570.03	
55039731	Invoice	12/01/2023	BEER FOR RE-SALE	0.00	246.70	
0189782	LASER SPECTACLES, INC.	11/30/2023	Regular	0.00	10,000.00	189824
231129.A	Invoice	12/01/2023	WINTER WONDERLAND	0.00	10,000.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	11/30/2023	Regular	0.00	15,366.76	189825
2688	Invoice	12/01/2023	TAX COLLECTION ATTORNEY FEES OCTOB...	0.00	15,366.76	
0191098	LOUIS WILLIAM ZOOK	11/30/2023	Regular	0.00	1,800.00	189826
PHARR-02	Invoice	12/01/2023	PURCHASE OF PHARR VETARANS CHALLE...	0.00	1,800.00	
0190438	MARIA RIVERA	11/30/2023	Regular	0.00	1,950.33	189827
148177	Invoice	12/01/2023	CONTRACTORS CUTTING WEEDY LOTS	0.00	1,027.93	
148178	Invoice	12/01/2023	CONTRACTOR CUTTING WEEDY LOT	0.00	922.40	
0113222	MATERIALES EL VALLE, INC.	11/30/2023	Regular	0.00	1,820.00	189828
316068	Invoice	12/01/2023	FINE SAND FOR GREENS AND FAIRWAYS	0.00	1,820.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0113243	MCALLEN RADIATOR SERVICE	11/30/2023	Regular	0.00	73.50	189829
56301	Invoice	12/01/2023	REPAIR AND CLEAN RADIATOR	0.00	73.50	
0140750	MCCI	11/30/2023	Regular	0.00	11,227.75	189830
NE15692	Invoice	12/01/2023	ADDITIONAL LASERFICHE LICENSE-DEVELO...	0.00	1,408.75	
RN15242	Invoice	12/01/2023	LASERFICHE ANNUAL SUPPORT RENEWAL	0.00	9,819.00	
0160410	MERCEDES MATA DE GUILLEN	11/30/2023	Regular	0.00	255.00	189831
0343	Invoice	12/01/2023	SHIRT PINK LOGO	0.00	210.00	
0347	Invoice	12/01/2023	EMBROIDERED POLO T-SHIRTS	0.00	45.00	
0114067	NATIONAL PEN CORPORATION	11/30/2023	Regular	0.00	1,979.95	189832
500674004	Invoice	12/01/2023	ADVERTISING ITEMS	0.00	1,979.95	
0157400	NCBFAA	11/30/2023	Regular	0.00	871.00	189833
INV-0131479	Invoice	12/01/2023	MEMBERSHIP DUES	0.00	871.00	
0160890	NOMIC NETWORKS, INC.	11/30/2023	Regular	0.00	27,364.00	189834
36531	Invoice	12/01/2023	NETWORK SECURITY APPLINCES RENEWAL	0.00	27,364.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	11/30/2023	Regular	0.00	516.94	189835
11	Invoice	12/01/2023	ACCT 45001-19007501000	0.00	516.94	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/30/2023	Regular	0.00	976.28	189836
0539-367940	Invoice	12/01/2023	WEEKLY PARTS	0.00	128.08	
0539-368011	Invoice	12/01/2023	WEEKLY PARTS	0.00	20.72	
0539-368013	Invoice	12/01/2023	WEEKLY PARTS	0.00	39.48	
0539-368217	Invoice	12/01/2023	WEEKLY PARTS	0.00	146.63	
0539-368378	Invoice	12/01/2023	WEEKLY PARTS	0.00	12.78	
0539-368379	Invoice	12/01/2023	WEEKLY PARTS	0.00	8.52	
0539-368380	Invoice	12/01/2023	WEEKLY PARTS	0.00	48.70	
0539-368500	Invoice	12/01/2023	WEEKLY PARTS	0.00	80.46	
0539-368516	Invoice	12/01/2023	WEEKLY PARTS	0.00	319.29	
0539-368785	Invoice	12/01/2023	WEEKLY PARTS	0.00	87.08	
0539-368798	Invoice	12/01/2023	WEEKLY PARTS	0.00	14.92	
0539-369129	Invoice	12/01/2023	WEEKLY PARTS	0.00	68.60	
0539-369189	Invoice	12/01/2023	WEEKLY PARTS	0.00	1.02	
0116008	PACER GRAPHICS & DESIGN LLC	11/30/2023	Regular	0.00	780.00	189837
2262	Invoice	12/01/2023	3 PT METER DEPOSIT SLIPS - WATER BILLI...	0.00	390.00	
2263	Invoice	12/01/2023	3 PT INTERNEL DEPOSIT SLIPS - WATER BIL...	0.00	390.00	
0191083	PALOMA LERMA	11/30/2023	Regular	0.00	500.00	189838
INV0019186	Invoice	12/01/2023	CATERING SERVICES	0.00	500.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	11/30/2023	Regular	0.00	1,056.74	189839
S6-120545	Invoice	12/01/2023	MONTHLY PARTS	0.00	1,015.18	
S6-126965	Invoice	12/01/2023	MONTHLY PARTS	0.00	41.56	
	Void	11/30/2023	Regular	0.00	0.00	189840
0116053	PETROLEUM SOLUTIONS INC.	11/30/2023	Regular	0.00	598.86	189841
SRVCE306204	Invoice	12/01/2023	FIXING UNLEADED PUMP	0.00	396.21	
SRVCE306972	Invoice	12/01/2023	FIXING UNLEADED PUMP SERVICE CALL	0.00	202.65	
0116196	POSITIVE PROMOTIONS	11/30/2023	Regular	0.00	3,781.33	189842
07276882	Invoice	12/01/2023	ADVERTISING/ MARKETING ITEMS	0.00	3,781.33	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	11/30/2023	Regular	0.00	15,050.00	189843
IA10469	Invoice	12/01/2023	REPLACED FEEDERS FOR CHLORINE AT AQ...	0.00	15,050.00	
0189149	QUENCH USA INC	11/30/2023	Regular	0.00	318.42	189844
INV06644669	Invoice	12/01/2023	ACCT # D370426	0.00	214.50	
INV06656906	Invoice	12/01/2023	ACCT # D418758 - EMS	0.00	103.92	
0160910	R & R AUTO PARTS	11/30/2023	Regular	0.00	200.00	189845

