



Pharr, TX

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0590101	OSCAR R. GONZALEZ CPA & ASSOCIATES PLLC	03/07/2024	Regular	0.00	975.00	1256
30589	Invoice	03/08/2024	TAX RETURN PREPARATION	0.00	975.00	
0591058	RGVISION PUBLICATIONS LLC	03/07/2024	Regular	0.00	2,200.00	1257
54919	Invoice	03/08/2024	RGVISION PUBLICATION	0.00	1,100.00	
54920	Invoice	03/08/2024	RGVISION PUBLICATION	0.00	1,100.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/21/2024	Regular	0.00	74.27	1258
82011211.	Invoice	03/22/2024	CITY-WIDE COPIER/ LEASING	0.00	74.27	
0103114	CITY OF PHARR-PAYROLL FD	03/08/2024	Bank Draft	0.00	1,203.55	DFT0010775
INV0020339	Invoice	03/08/2024	taxes	0.00	1,203.55	
0103114	CITY OF PHARR-PAYROLL FD	03/22/2024	Bank Draft	0.00	1,255.90	DFT0010856
INV0020486	Invoice	03/22/2024	taxes	0.00	1,255.90	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	3,249.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,459.45
EFT's	0	0	0.00	0.00
	6	5	0.00	5,708.72

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Bank Code: 99-2-POOLED CASH						
0130140	CITY OF PHARR POOLED CASH	03/05/2024	Regular	0.00	1,021,441.67	192155
MARCH2024.1	Invoice	03/04/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	802,791.67	
MARCH2024.2	Invoice	03/04/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	29,166.67	
MARCH2024.3	Invoice	03/04/2024	BRIDGE TRANSFER TO GENERAL DEBT SER...	0.00	107,008.33	
MARCH2024.5	Invoice	03/04/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH	03/05/2024	Regular	0.00	187,758.34	192156
MARCH2024.10	Invoice	03/04/2024	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
MARCH2024.11	Invoice	03/04/2024	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
MARCH2024.12	Invoice	03/04/2024	PAVING TRANSFER TO CIP	0.00	18,166.67	
MARCH2024.7	Invoice	03/04/2024	GENERAL FUND OPERATING TRANS. TO G...	0.00	29,166.67	
MARCH2024.8	Invoice	03/04/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
MARCH2024.9	Invoice	03/04/2024	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	03/05/2024	Regular	0.00	5,700.00	192157
MARCH2024.13	Invoice	03/04/2024	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0122850	THOMAS L. NIELAND	03/05/2024	Regular	0.00	110.00	192158
INV0020336	Invoice	03/04/2024	BASKETBALL OFFICIAL	0.00	110.00	
0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP	03/05/2024	Regular	0.00	275.00	192159
INV0020337	Invoice	03/04/2024	REGISTRATION-2024 URBAN COUNTY LEA...	0.00	275.00	
0139010	SERGIO LLANAS	03/05/2024	Regular	0.00	100.00	192160
INV0020362	Invoice	03/05/2024	FEBRUARY 2024 - EMPLOYEE OF THE MON...	0.00	100.00	
0190970	ABY BENEFITS LLC	03/06/2024	Regular	0.00	722.53	192161
124172	Invoice	03/05/2024	JAN INV 124172 FOR JAN COBRA ADMINIS...	0.00	722.53	
0190017	ARTURO SOLIS JR.	03/06/2024	Regular	0.00	605.00	192162
INV0020352	Invoice	03/05/2024	BASKETBALL OFFICIAL	0.00	605.00	
0190056	DANIEL EVAN RIOJAS	03/06/2024	Regular	0.00	590.00	192163
INV0020351	Invoice	03/05/2024	BASKETBALL OFFICIAL	0.00	590.00	
0189798	DANIEL ROMERO	03/06/2024	Regular	0.00	300.00	192164
INV0020345	Invoice	03/05/2024	SCOTMR - FEB 27TH - MARCH 2ND 2024	0.00	300.00	
0191261	DAVID A NEWMAN	03/06/2024	Regular	0.00	1,240.00	192165
INV0020333	Invoice	03/01/2024	R CAMPOS/H CASTILLO/M YERENA/ J ALV...	0.00	1,240.00	
0133390	EMILIO GONZALES	03/06/2024	Regular	0.00	300.00	192166
INV0020344	Invoice	03/05/2024	SCOTMR FEB 27 - MARCH 2ND 2024	0.00	300.00	
0176040	FRED GONZALEZ	03/06/2024	Regular	0.00	550.00	192167
INV0020354	Invoice	03/05/2024	BASKETBALL OFFICIAL	0.00	550.00	
0190963	KIMBERLY MENDOZA	03/06/2024	Regular	0.00	165.00	192168
INV0020329	Invoice	03/01/2024	PERDIEM / SAN MARCOS, TX / TML CONF...	0.00	165.00	
0166350	MARIA RANGEL	03/06/2024	Regular	0.00	50.00	192169
INV0020328	Invoice	03/01/2024	REUND/DONE ON PERSONAL CARD/EXCLU...	0.00	50.00	
0172890	MARIO MARQUEZ	03/06/2024	Regular	0.00	300.00	192170
INV0020346	Invoice	03/05/2024	SCOTMR - FEB 27TH - MARCH 2ND 2024	0.00	300.00	
0191208	MICHAEL VILLARREAL	03/06/2024	Regular	0.00	250.00	192171
INV0020353	Invoice	03/05/2024	BASKETBALL OFFICIAL	0.00	250.00	
0189924	MIGUEL IBARRA	03/06/2024	Regular	0.00	420.00	192172
INV0020332	Invoice	03/01/2024	SOCCER OFFICIAL	0.00	420.00	
0191265	MOISES ZAVALA	03/06/2024	Regular	0.00	270.00	192173
INV0020347	Invoice	03/05/2024	NEW DETECTIVE & CRIMINAL INVESTIGAT...	0.00	270.00	

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0128510 INV0020330	ROBERTO CARRILLO Invoice	03/01/2024	03/06/2024 TRAVEL EXPENSE REIMBURSEMENT	Regular	0.00 0.00	476.42 476.42	192174
0173680 INV0020348	RUDY DIAZ Invoice	03/05/2024	03/06/2024 NEW DETECTIVE & CRIMINAL INVESTIGAT...	Regular	0.00 0.00	270.00 270.00	192175
0190016 INV0020350	SAMUEL LUKE RIOJAS Invoice	03/05/2024	03/06/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	325.00 325.00	192176
0120083 94680718	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	03/05/2024	03/06/2024 CSI: 0921-02-389 RETURNING INTEREST PA..	Regular	0.00 0.00	926.16 926.16	192177
0190780 INV0020331	TONY PADRON Invoice	03/01/2024	03/06/2024 TRAVEL EXPENSE REIMBURSEMENT	Regular	0.00 0.00	423.68 423.68	192178
0187959 INV0020349	VENTURA PERALEZ JR Invoice	03/05/2024	03/06/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	150.00 150.00	192179
0112247 1994516	3GS,LLC Invoice	03/08/2024	03/08/2024 SHREDDING FEE	Regular	0.00 0.00	112.50 112.50	192180
0119330 862145 862146 862147 863333	ALAN YODER ENTERPRISES , INOCORPORATED Invoice Invoice Invoice Invoice	03/08/2024 03/08/2024 03/08/2024 03/08/2024	03/08/2024 PARKS -WAREHOUSE 1100 E EGLY PARKS - NATATORIUM 3001 N CAGE BLVD PARKS - NORTH SPORT PLEX 5704 N GU... CUST#637343 DUALCOMNF-LA - DRC	Regular	0.00 0.00 0.00 0.00	910.00 90.00 270.00 210.00 340.00	192181
0189965 5677	ALEXIS GARZA Invoice	03/08/2024	03/08/2024 CITY WIDE LANDSCAPING SERVICE	Regular	0.00 0.00	6,070.00 6,070.00	192182
0191087 INV0020360	ALFREDO GARCIA Invoice	03/08/2024	03/08/2024 FESTIVALS EASTER EGG EXTRAVAGANZA	Regular	0.00 0.00	300.00 300.00	192183
0189308 557 558	ALFREDO RAMOS Invoice Invoice	03/08/2024 03/08/2024	03/08/2024 SERVICE CALL & INSPECTION REAR DOORS SERVICE CALL & INSPECTION REAR DOOR	Regular	0.00 0.00 0.00	985.09 560.22 424.87	192184
0101132 P203NV	ANDERSON EQUIPMENT CO. Invoice	03/08/2024	03/08/2024 REPLACE BUCKET FOR BACKHOE	Regular	0.00 0.00	5,425.00 5,425.00	192185
0102114 77349183	BEN E. KEITH - SAN ANTONIO Invoice	03/08/2024	03/08/2024 SUPPLIES AND FOOD PRODUCTS FOR DELI	Regular	0.00 0.00	463.72 463.72	192186
0102114 77344683	BEN E. KEITH - SAN ANTONIO Invoice	03/08/2024	03/08/2024 SUPPLIES AND FOOD PRODUCTS FOR DELI	Regular	0.00 0.00	507.84 507.84	192187
0102114 77354174	BEN E. KEITH - SAN ANTONIO Invoice	03/08/2024	03/08/2024 SUPPLIES AND FOOD PRODUCTS FOR DELI	Regular	0.00 0.00	531.63 531.63	192188
0102114 77354193	BEN E. KEITH - SAN ANTONIO Invoice	03/08/2024	03/08/2024 SUPPLIES AND FOOD PRODUCTS FOR DELI	Regular	0.00 0.00	830.88 830.88	192189
0102114 77344676	BEN E. KEITH - SAN ANTONIO Invoice	03/08/2024	03/08/2024 SUPPLIES AND FOOD PRODUCTS FOR DELI	Regular	0.00 0.00	1,185.87 1,185.87	192190
0102114 77333652	BEN E. KEITH - SAN ANTONIO Invoice	03/08/2024	03/08/2024 SUPPLIES AND FOOD PRODUCTS FOR DELI	Regular	0.00 0.00	855.74 855.74	192191
0190075 282	BLUE BELL CREAMERIES L.P. Invoice	03/08/2024	03/08/2024 BLUEBELL ICE CREAM	Regular	0.00 0.00	156.00 156.00	192192
0182790 238	BLUE STONE CAPITAL SOLUTIONS, LLC Invoice	03/08/2024	03/08/2024 CONSULTING SERVICES	Regular	0.00 0.00	6,666.67 6,666.67	192193
0189526 1861	BOB RODRIGUEZ CONTRUCTION LLC Invoice	03/08/2024	03/08/2024 REMOVE AND REPLACE R-PANEL FOR NEW...	Regular	0.00 0.00	5,600.00 5,600.00	192194

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0187529	BROWNSTONE CONSULTANTS LLC	03/08/2024	Regular	0.00	60,450.00	192195
3538	Invoice	03/08/2024	PROFESSIONAL ENGINEERING SERVICES	0.00	60,450.00	
0187529	BROWNSTONE CONSULTANTS LLC	03/08/2024	Regular	0.00	125,000.00	192196
3536	Invoice	03/08/2024	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	125,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	03/08/2024	Regular	0.00	150,000.00	192197
3540	Invoice	03/08/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	150,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	03/08/2024	Regular	0.00	34,150.00	192198
3534	Invoice	03/08/2024	CMGR PHARR INTL BRIDGE DAP FY16	0.00	34,150.00	
0102018	BTAC UNITED ACQUISITION HOLDING COMPAN	03/08/2024	Regular	0.00	270.44	192199
5018769128	Invoice	03/08/2024	STANDING ORDER OF BOOKS	0.00	270.44	
0189780	CALIX, INC.	03/08/2024	Regular	0.00	18,779.82	192200
7016621	Invoice	03/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	2,100.00	
7016622	Invoice	03/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	4,999.32	
7016623	Invoice	03/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,943.50	
7017062	Invoice	03/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	4,737.00	
0190781	CARLOS ALBERTO GUTIERREZ	03/08/2024	Regular	0.00	1,300.00	192201
INV0166	Invoice	03/08/2024	EASTER EXTRAVAGANZA CITY OF PHARR	0.00	1,300.00	
0102045	CHEMTRADE CHEMICALS US LLC	03/08/2024	Regular	0.00	22,305.67	192202
90079396	Invoice	03/08/2024	CHEMICALS	0.00	7,489.90	
90079397	Invoice	03/08/2024	CHEMICALS	0.00	7,458.95	
90080411	Invoice	03/08/2024	CHEMICALS	0.00	7,356.82	
0103369	CINTAS CORPORATION #538	03/08/2024	Regular	0.00	1,024.50	192203
4177024404	Invoice	03/08/2024	LEASING AGREEMENT UNIFORMS & FACIL...	0.00	187.22	
4177758928	Invoice	03/08/2024	LEASING AGREEMENT- UNIFORMS & FACIL...	0.00	220.61	
4179079731	Invoice	03/08/2024	LEASING AGREEMENT- UNIFORMS & FACIL...	0.00	220.61	
4180587475	Invoice	03/08/2024	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	182.91	
4181325844	Invoice	03/08/2024	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	182.91	
4184910914	Invoice	03/08/2024	JANITORIAL SUPPLIES - PARKS	0.00	30.24	
	Void	03/08/2024	Regular	0.00	0.00	192204
	Void	03/08/2024	Regular	0.00	0.00	192205
	Void	03/08/2024	Regular	0.00	0.00	192206
0121104	CORE & MAIN LP	03/08/2024	Regular	0.00	3,923.68	192207
U421197	Invoice	03/08/2024	TOOLS FOR NEW UNITS	0.00	1,937.13	
U421251	Invoice	03/08/2024	TOOLS FOR UNIT #709	0.00	1,986.55	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/08/2024	Regular	0.00	205.08	192208
82036862	Invoice	03/08/2024	CONT#500-50474660 ACCT#688897 SITE#...	0.00	205.08	
0190896	DE SARO PUBLIC RELATIONS LLC	03/08/2024	Regular	0.00	17,671.50	192209
1087	Invoice	03/08/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	17,671.50	
0105055	ELIAS ENRIQUEZ	03/08/2024	Regular	0.00	2,497.70	192210
1833	Invoice	03/08/2024	REPLACE FRONT BUMPER CHROME	0.00	2,497.70	
0170700	FLEET SOLUTIONS, LLC	03/08/2024	Regular	0.00	3,497.24	192211
41868	Invoice	03/08/2024	REPLACE INSTRUMENT CLUSTER	0.00	1,291.04	
41877	Invoice	03/08/2024	REPLACE OIL LEVEL INDICATOR TUBE	0.00	279.37	
41883	Invoice	03/08/2024	PM OIL CHANGE	0.00	99.33	
41895	Invoice	03/08/2024	PM OIL CHANGE	0.00	214.89	
41922	Invoice	03/08/2024	REPLACE HOSE ASSY & VACUUM TANK	0.00	1,029.54	
41939	Invoice	03/08/2024	PM OIL CHANGE	0.00	366.05	
41943	Invoice	03/08/2024	PM OIL CHANGE	0.00	217.02	
	Void	03/08/2024	Regular	0.00	0.00	192212
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	03/08/2024	Regular	0.00	9,898.24	192213

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FCS12360	Invoice	03/08/2024	ACCT#021436-101-02	0.00	9,898.24	
0128980	FUELMAN	03/08/2024	03/08/2024 Regular	0.00	13,840.33	192214
NP66071259	Invoice	03/08/2024	ACCT#2617086 - EMS	0.00	13,840.33	
0107027	GALLS/QUARTERMASTER	03/08/2024	03/08/2024 Regular	0.00	863.91	192215
027241568	Invoice	03/08/2024	BADGES AND NAMEPLATES FOR NEW HIR...	0.00	863.91	
0107126	GENERAL GATE SERVICE	03/08/2024	03/08/2024 Regular	0.00	3,500.00	192216
5420	Invoice	03/08/2024	SALLY PORT MAINTENANCE	0.00	3,500.00	
0179690	GOLD STAR PETROLEUM, INC.	03/08/2024	03/08/2024 Regular	0.00	18,201.71	192217
110193	Invoice	03/08/2024	FUEL	0.00	9,959.52	
110194	Invoice	03/08/2024	FUEL	0.00	8,242.19	
0117380	GUZMAN INSURANCE AGENCY	03/08/2024	03/08/2024 Regular	0.00	220.00	192218
225	Invoice	03/08/2024	FOUR YEAR RENEWAL NOTARY PACKAGE	0.00	220.00	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	03/08/2024	03/08/2024 Regular	0.00	295.00	192219
90-1023489	Invoice	03/08/2024	REPLACE TIRES	0.00	295.00	
0170880	HILLTOP SECURITIES INC.	03/08/2024	03/08/2024 Regular	0.00	3,990.10	192220
P241	Invoice	03/08/2024	1Q 2024 MANAGEMENT FEES	0.00	3,990.10	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	03/08/2024	03/08/2024 Regular	0.00	6,000.00	192221
3597	Invoice	03/08/2024	GRANT MANAGEMENT & WRITTING	0.00	6,000.00	
0109140	INGRAM LIBRARY SERVICES	03/08/2024	03/08/2024 Regular	0.00	3,670.02	192222
79853557	Invoice	03/08/2024	VARIETY OF BOOKS	0.00	549.75	
80114751	Invoice	03/08/2024	VARIETY OF BOOKS	0.00	152.04	
80232422	Invoice	03/08/2024	VARIETY OF BOOKS	0.00	205.42	
80719491	Invoice	03/08/2024	BOOKS	0.00	1,938.49	
80779198	Invoice	03/08/2024	BOOKS	0.00	824.32	
0188985	INSULATION LLC.	03/08/2024	03/08/2024 Regular	0.00	731.00	192223
24-03	Invoice	03/08/2024	RE-SEAL BROKEN/EXPOSED OUTSIDE DUC...	0.00	731.00	
0111240	J & E LIFT STATION SERVICES	03/08/2024	03/08/2024 Regular	0.00	2,432.00	192224
305731	Invoice	03/08/2024	EMERGENCY CONNECT AT LIFT STATION #6	0.00	2,432.00	
0189421	JOSE A VILLARREAL	03/08/2024	03/08/2024 Regular	0.00	97.50	192225
12941	Invoice	03/08/2024	PLUMBING REPAIR AT 4TH FLOOR CITY HA...	0.00	97.50	
0190755	JOSE M LOERA	03/08/2024	03/08/2024 Regular	0.00	350.00	192226
2425	Invoice	03/08/2024	HAULING OF HOT MIX	0.00	350.00	
0167360	KM INTERNATIONAL	03/08/2024	03/08/2024 Regular	0.00	4,500.00	192227
2024-011	Invoice	03/08/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...	0.00	4,500.00	
0167360	KM INTERNATIONAL	03/08/2024	03/08/2024 Regular	0.00	25,950.00	192228
2024-005	Invoice	03/08/2024	CITY HALL UPDATE NEWSLETTER JAN & FE...	0.00	25,950.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/08/2024	03/08/2024 Regular	0.00	128.76	192229
55R2133323	Invoice	03/08/2024	ACCT - CO08 - LIBRARY / COPIES	0.00	128.76	
0112141	L & F DISTRIBUTORS	03/08/2024	03/08/2024 Regular	0.00	111.75	192230
55486218	Invoice	03/08/2024	BEER FOR RE-SALE	0.00	111.75	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/08/2024	03/08/2024 Regular	0.00	1,627.00	192231
13879-24	Invoice	03/08/2024	PHARR CITY OF / DHR (JACKSON & MINNE...	0.00	1,627.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/08/2024	03/08/2024 Regular	0.00	1,100.00	192232
13815-23	Invoice	03/08/2024	PHARR / CONDEMNATION PARCEL 6 02/2...	0.00	1,100.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/08/2024	03/08/2024 Regular	0.00	6,810.00	192233
13580-23	Invoice	03/08/2024	PHARR, CITY OF/JACKSON PLACE APTS - N...	0.00	6,810.00	

