



Pharr, TX

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

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						
0591152	GILBERTO CASTRO JR	02/02/2024	Regular	0.00	150.00	1249
00012	Invoice	02/02/2024	HUB MARKET ENTERTAINMENT	0.00	150.00	
0589105	JOSE PAEZ	02/02/2024	Regular	0.00	530.00	1250
4107	Invoice	02/02/2024	PAEZ PRESS - RIBBON FOR RIBBON CUTTI...	0.00	530.00	
0591205	CANTU'S SPECIAL EVENTS	02/09/2024	Regular	0.00	687.00	1251
EVENT-2024/01/...	Invoice	02/09/2024	CENTERPIECES AND TABLECLOTHS	0.00	687.00	
0591206	D&M COFFEE CO. INC.	02/09/2024	Regular	0.00	1,110.00	1252
13124	Invoice	02/09/2024	COFFEEZONE BISTRO - EVENT CATERING	0.00	1,110.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP	02/22/2024	Regular	0.00	7,000.00	1253
01152979	Invoice	02/23/2024	EXTERNAL AUDITORS	0.00	7,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/22/2024	Regular	0.00	74.27	1254
81811599.	Invoice	02/23/2024	CITY-WIDE COPIER/ LEASING	0.00	74.27	
0591255	UNITED RENTALS	02/29/2024	Regular	0.00	1,516.79	1255
226111803.002	Invoice	02/23/2024	FORKLIFT AVOCADO FEST	0.00	1,516.79	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/02/2024	Bank Draft	0.00	32.02	DFT0010605
INV0019926	Invoice	02/02/2024	ACCOUNT #1002 MONTHLY DUES	0.00	32.02	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/09/2024	Bank Draft	0.00	1,170.70	DFT0010611
INV0019942	Invoice	02/09/2024	ACCOUNT #1002 MONTHLY DUES	0.00	1,170.70	
0103114	CITY OF PHARR-PAYROLL FD	02/09/2024	Bank Draft	0.00	1,288.90	DFT0010612
INV0019943	Invoice	02/09/2024	taxes	0.00	1,288.90	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/23/2024	Bank Draft	0.00	1,187.79	DFT0010698
INV0020071	Invoice	02/23/2024	ACCOUNT #1002 MONTHLY DUES	0.00	1,187.79	
0103114	CITY OF PHARR-PAYROLL FD	02/23/2024	Bank Draft	0.00	1,296.57	DFT0010699
INV0020072	Invoice	02/23/2024	taxes	0.00	1,296.57	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	11,068.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	4,975.98
EFT's	0	0	0.00	0.00
	12	12	0.00	16,044.04

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Bank Code: 99-2-POOLED CASH						
0101060	ADVANCE PUBLISHING COMPANY	02/02/2024	Regular	0.00	321.76	191305
11675	Invoice	02/02/2024	LEGAL NOTICES	0.00	112.13	
11679	Invoice	02/02/2024	LEGAL NOTICES	0.00	117.00	
11701	Invoice	02/02/2024	LEGAL NOTICES	0.00	92.63	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	02/02/2024	Regular	0.00	570.00	191306
860542	Invoice	02/02/2024	BUILDING MAINTENANCE - DRC	0.00	570.00	
0189965	ALEXIS GARZA	02/02/2024	Regular	0.00	1,800.00	191307
5640	Invoice	02/02/2024	LANDSCAPING SERVIC EAT 301 ALTEZA SU...	0.00	1,800.00	
0190441	ALTERRA CENTRAL INC	02/02/2024	Regular	0.00	750.00	191308
R131803	Invoice	02/02/2024	2024 ANNUAL VRS RTK SUBSCRIPTION	0.00	750.00	
0158950	ARACELY CANTU	02/02/2024	Regular	0.00	168.00	191309
124584	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124592	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124598	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124599	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124600	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124601	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124605	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124626	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124628	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124638	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124658	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124664	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124668	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124670	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124681	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124683	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124686	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124687	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124737	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124739	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124749	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124751	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124796	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
124830	Invoice	02/02/2024	STATE INSPECTION	0.00	7.00	
0107142	ARTURO SIERRA	02/02/2024	Regular	0.00	533.00	191310
339	Invoice	02/02/2024	REPLACE ENGINE FUSE BOX & PROGRAMM..	0.00	533.00	
0101047	AT & T	02/02/2024	Regular	0.00	77.92	191311
INV0019880	Invoice	02/02/2024	ACCOUNT # 95678754109642	0.00	77.92	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	02/02/2024	Regular	0.00	7,104.24	191312
27349	Invoice	02/02/2024	MEDICAL SUPPLIES FOR SUPPRESSION ME...	0.00	7,104.24	
	Void	02/02/2024	Regular	0.00	0.00	191313
0102114	BEN E. KEITH - SAN ANTONIO	02/02/2024	Regular	0.00	231.23	191314
77310747	Invoice	02/02/2024	SNACK BAR SUPPLIES	0.00	231.23	
0102114	BEN E. KEITH - SAN ANTONIO	02/02/2024	Regular	0.00	654.61	191315
77260650	Invoice	02/02/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	654.61	
0102114	BEN E. KEITH - SAN ANTONIO	02/02/2024	Regular	0.00	801.78	191316
77260638	Invoice	02/02/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	801.78	
0102114	BEN E. KEITH - SAN ANTONIO	02/02/2024	Regular	0.00	709.69	191317
77303767	Invoice	02/02/2024	SNACK BAR SUPPLIES	0.00	709.69	
0190677	BILLING DYNAMICS LLC	02/02/2024	Regular	0.00	10,190.92	191318

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1017	Invoice	02/02/2024	EMS BILLING	0.00	10,190.92	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	02/02/2024	Regular	0.00	5,240.00	191319
1843	Invoice	02/02/2024	CONCRETE FOR PROJECT AT WEST ANAYA ...	0.00	1,890.00	
1845	Invoice	02/02/2024	REMOVE THREE TREES AND SCRAPED GR...	0.00	1,850.00	
1846	Invoice	02/02/2024	REMOVE THREE TREES AND SCRAPED GR...	0.00	1,500.00	
0127460	BWI COMPANIES, INC.	02/02/2024	Regular	0.00	1,596.09	191320
18251669	Invoice	02/02/2024	CHEMICALS FOR FAIRWAYS AND GREENS	0.00	283.84	
18251670	Invoice	02/02/2024	CHEMICALS FOR FAIRWAYS AND GREENS	0.00	1,312.25	
0103052	C & S SAFETY SUPPLY	02/02/2024	Regular	0.00	214.75	191321
182405	Invoice	02/02/2024	STOCK FIRST AID KIT	0.00	214.75	
0189780	CALIX, INC.	02/02/2024	Regular	0.00	47,909.60	191322
346810	Invoice	02/02/2024	DATACENTER EQUIPMENT FOR TEAMPHA...	0.00	47,360.00	
4044790	Invoice	02/02/2024	DATACENTER EQUIPMENT FOR TEAMPHA...	0.00	549.60	
0177910	CALLAWAY	02/02/2024	Regular	0.00	157.98	191323
937490826	Invoice	02/02/2024	SPECIAL ODER PUTTER	0.00	157.98	
0124270	CAMCO WHEEL AND AXLE	02/02/2024	Regular	0.00	1,981.65	191324
210457	Invoice	02/02/2024	INSTALL BACK UP ALARM, LIGHT & ASSY	0.00	1,981.65	
0103087	CHARLES CLARK CHEVROLET COMPANY	02/02/2024	Regular	0.00	534.23	191325
1996925	Invoice	02/02/2024	REPLACE MIRROR	0.00	534.23	
0102045	CHEMTRADE CHEMICALS US LLC	02/02/2024	Regular	0.00	22,819.45	191326
93633484	Invoice	02/02/2024	CHEMICALS	0.00	7,530.14	
93633485	Invoice	02/02/2024	CHEMICALS	0.00	7,499.19	
93633486	Invoice	02/02/2024	CHEMICALS	0.00	7,790.12	
0103369	CINTAS CORPORATION #538	02/02/2024	Regular	0.00	908.80	191327
4171277983	Invoice	02/02/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	219.59	
4172694350	Invoice	02/02/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	227.85	
4173412607	Invoice	02/02/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	215.56	
4174158831	Invoice	02/02/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	215.56	
4181325780	Invoice	02/02/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
	Void	02/02/2024	Regular	0.00	0.00	191328
	Void	02/02/2024	Regular	0.00	0.00	191329
0191150	CITY OF GRANJENO	02/02/2024	Regular	0.00	500.00	191330
INV0019881	Invoice	02/02/2024	SPONSORSHIP	0.00	500.00	
0127970	CITY OF WESLACO	02/02/2024	Regular	0.00	15,750.00	191331
2024056	Invoice	02/02/2024	ANIMAL IMPOUNDED AT CITY OF WESLACO	0.00	15,750.00	
0121104	CORE & MAIN LP	02/02/2024	Regular	0.00	23,784.89	191332
U180215	Invoice	02/02/2024	RESTOCK MATERIAL	0.00	1,998.25	
U190196	Invoice	02/02/2024	METERS	0.00	17,955.00	
U226711	Invoice	02/02/2024	RESTOCK MATERIAL	0.00	1,867.20	
U242162	Invoice	02/02/2024	RESTOCK MATERIAL	0.00	1,964.44	
0175530	CRASH DATA GROUP INC.	02/02/2024	Regular	0.00	5,740.00	191333
INV12818	Invoice	02/02/2024	CDR MODULE	0.00	5,740.00	
0103355	CULLIGAN WATER OF RGV	02/02/2024	Regular	0.00	131.00	191334
90620501	Invoice	02/02/2024	R.O. SOLAR SALT	0.00	131.00	
0190896	DE SARO PUBLIC RELATIONS LLC	02/02/2024	Regular	0.00	9,000.00	191335
1081	Invoice	02/02/2024	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0162500	DENALI WATER SOLUTIONS LLC	02/02/2024	Regular	0.00	67,410.00	191336
INV609165REISS...	Invoice	02/02/2024	PO#190324 CAKE RO 25YD REISSUE	0.00	23,112.00	
INV630872REISS...	Invoice	02/02/2024	PO#190324 CAKE RO 25YD REISSUE	0.00	23,754.00	

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INV707421	Invoice	02/02/2024	25-CY ROLL-OFFS	0.00	1,926.00	
INV707422	Invoice	02/02/2024	25-CY ROLL-OFFS	0.00	18,618.00	
0182910	DESIGNS THAT COMPUTE	02/02/2024	Regular	0.00	2,096.32	191337
40211	Invoice	02/02/2024	RENEWAL OF HARDWARE MAINTENANCE ...	0.00	2,096.32	
0150020	DIRT DEPOT & SUPPLIES, INC.	02/02/2024	Regular	0.00	1,800.00	191338
26040	Invoice	02/02/2024	60 YARDS FOF SCREENED TOP SOIL FOR F...	0.00	1,800.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/02/2024	Regular	0.00	786.34	191339
P04393	Invoice	02/02/2024	INSTALL BUCKET & BLADES	0.00	786.34	
0191180	ELIAS GUTIERREZ	02/02/2024	Regular	0.00	2,250.00	191340
BI2048	Invoice	02/02/2024	PUBLIC UTILITIES BUILDING A/C	0.00	2,250.00	
0105130	ENTERPRISE RENT-A-CAR	02/02/2024	Regular	0.00	799.20	191341
34895525	Invoice	02/02/2024	TFO RENTAL	0.00	799.20	
0105134	EXERPLAY, INC.	02/02/2024	Regular	0.00	5,154.26	191342
33638	Invoice	02/02/2024	REPLACEMENT PARTS FOR TUNNEL SLIDE ...	0.00	5,154.26	
0170700	FLEET SOLUTIONS, LLC	02/02/2024	Regular	0.00	2,020.29	191343
41554	Invoice	02/02/2024	REPLACE RADIATOR & HOSE ASY	0.00	1,755.79	
41592	Invoice	02/02/2024	TOW CHARGE	0.00	85.00	
41605	Invoice	02/02/2024	PM OIL CHANGE	0.00	179.50	
0174350	FROST BOIL, LLC	02/02/2024	Regular	0.00	992.50	191344
18855	Invoice	02/02/2024	EQUIPMENT REPAIR SERVICE	0.00	462.50	
18859	Invoice	02/02/2024	EQUIPMENT REPAIR SERVICE	0.00	530.00	
0107027	GALLS/QUARTERMASTER	02/02/2024	Regular	0.00	19,901.40	191345
016275580	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.11	
026160154	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	54.46	
026183749	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	117.48	
026195764	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	130.94	
026202793	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	314.70	
026213467	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	15.70	
026213812	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	285.24	
026213813	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	285.93	
026213814	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	160.78	
026220375	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	172.61	
026220513	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	55.65	
026220516	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	59.40	
026220537	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	51.94	
026222763	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	167.90	
026227098	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	284.44	
026228435	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	289.24	
026228436	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	427.67	
026228437	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	360.47	
026228438	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	364.32	
026232799	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	137.47	
026238171	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	127.99	
026245764	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	148.02	
026247761	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	325.04	
026247764	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	365.27	
026247766	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	115.66	
026247911	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	413.17	
026252064	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	157.87	
026252066	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	157.75	
026252075	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	169.50	
026257607	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	359.99	
026257789	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	324.45	
026264325	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.26	

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026264455	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.91	
026264456	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.91	
026264460	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	142.88	
026269980	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	176.69	
026275578	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.11	
026275590	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.92	
026275591	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	40.55	
026275595	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.16	
026275780	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.91	
026275782	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.95	
026277943	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	168.77	
026277960	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	49.88	
026281113	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	365.04	
026281549	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	474.69	
026282109	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	366.47	
026282205	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	298.20	
026282260	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	567.82	
026283876	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	72.70	
026283899	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	128.22	
026287791	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	172.07	
026287864	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.71	
026288087	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	80.92	
026293276	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	66.02	
026293277	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	128.72	
026294176	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	388.39	
026294301	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	320.17	
026294302	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	380.52	
026294389	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	235.14	
026294706	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	30.66	
026294895	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	67.57	
026299936	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	172.08	
026300308	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	136.93	
026300310	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	136.93	
026300347	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.63	
026303521	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	168.65	
026303536	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	168.45	
026303753	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	152.79	
026303766	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	175.72	
026303839	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	85.55	
026303909	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	85.56	
026310461	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	283.93	
026310462	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	283.93	
026320255	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	84.49	
026323061	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	204.26	
026323240	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	291.32	
026332812	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	168.65	
026335489	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	182.72	
026337076	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	200.53	
026337463	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	380.52	
026337464	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	373.39	
026341557	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	80.90	
026341575	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.55	
026341591	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.44	
026341595	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	80.86	
026341600	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	158.26	
026341802	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.26	
026346783	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	412.43	
026384388	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.44	
026390024	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	243.78	
026390048	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	554.69	

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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	
026390118	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	152.63	
026392564	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	152.80	
026396819	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	144.20	
026396824	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.63	
026396866	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.47	
026396871	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.11	
026396881	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.11	
026396941	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	81.26	
026397323	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.91	
026397324	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	141.91	
026403339	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	450.94	
026412054	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	168.35	
026412120	Invoice	02/02/2024	EMPLOYEE UNIFORMS	0.00	168.35	
	Void	02/02/2024	Regular	0.00	0.00	191346
	Void	02/02/2024	Regular	0.00	0.00	191347
	Void	02/02/2024	Regular	0.00	0.00	191348
	Void	02/02/2024	Regular	0.00	0.00	191349
	Void	02/02/2024	Regular	0.00	0.00	191350
	Void	02/02/2024	Regular	0.00	0.00	191351
	Void	02/02/2024	Regular	0.00	0.00	191352
	Void	02/02/2024	Regular	0.00	0.00	191353
	Void	02/02/2024	Regular	0.00	0.00	191354
	Void	02/02/2024	Regular	0.00	0.00	191355
0179690	GOLD STAR PETROLEUM, INC.	02/02/2024	Regular	0.00	20,146.36	191356
109751	Invoice	02/02/2024	UNLEADED AND DIESEL	0.00	11,140.84	
109752	Invoice	02/02/2024	UNLEADED AND DIESEL	0.00	9,005.52	
0123007	GRAINGER	02/02/2024	Regular	0.00	237.38	191357
805872074.2024	Invoice	02/02/2024	MONITOR FOR LIFT STATION #25	0.00	237.38	
0189546	GRAYBAR ELECTRIC	02/02/2024	Regular	0.00	4,865.50	191358
9335489608	Invoice	02/02/2024	FIBER OPTIC TRANSCEIVERS	0.00	256.80	
9335505679	Invoice	02/02/2024	FIBER OPTIC TRANSCEIVERS	0.00	4,388.70	
9335704444	Invoice	02/02/2024	FIBER FUSION SPLICERS FOR TEAMPHARR...	0.00	220.00	
0107069	GULF COAST PAPER CO. INC.	02/02/2024	Regular	0.00	1,963.05	191359
2492000	Invoice	02/02/2024	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,905.05	
2493027	Invoice	02/02/2024	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	58.00	
0190446	H2O PARTNERS	02/02/2024	Regular	0.00	18,750.00	191360
114467	Invoice	02/02/2024	H2O PARTNERS- CITY WIDE PAVEMENT IN...	0.00	18,750.00	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	02/02/2024	Regular	0.00	209.56	191361
90-0992803	Invoice	02/02/2024	REPLACE TIRE	0.00	62.00	
90-0993943	Invoice	02/02/2024	REPLACE TIRE	0.00	147.56	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	02/02/2024	Regular	0.00	18,041.59	191362
990005380	Invoice	02/02/2024	METER READING ENDING 238,565.618	0.00	18,041.59	
0108006	HOLT CAT	02/02/2024	Regular	0.00	398.08	191363
PIEE0043735	Invoice	02/02/2024	ADAPTER AND HEAD SEAL FOR GENERAT...	0.00	398.08	
0108006	HOLT CAT	02/02/2024	Regular	0.00	1,325.32	191364
PIME0117009	Invoice	02/02/2024	FUEL INJECTOR FOR CAT GENERATOR	0.00	699.12	
PIME0117010	Invoice	02/02/2024	FUEL INJECTOR FOR CAT GENERATOR	0.00	626.20	
0191182	INGRID PAOLA REPETTO-AYALA	02/02/2024	Regular	0.00	120.00	191365
INV0019883	Invoice	02/02/2024	IT'S TEXAS COMMUNITY	0.00	120.00	
0118165	ITZA I. GUERRERO	02/02/2024	Regular	0.00	360.00	191366
305	Invoice	02/02/2024	CUT ROTOR	0.00	60.00	
309	Invoice	02/02/2024	CUT ROTOR	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
311	Invoice	02/02/2024	CUT ROTOR	0.00	30.00	
313	Invoice	02/02/2024	CUT ROTOR	0.00	30.00	
319.JANUARY2024	Invoice	02/02/2024	CUT ROTOR	0.00	60.00	
321	Invoice	02/02/2024	CUT ROTOR	0.00	30.00	
322	Invoice	02/02/2024	CUT ROTOR	0.00	30.00	
328	Invoice	02/02/2024	CUT ROTOR	0.00	60.00	
329	Invoice	02/02/2024	CUT ROTOR	0.00	30.00	
0110049	JAVIER HINOJOSA ENGINEERING	02/02/2024	Regular	0.00	165,000.00	191367
23110	Invoice	02/02/2024	PROFESSIONAL ENGINEERING SERVICES	0.00	165,000.00	
0112212	JOEL GAITAN	02/02/2024	Regular	0.00	778.00	191368
7189	Invoice	02/02/2024	INSTALL LIGHT BAR BLUE & AMBER STROB...	0.00	778.00	
0189421	JOSE A VILLARREAL	02/02/2024	Regular	0.00	400.00	191369
12880	Invoice	02/02/2024	UNCLOG DRAIN	0.00	400.00	
0189774	JOSE LUIS ARANDA PUENTE	02/02/2024	Regular	0.00	2,350.00	191370
011 12.19.2023	Invoice	02/02/2024	EMPLOYEE CHRSTMAS PARTY	0.00	2,350.00	
0189033	JOSE RAUL MARTINEZ JR	02/02/2024	Regular	0.00	4,720.30	191371
941741	Invoice	02/02/2024	TERMITE TREATMENT	0.00	2,588.30	
941753	Invoice	02/02/2024	QUARTERLY CITY WIDE PEST CONTROL SE...	0.00	2,132.00	
	Void	02/02/2024	Regular	0.00	0.00	191372
0189033	JOSE RAUL MARTINEZ JR	02/02/2024	Regular	0.00	115.00	191373
941749	Invoice	02/02/2024	RATS/MICE CONTROL AT SPECIAL EVENT ...	0.00	115.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	02/02/2024	Regular	0.00	17,684.78	191374
TP-12	Invoice	02/02/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	17,684.78	
0153330	KRONOS	02/02/2024	Regular	0.00	5,273.40	191375
12188617	Invoice	02/02/2024	MONTHLY KRONOS - READY & TECHNOLO...	0.00	5,273.40	
0112141	L & F DISTRIBUTORS	02/02/2024	Regular	0.00	519.90	191376
55366623	Invoice	02/02/2024	BEER FOR RESALE	0.00	445.40	
55366624	Invoice	02/02/2024	BEER FOR RESALE	0.00	74.50	
0190690	LIBRARY INTERIORS OF TEXAS, LLC	02/02/2024	Regular	0.00	15,899.84	191377
23/93229	Invoice	02/02/2024	FURNITURE	0.00	15,899.84	
0113076	MCCOY'S	02/02/2024	Regular	0.00	786.87	191378
3316641 - JAN20...	Invoice	02/02/2024	SUPPLIES TO FIX FOOSBALL AREA	0.00	302.27	
3316780	Invoice	02/02/2024	SUPPLIES TO FIX FOOSBALL AREA	0.00	484.60	
0160410	MERCEDES MATA DE GUILLEN	02/02/2024	Regular	0.00	2,165.00	191379
0393	Invoice	02/02/2024	THERMAL PAPER ROLLS	0.00	1,875.00	
0403	Invoice	02/02/2024	BUSINESS CARDS	0.00	215.00	
0404	Invoice	02/02/2024	BUSINESS CARDS	0.00	75.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	02/02/2024	Regular	0.00	1,019.50	191380
23-12-0034	Invoice	02/02/2024	CMT FOR QUEENSTOWN PARK SUBDIVISI...	0.00	1,019.50	
0189826	MOBILE MINI, INC	02/02/2024	Regular	0.00	121.03	191381
9019142778	Invoice	02/02/2024	HALLOWEEN	0.00	121.03	
0189826	MOBILE MINI, INC	02/02/2024	Regular	0.00	2,836.50	191382
9019548966	Invoice	02/02/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	780.25	
9019548967	Invoice	02/02/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	780.25	
9019548968	Invoice	02/02/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	780.25	
9019790017	Invoice	02/02/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9019790018	Invoice	02/02/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9019790019	Invoice	02/02/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0113200	MOTOROLA SOLUTIONS, INC.	02/02/2024	Regular	0.00	1,598.60	191383

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8281793886	Invoice	02/02/2024	REPLACEMENT PORTABLE AND MOBILE R...		0.00	1,598.60	
0138110 1573	MR. VICTORS LTD CO Invoice	02/02/2024	02/02/2024 UTILITY TRAILER FOR FIRE DEPARTMENT	Regular	0.00	2,695.00	191384
0190825 1075	MY COOKIE CO BAKERY CAFE, LLC Invoice	02/02/2024	02/02/2024 CITY FESTIVALS – CITY BIRTHDAY	Regular	0.00	2,075.00	191385
0114067 113432619	NATIONAL PEN CORPORATION Invoice	02/02/2024	02/02/2024 ADVERTISING ITEMS	Regular	0.00	1,999.65	191386
0189707 2026122915	NETSYNC NETWORK SOLUTIONS Invoice	02/02/2024	02/02/2024 FORTINET FIREWALLS ANNUAL RENEWAL	Regular	0.00	5,701.27	191387
0191209 INV0019902	NORMA COLWELL Invoice	02/02/2024	02/02/2024 SPONSORSHIP	Regular	0.00	1,200.00	191388
0115067 0539-384660 0539-385152 0539-385436 0539-385506 0539-385522 0539-385569 0539-385741 0539-385878 0539-386028 0539-386083 0539-386363	O'REILLY AUTOMOTIVE STORES INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024 02/02/2024	02/02/2024 WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS WEEKLY PARTS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	824.00 9.52 2.58 75.36 78.89 34.37 199.75 131.00 143.64 37.99 88.92 21.98	191389
0116256 SN000151123	PG GOLF LLC Invoice	02/02/2024	02/02/2024 RANGE BALLS FOR NEW RANGE BALL DISP...	Regular	0.00	771.74	191390
0178040 INV0019903	PSJA SOUTHWEST EARLY COLLEGE HIGH SCHOC Invoice	02/02/2024	02/02/2024 SPONSORSHIP	Regular	0.00	500.00	191391
0181010 111-005425	PUMP MECHANICAL TECHNICAL SERVICES, LLC Invoice	02/02/2024	02/02/2024 CELLULAR MODEM TO REMOTE MONITOR...	Regular	0.00	647.00	191392
0189149 INV06895175	QUENCH USA INC Invoice	02/02/2024	02/02/2024 ACCT # D370426 - FINANCE / HR	Regular	0.00	241.32	191393
0169610 130257 130469	RANGE SERVANT AMERICAN, INC Invoice Invoice	02/02/2024 02/02/2024	02/02/2024 CASTOR AND WHEEL ASSEMBLY FOR STA... CASTOR AND WHEEL ASSEMBLY FOR STA...	Regular	0.00 0.00	1,465.80 890.80 575.00	191394
0186440 070	RAUL O MARIN Invoice	02/02/2024	02/02/2024 BALL DROP LIVESTREAM LED SCREENS	Regular	0.00	2,400.00	191395
0136790 10000265	RAYS BUSINESS PRODUCTS Invoice	02/02/2024	02/02/2024 BILLING PAPER - WATER DEPT	Regular	0.00	520.00	191396
0190610 2283	RECITE ME NA LLC Invoice	02/02/2024	02/02/2024 CITY WEBSITE ACCESSIBILITY SOFTWARE	Regular	0.00	3,635.00	191397
0157840 0762	REYNALDO ESTRADA JR Invoice	02/02/2024	02/02/2024 AIR CONDITION MAINTENANCE	Regular	0.00	811.00	191398
0152610 A-23970	REYNOSA ASOCIACION DE MAQUILADORAS Y M Invoice	02/02/2024	02/02/2024 ANNUAL MEMBERSHIP FEE	Regular	0.00	1,905.12	191399
0175420 012 013 1011	RICARDO B. MALDONADO Invoice Invoice Invoice	02/02/2024 02/02/2024 02/02/2024	02/02/2024 REMOVE WALL AT CITY HALL ADN PATCH... REMOVE WALL AT CITY HALL ADN PATCH... ROOF LEAK REPAIR AT CIVIC CENTER	Regular	0.00 0.00 0.00	3,145.00 1,800.00 950.00 395.00	191400

