



Pharr, TX

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0590908	MERCEDES MATA DE GUILLEN	12/08/2023	Regular	0.00	320.00	1238
0344	Invoice	12/08/2023	40 QTY CANVAS TOTE BAGS	0.00	320.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/15/2023	Regular	0.00	7.50	1239
INV0019410	Invoice	12/15/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
0190829	SUSAN PUENTE	12/15/2023	Regular	0.00	5,000.00	1240
INV0408	Invoice	12/15/2023	FENCING FOR THE AVOCADO FESTIVAL	0.00	5,000.00	
0590942	ALYSIA A. COOK	12/20/2023	Regular	0.00	1,523.27	1241
1755	Invoice	12/21/2023	OPPORTUNITY STRATEGIES LLC - BOARD T...	0.00	1,523.27	
0591129	JAY Y JENNY	12/20/2023	Regular	0.00	300.00	1242
40123	Invoice	12/21/2023	COMMUNITY HOLIDAY PHOTOGRAPHY FO...	0.00	300.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/20/2023	Regular	0.00	74.27	1243
81390751.1	Invoice	12/21/2023	CITY-WIDE COPIER/ LEASING	0.00	74.27	
0591130	RONALD K. EASTER	12/20/2023	Regular	0.00	200.00	1244
424180	Invoice	12/21/2023	HUB MARKET ENTERTAINMENT	0.00	200.00	
0103114	CITY OF PHARR-PAYROLL FD	12/01/2023	Bank Draft	0.00	534.67	DFT0010105
INV0019189	Invoice	12/01/2023	taxes	0.00	534.67	
0103114	CITY OF PHARR-PAYROLL FD	12/15/2023	Bank Draft	0.00	588.07	DFT0010202
INV0019328	Invoice	12/15/2023	taxes	0.00	588.07	
0103114	CITY OF PHARR-PAYROLL FD	12/19/2023	Bank Draft	0.00	345.73	DFT0010273
INV0019415	Invoice	12/19/2023	taxes	0.00	345.73	
0103114	CITY OF PHARR-PAYROLL FD	12/29/2023	Bank Draft	0.00	571.26	DFT0010323
INV0019489	Invoice	12/29/2023	taxes	0.00	571.26	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	7,425.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,039.73
EFT's	0	0	0.00	0.00
	11	11	0.00	9,464.77

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0187529	BROWNSTONE CONSULTANTS LLC		12/08/2023	Regular	0.00	-80,600.00	188973
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION		12/13/2023	Regular	0.00	-2,000.00	189174
0191098	LOUIS WILLIAM ZOOK		12/01/2023	Regular	0.00	-1,800.00	189826
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION		12/13/2023	Regular	0.00	-2,445.00	189872
0190056	DANIEL EVAN RIOJAS		12/01/2023	Regular	0.00	375.00	189890
INV0019292	Invoice	12/01/2023	VOLLEYBALL OFFICIAL		0.00	375.00	
0191111	TAHLIA MENA		12/01/2023	Regular	0.00	80.00	189891
INV0019293	Invoice	12/01/2023	REFUND - CHILD UNABLE TO PARTICIPATE		0.00	80.00	
0150270	ALFREDO FLORES		12/04/2023	Regular	0.00	0.50	189892
INV0019296	Invoice	12/04/2023	TRAVEL REIMBURSEMENT		0.00	0.50	
0191002	CLAP PARTY PRO LLC		12/04/2023	Regular	0.00	975.00	189893
7010-REISSUE	Invoice	12/04/2023	PO 189582 - REISSUED CHECK		0.00	975.00	
0131590	MICHAEL MATA		12/04/2023	Regular	0.00	1,151.12	189894
INV0019305	Invoice	12/04/2023	REIMBURSEMENT OF COBRA COVERAGE ...		0.00	1,151.12	
0121440	RICARDO MEDINA		12/04/2023	Regular	0.00	63.18	189895
INV0019295	Invoice	12/04/2023	TRAVEL REIMBURSEMENT		0.00	63.18	
0130140	CITY OF PHARR POOLED CASH		12/06/2023	Regular	0.00	1,021,441.67	189896
DEC2023.1	Invoice	12/04/2023	BRIDGE TRANSFER TO GENERAL FUND FOR...		0.00	802,791.67	
DEC2023.2	Invoice	12/04/2023	BRIDGE TRANSFER TO GENERAL FUND FOR...		0.00	29,166.67	
DEC2023.3	Invoice	12/04/2023	BRIDGE TRANSFER TO GENERAL DEBT SER...		0.00	107,008.33	
DEC2023.5	Invoice	12/04/2023	BRIDGE TRANSFER TO EMS FOR OPERATI...		0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH		12/06/2023	Regular	0.00	187,758.34	189897
DEC2023.10	Invoice	12/04/2023	HOTEL TRANSFER TO FESTIVALS		0.00	25,000.00	
DEC2023.11	Invoice	12/04/2023	PAVING TRANSFER TO TAX NOTES		0.00	68,958.33	
DEC2023.12	Invoice	12/04/2023	PAVING TRANSFER TO CIP		0.00	18,166.67	
DEC2023.7	Invoice	12/04/2023	GENERAL FUND OPERATING TRANS. TO G...		0.00	29,166.67	
DEC2023.8	Invoice	12/04/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR...		0.00	27,166.67	
DEC2023.9	Invoice	12/04/2023	HOTEL TRANSFER TO TAX NOTES		0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		12/06/2023	Regular	0.00	5,700.00	189898
DEC2023.13	Invoice	12/04/2023	HOTEL TRANSFER TO CHAMBER		0.00	5,700.00	
0191115	BILLY BOWDEN		12/06/2023	Regular	0.00	145.00	189899
INV0019309	Invoice	12/05/2023	TEHA SOUTH TX CH 2023 20TH ANNUAL ...		0.00	145.00	
0127390	DANIEL CASTRO		12/06/2023	Regular	0.00	145.00	189900
INV0019306	Invoice	12/05/2023	TEHA SOUTH TX CH 2023 20TH ANNUAL ...		0.00	145.00	
0191118	DAVID ADAN ESPARZA		12/06/2023	Regular	0.00	250.00	189901
INV0019312	Invoice	12/05/2023	FOOTBALL OFFICIAL		0.00	250.00	
0191117	EDDIE BADILLO		12/06/2023	Regular	0.00	500.00	189902
INV0019311	Invoice	12/05/2023	FOOTBALL OFFICIAL		0.00	500.00	
0191114	ERIK ESPINOZA		12/06/2023	Regular	0.00	145.00	189903
INV0019308	Invoice	12/05/2023	TEHA SOUTH TX CH 2023 20TH ANNUAL ...		0.00	145.00	
0191116	HERIBERTO SALINAS IV		12/06/2023	Regular	0.00	500.00	189904
INV0019310	Invoice	12/05/2023	FOOTBALL OFFICIAL		0.00	500.00	
0191119	JUAN GILBERTO ESPARZA		12/06/2023	Regular	0.00	250.00	189905
INV0019313	Invoice	12/05/2023	FOOTBALL OFFICIAL		0.00	250.00	
0191121	MARIA L CASTILLO		12/06/2023	Regular	0.00	80.00	189906
INV0019314	Invoice	12/05/2023	REFUND / CHILD UNABLE TO PARTICIPATE		0.00	80.00	
0191113	MARIO FLORES		12/06/2023	Regular	0.00	145.00	189907

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INV0019307	Invoice	12/05/2023	TEHA SOUTH TX CH 2023 20TH ANNUAL ...	0.00	145.00	
0191120	VALERIE RAMIREZ	12/06/2023	Regular	0.00	40.00	189908
INV0019315	Invoice	12/05/2023	REFUND / CHILD UNABLE TO PARTICIPATE	0.00	40.00	
0191123	ALEJANDRINA GARCIA	12/07/2023	Regular	0.00	240.00	189909
INV0019318	Invoice	12/06/2023	FACILITY RENTAL REFUND	0.00	240.00	
0127390	DANIEL CASTRO	12/07/2023	Regular	0.00	198.00	189910
INV0019316	Invoice	12/06/2023	TRAVEL REIMBURSEMENT	0.00	198.00	
0189305	RECORDS CONSULTANTS, INC.	12/07/2023	Regular	0.00	19,600.00	189911
49411 - DEPOSIT	Invoice	12/06/2023	PO 190206 - REISSUED - DEPOSIT	0.00	19,600.00	
0138390	JULIO AVITIA	12/07/2023	Regular	0.00	155.00	189912
INV0019320	Invoice	12/08/2023	T.E.H.A. HYBRID EDUCATION CONFERENCE...	0.00	155.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	12/07/2023	Regular	0.00	20.00	189913
INV0019319	Invoice	12/07/2023	RENEWAL LICENSE FOR ELEVATOR AT NAT...	0.00	20.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	12/07/2023	Regular	0.00	3,322.78	189914
3075124	Invoice	12/07/2023	DECEMBER INVOICE CONTRACT # 9721	0.00	3,322.78	
0190462	3HV,LLC	12/08/2023	Regular	0.00	25,116.00	189915
1104	Invoice	12/08/2023	TEAMPHARR.NET OPERATIONS & INVENT...	0.00	25,116.00	
0101060	ADVANCE PUBLISHING COMPANY	12/08/2023	Regular	0.00	1,227.38	189916
11602	Invoice	12/08/2023	ADVANCE LEGAL NOTICE	0.00	117.00	
11604	Invoice	12/08/2023	ADVANCE LEGAL NOTICE	0.00	126.75	
11629	Invoice	12/08/2023	ADVANCE LEGAL NOTICE	0.00	53.63	
231122	Invoice	12/08/2023	ADVERTISING ADS	0.00	930.00	
0110970	AHMO	12/08/2023	Regular	0.00	90.00	189917
114327	Invoice	12/08/2023	MEMBERSHIP DUES	0.00	90.00	
0101382	ALL OCCASIONS PARTY RENTAL	12/08/2023	Regular	0.00	3,500.00	189918
33216	Invoice	12/08/2023	TENT RENTAL	0.00	3,500.00	
0190990	ART SIGN WORKS, INC.	12/08/2023	Regular	0.00	2,096.50	189919
1018472.1	Invoice	12/08/2023	16" MILITARY SEALS	0.00	2,096.50	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	12/08/2023	Regular	0.00	747.00	189920
22480	Invoice	12/08/2023	REPLACE A/C LINE & VACUUM	0.00	747.00	
0189542	AT&T MOBILITY	12/08/2023	Regular	0.00	50.18	189921
287307167010X...	Invoice	12/08/2023	ACC#287307167010 - PHARR CRIME STOP...	0.00	50.18	
0191112	AURELIO CADENA	12/08/2023	Regular	0.00	1,425.00	189922
30	Invoice	12/08/2023	PINNING CEREMONY CATERING	0.00	1,425.00	
0175920	AXON ENTERPRISE	12/08/2023	Regular	0.00	38,394.32	189923
INUS186868	Invoice	12/08/2023	FLEET	0.00	38,394.32	
0102114	BEN E. KEITH - SAN ANTONIO	12/08/2023	Regular	0.00	666.42	189924
77212717	Invoice	12/08/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	666.42	
0102114	BEN E. KEITH - SAN ANTONIO	12/08/2023	Regular	0.00	993.00	189925
77222100	Invoice	12/08/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	993.00	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	12/08/2023	Regular	0.00	2,628.00	189926
121421	Invoice	12/08/2023	SERVICES RENDERED THROUGH SEPTEMB...	0.00	1,576.00	
121773	Invoice	12/08/2023	SERVICES RENDERED THROUGH OCTOBER...	0.00	1,052.00	
0189796	BLANCA GARZA	12/08/2023	Regular	0.00	1,270.00	189927
INV2005	Invoice	12/08/2023	PINNING CEREMONY BACKDROP AND TAB...	0.00	1,270.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	12/08/2023	Regular	0.00	6,666.67	189928

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226	Invoice	12/08/2023	CONSULTING SERVICES	0.00	6,666.67	
0190920	CAPITAL METAL BUILDINGS	12/08/2023	Regular	0.00	3,148.29	189929
000479	Invoice	12/08/2023	CANOPY FOR BEARCAT	0.00	3,148.29	
0187213	CAPITAL ONE PUBLIC FUNDING	12/08/2023	Regular	0.00	325,947.37	189930
0012013674	Invoice	12/08/2023	LOAN #100530294 ENERGY CONSERVAION...	0.00	325,947.37	
0102045	CHEMTRADE CHEMICALS US LLC	12/08/2023	Regular	0.00	22,822.54	189931
93619685	Invoice	12/08/2023	CHEMICALS	0.00	7,616.80	
93620384	Invoice	12/08/2023	CHEMICALS	0.00	7,783.93	
93621168	Invoice	12/08/2023	CHEMICALS	0.00	7,421.81	
0127970	CITY OF WESLACO	12/08/2023	Regular	0.00	20,400.00	189932
2024009	Invoice	12/08/2023	IMPOUNDED ANIMALS AT CITY OF WESLA...	0.00	20,400.00	
0121104	CORE & MAIN LP	12/08/2023	Regular	0.00	2,584.98	189933
T866837	Invoice	12/08/2023	RESTOCKING MATERIAL	0.00	1,993.38	
T996789	Invoice	12/08/2023	CONTROL LS PUMPS	0.00	591.60	
0103404	CUMMINS-ALLISON CORP.	12/08/2023	Regular	0.00	1,169.00	189934
1452031	Invoice	12/08/2023	SERVICE MAINTENANCE AGREEMENT	0.00	1,169.00	
0190896	DE SARO PUBLIC RELATIONS LLC	12/08/2023	Regular	0.00	9,000.00	189935
1067	Invoice	12/08/2023	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	12/08/2023	Regular	0.00	1,325.00	189936
50339	Invoice	12/08/2023	PHARR PD PERSONNEL MATTERS	0.00	1,325.00	
0104050	PVS DX INC	12/08/2023	Regular	0.00	16,376.45	189937
777002104-23	Invoice	12/08/2023	10LBS CHLORINE	0.00	2,694.05	
777002362-23	Invoice	12/08/2023	CHEMICALS	0.00	13,682.40	
0149100	EDNA ELIZABETH SANCHEZ	12/08/2023	Regular	0.00	2,940.00	189938
63954	Invoice	12/08/2023	ANNUAL CIVIL SERVICE DRUG SCREENING	0.00	2,940.00	
0166290	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE	12/08/2023	Regular	0.00	758.88	189939
059803	Invoice	12/08/2023	SAMPLES	0.00	758.88	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	12/08/2023	Regular	0.00	1,935.28	189940
059923	Invoice	12/08/2023	ANALYSIS	0.00	1,935.28	
0121340	EVOQUA WATER TECHNOLOGIES LLC	12/08/2023	Regular	0.00	39,287.60	189941
906141886	Invoice	12/08/2023	MONTHLY SODIUM CHLORITE SERVICE CO...	0.00	4,255.00	
906158471	Invoice	12/08/2023	SODIUM CHLORITE	0.00	30,777.60	
906189364	Invoice	12/08/2023	MONTHLY SODIUM CHLORITE SERVICE CO...	0.00	4,255.00	
0169170	FELLOWSHIP OF CHRISTIAN ATHLETES	12/08/2023	Regular	0.00	5,000.00	189942
2305	Invoice	12/08/2023	SPONSORSHIP	0.00	5,000.00	
0170700	FLEET SOLUTIONS, LLC	12/08/2023	Regular	0.00	2,626.01	189943
40844	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
40846	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
40854	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
41071	Invoice	12/08/2023	REPLACE ROTORS & BRAKE PADS	0.00	2,570.01	
41142	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
41143	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
41144	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
41145	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
41146	Invoice	12/08/2023	STATE INSPECTIONS	0.00	7.00	
0128980	FUELMAN	12/08/2023	Regular	0.00	2,464.90	189944
NP65499029	Invoice	12/08/2023	ACCT # 1278318 - FIRE DEPT	0.00	2,464.90	
0107020	GALE/CENGAGE LEARNING	12/08/2023	Regular	0.00	112.46	189945

