



Pharr, TX

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

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						
0589997	FOOD BANK OF THE RIO GRANDE VALLEY, INC.	02/02/2023	Regular	0.00	1,500.00	1170
INV0015849	Invoice	02/03/2023	SPONSORSHIP FOR FOOD BANK RGV,	0.00	1,500.00	
0589997	FOOD BANK OF THE RIO GRANDE VALLEY, INC.	02/14/2023	Regular	0.00	-1,500.00	1170
0589997	FOOD BANK OF THE RIO GRANDE VALLEY, INC.	02/21/2023	Regular	0.00	750.00	1171
INV0016014	Invoice	02/24/2023	FOOD BANK RGV INC. FARM DINNER SPONS...	0.00	750.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/10/2023	Bank Draft	0.00	1,137.61	DFT0008029
INV0015862	Invoice	02/10/2023	ACCOUNT #1002 MONTHLY DUES	0.00	1,137.61	
0103114	CITY OF PHARR-PAYROLL FD	02/10/2023	Bank Draft	0.00	1,280.23	DFT0008030
INV0015863	Invoice	02/10/2023	taxes	0.00	1,280.23	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/24/2023	Bank Draft	0.00	1,125.77	DFT0008189
INV0016009	Invoice	02/24/2023	ACCOUNT #1002 MONTHLY DUES	0.00	1,125.77	
0103114	CITY OF PHARR-PAYROLL FD	02/24/2023	Bank Draft	0.00	1,265.15	DFT0008190
INV0016010	Invoice	02/24/2023	taxes	0.00	1,265.15	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/10/2023	Bank Draft	0.00	1,137.61	DFT0008336
INV0016259	Invoice	02/10/2023	ACCOUNT #1002 MOPNTHLY DUES	0.00	1,137.61	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	5	5	0.00	5,946.37
EFT's	0	0	0.00	0.00
	7	8	0.00	6,696.37

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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	
Bank Code: 99-2-POOLED CASH						
0113184	AIM MEDIA TEXAS	02/27/2023	Regular	0.00	-1,527.51	182521
0187529	RHEA MORA	02/01/2023	Regular	0.00	83,333.33	182746
3422	Invoice	02/01/2023	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	83,333.33	
0190510	ALEJANDRO CAZARES	02/01/2023	Regular	0.00	180.00	182747
INV0015825	Invoice	01/31/2023	SOCCER OFFICIAL	0.00	180.00	
0190531	CYNTHIA MADRIGAL	02/01/2023	Regular	0.00	630.00	182748
INV0015827	Invoice	01/31/2023	SOCCER OFFICIAL	0.00	630.00	
0140560	EDGAR DELGADILLO	02/01/2023	Regular	0.00	437.64	182749
INV0015829	Invoice	01/31/2023	REIM. FOR TRAVEL.	0.00	437.64	
0190655	JOHANNA SANCHEZ	02/01/2023	Regular	0.00	40.00	182750
INV0015831	Invoice	02/01/2023	CHILD IS UNABLE TO ATTEND	0.00	40.00	
0182520	MARICRUZ GRACIA - PETTY CASH	02/01/2023	Regular	0.00	500.00	182751
INV0015830	Invoice	02/01/2023	RABIES CLINIC(TO GIVE OUT CHANGE)	0.00	500.00	
0154490	MYRA LEDEZMA- PETTY CASH	02/01/2023	Regular	0.00	258.97	182752
INV0015828	Invoice	01/31/2023	PETTY CASH	0.00	258.97	
0190653	XIOMARA RODRIGUEZ	02/01/2023	Regular	0.00	80.00	182753
INV0015826	Invoice	02/03/2023	CHILDREN ARE UNABLE TO PARTICIPATE	0.00	80.00	
0103130	CITY OF PHARR-WATER FUND	02/02/2023	Regular	0.00	17,200.45	182754
0100FEB2023	Invoice	01/30/2023	100 W FERGUSON	0.00	459.04	
0101FEB2023	Invoice	01/30/2023	3001 N CAGE BLVD # SPK	0.00	429.47	
0102FEB2023	Invoice	01/30/2023	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104FEB2023	Invoice	01/30/2023	3001 N CAGE BLVD # SOUTH 2	0.00	60.15	
0106FEB2023	Invoice	01/30/2023	3001 N CAGE BLVD # NORTH 1	0.00	60.15	
0108FEB2023	Invoice	01/30/2023	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0110FEB2023	Invoice	01/30/2023	205 W NEWCOMBE	0.00	73.07	
0250FEB2023	Invoice	01/30/2023	203 E EL DORA	0.00	291.72	
0252FEB2023	Invoice	01/30/2023	203 E ELDORA PARK	0.00	66.54	
0254FEB2023	Invoice	01/30/2023	203 E EL DORA RSTRM	0.00	60.15	
0600FEB2023	Invoice	01/30/2023	413 E CLARK	0.00	88.57	
0650FEB2023	Invoice	01/30/2023	E BELL & N CYPRESS	0.00	33.05	
0700FEB2023	Invoice	01/30/2023	413 E CLARK	0.00	33.05	
0750FEB2023	Invoice	01/30/2023	1000 E EGLY	0.00	67.26	
0810FEB2023	Invoice	01/30/2023	701 E ELLER	0.00	33.05	
0830FEB2023	Invoice	01/30/2023	1402 N CAGE	0.00	33.05	
0840FEB2023	Invoice	01/30/2023	281 & WARREN	0.00	33.05	
0845FEB2023	Invoice	01/30/2023	1013 E FERGUSON	0.00	74.36	
0850FEB2023	Invoice	01/30/2023	1015 E FERGUSON	0.00	65.96	
0852FEB2023	Invoice	01/30/2023	1015 E FERGUSON REAR	0.00	37.18	
0855FEB2023	Invoice	01/30/2023	1200 MACO DR	0.00	86.96	
0900FEB2023	Invoice	01/30/2023	EAST FERGUSON 495	0.00	95.68	
0910FEB2023	Invoice	01/30/2023	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915FEB2023	Invoice	01/30/2023	1124 MEANDERING WAY	0.00	37.18	
0920FEB2023	Invoice	01/30/2023	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180FEB2023	Invoice	01/30/2023	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195FEB2023	Invoice	01/30/2023	3000 N CAGE SPK SPK	0.00	68.16	
1200FEB2023	Invoice	01/30/2023	2920 N CAGE	0.00	122.10	
1250FEB2023	Invoice	01/30/2023	N 281 & NOLANA	0.00	33.05	
1255FEB2023	Invoice	01/30/2023	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260FEB2023	Invoice	01/30/2023	5700 N SUGAR RD SPK	0.00	33.05	
1280FEB2023	Invoice	01/30/2023	OAK LANE & TRUMAN	0.00	33.39	
1290FEB2023	Invoice	01/30/2023	1121 W ELDORA RD SPK	0.00	33.05	
2000FEB2023	Invoice	01/30/2023	1403 N CAGE	0.00	37.18	
2010FEB2023	Invoice	01/30/2023	800 W EXPRESSWAY 83	0.00	33.05	

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2020FEB2023	Invoice	01/30/2023	841 N SUGAR RD	0.00	37.18	
2025FEB2023	Invoice	01/30/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030FEB2023	Invoice	01/30/2023	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110FEB2023	Invoice	01/30/2023	205 W POLK SPK	0.00	33.05	
2200FEB2023	Invoice	01/30/2023	/ W AUDREY	0.00	623.98	
2210FEB2023	Invoice	01/30/2023	205 W POLK SPK	0.00	39.39	
2230FEB2023	Invoice	01/30/2023	301 S CAGE	0.00	84.67	
2300FEB2023	Invoice	01/30/2023	/ W AUDREY	0.00	33.05	
2320FEB2023	Invoice	01/30/2023	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400FEB2023	Invoice	01/30/2023	NORTH CANNA	0.00	61.44	
2410FEB2023	Invoice	01/30/2023	400 W BELL	0.00	37.18	
2415FEB2023	Invoice	01/30/2023	400 W BELL	0.00	48.86	
2510FEB2023	Invoice	01/30/2023	500 N CANNA	0.00	45.85	
2600FEB2023	Invoice	01/30/2023	BELL AVE/CAGE SPK	0.00	33.05	
2800FEB2023	Invoice	01/30/2023	E BELL / PALMS	0.00	33.05	
2900FEB2023	Invoice	01/30/2023	E HAWK / PALMS	0.00	33.05	
2920FEB2023	Invoice	01/30/2023	W HAWK	0.00	33.05	
3020FEB2023	Invoice	01/30/2023	101 W STATE ST	0.00	33.39	
3200FEB2023	Invoice	01/30/2023	E PARK (TREES)	0.00	33.05	
3250FEB2023	Invoice	01/30/2023	EAST PARK & S CYPRESS	0.00	33.05	
3300FEB2023	Invoice	01/30/2023	E CAFFERY	0.00	33.05	
3500FEB2023	Invoice	01/30/2023	E KELLY / PALMS	0.00	33.05	
4080FEB2023	Invoice	01/30/2023	121 E CHEROKEE SPK	0.00	92.40	
4090FEB2023	Invoice	01/30/2023	E CAFFERY	0.00	335.74	
4198FEB2023	Invoice	01/30/2023	800 E JONES MTR TEST RM	0.00	56.39	
4200FEB2023	Invoice	01/30/2023	E JONES & GUMWOOD	0.00	61.12	
4300FEB2023	Invoice	01/30/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310FEB2023	Invoice	01/30/2023	801 E SAM HOUSTON	0.00	64.28	
4312FEB2023	Invoice	01/30/2023	801 E SAM HOUSTON	0.00	40.07	
4315FEB2023	Invoice	01/30/2023	803 E SAM HOUSTON LIFT ST#6 STJUDE	0.00	51.46	
4317FEB2023	Invoice	01/30/2023	1000 S FIR WTR PARK	0.00	43.64	
4319FEB2023	Invoice	01/30/2023	1000 S FIR WTR PARK REAR	0.00	180.52	
4323FEB2023	Invoice	01/30/2023	1026 S FIR	0.00	101.75	
4325FEB2023	Invoice	01/30/2023	TREES S FIR*AQUATIC PARK SPK-1	0.00	419.17	
4335FEB2023	Invoice	01/30/2023	TREES S FIR*AQUATIC PARK SPK-2	0.00	260.07	
4400FEB2023	Invoice	01/30/2023	/ S GUMWOOD ST	0.00	75.75	
4405FEB2023	Invoice	01/30/2023	1000 S VETERANS LIFT	0.00	60.15	
4410FEB2023	Invoice	01/30/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570FEB2023	Invoice	01/30/2023	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4600FEB2023	Invoice	01/30/2023	2400 S VETERANS SEWER PLANT	0.00	500.61	
4640FEB2023	Invoice	01/30/2023	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645FEB2023	Invoice	01/30/2023	700 E HALL ACRES	0.00	68.87	
4650FEB2023	Invoice	01/30/2023	EAST MOORE RD	0.00	33.05	
4700FEB2023	Invoice	01/30/2023	E MOORE RD	0.00	68.55	
4730FEB2023	Invoice	01/30/2023	W MOORE RD	0.00	37.18	
4732FEB2023	Invoice	01/30/2023	2201 S JACKSON RD	0.00	23.14	
4735FEB2023	Invoice	01/30/2023	900 W RIDGE RD	0.00	33.05	
4740FEB2023	Invoice	01/30/2023	1900 S CAGE SPK	0.00	427.43	
4745FEB2023	Invoice	01/30/2023	1900 S CAGE BLDG	0.00	210.98	
4746FEB2023	Invoice	01/30/2023	3300 S CAGE BLVD # SPK	0.00	33.05	
4748FEB2023	Invoice	01/30/2023	200 LA QUINTA*LIFT STAT #24	0.00	33.39	
4750FEB2023	Invoice	01/30/2023	1301 W MEDINA *M* ST	0.00	60.15	
4755FEB2023	Invoice	01/30/2023	0 THOMAS/CAGE SPK	0.00	33.05	
4758FEB2023	Invoice	01/30/2023	6106 VALDIVIA	0.00	33.05	
4770FEB2023	Invoice	01/30/2023	125 1/2 W 3072	0.00	33.05	
4773FEB2023	Invoice	01/30/2023	LAS MILPAS CEMETARY	0.00	33.05	
4774FEB2023	Invoice	01/30/2023	850 W DICKER	0.00	307.01	
4776FEB2023	Invoice	01/30/2023	W ROSA / AMARILLO LN	0.00	339.72	
4777FEB2023	Invoice	01/30/2023	W ROSA/AMARILLO LN SPK	0.00	37.64	
4780FEB2023	Invoice	01/30/2023	W ROSA / BLANCA LN	0.00	39.00	

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4781FEB2023	Invoice	01/30/2023	W ROSA/BLANCA LN SPK	0.00	33.05	
4782FEB2023	Invoice	01/30/2023	7409 ORO	0.00	33.05	
4783FEB2023	Invoice	01/30/2023	W ROSE/COBRE	0.00	75.91	
4784FEB2023	Invoice	01/30/2023	901 W LAS MILPAS	0.00	60.15	
4786FEB2023	Invoice	01/30/2023	805 W ROSA	0.00	196.52	
4787FEB2023	Invoice	01/30/2023	805 W ROSA LN	0.00	222.08	
4788FEB2023	Invoice	01/30/2023	300 W ANAYA ISLAND#3	0.00	33.05	
4791FEB2023	Invoice	01/30/2023	200 W ANAYA ISLAND#2	0.00	33.05	
4793FEB2023	Invoice	01/30/2023	100 W ANAYA ISLAND#1	0.00	33.05	
4794FEB2023	Invoice	01/30/2023	100 W ANAYA SPK	0.00	40.87	
4795FEB2023	Invoice	01/30/2023	9407 S CAGE SPK BLG	0.00	37.18	
4805FEB2023	Invoice	01/30/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	3,826.87	
4814FEB2023	Invoice	01/30/2023	9900 S CAGE	0.00	77.20	
4817FEB2023	Invoice	01/30/2023	BRIDGE SPRINKLER SYST	0.00	34.41	
4845FEB2023	Invoice	01/30/2023	9901 S CAGE	0.00	33.05	
4847FEB2023	Invoice	01/30/2023	9900 S CAGE	0.00	33.05	
4850FEB2023	Invoice	01/30/2023	281 & MILITARY	0.00	67.58	
4860FEB2023	Invoice	01/30/2023	9407 S CAGE SPK BLG	0.00	37.18	
4865FEB2023	Invoice	01/30/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870FEB2023	Invoice	01/30/2023	1025 S RICHMOND SPK	0.00	34.07	
5000FEB2023	Invoice	01/30/2023	302 E LAS MILPAS RD	0.00	187.29	
5100FEB2023	Invoice	01/30/2023	7107 S CAGE	0.00	60.15	
5110FEB2023	Invoice	01/30/2023	7107 S CAGE	0.00	75.01	
5130FEB2023	Invoice	01/30/2023	7017 GALAXY DR	0.00	51.24	
5140FEB2023	Invoice	01/30/2023	6510 S CAGE/THOMAS SPK	0.00	42.91	
5160FEB2023	Invoice	01/30/2023	6200 S VETERANS LIFT #50	0.00	37.69	
5200FEB2023	Invoice	01/30/2023	#26 LIFT STATION	0.00	33.05	
5930FEB2023	Invoice	01/30/2023	410 E HALL ACRES RD GOLF	0.00	95.68	
5950FEB2023	Invoice	01/30/2023	2503 PALMER DR CLUB	0.00	204.86	
5970FEB2023	Invoice	01/30/2023	GOLF MELANIE DR	0.00	203.51	
5980FEB2023	Invoice	01/30/2023	E HALLACRES SPK	0.00	33.05	
6020FEB2023	Invoice	01/30/2023	915 S BLUEBONNET	0.00	70.81	
6045FEB2023	Invoice	01/30/2023	1215 S CAGE BLVD PEDC	0.00	385.35	
6048FEB2023	Invoice	01/30/2023	1215 S CAGE PEDC	0.00	60.15	
6050FEB2023	Invoice	01/30/2023	1215 S CAGE BLD	0.00	77.59	
6150FEB2023	Invoice	01/30/2023	281 & JONES SO SIDE	0.00	33.05	
6170FEB2023	Invoice	01/30/2023	281 & JONES SO SIDE	0.00	33.05	
6190FEB2023	Invoice	01/30/2023	281 & JONES NO SIDE	0.00	33.05	
6220FEB2023	Invoice	01/30/2023	W KELLY	0.00	33.05	
6260FEB2023	Invoice	01/30/2023	114 W CHEROKEE	0.00	151.79	
6295FEB2023	Invoice	01/30/2023	201 W CAFFERY # PARKINGLOT	0.00	92.46	
6300FEB2023	Invoice	01/30/2023	120 W CHEROKEE	0.00	220.74	
6305FEB2023	Invoice	01/30/2023	10800 S INTERSTATE 2 FIRE	0.00	55.54	
6350FEB2023	Invoice	01/30/2023	118 W CAFFERY RESTROOM FOUNT	0.00	197.09	
6380FEB2023	Invoice	01/30/2023	118 S CAGE	0.00	192.02	
6385FEB2023	Invoice	01/30/2023	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420FEB2023	Invoice	01/30/2023	201 W NEWCOMBE	0.00	65.64	
6435FEB2023	Invoice	01/30/2023	209 W PARK	0.00	60.15	
6550FEB2023	Invoice	01/30/2023	308 W PARK	0.00	160.92	
6600FEB2023	Invoice	01/30/2023	W PARK (TREES)	0.00	33.05	
6602FEB2023	Invoice	01/30/2023	118 S CAGE FOUNT	0.00	42.23	
6800FEB2023	Invoice	01/30/2023	1011 W KELLY	0.00	238.06	
6810FEB2023	Invoice	01/30/2023	1011 W KELLY SPK	0.00	42.57	
6820FEB2023	Invoice	01/30/2023	1011 W KELLY FOUNT	0.00	37.18	
6822FEB2023	Invoice	01/30/2023	1011 W KELLY C CTR	0.00	66.93	
6850FEB2023	Invoice	01/30/2023	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870FEB2023	Invoice	01/30/2023	JACKSON & WESTBOUND FROTG	0.00	37.18	
Void		02/02/2023	Regular	0.00	0.00	182755
Void		02/02/2023	Regular	0.00	0.00	182756