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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
0189747 268772	RIO PAINTS Invoice	02/02/2024	02/02/2024 SPRAY CANS ROYAL BLUE FOR PARK FIELDS	Regular	0.00 0.00	891.00 891.00	191401
0189151 5416-A	ROBERT RANGEL Invoice	02/02/2024	02/02/2024 WRAP GLASS PANELS AT AQUATICS	Regular	0.00 0.00	1,995.00 1,995.00	191402
0118112 138656 138657	ROCHESTER ARMORED CAR CO. Invoice Invoice	02/02/2024 02/02/2024	02/02/2024 ARMORED CAR SERVICE - CITY/BRIDGE ARMORED CAR SERVICE - EAST FERGUSON	Regular	0.00 0.00 0.00	598.37 508.27 90.10	191403
0118154 4085 4086 4088	ROGELIO PEREZ Invoice Invoice Invoice	02/02/2024 02/02/2024 02/02/2024	02/02/2024 INSTALL REAR BRAKES & CUT ROTORS REPAIR & DIAGNOSIS ELECTRICAL SYSTEM RECHARGE A/C SYSTEM	Regular	0.00 0.00 0.00	605.00 175.00 280.00 150.00	191404
0189571 JAN24-387	ROLANDO MARTINEZ JR Invoice	02/02/2024	02/02/2024 RESIDENTIAL FIBER INSTALLATION SERVIC...	Regular	0.00 0.00	29,693.00 29,693.00	191405
0190838 012524	ROYALE CONTRACTING SERVICES Invoice	02/02/2024	02/02/2024 FENCING FOR SURPLUS DIRT AT FUTURE ...	Regular	0.00 0.00	20,500.00 20,500.00	191406
0157480 999	SAENZ BROTHERS CONSTRUCTION, LLC Invoice	02/02/2024	02/02/2024 ON-CALL ELECTRICAL & MAINTENANCE	Regular	0.00 0.00	1,219.84 1,219.84	191407
0177550 310-0000007554	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	02/02/2024	02/02/2024 CHECK GENERATOR & DIAGNOSED PROG...	Regular	0.00 0.00	1,706.19 1,706.19	191408
0189154 15553150101024	SPECTRUM Invoice	02/02/2024	02/02/2024 ACCT # 185531501 PUBLIC WORKS	Regular	0.00 0.00	387.46 387.46	191409
0119258 INV0019904	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	02/02/2024	02/02/2024 QUARTER FEES	Regular	0.00 0.00	131.40 131.40	191410
0169640 813472519	SYSCO CENTRAL TEXAS, INC Invoice	02/02/2024	02/02/2024 COOKIES	Regular	0.00 0.00	1,337.06 1,337.06	191411
0125480 2110042346 2110042592 2110042593 2110042658	T & W TIRE LLC Invoice Invoice Invoice Invoice	02/02/2024 02/02/2024 02/02/2024 02/02/2024	02/02/2024 REPAIR TIRE REPLACE TIRE & WHEEL BALANCE REPLACE TIRES & WHEEL BALANCE WHEEL ALIGNMENT	Regular	0.00 0.00 0.00 0.00	817.05 26.95 226.20 485.95 77.95	191412
0159570 INV0019892 INV0019894 INV0019898	T MOBILE Invoice Invoice Invoice	02/02/2024 02/02/2024 02/02/2024	02/02/2024 ACCT # 987838436 - PUBLIC SAFETY COM... ACCT # 983336763 - POLICE DEPT ACCT # 984603780 - FINANCE DEPT	Regular	0.00 0.00 0.00	898.15 261.35 522.00 114.80	191413
0162100 328	TDL PROPERTIES Invoice	02/02/2024	02/02/2024 PROPERTY MAINTENANCE	Regular	0.00 0.00	860.30 860.30	191414
0188898 W27476	TELLUS EQUIPMENT SOLUTIONS LLC Invoice	02/02/2024	02/02/2024 PUNTURE TIRE REPLACED ON UTILITY TRAI...	Regular	0.00 0.00	2,515.33 2,515.33	191415
0150550 01082024-CSJ09...	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	02/02/2024	02/02/2024 TXDOT AFA - I RD FROM RANCHO BLANCO...	Regular	0.00 0.00	127,962.00 127,962.00	191416
0110050 INV0019906	TEXAS GAS SERVICE Invoice	02/02/2024	02/02/2024 ACCT # 910575873248202818 - PARKS	Regular	0.00 0.00	181.68 181.68	191417
0110050 INV0019905	TEXAS GAS SERVICE Invoice	02/02/2024	02/02/2024 ACCT # 910575873105713518 - CITY HALL	Regular	0.00 0.00	1,101.50 1,101.50	191418
0110050 INV0019907	TEXAS GAS SERVICE Invoice	02/02/2024	02/02/2024 ACCT # 912498410238444391 - AQUATICS...	Regular	0.00 0.00	1,304.74 1,304.74	191419
0141460	TEXAS HIGHWAY SYSTEMS, INC		02/02/2024	Regular	0.00	520.00	191420

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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	
0124-1246	Invoice	02/02/2024	MATERIALS FOR SIGNS	0.00	520.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	02/02/2024	Regular	0.00	2,910.00	191421
1228	Invoice	02/02/2024	REPAIRS TO MIXING CHAMBER IN CLARIFI...	0.00	1,980.00	
1229	Invoice	02/02/2024	SERVICE CALL	0.00	930.00	
0120171	TOBY'S PLUMBING	02/02/2024	Regular	0.00	639.31	191422
46339	Invoice	02/02/2024	PLUMBING WORK DONE AT CITY PARKS R...	0.00	193.75	
46345	Invoice	02/02/2024	PLUMBING WORK DONE AT CITY PARKS R...	0.00	445.56	
0180150	TRIMAX MOWING SYSTEMS	02/02/2024	Regular	0.00	437.80	191423
INV2017850	Invoice	02/02/2024	SIDE CHANNEL WELDMENT FOR MOWER	0.00	437.80	
0128960	TYLER TECHNOLOGIES	02/02/2024	Regular	0.00	1,313.66	191424
025-452284	Invoice	02/02/2024	CUSTOMER #44236 MAINTENANCE 03/01...	0.00	468.13	
130-141243	Invoice	02/02/2024	ANNUAL MAINTENANCE FEE FOR NEW W...	0.00	845.53	
0121021	UNIFIRST HOLDINGS, INC.	02/02/2024	Regular	0.00	1,657.16	191425
2660000649	Invoice	02/02/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660002268	Invoice	02/02/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660002269	Invoice	02/02/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660004409	Invoice	02/02/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660027654	Invoice	02/02/2024	UNIFORMS - GOLF	0.00	71.20	
2660043144	Invoice	02/02/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	103.42	
2660043789	Invoice	02/02/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	27.25	
2660043791	Invoice	02/02/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660043792	Invoice	02/02/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660043793	Invoice	02/02/2024	UNIFORMS - PARKS	0.00	31.76	
2660043798	Invoice	02/02/2024	JANITORIAL SUPPLIES - FIRE DEPT	0.00	113.68	
2660043800	Invoice	02/02/2024	JANITORIAL SUPPLIES - PARKS	0.00	116.38	
2660043804	Invoice	02/02/2024	UNIFORM - PARKS	0.00	80.57	
2660043808	Invoice	02/02/2024	JANITORIAL SUPPLIES - GOLF	0.00	83.53	
2660043813	Invoice	02/02/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	49.16	
2660043822	Invoice	02/02/2024	JANITORIAL SUPPLIES - STREETS DIV	0.00	210.11	
2930034606	Invoice	02/02/2024	JANITORIAL SUPPLIES - GOLF	0.00	349.69	
2930035349	Invoice	02/02/2024	JANITORIAL SUPPLIES - GOLF	0.00	215.47	
8133283494	Invoice	02/02/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	12.08	
0120910	UNITED RENTALS (NORTH AMERICA), INC	02/02/2024	Regular	0.00	2,313.40	191426
202947096-026	Invoice	02/02/2024	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,144.67	
211903386-017	Invoice	02/02/2024	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.73	
0121106	USABBLUEBOOK	02/02/2024	Regular	0.00	1,870.70	191427
INV00249410	Invoice	02/02/2024	LAB SUPPLIES	0.00	508.55	
INV00250568	Invoice	02/02/2024	LAB SUPPLIES	0.00	454.05	
INV00252648	Invoice	02/02/2024	LAB SUPPLIES	0.00	908.10	
0177450	UTRGV ATHLETICS	02/02/2024	Regular	0.00	8,500.00	191428
INV0019908	Invoice	02/02/2024	BASEBALL SUITE	0.00	8,500.00	
0189082	VAMOS SCHOLARS	02/02/2024	Regular	0.00	2,500.00	191429
INV0019889	Invoice	02/02/2024	SPONSORSHIP	0.00	2,500.00	
0141440	VERIZON WIRELESS	02/02/2024	Regular	0.00	1,459.96	191430
9954087992	Invoice	02/02/2024	ACCT # 622801079-00019	0.00	1,459.96	
0141440	VERIZON WIRELESS	02/02/2024	Regular	0.00	421.93	191431
9954087986	Invoice	02/02/2024	ACCT # 622801079-00009 ADMIN	0.00	421.93	
0141440	VERIZON WIRELESS	02/02/2024	Regular	0.00	1,113.25	191432
9954087991	Invoice	02/02/2024	ACCT # 622801079-00016 - FIRE	0.00	1,113.25	
0141440	VERIZON WIRELESS	02/02/2024	Regular	0.00	381.30	191433

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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	
9954218690	Invoice	02/02/2024	ACCT # 24233078-00001 - LIBRARY	0.00	381.30	
0141440	VERIZON WIRELESS	02/02/2024	02/02/2024 Regular	0.00	480.04	191434
9954087990	Invoice	02/02/2024	ACCT # 622801079-00015 - FINANCE	0.00	480.04	
0141440	VERIZON WIRELESS	02/02/2024	02/02/2024 Regular	0.00	1,696.81	191435
9954087982	Invoice	02/02/2024	ACCT # 622801079-00002 - PUBLIC WORKS	0.00	1,696.81	
0191203	VW GOLF INC	02/02/2024	02/02/2024 Regular	0.00	612.00	191436
76101	Invoice	02/02/2024	RANGE BASKETS AND PAIL PORTER	0.00	612.00	
0123020	WASHING EQUIPMENT OF TEXAS, LTD	02/02/2024	02/02/2024 Regular	0.00	294.11	191437
213447	Invoice	02/02/2024	STOCK PARTS FOR PUB TRUCK	0.00	294.11	
0111750	WM CORPORATE SERVICES, INC.	02/02/2024	02/02/2024 Regular	0.00	6,479.10	191438
5182604-1177-3	Invoice	02/02/2024	ROLLOFFS FOR COLLECTION STATION	0.00	6,479.10	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	02/02/2024	02/02/2024 Regular	0.00	5,522.20	191439
830507	Invoice	02/02/2024	UNDER CONTRACT CART LEASING	0.00	5,522.20	
0108088	HIDALGO COUNTY CLERKS OFFICE	02/01/2024	02/01/2024 Regular	0.00	105.00	191440
INV0019917	Invoice	02/01/2024	HIDALGO COUNTY SUBDIVISION RECORDI...	0.00	105.00	
0189296	HIDALGO COUNTY DRAINAGE DISTRICT NO.1	02/01/2024	02/01/2024 Regular	0.00	475.00	191441
INV0019919	Invoice	02/01/2024	REVIEW FEES FOR SUBDIVISION DRAINAGE...	0.00	475.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	02/01/2024	02/01/2024 Regular	0.00	200.00	191442
INV0019918	Invoice	02/01/2024	IRRIGATION DISTRICT REVIEW FEES	0.00	200.00	
0191184	EDUARDO SERNA	02/01/2024	02/02/2024 Regular	0.00	120.00	191443
INV0019913	Invoice	02/01/2024	BASEBALL OFFICIAL	0.00	120.00	
0157570	ELIEZAR GARZA	02/01/2024	02/02/2024 Regular	0.00	66.00	191444
INV0019912	Invoice	02/01/2024	BASEBALL OFFICIAL	0.00	66.00	
0191213	FERNANDO ROMERO	02/01/2024	02/02/2024 Regular	0.00	40.00	191445
INV0019914	Invoice	02/01/2024	REFUND DUE TO NOT ENOUGH PARTICIP...	0.00	40.00	
0191214	LORRIE MURILLO	02/01/2024	02/02/2024 Regular	0.00	40.00	191446
INV0019915	Invoice	02/01/2024	REFUND DUE TO NOT ENOUGH PARTICIP...	0.00	40.00	
0161690	OSCAR ALANIZ JR	02/01/2024	02/02/2024 Regular	0.00	120.00	191447
INV0019911	Invoice	02/01/2024	BASEBALL OFFICIAL	0.00	120.00	
0191215	PEDRO TORRES	02/01/2024	02/02/2024 Regular	0.00	40.00	191448
INV0019916	Invoice	02/01/2024	REFUND DUE TO NOT ENOUGH PARTICIP...	0.00	40.00	
0190754	TOM EARL AYCOCK	02/01/2024	02/02/2024 Regular	0.00	66.00	191449
INV0019910	Invoice	02/01/2024	BASEBALL OFFICIAL	0.00	66.00	
0130140	CITY OF PHARR POOLED CASH	02/02/2024	02/02/2024 Regular	0.00	1,021,441.67	191450
FEB2024.1	Invoice	02/02/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	802,791.67	
FEB2024.2	Invoice	02/02/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	29,166.67	
FEB2024.3	Invoice	02/02/2024	BRIDGE TRANSFER TO GENERAL DEBT SER...	0.00	107,008.33	
FEB2024.5	Invoice	02/02/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH	02/02/2024	02/02/2024 Regular	0.00	187,758.34	191451
FEB2024.10	Invoice	02/02/2024	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
FEB2024.11	Invoice	02/02/2024	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
FEB2024.12	Invoice	02/02/2024	PAVING TRANSFER TO CIP	0.00	18,166.67	
FEB2024.7	Invoice	02/02/2024	GENERAL FUND OPERATING TRANS. TO G...	0.00	29,166.67	
FEB2024.8	Invoice	02/02/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
FEB2024.9	Invoice	02/02/2024	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	02/02/2024	02/02/2024 Regular	0.00	5,700.00	191452

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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	
FEB2024.13	Invoice	02/02/2024	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0178270	ALEJANDRO VELAZQUEZ	02/06/2024	Regular	0.00	105.00	191453
INV0019936	Invoice	02/05/2024	TAGITM SOUTH TEXAS SUMMIT - HOUST...	0.00	105.00	
0155930	CARLOS GORHAM	02/06/2024	Regular	0.00	130.00	191454
INV0019931	Invoice	02/05/2024	LRA TOUR (COLD MIX PLANT)	0.00	130.00	
0190056	DANIEL EVAN RIOJAS	02/06/2024	Regular	0.00	275.00	191455
INV0019941	Invoice	02/05/2024	BASKETBALL OFFICIAL	0.00	275.00	
0135020	GUADALUPE GARCIA	02/06/2024	Regular	0.00	49.10	191456
INV0019938	Invoice	02/05/2024	REIMBURSEMENT FOR REGISTRATION RE...	0.00	49.10	
0190747	JESUS PENA	02/06/2024	Regular	0.00	130.00	191457
INV0019930	Invoice	02/05/2024	LRA TOUR (COLD MIX PLANT)	0.00	130.00	
0118124	JOEL ROBLES	02/06/2024	Regular	0.00	180.00	191458
INV0019939	Invoice	02/05/2024	EGRANTS TRAINING FEB. 21, 2024	0.00	180.00	
0145680	JULIO CASILLAS	02/06/2024	Regular	0.00	130.00	191459
INV0019932	Invoice	02/05/2024	LRA TOUR (COLD MIX PLANT)	0.00	130.00	
0126030	PSJA ISD	02/06/2024	Regular	0.00	34,174.43	191460
PSJA-135	Invoice	02/05/2024	PSJA INV#135 - OCTOBER 2023 NATATORI...	0.00	18,020.81	
PSJA-136	Invoice	02/05/2024	PSJA INV#136 - NOVEMBER 2023 NATATO...	0.00	16,153.62	
0155730	RICARDO DE HOYOS	02/06/2024	Regular	0.00	130.00	191461
INV0019928	Invoice	02/05/2024	LRA TOUR (COLD MIX PLANT)	0.00	130.00	
0128510	ROBERTO CARRILLO	02/06/2024	Regular	0.00	563.24	191462
INV0019937	Invoice	02/05/2024	8TH ANNUAL WASTEWATER REGIONAL C...	0.00	563.24	
0189317	ROBERTO RODRIGUEZ	02/06/2024	Regular	0.00	130.00	191463
INV0019933	Invoice	02/05/2024	LRA TOUR (COLD MIX PLANT)	0.00	130.00	
0191216	RODOLFO FLORES	02/06/2024	Regular	0.00	130.00	191464
INV0019934	Invoice	02/05/2024	LRA TOUR (COLD MIX PLANT)	0.00	130.00	
0191217	ROLAND J SANCHEZ	02/06/2024	Regular	0.00	105.00	191465
INV0019935	Invoice	02/05/2024	TAGITM SOUTH TEXAS SUMMIT - HOUST...	0.00	105.00	
0177090	ROSENDO DANIEL RIOJAS	02/06/2024	Regular	0.00	100.00	191466
INV0019940	Invoice	02/05/2024	BASKETBALL OFFICIAL	0.00	100.00	
0139010	SERGIO LLANAS	02/06/2024	Regular	0.00	130.00	191467
INV0019929	Invoice	02/05/2024	LRA TOUR (COLD MIX PLANT)	0.00	130.00	
0190834	BERNARDINO PEREZ	02/06/2024	Regular	0.00	180.00	191468
INV0019950	Invoice	02/06/2024	PER DIEM PRE-CON FOR NEW TRUCK BUIL...	0.00	180.00	
0141780	JACOB MORAN	02/06/2024	Regular	0.00	180.00	191469
INV0019951	Invoice	02/06/2024	PER DIEM PRE-CON FOR NEW TRUCK BUIL...	0.00	180.00	
0179520	MICKY ROJAS	02/06/2024	Regular	0.00	180.00	191470
INV0019949	Invoice	02/06/2024	PER DIEM PRE-CON FOR NEW TRUCK BUIL...	0.00	180.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	02/08/2024	Regular	0.00	270.00	191471
859406	Invoice	02/09/2024	ACCT # 638092 - EMS	0.00	270.00	
0103369	CINTAS CORPORATION #538	02/08/2024	Regular	0.00	30.24	191472
4182033667	Invoice	02/09/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
0128980	FUELMAN	02/08/2024	Regular	0.00	0.94	191473
NP65913444	Invoice	02/09/2024	ACCT#2464221 - HR	0.00	0.94	
0128980	FUELMAN	02/08/2024	Regular	0.00	9,654.91	191474