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82956161	Invoice	12/08/2023	BOOKS	0.00	112.46	
0179690	GOLD STAR PETROLEUM, INC.	12/08/2023	Regular	0.00	17,140.44	189946
109359	Invoice	12/08/2023	FUEL	0.00	7,918.77	
109360	Invoice	12/08/2023	FUEL	0.00	9,221.67	
0109093	INDOFF, INC.	12/08/2023	Regular	0.00	10,470.00	189947
3688895	Invoice	12/08/2023	FURNITURE & FIXTURES 209 W NEWCOM...	0.00	10,470.00	
0175850	ISRAEL OCANAS RODRIGUEZ	12/08/2023	Regular	0.00	2,000.00	189948
1008PHARR	Invoice	12/08/2023	VIDEO AND PHOTO EDITING	0.00	1,200.00	
1009PHARR	Invoice	12/08/2023	VIDEO AND PHOTO EDITING SERVICES	0.00	800.00	
0189799	IVAN CARDENAS	12/08/2023	Regular	0.00	2,550.00	189949
001	Invoice	12/08/2023	ENTERTAINMENT SERVICE	0.00	2,550.00	
0112212	JOEL GAITAN	12/08/2023	Regular	0.00	2,380.00	189950
7140	Invoice	12/08/2023	REMOVE OVERHEAD LIGHT BAR	0.00	150.00	
EE304	Invoice	12/08/2023	INSTALLATION LED LIGHTS FOR UNIT 318	0.00	1,115.00	
EE305	Invoice	12/08/2023	INSTALLATION OF LED LIGHTS FOR UNIT # ...	0.00	1,115.00	
0167360	KM INTERNATIONAL	12/08/2023	Regular	0.00	79,060.00	189951
2023-064	Invoice	12/08/2023	CONSULTING SERVICES	0.00	79,060.00	
0167360	KM INTERNATIONAL	12/08/2023	Regular	0.00	11,859.00	189952
2023-065	Invoice	12/08/2023	CONSULTING SERVICES	0.00	11,859.00	
0167360	KM INTERNATIONAL	12/08/2023	Regular	0.00	25,950.00	189953
2023-063	Invoice	12/08/2023	CONSULTING SERVICES	0.00	25,950.00	
0112119	LEWIS ELECTRIC MOTORS	12/08/2023	Regular	0.00	15,302.58	189954
97922	Invoice	12/08/2023	PUMP REPAIR	0.00	15,302.58	
0188290	LINEAR SYSTEMS, INC.	12/08/2023	Regular	0.00	4,473.00	189955
20230090	Invoice	12/08/2023	DIMS CONTRACT RENEWAL	0.00	4,473.00	
0190874	LONE STAR WELDING AND CONSTRUCTION LLC	12/08/2023	Regular	0.00	1,900.00	189956
2023.011	Invoice	12/08/2023	GATE MAINTENANCE	0.00	1,900.00	
0191104	MASTER SERVICE	12/08/2023	Regular	0.00	395.00	189957
04411	Invoice	12/08/2023	ICE MACHINE REPAIR	0.00	395.00	
0160410	MERCEDES MATA DE GUILLEN	12/08/2023	Regular	0.00	4,928.00	189958
0301	Invoice	12/08/2023	LONGSLEEVE SHIRTS, BUSINESS CARDS, R...	0.00	35.00	
0323	Invoice	12/08/2023	LONGSLEEVE SHIRTS, BUSINESS CARDS, R...	0.00	260.00	
0324	Invoice	12/08/2023	LONGSLEEVE SHIRTS, BUSINESS CARDS, R...	0.00	85.00	
0342	Invoice	12/08/2023	HALLOWEEN SHIRTS	0.00	1,260.00	
0345	Invoice	12/08/2023	RED RIBBEN	0.00	1,150.00	
0348	Invoice	12/08/2023	ADMINISTRATIVE CHRISTMAS PHOTOS	0.00	513.00	
0349	Invoice	12/08/2023	LEGAL SIZE FOLDER WITH BRIDGE LOGO	0.00	1,625.00	
0138110	MR. VICTORS LTD CO	12/08/2023	Regular	0.00	2,695.00	189959
1533	Invoice	12/08/2023	UTILITY TRAILER FOR FIRE HYDRANT SPECI...	0.00	2,695.00	
0114059	NAFECO	12/08/2023	Regular	0.00	9,535.00	189960
1244119	Invoice	12/08/2023	GENERATORS FOR SUPPRESSION	0.00	9,535.00	
0114067	NATIONAL PEN CORPORATION	12/08/2023	Regular	0.00	1,899.95	189961
500672916	Invoice	12/08/2023	ADVERTISING ITEMS	0.00	1,899.95	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/08/2023	Regular	0.00	526.59	189962
0539-370120	Invoice	12/08/2023	WEEKLY PARTS	0.00	6.68	
0539-370275	Invoice	12/08/2023	WEEKLY PARTS	0.00	22.57	
0539-370352	Invoice	12/08/2023	WEEKLY PARTS	0.00	126.77	
0539-370539	Invoice	12/08/2023	WEEKLY PARTS	0.00	58.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-371591	Invoice	12/08/2023	WEEKLY PARTS	0.00	28.09	
0539-371717	Invoice	12/08/2023	WEEKLY PARTS	0.00	47.69	
0539-371744	Invoice	12/08/2023	WEEKLY PARTS	0.00	45.09	
0539-371980	Invoice	12/08/2023	WEEKLY PARTS	0.00	75.36	
0539-372155	Invoice	12/08/2023	WEEKLY PARTS	0.00	85.76	
0539-372338	Invoice	12/08/2023	WEEKLY PARTS	0.00	22.17	
0539-372536	Invoice	12/08/2023	WEEKLY PARTS	0.00	7.49	
0190052	PEARCE INDUSTRIES, INC.	12/08/2023	Regular	0.00	695.88	189963
2186921	Invoice	12/08/2023	GENERATOR REPAIR	0.00	695.88	
0181810	RELX INC. DBA LEXISNEXIS	12/08/2023	Regular	0.00	374.40	189964
3094768687	Invoice	12/08/2023	LEGAL SUBSCRIPTION	0.00	374.40	
0175420	RICARDO B. MALDONADO	12/08/2023	Regular	0.00	360.00	189965
1209	Invoice	12/08/2023	ROOF REPAIR IN OFFICE	0.00	360.00	
0118253	RIO ELEVATOR COMPANY INC.	12/08/2023	Regular	0.00	898.94	189966
23-15329	Invoice	12/08/2023	SCHEDULED SERVICE ON ELEVATOR	0.00	898.94	
0189571	ROLANDO MARTINEZ JR	12/08/2023	Regular	0.00	1,237,087.74	189967
PHASE 5A-#2	Invoice	12/08/2023	FIBER OPTIC NETWORK PHASE V-A	0.00	598,184.08	
PHASE 6-#4	Invoice	12/08/2023	PHASE VI FIBER OPTIC NETWORK CORE BU...	0.00	638,903.66	
0184550	RUBEN ROSALES JR	12/08/2023	Regular	0.00	500.00	189968
CPR-1123	Invoice	12/08/2023	SUPPORT SERVICES OCT.2023	0.00	500.00	
0119371	SCHAEFFER'S MFG. CO.	12/08/2023	Regular	0.00	1,577.93	189969
TAV460-INV1	Invoice	12/08/2023	RESTOCK MATERIAL	0.00	1,577.93	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/08/2023	Regular	0.00	3,795.25	189970
310-0000004762	Invoice	12/08/2023	REPAIR INTERIOR CAB LIGHT	0.00	1,804.63	
310-0000004880	Invoice	12/08/2023	REPLACE SCBA LATCHES & CABLES	0.00	1,990.62	
0189154	SPECTRUM	12/08/2023	Regular	0.00	85.36	189971
1059267111323	Invoice	12/08/2023	ACCT # 8260180051059267 - FIRE STATION..	0.00	85.36	
0189908	SWEEPING CORPORATION OF AMERICA, INC	12/08/2023	Regular	0.00	21,620.00	189972
34458	Invoice	12/08/2023	CITY WIDE STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	12/08/2023	Regular	0.00	1,979.03	189973
2110041571	Invoice	12/08/2023	WHEEL BALANCE	0.00	257.04	
2110041703	Invoice	12/08/2023	REPLACE TIRES & WHEEL BALANCE	0.00	534.73	
2110041727	Invoice	12/08/2023	REPLACE TIRES & WHEEL BALANCE	0.00	867.26	
2110041786	Invoice	12/08/2023	REPLACE 4 TIRES	0.00	320.00	
0159570	T MOBILE	12/08/2023	Regular	0.00	496.24	189974
INV0019297	Invoice	12/08/2023	ACCT # 983336763 - POLICE DEPT	0.00	496.24	
0139150	TEXAS LAND RECLAMATION, LLC	12/08/2023	Regular	0.00	3,550.00	189975
29695	Invoice	12/08/2023	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
29855	Invoice	12/08/2023	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0120143	THOMAS PUBLISHING COMPANY LLC	12/08/2023	Regular	0.00	3,708.33	189976
CINV-230308	Invoice	12/08/2023	FULL PAGE AD	0.00	3,708.33	
0152730	THOMSON REUTERS - WEST	12/08/2023	Regular	0.00	408.00	189977
849306306	Invoice	12/08/2023	SUBSCRIPTION PRODUCT CHARGES	0.00	408.00	
0189700	ULTRACHEM LLC	12/08/2023	Regular	0.00	11,075.90	189978
1345	Invoice	12/08/2023	POLYMER TO RUN BELT PRESS	0.00	4,455.00	
1346	Invoice	12/08/2023	CHEMICAL	0.00	6,620.90	
0121021	UNIFIRST HOLDINGS, INC.	12/08/2023	Regular	0.00	1,184.47	189979
2660000441	Invoice	12/08/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	47.02	

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2660008425	Invoice	12/08/2023	UNIFORMS - GOLF	0.00	207.14	
2660015870	Invoice	12/08/2023	JANITORIAL SUPPLIES - GOLF	0.00	177.71	
2660017885	Invoice	12/08/2023	UNIFORMS - GOLF	0.00	77.20	
2660019684	Invoice	12/08/2023	UNIFORMS - GOLF	0.00	77.20	
2660025724	Invoice	12/08/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660025838	Invoice	12/08/2023	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660025840	Invoice	12/08/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660025862	Invoice	12/08/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660027835	Invoice	12/08/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	51.66	
2660029040	Invoice	12/08/2023	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	95.66	
2660029927	Invoice	12/08/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2930029237	Invoice	12/08/2023	JANITORIAL - GOLF	0.00	275.12	
0120910	UNITED RENTALS	12/08/2023	Regular	0.00	514.80	189980
227185528-001	Invoice	12/08/2023	CHECK AIR HAMMER NOT POWER TO BRE...	0.00	514.80	
0121106	USABUEBOOK	12/08/2023	Regular	0.00	1,951.89	189981
INV00189288	Invoice	12/08/2023	LAB SUPPLY'S	0.00	1,469.30	
INV00189935	Invoice	12/08/2023	LAB SUPPLY'S	0.00	46.99	
INV00200278	Invoice	12/08/2023	LAB SUPPLY'S	0.00	435.60	
0190015	VANGUARD ACADEMY FAMILY GOLF CLASSIC	12/08/2023	Regular	0.00	1,500.00	189982
INV0019317	Invoice	12/08/2023	SPONSORSHIP	0.00	1,500.00	
0141440	VERIZON WIRELESS	12/08/2023	Regular	0.00	1,113.21	189983
9949159031	Invoice	12/08/2023	ACCT # 622801079-00016 - FIRE DEPT	0.00	1,113.21	
0141440	VERIZON WIRELESS	12/08/2023	Regular	0.00	833.77	189984
9949159024	Invoice	12/08/2023	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	833.77	
0123069	WASTE MANG.OF SOUTH TX	12/08/2023	Regular	0.00	93,838.17	189985
123457	Invoice	12/08/2023	STORM DEBRIS 2023	0.00	93,838.17	
0123152	WINDSHIELDS XPRESS	12/08/2023	Regular	0.00	235.00	189986
914	Invoice	12/08/2023	REPLACE WINDSHIELD	0.00	235.00	
0154790	WORLDCITY	12/08/2023	Regular	0.00	38,000.00	189987
246304	Invoice	12/08/2023	PHARR TRADE NUMBER BOOK	0.00	38,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	12/08/2023	Regular	0.00	80,600.00	189988
3512REISSUE	Invoice	12/08/2023	PROGRAM MGMT SVC-TX WATER DEV-A...	0.00	80,600.00	
0191098	LOUIS WILLIAM ZOOK	12/08/2023	Regular	0.00	1,800.00	189989
PHARR-02REISSUE	Invoice	12/08/2023	PURCHASE OF PHARR VETERANS CHALLE...	0.00	1,800.00	
0126030	PSJA ISD	12/12/2023	Regular	0.00	10,065.82	190395
PSJA-134	Invoice	12/11/2023	NATATORIUM SALARIES - SEPT 2023	0.00	10,065.82	
0190614	TACTICAL FIRE EQUIPMENT LLC	12/12/2023	Regular	0.00	19,270.20	190396
202301REISSUE	Invoice	12/11/2023	PO# 185606 PAYMENT REISSUE	0.00	19,270.20	
0107110	JUAN GONZALEZ	12/14/2023	Regular	0.00	180.00	190397
INV0019408	Invoice	12/14/2023	CIVIL SERVICE/LABOR RELATIONS WORKS...	0.00	180.00	
0153280	LAURA RENTERIA	12/14/2023	Regular	0.00	180.00	190398
INV0019407	Invoice	12/14/2023	CIVIL SERVICE/LABOR RELATIONS WORKS...	0.00	180.00	
0191132	MARTIN GARCIA	12/14/2023	Regular	0.00	40.00	190399
INV0019406	Invoice	12/14/2023	REFUND DUE TO CHILD UNABLE TO PARTIC..	0.00	40.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	12/14/2023	Regular	0.00	2,000.00	190400
MM-2024-1006...	Invoice	12/14/2023	PO # 189349 - REISSUE CHECK	0.00	2,000.00	
0112247	3GS,LLC	12/15/2023	Regular	0.00	112.50	190401
1992833	Invoice	12/15/2023	SHREDDING MONTHLY FEE	0.00	112.50	

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0101373	ACT PIPE & SUPPLY	12/15/2023	Regular	0.00	3,406.21	190402
S101025102.002	Invoice	12/15/2023	RESTOCKING MATERIAL	0.00	1,959.30	
S101025186.001	Invoice	12/15/2023	RESTOCKING MATERIAL	0.00	1,446.91	
0163350	ACUSHNET COMPANY	12/15/2023	Regular	0.00	29.38	190403
0100109162	Invoice	12/15/2023	GOLF BALLS FOR RE SALE	0.00	29.38	
0101060	ADVANCE PUBLISHING COMPANY	12/15/2023	Regular	0.00	463.14	190404
11008	Invoice	12/15/2023	LEGAL NOTICE PUBLISHED ON MARCH 22, ...	0.00	107.25	
11033	Invoice	12/15/2023	LEGAL NOTICES	0.00	97.50	
11059	Invoice	12/15/2023	LEGAL NOTICE PUBLISHED ON MARCH 22, ...	0.00	131.63	
11648	Invoice	12/15/2023	LEGAL NOTICES	0.00	126.76	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	12/15/2023	Regular	0.00	680.00	190405
849296	Invoice	12/15/2023	CST # 637343 - CITY OF PHARR	0.00	320.00	
853793	Invoice	12/15/2023	CST ID # 637343 - PARKS	0.00	90.00	
853840	Invoice	12/15/2023	CST ID # 637825 - NATATORIUM	0.00	270.00	
0189308	ALFREDO RAMOS	12/15/2023	Regular	0.00	19,937.81	190406
482	Invoice	12/15/2023	PREVENTATIVE MAINTENANCE C	0.00	3,552.12	
483	Invoice	12/15/2023	PREVENTATIVE MAINTENANCE C	0.00	3,398.31	
484	Invoice	12/15/2023	PREVENTATIVE MAINTENANCE C	0.00	3,090.00	
489	Invoice	12/15/2023	PREVENTATIVE MAINTENANCE C	0.00	3,207.88	
492	Invoice	12/15/2023	PREVENTATIVE MAINTENANCE C	0.00	3,330.23	
495	Invoice	12/15/2023	PERFORM AERIAL CLEAN AND LUBRICATI...	0.00	2,581.70	
497	Invoice	12/15/2023	SERVICE CALL INSPECTION FOR EXCESSIVE...	0.00	777.57	
0101382	ALL OCCASIONS PARTY RENTAL	12/15/2023	Regular	0.00	1,700.00	190407
33223	Invoice	12/15/2023	TABLE AND CHAIRS RENTAL	0.00	1,700.00	
0134980	ARNOLD OIL COMPANY	12/15/2023	Regular	0.00	295.80	190408
501KC1247	Invoice	12/15/2023	STOCK BRAKES FOR PD UNITS	0.00	295.80	
0190617	ASAGO, LLC	12/15/2023	Regular	0.00	63,261.86	190409
PAY APP#12	Invoice	12/15/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	63,261.86	
0189524	AV PLUMBING, LLC	12/15/2023	Regular	0.00	1,622.34	190410
12753	Invoice	12/15/2023	PLUMBING WORK DONE AT NATATORIUM	0.00	867.50	
12788	Invoice	12/15/2023	WATER HEATER REPLACEMENT/INSTALL	0.00	754.84	
0189541	BALI LEATHERS INC./ US GLOVE COMPANY	12/15/2023	Regular	0.00	218.98	190411
233601	Invoice	12/15/2023	PRO SHOP RE-SALE ITEMS	0.00	218.98	
0189796	BLANCA GARZA	12/15/2023	Regular	0.00	18,200.00	190412
010 REMAINING ...	Invoice	12/15/2023	EMPLOYEE CHRISTMAS PARTY 2023	0.00	18,200.00	
0189959	BUENA AVENTURA LLC	12/15/2023	Regular	0.00	1,850.00	190413
13783	Invoice	12/15/2023	FULL PAGE ADS	0.00	1,850.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP	12/15/2023	Regular	0.00	35,000.00	190414
01152122	Invoice	12/15/2023	EXTERNAL AUDITORS	0.00	30,000.00	
01152123	Invoice	12/15/2023	EXTERNAL AUDITORS	0.00	5,000.00	
0154230	BUSH SUPPLY COMPANY	12/15/2023	Regular	0.00	791.96	190415
2880-1008350	Invoice	12/15/2023	ELECTRICAL WORK DONE AT PARKS AND R...	0.00	791.96	
0190576	CI TECHNOLOGIES	12/15/2023	Regular	0.00	1,944.38	190416
12322	Invoice	12/15/2023	ANNUAL FEE FOR IA PRO	0.00	1,944.38	
0103369	CINTAS CORPORATION #538	12/15/2023	Regular	0.00	278.83	190417
4168436713	Invoice	12/15/2023	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	218.35	
4175582475	Invoice	12/15/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
4176306515	Invoice	12/15/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
0121104	CORE & MAIN LP	12/15/2023	Regular	0.00	1,126.51	190418

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U008236	Invoice	12/15/2023	RESTOCKING MATERIAL	0.00	400.12	
U018016	Invoice	12/15/2023	RESTOCKING	0.00	726.39	
0175580	CTC DISTRIBUTING LTD,	12/15/2023	Regular	0.00	505.02	190419
125406	Invoice	12/15/2023	DOCUMENT STORAGE	0.00	505.02	
0113800	DAPHNE'S HEADCOVERS	12/15/2023	Regular	0.00	218.69	190420
0333454-IN	Invoice	12/15/2023	PRO SHOP RE-SALE ITEMS	0.00	218.69	
0190896	DE SARO PUBLIC RELATIONS LLC	12/15/2023	Regular	0.00	19,188.69	190421
1070	Invoice	12/15/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	16,763.08	
1071	Invoice	12/15/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	2,425.61	
0149100	EDNA ELIZABETH SANCHEZ	12/15/2023	Regular	0.00	1,500.00	190422
63958	Invoice	12/15/2023	DRUG AND ALCOHOL SCREENING - NOVE...	0.00	1,500.00	
0191125	ERICK EDGARDO OCHOA	12/15/2023	Regular	0.00	2,000.00	190423
626	Invoice	12/15/2023	EMPLOYEE CHRISTMAS PARTY	0.00	2,000.00	
0105237	ESRI	12/15/2023	Regular	0.00	2,978.17	190424
94584926	Invoice	12/15/2023	ARCGIS ONLINE PROFESSIONAL STANDARD..	0.00	2,978.17	
0128980	FUELMAN	12/15/2023	Regular	0.00	2,605.88	190425
NP65604608	Invoice	12/15/2023	ACCT # 1278318 - FIRE DEPT	0.00	2,605.88	
0128980	FUELMAN	12/15/2023	Regular	0.00	45.76	190426
NP65604609	Invoice	12/15/2023	ACCT # 1278358 - DEVELOPMENT SERVICES	0.00	45.76	
0107142	G & S AUTO ELECTRIC	12/15/2023	Regular	0.00	395.00	190427
326	Invoice	12/15/2023	REPLACE LIGHT HARNESS FOR LEFT STOP S...	0.00	395.00	
0179330	GABRIELA CAVAZOS	12/15/2023	Regular	0.00	1,435.00	190428
3363	Invoice	12/15/2023	CITY MANAGER APPOINTMENT CENTERPI...	0.00	1,435.00	
0107020	GALE/CENGAGE LEARNING	12/15/2023	Regular	0.00	54.73	190429
77988775	Invoice	12/15/2023	BOOKS	0.00	54.73	
0118274	GARY RODRIGUEZ	12/15/2023	Regular	0.00	500.00	190430
2811	Invoice	12/15/2023	EMPLOYEE CHRISTMAS PARTY	0.00	500.00	
0123007	GRAINGER	12/15/2023	Regular	0.00	93.08	190431
9888184786	Invoice	12/15/2023	ALTERNATING RELAY FOR LIFT STATION	0.00	93.08	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	12/15/2023	Regular	0.00	1,097.36	190432
0013321424-001	Invoice	12/15/2023	PN 7-4-14MIC GG PP FERTILIZER	0.00	1,097.36	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	12/15/2023	Regular	0.00	3,146.33	190433
120240440	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	117.60	
120241713	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	424.63	
120241714	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	405.92	
120241715	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	70.72	
120241716	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	16.00	
120241717	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	296.64	
120241718	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	569.28	
120241719	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	117.60	
120241720	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	89.92	
120241872	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	86.46	
120241910	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	52.16	
120241911	Invoice	12/15/2023	2023 FLAT RATE ASSESSMENT (PAID ANN...	0.00	899.40	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	12/15/2023	Regular	0.00	6,000.00	190434
3560	Invoice	12/15/2023	GRANT MANAGEMENT & WRITTING	0.00	6,000.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS	12/15/2023	Regular	0.00	104,338.21	190435
PAYAPP#26-NBO...	Invoice	12/15/2023	NORTHBOUND LANE EXPANSION & 2ND B...	0.00	104,338.21	