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	Void	02/02/2023	Regular	0.00	0.00	182757
	Void	02/02/2023	Regular	0.00	0.00	182758
	Void	02/02/2023	Regular	0.00	0.00	182759
0130140	CITY OF PHARR POOLED CASH	02/02/2023	Regular	0.00	928,550.00	182760
FEB2023.1	Invoice	02/01/2023	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	721,758.33	
FEB2023.2	Invoice	02/01/2023	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	39,483.33	
FEB2023.3	Invoice	02/01/2023	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
FEB2023.4	Invoice	02/01/2023	BRIDGE TRANSFER TO EMS FOR OPERATIONS	0.00	125,641.67	
0190657	JESUS GARZA	02/02/2023	Regular	0.00	40.00	182761
INV0015840	Invoice	02/01/2023	BPU TRAINING CONF. SPI,TX FEB 22-23, 2023	0.00	40.00	
0118124	JOEL ROBLES	02/02/2023	Regular	0.00	40.00	182762
INV0015835	Invoice	02/01/2023	BPU TRAINING CONF. SPI,TX FEB 22-23, 2023	0.00	40.00	
0132910	JOSE DE HOYOS	02/02/2023	Regular	0.00	40.00	182763
INV0015839	Invoice	02/01/2023	BPU TRAINING CONF. SPI, TX FEB 22-23, 2023	0.00	40.00	
0141690	MICHAEL RODRIGUEZ	02/02/2023	Regular	0.00	40.00	182764
INV0015842	Invoice	02/01/2023	BPU TRAINING CONF. SPI, TX FEB 22-23,2023	0.00	40.00	
0179370	RUBEN CASAS	02/02/2023	Regular	0.00	270.00	182765
INV0015833	Invoice	02/01/2023	SOCCER OFFICIAL	0.00	270.00	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	02/02/2023	Regular	0.00	160.20	182766
INV0015838	Invoice	02/01/2023	REPORT FOR QUARTER ENDING ON DEC. 31,...	0.00	160.20	
0130140	CITY OF PHARR POOLED CASH	02/02/2023	Regular	0.00	255,900.00	182767
FEB2023.10	Invoice	02/01/2023	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
FEB2023.11	Invoice	02/01/2023	PAVING TRANSFER TO CIP	0.00	18,166.67	
FEB2023.5	Invoice	02/01/2023	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	57,825.00	
FEB2023.6	Invoice	02/01/2023	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	39,483.33	
FEB2023.7	Invoice	02/01/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,166.67	
FEB2023.8	Invoice	02/01/2023	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
FEB2023.9	Invoice	02/01/2023	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	02/02/2023	Regular	0.00	5,700.00	182768
FEB2023.12	Invoice	02/01/2023	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0106081	4IMPRINT	02/02/2023	Regular	0.00	1,951.10	182769
24281178	Invoice	02/03/2023	ADVERTISING/ MARKETING ITEMS FOR PHA...	0.00	1,951.10	
0101373	ACT PIPE & SUPPLY	02/02/2023	Regular	0.00	615.00	182770
S100899040.001	Invoice	02/03/2023	RESTOCK MATERIAL	0.00	615.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	02/02/2023	Regular	0.00	490.00	182771
823251	Invoice	02/03/2023	110 S CAGE -PARKS	0.00	490.00	
0101314	ALERT-ALL CORPORATIONS	02/02/2023	Regular	0.00	2,100.00	182772
223010032	Invoice	02/03/2023	FIRE PREVENTION GIVE AWAYS SUPPLIES	0.00	1,380.00	
223010033	Invoice	02/03/2023	FIRE PREVENTION GIVE AWAYS SUPPLIES	0.00	720.00	
0189965	ALEXIS GARZA	02/02/2023	Regular	0.00	6,070.00	182773
5250	Invoice	02/03/2023	CITY WIDE LAWN & LANDSCAPING SERVICES	0.00	6,070.00	
0189308	ALFREDO RAMOS	02/02/2023	Regular	0.00	12,239.35	182774
251	Invoice	02/03/2023	CONTROL PUMP REMOTE GOVERNOR	0.00	4,856.35	
254	Invoice	02/03/2023	A/C COMPRESSOR	0.00	1,459.20	
256	Invoice	02/03/2023	REPLACE MULTIPLE GOVERNOR	0.00	995.45	
258	Invoice	02/03/2023	REMOVE ACCESS PANEL	0.00	1,919.99	
259	Invoice	02/03/2023	REMOVE ACCESS PANEL, HARDNESSES, CUT	0.00	1,919.99	
260	Invoice	02/03/2023	REMOVE DAMAGED HOSE	0.00	1,088.37	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVICE	02/02/2023	Regular	0.00	246.00	182775

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22537828	Invoice	02/03/2023	TRAINING SERVICES -PARKS	0.00	246.00	
0101047	AT & T	02/02/2023	Regular	0.00	50.16	182776
287307167010X0...	Invoice	02/03/2023	ACNT#287307167010- PD	0.00	50.16	
0102114	BEN E. KEITH - SAN ANTONIO	02/02/2023	Regular	0.00	3,079.27	182777
76789125	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	915.24	
76798851	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	657.77	
76798852	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCT DELI	0.00	635.14	
76798855	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	49.59	
76798858	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	52.47	
76808755	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	719.47	
76808758	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	49.59	
0189796	BLANCA GARZA	02/02/2023	Regular	0.00	600.00	182778
201	Invoice	02/03/2023	NYE BALDROP ITEMS	0.00	600.00	
0102208	BORDER TRADE ALLIANCE	02/02/2023	Regular	0.00	2,500.00	182779
2023-250	Invoice	02/03/2023	2023 MEMBERSHIP	0.00	2,500.00	
0102188	BREATH TEST SERVICES	02/02/2023	Regular	0.00	5,000.00	182780
01832	Invoice	02/03/2023	ANNUAL BREATH TEST SERVICES	0.00	2,500.00	
1846	Invoice	02/03/2023	ANNUAL BREATH TEST SERVICES	0.00	2,500.00	
0103052	C & S SAFETY SUPPLY	02/02/2023	Regular	0.00	418.87	182781
178688	Invoice	02/03/2023	FIRST AID ITEMS - DELI	0.00	36.75	
178689	Invoice	02/03/2023	FIRST AID ITEMS - PLANNING & ZONING	0.00	77.34	
178690	Invoice	02/03/2023	FIRST AID ITEMS - PLANNING & ZONING	0.00	124.34	
178692	Invoice	02/03/2023	FIRST AID ITEMS - ADMIN	0.00	113.44	
178705	Invoice	02/03/2023	FIRST AID ITEMS - PARKS	0.00	67.00	
0113630	CARMEN'S CATERING	02/02/2023	Regular	0.00	4,395.87	182782
7819	Invoice	02/03/2023	TAMALADA FOR CITIZENS	0.00	4,395.87	
0103204	CARSON MAP COMPANY INC.	02/02/2023	Regular	0.00	590.00	182783
10876	Invoice	02/03/2023	HIDALGO COUNTY ON-LINE FOR THE PERIOD	0.00	590.00	
0103088	CHARLIE'S PLUMBING SERVICE	02/02/2023	Regular	0.00	1,375.00	182784
1590	Invoice	02/03/2023	PLUMBING FOR SHOWER	0.00	1,375.00	
0103369	CINTAS CORPORATION #538	02/02/2023	Regular	0.00	433.84	182785
4143252022	Invoice	02/03/2023	PROJECT# 2122-01-530-IPQ056-001	0.00	168.65	
4143960908	Invoice	02/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
4143960988	Invoice	02/03/2023	LEASING AGREEMENT- UNIFORMS & FACILIT...	0.00	168.65	
4144651608	Invoice	02/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
	Void	02/02/2023	Regular	0.00	0.00	182786
0121104	CORE & MAIN LP	02/02/2023	Regular	0.00	9,462.57	182787
S097168	Invoice	02/03/2023	411-023801-003 2X5 XPLG EPXY GALV B&N 2..	0.00	1,927.12	
S145796	Invoice	02/03/2023	RESTOCK MATERIAL	0.00	390.00	
S159879	Invoice	02/03/2023	FLOATS FOR LS	0.00	364.20	
S168228	Invoice	02/03/2023	RESTOCK MATERIAL	0.00	1,963.70	
S168257	Invoice	02/03/2023	RESTOCK MATERIAL	0.00	619.06	
S171412	Invoice	02/03/2023	RESTOCK MATERIAL	0.00	1,883.05	
S214721	Invoice	02/03/2023	RESTOCK MATERIAL	0.00	371.04	
S214900	Invoice	02/03/2023	FV43-777WNL 2 ANG KMV PJCTSXMf NO LE...	0.00	1,944.40	
0162500	DENALI WATER SOLUTIONS LLC	02/02/2023	Regular	0.00	48,150.00	182788
INV363695	Invoice	02/03/2023	CAKE RO 25 YD	0.00	26,964.00	
INV373225	Invoice	02/03/2023	CHEMICALS	0.00	1,284.00	
N373239	Invoice	02/03/2023	CHEMICALS	0.00	19,902.00	
0190435	ECO-COMPTEUR INC.	02/02/2023	Regular	0.00	6,015.00	182789

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
131011	Invoice	02/03/2023	PHARR ONE CENTER MULTI URBAN POST C...	0.00	6,015.00	
0183570	EDUARDO GARZA	02/02/2023	Regular	0.00	1,440.00	182790
06057	Invoice	02/03/2023	TACK OIL AND SPRAY ALUMINUM WAND	0.00	1,440.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC	02/02/2023	Regular	0.00	11,655.00	182791
905572480	Invoice	02/03/2023	MONTHLY SERVICE CONTRACT	0.00	3,700.00	
905612318	Invoice	02/03/2023	MONTHLY SERVICE CONTRACT	0.00	3,700.00	
905651272	Invoice	02/03/2023	MONTHLY SERVICE CONTRACT	0.00	4,255.00	
0174720	FRANCISCO ARROYO	02/02/2023	Regular	0.00	1,350.00	182792
09	Invoice	02/03/2023	"Z" WALL FOR SPARTAN RUN	0.00	1,350.00	
0106155	FRONTERA MATERIALS, INC.	02/02/2023	Regular	0.00	160.00	182793
2230070	Invoice	02/03/2023	HOT MIX	0.00	160.00	
0128980	FUELMAN	02/02/2023	Regular	0.00	139.62	182794
NP63672316	Invoice	02/03/2023	ACNT#BG1445200- BRIDGE	0.00	139.62	
0107142	G & S AUTO ELECTRIC	02/02/2023	Regular	0.00	280.00	182795
782939	Invoice	02/03/2023	REPAIR ELECTRICAL ISSUES	0.00	280.00	
0107020	GALE/CENGAGE LEARNING	02/02/2023	Regular	0.00	55.48	182796
79960223	Invoice	02/03/2023	BOOKS	0.00	55.48	
0107027	GALLS/QUARTERMASTER	02/02/2023	Regular	0.00	64,786.70	182797
013023-DC	Invoice	02/03/2023	UNIFORMS FY 2021-2022	0.00	64,786.70	
0190605	GEORGE SEYMORE	02/02/2023	Regular	0.00	5,000.00	182798
23-34-003	Invoice	02/03/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
0179690	GOLD STAR PETROLEUM, INC.	02/02/2023	Regular	0.00	23,124.53	182799
106315	Invoice	02/03/2023	PURCHASE OF FUEL AND DELIVERY	0.00	15,442.15	
106316	Invoice	02/03/2023	PURCHASE OF FUEL AND DELIVERY	0.00	7,682.38	
0165750	GST CONSTRUCTION INC.	02/02/2023	Regular	0.00	270.00	182800
T23-0005A	Invoice	02/03/2023	SAND	0.00	270.00	
0188869	GUNFIGHTER SUPPLY,LLC	02/02/2023	Regular	0.00	6,377.72	182801
221218	Invoice	02/03/2023	AMMUNITION	0.00	6,377.72	
0117380	GUZMAN INSURANCE AGENCY	02/02/2023	Regular	0.00	220.00	182802
175	Invoice	02/03/2023	NOTARY PUBLIC RENEWAL	0.00	220.00	
0108020	HACH	02/02/2023	Regular	0.00	1,475.50	182803
13391559	Invoice	02/03/2023	ANALYZE AND MONITOR THE QUALITY OF ...	0.00	1,475.50	
0108131	HALFF ASSOCIATES, INC.	02/02/2023	Regular	0.00	24,574.50	182804
10088593	Invoice	02/03/2023	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	24,574.50	
0174860	HEAT SAFETY EQUIPMENT	02/02/2023	Regular	0.00	4,063.57	182805
22-17427	Invoice	02/03/2023	REPAIRS ON AIR PACKS FOR SUPPRESSION	0.00	254.50	
22-17549	Invoice	02/03/2023	REPAIRS ON AIR PACKS FOR SUPPRESSION	0.00	15.00	
22-17940	Invoice	02/03/2023	REPAIRS ON AIR PACKS FOR SUPPRESSION	0.00	347.47	
22-17967	Invoice	02/03/2023	REPAIRS ON AIR PACKS FOR SUPPRESSION	0.00	631.54	
23-100153	Invoice	02/03/2023	ANNUAL SCBA FIT TEST	0.00	2,815.06	
	Void	02/02/2023	Regular	0.00	0.00	182806
0108150	HOLLON OIL COMPANY	02/02/2023	Regular	0.00	303.00	182807
260178	Invoice	02/03/2023	STOCK COOLANT	0.00	303.00	
0189928	HORIZON DISTRIBUTORS INC	02/02/2023	Regular	0.00	1,980.74	182808
5S038867	Invoice	02/03/2023	IRRIGATION REPAIRS	0.00	1,980.74	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	02/02/2023	Regular	0.00	110.49	182809

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472640	Invoice	02/03/2023	PRESSURE GAUGE	0.00	110.49	
0188985	INSULATION LLC.	02/02/2023	Regular	0.00	1,936.00	182810
23-06	Invoice	02/03/2023	AC MAINTENANCE	0.00	1,936.00	
0189502	IQGEO AMERICA INC	02/02/2023	Regular	0.00	52,800.00	182811
15042	Invoice	02/03/2023	RENEWAL OF OSPINSIGHT FIBER SOFTWARE	0.00	52,800.00	
0118165	ITZA I. GUERRERO	02/02/2023	Regular	0.00	30.00	182812
003	Invoice	02/03/2023	CUT ROTORS	0.00	30.00	
0189033	JOSE RAUL MARTINEZ JR	02/02/2023	Regular	0.00	2,304.25	182813
941334	Invoice	02/03/2023	TERMITE TREATMENT	0.00	2,304.25	
0167360	KM INTERNATIONAL	02/02/2023	Regular	0.00	38,326.38	182814
2023-008	Invoice	02/03/2023	PHARR MAILER CAMPAIGN	0.00	38,326.38	
0112141	L & F DISTRIBUTORS	02/02/2023	Regular	0.00	1,202.89	182815
52880876	Invoice	02/03/2023	RESALE BEER	0.00	1,202.89	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	02/02/2023	Regular	0.00	1,125.00	182816
13318-22	Invoice	02/03/2023	LEGAL SERVICES	0.00	1,125.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	02/02/2023	Regular	0.00	1,775.00	182817
13056-22	Invoice	02/03/2023	LEGAL SERVICES	0.00	1,775.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	02/02/2023	Regular	0.00	2,425.00	182818
13240-22(B)	Invoice	02/03/2023	LEGAL SERVICES	0.00	2,425.00	
0112034	LEE'S HYDRAULICS SERVICE	02/02/2023	Regular	0.00	410.00	182819
45037	Invoice	02/03/2023	REBUILT HYDRAULIC	0.00	410.00	
0190402	LILIAN M.RODRIGUEZ	02/02/2023	Regular	0.00	600.00	182820
1635	Invoice	02/03/2023	PHARR'S 114TH BIRTHDAY CELEBRATION - B...	0.00	600.00	
0158770	MARIO BRACAMONTES	02/02/2023	Regular	0.00	5,000.00	182821
02	Invoice	02/03/2023	PHARR SUSTAINABILITY PLAN	0.00	5,000.00	
0158770	MARIO BRACAMONTES	02/02/2023	Regular	0.00	5,000.00	182822
01	Invoice	02/03/2023	PHARR SUSTAINABILITY PLAN	0.00	5,000.00	
0158920	MARIO RODRIGUEZ	02/02/2023	Regular	0.00	881.00	182823
INV0015845	Invoice	02/03/2023	IT'S TIME TEXAS COMMUNITY CHALLENGE - ...	0.00	881.00	
0113080	MCALLEN HYDRAULICS	02/02/2023	Regular	0.00	625.00	182824
8209	Invoice	02/03/2023	REPACK HYDRAULIC CYLINDER	0.00	625.00	
0160410	MERCEDES MATA DE GUILLEN	02/02/2023	Regular	0.00	1,250.00	182825
0118	Invoice	02/03/2023	CARDIGANS AND JACKETS FOR ADMIN STAFF	0.00	1,250.00	
0189211	MERITUM ENERGY HOLDING, LP	02/02/2023	Regular	0.00	1,596.56	182826
262756	Invoice	02/03/2023	FUEL	0.00	1,596.56	
0190628	MIRARCHI MANAGEMENT GROUP, INC.	02/02/2023	Regular	0.00	15,000.00	182827
JAN523	Invoice	02/03/2023	PHARR U SUPERVISOR TRAINING	0.00	15,000.00	
0144750	MOBILE PRO SHOP	02/02/2023	Regular	0.00	468.08	182828
111552	Invoice	02/03/2023	GOLF ACCESSORIES	0.00	468.08	
0140930	MYGOV LLC	02/02/2023	Regular	0.00	4,560.00	182829
7860	Invoice	02/03/2023	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	02/02/2023	Regular	0.00	941.15	182830
500650687	Invoice	02/03/2023	ADVERTISING ITEMS	0.00	941.15	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/02/2023	Regular	0.00	2,065.76	182831
0539-287453	Invoice	02/03/2023	WEEKLY STOCK PARTS	0.00	1,281.43	

