



Pharr, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

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						
0591058	RGVISION PUBLICATIONS LLC	01/12/2024	Regular	0.00	1,100.00	1245
54916	Invoice	01/12/2024	RGV PUBLICATIONS	0.00	1,100.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/26/2024	Regular	0.00	74.27	1246
81194832.	Invoice	01/26/2024	CITY-WIDE COPIER/ LEASING	0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/26/2024	Regular	0.00	74.27	1247
81610323.	Invoice	01/26/2024	CITY-WIDE COPIER/ LEASING	0.00	74.27	
0591200	LEOPOLDO MARTINEZ JR	01/31/2024	Regular	0.00	450.00	1248
091909	Invoice	01/31/2024	LAYOZ - LIVE MUSIC ENTERTAINMENT	0.00	450.00	
0103114	CITY OF PHARR-PAYROLL FD	01/12/2024	Bank Draft	0.00	496.21	DFT0010419
INV0019633	Invoice	01/12/2024	taxes	0.00	496.21	
0103114	CITY OF PHARR-PAYROLL FD	01/26/2024	Bank Draft	0.00	1,296.62	DFT0010503
INV0019767	Invoice	01/26/2024	taxes	0.00	1,296.62	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,698.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,792.83
EFT's	0	0	0.00	0.00
	6	6	0.00	3,491.37

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0162500	DENALI WATER SOLUTIONS LLC		01/31/2024	Regular	0.00	-46,866.00	190636
0188947	ALVARO GUERRA		01/03/2024	Regular	0.00	265.00	190730
INV0019594	Invoice	01/02/2024	NATIONAL HONOR GUARD ACADEMY DEC...		0.00	265.00	
0153550	CESAR MALDONADO		01/03/2024	Regular	0.00	100.00	190731
INV0019593	Invoice	01/02/2024	TRAFFIC CONTROL FOR VANGUARD		0.00	100.00	
0191118	DAVID ADAN ESPARZA		01/03/2024	Regular	0.00	200.00	190732
INV0019607	Invoice	01/03/2024	FOOTBALL OFFICIAL		0.00	200.00	
0163250	DAVID TREVINO		01/03/2024	Regular	0.00	100.00	190733
INV0019592	Invoice	01/02/2024	TRAFFIC CONTROL FOR VANGUARD		0.00	100.00	
0191117	EDDIE BADILLO		01/03/2024	Regular	0.00	100.00	190734
INV0019602	Invoice	01/02/2024	FOOTBALL OFFICIAL		0.00	100.00	
0191116	HERIBERTO SALINAS IV		01/03/2024	Regular	0.00	-450.00	190735
0191116	HERIBERTO SALINAS IV		01/03/2024	Regular	0.00	450.00	190735
INV0019603	Invoice	01/02/2024	FOOTBALL OFFICIAL		0.00	450.00	
0191147	JOHN SEDA		01/03/2024	Regular	0.00	-265.00	190736
0191147	JOHN SEDA		01/03/2024	Regular	0.00	265.00	190736
INV0019595	Invoice	01/02/2024	NATIONAL HONOR GUARD ACADEMY DEC...		0.00	265.00	
0191119	JUAN GILBERTO ESPARZA		01/03/2024	Regular	0.00	-300.00	190737
0191119	JUAN GILBERTO ESPARZA		01/03/2024	Regular	0.00	300.00	190737
INV0019600	Invoice	01/02/2024	FOOTBALL OFFICIAL		0.00	300.00	
0189347	LUIS BAZAN		01/03/2024	Regular	0.00	4.81	190738
INV0019590	Invoice	01/02/2024	TRAVEL EXPENSE REIMBURSEMENT		0.00	4.81	
0189347	LUIS BAZAN		01/03/2024	Regular	0.00	-4.81	190738
0156340	OSCAR GONZALEZ		01/03/2024	Regular	0.00	-350.00	190739
0156340	OSCAR GONZALEZ		01/03/2024	Regular	0.00	350.00	190739
INV0019604	Invoice	01/02/2024	FOOTBALL OFFICIAL		0.00	350.00	
0189867	RAUL RAMIREZ		01/03/2024	Regular	0.00	-350.00	190740
0189867	RAUL RAMIREZ		01/03/2024	Regular	0.00	350.00	190740
INV0019601	Invoice	01/02/2024	FOOTBALL OFFICIAL		0.00	350.00	
0189305	RECORDS CONSULTANTS, INC.		01/03/2024	Regular	0.00	19,600.00	190741
49411-REISSUE	Invoice	01/03/2024	CITY WIDE INVENTORY REISSUE DEPOSIT ...		0.00	19,600.00	
0189305	RECORDS CONSULTANTS, INC.		01/03/2024	Regular	0.00	-19,600.00	190741
0189485	RENE GARZA		01/03/2024	Regular	0.00	-50.00	190742
0189485	RENE GARZA		01/03/2024	Regular	0.00	50.00	190742
INV0019591	Invoice	01/02/2024	TRAFFIC CONTROL FOR VANGUARD		0.00	50.00	
0191148	ROBERT R RUTLEDGE JR		01/03/2024	Regular	0.00	350.00	190743
INV0019605	Invoice	01/02/2024	FOOTBALL OFFICIAL		0.00	350.00	
0191148	ROBERT R RUTLEDGE JR		01/03/2024	Regular	0.00	-350.00	190743
0189860	ZEFERINO FARIAS JR.		01/03/2024	Regular	0.00	450.00	190744
INV0019608	Invoice	01/03/2024	FOOTBALL OFFICIAL		0.00	450.00	
0189860	ZEFERINO FARIAS JR.		01/03/2024	Regular	0.00	-450.00	190744
0130140	CITY OF PHARR POOLED CASH		01/03/2024	Regular	0.00	1,021,441.67	190747
JAN2024.1	Invoice	01/03/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...		0.00	802,791.67	
JAN2024.2	Invoice	01/03/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...		0.00	29,166.67	
JAN2024.3	Invoice	01/03/2024	BRIDGE TRANSFER TO GENERAL DEBT SER...		0.00	107,008.33	
JAN2024.5	Invoice	01/03/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...		0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH		01/03/2024	Regular	0.00	187,758.34	190748
JAN2024.10	Invoice	01/03/2024	HOTEL TRANSFER TO FESTIVALS		0.00	25,000.00	

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JAN2024.11	Invoice	01/03/2024	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
JAN2024.12	Invoice	01/03/2024	PAVING TRANSFER TO CIP	0.00	18,166.67	
JAN2024.7	Invoice	01/03/2024	GENERAL FUND OPERATING TRANS. TO G...	0.00	29,166.67	
JAN2024.8	Invoice	01/03/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
JAN2024.9	Invoice	01/03/2024	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	01/03/2024	Regular	0.00	5,700.00	190749
JAN2024.13	Invoice	01/03/2024	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0191116	HERIBERTO SALINAS IV	01/03/2024	Regular	0.00	450.00	190750
INV0019610	Invoice	01/03/2024	FOOTBALL OFFICIAL	0.00	450.00	
0191147	JOHN SEDA	01/03/2024	Regular	0.00	265.00	190751
INV0019611	Invoice	01/03/2024	NATIONAL HONOR GUARD ACDMY DEC 2...	0.00	265.00	
0191119	JUAN GILBERTO ESPARZA	01/03/2024	Regular	0.00	300.00	190752
INV0019612	Invoice	01/03/2024	FOOTBALL OFFICIAL	0.00	300.00	
0189347	LUIS BAZAN	01/03/2024	Regular	0.00	4.81	190753
INV0019613	Invoice	01/03/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	4.81	
0156340	OSCAR GONZALEZ	01/03/2024	Regular	0.00	350.00	190754
INV0019614	Invoice	01/03/2024	FOOTBALL OFFICIAL	0.00	350.00	
0189867	RAUL RAMIREZ	01/03/2024	Regular	0.00	350.00	190755
INV0019615	Invoice	01/03/2024	FOOTBALL OFFICIAL	0.00	350.00	
0189305	RECORDS CONSULTANTS, INC.	01/03/2024	Regular	0.00	19,600.00	190756
49411-REISSUE.	Invoice	01/03/2024	CITY WIDE INVENTORY REISSUE DEPOSIT ...	0.00	19,600.00	
0127260	RENE GARZA	01/03/2024	Regular	0.00	50.00	190757
INV0019616	Invoice	01/03/2024	TRAFFIC CONTROL FOR VANGUARD	0.00	50.00	
0191148	ROBERT R RUTLEDGE JR	01/03/2024	Regular	0.00	350.00	190758
INV0019617	Invoice	01/03/2024	FOOTBALL OFFICIAL	0.00	350.00	
0189860	ZEFERINO FARIAS JR.	01/03/2024	Regular	0.00	450.00	190759
INV0019618	Invoice	01/03/2024	FOOTBALL OFFICIAL	0.00	450.00	
0101060	ADVANCE PUBLISHING COMPANY	01/05/2024	Regular	0.00	346.13	190760
10332	Invoice	01/05/2024	LEGAL NOTICES	0.00	78.00	
10414	Invoice	01/05/2024	LEGAL NOTICES	0.00	58.50	
10464	Invoice	01/05/2024	LEGAL NOTICES	0.00	78.00	
10500	Invoice	01/05/2024	LEGAL NOTICES	0.00	78.00	
10582	Invoice	01/05/2024	LEGAL NOTICES	0.00	53.63	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	01/05/2024	Regular	0.00	29.00	190761
CRS-202311-275...	Invoice	01/05/2024	AGENCY 405 CRIME RECORDS DIVISION TX...	0.00	29.00	
0101237	AGUIRRE & PATTERSON, INC.	01/05/2024	Regular	0.00	1,500.00	190762
98896	Invoice	01/05/2024	AN APPRAISAL OF TWO RIGHT OF WAY PA...	0.00	1,500.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	01/05/2024	Regular	0.00	300.00	190763
856516	Invoice	01/05/2024	DMP CELL COMSL LTE FIRE - DRC	0.00	300.00	
0189308	ALFREDO RAMOS	01/05/2024	Regular	0.00	1,505.48	190764
511	Invoice	01/05/2024	ANNUAL MOBIL FIRE APPARATUS INSPECT...	0.00	797.36	
513	Invoice	01/05/2024	RETORQUE FRAME, SPRING SHACKLES AN...	0.00	708.12	
0101047	AT & T	01/05/2024	Regular	0.00	77.92	190765
INV0019599	Invoice	01/05/2024	ACCT # 95678754109642 - LIBRARY	0.00	77.92	
0159840	BEATTY NAVARRE STRAMA	01/05/2024	Regular	0.00	1,500.00	190766
29791	Invoice	01/05/2024	MONTHLY RETAINER - DECEMBER 2023	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	01/05/2024	Regular	0.00	519.29	190767

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77240645	Invoice	01/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	519.29	
0102114	BEN E. KEITH - SAN ANTONIO	01/05/2024	Regular	0.00	1,032.90	190768
77240676	Invoice	01/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,032.90	
0102114	BEN E. KEITH - SAN ANTONIO	01/05/2024	Regular	0.00	975.73	190769
77230473	Invoice	01/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	975.73	
0189796	BLANCA GARZA	01/05/2024	Regular	0.00	1,847.50	190770
INV26	Invoice	01/05/2024	TOY DRIVE / RAINDEERS	0.00	1,847.50	
0102188	BREATH TEST SERVICES	01/05/2024	Regular	0.00	2,500.00	190771
1905	Invoice	01/05/2024	BREATH TEST SERVICES FY 23-24	0.00	2,500.00	
0102127	BRIDGESTONE GOLF, INC.	01/05/2024	Regular	0.00	536.82	190772
INV-1003201685	Invoice	01/05/2024	GOLF BALLS FOR RE-SALE	0.00	536.82	
0124270	CAMCO WHEEL AND AXLE	01/05/2024	Regular	0.00	121.27	190773
210325	Invoice	01/05/2024	REPLACE 7000LB RAM 18" SIDEWIND JACK...	0.00	121.27	
0113630	CARMEN'S CATERING	01/05/2024	Regular	0.00	11,723.10	190774
378127	Invoice	01/05/2024	TAMALADA, TIP O' TEXAS RESORT	0.00	3,907.70	
378128	Invoice	01/05/2024	TAMALADA, PARADISE RESORT ESTATES	0.00	3,907.70	
378129	Invoice	01/05/2024	TAMALADA WINTER HAVE MOBILE HOME	0.00	3,907.70	
0103369	CINTAS CORPORATION #538	01/05/2024	Regular	0.00	223.91	190775
4171982947	Invoice	01/05/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	223.91	
0189692	DACO FIRE EQUIPMENT	01/05/2024	Regular	0.00	1,006,005.00	190776
6803-1	Invoice	01/05/2024	PURCHASE OF PUMPER/TANKER	0.00	1,006,005.00	
0187186	Dr. RAUL BARREDA	01/05/2024	Regular	0.00	4,166.67	190777
JANUARY2024	Invoice	01/05/2024	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0191125	ERICK EDGARDO OCHOA	01/05/2024	Regular	0.00	300.00	190778
627	Invoice	01/05/2024	EMPLOYEE CHRISTMAS	0.00	300.00	
0170700	FLEET SOLUTIONS, LLC	01/05/2024	Regular	0.00	1,308.64	190779
41357	Invoice	01/05/2024	REPAIR A/C & REPLACE DISC BRAKE PAD S...	0.00	1,308.64	
0128980	FUELMAN	01/05/2024	Regular	0.00	2,498.84	190780
NP65653772	Invoice	01/05/2024	ACCT # 2617086 - EMS	0.00	2,498.84	
0128980	FUELMAN	01/05/2024	Regular	0.00	1,624.71	190781
NP65651129	Invoice	01/05/2024	ACCT # 1445184 - POLICE DEPT	0.00	1,624.71	
0180240	HERC RENTALS INC.	01/05/2024	Regular	0.00	1,995.36	190782
34216913-001	Invoice	01/05/2024	WINTER WONDERLAND	0.00	1,995.36	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	01/05/2024	Regular	0.00	169.00	190783
90-0974975	Invoice	01/05/2024	REPLACE TIRE	0.00	169.00	
0189421	JOSE A VILLARREAL	01/05/2024	Regular	0.00	1,576.50	190784
12814	Invoice	01/05/2024	INSPECTION AND RESTROOM REPAIR AT ...	0.00	699.00	
12820	Invoice	01/05/2024	INSPECTION AND RESTROOM REPAIR AT ...	0.00	877.50	
0167360	KM INTERNATIONAL	01/05/2024	Regular	0.00	12,975.00	190785
2023-080	Invoice	01/05/2024	CITY HALL UPDATE NEWSLETTER SEPTEMB...	0.00	12,975.00	
0113080	MCALLEN HYDRAULICS	01/05/2024	Regular	0.00	550.00	190786
11696	Invoice	01/05/2024	REPACK HYDRAULIC CYLINDER	0.00	550.00	
0190071	MELHART MUSIC CENTER	01/05/2024	Regular	0.00	22,600.00	190787
INV0019597	Invoice	01/05/2024	NEW YEAR'S EVE BALL DROP	0.00	22,600.00	
0160410	MERCEDES MATA DE GUILLEN	01/05/2024	Regular	0.00	3,205.00	190788

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0377	Invoice	01/05/2024	BALL DROP T SHIRTS	0.00	3,205.00	
0187190	MIRIAM ROSADO	01/05/2024	01/05/2024 Regular	0.00	949.97	190789
130210	Invoice	01/05/2024	CHRISTMAS TREE DECORATION FOR CITY ...	0.00	700.00	
130227	Invoice	01/05/2024	CHRISTMAS TREE DECORATION FOR CITY ...	0.00	249.97	
0140930	MYGOV LLC	01/05/2024	01/05/2024 Regular	0.00	4,560.00	190790
8773	Invoice	01/05/2024	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	01/05/2024	01/05/2024 Regular	0.00	1,775.95	190791
500673064	Invoice	01/05/2024	ADVERTISING ITEMS	0.00	1,775.95	
0168490	NDS LEASING	01/05/2024	01/05/2024 Regular	0.00	176.86	190792
81443807	Invoice	01/05/2024	ACCT # 81443807 - LIBRARY	0.00	176.86	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/05/2024	01/05/2024 Regular	0.00	537.46	190793
0539-376918	Invoice	01/05/2024	WEEKLY PARTS	0.00	162.55	
0539-376944	Invoice	01/05/2024	WEEKLY PARTS	0.00	247.92	
0539-377832	Invoice	01/05/2024	WEEKLY PARTS	0.00	126.99	
0191083	PALOMA LERMA	01/05/2024	01/05/2024 Regular	0.00	112.00	190794
INV0019596	Invoice	01/05/2024	TABLE CLOTHES RENTAL	0.00	112.00	
0104050	PVS DX INC	01/05/2024	01/05/2024 Regular	0.00	18,290.26	190795
777002357-23	Invoice	01/05/2024	CHEMICALS	0.00	4,607.86	
777002622-23	Invoice	01/05/2024	CHEMICALS	0.00	13,682.40	
0189149	QUENCH USA INC	01/05/2024	01/05/2024 Regular	0.00	103.92	190796
INV06787138	Invoice	01/05/2024	ACCT # D418758 - EMS	0.00	103.92	
0136790	RAYS BUSINESS PRODUCTS	01/05/2024	01/05/2024 Regular	0.00	916.91	190797
10000135	Invoice	01/05/2024	OFFICE SUPPLIES	0.00	900.79	
10000157	Invoice	01/05/2024	OFFICE SUPPLIES	0.00	16.12	
0118112	ROCHESTER ARMORED CAR CO.	01/05/2024	01/05/2024 Regular	0.00	508.27	190798
136606	Invoice	01/05/2024	ARMORED CAR SERVICE - CITY AND BRIDG...	0.00	508.27	
0189511	RODCO STEEL DISTRIBUTORS	01/05/2024	01/05/2024 Regular	0.00	3,097.81	190799
151977	Invoice	01/05/2024	MATERIAL FOR FABRICATED FRAMES	0.00	3,097.81	
0190706	SATORI EXHIBITS,LLC	01/05/2024	01/05/2024 Regular	0.00	1,525.00	190800
1142	Invoice	01/05/2024	EVENT OF RAIDERS HIGH SCHOOL	0.00	1,525.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/05/2024	01/05/2024 Regular	0.00	35,519.61	190801
GB00512984	Invoice	01/05/2024	ANNUAL RENEWAL FOR SERVER CLOUD B...	0.00	15,912.93	
GB00513043	Invoice	01/05/2024	ANNUAL RENEWAL FOR TEAMPHARR.NET ...	0.00	19,606.68	
0178070	SOLID IT NETWORKS, INC.	01/05/2024	01/05/2024 Regular	0.00	16,136.85	190802
4756	Invoice	01/05/2024	NEW EMAIL SECURITY-CHECK POINT	0.00	16,136.85	
0191109	SURVEYMONKEY INC.	01/05/2024	01/05/2024 Regular	0.00	12,593.90	190803
INV-SM-00052780	Invoice	01/05/2024	SURVEY SOFTWARE RENEWAL	0.00	12,593.90	
0125480	T & W TIRE LLC	01/05/2024	01/05/2024 Regular	0.00	150.90	190804
2110041924	Invoice	01/05/2024	WHEEL BALANCE	0.00	122.95	
2110042039	Invoice	01/05/2024	REPAIR FLAT TIRE	0.00	27.95	
0159570	T MOBILE	01/05/2024	01/05/2024 Regular	0.00	1,399.06	190805
INV0019598	Invoice	01/05/2024	ACCT # 994067971 - EMS	0.00	1,399.06	
0128960	TYLER TECHNOLOGIES	01/05/2024	01/05/2024 Regular	0.00	93,923.96	190806
025-438606	Invoice	01/05/2024	ANNUAL RENEWAL FOR INCODE 10	0.00	93,923.96	
0182330	UMB BANK, N.A.	01/05/2024	01/05/2024 Regular	0.00	400.00	190807
964847	Invoice	01/05/2024	ACCT # PH17 BILLING PERIOD 12/01/2023 -...	0.00	400.00	