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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	
NP65914125	Invoice	02/09/2024	ACCT # 2617086 - EMS	0.00	9,654.91	
0134510	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/08/2024	Regular	0.00	575.00	191475
1700	Invoice	02/09/2024	BUDGET AWARD APPLICATION REVIEW FE...	0.00	575.00	
0189149	QUENCH USA INC	02/08/2024	Regular	0.00	445.10	191476
INV06398495	Invoice	02/09/2024	ACCT#D370433 - PARKS	0.00	44.00	
INV06659920	Invoice	02/09/2024	ACCT#D370435 - PARKS	0.00	143.00	
INV06910303	Invoice	02/09/2024	ACCT # D418758 - EMS	0.00	103.92	
INV06916260	Invoice	02/09/2024	ACCT#D370435 - PARKS	0.00	154.18	
0136790	RAYS BUSINESS PRODUCTS	02/08/2024	Regular	0.00	520.00	191477
103204-0	Invoice	02/09/2024	BILLING PAPER	0.00	520.00	
0159570	T MOBILE	02/08/2024	Regular	0.00	380.30	191478
INV0019948	Invoice	02/09/2024	ACCT # 985549997 - FIRE DEPT	0.00	380.30	
0157280	T.W.U.A. CITRUS DISTRICT	02/08/2024	Regular	0.00	65.00	191479
010924	Invoice	02/09/2024	JANUARY MEETING MEAL TICKETS	0.00	65.00	
0121021	UNIFIRST HOLDINGS, INC.	02/08/2024	Regular	0.00	1,018.47	191480
2660041741	Invoice	02/09/2024	UNIFORMS - WASTEWATER	0.00	27.25	
2660041743	Invoice	02/09/2024	UNIFORMS- WATER PLANT	0.00	17.15	
2660041744	Invoice	02/09/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660044013	Invoice	02/09/2024	JANITORIAL SUPPLIES - EMS	0.00	211.68	
2660044989	Invoice	02/09/2024	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	103.42	
2660045729	Invoice	02/09/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	49.16	
2660045808	Invoice	02/09/2024	UNIFORMS - WASTEWATER	0.00	27.25	
2660045812	Invoice	02/09/2024	UNIFORMS - WATER PLANT	0.00	17.15	
2660045814	Invoice	02/09/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	39.64	
2660045833	Invoice	02/09/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.57	
2660045839	Invoice	02/09/2024	UNIFORMS - GOLF	0.00	85.53	
2660045851	Invoice	02/09/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...	0.00	201.05	
2660046935	Invoice	02/09/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	118.98	
0157220	US BANCORP GOVERNMENT LEASING&FINANCIAL	02/08/2024	Regular	0.00	5,462.86	191481
521315077	Invoice	02/09/2024	CONT#077-0020281-010 VEHICLES CONT...	0.00	5,462.86	
0141440	VERIZON WIRELESS	02/08/2024	Regular	0.00	683.71	191482
9954087984	Invoice	02/09/2024	ACCT#622801079-00004 - DEV SERVICES	0.00	683.71	
0141440	VERIZON WIRELESS	02/08/2024	Regular	0.00	355.29	191483
9954087989	Invoice	02/09/2024	ACCT#622801079-00014 - ENGINEERING	0.00	355.29	
0141440	VERIZON WIRELESS	02/08/2024	Regular	0.00	80.44	191484
9955008758	Invoice	02/09/2024	ACCT#742189231-00001 - LIBRARY	0.00	80.44	
0189965	ALEXIS GARZA	02/09/2024	Regular	0.00	6,070.00	191485
5656	Invoice	02/09/2024	CITY WIDE LANDSCAPING	0.00	6,070.00	
0101125	AMIGO IMPLEMENT CO INC	02/09/2024	Regular	0.00	33,802.00	191486
19936W	Invoice	02/09/2024	UTV FOR RAPID MEDICAL RESPONSE	0.00	33,802.00	
0102114	BEN E. KEITH - SAN ANTONIO	02/09/2024	Regular	0.00	775.48	191487
77320019	Invoice	02/09/2024	ITEMS FOR CONCESSION	0.00	775.48	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	02/09/2024	Regular	0.00	1,957.50	191488
1847	Invoice	02/09/2024	CONCRETE FOR WORK ORDER AT WEST A...	0.00	1,957.50	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	02/09/2024	Regular	0.00	2,196.00	191489
13-16199	Invoice	02/09/2024	QUARTERLY PREVENTATIVE MAINTENANC...	0.00	2,196.00	
0189780	CALIX, INC.	02/09/2024	Regular	0.00	7,770.00	191490
4045240	Invoice	02/09/2024	ANUAL RENEWAL - AXOS FRAMEWORK SU...	0.00	7,770.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0102045	CHEMTRADE CHEMICALS US LLC	02/09/2024	Regular	0.00	37,257.63	191491
90071303	Invoice	02/02/2024	CHEMICALS	0.00	7,536.33	
90071304	Invoice	02/02/2024	CHEMICALS	0.00	7,443.48	
90074014	Invoice	02/02/2024	CHEMICALS	0.00	7,390.86	
93642021	Invoice	02/02/2024	CHEMICALS	0.00	7,338.25	
936942022	Invoice	02/02/2024	CHEMICALS	0.00	7,548.71	
0121104	CORE & MAIN LP	02/09/2024	Regular	0.00	4,838.99	191492
U098773	Invoice	02/09/2024	RESTOCKING MATERIAL	0.00	1,915.00	
U295363	Invoice	02/09/2024	RESTOCKING MATERIAL	0.00	1,991.34	
U311454	Invoice	02/09/2024	VALVE FOR WASTE PUMP AT NEW PUMP ...	0.00	932.65	
0190896	DE SARO PUBLIC RELATIONS LLC	02/09/2024	Regular	0.00	16,806.57	191493
1082	Invoice	02/09/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	16,806.57	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.	02/09/2024	Regular	0.00	351.97	191494
12421	Invoice	02/09/2024	STERRING ASSEMBLY FOR UMAX UNIT	0.00	351.97	
0183570	EDUARDO GARZA	02/09/2024	Regular	0.00	1,437.50	191495
05669	Invoice	02/09/2024	SS1 DELIVERED	0.00	1,437.50	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	02/09/2024	Regular	0.00	1,504.61	191496
064500	Invoice	02/09/2024	ANALYSIS	0.00	1,504.61	
0121340	EVOQUA WATER TECHNOLOGIES LLC	02/09/2024	Regular	0.00	37,641.70	191497
906277577	Invoice	02/09/2024	CHEMICALS	0.00	4,552.00	
906287129	Invoice	02/02/2024	CHEMICAL	0.00	33,089.70	
0106149	FERGUSON WATERWORKS INC.#1105	02/09/2024	Regular	0.00	4,837.88	191498
1265716	Invoice	02/09/2024	PART TO REPLACE OLD PUMPS WITH NEW...	0.00	4,837.88	
0170700	FLEET SOLUTIONS, LLC	02/09/2024	Regular	0.00	2,557.84	191499
41636	Invoice	02/09/2024	REPLACE CONDENSER & A/C SYSTEM	0.00	1,236.38	
41652	Invoice	02/09/2024	TOW CHARGE & DIAGNOSE	0.00	180.00	
41656	Invoice	02/09/2024	REPAIR A/C & REPLACE BRAKE PADS	0.00	1,141.46	
0123007	GRAINGER	02/09/2024	Regular	0.00	771.72	191500
9000041310	Invoice	02/09/2024	TRASH PUMP	0.00	771.72	
0189546	GRAYBAR ELECTRIC	02/09/2024	Regular	0.00	24,746.00	191501
9335837379	Invoice	02/09/2024	FIBER PATCH PANEL HOUSING - FIBER PRO...	0.00	24,746.00	
0117380	GUZMAN INSURANCE AGENCY	02/09/2024	Regular	0.00	220.00	191502
198	Invoice	02/09/2024	NEW-FOUR YEAR NOTARY PACKAGE: FILLI...	0.00	220.00	
0131520	HECTOR SERNA	02/09/2024	Regular	0.00	9,690.00	191503
001, 002	Invoice	02/02/2024	HAULING 50 LOADS OF MILLING FROM PU...	0.00	9,690.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	02/09/2024	Regular	0.00	6,000.00	191504
3585	Invoice	02/09/2024	GRANT MANAGEMENT & WRITTING	0.00	6,000.00	
0109027	IDEXX LABORATORIES, INC.	02/09/2024	Regular	0.00	1,851.98	191505
3144221938	Invoice	02/09/2024	ANALYSIS	0.00	1,851.98	
0155010	INSIGHT PUBLIC SECTOR, INC.	02/09/2024	Regular	0.00	4,760.82	191506
1101131834	Invoice	02/09/2024	AUTOCAD CIVIL 3D- SUBSCRIPTION RENE...	0.00	4,760.82	
0189911	ISRAEL ALFARO	02/09/2024	Regular	0.00	1,800.00	191507
318	Invoice	02/09/2024	STATE OF THE CITY -TECHNICAL DIRECTOR	0.00	1,800.00	
0167360	KM INTERNATIONAL	02/09/2024	Regular	0.00	4,500.00	191508
2023-084	Invoice	02/09/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...	0.00	4,500.00	
0174410	L&R READY MIX	02/09/2024	Regular	0.00	936.00	191509
0028807	Invoice	02/09/2024	CONCRETE FOR FOOSBALL AREA	0.00	936.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0112119 98212	LEWIS ELECTRIC MOTORS Invoice	02/09/2024	02/09/2024 PUMP	Regular	0.00 0.00	3,169.57 3,169.57	191510
0190874 2024.011	LONE STAR WELDING AND CONSTRUCTION LLC Invoice	02/09/2024	02/09/2024 EMERGENCY ROOF REPAIR SERVICE	Regular	0.00 0.00	550.00 550.00	191511
0173710 INV713503804	LSQ FUNDING GROUP, LC Invoice	02/09/2024	02/09/2024 CALLAWAY SHOES FOR RESALE AT PROSH...	Regular	0.00 0.00	1,928.60 1,928.60	191512
	Void		02/09/2024	Regular	0.00	0.00	191513
0160410 0395 0396 0397 0410	MERCEDES MATA DE GUILLEN Invoice Invoice Invoice Invoice	02/09/2024 02/09/2024 02/09/2024 02/09/2024	02/09/2024 FULL COLOR SIGNS FULL COLOR SIGNS FULL COLOR SIGNS UNIFORM AND EMBROIDERY FOR CONST...	Regular Regular	0.00 0.00 0.00 0.00	795.00 145.00 165.00 300.00 185.00	191514
0189095 0000719	MIRANDA LUTZOW Invoice	02/09/2024	02/09/2024 ADVERTISING SOCIAL MEDIA MANAGEME...	Regular	0.00 0.00	595.00 595.00	191515
0189095 0138110 1621	MIRANDA LUTZOW MR. VICTORS LTD CO Invoice	02/09/2024	02/09/2024 02/09/2024 TRAILER FOR RAPID MEDICAL RESPONSE	Regular Regular	0.00 0.00 0.00	-595.00 2,795.00 2,795.00	191515 191516
0125430 4811	MUNICIPAL PUMP & CONTROL INC Invoice	02/09/2024	02/09/2024 COMMUNICATION ISSUES SCADA PROGR...	Regular	0.00 0.00	250.00 250.00	191517
0114067 500675434	NATIONAL PEN CORPORATION Invoice	02/09/2024	02/09/2024 ADVERTISING ITEMS	Regular	0.00 0.00	1,917.45 1,917.45	191518
0115067 0539-387602	O'REILLY AUTOMOTIVE STORES INC Invoice	02/09/2024	02/09/2024 BATTERIES FOR CAT GENERATOR	Regular	0.00 0.00	437.40 437.40	191519
0116053 SRVCE323561	PETROLEUM SOLUTIONS INC. Invoice	02/09/2024	02/09/2024 CABLE EQUILIZER FOR LIFTS	Regular	0.00 0.00	494.64 494.64	191520
0116233 00888300	PROFESSIONAL SERVICE INDUSTRIES INC Invoice	02/09/2024	02/09/2024 CMT - BERT ODGEN PHARR SUBDIVISION	Regular	0.00 0.00	498.50 498.50	191521
0187841 IA10790	PROGRESSIVE COMMERCIAL AQUATICS, INC Invoice	02/09/2024	02/09/2024 REMOVE AND REPLACE RAY PACK GAS VA...	Regular	0.00 0.00	675.00 675.00	191522
0104050 777000112-24	PVS DX INC Invoice	02/02/2024	02/09/2024 CHEMICALS	Regular	0.00 0.00	4,607.86 4,607.86	191523
0181810 3094941279	RELX INC. DBA LEXISNEXIS Invoice	02/09/2024	02/09/2024 LEGAL SUBSCRIPTION	Regular	0.00 0.00	374.40 374.40	191524
0191085 4866-000011093	REPUBLIC SERVICES INC Invoice	02/02/2024	02/09/2024 STREET SWEEPINGS	Regular	0.00 0.00	46,253.60 46,253.60	191525
0118056 100390	REYES TARP & TENT REPAIR & SALES Invoice	02/09/2024	02/09/2024 PRIVACY WIND SCREEN	Regular	0.00 0.00	328.95 328.95	191526
0151470 1739	REYNALDO SALINAS Invoice	02/02/2024	02/09/2024 BASKETBALL SLEEVE PRINT SHIRT UNIFOR...	Regular	0.00 0.00	2,934.75 2,934.75	191527
0190671 539	RICARDO RODRIGUEZ III Invoice	02/09/2024	02/09/2024 LEGAL SERVICES	Regular	0.00 0.00	37,800.00 37,800.00	191528
0116160 0238	RIO PROPANE COMPANY Invoice	02/09/2024	02/09/2024 PROPANE	Regular	0.00 0.00	140.00 140.00	191529
0103382 7786472SO	ROGER CLEVELAND GOLF COMPANY, INC. Invoice	02/09/2024	02/09/2024 GOLF BALLS FOR RESALE	Regular	0.00 0.00	860.58 860.58	191530
0189571	ROLANDO MARTINEZ JR		02/09/2024	Regular	0.00	5,000.00	191531

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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	
JAN24-388	Invoice	02/09/2024	BORING	0.00	5,000.00	
0137980	SPIKES MOTOR CO.	02/09/2024	02/09/2024 Regular	0.00	1,032.17	191532
893249	Invoice	02/09/2024	PERFORM INJECTOR CLEAN DIESEL	0.00	1,032.17	
0189566	ST SANITATION LLC	02/09/2024	02/09/2024 Regular	0.00	680.00	191533
25218	Invoice	02/09/2024	GREASE TRAP CLEANING AND DISPOSAL AT..	0.00	680.00	
0191153	STATION AUTOMATION INC	02/09/2024	02/09/2024 Regular	0.00	7,590.72	191534
5837	Invoice	02/09/2024	SOFTWARE FOR CHECKLIST AND INVENTO...	0.00	7,590.72	
0190932	STEPHEN HOFMANN	02/09/2024	02/09/2024 Regular	0.00	5,000.00	191535
405	Invoice	02/09/2024	PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	
0162100	TDL PROPERTIES	02/09/2024	02/09/2024 Regular	0.00	415.00	191536
330	Invoice	02/09/2024	PROPERTY MAINTENANCE	0.00	415.00	
0133150	TERRACON CONSULTANTS, INC	02/09/2024	02/09/2024 Regular	0.00	376.25	191537
TK67908	Invoice	02/09/2024	N FIR AVE PAVING IMPROVEMNETS	0.00	376.25	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	02/09/2024	02/09/2024 Regular	0.00	650.00	191538
1232	Invoice	02/09/2024	GENERATOR FUEL LINE	0.00	650.00	
0120305	TEXAS REFINERY CORP.	02/09/2024	02/09/2024 Regular	0.00	578.10	191539
273002	Invoice	02/09/2024	OIL FOR LAWN EQUIPMENT AND TIRE SEAL	0.00	578.10	
0131430	THE MONITOR	02/09/2024	02/09/2024 Regular	0.00	3,728.00	191540
10002542-0124	Invoice	02/09/2024	ADVERTISING	0.00	3,728.00	
0142590	THE PRODUCE NEWS INC.	02/09/2024	02/09/2024 Regular	0.00	1,995.00	191541
80590	Invoice	02/09/2024	FULL PAGE AD	0.00	1,995.00	
0121022	ULINE	02/09/2024	02/09/2024 Regular	0.00	1,683.38	191542
173667955	Invoice	02/09/2024	CONTAIN CHEMICAL LEAKS	0.00	1,683.38	
0121106	USABBLUEBOOK	02/09/2024	02/09/2024 Regular	0.00	1,933.01	191543
INV00246721	Invoice	02/09/2024	ANALYSIS	0.00	1,913.06	
INV00246847	Invoice	02/09/2024	ANALYSIS	0.00	19.95	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	02/09/2024	02/09/2024 Regular	0.00	104.94	191544
817664	Invoice	02/09/2024	CHAIN FOR CHAINSAW POLE	0.00	104.94	
0171370	ZONE INDUSTRIES	02/09/2024	02/09/2024 Regular	0.00	649.22	191545
60000081	Invoice	02/09/2024	FLOATS FOR LIFT STATIONS	0.00	649.22	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	02/09/2024	02/09/2024 Regular	0.00	37,914.25	191546
JANUARY - 24	Invoice	02/08/2024	REIMBURSEMENT- SH550 INTEROPERABIL...	0.00	37,914.25	
0121104	CORE & MAIN LP	02/09/2024	02/09/2024 Regular	0.00	1,898.41	191547
T903435 REISSUE	Invoice	02/08/2024	PO 189818 - REISSUE - MIPXPJCTS - POWE...	0.00	1,898.41	
0188846	ANTHONY RIVERA	02/09/2024	02/09/2024 Regular	0.00	240.00	191548
INV0020029	Invoice	02/08/2024	PER DIEM - TRAPS INSTITUTE & EXPO 2024	0.00	240.00	
0189903	MARCO A LOPEZ	02/09/2024	02/09/2024 Regular	0.00	1,370.00	191549
INV0020028	Invoice	02/08/2024	SOCCER OFFICIAL	0.00	1,370.00	
0154470	MELANIE CANO	02/09/2024	02/09/2024 Regular	0.00	205.00	191550
INV0020026	Invoice	02/08/2024	TML LEADERSHIP ACADEMY COURSE 1 OF 2	0.00	205.00	
0189924	MIGUEL IBARRA	02/09/2024	02/09/2024 Regular	0.00	1,490.00	191551
INV0020027	Invoice	02/08/2024	SOCCER OFFICIAL	0.00	1,490.00	
0183890	ROEL HINOJOSA	02/09/2024	02/09/2024 Regular	0.00	240.00	191552
INV0020030	Invoice	02/08/2024	PER DIEM - TRAPS INSTITUTE & EXPO 2024	0.00	240.00	
0190017	ARTURO SOLIS JR.	02/12/2024	Regular	0.00	300.00	191553

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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
INV0020033	Invoice	02/12/2024	BASKETBALL OFFICIAL		0.00	300.00	
0189738 INV0020035	FELIX AMAYA Invoice	02/12/2024	02/12/2024 2024 LT JOSEPH DIBERNARDO MEMORIAL...	Regular	0.00	300.00	191554
0191225 INV0020036	JADEN CONTRERAS Invoice	02/12/2024	02/12/2024 2024 LT JOSEPH DIBERNARDO MEMORIAL...	Regular	0.00	300.00	191555
0191226 INV0020037	LEEROY VILLANUEVA Invoice	02/12/2024	02/12/2024 2024 LT JOSEPH DIBERNARDO MEMORIAL...	Regular	0.00	300.00	191556
0191208 INV0020034	MICHAEL VILLARREAL Invoice	02/12/2024	02/12/2024 BASKETBALL OFFICIAL	Regular	0.00	410.00	191557
0190016 INV0020032	SAMUEL LUKE RIOJAS Invoice	02/12/2024	02/12/2024 BASKETBALL OFFICIAL	Regular	0.00	200.00	191558
0189764 2021211	TEXAS DEPARTMENT OF STATE HEALTH SERVICE Invoice	02/12/2024	02/12/2024 REMOTE BIRTH ACCESS FOR JANUARY 1-31..	Regular	0.00	5.49	191559
0187529 3528	BROWNSTONE CONSULTANTS LLC Invoice	02/13/2024	02/13/2024 CONSTRUCTION MGMT - CITYWIDE BROA...	Regular	0.00	125,000.00	191560
0187529 3532	BROWNSTONE CONSULTANTS LLC Invoice	02/13/2024	02/13/2024 BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	Regular	0.00	150,000.00	191561
0187529 3530	BROWNSTONE CONSULTANTS LLC Invoice	02/13/2024	02/13/2024 PROFESSIONAL ENGINEERING SERVICES	Regular	0.00	80,600.00	191562
0187529 3526	BROWNSTONE CONSULTANTS LLC Invoice	02/13/2024	02/13/2024 CMGR PHARR INTL BRIDGE DAP FY16	Regular	0.00	34,150.00	191563
0190970 123324	ABY BENEFITS LLC Invoice	02/14/2024	02/15/2024 DECEMBER INVOICE 123324 DECEMBER C...	Regular	0.00	469.68	191620
0183400 INV0020041	CYNTHIA GARZA REYES Invoice	02/15/2024	02/15/2024 BORDER TRADE ADVISORY COMMITTEE M...	Regular	0.00	180.00	191621
0173860 INV0020044	ISAAC ESCOBEDO Invoice	02/15/2024	02/15/2024 PER DIUM - TRAPS INSTITUTE & EXPO 2024	Regular	0.00	240.00	191622
0191228 INV0020040	SANDRA GARZA Invoice	02/15/2024	02/15/2024 REFUND / CHILD DID NOT PARTICIPATE	Regular	0.00	40.00	191623
0150480 INV0020043	SERGIO ALANIS Invoice	02/15/2024	02/15/2024 PER DIUM - TRAPS INSTITUTE & EXPO 2024	Regular	0.00	240.00	191624
0191229 INV0020042	VICTORIA BREWSTER Invoice	02/15/2024	02/15/2024 BORDER TRADE ADVISORY COMMITTEE M...	Regular	0.00	180.00	191625
0101373 S101047317.001	ACT PIPE & SUPPLY Invoice	02/16/2024	02/16/2024 712 W LAS MILPAS PROJECT	Regular	0.00	1,500.00	191626
0189308 541 542	ALFREDO RAMOS Invoice Invoice	02/16/2024 02/16/2024	02/16/2024 PERFORM AERIAL CLEAN & LUBRICATION PERFORM AERIAL CLEAN & LUBRICATION	Regular	0.00 0.00	4,817.48 1,643.15 3,174.33	191627
0134980 501KH1004 501KH1470	ARNOLD OIL COMPANY Invoice Invoice	02/16/2024 02/16/2024	02/16/2024 STOCK BRAKES FOR PD UNITS STOCK BRAKES FOR PD UNITS	Regular	0.00 0.00	151.80 37.95 113.85	191628
0190677 1018	BILLING DYNAMICS LLC Invoice	02/16/2024	02/16/2024 EMS BILLING	Regular	0.00	31,410.40	191629
0182790 232	BLUE STONE CAPITAL SOLUTIONS, LLC Invoice	02/16/2024	02/16/2024 CONSULTING SERVICES	Regular	0.00	6,666.67	191630

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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	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	02/16/2024	Regular	0.00	1,925.00	191631
1848	Invoice	02/16/2024	FORM & POUR CONCRETE HAUL AWAY 10...	0.00	1,925.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	02/16/2024	Regular	0.00	16,500.00	191632
PHARR 020724	Invoice	02/16/2024	PROFESSIONAL SERVICES	0.00	16,500.00	
0189959	BUENA AVENTURA LLC	02/16/2024	Regular	0.00	1,850.00	191633
13826	Invoice	02/16/2024	FULL PAGE ADS	0.00	1,850.00	
0154230	BUSH SUPPLY COMPANY	02/16/2024	Regular	0.00	532.00	191634
4437-1014084	Invoice	02/16/2024	ELECTRICAL WORK DONE AT DR. LONG PA...	0.00	532.00	
0103052	C & S SAFETY SUPPLY	02/16/2024	Regular	0.00	924.66	191635
182363	Invoice	02/16/2024	FIRST AID SUPPLIES - LIBRARY	0.00	276.34	
182364	Invoice	02/16/2024	WATER DEPT - FIRST AID KIT	0.00	69.75	
182366	Invoice	02/16/2024	ENGINEERING - FIRST AID KIT	0.00	38.82	
182368	Invoice	02/16/2024	FIRST AID SUPPLIES - PLANNING & ZONING	0.00	119.42	
182369	Invoice	02/16/2024	FIRST AID SUPPLIES - FINANCE/PURCH/CD...	0.00	144.09	
182370	Invoice	02/16/2024	FIRST AID SUPPLIES - ADMIN/HR	0.00	140.35	
182388	Invoice	02/16/2024	EMS - FIRST AID KIT	0.00	43.09	
182394	Invoice	02/16/2024	FIRST AID SUPPLIES - DRC	0.00	92.80	
0189780	CALIX, INC.	02/16/2024	Regular	0.00	39,073.84	191636
3003025	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,475.44	
7012228	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	4,827.00	
7013804	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	2,100.00	
7013805	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,830.76	
7013806	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,424.00	
7013807	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,320.50	
7015064	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	2,100.00	
7015065	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	4,301.64	
7015066	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,720.00	
7015067	Invoice	02/16/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,974.50	
0103087	CHARLES CLARK CHEVROLET COMPANY	02/16/2024	Regular	0.00	127.00	191637
1998802CVW	Invoice	02/16/2024	REPLACE FUSE BOX	0.00	127.00	
0103369	CINTAS CORPORATION #538	02/16/2024	Regular	0.00	438.69	191638
4166959337	Invoice	02/16/2024	LEASING - UNIFORMS & FACILITY SERVICE	0.00	223.13	
4174689896	Invoice	02/16/2024	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	215.56	
	Void	02/16/2024	Regular	0.00	0.00	191639
0121104	CORE & MAIN LP	02/16/2024	Regular	0.00	7,252.43	191640
U098782	Invoice	02/16/2024	RESTOCKING MATERIAL	0.00	1,942.20	
U114103	Invoice	02/16/2024	RESTOCKING MATERIAL	0.00	1,318.59	
U325300	Invoice	02/16/2024	RESTOCKING MATERIAL	0.00	1,995.64	
U325324	Invoice	02/16/2024	RESTOCKING MATERIAL	0.00	1,996.00	
0175580	CTC DISTRIBUTING LTD,	02/16/2024	Regular	0.00	476.42	191641
126075	Invoice	02/16/2024	SHREDDING SERVICE	0.00	476.42	
0189849	CYNTHIA M GARCIA	02/16/2024	Regular	0.00	1,750.00	191642
290	Invoice	02/16/2024	WEDDINGS IN THE PARK	0.00	1,750.00	
0190896	DE SARO PUBLIC RELATIONS LLC	02/16/2024	Regular	0.00	12,290.00	191643
1083	Invoice	02/16/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	12,290.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	02/16/2024	Regular	0.00	485.94	191644
X103521872.01	Invoice	02/16/2024	REPLACE 6 BATTERIES	0.00	485.94	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/16/2024	Regular	0.00	1,162.48	191645
P04860	Invoice	02/16/2024	PARTS FOR HEAVY TRUCKS	0.00	1,162.48	
0187186	Dr. RAUL BARREDA	02/16/2024	Regular	0.00	4,166.67	191646