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0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/08/2024	Regular	0.00	4,212.50	192234
13893-24	Invoice	03/08/2024	PHARR CITY OF/PHARR HOUSING DEVELO...	0.00	4,212.50	
0190855	LEIDY ELENA ACOSTA	03/08/2024	Regular	0.00	1,720.00	192235
00356	Invoice	03/08/2024	EASTER EGG EXTRAVAGANZA DECORATIO...	0.00	1,720.00	
0112119	LEWIS ELECTRIC MOTORS	03/08/2024	Regular	0.00	5,212.09	192236
98355	Invoice	03/08/2024	SUBMERSIBLE PUMP FOR LIFT STATION E...	0.00	5,212.09	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	03/08/2024	Regular	0.00	12,397.04	192237
2745	Invoice	03/08/2024	DELINQUENT TAX COLLECTION ATTORNEYS	0.00	12,397.04	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT CC	03/08/2024	Regular	0.00	14,432.00	192238
INV0020358	Invoice	03/08/2024	2024 MEMBERSHIP DUES	0.00	14,432.00	
0113160	M.A.E. POWER EQUIPMENT	03/08/2024	Regular	0.00	2,964.68	192239
1198497	Invoice	03/08/2024	REPAIR A SCAG TRUF TIGER II MOWER	0.00	2,964.68	
0190668	MARIA FERNANDA CHAVEZ	03/08/2024	Regular	0.00	450.00	192240
INV0020361	Invoice	03/08/2024	DECORATIVE BALLOON COLUMNS	0.00	450.00	
0190438	MARIA RIVERA	03/08/2024	Regular	0.00	848.60	192241
148190	Invoice	03/08/2024	PROPERTY MAINTENANCE	0.00	848.60	
0158920	MARIO RODRIGUEZ	03/08/2024	Regular	0.00	2,500.00	192242
INV0020363	Invoice	03/08/2024	2024 EMPLOYEE APPRECIATION SHIRTS	0.00	2,500.00	
0191080	MCMILLAN JAMES EQUIPMENT COMPANY LLC	03/08/2024	Regular	0.00	7,700.00	192243
023489	Invoice	03/08/2024	COMPRESSOR SYSTEM TO BE REPLACED/I...	0.00	7,700.00	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH	03/08/2024	Regular	0.00	1,352.00	192244
186155	Invoice	03/08/2024	CIVIL TAX LITIGATION FILE # P588-A401	0.00	1,352.00	
0160410	MERCEDES MATA DE GUILLEN	03/08/2024	Regular	0.00	2,504.00	192245
0451	Invoice	03/08/2024	OFFICE SUPPLIES	0.00	1,470.00	
0452	Invoice	03/08/2024	PERSONALIZED VEST & EMBROIDERED SHI...	0.00	640.00	
0453	Invoice	03/08/2024	RETRACTABLE ENGLISH & SPANISH SIGNS	0.00	394.00	
0190709	MORTON MORROW INC	03/08/2024	Regular	0.00	516.50	192246
3603	Invoice	03/08/2024	ANNUAL INSPECTIONS OF SCBAS	0.00	516.50	
0191013	MUNICO CORP	03/08/2024	Regular	0.00	330.67	192247
INV065527	Invoice	03/08/2024	WEDGE PULLER HEAVY DUTY	0.00	330.67	
0191013	MUNICO CORP	03/08/2024	Regular	0.00	-330.67	192247
0140930	MYGOV LLC	03/08/2024	Regular	0.00	4,560.00	192248
8983	Invoice	03/08/2024	RENEWAL FOR MYGOV SOFTWARE MAINT...	0.00	4,560.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/08/2024	Regular	0.00	2,083.05	192249
0539-392526	Invoice	03/08/2024	WEEKLY PARTS	0.00	107.87	
0539-392832	Invoice	03/08/2024	WEEKLY PARTS	0.00	12.99	
0539-392899	Invoice	03/08/2024	WEEKLY PARTS	0.00	39.48	
0539-392968	Invoice	03/08/2024	WEEKLY PARTS	0.00	7.99	
0539-393110	Invoice	03/08/2024	WEEKLY PARTS	0.00	335.10	
0539-393163	Invoice	03/08/2024	WEEKLY PARTS	0.00	113.77	
0539-393164	Invoice	03/08/2024	WEEKLY PARTS	0.00	113.77	
0539-394420	Invoice	03/08/2024	WEEKLY PARTS	0.00	328.04	
0539-394718	Invoice	03/08/2024	WEEKLY PARTS	0.00	31.50	
0539-394758	Invoice	03/08/2024	WEEKLY PARTS	0.00	12.79	
0539-394922	Invoice	03/08/2024	WEEKLY PARTS	0.00	41.97	
0539-394923	Invoice	03/08/2024	WEEKLY PARTS	0.00	34.20	
0539-394983	Invoice	03/08/2024	WEEKLY PARTS	0.00	88.88	
0539-394987	Invoice	03/08/2024	WEEKLY PARTS	0.00	5.50	
0539-395081	Invoice	03/08/2024	WEEKLY PARTS	0.00	227.93	
0539-395101	Invoice	03/08/2024	WEEKLY PARTS	0.00	100.04	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-395114	Invoice	03/08/2024	WEEKLY PARTS	0.00	89.97	
0539-395115	Invoice	03/08/2024	WEEKLY PARTS	0.00	11.99	
0539-395134	Invoice	03/08/2024	WEEKLY PARTS	0.00	44.40	
0539-395250	Invoice	03/08/2024	WEEKLY PARTS	0.00	228.32	
0539-395534	Invoice	03/08/2024	WEEKLY PARTS	0.00	106.55	
	Void	03/08/2024	Regular	0.00	0.00	192250
0116027	PAVEMENT MARKINGS	03/08/2024	Regular	0.00	8,320.70	192251
10241	Invoice	03/08/2024	PAVEMENT MARKINGS MOORE RD FROM ...	0.00	8,320.70	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	03/08/2024	Regular	0.00	1,052.84	192252
56-141184	Invoice	03/08/2024	MONTHLY PARTS	0.00	1,052.84	
0154100	PHARR COMMUNITY THEATHER	03/08/2024	Regular	0.00	3,333.33	192253
1108	Invoice	03/08/2024	PHARR COMMUNITY THEATRE	0.00	3,333.33	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/08/2024	Regular	0.00	11,580.12	192254
3318780243	Invoice	03/08/2024	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	2,330.52	
3318786269	Invoice	03/08/2024	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	9,249.60	
0104050	PVS DX INC	03/08/2024	Regular	0.00	13,682.40	192255
777000314-24	Invoice	03/08/2024	CHEMICALS	0.00	13,682.40	
0189149	QUENCH USA INC	03/08/2024	Regular	0.00	581.37	192256
INV06788738	Invoice	03/08/2024	ACCT # D370432 - ENGINEERING	0.00	209.00	
INV06928090	Invoice	03/08/2024	ACCT # D370432 - ENGINEERING	0.00	209.00	
INV07053329	Invoice	03/08/2024	ACCT # D370435 - PARKS	0.00	163.37	
0152080	RAUL PEREZ	03/08/2024	Regular	0.00	1,740.00	192257
INV-0275	Invoice	03/08/2024	CATERING SERVICES - SNACKS	0.00	1,740.00	
0136790	RAYS BUSINESS PRODUCTS	03/08/2024	Regular	0.00	863.22	192258
10000364	Invoice	03/08/2024	FURNITURE	0.00	343.22	
10000400	Invoice	03/08/2024	BILLING PAPER	0.00	520.00	
0181810	RELX INC. DBA LEXISNEXIS	03/08/2024	Regular	0.00	374.40	192259
3094978729	Invoice	03/08/2024	LEGAL SUBSCRIPTION	0.00	374.40	
0118053	RENTAL WORLD, LLC	03/08/2024	Regular	0.00	3,947.50	192260
01-134945-06	Invoice	03/08/2024	INFLATABLE GAMES	0.00	3,947.50	
0133840	RGV CALIBRATION & CONSULTING SERICES	03/08/2024	Regular	0.00	830.00	192261
104574	Invoice	03/08/2024	ANNUAL CALIBRATION	0.00	830.00	
0170600	RGV PARTY RENTALS LLC	03/08/2024	Regular	0.00	4,023.00	192262
52629	Invoice	03/08/2024	FESTIVALS EASTER EGG EXTRAVAGANZA	0.00	4,023.00	
0175420	RICARDO B. MALDONADO	03/08/2024	Regular	0.00	2,160.00	192263
715	Invoice	03/08/2024	REMOVE TILE AND BUILD BLOCK COVER AT..	0.00	1,320.00	
716	Invoice	03/08/2024	REMOVE TILE AND BUILD BLOCK COVER AT..	0.00	840.00	
0190671	RICARDO RODRIGUEZ III	03/08/2024	Regular	0.00	36,000.00	192264
574	Invoice	03/08/2024	LEGAL SERVICES	0.00	36,000.00	
0118154	ROGELIO PEREZ	03/08/2024	Regular	0.00	354.99	192265
4101	Invoice	03/08/2024	REPLACE A/C HOSE ASSEMBLY	0.00	354.99	
0189571	ROLANDO MARTINEZ JR	03/08/2024	Regular	0.00	70,490.00	192266
FEB24-396	Invoice	03/08/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	30,425.00	
MAR24-398	Invoice	03/08/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	21,497.00	
MAR24-399	Invoice	03/08/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	18,568.00	
0145280	RONALDO MUNOZ	03/08/2024	Regular	0.00	1,000.00	192267
MARCH 2024	Invoice	03/08/2024	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES	03/08/2024	Regular	0.00	5,000.00	192268

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022324	Invoice	03/08/2024	FENCING FOR SURPLUS DIRT AT FUTURE ...	0.00	5,000.00	
0140220	SANTEX TRUCK CENTER	03/08/2024	03/08/2024 Regular	0.00	40.00	192269
R202020499.01	Invoice	03/08/2024	VEHICLE INSPECTION	0.00	40.00	
0190706	SATORI EXHIBITS,LLC	03/08/2024	03/08/2024 Regular	0.00	1,500.00	192270
1165	Invoice	03/08/2024	5K ST PATRICKS	0.00	1,500.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/08/2024	03/08/2024 Regular	0.00	1,697.22	192271
310-0000009711	Invoice	03/08/2024	SERVICE CALL TO STATION TO REPLACE RU...	0.00	573.54	
310-0000009988	Invoice	03/08/2024	PERFORM INSPECTION & SERVICE TRANSM..	0.00	1,123.68	
0191260	SMOKIN' MOON LLC	03/08/2024	03/08/2024 Regular	0.00	7,534.40	192272
20190604	Invoice	03/08/2024	CATERING SERVICES	0.00	7,534.40	
0189154	SPECTRUM	03/08/2024	03/08/2024 Regular	0.00	145.87	192273
1077707021924	Invoice	03/08/2024	ACCT # 8260180051077707 - PARKS	0.00	145.87	
0159570	T MOBILE	03/08/2024	03/08/2024 Regular	0.00	902.30	192274
INV0020356	Invoice	03/08/2024	ACCT 985549997 - FIRE DEPARTMENT	0.00	380.30	
INV0020357	Invoice	03/08/2024	ACCT # 983336763 - POLICE DEPARTMENT	0.00	522.00	
0157280	T.W.U.A. CITRUS DISTRICT	03/08/2024	03/08/2024 Regular	0.00	169.00	192275
021324	Invoice	03/08/2024	FEBRUARY MEETING MEAL TICKETS	0.00	169.00	
0120119	TESORO CORPORATION	03/08/2024	03/08/2024 Regular	0.00	1,699.50	192276
56889	Invoice	03/08/2024	NATATORIM SIGN MAINTENCANCE	0.00	825.00	
57054	Invoice	03/08/2024	NATATORIM SIGN MAINTENCANCE	0.00	874.50	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	03/08/2024	03/08/2024 Regular	0.00	276,217.00	192277
DIRECT STATE CO...	Invoice	03/08/2024	DOCK EXPANSION PHASE I	0.00	276,217.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	03/08/2024	03/08/2024 Regular	0.00	512,120.00	192278
DIRECT STATE CO...	Invoice	03/08/2024	AFA FOR TWIN SPAN BRIDGE	0.00	512,120.00	
0110050	TEXAS GAS SERVICE	03/08/2024	03/08/2024 Regular	0.00	2,004.51	192279
INV0020334	Invoice	03/08/2024	ACCT # 912498410238444391 - PARKS AQ...	0.00	2,004.51	
0152650	THE GRAFIX EXPRESS, LLC.	03/08/2024	03/08/2024 Regular	0.00	895.00	192280
4146	Invoice	03/08/2024	CUT REFLECTIVE	0.00	45.00	
4170	Invoice	03/08/2024	PARTIAL WRAP FOR CODE COMPLIANCE T...	0.00	850.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/08/2024	03/08/2024 Regular	0.00	9,730.00	192281
NS-0011204-INV	Invoice	03/08/2024	CPM REGISTRATION FOR CM	0.00	4,865.00	
NS-0011206-INV	Invoice	03/08/2024	CERTIFIED PUBLIC MANAGER ENROLLMEN...	0.00	4,865.00	
0128960	TYLER TECHNOLOGIES	03/08/2024	03/08/2024 Regular	0.00	797.67	192282
130-130712	Invoice	03/08/2024	2022 -2023 MAINTENANCE FEE FOR NEW...	0.00	797.67	
0121022	ULINE	03/08/2024	03/08/2024 Regular	0.00	1,850.51	192283
174809306	Invoice	03/08/2024	REDUCE HAZARDOUS FLOOR CLUTTER WH...	0.00	1,850.51	
0121021	UNIFIRST HOLDINGS, INC.	03/08/2024	03/08/2024 Regular	0.00	1,472.87	192284
2660052943	Invoice	03/08/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	106.99	
2660053550	Invoice	03/08/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	29.10	
2660053552	Invoice	03/08/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	18.50	
2660053554	Invoice	03/08/2024	JANITORIAL SUPPLIES - FIRE DEPT	0.00	114.26	
2660053555	Invoice	03/08/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS	0.00	33.84	
2660053556	Invoice	03/08/2024	UNIFORM / JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660053557	Invoice	03/08/2024	JANITORIAL SUPPLIES - PUBLIC UTIL	0.00	42.10	
2660053559	Invoice	03/08/2024	JANITORIAL SUPPLIES - PARK	0.00	114.44	
2660053574	Invoice	03/08/2024	JANITORIAL SUPPLIES - GOLF COURSE	0.00	340.94	
2660053589	Invoice	03/08/2024	UNIFORMS - JANITORIAL SUPPLIES - STREE...	0.00	141.38	
2660055810	Invoice	03/08/2024	JANITORIAL SUPPLIES - EMS	0.00	197.93	