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0121021	UNIFIRST HOLDINGS, INC.	01/05/2024	Regular	0.00	84.04	190808
2660027640	Invoice	01/05/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660027642	Invoice	01/05/2024	JANITORIAL SUPPLIES - WATERPLANT	0.00	17.15	
2660027662	Invoice	01/05/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
0121106	USABUEBOOK	01/05/2024	Regular	0.00	1,985.87	190809
INV00207120	Invoice	01/05/2024	PERFORM ANALYSIS	0.00	1,933.57	
INV00207229	Invoice	01/05/2024	PERFORM ANALYSIS	0.00	52.30	
0167510	VERIZON CONNECT NWF INC	01/05/2024	Regular	0.00	777.12	190810
OSV0000028314...	Invoice	01/05/2023	CUSTOMER ID CITY192 - PUBLIC UTILITIES	0.00	777.12	
0141440	VERIZON WIRELESS	01/05/2024	Regular	0.00	356.57	190811
9951614646	Invoice	01/05/2024	ACCT # 622801079-00014 - ENGINEERING	0.00	356.57	
0141440	VERIZON WIRELESS	01/05/2024	Regular	0.00	381.30	190812
9951746461	Invoice	01/05/2024	ACCT # 242330378-00001 - LIBRARY	0.00	381.30	
0156590	ARMANDO GONZALEZ	01/08/2024	Regular	0.00	60.00	190813
INV0019626	Invoice	01/05/2024	PER DIEM-BACKFLOW TRAINING TO REN...	0.00	60.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	01/08/2024	Regular	0.00	34,787.10	190814
DECEMBER-23	Invoice	01/05/2024	REIMB FOR SH 550 INTEROPERABILITY SYS...	0.00	34,787.10	
0178990	DANIEL RAMIREZ	01/08/2024	Regular	0.00	120.00	190815
INV0019628	Invoice	01/05/2024	PER DIEM-FEB 2024 GETAC COUNCIL IN A...	0.00	120.00	
0112870	FRANCISCO RODRIGUEZ	01/08/2024	Regular	0.00	60.00	190816
INV0019627	Invoice	01/05/2024	PER DIEM-BACKFLOW TRAINING TO REN...	0.00	60.00	
0191154	GABRIELLA GUERRERO	01/08/2024	Regular	0.00	120.00	190817
INV0019629	Invoice	01/05/2024	PER DIEM-FEMA QUALITY ASSURANCE TRA...	0.00	120.00	
0139070	OMAHAR BADILLO	01/08/2024	Regular	0.00	60.00	190818
INV0019625	Invoice	01/05/2024	PER DIEM-BACKFLOW TRAINING TO REN...	0.00	60.00	
0191140	908 DEVICES INC	01/12/2024	Regular	0.00	6,850.00	190819
INV23-PROFORMA	Invoice	01/12/2024	1 YEAR EXTENSION OF WARRANTY AND S...	0.00	6,850.00	
0190374	A3 COMMUNICATIONS, INC	01/12/2024	Regular	0.00	5,182.81	190820
INV20782	Invoice	01/12/2024	CITY HALL- DOWNTOWN PARKING LOT	0.00	5,182.81	
0101060	ADVANCE PUBLISHING COMPANY	01/12/2024	Regular	0.00	1,183.50	190821
11678	Invoice	01/12/2024	LEGAL NOTICE	0.00	253.50	
231220	Invoice	01/12/2024	ADVERTISING ADS	0.00	930.00	
0122130	AIRGAS USA LLC	01/12/2024	Regular	0.00	4,126.14	190822
5504113467	Invoice	01/12/2024	OXYGEN	0.00	2,346.49	
9143479495	Invoice	01/12/2024	OXYGEN	0.00	387.16	
9144316981	Invoice	01/12/2024	OXYGEN	0.00	387.04	
9144571114	Invoice	01/12/2024	OXYGEN	0.00	391.37	
9144833368	Invoice	01/12/2024	OXYGEN	0.00	267.33	
9144966312	Invoice	01/12/2024	OXYGEN	0.00	346.75	
0119330	ALAN YODER ENTERPRISES, INCORPORATED	01/12/2024	Regular	0.00	270.00	190823
856197	Invoice	01/12/2024	FIRE MONITORING - EMS	0.00	270.00	
0190256	ALBERTO MORENO JR	01/12/2024	Regular	0.00	13,900.00	190824
121223	Invoice	01/12/2024	EMPLOYEE CHRISTMAS PARTY	0.00	9,350.00	
123023	Invoice	01/12/2024	NEW YEAR'S EVE BALL DROP	0.00	4,550.00	
0189965	ALEXIS GARZA	01/12/2024	Regular	0.00	6,070.00	190825
5631	Invoice	01/12/2024	CITY-WIDE LANDSCAPING SERVICE	0.00	6,070.00	
0190617	ASAGO, LLC	01/12/2024	Regular	0.00	75,148.00	190826

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAY APP#13	Invoice	01/12/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	75,148.00	
0189524	AV PLUMBLING, LLC	01/12/2024	01/12/2024 Regular	0.00	299.00	190827
12734	Invoice	01/12/2024	REPAIR OF VENT PIPE TO EMS SUBSTATION	0.00	299.00	
0102018	BTAC UNITED ACQUISITION HOLDING COMPAN	01/12/2024	01/12/2024 Regular	0.00	32.15	190828
5018684632	Invoice	01/12/2024	BOOKS	0.00	32.15	
0102114	BEN E. KEITH - SAN ANTONIO	01/12/2024	01/12/2024 Regular	0.00	521.23	190829
77249935	Invoice	01/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	521.23	
0102114	BEN E. KEITH - SAN ANTONIO	01/12/2024	01/12/2024 Regular	0.00	1,323.22	190830
77241418	Invoice	01/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,323.22	
0102114	BEN E. KEITH - SAN ANTONIO	01/12/2024	01/12/2024 Regular	0.00	1,360.54	190831
77289757	Invoice	01/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,360.54	
0102114	BEN E. KEITH - SAN ANTONIO	01/12/2024	01/12/2024 Regular	0.00	320.08	190832
77266514	Invoice	01/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	320.08	
0102114	BEN E. KEITH - SAN ANTONIO	01/12/2024	01/12/2024 Regular	0.00	748.35	190833
77282245	Invoice	01/12/2024	FOOD FOR RE-SALE	0.00	748.35	
0102114	BEN E. KEITH - SAN ANTONIO	01/12/2024	01/12/2024 Regular	0.00	623.94	190834
77249971	Invoice	01/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	623.94	
0102114	BEN E. KEITH - SAN ANTONIO	01/12/2024	01/12/2024 Regular	0.00	1,178.57	190835
77280425	Invoice	01/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,178.57	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	01/12/2024	01/12/2024 Regular	0.00	6,666.67	190836
229	Invoice	01/12/2024	CONSULTING SERVICES	0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	01/12/2024	01/12/2024 Regular	0.00	1,755.00	190837
1827	Invoice	01/12/2024	13 YARDS PF CONCRETE FOR CAPOTE CEN...	0.00	1,755.00	
0125290	BOUND TREE MEDICAL LLC	01/12/2024	01/12/2024 Regular	0.00	6,024.04	190838
85156535	Invoice	01/12/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,786.57	
85159374	Invoice	01/12/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	179.28	
85162326	Invoice	01/12/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,290.26	
85163944	Invoice	01/12/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	179.28	
85168953	Invoice	01/12/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,298.20	
85172204	Invoice	01/12/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,290.45	
	Void	01/12/2024	01/12/2024 Regular	0.00	0.00	190839
0187529	BROWNSTONE CONSULTANTS LLC	01/12/2024	01/12/2024 Regular	0.00	150,000.00	190840
3520	Invoice	01/12/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	150,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	01/12/2024	01/12/2024 Regular	0.00	125,000.00	190841
3516	Invoice	01/12/2024	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	125,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	01/12/2024	01/12/2024 Regular	0.00	63,362.00	190842
3524	Invoice	01/12/2024	CMGR PHARR INTL BRIDGE DAP FY16	0.00	63,362.00	
0187529	BROWNSTONE CONSULTANTS LLC	01/12/2024	01/12/2024 Regular	0.00	80,600.00	190843
3518	Invoice	01/12/2024	PROFESSIONAL ENGINEERING SERVICES	0.00	80,600.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	01/12/2024	01/12/2024 Regular	0.00	8,833.20	190844
MAINT-11/2023	Invoice	01/12/2024	MONTH TO MONTH MAINTENANCE CONT...	0.00	8,833.20	
0113630	CARMEN'S CATERING	01/12/2024	01/12/2024 Regular	0.00	11,206.75	190845
378124	Invoice	01/12/2024	TAMALADA DICKER	0.00	11,206.75	
0103369	CINTAS CORPORATION #538	01/12/2024	01/12/2024 Regular	0.00	60.48	190846
4178393150	Invoice	01/12/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
4179079776	Invoice	01/12/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	

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0121104	CORE & MAIN LP	01/12/2024	Regular	0.00	2,754.66	190847
T352580	Invoice	01/12/2024	RESTOCKING MATERIAL	0.00	1,133.40	
U055948	Invoice	01/12/2024	RESTOCKING MATERIAL	0.00	1,621.26	
0103404	CUMMINS-ALLISON CORP.	01/12/2024	Regular	0.00	900.00	190848
1454564	Invoice	01/12/2024	EQUIPMENT LOCATED AT COUNTING RO...	0.00	900.00	
0190896	DE SARO PUBLIC RELATIONS LLC	01/12/2024	Regular	0.00	9,000.00	190849
1077	Invoice	01/12/2024	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0175600	DECIBEL COMMUNICATIONS, LLC	01/12/2024	Regular	0.00	9,076.00	190850
2553	Invoice	01/12/2024	BALL DROP LIVESTREAM	0.00	9,076.00	
0162500	DENALI WATER SOLUTIONS LLC	01/12/2024	Regular	0.00	22,470.00	190851
INV609164	Invoice	01/12/2024	CHEMICALS	0.00	2,568.00	
INV630871	Invoice	01/12/2024	CHEMICALS	0.00	2,568.00	
INV681960	Invoice	01/12/2024	CHEMICALS	0.00	2,568.00	
INV681963	Invoice	01/12/2024	CHEMICALS	0.00	14,766.00	
0179160	ELLIOTT ELECTRIC SUPPLY INC	01/12/2024	Regular	0.00	201.84	190852
144-55402-01	Invoice	01/12/2024	ALTERNATING CONTROL FOR LIFT STATION..	0.00	201.84	
0170700	FLEET SOLUTIONS, LLC	01/12/2024	Regular	0.00	102.76	190853
41405	Invoice	01/12/2024	REPLACE HEADLAMP BULB	0.00	102.76	
0128980	FUELMAN	01/12/2024	Regular	0.00	37.50	190854
NP65628182	Invoice	01/12/2024	ACCT#2800466 - ADMINISTRATION	0.00	37.50	
0128980	FUELMAN	01/12/2024	Regular	0.00	37.50	190855
NP65727659	Invoice	01/12/2024	ACCT#2800466 - ADMINISTRATION	0.00	37.50	
0128980	FUELMAN	01/12/2024	Regular	0.00	2,234.61	190856
NP65761197	Invoice	01/12/2024	ACCT#1278318 - FIRE	0.00	2,234.61	
0179330	GABRIELA CAVAZOS	01/12/2024	Regular	0.00	5,617.70	190857
3393	Invoice	01/12/2024	DRC TAMALADA	0.00	5,089.70	
3402	Invoice	01/12/2024	NEW YEAR'S EVE BALL DROP	0.00	528.00	
0107027	GALLS/QUARTERMASTER	01/12/2024	Regular	0.00	239.09	190858
026642167	Invoice	01/12/2024	BADGES AND NAMEPLATES FOR NEW HIR...	0.00	239.09	
0114210	GLOBAL AMCHEM INCORPORATED	01/12/2024	Regular	0.00	9,240.00	190859
16056	Invoice	01/12/2024	CHEMICAL	0.00	9,240.00	
0189546	GRAYBAR ELECTRIC	01/12/2024	Regular	0.00	6,720.00	190860
93355452231	Invoice	01/12/2024	FIBER FUSION SPLICERS FOR TEAMPHARR...	0.00	6,720.00	
0107069	GULF COAST PAPER CO. INC.	01/12/2024	Regular	0.00	1,998.96	190861
2486195	Invoice	01/12/2024	JANITORIAL SUPPLIES FRO CITY BUILDINGS	0.00	1,998.96	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	01/12/2024	Regular	0.00	1,998.81	190862
0013642964-002	Invoice	01/12/2024	CHEMICALS FOR FAIRWAYS AND GREENS	0.00	1,998.81	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	01/12/2024	Regular	0.00	284.50	190863
90-0977393	Invoice	01/12/2024	REPLACE TIRES	0.00	284.50	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	01/12/2024	Regular	0.00	6,000.00	190864
3571	Invoice	01/12/2024	GRANT MANAGEMENT & WRITTING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	01/12/2024	Regular	0.00	1,414.97	190865
266289	Invoice	01/12/2024	STOCK OIL	0.00	625.45	
266338	Invoice	01/12/2024	STOCK PARTS	0.00	789.52	
0188985	INSULATION LLC.	01/12/2024	Regular	0.00	4,923.60	190866
23-58	Invoice	01/12/2024	NEW A/C UNIT FOR PUBLIC UTILITIES	0.00	4,923.60	

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0191146	JJ KELLER & ASSOCIATES INC	01/12/2024	Regular	0.00	5,677.78	190867
9108611311	Invoice	01/12/2024	LABOR LAW POSTERS	0.00	5,677.78	
0116139	JNAA ENTERPRISES, LLC	01/12/2024	Regular	0.00	522.50	190868
121197	Invoice	01/12/2024	REPLACEMENT OF COMPRESSOR #2 AT N...	0.00	522.50	
0189774	JOSE LUIS ARANDA PUENTE	01/12/2024	Regular	0.00	2,500.00	190869
INV0019708	Invoice	01/12/2024	RAIDERS	0.00	2,500.00	
0167360	KM INTERNATIONAL	01/12/2024	Regular	0.00	12,975.00	190870
2023-082	Invoice	01/12/2024	CITY HALL UPDATE NEWSLETTER DECEMB...	0.00	12,975.00	
0112141	L & F DISTRIBUTORS	01/12/2024	Regular	0.00	133.50	190871
55222916	Invoice	01/12/2024	BEER FOR RESALE	0.00	133.50	
0112094	LUMATEC LIGHTING SERVICE	01/12/2024	Regular	0.00	999.00	190872
5894	Invoice	01/12/2024	SERVICE CALL FOR BRIDGE PARKING LOT L...	0.00	999.00	
0190438	MARIA RIVERA	01/12/2024	Regular	0.00	1,125.00	190873
148179	Invoice	01/12/2024	CONTRACTOR CUTTING WEEDY LOT	0.00	1,125.00	
0158920	MARIO RODRIGUEZ	01/12/2024	Regular	0.00	2,421.00	190874
INV0019638	Invoice	01/12/2024	EMPLOYEE UNIFORMS	0.00	2,421.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	01/12/2024	Regular	0.00	10,967.58	190875
21345990	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	610.97	
21372838	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,040.37	
21391035	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	456.63	
21395157	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,186.82	
21402213	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	416.82	
21408367	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,747.50	
21426241	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	2,003.24	
21429009	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	50.98	
21429011	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	154.75	
21466100	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,810.48	
21485785	Invoice	01/12/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,489.02	
	Void	01/12/2024	Regular	0.00	0.00	190876
0160410	MERCEDES MATA DE GUILLEN	01/12/2024	Regular	0.00	5,575.00	190877
0368	Invoice	01/12/2024	CHRISTMAS CARDS	0.00	1,825.00	
0375	Invoice	01/12/2024	PROMOTIONAL ITEMS FULL COLOR MUGS	0.00	3,750.00	
0187190	MIRIAM ROSADO	01/12/2024	Regular	0.00	6,973.98	190878
0033831	Invoice	01/12/2024	CHRISTMAS TREE DECOR & LABOR	0.00	5,560.35	
130226	Invoice	01/12/2024	CHRISTMAS TREE DECORATION FOR CITY ...	0.00	929.90	
1372	Invoice	01/12/2024	CHRISTMAS TREE DECOR & LABOR	0.00	483.73	
0163420	MUNICIPALH20	01/12/2024	Regular	0.00	1,900.00	190879
12967	Invoice	01/12/2024	PROVIDE FULL SERVICE AND MAINTAIN IN...	0.00	1,900.00	
0140930	MYGOV LLC	01/12/2024	Regular	0.00	4,560.00	190880
8837	Invoice	01/12/2024	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	01/12/2024	Regular	0.00	1,999.95	190881
500673161	Invoice	01/12/2024	ADVERTISING ITEMS	0.00	1,999.95	
0168490	NDS LEASING	01/12/2024	Regular	0.00	711.82	190882
81675949	Invoice	01/12/2024	ACCT # 688897 - LIBRARY	0.00	711.82	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/12/2024	Regular	0.00	41.03	190883
4001	Invoice	01/12/2024	ACCT # 45001-19007500000 - ELDORA NS...	0.00	41.03	
0190958	ODP BUSINESS SOLUTIONS, LLC	01/12/2024	Regular	0.00	2,544.15	190884
345537739001	Invoice	01/12/2024	PAPER	0.00	2,424.15	

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345537739002	Invoice	01/12/2024	PAPER	0.00	120.00	
0124220	OSCAR R MUNOZ JR	01/12/2024	01/12/2024 Regular	0.00	1,228.49	190885
1220243	Invoice	01/12/2024	TAMALADA DICKER	0.00	1,228.49	
0190052	PEARCE INDUSTRIES, INC.	01/12/2024	01/12/2024 Regular	0.00	874.10	190886
2201921	Invoice	01/12/2024	REPAIR SERVICE FOR ST 4 GENERATOR	0.00	874.10	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	01/12/2024	01/12/2024 Regular	0.00	542.85	190887
S6-127405	Invoice	01/12/2024	MONTHLY PARTS	0.00	542.85	
0154100	PHARR COMMUNITY THEATHER	01/12/2024	01/12/2024 Regular	0.00	3,333.33	190888
1106	Invoice	01/12/2024	PHARR COMMUNITY THEATRE	0.00	3,333.33	
0189149	QUENCH USA INC	01/12/2024	01/12/2024 Regular	0.00	386.00	190889
INV06396469	Invoice	01/12/2024	ACCT#D370435 - PARKS	0.00	143.00	
INV06546712	Invoice	01/12/2024	ACCT D370435 - PARKS	0.00	100.00	
INV06784177	Invoice	01/12/2024	ACCT D370435 - PARKS	0.00	143.00	
0181810	RELX INC. DBA LEXISNEXIS	01/12/2024	01/12/2024 Regular	0.00	374.40	190890
3094875236	Invoice	01/12/2024	LEGAL SUBSCRIPTION	0.00	374.40	
0118053	RENTAL WORLD, LLC	01/12/2024	01/12/2024 Regular	0.00	2,205.00	190891
01-134259-02	Invoice	01/12/2024	MEDIA RISER FOR NEW YEARS BALL DROP	0.00	2,205.00	
0157840	REYNALDO ESTRADA JR	01/12/2024	01/12/2024 Regular	0.00	728.50	190892
0755	Invoice	01/12/2024	STATION 3 AC REPAIR	0.00	728.50	
0118151	RGA	01/12/2024	01/12/2024 Regular	0.00	1,736.00	190893
L80500-001	Invoice	01/12/2024	REMOVAL OF SLUDGE FOR CLARIFIERS	0.00	1,736.00	
0133840	RGV CALIBRATION & CONSULTING SERICES	01/12/2024	01/12/2024 Regular	0.00	535.00	190894
104495	Invoice	01/12/2024	ANALYSIS	0.00	535.00	
0190671	RICARDO RODRIGUEZ III	01/12/2024	01/12/2024 Regular	0.00	34,200.00	190895
509	Invoice	01/12/2024	LEGAL SERVICES	0.00	34,200.00	
0118253	RIO ELEVATOR COMPANY INC.	01/12/2024	01/12/2024 Regular	0.00	375.00	190896
23-15498	Invoice	01/12/2024	QEI TEST AND INSPECTOR ON ELEVATOR A...	0.00	375.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	01/12/2024	01/12/2024 Regular	0.00	1,010.00	190897
816449	Invoice	01/12/2024	PVC TO INSTALL PUMP	0.00	1,010.00	
0189571	ROLANDO MARTINEZ JR	01/12/2024	01/12/2024 Regular	0.00	1,744,951.61	190898
PHASE 5A-#3	Invoice	01/12/2024	FIBER OPTIC NETWORK PHASE V-A	0.00	284,954.00	
PHASE 6-#5	Invoice	01/12/2024	PHASE VI FIBER OPTIC NETWORK CORE BU...	0.00	1,459,997.61	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/12/2024	01/12/2024 Regular	0.00	24,720.00	190899
GB00506315	Invoice	01/12/2024	PURCHASE OF VIDEO TECHNOLOGY FOR ...	0.00	24,720.00	
0189154	SPECTRUM	01/12/2024	01/12/2024 Regular	0.00	361.99	190900
1036240122723	Invoice	01/12/2024	ACCT#8260180051036240 - FIRE DEPT	0.00	93.07	
1077707121923	Invoice	01/12/2024	ACCT 8260180051077707 - PARKS	0.00	268.92	
0119267	STEWART & STEVENSON SERV.	01/12/2024	01/12/2024 Regular	0.00	7,947.88	190901
60112098	Invoice	01/12/2024	REPAIR OIL LEAK ON ENGINE	0.00	7,947.88	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	01/12/2024	01/12/2024 Regular	0.00	72,203.61	190902
21-128C-45	Invoice	01/12/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	72,203.61	
0191110	SUNNY DAY LIGHTING AND DECOR, LLC.	01/12/2024	01/12/2024 Regular	0.00	745.90	190903
8417	Invoice	01/12/2024	U BOLT 30' PANEL FOR CHRISTMAS TREES	0.00	745.90	
0190829	SUSAN PUENTE	01/12/2024	01/12/2024 Regular	0.00	5,530.00	190904
INV0411	Invoice	01/12/2024	FENCING FOR NEW YEARS 2024 EVENT	0.00	5,530.00	
0160500	SYN-TECH SYSTEMS, INC.	01/12/2024	01/12/2024 Regular	0.00	2,650.00	190905