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223654	Invoice	12/01/2023	REPLACE TAIL LAMP & WHEEL	0.00	200.00	
0118211	R & R PRODUCTS, INC.	11/30/2023	Regular	0.00	474.60	189846
CD2847559	Invoice	12/01/2023	BLADES FOR FAIRWAY LAWNMOWERS	0.00	474.60	
0188855	RAFAEL I. RIOS	11/30/2023	Regular	0.00	480.00	189847
1325	Invoice	12/01/2023	WINTER WONDERLAND	0.00	480.00	
0189305	RECORDS CONSULTANTS, INC.	11/30/2023	Regular	0.00	-28,000.00	189848
0189305	RECORDS CONSULTANTS, INC.	11/30/2023	Regular	0.00	28,000.00	189848
49411	Invoice	12/01/2023	CITY-WIDE INVENTORY	0.00	28,000.00	
0118053	RENTAL WORLD, LLC	11/30/2023	Regular	0.00	13,148.50	189849
01-133633-03 BA..	Invoice	12/01/2023	PO 189540 PAYING REMAINING BAL AFTER..	0.00	13,148.50	
0157840	REYNALDO ESTRADA JR	11/30/2023	Regular	0.00	65.00	189850
0749	Invoice	12/01/2023	REPAIR TO STATION 2 AC	0.00	65.00	
0123157	RGV AWARDS, LLC	11/30/2023	Regular	0.00	1,800.00	189851
000746	Invoice	12/01/2023	HAND CUT SILVER METAL FOR CITY HALL ...	0.00	1,800.00	
0142090	RIO GRANDE STEEL LTD	11/30/2023	Regular	0.00	20.04	189852
R554229	Invoice	12/01/2023	STEEL REBAR TO INSTALL ON THE PARKING..	0.00	20.04	
0189630	RIO GRANDE VALLEY PARTNERSHIP-CHAMBER C	11/30/2023	Regular	0.00	2,500.00	189853
6608	Invoice	12/01/2023	MEMBERSHIP DUES	0.00	2,500.00	
0118112	ROCHESTER ARMORED CAR CO.	11/30/2023	Regular	0.00	1,067.95	189854
133380	Invoice	12/01/2023	ARMORED CAR SERVICE - CITY AND BRIDGE	0.00	508.27	
133384	Invoice	12/01/2023	ARMORED CAR SERVICE - DRC BILLING	0.00	279.84	
133385	Invoice	12/01/2023	ARMORED CAR SERVICE - COMM BLDG BIL...	0.00	279.84	
0118154	ROGELIO PEREZ	11/30/2023	Regular	0.00	544.99	189855
4047	Invoice	12/01/2023	REPLACE VALVE COVER GASKET	0.00	544.99	
0145280	RONALDO MUNOZ	11/30/2023	Regular	0.00	1,000.00	189856
DECEMBER2023	Invoice	12/01/2023	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	11/30/2023	Regular	0.00	4,383.00	189857
GB00509988	Invoice	12/01/2023	HR SOFTWARE AIRSLATE ANNUAL RENEW...	0.00	4,383.00	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	11/30/2023	Regular	0.00	1,610.79	189858
136518620-001	Invoice	12/01/2023	IRRIGATION SUPPLIES	0.00	1,458.79	
136550527-001	Invoice	12/01/2023	IRRIGATION SUPPLIES	0.00	152.00	
0178070	SOLID IT NETWORKS, INC.	11/30/2023	Regular	0.00	75,924.89	189859
4776	Invoice	12/01/2023	EXTREME NETWORKS ANNUAL RENEWAL	0.00	75,924.89	
	Void	11/30/2023	Regular	0.00	0.00	189860
	Void	11/30/2023	Regular	0.00	0.00	189861
0141930	SOUTHERN TIRE MART LLC	11/30/2023	Regular	0.00	585.80	189862
4860067456	Invoice	12/01/2023	STOCK TIRES	0.00	585.80	
0189154	SPECTRUM	11/30/2023	Regular	0.00	936.26	189863
1056834110623	Invoice	12/01/2023	ACCT # 8260180051056834 - FIRE STATION..	0.00	91.20	
1058822111123	Invoice	12/01/2023	ACCT # 8260180051058822 - FIRE STATION..	0.00	91.20	
110936801111423	Invoice	12/01/2023	ACC#110936801 - POLICE	0.00	366.40	
185531501110123	Invoice	12/01/2023	ACCT# 185531501 - PUBLIC WORKS	0.00	387.46	
0137980	SPIKES MOTOR CO.	11/30/2023	Regular	0.00	357.88	189864
877170	Invoice	12/01/2023	VEHICLE INSPECTION	0.00	130.00	
887316	Invoice	12/01/2023	PREVENTIVE MAINTENANCE	0.00	58.89	
887437	Invoice	12/01/2023	PREVENTIVE MAINTENANCE	0.00	58.89	
887994	Invoice	12/01/2023	PREVENTIVE MAINTENANCE	0.00	58.89	
887995	Invoice	12/01/2023	PREVENTIVE MAINTENANCE	0.00	51.21	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0146960	STEVEN P. EGAN	11/30/2023	Regular	0.00	3,375.00	189865
29579	Invoice	12/01/2023	CITY FIRST VETERAN'S WALL OF HONOR	0.00	3,375.00	
0125480	T & W TIRE LLC	11/30/2023	Regular	0.00	1,149.80	189866
2110041621	Invoice	12/01/2023	REPLACE 2 TIRES	0.00	758.85	
2110041669	Invoice	12/01/2023	REPAIR FLAT TIRE	0.00	50.95	
2110041706	Invoice	12/01/2023	REPLACE TIRES	0.00	340.00	
0159570	T MOBILE	11/30/2023	Regular	0.00	409.43	189867
INV0019163	Invoice	12/01/2023	ACC#985549358 - CODE	0.00	211.97	
INV0019164	Invoice	12/01/2023	ACC#989152698 - PARKS	0.00	197.46	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	11/30/2023	Regular	0.00	833.57	189868
W10131	Invoice	12/01/2023	PM SERVICE & REPLACE V-BELT	0.00	833.57	
0110050	TEXAS GAS SERVICE	11/30/2023	Regular	0.00	2,029.89	189869
INV0019289	Invoice	12/01/2023	ACCT # 910575873105713518	0.00	2,029.89	
0110050	TEXAS GAS SERVICE	11/30/2023	Regular	0.00	836.13	189870