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0539-288632	Invoice	02/03/2023	WEEKLY STOCK	0.00	784.33	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	02/02/2023	Regular	0.00	681.49	182832
56-39285	Invoice	02/03/2023	WEEKLY STOCK	0.00	681.49	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	02/02/2023	Regular	0.00	101.90	182833
11004002	Invoice	02/03/2023	COFFEE PRODUCTS FOR DELI	0.00	101.90	
0189149	QUENCH USA INC	02/02/2023	Regular	0.00	596.25	182834
INV05343165	Invoice	02/03/2023	ACNT#D418758- EMS	0.00	263.25	
INV05345515	Invoice	02/03/2023	ACNT#D370435-PARKS & REC	0.00	143.00	
INV05355324	Invoice	02/03/2023	ACC#D370432 - ENGINEERING	0.00	190.00	
0136790	RAYS BUSINESS PRODUCTS	02/02/2023	Regular	0.00	1,106.99	182835
102342-0	Invoice	02/03/2023	DESK FURNITURE	0.00	1,106.99	
0190610	RECITE ME NA LLC	02/02/2023	Regular	0.00	3,495.00	182836
1699	Invoice	02/03/2023	CITY WEBSITE ACCESSIBILITY SOFTWARE	0.00	3,495.00	
0118151	RGA	02/02/2023	Regular	0.00	1,630.00	182837
K73499-001	Invoice	02/03/2023	CHAIN FOR AQUAFILTER	0.00	1,630.00	
0118253	RIO ELEVATOR COMPANY INC.	02/02/2023	Regular	0.00	894.94	182838
23-13196	Invoice	02/03/2023	ELEVATOR MAINTENANCE-CITY HALL	0.00	894.94	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	02/02/2023	Regular	0.00	1,116.20	182839
773566	Invoice	02/03/2023	SUCTION LINE FOR A LIFT STATION	0.00	891.20	
774023	Invoice	02/03/2023	FLANGE FOR LIFT STATION#18	0.00	225.00	
0118112	ROCHESTER ARMORED CAR CO.	02/02/2023	Regular	0.00	90.10	182840
108499	Invoice	02/03/2023	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	02/02/2023	Regular	0.00	937,124.07	182841
PHASE 3-#13	Invoice	02/03/2023	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	371,700.12	
PHASE 4-#8	Invoice	02/03/2023	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	565,423.95	
0118154	ROYAL AUTOMOTIVE	02/02/2023	Regular	0.00	545.00	182842
3747	Invoice	02/03/2023	REPLACE AC COMPRESSOR	0.00	545.00	
0112200	SUNSHINE FILTERS OF PINELLAS, INC.	02/02/2023	Regular	0.00	1,529.24	182843
147089	Invoice	02/03/2023	REPLACE OLD FILTERS ON ALL PANT BLOWE...	0.00	1,529.24	
0169640	SYSCO CENTRAL TEXAS, INC	02/02/2023	Regular	0.00	484.01	182844
7132575049	Invoice	02/03/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	484.01	
0125480	T & W TIRE LLC	02/02/2023	Regular	0.00	1,715.76	182845
2110035771	Invoice	02/03/2023	STATE INSPECTION	0.00	7.00	
2110035788	Invoice	02/03/2023	TIRE/ALIGNMENT	0.00	1,515.96	
2110035805	Invoice	02/03/2023	ALIGNMENT	0.00	92.90	
2110035819	Invoice	02/03/2023	ALIGNMENT	0.00	92.90	
2110035870	Invoice	02/03/2023	STATE INSPECTION	0.00	7.00	
0159570	T MOBILE	02/02/2023	Regular	0.00	200.57	182846
INV0015824	Invoice	02/03/2023	ACC#985549358 - CODE COMPLIANCE	0.00	200.57	
0159570	T MOBILE	02/02/2023	Regular	0.00	1,482.35	182847
INV0015832	Invoice	02/03/2023	ACNT#983336763- PD	0.00	645.12	
INV0015848	Invoice	02/03/2023	ACNT# 984603780- FINANCE/PARKS	0.00	837.23	
0189670	TAYLOR MADE GOLF COMPANY INC	02/02/2023	Regular	0.00	1,495.56	182848
36390266	Invoice	02/03/2023	GOLF BALLS	0.00	970.56	
36398324	Invoice	02/03/2023	GOLF BALLS	0.00	525.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	02/02/2023	Regular	0.00	2,712.99	182849
P17838	Invoice	02/03/2023	REPLACEMENT PARTS (CUTTER ROTARY) FOR..	0.00	2,712.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0120243	TITLEIST	02/02/2023	Regular	0.00	1,024.15	182850
914832078	Invoice	02/03/2023	PRO V GOLF BALLS	0.00	1,024.15	
0120171	TOBY'S PLUMBING	02/02/2023	Regular	0.00	881.28	182851
44706	Invoice	02/03/2023	PLUMBING WORK DONE AT DR. LONG PARK	0.00	881.28	
0121021	UNIFIRST HOLDINGS, INC.	02/02/2023	Regular	0.00	1,041.99	182852
8133213009	Invoice	02/03/2023	SUPPLIES & UNIFORMS - CODE COMPLIANCE	0.00	48.50	
8133221010	Invoice	02/03/2023	SUPPLIES & UNIFORMS	0.00	48.50	
8133222988	Invoice	02/03/2023	SUPPLIES & UNIFORMS - CODE COMPLIANCE	0.00	48.50	
8133226910	Invoice	02/03/2023	SUPPLIES - CODE COMPLIANCE	0.00	41.34	
8133228379	Invoice	02/03/2023	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	104.24	
8133228784	Invoice	02/03/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	34.34	
8133228852	Invoice	02/03/2023	JANITORIAL SUPPLIES - FIRE	0.00	103.26	
8133228901	Invoice	02/03/2023	SUPPLIES - WASTEWATER	0.00	19.19	
8133228903	Invoice	02/03/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133228904	Invoice	02/03/2023	UNIFORMS - PARKS	0.00	24.52	
8133228905	Invoice	02/03/2023	SUPPLIES - WATER PLANT	0.00	10.75	
8133228906	Invoice	02/03/2023	UNIFORMS - GOLF	0.00	44.05	
8133228907	Invoice	02/03/2023	SUPPLIES - CODE COMPLIANCE	0.00	41.34	
8133228923	Invoice	02/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	14.06	
8133228926	Invoice	02/03/2023	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8133228943	Invoice	02/03/2023	JANITORIAL SUPPLIES-EMS	0.00	148.76	
8133230835	Invoice	02/03/2023	JANITORIAL SUPPLIES-FIRE	0.00	98.37	
8133230886	Invoice	02/03/2023	UNIFORMS&JANITORIAL- PARKS	0.00	22.92	
8133230904	Invoice	02/03/2023	JANITORIAL SUPPLIES- PARKS	0.00	50.65	
8133230907	Invoice	02/03/2023	JANITORIAL AND UNIFORMS- PARKS	0.00	54.61	
0153010	UPPER VALLEY MATERIALS, LLC	02/02/2023	Regular	0.00	4,054.82	182853
785213	Invoice	02/03/2023	CALICHE AND HOT MIX	0.00	2,699.03	
785530	Invoice	02/03/2023	CALICHE AND HOT MIX	0.00	1,355.79	
0177450	UTRGV ATHLETICS	02/02/2023	Regular	0.00	2,500.00	182854
INV0015823	Invoice	02/03/2023	BASEBALL SUITE AT UTRGV--SEASON TICKET...	0.00	2,500.00	
0177450	UTRGV ATHLETICS	02/02/2023	Regular	0.00	5,500.00	182855
INV0015822	Invoice	02/03/2023	BASE BALL SUITE AT UTRGV-SUITE 5	0.00	5,500.00	
0122140	VALMAC ELECTRIC SUPPLY	02/02/2023	Regular	0.00	1,572.00	182856
4437-1010125	Invoice	02/03/2023	ELECTRICAL WORK ON LIGHTS AT MOORE P...	0.00	1,572.00	
0141440	VERIZON WIRELESS	02/02/2023	Regular	0.00	201.86	182857
9925208338	Invoice	02/03/2023	ACC#622801079-00014 - ENGINEERING	0.00	201.86	
0141440	VERIZON WIRELESS	02/02/2023	Regular	0.00	1,222.47	182858
9925208333	Invoice	02/03/2023	ACC#622801079-00004 - DEV. SERV.	0.00	1,222.47	
0141440	VERIZON WIRELESS	02/02/2023	Regular	0.00	80.40	182859
9926095226	Invoice	02/03/2023	ACNT#742189231-00001- LIBRARY	0.00	80.40	
0141440	VERIZON WIRELESS	02/02/2023	Regular	0.00	11,176.73	182860
9925208341	Invoice	02/03/2023	ACNT# 622801076-00019- PARKS & REC	0.00	11,176.73	
0190629	VICTOR IVAN MONDRAGON MOLINA	02/02/2023	Regular	0.00	700.00	182861
23-00001	Invoice	02/03/2023	CAR WASH ON UNITS	0.00	700.00	
0106106	XL PARTS LLC	02/02/2023	Regular	0.00	35.98	182862
0404TG4988	Invoice	02/03/2023	COOLANT TEMP SENSOR	0.00	35.98	
0190659	ISAI RODRIGUEZ AGUILAR	02/03/2023	Regular	0.00	834.34	182863
INV0015850	Invoice	02/02/2023	RODRIGUEZ WOULD LIKE REFUND, NEW CO...	0.00	834.34	
0190660	JUANITA VARGAS	02/03/2023	Regular	0.00	177.50	182864
INV0015851	Invoice	02/02/2023	MRS. VARGAS WILL NO LONGER GET PERMIT.	0.00	177.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0182800	MICHAEL VARGAS	02/03/2023	Regular	0.00	240.00	182865
INV0015856	Invoice	02/03/2023	TEXAS BORDER COALITION CAPITOL AUSTIN,...	0.00	240.00	
0182800	MICHAEL VARGAS	02/03/2023	Regular	0.00	-240.00	182865
0189355	TRAC-V	02/03/2023	Regular	0.00	700.00	182866
2251	Invoice	02/02/2023	MEMBERSHIP APPLICATION FEE FOR 2023	0.00	700.00	
87901	CASTLE ENTERPRISES, LLC	02/03/2023	Regular	0.00	44,419.53	182966
PAY APP#2	Invoice	02/03/2023	FIR AVENUE PAVING IMPROVEMENT PROJE...	0.00	44,419.53	
0187529	RHEA MORA	02/03/2023	Regular	0.00	150,000.00	182967
3428	Invoice	02/03/2023	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	150,000.00	
0187529	RHEA MORA	02/03/2023	Regular	0.00	65,000.00	182968
3432	Invoice	02/03/2023	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	02/03/2023	Regular	0.00	83,333.33	182969
3426	Invoice	02/03/2023	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	83,333.33	
0187529	RHEA MORA	02/03/2023	Regular	0.00	150,000.00	182970
3422-2023	Invoice	02/03/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	150,000.00	
0187529	RHEA MORA	02/03/2023	Regular	0.00	82,000.00	182971
3432-2023	Invoice	02/03/2023	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
0190017	ARTURO SOLIS JR.	02/08/2023	Regular	0.00	340.00	183031
INV0015874	Invoice	02/08/2023	BASKETBALL OFFICIAL	0.00	340.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	02/08/2023	Regular	0.00	43,606.28	183032
INV0015869	Invoice	02/08/2023	REIM. FOR SH550 INTEROPERABILITY SYS. J...	0.00	43,606.28	
0190551	CARLOS ORTEGA	02/08/2023	Regular	0.00	840.00	183033
INV0015872	Invoice	02/08/2023	SOCCER OFFICIAL	0.00	840.00	
0183400	CYNTHIA GARZA	02/08/2023	Regular	0.00	240.00	183034
INV0015879	Invoice	02/08/2023	PERDIEM-AUSTIN,TX RGV A DAY AT THE CAP...	0.00	240.00	
0190531	CYNTHIA MADRIGAL	02/08/2023	Regular	0.00	390.00	183035
INV0015873	Invoice	02/08/2023	SOCCER OFFICIAL	0.00	390.00	
0190056	DANIEL EVAN RIOJAS	02/08/2023	Regular	0.00	465.00	183036
INV0015875	Invoice	02/08/2023	BASKETBALL OFFICIAL	0.00	465.00	
0190662	JOANNA VILLARREAL	02/08/2023	Regular	0.00	70.00	183037
INV0015870	Invoice	02/08/2023	RECORDS&MGMT TRAINING PER DIEM FOR ...	0.00	70.00	
0182800	MICHAEL VARGAS	02/08/2023	Regular	0.00	360.00	183038
INV0015868	Invoice	02/08/2023	VISIT WITH MAYOR TO AUSTIN,TX 2/14-15/23	0.00	120.00	
INV0015880	Invoice	02/08/2023	RGV DAY AT THE CAPITOL-AUSTIN,TX 2/20-2...	0.00	240.00	
0189924	MIGUEL IBARRA	02/08/2023	Regular	0.00	600.00	183039
INV0015871	Invoice	02/08/2023	SOCCER OFFICIAL	0.00	600.00	
0190016	SAMUEL LUKE RIOJAS	02/08/2023	Regular	0.00	225.00	183040
INV0015876	Invoice	02/08/2023	BASKETBALL OFFICIAL	0.00	225.00	
0126790	TCEQ	02/08/2023	Regular	0.00	2,182.67	183041
INV0015877	Invoice	02/08/2023	TEXAS COMMISION ON ENVIROMENTAL W...	0.00	2,182.67	
0101060	ADVANCE PUBLISHING COMPANY	02/09/2023	Regular	0.00	1,270.88	183042
10835	Invoice	02/10/2023	LEGAL NOTICES AND HALF PAGE ADS	0.00	156.00	
10836	Invoice	02/10/2023	PUBLIC NOTICE NEWSPAPER AD	0.00	321.75	
10843	Invoice	02/10/2023	LEGAL NOTICES AND HALF PAGE ADS	0.00	73.13	
2023-8	Invoice	02/10/2023	LEGAL NOTICES AND HALF PAGE ADS	0.00	720.00	
0122130	AIRGAS USA LLC	02/09/2023	Regular	0.00	3,412.27	183043

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9132930579	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	346.55	
9132930580	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	187.03	
9133769994	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	46.76	
9133822777	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	233.30	
9134056081	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	334.25	
9134197543	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	334.30	
9800910577	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	21.18	
9993991947	Invoice	02/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	1,908.90	
0189965	ALEXIS GARZA	02/09/2023	Regular	0.00	6,070.00	183044
5263	Invoice	02/10/2023	LAWN AND LANDSCAPING SERVICE	0.00	6,070.00	
0158950	ARACELY CANTU	02/09/2023	Regular	0.00	14.00	183045
117554	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
117573	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
0102097	BICYCLE WORLD RGV	02/09/2023	Regular	0.00	3,690.00	183046
220000004329	Invoice	02/10/2023	GAINT STANCE 29 IN BIKES	0.00	3,690.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	02/09/2023	Regular	0.00	6,666.67	183047
193	Invoice	02/10/2023	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0102167	BOGGUS FORD	02/09/2023	Regular	0.00	18.75	183048
794056	Invoice	02/10/2023	STOCK SENSOR ASY	0.00	18.75	
0102208	BORDER TRADE ALLIANCE	02/09/2023	Regular	0.00	2,500.00	183049
2022-131	Invoice	02/10/2023	2022 MEMBERSHIP DUES	0.00	2,500.00	
0125290	BOUND TREE MEDICAL LLC	02/09/2023	Regular	0.00	1,281.74	183050
84806464	Invoice	02/10/2023	MEDICAL SUPPLIES AND EQUIPMENT - JANU...	0.00	537.84	
84825789	Invoice	02/10/2023	MEDICAL SUPPLIES AND EQUIPMENT - JANU...	0.00	206.06	
84839502	Invoice	02/10/2023	MEDICAL SUPPLIES AND EQUIPMENT - JANU...	0.00	537.84	
0102021	BSN SPORTS INC	02/09/2023	Regular	0.00	4,325.80	183051
920447584	Invoice	02/10/2023	BASEBALL CAPS FOR WINTER PROGRAM	0.00	4,325.80	
0103052	C & S SAFETY SUPPLY	02/09/2023	Regular	0.00	536.22	183052
177823	Invoice	02/10/2023	FIRST AID-FINANCE	0.00	100.22	
178687	Invoice	02/10/2023	FIRST AID KIT- WATER DEPT.	0.00	93.41	
178691	Invoice	02/10/2023	FIRST AID- FINANCE	0.00	117.02	
178708	Invoice	02/10/2023	FIRST AID- GOLF COURSE	0.00	134.36	
178709	Invoice	02/10/2023	FIRST AID- LIBRARY	0.00	91.21	
0189780	CALIX, INC.	02/09/2023	Regular	0.00	8,920.00	183053
3001437	Invoice	02/10/2023	RENEWAL FOR ESSENTIAL SUPPORT ENTITL...	0.00	6,295.00	
7002901	Invoice	02/10/2023	CALIX RENEWAL	0.00	2,625.00	
0124270	CAMCO WHEEL AND AXLE	02/09/2023	Regular	0.00	37.14	183054
208230	Invoice	02/10/2023	STOCK	0.00	37.14	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	02/09/2023	Regular	0.00	2,331.45	183055
1302023	Invoice	02/10/2023	SPARE PARTS	0.00	2,331.45	
0103087	CHARLES CLARK CHEVROLET COMPANY	02/09/2023	Regular	0.00	833.49	183056
CVCS734246	Invoice	02/10/2023	CHECKED ELECTRICAL	0.00	833.49	
0102045	CHEMTRADE CHEMICALS US LLC	02/09/2023	Regular	0.00	32,716.07	183057
93478486	Invoice	02/10/2023	LIQUID AMMONIUM SULFATE	0.00	10,156.60	
93481812	Invoice	02/10/2023	CHEMICALS	0.00	7,548.71	
93482522	Invoice	02/10/2023	CHEMICALS	0.00	7,511.57	
93483212	Invoice	02/10/2023	CHEMICALS	0.00	7,499.19	
0103369	CINTAS CORPORATION #538	02/09/2023	Regular	0.00	48.27	183058
4145346989	Invoice	02/10/2023	JANITORIAL SUPPLIES-PARKS	0.00	48.27	

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0121104	CORE & MAIN LP	02/09/2023	Regular	0.00	5,065.14	183059
S251142	Invoice	02/10/2023	RESTOCK MATERIAL	0.00	1,957.07	
S251149	Invoice	02/10/2023	RESTOCK MATERIAL	0.00	1,995.84	
S281881	Invoice	02/10/2023	MATERIAL FOR NEW PUMPS AT LS	0.00	1,112.23	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	02/09/2023	Regular	0.00	12,600.42	183060
INVTX22-0774	Invoice	02/10/2023	LOOSE TOOLS FOR ENG 4 (NEW TRUCK)	0.00	6,796.30	
INVTX22-1335	Invoice	02/10/2023	LOOSE TOOLS FOR ENG 4 (NEW TRUCK)	0.00	5,804.12	
0162500	DENALI WATER SOLUTIONS LLC	02/09/2023	Regular	0.00	20,544.00	183061
INV381168	Invoice	02/10/2023	25-CY ROLL-OFF	0.00	2,568.00	
INV381176	Invoice	02/10/2023	25-CY ROLL-OFF	0.00	17,976.00	
0104050	DPC INDUSTRIES INC.	02/09/2023	Regular	0.00	13,682.40	183062
777000087-23	Invoice	02/10/2023	CHEMICALS	0.00	13,682.40	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	02/09/2023	Regular	0.00	1,868.00	183063
CD2052167	Invoice	02/10/2023	MICROSOFT	0.00	1,868.00	
0190656	FINALCOVER LLC	02/09/2023	Regular	0.00	1,795.00	183064
CS1601437	Invoice	02/10/2023	REDACTING SOFTWARE	0.00	1,795.00	
0170700	FLEET SOLUTIONS, LLC	02/09/2023	Regular	0.00	105.00	183065
38201	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38202	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38203	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38204	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38206	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38208	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38278	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38279	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38280	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38281	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38282	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38283	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38284	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38285	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
38286	Invoice	02/10/2023	STATE INSPECTION	0.00	7.00	
0128980	FUELMAN	02/09/2023	Regular	0.00	5,888.82	183066
NP63810431	Invoice	02/10/2023	ACNT#BG2617086-EMS	0.00	5,888.82	
0128980	FUELMAN	02/09/2023	Regular	0.00	222.04	183067
NP63700920	Invoice	02/10/2023	ACCOUNT#BG1445200-BRIDGE	0.00	222.04	
0128980	FUELMAN	02/09/2023	Regular	0.00	17,591.01	183068
NP63806976	Invoice	02/10/2023	ACNT#BG1445184- POLICE DEPARTMENT	0.00	17,591.01	
0128980	FUELMAN	02/09/2023	Regular	0.00	3,247.76	183069
NP63813296	Invoice	02/10/2023	ACNT# BG1278318- FIRE DEPT.	0.00	3,247.76	
0128980	FUELMAN	02/09/2023	Regular	0.00	3,968.29	183070
NP63813295	Invoice	02/10/2023	ACNT# BG1278158-PARKS & REC	0.00	3,968.29	
0128980	FUELMAN	02/09/2023	Regular	0.00	347.72	183071
NP63771551	Invoice	02/10/2023	ACNT#BG1445200-BRIDGE	0.00	347.72	
0190627	GEORGE M. FISCHER	02/09/2023	Regular	0.00	4,810.11	183072
222079	Invoice	02/10/2023	LANDING PADS FOR AQUATICS	0.00	4,810.11	
0190406	GTS TECHNOLOGY SOLUTIONS, INC	02/09/2023	Regular	0.00	58,501.60	183073
INV00065321	Invoice	02/10/2023	MDTS FOR FRONT LINE UNITS	0.00	58,501.60	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	02/09/2023	Regular	0.00	6,000.00	183074