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0183480	JIMENEZ ENGINEERING SOLUTIONS	12/15/2023	Regular	0.00	229,206.11	190436
PAYAPP#26-BSIF...	Invoice	12/15/2023	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	229,206.11	
0191040	JIMENEZ MOTORSPORTS, LLC	12/15/2023	Regular	0.00	4,529.48	190437
42356	Invoice	12/15/2023	REPLACE RIGHT MIRROR & PROTECTION B...	0.00	4,529.48	
0189841	JOHN ARRIOLA	12/15/2023	Regular	0.00	4,100.00	190438
90485	Invoice	12/15/2023	NEW YEAR'S EVE BALL DROP PHOTOBOOT...	0.00	4,100.00	
0189774	JOSE LUIS ARANDA PUENTE	12/15/2023	Regular	0.00	1,950.00	190439
011 12052023	Invoice	12/15/2023	CATERING DR FLORES	0.00	1,950.00	
0189774	JOSE LUIS ARANDA PUENTE	12/15/2023	Regular	0.00	14,100.00	190440
011 DEC DEPOSIT	Invoice	12/15/2023	CHRISTMAS PARTY CATERING	0.00	14,100.00	
0110133	JUNIOR LIBRARY GUILD	12/15/2023	Regular	0.00	4,592.04	190441
671853	Invoice	12/15/2023	BOOKS	0.00	4,592.04	
0167360	KM INTERNATIONAL	12/15/2023	Regular	0.00	4,000.00	190442
2023-050	Invoice	12/15/2023	CONSULTING SERVICES	0.00	4,000.00	
0153330	KRONOS	12/15/2023	Regular	0.00	5,187.80	190443
12175972	Invoice	12/15/2023	MONTHLY KRONOS - READY & TECHNOLO...	0.00	5,187.80	
0112034	LEE'S HYDRAULICS SERVICE	12/15/2023	Regular	0.00	975.00	190444
47219	Invoice	12/15/2023	REPAIR ELECTRICAL VALVE	0.00	975.00	
0112094	LUMATEC LIGHTING SERVICE	12/15/2023	Regular	0.00	34,261.43	190445
5844	Invoice	12/15/2023	ELECTRICAL WORK DONE AT ARNOLD WILL...	0.00	5,548.50	
5863	Invoice	12/15/2023	LIGHTING SERVICES	0.00	18,108.00	
5872	Invoice	12/15/2023	ELECTRICAL WORK DONE AT PHARR AQUA...	0.00	8,827.43	
5878	Invoice	12/15/2023	LIGHTING SERVICES	0.00	1,777.50	
0190916	MARTIN MACIAS	12/15/2023	Regular	0.00	874.00	190446
28694	Invoice	12/15/2023	PURCHASE OF SHIRTS FOR PHARR EMS E...	0.00	874.00	
0113080	MCALLEN HYDRAULICS	12/15/2023	Regular	0.00	1,100.00	190447
11490	Invoice	12/15/2023	REPACK HYDRAULIC CYLINDER	0.00	1,100.00	
0113076	MCCOY'S	12/15/2023	Regular	0.00	122.00	190448
3313194	Invoice	12/15/2023	CHAIN SAW, CHAINS AND SWISS FILES	0.00	122.00	
0160410	MERCEDES MATA DE GUILLEN	12/15/2023	Regular	0.00	2,301.00	190449
0353	Invoice	12/15/2023	LC130 BLACK CARDIGAN, NANCY HERNAN...	0.00	96.00	
0354	Invoice	12/15/2023	EMBROIDERY WORK	0.00	217.00	
0355	Invoice	12/15/2023	CHRISTMAS CARDS	0.00	1,988.00	
0189211	MERITUM ENERGY HOLDING, LP	12/15/2023	Regular	0.00	1,254.39	190450
632554	Invoice	12/15/2023	FUEL FOR EQUIPMENT	0.00	1,254.39	
0144750	MOBILE PRO SHOP	12/15/2023	Regular	0.00	237.94	190451
112780	Invoice	12/15/2023	ITEMS FOR RE-SALE AT PRO-SHOP	0.00	237.94	
0190741	MOODY'S INVESTORS SERVICE INC	12/15/2023	Regular	0.00	13,500.00	190452
P0448944	Invoice	12/15/2023	CUST#9000007960 PHARR INTL TOLL BRI...	0.00	13,500.00	
0190825	MY COOKIE CO BAKERY CAFE, LLC	12/15/2023	Regular	0.00	227.50	190453
1070	Invoice	12/15/2023	CITY MANAGER APPOINTMENT	0.00	227.50	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/15/2023	Regular	0.00	920.55	190454
0539-373146	Invoice	12/15/2023	WEEKLY PARTS	0.00	47.99	
0539-373252	Invoice	12/15/2023	WEEKLY PARTS	0.00	13.36	
0539-373524	Invoice	12/15/2023	WEEKLY PARTS	0.00	126.62	
0539-373575	Invoice	12/15/2023	WEEKLY PARTS	0.00	342.68	
0539-373795	Invoice	12/15/2023	WEEKLY PARTS	0.00	5.11	
0539-373818	Invoice	12/15/2023	WEEKLY PARTS	0.00	172.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-373849	Invoice	12/15/2023	WEEKLY PARTS	0.00	43.54	
0539-374338	Invoice	12/15/2023	WEEKLY PARTS	0.00	131.00	
0539-374554	Invoice	12/15/2023	WEEKLY PARTS	0.00	37.42	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/15/2023	Regular	0.00	37.50	190455
INV0019409	Invoice	12/15/2023	VEHICLE REGISTRATION RENEWAL	0.00	37.50	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	12/15/2023	Regular	0.00	1,394.56	190456
S6-127411	Invoice	12/15/2023	6" HOSES FOR PORTABLE PUMPS	0.00	1,394.56	
0154100	PHARR COMMUNITY THEATHER	12/15/2023	Regular	0.00	3,333.33	190457
1105	Invoice	12/15/2023	PHARR COMMUNITY THEATRE	0.00	3,333.33	
0191081	PIONEER MANUFACTURING COMPANY	12/15/2023	Regular	0.00	1,800.00	190458
INV905756	Invoice	12/15/2023	FIELD PAINT FOR SPORTS	0.00	1,800.00	
0190456	PLAYPLAY INC	12/15/2023	Regular	0.00	500.00	190459
I231208000168	Invoice	12/15/2023	MONTHLY SUBSCRIPTION	0.00	500.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	12/15/2023	Regular	0.00	365.00	190460
00906866	Invoice	12/15/2023	CMT - BERT ODGEN PHARR SUBDIVISION	0.00	365.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	12/15/2023	Regular	0.00	384.16	190461
20164105	Invoice	12/15/2023	COFFEE PRODUCTS FOR DELI PROSTAR	0.00	384.16	
0117075	QUALIFICATION TARGETS	12/15/2023	Regular	0.00	370.05	190462
22305727	Invoice	12/15/2023	TARGETS	0.00	370.05	
0189149	QUENCH USA INC	12/15/2023	Regular	0.00	440.68	190463
INV06281825	Invoice	12/15/2023	ACCT # D370432 - ENGINEERING	0.00	231.68	
INV06669006	Invoice	12/15/2023	ACCT # D370432 - ENGINEERING	0.00	209.00	
0136790	RAYS BUSINESS PRODUCTS	12/15/2023	Regular	0.00	63.57	190464
10000073	Invoice	12/15/2023	PAPER ORDER	0.00	63.57	
0181810	RELX INC. DBA LEXISNEXIS	12/15/2023	Regular	0.00	374.40	190465
3094826750	Invoice	12/15/2023	LEGAL SUBSCRIPTION	0.00	374.40	
0118053	RENTAL WORLD, LLC	12/15/2023	Regular	0.00	115.00	190466
01-133887-01	Invoice	12/15/2023	WINTER WONDERLAND	0.00	115.00	
0175420	RICARDO B. MALDONADO	12/15/2023	Regular	0.00	7,825.00	190467
900.1	Invoice	12/15/2023	STUCCO DAMAGE REPAIR	0.00	7,825.00	
0118253	RIO ELEVATOR COMPANY INC.	12/15/2023	Regular	0.00	284.34	190468
23-15383	Invoice	12/15/2023	ELEVATOR MAINTENANCE	0.00	284.34	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	12/15/2023	Regular	0.00	439.60	190469
813614	Invoice	12/15/2023	FLANGES FOR SUCTION LINES ON LIFT STA...	0.00	439.60	
0189793	RMDC TEXAS LLC	12/15/2023	Regular	0.00	234.00	190470
4511396	Invoice	12/15/2023	WINE FOR RE-SALE	0.00	234.00	
0118154	ROGELIO PEREZ	12/15/2023	Regular	0.00	2,486.00	190471
4055 - DECEMBE...	Invoice	12/15/2023	REPLACE A/C COMPRESSOR KIT	0.00	939.00	
4056 DECEMBER ...	Invoice	12/15/2023	REPLACE REAR CONTROL ARM	0.00	1,247.00	
4058	Invoice	12/15/2023	RESURFACE ROTORS	0.00	175.00	
4063 DECEMBER ...	Invoice	12/15/2023	INSTALL REAR BRAKES	0.00	125.00	
0189571	ROLANDO MARTINEZ JR	12/15/2023	Regular	0.00	51,659.50	190472
DEC23-378	Invoice	12/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	25,352.00	
DEC23-380	Invoice	12/15/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	26,307.50	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	12/15/2023	Regular	0.00	96,246.74	190473
PAY APP NO.6	Invoice	12/15/2023	LIFT STATION 30 REHABILITATION	0.00	96,246.74	

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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	
0140220	SANTEX TRUCK CENTER	12/15/2023	Regular	0.00	340.00	190474
X202150163.01	Invoice	12/15/2023	STOCK FIRE EXTINGUISHER	0.00	340.00	
0114470	SMARTCOM TELEPHONE	12/15/2023	Regular	0.00	24,872.04	190475
10000635115	Invoice	12/15/2023	ACCT # 1156 - MASTER ACCOUNT	0.00	24,872.04	
0101252	SOUTHERN PETROLEUM LABORATORIES	12/15/2023	Regular	0.00	2,467.00	190476
R0593310	Invoice	12/15/2023	WWTP WATER SAMPLES	0.00	2,467.00	
	Void	12/15/2023	Regular	0.00	0.00	190477
0139590	SOUTHERN TRENCHLESS SOLUTIONS	12/15/2023	Regular	0.00	263,340.00	190478
22162-01	Invoice	12/15/2023	PROJECT: CITY OF PHARR-WATERLINE BOR...	0.00	263,340.00	
0189154	SPECTRUM	12/15/2023	Regular	0.00	220.84	190479
1036240112723	Invoice	12/15/2023	ACCT # 8260180051036240 - BRIDGE	0.00	91.20	
1077707111923	Invoice	12/15/2023	ACCT # 8260180051077707 - PARKS	0.00	129.64	
0137980	SPIKES MOTOR CO.	12/15/2023	Regular	0.00	102.42	190480
888585	Invoice	12/15/2023	PREVENTATIVE MAINTENANCE	0.00	51.21	
888586	Invoice	12/15/2023	PREVENTATIVE MAINTENANCE	0.00	51.21	
0189566	ST SANITATION LLC	12/15/2023	Regular	0.00	275.00	190481
25121	Invoice	12/15/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	12/15/2023	Regular	0.00	56,105.00	190482
21-128C-44	Invoice	12/15/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	56,105.00	
0188863	STRYKER SALES CORPORATION	12/15/2023	Regular	0.00	23,559.89	190483
315295	Invoice	12/15/2023	LEASE AGREEMENT FOR LUCAS (2 OF 7 A...	0.00	23,559.89	
0125480	T & W TIRE LLC	12/15/2023	Regular	0.00	77.95	190484
2110041870	Invoice	12/15/2023	WHEEL ALIGNMENT	0.00	77.95	
0159570	T MOBILE	12/15/2023	Regular	0.00	380.40	190485
INV0019403	Invoice	12/15/2023	ACCT # 985549997 - FIRE DEPT	0.00	380.40	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	12/15/2023	Regular	0.00	466.16	190486
W10183	Invoice	12/15/2023	REPLACE THERMOSTAT	0.00	466.16	
0133150	TERRACON CONSULTANTS, INC	12/15/2023	Regular	0.00	613.00	190487
TK41018	Invoice	12/15/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	613.00	
0120119	TESORO CORPORATION	12/15/2023	Regular	0.00	825.00	190488
56724	Invoice	12/15/2023	MAINTENANCE AGREEMENT	0.00	825.00	
0110050	TEXAS GAS SERVICE	12/15/2023	Regular	0.00	215.12	190489
INV0019405	Invoice	12/15/2023	ACCT # 910128711105738182 - GOLF	0.00	215.12	
0110050	TEXAS GAS SERVICE	12/15/2023	Regular	0.00	595.49	190490
INV0019404	Invoice	12/15/2023	ACCT # 912498410238444391 - AQUATICS...	0.00	595.49	
0107170	THE GOLF SYSTEM, INC.	12/15/2023	Regular	0.00	1,800.00	190491
21210	Invoice	12/15/2023	ANNUAL MAINTENENCE FOR DAILY SALES...	0.00	1,800.00	
0152650	THE GRAFIX EXPRESS, LLC.	12/15/2023	Regular	0.00	75.00	190492
3942	Invoice	12/15/2023	CUT REFLECTIVES	0.00	75.00	
0122000	THE PERFECT 10	12/15/2023	Regular	0.00	6,810.00	190493
727318	Invoice	12/15/2023	SHIRTS FOR SOCCER PROGRAM	0.00	6,810.00	
0120171	TOBY'S PLUMBING	12/15/2023	Regular	0.00	1,581.59	190494
46086	Invoice	12/15/2023	PLUMBING WORK DONE AT LORENZO PA...	0.00	597.47	
46100	Invoice	12/15/2023	PLUMBING WORK DONE AT LORENZO PA...	0.00	984.12	
0121022	ULINE	12/15/2023	Regular	0.00	1,618.52	190495
170690354	Invoice	12/15/2023	REDUC HAZARD FLOOR CUTER WHILE IMP...	0.00	1,618.52	

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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	
0121021	UNIFIRST HOLDINGS, INC.	12/15/2023	Regular	0.00	1,874.11	190496
2660027643	Invoice	12/15/2023	UNIFORMS - PARKS	0.00	58.74	
2660027646	Invoice	12/15/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660027648	Invoice	12/15/2023	JANITORIAL SUPPLIES - FIRE DEPT	0.00	108.04	
2660029864	Invoice	12/15/2023	JANITORIAL SUPPLIES - PARKS	0.00	31.76	
2660029870	Invoice	12/15/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660029873	Invoice	12/15/2023	JANITORIAL SUPPLIES - FIRE DEPT	0.00	112.14	
2660029875	Invoice	12/15/2023	UNIFORMS - PARKS	0.00	70.42	
2660029878	Invoice	12/15/2023	UNIFORMS - GOLF	0.00	71.20	
2660031135	Invoice	12/15/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	95.66	
2930020598	Invoice	12/15/2023	JANITORIAL SUPPLIES - GOLF	0.00	201.56	
2930022181	Invoice	12/15/2023	JANITORIAL SUPPLIES - GOLF	0.00	291.05	
2930023042	Invoice	12/15/2023	JANITORIAL SUPPLIES - GOLF	0.00	283.59	
2930029969	Invoice	12/15/2023	JANITORIAL SUPPLIES - GOLF	0.00	357.79	
0121125	UPPER VALLEY MAIL SERV.	12/15/2023	Regular	0.00	3,914.70	190497
35289	Invoice	12/15/2023	PREPARATION AND POSTAGE	0.00	2,171.68	
35437	Invoice	12/15/2023	PREPARATION AND POSTAGE	0.00	1,743.02	
0184340	US BANK TRUST	12/15/2023	Regular	0.00	500.00	190498
7001445	Invoice	12/15/2023	ACCT # 257478000	0.00	500.00	
0167510	VERIZON CONNECT NWF INC	12/15/2023	Regular	0.00	323.80	190499
OSV0000031979...	Invoice	12/15/2023	CST ID # CITY192	0.00	323.80	
0141440	VERIZON WIRELESS	12/15/2023	Regular	0.00	3,027.38	190500
9949159027	Invoice	12/15/2023	ACCT # 622801079-00010 - I.T.	0.00	3,027.38	
0141440	VERIZON WIRELESS	12/15/2023	Regular	0.00	1,460.52	190501
9950005632	Invoice	12/15/2023	ACCT # 342189413-00002	0.00	1,460.52	
0141440	VERIZON WIRELESS	12/15/2023	Regular	0.00	80.42	190502
9950068278	Invoice	12/15/2023	ACCT # 742189231-00001 - LIBRARY	0.00	80.42	
0180620	VIPER ARENA, LLC	12/15/2023	Regular	0.00	13,125.00	190503
1696	Invoice	12/15/2023	LOGE BOX AGREEMENT (FY 2023-2024)	0.00	13,125.00	
0189288	VOLVIK USA, INC,	12/15/2023	Regular	0.00	872.25	190504
134358	Invoice	12/15/2023	GOLF BALLS FOR RE-SALE	0.00	872.25	
0123152	WINDSHIELDS XPRESS	12/15/2023	Regular	0.00	240.00	190505
915	Invoice	12/15/2023	REPLACE WINDSHIELD	0.00	240.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	12/15/2023	Regular	0.00	2,750.00	190506
1446	Invoice	12/15/2023	ROAD/TRAFFIC SIGNS	0.00	2,750.00	
0189842	ELEVENTS LLC	12/15/2023	Regular	0.00	170.00	190507
4401	Invoice	12/15/2023	EMPLOYEE CHRISTMAS PARTY- CHAIR	0.00	170.00	
0191131	ISCO FARMS LLC DBA FARMERS SELECT	12/15/2023	Regular	0.00	2,425.00	190508
121023	Invoice	12/15/2023	CHRISTMAS DECORATION/EMPLOYEE CHR...	0.00	2,425.00	
0191133	LUIS FERNANDO CHAVEZ RUIZ	12/15/2023	Regular	0.00	900.00	190509
INV0019411	Invoice	12/15/2023	EMPLOYEE CHRISTMAS PARTY	0.00	900.00	
0190556	VIDAL FLORES	12/15/2023	Regular	0.00	565.00	190510
271	Invoice	12/15/2023	CITY MANAGER APPOINTMENT- MUSIC	0.00	565.00	
0190970	ABY BENEFITS LLC	12/19/2023	Regular	0.00	708.28	190511
121934	Invoice	12/18/2023	COBRA OCTOBER INVOICE	0.00	708.28	
0150730	ALESSANDRA GARCIA	12/19/2023	Regular	0.00	240.00	190512
INV0019426	Invoice	12/18/2023	PER DIEM-CIVIL SERVICE & LABOR RELATI...	0.00	240.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	12/19/2023	Regular	0.00	36,386.80	190513