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2930038428	Invoice	03/08/2024	JANITORIAL SUPPLIES - GOLF	0.00	253.37	
0120910	UNITED RENTALS (NORTH AMERICA), INC	03/08/2024	Regular	0.00	1,144.67	192285
202947096-027	Invoice	03/08/2024	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,144.67	
0153010	UPPER VALLEY MATERIALS, LLC	03/08/2024	Regular	0.00	1,576.05	192286
792126	Invoice	03/08/2024	COLD MIX	0.00	1,576.05	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	03/08/2024	Regular	0.00	453.98	192287
821078	Invoice	03/08/2024	TOOLS AND SUPPLIES NEEDED FOR TRAFFI...	0.00	166.98	
821094	Invoice	03/08/2024	TOOLS AND SUPPLIES NEEDED FOR TRAFFI...	0.00	287.00	
0173530	VALLEY VIEW ISD	03/08/2024	Regular	0.00	3,000.00	192288
INV0020359	Invoice	03/08/2024	SPONSORSHIP	0.00	3,000.00	
0167510	VERIZON COMMUNICATIONS INC.	03/08/2024	Regular	0.00	935.15	192289
300000056342	Invoice	03/08/2024	ACCT#100000164822 - PUBLIC WORKS	0.00	935.15	
0167510	VERIZON COMMUNICATIONS INC.	03/08/2024	Regular	0.00	323.80	192290
OSV0000032573...	Invoice	03/08/2024	ACCT # CITY192	0.00	323.80	
0141440	VERIZON WIRELESS	03/08/2024	Regular	0.00	80.44	192291
9957465627	Invoice	03/08/2024	ACCT # 742189231-00001 - LIBRARY	0.00	80.44	
0180620	VIPER ARENA, LLC	03/08/2024	Regular	0.00	13,125.00	192292
1697	Invoice	03/08/2024	LOGE BOX AGREEMENT (FY 2023-2024)	0.00	13,125.00	
0123152	WINDSHIELDS XPRESS	03/08/2024	Regular	0.00	65.00	192293
928	Invoice	03/08/2024	RESEAL WINDSHIELD	0.00	65.00	
0106106	XL PARTS LLC	03/08/2024	Regular	0.00	95.30	192294
0404FC1062	Invoice	03/08/2024	REPLACE SENSOR ASM-BRK	0.00	47.65	
0404FC1185	Invoice	03/08/2024	REPLACE SENSOR ASM-BRK	0.00	47.65	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	03/08/2024	Regular	0.00	5,522.20	192295
832838	Invoice	03/08/2024	CUSTOMER ID 4024545 - GOLF	0.00	5,522.20	
0178990	DANIEL RAMIREZ	03/08/2024	Regular	0.00	420.76	192296
INV0020442	Invoice	03/07/2024	MILEAGE REIMBURSEMENT / MARCH 2024..	0.00	420.76	
0116092	HILDA PEDRAZA	03/08/2024	Regular	0.00	165.00	192297
INV0020445	Invoice	03/08/2024	PERDIEM - TML MIDYEAR CONFERENCE @...	0.00	165.00	
0159720	JUAN F MARTINEZ	03/08/2024	Regular	0.00	360.00	192298
INV0020443	Invoice	03/07/2024	PERDIEM / ATTEND BATAAN MEMORIAL D...	0.00	360.00	
0191270	JWTC CONTRUCTION LLC	03/08/2024	Regular	0.00	636.84	192299
INV0020440	Invoice	03/07/2024	CANCELTION OF DEMO & REBUILT PERM...	0.00	636.84	
0166350	MARIA RANGEL	03/08/2024	Regular	0.00	155.00	192300
INV0020441	Invoice	03/07/2024	PER DIEM - TML MID YEAR CONFERENCE 2...	0.00	155.00	
0189354	RICARDO DOMINGUEZ	03/08/2024	Regular	0.00	360.00	192301
INV0020444	Invoice	03/07/2024	PERDIEM / ATTEND BATAAN MEMORIAL D...	0.00	360.00	
0177090	ROSENDO DANIEL RIOJAS	03/08/2024	Regular	0.00	260.00	192302
INV0020438	Invoice	03/07/2024	BASKETBALL OFFICIAL	0.00	260.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/08/2024	Regular	0.00	475.00	192303
INV0020439	Invoice	03/07/2024	EASTER SCAVENGER HUNT 2024 - 1ST 2ND...	0.00	475.00	
0190871	ARNOLDO PEREZ JR	03/11/2024	Regular	0.00	1,000.00	192304
INV0020447	Invoice	03/11/2024	WAC SWIMMING OFFICIALS	0.00	1,000.00	
0191271	GUADALUPE PEREZ III	03/11/2024	Regular	0.00	220.00	192305
INV0020448	Invoice	03/11/2024	HANWHA VISION, WISENET PROFESSIONA...	0.00	220.00	

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0190864 INV0020446	YVONNE YVETTE MORAN Invoice	03/11/2024	03/11/2024 WAC SWIMMING OFFICALS	Regular	0.00 0.00	1,200.00 1,200.00	192306
0189347 INV0020450	LUIS BAZAN Invoice	03/11/2024	03/11/2024 ATTENDING BBBXG MEETING IN MEXICO C...	Regular	0.00 0.00	255.00 255.00	192307
0128510 INV0020454	ROBERTO CARRILLO Invoice	03/11/2024	03/11/2024 ATTEND TML MIDYEAR CONFERENCE SAN...	Regular	0.00 0.00	550.92 550.92	192308
0191269 004682	SAFE DRIVERS WORLDWIDE LLC Invoice	03/12/2024	03/12/2024 PAWS PET MANAGEMENT AND REUNIFIC...	Regular	0.00 0.00	27,000.00 27,000.00	192309
0190463 INV0020456	AARON GUTIERREZ Invoice	03/12/2024	03/12/2024 PERDIEM - ATTEND BATAAN MEMORIAL D...	Regular	0.00 0.00	360.00 360.00	192310
0189737 INV0020457	EDGAR LOPEZ Invoice	03/12/2024	03/12/2024 PERDIEM - 2024 TTPOA CONFERENCE @ ...	Regular	0.00 0.00	300.00 300.00	192311
0189741 INV0020455	FELIPE HERRERA Invoice	03/12/2024	03/12/2024 PERDIEM - 2024 TTPOA CONFERENCE @ ...	Regular	0.00 0.00	300.00 300.00	192312
0156290 INV0020459	LUIS CARDOZA Invoice	03/12/2024	03/12/2024 ASP INSTRUCTOR CERTIFICATION	Regular	0.00 0.00	180.00 180.00	192313
0111470 INV0020458	MOISES AVELLANEDA Invoice	03/12/2024	03/12/2024 PERDIEM - BATAAN MEMORIAL DEATH M...	Regular	0.00 0.00	360.00 360.00	192314
0120152 20273474	TML INTERGOVERNMENTAL RISK POOL Invoice	03/12/2024	03/12/2024 FEBRUARY TML INVOICE # 20273474	Regular	0.00 0.00	202,734.74 202,734.74	192315
0190374 INV21076 INV21120	A3 COMMUNICATIONS, INC Invoice Invoice	03/15/2024 03/15/2024	03/14/2024 RENEWAL OF CITYWIDE ACCESS CONTROL... DROPSHIP-FARGO DUAL SIDED BADGE PR...	Regular	0.00 0.00 0.00	7,813.48 3,622.67 4,190.81	192379
0189308 556	ALFREDO RAMOS Invoice	03/15/2024	03/14/2024 SERVICE CALL UNIT BRAKES GOT LOCKED ...	Regular	0.00 0.00	2,469.48 2,469.48	192380
0190677 1019	BILLING DYNAMICS LLC Invoice	03/15/2024	03/14/2024 EMS BILLING	Regular	0.00 0.00	31,381.42 31,381.42	192381
0189959 13862	BUENA AVENTURA LLC Invoice	03/15/2024	03/14/2024 FULL PAGE ADS	Regular	0.00 0.00	1,850.00 1,850.00	192382
0102225 697168	BURNS MOTORS Invoice	03/15/2024	03/14/2024 REPLACE RESERVOIR	Regular	0.00 0.00	276.95 276.95	192383
0177910 937740059 937754757	CALLAWAY Invoice Invoice	03/15/2024 03/15/2024	03/14/2024 GOLF GLOVES GOLF BALLS	Regular	0.00 0.00 0.00	987.32 465.44 521.88	192384
0103070 8510509	CERTIFIED LABORATORIES Invoice	03/15/2024	03/14/2024 RESTOCKING MATERIAL	Regular	0.00 0.00	1,123.91 1,123.91	192385
0103087 2002976 CVCS756228	CHARLES CLARK CHEVROLET COMPANY Invoice Invoice	03/15/2024 03/15/2024	03/14/2024 REPLACE MIRROR REPLACE BRAKE LINE & BLEED BRAKE SYST...	Regular	0.00 0.00 0.00	996.80 534.00 462.80	192386
0102045 90082857	CHEMTRADE CHEMICALS US LLC Invoice	03/15/2024	03/14/2024 CHEMICALS	Regular	0.00 0.00	10,113.60 10,113.60	192387
0103369 4185631330	CINTAS CORPORATION #538 Invoice	03/15/2024	03/14/2024 JANITORIAL SUPPLIES - PARKS	Regular	0.00 0.00	30.24 30.24	192388
0121104 U446957	CORE & MAIN LP Invoice	03/15/2024	03/14/2024 NITRILE GLOVES FOR EMPLOYEES SAFETY	Regular	0.00 0.00	739.20 739.20	192389
0189307	CREATIVE LION MEDIA LLC		03/14/2024	Regular	0.00	1,100.00	192390

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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	
9562	Invoice	03/15/2024	REMOVAL, PRINTING AND PLACEMENT OF...	0.00	850.00	
9572	Invoice	03/15/2024	REMOVAL, PRINTING AND PLACEMENT OF...	0.00	250.00	
0175580	CTC DISTRIBUTING LTD,	03/14/2024	Regular	0.00	467.06	192391
126520	Invoice	03/15/2024	MONTHLY SHREDDING FEE	0.00	467.06	
0190896	DE SARO PUBLIC RELATIONS LLC	03/14/2024	Regular	0.00	14,952.03	192392
1088	Invoice	03/15/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	14,952.03	
0170700	FLEET SOLUTIONS, LLC	03/14/2024	Regular	0.00	1,484.45	192393
41918	Invoice	03/15/2024	REPLACE BRAKE ROTOR & PM OIL CHANGE	0.00	1,484.45	
0106156	FOREMOST PROMOTIONS	03/14/2024	Regular	0.00	4,596.78	192394
721889	Invoice	03/15/2024	PROMOTIONAL ITEMS	0.00	4,596.78	
0128980	FUELMAN	03/14/2024	Regular	0.00	4,041.84	192395
NP66074548	Invoice	03/15/2024	ACCT # 1278318 - FIRE DEPT	0.00	4,041.84	
0107020	GALE/CENGAGE LEARNING	03/14/2024	Regular	0.00	145.45	192396
84010044	Invoice	03/15/2024	TOP SELLER BOOKS	0.00	145.45	
0118274	GARY RODRIGUEZ	03/14/2024	Regular	0.00	475.00	192397
2832	Invoice	03/15/2024	MASTER OF CEREMONIES FOR ST. PATRICK...	0.00	475.00	
0191222	GEORGE J VILLEGAS JR	03/14/2024	Regular	0.00	3,932.64	192398
1586 BALANCE	Invoice	03/15/2024	ROOF REPAIR FOR HORSE STABLES	0.00	3,932.64	
0123007	GRAINGER	03/14/2024	Regular	0.00	1,490.34	192399
9024334626	Invoice	03/15/2024	PROTECT CONSTANT SPEED MOTORS AND...	0.00	1,490.34	
0189546	GRAYBAR ELECTRIC	03/14/2024	Regular	0.00	420,310.80	192400
9336064721	Invoice	03/15/2024	ADDITIONAL FIBER ITEMS FOR FIBER PROJ...	0.00	173,743.00	
9336187234	Invoice	03/15/2024	ADDITIONAL FIBER ITEMS FOR FIBER PROJ...	0.00	243,642.80	
9336209489	Invoice	03/15/2024	ADDITIONAL FIBER ITEMS FOR FIBER PROJ...	0.00	2,925.00	
0107069	GULF COAST PAPER CO. INC.	03/14/2024	Regular	0.00	1,983.95	192401
2509588	Invoice	03/15/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,983.95	
0108020	HACH	03/14/2024	Regular	0.00	802.00	192402
13945662	Invoice	03/15/2024	PERFORM LABORATORY ANALYSIS	0.00	802.00	
0121106	HD SUPPLY INC	03/14/2024	Regular	0.00	1,674.79	192403
INV00269952	Invoice	03/15/2024	LAB SUB - STATION	0.00	1,277.14	
INV00270056	Invoice	03/15/2024	LAB SUB - STATION	0.00	55.80	
INV00270057	Invoice	03/15/2024	LAB SUB - STATION	0.00	142.85	
INV00271307	Invoice	03/15/2024	LAB SUB - STATION	0.00	100.80	
INV00272810	Invoice	03/15/2024	LAB SUB - STATION	0.00	18.60	
INV00296924	Invoice	03/15/2024	LAB SUB - STATION	0.00	79.60	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	03/14/2024	Regular	0.00	1,105.40	192404
90-1028403	Invoice	03/15/2024	REPLACE TIRES	0.00	869.40	
90-1030746	Invoice	03/15/2024	REPLACE TIRES	0.00	236.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	03/14/2024	Regular	0.00	70,691.51	192405
990005454	Invoice	03/15/2024	METER ENDING 208,394.749	0.00	70,691.51	
0108006	HOLT CAT	03/14/2024	Regular	0.00	151.29	192406
PIME0119011	Invoice	03/15/2024	PRIMER PUMP FOR CAT GENERATOR HEAD..	0.00	151.29	
0189421	JOSE A VILLARREAL	03/14/2024	Regular	0.00	3,441.64	192407
13032	Invoice	03/15/2024	PLUMBING WORK DONE AT CITY HALL	0.00	3,441.64	
0190880	JSJ FIRE INC	03/14/2024	Regular	0.00	6,450.00	192408
11894	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11895	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11896	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11897	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11898	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11899	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11900	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11901	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11902	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11903	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11904	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11905	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
11906	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
12527	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
12528	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
12529	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
12777	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	50.00	
12874	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
12967	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
12981	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	50.00	
13006	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
13014	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
13028	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
13161	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
13349	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	50.00	
13365	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PHARR ONE	0.00	60.00	
43900	Invoice	03/15/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	600.00	
0150570	KORTERRA INC.	03/14/2024	Regular	0.00	2,525.00	192409
24597	Invoice	03/15/2024	LOCATE MANAGEMENT PLUS SERVICE RE...	0.00	2,525.00	
0153330	KRONOS	03/14/2024	Regular	0.00	5,539.00	192410
12214718	Invoice	03/15/2024	MONTHLY KRONOS - READY & TECHNOLO...	0.00	5,539.00	
0112141	L & F DISTRIBUTORS	03/14/2024	Regular	0.00	330.92	192411
55581222	Invoice	03/15/2024	BEER FOR SALE	0.00	330.92	
0188890	LAYER 3 COMMUNICATION, LLC	03/14/2024	Regular	0.00	2,585.70	192412
62671	Invoice	03/15/2024	ARUBA CLEARPASS FOR SECURE NETWORK..	0.00	2,585.70	
0112034	LEE'S HYDRAULICS SERVICE	03/14/2024	Regular	0.00	710.00	192413
47820	Invoice	03/15/2024	REBUILT HYDRAULIC CYLINDER	0.00	710.00	
0191266	MICA ALEN LUNT	03/14/2024	Regular	0.00	10,847.96	192414
INV-000080	Invoice	03/15/2024	TEAM BUILDING & COMMUNICATION OPT...	0.00	7,697.96	
INV-000081	Invoice	03/15/2024	TEAM BUILDING & COMMUNICATION OPT...	0.00	3,150.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	03/14/2024	Regular	0.00	341,110.00	192415
IN2015310	Invoice	03/15/2024	SELF CONTAINED BREATHING APPARATUS	0.00	341,110.00	
0163420	MUNICIPALH20	03/14/2024	Regular	0.00	400.00	192416
13159	Invoice	03/15/2024	TO SERVICE AND REMAIN IN COMPLIANCE...	0.00	400.00	
0181310	MXQ, LLC	03/14/2024	Regular	0.00	1,467.00	192417
INV-02353R1	Invoice	03/15/2024	PARTS FOR BELT PRESS AUGER	0.00	1,467.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	03/14/2024	Regular	0.00	6,982.19	192418
2814	Invoice	03/15/2024	ACCT # 45001-15160114100 - NOLANA NS...	0.00	5,078.58	
2968	Invoice	03/15/2024	ACCT # 45001-19064501200 - NOLANA NS...	0.00	1,903.61	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/14/2024	Regular	0.00	1,136.38	192419
0539-396290	Invoice	03/15/2024	WEEKLY PARTS	0.00	74.77	
0539-396299	Invoice	03/15/2024	WEEKLY PARTS	0.00	115.80	
0539-396324	Invoice	03/15/2024	WEEKLY PARTS	0.00	26.97	
0539-396539	Invoice	03/15/2024	WEEKLY PARTS	0.00	144.43	
0539-396706	Invoice	03/15/2024	WEEKLY PARTS	0.00	140.59	