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
273728	Invoice	01/12/2024	FUELMASTER SUPER MAINTENANCE	0.00	2,650.00	
0159570	T MOBILE	01/12/2024	Regular	0.00	902.40	190906
INV0019624	Invoice	01/12/2024	ACCT#983336763 - POLICE	0.00	522.00	
INV0019630	Invoice	01/12/2024	ACCT#985549997 - FIRE	0.00	380.40	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	01/12/2024	Regular	0.00	1,432.31	190907
W27324	Invoice	01/12/2024	REAR CRADEL TO REPAIR TRACTOR	0.00	1,432.31	
0133150	TERRACON CONSULTANTS, INC	01/12/2024	Regular	0.00	1,753.76	190908
TK55543	Invoice	01/12/2024	N FIR AVE PAVING IMPROVEMNETS	0.00	970.76	
TK55793	Invoice	01/12/2024	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	783.00	
0110050	TEXAS GAS SERVICE	01/12/2024	Regular	0.00	308.22	190909
INV0019622	Invoice	01/12/2024	ACCT 910575873105713518	0.00	308.22	
0110050	TEXAS GAS SERVICE	01/12/2024	Regular	0.00	1,964.72	190910
INV0019619	Invoice	01/12/2024	ACCT 912498410238444391 - AQUATICS ...	0.00	1,964.72	
0110050	TEXAS GAS SERVICE	01/12/2024	Regular	0.00	406.21	190911
INV0019631	Invoice	01/12/2024	ACCT#910575873249274927 - EMS	0.00	406.21	
0110050	TEXAS GAS SERVICE	01/12/2024	Regular	0.00	143.45	190912
INV0019623	Invoice	01/12/2024	ACCT 910575873248202818 - PARKS	0.00	143.45	
0139150	TEXAS LAND RECLAMATION, LLC	01/12/2024	Regular	0.00	3,550.00	190913
29863	Invoice	01/12/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
29875	Invoice	01/12/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/12/2024	Regular	0.00	18,710.00	190914
1206	Invoice	01/12/2024	REPLACE 20+ YEAR OLD 24" CORRODED G...	0.00	18,710.00	
0120143	THOMAS PUBLISHING COMPANY LLC	01/12/2024	Regular	0.00	3,708.33	190915
CINV-235118	Invoice	01/12/2024	FULL PAGE AD	0.00	3,708.33	
0190216	TNT CRANE & RIGGING, INC.	01/12/2024	Regular	0.00	6,567.90	190916
1090105702	Invoice	01/12/2024	BALL DROP	0.00	6,567.90	
0120171	TOBY'S PLUMBING	01/12/2024	Regular	0.00	818.09	190917
46244	Invoice	01/12/2024	PLUMBING WORK DONE AT JONES BOX P...	0.00	818.09	
0121021	UNIFIRST HOLDINGS, INC.	01/12/2024	Regular	0.00	1,808.65	190918
2660033851	Invoice	01/12/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660033853	Invoice	01/12/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660033873	Invoice	01/12/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660035132	Invoice	01/12/2024	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	95.66	
2660035796	Invoice	01/12/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.86	
2660036089	Invoice	01/12/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660036091	Invoice	01/12/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660036092	Invoice	01/12/2024	UNIFORMS - PARKS	0.00	31.76	
2660036095	Invoice	01/12/2024	JANITORIAL SUPPLIES - FIRE	0.00	108.04	
2660036096	Invoice	01/12/2024	JANITORIAL SUPPLIES - PARKS	0.00	96.08	
2660036100	Invoice	01/12/2024	JANITORIAL SUPPLIES / UNIFORM - PARKS	0.00	70.42	
2660036103	Invoice	01/12/2024	UNIFORMS - GOLF	0.00	71.20	
2660036111	Invoice	01/12/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660036158	Invoice	01/12/2024	JANITORIAL SUPPLIES - EMS	0.00	181.92	
2660036980	Invoice	01/12/2024	JANITORIAL SUPPLIES - FIRE	0.00	103.42	
2660037697	Invoice	01/12/2024	JANITORIAL SUPPLIES - WASTERWATER	0.00	27.25	
2660037699	Invoice	01/12/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660037700	Invoice	01/12/2024	UNIFORMS - PARKS	0.00	31.76	
2660037704	Invoice	01/12/2024	JANITORIAL SUPPLIES - FIRE	0.00	110.26	
2660037706	Invoice	01/12/2024	JANITORIAL SUPPLIES - PARKS	0.00	116.38	
2660037711	Invoice	01/12/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.57	
2660037714	Invoice	01/12/2024	UNIFORMS - GOLF	0.00	88.92	

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2660037726	Invoice	01/12/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660037998	Invoice	01/12/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	49.16	
2930032262	Invoice	01/12/2024	JANITORIAL SUPPLIES - GOLF	0.00	275.12	
0120910	UNITED RENTALS	01/12/2024	Regular	0.00	2,313.40	190919
202947096-025	Invoice	01/12/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.67	
211903386-016	Invoice	01/12/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,168.73	
0153010	UPPER VALLEY MATERIALS, LLC	01/12/2024	Regular	0.00	1,722.55	190920
791448	Invoice	01/12/2024	HOT AND COLD MIX	0.00	1,338.75	
791469	Invoice	01/12/2024	HOT AND COLD MIX	0.00	383.80	
0121106	USABUEBOOK	01/12/2024	Regular	0.00	1,895.32	190921
INV00212751	Invoice	01/12/2024	PERFORM ANALYSIS REQ TO COMPL W/ T...	0.00	1,895.32	
0122115	VALLEY SOLVENTS&CHEMICALS	01/12/2024	Regular	0.00	1,975.90	190922
109268	Invoice	01/12/2024	CHEMICALS FOR AQUATICS	0.00	410.15	
109269	Invoice	01/12/2024	CHEMICALS FOR AQUATICS	0.00	1,565.75	
0167510	VERIZON CONNECT NWF INC	01/12/2024	Regular	0.00	120.12	190923
OSV0000029493...	Invoice	01/12/2024	ACCT # CITY192-004 - PARKS	0.00	120.12	
0141440	VERIZON WIRELESS	01/12/2024	Regular	0.00	5,303.15	190924
9951614640	Invoice	01/12/2024	ACCT#622801079-00003 - POLICE	0.00	5,303.15	
0141440	VERIZON WIRELESS	01/12/2024	Regular	0.00	80.42	190925
9952537272	Invoice	01/12/2024	ACCT#742189231-00001 - LIBRARY	0.00	80.42	
0111750	WM CORPORATE SERVICES, INC.	01/12/2024	Regular	0.00	2,800.97	190926
5180506-1177-2	Invoice	01/12/2024	30 YARD ROLLOFF DISPOSAL PER TON	0.00	2,800.97	
0191157	ANTONIO GONZALEZ	01/15/2024	Regular	0.00	875.00	190927
INV0019712	Invoice	01/12/2024	REFUND - PAID FOR BROKEN SEWER LINE /...	0.00	875.00	
0188883	ASHLEY MELENDEZ	01/15/2024	Regular	0.00	200.00	190928
INV0019721	Invoice	01/12/2024	TML CIVIL SVC & LABOR RELATIONS WORK...	0.00	200.00	
0124380	DAVID MARTINEZ	01/15/2024	Regular	0.00	360.00	190929
INV0019722	Invoice	01/12/2024	2024 RED RIVER VALLEY WILDFIRE @ WICH..	0.00	360.00	
0112850	DOLORES RODRIGUEZ	01/15/2024	Regular	0.00	200.00	190930
INV0019714	Invoice	01/12/2024	TML CIVIL SVC & LABOR RELATIONS WORK...	0.00	200.00	
0191159	JESSICA RAMIREZ	01/15/2024	Regular	0.00	200.00	190931
INV0019720	Invoice	01/12/2024	TML CIVIL SVC & LABOR RELATIONS WORK...	0.00	200.00	
0191097	LEOPOLDO GONZALEZ	01/15/2024	Regular	0.00	30.00	190932
INV0019724	Invoice	01/12/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	30.00	
0189347	LUIS BAZAN	01/15/2024	Regular	0.00	35.99	190933
INV0019719	Invoice	01/12/2024	REIMBURSEMENT FOR MEETING EXPENSE...	0.00	35.99	
0179520	MICKY ROJAS	01/15/2024	Regular	0.00	300.00	190934
INV0019717	Invoice	01/12/2024	ATTENDING 2024 TAFE CONFERENCE @ C...	0.00	300.00	
0124370	PEDRO BUSTAMANTE	01/15/2024	Regular	0.00	300.00	190935
INV0019718	Invoice	01/12/2024	ATTENDING 2024 TAFE CONFERENCE @ C...	0.00	300.00	
0126030	PSJA ISD	01/15/2024	Regular	0.00	32,292.55	190936
INV0019713	Invoice	01/12/2024	INVOICE #PSJA-133 NATAORIUM SALARIES...	0.00	32,292.55	
0189777	RAUL ESCAMILLA	01/15/2024	Regular	0.00	301.90	190937
INV0019711	Invoice	01/12/2024	REFUND FOR ENA AWARD EXPENSE ON H...	0.00	301.90	
0111480	SERGIO VASQUEZ	01/15/2024	Regular	0.00	360.00	190938
INV0019723	Invoice	01/12/2024	2024 RED RIVER VALLEY WILDFIRE @ WICH..	0.00	360.00	

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0126790 TX-124-00010	TCEQ Invoice	01/12/2024	01/15/2024 TX NELAP RENEWAL FOR 2024 - WASTER...	Regular	0.00 0.00	1,265.00 1,265.00	190939
0120083 PO 186664	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	01/12/2024	01/15/2024 2ND PYMT UNDER AFA / PROJECT I RD /HI...	Regular	0.00 0.00	105,540.00 105,540.00	190940
0187267 INV0019716	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	01/12/2024	01/15/2024 JANUARY CONTRIBUTIONS CONTRACT # 9...	Regular	0.00 0.00	2,351.00 2,351.00	190941
0190463 INV0019733	AARON GUTIERREZ Invoice	01/15/2024	01/15/2024 ATTEND HOT REGIONAL ROPES TRAINING...	Regular	0.00 0.00	120.00 120.00	190942
0148050 INV0019738	BEATRIZ FUENTES Invoice	01/15/2024	01/15/2024 CIVIL SERVICE & LABOR RELATIONS WORK...	Regular	0.00 0.00	200.00 200.00	190943
0191160 INV0019732	JOSE A PADRON Invoice	01/15/2024	01/15/2024 OSHA #510 COURSE / MILEAGE REINBURS...	Regular	0.00 0.00	584.99 584.99	190944
0189009 INV0019735	JULIAN BEAS Invoice	01/15/2024	01/15/2024 ATTEND HOT REGIONAL ROPES TRAINING...	Regular	0.00 0.00	120.00 120.00	190945
0111470 INV0019734	MOISES AVELLANEDA Invoice	01/15/2024	01/15/2024 ATTEND HOT REGIONAL ROPES TRAINING...	Regular	0.00 0.00	120.00 120.00	190946
0188432 INV0019736	VERONICA RAMIREZ Invoice	01/15/2024	01/15/2024 CIVIL SERVICE & LABOR RELATIONS WORK...	Regular	0.00 0.00	200.00 200.00	190947
0166820 INV0019737	VITTORIO PUENTE Invoice	01/15/2024	01/15/2024 CIVIL SERVICE & LABOR RELATIONS WORK...	Regular	0.00 0.00	703.04 703.04	190948
0190896 1078	DE SARO PUBLIC RELATIONS LLC Invoice	01/19/2024	01/16/2024 OUTREACH SERVICES FOR TEAMPHARR.N...	Regular	0.00 0.00	15,464.89 15,464.89	190949
0191165 INV0019742	AIDA LINDA GARZA Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	25.00 25.00	191024
0191173 INV0019749	ANABEL MALDONADO Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	25.00 25.00	191025
0191172 INV0019741	ELISEO LOPEZ Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	70.00 70.00	191026
0191166 INV0019744	HELI MONSIVAIS Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	55.00 55.00	191027
0191164 INV0019746	JUAN SALINAS Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	30.00 30.00	191028
0191171 INV0019745	LUIS ADOLFO SALINAS Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	30.00 30.00	191029
0190806 INV0019748	NICHOLAS GONZALEZ Invoice	01/17/2024	01/17/2024 OSHA #3015 COURSE PER DIEM & MILEAG...	Regular	0.00 0.00	531.86 531.86	191030
0191169 INV0019740	SAMUEL DOMINGUEZ Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	25.00 25.00	191031
0191168 INV0019743	SYLVIA O. GONZAGA Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	25.00 25.00	191032
0120083 CSJ#0921-02491	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	01/17/2024	01/17/2024 2ND PYMT DUE UNDER THE AFA	Regular	0.00 0.00	3,000.00 3,000.00	191033
0191170 INV0019747	WINONA MOCZYGEMBA Invoice	01/17/2024	01/17/2024 TEMPHARR.NET REGISTRATION REFUND	Regular	0.00 0.00	50.00 50.00	191034
0169700	MCALLEN LEVCALL LLC		01/17/2024	Regular	0.00	197,141.31	191035

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INV0019751	Invoice	01/17/2024	380 AGREEMENT WITH "LEVCALL" - PHARR..	0.00	197,141.31	
0148580	1ST FP SERVICES, LLC	01/18/2024	Regular	0.00	350.00	191036
24-21750	Invoice	01/19/2024	ANNUAL INSPECTION FOR FIRE SPRINKLER...	0.00	350.00	
0101060	ADVANCE PUBLISHING COMPANY	01/18/2024	Regular	0.00	1,134.75	191037
11663	Invoice	01/19/2024	LEGAL NOTICE PUBLISHED ON NOV 22,20...	0.00	107.25	
11696	Invoice	01/19/2024	LEGAL NOTICE PUBLISHED ON NOV 22,20...	0.00	97.50	
240103	Invoice	01/19/2024	ADVERTISING ADS	0.00	930.00	
0189308	ALFREDO RAMOS	01/18/2024	Regular	0.00	10,428.08	191038
517	Invoice	01/19/2024	INSPECTION FOR OIL LEAKS	0.00	708.12	
518	Invoice	01/19/2024	SERVICE CALL & PERFORM LOAD TEST	0.00	2,082.81	
520	Invoice	01/19/2024	INSPECTION FOR OIL LEAKS	0.00	635.99	
524	Invoice	01/19/2024	ANNUAL MOBIL FIRE APPRATUS INSPECTI...	0.00	3,096.83	
525	Invoice	01/19/2024	SERVICE CALL & INSPECTION FOR PARKING...	0.00	1,269.44	
526	Invoice	01/19/2024	ANNUAL MOBIL FIRE APPARATUS INSPECT...	0.00	797.36	
534	Invoice	01/19/2024	RETORQUE FRAM,SPRING SHACKLES & CAB	0.00	1,837.53	
0101146	ANIMAL CARE EQUIPMENT & SERVICES, LLC	01/18/2024	Regular	0.00	12,996.01	191039
115893	Invoice	01/19/2024	SUPPLIES NEEDED FOR ANIMAL SHELTER	0.00	3,239.97	
116002	Invoice	01/19/2024	SUPPLIES NEEDED FOR ANIMAL SHELTER	0.00	161.71	
116179	Invoice	01/19/2024	SUPPLIES NEEDED FOR ANIMAL SHELTER	0.00	1,486.87	
116363	Invoice	01/19/2024	SUPPLIES NEEDED FOR ANIMAL SHELTER	0.00	3,381.56	
117670	Invoice	01/19/2024	DOG TRAPS	0.00	4,725.90	
0134980	ARNOLD OIL COMPANY	01/18/2024	Regular	0.00	75.90	191040
501KE9781	Invoice	01/19/2024	STOCK BRAKES FOR PD UNITS	0.00	75.90	
0189524	AV PLUMBING, LLC	01/18/2024	Regular	0.00	4,612.60	191041
12765	Invoice	01/19/2024	INSTALLATION OF FIRE GEAR EXTRACTOR ...	0.00	4,612.60	
0189594	B D HOLT CO	01/18/2024	Regular	0.00	17,370.06	191042
1348981-0001	Invoice	01/19/2024	MONTHLY RENTAL SCISSOR & BOOM CHRI...	0.00	5,497.69	
1348981-0002	Invoice	01/19/2024	MONTHLY RENTAL SCISSOR & BOOM CHRI...	0.00	2,125.62	
1348981-0003	Invoice	01/19/2024	MONTHLY RENTAL SCISSOR & BOOM CHRI...	0.00	3,197.07	
1348981-0004	Invoice	01/19/2024	MONTHLY RENTAL SCISSOR & BOOM CHRI...	0.00	3,197.07	
1361083-0001	Invoice	01/19/2024	TOWABLE BOOM LIFT FOR CHRISTMAS TR...	0.00	1,202.79	
1363252-0001	Invoice	01/19/2024	TOWABLE BOOM LIFT FOR WREATH AT FI...	0.00	2,149.82	
0102114	BEN E. KEITH - SAN ANTONIO	01/18/2024	Regular	0.00	939.15	191043
77294747	Invoice	01/19/2024	SNACK BAR SUPPLIES	0.00	939.15	
0178300	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/18/2024	Regular	0.00	6,999.05	191044
121996	Invoice	01/19/2024	CCN'S FOR WTP & WWTP	0.00	6,999.05	
0190677	BILLING DYNAMICS, L.L.C.	01/18/2024	Regular	0.00	23,312.75	191045
1016	Invoice	01/19/2024	EMS BILLING	0.00	23,312.75	
0190954	BIO-AQUATIC TESTING,INC	01/18/2024	Regular	0.00	1,600.00	191046
00063791	Invoice	01/19/2024	BIO-MONITORING	0.00	1,600.00	
0189796	BLANCA GARZA	01/18/2024	Regular	0.00	500.00	191047
inv2	Invoice	01/19/2024	EMPLOYEE CHRISTMAS PARTY	0.00	500.00	
0190922	BLUESTAR I/E AUTOMATION LLC	01/18/2024	Regular	0.00	1,960.00	191048
21931	Invoice	01/19/2024	ODOR CONTROL	0.00	1,960.00	
0289508	BOB RODRIGUEZ CONSTRUCTION, LLC.	01/18/2024	Regular	0.00	1,552.50	191049
1837	Invoice	01/19/2024	CONCRETE FOR NORTH SUGAR RD	0.00	1,552.50	
0191067	BOING US HOLDCO INC	01/18/2024	Regular	0.00	1,191.30	191050
CUSTINV-000046...	Invoice	01/19/2024	CARWASHES FOR UNITS	0.00	1,191.30	
0189959	BUENA AVENTURA LLC	01/18/2024	Regular	0.00	1,850.00	191051