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOVEMBER-23	Invoice	12/18/2023	REIMB. SH 550 INTEROPERABILITY SYSTEM...	0.00	36,386.80	
0137130	CODY BAKER	12/19/2023	Regular	0.00	240.00	190514
INV0019423	Invoice	12/18/2023	PER DIEM-CIVIL SERVICE & LABOR RELATI...	0.00	240.00	
0180570	MAURICIO PEREZ	12/19/2023	Regular	0.00	135.00	190515
INV0019418	Invoice	12/18/2023	INTOXILYZER 9000 COURSE IN PLACE FOR ...	0.00	135.00	
0175550	MELANIE GUTIERREZ	12/19/2023	Regular	0.00	15.00	190516
INV0019422	Invoice	12/18/2023	REIMB.-EMPLOYEE PAID FOR GAS WITH P...	0.00	15.00	
0189354	RICARDO DOMINGUEZ	12/19/2023	Regular	0.00	600.00	190517
INV0019425	Invoice	12/18/2023	PER DIEM-STRUCTURAL COLLAPSE TRAINI...	0.00	600.00	
0111480	SERGIO VASQUEZ	12/19/2023	Regular	0.00	600.00	190518
INV0019424	Invoice	12/18/2023	PER DIEM-STRUCTURAL COLLAPSE TRAINI...	0.00	600.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	12/19/2023	Regular	0.00	1,000.00	190519
INV0019457	Invoice	12/19/2023	PETTY CASH - DECK THE HOUSE WINNERS	0.00	1,000.00	
0191075	FELICIANO SANDOVAL	12/20/2023	Regular	0.00	150.00	190520
INV0019461	Invoice	12/20/2023	FOOTBALL OFFICIAL	0.00	150.00	
0119860	REGINO LOPEZ III	12/20/2023	Regular	0.00	150.00	190521
INV0019460	Invoice	12/20/2023	FOOTBALL OFFICIAL	0.00	150.00	
0101060	ADVANCE PUBLISHING COMPANY	12/20/2023	Regular	0.00	458.27	190522
8534	Invoice	12/21/2023	LEGAL NOTICE PUBLISHED ON AUG 5, OCT...	0.00	151.13	
8672	Invoice	12/21/2023	LEGAL NOTICE PUBLISHED ON AUG 5, OCT...	0.00	82.88	
9054	Invoice	12/21/2023	LEGAL NOTICE PUBLISHED 3/24, 4/7, 5/26,...	0.00	82.88	
9087	Invoice	12/21/2023	LEGAL NOTICE PUBLISHED 3/24, 4/7, 5/26,...	0.00	82.88	
9248	Invoice	12/21/2023	LEGAL NOTICE PUBLISHED 3/24, 4/7, 5/26,...	0.00	58.50	
0190256	ALBERTO MORENO JR	12/20/2023	Regular	0.00	6,150.00	190523
112823	Invoice	12/21/2023	WINTER WONDERLAND- DJ SERVICE	0.00	6,150.00	
0189965	ALEXIS GARZA	12/20/2023	Regular	0.00	17,140.00	190524
5597	Invoice	12/21/2023	CITY WIDE LANDSCAPING	0.00	6,070.00	
5598	Invoice	12/21/2023	TRASH PICK UP AT INTERNATIONAL BRIDGE	0.00	5,000.00	
5607	Invoice	12/21/2023	LANDSCAPING SERVICE	0.00	6,070.00	
	Void	12/20/2023	Regular	0.00	0.00	190525
0189308	ALFREDO RAMOS	12/20/2023	Regular	0.00	15,550.87	190526
498	Invoice	12/21/2023	INSPECTION OF THE BRAKING SYSTEM	0.00	5,513.60	
501	Invoice	12/21/2023	SERVICE CALL PRESSURE TEST	0.00	4,884.40	
503	Invoice	12/21/2023	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,757.24	
504	Invoice	12/21/2023	PREVENTATIVE MAINTENANCE C	0.00	3,395.63	
0174850	ALVARADO ARCHITECTS & ASSOCIATES, INC.	12/20/2023	Regular	0.00	49,826.65	190527
223702	Invoice	12/21/2023	PHASE #2 IMPROVEMENTS	0.00	49,826.65	
0101125	AMIGO POWER EQUIPMENT	12/20/2023	Regular	0.00	430.01	190528
35229R	Invoice	12/21/2023	REPLACE IGNITION SWITCH	0.00	430.01	
0130230	AMSTERDAM	12/20/2023	Regular	0.00	1,528.15	190529
7509532	Invoice	12/21/2023	ADVERTISING ITEMS	0.00	1,528.15	
0189524	AV PLUMBLING, LLC	12/20/2023	Regular	0.00	2,402.30	190530
12704	Invoice	12/21/2023	REPLACED 4 URINALS FLUCH VALVES MAJ...	0.00	2,109.80	
12766	Invoice	12/21/2023	PLUMBING WORK DONE AT NATATORIM ...	0.00	292.50	
0102114	BEN E. KEITH - SAN ANTONIO	12/20/2023	Regular	0.00	1,098.50	190531
77264151	Invoice	12/21/2023	SUPPLIES FOR CONCESSION	0.00	1,098.50	
0102114	BEN E. KEITH - SAN ANTONIO	12/20/2023	Regular	0.00	1,114.98	190532

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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	
77244272	Invoice	12/21/2023	SNACK BAR SUPPLIES	0.00	1,114.98	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	12/20/2023	Regular	0.00	1,835.00	190533
1822	Invoice	12/21/2023	FORM AND POUR CONCRETE TO BASE FOR...	0.00	1,835.00	
0191067	BOING US HOLDCO INC	12/20/2023	Regular	0.00	1,137.15	190534
CUSTINV-000045...	Invoice	12/21/2023	CAR WASHES	0.00	1,137.15	
0102127	BRIDGESTONE GOLF, INC.	12/20/2023	Regular	0.00	294.04	190535
INV-1003200497	Invoice	12/21/2023	GOLF BALLS FOR RE-SALE	0.00	294.04	
0127460	BWI COMPANIES, INC.	12/20/2023	Regular	0.00	636.81	190536
18187512	Invoice	12/21/2023	PESTICIDES FOR FIRE ANTS	0.00	636.81	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	12/20/2023	Regular	0.00	8,833.20	190537
MAINT-10/2023	Invoice	12/21/2023	MONTH-TO-MONTH MAINTENANCE CON...	0.00	8,833.20	
0113630	CARMEN'S CATERING	12/20/2023	Regular	0.00	4,884.50	190538
378120	Invoice	12/21/2023	TAMALADA ,WELCOMEN WINTER FOR TE...	0.00	4,884.50	
0102045	CHEMTRADE CHEMICALS US LLC	12/20/2023	Regular	0.00	10,074.90	190539
93628623	Invoice	12/21/2023	CHEMICALS	0.00	10,074.90	
0103369	CINTAS CORPORATION #538	12/20/2023	Regular	0.00	440.96	190540
4169860371	Invoice	12/21/2023	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	221.36	
4170565995	Invoice	12/21/2023	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	219.60	
	Void	12/20/2023	Regular	0.00	0.00	190541
0121104	CORE & MAIN LP	12/20/2023	Regular	0.00	13,845.58	190542
INV0004452	Invoice	12/21/2023	MONITORING OF TURBIDITY	0.00	4,991.40	
INV0004453	Invoice	12/21/2023	REPLACE OLD AND UNSTABLE EQUIPMENT	0.00	2,147.20	
T462918	Invoice	12/21/2023	RESTOCKING MATERIAL	0.00	1,917.09	
T913240	Invoice	12/21/2023	RESTOCKING MATERIAL	0.00	1,987.48	
U018006	Invoice	12/21/2023	RESTOCKING MATERIAL	0.00	1,270.96	
U089934	Invoice	12/21/2023	RESTOCKING MATERIAL	0.00	1,531.45	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	12/20/2023	Regular	0.00	485.94	190543
X103512839.01	Invoice	12/21/2023	REPLACE 6 BATTERIES	0.00	485.94	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	12/20/2023	Regular	0.00	2,683.79	190544
P03295	Invoice	12/21/2023	STOCK PARTS	0.00	21.60	
P61725	Invoice	12/21/2023	REPLACE FNR SWITCH & PM TRANSMISSI...	0.00	2,662.19	
0104050	PVS DX INC	12/20/2023	Regular	0.00	11,402.00	190545
777002534-23	Invoice	12/21/2023	CHEMICALS	0.00	11,402.00	
0190226	DURAN'S AIR CONDITION	12/20/2023	Regular	0.00	1,850.00	190546
5260	Invoice	12/21/2023	REPLACE A/C COMPRESSOR KIT	0.00	1,850.00	
0183570	EDUARDO GARZA	12/20/2023	Regular	0.00	1,911.15	190547
06344	Invoice	12/21/2023	MC-30	0.00	1,911.15	
0189842	ELEVENTS LLC	12/20/2023	Regular	0.00	6,050.00	190548
4398	Invoice	12/21/2023	NEW YEAR'S EVE BALL DROP	0.00	6,050.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	12/20/2023	Regular	0.00	263.90	190549
1815	Invoice	12/21/2023	REPLACE LT TAIL LAMP LED	0.00	263.90	
0166290	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE	12/20/2023	Regular	0.00	851.47	190550
060779	Invoice	12/21/2023	QUALITY CONTROL SAMPLES	0.00	851.47	
0101105	FISHER SCIENTIFIC	12/20/2023	Regular	0.00	515.92	190551
7153524	Invoice	12/21/2023	LAB SUPPLIES	0.00	26.18	
7991023	Invoice	12/21/2023	LAB SUPPLIES	0.00	26.00	
8354913	Invoice	12/21/2023	LAB SUPPLIES	0.00	463.74	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0170700	FLEET SOLUTIONS, LLC	12/20/2023	Regular	0.00	379.52	190552
41205	Invoice	12/21/2023	STATE INSPECTION	0.00	7.00	
41240	Invoice	12/21/2023	STATE INSPECTION	0.00	7.00	
41251	Invoice	12/21/2023	STATE INSPECTION	0.00	7.00	
41256	Invoice	12/21/2023	PREVENTATIVE MAINTENANCE OIL CHAN...	0.00	128.12	
41257	Invoice	12/21/2023	PREVENTATIVE MAINTENANCE OIL CHAN...	0.00	230.40	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	12/20/2023	Regular	0.00	9,898.38	190553
FCS12127	Invoice	12/21/2023	ACCT#021436-101-02 CITY OF PHARR	0.00	9,898.38	
0107142	G & S AUTO ELECTRIC	12/20/2023	Regular	0.00	1,035.00	190554
325	Invoice	12/21/2023	REPLACE BODY CONTROL MODULE & ENG...	0.00	1,035.00	
0107020	GALE/CENGAGE LEARNING	12/20/2023	Regular	0.00	170.19	190555
83038805	Invoice	12/21/2023	BOOKS	0.00	170.19	
0107143	GARCO INDUSTRIES	12/20/2023	Regular	0.00	25,461.00	190556
2373	Invoice	12/21/2023	EMERGENCY REPAIR ON FORCE MAIN LS#7	0.00	25,461.00	
0111200	GLAZER - VALLEY BEVERAGE	12/20/2023	Regular	0.00	1,009.64	190557
14658061	Invoice	12/21/2023	BEER FOR RE-SALE	0.00	406.58	
14662710	Invoice	12/21/2023	BEER FOR RE-SALE	0.00	603.06	
0179690	GOLD STAR PETROLEUM, INC.	12/20/2023	Regular	0.00	16,204.39	190558
109511	Invoice	12/21/2023	FUEL	0.00	10,366.41	
109512	Invoice	12/21/2023	FUEL	0.00	5,837.98	
0131530	GOODYEAR AUTO SERVICE CENTER	12/20/2023	Regular	0.00	1,124.24	190559
0000041191	Invoice	12/21/2023	REPLACE TIRES & PD STOCK	0.00	1,124.24	
0189546	GRAYBAR ELECTRIC	12/20/2023	Regular	0.00	37,712.50	190560
9334812294	Invoice	12/21/2023	ADDITIONAL MATERIAL TO FINALIZE FIBER...	0.00	3,616.50	
9334836120	Invoice	12/21/2023	ADDITIONAL MATERIAL TO FINALIZE FIBER...	0.00	9,040.00	
9335118417	Invoice	12/21/2023	ADDITIONAL MATERIAL TO FINALIZE FIBER...	0.00	25,056.00	
0107069	GULF COAST PAPER CO. INC.	12/20/2023	Regular	0.00	1,974.06	190561
2479604	Invoice	12/21/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,974.06	
0108096	HIDALGO COUNTY CLERK	12/20/2023	Regular	0.00	1,908.00	190562
INV0019412	Invoice	12/21/2023	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	12/20/2023	Regular	0.00	1,908.00	190563
INV0019413	Invoice	12/21/2023	RECORDING & RELEASING OF 53 LIENS	0.00	1,908.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	12/20/2023	Regular	0.00	2,400.00	190564
1453	Invoice	12/21/2023	CROSSING PERMIT	0.00	2,400.00	
0188985	INSULATION LLC.	12/20/2023	Regular	0.00	586.00	190565
23-57	Invoice	12/21/2023	SERVICE CALL REQUESTED INSTALL NEW ...	0.00	586.00	
0112212	JOEL GAITAN	12/20/2023	Regular	0.00	360.00	190566
7146	Invoice	12/21/2023	TINT FOR UNIT #317	0.00	360.00	
0167360	KM INTERNATIONAL	12/20/2023	Regular	0.00	17,071.75	190567
2023-074	Invoice	12/21/2023	EVENT – DECEMBER 2023 BALL DROP ADV...	0.00	17,071.75	
0167360	KM INTERNATIONAL	12/20/2023	Regular	0.00	4,500.00	190568
2023-075	Invoice	12/21/2023	CONSULTING SERVICES FY 23/24 PUBLIC R...	0.00	4,500.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/20/2023	Regular	0.00	8,011.73	190569
81390751	Invoice	12/21/2023	CITY-WIDE COPIER/ LEASING	0.00	8,011.73	
0112141	L & F DISTRIBUTORS	12/20/2023	Regular	0.00	661.21	190570
55155735	Invoice	12/21/2023	BEER FOR RE-SALE	0.00	661.21	
0174410	L&R READY MIX	12/20/2023	Regular	0.00	585.00	190571

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0028544	Invoice	12/21/2023	READY MIX CONCRETE 3000PSI	0.00	585.00	
0112077	LOWER COLORADO RIVER AUTHORITY	12/20/2023	Regular	0.00	537.00	190572
LAB-0070242	Invoice	12/21/2023	ANALYSIS	0.00	537.00	
0112094	LUMATEC LIGHTING SERVICE	12/20/2023	Regular	0.00	3,438.00	190573
5889	Invoice	12/21/2023	ELECTRIC SERVICE	0.00	3,438.00	
0191128	MARIA MAYELA GONZALEZ	12/20/2023	Regular	0.00	400.00	190574
INV0019430	Invoice	12/21/2023	OFFICE SUPPLIES	0.00	400.00	
0190911	MATA G. CONSTRUCTION	12/20/2023	Regular	0.00	2,405.00	190575
PAY APP#3	Invoice	12/21/2023	DOWNTOWN PARK STATUE	0.00	2,405.00	
0113076	MCCOY'S	12/20/2023	Regular	0.00	171.76	190576
3314004	Invoice	12/21/2023	SAFETY EQUIPMENT FOR GROUNDS STAFF	0.00	171.76	
0191126	MEMBER CONSTRUCTION LLC	12/20/2023	Regular	0.00	2,850.02	190577
PIB-001A	Invoice	12/21/2023	PHARR INTL. BRIDGE LIGHT UP SIGN	0.00	1,425.01	
PIB-001B	Invoice	12/21/2023	PHARR INTERNATIONAL BRIDGE SIGN (SO...	0.00	1,425.01	
0160410	MERCEDES MATA DE GUILLEN	12/20/2023	Regular	0.00	225.00	190578
0359	Invoice	12/21/2023	DEVELOPMENT SERVICES CHRISTMAS CA...	0.00	225.00	
0191013	MUNICO CORP	12/20/2023	Regular	0.00	1,631.36	190579
INV065583	Invoice	12/21/2023	WEDGE PULLER HEAVY DUTY	0.00	1,631.36	
0114067	NATIONAL PEN CORPORATION	12/20/2023	Regular	0.00	1,990.60	190580
113367488	Invoice	12/21/2023	ADVERTISING ITEMS	0.00	473.90	
113368625	Invoice	12/21/2023	ADVERTISING ITEMS	0.00	448.90	
113369500	Invoice	12/21/2023	ADVERTISING ITEMS	0.00	558.90	
113369663	Invoice	12/21/2023	ADVERTISING ITEMS	0.00	508.90	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/20/2023	Regular	0.00	809.81	190581
0539-375154	Invoice	12/21/2023	WEEKLY PARTS	0.00	128.08	
0539-375380	Invoice	12/21/2023	WEEKLY PARTS	0.00	5.99	
0539-375417	Invoice	12/21/2023	WEEKLY PARTS	0.00	60.65	
0539-375444	Invoice	12/21/2023	WEEKLY PARTS	0.00	216.47	
0539-3754447	Invoice	12/21/2023	WEEKLY PARTS	0.00	27.41	
0539-375445	Invoice	12/21/2023	WEEKLY PARTS	0.00	59.22	
0539-375693	Invoice	12/21/2023	WEEKLY PARTS	0.00	210.33	
0539-376073	Invoice	12/21/2023	WEEKLY PARTS	0.00	81.67	
0539-376102	Invoice	12/21/2023	WEEKLY PARTS	0.00	19.99	
0116264	PROFESSIONAL TURF PROD.	12/20/2023	Regular	0.00	515.00	190582
3036218-00	Invoice	12/21/2023	MOWER MODEL # 04358 PM SERVICES	0.00	515.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/20/2023	Regular	0.00	645.00	190583
IA10585	Invoice	12/21/2023	HEATER PLUMBING REPAIR AT AQUATICS	0.00	645.00	
0136790	RAY'S BUSINESS PRODUCTS	12/20/2023	Regular	0.00	780.00	190584
10000124	Invoice	12/21/2023	PAPER	0.00	780.00	
0190597	REBECCA MUNOZ	12/20/2023	Regular	0.00	8,470.00	190585
INV0382	Invoice	12/21/2023	EMPLOYEE CHRISTMAS PARTY- FOOD	0.00	8,470.00	
0166300	RENE TAPIA	12/20/2023	Regular	0.00	210.00	190586
231209	Invoice	12/21/2023	BARTENDING SERVICE FEES	0.00	210.00	
0157840	REYNALDO ESTRADA JR	12/20/2023	Regular	0.00	3,445.10	190587
0743	Invoice	12/21/2023	AIR CONDITION MAINTENANCE- JAIL	0.00	2,783.60	
0750	Invoice	12/21/2023	MONTHLY A/C PM AT FIRESTATIONS	0.00	300.00	
0751	Invoice	12/21/2023	MONTHLY A/C PM AT FIRESTATIONS	0.00	125.00	
0752	Invoice	12/21/2023	MONTHLY A/C PM AT FIRESTATIONS	0.00	88.50	