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH2024	Invoice	02/16/2024	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0191220	ED HICKS IMPORTS LTD	02/16/2024	02/16/2024 Regular	0.00	82,491.88	191647
346936	Invoice	02/16/2024	2024 MERCEDES BEN	0.00	82,491.88	
0170700	FLEET SOLUTIONS, LLC	02/16/2024	02/16/2024 Regular	0.00	1,325.79	191648
41657	Invoice	02/16/2024	DIAGNOSIS OF EEC SYSTEM	0.00	107.04	
41692	Invoice	02/16/2024	PREVENTATIVE MAINTENANCE	0.00	128.12	
41698	Invoice	02/16/2024	PREVENTATIVE MAINTENANCE	0.00	99.33	
41700	Invoice	02/16/2024	PREVENTATIVE MAINTENANCE	0.00	99.33	
540	Invoice	02/16/2024	SERVICE CALL & INSPECTION FOR AIR LEAK...	0.00	891.97	
0128980	FUELMAN	02/16/2024	02/16/2024 Regular	0.00	2,085.20	191649
NP65911584	Invoice	02/16/2024	ACCT#1445184 - POLICE	0.00	2,085.20	
0107020	GALE/CENGAGE LEARNING	02/16/2024	02/16/2024 Regular	0.00	305.14	191650
83185462	Invoice	02/16/2024	BOOKS	0.00	81.72	
83830879	Invoice	02/16/2024	BOOKS	0.00	223.42	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	02/16/2024	02/16/2024 Regular	0.00	25,184.00	191651
14788	Invoice	02/16/2024	WASTEWATER TREATMENT HEADWORKS ...	0.00	25,184.00	
0189546	GRAYBAR ELECTRIC	02/16/2024	02/16/2024 Regular	0.00	174,239.40	191652
9335920634	Invoice	02/16/2024	PURCHASE - FIBER & SUPPLES FIBER PROJ...	0.00	18,436.80	
9335920633	Invoice	02/16/2024	PURCHASE OF LAST MILE MATERIAL- FIBER...	0.00	150,202.60	
9335941135	Invoice	02/16/2024	PURCHASE - FIBER & SUPPLES FIBER PROJ...	0.00	5,600.00	
0191201	HENDERSON IMPORTS, LTD	02/16/2024	02/16/2024 Regular	0.00	2,154.05	191653
346413	Invoice	02/16/2024	PIPE AND DRUMS EQUIPMENT	0.00	2,154.05	
0108150	HOLLON OIL COMPANY	02/16/2024	02/16/2024 Regular	0.00	263.50	191654
267088	Invoice	02/16/2024	STOCK ANTIFREEZE	0.00	263.50	
0112212	JOEL GAITAN	02/16/2024	02/16/2024 Regular	0.00	90.00	191655
7192	Invoice	02/16/2024	INSTALL WINDOW TINT	0.00	90.00	
0153330	KRONOS	02/16/2024	02/16/2024 Regular	0.00	5,346.20	191656
12202316	Invoice	02/16/2024	MONTHLY KRONOS - READY & TECHNOLO...	0.00	5,346.20	
0188890	LAYER 3 COMMUNICATION, LLC	02/16/2024	02/16/2024 Regular	0.00	16,631.77	191657
62692	Invoice	02/16/2024	BLUECAT NETWORKS DNS	0.00	16,631.77	
0112094	LUMATEC LIGHTING SERVICE	02/16/2024	02/16/2024 Regular	0.00	2,808.00	191658
5916	Invoice	02/16/2024	ELECTRIC- SERVICE CALL	0.00	2,808.00	
0312620	MARIO RODRIGUEZ	02/16/2024	02/16/2024 Regular	0.00	894.00	191659
INV0020031	Invoice	02/16/2024	HORTON DRYFIT SHIRTS	0.00	894.00	
0160410	MERCEDES MATA DE GUILLEN	02/16/2024	02/16/2024 Regular	0.00	585.00	191660
0417	Invoice	02/16/2024	TABLE RUNNERS, AND BUSINESS CARDS	0.00	170.00	
0419	Invoice	02/16/2024	TABLE RUNNERS, AND BUSINESS CARDS	0.00	415.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	02/16/2024	02/16/2024 Regular	0.00	2,316.00	191661
23-12-0078	Invoice	02/16/2024	CMT- BLUE MAN ACRES	0.00	2,316.00	
0163420	MUNICIPALH20	02/16/2024	02/16/2024 Regular	0.00	400.00	191662
13082	Invoice	02/16/2024	SERVICES	0.00	400.00	
0140930	MYGOV LLC	02/16/2024	02/16/2024 Regular	0.00	4,560.00	191663
8913	Invoice	02/16/2024	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	02/16/2024	02/16/2024 Regular	0.00	1,979.95	191664
113529588	Invoice	02/16/2024	ADVERTISING ITEMS	0.00	1,979.95	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/16/2024	02/16/2024 Regular	0.00	850.18	191665
0539-387083	Invoice	02/16/2024	WEEKLY PARTS	0.00	62.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-387465	Invoice	02/16/2024	WEEKLY PARTS	0.00	25.98	
0539-388228	Invoice	02/16/2024	WEEKLY PARTS	0.00	128.08	
0539-388315	Invoice	02/16/2024	WEEKLY PARTS	0.00	126.77	
0539-388798	Invoice	02/16/2024	WEEKLY PARTS	0.00	38.97	
0539-389554	Invoice	02/16/2024	BATTERIES FOR GENERATOR AT #6 PUB	0.00	468.20	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/16/2024	Regular	0.00	104.50	191666
INV0020038	Invoice	02/16/2024	VEHICLE REGISTRATION RENEWAL	0.00	104.50	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	02/16/2024	Regular	0.00	797.32	191667
S6-130879	Invoice	02/16/2024	MONTHLY PARTS	0.00	797.32	
0154100	PHARR COMMUNITY THEATHER	02/16/2024	Regular	0.00	3,333.33	191668
1107	Invoice	02/16/2024	PHARR COMMUNITY THEATRE	0.00	3,333.33	
0191081	PIONEER MANUFACTURING COMPANY	02/16/2024	Regular	0.00	1,279.90	191669
INV911986	Invoice	02/16/2024	AEROSOL WHITE AND STRIPER PAINT FOR ...	0.00	1,279.90	
0119500	PRIORITY DISPATCH	02/16/2024	Regular	0.00	5,408.48	191670
SIN363668	Invoice	02/16/2024	LICENSE RENEWAL	0.00	5,408.48	
0104050	PVS DX INC	02/16/2024	Regular	0.00	11,402.00	191671
777000170-24	Invoice	02/16/2024	CHEMICALS	0.00	11,402.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	02/16/2024	Regular	0.00	6,500.00	191672
5474	Invoice	02/15/2024	BOUNDARY SURVEY FOR UT HEALTH	0.00	6,500.00	
0136790	RAYS BUSINESS PRODUCTS	02/16/2024	Regular	0.00	1,245.00	191673
10000220	Invoice	02/16/2024	COPY PAPER ORDER	0.00	1,245.00	
0189689	RED WING BRANDS OF AMERICA INC	02/16/2024	Regular	0.00	1,125.00	191674
20240210108153	Invoice	02/16/2024	SAFETY BOOTS FOR PERSONNEL	0.00	1,125.00	
0191054	REDEYE CHEMS LLC	02/16/2024	Regular	0.00	4,455.00	191675
1103	Invoice	02/16/2024	POLYMER FOR BELT PRESS	0.00	4,455.00	
0118253	RIO ELEVATOR COMPANY INC.	02/16/2024	Regular	0.00	284.34	191676
24-15779	Invoice	02/16/2024	ELEVATOR SERVICE	0.00	284.34	
0116160	RIO PROPANE COMPANY	02/16/2024	Regular	0.00	17.00	191677
0171	Invoice	02/16/2024	PROPANE FOR BUFFER AT CIVIC CENTER	0.00	17.00	
0118154	ROGELIO PEREZ	02/16/2024	Regular	0.00	175.00	191678
4090 / 2024	Invoice	02/16/2024	INSTALL REAR BRAKES & CUT ROTORS	0.00	175.00	
0189571	ROLANDO MARTINEZ JR	02/16/2024	Regular	0.00	47,888.00	191679
FEB24-389	Invoice	02/16/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	25,072.00	
FEB24-390	Invoice	02/16/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	22,816.00	
0145280	RONALDO MUNOZ	02/16/2024	Regular	0.00	2,000.00	191680
FEBRUARY2024	Invoice	02/16/2024	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
JANUARY2024	Invoice	02/16/2024	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
0190997	RRP CONSULTING ENGINEERS, LLC	02/16/2024	Regular	0.00	10,304.69	191681
U2556-57	Invoice	02/16/2024	HI-LINE RD	0.00	10,304.69	
0119035	SAFARILAND, LLC	02/16/2024	Regular	0.00	35.92	191682
I016-000020412	Invoice	02/16/2024	LAUNCHER PARTS	0.00	35.92	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/16/2024	Regular	0.00	1,547.31	191683
310-0000008312	Invoice	02/16/2024	CHECK CAMERA & KUSSMAUL SYSTEM	0.00	1,547.31	
0114470	SMARTCOM TELEPHONE	02/16/2024	Regular	0.00	24,895.40	191684
10000712998	Invoice	02/16/2024	ACCT#1156 CITY OF PHARR MASTER ACCT	0.00	24,895.40	
0190932	STEPHEN HOFMANN	02/16/2024	Regular	0.00	5,000.00	191685

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
415	Invoice	02/16/2024	PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	02/16/2024	Regular	0.00	270,714.70	191686
21-128C-46	Invoice	02/16/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	270,714.70	
0125480	T & W TIRE LLC	02/16/2024	Regular	0.00	1,935.89	191687
2110042746	Invoice	02/16/2024	REPAIR FLAT TIRE	0.00	67.95	
2110042824	Invoice	02/16/2024	REPLACE SPRING EYE BUSHING	0.00	1,779.99	
2110042870	Invoice	02/16/2024	REPAIR FLAT TIRE	0.00	87.95	
0152650	THE GRAFIX EXPRESS, LLC.	02/16/2024	Regular	0.00	6,300.00	191688
3962	Invoice	02/16/2024	UNIT DECALS	0.00	6,300.00	
0120143	THOMAS PUBLISHING COMPANY LLC	02/16/2024	Regular	0.00	3,708.33	191689
CINV-239907	Invoice	02/16/2024	FULL PAGE AD	0.00	3,708.33	
0141810	TUMBLEWEED PRESS INC.	02/16/2024	Regular	0.00	2,237.40	191690
116260	Invoice	02/16/2024	SUBSCRIPTION RENWAL	0.00	2,237.40	
0121021	UNIFIRST HOLDINGS, INC.	02/16/2024	Regular	0.00	1,536.34	191691
2660047561	Invoice	02/16/2024	UNIFORMS - WASTEWATER	0.00	29.10	
2660047563	Invoice	02/16/2024	UNIFORMS - WATER PLANT	0.00	18.50	
2660047564	Invoice	02/16/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
2660047565	Invoice	02/16/2024	UNIFORMS - PARKS	0.00	33.84	
2660047571	Invoice	02/16/2024	JANITORIAL SUPPLIES - FIRE	0.00	114.26	
2660047574	Invoice	02/16/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660047587	Invoice	02/16/2024	UNIFORMS - GOLF	0.00	86.94	
2660047607	Invoice	02/16/2024	UNIFORMS - PUBLIC WORKS	0.00	853.35	
2660047717	Invoice	02/16/2024	JANITORIAL SUPPLIES - EMS	0.00	197.93	
2660047755	Invoice	02/16/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
0120910	UNITED RENTALS (NORTH AMERICA), INC	02/16/2024	Regular	0.00	513.00	191692
229559820-001	Invoice	02/16/2024	TOWABLE BOOM RENTAL FOR CHRISMTAS...	0.00	513.00	
0167510	VERIZON CONNECT NWF INC	02/16/2024	Regular	0.00	323.80	191693
OSV0000032374...	Invoice	02/16/2024	CUST#CITY192 MONTHLY SERVICE - JAN	0.00	323.80	
0167510	VERIZON CONNECT NWF INC	02/16/2024	Regular	0.00	935.15	191694
308000053724	Invoice	02/16/2024	ACCT#100000164822 - PUBLIC WORKS	0.00	935.15	
0190547	WHOOSTER INC.	02/16/2024	Regular	0.00	1,793.00	191695
10002008636	Invoice	02/16/2024	ANNUAL FEE	0.00	1,793.00	
0106106	XL PARTS LLC	02/16/2024	Regular	0.00	92.72	191696
0404EN9662	Invoice	02/16/2024	REPLACE HOSE	0.00	92.72	
0114550	VALLEY LAND TITLE CO.	02/16/2024	Regular	0.00	500.00	191697
INV0020055	Invoice	02/16/2024	PREPARATION FOR CLOSING	0.00	500.00	
0191239	ASHLEY UVALLE	02/20/2024	Regular	0.00	55.00	191873
INV0020054	Invoice	02/16/2024	REGISTRATION REFUND	0.00	55.00	
0191234	ERICA DE LEON	02/20/2024	Regular	0.00	25.00	191874
INV0020049	Invoice	02/16/2024	REGISTRATION PARTIAL REFUND	0.00	25.00	
0191232	HECTOR MUNOZ	02/20/2024	Regular	0.00	5.00	191875
INV0020047	Invoice	02/16/2024	REFUND FOR U6 ROUTER	0.00	5.00	
0191233	ISRAEL CAREAGA	02/20/2024	Regular	0.00	25.00	191876
INV0020048	Invoice	02/16/2024	REGISTRATION REFUND	0.00	25.00	
0191238	JUAN CARLOS ESCALERA	02/20/2024	Regular	0.00	25.00	191877
INV0020053	Invoice	02/16/2024	REGISTRATION REFUND	0.00	25.00	
0191235	MARVIN ROGERS	02/20/2024	Regular	0.00	30.00	191878

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020050	Invoice	02/16/2024	REGISTRATION REFUND	0.00	30.00	
0191236	NOE NAVARRETE	02/20/2024	Regular	0.00	60.00	191879
INV0020051	Invoice	02/16/2024	REGISTRATION REFUND AND 1 MONTH RE...	0.00	60.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/20/2024	Regular	0.00	660.00	191880
DECEMBER 2023	Invoice	02/16/2024	SCOFFLAW INVOICE - DECEMBER 2023	0.00	660.00	
0191237	SARA FLORES	02/20/2024	Regular	0.00	55.00	191881
INV0020052	Invoice	02/16/2024	REGISTRATION REFUND	0.00	55.00	
0191230	THELMA ALANIZ	02/20/2024	Regular	0.00	25.00	191882
INV0020046	Invoice	02/16/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0191241	JOANN NARVAEZ	02/20/2024	Regular	0.00	40.00	191883
INV0020061	Invoice	02/19/2024	REFUND DUE TO NOT ENOUGH PARTICIP...	0.00	40.00	
0191242	KIARA SUZETTE THANAILLEE CANCINO	02/20/2024	Regular	0.00	490.00	191884
INV0020063	Invoice	02/19/2024	SOCCER OFFICIAL	0.00	490.00	
0191243	LUIGI JOVANNI CANCINO	02/20/2024	Regular	0.00	530.00	191885
INV0020064	Invoice	02/19/2024	SOCCER OFFICIAL	0.00	530.00	
0115770	MARCO ANTONIO LOPEZ	02/20/2024	Regular	0.00	735.00	191886
INV0020062	Invoice	02/19/2024	SOCCER OFFICIAL	0.00	735.00	
0191244	SALVATORE CANCINO	02/20/2024	Regular	0.00	540.00	191887
INV0020065	Invoice	02/19/2024	SOCCER OFFICIAL	0.00	540.00	
0190735	JOSE PENA	02/21/2024	Regular	0.00	105.00	191888
INV0020073	Invoice	02/20/2024	8TH ANNUAL WATER & WASTEWATER REG..	0.00	105.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/21/2024	Regular	0.00	1,180.00	191889
JANUARY2024	Invoice	02/20/2024	SCOFFLAW INVOICE - JANUARY 2024	0.00	1,180.00	
0190017	ARTURO SOLIS JR.	02/21/2024	Regular	0.00	285.00	191890
INV0020079	Invoice	02/20/2024	BASKETBALL OFFICIAL	0.00	285.00	
0191246	CESIA MORENO	02/21/2024	Regular	0.00	40.00	191891
INV0020074	Invoice	02/20/2024	REFUND DUE TO NOT ENOUGH PARTICIP...	0.00	40.00	
0190056	DANIEL EVAN RIOJAS	02/21/2024	Regular	0.00	525.00	191892
INV0020078	Invoice	02/20/2024	BASKETBALL OFFICIAL	0.00	525.00	
0190562	FIDEL COVARRUBIAS	02/21/2024	Regular	0.00	200.00	191893
INV0020080	Invoice	02/20/2024	BASKETBALL OFFICIAL	0.00	200.00	
0191247	NICHOLAS BAZAN	02/21/2024	Regular	0.00	300.00	191894
INV0020075	Invoice	02/20/2024	PERDIEM 24 LT JOSEPH P DIBERNARDO M...	0.00	300.00	
0177090	ROSENDO DANIEL RIOJAS	02/21/2024	Regular	0.00	100.00	191895
INV0020077	Invoice	02/20/2024	BASKETBALL OFFICIAL	0.00	100.00	
0190016	SAMUEL LUKE RIOJAS	02/21/2024	Regular	0.00	325.00	191896
INV0020076	Invoice	02/20/2024	BASKETBALL OFFICIAL	0.00	325.00	
0178270	ALEJANDRO VELAZQUEZ	02/22/2024	Regular	0.00	130.94	191897
INV0020084	Invoice	02/21/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	130.94	
0191253	ALVARO M VILLASENOR	02/22/2024	Regular	0.00	800.00	191898
21-FEB-2024	Invoice	02/23/2024	TEAM BUILDING LUNCHEON	0.00	800.00	
0137140	OCTAVIANO HERNANDEZ	02/22/2024	Regular	0.00	240.00	191899
INV0020083	Invoice	02/21/2024	PERDIEM - 36TH ANNUAL SPRING FIRE SC...	0.00	240.00	
0124370	PEDRO BUSTAMANTE	02/22/2024	Regular	0.00	240.00	191900

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INV0020082	Invoice	02/21/2024	PERDIEM - 36TH ANNUAL SPRING FIRE SC...	0.00	240.00	
0101060	ADVANCE PUBLISHING COMPANY	02/23/2024	Regular	0.00	316.89	191901
11741	Invoice	02/23/2024	LEGAL NOTICE PUBLISHED ON DEC 20, DEC...	0.00	82.88	
11759	Invoice	02/23/2024	LEGAL NOTICE PUBLISHED ON DEC 20, DEC...	0.00	97.50	
11797	Invoice	02/23/2024	LEGAL NOTICE PUBLISHED ON JAN 24 AND...	0.00	82.88	
11807	Invoice	02/23/2024	LEGAL NOTICE PUBLISHED ON JAN 24 AND...	0.00	53.63	
0122130	AIRGAS USA LLC	02/23/2024	Regular	0.00	3,435.48	191902
5505629924	Invoice	02/23/2024	OXYGEN	0.00	2,471.54	
9146200639	Invoice	02/23/2024	OXYGEN	0.00	238.45	
9146200640	Invoice	02/23/2024	OXYGEN	0.00	296.75	
9146200641	Invoice	02/23/2024	OXYGEN	0.00	428.74	
0189044	ALBERTO ALVARADO	02/23/2024	Regular	0.00	150.00	191903
0570	Invoice	02/23/2024	REPAIR OF A SCAT	0.00	150.00	
0189308	ALFREDO RAMOS	02/23/2024	Regular	0.00	2,378.23	191904
548	Invoice	02/23/2024	SERVICE CALL & INSPECTION FOR PUMP	0.00	2,378.23	
0191151	ALL-STAR INFLATABLES, INC	02/23/2024	Regular	0.00	6,432.50	191905
14847A	Invoice	02/23/2024	FIRE PREVENTION FIRE HOUSE - COMMUN...	0.00	6,432.50	
0171780	ANN C BAGLEY	02/23/2024	Regular	0.00	567.54	191906
INV0020166	Invoice	02/23/2024	WORKSHOP EXPENSES	0.00	567.54	
0107142	ARTURO SIERRA	02/23/2024	Regular	0.00	657.00	191907
342	Invoice	02/23/2024	REPLACE ALTERNATOR	0.00	277.00	
343	Invoice	02/23/2024	REPAIR SHORT TO GROUND ON FIELD COIL	0.00	380.00	
0190617	ASAGO, LLC	02/23/2024	Regular	0.00	113,080.96	191908
PAY APP#14	Invoice	02/23/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	113,080.96	
0102114	BEN E. KEITH - SAN ANTONIO	02/23/2024	Regular	0.00	581.63	191909
77350434	Invoice	02/23/2024	ITEMS FOR CONCESSION	0.00	581.63	
0102114	BEN E. KEITH - SAN ANTONIO	02/23/2024	Regular	0.00	583.31	191910
77324032	Invoice	02/23/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	583.31	
0102114	BEN E. KEITH - SAN ANTONIO	02/23/2024	Regular	0.00	995.29	191911
77314533	Invoice	02/23/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	995.29	
0102114	BEN E. KEITH - SAN ANTONIO	02/23/2024	Regular	0.00	939.07	191912
77324033	Invoice	02/23/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	939.07	
0102114	BEN E. KEITH - SAN ANTONIO	02/23/2024	Regular	0.00	939.74	191913
77333634	Invoice	02/23/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	939.74	
0102114	BEN E. KEITH - SAN ANTONIO	02/23/2024	Regular	0.00	1,086.04	191914
77305651	Invoice	02/23/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,086.04	
0102127	BRIDGESTONE GOLF, INC.	02/23/2024	Regular	0.00	627.17	191915
INV-1003207266	Invoice	02/23/2024	GOLF BALLS FOR RE-SALE	0.00	627.17	
0102021	BSN SPORTS INC	02/23/2024	Regular	0.00	1,033.88	191916
924547339	Invoice	02/23/2024	BALLS FOR BASEBALL AND SOFTBALL GAM...	0.00	1,033.88	
0190619	BURTON MCCUMBER & LONGORIA, LLP	02/23/2024	Regular	0.00	45,000.00	191917
01153060	Invoice	02/23/2024	EXTERNAL AUDITORS	0.00	10,000.00	
01153272	Invoice	02/23/2024	EXTERNAL AUDITORS	0.00	10,000.00	
01153284	Invoice	02/23/2024	EXTERNAL AUDITORS	0.00	25,000.00	
0103052	C & S SAFETY SUPPLY	02/23/2024	Regular	0.00	578.36	191918
181499	Invoice	02/23/2024	FIRST AID SUPPLY - PARKS & REC	0.00	63.85	
182362	Invoice	02/23/2024	FIRST AID SUPPLIES - PARKS & REC OFFICE	0.00	73.81	
182392	Invoice	02/23/2024	FIRST AID SUPPLY - GOLF COURSE	0.00	183.00	

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182715	Invoice	02/23/2024	STOCK FIRST AID KIT	0.00	257.70	
0103369	CINTAS CORPORATION #538	02/23/2024	Regular	0.00	684.36	191919
4162128719	Invoice	02/23/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	182.95	
4162820986	Invoice	02/23/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	219.59	
4163511043	Invoice	02/23/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	221.34	
4182738801	Invoice	02/23/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
4183469434	Invoice	02/23/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
	Void	02/23/2024	Regular	0.00	0.00	191920
0103396	CIVICPLUS LLC	02/23/2024	Regular	0.00	16,632.76	191921
277410	Invoice	02/23/2024	CIVICCLERK AGENDA MANAGEMENT SOF...	0.00	16,632.76	
0121104	CORE & MAIN LP	02/23/2024	Regular	0.00	1,993.06	191922
U3215308	Invoice	02/23/2024	RESTOCKING MATERIAL	0.00	1,993.06	
0162500	DENALI WATER SOLUTIONS LLC	02/23/2024	Regular	0.00	25,038.00	191923
INV723294	Invoice	02/23/2024	25-CY ROLL-OFFS	0.00	2,568.00	
INV728388	Invoice	02/23/2024	25-CY ROLL-OFFS	0.00	22,470.00	
0191188	DISC GOLF ASSOCIATION, INC	02/23/2024	Regular	0.00	8,254.20	191924
78516	Invoice	02/23/2024	TRAPPER BASKETS FOR PARKS	0.00	8,254.20	
0132200	DSHS CENTRAL LAB MC2004	02/23/2024	Regular	0.00	207.00	191925
0120224	Invoice	02/23/2024	ACCOUNT # CEN.CD2168-012024	0.00	207.00	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.	02/23/2024	Regular	0.00	976.83	191926
12444	Invoice	02/23/2024	STERRING ASSEMBLY FOR UMAX UNIT	0.00	270.95	
12445	Invoice	02/23/2024	GOLF CART REPAIR	0.00	705.88	
0105055	ELIAS ENRIQUEZ	02/23/2024	Regular	0.00	1,708.58	191927
1826	Invoice	02/23/2024	REPAIR ROOF TOP & REFINISH	0.00	871.00	
1830	Invoice	02/23/2024	REPAIR LIFTGATE & REPLACE HOLE COVER	0.00	837.58	
0190097	ENTERPRISE FM TRUST	02/23/2024	Regular	0.00	167,727.90	191928
FBN4944636	Invoice	02/23/2024	MASTER EQUITY FLEET LEASE AGREEMENT	0.00	167,727.90	
	Void	02/23/2024	Regular	0.00	0.00	191929
	Void	02/23/2024	Regular	0.00	0.00	191930
	Void	02/23/2024	Regular	0.00	0.00	191931
	Void	02/23/2024	Regular	0.00	0.00	191932
	Void	02/23/2024	Regular	0.00	0.00	191933
0170700	FLEET SOLUTIONS, LLC	02/23/2024	Regular	0.00	601.70	191934
41807	Invoice	02/23/2024	REPAIR ELECTRICAL SHORT TO CLUSTER	0.00	502.37	
41819	Invoice	02/23/2024	PM OIL CHANGE	0.00	99.33	
0189226	FOX SCIENTIFIC, INC.	02/23/2024	Regular	0.00	390.12	191935
S1156708.001	Invoice	02/23/2024	LAB SUPPLIES	0.00	110.79	
S1156708.002	Invoice	02/23/2024	LAB SUPPLIES	0.00	279.33	
0128980	FUELMAN	02/23/2024	Regular	0.00	40.81	191936
NP65938795	Invoice	02/23/2024	ACCOUNT # 2800466 - ADMIN	0.00	40.81	
0128980	FUELMAN	02/23/2024	Regular	0.00	17,818.01	191937
NP65961948	Invoice	02/23/2024	ACCT # 1445184	0.00	17,818.01	
0128980	FUELMAN	02/23/2024	Regular	0.00	3,615.09	191938
NP65967725	Invoice	02/23/2024	ACCT#1278318 - FIRE	0.00	3,615.09	
0128980	FUELMAN	02/23/2024	Regular	0.00	16,802.30	191939
NP65964470	Invoice	02/23/2024	ACCT#2617086 - EMS	0.00	16,802.30	
0128980	FUELMAN	02/23/2024	Regular	0.00	3,242.08	191940
NP65917353	Invoice	02/23/2024	ACCT # 1278318 - FIRE DEPT	0.00	3,242.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0107150	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, IN	02/23/2024	Regular	0.00	172.51	191941
171527	Invoice	02/23/2024	HANDICAP FLAGS FOR GOLF CARTS	0.00	172.51	
0111200	GLAZER - VALLEY BEVERAGE	02/23/2024	Regular	0.00	837.10	191942
14676030	Invoice	02/23/2024	BEER FOR RESALE	0.00	375.50	
14680782	Invoice	02/23/2024	BEER FOR RESALE	0.00	461.60	
0179690	GOLD STAR PETROLEUM, INC.	02/23/2024	Regular	0.00	9,694.92	191943
109907	Invoice	02/23/2024	FUEL	0.00	9,694.92	
0190767	GRANICUS LLC	02/23/2024	Regular	0.00	26,004.89	191944
179510	Invoice	02/23/2024	ANNUAL RENEWAL FOR PIR SOFTWARE F...	0.00	26,004.89	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	02/23/2024	Regular	0.00	328.75	191945
124005	Invoice	02/23/2024	REPLACE ALL BOTTOM DOOR LOCKS TO ...	0.00	328.75	
0118680	HACIENDA	02/23/2024	Regular	0.00	473.75	191946
498018	Invoice	02/23/2024	REPLACE BRAKE BOOSTER ASY	0.00	473.75	
0131520	HECTOR SERNA	02/23/2024	Regular	0.00	4,940.00	191947
003	Invoice	02/23/2024	LOADS FOF STREET SWEEPINGS	0.00	4,940.00	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	02/23/2024	Regular	0.00	1,033.16	191948
0014042420-001	Invoice	02/23/2024	CHEMICALS FOR GREENS AND FAIRWAYS	0.00	180.00	
0014152098-001	Invoice	02/23/2024	CHEMICALS FOR GREENS AND FAIRWAYS	0.00	853.16	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	02/23/2024	Regular	0.00	1,171.60	191949
90-1009810	Invoice	02/23/2024	STOCK TIRES FOR PD UNITS	0.00	1,171.60	
0108096	HIDALGO COUNTY CLERK	02/23/2024	Regular	0.00	1,908.00	191950
INV0020058	Invoice	02/23/2024	RECORDING & RELEASING OF 53 LIENS @ ...	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	02/23/2024	Regular	0.00	1,908.00	191951
INV0020057	Invoice	02/23/2024	RECORDING & RELEASING OF 53 LIENS @ ...	0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK	02/23/2024	Regular	0.00	1,908.00	191952
INV0020056	Invoice	02/23/2024	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0109035	INDUSTRIAL DISPOSAL	02/23/2024	Regular	0.00	1,803.63	191953
476456	Invoice	02/23/2024	REPLACE KUNKLE VALVE	0.00	1,803.63	
0163370	J & M GOLF	02/23/2024	Regular	0.00	1,353.79	191954
0691281-IN	Invoice	02/23/2024	GOLF BALLS FOR RESALE	0.00	917.79	
0691559-IN	Invoice	02/23/2024	GOLF BAGS FOR RESALE	0.00	436.00	
0191138	JAY B. HILL	02/23/2024	Regular	0.00	611.34	191955
11363	Invoice	02/23/2024	SOCKET TO REMOVE SPECIAL SCREWS	0.00	112.62	
11369	Invoice	02/23/2024	LAWNMOWER SHANK	0.00	498.72	
0189094	JOTFORM INC.	02/23/2024	Regular	0.00	16,860.00	191956
02132423	Invoice	02/23/2024	BASE PACKAGE/8 ADDITIONAL USERS	0.00	15,912.00	
12112317	Invoice	02/23/2024	LICENSES	0.00	948.00	
0190038	JUANITA G. VIELMA	02/23/2024	Regular	0.00	524.00	191957
COP030224	Invoice	02/23/2024	VIDEO GAMES, BALLOON HATS FOR 5K EV...	0.00	524.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/23/2024	Regular	0.00	12,397.96	191958
55R212819	Invoice	02/23/2024	ACCT # CO08 - COPIES	0.00	12,397.96	
	Void	02/23/2024	Regular	0.00	0.00	191959
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/23/2024	Regular	0.00	12,869.37	191960
55R2100678	Invoice	02/23/2024	ACCT#CO08 COPIES	0.00	12,869.37	
	Void	02/23/2024	Regular	0.00	0.00	191961
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/23/2024	Regular	0.00	8,011.73	191962