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0539-396711	Invoice	03/15/2024	WEEKLY PARTS	0.00	34.99	
0539-396722	Invoice	03/15/2024	BATTERIES FOR MAIN LIFT STATION GENE...	0.00	193.99	
0539-396804	Invoice	03/15/2024	WEEKLY PARTS	0.00	29.33	
0539-396809	Invoice	03/15/2024	WEEKLY PARTS	0.00	41.88	
0539-396816	Invoice	03/15/2024	WEEKLY PARTS	0.00	97.04	
0539-396919	Invoice	03/15/2024	WEEKLY PARTS	0.00	225.43	
0539-397131	Invoice	03/15/2024	WEEKLY PARTS	0.00	3.15	
0539-397188	Invoice	03/15/2024	WEEKLY PARTS	0.00	8.01	
0116053	PETROLEUM SOLUTIONS INC.	03/14/2024	Regular	0.00	94,871.89	192420
11035	Invoice	03/15/2024	REPLACE GAS BOY PUMPS	0.00	40,503.57	
RGVEQU0000424	Invoice	03/15/2024	REPLACE GAS BOY PUMPS	0.00	18,333.33	
RGVEQU0000426	Invoice	03/15/2024	REPLACE GAS BOY PUMPS	0.00	20,145.00	
RGVEQU0000442	Invoice	03/15/2024	REPLACE GAS BOY PUMPS	0.00	15,889.99	
0136790	RAYS BUSINESS PRODUCTS	03/14/2024	Regular	0.00	1,669.28	192421
10000305	Invoice	03/15/2024	OFFICE FURNITURE	0.00	1,669.28	
0191054	REDEYE CHEMS LLC	03/14/2024	Regular	0.00	2,350.00	192422
1123	Invoice	03/15/2024	ODOR CONTROL FOR LIFT STATION #6 & #7	0.00	2,350.00	
0118253	RIO ELEVATOR COMPANY INC.	03/14/2024	Regular	0.00	284.34	192423
24-16025	Invoice	03/15/2024	ELEVATOR SERVICE	0.00	284.34	
0118098	RISICA & SONS, INC.	03/14/2024	Regular	0.00	964.84	192424
1043697	Invoice	03/15/2024	REPAIR DAMAGED CLEAR TEMPERED GLA...	0.00	964.84	
0187509	ROBERTO QUIROZ	03/14/2024	Regular	0.00	3,000.00	192425
2903	Invoice	03/15/2024	REPAIR GEAR BOX FOR MUFFIN MONSTER...	0.00	3,000.00	
0119371	SCHAEFFER'S MFG. CO.	03/14/2024	Regular	0.00	1,525.34	192426
TAV489-INV1	Invoice	03/15/2024	OIL CHANGE ON GENERATORS	0.00	1,525.34	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/14/2024	Regular	0.00	5,280.03	192427
GB00518487	Invoice	03/15/2024	ANNUAL RENEWAL FOR BOMGAR	0.00	5,280.03	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/14/2024	Regular	0.00	8,393.08	192428
310-0000009533	Invoice	03/15/2024	SERVICE CALL & INSTALL VALVE KITS	0.00	3,724.99	
310-0000009745	Invoice	03/15/2024	CK UNIT & REPLACE ALTERNATOR	0.00	3,790.11	
310-0000010002	Invoice	03/15/2024	SERVICE CALL & INSTALL 3" VALVE KIT	0.00	877.98	
0114470	SMARTCOM TELEPHONE	03/14/2024	Regular	0.00	24,885.80	192429
10000753116	Invoice	03/15/2024	ACCT#1156 CITY OF PHARR MASTER ACCT	0.00	24,885.80	
0187189	SOIL TECH ADVANCE, INC.	03/14/2024	Regular	0.00	1,515.64	192430
659390-357	Invoice	03/15/2024	DECOMPOSED GRANITE 1/4" AT VICTOR ...	0.00	1,515.64	
0141930	SOUTHERN TIRE MART LLC	03/14/2024	Regular	0.00	2,491.38	192431
4860071210	Invoice	03/15/2024	REPLACE TIRES	0.00	2,211.70	
4860071561	Invoice	03/15/2024	REPLACE TIRES	0.00	279.68	
0189154	SPECTRUM	03/14/2024	Regular	0.00	97.08	192432
1036240022724	Invoice	03/15/2024	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	97.08	
0189154	SPECTRUM	03/14/2024	Regular	0.00	2,204.99	192433
185531601030124	Invoice	03/15/2024	ACCT#185531601 - PUBLIC WORKS	0.00	19.52	
185533701030124	Invoice	03/15/2024	ACCT#185533701 - IT	0.00	1,054.86	
185542501030124	Invoice	03/15/2024	ACCT#185542501 - IT	0.00	1,130.61	
0190932	STEPHEN HOFMANN	03/14/2024	Regular	0.00	5,000.00	192434
435	Invoice	03/15/2024	PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	03/14/2024	Regular	0.00	80,628.76	192435
21-128C-47	Invoice	03/15/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	80,628.76	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0125480	T & W TIRE LLC	03/14/2024	Regular	0.00	219.30	192436
2110042782	Invoice	03/15/2024	REPLACE SENSOR	0.00	117.35	
2110043356	Invoice	03/15/2024	WHEEL ALIGNMENT	0.00	101.95	
0162100	TDL PROPERTIES	03/14/2024	Regular	0.00	1,561.50	192437
336	Invoice	03/15/2024	PROPERTY MAINTENANCE	0.00	1,561.50	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	03/14/2024	Regular	0.00	278,407.00	192438
CSJ-0921-02-423	Invoice	03/15/2024	COMMERCIAL VEHICLE STAGING AREA	0.00	278,407.00	
0110050	TEXAS GAS SERVICE	03/14/2024	Regular	0.00	2,196.57	192439
INV0020451	Invoice	03/15/2024	ACCT # 910575873246015300 - CITY HALL	0.00	2,196.57	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	03/14/2024	Regular	0.00	850.00	192440
1256	Invoice	03/15/2024	FABRICATED FITTINGS FOR DIESEL TANK C...	0.00	850.00	
0152650	THE GRAFIX EXPRESS, LLC.	03/14/2024	Regular	0.00	1,790.00	192441
4162	Invoice	03/15/2024	CUT REFLECTIVE	0.00	45.00	
4163	Invoice	03/15/2024	CUT REFLECTIVE	0.00	45.00	
4169	Invoice	03/15/2024	PARTIAL WRAP FOR CODE COMPLIANCE T...	0.00	1,700.00	
0122000	THE PERFECT 10	03/14/2024	Regular	0.00	4,140.00	192442
787876	Invoice	03/15/2024	UNIFORMS FOR SOCCER PROGRAM	0.00	4,140.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/14/2024	Regular	0.00	9,730.00	192443
NS-0011207-INV	Invoice	03/15/2024	CERTIFIED PUBLIC MANAGER PROG.	0.00	4,865.00	
NS-0011212-INV	Invoice	03/15/2024	CERTIFIED PUBLIC MANAGER PROGRAM	0.00	4,865.00	
0120143	THOMAS PUBLISHING COMPANY LLC	03/14/2024	Regular	0.00	3,708.33	192444
244644	Invoice	03/15/2024	FULL PAGE AD	0.00	3,708.33	
0121021	UNIFIRST HOLDINGS, INC.	03/14/2024	Regular	0.00	1,027.63	192445
2660051392	Invoice	03/15/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660053500	Invoice	03/15/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
2660054991	Invoice	03/15/2024	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	109.37	
2660055645	Invoice	03/15/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
2660055716	Invoice	03/15/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	18.50	
2660055719	Invoice	03/15/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS	0.00	33.84	
2660055724	Invoice	03/15/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	117.32	
2660055727	Invoice	03/15/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660055729	Invoice	03/15/2024	UNIFORM / JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660055744	Invoice	03/15/2024	JANITORIAL SUPPLIES - GOLF	0.00	169.78	
2660055764	Invoice	03/15/2024	UNIFORMS / JANITORIAL SUPPLIES - STRE...	0.00	141.38	
INV0020461	Invoice	03/15/2024	JANITORIAL SUPPLIES - WASTE WATER	0.00	29.10	
INV0020462	Invoice	03/15/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
0190965	ZENDESK INC.	03/14/2024	Regular	0.00	4,540.43	192446
INV11209290	Invoice	03/15/2024	ZENDESK SOFTWARE FOR TEAMPHARR.NET	0.00	4,540.43	
0190017	ARTURO SOLIS JR.	03/14/2024	Regular	0.00	250.00	192447
INV0020470	Invoice	03/14/2024	BASKETBALL OFFICIAL	0.00	250.00	
0191029	BRIANNA PENA	03/14/2024	Regular	0.00	275.00	192448
INV0020473	Invoice	03/14/2024	BASKETBALL OFFICIAL	0.00	275.00	
0190056	DANIEL EVAN RIOJAS	03/14/2024	Regular	0.00	-405.00	192449
0190056	DANIEL EVAN RIOJAS	03/14/2024	Regular	0.00	405.00	192449
INV0020469	Invoice	03/14/2024	BASKETBALL OFFICIAL	0.00	405.00	
0190562	FIDEL COVARRUBIAS	03/14/2024	Regular	0.00	225.00	192450
INV0020471	Invoice	03/14/2024	BASKETBALL OFFICIAL	0.00	225.00	
0190562	FIDEL COVARRUBIAS	03/14/2024	Regular	0.00	-225.00	192450
0313460	FRED ROBERT GONZALEZ	03/14/2024	Regular	0.00	150.00	192451

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INV0020472	Invoice	03/14/2024	BASKETBALL		0.00	150.00	
0313460	FRED ROBERT GONZALEZ		03/14/2024	Regular	0.00	-150.00	192451
0191276	LUCAS LEOS JR		03/14/2024	Regular	0.00	70.00	192452
INV0020466	Invoice	03/14/2024	SOCCER OFFICIAL		0.00	70.00	
0191276	LUCAS LEOS JR		03/14/2024	Regular	0.00	-70.00	192452
0187957	MARIA PIEDRA		03/14/2024	Regular	0.00	490.00	192453
INV0020474	Invoice	03/14/2024	SOCCER OFFICIAL		0.00	490.00	
0187957	MARIA PIEDRA		03/14/2024	Regular	0.00	-490.00	192453
0190016	SAMUEL LUKE RIOJAS		03/14/2024	Regular	0.00	-200.00	192454
0190016	SAMUEL LUKE RIOJAS		03/14/2024	Regular	0.00	200.00	192454
INV0020467	Invoice	03/14/2024	BASKETBALL OFFICIALS		0.00	200.00	
0122850	THOMAS L. NIELAND		03/14/2024	Regular	0.00	-110.00	192455
0122850	THOMAS L. NIELAND		03/14/2024	Regular	0.00	110.00	192455
INV0020468	Invoice	03/14/2024	BASKETBALL OFFICIAL		0.00	110.00	
0190132	TOMAS MARTINEZ		03/14/2024	Regular	0.00	360.00	192456
INV0020475	Invoice	03/14/2024	PERDIEM- BATAAN MEMORIAL DEATH M...		0.00	360.00	
0190132	TOMAS MARTINEZ		03/14/2024	Regular	0.00	-360.00	192456
0190056	DANIEL EVAN RIOJAS		03/14/2024	Regular	0.00	405.00	192458
INV0020476	Invoice	03/14/2024	BASKETBALL OFFICIAL		0.00	405.00	
0190562	FIDEL COVARRUBIAS		03/14/2024	Regular	0.00	225.00	192459
INV0020477	Invoice	03/14/2024	BASKETBALL OFFICIAL		0.00	225.00	
0176040	FRED GONZALEZ		03/14/2024	Regular	0.00	150.00	192460
INV0020478	Invoice	03/14/2024	BASKETBALL OFFICIAL		0.00	150.00	
0191276	LUCAS LEOS JR		03/14/2024	Regular	0.00	70.00	192461
INV0020479	Invoice	03/14/2024	SOCCER OFFICIAL		0.00	70.00	
0187957	MARIA PIEDRA		03/14/2024	Regular	0.00	490.00	192462
INV0020480	Invoice	03/14/2024	SOCCER OFFICIAL		0.00	490.00	
0190016	SAMUEL LUKE RIOJAS		03/14/2024	Regular	0.00	200.00	192463
INV0020481	Invoice	03/14/2024	BASKETBALL OFFICIAL		0.00	200.00	
0122850	THOMAS L. NIELAND		03/14/2024	Regular	0.00	110.00	192464
INV0020482	Invoice	03/14/2024	BASKETBALL OFFICIAL		0.00	110.00	
0190132	TOMAS MARTINEZ		03/14/2024	Regular	0.00	360.00	192465
INV0020483	Invoice	03/14/2024	PERDIEM- BATAAN MEMORIAL DEATH M...		0.00	360.00	
0190838	ROYALE CONTRACTING SERVICES		03/15/2024	Regular	0.00	7,500.00	192466
022624	Invoice	03/15/2024	REMODEL EXISTING TWO SHOWERS AT FI...		0.00	7,500.00	
0120570	ADOLFO GARCIA		03/19/2024	Regular	0.00	240.00	192467
INV0020493	Invoice	03/19/2024	PERDIEM/ TRAINING/ TML @ ROUND ROC...		0.00	240.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		03/19/2024	Regular	0.00	33,088.80	192468
FEBRUARY-24	Invoice	03/19/2024	REIMBURSEMENT/SH550 INTEROPERABILI...		0.00	33,088.80	
0120152	TML INTERGOVERNMENTAL RISK POOL		03/19/2024	Regular	0.00	4,336.00	192469
INV0020492	Invoice	03/19/2024	TML MARCH INVOICE CONTRACT 9721		0.00	4,336.00	
0107168	VANESSA GUZMAN		03/19/2024	Regular	0.00	79.06	192470
INV0020491	Invoice	03/19/2024	REIMBURSEMENT/ MILEAGE EXPENSES/ F...		0.00	79.06	
0164630	ERASMO ALVAREZ		03/21/2024	Regular	0.00	85.00	192471
INV0020497	Invoice	03/20/2024	TRAVELING TO AUSTIN FOR PLUMBING EX...		0.00	85.00	
0163510	HERIBERTO MARTINEZ		03/21/2024	Regular	0.00	585.76	192472

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020495	Invoice	03/20/2024	LAND USE CONFERENCE AUSTIN,TX 4/4-5/...	0.00	585.76	
0191284	LAURA FONSECA	03/21/2024	Regular	0.00	585.76	192473
INV0020496	Invoice	03/20/2024	LAND USE CONFERENCE AUSTIN,TX 4/4-5/...	0.00	585.76	
0190571	MARENTCO INC.	03/21/2024	Regular	0.00	975.00	192474
117461-1REISSUE	Invoice	03/20/2024	PO #190385 PAYMENT REISSUE	0.00	975.00	
0191283	TRAFFIC SAFETY SUPPLY CO, INC	03/21/2024	Regular	0.00	330.67	192475
INV065527	Invoice	03/20/2024	PO #191554 WEDGE PULLER HEAVY DUTY	0.00	330.67	
0101060	ADVANCE PUBLISHING COMPANY	03/22/2024	Regular	0.00	63.00	192476
11840	Invoice	03/22/2024	LEGAL NOTICE PUBLISHED ON FEBRUARY 7..	0.00	63.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	03/22/2024	Regular	0.00	52.00	192477
CRS-202402-280...	Invoice	03/22/2024	AGENCY 405 TX DEPT RECORDS DIVISION ...	0.00	52.00	
0189044	ALBERTO ALVARADO	03/22/2024	Regular	0.00	375.00	192478
0585	Invoice	03/22/2024	REPAIR 2 SEATS & WASHED	0.00	375.00	
0189965	ALEXIS GARZA	03/22/2024	Regular	0.00	9,250.00	192479
5674	Invoice	03/22/2024	LANDSCAPING SERVICES	0.00	3,000.00	
5691	Invoice	03/22/2024	LAWN CARE SERVICE AT 714 W. ZAPATA A...	0.00	180.00	
5696	Invoice	03/22/2024	CITY WIDE LANDSCAPING	0.00	6,070.00	
0189308	ALFREDO RAMOS	03/22/2024	Regular	0.00	3,400.39	192480
562	Invoice	03/22/2024	PERFORM AIERIAL CLEAN & LUBRICATION	0.00	1,643.15	
563	Invoice	03/22/2024	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,757.24	
0134980	ARNOLD OIL COMPANY	03/22/2024	Regular	0.00	221.85	192481
501KK5145	Invoice	03/22/2024	STOCK BRAKES FOR PD UNITS	0.00	221.85	
0107142	ARTURO SIERRA	03/22/2024	Regular	0.00	835.00	192482
362	Invoice	03/22/2024	REPAIR SHORT ON A/C ELECTRICAL CIRCUIT	0.00	655.00	
363	Invoice	03/22/2024	REPAIR SHORT TO GROUND ON BACKUP C...	0.00	180.00	
0190617	ASAGO, LLC	03/22/2024	Regular	0.00	104,571.21	192483
PAY APP#15	Invoice	03/22/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	104,571.21	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	03/22/2024	Regular	0.00	2,578.04	192484
26165	Invoice	03/22/2024	B&E MEDICAL SUPPLY AND EQUIPMENT L...	0.00	20.00	
27200	Invoice	03/22/2024	B&E MEDICAL SUPPLY AND EQUIPMENT L...	0.00	543.48	
27338	Invoice	03/22/2024	B&E MEDICAL SUPPLY AND EQUIPMENT L...	0.00	233.16	
27762	Invoice	03/22/2024	B&E MEDICAL SUPPLY AND EQUIPMENT L...	0.00	713.76	
27875	Invoice	03/22/2024	B&E MEDICAL SUPPLY AND EQUIPMENT L...	0.00	1,065.76	
FC1560	Invoice	03/22/2024	B&E MEDICAL SUPPLY AND EQUIPMENT L...	0.00	1.88	
0189962	BATTALION 3 TECHNOLOGIES LLC	03/22/2024	Regular	0.00	3,780.00	192485
23-01808	Invoice	03/22/2024	FIREROSTER ANNUAL RENEWAL	0.00	3,780.00	
0102114	BEN E. KEITH - SAN ANTONIO	03/22/2024	Regular	0.00	414.64	192486
77381086	Invoice	03/22/2024	FOOD FOR RE-SALE AT CONCESSION	0.00	414.64	
0102114	BEN E. KEITH - SAN ANTONIO	03/22/2024	Regular	0.00	834.29	192487
77371946	Invoice	03/22/2024	FOOD FOR RE-SALE AT CONCESSION	0.00	834.29	
0102114	BEN E. KEITH - SAN ANTONIO	03/22/2024	Regular	0.00	285.88	192488
77370449	Invoice	03/22/2024	NEW MICROWAVE FOR CONCESSION	0.00	285.88	
0189796	BLANCA GARZA	03/22/2024	Regular	0.00	6,667.00	192489
03.08.2024	Invoice	03/22/2024	INTERNATIONAL WOMEN'S DAY- DECORAT..	0.00	6,667.00	
0191067	BOING US HOLDCO INC	03/22/2024	Regular	0.00	1,191.30	192490
CUSTINV-000047...	Invoice	03/22/2024	CAR WASH FOR UNITS	0.00	1,191.30	
0125290	BOUND TREE MEDICAL LLC	03/22/2024	Regular	0.00	4,486.15	192491