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3431	Invoice	02/10/2023	GRANT MANAGEMENT, PLANNING AND WR...	0.00	6,000.00	
0155010	INSIGHT PUBLIC SECTOR, INC.	02/09/2023	Regular	0.00	4,594.22	183075
0332984988	Invoice	02/10/2023	AUTOCAD RENEWAL SUBSCRIPTION	0.00	4,594.22	
0188985	INSULATION LLC.	02/09/2023	Regular	0.00	345.80	183076
23-08	Invoice	02/10/2023	AC MAINTENANCE	0.00	345.80	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNICA	02/09/2023	Regular	0.00	17,906.06	183077
07611	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	375.00	
07613	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	440.00	
07636	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	2,006.73	
07637	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	406.25	
07638	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	375.00	
07646	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	482.50	
07648	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	595.00	
07707	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	505.50	
07708	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	375.00	
07736	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	482.50	
07817	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	555.00	
07818	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	667.50	
07819	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	2,005.97	
07824	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	337.50	
07825	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	437.50	
07826	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	481.25	
07827	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	337.50	
07830	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	725.00	
07831	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	832.50	
07832	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	598.00	
07833	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	402.50	
07834	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	420.00	
07851	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	935.00	
08009	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	225.00	
08051	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	270.00	
08052	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	967.50	
08054	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	920.00	
08055	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	555.00	
08175	Invoice	02/10/2023	INSTALLATION SERVICES FOR 100 HOMES	0.00	189.86	
0111035	KINLOCH EQUIPMENT&SUPPLY	02/09/2023	Regular	0.00	964.03	183078
WS01974	Invoice	02/10/2023	REPLACE SPEED SENSOR	0.00	964.03	
0160410	MERCEDES MATA DE GUILLEN	02/09/2023	Regular	0.00	375.00	183079
0098	Invoice	02/10/2023	CARDS FOR PATROL	0.00	375.00	
0140930	MYGOV LLC	02/09/2023	Regular	0.00	4,560.00	183080
8041	Invoice	02/10/2023	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0188834	NANCY MARIBEL GARZA OLVERA	02/09/2023	Regular	0.00	3,500.00	183081
6589	Invoice	02/10/2023	REPAIR AND TROUBLESHOOT SIGNAL LIGHTS	0.00	3,500.00	
0187199	NORA R. GARCIA	02/09/2023	Regular	0.00	389.99	183082
2562	Invoice	02/10/2023	SKYWATCH TOWER MAINTENANCE	0.00	389.99	
0154100	PHARR COMMUNITY THEATHER	02/09/2023	Regular	0.00	3,333.33	183083
1089	Invoice	02/10/2023	PHARR COMMUNITY THEATER	0.00	3,333.33	
0116100	PHARR ECONOMIC DEVELOPMENT CORP.	02/09/2023	Regular	0.00	1,250.00	183084
1041	Invoice	02/10/2023	2023 STATE OF THE CITY ADDRESS SPONSOR...	0.00	1,250.00	
0138760	PROFORCE LAW ENFORCEMENT	02/09/2023	Regular	0.00	3,131.16	183085
507314	Invoice	02/10/2023	RIFLES	0.00	3,131.16	
0189149	QUENCH USA INC	02/09/2023	Regular	0.00	187.00	183086

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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	
INV05335731	Invoice	02/10/2023	WATER COOLER MONTHLY SERVICE FOR STA...	0.00	55.00	
INV05341252	Invoice	02/10/2023	MONTHLY INVOICE FOR WATER COOLERS AT...	0.00	44.00	
INV05346441	Invoice	02/10/2023	MONTHLY INVOICE FOR WATER COOLERS AT...	0.00	44.00	
INV05353047	Invoice	02/10/2023	MONTHLY INVOICE FOR WATER COOLERS AT...	0.00	44.00	
0118026	RABA-KISTNER INC.	02/09/2023	Regular	0.00	743.05	183087
R031970	Invoice	02/10/2023	CMT- HERITAGE ESTATES SUBDIVISION	0.00	743.05	
0136790	RAYS BUSINESS PRODUCTS	02/09/2023	Regular	0.00	1,646.43	183088
102293-0	Invoice	02/10/2023	OFFICE SUPPLIES	0.00	1,103.73	
102293-1	Invoice	02/10/2023	OFFICE SUPPLIES	0.00	25.83	
102383-0	Invoice	02/10/2023	PAPER ROLL/RIBBON,CALC- WATER BILLING	0.00	516.87	
0189689	RED WING BRANDS OF AMERICA INC	02/09/2023	Regular	0.00	4,637.61	183089
20221210109930	Invoice	02/10/2023	BOOTS PURCHASED FOR PARKS STAFF	0.00	4,637.61	
0181810	RELX INC. DBA LEXISNEXIS	02/09/2023	Regular	0.00	389.81	183090
3094313714	Invoice	02/10/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	389.81	
0175420	RICARDO B. MALDONADO	02/09/2023	Regular	0.00	850.00	183091
850	Invoice	02/10/2023	DRC - NEW IT DOOR	0.00	850.00	
0189747	RIO PAINTS	02/09/2023	Regular	0.00	861.00	183092
275281	Invoice	02/10/2023	WHITE SPRAY PAINT FOR FILEDS	0.00	861.00	
0118112	ROCHESTER ARMORED CAR CO.	02/09/2023	Regular	0.00	90.10	183093
102404	Invoice	02/08/2023	MEMORIAL LIBRARY	0.00	90.10	
0119371	SCHAEFFER'S MFG. CO.	02/09/2023	Regular	0.00	1,185.44	183094
TAV409-INV1	Invoice	02/10/2023	MAINTENANCE ON ALL PUMPS	0.00	1,185.44	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/09/2023	Regular	0.00	5,165.28	183095
GB00481504	Invoice	02/10/2023	ANNUAL RENEWAL FOR BOMGAR	0.00	5,165.28	
0189964	SITEPRO RENTALS, INC.	02/09/2023	Regular	0.00	4,265.00	183096
113376A	Invoice	02/10/2023	BOOM AND SCISSOR RENTAL FOR CHRISTM...	0.00	450.00	
113376B	Invoice	02/10/2023	BOOM AND SCISSOR RENTAL FOR CHRISTM...	0.00	450.00	
114102B	Invoice	02/10/2023	BOOM AND SCISSOR RENTAL FOR CHRISTM...	0.00	450.00	
114750A	Invoice	02/10/2023	BOOM AND SCISSOR RENTAL FOR CHRISTM...	0.00	450.00	
116225	Invoice	02/10/2023	BOOM AND SCISSOR RENTAL FOR CHRISTM...	0.00	1,265.00	
116747	Invoice	02/10/2023	BOOM AND SCISSOR RENTAL FOR CHRISTM...	0.00	1,200.00	
0189154	SPECTRUM	02/09/2023	Regular	0.00	117.76	183097
1077707011923	Invoice	02/10/2023	ACCOUNT#8260180051077707- PARKS	0.00	117.76	
0137980	SPIKES MOTOR CO.	02/09/2023	Regular	0.00	203.01	183098
858682	Invoice	02/10/2023	OIL CHANGE	0.00	125.50	
858899	Invoice	02/10/2023	OIL CHANGE	0.00	77.51	
0119365	STAPLES CREDIT PLAN	02/09/2023	Regular	0.00	803.82	183099
14636	Invoice	02/10/2023	ACNT #6035517820210085	0.00	163.94	
41527	Invoice	02/10/2023	ACNT#6035517820210085	0.00	573.90	
42606	Invoice	02/10/2023	ACNT#6035517820210085	0.00	65.98	
0169640	SYSCO CENTRAL TEXAS, INC	02/09/2023	Regular	0.00	1,710.75	183100
7132136057	Invoice	02/10/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	715.59	
7132347381	Invoice	02/10/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	532.29	
713289916	Invoice	02/10/2023	COOKIES	0.00	462.87	
0133150	TERRACON CONSULTANTS, INC	02/09/2023	Regular	0.00	2,940.15	183101
TI02331	Invoice	02/10/2023	N FIR AVE PAVING IMPROVEMNETS	0.00	1,439.25	
TI04219	Invoice	02/10/2023	CMT FOR DEKAL SUBDIVISION	0.00	1,500.90	
0131550	TEXAS MACHINE SHOP	02/09/2023	Regular	0.00	13,165.00	183102

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3078	Invoice	02/10/2023	MEET FLOW REQUIREMENTS & COMPLY W/ ...	0.00	13,165.00	
0119098	THE SHERWIN WILLIAMS CO.	02/09/2023	Regular	0.00	1,141.74	183103
INV0015853	Invoice	02/10/2023	EPOXY PAINT FOR CLARIFIERS	0.00	1,141.74	
0120143	THOMAS PUBLISHING COMPANY LLC	02/09/2023	Regular	0.00	3,708.33	183104
CINV-181794	Invoice	02/10/2023	FULL PAGE ADVERTISING AD	0.00	3,708.33	
0141810	TUMBLEWEED PRESS INC.	02/09/2023	Regular	0.00	2,237.40	183105
112935	Invoice	02/10/2023	AUDIO BOOK CLOUD	0.00	2,237.40	
0121021	UNIFIRST HOLDINGS, INC.	02/09/2023	Regular	0.00	1,019.94	183106
8133230760	Invoice	02/10/2023	JANITORIAL SUPPLIES- BRIDGE	0.00	45.90	
8133230883	Invoice	02/10/2023	JANITORIAL SUPPLIES-WASTEWATER PUBLIC...	0.00	19.19	
8133230884	Invoice	02/10/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	66.78	
8133230885	Invoice	02/10/2023	JANITORIAL SUPPLIES- PUBLIC UTILITIES	0.00	29.48	
8133230887	Invoice	02/10/2023	JANITORIAL SUPPLIES-WATER PLANT PUBLIC...	0.00	10.75	
8133230888	Invoice	02/10/2023	UNIFORMS-GOLF	0.00	44.05	
8133232814	Invoice	02/10/2023	JANITORIAL SUPPLIES- FIRE DEPT.	0.00	98.37	
8133232867	Invoice	02/10/2023	JANITORIAL&UNIFORMS-PARKS	0.00	22.92	
8133232869	Invoice	02/10/2023	UNIFORMS&JANITORIAL-GOLF COURSE	0.00	44.05	
8133232885	Invoice	02/10/2023	JANITORIAL SUPPLIES-PARKS	0.00	50.65	
8133232888	Invoice	02/10/2023	JANITORIAL & UNIFORMS PARKS/CUST.	0.00	54.61	
8133232905	Invoice	02/10/2023	JANITORIAL SUPPLIES-EMS	0.00	148.76	
8412285842	Invoice	02/10/2023	JANITORIAL SUPPLIES-GOLF	0.00	138.22	
8412286647	Invoice	02/10/2023	JANITORIAL SUPPLIES-TIERRA DEL SOL GOLF ...	0.00	246.21	
0123176	WOLLACK TESTING SERVICE	02/09/2023	Regular	0.00	6,750.00	183107
1087	Invoice	02/10/2023	POLICE DEPARTMENT PROMOTIONAL EXAM	0.00	6,750.00	
0187529	RHEA MORA	02/09/2023	Regular	0.00	24,926.31	183108
3430	Invoice	02/10/2023	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
0190665	ALEJANDRA GONZALEZ	02/10/2023	Regular	0.00	17.69	183109
INV0015963	Invoice	02/09/2023	MILEAGE REIM. GIFT DELIV. STATE OF THE CI...	0.00	17.69	
0190667	ALICIA QUIROZ	02/10/2023	Regular	0.00	14.41	183110
INV0015965	Invoice	02/09/2023	MILEAGE REIM. GIFT DELIV. STATE OF THE CI...	0.00	14.41	
0188846	ANTHONY RIVERA	02/10/2023	Regular	0.00	180.00	183111
INV0015957	Invoice	02/09/2023	TRAPS INSITUTE AND EXPO FRISCO,TX	0.00	180.00	
0190666	CYNTHIA CARRIZALES	02/10/2023	Regular	0.00	15.72	183112
INV0015964	Invoice	02/09/2023	MILEAGE REIM. GIFT DELIV. STATE OF THE CI...	0.00	15.72	
0187792	GABRIEL LEAL	02/10/2023	Regular	0.00	180.00	183113
INV0015958	Invoice	02/09/2023	TRAPS INSTITUTE AND EXPO FRISCO,TX	0.00	180.00	
0180700	JUANITA GOMEZ	02/10/2023	Regular	0.00	19.65	183114
INV0015962	Invoice	02/09/2023	MILEAGE REIM. GIFT DELIV. STATE OF THE CI...	0.00	19.65	
0124520	MARITZA GUTIERREZ	02/10/2023	Regular	0.00	204.10	183115
INV0015960	Invoice	02/09/2023	ATTENDING GULF OCAST REG.REC. MGMT ...	0.00	204.10	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/10/2023	Regular	0.00	67.00	183116
INV0015959	Invoice	02/09/2023	VEHICLE REGISTRATION RENEWAL	0.00	67.00	
0126030	PSJA ISD	02/10/2023	Regular	0.00	41,636.81	183117
INV0015956	Invoice	02/09/2023	PSJA AQUATIC HALF OF EMPLOY. PAYROLL S...	0.00	41,636.81	
0190664	SELENA SAENZ	02/10/2023	Regular	0.00	6.55	183118
INV0015961	Invoice	02/09/2023	MILEAGE REIM. GIFT DELIV. STATE OF THE CI...	0.00	6.55	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	02/15/2023	Regular	0.00	39.00	183119
CRS-202301-2555...	Invoice	02/15/2023	INV CRS-202301-255541 CCH NAME SEARCH	0.00	39.00	

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0187761	ELIZABETH CHAVEZ- PALACIOS	02/15/2023	Regular	0.00	825.00	183120
202302	Invoice	02/15/2023	PHARR U SEXUAL HARRASMENT TRAINING	0.00	825.00	
0189347	LUIS BAZAN	02/15/2023	Regular	0.00	30.24	183121
INV0015969	Invoice	02/15/2023	REIM. FOR TRAVEL EXPENSE	0.00	30.24	
0190374	A3 COMMUNICATIONS, INC.	02/16/2023	Regular	0.00	17,299.07	183122
INV17938	Invoice	02/17/2023	PHARR WATER TREATMENT PLANT & LAB A...	0.00	17,299.07	
0101373	ACT PIPE & SUPPLY	02/16/2023	Regular	0.00	422.52	183123
S100907502.001	Invoice	02/17/2023	INSTALLATION OF ALTITUDE VALVE TO LBJ ...	0.00	422.52	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	02/16/2023	Regular	0.00	9,100.00	183124
2111760	Invoice	02/17/2023	WATER METERS	0.00	9,100.00	
0190182	ALDO A . CAMPOS	02/16/2023	Regular	0.00	250.00	183125
249778	Invoice	02/17/2023	PRESSURE WASHING BLEACHERS AT NATAT...	0.00	250.00	
0189308	ALFREDO RAMOS	02/16/2023	Regular	0.00	3,218.42	183126
263	Invoice	02/17/2023	INSTALL SLACK ADJUSTERS	0.00	1,397.43	
264	Invoice	02/17/2023	SAFETY INSPECTION FOR ENGINE OIL	0.00	1,820.99	
0134980	ARNOLD OIL COMPANY	02/16/2023	Regular	0.00	445.40	183127
501I20925	Invoice	02/17/2023	WEEKLY PARTS	0.00	445.40	
0159840	BEATTY NAVARRE STRAMA	02/16/2023	Regular	0.00	3,000.00	183128
28323	Invoice	02/17/2023	MONTHLY RETAINER-FEBRUARY 2023	0.00	3,000.00	
0102114	BEN E. KEITH - SAN ANTONIO	02/16/2023	Regular	0.00	1,318.59	183129
76808756	Invoice	02/17/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	755.81	
76818294	Invoice	02/17/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	562.78	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	02/16/2023	Regular	0.00	5,600.00	183130
1585	Invoice	02/17/2023	WELD BEAM FRAMES FOR CANOPIES AT M...	0.00	5,600.00	
0102127	BRIDGESTONE GOLF, INC.	02/16/2023	Regular	0.00	959.84	183131
INV-1003144627	Invoice	02/17/2023	GOLF BALLS	0.00	959.84	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	02/16/2023	Regular	0.00	2,142.00	183132
13-15044	Invoice	02/17/2023	PREVENTATIVE MAINTENANCE	0.00	2,142.00	
0102275	BWI-SCHULENBURG	02/16/2023	Regular	0.00	1,422.30	183133
17635879	Invoice	02/17/2023	CHEMICALS	0.00	1,422.30	
0103052	C & S SAFETY SUPPLY	02/16/2023	Regular	0.00	1,772.37	183134
178855	Invoice	02/17/2023	SAFETY SUPPLY FOR PARK STAFF	0.00	1,514.67	
178870	Invoice	02/17/2023	STOCK	0.00	257.70	
0171920	CALDWELL COUNTRY FORD	02/16/2023	Regular	0.00	39,420.00	183135
NKA72884	Invoice	02/17/2023	CALDWELL COUNTRY	0.00	39,420.00	
0103046	CENTRAL FENCE & SUPPLY	02/16/2023	Regular	0.00	4,500.00	183136
132077	Invoice	02/17/2023	TEMPORARY PANELS FOR NEW YEARS EVE E...	0.00	4,500.00	
0103369	CINTAS CORPORATION #538	02/16/2023	Regular	0.00	216.92	183137
4144651660	Invoice	02/17/2023	LEASING AGREEMENT-UNIFORM & SERVICE ...	0.00	168.65	
4146033152	Invoice	02/17/2023	JANITORIAL SUPPLIES-CIVIC CENTER	0.00	48.27	
0121104	CORE & MAIN LP	02/16/2023	Regular	0.00	2,590.65	183138
R684851	Invoice	02/17/2023	RESTOCK MATERIAL	0.00	2,590.65	
0187186	Dr. RAUL BARREDA	02/16/2023	Regular	0.00	4,166.67	183139
MARCH2023	Invoice	02/17/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	
0175150	DURATEX APPAREL	02/16/2023	Regular	0.00	759.00	183140
28527	Invoice	02/17/2023	STAFF UNIFORMS	0.00	759.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.	02/16/2023	Regular	0.00	1,856.99	183141
12244	Invoice	02/17/2023	TRANSPORT GOLF CART REPAIRS	0.00	1,856.99	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF THE	02/16/2023	Regular	0.00	100.00	183142
INV0015968	Invoice	02/17/2023	ANNUAL MEMBERSHIP-FIRE	0.00	100.00	
0190097	ENTERPRISE FM TRUST	02/16/2023	Regular	0.00	180,216.97	183143
FBN4655592	Invoice	02/17/2023	FLEET LEASE AGREEMENT	0.00	180,216.97	
	Void	02/16/2023	Regular	0.00	0.00	183144
	Void	02/16/2023	Regular	0.00	0.00	183145
	Void	02/16/2023	Regular	0.00	0.00	183146
	Void	02/16/2023	Regular	0.00	0.00	183147
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	02/16/2023	Regular	0.00	9,898.10	183148
FCS10808	Invoice	02/17/2023	ACCT#021436-101-02	0.00	9,898.10	
0174720	FRANCISCO ARROYO	02/16/2023	Regular	0.00	940.00	183149
10	Invoice	02/17/2023	CONSTRUCT PORTABLE BAR AND SECURE N...	0.00	890.00	
11	Invoice	02/17/2023	CONSTRUCT PORTABLE BAR AND SECURE N...	0.00	50.00	
0128980	FUELMAN	02/16/2023	Regular	0.00	657.90	183150
NP63813297	Invoice	02/17/2023	ACNT#-BG1278358-DEV. SERV,	0.00	657.90	
0128980	FUELMAN	02/16/2023	Regular	0.00	208.70	183151
NP63414130	Invoice	02/17/2023	ACNT#BG2114675-ENGINEERING	0.00	208.70	
0128980	FUELMAN	02/16/2023	Regular	0.00	20.00	183152
NP63633853	Invoice	02/17/2023	ACNT#BG2114675	0.00	20.00	
0128980	FUELMAN	02/16/2023	Regular	0.00	133.29	183153
NP63512419	Invoice	02/17/2023	ACNT#BG2114675-ENGINEERING	0.00	133.29	
0128980	FUELMAN	02/16/2023	Regular	0.00	5,898.90	183154
NP63813294	Invoice	02/17/2023	ACNT#BG1271858- PUBLIC UTILITIES	0.00	5,898.90	
0128980	FUELMAN	02/16/2023	Regular	0.00	58.87	183155
NP63456902	Invoice	02/17/2023	ACNT#BG2114675-ENGINEERING	0.00	58.87	
0128980	FUELMAN	02/16/2023	Regular	0.00	106.65	183156
NP63687254	Invoice	02/17/2023	ACNT#BG2114675-ENGINEERING	0.00	106.65	
0128980	FUELMAN	02/16/2023	Regular	0.00	158.14	183157
NP63807237	Invoice	02/17/2023	ACNT#BG2114675-ENGINEERING	0.00	158.14	
0190669	GABRIEL GARCIA	02/16/2023	Regular	0.00	16,787.50	183158
INV0015967	Invoice	02/17/2023	LEGAL SERVICES	0.00	16,787.50	
0189546	GRAYBAR ELECTRIC	02/16/2023	Regular	0.00	467,300.20	183159
92329910669	Invoice	02/17/2023	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9329888179	Invoice	02/17/2023	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	94,628.00	
9329995920	Invoice	02/17/2023	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	85,740.00	
9330057382	Invoice	02/17/2023	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	2,450.00	
9330066351	Invoice	02/17/2023	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	71,400.00	
9330091257	Invoice	02/17/2023	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	5,074.50	
9330121670	Invoice	02/17/2023	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9330140721	Invoice	02/17/2023	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	33,955.20	
9330524269	Invoice	02/17/2023	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	5,520.00	
9330524270	Invoice	02/17/2023	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9330704129	Invoice	02/17/2023	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	3,675.00	
9330754721	Invoice	02/17/2023	TEAMPHARR.NET PORTABLE SPLICER AND C...	0.00	1,993.50	
0189928	HORIZON DISTRIBUTORS INC	02/16/2023	Regular	0.00	1,995.19	183160
5S039137	Invoice	02/17/2023	IRRIGATION REPAIRS	0.00	1,995.19	
0109140	INGRAM LIBRARY SERVICES	02/16/2023	Regular	0.00	612.69	183161