INV0019288	Invoice	12/01/2023	ACCT # 910575873246015300	0.00	836.13	
0110050	TEXAS GAS SERVICE	11/30/2023	Regular	0.00	231.98	189871
INV0019290	Invoice	12/01/2023	ACCT # 910575873248202818	0.00	231.98	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	11/30/2023	Regular	0.00	2,445.00	189872
000494012	Invoice	12/01/2023	MEMBERSHIP RENEWAL	0.00	2,445.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	11/30/2023	Regular	0.00	3,340.00	189873
1172	Invoice	12/01/2023	REPAIR PUMP	0.00	1,440.00	
1173	Invoice	12/01/2023	PARTS NEEDED FOR BELTPRESS AGUER	0.00	1,900.00	
0191088	THE EXPEDITION SCHOOL, LLC	11/30/2023	Regular	0.00	13,250.00	189874
1907	Invoice	12/01/2023	EQUIPMENT RENTAL AND TRAINING FOR C...	0.00	13,250.00	
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHING	11/30/2023	Regular	0.00	1,094.71	189875
23E0052607	Invoice	12/01/2023	THANKSGIVING CARDS	0.00	1,094.71	
0122000	THE PERFECT 10	11/30/2023	Regular	0.00	1,845.00	189876
600302	Invoice	12/01/2023	HIGH SCHOOL SOCCER JERSEY'S	0.00	1,845.00	
0152730	THOMSON REUTERS - WEST	11/30/2023	Regular	0.00	1,200.00	189877
849156196	Invoice	12/01/2023	SUBSCRIPTION PRODUCT CHARGES	0.00	1,200.00	
0121021	UNIFIRST HOLDINGS, INC.	11/30/2023	Regular	0.00	1,428.05	189878
2660023861	Invoice	12/01/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660025841	Invoice	12/01/2023	UNIFORMS & JANITORIAL SUPPLIES - PARK	0.00	31.76	
2660025844	Invoice	12/01/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660025846	Invoice	12/01/2023	JANITORIAL SUPPLIES - FIRE	0.00	104.62	
2660025849	Invoice	12/01/2023	UNIFORM & JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660025852	Invoice	12/01/2023	UNIFORMS - GOLF	0.00	71.20	
2660025864	Invoice	12/01/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	77.61	
2660027663	Invoice	12/01/2023	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	77.61	
2660027733	Invoice	12/01/2023	JANITORIAL SUPPLIES - EMS	0.00	181.92	
2930027753	Invoice	12/01/2023	JANITORIAL SUPPLIES - GOLF	0.00	201.85	
2930028410	Invoice	12/01/2023	JANITORIAL SUPPLIES - GOLF	0.00	288.74	
8133273413	Invoice	12/01/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	90.19	
8133277238	Invoice	12/01/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	90.19	
0120910	UNITED RENTALS	11/30/2023	Regular	0.00	1,712.49	189879
211903386-015	Invoice	12/01/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,168.73	
224508974-003	Invoice	12/01/2023	RENTAL FOR SKID STEER AND MINI EXCAV...	0.00	543.76	
0157220	US BANCORP GOVERNMENT LEASING&FINANCIAL	11/30/2023	Regular	0.00	157,372.12	189880
511054306	Invoice	12/01/2023	CONT#077-0020281-011 VEHICLES CONT...	0.00	157,372.12	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0122109 811178	VALLEY OUTDOOR POWER EQUIPMENT Invoice	12/01/2023	11/30/2023 TOOLS AND SUPPLIES FOR TRAFFIC SAFETY...	Regular	0.00 0.00	1,819.11 1,819.11	189881
0141440 9949159032	VERIZON WIRELESS Invoice	12/01/2023	11/30/2023 ACCT # 622801079-00019 - PARKS	Regular	0.00 0.00	1,419.08 1,419.08	189882
0141440 9949159026	VERIZON WIRELESS Invoice	12/01/2023	11/30/2023 ACCT # 622801079-00009 - ADMIN	Regular	0.00 0.00	1,838.25 1,838.25	189883
0141440 9949159022	VERIZON WIRELESS Invoice	12/01/2023	11/30/2023 ACCT# 622801079-00002	Regular	0.00 0.00	1,682.20 1,682.20	189884
0141440 9949159023	VERIZON WIRELESS Invoice	12/01/2023	11/30/2023 ACC#622801079-00003 - POLICE	Regular	0.00 0.00	5,342.66 5,342.66	189885
0141440 9949288533	VERIZON WIRELESS Invoice	12/01/2023	11/30/2023 ACCT 242330378-00001	Regular	0.00 0.00	381.30 381.30	189886
0141440 9949159029	VERIZON WIRELESS Invoice	12/01/2023	11/30/2023 ACCT 622801079-00014 ENGINEERING	Regular	0.00 0.00	315.02 315.02	189887
0141440 9949159030	VERIZON WIRELESS Invoice	12/01/2023	11/30/2023 ACC#622801079-00015 - FINANCE	Regular	0.00 0.00	480.01 480.01	189888
0160830 1440	XOANA ENTERTAINMENT COMPANY, INC. Invoice	12/01/2023	11/30/2023 ROAD/TRAFFIC SIGNS	Regular	0.00 0.00	2,750.00 2,750.00	189889
0189348 PHARR10-2023	CAXCAN SA DE CV Invoice	11/13/2023	11/13/2023 ENGINEERING SERVICES	Bank Draft	0.00 0.00	3,500.00 3,500.00	DFT0010026
0189095 0000715	MIRANDA LUTZOW Invoice	11/07/2023	11/07/2023 ADVERTISING SOCIAL MEDIA MANAGEME...	Bank Draft	0.00 0.00	595.00 595.00	DFT0010101