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85246408	Invoice	03/22/2024	FIRST AID MEDICAL SUPPLIES	0.00	4,486.15	
0190619	BURTON MCCUMBER & LONGORIA, LLP	03/22/2024	Regular	0.00	17,000.00	192492
01152527	Invoice	03/22/2024	EXTERNAL AUDITORS	0.00	5,000.00	
01152556	Invoice	03/22/2024	EXTERNAL AUDITORS	0.00	5,000.00	
01153512	Invoice	03/22/2024	EXTERNAL AUDITORS	0.00	7,000.00	
0154230	BUSH SUPPLY COMPANY	03/22/2024	Regular	0.00	281.82	192493
1946-1028698	Invoice	03/22/2024	BUILDING SUPPLIES	0.00	281.82	
0177910	CALLAWAY	03/22/2024	Regular	0.00	244.68	192494
937767987	Invoice	03/22/2024	GOLF BALLS FOR RE-SALE	0.00	244.68	
0124270	CAMCO WHEEL AND AXLE	03/22/2024	Regular	0.00	1,837.22	192495
210775	Invoice	03/22/2024	REPAIR TRAILER LIGHT & REPLACE TRAILER...	0.00	1,837.22	
0103017	CASCO INDUSTRIES INC.	03/22/2024	Regular	0.00	758.00	192496
259980	Invoice	03/22/2024	STRUCTURAL FIREFIGHTING BOOTS	0.00	758.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	03/22/2024	Regular	0.00	91.06	192497
CVCS757522	Invoice	03/22/2024	CK UNIT & PM OIL CHANGE	0.00	91.06	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C	03/22/2024	Regular	0.00	1,500.00	192498
INV0020569	Invoice	03/22/2024	SPONSORSHIP	0.00	1,500.00	
0103369	CINTAS CORPORATION #538	03/22/2024	Regular	0.00	1,164.39	192499
4179869532	Invoice	03/22/2024	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	220.61	
4182033641	Invoice	03/22/2024	LEASING- UNIFORMS & FACILITY SERVICE	0.00	220.61	
418278848	Invoice	03/22/2024	LEASING- UNIFORMS & FACILITY SERVICE	0.00	220.61	
4183469495	Invoice	03/22/2024	LEASING- UNIFORMS & FACILITY SERVICE	0.00	188.74	
4184191237	Invoice	03/22/2024	LEASING AGREEMENT- UNIFORMS & FACIL...	0.00	227.64	
4186353409	Invoice	03/22/2024	JANITORIAL SUPPLIES - PARKS	0.00	86.18	
	Void	03/22/2024	Regular	0.00	0.00	192500
	Void	03/22/2024	Regular	0.00	0.00	192501
	Void	03/22/2024	Regular	0.00	0.00	192502
0190711	COMPBASE, INC	03/22/2024	Regular	0.00	2,800.00	192503
12481	Invoice	03/22/2024	SOFTWARE FOR BOARD & COMMISSION	0.00	2,800.00	
0121104	CORE & MAIN LP	03/22/2024	Regular	0.00	5,835.05	192504
U493461	Invoice	03/22/2024	RESTOCKING MATERIAL	0.00	1,959.28	
U504648	Invoice	03/22/2024	RESTOCKING MATERIAL	0.00	1,879.47	
U513632	Invoice	03/22/2024	RESTOCKING MATERIAL	0.00	1,996.30	
0103404	CUMMINS-ALLISON CORP.	03/22/2024	Regular	0.00	774.00	192505
1458787	Invoice	03/22/2024	SERVICE MAINTENANCE AGREEMENT	0.00	774.00	
0190896	DE SARO PUBLIC RELATIONS LLC	03/22/2024	Regular	0.00	16,604.10	192506
1089	Invoice	03/22/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	16,604.10	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	03/22/2024	Regular	0.00	413.92	192507
INVTX23-2812	Invoice	03/22/2024	ENGINE 8 EQUIPMENT	0.00	413.92	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	03/22/2024	Regular	0.00	3,034.94	192508
R103039120.01	Invoice	03/22/2024	CK & REPAIR OIL LEAK ON TURBO RETURN...	0.00	3,034.94	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/22/2024	Regular	0.00	2,652.99	192509
P62846	Invoice	03/22/2024	SERVICE CALL & REPLACE BAD THERMAL ...	0.00	2,652.99	
0149100	EDNA ELIZABETH SANCHEZ	03/22/2024	Regular	0.00	35.00	192510
64039	Invoice	03/22/2024	PRE - EMPLOYMENT FOR MIGUEL GARCIA	0.00	35.00	
0105055	ELIAS ENRIQUEZ	03/22/2024	Regular	0.00	774.00	192511
1833 UNIT701	Invoice	03/22/2024	REPAIR LT FRONT DOOR INNER	0.00	390.00	
1835	Invoice	03/22/2024	REPAIR LT FENDER	0.00	384.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0161610	EPOCH EYEWEAR	03/22/2024	Regular	0.00	353.05	192512
INV-015521	Invoice	03/22/2024	PRO SHOP RE SALE ITEMS	0.00	353.05	
0140050	EQUIPMENT DEPOT	03/22/2024	Regular	0.00	2,493.61	192513
1500233760	Invoice	03/22/2024	RENTAL FOR CHRISTMAS DECORATIONS	0.00	2,493.61	
0174210	EZEQUIEL GONZALEZ	03/22/2024	Regular	0.00	1,950.00	192514
0311228	Invoice	03/22/2024	FIX CLUTCH FOR UNIT # 417	0.00	1,950.00	
0170700	FLEET SOLUTIONS, LLC	03/22/2024	Regular	0.00	4,321.93	192515
41527	Invoice	03/22/2024	REPLACE HEADLAMP BULB	0.00	64.13	
41834	Invoice	03/22/2024	REPLACE BRAKE PADS	0.00	649.54	
41996	Invoice	03/22/2024	REPLACE MODULE & ACCELERATOR PEDAL	0.00	1,923.17	
42011	Invoice	03/22/2024	REPLACE BRAKES & ROTORS, PM OIL CHA...	0.00	1,585.76	
42014	Invoice	03/22/2024	PM OIL CHANGE	0.00	99.33	
	Void	03/22/2024	Regular	0.00	0.00	192516
0106155	FRONTERA MATERIALS, INC.	03/22/2024	Regular	0.00	3,862.32	192517
2240812	Invoice	03/22/2024	HOT MIX	0.00	3,862.32	
0174350	FROST BOIL, LLC	03/22/2024	Regular	0.00	955.00	192518
18834	Invoice	03/22/2024	ICE MACHINE SERVICE	0.00	955.00	
0128980	FUELMAN	03/22/2024	Regular	0.00	31,570.79	192519
NP66068755	Invoice	03/22/2024	ACCT #1445184 POLICE	0.00	31,570.79	
0128980	FUELMAN	03/22/2024	Regular	0.00	0.75	192520
NP65963797	Invoice	03/22/2024	ACCT # 2464221 - HR DEPARTMENT	0.00	0.75	
0128980	FUELMAN	03/22/2024	Regular	0.00	28,047.22	192521
NP66118977	Invoice	03/22/2024	ACCT # 1445184 POLICE	0.00	28,047.22	
0128980	FUELMAN	03/22/2024	Regular	0.00	5,263.08	192522
NP66121461	Invoice	03/22/2024	ACCT#2617086 - EMS	0.00	5,263.08	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	03/22/2024	Regular	0.00	571.43	192523
5454538-0	Invoice	03/22/2024	OFFICE SUPPLIES	0.00	571.43	
0107062	GFOAT	03/22/2024	Regular	0.00	100.00	192524
92298 - 2024	Invoice	03/22/2024	GFOAT MEMBERSHIP RENEWAL FEES 2024	0.00	100.00	
0107069	GULF COAST PAPER CO. INC.	03/22/2024	Regular	0.00	1,982.65	192525
2512765	Invoice	03/22/2024	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,982.65	
0108020	HACH	03/22/2024	Regular	0.00	1,862.43	192526
13947158	Invoice	03/22/2024	LAB SUPPLIES	0.00	510.13	
13948710	Invoice	03/22/2024	LAB SUPPLIES	0.00	307.30	
13957068	Invoice	03/22/2024	LAB SUPPLIES	0.00	1,045.00	
0180240	HERC RENTALS INC.	03/22/2024	Regular	0.00	9,303.70	192527
34273727-001	Invoice	03/22/2024	GENERATORS FOR NEW YEARS EVENT	0.00	9,303.70	
0108006	HOLT CAT	03/22/2024	Regular	0.00	399.61	192528
PIEE0043869	Invoice	03/22/2024	BASE AND FILTER FOR CAT GENERATOR ...	0.00	60.47	
PIEE0043870	Invoice	03/22/2024	BASE AND FILTER FOR CAT GENERATOR ...	0.00	163.47	
PIME0120085	Invoice	03/22/2024	PRIMER PUMP FOR CAT GENERATOR	0.00	175.67	
0109175	I/O SOLUTIONS, INC.	03/22/2024	Regular	0.00	1,455.00	192529
C59301A	Invoice	03/22/2024	CIVIL SERVICE TEST STUDY GUIDES - MAR ...	0.00	1,455.00	
0111240	J & E LIFT STATION SERVICES	03/22/2024	Regular	0.00	300.00	192530
305733	Invoice	03/22/2024	ENSURE WATER PLANT OPERATING PROP...	0.00	300.00	
0189421	JOSE A VILLARREAL	03/22/2024	Regular	0.00	195.00	192531
13170	Invoice	03/22/2024	FIXED MENS TOILET	0.00	195.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189774	JOSE LUIS ARANDA PUENTE	03/22/2024	Regular	0.00	5,565.00	192532
030824	Invoice	03/22/2024	INTERNATIONAL WOMEN'S DAY- CATERIN...	0.00	5,565.00	
0190880	JSJ FIRE INC	03/22/2024	Regular	0.00	110.00	192533
13637	Invoice	03/22/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	50.00	
13639	Invoice	03/22/2024	FIRE ALARM MONITORING FOR PARKS AN...	0.00	60.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/22/2024	Regular	0.00	8,011.73	192534
82011211	Invoice	03/22/2024	CITY-WIDE COPIER/ LEASING	0.00	8,011.73	
0112141	L & F DISTRIBUTORS	03/22/2024	Regular	0.00	535.21	192535
55625075	Invoice	03/22/2024	BEER FOR RESALE	0.00	535.21	
0112118	LESLIE'S POOLMART, INC	03/22/2024	Regular	0.00	439.72	192536
00256-01-106310	Invoice	03/22/2024	CHEMICALS FOR AQUATIC CENTER	0.00	439.72	
0112119	LEWIS ELECTRIC MOTORS	03/22/2024	Regular	0.00	8,465.81	192537
98322	Invoice	03/22/2024	REMOVE AND INSTALL NEW MOTOR AT A...	0.00	7,572.25	
98409	Invoice	03/22/2024	MOTOR FOR AQUA FILTER PUMP	0.00	893.56	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	03/22/2024	Regular	0.00	11,147.13	192538
2776	Invoice	03/22/2024	DELINQUENT TAX COLLECTION ATTORNEY...	0.00	11,147.13	
0112127	LONE STAR NATIONAL BANK	03/22/2024	Regular	0.00	237.95	192539
00451745	Invoice	03/22/2024	BANK DEPOSIT BAGS	0.00	237.95	
0112077	LOWER COLORADO RIVER AUTHORITY	03/22/2024	Regular	0.00	537.00	192540
LAB-0072854	Invoice	03/22/2024	SAMPLING AND ANALYSIS	0.00	537.00	
0191274	MANUEL A MEJIA	03/22/2024	Regular	0.00	125.00	192541
143502	Invoice	03/22/2024	EGGSTRAVAGANZA	0.00	125.00	
0113080	MCALLEN HYDRAULICS	03/22/2024	Regular	0.00	2,110.00	192542
12410	Invoice	03/22/2024	REPACK HYDRAULIC CYLINDER	0.00	2,110.00	
0160410	MERCEDES MATA DE GUILLEN	03/22/2024	Regular	0.00	2,294.00	192543
0437	Invoice	03/22/2024	SERVICE FEES- EMPLOYEE UNIFORMS	0.00	750.00	
0438	Invoice	03/22/2024	SERVICE FEES- EMPLOYEE UNIFORMS	0.00	750.00	
0456	Invoice	03/22/2024	CHECK IN RETRACTABLE SIGN ENGLISH VE...	0.00	234.00	
0464	Invoice	03/22/2024	DOOR HANGERS AND METER TAGS	0.00	560.00	
0189211	MERITUM ENERGY HOLDING, LP	03/22/2024	Regular	0.00	1,982.09	192544
689981	Invoice	03/22/2024	FUEL FOR FLEET	0.00	1,418.39	
690336	Invoice	03/22/2024	FUEL FOR FLEET	0.00	563.70	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	03/22/2024	Regular	0.00	2,730.00	192545
IN2017842	Invoice	03/22/2024	FRONTLINE RESCUE TOOL MAINTENANCE	0.00	2,730.00	
0125430	MUNICIPAL PUMP & CONTROL INC	03/22/2024	Regular	0.00	1,935.00	192546
4832	Invoice	03/22/2024	UV LIGHT SYSTEM	0.00	1,935.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	03/22/2024	Regular	0.00	33.82	192547
14890	Invoice	03/22/2024	ACCT#45001-19007500000 ELDORA NS/W ..	0.00	29.55	
4	Invoice	03/22/2024	ACCT#45001-19010500000 ELDORA NS/W ..	0.00	4.27	
0190013	ONE TEAM SOLUTION LLC	03/22/2024	Regular	0.00	7,888.00	192548
1611	Invoice	03/22/2024	WATER TREATMENT AND DISINFECTIO TO...	0.00	7,888.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/22/2024	Regular	0.00	1,142.03	192549
0539-397650	Invoice	03/22/2024	REPLACE BATTERIES TO GENERATOR ON LI...	0.00	304.58	
0539-397663	Invoice	03/22/2024	WEEKLY PARTS	0.00	33.60	
0539-397743	Invoice	03/22/2024	WEEKLY PARTS	0.00	146.98	
0539-398260	Invoice	03/22/2024	WEEKLY PARTS	0.00	8.49	
0539-398448	Invoice	03/22/2024	WEEKLY PARTS	0.00	141.01	
0539-398449	Invoice	03/22/2024	WEEKLY PARTS	0.00	102.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-398490	Invoice	03/22/2024	WEEKLY PARTS	0.00	53.71	
0539-398620	Invoice	03/22/2024	WEEKLY PARTS	0.00	42.89	
0539-398639	Invoice	03/22/2024	WEEKLY PARTS	0.00	3.28	
0539-398655	Invoice	03/22/2024	WEEKLY PARTS	0.00	52.51	
0539-398685	Invoice	03/22/2024	WEEKLY PARTS	0.00	118.88	
0539-398727	Invoice	03/22/2024	WEEKLY PARTS	0.00	121.00	
0539-399175	Invoice	03/22/2024	WEEKLY PARTS	0.00	6.15	
0539-399204	Invoice	03/22/2024	WEEKLY PARTS	0.00	6.15	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/22/2024	Regular	0.00	74.00	192550
INV0020484	Invoice	03/22/2024	VEHICLE REGISTRATION RENEWAL	0.00	74.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	03/22/2024	Regular	0.00	734.58	192551
S6-147178	Invoice	03/22/2024	MONTHLY PARTS	0.00	734.58	
0190456	PLAYPLAY INC	03/22/2024	Regular	0.00	500.00	192552
I240308000168	Invoice	03/22/2024	MONTHLY SUBSCRIPTION	0.00	500.00	
0136790	RAY'S BUSINESS PRODUCTS	03/22/2024	Regular	0.00	1,883.81	192553
10000374	Invoice	03/22/2024	OFFICE SUPPLIES	0.00	1,632.07	
10000394	Invoice	03/22/2024	OFFICE SUPPLIES	0.00	36.94	
10000404	Invoice	03/22/2024	OFFICE SUPPLIES	0.00	214.80	
	Void	03/22/2024	Regular	0.00	0.00	192554
0189689	RED WING BRANDS OF AMERICA INC	03/22/2024	Regular	0.00	9,178.09	192555
20240310108153	Invoice	03/22/2024	SAFETY BOOTS FOR PERSONNEL	0.00	3,446.78	
2024031010993...	Invoice	03/22/2024	SAFETY BOOTS FOR PERSONNEL	0.00	973.39	
2024031010993...	Invoice	03/22/2024	SAFETY BOOTS FOR PERSONNEL	0.00	4,757.92	
	Void	03/22/2024	Regular	0.00	0.00	192556
	Void	03/22/2024	Regular	0.00	0.00	192557
0191054	REDEYE CHEMS LLC	03/22/2024	Regular	0.00	7,128.00	192558
1125	Invoice	03/22/2024	POLYMER FOR BELT PRESS	0.00	7,128.00	
0157840	REYNALDO ESTRADA JR	03/22/2024	Regular	0.00	661.50	192559
0775	Invoice	03/22/2024	AC MONTHLY PM FOR FIRE STATIONS	0.00	125.00	
0776	Invoice	03/22/2024	AC MONTHLY PM FOR FIRE STATIONS	0.00	148.00	
0777	Invoice	03/22/2024	AC MONTHLY PM FOR FIRE STATIONS	0.00	88.50	
0778	Invoice	03/22/2024	AC MONTHLY PM FOR FIRE STATIONS	0.00	300.00	
0123157	RGV AWARDS, LLC	03/22/2024	Regular	0.00	1,922.50	192560
19806	Invoice	03/22/2024	MEDALS AND TROPHIES FOR SOCCER PRO...	0.00	1,922.50	
0175420	RICARDO B. MALDONADO	03/22/2024	Regular	0.00	1,100.00	192561
382	Invoice	03/22/2024	PREP ROOF FOR REPAIR DUE TO LEAK AT C...	0.00	1,100.00	
0189747	RIO PAINTS	03/22/2024	Regular	0.00	647.80	192562
268777	Invoice	03/22/2024	WHITE FIELDS MARKING PAINT	0.00	647.80	
0118112	ROCHESTER ARMORED CAR CO.	03/22/2024	Regular	0.00	920.08	192563
142348	Invoice	03/22/2024	ARMORED CAR SERVICE - PARKS	0.00	90.10	
142711	Invoice	03/22/2024	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
142712	Invoice	03/22/2024	ARMORED CAR SERVICE - GOLF	0.00	90.10	
142713	Invoice	03/22/2024	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
142714	Invoice	03/22/2024	ARMORED CAR SERVICE - DRC	0.00	279.84	
142715	Invoice	03/22/2024	ARMORED CAR SERVICE - COMMS BLDG	0.00	279.84	
0118154	ROGELIO PEREZ	03/22/2024	Regular	0.00	1,011.00	192564
4112	Invoice	03/22/2024	CK A/C & ADDED FREON & SERVICE VALVES	0.00	245.00	
4114	Invoice	03/22/2024	REPLACE BRAKE BOOSTER	0.00	451.00	
4115.2024	Invoice	03/22/2024	REPLACE BRAKE ROTORS	0.00	315.00	
0189571	ROLANDO MARTINEZ JR	03/22/2024	Regular	0.00	1,006,007.59	192565
MAR24-401	Invoice	03/22/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	36,665.00	