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0753	Invoice	12/21/2023	MONTHLY A/C PM AT FIRESTATIONS		0.00	148.00	
0151470	REYNALDO SALINAS		12/20/2023	Regular	0.00	6,988.00	190588
1710	Invoice	12/21/2023	DRIFIT SHIRTS W/REPLICA CAPS FOR WINT...		0.00	6,336.00	
1730	Invoice	12/21/2023	LIFEGUARD SHIRTS		0.00	652.00	
0175420	RICARDO B. MALDONADO		12/20/2023	Regular	0.00	2,650.00	190589
11	Invoice	12/21/2023	INSTALLATION OF FLOOD LIGHTING NEED...		0.00	2,650.00	
0187265	RIO LED SIGNS AND CRANE, LLC		12/20/2023	Regular	0.00	1,890.00	190590
680	Invoice	12/21/2023	REMOVE LED GRIS AT CITY HALL		0.00	1,890.00	
0183200	RIVISTAS, LLC		12/20/2023	Regular	0.00	1,248.28	190591
17829	Invoice	12/21/2023	BOOKS		0.00	1,248.28	
0145280	RONALDO MUNOZ		12/20/2023	Regular	0.00	300.00	190592
2023-08	Invoice	12/21/2023	POLYGRAPH FOR FIRE APPLICANT		0.00	300.00	
0117760	SALINAS REPAIRS		12/20/2023	Regular	0.00	1,810.00	190593
000170	Invoice	12/21/2023	REPACK CYLINDER & REPLACE 2 HOSES		0.00	1,810.00	
0190805	SELFIES & MORE STUDIO		12/20/2023	Regular	0.00	1,100.00	190594
335	Invoice	12/21/2023	WINTERWONDERLAND- 360 PHOTO BOO...		0.00	1,100.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		12/20/2023	Regular	0.00	558.91	190595
310-0000005452	Invoice	12/21/2023	SERVICE CALL & REPLACE PUSH IN FITTING		0.00	558.91	
0141930	SOUTHERN TIRE MART LLC		12/20/2023	Regular	0.00	1,264.64	190596
4860068303	Invoice	12/21/2023	STOCK TIRES		0.00	1,264.64	
0139590	SOUTHERN TRENCHLESS SOLUTIONS		12/20/2023	Regular	0.00	149,998.00	190597
23-096-296	Invoice	12/21/2023	MANHOLE REHAB PHASE 6		0.00	149,998.00	
0137980	SPIKES MOTOR CO.		12/20/2023	Regular	0.00	113.10	190598
889231	Invoice	12/21/2023	PREVENTIVE MAINTENANCE OIL CHANGE		0.00	113.10	
0189566	ST SANITATION LLC		12/20/2023	Regular	0.00	1,910.00	190599
25120	Invoice	12/21/2023	GREASE TRAP CLEANING & DIPOSAL AT A...		0.00	680.00	
25148	Invoice	12/21/2023	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
25150	Invoice	12/21/2023	GREASE TRAP CLEANING & DIPOSAL AT A...		0.00	680.00	
25158	Invoice	12/21/2023	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
0191110	SUNNY DAY LIGHTING AND DECOR, LLC.		12/20/2023	Regular	0.00	11,829.97	190600
8409	Invoice	12/21/2023	CHRISTMAS DECORATION FOR CITY HALL		0.00	4,625.12	
8415	Invoice	12/21/2023	CHRISTMAS DECORATION FOR CITY HALL		0.00	5,934.75	
8416	Invoice	12/21/2023	CHRISTMAS DECORATION FOR CITY HALL		0.00	1,270.10	
0190829	SUSAN PUENTE		12/20/2023	Regular	0.00	5,500.00	190601
INV0409	Invoice	12/21/2023	TEMPORARY FENCE FOR WINTER WONDE...		0.00	5,500.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC		12/20/2023	Regular	0.00	21,620.00	190602
34701	Invoice	12/21/2023	SERVICE CITY WIDE STREET SWEEPING		0.00	21,620.00	
0125480	T & W TIRE LLC		12/20/2023	Regular	0.00	514.43	190603
2110041977	Invoice	12/21/2023	REPLACE TIRE & WHEEL BALANCE		0.00	436.48	
2110041999	Invoice	12/21/2023	WHEEL ALIGNMENT		0.00	77.95	
0159570	T MOBILE		12/20/2023	Regular	0.00	114.80	190604
INV0019431	Invoice	12/21/2023	ACCT#984603780 - FINANCE		0.00	114.80	
0157280	T.W.U.A. CITRUS DISTRICT		12/20/2023	Regular	0.00	13.00	190605
121223-PHARR	Invoice	12/21/2023	DECEMBER 2023 MEETING		0.00	13.00	
0162100	TDL PROPERTIES		12/20/2023	Regular	0.00	1,212.40	190606
326	Invoice	12/21/2023	CONTRACTOR CUTTING WEEDY LOTS		0.00	1,212.40	

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0120305	TEXAS REFINERY CORP.	12/20/2023	Regular	0.00	584.21	190607
268284	Invoice	12/21/2023	OIL FOR MACHINERY	0.00	584.21	
0152650	THE GRAFIX EXPRESS, LLC.	12/20/2023	Regular	0.00	2,140.00	190608
3979	Invoice	12/21/2023	EMPLOYEE CHRISTMAS PARTY- VINYL PRI...	0.00	2,140.00	
0189963	THE SIGN DEPOT	12/20/2023	Regular	0.00	495.00	190609
INV-14930	Invoice	12/21/2023	OUTSIDE SIGN FOR DELI	0.00	495.00	
0120171	TOBY'S PLUMBING	12/20/2023	Regular	0.00	1,077.27	190610
46131	Invoice	12/21/2023	PLUMBING WORK DONE AT CITY PARKS	0.00	301.11	
46132	Invoice	12/21/2023	PLUMBING WORK DONE AT CITY PARKS	0.00	193.75	
46133	Invoice	12/21/2023	PLUMBING WORK DONE AT CITY PARKS	0.00	582.41	
0189700	ULTRACHEM LLC	12/20/2023	Regular	0.00	4,455.00	190611
1336	Invoice	12/21/2023	CHEMICALS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	12/20/2023	Regular	0.00	350.00	190612
26600298	Invoice	12/21/2023	JANITORIAL SUPPLIES - WASTER WATER	0.00	27.25	
2660029863	Invoice	12/21/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660029890	Invoice	12/21/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660031868	Invoice	12/21/2023	JANITORIAL SUPPLIES - WASTE WATER	0.00	27.25	
2660031870	Invoice	12/21/2023	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660031890	Invoice	12/21/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660032008	Invoice	12/21/2023	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	181.92	
0153010	UPPER VALLEY MATERIALS, LLC	12/20/2023	Regular	0.00	3,482.75	190613
790815	Invoice	12/21/2023	COLD MIX	0.00	1,430.10	
790998	Invoice	12/21/2023	COLD MIX	0.00	1,672.65	
791032	Invoice	12/21/2023	HOT MIX	0.00	380.00	
0121106	USABUEBOOK	12/20/2023	Regular	0.00	1,919.72	190614
INV00203945	Invoice	12/21/2023	LAB SUPPLIES	0.00	1,562.92	
INV00204123	Invoice	12/21/2023	LAB SUPPLIES	0.00	356.80	
0122115	VALLEY SOLVENTS&CHEMICALS	12/20/2023	Regular	0.00	771.55	190615
107411	Invoice	12/22/2023	CHEMICAL FOR AQUATICS	0.00	771.55	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	12/20/2023	Regular	0.00	576.00	190616
126	Invoice	12/21/2023	VANESSA SOTO-FOR THE BENEFIT OF THR ...	0.00	126.00	
INV0019429	Invoice	12/21/2023	HALLOWEEN	0.00	450.00	
0123152	WINDSHIELDS XPRESS	12/20/2023	Regular	0.00	240.00	190617
917	Invoice	12/21/2023	REPLACE WINDSHIELD	0.00	240.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	12/20/2023	Regular	0.00	11,044.40	190618
823935	Invoice	12/21/2023	UNDER CONTRACT CART LEASING	0.00	11,044.40	
0153590	ZEPOL	12/20/2023	Regular	0.00	320.00	190619
2659	Invoice	12/21/2023	REPAIR GATE AT PUBLIC UTILITIES	0.00	320.00	
0189849	CYNTHIA M GARCIA	12/21/2023	Regular	0.00	2,100.00	190620
281	Invoice	12/21/2023	NEW YEAR BALL DROP/ILUMINATED	0.00	2,100.00	
0189847	4UNDER LC	12/27/2023	Regular	0.00	270.38	190621
INV35394	Invoice	12/28/2023	IMPRINTED PECILS	0.00	266.38	
INV35946	Invoice	12/28/2023	IMPRINTED PECILS	0.00	4.00	
0189308	ALFREDO RAMOS	12/27/2023	Regular	0.00	12,662.43	190622
507	Invoice	12/28/2023	PREVENTATIVE MAINTENANCE C	0.00	3,295.15	
508	Invoice	12/28/2023	PREVENTATIVE MAINTENANCE & REPLACE...	0.00	4,043.24	
509	Invoice	12/28/2023	PREVENTATIVE MAINTENANCE C	0.00	5,324.04	
0139780	AMERICAN FENCE	12/27/2023	Regular	0.00	1,480.00	190623
6979	Invoice	12/28/2023	FENCING WORK DONE AT CEMETERY AND...	0.00	590.00	

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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	
7053	Invoice	12/28/2023	FENCING WORK DONE AT CEMETERY AND...	0.00	890.00	
0158950	ARACELY CANTU	12/27/2023	Regular	0.00	63.00	190624
123904	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
123926	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
123991	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
123994	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
124016	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
124072	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
124152	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
124293	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
124387	Invoice	12/28/2023	STATE INSPECTION	0.00	7.00	
0189524	AV PLUMBING, LLC	12/27/2023	Regular	0.00	1,377.63	190625
12826	Invoice	12/28/2023	REPLACED MIXING VALVE AT NATATORIUM	0.00	1,377.63	
0102126	BETA TECHNOLOGY INC.	12/27/2023	Regular	0.00	269.66	190626
664046	Invoice	12/28/2023	ANT KILLER POWDER	0.00	269.66	
0190677	BILLING DYNAMICS, L.L.C.	12/27/2023	Regular	0.00	18,809.42	190627
1015	Invoice	12/28/2023	EMS BILLING	0.00	18,809.42	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	12/27/2023	Regular	0.00	35,910.00	190628
1823	Invoice	12/28/2023	DELIVERY OF CONCRETE	0.00	1,620.00	
1826	Invoice	12/28/2023	VACTOR TRUCK WASH OUT BLOCK SPLASH	0.00	34,290.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/27/2023	Regular	0.00	2,800.00	190629
PHARR121223	Invoice	12/28/2023	LOBBYING/PROMOTIONAL FOLLOW UP EV...	0.00	2,800.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/27/2023	Regular	0.00	10,416.66	190630
PHARR121423	Invoice	12/28/2023	LOBBYIST SERVICES	0.00	10,416.66	
0102021	BSN SPORTS INC	12/27/2023	Regular	0.00	699.96	190631
923987806	Invoice	12/28/2023	YOUTH CATCHER GEAR FOR WINTER BASE...	0.00	699.96	
0127460	BWI COMPANIES, INC.	12/27/2023	Regular	0.00	975.72	190632
18209492	Invoice	12/28/2023	FAIRWAY CHEMICALS	0.00	143.05	
18210770	Invoice	12/28/2023	FAIRWAY CHEMICALS	0.00	832.67	
0177910	CALLAWAY	12/27/2023	Regular	0.00	111.91	190633
937321954	Invoice	12/28/2023	GOLF GLOVES	0.00	111.91	
0103369	CINTAS CORPORATION #538	12/27/2023	Regular	0.00	60.48	190634
4177024365	Invoice	12/28/2023	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
4177758932	Invoice	12/28/2023	JANITORIAL SUPPLIES - PARK	0.00	30.24	
0190896	DE SARO PUBLIC RELATIONS LLC	12/27/2023	Regular	0.00	18,113.85	190635
1076	Invoice	12/28/2023	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,113.85	
0162500	DENALI WATER SOLUTIONS LLC	12/27/2023	Regular	0.00	46,866.00	190636
INV609165	Invoice	12/28/2023	CAKE RO 25YD	0.00	23,112.00	
INV630872	Invoice	12/28/2023	CAKE RO 25YD	0.00	23,754.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	12/27/2023	Regular	0.00	275.00	190637
50774	Invoice	12/28/2023	CIVIL SERVICE COMMISSION ISSUES	0.00	275.00	
0190097	ENTERPRISE FM TRUST	12/27/2023	Regular	0.00	148,682.54	190638
611738-120623	Invoice	12/28/2023	FLEET LEASE AGREEMEMT	0.00	148,682.54	
	Void	12/27/2023	Regular	0.00	0.00	190639
	Void	12/27/2023	Regular	0.00	0.00	190640
	Void	12/27/2023	Regular	0.00	0.00	190641
	Void	12/27/2023	Regular	0.00	0.00	190642
0170700	FLEET SOLUTIONS, LLC	12/27/2023	Regular	0.00	2,456.61	190643

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41150	Invoice	12/28/2023	REPLACE IGNITION COIL & SPARK PLUGS	0.00	2,456.61	
0174720	FRANCISCO ARROYO	12/27/2023	Regular	0.00	1,500.00	190644
26	Invoice	12/28/2023	CONSTRUCT 30X 7 FT. ROOF CHLORINE FE...	0.00	1,500.00	
0106155	FRONTERA MATERIALS, INC.	12/27/2023	Regular	0.00	77,534.73	190645
2234440	Invoice	12/28/2023	HOT MIX	0.00	19,882.09	
2234752	Invoice	12/28/2023	HOT MIX	0.00	29,196.86	
2234850	Invoice	12/28/2023	HOT MIX	0.00	2,708.86	
2234864	Invoice	12/28/2023	CALICHE AND HOT MIX	0.00	4,788.30	
2234865	Invoice	12/28/2023	CALICHE AND HOT MIX	0.00	17,251.45	
2234932	Invoice	12/28/2023	HOT MIX	0.00	324.94	
2235117	Invoice	12/28/2023	CALICHE	0.00	3,382.23	
0128980	FUELMAN	12/27/2023	Regular	0.00	2,579.77	190646
NP65656732	Invoice	12/28/2023	ACCT 1278318 - FIRE	0.00	2,579.77	
0179690	GOLD STAR PETROLEUM, INC.	12/27/2023	Regular	0.00	10,507.21	190647
109591	Invoice	12/28/2023	FUEL	0.00	10,507.21	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	12/27/2023	Regular	0.00	119.00	190648
123051	Invoice	12/28/2023	KEY SETS FOR SPECIAL EVENTS OFFICE	0.00	119.00	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	12/27/2023	Regular	0.00	781.75	190649
90-0970316	Invoice	12/28/2023	REPLACE TIRES	0.00	193.50	
90-0970871	Invoice	12/28/2023	REPLACE TIRES	0.00	112.00	
90-0971918	Invoice	12/28/2023	REPLACE TIRES	0.00	476.25	
0189539	HOME DEPOT CREDIT SERVICES	12/27/2023	Regular	0.00	1,700.68	190650
7011182,1014679	Invoice	12/28/2023	ACC#6035322538838958	0.00	1,700.68	
0189926	INTERNATIONAL FRESH PRODUCE ASSOCIATION	12/27/2023	Regular	0.00	2,445.00	190651
000494012	Invoice	12/28/2023	MEMBERSHIP FEES	0.00	2,445.00	
0175850	ISRAEL OCANAS RODRIGUEZ	12/27/2023	Regular	0.00	1,200.00	190652
1011PHARR	Invoice	12/28/2023	VIDEO AND PHOTO EDITING SERVICES	0.00	1,200.00	
0118165	ITZA I. GUERRERO	12/27/2023	Regular	0.00	330.00	190653
280	Invoice	12/28/2023	CUT ROTORS	0.00	60.00	
287	Invoice	12/28/2023	CUT ROTORS	0.00	60.00	
288	Invoice	12/28/2023	CUT ROTORS	0.00	30.00	
291	Invoice	12/28/2023	CUT ROTORS	0.00	60.00	
293	Invoice	12/28/2023	CUT ROTORS	0.00	60.00	
301	Invoice	12/28/2023	CUT ROTORS	0.00	60.00	
0191138	JAY B. HILL	12/27/2023	Regular	0.00	855.66	190654
11323	Invoice	12/28/2023	ITEMS FOR PUTTING GREENS	0.00	855.66	
0166720	JESUS ROJAS	12/27/2023	Regular	0.00	2,470.00	190655
114426	Invoice	12/28/2023	WINTER WONDERLAND	0.00	2,470.00	
0191145	JORGE ANTONIO FORINA	12/27/2023	Regular	0.00	625.00	190656
12202023	Invoice	12/28/2023	BALL DROP	0.00	625.00	
0189774	JOSE LUIS ARANDA PUENTE	12/27/2023	Regular	0.00	14,100.00	190657
011.1	Invoice	12/28/2023	FINAL PAYMENT EMPLOYEE CHRISTMAS P...	0.00	14,100.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	12/27/2023	Regular	0.00	158,525.50	190658
INV0019520	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	51,883.99	
TP-007 11212023	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	36,429.44	
TP-008	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	16,825.54	
TP-10	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	16,884.23	
TP-11	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	2,634.76	
TP-11.01	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	33,867.54	