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,368	633	0.00	6,162,010.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-371,285.73
Bank Drafts	2	2	0.00	4,095.00
EFT's	0	0	0.00	0.00
	1370	677	0.00	5,794,820.21

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0175640 DRAWDOWN85	AFFORDABLE HOMES OF SOUTH TEXAS, INC. Invoice	11/20/2023 11/17/2023	11/20/2023 REIMBURSEMENT FOR OORRP 2018-2019	Regular	0.00 0.00	91,978.06 91,978.06	2832
0159330 DRAWDOWN83	LRGVDC-AREA ON AGING Invoice	11/20/2023 11/17/2023	11/20/2023 REQUEST FOR PAYMENT #12	Regular	0.00 0.00	950.00 950.00	2833
0156860 DRAWDOWN84	LRGVDC - VALLEY METRO TRANSIT Invoice	11/20/2023 11/20/2023	11/20/2023 REQUEST FOR PAYMENT #12	Regular	0.00 0.00	5,425.54 5,425.54	2834
0114700 DRAWDOWN82	FOOD BANK OF THE RIO GRANDE VALLEY Invoice	11/20/2023 11/20/2023	11/20/2023 REQUEST FOR PAYMENT #11 & #12	Regular	0.00 0.00	16,034.03 16,034.03	2835