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MAR24-403	Invoice	03/22/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	39,355.00	
PHASE 5A-#4	Invoice	03/22/2024	FIBER OPTIC NETWORK PHASE V-A	0.00	153,825.14	
PHASE 6-#6	Invoice	03/22/2024	PHASE VI FIBER OPTIC NETWORK CORE BU...	0.00	776,162.45	
0145280	RONALDO MUNOZ	03/22/2024	Regular	0.00	1,300.00	192566
2024-1	Invoice	03/22/2024	PRE EMPLOYMENT POLYGRAPH JOHNATH...	0.00	300.00	
APRIL 2024	Invoice	03/22/2024	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
0184550	RUBEN ROSALES JR	03/22/2024	Regular	0.00	500.00	192567
CPR-0324	Invoice	03/22/2024	SUPPORT SERVICES FEB 21 - MAR 20	0.00	500.00	
0191015	SAMES MCALLEN, INC.	03/22/2024	Regular	0.00	2,177.81	192568
006962	Invoice	03/22/2024	CK ENGINE LIGHT ON & REPLACE DEF PU...	0.00	1,532.36	
C11656	Invoice	03/22/2024	REPLACE VALVE & WIRE ASY	0.00	645.45	
0140220	SANTEX TRUCK CENTER	03/22/2024	Regular	0.00	984.46	192569
X202157553.01	Invoice	03/22/2024	STOCK PARTS	0.00	559.46	
X202157760.01	Invoice	03/22/2024	STOCK PARATS	0.00	425.00	
0190706	SATORI EXHIBITS,LLC	03/22/2024	Regular	0.00	11,190.00	192570
1171	Invoice	03/22/2024	INTERNATIONAL WOMEN'S DAY- DISPLAY ...	0.00	11,190.00	
0170510	SERGIO A AGUILAR	03/22/2024	Regular	0.00	699.90	192571
469	Invoice	03/22/2024	LIFTS & LEVELS FOR CITY UNITS #823 & #8...	0.00	699.90	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/22/2024	Regular	0.00	11,713.93	192572
310-0000009999	Invoice	03/22/2024	SERVICE CALL & REBUILT DRIVER'S SIDE IN...	0.00	2,386.16	
310-0000010004	Invoice	03/22/2024	SERVICE CALL & REBUILT DRIVER'S SIDE IN...	0.00	2,499.20	
310-0000010432	Invoice	03/22/2024	SERVICE CALL & DIAGNOSTICS	0.00	3,919.78	
310-0000010449	Invoice	03/22/2024	SERVICE CALL TO PERFORM PUMP TEST	0.00	572.40	
310-0000010450	Invoice	03/22/2024	SERVICE CALL TO PERFORM PUMP TEST	0.00	572.40	
310-0000010451	Invoice	03/22/2024	SERVICE CALL TO PERFORM PUMP TEST	0.00	619.19	
310-0000010452	Invoice	03/22/2024	SERVICE CALL TO PERFORM PUMP TEST	0.00	572.40	
310-0000010453	Invoice	03/22/2024	SERVICE CALL TO PERFORM PUMP TEST	0.00	572.40	
	Void	03/22/2024	Regular	0.00	0.00	192573
0189154	SPECTRUM	03/22/2024	Regular	0.00	195.25	192574
185534101030724	Invoice	03/22/2024	ACCT#185534101 - GOLF	0.00	195.25	
0178240	STARS SCHOLARSHIP FUND	03/22/2024	Regular	0.00	15,000.00	192575
INV0020572	Invoice	03/22/2024	SPONSORSHIP	0.00	15,000.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC	03/22/2024	Regular	0.00	43,240.00	192576
34992	Invoice	03/22/2024	CITY WIDE STREET SWEEPING	0.00	21,620.00	
36288	Invoice	03/22/2024	CITY-WIDE STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	03/22/2024	Regular	0.00	130.00	192577
2110043559	Invoice	03/22/2024	REPLACE TIRE	0.00	130.00	
0159570	T MOBILE	03/22/2024	Regular	0.00	114.80	192578
INV0020494	Invoice	03/22/2024	ACCT # 984603780 - FINANCE	0.00	114.80	
0162100	TDL PROPERTIES	03/22/2024	Regular	0.00	717.40	192579
338	Invoice	03/22/2024	PROPERTY MAINTENANCE	0.00	717.40	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	03/22/2024	Regular	0.00	1,938.72	192580
W10471	Invoice	03/22/2024	REPLACE COOLANT HOSE & CAP	0.00	1,938.72	
0141460	TEXAS HIGHWAY SYSTEMS, INC	03/22/2024	Regular	0.00	810.00	192581
0313-7869	Invoice	03/22/2024	SIGNS FOR TRAFFIC SAFETY LENT TO P.UTIL..	0.00	810.00	
0139150	TEXAS LAND RECLAMATION, LLC	03/22/2024	Regular	0.00	1,775.00	192582
26933	Invoice	03/22/2024	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0186040	TEXAS UNDERGROUND INC	03/22/2024	Regular	0.00	1,632.67	192583

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0118395-IN	Invoice	03/22/2024	NOZZLES FOR UNIT #747 FOR HYDRO EXC...	0.00	1,632.67	
0152650	THE GRAFIX EXPRESS, LLC.	03/22/2024	Regular	0.00	1,745.00	192584
4184	Invoice	03/22/2024	CUT REFLECTIVE	0.00	45.00	
4189	Invoice	03/22/2024	PARTIAL WRAP FOR CODE CODE COMPLI...	0.00	1,700.00	
0191280	THE GREATER ALTON CHAMBER OF COMMERCE	03/22/2024	Regular	0.00	1,000.00	192585
INV0020571	Invoice	03/22/2024	SPONSORSHIP	0.00	1,000.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/22/2024	Regular	0.00	14,595.00	192586
NS-0011209-INV	Invoice	03/22/2024	CERTIFIED PUBLIC MANAGER PROGRAM	0.00	4,865.00	
NS-0011210-INV	Invoice	03/22/2024	CERTIFIED PUBLIC MANAGER FOR LUIS M...	0.00	4,865.00	
NS-0011214-INV	Invoice	03/22/2024	CERTIFIED PUBLIC MANAGER PROGRAM - ...	0.00	4,865.00	
0120243	TITLEIST	03/22/2024	Regular	0.00	286.63	192587
916692218	Invoice	03/22/2024	GOLF BALLS FOR RESALE	0.00	286.63	
0121021	UNIFIRST HOLDINGS, INC.	03/22/2024	Regular	0.00	1,736.73	192588
2660056713	Invoice	03/22/2024	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	109.37	
2660057734	Invoice	03/22/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	29.10	
2660057736	Invoice	03/22/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	18.50	
2660057737	Invoice	03/22/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	117.32	
2660057738	Invoice	03/22/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS	0.00	33.84	
2660057739	Invoice	03/22/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660057746	Invoice	03/22/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
2660057749	Invoice	03/22/2024	UNIFORMS / JANITORIAL SUPPLIES - GOLF	0.00	106.07	
2660057757	Invoice	03/22/2024	UNIFORMS / JANITORIAL SUPPLIES - STRE...	0.00	139.80	
2930031503	Invoice	03/22/2024	JANITORIAL SUPPLIES - GOLF	0.00	304.95	
2930039169	Invoice	03/22/2024	JANITORIAL SUPPLIES - GOLF	0.00	352.89	
2930040013	Invoice	03/22/2024	JANITORIAL SUPPLIES - GOLF	0.00	368.35	
0167510	VERIZON COMMUNICATIONS INC.	03/22/2024	Regular	0.00	16.19	192589
OSV0000032588...	Invoice	03/22/2024	ACCT # CITY192-002 - HR DEPARTMENT	0.00	16.19	
0141440	VERIZON WIRELESS	03/22/2024	Regular	0.00	480.04	192590
9959021425	Invoice	03/22/2024	ACCT # 622801079-00015 - FINANCE	0.00	480.04	
0112094	VICTOR T RIOS	03/22/2024	Regular	0.00	1,566.00	192591
5933	Invoice	03/22/2024	SERVICE CALL	0.00	1,566.00	
0123152	WINDSHIELDS XPRESS	03/22/2024	Regular	0.00	720.00	192592
930	Invoice	03/22/2024	INSTALL WINDOW TINT FRONT & REAR	0.00	180.00	
931	Invoice	03/22/2024	INSTALL WINDOW TINT FRONT & REAR	0.00	180.00	
932	Invoice	03/22/2024	INSTALL WINDOW TINT FRONT & REAR	0.00	180.00	
933	Invoice	03/22/2024	INSTALL WINDOW TINT FRONT & REAR	0.00	180.00	
0111750	WM CORPORATE SERVICES, INC.	03/22/2024	Regular	0.00	9,848.96	192593
5184603-1177-3	Invoice	03/22/2024	ROLLOFFS FOR RESIDENTIAL COLLECTION ...	0.00	9,848.96	
0190000	WOMEN TOGETHER FOUNDATION INC.	03/22/2024	Regular	0.00	1,000.00	192594
INV0020570	Invoice	03/22/2024	SPONSORSHIP	0.00	1,000.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	03/22/2024	Regular	0.00	2,750.00	192595
1461	Invoice	03/22/2024	ROAD/TRAFFIC SIGNS	0.00	2,750.00	
0191099	CYNTHIA BERNAL FOR THE BENEFIT OF THE CITY	03/25/2024	Regular	0.00	600.00	192596
INV0020575	Invoice	03/22/2024	REQUEST FOR CHANGE FUND FOR 2024 P...	0.00	600.00	
0174560	DANIEL CHAVEZ	03/25/2024	Regular	0.00	189.34	192597
INV0020576	Invoice	03/22/2024	MILEAGE & PER DIEM-2024 URBAN COUN...	0.00	189.34	
0190674	EDITH MORENO	03/25/2024	Regular	0.00	1,800.00	192598
INV0020578	Invoice	03/22/2024	SOCCER OFFICIAL	0.00	1,800.00	
0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP	03/25/2024	Regular	0.00	-275.00	192599

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0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP	03/25/2024	Regular	0.00	275.00	192599
INV0020577	Invoice	03/22/2024	REGISTRATION-2024 URBAN LEADERSHIP ...	0.00	275.00	
0191285	IZEL LEOS	03/25/2024	Regular	0.00	660.00	192600
INV0020573	Invoice	03/22/2024	PER DIEM-FORENSIC TECHNICIAN TRAINI...	0.00	660.00	
0190735	JOSE PENA	03/25/2024	Regular	0.00	80.00	192601
INV0020574	Invoice	03/22/2024	2024 ACEC TX ENGINEERING EXCELLENCE ...	0.00	80.00	
0190463	AARON GUTIERREZ	03/25/2024	Regular	0.00	150.00	192602
INV0020595	Invoice	03/25/2024	TRAVEL REIMBURSEMENT BATAAN MEM...	0.00	150.00	
0191290	BERTHA MALDONADO	03/25/2024	Regular	0.00	50.00	192603
INV0020590	Invoice	03/25/2024	REFUND BASEBALL 14U - NOT ENOUGH P...	0.00	50.00	
0191291	DELILA ELIZONDO	03/25/2024	Regular	0.00	50.00	192604
INV0020591	Invoice	03/25/2024	REFUND BASEBALL 14U - NOT ENOUGH P...	0.00	50.00	
0191294	FABIOLA MORALES	03/25/2024	Regular	0.00	57.57	192605
INV0020598	Invoice	03/25/2024	REFUND FOR FUEL	0.00	57.57	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	03/25/2024	Regular	0.00	92,955.75	192606
4305	Invoice	03/25/2024	CITY ASSESSMENT - 2ND QUARTER APRIL - ...	0.00	92,955.75	
0159720	JUAN F MARTINEZ	03/25/2024	Regular	0.00	150.00	192607
INV0020594	Invoice	03/25/2024	TRAVEL REIMBURSEMENT BATAAN MEM...	0.00	150.00	
0191287	JUAN RAMIRO LEDESMA	03/25/2024	Regular	0.00	50.00	192608
INV0020586	Invoice	03/25/2024	REFUND BASEBALL 14U - NOT ENOUGH P...	0.00	50.00	
0191289	KARLA MEDINA	03/25/2024	Regular	0.00	50.00	192609
INV0020589	Invoice	03/25/2024	REFUND BASEBALL 14U - NOT ENOUGH P...	0.00	50.00	
0191288	MARLY TORRES	03/25/2024	Regular	0.00	50.00	192610
INV0020588	Invoice	03/25/2024	REFUND BASEBALL 14U - NOT ENOUGH P...	0.00	50.00	
0188694	MAYRA CANO	03/25/2024	Regular	0.00	50.00	192611
INV0020587	Invoice	03/25/2024	REFUND BASEBALL 14U - NOT ENOUGH P...	0.00	50.00	
0111470	MOISES AVELLANEDA	03/25/2024	Regular	0.00	150.00	192612
INV0020596	Invoice	03/25/2024	TRAVEL REIMBURSEMENT BATAAN MEM...	0.00	150.00	
0189354	RICARDO DOMINGUEZ	03/25/2024	Regular	0.00	150.00	192613
INV0020593	Invoice	03/25/2024	TRAVEL REIMBURSEMENT BATAAN MEM...	0.00	150.00	
0191293	RUBY GONZALEZ	03/25/2024	Regular	0.00	50.00	192614
INV0020592	Invoice	03/25/2024	REFUND BASEBALL 14U - NOT ENOUGH P...	0.00	50.00	
0116264	PROFESSIONAL TURF PRODUCTS LP	03/26/2024	Regular	0.00	178,925.50	192615
1633104-00	Invoice	03/25/2024	PURCHASE AND INSTALLATION OF SPRINK...	0.00	132,927.34	
6940828-00	Invoice	03/25/2024	PURCHASE AND INSTALLATION OF SPRINK...	0.00	40,498.16	
6940851-00	Invoice	03/25/2024	PURCHASE AND INSTALLATION OF SPRINK...	0.00	2,500.00	
6940865-00	Invoice	03/25/2024	PURCHASE AND INSTALLATION OF SPRINK...	0.00	3,000.00	
0103130	CITY OF PHARR-WATER FUND	03/27/2024	Regular	0.00	12,736.46	192616
0100-MARCH2024	Invoice	03/26/2024	100 W FERGUSON	0.00	340.39	
0101-MARCH2024	Invoice	03/26/2024	3001 N CAGE BLCD # SPK	0.00	33.05	
0102-MARCH2024	Invoice	03/26/2024	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104-MARCH2024	Invoice	03/26/2024	3001 N CAGE BLVD # SOUTH 2	0.00	220.74	
0106-MARCH2024	Invoice	03/26/2024	3001 N CAGE BLVD # NORTH 1	0.00	368.11	
0108-MARCH2024	Invoice	03/26/2024	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0110-MARCH2024	Invoice	03/26/2024	205 W NEWCOMBE	0.00	70.16	
0250-MARCH2024	Invoice	03/26/2024	203 E EL DORA	0.00	60.15	
0252-MARCH2024	Invoice	03/26/2024	203 E ELDORA PARK	0.00	70.74	
0254-MARCH2024	Invoice	03/26/2024	203 E EL DORA RSTRM	0.00	123.46	

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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	
0600-MARCH2024	Invoice	03/26/2024	413 E CLARK	0.00	82.44	
0650-MARCH2024	Invoice	03/26/2024	E BELL & N CYPRESS	0.00	33.05	
0700-MARCH2024	Invoice	03/26/2024	413 E CLARK	0.00	593.01	
0750-MARCH2024	Invoice	03/26/2024	1000 E EGLY	0.00	70.81	
0810-MARCH2024	Invoice	03/26/2024	701 E ELLER	0.00	33.05	
0830-MARCH2024	Invoice	03/26/2024	1402 N CAGE	0.00	33.05	
0840-MARCH2024	Invoice	03/26/2024	281 & WARREN	0.00	33.05	
0845-MARCH2024	Invoice	03/26/2024	1013 E FERGUSON	0.00	60.15	
0850-MARCH2024	Invoice	03/26/2024	1015 E FERGUSON	0.00	83.08	
0852-MARCH2024	Invoice	03/26/2024	1015 E FERGUSON REAR	0.00	37.18	
0855-MARCH2024	Invoice	03/26/2024	1200 MACO DR	0.00	111.18	
0900-MARCH2024	Invoice	03/26/2024	EAST FERGUSON 495	0.00	129.15	
0910-MARCH2024	Invoice	03/26/2024	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915-MARCH2024	Invoice	03/26/2024	1124 MEANDERING WAY	0.00	146.85	
0920-MARCH2024	Invoice	03/26/2024	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180-MARCH2024	Invoice	03/26/2024	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195-MARCH2024	Invoice	03/26/2024	3000 N CAGE SPK SPK	0.00	33.90	
1200-MARCH2024	Invoice	03/26/2024	2920 N CAGE	0.00	99.81	
1250-MARCH2024	Invoice	03/26/2024	N 281 & NOLANA	0.00	33.05	
1255-MARCH2024	Invoice	03/26/2024	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260-MARCH2024	Invoice	03/26/2024	5700 N SUGAR RD SPK	0.00	33.05	
1280-MARCH2024	Invoice	03/26/2024	OAK LANE & TRUMAN	0.00	33.56	
1290-MARCH2024	Invoice	03/26/2024	1121 W ELDORA RD SPK	0.00	33.05	
2000-MARCH2024	Invoice	03/26/2024	1403 N CAGE	0.00	37.18	
2010-MARCH2024	Invoice	03/26/2024	800 W EXPRESSWAY 83	0.00	33.05	
2020-MARCH2024	Invoice	03/26/2024	841 N SUGAR RD	0.00	37.18	
2025-MARCH2024	Invoice	03/26/2024	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030-MARCH2024	Invoice	03/26/2024	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110-MARCH2024	Invoice	03/26/2024	205 W POLK SPK	0.00	33.05	
2200-MARCH2024	Invoice	03/26/2024	/ W AUDREY	0.00	60.47	
2210-MARCH2024	Invoice	03/26/2024	205 W POLK SPK	0.00	44.49	
2230-MARCH2024	Invoice	03/26/2024	301 S CAGE	0.00	84.67	
2300-MARCH2024	Invoice	03/26/2024	/ W AUDREY	0.00	33.05	
2320-MARCH2024	Invoice	03/26/2024	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400-MARCH2024	Invoice	03/26/2024	NORTH CANNA	0.00	61.77	
2410-MARCH2024	Invoice	03/26/2024	400 W BELL	0.00	37.18	
2415-MARCH2024	Invoice	03/26/2024	400 W BELL	0.00	33.05	
2510-MARCH2024	Invoice	03/26/2024	500 N CANNA	0.00	37.18	
2600-MARCH2024	Invoice	03/26/2024	BELL AVE /CAGE SPK	0.00	33.05	
2800-MARCH2024	Invoice	03/26/2024	E BELL / PALMS	0.00	33.05	
2900-MARCH2024	Invoice	03/26/2024	E HAWK / PALMS	0.00	33.05	
2920-MARCH2024	Invoice	03/26/2024	W HAWK	0.00	33.05	
3020-MARCH2024	Invoice	03/26/2024	101 W STATE ST	0.00	33.05	
3200-MARCH2024	Invoice	03/26/2024	E PARKS (TREES)	0.00	33.05	
3250-MARCH2024	Invoice	03/26/2024	EAST PARK & S CYPRES	0.00	33.05	
3300-MARCH2024	Invoice	03/26/2024	E CAFFERY	0.00	33.05	
3500-MARCH2024	Invoice	03/26/2024	E KELLY / PALMS	0.00	33.05	
4080-MARCH2024	Invoice	03/26/2024	121 E CHEROKEE SPK	0.00	33.05	
4090-MARCH2024	Invoice	03/26/2024	E CAFFERY	0.00	186.01	
4198-MARCH2024	Invoice	03/26/2024	800 E JONES MTR TEST RM	0.00	38.37	
4200-MARCH2024	Invoice	03/26/2024	E JONES & GUMWOOD	0.00	60.15	
4300-MARCH2024	Invoice	03/26/2024	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310-MARCH2024	Invoice	03/26/2024	801 E SAM HOUSTON	0.00	64.28	
4312-MARCH2024	Invoice	03/26/2024	801 E SAM HOUSTON	0.00	40.58	
4315-MARCH2024	Invoice	03/26/2024	801 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317-MARCH2024	Invoice	03/26/2024	1000 S FIR WTR PARK	0.00	82.10	
4319-MARCH2024	Invoice	03/26/2024	1000 S FIR WTR PARK REAR	0.00	427.31	
4323-MARCH2024	Invoice	03/26/2024	1026 S FIR	0.00	128.88	
4325-MARCH2024	Invoice	03/26/2024	TREES S FIR*AQUATIC PARK SPK-1	0.00	37.18	
4335-MARCH2024	Invoice	03/26/2024	TREES S FIR*AQUATIC PARK SPK-2	0.00	114.47	