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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	
74095859	Invoice	02/17/2023	BOOKS	0.00	33.92	
74095860	Invoice	02/17/2023	BOOKS	0.00	578.77	
0112212	JOEL GAITAN	02/16/2023	Regular	0.00	2,113.75	183162
2878	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	40.00	
2881	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	180.00	
2882	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	180.00	
2891	Invoice	02/13/2023	WORK DONE ON UNITS	0.00	330.00	
2892	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	50.00	
2896	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	25.00	
2897	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	760.00	
2901	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	99.00	
2902	Invoice	02/17/2023	WORK DONE ON UNITS	0.00	150.00	
2910	Invoice	02/17/2023	INSTALL BACKUP ALARM	0.00	100.00	
2911	Invoice	02/17/2023	FIVE RADIO MIC MAGNETS	0.00	199.75	
0189033	JOSE RAUL MARTINEZ JR	02/16/2023	Regular	0.00	2,132.00	183163
941344	Invoice	02/17/2023	QUARTERLY PEST CONTROL MAINTENANCE ...	0.00	2,132.00	
	Void	02/16/2023	Regular	0.00	0.00	183164
0111065	KINNEY BONDED WAREHOUSE	02/16/2023	Regular	0.00	1,989.00	183165
473362-000	Invoice	02/17/2023	RED INFIELD CONDITIONER FOR BASEBALL FI...	0.00	1,989.00	
0112034	LEE'S HYDRAULICS SERVICE	02/16/2023	Regular	0.00	1,870.00	183166
45155	Invoice	02/17/2023	REPAIR WELDMENT	0.00	1,870.00	
0112118	LESLIE'S POOL SUPPLIES	02/16/2023	Regular	0.00	460.29	183167
0025601088702	Invoice	02/17/2023	CHEMICALS FOR AQUATICS	0.00	64.34	
00256-02-060374	Invoice	02/17/2023	PAINT FOR AQUATICS	0.00	395.95	
0125420	LINO LINA	02/16/2023	Regular	0.00	1,500.00	183168
2536	Invoice	02/17/2023	REBUILD TRANSMISSION	0.00	1,500.00	
0112181	LUCINA G GONZALEZ	02/16/2023	Regular	0.00	770.00	183169
23-0751	Invoice	02/17/2023	CAR WASH UNITS	0.00	770.00	
0113030	MADE-RITE JANITOR SUPPLY	02/16/2023	Regular	0.00	5,786.77	183170
751871	Invoice	02/17/2023	JANITORIAL SUPPLIES FOR PARK INVENTORY	0.00	1,995.53	
751907	Invoice	02/17/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,809.26	
752095	Invoice	02/17/2023	JANITORIAL SUPPLIES FOR PARKS	0.00	1,981.98	
0190668	MARIA FERNANDA CHAVEZ	02/16/2023	Regular	0.00	350.00	183171
INV0015971	Invoice	02/17/2023	BASEBALL DECORATIONS FOR HEALTH FAIR	0.00	350.00	
0113120	MELDEN & HUNT, INC.	02/16/2023	Regular	0.00	19,740.00	183172
0084454	Invoice	02/17/2023	RAW WATER RESERVOIR PROJECT DESIGN	0.00	19,740.00	
0160410	MERCEDES MATA DE GUILLEN	02/16/2023	Regular	0.00	70.00	183173
0119	Invoice	02/17/2023	EMBROIDERY WORK	0.00	70.00	
0113281	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	02/16/2023	Regular	0.00	9,832.00	183174
IN1824652	Invoice	02/17/2023	RESCUE EQUIPMENT	0.00	9,832.00	
0190540	MUNICIPAL SERVICES LLC	02/16/2023	Regular	0.00	4,950.00	183175
200253	Invoice	02/17/2023	ODOR CONSTROL SYSTEM LS 6&7	0.00	4,950.00	
0187199	NORA R. GARCIA	02/16/2023	Regular	0.00	622.47	183176
2560	Invoice	02/17/2023	SKYWATCH TOWER MAINTENANCE	0.00	207.49	
2561	Invoice	02/17/2023	SKYWATCH TOWER MAINTENANCE	0.00	207.49	
2563	Invoice	02/17/2023	SKYWATCH TOWER MAINTENANCE	0.00	207.49	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/16/2023	Regular	0.00	803.48	183177
0539-290567	Invoice	02/17/2023	WEEKLY STOCK	0.00	803.48	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	02/16/2023	Regular	0.00	1,751.55	183178

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00844167	Invoice	02/17/2023	CMT OF ARNOLD GROVE SUBDIVISION	0.00	1,751.55	
0189305	RECORDS CONSULTANTS, INC.	02/16/2023	Regular	0.00	8,250.00	183179
47693	Invoice	02/17/2023	CITY-WIDE INVENTORY	0.00	8,250.00	
0118261	RGVFFMA	02/16/2023	Regular	0.00	125.00	183180
1477	Invoice	02/17/2023	ANNUAL DUES-FIRE	0.00	125.00	
0190671	RICARDO RODRIGUEZ III	02/16/2023	Regular	0.00	6,000.05	183181
JAN2023	Invoice	02/17/2023	RICARDO RODRIGUEZ JR. AND RICKY ROD L...	0.00	6,000.05	
0118253	RIO ELEVATOR COMPANY INC.	02/16/2023	Regular	0.00	280.34	183182
23-13248	Invoice	02/17/2023	ELEVATOR SERVICE	0.00	280.34	
0148450	RIO GRANDE VALLEY COMMUNICATIONS GROUP	02/16/2023	Regular	0.00	30,666.00	183183
3315	Invoice	02/17/2023	PART TIME AND FULL TIME SUBSCRIPTIONS	0.00	30,666.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/16/2023	Regular	0.00	53,593.17	183184
786	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	369.00	
787	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	164.00	
788	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	1,633.70	
789	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	410.00	
790	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	1,502.68	
791	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	1,082.75	
792	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	1,164.75	
793	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	410.00	
794	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	328.00	
795	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	631.13	
796	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	1,321.32	
797	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	1,379.05	
798	Invoice	02/17/2023	CITY WIDE ELECTRICAL ON-CALL & MAINT S...	0.00	2,105.45	
799	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	574.00	
900	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	607.50	
901	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,392.49	
902	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	680.04	
903	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	369.00	
904	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	492.00	
905	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	656.00	
906	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	3,337.80	
907	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	6,510.05	
908	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	574.00	
909	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	660.94	
910	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	539.60	
911	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	656.00	
912	Invoice	02/17/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	548.73	
913	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	4,979.06	
914	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	410.00	
915	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	3,472.68	
916	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	328.00	
917	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	1,158.66	
918	Invoice	02/18/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	492.00	
919	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	1,454.05	
920	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	657.00	
921	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	821.52	
922	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	656.00	
923	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	8,572.22	
924	Invoice	02/17/2023	PROBLEMS AT THE WASTE WATER TREATM...	0.00	492.00	
	Void	02/16/2023	Regular	0.00	0.00	183185
	Void	02/16/2023	Regular	0.00	0.00	183186
	Void	02/16/2023	Regular	0.00	0.00	183187
0140220	SANTEX TRUCK CENTER	02/16/2023	Regular	0.00	342.40	183188

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X202127894-01	Invoice	02/17/2023	STOCK	0.00	342.40	
0170510	SERGIO A AGUILAR	02/16/2023	Regular	0.00	4,407.00	183189
411	Invoice	02/17/2023	BEDCOVERS FOR NEW PREVENTION UNITS 3...	0.00	4,407.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/16/2023	Regular	0.00	1,641.24	183190
21404477A	Invoice	02/17/2023	REPAIR D3 ROLL UP DOOR	0.00	1,641.24	
0114470	SMARTCOM TELEPHONE	02/16/2023	Regular	0.00	552.10	183191
10000286065	Invoice	02/17/2023	ACNT#1046-PHARR MEMORIAL LIBRARY	0.00	552.10	
0114470	SMARTCOM TELEPHONE	02/16/2023	Regular	0.00	39,963.39	183192
10000298961	Invoice	02/17/2023	ACNT#1156-IT	0.00	39,963.39	
0112640	SOUTH TEXAS COLLEGE	02/16/2023	Regular	0.00	3,737.00	183193
INV0015970	Invoice	02/17/2023	SOUTH TEXAS COLLEGE POLICE ACADEMY TU..	0.00	3,737.00	
0141930	SOUTHERN TIRE MART LLC	02/16/2023	Regular	0.00	627.00	183194
4860054134	Invoice	02/17/2023	STOCK TIRES	0.00	627.00	
0189154	SPECTRUM	02/16/2023	Regular	0.00	162.31	183195
1036240012723	Invoice	02/17/2023	ACNT#8260180051036240-FIRE	0.00	162.31	
0137980	SPIKES MOTOR CO.	02/16/2023	Regular	0.00	2,081.56	183196
859467	Invoice	02/17/2023	OIL CHANGE	0.00	134.89	
859493	Invoice	02/17/2023	OIL CHANGE	0.00	60.47	
859814	Invoice	02/17/2023	OIL CHANGE	0.00	60.47	
859875	Invoice	02/17/2023	REPLACE A/C COMPRESSOR	0.00	1,825.73	
0189566	ST SANITATION LLC	02/16/2023	Regular	0.00	275.00	183197
24897	Invoice	02/17/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0169640	SYSCO CENTRAL TEXAS, INC	02/16/2023	Regular	0.00	2,228.10	183198
7132801742	Invoice	02/17/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	1,102.69	
7133148754	Invoice	02/17/2023	SNACK BAR SUPPLIES	0.00	1,125.41	
0125480	T & W TIRE LLC	02/16/2023	Regular	0.00	3,693.47	183199
2110035970	Invoice	02/17/2023	REPLACE TIRES	0.00	2,100.40	
2110035971	Invoice	02/17/2023	REPLACE TIRES	0.00	1,361.43	
2110036093	Invoice	02/17/2023	STOCK TIRES	0.00	231.64	
0120119	TESORO CORPORATION	02/16/2023	Regular	0.00	825.00	183200
55313	Invoice	02/17/2023	MAINTENANCE FOR AQUATICS	0.00	825.00	
0139150	TEXAS LAND RECLAMATION, LLC	02/16/2023	Regular	0.00	1,775.00	183201
28101	Invoice	02/17/2023	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0186040	TEXAS UNDERGROUND INC	02/16/2023	Regular	0.00	1,738.31	183202
0114965-IN	Invoice	02/17/2023	RESTOCK MATERIAL	0.00	1,738.31	
0188939	THE CAPROCK GROUP, LLC	02/16/2023	Regular	0.00	4,851.92	183203
228712	Invoice	02/15/2023	MGMI GLASS BOARDS	0.00	4,851.92	
0152650	THE GRAFIX EXPRESS, LLC.	02/16/2023	Regular	0.00	1,280.00	183204
3206	Invoice	02/17/2023	CITY SEALS AND UNIT DECALS	0.00	1,280.00	
0120171	TOBY'S PLUMBING	02/16/2023	Regular	0.00	598.03	183205
44800	Invoice	02/17/2023	PLUMBING WORK DONE AT VICTOR GARCIA ...	0.00	598.03	
0128960	TYLER TECHNOLOGIES	02/16/2023	Regular	0.00	26,031.25	183206
025-407578	Invoice	02/17/2023	INSITE TRANSACTION FEE- UTILITY AUTOPAY...	0.00	26,031.25	
0121021	UNIFIRST HOLDINGS, INC.	02/16/2023	Regular	0.00	226.59	183207
813232865	Invoice	02/17/2023	JANITORIAL SUPPLIES- PUBLIC WORKS	0.00	66.78	
8133232743	Invoice	02/17/2023	JANITORIAL SUPPLY-BRIDGE	0.00	29.14	
8133232864	Invoice	02/17/2023	JANITORIAL SUPPLY-PUBLIC UTILITIES	0.00	19.19	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8133232866	Invoice	02/17/2023	JANITORIAL SUPPLY-PUBLIC UTILITIES	0.00	29.48	
8133232868	Invoice	02/17/2023	JANITORIAL SUPPLY-PUBLIC UTILITIES	0.00	10.75	
8133234824	Invoice	02/17/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	71.25	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	02/16/2023	Regular	0.00	5,462.86	183208
493018980.1	Invoice	02/17/2023	CONT#0770020281-010 VEHICILE CONTRACT...	0.00	5,462.86	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	02/16/2023	Regular	0.00	10,826.88	183209
493018154	Invoice	02/17/2023	CONT#0770020281007 SECURITY SYSTEM C...	0.00	10,826.88	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	02/16/2023	Regular	0.00	11,374.45	183210
493018980	Invoice	02/17/2023	CONT#0770020281009 RADIO CONTRACT P...	0.00	11,374.45	
0141440	VERIZON WIRELESS	02/16/2023	Regular	0.00	1,536.27	183211
9926031127	Invoice	02/17/2023	ACNT#342189413-00002-EMS	0.00	1,536.27	
0190629	VICTOR IVAN MONDRAGON MOLINA	02/16/2023	Regular	0.00	695.00	183212
00001	Invoice	02/17/2023	CARWASH FOR UNITS	0.00	695.00	
0124090	ANALI ALANIS	02/17/2023	Regular	0.00	180.00	183213
INV0015976	Invoice	02/17/2023	RGV DAY AT THE CAPITOL 2/21-23/22	0.00	180.00	
0190242	ELVIA ESMERALDA GONZALEZ	02/17/2023	Regular	0.00	180.00	183214
INV0015975	Invoice	02/17/2023	RGV DAY AT THE CAPITOL 2/21-23/23	0.00	180.00	
0108096	HIDALGO COUNTY CLERK	02/17/2023	Regular	0.00	3,600.00	183215
INV0015972	Invoice	02/16/2023	RECORDING AND LEASING OF 100 LIENS @3...	0.00	3,600.00	
0189347	LUIS BAZAN	02/17/2023	Regular	0.00	105.00	183216
INV0015974	Invoice	02/16/2023	REIM. FOR TRAVEL EXPENSES	0.00	105.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	02/17/2023	Regular	0.00	5,567.02	183217
INV0015973	Invoice	02/16/2023	FEBRUARY INVOICE	0.00	5,567.02	
0189686	ALEJANDRO CORONA JR.	02/20/2023	Regular	0.00	300.00	183218
INV0015985	Invoice	02/20/2023	PER-DIEM FOR 2ND ANNUAL LT JOSEPH P DI...	0.00	300.00	
0190017	ARTURO SOLIS JR.	02/20/2023	Regular	0.00	300.00	183219
INV0015999	Invoice	02/20/2023	BASKETBALL OFFICIAL	0.00	300.00	
0185130	CARLOS CAVAZOS	02/20/2023	Regular	0.00	300.00	183220
INV0015987	Invoice	02/20/2023	PER-DIEM FOR 2ND ANNUAL LT JOSEPH P DI...	0.00	300.00	
0190551	CARLOS ORTEGA	02/20/2023	Regular	0.00	330.00	183221
INV0015993	Invoice	02/20/2023	SOCCER OFFICIAL	0.00	330.00	
0183400	CYNTHIA GARZA	02/20/2023	Regular	0.00	-180.00	183222
0183400	CYNTHIA GARZA	02/20/2023	Regular	0.00	180.00	183222
INV0015982	Invoice	02/20/2023	TEXAS BORDER COALITION2/23-3/2-23	0.00	180.00	
0190531	CYNTHIA MADRIGAL	02/20/2023	Regular	0.00	90.00	183223
INV0015994	Invoice	02/20/2023	SOCCER OFFICIAL	0.00	90.00	
0190056	DANIEL EVAN RIOJAS	02/20/2023	Regular	0.00	200.00	183224
INV0016000	Invoice	02/20/2023	BASKETBALL OFFICIAL	0.00	200.00	
0190649	DUILIO HERRERA	02/20/2023	Regular	0.00	450.00	183225
INV0015992	Invoice	02/20/2023	SOCCER OFFICIAL	0.00	450.00	
0190674	EDITH MORENO	02/20/2023	Regular	0.00	270.00	183226
INV0015997	Invoice	02/20/2023	SOCCER OFFICIAL	0.00	270.00	
0190336	EDUARDO DIAZ	02/20/2023	Regular	0.00	300.00	183227
INV0015984	Invoice	02/20/2023	PER-DIEM FOR 2ND ANNUAL LT JOSEPH P DI...	0.00	300.00	
0189698	GEORGE GONZALEZ	02/20/2023	Regular	0.00	300.00	183228