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0167360	KM INTERNATIONAL	12/27/2023	Regular	0.00	9,292.00	190659
2023-073	Invoice	12/28/2023	EVENT – DECEMBER 2023 WINTER WOND...	0.00	9,292.00	
0112141	L & F DISTRIBUTORS	12/27/2023	Regular	0.00	315.34	190660
55165731	Invoice	12/28/2023	BEER FOR RE-SALE	0.00	315.34	
0112034	LEE'S HYDRAULICS SERVICE	12/27/2023	Regular	0.00	938.00	190661
47321	Invoice	12/28/2023	REBUILT HYDRAULIC CYLINDER	0.00	938.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	12/27/2023	Regular	0.00	22,638.56	190662
2706	Invoice	12/28/2023	TAX COLLECTION FEES	0.00	22,638.56	
0190571	MARENTCO INC.	12/27/2023	Regular	0.00	975.00	190663
117461-1	Invoice	12/28/2023	PORTABLE RESTROOMS	0.00	975.00	
0160410	MERCEDES MATA DE GUILLEN	12/27/2023	Regular	0.00	5,155.50	190664
0351	Invoice	12/28/2023	UNIFORMS	0.00	791.00	
0352	Invoice	12/28/2023	WINTER WONDERLAND SHIRTS	0.00	2,287.00	
0367	Invoice	12/28/2023	UNIFORMS FOR ADMINISTRATION/ CHRIS...	0.00	510.00	
0368	Invoice	12/28/2023	#10 FULL COLOR REGULAR ENVELOPES	0.00	425.00	
0370	Invoice	12/28/2023	CHRISTMAS ADMINISTRATION PHOTOS	0.00	305.00	
0372	Invoice	12/28/2023	PERMIT RECEIPT BOOKS	0.00	650.00	
0373	Invoice	12/28/2023	CHRISTMAS CARDS	0.00	187.50	
0113278	METRO FIRE	12/27/2023	Regular	0.00	9,976.00	190665
218925-1	Invoice	12/28/2023	SMALL TOOLS FOR FRONT LINE APPARTAUS	0.00	9,976.00	
0189707	NETSYNC NETWORK SOLUTIONS	12/27/2023	Regular	0.00	276,560.56	190666
2026121708	Invoice	12/28/2023	FORTINET FIREWALLS ANNUAL RENEWAL	0.00	276,560.56	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/27/2023	Regular	0.00	259.53	190667
14558	Invoice	12/28/2023	ACCT 45001-1900750-1000 - RAIDER ES/N...	0.00	259.53	
0176930	OSCAR RODRIGUEZ	12/28/2023	Regular	0.00	-864.00	190668
0176930	OSCAR RODRIGUEZ	12/27/2023	Regular	0.00	864.00	190668
465	Invoice	12/28/2023	CATERING SERVICES	0.00	864.00	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	12/27/2023	Regular	0.00	2,259.00	190669
L11-005279	Invoice	12/28/2023	MAIN WATER PUMP PREVENTATIVE MAIN...	0.00	2,259.00	
0181560	PYRO SHOWS OF TEXAS, INC.	12/27/2023	Regular	0.00	1,250.00	190670
3580	Invoice	12/28/2023	CHRISTMAS TREE LIGHTING	0.00	1,250.00	
0189149	QUENCH USA INC	12/27/2023	Regular	0.00	258.50	190671
INV06274955	Invoice	12/28/2023	ACCT D370433 - PARKS	0.00	44.00	
INV06771750	Invoice	12/28/2023	ACCT D370426 - FINANCE / HR	0.00	214.50	
0188899	REGION ONE EDUCATION SERVICE CENTER	12/27/2023	Regular	0.00	6,900.00	190672
INV0019521	Invoice	12/28/2023	ORION DDOS SERVICES	0.00	1,150.00	
INV0019522	Invoice	12/28/2023	ORION DDOS SERVICES	0.00	5,750.00	
0151470	REYNALDO SALINAS	12/27/2023	Regular	0.00	2,255.00	190673
1715	Invoice	12/28/2023	DRI FIT SHIRTS FOR GIRLS BASKETBALL	0.00	1,750.00	
1735	Invoice	12/28/2023	COACH SHIRTS FOR BASKETBALL PROGRA...	0.00	505.00	
0118151	RGA	12/27/2023	Regular	0.00	170.00	190674
I79416-001	Invoice	12/28/2023	REPLACE BELT GASKET STRIPS	0.00	170.00	
0190671	RICARDO RODRIGUEZ III	12/27/2023	Regular	0.00	34,200.00	190675
464	Invoice	12/28/2023	LEGAL SERVICES	0.00	34,200.00	
0118253	RIO ELEVATOR COMPANY INC.	12/27/2023	Regular	0.00	484.50	190676
23-15482	Invoice	12/28/2023	SERVICE CALL - TROUBLE CALL	0.00	484.50	
0147810	ROBERT'S TROPHY PLACE	12/27/2023	Regular	0.00	720.00	190677

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807	Invoice	12/28/2023	MEDALS FOR BASEBALL AND SOFTBALL	0.00	720.00	
0118112	ROCHESTER ARMORED CAR CO.	12/27/2023	Regular	0.00	829.98	190678
136225	Invoice	12/28/2023	ARMORED CAR SERVICE - PARKS	0.00	90.10	
136607	Invoice	12/28/2023	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
136608	Invoice	12/28/2023	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
136610	Invoice	12/28/2023	ARMORED CAR SERVICE - DRC BILLING	0.00	279.84	
136611	Invoice	12/28/2023	ARMORED CAR SERVICE - COMM BLDG BIL...	0.00	279.84	
0118154	ROGELIO PEREZ	12/27/2023	Regular	0.00	718.90	190679
4069	Invoice	12/28/2023	REPLACE FUEL INJECTOR	0.00	718.90	
0189571	ROLANDO MARTINEZ JR	12/27/2023	Regular	0.00	21,627.00	190680
DEC23-382	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	21,627.00	
0184550	RUBEN ROSALES JR	12/27/2023	Regular	0.00	500.00	190681
CPR-1223	Invoice	12/28/2023	SUPPORT SERVICES NOV 21 - DEC 20	0.00	500.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	12/27/2023	Regular	0.00	127,446.52	190682
10.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	438.00	
11.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	7,983.65	
12.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	656.00	
13.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	3,596.22	
14.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	22,550.28	
15.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	574.00	
17.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	19,796.61	
18.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	738.00	
19.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	982.84	
20.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	656.00	
21.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	533.00	
22.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	5,445.87	
23.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	410.00	
24.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	410.00	
25.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	410.00	
26.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	410.00	
27.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	656.00	
28.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	876.46	
29.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	5,559.82	
30.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	492.00	
31.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	1,381.50	
32.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	410.00	
33.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	2,139.59	
34.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	656.00	
35.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	466.04	
36.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	246.00	
37.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	3,223.67	
38.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	3,223.67	
39.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	2,262.65	
40.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	1,026.16	
41.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	328.00	
42.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	328.00	
43.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	656.00	
44.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	695.20	
45.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	382.50	
46.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	8,926.88	
6.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	17,614.69	
7.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	779.00	
8.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	8,978.72	
9.2023	Invoice	12/28/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	547.50	
Void		12/27/2023	Regular	0.00	0.00	190683
Void		12/27/2023	Regular	0.00	0.00	190684

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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	
0190706	SATORI EXHIBITS,LLC	12/27/2023	Regular	0.00	13,505.00	190685
1130	Invoice	12/28/2023	WINTER WONDERLAND	0.00	8,305.00	
1132	Invoice	12/28/2023	STAGE AND BACKGROUND DISPLAY RENT...	0.00	5,200.00	
0189018	SAUL RIOS	12/27/2023	Regular	0.00	1,750.00	190686
INV0019494	Invoice	12/28/2023	EMPLOYEE CHRISTMAS PARTY - PHOTOGR...	0.00	1,750.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/27/2023	Regular	0.00	5,041.51	190687
700-siv0007465	Invoice	12/28/2023	NOZZLE EQUIPMENT FOR FRONT LINE AP...	0.00	5,041.51	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	12/27/2023	Regular	0.00	669.17	190688
137190656-001	Invoice	12/28/2023	PVC ITEMS TO FIX IRRIGATION LEAK	0.00	669.17	
0189154	SPECTRUM	12/27/2023	Regular	0.00	148.30	190689
185531601120123	Invoice	12/28/2023	ACCT 185531601 - PUBLIC WORKS	0.00	148.30	
0189154	SPECTRUM	12/27/2023	Regular	0.00	444.32	190690
1056834120623	Invoice	12/28/2023	ACCT 8260180051056834 - FIRE STATION 3	0.00	182.40	
10588221211123	Invoice	12/28/2023	ACCT 8260180051088822 - FIRE STATION 1	0.00	91.20	
1059267121323	Invoice	12/28/2023	ACCT 8260180051059267 - FIRE STATION 2	0.00	170.72	
0125480	T & W TIRE LLC	12/27/2023	Regular	0.00	1,944.66	190691
2110042062	Invoice	12/28/2023	REPLACE TIRE	0.00	1,944.66	
0159570	T MOBILE	12/27/2023	Regular	0.00	409.43	190692
INV0019463	Invoice	12/28/2023	ACCT 989152698 - PARKS	0.00	197.46	
INV0019464	Invoice	12/28/2023	ACCT 985549358 - CODE COMPLIANCE	0.00	211.97	
0189670	TAYLOR MADE GOLF COMPANY INC	12/27/2023	Regular	0.00	599.89	190693
37038365	Invoice	12/28/2023	SPECIAL ORDER CLUBS	0.00	599.89	
0120049	TEJAS EQUIPMENT RENTAL & SALES	12/27/2023	Regular	0.00	900.00	190694
599305-1	Invoice	12/28/2023	CUT RUFFS AROUND GREENS AND FAIRW...	0.00	900.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	12/27/2023	Regular	0.00	70.00	190695
INV0019475	Invoice	12/28/2023	ANNUAL RENEWAL FIRST RESPONDER LIC...	0.00	70.00	
0141460	TEXAS HIGHWAY SYSTEMS INC.	12/27/2023	Regular	0.00	915.00	190696
0718-2641	Invoice	12/28/2023	SOLAR PANELS FOR WANCO BOARDS	0.00	915.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	12/27/2023	Regular	0.00	3,100.39	190697
1159	Invoice	12/28/2023	REPAIRS TO THE EAST PLANT RAPID MIX B...	0.00	3,100.39	
0121021	UNIFIRST HOLDINGS, INC.	12/27/2023	Regular	0.00	1,639.67	190698
2660029891	Invoice	12/28/2023	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	77.61	
2660031871	Invoice	12/28/2023	UNIFORMS - PARKS	0.00	31.76	
2660031874	Invoice	12/28/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660031876	Invoice	12/28/2023	JANITORIAL SUPPLIES - FIRE	0.00	104.62	
2660031879	Invoice	12/28/2023	UNIFORMS - PARKS	0.00	70.42	
2660031882	Invoice	12/28/2023	UNIFORMS - GOLF	0.00	71.20	
2660031891	Invoice	12/28/2023	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	296.81	
2660031975	Invoice	12/28/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660032919	Invoice	12/28/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	95.66	
2660033729	Invoice	12/28/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660033854	Invoice	12/28/2023	UNIFORMS - PARKS	0.00	31.76	
2660033857	Invoice	12/28/2023	JANITORIAL SUPPLIES - FIRE	0.00	104.62	
2660033858	Invoice	12/28/2023	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660033862	Invoice	12/28/2023	UNIFORMS - PARKS	0.00	70.42	
2660033865	Invoice	12/28/2023	UNIFORMS - GOLF	0.00	71.20	
2660033874	Invoice	12/28/2023	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	77.61	
2930030726	Invoice	12/28/2023	JANITORIAL SUPPLIES - GOLF	0.00	252.10	
0153010	UPPER VALLEY MATERIALS, LLC	12/27/2023	Regular	0.00	3,782.28	190699
790754	Invoice	12/28/2023	HOT MIX	0.00	2,110.68	

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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	
790816	Invoice	12/28/2023	COLD MIX	0.00	1,671.60	
0167510	VERIZON CONNECT NWF INC	12/27/2023	Regular	0.00	935.15	190700
354000047203	Invoice	12/28/2023	ACCT 100000164822	0.00	935.15	
0141440	VERIZON WIRELESS	12/27/2023	Regular	0.00	648.13	190701
9951614641	Invoice	12/28/2023	ACC#622801079-00004 - DEV. SERV.	0.00	648.13	
0141440	VERIZON WIRELESS	12/27/2023	Regular	0.00	480.01	190702
9951614647	Invoice	12/28/2023	ACCT 622801079-00015 - FINANCE / PUR...	0.00	480.01	
0141440	VERIZON WIRELESS	12/27/2023	Regular	0.00	1,631.77	190703
951614649	Invoice	12/28/2023	ACCT 622801079-00019 - PARKS	0.00	1,631.77	
0141440	VERIZON WIRELESS	12/27/2023	Regular	0.00	2,286.18	190704
9951614639	Invoice	12/28/2023	ACCT 622801079-00002 PUBLIC WORKS	0.00	2,286.18	
0141440	VERIZON WIRELESS	12/27/2023	Regular	0.00	1,113.41	190705
9951614648	Invoice	12/28/2023	ACCT 622801079-00016 - FIRE	0.00	1,113.41	
0141440	VERIZON WIRELESS	12/27/2023	Regular	0.00	1,053.59	190706
9951614643	Invoice	12/28/2023	ACCT 622801079-00009 - ADMIN	0.00	1,053.59	
0190017	ARTURO SOLIS JR.	12/27/2023	Regular	0.00	231.00	190707
INV0019470	Invoice	12/26/2023	BASEBALL OFFICIAL	0.00	231.00	
0191142	CRISTINA MARTINEZ	12/27/2023	Regular	0.00	240.00	190708
INV0019472	Invoice	12/26/2023	PSJA CUSTODIAN FOR CHRISTMAS PARTY	0.00	240.00	
0191144	DORA SALAZAR	12/27/2023	Regular	0.00	240.00	190709
INV0019474	Invoice	12/26/2023	PSJA CUSTODIAN FOR CHRISTMAS PARTY	0.00	240.00	
0111280	EDUARDO SERNA	12/27/2023	Regular	0.00	216.00	190710
INV0019471	Invoice	12/26/2023	BASEBALL OFFICIAL	0.00	216.00	
0157570	ELIEZAR GARZA	12/27/2023	Regular	0.00	253.00	190711
INV0019469	Invoice	12/26/2023	BASEBALL OFFICIAL	0.00	253.00	
0161690	OSCAR ALANIZ JR	12/27/2023	Regular	0.00	324.00	190712
INV0019468	Invoice	12/26/2023	BASEBALL OFFICIAL	0.00	324.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/27/2023	Regular	0.00	227.00	190713
NOV2023	Invoice	12/26/2023	SCOFFLAW INVOICE - NOVEMBER 2023	0.00	227.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/27/2023	Regular	0.00	400.00	190714
OCT2023	Invoice	12/26/2023	SCOFFLAW INVOICE - OCTOBER 2023	0.00	400.00	
0191141	RAMON GOMEZ	12/27/2023	Regular	0.00	40.00	190715
INV0019465	Invoice	12/26/2023	REFUND DUE TO CHILD UNABLE TO PARTIC..	0.00	40.00	
0191143	RICARDO ROSARIO DE JESUS	12/27/2023	Regular	0.00	240.00	190716
INV0019473	Invoice	12/26/2023	PSJA CUSTODIAN FOR CHRISTMAS PARTY	0.00	240.00	
0128510	ROBERTO CARRILLO	12/27/2023	Regular	0.00	899.98	190717
INV0019466	Invoice	12/26/2023	PER DIEM-2024 ICSC @RED RIVER CONF 1...	0.00	899.98	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	12/27/2023	Regular	0.00	240.00	190718
32265	Invoice	12/26/2023	T.A.A.F. TENNIS REGISTRATION FEES	0.00	240.00	
0190754	TOM EARL AYCOCK	12/27/2023	Regular	0.00	220.00	190719
INV0019467	Invoice	12/26/2023	BASEBALL OFFICIAL	0.00	220.00	
0200130	CITY OF PHARR WATER FUND	12/28/2023	Regular	0.00	9,586.89	190720
0110-DEC2023	Invoice	12/27/2023	205 W NEWCOMBE	0.00	69.84	
1180-DEC2023	Invoice	12/27/2023	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195-DEC2023	Invoice	12/27/2023	3000 N CAGE SPK SPK	0.00	33.05	
1200-DEC2023	Invoice	12/27/2023	2920 N CAGE	0.00	131.58	