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81811599	Invoice	02/23/2024	CITY-WIDE COPIER/ LEASING	0.00	8,011.73	
0112141	L & F DISTRIBUTORS	02/23/2024	02/23/2024 Regular	0.00	1,552.23	191963
55441568	Invoice	02/23/2024	BEER FOR RESALE	0.00	398.30	
55486217	Invoice	02/23/2024	BEER FOR RESALE	0.00	1,153.93	
0174410	L&R READY MIX	02/23/2024	02/23/2024 Regular	0.00	585.00	191964
0028814	Invoice	02/23/2024	CONCRETE 3000 PSI	0.00	585.00	
0191183	LIFECORE FITNESS, LLC	02/23/2024	02/23/2024 Regular	0.00	3,024.00	191965
INV189308	Invoice	02/23/2024	REPLACEMENT OF OBSOLETE EQUIPMENT	0.00	25.00	
INV189423	Invoice	02/23/2024	REPLACEMENT OF OBSOLETE EQUIPMENT	0.00	2,999.00	
0113160	M.A.E. POWER EQUIPMENT	02/23/2024	02/23/2024 Regular	0.00	491.75	191966
1195704	Invoice	02/23/2024	SUPPLIES FOR TRAFFIC SAFETY	0.00	491.75	
0190438	MARIA RIVERA	02/23/2024	02/23/2024 Regular	0.00	3,915.16	191967
148187	Invoice	02/23/2024	PROPERTY MAINTENANCE	0.00	1,400.00	
148188	Invoice	02/23/2024	PROPERTY MAINTENANCE	0.00	1,215.16	
148189	Invoice	02/23/2024	PROPERTY MAINTENANCE	0.00	1,300.00	
0113080	MCALLEN HYDRAULICS	02/23/2024	02/23/2024 Regular	0.00	680.00	191968
12223	Invoice	02/23/2024	REPACK HYDRAULIC CYLINDER	0.00	680.00	
0113076	MCCOY'S	02/23/2024	02/23/2024 Regular	0.00	454.49	191969
3317633	Invoice	02/23/2024	MATERIALS	0.00	454.49	
0160410	MERCEDES MATA DE GUILLEN	02/23/2024	02/23/2024 Regular	0.00	675.00	191970
0408	Invoice	02/23/2024	EMBROIDERY J790 PORT AUTHORITY GLAC...	0.00	75.00	
0409	Invoice	02/23/2024	CONSTRUCTION INSPECTOR BUSINESS CA...	0.00	45.00	
0424	Invoice	02/23/2024	TAMALADA SUPPLIES	0.00	360.00	
0426	Invoice	02/23/2024	SHIRTS	0.00	195.00	
0189211	MERITUM ENERGY HOLDING, LP	02/23/2024	02/23/2024 Regular	0.00	1,101.19	191971
814173	Invoice	02/23/2024	FUEL FOR FLEET	0.00	1,101.19	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	02/23/2024	02/23/2024 Regular	0.00	11,381.54	191972
IN1998793	Invoice	02/23/2024	FRONT LINE HYDRAULIC RESCUE TOOL RE...	0.00	1,010.25	
IN2008631	Invoice	02/23/2024	HURST POWER PLANT	0.00	10,371.29	
0114059	NAFECO	02/23/2024	02/23/2024 Regular	0.00	6,934.70	191973
1256251	Invoice	02/23/2024	DEPARTMENT EQUIPMENT STREAMLIGHT	0.00	6,934.70	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	02/23/2024	02/23/2024 Regular	0.00	125.30	191974
14857	Invoice	02/23/2024	ACCT # 45001-19007501000 RAIDER ES/N ...	0.00	125.30	
0115109	OIL PATCH FUEL & SUPPLY	02/23/2024	02/23/2024 Regular	0.00	699.05	191975
606767	Invoice	02/23/2024	STOCK AW HYDRAULIC OIL	0.00	699.05	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/23/2024	02/23/2024 Regular	0.00	1,769.11	191976
0539-389164	Invoice	02/23/2024	WEEKLY PARTS	0.00	126.77	
0539-389235	Invoice	02/23/2024	WEEKLY PARTS	0.00	39.48	
0539-389265	Invoice	02/23/2024	WEEKLY PARTS	0.00	16.60	
0539-389341	Invoice	02/23/2024	WEEKLY PARTS	0.00	15.75	
0539-389347	Invoice	02/23/2024	WEEKLY PARTS	0.00	177.32	
0539-389352	Invoice	02/23/2024	WEEKLY PARTS	0.00	277.00	
0539-389437	Invoice	02/23/2024	WEEKLY PARTS	0.00	177.32	
0539-389448	Invoice	02/23/2024	WEEKLY PARTS	0.00	8.99	
0539-389464	Invoice	02/23/2024	WEEKLY PARTS	0.00	19.98	
0539-389567	Invoice	02/23/2024	WEEKLY PARTS	0.00	33.46	
0539-389578	Invoice	02/23/2024	WEEKLY PARTS	0.00	45.07	
0539-389605	Invoice	02/23/2024	WEEKLY PARTS	0.00	28.49	
0539-389653	Invoice	02/23/2024	WEEKLY PARTS	0.00	49.00	
0539-389749	Invoice	02/23/2024	WEEKLY PARTS	0.00	33.46	

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0539-389750	Invoice	02/23/2024	WEEKLY PARTS	0.00	47.69	
0539-389849	Invoice	02/23/2024	WEEKLY PARTS	0.00	39.46	
0539-389937	Invoice	02/23/2024	WEEKLY PARTS	0.00	69.00	
0539-390058	Invoice	02/23/2024	WEEKLY PARTS	0.00	21.48	
0539-390883	Invoice	02/23/2024	WEEKLY PARTS	0.00	74.17	
0539-390995	Invoice	02/23/2024	WEEKLY PARTS	0.00	26.97	
0539-391162	Invoice	02/23/2024	WEEKLY PARTS	0.00	24.78	
0539-391337	Invoice	02/23/2024	WEEKLY PARTS	0.00	60.49	
0539-391348	Invoice	02/23/2024	WEEKLY PARTS	0.00	69.57	
0539-391349	Invoice	02/23/2024	WEEKLY PARTS	0.00	81.29	
0539-391830	Invoice	02/23/2024	WEEKLY PARTS	0.00	19.02	
0539-391838	Invoice	02/23/2024	WEEKLY PARTS	0.00	16.19	
0539-391892	Invoice	02/23/2024	WEEKLY PARTS	0.00	90.80	
0539-391943	Invoice	02/23/2024	WEEKLY PARTS	0.00	48.13	
0539-391976	Invoice	02/23/2024	WEEKLY PARTS	0.00	5.39	
0539-391979	Invoice	02/23/2024	WEEKLY PARTS	0.00	25.99	
	Void	02/23/2024	Regular	0.00	0.00	191977
0116053	PETROLEUM SOLUTIONS INC.	02/23/2024	Regular	0.00	354.03	191978
SRVCE324944	Invoice	02/23/2024	4 POST LIFT REPAIR	0.00	354.03	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/23/2024	Regular	0.00	12,214.32	191979
3318406605	Invoice	02/23/2024	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	2,330.52	
3318406900	Invoice	02/23/2024	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	9,249.60	
3318578799	Invoice	02/23/2024	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	634.20	
0191227	PRESTIGE FLAG	02/23/2024	Regular	0.00	612.10	191980
734182	Invoice	02/23/2024	REPLACEMENT FLAGS FOR GREENS	0.00	612.10	
0181560	PYRO SHOWS OF TEXAS, INC.	02/23/2024	Regular	0.00	7,500.00	191981
3597	Invoice	02/23/2024	NEW YEARS FIREWORK DISPLAY	0.00	7,500.00	
0136790	RAYS BUSINESS PRODUCTS	02/23/2024	Regular	0.00	646.63	191982
10000273	Invoice	02/23/2024	OFFICE SUPPLIES	0.00	646.63	
0191085	REPUBLIC SERVICES INC	02/23/2024	Regular	0.00	24,756.41	191983
4866-000011167	Invoice	02/23/2024	STREET SWEEPINGS	0.00	24,756.41	
0157840	REYNALDO ESTRADA JR	02/23/2024	Regular	0.00	861.50	191984
0765	Invoice	02/23/2024	MONTHLY PM AND REPAIR FOR AC AT FIRE..	0.00	75.00	
0767	Invoice	02/23/2024	AIR CONDITION MAINTENANCE	0.00	125.00	
0768	Invoice	02/23/2024	MONTHLY PM AND REPAIR FOR AC AT FIRE..	0.00	88.50	
0769	Invoice	02/23/2024	MONTHLY PM AND REPAIR FOR AC AT FIRE..	0.00	125.00	
0770	Invoice	02/23/2024	MONTHLY PM AND REPAIR FOR AC AT FIRE..	0.00	148.00	
0771	Invoice	02/23/2024	MONTHLY PM AND REPAIR FOR AC AT FIRE..	0.00	300.00	
0191202	RGV METAL BARNS	02/23/2024	Regular	0.00	6,000.00	191985
INV0020059	Invoice	02/23/2024	STORAGE SHED FOR ANIMAL CONTROL	0.00	6,000.00	
0175420	RICARDO B. MALDONADO	02/23/2024	Regular	0.00	3,425.00	191986
21524	Invoice	02/23/2024	BRIEFING AND REPORT WRITING FLOORS	0.00	3,425.00	
0118253	RIO ELEVATOR COMPANY INC.	02/23/2024	Regular	0.00	898.94	191987
2415722	Invoice	02/23/2024	SCHEDULED MAINTENANCE SERVICE ON E...	0.00	898.94	
0118112	ROCHESTER ARMORED CAR CO.	02/23/2024	Regular	0.00	920.08	191988
140313	Invoice	02/23/2024	ARMORED CAR SERVICE - CITY OF PHARR	0.00	90.10	
140688	Invoice	02/23/2024	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
140689	Invoice	02/23/2024	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
140690	Invoice	02/23/2024	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
140691	Invoice	02/23/2024	ARMORED CAR SERVICE - DRC	0.00	279.84	
140692	Invoice	02/23/2024	ARMORED CAR SERVICE - COMMS BLDG	0.00	279.84	
0118154	ROGELIO PEREZ	02/23/2024	Regular	0.00	238.00	191989

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4089	Invoice	02/23/2024	REPLACE CONNECTORS & WIRE FOR INJEC...	0.00	238.00	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.	02/23/2024	Regular	0.00	113.10	191990
778785650	Invoice	02/23/2024	GOLF BALLS FOR RESALE	0.00	113.10	
0189571	ROLANDO MARTINEZ JR	02/23/2024	Regular	0.00	37,249.00	191991
FEB24-393	Invoice	02/23/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	37,249.00	
0145280	RONALDO MUNOZ	02/23/2024	Regular	0.00	300.00	191992
2023-06	Invoice	02/23/2024	POLYGRAPH FOR NEW HIRE APPLICANT	0.00	300.00	
0191156	ROSENDO RODRIGUEZ	02/23/2024	Regular	0.00	14,000.00	191993
190762	Invoice	02/23/2024	FIRE HYDRANT INSTALLATION	0.00	14,000.00	
0184550	RUBEN ROSALES JR	02/23/2024	Regular	0.00	500.00	191994
CPR-0224	Invoice	02/23/2024	PROGRAM SOFTWARE SUPPORT SERV JAN...	0.00	500.00	
0140220	SANTEX TRUCK CENTER	02/23/2024	Regular	0.00	850.00	191995
X202155445.01	Invoice	02/23/2024	STOCK FIRE EXTINGUISHERS	0.00	850.00	
0163690	SCENIC TEXAS	02/23/2024	Regular	0.00	749.00	191996
INV0020165	Invoice	02/23/2024	SCENIC CITY CERTIFICATION ANNUAL FEE ...	0.00	749.00	
0163690	SCENIC TEXAS	02/23/2024	Regular	0.00	-749.00	191996
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/23/2024	Regular	0.00	5,370.42	191997
310-0000006489	Invoice	02/23/2024	SERVICE CALL CHECK COMPARTMENT LIG...	0.00	4,679.65	
310-0000008990	Invoice	02/23/2024	SERVICE CALL TO CK UNIT FOR AIR LEAK	0.00	690.77	
0141930	SOUTHERN TIRE MART LLC	02/23/2024	Regular	0.00	1,106.96	191998
4860070449	Invoice	02/23/2024	SERVICE CALL & REPLACE TIRE	0.00	1,054.46	
4860070675	Invoice	02/23/2024	REPAIR FLAT TIRE	0.00	52.50	
0158840	SOUTHWEST TEXAS EQUIPMENT DIST., INC.	02/23/2024	Regular	0.00	1,695.72	191999
02.08.2024	Invoice	02/23/2024	EQUIPMENT FOR DELI	0.00	1,695.72	
0189154	SPECTRUM	02/23/2024	Regular	0.00	176.56	192000
1058822021124	Invoice	02/23/2024	ACCT # 8260180051058822 - FIRE STATION..	0.00	91.19	
1059267021324	Invoice	02/23/2024	ACCT # 8260180051059267 - FIRE STATION..	0.00	85.37	
0189154	SPECTRUM	02/23/2024	Regular	0.00	234.43	192001
185531501020124	Invoice	02/23/2024	ACCT # 185531501 - PUBLIC WORKS	0.00	193.73	
185531601020124	Invoice	02/23/2024	ACCT # 185531601 - PUBLIC WORKS	0.00	40.70	
0189908	SWEEPING CORPORATION OF AMERICA, INC	02/23/2024	Regular	0.00	21,620.00	192002
35257	Invoice	02/23/2024	GUTTER LINE OF ROADWAY MONTHLY FR...	0.00	21,620.00	
0125480	T & W TIRE LLC	02/23/2024	Regular	0.00	77.95	192003
2110042964	Invoice	02/23/2024	WHEEL ALIGNMENT	0.00	77.95	
0159570	T MOBILE	02/23/2024	Regular	0.00	114.80	192004
INV0020157	Invoice	02/23/2024	ACCT#984603780 - FINANCE	0.00	114.80	
0162100	TDL PROPERTIES	02/23/2024	Regular	0.00	1,858.80	192005
332	Invoice	02/23/2024	PROPERTY MAINTENANCE	0.00	1,858.80	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	02/23/2024	Regular	0.00	20,000.00	192006
2024-6012	Invoice	02/23/2024	PLATINUM LEVEL SPONSORSHIP	0.00	20,000.00	
0139150	TEXAS LAND RECLAMATION, LLC	02/23/2024	Regular	0.00	3,550.00	192007
29059	Invoice	02/23/2024	DISPOSAL OF SCRAP TIRES IN A 53' DRY V...	0.00	1,775.00	
29071	Invoice	02/23/2024	DISPOSAL OF SCRAP TIRES IN A 53' DRY V...	0.00	1,775.00	
0171880	TEXAS MUSIC FESTIVALS ENTERPRISES	02/23/2024	Regular	0.00	7,052.50	192008
1115305	Invoice	02/23/2024	ACTIVE WEAR FOR FIRE PERSONNEL	0.00	7,052.50	
0152650	THE GRAFIX EXPRESS, LLC.	02/23/2024	Regular	0.00	840.00	192009

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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	
4034	Invoice	02/23/2024	CUT REFLECTIVE	0.00	750.00	
4121	Invoice	02/23/2024	CUT REFLECTIVE	0.00	45.00	
4122	Invoice	02/23/2024	CUT REFLECTIVE	0.00	45.00	
0121022	ULINE	02/23/2024	Regular	0.00	628.78	192010
173838196	Invoice	02/23/2024	LOCK OUT TAG OUT	0.00	628.78	
0121021	UNIFIRST HOLDINGS, INC.	02/23/2024	Regular	0.00	1,736.08	192011
2660000650	Invoice	02/23/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	17.15	
2660045815	Invoice	02/23/2024	UNIFORMS - JANITORIAL SUPPLIES - PARKS	0.00	31.76	
2660045823	Invoice	02/23/2024	JANITORIAL SUPPLIES - FIRE DEPT	0.00	110.26	
2660045828	Invoice	02/23/2024	JANITORIAL SUPPLIES - PARKS	0.00	116.38	
2660048924	Invoice	02/23/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	106.99	
2660049731	Invoice	02/23/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	29.10	
2660049733	Invoice	02/23/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	18.50	
2660049734	Invoice	02/23/2024	JANITORIAL SUPPLIES - FIRE DEPART	0.00	114.26	
2660049735	Invoice	02/23/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
2660049736	Invoice	02/23/2024	UNIFORMS - PARKS	0.00	33.84	
2660049737	Invoice	02/23/2024	UNIFORM - JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660049739	Invoice	02/23/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660049746	Invoice	02/23/2024	UNIFORMS - JANITORIAL SUPPLIES - GOLF	0.00	178.13	
2660051389	Invoice	02/23/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	18.50	
2660051393	Invoice	02/23/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
2660051387	Invoice	02/23/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	29.10	
2930036179	Invoice	02/23/2024	JANITORIAL SUPPLIES - GOLF	0.00	321.08	
2930036954	Invoice	02/23/2024	JANITORIAL SUPPLIES - GOLF	0.00	332.37	
0121125	UPPER VALLEY MAIL SERV.	02/23/2024	Regular	0.00	3,772.57	192012
35579	Invoice	02/23/2024	PREPARATON AND POSTAGE	0.00	1,926.04	
35741	Invoice	02/23/2024	PREPARATION AND POSTAGE	0.00	1,846.53	
0153010	UPPER VALLEY MATERIALS, LLC	02/23/2024	Regular	0.00	1,606.50	192013
791802	Invoice	02/23/2024	COLD MIX	0.00	1,606.50	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	02/23/2024	Regular	0.00	25,583.17	192014
522490762	Invoice	02/23/2024	CONT#077-0020281-012 VACTOR CONTR...	0.00	25,583.17	
0167510	VERIZON CONNECT NWF INC	02/23/2024	Regular	0.00	323.80	192015
OSV0000032177...	Invoice	02/23/2024	CUST#CITY192 - P. UTILITIES/CODE	0.00	323.80	
0167510	VERIZON CONNECT NWF INC	02/23/2024	Regular	0.00	16.19	192016
OSV0000032389...	Invoice	02/23/2024	CUSTOMER ID CITY192-002	0.00	16.19	
0141440	VERIZON WIRELESS	02/23/2024	Regular	0.00	480.04	192017
9956549893	Invoice	02/23/2024	ACCT#622801079-00015 - FINANCE	0.00	480.04	
0141440	VERIZON WIRELESS	02/23/2024	Regular	0.00	1,113.25	192018
9956549894	Invoice	02/23/2024	ACCT # 622801079-00016 - FIRE	0.00	1,113.25	
0190896	DE SARO PUBLIC RELATIONS LLC	02/23/2024	Regular	0.00	14,191.53	192019
1084	Invoice	02/23/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	14,191.53	
0178990	DANIEL RAMIREZ	02/27/2024	Regular	0.00	225.00	192020
INV0020169	Invoice	02/26/2024	PER DIEM-2024 GETAC COUNCIL AUSTIN, ...	0.00	225.00	
0191257	GUADALUPE SOLANO	02/27/2024	Regular	0.00	40.00	192021
INV0020168	Invoice	02/26/2024	REFUND FROM PUBLIC WORKS	0.00	40.00	
0137120	MANUEL RENTA	02/27/2024	Regular	0.00	62.87	192022
INV0020167	Invoice	02/26/2024	REIMBURSEMENT DUE TO PCARD NOT AV...	0.00	62.87	
0191258	NOE BAZAN	02/27/2024	Regular	0.00	25.00	192023
INV0020170	Invoice	02/26/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0136970	NOE MARTINEZ	02/27/2024	Regular	0.00	1,620.00	192024