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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	
13801	Invoice	01/19/2024	FULL PAGE ADS	0.00	1,850.00	
0127460	BWI COMPANIES, INC.	01/18/2024	Regular	0.00	753.14	191052
18231533	Invoice	01/19/2024	HERBICIDE FOR FAIRWAYS	0.00	753.14	
0124270	CAMCO WHEEL AND AXLE	01/18/2024	Regular	0.00	219.18	191053
210353	Invoice	01/19/2024	REPLACE ELECTRIC BRAKE ASSY	0.00	219.18	
0103017	CASCO INDUSTRIES INC.	01/18/2024	Regular	0.00	22,381.00	191054
256944	Invoice	01/19/2024	STRUCTURAL PPE	0.00	22,381.00	
0103046	CENTRAL FENCE & SUPPLY	01/18/2024	Regular	0.00	832.14	191055
140378	Invoice	01/19/2024	REPAIR FENCE ON LIFT STATION #34	0.00	832.14	
0103087	CHARLES CLARK CHEVROLET COMPANY	01/18/2024	Regular	0.00	198.43	191056
1994776	Invoice	01/19/2024	STOCK PARTS FOR PD UNITS	0.00	94.95	
1995208	Invoice	01/19/2024	REPLACE RELAY	0.00	103.48	
0102045	CHEMTRADE CHEMICALS US LLC	01/18/2024	Regular	0.00	10,139.40	191057
90068485	Invoice	01/19/2024	CHEMICALS	0.00	10,139.40	
0103369	CINTAS CORPORATION #538	01/18/2024	Regular	0.00	30.24	191058
4179869449	Invoice	01/19/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
0127970	CITY OF WESLACO	01/18/2024	Regular	0.00	19,200.00	191059
2024040	Invoice	01/19/2024	IMPOUNDED ANIMALS AT CITY OF WESLA...	0.00	19,200.00	
0190170	CLEARGOV INC	01/18/2024	Regular	0.00	36,400.00	191060
2023-13772	Invoice	01/19/2024	CLEARGOV INC RENEWAL	0.00	36,400.00	
0121104	CORE & MAIN LP	01/18/2024	Regular	0.00	12,552.40	191061
INV0004835	Invoice	01/19/2024	MONITORING OF CHLORINE RESIDUAL PER...	0.00	3,052.80	
T915714	Invoice	01/19/2024	RESTOCKING	0.00	616.00	
T982812	Invoice	01/19/2024	10 PVC SDR26 HW SWR PIPE (G) 14'	0.00	6,825.28	
T988449	Invoice	01/19/2024	RESTOCKING MATERIAL	0.00	1,989.00	
U155065	Invoice	01/19/2024	NEW RAS PUMP	0.00	69.32	
0175580	CTC DISTRIBUTING LTD,	01/18/2024	Regular	0.00	416.10	191062
125749	Invoice	01/19/2024	DOCUMENTS	0.00	416.10	
0189849	CYNTHIA M GARCIA	01/18/2024	Regular	0.00	950.00	191063
282	Invoice	01/19/2024	CITY OF PHARR 115TH ANNIVERSARY CELE...	0.00	950.00	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	01/18/2024	Regular	0.00	3,743.58	191064
INVTX23-0966	Invoice	01/19/2024	FIREFIGHTING EQUIPMENT FOR ENG 4	0.00	3,743.58	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	01/18/2024	Regular	0.00	317.50	191065
51138	Invoice	01/19/2024	CIVIL SERVICE COMMISSION ISSUES	0.00	137.50	
51140	Invoice	01/19/2024	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	180.00	
0190574	DOCUSIGN, INC.	01/18/2024	Regular	0.00	9,958.00	191066
111100230887	Invoice	01/19/2024	DOCUSIGN	0.00	9,958.00	
0132200	DSHS CENTRAL LAB MC2004	01/18/2024	Regular	0.00	1,094.19	191067
122023	Invoice	01/19/2024	CEN. CD2168_122023	0.00	1,094.19	
0149100	EDNA ELIZABETH SANCHEZ	01/18/2024	Regular	0.00	7,350.00	191068
63981	Invoice	01/19/2024	DRUG SCREENING FOR PD	0.00	4,515.00	
63983	Invoice	01/19/2024	DRUG AND ALCOHOL SCREENING – DECE...	0.00	2,835.00	
	Void	01/18/2024	Regular	0.00	0.00	191069
	Void	01/18/2024	Regular	0.00	0.00	191070
	Void	01/18/2024	Regular	0.00	0.00	191071
	Void	01/18/2024	Regular	0.00	0.00	191072
0105130	ENTERPRISE RENT-A-CAR	01/18/2024	Regular	0.00	799.20	191073

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34649663	Invoice	01/19/2024	TFO RENTAL	0.00	799.20	
0121340	EVOQUA WATER TECHNOLOGIES LLC	01/18/2024	Regular	0.00	30,901.26	191074
906241886	Invoice	01/19/2024	PURCHASE & DELIVERY OF SODIUM CHLOR..	0.00	30,901.26	
0170700	FLEET SOLUTIONS, LLC	01/18/2024	Regular	0.00	2,538.36	191075
41368	Invoice	01/19/2024	PREVENTATIVE MAINTENANCE	0.00	219.41	
41433	Invoice	01/19/2024	REPLACE HVAC VALVE CONTROL CAM	0.00	631.36	
41434	Invoice	01/19/2024	REPLACE BLOWER RESISTOR	0.00	270.68	
41435	Invoice	01/19/2024	PM OIL CHANGE & REPLACE BRAKE PADS	0.00	568.55	
41451	Invoice	01/19/2024	PREVENTATIVE MAINTENANCE	0.00	99.33	
41466	Invoice	01/19/2024	PREVENTATIVE MAINTENANCE	0.00	87.21	
41473	Invoice	01/19/2024	PREVENTATIVE MAINTENANCE	0.00	93.27	
41505	Invoice	01/19/2024	PM OIL CHANGE & REPLACE BRAKE PADS	0.00	568.55	
	Void	01/18/2024	Regular	0.00	0.00	191076
0106155	FRONTERA MATERIALS, INC.	01/18/2024	Regular	0.00	515.90	191077
2235322	Invoice	01/19/2024	HOT MIX	0.00	515.90	
0128980	FUELMAN	01/18/2024	Regular	0.00	12,762.99	191078
NP65755521	Invoice	01/19/2024	ACCT 1445184 - POLICE DEPT	0.00	12,762.99	
0128980	FUELMAN	01/18/2024	Regular	0.00	7,696.71	191079
NP65758096	Invoice	01/19/2024	ACCT 2617086 - EMS	0.00	7,696.71	
0111200	GLAZER - VALLEY BEVERAGE	01/18/2024	Regular	0.00	707.10	191080
14670339	Invoice	01/19/2024	BEER FOR RE-SALE	0.00	162.96	
14670828	Invoice	01/19/2024	BEER FOR RE-SALE	0.00	237.78	
14671438	Invoice	01/19/2024	BEER FOR RE-SALE	0.00	306.36	
0123007	GRAINGER	01/18/2024	Regular	0.00	934.11	191081
9938465490	Invoice	01/19/2024	STARTER FOR LIFT STATION #14	0.00	934.11	
0116025	GREGORIO PINA III	01/18/2024	Regular	0.00	320.00	191082
12-21-23	Invoice	01/19/2024	PSYCHOLOGICAL FOR NEW APPLICANT	0.00	320.00	
0108020	HACH	01/18/2024	Regular	0.00	3,258.79	191083
13839715	Invoice	01/19/2024	LAB SUPPLY'S	0.00	1,585.00	
13857343	Invoice	01/19/2024	PERFORM ANALYSIS REQ TO CPMPLY W/ TC...	0.00	1,640.50	
13863928	Invoice	01/19/2024	LAB SUPPLY'S	0.00	33.29	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	01/18/2024	Regular	0.00	1,184.81	191084
90-0987196	Invoice	01/19/2024	REPLACE TIRE	0.00	114.50	
90-0987358	Invoice	01/19/2024	REPLACE TIRE	0.00	58.75	
90-0987362	Invoice	01/19/2024	REPLACE TIRE	0.00	147.56	
90-0988445	Invoice	01/19/2024	REPLACE TIRES	0.00	864.00	
0108150	HOLLON OIL COMPANY	01/18/2024	Regular	0.00	1,411.00	191085
266415	Invoice	01/19/2024	STOCK OIL	0.00	835.00	
266508	Invoice	01/19/2024	STOCK HYDRAULIC OIL	0.00	576.00	
0109027	IDEXX LABORATORIES, INC.	01/18/2024	Regular	0.00	1,806.33	191086
3142257376	Invoice	01/19/2024	ANALYSIS	0.00	1,448.67	
3142612175	Invoice	01/19/2024	ANALYSIS	0.00	357.66	
0109035	INDUSTRIAL DISPOSAL	01/18/2024	Regular	0.00	3,273.11	191087
476061	Invoice	01/19/2024	REPLACE INNER SUCTION TUBE	0.00	3,273.11	
0188985	INSULATION LLC.	01/18/2024	Regular	0.00	360.00	191088
12212023	Invoice	01/19/2024	MEDIA PODCAST WALL REFINISHED	0.00	360.00	
0112212	JOEL GAITAN	01/18/2024	Regular	0.00	3,639.00	191089
7161	Invoice	01/19/2024	INSTALL OVERHEAD,AMBER AND BLUE LE...	0.00	585.00	
7168	Invoice	01/19/2024	LIGHTS AND SIREN SWITCH BOX FOR UNIT...	0.00	945.00	
7170	Invoice	01/19/2024	LIGHTS AND SIREN SWITCH BOX FOR UNIT...	0.00	553.00	

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7172	Invoice	01/19/2024	INSTALL LIGHT BAR	0.00	778.00	
7173	Invoice	01/19/2024	INSTALL LIGHT BAR	0.00	778.00	
0189774	JOSE LUIS ARANDA PUENTE	01/18/2024	Regular	0.00	2,250.00	191090
011124	Invoice	01/19/2024	TAMALADA ENERO 11 HOME TEXAS	0.00	2,250.00	
0190880	JSJ FIRE INC	01/18/2024	Regular	0.00	950.00	191091
11809	Invoice	01/19/2024	FIRE ALARM MONITORING SERVICE AT PH...	0.00	60.00	
11892	Invoice	01/19/2024	FIRE ALARM MONITORING SERVICE AT PH...	0.00	60.00	
11893	Invoice	01/19/2024	FIRE ALARM MONITORING SERVICE AT PH...	0.00	60.00	
11907	Invoice	01/19/2024	FIRE ALARM MONITORING SERVICE AT PH...	0.00	650.00	
12176	Invoice	01/19/2024	FIRE ALARM MONITORING SERVICE AT PH...	0.00	60.00	
12787	Invoice	01/19/2024	FIRE ALARM MONITORING SERVICE AT PH...	0.00	60.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	01/18/2024	Regular	0.00	531.53	191092
WS02692	Invoice	01/19/2024	REPLACE TOGGLE SWITCH	0.00	531.53	
0167360	KM INTERNATIONAL	01/18/2024	Regular	0.00	4,500.00	191093
2024-001	Invoice	01/19/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...	0.00	4,500.00	
0112141	L & F DISTRIBUTORS	01/18/2024	Regular	0.00	840.93	191094
55283567	Invoice	01/19/2024	BEER FOR RE-SALE	0.00	840.93	
0112034	LEE'S HYDRAULICS SERVICE	01/18/2024	Regular	0.00	2,564.00	191095
47371	Invoice	01/19/2024	REBUILT HYDRAULIC PUMP	0.00	1,899.00	
47478	Invoice	01/19/2024	INSTALL INNER TUBE ON BOOM	0.00	665.00	
0112119	LEWIS ELECTRIC MOTORS	01/18/2024	Regular	0.00	1,014.18	191096
97441	Invoice	01/19/2024	PARTS FOR LIFT STATION #46	0.00	468.97	
97482	Invoice	01/19/2024	PARTS FOR LIFT STATION #46	0.00	545.21	
0112094	LUMATEC LIGHTING SERVICE	01/18/2024	Regular	0.00	11,906.40	191097
5877	Invoice	01/19/2024	ELECTRICAL WORK AT LS AND WWTP	0.00	292.50	
5888	Invoice	01/19/2024	ELECTRICAL WORK AT LS AND WWTP	0.00	5,220.84	
5891	Invoice	01/19/2024	ELECTRICAL WORK AT LS AND WWTP	0.00	4,180.96	
5895	Invoice	01/19/2024	ELECTRICAL WORK AT LS AND WWTP	0.00	837.00	
5897	Invoice	01/19/2024	ELECTRICAL WORK AT LS AND WWTP	0.00	486.00	
5920	Invoice	01/19/2024	ELECTRICAL WORK AT LS AND WWTP	0.00	889.10	
0190835	MANUEL OROSCO	01/18/2024	Regular	0.00	1,250.00	191098
074101	Invoice	01/19/2024	REMOVE AND INSTALL LIGHT FIXTURES	0.00	1,250.00	
0190438	MARIA RIVERA	01/18/2024	Regular	0.00	1,326.37	191099
148185	Invoice	01/19/2024	CONTRACTOR CUTTING WEEDY LOTS	0.00	1,326.37	
0191155	MATTRESS FIRM INC	01/18/2024	Regular	0.00	3,029.00	191100
15323292038-01...	Invoice	01/19/2024	PURCHASE OF BED MATTRESSES FOR EMS...	0.00	3,029.00	
0113080	MCALLEN HYDRAULICS	01/18/2024	Regular	0.00	1,650.00	191101
11805	Invoice	01/19/2024	REBUILT HYDRAULIC CYLINDER	0.00	1,650.00	
0113243	MCALLEN RADIATOR SERVICE, INC	01/18/2024	Regular	0.00	109.70	191102
57478	Invoice	01/19/2024	REPAIR & CLEAN RADIATOR	0.00	109.70	
0160410	MERCEDES MATA DE GUILLEN	01/18/2024	Regular	0.00	150.00	191103
0387	Invoice	01/19/2024	EMPLOYEE UNIFORMS	0.00	150.00	
0113185	MOODY BROS., INC.	01/18/2024	Regular	0.00	478.60	191104
0028604	Invoice	01/19/2024	VERIFY CHEMICAL FLOW RATE OF THE FEE...	0.00	478.60	
0125430	MUNICIPAL PUMP & CONTROL INC	01/18/2024	Regular	0.00	450.00	191105
4796	Invoice	01/19/2024	UV LIGHT SYSTEM PANEL	0.00	450.00	
0163420	MUNICIPALH20	01/18/2024	Regular	0.00	1,900.00	191106
13012	Invoice	01/19/2024	FULL SERVICE AND MAINTAIN COMPLIAN...	0.00	1,900.00	

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0114059	NAFECO	01/18/2024	Regular	0.00	3,540.00	191107
1233035	Invoice	01/19/2024	BUNKER GEAR FOR J ROSILLO III	0.00	3,540.00	
0114067	NATIONAL PEN CORPORATION	01/18/2024	Regular	0.00	1,894.95	191108
500675297	Invoice	01/19/2024	ADVERTISING ITEMS	0.00	1,894.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/18/2024	Regular	0.00	16,552.04	191109
INV0019728	Invoice	01/19/2024	ACCT 14-4925-050-01 - STEEL HORSE IND ...	0.00	1,935.50	
INV0019729	Invoice	01/19/2024	ACCT 19-0645-012-00 - NORTHSIDE COM...	0.00	4,614.41	
INV0019730	Invoice	01/19/2024	ACCT 15-1601-141-00 NORTHSIDE COMM...	0.00	10,002.13	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/18/2024	Regular	0.00	1,909.19	191110
0539-378549	Invoice	01/19/2024	WEEKLY PARTS	0.00	101.39	
0539-378714	Invoice	01/19/2024	WEEKLY PARTS	0.00	29.19	
0539-378763	Invoice	01/19/2024	WEEKLY PARTS	0.00	70.62	
0539-378871	Invoice	01/19/2024	WEEKLY PARTS	0.00	128.08	
0539-378898	Invoice	01/19/2024	WEEKLY PARTS	0.00	29.24	
0539-379113	Invoice	01/19/2024	WEEKLY PARTS	0.00	84.88	
0539-379115	Invoice	01/19/2024	WEEKLY PARTS	0.00	19.22	
0539-379139	Invoice	01/19/2024	WEEKLY PARTS	0.00	157.96	
0539-380314	Invoice	01/19/2024	WEEKLY PARTS	0.00	162.25	
0539-380425	Invoice	01/19/2024	WEEKLY PARTS	0.00	201.45	
0539-380607	Invoice	01/19/2024	WEEKLY PARTS	0.00	18.18	
0539-380624	Invoice	01/19/2024	WEEKLY PARTS	0.00	111.54	
0539-380680	Invoice	01/19/2024	WEEKLY PARTS	0.00	130.37	
0539-380684	Invoice	01/19/2024	WEEKLY PARTS	0.00	32.79	
0539-380686	Invoice	01/19/2024	WEEKLY PARTS	0.00	39.48	
0539-380819	Invoice	01/19/2024	WEEKLY PARTS	0.00	5.07	
0539-381081	Invoice	01/19/2024	WEEKLY PARTS	0.00	24.99	
0539-381674	Invoice	01/19/2024	WEEKLY PARTS	0.00	22.40	
0539-381724	Invoice	01/19/2024	WEEKLY PARTS	0.00	36.04	
0539-381727	Invoice	01/19/2024	WEEKLY PARTS	0.00	162.55	
0539-381853	Invoice	01/19/2024	WEEKLY PARTS	0.00	70.73	
0539-381973	Invoice	01/19/2024	WEEKLY PARTS	0.00	41.88	
0539-382290	Invoice	01/19/2024	WEEKLY PARTS	0.00	52.51	
0539-382444	Invoice	01/19/2024	WEEKLY PARTS	0.00	126.77	
0539-382580	Invoice	01/19/2024	WEEKLY PARTS	0.00	23.97	
0539-382592	Invoice	01/19/2024	WEEKLY PARTS	0.00	25.64	
	Void	01/18/2024	Regular	0.00	0.00	191111
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/18/2024	Regular	0.00	112.50	191112
INV0019725	Invoice	01/19/2024	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0189324	PEDRO GONZALEZ	01/18/2024	Regular	0.00	1,000.00	191113
893646	Invoice	01/19/2024	CARPET CLEANING	0.00	1,000.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	01/18/2024	Regular	0.00	128.60	191114
56-131934	Invoice	01/19/2024	ITEMS TO FIX THE CATERPILAR GENERATOR	0.00	128.60	
0116100	PHARR ECONOMIC DEVELOPMENT CORP.	01/18/2024	Regular	0.00	2,500.00	191115
1090	Invoice	01/19/2024	SPONSORSHIP	0.00	2,500.00	
0190456	PLAYPLAY INC	01/18/2024	Regular	0.00	500.00	191116
1240108000168	Invoice	01/19/2024	MONTHLY SUBSCRIPTION	0.00	500.00	
0116227	PRINTEX EXPRESS	01/18/2024	Regular	0.00	2,300.00	191117
001570	Invoice	01/19/2024	REFLECTIVE PRINTING ON EMPLOYEE UNI...	0.00	2,300.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	01/18/2024	Regular	0.00	1,632.00	191118
20212832	Invoice	01/19/2024	ANNUAL SERVICE/BILLED QUARTERLY	0.00	816.00	
20444364	Invoice	01/19/2024	ANNUAL SERVICE/BILLED QUARTERLY	0.00	816.00	
0104050	PVS DX INC	01/18/2024	Regular	0.00	19,195.66	191119