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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	
2230-DEC2023	Invoice	12/27/2023	301 S CAGE	0.00	88.22	
4580-DEC2023	Invoice	12/27/2023	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
4600-DEC2023	Invoice	12/27/2023	2400 S VETERANS SEWER PLANT	0.00	97.30	
4640-DEC2023	Invoice	12/27/2023	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645-DEC2023	Invoice	12/27/2023	700 E HALL ACRES	0.00	62.73	
4650-DEC2023	Invoice	12/27/2023	EAST MOORE RD.	0.00	33.05	
4700-DEC2023	Invoice	12/27/2023	E MOORE RD	0.00	66.61	
4730-DEC2023	Invoice	12/27/2023	W MOORE RD	0.00	37.18	
4732-DEC2023	Invoice	12/27/2023	2201 JACKSON RD	0.00	23.31	
4735-DEC2023	Invoice	12/27/2023	900 W RIDGE RD	0.00	33.05	
4740-DEC2023	Invoice	12/27/2023	1900 S CAGE SPK	0.00	47.33	
4745-DEC2023	Invoice	12/27/2023	1900 S CAGE BLDG	0.00	139.07	
4746-DEC2023	Invoice	12/27/2023	3300 S CAGE BLVD # SPK	0.00	33.05	
4748-DEC2023	Invoice	12/27/2023	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750-DEC2023	Invoice	12/27/2023	1301 MEDINA *M* ST	0.00	60.15	
4755-DEC2023	Invoice	12/27/2023	0 THOMAS/CAGE SPK	0.00	33.05	
4758-DEC2023	Invoice	12/27/2023	6106 VALDIVIA	0.00	33.05	
4770-DEC2023	Invoice	12/27/2023	125 1/2 W 3072	0.00	33.05	
4773-DEC2023	Invoice	12/27/2023	LAS MILPAS CEMETARY	0.00	33.05	
4774-DEC2023	Invoice	12/27/2023	850 W DICKER	0.00	459.79	
4776-DEC2023	Invoice	12/27/2023	W ROSA / AMARILLO LN	0.00	75.65	
4777-DEC2023	Invoice	12/27/2023	W ROSA/AMARILLO LN SPK	0.00	52.26	
4780-DEC2023	Invoice	12/27/2023	W ROSA / BLANCA LN	0.00	195.44	
4781-DEC2023	Invoice	12/27/2023	W ROSA/BLANCA LN SPK	0.00	1,331.71	
4782-DEC2023	Invoice	12/27/2023	7409 ORO	0.00	33.05	
4783-DEC2023	Invoice	12/27/2023	W ROSE / COBRE	0.00	64.60	
4784-DEC2023	Invoice	12/27/2023	901 W LAS MILPAS	0.00	62.73	
4786-DEC2023	Invoice	12/27/2023	805 W ROSA	0.00	1,888.52	
4787-DEC2023	Invoice	12/27/2023	805 W ROSA LN	0.00	140.49	
4788-DEC2023	Invoice	12/27/2023	300 N ANAYA ISLAND #3	0.00	33.05	
4791-DEC2023	Invoice	12/27/2023	200 W ANAYA ISLAND #2	0.00	33.05	
4793-DEC2023	Invoice	12/27/2023	100 W ANAYA ISLAND #1	0.00	33.05	
4794-DEC2023	Invoice	12/27/2023	100 W ANAYA SPK	0.00	42.74	
4795-DEC2023	Invoice	12/27/2023	9407 S CAGE SPK BLG	0.00	37.18	
4814-DEC2023	Invoice	12/27/2023	9900 S CAGE	0.00	330.00	
4817-DEC2023	Invoice	12/27/2023	BRIDGE SPRINKLER SYST.	0.00	37.81	
4845-DEC2023	Invoice	12/27/2023	9901 S CAGE	0.00	33.05	
4847-DEC2023	Invoice	12/27/2023	9900 S CAGE	0.00	33.05	
4850-DEC2023	Invoice	12/27/2023	281 & MILITARY	0.00	60.80	
4860-DEC2023	Invoice	12/27/2023	9407 S CAGE SPK BLG	0.00	37.18	
4865-DEC2023	Invoice	12/27/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870-DEC2023	Invoice	12/27/2023	1025 S RICHMOND SPK	0.00	34.07	
5000-DEC2023	Invoice	12/27/2023	302 E LAS MILPAS RD	0.00	116.68	
5100-DEC2023	Invoice	12/27/2023	7107 S CAGE	0.00	60.15	
5110-DEC2023	Invoice	12/27/2023	7107 S CAGE	0.00	10.70	
5130-DEC2023	Invoice	12/27/2023	7017 GALAXY DR	0.00	39.34	
5140-DEC2023	Invoice	12/27/2023	6510 S CAGE/THOMAS SPK	0.00	49.37	
5160-DEC2023	Invoice	12/27/2023	6200 S VETERANS LIFT # 50	0.00	36.84	
5200-DEC2023	Invoice	12/27/2023	#26 LIFT STATION	0.00	33.05	
5930-DEC2023	Invoice	12/27/2023	410 E HALL ACRES RD GOLF	0.00	172.07	
5950-DEC2023	Invoice	12/27/2023	2503 PALMER DR CLUB	0.00	558.07	
5970-DEC2023	Invoice	12/27/2023	GOLF MELANIE DR	0.00	67.58	
5980-DEC2023	Invoice	12/27/2023	E HALLACRES SPK	0.00	33.05	
6020-DEC2023	Invoice	12/27/2023	915 S BLUEBONNET	0.00	61.77	
6045-DEC2023	Invoice	12/27/2023	1215 S CAGE BLVD PEDC	0.00	60.47	
6048-DEC2023	Invoice	12/27/2023	1215 S CAGE PEDC	0.00	60.15	
6050-DEC2023	Invoice	12/27/2023	1215 S CAGE BLD	0.00	60.15	
6150-DEC2023	Invoice	12/27/2023	281 & JONES SO SIDE	0.00	33.05	
6170-DEC2023	Invoice	12/27/2023	281 & JONES SO SIDE	0.00	33.05	
6190-DEC2023	Invoice	12/27/2023	281 & JONES NO SIDE	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	
6220-DEC2023	Invoice	12/27/2023	W KELLY	0.00	33.05	
6260-DEC2023	Invoice	12/27/2023	114 W CHEROKEE	0.00	115.38	
6295-DEC2023	Invoice	12/27/2023	201 W CAFFERY # PARKINGLOT	0.00	98.75	
6300-DEC2023	Invoice	12/27/2023	120 W CHEROKEE	0.00	208.92	
6305-DEC2023	Invoice	12/27/2023	10800 S INTERSTATE 2 FIRE	0.00	61.66	
6350-DEC2023	Invoice	12/27/2023	118 W CAFFERY RESTROOM FOUNT	0.00	83.73	
6380-DEC2023	Invoice	12/27/2023	118 S CAGE	0.00	249.48	
6385-DEC2023	Invoice	12/27/2023	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420-DEC2023	Invoice	12/27/2023	201 W NEWCOMBE	0.00	64.35	
6435-DEC2023	Invoice	12/27/2023	209 W PARK	0.00	60.80	
6550-DEC2023	Invoice	12/27/2023	308 W PARK	0.00	128.81	
6600-DEC2023	Invoice	12/27/2023	W PARK (TREES)	0.00	33.05	
6602-DEC2023	Invoice	12/27/2023	118 S CAGE FOUNT	0.00	79.82	
6800-DEC2023	Invoice	12/27/2023	1101 W KELLY	0.00	249.21	
6810-DEC2023	Invoice	12/27/2023	1101 W KELLY SPK	0.00	61.10	
6820-DEC2023	Invoice	12/27/2023	1101 W KELLY FOUNT	0.00	37.18	
6822-DEC2023	Invoice	12/27/2023	1011 W KELLY C CTR	0.00	70.16	
6850-DEC2023	Invoice	12/27/2023	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870-DEC2023	Invoice	12/27/2023	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	12/28/2023	Regular	0.00	0.00	190721
	Void	12/28/2023	Regular	0.00	0.00	190722
0103130	CITY OF PHARR-WATER FUND	12/28/2023	Regular	0.00	8,088.75	190723
0100-DEC2023	Invoice	12/27/2023	100 W FERGUSON	0.00	471.88	
0101-DEC2023	Invoice	12/27/2023	3001 N CAGE BLVD # SPK	0.00	1,565.74	
0102-DEC2023	Invoice	12/27/2023	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104-DEC2023	Invoice	12/27/2023	3001 N CAGE BLVD # SOUTH 2	0.00	157.54	
0106-DEC2023	Invoice	12/27/2023	3001 N CAGE BLVD # NORTH 1	0.00	273.47	
0108-DEC2023	Invoice	12/27/2023	3001 N CAGE BLVD # NORTH 2	0.00	304.57	
0250-DEC2023	Invoice	12/27/2023	203 E EL DORA	0.00	60.15	
0252-DEC2023	Invoice	12/27/2023	203 E ELDORA PARK	0.00	64.60	
0254-DEC2023	Invoice	12/27/2023	203 E EL DORA RSTRM	0.00	60.15	
0600-DEC2023	Invoice	12/27/2023	413 E CLARK	0.00	137.59	
0650-DEC2023	Invoice	12/27/2023	E BELL & N CYPRESS	0.00	33.05	
0700-DEC2023	Invoice	12/27/2023	413 E CLARK	0.00	218.57	
0750-DEC2023	Invoice	12/27/2023	1000 E EGLY	0.00	64.67	
0810-DEC2023	Invoice	12/27/2023	701 E ELLER	0.00	33.05	
0830-DEC2023	Invoice	12/27/2023	1402 N CAGE	0.00	33.05	
0840-DEC2023	Invoice	12/27/2023	281 & WARREN	0.00	33.05	
0845-DEC2023	Invoice	12/27/2023	1013 E FERGUSON	0.00	60.15	
0850-DEC2023	Invoice	12/27/2023	1015 E FERGUSON	0.00	79.21	
0852-DEC2023	Invoice	12/27/2023	1015 E FERGUSON REAR	0.00	37.35	
0855-DEC2023	Invoice	12/27/2023	1200 MACO DR	0.00	134.21	
0900-DEC2023	Invoice	12/27/2023	EAST FERGUSON 495	0.00	102.79	
0910-DEC2023	Invoice	12/27/2023	0 FERGUSON / VETERANS SPK	0.00	33.05	
0915-DEC2023	Invoice	12/27/2023	1124 MEANDERING WAY	0.00	161.28	
0920-DEC2023	Invoice	12/27/2023	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1250-DEC2023	Invoice	12/27/2023	N 281 & NOLANA	0.00	33.39	
1255-DEC2023	Invoice	12/27/2023	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260-DEC2023	Invoice	12/27/2023	5700 N SUGAR RD SPK	0.00	33.05	
1280-DEC2023	Invoice	12/27/2023	OAK LANE & TRUMAN	0.00	33.73	
1290-DEC2023	Invoice	12/27/2023	1121 W ELDORA RD SPK	0.00	33.05	
2000-DEC2023	Invoice	12/27/2023	1403 N CAGE	0.00	37.18	
2010-DEC2023	Invoice	12/27/2023	800 W EXPRESSWAY 83	0.00	33.05	
2020-DEC2023	Invoice	12/27/2023	841 N SUGAR RD	0.00	37.18	
2025-DEC2023	Invoice	12/27/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030-DEC2023	Invoice	12/27/2023	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110-DEC2023	Invoice	12/27/2023	205 W POLK SPK	0.00	33.05	
2200-DEC2023	Invoice	12/27/2023	/ W AUDREY	0.00	60.15	
2210-DEC2023	Invoice	12/27/2023	205 W POLK SPK	0.00	37.18	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2300-DEC2023	Invoice	12/27/2023	/ W AUDREY	0.00	33.05	
2320-DEC2023	Invoice	12/27/2023	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400-DEC2023	Invoice	12/27/2023	NORTH CANNA	0.00	64.03	
2410-DEC2023	Invoice	12/27/2023	400 W BELL	0.00	37.18	
2415-DEC2023	Invoice	12/27/2023	400 W BELL	0.00	35.26	
2510-DEC2023	Invoice	12/27/2023	500 N CANNA	0.00	37.18	
2600-DEC2023	Invoice	12/27/2023	BELL AVE / CAGE SPK	0.00	33.05	
2800-DEC2023	Invoice	12/27/2023	E BELL / PALMS	0.00	33.05	
2900-DEC2023	Invoice	12/27/2023	E HAWK / PALMS	0.00	33.05	
2920-DEC2023	Invoice	12/27/2023	W HAWK	0.00	33.05	
3020-DEC2023	Invoice	12/27/2023	101 W STATE ST	0.00	33.05	
3200-DEC2023	Invoice	12/27/2023	E PARK (TREES)	0.00	33.05	
3250-DEC2023	Invoice	12/27/2023	EAST PARK & S CYPRES	0.00	33.05	
3300-DEC2023	Invoice	12/27/2023	E CAFFERY	0.00	33.05	
3500-DEC2023	Invoice	12/27/2023	E KELLY / PALMS	0.00	33.05	
4080-DEC2023	Invoice	12/27/2023	121 E CHEROKEE SPK	0.00	808.16	
4090-DEC2023	Invoice	12/27/2023	E CAFFERY	0.00	272.19	
4198-DEC2023	Invoice	12/27/2023	800 E JONES MTR TEST RM	0.00	49.25	
4200-DEC2023	Invoice	12/27/2023	E JONES & GUMWOOD	0.00	60.15	
4300-DEC2023	Invoice	12/27/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310-DEC2023	Invoice	12/27/2023	801 E SAM HOUSTON	0.00	64.28	
4312-DEC2023	Invoice	12/27/2023	801 E SAM HOUSTON	0.00	39.73	
4315-DEC2023	Invoice	12/27/2023	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317-DEC2023	Invoice	12/27/2023	1000 S FIR WTR PARK	0.00	156.65	
4319-DEC2023	Invoice	12/27/2023	1000 S FIR WTR PARK REAR	0.00	445.25	
4323-DEC2023	Invoice	12/27/2023	1026 S FIR	0.00	162.68	
4325-DEC2023	Invoice	12/27/2023	TREES S FIR*AQUATIC PARK SPK-1	0.00	377.73	
4335-DEC2023	Invoice	12/27/2023	TREES S FIR*AQUATIC PARK SPK-2	0.00	85.80	
4400-DEC2023	Invoice	12/27/2023	/ S GUMWOOD ST	0.00	96.47	
4405-DEC2023	Invoice	12/27/2023	1000 S VETERANS LIFT	0.00	60.15	
4410-DEC2023	Invoice	12/27/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570-DEC2023	Invoice	12/27/2023	2400 S VETERANS NEW SWER PANT	0.00	60.15	
	Void	12/28/2023	Regular	0.00	0.00	190724
	Void	12/28/2023	Regular	0.00	0.00	190725
0176930	OSCAR RODRIGUEZ	12/28/2023	Regular	0.00	864.00	190726
465REISSUE	Invoice	12/28/2023	CATERING SERVICES PO #190398	0.00	864.00	
0128510	ROBERTO CARRILLO	12/28/2023	Regular	0.00	120.15	190727
INV0019588	Invoice	12/28/2023	TRAVEL EXPENSE REIMB-TML ANNUAL CO...	0.00	120.15	
0182900	ROGELIO MARTINEZ	12/28/2023	Regular	0.00	215.64	190728
INV0019589	Invoice	12/28/2023	TRAVEL EXPENSE REIMB-LIGHT BRIGADE F...	0.00	215.64	
0189571	ROLANDO MARTINEZ JR	12/28/2023	Regular	0.00	31,880.00	190729
DEC23-381	Invoice	12/28/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	31,880.00	
0189095	MIRANDA LUTZOW	12/14/2023	Bank Draft	0.00	595.00	DFT0010271
0000717	Invoice	12/14/2023	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0191136	SKY ELEMENTS LLC	12/21/2023	Bank Draft	0.00	20,000.00	DFT0010309
1831	Invoice	12/21/2023	NEW YEAR EVENT- BALL DROP, DRONE LI...	0.00	20,000.00	
0191136	SKY ELEMENTS LLC	12/28/2023	Bank Draft	0.00	20,000.00	DFT0010409
1832	Invoice	12/28/2023	NEW YEAR EVENT- BALL DROP, DRONE LI...	0.00	20,000.00	
0189348	CAXCAN SA DE CV	12/27/2023	Bank Draft	0.00	3,500.00	DFT0010410

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PHARR12-2023	Invoice	12/27/2023	ENGINEERING SERVICES	0.00	3,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	871	422	0.00	6,535,378.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-87,709.00
Bank Drafts	4	4	0.00	44,095.00
EFT's	0	0	0.00	0.00
	875	444	0.00	6,491,764.12

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0148560	SILVER RIBBON COMMUNITY PARTNERS	12/14/2023	Regular	0.00	3,000.00	2836
DRAWDOWN86	Invoice	12/13/2023	REQUEST FOR PAYMENT #1 THROUGH #12	0.00	3,000.00	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	12/19/2023	Regular	0.00	100,808.01	2837
DRAWDOWN87	Invoice	12/18/2023	8912 S MOULD ST	0.00	100,808.01	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	12/19/2023	Regular	0.00	65,147.50	2838
DRAWDOWN88	Invoice	12/18/2023	401 W HAWK	0.00	65,147.50	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	12/19/2023	Regular	0.00	87,432.55	2839
DRAWDOWN89	Invoice	12/18/2023	704 S DOGWOOD ST & 720 S MORELOS ST	0.00	87,432.55	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	256,388.06
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	256,388.06

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0175920	AXON ENTERPRISE	12/08/2023	Regular	0.00	105,718.90	1007
INUS178521	Invoice	12/08/2023	TASERS RENEWAL	0.00	105,718.90	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,718.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	105,718.90

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0135020	GUADALUPE GARCIA	12/01/2023	Regular	0.00	1,000.00	2684
INV0019291	Invoice	11/30/2023	MONEY FOR CONFIDENTIAL INFORMANT	0.00	1,000.00	

Bank Code APPOL Summary

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

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0175920	AXON ENTERPRISE	12/08/2023	Regular	0.00	9,960.41	1078
INUS178681	Invoice	12/08/2023	BODY WORN CAMERAS	0.00	9,960.41	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,960.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,960.41

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2023002654	A FAST DELIVERY Invoice	12/14/2023	12/19/2023 INV. 2023002654	Regular	0.00 0.00	34.00 34.00	2775
0441330 11672	ADVANCE PUBLISHING LLC Invoice	12/14/2023	12/19/2023 INV. 11672	Regular	0.00 0.00	906.75 906.75	2776
0489668 40008853-1123	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	12/14/2023	12/19/2023 INV. 40008853-1123	Regular	0.00 0.00	2,787.00 2,787.00	2777
0491135 2302	COMPLETE SIGNS, LLC Invoice	12/14/2023	12/19/2023 INV. 2302	Regular	0.00 0.00	380.00 380.00	2778
0489595 107894	HILLTOP SECURITIES INC. Invoice	12/14/2023	12/19/2023 INV. 107894	Regular	0.00 0.00	8,500.00 8,500.00	2779
0441000 339754065001	OFFICE DEPOT Invoice	12/14/2023	12/19/2023 INV. 339754065001	Regular	0.00 0.00	99.88 99.88	2780
0442250 20230930-11231...	WILMINGTON TRUST FEE COLLECTIONS Invoice	12/14/2023	12/19/2023 INV. 20230930-112319-A	Regular	0.00 0.00	4,000.00 4,000.00	2781

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	16,707.63
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
	7	7	0.00	16,707.63