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	114,387.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	114,387.63

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPOS-SEIZED ASSEST STATE							
0189965 5547	ALEXIS GARZA Invoice	11/03/2023	11/02/2023 LAWN CARE MAINTENANCE FOR 801 MAIZ...	Regular	0.00 0.00	1,705.00 1,705.00	1072
0146030 INV0019133	HIDALGO COUNTY DISTRICT ATTORNEY Invoice	11/15/2023	11/16/2023 PROCEEDS FROM THE AUCTION - CHAPTER..	Regular	0.00 0.00	2,575.00 2,575.00	1073
0121370 INV0019148	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (C Invoice	11/17/2023	11/17/2023 COURT COST FEE - CAUSE # C-0275-22-L	Regular	0.00 0.00	999.00 999.00	1074
0121370 INV0019147	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (C Invoice	11/17/2023	11/17/2023 COURT COST FEE - CAUSE # C-2714-21-G	Regular	0.00 0.00	473.00 473.00	1075
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (C	11/17/2023	11/17/2023	Regular	0.00	-689.00	1076
0121370 INV0019145	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (C Invoice	11/17/2023	11/17/2023 COURT COST FEE - CAUSE # C-0973-19-J	Regular	0.00 0.00	689.00 689.00	1076
0121370 INV0019185	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (C Invoice	11/27/2023	11/27/2023 COURT COST FEE - CAUSE # C-4134-21-I	Regular	0.00 0.00	689.00 689.00	1077

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	7,130.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-689.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	7	0.00	6,441.00

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	11/30/2023	Regular	0.00	141.00	2768
2023002528	Invoice	11/29/2023	INV. #2023002528	0.00	141.00	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC	11/30/2023	Regular	0.00	95.50	2769
5409925-0	Invoice	11/29/2023	INV. 5409925-0	0.00	95.50	
0489595	HILLTOP SECURITIES INC.	11/30/2023	Regular	0.00	7,388.03	2770
1501-3353	Invoice	11/29/2023	INV. 1501-3353	0.00	7,388.03	
0441000	OFFICE DEPOT	11/30/2023	Regular	0.00	212.75	2771
340656888001, 3...	Invoice	11/29/2023	INV34065688801 INV340657792001 INV3...	0.00	212.75	
0441980	SOUTHERN COMPUTER WAREHOUSE	11/30/2023	Regular	0.00	4,221.46	2772
00793464, 00793...	Invoice	11/29/2023	INV00793464 INV00793466 INV00793568 ...	0.00	4,221.46	
0442250	WILMINGTON TRUST FEE COLLECTIONS	11/30/2023	Regular	0.00	750.00	2773
20230930-11223...	Invoice	11/29/2023	INV. 20230930-112232-A	0.00	750.00	
0442880	XEROX CORPORATION	11/30/2023	Regular	0.00	811.06	2774
5021964	Invoice	11/29/2023	INV. 5011964	0.00	591.60	
5021965	Invoice	11/29/2023	INV. 5021965	0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	13,619.80
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
	8	7	0.00	13,619.80

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0018859	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/03/2023	11/03/2023 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0009930
0103114 INV0018861	CITY OF PHARR-PAYROLL FD Invoice	11/03/2023	11/03/2023 TAXES	Bank Draft	0.00 0.00	5,889.85 5,889.85	DFT0009932
0109020 INV0019028	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/17/2023	11/17/2023 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010023
0103114 INV0019030	CITY OF PHARR-PAYROLL FD Invoice	11/17/2023	11/17/2023 TAXES	Bank Draft	0.00 0.00	5,118.18 5,118.18	DFT0010025