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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	
4400-MARCH2024	Invoice	03/26/2024	/ S GUMWOOD ST	0.00	33.22	
4405-MARCH2024	Invoice	03/26/2024	1000 S VETERANS LIFT	0.00	60.15	
4410-MARCH2024	Invoice	03/26/2024	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570-MARCH2024	Invoice	03/26/2024	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4580-MARCH2024	Invoice	03/26/2024	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600-MARCH2024	Invoice	03/26/2024	2400 S VETERANS SEWER PLANT	0.00	498.58	
4640-MARCH2024	Invoice	03/26/2024	1205 S CANNA ST # SOCCER FIELD	0.00	23.14	
4645-MARCH2024	Invoice	03/26/2024	700 E HALL ACRES	0.00	64.35	
4650-MARCH2024	Invoice	03/26/2024	EAST MOORE RD.	0.00	33.05	
4700-MARCH2024	Invoice	03/26/2024	E MOORE RD	0.00	62.41	
4730-MARCH2024	Invoice	03/26/2024	W MOORE RD	0.00	37.18	
4732-MARCH2024	Invoice	03/26/2024	2201 S JACKSON RD	0.00	23.14	
4735-MARCH2024	Invoice	03/26/2024	900 W RIDGE RD	0.00	33.05	
4740-MARCH2024	Invoice	03/26/2024	1900 S CAGE SPK	0.00	42.23	
4745-MARCH2024	Invoice	03/26/2024	1900 S CAGE BLDG	0.00	132.93	
4746-MARCH2024	Invoice	03/26/2024	3300 S CAGE BLVD # SPK	0.00	33.05	
4748-MARCH2024	Invoice	03/26/2024	200 LA QUINTA*LIFT STAT #24	0.00	36.28	
4750-MARCH2024	Invoice	03/26/2024	1301 W MEDINA *M* ST	0.00	60.15	
4755-MARCH2024	Invoice	03/26/2024	0 THOMAS/CAGE SPK	0.00	33.05	
4758-MARCH2024	Invoice	03/26/2024	6106 VALDIVIA	0.00	33.05	
4770-MARCH2024	Invoice	03/26/2024	125 1/2 W 3072	0.00	33.05	
4773-MARCH2024	Invoice	03/26/2024	LAS MILPAS CEMETARY	0.00	33.05	
4774-MARCH2024	Invoice	03/26/2024	850 W DICKER	0.00	382.72	
4776-MARCH2024	Invoice	03/26/2024	W ROSA / AMARILLO LN	0.00	70.16	
4777-MARCH2024	Invoice	03/26/2024	W ROSA / AMARILLO LN SPK	0.00	33.05	
4780-MARCH2024	Invoice	03/26/2024	W ROSA / BLANCA LN	0.00	201.36	
4781-MARCH2024	Invoice	03/26/2024	W ROSA / BLANCA LN SPK	0.00	367.49	
4782-MARCH2024	Invoice	03/26/2024	7409 ORO	0.00	33.05	
4783-MARCH2024	Invoice	03/26/2024	W ROSE/COBRE	0.00	68.80	
4784-MARCH2024	Invoice	03/26/2024	901 W LAS MILPAS	0.00	60.15	
4786-MARCH2024	Invoice	03/26/2024	805 W ROSA	0.00	40.31	
4787-MARCH2024	Invoice	03/26/2024	805 W ROSA LN	0.00	672.91	
4788-MARCH2024	Invoice	03/26/2024	300 W ANAYA ISLAND #3	0.00	33.05	
4791-MARCH2024	Invoice	03/26/2024	200 W ANAYA ISLAND #2	0.00	33.05	
4793-MARCH2024	Invoice	03/26/2024	100 W ANAYA ISLAND #1	0.00	33.05	
4794-MARCH2024	Invoice	03/26/2024	100 W ANAYA SPK	0.00	33.05	
4795-MARCH2024	Invoice	03/26/2024	9407 S CAGE SPK BLG	0.00	37.18	
4814-MARCH2024	Invoice	03/26/2024	9900 S CAGE	0.00	261.72	
4817-MARCH2024	Invoice	03/26/2024	BRIDGE SPRINKLER SYST.	0.00	35.77	
4845-MARCH2024	Invoice	03/26/2024	9901 S CAGE	0.00	33.05	
4847-MARCH2024	Invoice	03/26/2024	9900 S CAGE	0.00	33.05	
4850-MARCH2024	Invoice	03/26/2024	281 & MILITARY	0.00	64.35	
4860-MARCH2024	Invoice	03/26/2024	9407 S CAGE SPK BLG	0.00	37.18	
4865-MARCH2024	Invoice	03/26/2024	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870-MARCH2024	Invoice	03/26/2024	1025 S RICHMOND SPK	0.00	34.41	
5000-MARCH2024	Invoice	03/26/2024	302 E LAS MILPAS RD	0.00	194.72	
5100-MARCH2024	Invoice	03/26/2024	7107 S CAGE	0.00	60.15	
5110-MARCH2024	Invoice	03/26/2024	7107 S CAGE	0.00	33.05	
5130-MARCH2024	Invoice	03/26/2024	7017 GALAXY DR	0.00	80.74	
5140-MARCH2024	Invoice	03/26/2024	6510 S CAGE/THOMAS SPK	0.00	45.46	
5160-MARCH2024	Invoice	03/26/2024	6200 S VETERANS LIFT #50	0.00	37.35	
5200-MARCH2024	Invoice	03/26/2024	#26 LIFT STATION	0.00	33.05	
5930-MARCH2024	Invoice	03/26/2024	410 E HALL ACRES RD GOLF	0.00	144.70	
5950-MARCH2024	Invoice	03/26/2024	2503 PALMER DR CLUB	0.00	300.51	
5970-MARCH2024	Invoice	03/26/2024	GOLF MELANIE DR	0.00	66.29	
5980-MARCH2024	Invoice	03/26/2024	E HALLACRES SPK	0.00	33.05	
6020-MARCH2024	Invoice	03/26/2024	915 S BLUEBONNET	0.00	63.70	
6045-MARCH2024	Invoice	03/26/2024	1215 S CAGE BLVD PEDC	0.00	60.47	
6048-MARCH2024	Invoice	03/26/2024	1215 S CAGE PEDC	0.00	60.15	
6050-MARCH2024	Invoice	03/26/2024	1215 S CAGE BLD	0.00	64.03	

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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	
6150-MARCH2024	Invoice	03/26/2024	281 & JONES SO SIDE	0.00	33.05	
6170-MARCH2024	Invoice	03/26/2024	281 & JONES SO SIDE	0.00	33.05	
6190-MARCH2024	Invoice	03/26/2024	281 & JONES SO SIDE	0.00	33.05	
6220-MARCH2024	Invoice	03/26/2024	W KELLY	0.00	33.05	
6260-MARCH2024	Invoice	03/26/2024	114 W CHEROKEE	0.00	91.80	
6295-MARCH2024	Invoice	03/26/2024	201 W CAFFERY # PARKINGLOT	0.00	81.17	
6300-MARCH2024	Invoice	03/26/2024	120 W CHEROKEE	0.00	95.36	
6305-MARCH2024	Invoice	03/26/2024	10800 S INTERSTATE 2 FIRE	0.00	56.22	
6350-MARCH2024	Invoice	03/26/2024	118 W CAFFERY RESTROOM FOUNT	0.00	52.93	
6380-MARCH2024	Invoice	03/26/2024	118 S CAGE	0.00	318.09	
6385-MARCH2024	Invoice	03/26/2024	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420-MARCH2024	Invoice	03/26/2024	201 W NEWCOMBE	0.00	63.70	
6435-MARCH2024	Invoice	03/26/2024	209 W PARK	0.00	68.23	
6550-MARCH2024	Invoice	03/26/2024	308 W PARK	0.00	119.26	
6600-MARCH2024	Invoice	03/26/2024	W PARK (TREES)	0.00	33.05	
6602-MARCH2024	Invoice	03/26/2024	118 S CAGE FOUNT	0.00	109.60	
6800-MARCH2024	Invoice	03/26/2024	1011 W KELLY	0.00	374.61	
6810-MARCH2024	Invoice	03/26/2024	1011 W KELLY SPK	0.00	63.82	
6820-MARCH2024	Invoice	03/26/2024	1011 W KELLY FOUNT	0.00	37.18	
6822-MARCH2024	Invoice	03/26/2024	1011 W KELLY C CTR	0.00	67.58	
6850-MARCH2024	Invoice	03/26/2024	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870-MARCH2024	Invoice	03/26/2024	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	03/27/2024	Regular	0.00	0.00	192617
	Void	03/27/2024	Regular	0.00	0.00	192618
	Void	03/27/2024	Regular	0.00	0.00	192619
	Void	03/27/2024	Regular	0.00	0.00	192620
	Void	03/27/2024	Regular	0.00	0.00	192621
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/28/2024	Regular	0.00	168.43	192622
82247908	Invoice	03/28/2024	ACCT # 688897 - LIBRARY	0.00	168.43	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	03/28/2024	Regular	0.00	2,560.00	192623
51839	Invoice	03/28/2024	BTI INC V PHARR AND PEDCII	0.00	2,052.50	
51901	Invoice	03/28/2024	FIRE DEPT PERSONEL MATTERS	0.00	90.00	
51905	Invoice	03/28/2024	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	417.50	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	03/28/2024	Regular	0.00	9,898.24	192624
FCS12466	Invoice	03/28/2024	ACCT#021436-101-02 CITY OF PHARR	0.00	9,898.24	
0128980	FUELMAN	03/28/2024	Regular	0.00	3,023.03	192625
NP66124652	Invoice	03/28/2024	ACCT#1278318 - FIRE	0.00	3,023.03	
0189149	QUENCH USA INC	03/28/2024	Regular	0.00	436.70	192626
INV07062144	Invoice	03/28/2024	ACCT#D370432 - ENGINEERING	0.00	209.00	
INV07220028	Invoice	03/28/2024	ACCT # D370426 - FINANCE / HR	0.00	227.70	
0189154	SPECTRUM	03/28/2024	Regular	0.00	285.43	192627
1056834030624	Invoice	03/28/2024	ACCT#8260180051056834 - FIRE STATION...	0.00	97.07	
1058822031124	Invoice	03/28/2024	ACCT#8260180051058822 - FIRE STATION...	0.00	97.08	
1059267031324	Invoice	03/28/2024	ACCT#8260180051059267 - FIRE STATION...	0.00	91.28	
0159570	T MOBILE	03/28/2024	Regular	0.00	1,334.06	192628
INV0020579	Invoice	03/28/2024	ACCT#996004690 - DEV SERV	0.00	47.58	
INV0020580	Invoice	03/28/2024	ACCT#989152698 - PARKS	0.00	98.73	
INV0020581	Invoice	03/28/2024	ACCT#985549358 - CODE	0.00	211.97	
INV0020582	Invoice	03/28/2024	ACCT#994067971 - EMS	0.00	975.78	
0121021	UNIFIRST HOLDINGS, INC.	03/28/2024	Regular	0.00	1,231.63	192629
2660057509	Invoice	03/28/2024	UNIFORMS/JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
2660058899	Invoice	03/28/2024	JANITORIAL SUPPLIES - FIRE	0.00	109.37	
2660059568	Invoice	03/28/2024	JANITORIAL SUPPLIES - FIRE	0.00	126.79	
2660059569	Invoice	03/28/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS	0.00	33.84	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660059570	Invoice	03/28/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660059571	Invoice	03/28/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660059587	Invoice	03/28/2024	UNIFORMS - GOLF	0.00	102.12	
2660059603	Invoice	03/28/2024	UNIFORMS - PUBLIC WORKS	0.00	139.80	
2660059700	Invoice	03/28/2024	UNIFORMS/JANITORIAL SUPPLIES - EMS	0.00	197.93	
2930040635	Invoice	03/28/2024	JANITORIAL SUPPLIES - GOLF	0.00	281.44	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	03/28/2024	Regular	0.00	147,970.38	192630
525024329	Invoice	03/28/2024	CONT#077-0020281-005,006 VEHICLES C...	0.00	147,970.38	
	Void	03/28/2024	Regular	0.00	0.00	192631
0157220	US BANCORP GOVERNMENT LEASING&FINANC	03/28/2024	Regular	0.00	157,372.12	192632
524783800	Invoice	03/28/2024	CONT#077-0020281-011 VARIOUS VEHICL...	0.00	157,372.12	
0141440	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,113.25	192633
9959021426	Invoice	03/28/2024	ACCT#622801079-00016 - FIRE	0.00	1,113.25	
0141440	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,692.43	192634
9959021417	Invoice	03/28/2024	ACCT#622801079-00002 - PUBLIC WORKS	0.00	1,692.43	
0141440	VERIZON WIRELESS	03/28/2024	Regular	0.00	683.98	192635
9959021419	Invoice	03/28/2024	ACCT#622801079-00004 - DEV SERV	0.00	683.98	
0141440	VERIZON WIRELESS	03/28/2024	Regular	0.00	418.89	192636
9959021424	Invoice	03/28/2024	ACCT # 622801079-00014 - ENGINEERING	0.00	418.89	
0141440	VERIZON WIRELESS	03/28/2024	Regular	0.00	411.86	192637
9959021421	Invoice	03/28/2024	ACCT#622801079-00009 - ADMIN	0.00	411.86	
0141440	VERIZON WIRELESS	03/28/2024	Regular	0.00	381.30	192638
9959154203	Invoice	03/28/2024	ACCT # 242330378-00001 - LIBRARY	0.00	381.30	
0141440	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,483.50	192639
9959021427	Invoice	03/28/2024	ACCT#622801079-00019 - PARKS	0.00	1,483.50	
0101060	ADVANCE PUBLISHING COMPANY	03/28/2024	Regular	0.00	68.25	192640
11857	Invoice	03/28/2024	ADVERTISING FOR CIVIL SERVICE	0.00	68.25	
0134980	ARNOLD OIL COMPANY	03/28/2024	Regular	0.00	986.07	192641
501KK8419	Invoice	03/28/2024	STOCK OIL	0.00	986.07	
0102114	BEN E. KEITH - SAN ANTONIO	03/28/2024	Regular	0.00	782.21	192642
77393607	Invoice	03/28/2024	ITEMS FOR CONCESSION	0.00	782.21	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/28/2024	Regular	0.00	10,416.66	192643
031524	Invoice	03/28/2024	LOBBYIST SERVICES	0.00	10,416.66	
0102188	BREATH TEST SERVICES	03/28/2024	Regular	0.00	2,500.00	192644
1918	Invoice	03/28/2024	BREATH TEST SERVICES FY 23-24	0.00	2,500.00	
0178080	CARASOFT TECHNOLOGY CORP	03/28/2024	Regular	0.00	182,288.30	192645
IN1629851	Invoice	03/28/2024	ACCELA SOFTWARE RENEWAL	0.00	182,288.30	
0103087	CHARLES CLARK CHEVROLET COMPANY	03/28/2024	Regular	0.00	1,856.46	192646
CVCS758908	Invoice	03/28/2024	REPLACE EVAPORATOR & SEALS	0.00	1,587.51	
CVCS759601	Invoice	03/28/2024	REPLACE BATTERY	0.00	268.95	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	03/28/2024	Regular	0.00	30,894.97	192647
321310	Invoice	03/28/2024	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	15,633.60	
322453	Invoice	03/28/2024	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	15,261.37	
0190896	DE SARO PUBLIC RELATIONS LLC	03/28/2024	Regular	0.00	9,000.00	192648
1090	Invoice	03/28/2024	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0162500	DENALI WATER SOLUTIONS LLC	03/28/2024	Regular	0.00	20,544.00	192649
INV745784	Invoice	03/28/2024	SLUDGE REMOVAL	0.00	642.00	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV745785	Invoice	03/28/2024	SLUDGE REMOVAL	0.00	19,902.00	
0150020	DIRT DEPOT & SUPPLIES, INC.	03/28/2024	Regular	0.00	180.00	192650
27183	Invoice	03/28/2024	SCREEN TOP SOIL FOR FOOSEBALL AREA	0.00	180.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/28/2024	Regular	0.00	510.60	192651
P06125	Invoice	03/28/2024	STOCK FILTERS	0.00	510.60	
0187186	Dr. RAUL BARREDA	03/28/2024	Regular	0.00	4,166.67	192652
APRIL2024	Invoice	03/28/2024	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0173410	ENDURANCE SPLITS	03/28/2024	Regular	0.00	13,250.00	192653
1224	Invoice	03/28/2024	MEDALS AND TIMING FEE FOR ST. PATRICK..	0.00	6,077.50	
1225	Invoice	03/28/2024	MEDALS AND TIMING FEE FOR ST. PATRICK..	0.00	7,172.50	
0170700	FLEET SOLUTIONS, LLC	03/28/2024	Regular	0.00	87.21	192654
41984	Invoice	03/28/2024	PM OIL CHANGE	0.00	87.21	
0111200	GLAZER - VALLEY BEVERAGE	03/28/2024	Regular	0.00	537.75	192655
14694238	Invoice	03/28/2024	BEER FOR RE-SALE	0.00	537.75	
0189546	GRAYBAR ELECTRIC	03/28/2024	Regular	0.00	41,009.06	192656
9336521999	Invoice	03/28/2024	ADDITIONAL FIBER ITEMS FOR FIBER PROJ...	0.00	41,009.06	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	03/28/2024	Regular	0.00	93.48	192657
476877	Invoice	03/28/2024	REPLACE HOSE CONNECTOR & GASKET	0.00	93.48	
0109140	INGRAM LIBRARY SERVICES	03/28/2024	Regular	0.00	259.09	192658
81109360	Invoice	03/28/2024	VARIETY OF BOOKS	0.00	31.49	
81109361	Invoice	03/28/2024	BOOKS	0.00	227.60	
0189421	JOSE A VILLARREAL	03/28/2024	Regular	0.00	210.95	192659
13041	Invoice	03/28/2024	PLUMBING WORK DONE AT AQUATIC RES...	0.00	210.95	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	03/28/2024	Regular	0.00	17,853.49	192660
TP-21	Invoice	03/28/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	11,528.49	
TP-21.1	Invoice	03/28/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	6,325.00	
0112141	L & F DISTRIBUTORS	03/28/2024	Regular	0.00	479.07	192661
55683703	Invoice	03/28/2024	BEER FOR SALE	0.00	479.07	
0174410	L&R READY MIX	03/28/2024	Regular	0.00	819.00	192662
0029068	Invoice	03/28/2024	CONCRETE FOR WORK ORDER AT 317 E. L...	0.00	819.00	
0189631	LYDIA FLORES	03/28/2024	Regular	0.00	900.00	192663
0000239	Invoice	03/28/2024	SPARTAN RUN- ENTERTAINMENT	0.00	900.00	
0113120	MELDEN & HUNT, INC.	03/28/2024	Regular	0.00	9,275.00	192664
0085471	Invoice	03/28/2024	RAW WATER RESERVOIR PROJECT DESIGN	0.00	9,275.00	
0113278	METRO FIRE	03/28/2024	Regular	0.00	6,668.00	192665
223188-1	Invoice	03/28/2024	GAUGES TO MEASURE PRESSURE IN THE L...	0.00	1,840.00	
223908-1	Invoice	03/28/2024	HAZMAT SUPPLIES FOR ELECTRIC ABD HY...	0.00	4,828.00	
0113200	MOTOROLA SOLUTIONS, INC.	03/28/2024	Regular	0.00	77,923.85	192666
8281832204	Invoice	03/28/2024	REPLACEMENT PORTABLE AND MOBILE R...	0.00	77,923.85	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	03/28/2024	Regular	0.00	198.09	192667
20246747	Invoice	03/28/2024	COFFEE PRODUCTS FOR DELI	0.00	198.09	
0181560	PYRO SHOWS OF TEXAS, INC.	03/28/2024	Regular	0.00	20,000.00	192668
24TX000079	Invoice	03/28/2024	4TH OF JULY FIREWORK DISPLAY	0.00	20,000.00	
0151470	REYNALDO SALINAS	03/28/2024	Regular	0.00	8,281.15	192669
1765	Invoice	03/29/2024	DRIFT SHIRT W/REPLICA HAT COMBO	0.00	8,281.15	
0175420	RICARDO B. MALDONADO	03/28/2024	Regular	0.00	3,425.00	192670