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020171	Invoice	02/26/2024	TUITION REIMBURSEMENT PROGRAM - FA...	0.00	1,620.00	
0103130	CITY OF PHARR-WATER FUND	02/28/2024	Regular	0.00	17,049.35	192025
0100-FEB2024	Invoice	02/27/2024	100 W FERGUSON	0.00	473.57	
0101-FEB2024	Invoice	02/27/2024	3001 N CAGE BLCD # SPK	0.00	33.05	
0102-FEB2024	Invoice	02/27/2024	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104-FEB2024	Invoice	02/27/2024	3001 N CAGE BLVD # SOUTH 2	0.00	136.24	
0106-FEB2024	Invoice	02/27/2024	3001 N CAGE BLVD # NORTH 1	0.00	259.95	
0108-FEB2024	Invoice	02/27/2024	3001 N CAGE BLVD # NORTH 2	0.00	70.49	
0110-FEB2024	Invoice	02/27/2024	205 W NEWCOMBE	0.00	68.55	
0250-FEB2024	Invoice	02/27/2024	203 E EL DORA	0.00	60.15	
0252-FEB2024	Invoice	02/27/2024	203 E ELDORA PARK	0.00	64.28	
0254-FEB2024	Invoice	02/27/2024	203 E EL DORA RSTRM	0.00	60.15	
0600-FEB2024	Invoice	02/27/2024	413 E CLARK	0.00	100.53	
0650-FEB2024	Invoice	02/27/2024	E BELL & N CYPRESS	0.00	33.05	
0700-FEB2024	Invoice	02/27/2024	413 E CLARK	0.00	65.35	
0750--FEB2024	Invoice	02/27/2024	1000 E EGLY	0.00	116.68	
0810--FEB2024	Invoice	02/27/2024	701 E ELLER	0.00	36.62	
0830-FEB2024	Invoice	02/27/2024	1402 N CAGE	0.00	33.05	
0840-FEB2024	Invoice	02/27/2024	281 & WARREN	0.00	33.05	
0845-FEB2024	Invoice	02/27/2024	1013 E FERGUSON	0.00	60.15	
0850-FEB2024	Invoice	02/27/2024	1015 E FERGUSON	0.00	85.99	
0852-FEB2024	Invoice	02/27/2024	1015 E FERGUSON REAR	0.00	37.18	
0855-FEB2024	Invoice	02/27/2024	1200 MACO DR	0.00	128.13	
0900-FEB2024	Invoice	02/27/2024	EAST FERGUSON 495	0.00	95.36	
0910-FEB2024	Invoice	02/27/2024	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915-FEB2024	Invoice	02/27/2024	1124 MEANDERING WAY	0.00	78.77	
0920-FEB2024	Invoice	02/27/2024	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180-FEB2024	Invoice	02/27/2024	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195-FEB2024	Invoice	02/27/2024	3000 N CAGE SPK SPK	0.00	52.26	
1200-FEB2024	Invoice	02/27/2024	2920 N CAGE	0.00	98.84	
1250-FEB2024	Invoice	02/27/2024	N 281 & NOLANA	0.00	33.05	
1255-FEB2024	Invoice	02/27/2024	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260-FEB2024	Invoice	02/27/2024	5700 N SUGAR RD SPK	0.00	33.05	
1280-FEB2024	Invoice	02/27/2024	OAK LANE & TRUMAN	0.00	33.56	
1290-FEB2024	Invoice	02/27/2024	1121 W ELDORA RD SPK	0.00	33.05	
2000-FEB2024	Invoice	02/27/2024	1403 N CAGE	0.00	37.18	
2010-FEB2024	Invoice	02/27/2024	800 W EXPRESSWAY 83	0.00	33.05	
2020-FEB2024	Invoice	02/27/2024	841 N SUGAR RD	0.00	37.18	
2025-FEB2024	Invoice	02/27/2024	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030-FEB2024	Invoice	02/27/2024	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110-FEB2024	Invoice	02/27/2024	205 W POLK SPK	0.00	33.05	
2200-FEB2024	Invoice	02/27/2024	/ W AUDREY	0.00	272.12	
2210-FEB2024	Invoice	02/27/2024	205 W POLK SPK	0.00	91.35	
2230-FEB2024	Invoice	02/27/2024	301 S CAGE	0.00	85.96	
2300-FEB2024	Invoice	02/27/2024	/ W AUDREY	0.00	33.05	
2320-FEB2024	Invoice	02/27/2024	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400-FEB2024	Invoice	02/27/2024	NORTH CANNA	0.00	63.38	
2410-FEB2024	Invoice	02/27/2024	400 W BELL	0.00	37.18	
2415-FEB2024	Invoice	02/27/2024	400 W BELL	0.00	33.22	
2510-FEB2024	Invoice	02/27/2024	500 N CANNA	0.00	37.18	
2600-FEB2024	Invoice	02/27/2024	BELL AVE /CAGE SPK	0.00	33.05	
2800-FEB2024	Invoice	02/27/2024	E BELL / PALMS	0.00	33.05	
2900-FEB2024	Invoice	02/27/2024	E HAWK / PALMS	0.00	33.05	
2920-FEB2024	Invoice	02/27/2024	W HAWK	0.00	33.05	
3020-FEB2024	Invoice	02/27/2024	101 W STATE ST	0.00	33.22	
3200-FEB2024	Invoice	02/27/2024	E PARKS (TREES)	0.00	33.05	
3250-FEB2024	Invoice	02/27/2024	EAST PARK & S CYPRES	0.00	33.05	
3300-FEB2024	Invoice	02/27/2024	E CAFFERY	0.00	33.05	
3500-FEB2024	Invoice	02/27/2024	E KELLY / PALMS	0.00	33.05	

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4080-FEB2024	Invoice	02/27/2024	121 E CHEROKEE SPK	0.00	310.14	
4090-FEB2024	Invoice	02/27/2024	E CAFFERY	0.00	191.75	
4198-FEB2024	Invoice	02/27/2024	800 E JONES MTR TEST RM	0.00	39.22	
4200-FEB2024	Invoice	02/27/2024	E JONES & GUMWOOD	0.00	60.15	
4300-FEB2024	Invoice	02/27/2024	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310-FEB2024	Invoice	02/27/2024	801 E SAM HOUSTON	0.00	64.28	
4312-FEB2024	Invoice	02/27/2024	801 E SAM HOUSTON	0.00	38.54	
4315-FEB2024	Invoice	02/27/2024	801 E SAM HOUSTON LIFT ST#6	0.00	37.35	
4317-FEB2024	Invoice	02/27/2024	1000 S FIR WTR PARK	0.00	165.35	
4319-FEB2024	Invoice	02/27/2024	1000 S FIR WTR PARK REAR	0.00	40.58	
4323-FEB2024	Invoice	02/27/2024	1026 S FIR	0.00	122.42	
4325-FEB2024	Invoice	02/27/2024	TREES S FIR*AQUATIC PARK SPK-1	0.00	38.88	
4335-FEB2024	Invoice	02/27/2024	TREES S FIR*AQUATIC PARK SPK-2	0.00	159.24	
4400-FEB2024	Invoice	02/27/2024	/ S GUMWOOD ST	0.00	70.01	
4405-FEB2024	Invoice	02/27/2024	1000 S VETERANS LIFT	0.00	60.15	
4410-FEB2024	Invoice	02/27/2024	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570-FEB2024	Invoice	02/27/2024	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4580-FEB2024	Invoice	02/27/2024	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600-FEB2024	Invoice	02/27/2024	2400 S VETERANS SEWER PLANT	0.00	635.81	
4640-FEB2024	Invoice	02/27/2024	1205 S CANNA ST # SOCCER FIELD	0.00	23.14	
4645-FEB2024	Invoice	02/27/2024	700 E HALL ACRES	0.00	66.29	
4650-FEB2024	Invoice	02/27/2024	EAST MOORE RD.	0.00	33.05	
4700-FEB2024	Invoice	02/27/2024	E MOORE RD	0.00	66.61	
4730-FEB2024	Invoice	02/27/2024	W MOORE RD	0.00	37.18	
4732-FEB2024	Invoice	02/27/2024	2201 S JACKSON RD	0.00	25.04	
4735-FEB2024	Invoice	02/27/2024	900 W RIDGE RD	0.00	33.05	
4740-FEB2024	Invoice	02/27/2024	1900 S CAGE SPK	0.00	44.44	
4745-FEB2024	Invoice	02/27/2024	1900 S CAGE BLDG	0.00	128.41	
4746-FEB2024	Invoice	02/27/2024	3300 S CAGE BLVD # SPK	0.00	33.05	
4748-FEB2024	Invoice	02/27/2024	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750-FEB2024	Invoice	02/27/2024	1301 W MEDINA *M* ST	0.00	60.15	
4755-FEB2024	Invoice	02/27/2024	0 THOMAS/CAGE SPK	0.00	33.05	
4758-FEB2024	Invoice	02/27/2024	6106 VALDIVIA	0.00	33.05	
4770-FEB2024	Invoice	02/27/2024	125 1/2 W 3072	0.00	33.05	
4773-FEB2024	Invoice	02/27/2024	LAS MILPAS CEMETARY	0.00	33.05	
4774-FEB2024	Invoice	02/27/2024	850 W DICKER	0.00	401.31	
4776-FEB2024	Invoice	02/27/2024	W ROSA / AMARILLO LN	0.00	163.63	
4777-FEB2024	Invoice	02/27/2024	W ROSA / AMARILLO LN SPK	0.00	44.61	
4780-FEB2024	Invoice	02/27/2024	W ROSA / BLANCA LN	0.00	115.34	
4781-FEB2024	Invoice	02/27/2024	W ROSA / BLANCA LN SPK	0.00	608.55	
4782-FEB2024	Invoice	02/27/2024	7409 ORO	0.00	33.05	
4783-FEB2024	Invoice	02/27/2024	W ROSE/COBRE	0.00	179.58	
4784-FEB2024	Invoice	02/27/2024	901 W LAS MILPAS	0.00	61.44	
4786-FEB2024	Invoice	02/27/2024	805 W ROSA	0.00	47.54	
4787-FEB2024	Invoice	02/27/2024	805 W ROSA LN	0.00	143.50	
4788-FEB2024	Invoice	02/27/2024	300 W ANAYA ISLAND #3	0.00	33.05	
4791-FEB2024	Invoice	02/27/2024	200 W ANAYA ISLAND #2	0.00	33.05	
4793-FEB2024	Invoice	02/27/2024	100 W ANAYA ISLAND #1	0.00	33.05	
4794-FEB2024	Invoice	02/27/2024	100 W ANAYA SPK	0.00	53.79	
4795-FEB2024	Invoice	02/27/2024	9407 S CAGE SPK BLG	0.00	37.18	
4814-FEB2024	Invoice	02/27/2024	9900 S CAGE	0.00	88.83	
4817-FEB2024	Invoice	02/27/2024	BRIDGE SPRINKLER SYST.	0.00	36.11	
4845-FEB2024	Invoice	02/27/2024	9901 S CAGE	0.00	33.05	
4847-FEB2024	Invoice	02/27/2024	9900 S CAGE	0.00	33.05	
4850-FEB2024	Invoice	02/27/2024	281 & MILITARY	0.00	64.67	
4860-FEB2024	Invoice	02/27/2024	9407 S CAGE SPK BLG	0.00	37.18	
4865-FEB2024	Invoice	02/27/2024	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870-FEB2024	Invoice	02/27/2024	1025 S RICHMOND SPK	0.00	34.07	
5000-FEB2024	Invoice	02/27/2024	302 E LAS MILPAS RD	0.00	5,155.21	
5100-FEB2024	Invoice	02/27/2024	7107 S CAGE	0.00	60.15	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5110-FEB2024	Invoice	02/27/2024	7107 S CAGE	0.00	33.05	
5130-FEB2024	Invoice	02/27/2024	7017 GALAXY DR	0.00	102.76	
5140-FEB2024	Invoice	02/27/2024	6510 S CAGE/THOMAS SPK	0.00	46.82	
5160-FEB2024	Invoice	02/27/2024	6200 S VETERANS LIFT #50	0.00	37.35	
5200-FEB2024	Invoice	02/27/2024	#26 LIFT STATION	0.00	33.05	
5930-FEB2024	Invoice	02/27/2024	410 E HALL ACRES RD GOLF	0.00	120.23	
5950-FEB2024	Invoice	02/27/2024	2503 PALMER DR CLUB	0.00	209.93	
5970-FEB2024	Invoice	02/27/2024	GOLF MELANIE DR	0.00	86.31	
5980-FEB2024	Invoice	02/27/2024	E HALLACRES SPK	0.00	33.05	
6020-FEB2024	Invoice	02/27/2024	915 S BLUEBONNET	0.00	64.67	
6045-FEB2024	Invoice	02/27/2024	1215 S CAGE BLVD PEDC	0.00	60.15	
6048-FEB2024	Invoice	02/27/2024	1215 S CAGE PEDC	0.00	60.15	
6050-FEB2024	Invoice	02/27/2024	1215 S CAGE BLD	0.00	60.15	
6150-FEB2024	Invoice	02/27/2024	281 & JONES SO SIDE	0.00	33.05	
6170-FEB2024	Invoice	02/27/2024	281 & JONES SO SIDE	0.00	33.05	
6190-FEB2024	Invoice	02/27/2024	281 & JONES SO SIDE	0.00	33.05	
6220-FEB2024	Invoice	02/27/2024	W KELLY	0.00	33.05	
6260-FEB2024	Invoice	02/27/2024	114 W CHEROKEE	0.00	99.88	
6295-FEB2024	Invoice	02/27/2024	201 W CAFFERY # PARKINGLOT	0.00	103.56	
6300-FEB2024	Invoice	02/27/2024	120 W CHEROKEE	0.00	109.57	
6305-FEB2024	Invoice	02/27/2024	10800 S INTERSTATE 2 FIRE	0.00	66.76	
6350-FEB2024	Invoice	02/27/2024	118 W CAFFERY RESTROOM FOUNT	0.00	90.75	
6380-FEB2024	Invoice	02/27/2024	118 S CAGE	0.00	518.18	
6385-FEB2024	Invoice	02/27/2024	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420-FEB2024	Invoice	02/27/2024	201 W NEWCOMBE	0.00	65.64	
6435-FEB2024	Invoice	02/27/2024	209 W PARK	0.00	66.29	
6550-FEB2024	Invoice	02/27/2024	308 W PARK	0.00	124.43	
6600-FEB2024	Invoice	02/27/2024	W PARK (TREES)	0.00	33.05	
6602-FEB2024	Invoice	02/27/2024	118 S CAGE FOUNT	0.00	81.85	
6800-FEB2024	Invoice	02/27/2024	1011 W KELLY	0.00	5.17	
6810-FEB2024	Invoice	02/27/2024	1011 W KELLY SPK	0.00	58.38	
6820-FEB2024	Invoice	02/27/2024	1011 W KELLY FOUNT	0.00	37.18	
6822-FEB2024	Invoice	02/27/2024	1011 W KELLY C CTR	0.00	71.13	
6850-FEB2024	Invoice	02/27/2024	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870-FEB2024	Invoice	02/27/2024	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	02/28/2024	Regular	0.00	0.00	192026
	Void	02/28/2024	Regular	0.00	0.00	192027
	Void	02/28/2024	Regular	0.00	0.00	192028
	Void	02/28/2024	Regular	0.00	0.00	192029
	Void	02/28/2024	Regular	0.00	0.00	192030
0190420	ABEL ALVAREZ	02/29/2024	Regular	0.00	990.00	192031
25298	Invoice	03/01/2024	LIGHT BULBS FOR TRAFFIC SAFETY	0.00	990.00	
0163350	ACUSHNET COMPANY	02/29/2024	Regular	0.00	1,789.60	192032
917088372	Invoice	03/01/2024	TITLELIST GOLF BALLS FOR RESALE	0.00	1,789.60	
0101060	ADVANCE PUBLISHING COMPANY	02/29/2024	Regular	0.00	930.00	192033
240207	Invoice	03/01/2024	ADVERTISING ADS	0.00	930.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	02/29/2024	Regular	0.00	47.00	192034
CRS-202312-277...	Invoice	03/01/2024	AGENCY 405 CRIME RECORDS DIVISION TX...	0.00	47.00	
0189965	ALEXIS GARZA	02/29/2024	Regular	0.00	7,870.00	192035
5657	Invoice	03/01/2024	PLANTS AND INSTALLATION	0.00	1,800.00	
5672	Invoice	03/01/2024	CITY WIDE LANDSCAPING SERVICE	0.00	6,070.00	
0176360	ANDRES D. MALDONADO	02/29/2024	Regular	0.00	1,300.00	192036
03022024	Invoice	03/01/2024	BAND FOR THE ST. PATRICK'S SK EVENT	0.00	1,300.00	
0158950	ARACELY CANTU	02/29/2024	Regular	0.00	28.00	192037
125037	Invoice	03/01/2024	STATE INSPECTION	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
125067	Invoice	03/01/2024	STATE INSPECTION	0.00	7.00	
125095	Invoice	03/01/2024	STATE INSPECTION	0.00	7.00	
125225	Invoice	03/01/2024	STATE INSPECTION	0.00	7.00	
0101047	AT & T	02/29/2024	Regular	0.00	77.93	192038
INV0020325	Invoice	03/01/2024	ACCT # 95678754109642 - LIBRARY	0.00	77.93	
0190681	BARTON-GARCIA ADVISORS LLC	02/29/2024	Regular	0.00	6,900.00	192039
1006	Invoice	03/01/2024	IMPLEMENTATION OF MHM 2023 GRANT	0.00	4,500.00	
1007	Invoice	03/01/2024	IMPLEMENTATION OF MHM 2023 GRANT	0.00	600.00	
1008	Invoice	03/01/2024	IMPLEMENTATION OF MHM 2023 GRANT	0.00	600.00	
1009	Invoice	03/01/2024	IMPLEMENTATION OF MHM 2023 GRANT	0.00	600.00	
1010	Invoice	03/01/2024	IMPLEMENTATION OF MHM 2023 GRANT	0.00	600.00	
0102114	BEN E. KEITH - SAN ANTONIO	02/29/2024	Regular	0.00	998.61	192040
77361406	Invoice	03/01/2024	ITEMS FOR CONCESSION	0.00	998.61	
0102114	BEN E. KEITH - SAN ANTONIO	02/29/2024	Regular	0.00	764.60	192041
77341288	Invoice	03/01/2024	ITEMS FOR CONCESSION	0.00	764.60	
0102114	BEN E. KEITH - SAN ANTONIO	02/29/2024	Regular	0.00	1,059.68	192042
77331476	Invoice	03/01/2024	ITEMS FOR CONCESSION	0.00	1,059.68	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	02/29/2024	Regular	0.00	10,416.66	192043
PHARR021424	Invoice	03/01/2024	LOBBYIST SERVICES	0.00	10,416.66	
0125290	BOUND TREE MEDICAL LLC	02/29/2024	Regular	0.00	9,946.05	192044
85193708	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	4,644.56	
85197918	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,351.22	
85213989	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,819.89	
85219155	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	511.10	
85222386	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	131.03	
85232874	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	731.50	
85234560	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	80.08	
85234561	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	318.95	
85240775	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	80.08	
85245270	Invoice	03/01/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	277.64	
0154230	BUSH SUPPLY COMPANY	02/29/2024	Regular	0.00	322.19	192045
2880-1008929	Invoice	03/01/2024	ELECTRICAL WORK AT CITY HALL FOR CAM...	0.00	322.19	
0127460	BWI COMPANIES, INC.	02/29/2024	Regular	0.00	805.64	192046
18291111	Invoice	03/01/2024	HERBICIDE FOR GREEN AND FAIRWAYS	0.00	767.57	
18291112	Invoice	03/01/2024	HERBICIDE FOR GREEN AND FAIRWAYS	0.00	38.07	
0189780	CALIX, INC.	02/29/2024	Regular	0.00	13,225.00	192047
3003405	Invoice	03/01/2024	ANNUAL RENEWAL SUPPORT	0.00	13,225.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	02/29/2024	Regular	0.00	8,833.20	192048
MAINT-1/2024	Invoice	03/01/2024	MAINTENANCE SERVICE JAN 24	0.00	8,833.20	
0103204	CARSON MAP COMPANY INC.	02/29/2024	Regular	0.00	595.00	192049
11052	Invoice	03/01/2024	HIDALGO COUNTY ON-LINE	0.00	595.00	
87901	CASTLE ENTERPRISES, LLC	02/29/2024	Regular	0.00	125,109.57	192050
6	Invoice	03/01/2024	FIR AVENUE PAVING IMPROVEMENT PROJ...	0.00	109,374.39	
FINAL-RETAINAGE	Invoice	03/01/2024	FIR AVENUE PAVING IMPROVEMENT PROJ...	0.00	15,735.18	
0103369	CINTAS CORPORATION #538	02/29/2024	Regular	0.00	686.00	192051
4164227938	Invoice	03/01/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	219.59	
4175582527	Invoice	03/01/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	220.61	
4176306500	Invoice	03/01/2024	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	215.56	
4184191222	Invoice	03/01/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
	Void	02/29/2024	Regular	0.00	0.00	192052

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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
0157870 000217881	CITY OF MCALLEN Invoice	03/01/2024	02/29/2024 RECYCLE OF MIX PLASTIC	Regular	0.00 0.00	225.00 225.00	192053
0157870 000218052	CITY OF MCALLEN Invoice	03/01/2024	02/29/2024 RECYCLE OF MIX PLASTIC	Regular	0.00 0.00	375.00 375.00	192054
0127970 2024097	CITY OF WESLACO Invoice	03/01/2024	02/29/2024 ANIMALS IMPOUNDED AT CITY OF WESLA...	Regular	0.00 0.00	13,050.00 13,050.00	192055
0187147 WOO296034	COLLABORATIVE SUMMER LIBRARY PROGRAM Invoice	03/01/2024	02/29/2024 SUMMER READING ITEMS	Regular	0.00 0.00	5,066.27 5,066.27	192056
0121104 U256690 U350468 U399594 U399597	CORE & MAIN LP Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024	02/29/2024 RESTOCKING MATERIAL RESTOCKING METER BOXES RESTOCKING MATERIAL RESTOCKING METERS	Regular	0.00 0.00 0.00 0.00	7,282.66 1,960.62 1,991.34 1,973.76 1,356.94	192057
0190299 000204	CREATIVE ARTS STUDIO LLC Invoice	03/01/2024	02/29/2024 2024 EMPLOYEE APPRECIATION CELEBRAT..	Regular	0.00 0.00	1,380.00 1,380.00	192058
0156410 81855828	DE LAGE LANDEN FINANCIAL SERVICES, INC Invoice	03/01/2024	02/29/2024 ACCT # 688897 - LIBRARY	Regular	0.00 0.00	147.19 147.19	192059
0190896 1086	DE SARO PUBLIC RELATIONS LLC Invoice	03/01/2024	02/29/2024 MARKETING CONSULTING & PRODUCTION...	Regular	0.00 0.00	9,000.00 9,000.00	192060
0104111 51234 51260	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE Invoice Invoice	03/01/2024 03/01/2024	02/29/2024 BUILDING TRANSPORTATION INFRASTRUC... PHARR POLICE DEPT PERSONNEL MATTERS	Regular	0.00 0.00 0.00	2,167.50 1,897.50 270.00	192061
0149100 64004	EDNA ELIZABETH SANCHEZ Invoice	03/01/2024	02/29/2024 DRUG AND ALCOHOL SCREENING - JANUA...	Regular	0.00 0.00	2,225.00 2,225.00	192062
0105130 35115381	ENTERPRISE RENT-A-CAR Invoice	03/01/2024	02/29/2024 TFO CAR RENTAL	Regular	0.00 0.00	799.20 799.20	192063
0121340 906327864	EVOQUA WATER TECHNOLOGIES LLC Invoice	03/01/2024	02/29/2024 CHEMICALS	Regular	0.00 0.00	4,552.00 4,552.00	192064
0140150 1012992 46930	F & T VALLEY MOTOR SPORTS, LLC. Invoice Invoice	03/01/2024 03/01/2024	02/29/2024 REPLACING OUR CURRENT POLARIS PREVENTATIVE MAINTENANCE	Regular	0.00 0.00 0.00	15,595.33 15,155.23 440.10	192065
0170700 41638 41643 41680 41681 41689 41696 41697 41699 41712 41715 41753 41842 41849 41856 41857	FLEET SOLUTIONS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	02/29/2024 STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION STATE INSPECTION	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	464.85 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 366.85 7.00 7.00 7.00	192066
0106155 2240251 2240252	FRONTERA MATERIALS, INC. Invoice Invoice	03/01/2024 03/01/2024	02/29/2024 HOT MIX HOT MIX	Regular	0.00 0.00 0.00	10,542.07 1,687.07 5,818.12	192067