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INV0015986	Invoice	02/20/2023	PER-DIEM FOR 2ND ANNUAL LT JOSEPH P DI...	0.00	300.00	
0179050	GUADALUPE TREJO	02/20/2023	Regular	0.00	100.00	183229
INV0016002	Invoice	02/20/2023	BASKETBALL OFFICIAL	0.00	100.00	
0188987	JUAN FERNANDO MARTINEZ	02/20/2023	Regular	0.00	300.00	183230
INV0015988	Invoice	02/20/2023	PER-DIEM FOR 2ND ANNUAL LT JOSEPH P DI...	0.00	300.00	
0189009	JULIAN BEAS	02/20/2023	Regular	0.00	300.00	183231
INV0015990	Invoice	02/20/2023	PER-DIEM FOR 2ND ANNUAL LT JOSEPH P DI...	0.00	300.00	
0190592	LEONEL GARZA JR	02/20/2023	Regular	0.00	150.00	183232
INV0015996	Invoice	02/20/2023	SOCCER OFFICIAL	0.00	150.00	
0182800	MICHAEL VARGAS	02/20/2023	Regular	0.00	360.00	183233
INV0015981	Invoice	02/20/2023	TML LEGISLATIVE SAN ANTONIO2/27-3/4/23	0.00	360.00	
0189924	MIGUEL IBARRA	02/20/2023	Regular	0.00	300.00	183234
INV0015991	Invoice	02/20/2023	SOCCER OFFICIAL	0.00	300.00	
0190673	NOEL BARRERA	02/20/2023	Regular	0.00	150.00	183235
INV0015983	Invoice	02/20/2023	FOOD INSPECTION REVIEW/TRAINING	0.00	150.00	
0137140	OCTAVIANO HERNANDEZ	02/20/2023	Regular	0.00	300.00	183236
INV0015989	Invoice	02/20/2023	PER-DIEM FOR 2ND ANNUAL LT JOSEPH P DI...	0.00	300.00	
0190675	RICK CUELLAR	02/20/2023	Regular	0.00	270.00	183237
INV0016001	Invoice	02/20/2023	BASKETBALL OFFICIAL	0.00	270.00	
0177090	ROSENDO DANIEL RIOJAS	02/20/2023	Regular	0.00	375.00	183238
INV0015998	Invoice	02/20/2023	BASKETBALL OFFICIAL	0.00	375.00	
0179370	RUBEN CASAS	02/20/2023	Regular	0.00	180.00	183239
INV0015995	Invoice	02/20/2023	SOCCER OFFICIAL	0.00	180.00	
0187959	VENTURA PERALEZ JR.	02/20/2023	Regular	0.00	215.00	183240
INV0016003	Invoice	02/20/2023	BASKETBALL OFFICIAL	0.00	90.00	
INV0016005	Invoice	02/20/2023	GIRLS BASKETBALL OFFICIAL	0.00	125.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/21/2023	Regular	0.00	18,520.92	183241
852	Invoice	02/21/2023	ELECTRICAL MAINTENANCE SERVICE CONTR...	0.00	1,495.89	
854	Invoice	02/21/2023	ELECTRICAL MAINTENANCE AT CITY HALL	0.00	226.00	
866	Invoice	02/21/2023	ELECTRICAL MAINTENANCE AT CITY HALL	0.00	1,153.98	
878	Invoice	02/21/2023	ELECTRICAL MAINTENANCE SERVICE CONTR...	0.00	14,461.63	
885	Invoice	02/21/2023	ELECTRICAL MAINTENANCE AT CITY HALL	0.00	937.42	
889	Invoice	02/21/2023	ELECTRICAL MAINTENANCE AT CITY HALL	0.00	246.00	
	Void	02/21/2023	Regular	0.00	0.00	183242
	Void	02/21/2023	Regular	0.00	0.00	183243
	Void	02/21/2023	Regular	0.00	0.00	183244
0185330	ABIEL SAENZ	02/22/2023	Regular	0.00	100.00	183245
INV0016015	Invoice	02/21/2023	EMPLOYEE OF THE MONTH	0.00	100.00	
0189336	ALFREDO ORTIZ	02/22/2023	Regular	0.00	300.00	183246
INV0016018	Invoice	02/21/2023	CRIME PREVENTION TRAINING MAR.27-31,2...	0.00	300.00	
0190680	CARLOS SERNA	02/22/2023	Regular	0.00	50.00	183247
INV0016023	Invoice	02/21/2023	TEAMPHARR.NET REG. REFUND	0.00	50.00	
0190680	CARLOS SERNA	02/22/2023	Regular	0.00	-50.00	183247
0129640	DANIEL GARCIA	02/22/2023	Regular	0.00	300.00	183248
INV0016017	Invoice	02/21/2023	CRIME PREVENTION TRAINING MAR.27-31,2...	0.00	300.00	
0170630	JUAN ALVAREZ	02/22/2023	Regular	0.00	145.00	183249
INV0016020	Invoice	02/21/2023	MANAGING CRIM. INVES. APRIL 12-13,23 PA...	0.00	145.00	

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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	
0141690	MICHAEL RODRIGUEZ	02/22/2023	Regular	0.00	-145.00	183250
0141690	MICHAEL RODRIGUEZ	02/22/2023	Regular	0.00	145.00	183250
INV0016021	Invoice	02/21/2023	MANAGING CRIM. INVES. APRIL 12-13,23 PA...	0.00	145.00	
0124370	PEDRO BUSTAMANTE	02/22/2023	Regular	0.00	300.00	183251
INV0016016	Invoice	02/21/2023	PERDEIM FOR 2ND ANNUAL LT JOSEPH DIBE...	0.00	300.00	
0190016	SAMUEL LUKE RIOJAS	02/22/2023	Regular	0.00	300.00	183252
INV0016022	Invoice	02/21/2023	BASKETBALL OFFICIAL	0.00	300.00	
0190679	STEVEN GUERRERO	02/22/2023	Regular	0.00	300.00	183253
INV0016019	Invoice	02/21/2023	CRIME PREVENTION TRAINING MAR.27-31,2...	0.00	300.00	
0121125	UPPER VALLEY MAIL SERV.	02/22/2023	Regular	0.00	2,229.65	183254
32123	Invoice	02/21/2023	CITY WIDE POSTAGE (JAN 1-31, 2023)	0.00	2,229.65	
0190131	ALEXIS MONTEMAYOR	02/23/2023	Regular	0.00	360.00	183255
INV0016103	Invoice	02/22/2023	TRAVEL MEAL PER DEIM FOR BATAAN MEM....	0.00	360.00	
0190684	ELSA CASTILLO	02/23/2023	Regular	0.00	360.00	183256
INV0016104	Invoice	02/22/2023	TRAVEL MEAL PER DEIM FOR BATAAN MEM....	0.00	360.00	
0173860	ISAAC ESCOBEDO	02/23/2023	Regular	0.00	180.00	183257
INV0016099	Invoice	02/22/2023	TRAPS INSTITUTE AND EXPO 2023 FRISCO,TX	0.00	180.00	
0187771	JOSE MIGUEL NAVARRO	02/23/2023	Regular	0.00	360.00	183258
INV0016106	Invoice	02/22/2023	PER DEIM FOR ARSON&FIRE INVES, SEMINAR	0.00	360.00	
0190438	MARIA RIVERA	02/23/2023	Regular	0.00	10.00	183259
INV0016101	Invoice	02/22/2023	GAS INVOICE FROM CONTRACTOR FOR CLE...	0.00	10.00	
0111470	MOISES AVELLANEDA	02/23/2023	Regular	0.00	360.00	183260
INV0016105	Invoice	02/22/2023	PERDEIM FOR 23 MED. SUPP. BATAAN MEM...	0.00	360.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/23/2023	Regular	0.00	920.00	183261
JANUARY 2023	Invoice	02/22/2023	SCOFFLAW INVOICE-JAN 2023	0.00	920.00	
0189777	RAUL ESCAMILLA	02/23/2023	Regular	0.00	180.00	183262
INV0016102	Invoice	02/22/2023	TRAVEL MEAL PER DEIM FOR ANPD ASPIRE ...	0.00	180.00	
0189354	RICARDO DOMINGUEZ	02/23/2023	Regular	0.00	360.00	183263
INV0016107	Invoice	02/22/2023	PER DEIM FOR ARSON&FIRE INVESTIGATOR ...	0.00	360.00	
0150480	SERGIO ALANIS	02/23/2023	Regular	0.00	180.00	183264
INV0016100	Invoice	02/22/2023	TRAPS INSTITUTE AND EXPO 2023 FRISCO,TX	0.00	180.00	
0190420	ABEL ALVAREZ	02/23/2023	Regular	0.00	1,725.00	183265
1082	Invoice	02/24/2023	PANCAKE LIGHTS 12 INCH	0.00	1,725.00	
0101373	ACT PIPE & SUPPLY	02/23/2023	Regular	0.00	75,497.06	183266
S100877128.001	Invoice	02/24/2023	MATERIAL	0.00	38,061.94	
S100877157.001	Invoice	02/24/2023	MATERIAL	0.00	1,275.12	
S100896516	Invoice	02/24/2023	REPLACE OLD METER INSTALL NEW	0.00	12,960.00	
S100907776.001	Invoice	02/24/2023	REPLACE OLD METERS AND INSTALL NEW W...	0.00	23,200.00	
0101060	ADVANCE PUBLISHING COMPANY	02/23/2023	Regular	0.00	1,232.25	183267
10873	Invoice	02/24/2023	LEGAL NOTICE	0.00	302.25	
230215	Invoice	02/24/2023	ADVERTISEMENT	0.00	930.00	
0189044	ALBERTO ALVARADO	02/23/2023	Regular	0.00	225.00	183268
0437	Invoice	02/24/2023	REPAIR SEAT	0.00	225.00	
0189965	ALEXIS GARZA	02/23/2023	Regular	0.00	6,070.00	183269
5282	Invoice	02/24/2023	CITY WIDE LAWN & LANDSCAPING SERVICES	0.00	6,070.00	
0189308	ALFREDO RAMOS	02/23/2023	Regular	0.00	6,396.65	183270

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
269	Invoice	02/24/2023	REPAIR DELAMINATING CORROSION	0.00	4,935.15	
271	Invoice	02/24/2023	REPAIR RADIATOR HOSE	0.00	1,461.50	
0101125	AMIGO POWER EQUIPMENT	02/23/2023	Regular	0.00	102.68	183271
64983	Invoice	02/24/2023	BELT BLADES AND SPARK PLUGS FOR KUBOT...	0.00	102.68	
0190481	ANGELTRACK, LLC	02/23/2023	Regular	0.00	16,093.00	183272
CDF26E95-0001	Invoice	02/24/2023	REPORTING SOFTWARE	0.00	16,093.00	
01010347	ARNETT MARKETING, LLC	02/23/2023	Regular	0.00	97,987.59	183273
INV7647	Invoice	02/24/2023	(1) 12' H WREATH NATURAL BRANCH GARL...	0.00	31,002.20	
INV7648	Invoice	02/24/2023	(1) 12' H WREATH NATURAL BRANCH GARL...	0.00	47,713.68	
INV7649	Invoice	02/24/2023	(1) 12' H WREATH NATURAL BRANCH GARL...	0.00	19,271.71	
0134980	ARNOLD OIL COMPANY	02/23/2023	Regular	0.00	212.40	183274
501JA4961	Invoice	02/24/2023	TOP COP DISC PAD	0.00	212.40	
0190617	ASAGO, LLC	02/23/2023	Regular	0.00	166,655.44	183275
PAYAPP#2	Invoice	02/24/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJEC...	0.00	166,655.44	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	02/23/2023	Regular	0.00	12,866.66	183276
PHARR020423	Invoice	02/24/2023	LOBBYING/PROMOTIONAL	0.00	2,450.00	
PHARR021523	Invoice	02/24/2023	PROFESSIONAL STRATEGIC LOBBYING SERVI...	0.00	10,416.66	
0189959	BUENA AVENTURA LLC	02/23/2023	Regular	0.00	1,700.00	183277
13498	Invoice	02/23/2023	ADVERTISING ADS	0.00	1,700.00	
0177910	CALLAWAY	02/23/2023	Regular	0.00	1,203.96	183278
935926247	Invoice	02/24/2023	CHROME SOFT GOLF BALLS	0.00	1,203.96	
0124270	CAMCO WHEEL AND AXLE	02/23/2023	Regular	0.00	70.24	183279
208303	Invoice	02/24/2023	STOCK FASTENERS	0.00	70.24	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	02/23/2023	Regular	0.00	8,660.00	183280
MAINT-01/2023	Invoice	02/24/2023	MAINTENANCE AGREEMENT	0.00	8,660.00	
0103369	CINTAS CORPORATION #538	02/23/2023	Regular	0.00	48.27	183281
4146742884	Invoice	02/24/2023	JANITORIAL SUPPLIES-CIVIC CENTER	0.00	48.27	
0121104	CORE & MAIN LP	02/23/2023	Regular	0.00	10,971.66	183282
S295214	Invoice	02/24/2023	PPE GLOVES	0.00	891.60	
S296491	Invoice	02/24/2023	AIR RELEASE VALVE FOR GROUND WELL PRE...	0.00	717.65	
S304785	Invoice	02/24/2023	REPLACE WORN VALVES	0.00	7,641.80	
S333723	Invoice	02/24/2023	RESTOCK MATERIAL	0.00	1,720.61	
0175580	CTC DISTRIBUTING LTD,	02/23/2023	Regular	0.00	330.51	183283
122041	Invoice	02/24/2023	MONTHLY STORAGE FEE	0.00	330.51	
0103404	CUMMINS-ALLISON CORP.	02/23/2023	Regular	0.00	737.00	183284
1434127	Invoice	02/24/2023	SERVICE MAINTENANCE AGREEMENT	0.00	737.00	
0104047	DANNY'S INC.	02/23/2023	Regular	0.00	1,998.00	183285
13282	Invoice	02/24/2023	UNIFORM PANTS FOR ANIMAL CONTROL OF...	0.00	1,998.00	
0178130	DAVILA CONSTRUCTION, INC	02/23/2023	Regular	0.00	137,237.85	183286
PHASE2-#18	Invoice	02/24/2023	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	137,237.85	
0162500	DENALI WATER SOLUTIONS LLC	02/23/2023	Regular	0.00	1,926.00	183287
INV363773	Invoice	02/24/2023	CAKE 25-CY ROLL OFF	0.00	1,926.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	02/23/2023	Regular	0.00	177.06	183288
X103461755-01	Invoice	02/24/2023	STOCK PARTS	0.00	177.06	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/23/2023	Regular	0.00	684.10	183289
P60376	Invoice	02/24/2023	STOCK	0.00	684.10	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0104050	DPC INDUSTRIES INC.	02/23/2023	Regular	0.00	13,682.40	183290
777000265-23	Invoice	02/24/2023	CHLORINE	0.00	13,682.40	
0188972	FACILITY SOLUTIONS GROUP, INC.	02/23/2023	Regular	0.00	385.00	183291
2832015	Invoice	02/24/2023	ELECTRIC SERVIC CALL	0.00	385.00	
0189912	FOOD BANK RGV, INC.	02/23/2023	Regular	0.00	3,000.00	183292
INV0015978	Invoice	02/20/2023	SPONSORSHIP	0.00	3,000.00	
0189226	FOX SCIENTIFIC, INC.	02/23/2023	Regular	0.00	261.60	183293
S1150001.001	Invoice	02/24/2023	LAB SUPPLY'S	0.00	261.60	
0128980	FUELMAN	02/23/2023	Regular	0.00	88.10	183294
NP63859695	Invoice	02/24/2023	ACNT#BG2114675-ENGINEERING	0.00	88.10	
0128980	FUELMAN	02/23/2023	Regular	0.00	2,935.58	183295
NP63865695	Invoice	02/24/2023	ACNT# BG1278318-FIRE DEPARTMENT	0.00	2,935.58	
0128980	FUELMAN	02/23/2023	Regular	0.00	496.75	183296
NP63865696	Invoice	02/24/2023	ACNT# BG1278358	0.00	496.75	
0128980	FUELMAN	02/23/2023	Regular	0.00	5,143.00	183297
NP63865693	Invoice	02/24/2023	ACNT# BG1271858	0.00	5,143.00	
0128980	FUELMAN	02/23/2023	Regular	0.00	4,029.26	183298
NP63865694	Invoice	02/24/2023	ACNT#BG1278158-PARKS	0.00	4,029.26	
0128980	FUELMAN	02/23/2023	Regular	0.00	15,404.04	183299
NP63859433	Invoice	02/24/2023	ACNT # BG1445184- POLICE DEPARTMENT	0.00	15,404.04	
0128980	FUELMAN	02/23/2023	Regular	0.00	402.23	183300
NP63819976	Invoice	02/24/2023	ACNT#BG1445200	0.00	402.23	
0128980	FUELMAN	02/23/2023	Regular	0.00	118.37	183301
NP63844687	Invoice	02/21/2023	ACNT# BG1445200-BRIDGE	0.00	118.37	
0128980	FUELMAN	02/23/2023	Regular	0.00	89.12	183302
NP63689427	Invoice	02/24/2023	ACNT#BG2464221-HR	0.00	89.12	
0128980	FUELMAN	02/23/2023	Regular	0.00	4,460.84	183303
NP63862868	Invoice	02/24/2023	ACNT#BG2617086-EMS	0.00	4,460.84	
0107142	G & S AUTO ELECTRIC	02/23/2023	Regular	0.00	220.00	183304
820355	Invoice	02/24/2023	REPAIR HORN AND BACK UP CAMERA	0.00	220.00	
0107027	GALLS/QUARTERMASTER	02/23/2023	Regular	0.00	10,502.70	183305
BC1738607	Invoice	02/24/2023	UNIFORMS	0.00	9,175.10	
BC1793525	Invoice	02/24/2023	DUAL CERT BOOTS	0.00	330.65	
BC1796532	Invoice	02/24/2023	DUAL CERT BOOTS	0.00	330.65	
BC1796667	Invoice	02/24/2023	DUAL CERT BOOTS	0.00	330.65	
BC1796698	Invoice	02/24/2023	DUAL CERT BOOTS	0.00	335.65	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	02/23/2023	Regular	0.00	40,294.40	183306
14592	Invoice	02/24/2023	WASTEWATER TREATMENT HEADWORKS IM...	0.00	40,294.40	
0111200	GLAZER - VALLEY BEVERAGE	02/23/2023	Regular	0.00	510.60	183307
14557084	Invoice	02/24/2023	BEER	0.00	510.60	
0114210	GLOBAL AMCHEM INCORPORATED	02/23/2023	Regular	0.00	9,360.00	183308
15796	Invoice	02/24/2023	CHEMICAL USED FOR CONTROL OF ALGAE	0.00	9,360.00	
0123007	GRAINGER	02/23/2023	Regular	0.00	2,379.67	183309
9604056979	Invoice	02/24/2023	REPLACE CENTRIFUGAL PUMP USED TO PRO...	0.00	2,379.67	
0107069	GULF COAST PAPER CO. INC.	02/23/2023	Regular	0.00	639.16	183310
2343410	Invoice	02/24/2023	JANITORIAL SUPPLIES	0.00	639.16	

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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	
0174860	HEAT SAFETY EQUIPMENT	02/23/2023	Regular	0.00	1,294.05	183311
23-100123	Invoice	02/24/2023	REPAIRS ON AIR PACKS	0.00	557.49	
23-100124	Invoice	02/24/2023	REPAIRS ON AIR PACKS	0.00	736.56	
	Void	02/23/2023	Regular	0.00	0.00	183312
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	02/23/2023	Regular	0.00	68,882.67	183313
990005055	Invoice	02/24/2023	METER READING 191275.84	0.00	68,882.67	
0108150	HOLLON OIL COMPANY	02/23/2023	Regular	0.00	1,209.45	183314
260630	Invoice	02/24/2023	STOCK OIL	0.00	1,209.45	
0188985	INSULATION LLC.	02/23/2023	Regular	0.00	9,305.93	183315
23-05	Invoice	02/24/2023	REPAIR 60" OF DAMAGED GUARDRAIL	0.00	9,305.93	
0118165	ITZA I. GUERRERO	02/23/2023	Regular	0.00	330.00	183316
025	Invoice	02/24/2023	CUT ROTORS	0.00	30.00	
048	Invoice	02/24/2023	CUT ROTORS	0.00	30.00	
26	Invoice	02/24/2023	CUT ROTORS	0.00	30.00	
28	Invoice	02/24/2023	CUT ROTORS	0.00	60.00	
30	Invoice	02/24/2023	CUT ROTORS	0.00	60.00	
35	Invoice	02/24/2023	CUT ROTORS	0.00	60.00	
44	Invoice	02/24/2023	CUT ROTORS	0.00	60.00	
0189033	JOSE RAUL MARTINEZ JR	02/23/2023	Regular	0.00	48.00	183317
INV0016013	Invoice	02/25/2023	RODENT CONTROL ADDITION	0.00	48.00	
0112141	L & F DISTRIBUTORS	02/23/2023	Regular	0.00	1,076.04	183318
52907365	Invoice	02/24/2023	BEER	0.00	76.44	
53015011	Invoice	02/24/2023	BEER	0.00	999.60	
0158920	MARIO RODRIGUEZ	02/23/2023	Regular	0.00	4,845.00	183319
INV0016108	Invoice	02/24/2023	3/4 SLEEVE BASEBALL SHIRTS WITH ONE CO...	0.00	4,845.00	
0113243	MCALLEN RADIATOR SERVICE	02/23/2023	Regular	0.00	75.00	183320
56065	Invoice	02/24/2023	STEAM CLEAN FUEL TANK	0.00	75.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	02/23/2023	Regular	0.00	3,579.34	183321
20213444	Invoice	02/24/2023	MEDICAL SUPPLIES AND MEDICATION - JAN...	0.00	727.49	
20213935	Invoice	02/24/2023	MEDICAL SUPPLIES AND MEDICATION - JAN...	0.00	512.92	
20242387	Invoice	02/24/2023	MEDICAL SUPPLIES AND MEDICATION - JAN...	0.00	115.44	
20256273	Invoice	02/24/2023	MEDICAL SUPPLIES AND MEDICATION - JAN...	0.00	1,577.18	
20269488	Invoice	02/24/2023	MEDICAL SUPPLIES AND MEDICATION - JAN...	0.00	473.15	
20272661	Invoice	02/21/2023	MEDICAL SUPPLIES AND MEDICATION - JAN...	0.00	173.16	
0160410	MERCEDES MATA DE GUILLEN	02/23/2023	Regular	0.00	2,195.00	183322
0072	Invoice	02/24/2023	OFFICE SUPPLIES	0.00	370.00	
0122	Invoice	02/24/2023	EXCAVATION PERMITS	0.00	275.00	
0128	Invoice	02/24/2023	OFFICE SUPPLIES	0.00	1,550.00	
0145400	MILLIMAN	02/23/2023	Regular	0.00	1,670.12	183323
90PHR0510221	Invoice	02/24/2023	INVESTMENT ADVISORY FEE JULY 1 -SEPTE...	0.00	1,670.12	
0187190	MIRIAM ROSADO	02/23/2023	Regular	0.00	6,541.93	183324
0033764	Invoice	02/24/2023	CHRISTMAS TREE DECORATION	0.00	6,180.05	
0033819	Invoice	02/24/2023	CHRISTMAS TREE DECORATION	0.00	211.88	
0033820	Invoice	02/24/2023	CHRISTMAS TREE DECORATION	0.00	150.00	
0178840	NIEVE MEXICANA KIKIRIBU	02/23/2023	Regular	0.00	375.00	183325
INV00001	Invoice	02/24/2023	REFRESHMENTS WHILE TRAINING	0.00	375.00	
0190676	NINFA P OCHOA	02/23/2023	Regular	0.00	1,050.00	183326
1001	Invoice	02/24/2023	CLASS A UNIFORM PATCHES SEWN ON SLEE...	0.00	1,050.00	
0190013	ONE TEAM SOLUTION LLC	02/23/2023	Regular	0.00	2,850.00	183327