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	12,808.03
EFT's	0	0	0.00	0.00
	4	4	0.00	12,808.03

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0018935	YVONNE V. VALDEZ Invoice	11/03/2023	11/03/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39413
0189719 INV0018939	YVONNE V. VALDEZ Invoice	11/03/2023	11/03/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	789.74 789.74	39414
0189719 INV0018937	YVONNE V. VALDEZ Invoice	11/03/2023	11/03/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39415
0189719 INV0018940	YVONNE V. VALDEZ Invoice	11/03/2023	11/03/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39416
0189719 INV0018938	YVONNE V. VALDEZ Invoice	11/03/2023	11/03/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39417
0189719 INV0018936	YVONNE V. VALDEZ Invoice	11/03/2023	11/03/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39418
0169920 INV0018630 INV0018633 INV0018813 INV0018816	CITY OF PHARR Invoice Invoice Invoice Invoice	10/06/2023 10/06/2023 10/20/2023 10/20/2023	11/08/2023 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00 0.00 0.00	703.28 127.87 223.77 127.87 223.77	39440
0103360 INV0018631 INV0018814	COMBINED LAW ENFORCEMENT Invoice Invoice	10/06/2023 10/20/2023	11/08/2023 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	2,310.00 1,155.00 1,155.00	39441
0116179 INV0018571 INV0018752	PHARR POLICE Invoice Invoice	10/06/2023 10/20/2023	11/08/2023 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	170.00 85.00 85.00	39442
0104056 INV0018570 INV0018751	PHARR PROFESSIONAL Invoice Invoice	10/06/2023 10/20/2023	11/08/2023 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	2,680.00 1,340.00 1,340.00	39443
0118092 INV0018632 INV0018815	PHARR UNITED PUBLIC SAFETY ASSOCIATION Invoice Invoice	10/06/2023 10/20/2023	11/08/2023 POLICE ASSOC. MONTHLY DUES POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00 0.00	1,848.00 924.00 924.00	39444
0189719 INV0019114	YVONNE V. VALDEZ Invoice	11/17/2023	11/17/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39450
0189719 INV0019117	YVONNE V. VALDEZ Invoice	11/17/2023	11/17/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39451
0189719 INV0019116	YVONNE V. VALDEZ Invoice	11/17/2023	11/17/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	39452
0189719 INV0019112	YVONNE V. VALDEZ Invoice	11/17/2023	11/17/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39453
0189719 INV0019115	YVONNE V. VALDEZ Invoice	11/17/2023	11/17/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39454
0189719 INV0019113	YVONNE V. VALDEZ Invoice	11/17/2023	11/17/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39455
0109020 INV0018877	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/03/2023 11/03/2023	11/03/2023 MONTHLY DUES	Bank Draft	0.00 0.00	10,060.00 10,060.00	DFT0009937
0180270 INV0018878	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	11/03/2023 11/03/2023	11/03/2023 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	7,762.16 7,762.16	DFT0009938
0110450	TX CHILD SUPPORT SDU		11/03/2023	Bank Draft	0.00	286.62	DFT0009939

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0018881	Invoice	11/03/2023	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450 INV0018882	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012672608F3170125/AVENDANO E	Bank Draft	0.00	215.54	DFT0009940
0110450 INV0018883	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0009941
0110450 INV0018884	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0009942
0110450 INV0018885	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0009943
0110450 INV0018886	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0009944
0110450 INV0018887	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0009945
0110450 INV0018888	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	348.92	DFT0009946
0110450 INV0018889	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 000966715203619C/SAENZ JUAN	Bank Draft	0.00	381.23	DFT0009947
0110450 INV0018890	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0009948
0110450 INV0018891	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0009949
0110450 INV0018892	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	589.85	DFT0009950
0110450 INV0018893	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0010733309/F-4922-07-2VASQUEZROEL	Bank Draft	0.00	84.85	DFT0009951
0110450 INV0018894	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00	87.69	DFT0009952
0110450 INV0018895	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0009953
0110450 INV0018896	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014338823/F-0690-22-G/SAENZESEQUIEL	Bank Draft	0.00	230.77	DFT0009954
0110450 INV0018897	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0009955
0110450 INV0018898	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0009956
0110450 INV0018899	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0011877677/24625YANEZRAMIRO	Bank Draft	0.00	61.41	DFT0009957
0110450 INV0018900	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0009958
0110450 INV0018901	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00	241.85	DFT0009959
0110450 INV0018902	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	502.82	DFT0009960
0110450	TX CHILD SUPPORT SDU		11/03/2023	Bank Draft	0.00	99.31	DFT0009961