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2240452	Invoice	03/01/2024	HOT MIX WITH LIMESTONE AGGREGATE	0.00	1,989.68	
2240549	Invoice	03/01/2024	HOT MIX WITH LIMESTONE AGGREGATE	0.00	1,047.20	
0191222	GEORGE J VILLEGAS JR	02/29/2024	Regular	0.00	3,932.59	192068
1586	Invoice	03/01/2024	ROOF REPAIR FOR HORSE STABLES	0.00	3,932.59	
0111200	GLAZER - VALLEY BEVERAGE	02/29/2024	Regular	0.00	908.70	192069
14684759	Invoice	03/01/2024	BEER FOR RESALE	0.00	364.40	
14684766	Invoice	03/01/2024	BEER FOR RESALE	0.00	544.30	
0114210	GLOBAL AMCHEM INCORPORATED	02/29/2024	Regular	0.00	1,832.55	192070
16109	Invoice	03/01/2024	FOR THE CONTROL OF ALGAE AT THE CITY'...	0.00	1,832.55	
0179690	GOLD STAR PETROLEUM, INC.	02/29/2024	Regular	0.00	21,233.34	192071
110046	Invoice	03/01/2024	FUEL	0.00	12,704.66	
110047	Invoice	03/01/2024	FUEL	0.00	8,528.68	
0191240	GRACIELA SILVA	02/29/2024	Regular	0.00	8,500.00	192072
INV0020326	Invoice	03/01/2024	LEVELING HOUSE AT 2700 LONGHORN TRA..	0.00	8,500.00	
0165750	GST CONSTRUCTION INC.	02/29/2024	Regular	0.00	1,350.00	192073
T24-0057	Invoice	03/01/2024	RESTOCKING SAND	0.00	1,350.00	
0107069	GULF COAST PAPER CO. INC.	02/29/2024	Regular	0.00	6,832.04	192074
2496200	Invoice	03/01/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,976.83	
2497184	Invoice	03/01/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	101.82	
2501001	Invoice	03/01/2024	HAND CLEANER FOR SHOP USE	0.00	69.00	
2502264	Invoice	03/01/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	746.91	
2503155	Invoice	03/01/2024	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,896.40	
2503893	Invoice	03/01/2024	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	58.00	
2504497	Invoice	03/01/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,983.08	
	Void	02/29/2024	Regular	0.00	0.00	192075
0190967	HESELBEIN TIRE SOUTHWEST, INC.	02/29/2024	Regular	0.00	256.00	192076
90-1015431	Invoice	03/01/2024	REPLACE TIRES	0.00	256.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	02/29/2024	Regular	0.00	33,597.24	192077
990005402	Invoice	03/01/2024	METER READING ENDING 188,748.540	0.00	33,597.24	
0128600	IDEA PUBLIC SCHOOLS	02/29/2024	Regular	0.00	2,500.00	192078
INV0020321	Invoice	03/01/2024	SPONSORSHIP	0.00	2,500.00	
0109140	INGRAM LIBRARY SERVICES	02/29/2024	Regular	0.00	1,888.37	192079
189686	Invoice	03/01/2024	BOOKS	0.00	96.87	
79710550	Invoice	03/01/2024	BOOKS	0.00	50.80	
79797285	Invoice	03/01/2024	BOOKS	0.00	26.48	
79797286	Invoice	03/01/2024	BOOKS	0.00	108.02	
80114752	Invoice	03/01/2024	VARIETY OF BOOKS	0.00	1,047.90	
80114753	Invoice	03/01/2024	BOOKS	0.00	31.80	
80232423	Invoice	03/01/2024	VARIETY OF BOOKS	0.00	494.12	
80232424	Invoice	03/01/2024	BOOKS	0.00	32.38	
0175850	ISRAEL OCANAS RODRIGUEZ	02/29/2024	Regular	0.00	1,800.00	192080
1015	Invoice	03/01/2024	VIDEO AND PHOTO EDITING SERVICES	0.00	1,800.00	
0118165	ITZA I. GUERRERO	02/29/2024	Regular	0.00	255.00	192081
337	Invoice	03/01/2024	CUT ROTORS	0.00	60.00	
338	Invoice	03/01/2024	CUT ROTORS	0.00	45.00	
342	Invoice	03/01/2024	CUT ROTORS	0.00	60.00	
348	Invoice	03/01/2024	CUT ROTORS	0.00	60.00	
349	Invoice	03/01/2024	CUT ROTORS	0.00	30.00	
0111240	J & E LIFT STATION SERVICES	02/29/2024	Regular	0.00	7,150.06	192082
305715	Invoice	03/01/2024	ELECTRICAL WORK AT WWTP AND LIFT ST...	0.00	703.20	

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305716	Invoice	03/01/2024	ELECTRICAL WORK AT WWTP AND LIFT ST...	0.00	1,980.58	
305717	Invoice	03/01/2024	ELECTRICAL WORK AT WWTP AND LIFT ST...	0.00	3,769.28	
305718	Invoice	03/01/2024	ELECTRICAL WORK AT WWTP AND LIFT ST...	0.00	205.00	
305719	Invoice	03/01/2024	ELECTRICAL WORK AT WWTP AND LIFT ST...	0.00	328.00	
305720	Invoice	03/01/2024	ELECTRICAL WORK AT WWTP AND LIFT ST...	0.00	164.00	
0112212	JOEL GAITAN	02/29/2024	Regular	0.00	700.00	192083
7204	Invoice	03/01/2024	INSTALL WINDOW TINT & 6 AMBER/BLUE...	0.00	420.00	
7205	Invoice	03/01/2024	INSTALL WINDOW TINT & 6 AMBER/BLUE...	0.00	280.00	
0189421	JOSE A VILLARREAL	02/29/2024	Regular	0.00	720.00	192084
12933	Invoice	03/01/2024	UNCLOGED ENTIRE FIRST FLOOR	0.00	720.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI	02/29/2024	Regular	0.00	48,124.02	192085
TP-14	Invoice	03/01/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	21,174.90	
TP-15	Invoice	03/01/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	9,830.28	
TP-17	Invoice	03/01/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	17,118.84	
0111035	KINLOCH EQUIPMENT&SUPPLY	02/29/2024	Regular	0.00	112.50	192086
WR00017	Invoice	03/01/2024	INSTALL NEW SHEAR BOLTS INTO DOOR S...	0.00	112.50	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/29/2024	Regular	0.00	7.77	192087
55R2110177	Invoice	03/01/2024	ACCT # C008 - LIBRARY 2ND FLOOR	0.00	7.77	
0190853	LEOPOLDO MORENO JUAREZ	02/29/2024	Regular	0.00	1,660.00	192088
0102434	Invoice	03/01/2024	TEST OF BACKFLOWS AT CITY PARKS	0.00	1,660.00	
0112094	LUMATEC LIGHTING SERVICE	02/29/2024	Regular	0.00	9,441.00	192089
5924	Invoice	03/01/2024	ELECTRICAL WORK AT CITY HALL, AND PH...	0.00	8,793.00	
5929	Invoice	03/01/2024	ELECTRICAL WORK AT CITY HALL, AND PH...	0.00	324.00	
5955	Invoice	03/01/2024	ELECTRICAL WORK AT CITY HALL, AND PH...	0.00	324.00	
0191245	MAVERICK TACTICAL LLC	02/29/2024	Regular	0.00	4,087.14	192090
7413	Invoice	03/01/2024	CONCEALABLE ARMOR SHIRTS & VEST	0.00	4,087.14	
0184580	MCALLEN STAINED GLASS	02/29/2024	Regular	0.00	1,250.00	192091
24262	Invoice	03/01/2024	CITY FESTIVALS - EASTER EGG EXTRAVAG...	0.00	1,250.00	
0140750	MCCI	02/29/2024	Regular	0.00	3,368.46	192092
NE16675	Invoice	03/01/2024	LASERFICHE LICENSES AND SUPPORT - H...	0.00	3,368.46	
0189302	MCKESSON MEDICAL-SURGICAL INC.	02/29/2024	Regular	0.00	13,996.59	192093
21587460	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,456.52	
21608105	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,236.87	
21622179	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,984.49	
21633152	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	440.95	
21640173	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	2,455.14	
21640591	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	505.51	
21645992	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,441.03	
21648108	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	558.03	
21648109	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	75.76	
21678514	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.35	
21682664	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,174.70	
21708652	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	75.76	
21708653	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	558.03	
21723749	Invoice	03/01/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,956.45	
	Void	02/29/2024	Regular	0.00	0.00	192094
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH	02/29/2024	Regular	0.00	566.50	192095
185666	Invoice	03/01/2024	PROFESSIONAL SERVICES RENDERED THR...	0.00	566.50	
0160410	MERCEDES MATA DE GUILLEN	02/29/2024	Regular	0.00	2,478.00	192096
0412	Invoice	03/01/2024	UNIFORMS-BRIDGE RECEPTIONIST	0.00	600.00	
0418	Invoice	03/01/2024	OFFICE FLOOR MAT	0.00	580.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0428	Invoice	03/01/2024	UNIFORMS-BRIDGE RECEPTIONIST	0.00	468.00	
0432	Invoice	03/01/2024	CAPS FOR PERSONNEL AND SHIRTS FOR T...	0.00	640.00	
0435	Invoice	03/01/2024	CAPS FOR PERSONNEL AND SHIRTS FOR T...	0.00	190.00	
0113311	MEZA'S PAINT SPRAYER PART	02/29/2024	Regular	0.00	1,640.00	192097
94	Invoice	03/01/2024	PARTS FOR TRAFFIC SPRAYER	0.00	1,640.00	
0189826	MOBILE MINI, INC	02/29/2024	Regular	0.00	495.75	192098
9020251153	Invoice	03/01/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9020251154	Invoice	03/01/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9020251155	Invoice	03/01/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0190825	MY COOKIE CO BAKERY CAFE, LLC	02/29/2024	Regular	0.00	1,295.00	192099
1078	Invoice	03/01/2024	DESSERT COOKIES	0.00	1,295.00	
0114059	NAFECO	02/29/2024	Regular	0.00	3,540.00	192100
1255230	Invoice	03/01/2024	STRUCTUAL FIREFIGHTING GEAR	0.00	3,540.00	
0178840	NIEVE MEXICANA KIKIRIBU	02/29/2024	Regular	0.00	750.00	192101
INV0012	Invoice	03/01/2024	NIEVES FOR THE 5K EVENT	0.00	750.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/29/2024	Regular	0.00	300.61	192102
0539-393107	Invoice	03/01/2024	BATTERIES FOR DIESEL GENERATOR	0.00	300.61	
0169820	ORIGINAL WATER MEN INC	02/29/2024	Regular	0.00	1,376.72	192103
S86344	Invoice	03/01/2024	RESCUE TUBES AND FANNY PACK FOR LIF...	0.00	1,376.72	
0116027	PAVEMENT MARKINGS	02/29/2024	Regular	0.00	41,602.50	192104
10231	Invoice	03/01/2024	PAYMENT MARKINGS	0.00	10,718.20	
10232	Invoice	03/01/2024	PAYMENT MARKINGS	0.00	28,094.10	
10233	Invoice	03/01/2024	PAYMENT MARKINGS	0.00	2,790.20	
	Void	02/29/2024	Regular	0.00	0.00	192105
0116053	PETROLEUM SOLUTIONS INC.	02/29/2024	Regular	0.00	1,511.50	192106
SRVCE326754	Invoice	03/01/2024	REPAIRS ON FIFTS FOR CITY GARAGE	0.00	1,511.50	
0116256	PG GOLF LLC	02/29/2024	Regular	0.00	783.48	192107
SN000154557	Invoice	03/01/2024	RANGE BALLS FOR DRIVING RANGE & RA...	0.00	783.48	
0191218	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	02/29/2024	Regular	0.00	500.00	192108
INV0020324	Invoice	03/01/2024	SPONSORSHIP	0.00	500.00	
0190456	PLAYPLAY INC	02/29/2024	Regular	0.00	500.00	192109
I2402080000168	Invoice	03/01/2024	MONTHLY SUBSCRIPTION	0.00	500.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	02/29/2024	Regular	0.00	183.00	192110
00910872	Invoice	03/01/2024	CMT - BERT ODGEN PHARR SUBDIVISION	0.00	183.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	02/29/2024	Regular	0.00	430.58	192111
20227074	Invoice	03/01/2024	COFFEE PRODUCTS FOR DELI	0.00	430.58	
0189149	QUENCH USA INC	02/29/2024	Regular	0.00	227.70	192112
INV07041689	Invoice	03/01/2024	ACCT # D370426 - FINANCE / HR	0.00	227.70	
0191085	REPUBLIC SERVICES INC	02/29/2024	Regular	0.00	6,247.98	192113
4866-000011206	Invoice	03/01/2024	STREET SWEEPINGS TO LA GLORIA LANDFI...	0.00	6,247.98	
0151470	REYNALDO SALINAS	02/29/2024	Regular	0.00	6,896.90	192114
1757	Invoice	03/01/2024	ST. PATRICK'S 5K EVENT	0.00	6,896.90	
0175420	RICARDO B. MALDONADO	02/29/2024	Regular	0.00	2,325.00	192115
1015	Invoice	03/01/2024	REPAIR ROOF LEAK	0.00	375.00	
2134	Invoice	03/01/2024	FLOOR REMODEL ALMA, LAURA, GUS	0.00	1,950.00	
0142090	RIO GRANDE STEEL LTD	02/29/2024	Regular	0.00	392.50	192116

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R568883-IN	Invoice	03/01/2024	REBAR	0.00	392.50	
0118112	ROCHESTER ARMORED CAR CO.	02/29/2024	Regular	0.00	268.38	192117
140687	Invoice	03/01/2024	ARMORED CAR TRANSPORTATION - BRID...	0.00	268.38	
0118154	ROGELIO PEREZ	02/29/2024	Regular	0.00	746.99	192118
4099	Invoice	03/01/2024	REPLACE DISTRIBUTOR	0.00	415.00	
636	Invoice	03/01/2024	REPLACE BRAKE PADS & VENTED REAR RO...	0.00	331.99	
0189571	ROLANDO MARTINEZ JR	02/29/2024	Regular	0.00	21,237.00	192119
FEB24-394	Invoice	03/01/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	14,811.00	
FEB24-395	Invoice	03/01/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	6,426.00	
0190838	ROYALE CONTRACTING SERVICES	02/29/2024	Regular	0.00	10,000.00	192120
022224	Invoice	03/01/2024	EMERGENCY ROOF REPAIR FOR ANIMAL C...	0.00	10,000.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/29/2024	Regular	0.00	8,022.18	192121
1013	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	296.08	
1015	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	4,157.58	
1016	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	153.00	
1017	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	843.52	
1024	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	204.00	
1025	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	255.00	
1028	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	678.00	
1029	Invoice	03/01/2024	CITY WIDE ELECTRICAL SERVICE	0.00	1,435.00	
0119246	SERGIO'S TRUCK ACCESSORIES LLC	02/29/2024	Regular	0.00	978.00	192122
17007	Invoice	03/01/2024	INSTALL TOOL BOX BLACK	0.00	978.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/29/2024	Regular	0.00	6,684.04	192123
GB00516865	Invoice	03/01/2024	APPLE MAC PRO TOWER FOR MEDIA	0.00	6,684.04	
0189154	SPECTRUM	02/29/2024	Regular	0.00	183.18	192124
110936801021424	Invoice	03/01/2024	ACCT # 110936801 - POLICE	0.00	183.18	
0190932	STEPHEN HOFMANN	02/29/2024	Regular	0.00	5,000.00	192125
425	Invoice	03/01/2024	PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	
0125480	T & W TIRE LLC	02/29/2024	Regular	0.00	2,856.00	192126
2110042971	Invoice	03/01/2024	REPLACE 6 TIRES	0.00	2,856.00	
0159570	T MOBILE	02/29/2024	Regular	0.00	239.24	192127
03 09 2024	Invoice	03/01/2024	ACCT # 985549358 - CODE	0.00	211.97	
03 09 24	Invoice	03/01/2024	ACCT # 996004690 - PLANNING	0.00	27.27	
0149620	TCMA REGION 10	02/29/2024	Regular	0.00	5,000.00	192128
2024-003	Invoice	03/01/2024	SPONSORSHIP	0.00	5,000.00	
0162100	TDL PROPERTIES	02/29/2024	Regular	0.00	4,068.60	192129
333A	Invoice	03/01/2024	PROPERTY MAINTENANCE	0.00	1,753.30	
333B	Invoice	03/01/2024	PROPERTY MAINTENANCE	0.00	900.30	
334	Invoice	03/01/2024	PROPERTY MAINTENANCE	0.00	1,415.00	
	Void	02/29/2024	Regular	0.00	0.00	192130
0187204	TEACH FOR AMERICA	02/29/2024	Regular	0.00	2,500.00	192131
6037	Invoice	03/01/2024	SPONSORSHIP	0.00	2,500.00	
0120119	TESORO CORPORATION	02/29/2024	Regular	0.00	874.50	192132
57221	Invoice	03/01/2024	MAINTENANCE OF SIGN AT NATATORIUM	0.00	874.50	
0110050	TEXAS GAS SERVICE	02/29/2024	Regular	0.00	162.98	192133
INV0020319	Invoice	03/01/2024	ACCT#91057587324202818	0.00	162.98	
0110050	TEXAS GAS SERVICE	02/29/2024	Regular	0.00	783.27	192134
INV0020320	Invoice	03/01/2024	ACCT#910575873105713518	0.00	783.27	

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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
0139150 29147	TEXAS LAND RECLAMATION, LLC Invoice	03/01/2024	02/29/2024 DISPOSAL OF SCRAP TIRES	Regular	0.00 0.00	1,775.00 1,775.00	192135
0152650 4127	THE GRAFIX EXPRESS, LLC. Invoice	03/01/2024	02/29/2024 CUT REFLECTIVE	Regular	0.00 0.00	45.00 45.00	192136
0190346 INV-40001864	THE LIGHT BRIGADE INC. Invoice	03/01/2024	02/29/2024 TEAMPHARR.NET TRAINING FOR FIBER ST...	Regular	0.00 0.00	3,861.50 3,861.50	192137
0122000 787822	THE PERFECT 10 Invoice	03/01/2024	02/29/2024 LIFEGUARD UNIFORMS	Regular	0.00 0.00	400.00 400.00	192138
0189963 INV-15363	THE SIGN DEPOT Invoice	03/01/2024	02/29/2024 BRONCE PLAQUE FOR CITY HALL	Regular	0.00 0.00	11,190.00 11,190.00	192139
0180150 INV20177952	TRIMAX MOWING SYSTEMS Invoice	03/01/2024	02/29/2024 PARTS FOR FAIRWAY MOWERS	Regular	0.00 0.00	514.41 514.41	192140
0121021 2660049514 2660049754 2660050968 2660051390 2660051391 2660051394 2660051402 2660051410 2660051456 2660051600 2930037687	UNIFIRST HOLDINGS, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	02/29/2024 JANITORIAL SUPPLIES - BRIDGE UNIFORMS & JANITORIAL SUPPLIES - STRE... JANITORIAL SUPPLIES - FIRE STATION #3 JANITORIAL SUPPLIES - FIRE UNIFORMS / JANITORIAL SUPPLIES - PARKS JANITORIAL SUPPLIES - PARKS UNIFORMS - GOLF UNIFORMS & JANITORIAL SUPPLIES - STRE... JANITORIAL SUPPLIES - EMS JANITORIAL SUPPLIES - BRIDGE JANITORIAL SUPPLIES - GOLF	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,384.75 45.88 139.80 106.99 117.85 33.84 114.44 92.58 141.38 197.93 45.88 348.18	192141
0120910 202947096-024 211903386-014 211903386-018	UNITED RENTALS (NORTH AMERICA), INC Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024	02/29/2024 FORKLIFT FOR FIBER OPTIC PROJECT FORKLIFT FOR FIBER OPTIC PROJECT FORKLIFT FOR FIBER OPTIC PROJECT	Regular	0.00 0.00 0.00 0.00	3,482.13 1,144.67 1,168.73 1,168.73	192142
0122115 111409	VALLEY SOLVENTS&CHEMICALS Invoice	03/01/2024	02/29/2024 CHEMICALS FOR AQUATICS	Regular	0.00 0.00	490.65 490.65	192143
0173530 INV0020322	VALLEY VIEW I.S.D Invoice	03/01/2024	02/29/2024 SPONSORSHIP	Regular	0.00 0.00	1,000.00 1,000.00	192144
0141440 9956680205	VERIZON WIRELESS Invoice	03/01/2024	02/29/2024 ACCT # 242330378-00001 - LIBRARY	Regular	0.00 0.00	381.30 381.30	192145
0141440 9956549887	VERIZON WIRELESS Invoice	03/01/2024	02/29/2024 ACCT # 622801079-00004 CODE / PLANNI...	Regular	0.00 0.00	684.25 684.25	192146
0141440 9956549886	VERIZON WIRELESS Invoice	03/01/2024	02/29/2024 ACCT # 622801079-00003 - POLICE	Regular	0.00 0.00	69.02 69.02	192147
0141440 9956549889	VERIZON WIRELESS Invoice	03/01/2024	02/29/2024 ACCT # 622801079-00009 - ADMIN	Regular	0.00 0.00	408.77 408.77	192148
0141440 9956549885	VERIZON WIRELESS Invoice	03/01/2024	02/29/2024 ACCT # 622801079-00002 - PUBLIC WORKS	Regular	0.00 0.00	2,457.27 2,457.27	192149
0141440 9956549892	VERIZON WIRELESS Invoice	03/01/2024	02/29/2024 ACCT # 622801079-00014 - ENGINEERING	Regular	0.00 0.00	355.29 355.29	192150
0141440 9956549895	VERIZON WIRELESS Invoice	03/01/2024	02/29/2024 ACCT#622801079-00019 - PARKS	Regular	0.00 0.00	1,459.42 1,459.42	192151
0123152 916	WINDSHIELDS XPRESS Invoice	03/01/2024	02/29/2024 REPLACE WINDSHIELD	Regular	0.00 0.00	1,535.00 565.00	192152

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
924	Invoice	03/01/2024	INSTALL WINDOW TINT	0.00	185.00	
925	Invoice	03/01/2024	INSTALL WINDOW TINT	0.00	185.00	
927	Invoice	03/01/2024	REPLACE WINDSHIELD	0.00	600.00	
0111750	WM CORPORATE SERVICES, INC.	02/29/2024	Regular	0.00	10,056.18	192153
5182722-1177-3	Invoice	03/01/2024	ACCT # 29-65749-73003 - RGV COASTAL E...	0.00	970.00	
5184735-1177-3	Invoice	03/01/2024	30 YARD ROLLOFFS	0.00	9,086.18	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	02/29/2024	Regular	0.00	2,750.00	192154
1455	Invoice	03/01/2024	ROAD/TRAFFIC SIGNS	0.00	2,750.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL	02/22/2024	Bank Draft	0.00	17,000.00	DFT0010769
20240208	Invoice	02/22/2024	2024 VIDEO PRESENTATION	0.00	17,000.00	
0187228	CONSEJO MEXICANO DE COMERCIO EXTERIOR I	02/22/2024	Bank Draft	0.00	2,235.00	DFT0010770
D-99	Invoice	02/22/2024	ANNUAL MEMBERSHIP	0.00	2,235.00	
0187228	CONSEJO MEXICANO DE COMERCIO EXTERIOR I	02/22/2024	Bank Draft	0.00	2,800.00	DFT0010771
D-100	Invoice	02/22/2024	SPONSORSHIP	0.00	2,800.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,260	584	0.00	5,221,201.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-1,344.00
Bank Drafts	3	3	0.00	22,035.00
EFT's	0	0	0.00	0.00
	1263	624	0.00	5,241,892.79

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Date Range: 02/01/2024 - 02/29/2024

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: APCDB-CDBG						
0101314	ALERT-ALL CORPORATIONS	02/09/2024	Regular	0.00	6,555.00	2840
223090980	Invoice	02/09/2024	FIRE PREVENTION MATERIAL	0.00	6,555.00	
0101060	ADVANCE PUBLISHING COMPANY	02/29/2024	Regular	0.00	321.75	2841
11703	Invoice	03/01/2024	ADVERTISEMENT PUBLIC HEARING	0.00	321.75	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,876.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	6,876.75

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Date Range: 02/01/2024 - 02/29/2024

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: APPED-PHARR ECON DEV CORP - 4B							
0202910 03276	ALL OCCASIONS TENTS AND EVENTS LLC Invoice	02/02/2024	02/02/2024 STATE OF THE CITY TABLE/TENT & SIDEWA...	Regular	0.00 0.00	1,775.30 1,775.30	6816
0202170 3424	GABRIELA CAVAZOS Invoice	02/02/2024	02/02/2024 STATE OF THE CITY FLORAL DECORATIONS	Regular	0.00 0.00	15,391.75 15,391.75	6817
0291195 445568	GRANDE PRODUCE, LTD CO Invoice	02/02/2024	02/02/2024 STATE OF THE CITY PRODUCE GIVEAWAY G..	Regular	0.00 0.00	12,650.00 12,650.00	6818
0291193 01.18.23	JOSE LUIS ARANDA PUENTE Invoice	02/02/2024	02/02/2024 STATE OF THE CITY CATERING SERVICES	Regular	0.00 0.00	20,000.00 20,000.00	6819
0291192 INV0373	REBECCA MUNOZ Invoice	02/02/2024	02/02/2024 STATE OF THE CITY PERSONAL GRAZING B...	Regular	0.00 0.00	2,635.00 2,635.00	6820
0291189 ICSCRR2114	RIO GRANDE VALLEY PARTNERSHIP FOUNDATIC Invoice	02/02/2024	02/02/2024 ICSC SPONSORSHIP EXHIBITOR BOOTH	Regular	0.00 0.00	1,300.00 1,300.00	6821
0291199 1748	RODRIGO RODRIGUEZ Invoice	02/02/2024	02/02/2024 STATE OF THE CITY 2024 VIDEO PRODUCT...	Regular	0.00 0.00	4,228.31 4,228.31	6822
0201850 2675	SATORI DISPLAY, LLC Invoice	02/02/2024	02/02/2024 STATE OF THE CITY 2024 DISPLAY EQUIPM...	Regular	0.00 0.00	24,710.00 24,710.00	6823
0200040 FEB2024.1 FEB2024.2	CITY OF PHARR POOLED CASH Invoice Invoice	02/02/2024 02/02/2024	02/02/2024 PEDC TO GF-ADMIN REIMBURSEMENT FEES PEDC TO CITY'S DEBT SERVICE****	Regular	0.00 0.00 0.00	167,533.33 125,000.00 42,533.33	6824
0287152 FEB2024.3	GREATER PHARR CHAMBER OF COMMERCE Invoice	02/02/2024	02/02/2024 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	6825
0201920 INV0019954	AMERICAN LEGION POST 0101 Invoice	02/09/2024	02/09/2024 STATE OF THE CITY AWARDED SPONSORSH..	Regular	0.00 0.00	5,000.00 5,000.00	6826
0289549 INV0019955	CAPABLE KIDS FOUNDATION, INC Invoice	02/09/2024	02/09/2024 STATE OF THE CITY AWARDED SPONSORSH..	Regular	0.00 0.00	5,000.00 5,000.00	6827
0291178 6799	CODESM Invoice	02/09/2024	02/09/2024 CONSULTING SERVICES	Regular	0.00 0.00	3,000.00 3,000.00	6828
0202280 3567	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	02/09/2024	02/09/2024 CONSULTING SERVICES	Regular	0.00 0.00	3,500.00 3,500.00	6829
0291194 1146	SATORI EXHIBITS, LLC Invoice	02/09/2024	02/09/2024 STATE OF THE CITY EQUIPMENT RENTAL	Regular	0.00 0.00	46,460.00 46,460.00	6830
0202260 INV00798680 INV00798853 INV00799159 INV00799932	SOUTHERN COMPUTER WAREHOUSE Invoice Invoice Invoice Invoice	02/09/2024 02/09/2024 02/09/2024 02/09/2024	02/09/2024 PEDC DOWN TOWN OFFICE EQUIPMENT PEDC DOWN TOWN OFFICE EQUIPMENT PEDC DOWN TOWN OFFICE EQUIPMENT PEDC DOWN TOWN OFFICE EQUIPMENT	Regular	0.00 0.00 0.00 0.00	8,811.03 5,643.81 2,829.38 171.00 166.84	6831
0201470 97	TERMO INTERNATIONAL PRODUCTIONS Invoice	02/09/2024	02/09/2024 SPANISH MEDIA SERVICES	Regular	0.00 0.00	3,000.00 3,000.00	6832
0291177 INV0019953	TEXAS GAS SERVICE Invoice	02/09/2024	02/09/2024 ACCT # 913050706247457718 PEDC	Regular	0.00 0.00	171.29 171.29	6833
0289200 5184063-1177-0	WM CORPORATE SERVICES INC Invoice	02/09/2024	02/09/2024 CUST ID 25-33934-63006 RMA	Regular	0.00 0.00	386.84 386.84	6834
0291219 13825	BUENA AVENTURA LLC Invoice	02/16/2024	02/16/2024 ADVERTISING PUBLICATION FEB2024 TEX...	Regular	0.00 0.00	1,950.00 1,950.00	6835
0290234	ELIZA D ALVARADO		02/16/2024	Regular	0.00	6,000.00	6836