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1306	Invoice	02/24/2023	ANNUAL CALIBRATION OF TURBIDIMETERS,F...	0.00	2,850.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/23/2023	Regular	0.00	2,299.04	183328
0539-292393	Invoice	02/24/2023	WEEKLY STOCK	0.00	804.03	
0539-294455	Invoice	02/24/2023	WEEKLY STOCK	0.00	1,495.01	
	Void	02/23/2023	Regular	0.00	0.00	183329
0116027	PAVEMENT MARKINGS	02/23/2023	Regular	0.00	8,324.00	183330
1183	Invoice	02/24/2023	PAVEMENT MARKINGS	0.00	1,190.40	
1184	Invoice	02/24/2023	PAVEMENT MARKINGS	0.00	483.60	
1185	Invoice	02/24/2023	PAVEMENT MARKINGS	0.00	1,190.00	
1188	Invoice	02/24/2023	PAVEMENT MARKINGS	0.00	5,460.00	
0190456	PLAYPLAY INC	02/23/2023	Regular	0.00	500.00	183331
IN20232420	Invoice	02/24/2023	VIDEO CREATING PLATFORM SUBSCRIPTION	0.00	500.00	
0116227	PRINTEX EXPRESS	02/23/2023	Regular	0.00	9,308.00	183332
010891	Invoice	02/24/2023	SHORT SLEEVE, LONG SLEEVE AND CAPS FOR...	0.00	7,359.50	
011290	Invoice	02/24/2023	DEPARTMENT UNIFORM T SHIRTS AND CAPS	0.00	1,948.50	
0118212	R.GUTIERREZ ENGINEERING CORPORATION	02/23/2023	Regular	0.00	3,500.00	183333
5289	Invoice	02/24/2023	SURVEY FOR FIRE STATION PROPERTY (SURV...	0.00	3,500.00	
0190622	RADIOTRONICS, INC.	02/23/2023	Regular	0.00	1,924.81	183334
285195	Invoice	02/24/2023	K9 HEAT ALARM	0.00	1,924.81	
0123450	RAY ALLEN MANUFACTURING C., INC.	02/23/2023	Regular	0.00	10,820.67	183335
RINV292056	Invoice	02/24/2023	HOT DOG AND TRANSPORT KENNELS	0.00	10,820.67	
0136790	RAYS BUSINESS PRODUCTS	02/23/2023	Regular	0.00	3,003.00	183336
102420-0	Invoice	02/24/2023	CITY-WIDE COPY PAPER	0.00	3,003.00	
0118280	RED WING SHOE STORE	02/23/2023	Regular	0.00	125.00	183337
202.0210108153	Invoice	02/24/2023	STEEL TOE BOOTS FOR PUBLIC UTILITIES PER...	0.00	125.00	
0157840	REYNALDO ESTRADA JR.	02/23/2023	Regular	0.00	1,161.50	183338
0667	Invoice	02/24/2023	A/C PM FOR FIRE STATIONS 1, 2, 3 AND 4	0.00	88.50	
0668	Invoice	02/24/2023	A/C PM FOR FIRE STATIONS 1, 2, 3 AND 4	0.00	125.00	
0669	Invoice	02/24/2023	A/C PM FOR FIRE STATIONS 1, 2, 3 AND 4	0.00	148.00	
0670	Invoice	02/24/2023	A/C PM FOR FIRE STATIONS 1, 2, 3 AND 4	0.00	300.00	
0686	Invoice	02/24/2023	6MTH DUCT CLEANING FOR FIRE STATION 1	0.00	500.00	
0151470	REYNALDO SALINAS	02/23/2023	Regular	0.00	2,952.00	183339
1605	Invoice	02/24/2023	BASKETBALL PROGRAM SHIRTS	0.00	2,952.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y MAI	02/23/2023	Regular	0.00	1,814.40	183340
A-22682	Invoice	02/24/2023	ANNUAL MEMBERSHIP DUE	0.00	1,814.40	
0123157	RGV AWARDS, LLC	02/23/2023	Regular	0.00	1,982.00	183341
000519	Invoice	02/24/2023	LASER ENGRAVED WOOD CUTTING BOARDS...	0.00	992.00	
000520	Invoice	02/24/2023	LASER ENGRAVED WOOD CUTTING BOARDS...	0.00	990.00	
0120850	RIO GRANDE GUARDIAN	02/23/2023	Regular	0.00	5,500.00	183342
2301301	Invoice	02/24/2023	DIGITAL ADVERTISING ADS	0.00	5,500.00	
0118112	ROCHESTER ARMORED CAR CO.	02/23/2023	Regular	0.00	1,058.41	183343
110684	Invoice	02/24/2023	CITY OF PHARR-74CIT107	0.00	90.10	
111056	Invoice	02/24/2023	CITY AND BRIDGES	0.00	508.27	
111057	Invoice	02/24/2023	EAST FERGUSON	0.00	90.10	
111058	Invoice	02/24/2023	HALL ACRES-PARKS	0.00	90.10	
111061	Invoice	02/24/2023	SUB STATION.COMM BUILDING	0.00	279.84	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.	02/23/2023	Regular	0.00	845.64	183344
7292372SO	Invoice	02/24/2023	GOLF BALLS	0.00	845.64	

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0145280	RONALDO MUNOZ	02/23/2023	Regular	0.00	1,000.00	183345
INV0015980	Invoice	02/24/2023	POLYGRAPH SERVICES FOR FY 22/23	0.00	1,000.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	02/23/2023	Regular	0.00	253.60	183346
3031378780	Invoice	02/24/2023	STOCK PART	0.00	253.60	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/23/2023	Regular	0.00	30,788.19	183347
25526	Invoice	02/24/2023	125HP SOFT START PANEL, NORMAL DUTY P...	0.00	19,194.65	
842	Invoice	02/24/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	678.00	
843	Invoice	02/24/2023	ON-CALL ELECTRICAL & MAINTENANCE	0.00	339.00	
848	Invoice	02/24/2023	ELECTRICAL WORK AT FIRE STATIONS	0.00	339.00	
849	Invoice	02/24/2023	ELECTRICAL WORK AT FIRE STATIONS	0.00	1,177.54	
851	Invoice	02/24/2023	ELECTRICAL WORK AT FIRE STATIONS	0.00	1,596.83	
857	Invoice	02/24/2023	ELECTRICAL WORK AT FIRE STATIONS	0.00	1,562.71	
860	Invoice	02/24/2023	ELECTRICAL SERVICE FOR FIRE STATIONS	0.00	1,177.22	
867	Invoice	02/24/2023	ELECTRICAL WORK AT FIRE STATIONS	0.00	963.05	
870	Invoice	02/24/2023	ELECTRICAL WORK AT FIRE STATIONS	0.00	2,228.30	
876	Invoice	02/24/2023	ELECTRICAL WORK AT FIRE STATIONS	0.00	1,429.89	
887	Invoice	02/24/2023	ELECTRICAL SERVICE FOR FIRE STATIONS	0.00	102.00	
0152200	SESAC	02/23/2023	Regular	0.00	1,798.00	183348
10615996	Invoice	02/24/2023	ACNT# 162619 MUSIC PERFORMANCE LICEN...	0.00	1,798.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/23/2023	Regular	0.00	2,815.35	183349
GB00477039	Invoice	02/24/2023	ANNUAL AIRSLATE BUSINESS CLOUD SUBSCR...	0.00	2,815.35	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	02/23/2023	Regular	0.00	38,000.00	183350
22-1083	Invoice	02/24/2023	MANHOLE REHAB	0.00	38,000.00	
0189154	SPECTRUM	02/23/2023	Regular	0.00	739.64	183351
0493608020523	Invoice	02/24/2023	ACNT#08260180050493608- PUBLIC WORKS	0.00	580.83	
110936801021423	Invoice	02/24/2023	ACNT#110936801-POLICE DEPARTMENT	0.00	158.81	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	02/23/2023	Regular	0.00	808,267.36	183352
21-128C-34	Invoice	02/24/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	808,267.36	
0190652	SULPHUR SPRINGS COUNTRY CLUB	02/23/2023	Regular	0.00	1,000.00	183353
INV0015979	Invoice	02/24/2023	CONTROLLER BOXES	0.00	1,000.00	
0125480	T & W TIRE LLC	02/23/2023	Regular	0.00	1,507.21	183354
2110034202	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110035904	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110035991	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110036013	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110036051	Invoice	02/24/2023	REPAIR FLAT	0.00	52.95	
2110036056	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110036058	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	40.00	
2110036142	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110036196	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110036199	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110036201	Invoice	02/24/2023	MONTHLY INSPECTIONS	0.00	7.00	
2110036202	Invoice	02/24/2023	REPLACE TIRES	0.00	876.31	
2110036212	Invoice	02/24/2023	REPLACE TIRE	0.00	434.95	
2110036230	Invoice	02/24/2023	STATE ANNUAL DOT	0.00	40.00	
0159570	T MOBILE	02/23/2023	Regular	0.00	211.97	183355
INV0016098	Invoice	02/24/2023	ACNT#985549358- CODE COMPLIANCE	0.00	211.97	
0157280	T.W.U.A. CITRUS DISTRICT	02/23/2023	Regular	0.00	165.00	183356
021523	Invoice	02/24/2023	FEBRUARY MEETING MEAL TICKETS	0.00	165.00	
0189670	TAYLOR MADE GOLF COMPANY INC	02/23/2023	Regular	0.00	525.00	183357
36387071	Invoice	02/24/2023	GOLF BALLS	0.00	525.00	

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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	
0188288	TEAM MARATHON FITNESS, INC	02/23/2023	Regular	0.00	13,538.00	183358
IN0052505	Invoice	02/24/2023	GYM EQUIPMENT	0.00	13,538.00	
0133150	TERRACON CONSULTANTS, INC	02/23/2023	Regular	0.00	1,970.00	183359
TI11015	Invoice	02/24/2023	CMT- FIRE STATION NO.1 BUILDING	0.00	1,970.00	
0139150	TEXAS LAND RECLAMATION, LLC	02/23/2023	Regular	0.00	3,550.00	183360
28110	Invoice	02/24/2023	SCRAP TIRES	0.00	1,775.00	
28117	Invoice	02/24/2023	SCRAP TIRES	0.00	1,775.00	
0186040	TEXAS UNDERGROUND INC	02/23/2023	Regular	0.00	1,560.00	183361
0114941-IN	Invoice	02/24/2023	RESTOCK MATERIAL	0.00	1,560.00	
0152650	THE GRAFIX EXPRESS, LLC.	02/23/2023	Regular	0.00	7,400.00	183362
3229	Invoice	02/24/2023	WRAP 8 NEW FIRE DEPARTMENT VEHICLES	0.00	7,400.00	
0190137	THE HUNTINGTON NATIONAL BANK	02/23/2023	Regular	0.00	730.38	183363
8127862	Invoice	02/24/2023	MOWER RENTAL	0.00	730.38	
0155440	THE LIBRARY CORPORATION	02/23/2023	Regular	0.00	723.00	183364
2023040061	Invoice	02/24/2023	OCI HOSTED MAY 2023- APRIL 2024	0.00	723.00	
0190612	TRIGGERS MEDIA LLC	02/23/2023	Regular	0.00	375.00	183365
0000844	Invoice	02/24/2023	PRESENTATION AND VIDEO EDITING	0.00	375.00	
0189700	ULTRACHEM LLC	02/23/2023	Regular	0.00	4,455.00	183366
1204	Invoice	02/24/2023	POLYMER FOR BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	02/23/2023	Regular	0.00	1,028.85	183367
8133234702	Invoice	02/24/2023	PHARR INT'L BRIDGE	0.00	36.69	
8133234775	Invoice	02/20/2023	PHARR FIRE DEPART	0.00	104.30	
8133234823	Invoice	02/24/2023	CITY OF PHARR WASTEWATER	0.00	20.99	
8133234825	Invoice	02/24/2023	CITY OF PHARR PUBLIC UTILITIES	0.00	31.90	
8133234826	Invoice	02/24/2023	CITY OF PHARR/PARKS	0.00	24.89	
8133234827	Invoice	02/24/2023	CITY OF PHARR WATER PLANT	0.00	12.08	
8133234828	Invoice	02/24/2023	UNIFORMS& JANITORIAL SUPPLY-GOLF	0.00	46.68	
8133234843	Invoice	02/24/2023	CITY OF PHARR PARKS	0.00	54.20	
8133234846	Invoice	02/20/2023	CITY OF PHARR PARKS	0.00	58.71	
8133236824	Invoice	02/24/2023	JNAITORIAL SUPPLIES-PUBLIC WORKS	0.00	71.25	
8133236864	Invoice	02/24/2023	JANITORIAL SUPPLIES-EMS	0.00	157.71	
8412287486	Invoice	02/24/2023	TIERRA DEL SOL GOLF CLUB	0.00	146.91	
8412288296	Invoice	02/24/2023	JANITORIAL SUPPLIES-TIERRA DEL SOL GOLF ...	0.00	262.54	
0120910	UNITED RENTALS	02/23/2023	Regular	0.00	2,313.40	183368
202947096-013	Invoice	02/24/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJECT	0.00	1,144.67	
211903386-004	Invoice	02/24/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJECT	0.00	1,168.73	
0153010	UPPER VALLEY MATERIALS, LLC	02/23/2023	Regular	0.00	234.00	183369
785592	Invoice	02/24/2023	HOT MIX	0.00	234.00	
0121106	USABUEBOOK	02/23/2023	Regular	0.00	2,017.47	183370
229343	Invoice	02/24/2023	PLANT SAFETY SUPPLY'S	0.00	497.97	
229473	Invoice	02/24/2023	PLANT SAFETY SUPPLY'S	0.00	455.85	
229474	Invoice	02/24/2023	PLANT SAFETY SUPPLY'S	0.00	607.80	
256586	Invoice	02/24/2023	PLANT SAFETY SUPPLY'S	0.00	455.85	
0167510	VERIZON CONNECT NWF INC	02/23/2023	Regular	0.00	16.19	183371
OSV000002980024	Invoice	02/24/2023	ACNT#CITY-192-HR	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	02/23/2023	Regular	0.00	566.65	183372
OSV000002978311	Invoice	02/24/2023	CUST #CITY192 ACCT#01531005501 CODES	0.00	566.65	
0141440	VERIZON WIRELESS	02/23/2023	Regular	0.00	1,461.15	183373
INV0016109	Invoice	02/24/2023	ACNT#CITY192-PARKS	0.00	1,461.15	

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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	
0141440	VERIZON WIRELESS	02/23/2023	Regular	0.00	7,073.91	183374
9927586868	Invoice	02/24/2023	ACNT#622801079-00003- POLICE DEPARTM...	0.00	7,073.91	
0141440	VERIZON WIRELESS	02/23/2023	Regular	0.00	1,965.36	183375
9927586867	Invoice	02/24/2023	ACNT# 662801079-00002- PUBLIC WORKS	0.00	1,965.36	
0142230	WILDFIRE TRUCK & EQUIPMENT SALES	02/23/2023	Regular	0.00	2,371.88	183376
45712	Invoice	02/24/2023	ALUMINUM HOSE REEL	0.00	2,371.88	
0111750	WM CORPORATE SERVICES, INC.	02/23/2023	Regular	0.00	718.05	183377
273716733008	Invoice	02/24/2023	CITY OF PHARR TRAIL OF TERROR	0.00	141.71	
5160010-1177-9	Invoice	02/24/2023	ACNT#275508413004- CHRISTMAS TREES	0.00	576.34	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	02/23/2023	Regular	0.00	2,750.00	183378
1395	Invoice	02/24/2023	ROAD SIGNS RENT	0.00	2,750.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	02/23/2023	Regular	0.00	5,522.20	183379
794093	Invoice	02/24/2023	GOLF CART LEASE	0.00	5,522.20	
0189796	BLANCA GARZA	02/24/2023	Regular	0.00	1,626.00	183380
202	Invoice	02/24/2023	SAY I DO WEDDINGS - BACKDROPS,LINES ,A...	0.00	1,626.00	
0189275	GALLEGOS PROJECT MANAGEMENT	02/24/2023	Regular	0.00	309,125.00	183381
12	Invoice	02/24/2023	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	309,125.00	
0189348	CAXCAN SA DE CV	02/20/2023	Bank Draft	0.00	25,000.00	DFT0008185
PHARR02-2023	Invoice	02/20/2023	ENGINEERING SERVICES FOR SECOND SPAN	0.00	25,000.00	
0190621	ASOCIACION NACIONAL DE IMPORTADORES Y EXF	02/03/2023	Bank Draft	0.00	1,500.00	DFT0008329
PO#186083	Invoice	02/03/2023	MEMBERSHIP DUES	0.00	1,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	958	458	0.00	6,886,704.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-2,142.51
Bank Drafts	2	2	0.00	26,500.00
EFT's	0	0	0.00	0.00
	960	485	0.00	6,911,061.97

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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	
Bank Code: APPOS-SEIZED ASSEST STATE						
0175920	AXON ENTERPRISE	02/02/2023	Regular	0.00	105,719.60	1060
INUS100227	Invoice	02/03/2023	AXON TASERS	0.00	105,719.60	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,719.60
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	105,719.60

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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	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0490651	CITY OF MCALLEN	02/01/2023	Regular	0.00	2,000.00	2698
2023-060	Invoice	01/30/2023	INV. 2023-060	0.00	2,000.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
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	2,000.00

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Date Range: 02/01/2023 - 02/28/2023