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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
INV0018903	Invoice	11/03/2023	0013675459/10PA67/VILLARREALIUD		0.00	99.31	
0110450 INV0018904	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00	264.92	DFT0009962
0110450 INV0018905	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0009963
0110450 INV0018906	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0009964
0110450 INV0018907	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0009965
0110450 INV0018908	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0009966
0110450 INV0018909	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	398.31	DFT0009967
0110450 INV0018910	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00	272.77	DFT0009968
0110450 INV0018911	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0009969
0110450 INV0018912	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00	371.08	DFT0009970
0110450 INV0018913	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013347006/F-1752-16-GRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0009971
0110450 INV0018914	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0014231371/F-2970-21-BSALAZARALBER...	Bank Draft	0.00	350.77	DFT0009972
0110450 INV0018915	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0011603746/F-2399-08-1GONZALEZLEOP...	Bank Draft	0.00	384.46	DFT0009973
0110450 INV0018916	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013543040/F-0061-22-LCASARESGARY	Bank Draft	0.00	287.08	DFT0009974
0110450 INV0018917	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0009975
0110450 INV0018918	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0011471917F2735075/MEDRANO,GRE	Bank Draft	0.00	106.15	DFT0009976
0110450 INV0018919	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0011746748FM68669/VASQUEZ ROB	Bank Draft	0.00	510.92	DFT0009977
0110450 INV0018920	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0009978
0110450 INV0018921	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0009979
0110450 INV0018922	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0009980
0110450 INV0018923	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	276.92	DFT0009981
0110450 INV0018924	TX CHILD SUPPORT SDU Invoice	11/03/2023	11/03/2023 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0009982
0110450	TX CHILD SUPPORT SDU		11/03/2023	Bank Draft	0.00	453.69	DFT0009983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018925	Invoice	11/03/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	506.31	DFT0009984
INV0018926	Invoice	11/03/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	182.31	DFT0009985
INV0018927	Invoice	11/03/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	155.54	DFT0009986
INV0018928	Invoice	11/03/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	320.77	DFT0009987
INV0018929	Invoice	11/03/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	184.62	DFT0009988
INV0018930	Invoice	11/03/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	320.31	DFT0009989
INV0018931	Invoice	11/03/2023	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	354.46	DFT0009990
INV0018932	Invoice	11/03/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	461.54	DFT0009991
INV0018933	Invoice	11/03/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/03/2023	11/03/2023 Bank Draft	0.00	161.54	DFT0009992
INV0018934	Invoice	11/03/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	11/03/2023	11/03/2023 Bank Draft	0.00	130.59	DFT0009993
INV0018945	Invoice	11/03/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	11/03/2023	11/03/2023 Bank Draft	0.00	353,742.51	DFT0009995
INV0018947	Invoice	11/03/2023	TAXES	0.00	353,742.51	
0103114	CITY OF PHARR-PAYROLL FD	11/03/2023	11/03/2023 Bank Draft	0.00	148.43	DFT0010003
INV0018966	Invoice	11/03/2023	TAXES	0.00	148.43	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	11/17/2023	11/17/2023 Bank Draft	0.00	10,085.00	DFT0010042
INV0019055	Invoice	11/17/2023	MONTHLY DUES	0.00	10,085.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/	11/17/2023	11/17/2023 Bank Draft	0.00	7,763.05	DFT0010043
INV0019056	Invoice	11/17/2023	CITY OF PHARR LOANS	0.00	7,763.05	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	286.62	DFT0010044
INV0019059	Invoice	11/17/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	215.54	DFT0010045
INV0019060	Invoice	11/17/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	211.85	DFT0010046
INV0019061	Invoice	11/17/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	131.08	DFT0010047
INV0019062	Invoice	11/17/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	138.46	DFT0010048
INV0019063	Invoice	11/17/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	434.31	DFT0010049
INV0019064	Invoice	11/17/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	241.38	DFT0010050
INV0019065	Invoice	11/17/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	348.92	DFT0010051