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0124	Invoice	02/16/2024	FEDERAL GRANTS CONSULTING SERVICES ...	0.00	3,000.00	
0224	Invoice	02/16/2024	CONSULTING SERVICES FEBRUARY 2024	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	02/16/2024	Regular	0.00	10,000.00	6837
JAN2024	Invoice	02/16/2024	PEDC LEGAL SERVICES JAN.2024	0.00	10,000.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	02/16/2024	Regular	0.00	3,500.00	6838
FEBRUARY2024	Invoice	02/16/2024	PEDC LEGAL SERVICES FEBRUARY 2024	0.00	3,500.00	
0291179	MONTANO INVESTMENTS, INC	02/16/2024	Regular	0.00	1,062.76	6839
35847751	Invoice	02/16/2024	COPIERS SERVICE AGREEMENT FEB.2024	0.00	1,062.76	
0291191	NEXT GENERATION RENTALS	02/16/2024	Regular	0.00	2,200.00	6840
1396	Invoice	02/16/2024	STATE OF THE CITY PHOTO BOOTH RENTAL	0.00	2,200.00	
0202870	PSJA ISD	02/16/2024	Regular	0.00	500.00	6841
INV0020045	Invoice	02/16/2024	SPONSORSHIP ALL ABILITIES AWARENESS...	0.00	500.00	
0291189	RIO GRANDE VALLEY PARTNERSHIP FOUNDATIC	02/16/2024	Regular	0.00	9,288.00	6842
MTF2404	Invoice	02/16/2024	SPONSORSHIP ANNUAL DUES ALLIANCE F...	0.00	9,288.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	02/16/2024	Regular	0.00	3,000.00	6843
98	Invoice	02/16/2024	SPANISH MEDIA SERVICES FEB.2024	0.00	3,000.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP	02/22/2024	Regular	0.00	12,000.00	6844
01152896	Invoice	02/23/2024	EXTERNAL AUDITORS	0.00	12,000.00	
0291178	CODESM	02/22/2024	Regular	0.00	3,000.00	6845
6897	Invoice	02/23/2024	MARKETING CONSULTING SERVICES FEB.2...	0.00	3,000.00	
0200050	CONSTELLATION NEW ENERGY, INC.	02/22/2024	Regular	0.00	35.51	6846
67374422201	Invoice	02/23/2024	CUSTOMER ID # 7642369-53872	0.00	35.51	
0291224	GABRIELA SAENZ	02/22/2024	Regular	0.00	5,000.00	6847
INV0020060	Invoice	02/23/2024	SMALL BUSINESS GRANT AWARD NEW BU...	0.00	5,000.00	
0291176	TEXAS HIGHWAY SYSTEMS, INC	02/22/2024	Regular	0.00	989.64	6848
0216-4640	Invoice	02/23/2024	NO PARK SIGNAGE FOR PRODUCE PARK	0.00	989.64	
0202140	VAMOS GOLF CUP TOURNAMENT	02/22/2024	Regular	0.00	4,000.00	6849
4748-G	Invoice	02/23/2024	SPONSORSHIP FOR THE 28TH ANNUAL GO...	0.00	4,000.00	
0200090	VERIZON WIRELESS	02/22/2024	Regular	0.00	259.48	6850
9954087988	Invoice	02/23/2024	ACCT # 622801079-00013 - PEDC	0.00	259.48	
0203860	VIPER ARENA LLC.	02/22/2024	Regular	0.00	13,125.00	6851
1705	Invoice	02/26/2024	3RD INSTALLMENT CONTRACT LOGE BOX	0.00	13,125.00	
0289508	BOB RODRIGUEZ CONSTRUCTION, LLC.	02/29/2024	Regular	0.00	14,215.00	6852
1852	Invoice	03/01/2024	FINAL PAYMENT INTERNATIONAL INCUBA...	0.00	10,255.00	
1854	Invoice	03/01/2024	CHANGE ORDER INCUBATOR PROJECT RE...	0.00	3,960.00	
0203510	JAIME JERRY MUNOZ	02/29/2024	Regular	0.00	10,000.00	6853
JANUARY2024	Invoice	03/01/2024	LEGAL SERVICES FEBRUARY 2024	0.00	10,000.00	
0200310	M-5 TEXAS ENTERPRISES, LLC	02/29/2024	Regular	0.00	10,700.00	6854
2501-24	Invoice	03/01/2024	PEDC PROPERTIES LANDSCAPING SERVICES..	0.00	9,400.00	
2602-24	Invoice	03/01/2024	PEDC MAIN OFFICE LANDSCAPING SERVIC...	0.00	1,300.00	
0291256	PATLANS ELECTRIC LLC	02/29/2024	Regular	0.00	2,600.00	6855
0280	Invoice	03/01/2024	ELECTRICAL IMPROVEMENTS INTERNATIO...	0.00	2,600.00	
0200260	SOUTH TEXAS MANUFACTURERS ASSOCIATION	02/29/2024	Regular	0.00	5,000.00	6856
2023-141	Invoice	03/01/2024	ANNUAL MEMEBERSHIP RENEWAL CORN...	0.00	5,000.00	
0203500	TEAM MARIO	02/29/2024	Regular	0.00	2,500.00	6857

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020327	Invoice	03/01/2024	SPONSORSHIP TEAM MARIO 10TH ANNIV...	0.00	2,500.00	
0201570	TEXAS BORDER COALITION	02/29/2024	Regular	0.00	7,949.00	6858
1281	Invoice	03/01/2024	COALITION MEMBERSHIP CITY DUES FISCA...	0.00	7,949.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC	02/29/2024	Regular	0.00	585.00	6859
1456	Invoice	03/01/2024	BILLBOARD SERVICES FOR FEBRUARY 2024	0.00	585.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	44	0.00	467,512.24
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
	51	44	0.00	467,512.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0166440	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	02/20/2024	Regular	0.00	2,400.00	2685
400	Invoice	02/19/2024	ACCREDITATION PROGRAM ANNUAL FEES	0.00	2,400.00	

Bank Code APPOL Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,400.00

Check Report

Date Range: 02/01/2024 - 02/29/2024

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 2024000286	A FAST DELIVERY Invoice	02/28/2024	02/29/2024 INV. 2024000286	Regular	0.00 0.00	132.50 132.50	2790
0442790 5435713-0,5436...	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	02/28/2024	02/29/2024 INV. 5435713-0, 5436924-1, 5436924-0	Regular	0.00 0.00	145.56 145.56	2791
0491262 34317073	HEARST NEWSPAPERS, LLC Invoice	02/28/2024	02/29/2024 INV. 34317073	Regular	0.00 0.00	3,673.00 3,673.00	2792
0489595 1501-342	HILLTOP SECURITIES INC. Invoice	02/28/2024	02/29/2024 INV. 1501-342	Regular	0.00 0.00	6,907.82 6,907.82	2793
0490775 P0456724	MOODY'S INVESTORS SERVICE, INC. Invoice	02/28/2024	02/29/2024 INV. P0456724	Regular	0.00 0.00	16,800.00 16,800.00	2794
0441000 348849178001	OFFICE DEPOT Invoice	02/28/2024	02/29/2024 INV. 348849178001	Regular	0.00 0.00	106.44 106.44	2795
0441960 MTF2407	RIO GRANDE VALLEY PARTNERSHIP Invoice	02/28/2024	02/29/2024 INV. MTF2407	Regular	0.00 0.00	10,870.00 10,870.00	2796
0442250 20240209-13775...	WILMINGTON TRUST FEE COLLECTIONS Invoice	02/28/2024	02/29/2024 INV. 20240209-137756-A, 20240209-1377...	Regular	0.00 0.00	8,000.00 8,000.00	2797
0442880 5392266 5392267	XEROX CORPORATION Invoice Invoice	02/28/2024 02/28/2024	02/29/2024 INV. 5392266 INV. 5392267	Regular	0.00 0.00 0.00	811.06 591.60 219.46	2798

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	47,446.38
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
	10	9	0.00	47,446.38

Check Report

Date Range: 02/01/2024 - 02/29/2024

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: PEDC-PEDC FUND							
0110070 INV0019927	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	02/02/2024	02/02/2024 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	248.78 248.78	DFT0010609
0109020 INV0019944	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	02/09/2024	02/09/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010613
0110070 INV0019946	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	02/09/2024	02/09/2024 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	4,743.66 4,743.66	DFT0010615
0103114 INV0019947	CITY OF PHARR-PAYROLL FD Invoice	02/09/2024	02/09/2024 TAXES	Bank Draft	0.00 0.00	6,215.77 6,215.77	DFT0010616
0109020 INV0020068	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	02/23/2024	02/23/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010690
0110070 INV0020069	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	02/23/2024	02/23/2024 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	4,757.96 4,757.96	DFT0010691
0103114 INV0020070	CITY OF PHARR-PAYROLL FD Invoice	02/23/2024	02/23/2024 TAXES	Bank Draft	0.00 0.00	6,237.97 6,237.97	DFT0010692

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	24,004.14
EFT's	0	0	0.00	0.00
	7	7	0.00	24,004.14

Check Report

Date Range: 02/01/2024 - 02/29/2024

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 INV0020015	YVONNE V. VALDEZ Invoice	02/09/2024	02/09/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37555
0189719 INV0020014	YVONNE V. VALDEZ Invoice	02/09/2024	02/09/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37556
0189719 INV0020016	YVONNE V. VALDEZ Invoice	02/09/2024	02/09/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37557
0189719 INV0020017	YVONNE V. VALDEZ Invoice	02/09/2024	02/09/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37558
0189719 INV0020018	YVONNE V. VALDEZ Invoice	02/09/2024	02/09/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37559
	Void		02/15/2024	Regular	0.00	0.00	37573
	Void		02/15/2024	Regular	0.00	0.00	37574
	Void		02/15/2024	Regular	0.00	0.00	37575
	Void		02/15/2024	Regular	0.00	0.00	37576
	Void		02/15/2024	Regular	0.00	0.00	37577
0189719 INV0020145	YVONNE V. VALDEZ Invoice	02/23/2024	02/23/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37587
0189719 INV0020148	YVONNE V. VALDEZ Invoice	02/23/2024	02/23/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37588
0189719 INV0020147	YVONNE V. VALDEZ Invoice	02/23/2024	02/23/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37589
0189719 INV0020146	YVONNE V. VALDEZ Invoice	02/23/2024	02/23/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37590
0189719 INV0020149	YVONNE V. VALDEZ Invoice	02/23/2024	02/23/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37591
0169920 INV0020019	CITY OF PHARR Invoice	02/09/2024	02/29/2024 MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00	703.28 127.87	37592
INV0020022	Invoice	02/09/2024	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
INV0020150	Invoice	02/23/2024	MAYOR BENEFIT CONTRIBUTION		0.00	127.87	
INV0020153	Invoice	02/23/2024	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
0103360 INV0020020	COMBINED LAW ENFORCEMENT Invoice	02/09/2024	02/29/2024 MONTHLY DUES	Regular	0.00 0.00	2,910.00 1,455.00	37593
INV0020151	Invoice	02/23/2024	MONTHLY DUES		0.00	1,455.00	
0116179 INV0019959	PHARR POLICE Invoice	02/09/2024	02/29/2024 MONTHLY DUES	Regular	0.00 0.00	178.00 89.00	37594
INV0020088	Invoice	02/23/2024	MONTHLY DUES		0.00	89.00	
0104056 INV0019958	PHARR PROFESSIONAL Invoice	02/09/2024	02/29/2024 MONTHLY DUES	Regular	0.00 0.00	2,640.00 1,320.00	37595
INV0020087	Invoice	02/23/2024	MONTHLY DUES		0.00	1,320.00	
0118092 INV0020021	PHARR UNITED PUBLIC SAFETY ASSOCIATION Invoice	02/09/2024	02/29/2024 POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00	1,749.00 874.50	37596
INV0020152	Invoice	02/23/2024	POLICE ASSOC. MONTHLY DUES		0.00	874.50	
0189834 INV0019945	PAYLOGIX F/B/O NATIONWIDE Invoice	02/09/2024	02/09/2024 PET INSURANCE	Bank Draft	0.00 0.00	27.72 27.72	DFT0010614
0109020 INV0019956	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	02/09/2024	02/09/2024 MONTHLY DUES	Bank Draft	0.00 0.00	25,075.00 25,075.00	DFT0010617
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	02/09/2024	02/09/2024	Bank Draft	0.00	8,233.41	DFT0010618

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0019957	Invoice	02/09/2024	CITY OF PHARR LOANS		0.00	8,233.41	
0110450 INV0019960	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0010619
0110450 INV0019961	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00	215.54	DFT0010620
0110450 INV0019962	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0010621
0110450 INV0019963	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0010622
0110450 INV0019964	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0010623
0110450 INV0019965	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0010624
0110450 INV0019966	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0010625
0110450 INV0019967	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	348.92	DFT0010626
0110450 INV0019968	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 000966715203619C/SAENZ JUAN	Bank Draft	0.00	381.23	DFT0010627
0110450 INV0019969	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0010628
0110450 INV0019970	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0010629
0110450 INV0019971	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00	315.23	DFT0010630
0110450 INV0019972	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0013181236/2016-DCL-05726/AGUILARA...	Bank Draft	0.00	255.69	DFT0010631
0110450 INV0019973	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0010632
0110450 INV0019974	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0010633
0110450 INV0019975	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	589.85	DFT0010634
0110450 INV0019976	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00	87.69	DFT0010635
0110450 INV0019977	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0010636
0110450 INV0019978	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0010637
0110450 INV0019979	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0010638
0110450 INV0019980	TX CHILD SUPPORT SDU Invoice	02/09/2024	02/09/2024 0011877677/24625YANEZRAMIRO	Bank Draft	0.00	116.25	DFT0010639
0110450	TX CHILD SUPPORT SDU		02/09/2024	Bank Draft	0.00	391.85	DFT0010640

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019981	Invoice	02/09/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	241.85	DFT0010641
INV0019982	Invoice	02/09/2024	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	642.03	DFT0010642
INV0019983	Invoice	02/09/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	642.03	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	99.31	DFT0010643
INV0019984	Invoice	02/09/2024	0013675459/10PA67/VILLARREALIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	264.92	DFT0010644
INV0019985	Invoice	02/09/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	264.92	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	222.92	DFT0010645
INV0019986	Invoice	02/09/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	176.31	DFT0010646
INV0019987	Invoice	02/09/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	127.38	DFT0010647
INV0019988	Invoice	02/09/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	461.54	DFT0010648
INV0019989	Invoice	02/09/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	398.31	DFT0010649
INV0019990	Invoice	02/09/2024	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	272.77	DFT0010650
INV0019991	Invoice	02/09/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	102.46	DFT0010651
INV0019992	Invoice	02/09/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	371.08	DFT0010652
INV0019993	Invoice	02/09/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	92.31	DFT0010653
INV0019994	Invoice	02/09/2024	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	350.77	DFT0010654
INV0019995	Invoice	02/09/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	384.46	DFT0010655
INV0019996	Invoice	02/09/2024	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	287.08	DFT0010656
INV0019997	Invoice	02/09/2024	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	352.15	DFT0010657
INV0019998	Invoice	02/09/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	510.92	DFT0010658
INV0019999	Invoice	02/09/2024	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	231.23	DFT0010659
INV0020000	Invoice	02/09/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	598.62	DFT0010660
INV0020001	Invoice	02/09/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	576.92	DFT0010661
INV0020002	Invoice	02/09/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	276.92	DFT0010662

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020003	Invoice	02/09/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	448.15	DFT0010663
INV0020004	Invoice	02/09/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	453.69	DFT0010664
INV0020005	Invoice	02/09/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	506.31	DFT0010665
INV0020006	Invoice	02/09/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	155.54	DFT0010666
INV0020007	Invoice	02/09/2024	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	320.77	DFT0010667
INV0020008	Invoice	02/09/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	184.62	DFT0010668
INV0020009	Invoice	02/09/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	320.31	DFT0010669
INV0020010	Invoice	02/09/2024	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	354.46	DFT0010670
INV0020011	Invoice	02/09/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	461.54	DFT0010671
INV0020012	Invoice	02/09/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/09/2024	02/09/2024 Bank Draft	0.00	161.54	DFT0010672
INV0020013	Invoice	02/09/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/09/2024	02/09/2024 Bank Draft	0.00	125.82	DFT0010673
INV0020023	Invoice	02/09/2024	PET INSURANCE	0.00	125.82	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/09/2024	02/09/2024 Bank Draft	0.00	322,207.69	DFT0010674
INV0020024	Invoice	02/09/2024	ACCOUNT # 1002 MONTHLY DUES	0.00	322,207.69	
0103114	CITY OF PHARR-PAYROLL FD	02/09/2024	02/09/2024 Bank Draft	0.00	373,340.13	DFT0010675
INV0020025	Invoice	02/09/2024	TAXES	0.00	373,340.13	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	02/23/2024	02/23/2024 Bank Draft	0.00	9,975.00	DFT0010705
INV0020085	Invoice	02/23/2024	MONTHLY DUES	0.00	9,975.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	02/23/2024	02/23/2024 Bank Draft	0.00	8,544.14	DFT0010706
INV0020086	Invoice	02/23/2024	CITY OF PHARR LOANS	0.00	8,544.14	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	286.62	DFT0010707
INV0020089	Invoice	02/23/2024	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	176.31	DFT0010708
INV0020090	Invoice	02/23/2024	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	211.85	DFT0010709
INV0020091	Invoice	02/23/2024	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	131.08	DFT0010710
INV0020092	Invoice	02/23/2024	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	138.46	DFT0010711
INV0020093	Invoice	02/23/2024	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	434.31	DFT0010712
INV0020094	Invoice	02/23/2024	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	241.38	DFT0010713

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0020095	Invoice	02/23/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450 INV0020096	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	348.92	DFT0010714
0110450 INV0020097	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 000966715203619C/SAENZ JUAN	Bank Draft	0.00	381.23	DFT0010715
0110450 INV0020098	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0010716
0110450 INV0020099	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0010717
0110450 INV0020100	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00	315.23	DFT0010718
0110450 INV0020101	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0013181236/2016-DCL-05726/AGUILARA...	Bank Draft	0.00	255.69	DFT0010719
0110450 INV0020102	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0010720
0110450 INV0020103	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0010721
0110450 INV0020104	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0014154286/DF-20-11448/LACKEYLINDSAY	Bank Draft	0.00	217.38	DFT0010722
0110450 INV0020105	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0014502920/F-2133-23-E/RILEYJONAH	Bank Draft	0.00	546.92	DFT0010723
0110450 INV0020106	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0010724
0110450 INV0020107	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00	87.69	DFT0010725
0110450 INV0020108	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0010726
0110450 INV0020109	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0010727
0110450 INV0020110	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0010728
0110450 INV0020111	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0011877677/24625YANEZRAMIRO	Bank Draft	0.00	109.67	DFT0010729
0110450 INV0020112	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0010730
0110450 INV0020113	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00	241.85	DFT0010731
0110450 INV0020114	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	694.09	DFT0010732
0110450 INV0020115	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0010733
0110450 INV0020116	TX CHILD SUPPORT SDU Invoice	02/23/2024	02/23/2024 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00	264.92	DFT0010734
0110450	TX CHILD SUPPORT SDU		02/23/2024	Bank Draft	0.00	222.92	DFT0010735

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020117	Invoice	02/23/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	02/23/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	DFT0010736
INV0020118	Invoice	02/23/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	DFT0010737
0110450	TX CHILD SUPPORT SDU	02/23/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	DFT0010738
INV0020120	Invoice	02/23/2024	0012743826F7417121/ARANDA DAVI	0.00	398.31	DFT0010739
0110450	TX CHILD SUPPORT SDU	02/23/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	DFT0010740
INV0020122	Invoice	02/23/2024	0013276577/F-4991-16-BAGUILARPORFIR...	0.00	102.46	DFT0010741
0110450	TX CHILD SUPPORT SDU	02/23/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	DFT0010742
INV0020124	Invoice	02/23/2024	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	DFT0010743
0110450	TX CHILD SUPPORT SDU	02/23/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	DFT0010744
INV0020126	Invoice	02/23/2024	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	313.85	DFT0010745
0110450	TX CHILD SUPPORT SDU	02/23/2024	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	DFT0010746
INV0020128	Invoice	02/23/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	DFT0010747
0110450	TX CHILD SUPPORT SDU	02/23/2024	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0010748
INV0020130	Invoice	02/23/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0010749
0110450	TX CHILD SUPPORT SDU	02/23/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0010750
INV0020132	Invoice	02/23/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	DFT0010751
0110450	TX CHILD SUPPORT SDU	02/23/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	DFT0010752
INV0020134	Invoice	02/23/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0010753
0110450	TX CHILD SUPPORT SDU	02/23/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	DFT0010754
INV0020136	Invoice	02/23/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	DFT0010755
0110450	TX CHILD SUPPORT SDU	02/23/2024	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0010756
INV0020138	Invoice	02/23/2024		0.00	320.77	DFT0010757
0110450	TX CHILD SUPPORT SDU					

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020139	Invoice	02/23/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	184.62	DFT0010758
INV0020140	Invoice	02/23/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	320.31	DFT0010759
INV0020141	Invoice	02/23/2024	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	354.46	DFT0010760
INV0020142	Invoice	02/23/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	461.54	DFT0010761
INV0020143	Invoice	02/23/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/23/2024	02/23/2024 Bank Draft	0.00	161.54	DFT0010762
INV0020144	Invoice	02/23/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/23/2024	02/23/2024 Bank Draft	0.00	125.82	DFT0010763
INV0020154	Invoice	02/23/2024	PET INSURANCE	0.00	125.82	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/23/2024	02/23/2024 Bank Draft	0.00	301,488.94	DFT0010764
INV0020155	Invoice	02/23/2024	ACCOUNT # 1002 MONTHLY DUES	0.00	301,488.94	
0103114	CITY OF PHARR-PAYROLL FD	02/23/2024	02/23/2024 Bank Draft	0.00	333,198.16	DFT0010765
INV0020156	Invoice	02/23/2024	TAXES	0.00	333,198.16	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	15	0.00	14,307.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	121	121	0.00	1,415,487.13
EFT's	0	0	0.00	0.00
	143	141	0.00	1,429,794.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,353	662	0.00	5,770,812.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-1,344.00
Bank Drafts	136	136	0.00	1,466,502.25
EFT's	0	0	0.00	0.00
	1489	840	0.00	7,235,970.59

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	2/2024	2,400.00
30	COMMUNITY DEV BLOCK GRANT	2/2024	6,876.75
41	HCRMA-GENERAL	2/2024	47,446.38
81	PHARR CHAMBER OF COMMERCE	2/2024	16,044.04
86	PHARR E.D. CORP 4B	2/2024	491,516.38
95	PAYROLL FUND	2/2024	1,429,794.25
99	POOLED CASH	2/2024	5,241,892.79
			7,235,970.59