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777000021-24	Invoice	01/19/2024	CHLORINE	0.00	11,402.00	
777002658-23	Invoice	01/19/2024	CHEMICALS	0.00	3,232.86	
777002762-23	Invoice	01/19/2024	CHEMICALS	0.00	4,560.80	
0136790	RAYS BUSINESS PRODUCTS	01/18/2024	Regular	0.00	3,185.74	191120
10000111	Invoice	01/19/2024	SPECIAL EVENTS/BAG BLUE NYLON LCK	0.00	56.30	
10000180	Invoice	01/19/2024	CITY-WIDE COPY PAPER	0.00	2,739.00	
10000184	Invoice	01/19/2024	CITY-WIDE COPY PAPER	0.00	390.44	
0118056	REYES TARP & TENT REPAIR & SALES	01/18/2024	Regular	0.00	480.29	191121
100334	Invoice	01/19/2024	REPLACE TARP AXLE & REAR CROSS BAR	0.00	480.29	
0157840	REYNALDO ESTRADA JR	01/18/2024	Regular	0.00	661.50	191122
0757	Invoice	01/19/2024	MONTHLY PM FOR FIRESTATIONS 1,2,3 A...	0.00	300.00	
0758	Invoice	01/19/2024	MONTHLY PM FOR FIRESTATIONS 1,2,3 A...	0.00	148.00	
0759	Invoice	01/19/2024	MONTHLY PM FOR FIRESTATIONS 1,2,3 A...	0.00	125.00	
0760	Invoice	01/19/2024	MONTHLY PM FOR FIRESTATIONS 1,2,3 A...	0.00	88.50	
0118261	RGVFFMA	01/18/2024	Regular	0.00	125.00	191123
1594	Invoice	01/19/2024	2024 ANNUAL MEMBERSHIP DUES	0.00	125.00	
0118253	RIO ELEVATOR COMPANY INC.	01/18/2024	Regular	0.00	1,183.28	191124
23-15542	Invoice	01/19/2024	MAINTENANCE SERVICE FOR ELEVATOR CI...	0.00	898.94	
23-15597	Invoice	01/19/2024	ELEVATOR MAINTENANCE	0.00	284.34	
0118112	ROCHESTER ARMORED CAR CO.	01/18/2024	Regular	0.00	90.10	191125
133381	Invoice	01/19/2024	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
0118154	ROGELIO PEREZ	01/18/2024	Regular	0.00	170.00	191126
4080	Invoice	01/19/2024	RESURFACE BRAKE ROTORS	0.00	170.00	
0190997	RRP CONSULTING ENGINEERS, LLC	01/18/2024	Regular	0.00	23,953.88	191127
U2556-56	Invoice	01/19/2024	HI-LINE RD	0.00	23,953.88	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	01/18/2024	Regular	0.00	1,684.40	191128
1014	Invoice	01/19/2024	NEW LIGHTS	0.00	678.00	
1027	Invoice	01/19/2024	NEW LIGHTS	0.00	1,006.40	
0190706	SATORI EXHIBITS,LLC	01/18/2024	Regular	0.00	1,565.00	191129
2674	Invoice	01/19/2024	PODCAST WALL LIGHTS	0.00	1,565.00	
0190706	SATORI EXHIBITS,LLC	01/18/2024	Regular	0.00	9,090.00	191130
1136	Invoice	01/19/2024	EMPLOYEE CHRISTMAS BACKDROPS	0.00	9,090.00	
0190706	SATORI EXHIBITS,LLC	01/18/2024	Regular	0.00	5,690.00	191131
1141	Invoice	01/19/2024	TAMALADA DICKER	0.00	5,690.00	
0190706	SATORI EXHIBITS,LLC	01/18/2024	Regular	0.00	1,400.00	191132
2673	Invoice	01/19/2024	PODCAST WALL SIGN INSTALLATION	0.00	1,400.00	
0190706	SATORI EXHIBITS,LLC	01/18/2024	Regular	0.00	3,695.00	191133
1144	Invoice	01/19/2024	PSJA NORTH FOOTBALL	0.00	3,695.00	
0112640	SOUTH TEXAS COLLEGE	01/18/2024	Regular	0.00	3,955.00	191134
A00423204	Invoice	01/19/2024	STC POLICE ACADEMY TUITION	0.00	3,955.00	
0141930	SOUTHERN TIRE MART LLC	01/18/2024	Regular	0.00	1,023.03	191135
4860068930	Invoice	01/19/2024	STOCK TIRES & REPLACE TIRES	0.00	1,023.03	
0159570	T MOBILE	01/18/2024	Regular	0.00	285.11	191136
INV0019731	Invoice	01/19/2024	ACCT 991403129 - PUBLIC SAFETY	0.00	285.11	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	01/18/2024	Regular	0.00	719.66	191137
W10303	Invoice	01/19/2024	REPLACE GEARSHIFT LEVER	0.00	719.66	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	01/18/2024	Regular	0.00	304,386.00	191138

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01102024-CSJ09...	Invoice	01/19/2024	DIRECT STATE COST - INITIAL AND FINAL	0.00	304,386.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	01/18/2024	Regular	0.00	253,595.00	191139
01102024-CSJ09...	Invoice	01/19/2024	DOCK EXPANSION PHASE II (COLD UNITS)	0.00	253,595.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/18/2024	Regular	0.00	2,075.00	191140
1214	Invoice	01/19/2024	REPAIR AIR LEAK AT 6" AIR LINE AT BNR	0.00	875.00	
1222	Invoice	01/19/2024	PARTS FOR LIFT STATION #25 HIGH SCHO...	0.00	1,200.00	
0152650	THE GRAFIX EXPRESS, LLC.	01/18/2024	Regular	0.00	2,975.00	191141
3940	Invoice	01/19/2024	CUT REFLECTIVE	0.00	45.00	
3941	Invoice	01/19/2024	CUT REFLECTIVE	0.00	75.00	
3994	Invoice	01/19/2024	CUT REFLECTIVE	0.00	75.00	
4024	Invoice	01/19/2024	STOCK CUT VINYL REFLECTIVE	0.00	750.00	
4028	Invoice	01/19/2024	STATE OF THE CITY SHADOW BOXES	0.00	2,030.00	
0189512	TK ELEVATOR CORPORATION	01/18/2024	Regular	0.00	996.80	191142
3007671941	Invoice	01/19/2024	MAINTENANCE	0.00	996.80	
0120239	TRUCKERS EQUIPMENT INC.	01/18/2024	Regular	0.00	675.00	191143
1020-02588	Invoice	01/19/2024	REPLACE STEP BARS	0.00	675.00	
0189700	ULTRACHEM LLC	01/18/2024	Regular	0.00	4,455.00	191144
1372	Invoice	01/19/2024	POLYMER TO RUN BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	01/18/2024	Regular	0.00	1,368.32	191145
2660000647	Invoice	01/19/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660002266	Invoice	01/19/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660004410	Invoice	01/19/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660010549	Invoice	01/19/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660036112	Invoice	01/19/2024	JANITORIAL SUPPLIES - STREETS DIV	0.00	77.61	
2660037728	Invoice	01/19/2024	JANITORIAL SUPPLIES - STREETS DIV	0.00	100.51	
2660039096	Invoice	01/19/2024	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	103.42	
2660039733	Invoice	01/19/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660039736	Invoice	01/19/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660039737	Invoice	01/19/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660039738	Invoice	01/19/2024	UNIFORMS - PARKS	0.00	31.76	
2660039741	Invoice	01/19/2024	JANITORIAL SUPPLIES - FIRE	0.00	110.26	
2660039743	Invoice	01/19/2024	JANITORIAL SUPPLIES - PARKS	0.00	116.38	
2660039746	Invoice	01/19/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.57	
2660039749	Invoice	01/19/2024	UNIFORMS - GOLF	0.00	88.92	
2660039757	Invoice	01/19/2024	JANITORIAL SUPPLIES - STREETS DIV	0.00	100.51	
2660040003	Invoice	01/19/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	49.16	
29300033084	Invoice	01/19/2024	JANITORIAL SUPPLIES - GOLF	0.00	305.29	
8133283490	Invoice	01/19/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	20.99	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	01/18/2024	Regular	0.00	140,924.17	191146
518181854	Invoice	01/19/2024	CONT#077-0020281-005,006 VEHICLES C...	0.00	140,924.17	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	01/18/2024	Regular	0.00	25,583.17	191147
515622074	Invoice	01/19/2024	CONT#077-0020281-012 VACTOR CONTR...	0.00	25,583.17	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	01/18/2024	Regular	0.00	165,240.73	191148
517955555	Invoice	01/19/2024	CONT#077-0020281-011 VARIOUS VEHICL...	0.00	165,240.73	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	01/18/2024	Regular	0.00	402.50	191149
816156	Invoice	01/19/2024	TIRES FOR THE GATOR UNIT	0.00	402.50	
0167510	VERIZON CONNECT NWF INC	01/18/2024	Regular	0.00	16.19	191150
INV0019727	Invoice	01/19/2024	ACCT # CITY192-002 - HR DEPT	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	01/18/2024	Regular	0.00	935.15	191151
625000046901	Invoice	01/19/2024	ACCT # 100000164822 - PUBLIC WORKS	0.00	935.15	

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0167510	VERIZON CONNECT NWF INC	01/18/2024	Regular	0.00	16.19	191152
OSV0000032193...	Invoice	01/19/2024	ACCT CITY192-002 - HR DEPARTMENT	0.00	16.19	
0122141	VWR INTERNATIONAL INC.	01/18/2024	Regular	0.00	1,270.29	191153
8814383586	Invoice	01/19/2024	ANALYSIS	0.00	129.92	
8814406124	Invoice	01/19/2024	ANALYSIS	0.00	338.47	
8814419614	Invoice	01/19/2024	ANALYSIS	0.00	71.75	
881483585	Invoice	01/19/2024	ANALYSIS	0.00	288.76	
8814862714	Invoice	01/19/2024	ANALYSIS	0.00	441.39	
0123152	WINDSHIELDS XPRESS	01/18/2024	Regular	0.00	450.00	191154
919	Invoice	01/19/2024	REPLACE WINDSHIELD	0.00	225.00	
920	Invoice	01/19/2024	REPLACE WINDSHIELD	0.00	225.00	
0168490	NDS LEASING	01/19/2024	Regular	0.00	176.86	191155
80758538	Invoice	01/19/2024	ACCT#688897 - LIBRARY CONT#500-50474...	0.00	176.86	
0191186	ALYN CERVANTES	01/24/2024	Regular	0.00	70.00	191156
INV0019768	Invoice	01/22/2024	PER DIEM-CEAT 39TH ANNUAL CONFEREN...	0.00	70.00	
0190017	ARTURO SOLIS JR.	01/24/2024	Regular	0.00	440.00	191157
INV0019763	Invoice	01/22/2024	BASEBALL OFFICIAL	0.00	440.00	
0191184	EDUARDO SERNA	01/24/2024	Regular	0.00	360.00	191158
INV0019764	Invoice	01/22/2024	BASEBALL OFFICIAL	0.00	360.00	
0157570	ELIEZAR GARZA	01/24/2024	Regular	0.00	286.00	191159
INV0019762	Invoice	01/22/2024	BASEBALL OFFICIAL	0.00	286.00	
0161690	OSCAR ALANIZ JR	01/24/2024	Regular	0.00	474.00	191160
INV0019761	Invoice	01/22/2024	BASEBALL OFFICIAL	0.00	474.00	
0188334	SAMANTHA FLORES	01/24/2024	Regular	0.00	40.00	191161
INV0019765	Invoice	01/22/2024	REFUND DUE TO UNABLE TO FORM A TE...	0.00	40.00	
0157890	SIERRA TITLE OF HIDALGO COUNTY, INC.	01/24/2024	Regular	0.00	23,127.78	191162
INV0019752	Invoice	01/22/2024	CC APPROVAL 11/7/22 ITEM 7.A ROW AC...	0.00	23,127.78	
0190754	TOM EARL AYCOCK	01/24/2024	Regular	0.00	462.00	191163
INV0019760	Invoice	01/22/2024	BASEBALL OFFICIAL	0.00	462.00	
0191187	XENIA IBARRA	01/24/2024	Regular	0.00	40.00	191164
INV0019769	Invoice	01/22/2024	REFUND DUE TO UNABLE TO FORM A TE...	0.00	40.00	
0101373	ACT PIPE & SUPPLY	01/26/2024	Regular	0.00	1,299.44	191165
S101040372.001	Invoice	01/26/2024	RESTOCKING MATERIAL	0.00	1,299.44	
0188861	ADCOMP SYSTEMS, INC.	01/26/2024	Regular	0.00	7,332.72	191166
24245	Invoice	01/26/2024	ANNUAL RENEWAL-REMOTE SUPPORT & ...	0.00	7,332.72	
0101060	ADVANCE PUBLISHING COMPANY	01/26/2024	Regular	0.00	565.50	191167
11680	Invoice	01/26/2024	LEGAL NOTICES	0.00	282.75	
11681	Invoice	01/26/2024	LEGAL NOTICES	0.00	282.75	
0113184	AIM MEDIA TEXAS	01/26/2024	Regular	0.00	550.00	191168
83000244/0124	Invoice	01/26/2024	FULL PAGE AD	0.00	550.00	
0122130	AIRGAS USA LLC	01/26/2024	Regular	0.00	3,521.82	191169
5504921140	Invoice	01/26/2024	OXYGEN	0.00	2,294.99	
9143533944	Invoice	01/26/2024	OXYGEN	0.00	183.43	
9145381434	Invoice	01/26/2024	OXYGEN	0.00	225.88	
9145547971	Invoice	01/26/2024	OXYGEN	0.00	80.86	
9145547972	Invoice	01/26/2024	OXYGEN	0.00	256.15	
9145547973	Invoice	01/26/2024	OXYGEN	0.00	133.76	
9145821376	Invoice	01/26/2024	OXYGEN	0.00	346.75	

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0119330	ALAN YODER ENTERPRISES, INCORPORATED	01/26/2024	Regular	0.00	6,231.20	191170
858038	Invoice	01/26/2024	CUSTOMER # 637343 - CITY HALL	0.00	5,862.20	
858170	Invoice	01/26/2024	SERVICE LABOR - EMS	0.00	369.00	
0189965	ALEXIS GARZA	01/26/2024	Regular	0.00	7,470.00	191171
5633	Invoice	01/26/2024	LANDSCAPING SERVICE AT 1899 N. CAGE	0.00	1,400.00	
5635	Invoice	01/26/2024	CITY WIDE LANDSCAPING SERVICE	0.00	6,070.00	
0189308	ALFREDO RAMOS	01/26/2024	Regular	0.00	1,866.66	191172
535	Invoice	01/26/2024	RETORQUE FRAME, SPRING SHACKLES & C...	0.00	1,866.66	
0139780	AMERICAN FENCE	01/26/2024	Regular	0.00	7,560.00	191173
7095	Invoice	01/26/2024	REPAIR AND REPLACE GATE MOTORS AT D...	0.00	7,560.00	
0107142	ARTURO SIERRA	01/26/2024	Regular	0.00	704.00	191174
332	Invoice	01/26/2024	REPLACE A/C COMPRESSOR	0.00	704.00	
0102114	BEN E. KEITH - SAN ANTONIO	01/26/2024	Regular	0.00	691.24	191175
77296583	Invoice	01/26/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	691.24	
0102114	BEN E. KEITH - SAN ANTONIO	01/26/2024	Regular	0.00	51.73	191176
77304642	Invoice	01/26/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	51.73	
0102114	BEN E. KEITH - SAN ANTONIO	01/26/2024	Regular	0.00	971.57	191177
77296613	Invoice	01/26/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	971.57	
0102114	BEN E. KEITH - SAN ANTONIO	01/26/2024	Regular	0.00	1,046.26	191178
77305650	Invoice	01/26/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,046.26	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	01/26/2024	Regular	0.00	10,416.66	191179
PHARR011424	Invoice	01/26/2024	LOBBYIST SERVICES	0.00	10,416.66	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	01/26/2024	Regular	0.00	8,833.20	191180
MAIN-12/2023	Invoice	01/26/2024	MAINTENANCE SERVICE DEC 2023	0.00	8,833.20	
0103369	CINTAS CORPORATION #538	01/26/2024	Regular	0.00	30.24	191181
4180587433	Invoice	01/26/2024	ACCT # 14703374 - PARKS	0.00	30.24	
0103396	CIVICPLUS LLC	01/26/2024	Regular	0.00	420.00	191182
288195	Invoice	01/26/2024	1 HOUR VIRTUAL CONSULTING	0.00	420.00	
0190742	CLYDE GORDON	01/26/2024	Regular	0.00	5,565.95	191183
2055	Invoice	01/26/2024	LIVE FIRE TRAINING - 3 DAY INSTRUCTION	0.00	5,565.95	
0121104	CORE & MAIN LP	01/26/2024	Regular	0.00	5,825.26	191184
U146816	Invoice	01/26/2024	RESTOCK MATERIAL	0.00	1,976.26	
U216401	Invoice	01/26/2024	RESTOCK MATERIAL	0.00	1,981.80	
U226723	Invoice	01/26/2024	RESTOCK MATERIAL	0.00	1,867.20	
0190896	DE SARO PUBLIC RELATIONS LLC	01/26/2024	Regular	0.00	18,582.12	191185
1079	Invoice	01/26/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	4,943.99	
1080	Invoice	01/26/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	13,638.13	
0187186	Dr. RAUL BARREDA	01/26/2024	Regular	0.00	4,166.67	191186
FEB2024	Invoice	01/26/2024	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0127650	EDUARDO RODRIGUEZ	01/26/2024	Regular	0.00	840.00	191187
4894	Invoice	01/26/2024	BALL DROP	0.00	840.00	
0183570	EDUARDO GARZA	01/26/2024	Regular	0.00	766.50	191188
06400	Invoice	01/26/2024	MC 30	0.00	766.50	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	01/26/2024	Regular	0.00	12,349.75	191189
CD2074011	Invoice	01/26/2024	SERVICE-HMA-DS200 EXTENDED WARRANT...	0.00	12,349.75	
0144990	EMERGENCY TRAINING ALLIANCE BOARD	01/26/2024	Regular	0.00	100.00	191190

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01172024	Invoice	01/26/2024	ANNUAL MEMBERSHIP 2024	0.00	100.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	01/26/2024	Regular	0.00	4,932.64	191191
1822	Invoice	01/26/2024	BODY WORK & REPLACE FRONT DOORS	0.00	4,932.64	
0190097	ENTERPRISE FM TRUST	01/26/2024	Regular	0.00	163,462.49	191192
FBN4919674	Invoice	01/26/2024	FLEET LEASE AGREEMENT	0.00	163,462.49	
	Void	01/26/2024	Regular	0.00	0.00	191193
	Void	01/26/2024	Regular	0.00	0.00	191194
	Void	01/26/2024	Regular	0.00	0.00	191195
	Void	01/26/2024	Regular	0.00	0.00	191196
	Void	01/26/2024	Regular	0.00	0.00	191197
0106149	FERGUSON WATERWORKS INC.#1105	01/26/2024	Regular	0.00	2,659.80	191198
1252483	Invoice	01/26/2024	RESSTOCKING ON CLAMPS	0.00	1,453.40	
1257398	Invoice	01/26/2024	RESTOCKING ON CLAMPS	0.00	1,206.40	
0170700	FLEET SOLUTIONS, LLC	01/26/2024	Regular	0.00	203.00	191199
41315	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41335	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41364	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41365	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41367	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41369	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41372	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41395	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41409	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41414	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41415	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41416	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41421	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41424	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41429	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41436	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41437	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41438	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41439	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41443	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41444	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41446	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41447	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41465	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41474	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41475	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41476	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41477	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
41493	Invoice	01/26/2024	STATE INSPECTION	0.00	7.00	
0189912	FOOD BANK RGV, INC.	01/26/2024	Regular	0.00	3,000.00	191200
INV0019759	Invoice	01/26/2024	SPONSORSHIP	0.00	3,000.00	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	01/26/2024	Regular	0.00	9,898.24	191201
FCS12226	Invoice	01/26/2024	ACCT#021436-101-02	0.00	9,898.24	
0106155	FRONTERA MATERIALS, INC.	01/26/2024	Regular	0.00	1,155.92	191202
2240081	Invoice	01/26/2024	HOT MIX	0.00	1,155.92	
0128980	FUELMAN	01/26/2024	Regular	0.00	37.50	191203
NP65782646	Invoice	01/26/2024	ACCT#2800466 - ADMINISTRATION	0.00	37.50	
0128980	FUELMAN	01/26/2024	Regular	0.00	24,285.44	191204
NP65805587	Invoice	01/26/2024	ACCT#1445184 - POLICE	0.00	24,285.44	