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019066	Invoice	11/17/2023	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	381.23	DFT0010052
INV0019067	Invoice	11/17/2023	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	259.85	DFT0010053
INV0019068	Invoice	11/17/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	195.23	DFT0010054
INV0019069	Invoice	11/17/2023	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	589.85	DFT0010055
INV0019070	Invoice	11/17/2023	0014073990/F-3514-20-CCONTRERASEDU...	0.00	589.85	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	87.69	DFT0010056
INV0019071	Invoice	11/17/2023	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	267.23	DFT0010057
INV0019072	Invoice	11/17/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	230.77	DFT0010058
INV0019073	Invoice	11/17/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	528.00	DFT0010059
INV0019074	Invoice	11/17/2023	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	106.15	DFT0010060
INV0019075	Invoice	11/17/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	50.45	DFT0010061
INV0019076	Invoice	11/17/2023	0011877677/24625YANEZRAMIRO	0.00	50.45	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	391.85	DFT0010062
INV0019077	Invoice	11/17/2023	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	241.85	DFT0010063
INV0019078	Invoice	11/17/2023	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	694.09	DFT0010064
INV0019079	Invoice	11/17/2023	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	694.09	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	99.31	DFT0010065
INV0019080	Invoice	11/17/2023	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	264.92	DFT0010066
INV0019081	Invoice	11/17/2023	0014142748/2021-DCL-01253/GUZMANA...	0.00	264.92	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	222.92	DFT0010067
INV0019082	Invoice	11/17/2023	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	176.31	DFT0010068
INV0019083	Invoice	11/17/2023	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	127.38	DFT0010069
INV0019084	Invoice	11/17/2023	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	461.54	DFT0010070
INV0019085	Invoice	11/17/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	398.31	DFT0010071
INV0019086	Invoice	11/17/2023	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	272.77	DFT0010072
INV0019087	Invoice	11/17/2023	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	102.46	DFT0010073

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019088	Invoice	11/17/2023	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	371.08	DFT0010074
INV0019089	Invoice	11/17/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	92.31	DFT0010075
INV0019090	Invoice	11/17/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	350.77	DFT0010076
INV0019091	Invoice	11/17/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	384.46	DFT0010077
INV0019092	Invoice	11/17/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	287.08	DFT0010078
INV0019093	Invoice	11/17/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	352.15	DFT0010079
INV0019094	Invoice	11/17/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	106.15	DFT0010080
INV0019095	Invoice	11/17/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	510.92	DFT0010081
INV0019096	Invoice	11/17/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	231.23	DFT0010082
INV0019097	Invoice	11/17/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	598.62	DFT0010083
INV0019098	Invoice	11/17/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	576.92	DFT0010084
INV0019099	Invoice	11/17/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	276.92	DFT0010085
INV0019100	Invoice	11/17/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	448.15	DFT0010086
INV0019101	Invoice	11/17/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	453.69	DFT0010087
INV0019102	Invoice	11/17/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	506.31	DFT0010088
INV0019103	Invoice	11/17/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	182.31	DFT0010089
INV0019104	Invoice	11/17/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	155.54	DFT0010090
INV0019105	Invoice	11/17/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	320.77	DFT0010091
INV0019106	Invoice	11/17/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	184.62	DFT0010092
INV0019107	Invoice	11/17/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	320.31	DFT0010093
INV0019108	Invoice	11/17/2023	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	354.46	DFT0010094
INV0019109	Invoice	11/17/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/17/2023	11/17/2023 Bank Draft	0.00	461.54	DFT0010095

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019110	Invoice	11/17/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/17/2023	Bank Draft	0.00	161.54	DFT0010096
INV0019111	Invoice	11/17/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	11/17/2023	Bank Draft	0.00	130.59	DFT0010097
INV0019122	Invoice	11/17/2023	PET INSURANCE	0.00	130.59	
0103114	CITY OF PHARR-PAYROLL FD	11/17/2023	Bank Draft	0.00	343,272.90	DFT0010099
INV0019124	Invoice	11/17/2023	TAXES	0.00	343,272.90	
0103114	CITY OF PHARR-PAYROLL FD	11/17/2023	Bank Draft	0.00	-32.27	DFT0010114
CM0000056	Credit Memo	11/17/2023	TAXES	0.00	-32.27	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	17	0.00	14,783.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	117	117	0.00	764,659.84
EFT's	0	0	0.00	0.00
	141	134	0.00	779,443.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,419	675	0.00	6,340,070.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-371,974.73
Bank Drafts	125	125	0.00	782,988.27
EFT's	0	0	0.00	0.00
	1544	843	0.00	6,751,083.63

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	11/2023	6,441.00
30	COMMUNITY DEV BLOCK GRANT	11/2023	114,387.63
41	HCRMA-GENERAL	11/2023	13,619.80
81	PHARR CHAMBER OF COMMERCE	11/2023	29,563.82
86	PHARR E.D. CORP 4B	11/2023	12,808.03
95	PAYROLL FUND	11/2023	779,443.14
99	POOLED CASH	11/2023	5,794,820.21
			6,751,083.63