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: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	02/10/2023	Bank Draft	0.00	900.00	DFT0008031
INV0015864	Invoice	02/10/2023	MONTHLY DUES	0.00	900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/10/2023	Bank Draft	0.00	5,078.63	DFT0008032
INV0015865	Invoice	02/10/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	5,078.63	
0103114	CITY OF PHARR-PAYROLL FD	02/10/2023	Bank Draft	0.00	7,246.04	DFT0008033
INV0015866	Invoice	02/10/2023	TAXES	0.00	7,246.04	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	02/24/2023	Bank Draft	0.00	900.00	DFT0008186
INV0016006	Invoice	02/24/2023	MONTHLY DUES	0.00	900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/24/2023	Bank Draft	0.00	5,067.81	DFT0008187
INV0016007	Invoice	02/24/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	5,067.81	
0103114	CITY OF PHARR-PAYROLL FD	02/24/2023	Bank Draft	0.00	7,237.72	DFT0008188
INV0016008	Invoice	02/24/2023	TAXES	0.00	7,237.72	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	26,430.20
EFT's	0	0	0.00	0.00
	6	6	0.00	26,430.20

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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	
Bank Code: PR-PAYROLL FUND						
0189719	YVONNE V. VALDEZ	02/10/2023	Regular	0.00	296.54	39033
INV0015946	Invoice	02/10/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	02/10/2023	Regular	0.00	296.54	39034
INV0015947	Invoice	02/10/2023	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	02/10/2023	Regular	0.00	625.00	39035
INV0015945	Invoice	02/10/2023	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	02/10/2023	Regular	0.00	454.62	39036
INV0015948	Invoice	02/10/2023	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	02/10/2023	Regular	0.00	773.08	39037
INV0015949	Invoice	02/10/2023	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	773.08	
0189719	YVONNE V. VALDEZ	02/24/2023	Regular	0.00	296.54	39058
INV0016089	Invoice	02/24/2023	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	02/24/2023	Regular	0.00	296.54	39059
INV0016088	Invoice	02/24/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	02/24/2023	Regular	0.00	773.08	39060
INV0016091	Invoice	02/24/2023	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	773.08	
0189719	YVONNE V. VALDEZ	02/24/2023	Regular	0.00	454.62	39061
INV0016090	Invoice	02/24/2023	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	02/24/2023	Regular	0.00	625.00	39062
INV0016087	Invoice	02/24/2023	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0101172	AMERITAS LIFE INS. CORP.	02/28/2023	Regular	0.00	5,841.00	39070
DENTAL LOW FEB...	Invoice	02/28/2023	FEBRUARY INVOICE DENTAL LOW PLAN 010-...	0.00	5,841.00	
0101172	AMERITAS LIFE INS. CORP.	02/28/2023	Regular	0.00	13,547.60	39071
DENTAL HIGH PLA...	Invoice	02/28/2023	FEBRUARY INVOICE DENTAL HIGH PLAN 010...	0.00	13,547.60	
0101172	AMERITAS LIFE INS. CORP.	02/28/2023	Regular	0.00	4,601.28	39072
VISION PLAN FEB...	Invoice	02/28/2023	FEBRUARY INVOICE VISION PLAN 010-40034...	0.00	4,601.28	
0103145	COLONIAL LIFE	02/28/2023	Regular	0.00	10,075.76	39073
COLONIAL FEBRU...	Invoice	02/28/2023	FEBRUARY INVOICE 51591240213840 BCN E...	0.00	10,075.76	
0172590	HEALTHIEST YOU	02/28/2023	Regular	0.00	7,322.60	39074
HEALTHIEST YOU ...	Invoice	02/28/2023	FEBRUARY INVOICE 2023027124195 GROUP...	0.00	7,322.60	
0116077	LEGAL SHIELD	02/28/2023	Regular	0.00	1,168.35	39075
LEGAL SHIELD FEB...	Invoice	02/28/2023	FEBRUARY INVOICE 51591240213840 BCN E...	0.00	1,168.35	
0168550	MEDICAL AIR SERVICES ASSOCIATION	02/28/2023	Regular	0.00	2,065.00	39076
MASA FEBRUARY ...	Invoice	02/28/2023	FEBRUARY INVOICE 1461962GROUP CODE ...	0.00	2,065.00	
0182750	MUTUAL OF OMAHA	02/28/2023	Regular	0.00	12,000.41	39077
MUTUAL FEBRUA...	Invoice	02/28/2023	FEBRUARY INVOICE001468907825 GROUP ID..	0.00	12,000.41	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	02/28/2023	Regular	0.00	15,065.46	39078
PROVIDENT FEBR...	Invoice	02/28/2023	FEBRUARY INVOICE GROUP ID: R0757039	0.00	15,065.46	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	02/28/2023	Regular	0.00	9,582.06	39079
LINCOLN FEBRUA...	Invoice	02/28/2023	FEBRUARY INVOICE 3784605864 GROUP ID ...	0.00	9,582.06	
0169920	CITY OF PHARR	02/28/2023	Regular	0.00	447.54	39085
INV0015952	Invoice	02/10/2023	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0016094	Invoice	02/24/2023	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	02/28/2023	Regular	0.00	2,430.00	39086
INV0015950	Invoice	02/10/2023	MONTHLY DUES	0.00	1,215.00	

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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	
INV0016092	Invoice	02/24/2023	MONTHLY DUES	0.00	1,215.00	
0116179	PHARR POLICE	02/28/2023	Regular	0.00	178.00	39087
INV0015884	Invoice	02/10/2023	MONTHLY DUES	0.00	89.00	
INV0016027	Invoice	02/24/2023	MONTHLY DUES	0.00	89.00	
0104056	PHARR PROFESSIONAL	02/28/2023	Regular	0.00	2,680.00	39088
INV0015883	Invoice	02/10/2023	MONTHLY DUES	0.00	1,360.00	
INV0016026	Invoice	02/24/2023	MONTHLY DUES	0.00	1,320.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	02/28/2023	Regular	0.00	1,930.50	39089
INV0015951	Invoice	02/10/2023	POLICE ASSOC. MONTHLY DUES	0.00	973.50	
INV0016093	Invoice	02/24/2023	POLICE ASSOC. MONTHLY DUES	0.00	957.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	02/10/2023	Bank Draft	0.00	85,285.00	DFT0008102
INV0015881	Invoice	02/10/2023	MONTHLY DUES	0.00	85,285.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	02/10/2023	Bank Draft	0.00	7,064.82	DFT0008103
INV0015882	Invoice	02/10/2023	CITY OF PHARR LOANS	0.00	7,064.82	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	286.62	DFT0008104
INV0015885	Invoice	02/10/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	215.54	DFT0008105
INV0015886	Invoice	02/10/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	211.85	DFT0008106
INV0015887	Invoice	02/10/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	131.08	DFT0008107
INV0015888	Invoice	02/10/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	249.23	DFT0008108
INV0015889	Invoice	02/10/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	346.15	DFT0008109
INV0015890	Invoice	02/10/2023	0011455062F622711F/GOMEZMARTIN	0.00	346.15	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	138.46	DFT0008110
INV0015891	Invoice	02/10/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	434.31	DFT0008111
INV0015892	Invoice	02/10/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	241.38	DFT0008112
INV0015893	Invoice	02/10/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	418.62	DFT0008113
INV0015894	Invoice	02/10/2023	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	262.15	DFT0008114
INV0015895	Invoice	02/10/2023	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	259.85	DFT0008115
INV0015896	Invoice	02/10/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	250.15	DFT0008116
INV0015897	Invoice	02/10/2023	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	46.15	DFT0008117
INV0015898	Invoice	02/10/2023	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	170.31	DFT0008118
INV0015899	Invoice	02/10/2023	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	187.38	DFT0008119

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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	
INV0015900	Invoice	02/10/2023	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0009428114/F08300EDELAROSAJUAN	0.00	113.08	DFT0008120
INV0015901	Invoice	02/10/2023	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0011571097/F-302-08-1GARZADANIEL	0.00	150.00	DFT0008121
INV0015902	Invoice	02/10/2023	0014218054/F-5105-21-DSANCHEZJESUS	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	267.23	DFT0008122
INV0015903	Invoice	02/10/2023	0012841017/CS-21-95/GARZAOLIVERIO	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014352069/F-4975-22-GGUERREROSTEVEN	0.00	284.77	DFT0008123
INV0015904	Invoice	02/10/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	284.77	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0534736421C133295B/ MATA JORGE	0.00	230.77	DFT0008124
INV0015905	Invoice	02/10/2023	0012220072F5193076/ROJASADALBE	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0012647803F1528127/HERNANDEZ,E	0.00	181.38	DFT0008125
INV0015906	Invoice	02/10/2023	0012743826F7417121/ARANDA DAVI	0.00	181.38	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	528.00	DFT0008126
INV0015907	Invoice	02/10/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	106.15	DFT0008127
INV0015908	Invoice	02/10/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	198.92	DFT0008128
INV0015909	Invoice	02/10/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	127.38	DFT0008129
INV0015910	Invoice	02/10/2023	0012647803F1528127/HERNANDEZ,E	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	DFT0008130
INV0015911	Invoice	02/10/2023	0012743826F7417121/ARANDA DAVI	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	286.15	DFT0008131
INV0015912	Invoice	02/10/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	272.77	DFT0008132
INV0015913	Invoice	02/10/2023	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	202.15	DFT0008133
INV0015914	Invoice	02/10/2023	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	74.08	DFT0008134
INV0015915	Invoice	02/10/2023	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	74.08	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	365.54	DFT0008135
INV0015916	Invoice	02/10/2023	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	102.46	DFT0008136
INV0015917	Invoice	02/10/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	397.85	DFT0008137
INV0015918	Invoice	02/10/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	92.31	DFT0008138
INV0015919	Invoice	02/10/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	350.77	DFT0008139
INV0015920	Invoice	02/10/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	DFT0008140
INV0015921	Invoice	02/10/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	02/10/2023		0.00	287.08	DFT0008141

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015922	Invoice	02/10/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	DFT0008142
INV0015923	Invoice	02/10/2023	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0008143
0110450	TX CHILD SUPPORT SDU	02/10/2023	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0008143
INV0015924	Invoice	02/10/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0008144
0110450	TX CHILD SUPPORT SDU	02/10/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0008144
INV0015925	Invoice	02/10/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0008145
0110450	TX CHILD SUPPORT SDU	02/10/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0008145
INV0015926	Invoice	02/10/2023	0009908592/F3506054MPATINO	0.00	126.92	DFT0008146
0110450	TX CHILD SUPPORT SDU	02/10/2023	0009908592/F3506054MPATINO	0.00	126.92	DFT0008146
INV0015927	Invoice	02/10/2023	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0008147
0110450	TX CHILD SUPPORT SDU	02/10/2023	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0008147
INV0015928	Invoice	02/10/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0008148
0110450	TX CHILD SUPPORT SDU	02/10/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0008148
INV0015929	Invoice	02/10/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0008149
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0008149
INV0015930	Invoice	02/10/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	DFT0008150
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	DFT0008150
INV0015931	Invoice	02/10/2023	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	DFT0008151
0110450	TX CHILD SUPPORT SDU	02/10/2023	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	DFT0008151
INV0015932	Invoice	02/10/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0008152
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0008152
INV0015933	Invoice	02/10/2023	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0008153
0110450	TX CHILD SUPPORT SDU	02/10/2023	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0008153
INV0015934	Invoice	02/10/2023	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	DFT0008154
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	DFT0008154
INV0015935	Invoice	02/10/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	DFT0008155
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	DFT0008155
INV0015936	Invoice	02/10/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0008156
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0008156
INV0015937	Invoice	02/10/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	DFT0008157
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	DFT0008157
INV0015938	Invoice	02/10/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	DFT0008158
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	DFT0008158
INV0015939	Invoice	02/10/2023	DF-18-01611/0013601448	0.00	156.92	DFT0008159
0110450	TX CHILD SUPPORT SDU	02/10/2023	DF-18-01611/0013601448	0.00	156.92	DFT0008159
INV0015940	Invoice	02/10/2023	2016-DCL-6976/0013321075	0.00	258.46	DFT0008160
0110450	TX CHILD SUPPORT SDU	02/10/2023	2016-DCL-6976/0013321075	0.00	258.46	DFT0008160
INV0015941	Invoice	02/10/2023	F-1764-18-F/0013694362	0.00	354.46	DFT0008161
0110450	TX CHILD SUPPORT SDU	02/10/2023	F-1764-18-F/0013694362	0.00	354.46	DFT0008161
INV0015942	Invoice	02/10/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	DFT0008162
0110450	TX CHILD SUPPORT SDU	02/10/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	DFT0008162
INV0015943	Invoice	02/10/2023		0.00	161.54	DFT0008163
0110450	TX CHILD SUPPORT SDU	02/10/2023		0.00	161.54	DFT0008163

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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	
INV0015944	Invoice	02/10/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/10/2023	Bank Draft	0.00	131.98	DFT0008164
INV0015953	Invoice	02/10/2023	PET INSURANCE	0.00	131.98	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/10/2023	Bank Draft	0.00	317,771.62	DFT0008165
INV0015954	Invoice	02/10/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	317,771.62	
0103114	CITY OF PHARR-PAYROLL FD	02/10/2023	Bank Draft	0.00	380,414.56	DFT0008166
INV0015955	Invoice	02/10/2023	TAXES	0.00	380,414.56	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/09/2023	Bank Draft	0.00	-5.09	DFT0008172
CM0000040	Credit Memo	02/09/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	-5.09	
0110450	TX CHILD SUPPORT SDU	02/10/2023	Bank Draft	0.00	-346.15	DFT0008174
CM0000041	Credit Memo	02/10/2023	0011455062F622711F/GOMEZMARTIN	0.00	-346.15	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	02/24/2023	Bank Draft	0.00	11,035.00	DFT0008191
INV0016024	Invoice	02/24/2023	MONTHLY DUES	0.00	11,035.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	02/24/2023	Bank Draft	0.00	7,064.90	DFT0008192
INV0016025	Invoice	02/24/2023	CITY OF PHARR LOANS	0.00	7,064.90	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	286.62	DFT0008193
INV0016028	Invoice	02/24/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	215.54	DFT0008194
INV0016029	Invoice	02/24/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	211.85	DFT0008195
INV0016030	Invoice	02/24/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	131.08	DFT0008196
INV0016031	Invoice	02/24/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	249.23	DFT0008197
INV0016032	Invoice	02/24/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	138.46	DFT0008198
INV0016033	Invoice	02/24/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	434.31	DFT0008199
INV0016034	Invoice	02/24/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	241.38	DFT0008200
INV0016035	Invoice	02/24/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	418.62	DFT0008201
INV0016036	Invoice	02/24/2023	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	262.15	DFT0008202
INV0016037	Invoice	02/24/2023	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	259.85	DFT0008203
INV0016038	Invoice	02/24/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	46.15	DFT0008204
INV0016039	Invoice	02/24/2023	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	170.31	DFT0008205
INV0016040	Invoice	02/24/2023	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	187.38	DFT0008206
INV0016041	Invoice	02/24/2023	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	02/24/2023	Bank Draft	0.00	113.08	DFT0008207

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016042	Invoice	02/24/2023	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	150.00	DFT0008208
INV0016043	Invoice	02/24/2023	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	267.23	DFT0008209
INV0016044	Invoice	02/24/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	284.77	DFT0008210
INV0016045	Invoice	02/24/2023	0014218054/F-5105-21-DSANCHEZJESUS	0.00	284.77	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	230.77	DFT0008211
INV0016046	Invoice	02/24/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	147.94	DFT0008212
INV0016047	Invoice	02/24/2023	0012841017/CS-21-95/GARZAOLIVERIO	0.00	147.94	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	528.00	DFT0008213
INV0016048	Invoice	02/24/2023	0014352069/F-4975-22-GGUERREROSTEVEN	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	106.15	DFT0008214
INV0016049	Invoice	02/24/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	229.38	DFT0008215
INV0016050	Invoice	02/24/2023	0012937990/F-2113-14-7BUSTAMANTELUIS	0.00	229.38	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	198.92	DFT0008216
INV0016051	Invoice	02/24/2023	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	127.38	DFT0008217
INV0016052	Invoice	02/24/2023	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	461.54	DFT0008218
INV0016053	Invoice	02/24/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	286.15	DFT0008219
INV0016054	Invoice	02/24/2023	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	272.77	DFT0008220
INV0016055	Invoice	02/24/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	202.15	DFT0008221
INV0016056	Invoice	02/24/2023	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	60.43	DFT0008222
INV0016057	Invoice	02/24/2023	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	60.43	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	365.54	DFT0008223
INV0016058	Invoice	02/24/2023	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	102.46	DFT0008224
INV0016059	Invoice	02/24/2023	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	397.85	DFT0008225
INV0016060	Invoice	02/24/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	92.31	DFT0008226
INV0016061	Invoice	02/24/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	350.77	DFT0008227
INV0016062	Invoice	02/24/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	384.46	DFT0008228
INV0016063	Invoice	02/24/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	287.08	DFT0008229

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016064	Invoice	02/24/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	308.77	DFT0008230
INV0016065	Invoice	02/24/2023	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	420.00	DFT0008231
INV0016066	Invoice	02/24/2023	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	106.15	DFT0008232
INV0016067	Invoice	02/24/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	510.92	DFT0008233
INV0016068	Invoice	02/24/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	126.92	DFT0008234
INV0016069	Invoice	02/24/2023	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	199.85	DFT0008235
INV0016070	Invoice	02/24/2023	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	231.23	DFT0008236
INV0016071	Invoice	02/24/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	598.62	DFT0008237
INV0016072	Invoice	02/24/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	576.92	DFT0008238
INV0016073	Invoice	02/24/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	276.92	DFT0008239
INV0016074	Invoice	02/24/2023	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	448.15	DFT0008240
INV0016075	Invoice	02/24/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	453.69	DFT0008241
INV0016076	Invoice	02/24/2023	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	506.31	DFT0008242
INV0016077	Invoice	02/24/2023	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	182.31	DFT0008243
INV0016078	Invoice	02/24/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	155.54	DFT0008244
INV0016079	Invoice	02/24/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	391.85	DFT0008245
INV0016080	Invoice	02/24/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	184.62	DFT0008246
INV0016081	Invoice	02/24/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	156.92	DFT0008247
INV0016082	Invoice	02/24/2023	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	258.46	DFT0008248
INV0016083	Invoice	02/24/2023	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	354.46	DFT0008249
INV0016084	Invoice	02/24/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	461.54	DFT0008250
INV0016085	Invoice	02/24/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/24/2023	02/24/2023 Bank Draft	0.00	161.54	DFT0008251

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016086	Invoice	02/24/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/24/2023	Bank Draft	0.00	131.98	DFT0008252
INV0016095	Invoice	02/24/2023	PET INSURANCE	0.00	131.98	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/24/2023	Bank Draft	0.00	289,317.89	DFT0008253
INV0016096	Invoice	02/24/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	289,317.89	
0103114	CITY OF PHARR-PAYROLL FD	02/24/2023	Bank Draft	0.00	333,906.21	DFT0008254
INV0016097	Invoice	02/24/2023	TAXES	0.00	333,906.21	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	25	0.00	93,827.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	131	131	0.00	1,464,130.23
EFT's	0	0	0.00	0.00
	161	156	0.00	1,557,957.35

Check Report

Date Range: 02/01/2023 - 02/28/2023

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: RMA2-44-POOL INVESTMENTS						
0442710	ESCOBEDO & CARDENAS, LLP	02/01/2023	Bank Draft	0.00	-1,825.00	DFT0008000

Bank Code RMA2 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	0	1	0.00	-1,825.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-1,825.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	992	487	0.00	7,090,501.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-3,642.51
Bank Drafts	144	145	0.00	1,521,181.80
EFT's	0	0	0.00	0.00
	1136	658	0.00	8,608,040.49

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	2/2023	105,719.60
41	HCRMA-GENERAL	2/2023	2,000.00
44	HCRMA-365 CONSTRUCTION	2/2023	-1,825.00
81	PHARR CHAMBER OF COMMERCE	2/2023	6,696.37
86	PHARR E.D. CORP 4B	2/2023	26,430.20
95	PAYROLL FUND	2/2023	1,557,957.35
99	POOLED CASH	2/2023	6,911,061.97
			8,608,040.49