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0128980 NP65811314	FUELMAN Invoice	01/26/2024	01/26/2024 ACCT#1278318 - FIRE	Regular	0.00 0.00	3,012.72 3,012.72	191205
0190749 1	G&P DEVELOPMENT, LLC Invoice	01/26/2024	01/26/2024 NEW CURB AND GUTTER FOR JACKSON A...	Regular	0.00 0.00	18,888.00 18,888.00	191206
0107150 171450 171459	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, IN Invoice Invoice	01/26/2024 01/26/2024 01/26/2024	01/26/2024 RANGE DISTANCE FLAGS RANGE DISTANCE FLAGS	Regular	0.00 0.00 0.00	506.09 167.09 339.00	191207
0107027 026586991 026687811	GALLS/QUARTERMASTER Invoice Invoice	01/26/2024 01/26/2024 01/26/2024	01/26/2024 EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS	Regular	0.00 0.00 0.00	632.88 460.28 172.60	191208
0123007 9963140042 9963373015	GRAINGER Invoice Invoice	01/26/2024 01/26/2024 01/26/2024	01/26/2024 FOR THE DE-WATERING OF SLUDGE BEDS FOR THE DE-WATERING OF SLUDGE BEDS	Regular	0.00 0.00 0.00	898.08 869.12 28.96	191209
0190931 INVGSM6314	GSM ENGINEERED FABRICS, LLC Invoice	01/26/2024	01/26/2024 GSM ENGINEERED FABRICS	Regular	0.00 0.00	945.20 945.20	191210
0108090 4253	HIDALGO COUNTY APPRAISAL DISTRICT Invoice	01/26/2024	01/26/2024 CITY ASSESSMENT 1ST QUARTER JAN-MA...	Regular	0.00 0.00	92,955.75 92,955.75	191211
0108006 PIEE0043699 PIEE0043706 PIME0116906	HOLT CAT Invoice Invoice Invoice	01/26/2024 01/26/2024 01/26/2024	01/26/2024 FUEL FILTERS FUEL LINES AND GASKETS FOR CAT GENER... FUEL INJECTORS TOOL KIT FOR CAT GENE...	Regular	0.00 0.00 0.00 0.00	2,502.99 69.27 1,640.39 793.33	191212
0189502 16214	IQGEO AMERICA INC Invoice	01/26/2024	01/26/2024 RENEWAL OF OSPINSIGHT FIBER SOFTWA...	Regular	0.00 0.00	35,640.00 35,640.00	191213
0175850 1013PHARR	ISRAEL OCANAS RODRIGUEZ Invoice	01/26/2024	01/26/2024 VIDEO & PHOTO EDITING SERVICE	Regular	0.00 0.00	1,200.00 1,200.00	191214
0191163 2055	KYLE PARKER ROMAGUS Invoice	01/26/2024	01/26/2024 LIVE FIRE TRAINING - 3 DAY INSTRUCTION	Regular	0.00 0.00	4,500.00 4,500.00	191215
0186490 81194832	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	01/26/2024	01/26/2024 CITY-WIDE COPIER/ LEASING	Regular	0.00 0.00	8,011.73 8,011.73	191216
0186490 81610323	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	01/26/2024	01/26/2024 CITY-WIDE COPIER/ LEASING	Regular	0.00 0.00	8,011.73 8,011.73	191217
0189782 231023.C	LASER SPECTACLES, INC. Invoice	01/26/2024	01/26/2024 LASER LIGHT SHOW FOR NEW YEAR'S EVE ...	Regular	0.00 0.00	4,891.50 4,891.50	191218
0103030 2729	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P Invoice	01/26/2024	01/26/2024 DELINQUENT TAX COLLECTION ATTORNEY...	Regular	0.00 0.00	13,238.82 13,238.82	191219
0191133 01172024	LUIS FERNANDO CHAVEZ RUIZ Invoice	01/26/2024	01/26/2024 CITY OF PHARR 115TH ANNIVERSARY	Regular	0.00 0.00	450.00 450.00	191220
0190765 2055	MAURICE S DAVIS Invoice	01/26/2024	01/26/2024 LIVE FIRE TRAINING - 3 DAY INSTRUCTION	Regular	0.00 0.00	4,500.00 4,500.00	191221
0113080 11808	MCALLEN HYDRAULICS Invoice	01/26/2024	01/26/2024 REPACK HYDRAULIC CYLINDER	Regular	0.00 0.00	880.00 880.00	191222
0189302 21511265 21529977 21556533 21564016	MCKESSON MEDICAL-SURGICAL INC. Invoice Invoice Invoice Invoice	01/26/2024 01/26/2024 01/26/2024 01/26/2024	01/26/2024 MEDICAL SUPPLIES AND MEDICATION MEDICAL SUPPLIES AND MEDICATION MEDICAL SUPPLIES AND MEDICATION MEDICAL SUPPLIES AND MEDICATION	Regular	0.00 0.00 0.00 0.00	5,236.76 1,238.05 1,763.23 1,747.79 487.69	191223
0187190	MIRIAM ROSADO		01/26/2024	Regular	0.00	378.75	191224

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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	
471501	Invoice	01/26/2024	CHRISTMAS TREE DECORATION FOR CITY ...	0.00	378.75	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/26/2024	Regular	0.00	3,756.61	191225
14793	Invoice	01/26/2024	ACCT # 45001-19007501000 - RAIDER ES/ ...	0.00	195.98	
15034	Invoice	01/26/2024	ACCT # 45001-19010500000 - ELDORA NS...	0.00	335.91	
2530	Invoice	01/26/2024	ACCT # 45001-19007500000 - ELDORA NS...	0.00	83.92	
2808	Invoice	01/26/2024	ACCT # 45001-15160114100 NOLANA NS...	0.00	2,249.96	
2951	Invoice	01/26/2024	ACCT # 45001-19064501200 NOLANA NS...	0.00	890.84	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/26/2024	Regular	0.00	1,035.85	191226
0539-383651	Invoice	01/26/2024	WEEKLY PARTS	0.00	287.88	
0539-383655	Invoice	01/26/2024	WEEKLY PARTS	0.00	38.78	
0539-383712	Invoice	01/26/2024	WEEKLY PARTS	0.00	149.90	
0539-383719	Invoice	01/26/2024	WEEKLY PARTS	0.00	24.08	
0539-383732	Invoice	01/26/2024	WEEKLY PARTS	0.00	143.94	
0539-383738	Invoice	01/26/2024	WEEKLY PARTS	0.00	10.49	
0539-383805	Invoice	01/26/2024	WEEKLY PARTS	0.00	41.97	
0539-383890	Invoice	01/26/2024	WEEKLY PARTS	0.00	2.84	
0539-383935	Invoice	01/26/2024	WEEKLY PARTS	0.00	20.00	
0539-383942	Invoice	01/26/2024	WEEKLY PARTS	0.00	39.17	
0539-384033	Invoice	01/26/2024	WEEKLY PARTS	0.00	180.00	
0539-384121	Invoice	01/26/2024	WEEKLY PARTS	0.00	27.94	
0539-384358	Invoice	01/26/2024	WEEKLY PARTS	0.00	12.99	
0539-384522	Invoice	01/26/2024	WEEKLY PARTS	0.00	55.87	
0133460	OSBURN ASSOCIATES INC.	01/26/2024	Regular	0.00	3,875.87	191227
305165	Invoice	01/26/2024	INK FOR TRAFFIC PRINTER TO MAKE SIGNS	0.00	1,911.00	
305167	Invoice	01/26/2024	PAPER FOR TRAFFIC MACHINE FOR AVOC...	0.00	247.37	
305244	Invoice	01/26/2024	PAPER FOR TRAFFIC MACHINE FOR AVOC...	0.00	1,717.50	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	01/26/2024	Regular	0.00	7.84	191228
S6-138861	Invoice	01/26/2024	REPAIR	0.00	7.84	
0116053	PETROLEUM SOLUTIONS INC.	01/26/2024	Regular	0.00	567.69	191229
SRVCE314515	Invoice	01/26/2024	PIN ROLL AND ERVICE CHARGE	0.00	272.34	
SRVCE321156	Invoice	01/26/2024	LIFT INSPECTION	0.00	295.35	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	01/26/2024	Regular	0.00	8,399.00	191230
IA10762	Invoice	01/26/2024	CHEMICALS FOR NATATORIUM	0.00	8,399.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	01/26/2024	Regular	0.00	498.56	191231
20182273	Invoice	01/26/2024	COFFEE PRODUCTS FOR DELI	0.00	238.55	
20201950	Invoice	01/26/2024	COFFEE PRODUCTS FOR DELI	0.00	260.01	
0118211	R & R PRODUCTS, INC.	01/26/2024	Regular	0.00	138.60	191232
CD2858874	Invoice	01/26/2024	SPRAY TIP FOR SPRAYER	0.00	138.60	
0136790	RAYS BUSINESS PRODUCTS	01/26/2024	Regular	0.00	1,529.03	191233
10000009	Invoice	01/26/2024	OFFICE SUPPLIES	0.00	1,529.03	
0191054	REDEYE CHEMS LLC	01/26/2024	Regular	0.00	6,620.90	191234
1094	Invoice	01/26/2024	POLYMER	0.00	6,620.90	
0133840	RGV CALIBRATION & CONSULTING SERICES	01/26/2024	Regular	0.00	745.00	191235
104519	Invoice	01/26/2024	ANNUAL CALIBRATION	0.00	745.00	
0118112	ROCHESTER ARMORED CAR CO.	01/26/2024	Regular	0.00	829.98	191236
138276	Invoice	01/26/2024	ARMORED CAR SERVICE - PARKS	0.00	90.10	
138658	Invoice	01/26/2024	ARMORED CAR SERVICES - HALL ACRES	0.00	90.10	
138659	Invoice	01/26/2024	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
138660	Invoice	01/26/2024	ARMORED CAR SERVICE - DRC	0.00	279.84	
138661	Invoice	01/26/2024	ARMORED CAR SERVICE - COMMS BLDG	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	01/26/2024	Regular	0.00	65,477.00	191237

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN24-383	Invoice	01/26/2024	ASSISTED EXCAVATING	0.00	1,600.00	
JAN24-384	Invoice	01/26/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	35,918.00	
JAN24-386	Invoice	01/26/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	27,959.00	
0184550	RUBEN ROSALES JR	01/26/2024	Regular	0.00	500.00	191238
CPR-0124	Invoice	01/26/2024	SUPPORT SERVICES FROM DEC 21 - JAN 20	0.00	500.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/26/2024	Regular	0.00	112,248.36	191239
GB00513187	Invoice	01/26/2024	RENEWAL FOR MICROSOFT EMAIL AND S...	0.00	112,248.36	
0114470	SMARTCOM TELEPHONE	01/26/2024	Regular	0.00	24,889.04	191240
10000673582	Invoice	01/26/2024	ACCT#1156 CITY OF PHARR MASTER ACCT	0.00	24,889.04	
0123590	SOUTH STAR SECURITY SERVICE	01/26/2024	Regular	0.00	256.00	191241
116097	Invoice	01/26/2024	SECURITY DETAIL -4TH OF JULY FIREWORK...	0.00	256.00	
0189154	SPECTRUM	01/26/2024	Regular	0.00	182.40	191242
1056834010624	Invoice	01/26/2024	ACCT#8260180051056834 - FIRE	0.00	91.20	
1058822011124	Invoice	01/26/2024	ACCT#8260180051058822 - FIRE	0.00	91.20	
0189154	SPECTRUM	01/26/2024	Regular	0.00	4,067.65	191243
110936801011424	Invoice	01/26/2024	ACCT#110936801 - POLICE	0.00	183.20	
185531601010124	Invoice	01/26/2024	ACCT#185531601 - PUBLIC WORKS	0.00	114.85	
185533701010124	Invoice	01/26/2024	ACCT#185533701 - IT	0.00	1,678.84	
185542501010124	Invoice	01/26/2024	ACCT#185542501 - IT	0.00	2,090.76	
0119267	STEWART & STEVENSON SERV.	01/26/2024	Regular	0.00	1,465.54	191244
60113408	Invoice	01/26/2024	REPAIR COOLANT LEAK	0.00	1,465.54	
0191032	STRATEGIC GOVERNMENT RESOURCES, INC.	01/26/2024	Regular	0.00	2,896.83	191245
2024-107583	Invoice	01/26/2024	LEADERSHIP DEVELOPMENT PRESENTATI...	0.00	2,896.83	
0188863	STRYKER SALES CORPORATION	01/26/2024	Regular	0.00	498,390.00	191246
314515	Invoice	01/26/2024	LEASE OF STRYKER AMBULANCE EQUIPM...	0.00	498,390.00	
0159570	T MOBILE	01/26/2024	Regular	0.00	2,798.45	191247
INV0019758	Invoice	01/26/2024	ACCT#994067971 - EMS	0.00	2,586.48	
INV0019793	Invoice	01/26/2024	ACCT#985549358 - CODE	0.00	211.97	
0110050	TEXAS GAS SERVICE	01/26/2024	Regular	0.00	571.05	191248
INV0019757	Invoice	01/26/2024	ACCT#910575873249274927 - EMS	0.00	571.05	
0110050	TEXAS GAS SERVICE	01/26/2024	Regular	0.00	3,471.53	191249
INV0019778	Invoice	01/26/2024	ACCT # 9105758732466015300 - PARKS	0.00	3,471.53	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/26/2024	Regular	0.00	12,232.50	191250
1220	Invoice	01/26/2024	GATE REPLACEMENT	0.00	10,412.50	
1221	Invoice	01/26/2024	REPAIR TRAILER	0.00	1,820.00	
0186040	TEXAS UNDERGROUND INC	01/26/2024	Regular	0.00	1,079.41	191251
0117970-IN	Invoice	01/26/2024	RESTOCKING MATERIAL	0.00	1,079.41	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERA	01/26/2024	Regular	0.00	1,650.00	191252
PPD011	Invoice	01/26/2024	PRE EMPLOYMENT EVALS	0.00	825.00	
PPD012	Invoice	01/26/2024	PRE EMPLOYMENT EVALS	0.00	825.00	
0189963	THE SIGN DEPOT	01/26/2024	Regular	0.00	2,200.00	191253
INV-15215	Invoice	01/26/2024	LETTERING FOR VETERANS WALL AT CITY ...	0.00	2,200.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	01/26/2024	Regular	0.00	1,987.50	191254
NS-0011011-INV	Invoice	01/26/2024	STRATEGIC PLANNING SERVICES	0.00	1,987.50	
0128960	TYLER TECHNOLOGIES	01/26/2024	Regular	0.00	195,088.72	191255
025-450666	Invoice	01/26/2024	INSITE TRANSACTION FEES - UTILITY BILLI...	0.00	27,178.75	
130-139867	Invoice	01/26/2024	STANDARD MAINTENANCE FEES	0.00	167,909.97	

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	Void	01/26/2024	Regular	0.00	0.00	191256
	Void	01/26/2024	Regular	0.00	0.00	191257
0189700	ULTRACHEM LLC	01/26/2024	Regular	0.00	4,455.00	191258
1375	Invoice	01/26/2024	CHEMICALS	0.00	4,455.00	
0182330	UMB BANK, N.A.	01/26/2024	Regular	0.00	400.00	191259
957367	Invoice	01/26/2024	ACCT#PH20A BILLING PERIOD 09/01/2023...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	01/26/2024	Regular	0.00	1,352.39	191260
2660027115	Invoice	01/26/2024	JANITORIAL SUPPLIES - FIRE # 3	0.00	95.66	
2660027651	Invoice	01/26/2024	JANITORIAL SUPPLIES - PARKS	0.00	70.42	
2660039858	Invoice	01/26/2024	JANITORIAL SUPPLIES - EMS	0.00	211.68	
2660041057	Invoice	01/26/2024	JANITORIAL SUPPLIES - FIRE # 3	0.00	103.42	
2660041745	Invoice	01/26/2024	UNIFORMS - PARKS	0.00	31.76	
2660041748	Invoice	01/26/2024	JANITORIAL SUPPLIES - FIRE	0.00	110.26	
2660041750	Invoice	01/26/2024	JANITORIAL SUPPLIES - PARKS	0.00	116.38	
2660041753	Invoice	01/26/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.57	
2660041756	Invoice	01/26/2024	UNIFORMS - GOLF	0.00	107.45	
2660041764	Invoice	01/26/2024	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	100.51	
2660041848	Invoice	01/26/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	49.16	
29300033858	Invoice	01/26/2024	JANITORIAL SUPPLIES - GOLF	0.00	275.12	
0120910	UNITED RENTALS	01/26/2024	Regular	0.00	2,530.40	191261
228649805-001	Invoice	01/26/2024	SKYJACK FOR NEW YEARS EVENT	0.00	2,530.40	
0153010	UPPER VALLEY MATERIALS, LLC	01/26/2024	Regular	0.00	1,568.70	191262
791534	Invoice	01/26/2024	COLD MIX	0.00	1,568.70	
0184340	US BANK TRUST	01/26/2024	Regular	0.00	500.00	191263
6901047	Invoice	01/26/2024	COMBINATION TAX & REVENUE SERIES 20...	0.00	500.00	
0121106	USABLUBOOK	01/26/2024	Regular	0.00	1,813.61	191264
INV00237098	Invoice	01/26/2024	LAB SUPPLIES	0.00	1,813.61	
0114550	VALLEY LAND TITLE CO.	01/26/2024	Regular	0.00	450.00	191265
35446	Invoice	01/26/2024	TITLE MEMORANDUMS	0.00	450.00	
0114550	VALLEY LAND TITLE CO.	01/26/2024	Regular	0.00	350.00	191266
35445	Invoice	01/26/2024	TITLE MEMORANDUMS	0.00	350.00	
0114550	VALLEY LAND TITLE CO.	01/26/2024	Regular	0.00	450.00	191267
35447	Invoice	01/26/2024	TITLE MEMORANDUMS	0.00	450.00	
0141440	VERIZON WIRELESS	01/26/2024	Regular	0.00	10,645.90	191268
9954087983	Invoice	01/26/2024	ACCT#622801079-00003 - POLICE	0.00	10,645.90	
0128640	WYLIE SPRAYERS	01/26/2024	Regular	0.00	639.00	191269
V-238924	Invoice	01/26/2024	HOSES, CLAMPS AND SCREENS FOR SPRAY...	0.00	442.00	
V-238927	Invoice	01/26/2024	HOSES, CLAMPS AND SCREENS FOR SPRAY...	0.00	39.00	
V-238932	Invoice	01/26/2024	HOSES, CLAMPS AND SCREENS FOR SPRAY...	0.00	158.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	01/26/2024	Regular	0.00	2,750.00	191270
1450	Invoice	01/26/2024	ROAD/TRAFFIC SIGNS	0.00	2,750.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	01/26/2024	Regular	0.00	11,044.40	191271
826135	Invoice	01/26/2024	UNDER CONTRACT CART LEASING	0.00	5,522.20	
828526	Invoice	01/26/2024	UNDER CONTRACT CART LEASING	0.00	5,522.20	
0103130	CITY OF PHARR-WATER FUND	01/26/2024	Regular	0.00	14,011.97	191272
0100-JAN2024	Invoice	01/25/2024	100 W FERGUSON	0.00	490.13	
0101-JAN2024	Invoice	01/25/2024	3001 N CAGE BLCD # SPK	0.00	100.35	
0102-JAN2024	Invoice	01/25/2024	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104-JAN2024	Invoice	01/25/2024	3001 N CAGE BLVD # SOUTH 2	0.00	114.41	
0105-JAN2024	Invoice	01/25/2024	3001 N CAGE BLVD # NORTH 2	0.00	211.28	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0106-JAN2024	Invoice	01/25/2024	3001 N CAGE BLVD # NORTH 1	0.00	192.35	
0110-JAN2024	Invoice	01/25/2024	205 W NEWCOMBE	0.00	89.87	
0250-JAN2024	Invoice	01/25/2024	203 E EL DORA	0.00	60.15	
0252-JAN2024	Invoice	01/25/2024	203 E ELDORA PARK	0.00	67.51	
0254-JAN2024	Invoice	01/25/2024	203 E EL DORA RSTRM	0.00	60.15	
0600-JAN2024	Invoice	01/25/2024	413 E CLARK	0.00	140.64	
0650-JAN2024	Invoice	01/25/2024	E BELL & N CYPRESS	0.00	33.05	
0700-JAN2024	Invoice	01/25/2024	413 E CLARK	0.00	67.61	
0750-JAN2024	Invoice	01/25/2024	1000 E EGLY	0.00	93.74	
0810-JAN2024	Invoice	01/25/2024	701 E ELLER	0.00	33.05	
0830-JAN2024	Invoice	01/25/2024	1402 N CAGE	0.00	33.05	
0840-JAN2024	Invoice	01/25/2024	281 & WARREN	0.00	33.05	
0845-JAN2024	Invoice	01/25/2024	1013 E FERGUSON	0.00	60.15	
0850-JAN2024	Invoice	01/25/2024	1015 E FERGUSON	0.00	83.73	
0852-JAN2024	Invoice	01/25/2024	1015 E FERGUSON REAR	0.00	37.18	
0855-JAN2024	Invoice	01/25/2024	1200 MACO DR	0.00	105.69	
0900-JAN2024	Invoice	01/25/2024	EAST FERGUSON 495	0.00	86.64	
0910-JAN2024	Invoice	01/25/2024	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915-JAN2024	Invoice	01/25/2024	1124 MEANDERING WAY	0.00	166.46	
0920-JAN2024	Invoice	01/25/2024	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180-JAN2024	Invoice	01/25/2024	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195-JAN2024	Invoice	01/25/2024	3000 N CAGE SPK SPK	0.00	58.21	
1200-JAN2024	Invoice	01/25/2024	2920 N CAGE	0.00	126.62	
1250-JAN2024	Invoice	01/25/2024	N 281 & NOLANA	0.00	33.05	
1255-JAN2024	Invoice	01/25/2024	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260-JAN2024	Invoice	01/25/2024	5700 N SUGAR RD SPK	0.00	33.05	
1280-JAN2024	Invoice	01/25/2024	OAK LANE & TRUMAN	0.00	33.73	
1290-JAN2024	Invoice	01/25/2024	1121 W ELDORA RD SPK	0.00	33.05	
2000-JAN2024	Invoice	01/25/2024	1403 N CAGE	0.00	37.18	
2010-JAN2024	Invoice	01/25/2024	800 W EXPRESSWAY 83	0.00	33.05	
2020-JAN2024	Invoice	01/25/2024	841 N SUGAR RD	0.00	37.18	
2025-JAN2024	Invoice	01/25/2024	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030-JAN2024	Invoice	01/25/2024	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110-JAN2024	Invoice	01/25/2024	205 W POLK SPK	0.00	33.05	
2200-JAN2024	Invoice	01/25/2024	/ W AUDREY	0.00	135.57	
2210-JAN2024	Invoice	01/25/2024	205 W POLK SPK	0.00	320.38	
2230-JAN2024	Invoice	01/25/2024	301 S CAGE	0.00	85.32	
2300-JAN2024	Invoice	01/25/2024	/ W AUDREY	0.00	33.05	
2320-JAN2024	Invoice	01/25/2024	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400-JAN2024	Invoice	01/25/2024	NORTH CANNA	0.00	62.73	
2410-JAN2024	Invoice	01/25/2024	400 W BELL	0.00	37.18	
2415-JAN2024	Invoice	01/25/2024	400 W BELL	0.00	34.41	
2510-JAN2024	Invoice	01/25/2024	500 N CANNA	0.00	37.18	
2600-JAN2024	Invoice	01/25/2024	BELL AVE /CAGE SPK	0.00	33.05	
2800-JAN2024	Invoice	01/25/2024	E BELL / PALMS	0.00	33.05	
2900-JAN2024	Invoice	01/25/2024	E HAWK / PALMS	0.00	33.05	
2920-JAN2024	Invoice	01/25/2024	W HAWK	0.00	33.05	
3020-JAN2024	Invoice	01/25/2024	101 W STATE ST	0.00	33.05	
3200-JAN2024	Invoice	01/25/2024	E PARKS (TREES)	0.00	33.05	
3250-JAN2024	Invoice	01/25/2024	EAST PARK & S CYPRES	0.00	33.05	
3300-JAN2024	Invoice	01/25/2024	E KELLY / PALMS	0.00	33.05	
3500-JAN2024	Invoice	01/25/2024	E KELLY / PALMS	0.00	33.05	
4080-JAN2024	Invoice	01/25/2024	121 E CHEROKEE SPK	0.00	33.05	
4090-JAN2024	Invoice	01/25/2024	E CAFFERY	0.00	248.53	
4198-JAN2024	Invoice	01/25/2024	800 E JONES MTR TEST RM	0.00	47.04	
4200-JAN2024	Invoice	01/25/2024	E JONES & GUMWOOD	0.00	60.15	
4300-JAN2024	Invoice	01/25/2024	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310-JAN2024	Invoice	01/25/2024	801 E SAM HOUSTON	0.00	64.28	
4312-JAN2024	Invoice	01/25/2024	801 E SAM HOUSTON	0.00	41.26	
4315-JAN2024	Invoice	01/25/2024	801 E SAM HOUSTON LIFT ST#6	0.00	38.71	