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0019190	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/01/2023	12/01/2023 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010106
0103114 INV0019193	CITY OF PHARR-PAYROLL FD Invoice	12/01/2023	12/01/2023 TAXES	Bank Draft	0.00 0.00	4,920.19 4,920.19	DFT0010109
0109020 INV0019323	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/15/2023	12/15/2023 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010197
0103114 INV0019326	CITY OF PHARR-PAYROLL FD Invoice	12/15/2023	12/15/2023 TAXES	Bank Draft	0.00 0.00	5,109.73 5,109.73	DFT0010200
0103114 INV0019417	CITY OF PHARR-PAYROLL FD Invoice	12/19/2023	12/19/2023 TAXES	Bank Draft	0.00 0.00	1,257.78 1,257.78	DFT0010275
0109020 INV0019491	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/29/2023	12/29/2023 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010324
0103114 INV0019493	CITY OF PHARR-PAYROLL FD Invoice	12/29/2023	12/29/2023 TAXES	Bank Draft	0.00 0.00	5,063.43 5,063.43	DFT0010326

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	7	7	0.00	19,051.13
EFT's	0	0	0.00	0.00
	7	7	0.00	19,051.13

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0019581	YVONNE V. VALDEZ Invoice	12/29/2023	12/29/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	37508
0189719 INV0019582	YVONNE V. VALDEZ Invoice	12/29/2023	12/29/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37509
0189719 INV0019580	YVONNE V. VALDEZ Invoice	12/29/2023	12/29/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37510
0189719 INV0019578	YVONNE V. VALDEZ Invoice	12/29/2023	12/29/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37511
0189719 INV0019579	YVONNE V. VALDEZ Invoice	12/29/2023	12/29/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37512
0189719 INV0019583	YVONNE V. VALDEZ Invoice	12/29/2023	12/29/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37513
0189719 INV0019275	YVONNE V. VALDEZ Invoice	12/01/2023	12/01/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	39461
0189719 INV0019273	YVONNE V. VALDEZ Invoice	12/01/2023	12/01/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39462
0189719 INV0019272	YVONNE V. VALDEZ Invoice	12/01/2023	12/01/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39463
0189719 INV0019271	YVONNE V. VALDEZ Invoice	12/01/2023	12/01/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39464
0189719 INV0019276	YVONNE V. VALDEZ Invoice	12/01/2023	12/01/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39465
0189719 INV0019274	YVONNE V. VALDEZ Invoice	12/01/2023	12/01/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39466
0189719 INV0019393	YVONNE V. VALDEZ Invoice	12/15/2023	12/15/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39487
0189719 INV0019391	YVONNE V. VALDEZ Invoice	12/15/2023	12/15/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39493
0189719 INV0019390	YVONNE V. VALDEZ Invoice	12/15/2023	12/15/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39494
0189719 INV0019392	YVONNE V. VALDEZ Invoice	12/15/2023	12/15/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39495
0189719 INV0019395	YVONNE V. VALDEZ Invoice	12/15/2023	12/15/2023 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	39496
0189719 INV0019394	YVONNE V. VALDEZ Invoice	12/15/2023	12/15/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	39497
0189834 INV0019191	PAYLOGIX F/B/O NATIONWIDE Invoice	12/01/2023	12/01/2023 PET INSURANCE	Bank Draft	0.00 0.00	27.72 27.72	DFT0010107
0109020 INV0019214	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/01/2023	12/01/2023 MONTHLY DUES	Bank Draft	0.00 0.00	9,995.00 9,995.00	DFT0010117
0180270 INV0019215	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	12/01/2023	12/01/2023 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	7,892.69 7,892.69	DFT0010118
0110450 INV0019218	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0010119

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0019219	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0010120
0110450 INV0019220	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0010121
0110450 INV0019221	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0010122
0110450 INV0019222	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0010123
0110450 INV0019223	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0010124
0110450 INV0019224	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0010125
0110450 INV0019225	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	348.92 348.92	DFT0010126
0110450 INV0019226	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	381.23 381.23	DFT0010127
0110450 INV0019227	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0010128
0110450 INV0019228	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0010129
0110450 INV0019229	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	589.85 589.85	DFT0010130
0110450 INV0019230	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00 0.00	87.69 87.69	DFT0010131
0110450 INV0019231	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0010132
0110450 INV0019232	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0014338823/F-0690-22-G/SAENZESEQUIEL	Bank Draft	0.00 0.00	230.77 230.77	DFT0010133
0110450 INV0019233	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0010134
0110450 INV0019234	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0010135
0110450 INV0019235	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0011877677/24625YANEZRAMIRO	Bank Draft	0.00 0.00	105.28 105.28	DFT0010136
0110450 INV0019236	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0010137
0110450 INV0019237	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00 0.00	241.85 241.85	DFT0010138
0110450 INV0019238	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	694.09 694.09	DFT0010139
0110450 INV0019239	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0010140
0110450 INV0019240	TX CHILD SUPPORT SDU Invoice	12/01/2023	12/01/2023 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	264.92 264.92	DFT0010141
0110450	TX CHILD SUPPORT SDU		12/01/2023	Bank Draft	0.00	222.92	DFT0010142

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019241	Invoice	12/01/2023	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	176.31	DFT0010143
INV0019242	Invoice	12/01/2023	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	127.38	DFT0010144
INV0019243	Invoice	12/01/2023	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	461.54	DFT0010145
INV0019244	Invoice	12/01/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	398.31	DFT0010146
INV0019245	Invoice	12/01/2023	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	272.77	DFT0010147
INV0019246	Invoice	12/01/2023	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	102.46	DFT0010148
INV0019247	Invoice	12/01/2023	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	371.08	DFT0010149
INV0019248	Invoice	12/01/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	92.31	DFT0010150
INV0019249	Invoice	12/01/2023	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	350.77	DFT0010151
INV0019250	Invoice	12/01/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	384.46	DFT0010152
INV0019251	Invoice	12/01/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	287.08	DFT0010153
INV0019252	Invoice	12/01/2023	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	352.15	DFT0010154
INV0019253	Invoice	12/01/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	106.15	DFT0010155
INV0019254	Invoice	12/01/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	510.92	DFT0010156
INV0019255	Invoice	12/01/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	231.23	DFT0010157
INV0019256	Invoice	12/01/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	598.62	DFT0010158
INV0019257	Invoice	12/01/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	576.92	DFT0010159
INV0019258	Invoice	12/01/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	276.92	DFT0010160
INV0019259	Invoice	12/01/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	448.15	DFT0010161
INV0019260	Invoice	12/01/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	453.69	DFT0010162
INV0019261	Invoice	12/01/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	506.31	DFT0010163
INV0019262	Invoice	12/01/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	141.98	DFT0010164

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019263	Invoice	12/01/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	141.98	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	155.54	DFT0010165
INV0019264	Invoice	12/01/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	320.77	DFT0010166
INV0019265	Invoice	12/01/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	184.62	DFT0010167
INV0019266	Invoice	12/01/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	320.31	DFT0010168
INV0019267	Invoice	12/01/2023	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	354.46	DFT0010169
INV0019268	Invoice	12/01/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	461.54	DFT0010170
INV0019269	Invoice	12/01/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/01/2023	12/01/2023 Bank Draft	0.00	161.54	DFT0010171
INV0019270	Invoice	12/01/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/01/2023	12/01/2023 Bank Draft	0.00	119.57	DFT0010172
INV0019281	Invoice	12/01/2023	PET INSURANCE	0.00	119.57	
0103114	CITY OF PHARR-PAYROLL FD	12/01/2023	12/01/2023 Bank Draft	0.00	364,838.94	DFT0010174
INV0019283	Invoice	12/01/2023	TAXES	0.00	364,838.94	
0103114	CITY OF PHARR-PAYROLL FD	12/01/2023	12/01/2023 Bank Draft	0.00	-617.46	DFT0010179
CM0000058	Credit Memo	12/01/2023	TAXES	0.00	-617.46	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/15/2023	12/15/2023 Bank Draft	0.00	83.16	DFT0010198
INV0019324	Invoice	12/15/2023	PET INSURANCE	0.00	83.16	
0103114	CITY OF PHARR-PAYROLL FD	12/01/2023	12/01/2023 Bank Draft	0.00	-321.57	DFT0010206
CM0000062	Credit Memo	12/01/2023	TAXES	0.00	-321.57	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/15/2023	12/15/2023 Bank Draft	0.00	9,995.00	DFT0010210
INV0019333	Invoice	12/15/2023	MONTHLY DUES	0.00	9,995.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/	12/15/2023	12/15/2023 Bank Draft	0.00	8,004.15	DFT0010211
INV0019334	Invoice	12/15/2023	CITY OF PHARR LOANS	0.00	8,004.15	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	286.62	DFT0010212
INV0019337	Invoice	12/15/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	215.54	DFT0010213
INV0019338	Invoice	12/15/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	211.85	DFT0010214
INV0019339	Invoice	12/15/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	131.08	DFT0010215
INV0019340	Invoice	12/15/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	138.46	DFT0010216
INV0019341	Invoice	12/15/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	434.31	DFT0010217
INV0019342	Invoice	12/15/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	241.38	DFT0010218
INV0019343	Invoice	12/15/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	348.92	DFT0010219

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019344	Invoice	12/15/2023	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	381.23	DFT0010220
INV0019345	Invoice	12/15/2023	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	259.85	DFT0010221
INV0019346	Invoice	12/15/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	195.23	DFT0010222
INV0019347	Invoice	12/15/2023	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	315.23	DFT0010223
INV0019348	Invoice	12/15/2023	0013873537/F-2070-19-ACASTILLOERICK	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	589.85	DFT0010224
INV0019349	Invoice	12/15/2023	0014073990/F-3514-20-CCONTRERASEDU...	0.00	589.85	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	87.69	DFT0010225
INV0019350	Invoice	12/15/2023	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	267.23	DFT0010226
INV0019351	Invoice	12/15/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	230.77	DFT0010227
INV0019352	Invoice	12/15/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	528.00	DFT0010228
INV0019353	Invoice	12/15/2023	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	106.15	DFT0010229
INV0019354	Invoice	12/15/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	48.25	DFT0010230
INV0019355	Invoice	12/15/2023	0011877677/24625YANEZRAMIRO	0.00	48.25	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	391.85	DFT0010231
INV0019356	Invoice	12/15/2023	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	241.85	DFT0010232
INV0019357	Invoice	12/15/2023	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	694.09	DFT0010233
INV0019358	Invoice	12/15/2023	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	694.09	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	99.31	DFT0010234
INV0019359	Invoice	12/15/2023	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	264.92	DFT0010235
INV0019360	Invoice	12/15/2023	0014142748/2021-DCL-01253/GUZMANA...	0.00	264.92	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	222.92	DFT0010236
INV0019361	Invoice	12/15/2023	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	176.31	DFT0010237
INV0019362	Invoice	12/15/2023	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	127.38	DFT0010238
INV0019363	Invoice	12/15/2023	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	461.54	DFT0010239
INV0019364	Invoice	12/15/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	398.31	DFT0010240
INV0019365	Invoice	12/15/2023	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	272.77	DFT0010241

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019366	Invoice	12/15/2023	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	102.46	DFT0010242
INV0019367	Invoice	12/15/2023	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	371.08	DFT0010243
INV0019368	Invoice	12/15/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	92.31	DFT0010244
INV0019369	Invoice	12/15/2023	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	350.77	DFT0010245
INV0019370	Invoice	12/15/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	384.46	DFT0010246
INV0019371	Invoice	12/15/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	287.08	DFT0010247
INV0019372	Invoice	12/15/2023	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	352.15	DFT0010248
INV0019373	Invoice	12/15/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	106.15	DFT0010249
INV0019374	Invoice	12/15/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	510.92	DFT0010250
INV0019375	Invoice	12/15/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	231.23	DFT0010251
INV0019376	Invoice	12/15/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	598.62	DFT0010252
INV0019377	Invoice	12/15/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	576.92	DFT0010253
INV0019378	Invoice	12/15/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	276.92	DFT0010254
INV0019379	Invoice	12/15/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	448.15	DFT0010255
INV0019380	Invoice	12/15/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	453.69	DFT0010256
INV0019381	Invoice	12/15/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	506.31	DFT0010257
INV0019382	Invoice	12/15/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	155.54	DFT0010258
INV0019383	Invoice	12/15/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	320.77	DFT0010259
INV0019384	Invoice	12/15/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	184.62	DFT0010260
INV0019385	Invoice	12/15/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	320.31	DFT0010261
INV0019386	Invoice	12/15/2023	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	354.46	DFT0010262
INV0019387	Invoice	12/15/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	461.54	DFT0010263

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019388	Invoice	12/15/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/15/2023	12/15/2023 Bank Draft	0.00	161.54	DFT0010264
INV0019389	Invoice	12/15/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/15/2023	12/15/2023 Bank Draft	0.00	119.57	DFT0010265
INV0019400	Invoice	12/15/2023	PET INSURANCE	0.00	119.57	
0103114	CITY OF PHARR-PAYROLL FD	12/15/2023	12/15/2023 Bank Draft	0.00	360,728.78	DFT0010267
INV0019402	Invoice	12/15/2023	TAXES	0.00	360,728.78	
0103114	CITY OF PHARR-PAYROLL FD	12/19/2023	12/19/2023 Bank Draft	0.00	16,015.30	DFT0010276
INV0019419	Invoice	12/19/2023	TAXES	0.00	16,015.30	
0103114	CITY OF PHARR-PAYROLL FD	12/19/2023	12/19/2023 Bank Draft	0.00	138,535.57	DFT0010278
INV0019421	Invoice	12/19/2023	TAXES	0.00	138,535.57	
0103114	CITY OF PHARR-PAYROLL FD	12/15/2023	12/15/2023 Bank Draft	0.00	154.79	DFT0010280
INV0019428	Invoice	12/15/2023	TAXES	0.00	154.79	
0103114	CITY OF PHARR-PAYROLL FD	12/15/2023	12/15/2023 Bank Draft	0.00	337.12	DFT0010281
INV0019432	Invoice	12/15/2023	TAXES	0.00	337.12	
0103114	CITY OF PHARR-PAYROLL FD	12/01/2023	12/01/2023 Bank Draft	0.00	8.20	DFT0010308
INV0019462	Invoice	12/01/2023	TAXES	0.00	8.20	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/29/2023	12/29/2023 Bank Draft	0.00	9,995.00	DFT0010352
INV0019523	Invoice	12/29/2023	MONTHLY DUES	0.00	9,995.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	12/29/2023	12/29/2023 Bank Draft	0.00	8,006.55	DFT0010353
INV0019524	Invoice	12/29/2023	CITY OF PHARR LOANS	0.00	8,006.55	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	286.62	DFT0010354
INV0019525	Invoice	12/29/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	215.54	DFT0010355
INV0019526	Invoice	12/29/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	211.85	DFT0010356
INV0019527	Invoice	12/29/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	131.08	DFT0010357
INV0019528	Invoice	12/29/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	138.46	DFT0010358
INV0019529	Invoice	12/29/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	434.31	DFT0010359
INV0019530	Invoice	12/29/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	241.38	DFT0010360
INV0019531	Invoice	12/29/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	348.92	DFT0010361
INV0019532	Invoice	12/29/2023	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	381.23	DFT0010362
INV0019533	Invoice	12/29/2023	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	259.85	DFT0010363
INV0019534	Invoice	12/29/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	195.23	DFT0010364
INV0019535	Invoice	12/29/2023	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	315.23	DFT0010365

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0019536	Invoice	12/29/2023	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450 INV0019537	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	589.85	DFT0010366
0110450 INV0019538	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00	87.69	DFT0010367
0110450 INV0019539	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0010368
0110450 INV0019540	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014338823/F-0690-22-G/SAENZESEQUIEL	Bank Draft	0.00	230.77	DFT0010369
0110450 INV0019541	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0010370
0110450 INV0019542	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0010371
0110450 INV0019543	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0011877677/24625YANEZRAMIRO	Bank Draft	0.00	46.06	DFT0010372
0110450 INV0019544	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0010373
0110450 INV0019545	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00	241.85	DFT0010374
0110450 INV0019546	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	586.10	DFT0010375
0110450 INV0019547	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0010376
0110450 INV0019548	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00	264.92	DFT0010377
0110450 INV0019549	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0010378
0110450 INV0019550	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0010379
0110450 INV0019551	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0010380
0110450 INV0019552	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0010381
0110450 INV0019553	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	398.31	DFT0010382
0110450 INV0019554	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00	272.77	DFT0010383
0110450 INV0019555	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0010384
0110450 INV0019556	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00	371.08	DFT0010385
0110450 INV0019557	TX CHILD SUPPORT SDU Invoice	12/29/2023	12/29/2023 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0010386
0110450	TX CHILD SUPPORT SDU		12/29/2023	Bank Draft	0.00	350.77	DFT0010387

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019558	Invoice	12/29/2023	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	384.46	DFT0010388
INV0019559	Invoice	12/29/2023	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	287.08	DFT0010389
INV0019560	Invoice	12/29/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	352.15	DFT0010390
INV0019561	Invoice	12/29/2023	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	106.15	DFT0010391
INV0019562	Invoice	12/29/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	510.92	DFT0010392
INV0019563	Invoice	12/29/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	231.23	DFT0010393
INV0019564	Invoice	12/29/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	598.62	DFT0010394
INV0019565	Invoice	12/29/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	576.92	DFT0010395
INV0019566	Invoice	12/29/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	276.92	DFT0010396
INV0019567	Invoice	12/29/2023	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	448.15	DFT0010397
INV0019568	Invoice	12/29/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	453.69	DFT0010398
INV0019569	Invoice	12/29/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	506.31	DFT0010399
INV0019570	Invoice	12/29/2023	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	155.54	DFT0010400
INV0019571	Invoice	12/29/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	320.77	DFT0010401
INV0019572	Invoice	12/29/2023	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	184.62	DFT0010402
INV0019573	Invoice	12/29/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	320.31	DFT0010403
INV0019574	Invoice	12/29/2023	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	354.46	DFT0010404
INV0019575	Invoice	12/29/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	461.54	DFT0010405
INV0019576	Invoice	12/29/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/29/2023	12/29/2023 Bank Draft	0.00	161.54	DFT0010406
INV0019577	Invoice	12/29/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	12/29/2023	12/29/2023 Bank Draft	0.00	349,400.09	DFT0010408

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019587	Invoice	12/29/2023	TAXES	0.00	349,400.09	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	10,554.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	179	179	0.00	1,331,022.44
EFT's	0	0	0.00	0.00
	197	197	0.00	1,341,576.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	910	461	0.00	6,943,132.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-87,709.00
Bank Drafts	194	194	0.00	1,396,208.30
EFT's	0	0	0.00	0.00
	1104	673	0.00	8,251,631.58

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	12/2023	116,679.31
30	COMMUNITY DEV BLOCK GRANT	12/2023	256,388.06
41	HCRMA-GENERAL	12/2023	16,707.63
81	PHARR CHAMBER OF COMMERCE	12/2023	9,464.77
86	PHARR E.D. CORP 4B	12/2023	19,051.13
95	PAYROLL FUND	12/2023	1,341,576.56
99	POOLED CASH	12/2023	6,491,764.12
			8,251,631.58