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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	
4317-JAN2024	Invoice	01/25/2024	1000 S FIR WTR PARK	0.00	42.96	
4319-JAN2024	Invoice	01/25/2024	1000 S FIR WTR PARK REAR	0.00	429.90	
4323-JAN2024	Invoice	01/25/2024	1026 S FIR	0.00	200.20	
4325-JAN2024	Invoice	01/25/2024	TREES S FIR*AQUATIC PARK SPK-1	0.00	37.52	
4335-JAN2024	Invoice	01/25/2024	TREES S FIR*AQUATIC PARK SPK-2	0.00	131.86	
4400-JAN2024	Invoice	01/25/2024	/ S GUMWOOD ST	0.00	102.94	
4405-JAN2024	Invoice	01/25/2024	1000 S VETERANS LIFT	0.00	60.15	
4410-JAN2024	Invoice	01/25/2024	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570-JAN2024	Invoice	01/25/2024	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4580-JAN2024	Invoice	01/25/2024	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600-JAN2024	Invoice	01/25/2024	2400 S VETERANS SEWER PLANT	0.00	672.99	
4640-JAN2024	Invoice	01/25/2024	1205 S CANNA ST # SOCCER FIELD	0.00	23.14	
4645-JAN2024	Invoice	01/25/2024	700 E HALL ACRES	0.00	119.58	
4650-JAN2024	Invoice	01/25/2024	EAST MOORE RD.	0.00	33.05	
4700-JAN2024	Invoice	01/25/2024	E MOORE RD	0.00	65.96	
4730-JAN2024	Invoice	01/25/2024	W MOORE RD	0.00	37.18	
4732-JAN2024	Invoice	01/25/2024	2201 S JACKSON RD	0.00	23.31	
4735-JAN2024	Invoice	01/25/2024	900 W RIDGE RD	0.00	34.07	
4740-JAN2024	Invoice	01/25/2024	1900 S CAGE SPK	0.00	46.14	
4745-JAN2024	Invoice	01/25/2024	1900 S CAGE BLDG	0.00	130.34	
4746-JAN2024	Invoice	01/25/2024	3300 S CAGE BLVD # SPK	0.00	33.05	
4748-JAN2024	Invoice	01/25/2024	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750-JAN2024	Invoice	01/25/2024	1301 W MEDINA *M* ST	0.00	60.15	
4755-JAN2024	Invoice	01/25/2024	0 THOMAS/CAGE SPK	0.00	33.05	
4758-JAN2024	Invoice	01/25/2024	6106 VALDIVIA	0.00	33.05	
4770-JAN2024	Invoice	01/25/2024	125 1/2 W 3072	0.00	33.05	
4773-JAN2024	Invoice	01/25/2024	LAS MILPAS CEMETARY	0.00	33.05	
4774-JAN2024	Invoice	01/25/2024	850 W DICKER	0.00	437.14	
4776-JAN2024	Invoice	01/25/2024	W ROSA / AMARILLO LN	0.00	80.18	
4777-JAN2024	Invoice	01/25/2024	W ROSA / AMARILLO LN SPK	0.00	44.10	
4780-JAN2024	Invoice	01/25/2024	W ROSA / BLANCA LN	0.00	114.23	
4781-JAN2024	Invoice	01/25/2024	W ROSA / BLANCA LN SPK	0.00	463.88	
4782-JAN2024	Invoice	01/25/2024	7409 ORO	0.00	33.05	
4783-JAN2024	Invoice	01/25/2024	W ROSE/COBRE	0.00	70.42	
4784-JAN2024	Invoice	01/25/2024	901 W LAS MILPAS	0.00	61.77	
4786-JAN2024	Invoice	01/25/2024	805 W ROSA	0.00	1,500.48	
4787-JAN2024	Invoice	01/25/2024	805 W ROSA LN	0.00	636.44	
4788-JAN2024	Invoice	01/25/2024	300 W ANAYA ISLAND #3	0.00	33.05	
4791-JAN2024	Invoice	01/25/2024	200 W ANAYA ISLAND #2	0.00	33.05	
4793-JAN2024	Invoice	01/25/2024	100 W ANAYA ISLAND #1	0.00	33.05	
4794-JAN2024	Invoice	01/25/2024	100 W ANAYA SPK	0.00	51.75	
4795-JAN2024	Invoice	01/25/2024	9407 S CAGE SPK BLG	0.00	37.18	
4814-JAN2024	Invoice	01/25/2024	9900 S CAGE	0.00	73.65	
4817-JAN2024	Invoice	01/25/2024	BRIDGE SPRINKLER SYST.	0.00	36.62	
4845-JAN2024	Invoice	01/25/2024	9901 S CAGE	0.00	33.05	
4847-JAN2024	Invoice	01/25/2024	9900 S CAGE	0.00	33.05	
4850-JAN2024	Invoice	01/25/2024	281 & MILITARY	0.00	65.64	
4860-JAN2024	Invoice	01/25/2024	9407 S CAGE SPK BLG	0.00	37.18	
4865-JAN2024	Invoice	01/25/2024	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870-JAN2024	Invoice	01/25/2024	1025 S RICHMOND SPK	0.00	34.24	
5000-JAN2024	Invoice	01/25/2024	302 E LAS MILPAS RD	0.00	126.45	
5100-JAN2024	Invoice	01/25/2024	7107 S CAGE	0.00	60.15	
5110-JAN2024	Invoice	01/25/2024	7107 S CAGE	0.00	34.58	
5130-JAN2024	Invoice	01/25/2024	7017 GALAXY DR	0.00	33.22	
5140-JAN2024	Invoice	01/25/2024	6510 S CAGE/THOMAS SPK	0.00	48.18	
5160-JAN2024	Invoice	01/25/2024	6200 S VETERANS LIFT #50	0.00	37.18	
5200-JAN2024	Invoice	01/25/2024	#26 LIFT STATION	0.00	33.05	
5930-JAN2024	Invoice	01/25/2024	410 E HALL ACRES RD GOLF	0.00	92.45	
5950-JAN2024	Invoice	01/25/2024	2503 PALMER DR CLUB	0.00	172.75	
5970-JAN2024	Invoice	01/25/2024	GOLF MELANIE DR	0.00	65.64	

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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	
5980-JAN2024	Invoice	01/25/2024	E HALLACRES SPK	0.00	33.05	
6020-JAN2024	Invoice	01/25/2024	915 S BLUEBONNET	0.00	61.12	
6045-JAN2024	Invoice	01/25/2024	1215 S CAGE BLVD PEDC	0.00	60.15	
6048-JAN2024	Invoice	01/25/2024	1215 S CAGE PEDC	0.00	60.15	
6050-JAN2024	Invoice	01/25/2024	1215 S CAGE BLD	0.00	60.15	
6150-JAN2024	Invoice	01/25/2024	281 & JONES SO SIDE	0.00	33.05	
6170-JAN2024	Invoice	01/25/2024	281 & JONES SO SIDE	0.00	33.05	
6190-JAN2024	Invoice	01/25/2024	281 & JONES SO SIDE	0.00	33.05	
6220-JAN2024	Invoice	01/25/2024	W KELLY	0.00	33.05	
6260-JAN2024	Invoice	01/25/2024	114 W CHEROKEE	0.00	96.33	
6295-JAN2024	Invoice	01/25/2024	201 W CAFFERY # PARKINGLOT	0.00	80.25	
6300-JAN2024	Invoice	01/25/2024	120 W CHEROKEE	0.00	104.40	
6305-JAN	Invoice	01/25/2024	10800 S INTERSTATE 2 FIRE	0.00	62.17	
6350-JAN2024	Invoice	01/25/2024	118 W CAFFERY RESTROOM FOUNT	0.00	107.13	
6380-JAN2024	Invoice	01/25/2024	118 S CAGE	0.00	209.93	
6385-JAN2024	Invoice	01/25/2024	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420-JAN2024	Invoice	01/25/2024	201 N NEWCOMBE	0.00	64.03	
6435-JAN2024	Invoice	01/25/2024	209 W PARK	0.00	77.92	
6550-JAN2024	Invoice	01/25/2024	308 W PARK	0.00	124.75	
6580-JAN2024	Invoice	01/25/2024	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6600-JAN2024	Invoice	01/25/2024	W PARK (TREES)	0.00	33.05	
6602-JAN2024	Invoice	01/25/2024	118 S CAGE FOUNT	0.00	50.56	
680-JAN2024	Invoice	01/25/2024	1011 W KELLY	0.00	285.38	
6810-JAN2024	Invoice	01/25/2024	1011 W KELLY SPK	0.00	67.05	
6820-JAN2024	Invoice	01/25/2024	1011 W KELLY FOUNT	0.00	37.35	
6822-JAN2024	Invoice	01/25/2024	1011 W KELLY C CTR	0.00	62.09	
6870-JAN2024	Invoice	01/25/2024	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	01/26/2024	Regular	0.00	0.00	191273
	Void	01/26/2024	Regular	0.00	0.00	191274
	Void	01/26/2024	Regular	0.00	0.00	191275
	Void	01/26/2024	Regular	0.00	0.00	191276
	Void	01/26/2024	Regular	0.00	0.00	191277
0185250	ALEJANDRO LOPEZ JR	01/26/2024	Regular	0.00	200.00	191278
INV0019865	Invoice	01/25/2024	SOCCER OFFICIAL	0.00	200.00	
0140560	EDGAR DELGADILLO	01/26/2024	Regular	0.00	342.68	191279
INV0019868	Invoice	01/25/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	342.68	
0182940	ELVA GUJARDO- FOR THE BENEFIT OF THE CIT	01/26/2024	Regular	0.00	1,300.00	191280
INV0019867	Invoice	01/25/2024	CASH PRIZE MONEY FOR 18TH ANNUAL ST...	0.00	1,300.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	01/26/2024	Regular	0.00	1,610.35	191281
059803 REISSUE	Invoice	01/23/2024	REISSUE PO 190178	0.00	758.88	
060779 REISSUE	Invoice	01/23/2024	REISSUE PO 190310	0.00	851.47	
0191197	JOUCELYN MELENDEZ	01/26/2024	Regular	0.00	25.00	191282
INV0019871	Invoice	01/25/2024	REFUND DUE TO FACILITY MAINTENANCE ...	0.00	25.00	
0189347	LUIS BAZAN	01/26/2024	Regular	0.00	195.00	191283
INV0019775	Invoice	01/23/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	195.00	
0175550	MELANIE GUTIERREZ	01/26/2024	Regular	0.00	180.00	191284
INV0019866	Invoice	01/25/2024	ATTEND TX NENA 2024 CONFERENCE IN F...	0.00	180.00	
0189305	RECORDS CONSULTANTS, INC.	01/26/2024	Regular	0.00	8,400.00	191285
50048	Invoice	01/25/2024	PO 190206 - FINAL PAYMENT	0.00	8,400.00	
0113112	ROBERTO A MARTINEZ	01/26/2024	Regular	0.00	3,995.09	191286
INV0019870	Invoice	01/25/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	3,995.09	
0113112	ROBERTO A MARTINEZ	01/26/2024	Regular	0.00	0.67	191287

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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	
INV0019869	Invoice	01/25/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	0.67	
0191196	STANDAR MOTOR PRODUCTS	01/26/2024	Regular	0.00	918.75	191288
INV0019864	Invoice	01/25/2024	REIMBURSEMENT/BRIDGE CST ACCOUNT ...	0.00	918.75	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/26/2024	Regular	0.00	9.15	191289
2020929	Invoice	01/25/2024	REMOTE BIRTH ACCESS FOR DECEMBER 1...	0.00	9.15	
0190137	THE HUNTINGTON NATIONAL BANK	01/26/2024	Regular	0.00	3,067.60	191290
8563057	Invoice	01/26/2024	CUSTOMER # 838004 CONTRACT # 008-08...	0.00	730.38	
8606158	Invoice	01/26/2024	CUSTOMER # 838004 CONTRACT # 008-08...	0.00	803.42	
8654984	Invoice	01/26/2024	CUSTOMER # 838004 CONTRACT # 008-08...	0.00	803.42	
8701421	Invoice	01/26/2024	CUSTOMER # 838004 CONTRACT # 008-08...	0.00	730.38	
0190970	ABY BENEFITS LLC	01/29/2024	Regular	0.00	464.55	191291
122534	Invoice	01/29/2024	COBRA NOVEMBER INVOICE 122534	0.00	464.55	
0190302	DANIELA VILLARREAL	01/29/2024	Regular	0.00	849.90	191292
INV0019886	Invoice	01/29/2024	PINEWOODS CONFERENCE @ NACOGDOC...	0.00	849.90	
0191207	JAMES LUGO	01/29/2024	Regular	0.00	754.29	191293
INV0019887	Invoice	01/29/2024	CIVIL SERVICE&LABOR RELATIONS WORKS...	0.00	754.29	
0177090	ROSENDO DANIEL RIOJAS	01/29/2024	Regular	0.00	160.00	191294
INV0019884	Invoice	01/29/2024	BASKETBALL OFFICIAL	0.00	160.00	
0190016	SAMUEL LUKE RIOJAS	01/29/2024	Regular	0.00	110.00	191295
INV0019885	Invoice	01/29/2024	BASKETBALL OFFICIAL	0.00	110.00	
0189355	TRAC-V	01/29/2024	Regular	0.00	700.00	191296
2359	Invoice	01/29/2024	MEMBERSHIP APPLICATION ANNUAL FEE ...	0.00	700.00	
0191092	MARIAH GONZALEZ	01/31/2024	Regular	0.00	100.00	191297
INV0019899	Invoice	01/31/2024	JANUARY 2024 - EMPLOYEE OF THE MON...	0.00	100.00	
0175610	MARITZA MAGALLAN	01/31/2024	Regular	0.00	724.26	191298
INV0019901	Invoice	01/31/2024	NIGP LEADERSHIP SUMMIT 2024 HOUSTO...	0.00	724.26	
0190851	MAYRA GOMEZ	01/31/2024	Regular	0.00	724.26	191299
INV0019900	Invoice	01/31/2024	NIGP LEADERSHIP SUMMIT 2024 HOUSTO...	0.00	724.26	
0157870	CITY OF MCALLEN	01/31/2024	Regular	0.00	2,000.00	191300
2024-42	Invoice	01/31/2024	SPONSORSHIP	0.00	2,000.00	
0190017	ARTURO SOLIS JR.	01/31/2024	Regular	0.00	110.00	191301
INV0019896	Invoice	01/30/2024	BASKETBALL OFFICIAL	0.00	110.00	
0190056	DANIEL EVAN RIOJAS	01/31/2024	Regular	0.00	250.00	191302
INV0019895	Invoice	01/30/2024	BASKETBALL OFFICIAL	0.00	250.00	
0191080	MCMILLAN JAMES EQUIPMENT COMPANY LLC	01/31/2024	Regular	0.00	4,350.00	191303
021409 REISSUE	Invoice	01/30/2024	PO 190005 ASSEMENT ON THE COMPRES...	0.00	4,350.00	
0191208	MICHAEL VILLARREAL	01/31/2024	Regular	0.00	250.00	191304
INV0019897	Invoice	01/30/2024	BASKETBALL OFFICIAL	0.00	250.00	
0191137	CROWDLED BV	01/02/2024	Bank Draft	0.00	25,302.20	DFT0010412
CL23667.	Invoice	01/02/2024	NEW YEAR BALL DROP	0.00	25,302.20	
0189364	PWE PRODUCTIONS, LLC	01/03/2024	Bank Draft	0.00	17,500.00	DFT0010487
INV0019710	Invoice	01/03/2024	SPAZMATICS NYE EVENT - FINAL PAYMENT	0.00	17,500.00	
0189348	CAXCAN SA DE CV	01/16/2024	Bank Draft	0.00	3,500.00	DFT0010500
PHARR 01-2024	Invoice	01/16/2024	ENGINEERING SERVICES	0.00	3,500.00	
0189793	RNDC TEXAS LLC	01/19/2024	Bank Draft	0.00	234.00	DFT0010584

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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	
4511396WIRE	Invoice	01/19/2024	PO #190258 PAID WITH WIRE	0.00	234.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	946	479	0.00	8,553,136.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-69,035.81
Bank Drafts	4	4	0.00	46,536.20
EFT's	0	0	0.00	0.00
	950	514	0.00	8,530,637.26

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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: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	01/04/2024	Regular	0.00	167,533.33	6800
JAN2024.1	Invoice	01/03/2024	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	125,000.00	
JAN2024.2	Invoice	01/03/2024	PEDC TO CITY'S DEBT SERVICE****	0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE	01/04/2024	Regular	0.00	12,500.00	6801
JAN2024.3	Invoice	01/03/2024	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	01/26/2024	Regular	0.00	3,210.00	6803
183081	Invoice	01/26/2024	CONSTRUCTION/REPAIR SERVICES 301 S C...	0.00	1,390.00	
183084	Invoice	01/26/2024	REPAIR/IMPROVEMENT SERVICES 301 S C...	0.00	1,340.00	
183088	Invoice	01/26/2024	LANDSCAPING RESTORATION	0.00	480.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	01/26/2024	Regular	0.00	3,500.00	6804
JANUARY 2024	Invoice	01/26/2024	LEGAL SERVICES	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES, LLC	01/26/2024	Regular	0.00	1,300.00	6805
2612-23	Invoice	01/26/2024	LANDSCAPING SERVICES MAIN OFFICE PE...	0.00	1,300.00	
0291179	MONTANO INVESTMENTS, INC	01/26/2024	Regular	0.00	591.52	6806
35638279	Invoice	01/26/2024	COPIER SERVICES PEDC	0.00	591.52	
0202260	SOUTHERN COMPUTER WAREHOUSE	01/26/2024	Regular	0.00	448.20	6807
INV00798760	Invoice	01/26/2024	PEDC DOWN TOWN OFFICE EQUIPMENT	0.00	448.20	
0291177	TEXAS GAS SERVICE	01/26/2024	Regular	0.00	169.89	6808
INV0019792	Invoice	01/26/2024	GAS SERVICES FOR HIDALGO COUNTY RMA	0.00	169.89	
0200120	THE HINOJOSA LAW FIRM, P.C.	01/26/2024	Regular	0.00	10,000.00	6809
JANUARY 2024	Invoice	01/26/2024	LEGAL SERVICES	0.00	10,000.00	
0289200	WM CORPORATE SERVICES INC	01/26/2024	Regular	0.00	193.42	6810
5181987-1177-3	Invoice	01/26/2024	DUMPSTER SERVICE COLLECTION RMA BL...	0.00	193.42	
0289882	XOANA ENTERTAINMENT COMPANY, INC	01/26/2024	Regular	0.00	585.00	6811
1451	Invoice	01/26/2024	BILLBOARD RENTAL SERVICES REYNOSA J...	0.00	585.00	
0201210	KARINA LOPEZ	01/26/2024	Regular	0.00	165.00	6812
INV0019753	Invoice	01/19/2024	ICSC CONFERENCE 2024 DALLAS, TX - PER ...	0.00	165.00	
0203890	REYNALDO PEREZ	01/26/2024	Regular	0.00	165.00	6813
INV0019754	Invoice	01/19/2024	ICSC CONFERENCE 2024 DALLAS, TX - PER ...	0.00	165.00	
0200910	RICARDO MEDINA	01/26/2024	Regular	0.00	165.00	6814
INV0019755	Invoice	01/19/2024	ICSC CONFERENCE 2024 DALLAS, TX - PER ...	0.00	165.00	
0200910	RICARDO MEDINA	01/26/2024	Regular	0.00	-165.00	6814
0202310	VICTOR PEREZ	01/26/2024	Regular	0.00	165.00	6815
INV0019756	Invoice	01/19/2024	ICSC CONFERENCE 2024 DALLAS, TX - PER ...	0.00	165.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	200,691.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-165.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	16	0.00	200,526.36

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 INV0019876	A FAST DELIVERY Invoice	01/26/2024	01/26/2024 INV 2023002769, INV 2023002896, INV 20...	Regular	0.00 0.00	274.00 274.00	2782
0442800 855414	ALAN YODER ENTERPRISES INC Invoice	01/26/2024	01/26/2024 INV 855414	Regular	0.00 0.00	95.00 95.00	2783
0490651 2024-39	CITY OF MCALLEN Invoice	01/26/2024	01/26/2024 INV. 2024-39 (STATE OF THE CITY)	Regular	0.00 0.00	2,000.00 2,000.00	2784
0442790 INV0019875	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	01/26/2024	01/26/2024 INV 5428579-1 & INV 5428579-0	Regular	0.00 0.00	79.39 79.39	2785
0441670 92701	INFO TECH Invoice	01/26/2024	01/26/2024 INV 92701	Regular	0.00 0.00	19,000.00 19,000.00	2786
0441000 345715574001	OFFICE DEPOT Invoice	01/26/2024	01/26/2024 INV 345715574001	Regular	0.00 0.00	114.80 114.80	2787
0490195 INV0019877	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	01/26/2024	01/26/2024 INV CONTRACT 9373	Regular	0.00 0.00	22,917.30 22,917.30	2788
0442880 INV0019878 INV0019879	XEROX CORPORATION Invoice Invoice	01/26/2024 01/26/2024	01/26/2024 INV 5144285, INV 5268501 INV 5144284, INV 5268502	Regular	0.00 0.00 0.00	1,622.12 1,183.20 438.92	2789

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	46,102.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	8	0.00	46,102.61

Check Report

Date Range: 01/01/2024 - 01/31/2024

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						
0291161	FRANCISCO J MENDEZ	01/16/2024	Regular	0.00	300.00	6802
INV0019739	Invoice	01/15/2024	REPLENISH PETTY ON HAND FOR OFFICE E...	0.00	300.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	01/12/2024	Bank Draft	0.00	900.00	DFT0010420
INV0019634	Invoice	01/12/2024	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	01/12/2024	Bank Draft	0.00	5,782.77	DFT0010423
INV0019637	Invoice	01/12/2024	TAXES	0.00	5,782.77	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	01/26/2024	Bank Draft	0.00	900.00	DFT0010504
INV0019770	Invoice	01/26/2024	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	01/26/2024	Bank Draft	0.00	6,231.12	DFT0010507
INV0019773	Invoice	01/26/2024	TAXES	0.00	6,231.12	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	13,813.89
EFT's	0	0	0.00	0.00
	5	5	0.00	14,113.89

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0019697	YVONNE V. VALDEZ Invoice	01/12/2024	01/12/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37529
0189719 INV0019700	YVONNE V. VALDEZ Invoice	01/12/2024	01/12/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37530
0189719 INV0019699	YVONNE V. VALDEZ Invoice	01/12/2024	01/12/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37531
0189719 INV0019698	YVONNE V. VALDEZ Invoice	01/12/2024	01/12/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37532
0189719 INV0019696	YVONNE V. VALDEZ Invoice	01/12/2024	01/12/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37533
0169920 INV0019277	CITY OF PHARR Invoice	12/01/2023	01/15/2024 MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00	1,054.92 127.87	37537
INV0019280	Invoice	12/01/2023	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
INV0019396	Invoice	12/15/2023	MAYOR BENEFIT CONTRIBUTION		0.00	127.87	
INV0019399	Invoice	12/15/2023	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
INV0019584	Invoice	12/29/2023	MAYOR BENEFIT CONTRIBUTION		0.00	127.87	
INV0019585	Invoice	12/29/2023	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
0103360 INV0019278	COMBINED LAW ENFORCEMENT Invoice	12/01/2023	01/15/2024 MONTHLY DUES	Regular	0.00 0.00	2,340.00 1,155.00	37538
INV0019397	Invoice	12/15/2023	MONTHLY DUES		0.00	1,185.00	
0116179 INV0019217	PHARR POLICE Invoice	12/01/2023	01/15/2024 MONTHLY DUES	Regular	0.00 0.00	172.00 85.00	37539
INV0019336	Invoice	12/15/2023	MONTHLY DUES		0.00	87.00	
0104056 INV0019216	PHARR PROFESSIONAL Invoice	12/01/2023	01/15/2024 MONTHLY DUES	Regular	0.00 0.00	2,680.00 1,340.00	37540
INV0019335	Invoice	12/15/2023	MONTHLY DUES		0.00	1,340.00	
0118092 INV0019279	PHARR UNITED PUBLIC SAFETY ASSOCIATION Invoice	12/01/2023	01/15/2024 POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00	1,749.00 874.50	37541
INV0019398	Invoice	12/15/2023	POLICE ASSOC. MONTHLY DUES		0.00	874.50	
0189719 INV0019853	YVONNE V. VALDEZ Invoice	01/26/2024	01/26/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37546
0189719 INV0019854	YVONNE V. VALDEZ Invoice	01/26/2024	01/26/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37547
0189719 INV0019855	YVONNE V. VALDEZ Invoice	01/26/2024	01/26/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37548
0189719 INV0019856	YVONNE V. VALDEZ Invoice	01/26/2024	01/26/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37549
0189719 INV0019852	YVONNE V. VALDEZ Invoice	01/26/2024	01/26/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37550
0189834 INV0019635	PAYLOGIX F/B/O NATIONWIDE Invoice	01/12/2024	01/12/2024 PET INSURANCE	Bank Draft	0.00 0.00	27.72 27.72	DFT0010421
0109020 INV0019639	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/12/2024	01/12/2024 MONTHLY DUES	Bank Draft	0.00 0.00	10,045.00 10,045.00	DFT0010427
0180270 INV0019640	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	01/12/2024	01/12/2024 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	8,005.67 8,005.67	DFT0010428
0110450	TX CHILD SUPPORT SDU		01/12/2024	Bank Draft	0.00	286.62	DFT0010429

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0019643	Invoice	01/12/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450 INV0019644	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00	215.54	DFT0010430
0110450 INV0019645	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0010431
0110450 INV0019646	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0010432
0110450 INV0019647	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0010433
0110450 INV0019648	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0010434
0110450 INV0019649	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0010435
0110450 INV0019650	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	348.92	DFT0010436
0110450 INV0019651	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 000966715203619C/SAENZ JUAN	Bank Draft	0.00	381.23	DFT0010437
0110450 INV0019652	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0010438
0110450 INV0019653	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0010439
0110450 INV0019654	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00	315.23	DFT0010440
0110450 INV0019655	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013181236/2016-DCL-05726/AGUILARA...	Bank Draft	0.00	255.69	DFT0010441
0110450 INV0019656	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	589.85	DFT0010442
0110450 INV0019657	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00	87.69	DFT0010443
0110450 INV0019658	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0010444
0110450 INV0019659	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0010445
0110450 INV0019660	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0010446
0110450 INV0019661	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0011877677/24625YANEZRAMIRO	Bank Draft	0.00	234.69	DFT0010447
0110450 INV0019662	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0010448
0110450 INV0019663	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00	241.85	DFT0010449
0110450 INV0019664	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	694.09	DFT0010450
0110450	TX CHILD SUPPORT SDU		01/12/2024	Bank Draft	0.00	99.31	DFT0010451

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019665	Invoice	01/12/2024	0013675459/10PA67/VILLARREALIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	264.92	DFT0010452
INV0019666	Invoice	01/12/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	264.92	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	222.92	DFT0010453
INV0019667	Invoice	01/12/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	176.31	DFT0010454
INV0019668	Invoice	01/12/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	127.38	DFT0010455
INV0019669	Invoice	01/12/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	461.54	DFT0010456
INV0019670	Invoice	01/12/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	398.31	DFT0010457
INV0019671	Invoice	01/12/2024	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	272.77	DFT0010458
INV0019672	Invoice	01/12/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	102.46	DFT0010459
INV0019673	Invoice	01/12/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	371.08	DFT0010460
INV0019674	Invoice	01/12/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	92.31	DFT0010461
INV0019675	Invoice	01/12/2024	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	350.77	DFT0010462
INV0019676	Invoice	01/12/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	384.46	DFT0010463
INV0019677	Invoice	01/12/2024	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	287.08	DFT0010464
INV0019678	Invoice	01/12/2024	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	352.15	DFT0010465
INV0019679	Invoice	01/12/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	106.15	DFT0010466
INV0019680	Invoice	01/12/2024	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	510.92	DFT0010467
INV0019681	Invoice	01/12/2024	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	231.23	DFT0010468
INV0019682	Invoice	01/12/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	598.62	DFT0010469
INV0019683	Invoice	01/12/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	576.92	DFT0010470
INV0019684	Invoice	01/12/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	276.92	DFT0010471
INV0019685	Invoice	01/12/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	448.15	DFT0010472
INV0019686	Invoice	01/12/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	01/12/2024	01/12/2024 Bank Draft	0.00	453.69	DFT0010473

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0019687	Invoice	01/12/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450 INV0019688	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013512302/F-0888-17-2- MARTINEZ TO...	Bank Draft	0.00	506.31	DFT0010474
0110450 INV0019689	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013294686F223114E/DEHOYOSRICA	Bank Draft	0.00	155.54	DFT0010475
0110450 INV0019690	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0010476
0110450 INV0019691	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0010477
0110450 INV0019692	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 2016-DCL-6976/0013321075	Bank Draft	0.00	320.31	DFT0010478
0110450 INV0019693	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0010479
0110450 INV0019694	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0010480
0110450 INV0019695	TX CHILD SUPPORT SDU Invoice	01/12/2024	01/12/2024 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0010481
0189834 INV0019705	PAYLOGIX F/B/O NATIONWIDE Invoice	01/12/2024	01/12/2024 PET INSURANCE	Bank Draft	0.00	115.91	DFT0010482
0103114 INV0019707	CITY OF PHARR-PAYROLL FD Invoice	01/12/2024	01/12/2024 TAXES	Bank Draft	0.00	385,941.15	DFT0010484
0103114 INV0019715	CITY OF PHARR-PAYROLL FD Invoice	01/12/2024	01/12/2024 TAXES	Bank Draft	0.00	5.46	DFT0010497
0189834 INV0019771	PAYLOGIX F/B/O NATIONWIDE Invoice	01/26/2024	01/26/2024 PET INSURANCE	Bank Draft	0.00	27.72	DFT0010505
0109020 INV0019794	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/26/2024	01/26/2024 MONTHLY DUES	Bank Draft	0.00	10,045.00	DFT0010525
0180270 INV0019795	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	01/26/2024	01/26/2024 CITY OF PHARR LOANS	Bank Draft	0.00	8,047.40	DFT0010526
0110450 INV0019798	TX CHILD SUPPORT SDU Invoice	01/26/2024	01/26/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0010527
0110450 INV0019799	TX CHILD SUPPORT SDU Invoice	01/26/2024	01/26/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00	215.54	DFT0010528
0110450 INV0019800	TX CHILD SUPPORT SDU Invoice	01/26/2024	01/26/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0010529
0110450 INV0019801	TX CHILD SUPPORT SDU Invoice	01/26/2024	01/26/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0010530
0110450 INV0019802	TX CHILD SUPPORT SDU Invoice	01/26/2024	01/26/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0010531
0110450 INV0019803	TX CHILD SUPPORT SDU Invoice	01/26/2024	01/26/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0010532
0110450 INV0019804	TX CHILD SUPPORT SDU Invoice	01/26/2024	01/26/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0010533
0110450	TX CHILD SUPPORT SDU		01/26/2024	Bank Draft	0.00	348.92	DFT0010534

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019805	Invoice	01/26/2024	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	381.23	DFT0010535
INV0019806	Invoice	01/26/2024	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	259.85	DFT0010536
INV0019807	Invoice	01/26/2024	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	195.23	DFT0010537
INV0019808	Invoice	01/26/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	315.23	DFT0010538
INV0019809	Invoice	01/26/2024	0013873537/F-2070-19-ACASTILLOERICK	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	255.69	DFT0010539
INV0019810	Invoice	01/26/2024	0013181236/2016-DCL-05726/AGUILARA...	0.00	255.69	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	150.00	DFT0010540
INV0019811	Invoice	01/26/2024	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	184.62	DFT0010541
INV0019812	Invoice	01/26/2024	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	589.85	DFT0010542
INV0019813	Invoice	01/26/2024	0014073990/F-3514-20-CCONTRERASEDU...	0.00	589.85	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	87.69	DFT0010543
INV0019814	Invoice	01/26/2024	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	267.23	DFT0010544
INV0019815	Invoice	01/26/2024	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	528.00	DFT0010545
INV0019816	Invoice	01/26/2024	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	106.15	DFT0010546
INV0019817	Invoice	01/26/2024	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	52.64	DFT0010547
INV0019818	Invoice	01/26/2024	0011877677/24625YANEZRAMIRO	0.00	52.64	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	391.85	DFT0010548
INV0019819	Invoice	01/26/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	241.85	DFT0010549
INV0019820	Invoice	01/26/2024	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	694.09	DFT0010550
INV0019821	Invoice	01/26/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	694.09	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	99.31	DFT0010551
INV0019822	Invoice	01/26/2024	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	264.92	DFT0010552
INV0019823	Invoice	01/26/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	264.92	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	222.92	DFT0010553
INV0019824	Invoice	01/26/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	176.31	DFT0010554
INV0019825	Invoice	01/26/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	127.38	DFT0010555
INV0019826	Invoice	01/26/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	461.54	DFT0010556

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019827	Invoice	01/26/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	398.31	DFT0010557
INV0019828	Invoice	01/26/2024	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	272.77	DFT0010558
INV0019829	Invoice	01/26/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	102.46	DFT0010559
INV0019830	Invoice	01/26/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	371.08	DFT0010560
INV0019831	Invoice	01/26/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	92.31	DFT0010561
INV0019832	Invoice	01/26/2024	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	350.77	DFT0010562
INV0019833	Invoice	01/26/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	384.46	DFT0010563
INV0019834	Invoice	01/26/2024	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	287.08	DFT0010564
INV0019835	Invoice	01/26/2024	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	352.15	DFT0010565
INV0019836	Invoice	01/26/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	510.92	DFT0010566
INV0019837	Invoice	01/26/2024	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	231.23	DFT0010567
INV0019838	Invoice	01/26/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	598.62	DFT0010568
INV0019839	Invoice	01/26/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	576.92	DFT0010569
INV0019840	Invoice	01/26/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	276.92	DFT0010570
INV0019841	Invoice	01/26/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	448.15	DFT0010571
INV0019842	Invoice	01/26/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	453.69	DFT0010572
INV0019843	Invoice	01/26/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	506.31	DFT0010573
INV0019844	Invoice	01/26/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	155.54	DFT0010574
INV0019845	Invoice	01/26/2024	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	320.77	DFT0010575
INV0019846	Invoice	01/26/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	184.62	DFT0010576
INV0019847	Invoice	01/26/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	320.31	DFT0010577
INV0019848	Invoice	01/26/2024	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	354.46	DFT0010578

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019849	Invoice	01/26/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	461.54	DFT0010579
INV0019850	Invoice	01/26/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/26/2024	01/26/2024 Bank Draft	0.00	161.54	DFT0010580
INV0019851	Invoice	01/26/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	01/26/2024	01/26/2024 Bank Draft	0.00	137.88	DFT0010581
INV0019861	Invoice	01/26/2024	PET INSURANCE	0.00	137.88	
0103114	CITY OF PHARR-PAYROLL FD	01/26/2024	01/26/2024 Bank Draft	0.00	347,999.05	DFT0010583
INV0019863	Invoice	01/26/2024	TAXES	0.00	347,999.05	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	15	0.00	14,122.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	118	118	0.00	802,820.88
EFT's	0	0	0.00	0.00
	142	133	0.00	816,943.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,002	522	0.00	8,816,052.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-69,200.81
Bank Drafts	128	128	0.00	864,963.80
EFT's	0	0	0.00	0.00
	1130	682	0.00	9,611,815.13

Fund Summary

Fund	Name	Period	Amount
41	HCRMA-GENERAL	1/2024	46,102.61
81	PHARR CHAMBER OF COMMERCE	1/2024	3,491.37
86	PHARR E.D. CORP 4B	1/2024	214,640.25
95	PAYROLL FUND	1/2024	816,943.64
99	POOLED CASH	1/2024	8,530,637.26
			9,611,815.13