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
901	Invoice	03/28/2024	BRIEFING AND REPORT WRITING FLOORS	0.00	3,425.00	
87141	ROBERTO JAVIER SALINAS	03/28/2024	Regular	0.00	41,799.98	192671
INVOICE NO.1	Invoice	03/28/2024	CONSTRUCTION MANAGEMENT SERVICES ...	0.00	41,799.98	
0118154	ROGELIO PEREZ	03/28/2024	Regular	0.00	480.00	192672
4117	Invoice	03/28/2024	REPLACE VACUUM PUMP ASSEMBLY	0.00	480.00	
0189571	ROLANDO MARTINEZ JR	03/28/2024	Regular	0.00	23,979.00	192673
MAR24-404A	Invoice	03/28/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	23,979.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	03/28/2024	Regular	0.00	140.00	192674
3036513274	Invoice	03/28/2024	REPLACE WASHER PUMP	0.00	140.00	
0124900	SHERWIN-WILLIAMS	03/28/2024	Regular	0.00	991.99	192675
2186-8	Invoice	03/28/2024	PAINT FOR CURB AT THE FOOSBALL AREA ...	0.00	227.91	
2211-4	Invoice	03/28/2024	PAINT FOR CURB AT THE FOOSBALL AREA ...	0.00	300.88	
4629--4	Invoice	03/28/2024	PAINT FOR CURB AT THE FOOSBALL AREA ...	0.00	463.20	
0189566	ST SANITATION LLC	03/28/2024	Regular	0.00	825.00	192676
25194	Invoice	03/28/2024	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
25216	Invoice	03/28/2024	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
25227	Invoice	03/28/2024	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0125480	T & W TIRE LLC	03/28/2024	Regular	0.00	65.95	192677
2110043606	Invoice	03/28/2024	REPAIR FLAT TIRE	0.00	65.95	
0120119	TESORO CORPORATION	03/28/2024	Regular	0.00	874.50	192678
57365	Invoice	03/28/2024	MAINTENANCE SIGN AT NATATORIUM	0.00	874.50	
0141460	TEXAS HIGHWAY SYSTEMS, INC	03/28/2024	Regular	0.00	698.06	192679
0313-7870	Invoice	03/28/2024	PRINTING SUPPLY FOR TRAFIC SIGN PRINT...	0.00	698.06	
0171880	TEXAS MUSIC FESTIVALS ENTERPRISES	03/28/2024	Regular	0.00	1,100.00	192680
1116547	Invoice	03/28/2024	ACTIVE WEAR FOR FIRE DEPARTMENT	0.00	1,100.00	
0190137	THE HUNTINGTON NATIONAL BANK	03/28/2024	Regular	0.00	803.42	192681
8743558	Invoice	03/28/2024	PRE OWNED TORO REELMASTER 5510	0.00	803.42	
0120171	TOBY'S PLUMBING	03/28/2024	Regular	0.00	500.00	192682
46524	Invoice	03/28/2024	PLUMBING WORK DONE AT MEMORIAL P...	0.00	500.00	
0191273	YESENIA BERNAL	03/28/2024	Regular	0.00	215.00	192683
000001	Invoice	03/28/2024	EARTH DAY	0.00	215.00	
0189348	CAXCAN SA DE CV	03/04/2024	Bank Draft	0.00	3,500.00	DFT0010773
PHARR02-2024	Invoice	03/04/2024	ENGINEERING SERVICES	0.00	3,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	877	446	0.00	7,341,967.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-2,615.67
Bank Drafts	1	1	0.00	3,500.00
EFT's	0	0	0.00	0.00
	878	476	0.00	7,342,852.05

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP	03/25/2024	Regular	0.00	825.00	2842
INV0020585	Invoice	03/25/2024	2024 CONF. REG. - REGALADO, COCA, GU...	0.00	825.00	
0190064	SANDRA REGALADO	03/25/2024	Regular	0.00	165.00	2843
INV0020584	Invoice	03/25/2024	PERDIEM - ALL GRANTEE MEETING @ SAN...	0.00	165.00	
0191019	VERONICA GUERRERO	03/25/2024	Regular	0.00	285.00	2844
INV0020583	Invoice	03/25/2024	PERDIEM - ALL GRANTEE MEETING @ SAN...	0.00	165.00	
INV0020599	Invoice	03/25/2024	PERDIEM - URBAN CO CONFERENCE @ SPI,...	0.00	120.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,275.00
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
	4	3	0.00	1,275.00

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0291256	JORGE PATLAN		03/01/2024	Regular	0.00	-2,600.00	6855
0200040	CITY OF PHARR POOLED CASH		03/05/2024	Regular	0.00	167,533.33	6860
MARCH2024.1	Invoice	03/04/2024	PEDC TO GF-ADMIN REIMBURSMENT FEES		0.00	125,000.00	
MARCH2024.2	Invoice	03/04/2024	PEDC TO CITY'S DEBT SERVICE****		0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE		03/05/2024	Regular	0.00	12,500.00	6861
MARCH2024.3	Invoice	03/04/2024	PEDC TRANSFER TO CHAMBER		0.00	12,500.00	
0291219	BUENA AVENTURA LLC		03/07/2024	Regular	0.00	1,950.00	6862
13800	Invoice	03/08/2024	ADVERTISING DISPLASY PHARR TOWN CE...		0.00	1,950.00	
0291178	CODESM		03/07/2024	Regular	0.00	3,000.00	6863
6987	Invoice	03/08/2024	CONSULTING SERVICES MARCH 2024		0.00	3,000.00	
0200330	ICSC		03/07/2024	Regular	0.00	2,550.00	6864
1043413-0220	Invoice	03/08/2024	ICSC LAS VEGAS CONFERENCE REGISTRATI...		0.00	2,550.00	
0203510	JAIME JERRY MUNOZ		03/07/2024	Regular	0.00	10,000.00	6865
MARCH2024	Invoice	03/08/2024	LEGAL SERVICES MARCH 2024		0.00	10,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS		03/07/2024	Regular	0.00	3,000.00	6866
99	Invoice	03/08/2024	SPANISH MEDIA SERVICE MARCH 2024		0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.		03/07/2024	Regular	0.00	20,000.00	6867
FEBRUARY2024	Invoice	03/08/2024	LEGAL SERVICES FOR FEBRUARY AND MA...		0.00	10,000.00	
MARCH2024	Invoice	03/08/2024	LEGAL SERVICES FOR FEBRUARY AND MA...		0.00	10,000.00	
0201020	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY		03/07/2024	Regular	0.00	1,000.00	6868
NS-0010607-INV	Invoice	03/08/2024	ECONOMIC IMPACT STUDY DSV PROJECT		0.00	1,000.00	
0291264	TOGIVE INTERNATIONAL		03/07/2024	Regular	0.00	25,000.00	6869
INV0020365	Invoice	03/08/2024	FINE ARTS EDUCATION SPONSORSHIP SO...		0.00	25,000.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC		03/07/2024	Regular	0.00	325.00	6870
1460	Invoice	03/08/2024	AD DISPLAY REYNOSA TAMAULIPAS FEB.2...		0.00	325.00	
0290092	JUANITA CAVAZOS		03/12/2024	Regular	0.00	205.00	6871
INV0020452	Invoice	03/11/2024	VIVA FRESH EVENT HOUSTON 4/10 THRU ...		0.00	205.00	
0202310	VICTOR PEREZ		03/12/2024	Regular	0.00	205.00	6872
INV0020453	Invoice	03/11/2024	VIVA FRESH EVENT HOUSTON 4/10 THRU ...		0.00	205.00	
0291256	JORGE PATLAN		03/13/2024	Regular	0.00	2,600.00	6873
0280REISSUE	Invoice	03/12/2024	PO #191149 ELECTRICAL IMPROVEMENTS...		0.00	2,600.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		03/14/2024	Regular	0.00	3,500.00	6874
3593	Invoice	03/15/2024	CONSULTING SERVICES APRIL 2024		0.00	3,500.00	
0200730	KM INTERNATIONAL		03/14/2024	Regular	0.00	3,500.00	6875
2024-010	Invoice	03/15/2024	CONSULTING SERVICES PR/MEDIA/MKTNG...		0.00	3,500.00	
0202890	SACRED HEART CHURCH		03/14/2024	Regular	0.00	600.00	6876
GOLF 2024	Invoice	03/15/2024	SACRED HEART CATHOLIC SPONSORSHIP		0.00	600.00	
0200390	ALAN YODER ENTERPRISES, INC.		03/21/2024	Regular	0.00	90.00	6877
861828	Invoice	03/22/2024	CUST#567079 - PEDC		0.00	90.00	
0291219	BUENA AVENTURA LLC		03/21/2024	Regular	0.00	1,950.00	6878
13861	Invoice	03/22/2024	AD PHARR EDC MARCH 2024		0.00	1,950.00	
0200050	CONSTELLATION NEW ENERGY, INC.		03/21/2024	Regular	0.00	51.31	6879
67609729701	Invoice	03/22/2024	CUST#7642369-53872 - PEDC		0.00	51.31	
0290234	ELIZA D ALVARADO		03/21/2024	Regular	0.00	3,000.00	6880
0324	Invoice	03/22/2024	PAYMENT FOR CONSULTING SERVICES M...		0.00	3,000.00	

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
0291179 36056401	MONTANO INVESTMENTS, INC Invoice	03/22/2024	03/21/2024 PEDC COPIERS AGREEMENT LEASE AND SE...	Regular	0.00	591.52	6881
0291189 ICSC2411	RIO GRANDE VALLEY CHAMBER OF COMMERCE Invoice	03/22/2024	03/21/2024 SPONSORSHIP 2024 ICSC VEGAS EXHIBITO...	Regular	0.00	10,000.00	6882
0291194 1175	SATORI EXHIBITS, LLC Invoice	03/22/2024	03/21/2024 DISPLAY RENTAL FOR MOU SIGNING CER...	Regular	0.00	1,400.00	6883
0200090 9956549891	VERIZON WIRELESS Invoice	03/22/2024	03/21/2024 ACCT#622801079-00013 - PEDC	Regular	0.00	259.48	6884
0291278 5927	VICTOR T RIOS Invoice	03/22/2024	03/21/2024 EMERGENCY ELECTRICAL REPAIR/REPLAC...	Regular	0.00	19,893.55	6885
0289882 1463	XOANA ENTERTAINMENT COMPANY, INC Invoice	03/22/2024	03/21/2024 AD DISPLAY REYNOSA TM MEXICO MARCH...	Regular	0.00	585.00	6886
0291224 INV0020060REIS...	GABRIELA SAENZ Invoice	03/27/2024	03/28/2024 PO # 191140 REISSUE - SMALL BUSINESS ...	Regular	0.00	5,000.00	6887

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	300,289.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	29	0.00	297,689.19

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0112640	SOUTH TEXAS COLLEGE	03/28/2024	Regular	0.00	19,033.00	1079
24-049	Invoice	03/28/2024	TUITION FOR CADETS	0.00	7,582.00	
24-310	Invoice	03/28/2024	TUITION FOR CADETS	0.00	11,451.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	19,033.00
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
	2	1	0.00	19,033.00

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY	03/28/2024	03/28/2024	Regular	0.00	141.00	2799
2024000402-202...	Invoice	03/28/2024	INV. 2024000402-2024000525		0.00	141.00	
0441330	ADVANCE PUBLISHING LLC	03/28/2024	03/28/2024	Regular	0.00	1,357.50	2800
11870,11888,119...	Invoice	03/28/2024	INV. 11870, 11888, 11910, 11930		0.00	1,357.50	
0489668	AIM MEDIA TEXAS BUSINESS OFFICE	03/28/2024	03/28/2024	Regular	0.00	4,967.32	2801
40008853-0224	Invoice	03/28/2024	INV. 40008853-0224		0.00	4,967.32	
0441970	BENTLEY SYSTEMS, INC.	03/28/2024	03/28/2024	Regular	0.00	5,666.10	2802
41891566	Invoice	03/28/2024	INV. 41891566		0.00	5,666.10	
0441170	BURTON MCCUMBER & LONGORIA, LLP	03/28/2024	03/28/2024	Regular	0.00	5,000.00	2803
01153507	Invoice	03/28/2024	INV. 01153507		0.00	5,000.00	
0491303	DESK SPINCO, INC	03/28/2024	03/28/2024	Regular	0.00	761.60	2804
0006284029	Invoice	03/28/2024	INV. 0006284029 ACCT# 1344499		0.00	761.60	
0491302	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC	03/28/2024	03/28/2024	Regular	0.00	1,571.00	2805
0006227306	Invoice	03/28/2024	INV. 0006227306 ACCT# 1344531		0.00	1,571.00	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC	03/28/2024	03/28/2024	Regular	0.00	246.77	2806
5448978-0,5447...	Invoice	03/28/2024	INV.5448978-0, 5447709-1, 5447709-0		0.00	157.79	
5449213-0	Invoice	03/28/2024	INV. 5449213-0		0.00	88.98	
0489595	HILLTOP SECURITIES INC.	03/28/2024	03/28/2024	Regular	0.00	4,700.00	2807
R20505	Invoice	03/28/2024	INV. R20505		0.00	4,700.00	
0487231	SUPERIOR ALARMS	03/28/2024	03/28/2024	Regular	0.00	964.30	2808
861213,862287	Invoice	03/28/2024	INV. 861213, INV. 862287		0.00	964.30	
0489992	UBEO MIDCO, LLC	03/28/2024	03/28/2024	Regular	0.00	383.05	2809
129424	Invoice	03/28/2024	INV. 129424		0.00	383.05	
0489669	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/28/2024	03/28/2024	Regular	0.00	282.03	2810
4906693	Invoice	03/28/2024	INV. 4906693		0.00	282.03	
0442880	XEROX CORPORATION	03/28/2024	03/28/2024	Regular	0.00	811.06	2811
5511671	Invoice	03/28/2024	INV. 5511671		0.00	591.60	
5511672	Invoice	03/28/2024	INV. 5511672		0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	26,851.73
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
	15	13	0.00	26,851.73

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0020340	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/08/2024	03/08/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010776
0103114 INV0020343	CITY OF PHARR-PAYROLL FD Invoice	03/08/2024	03/08/2024 TAXES	Bank Draft	0.00 0.00	6,228.56 6,228.56	DFT0010779
0109020 INV0020487	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/22/2024	03/22/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0010857
0103114 INV0020490	CITY OF PHARR-PAYROLL FD Invoice	03/22/2024	03/22/2024 TAXES	Bank Draft	0.00 0.00	6,292.28 6,292.28	DFT0010860

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,320.84
EFT's	0	0	0.00	0.00
	4	4	0.00	14,320.84

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0020426	YVONNE V. VALDEZ Invoice	03/08/2024	03/08/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37602
0189719 INV0020427	YVONNE V. VALDEZ Invoice	03/08/2024	03/08/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37603
0189719 INV0020430	YVONNE V. VALDEZ Invoice	03/08/2024	03/08/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37604
0189719 INV0020428	YVONNE V. VALDEZ Invoice	03/08/2024	03/08/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37605
0189719 INV0020429	YVONNE V. VALDEZ Invoice	03/08/2024	03/08/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37606
0189719 INV0020557	YVONNE V. VALDEZ Invoice	03/22/2024	03/22/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37623
0189719 INV0020560	YVONNE V. VALDEZ Invoice	03/22/2024	03/22/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37624
0189719 INV0020558	YVONNE V. VALDEZ Invoice	03/22/2024	03/22/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37625
0189719 INV0020561	YVONNE V. VALDEZ Invoice	03/22/2024	03/22/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37626
0189719 INV0020559	YVONNE V. VALDEZ Invoice	03/22/2024	03/22/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37627
0189834 INV0020341	PAYLOGIX F/B/O NATIONWIDE Invoice	03/08/2024	03/08/2024 PET INSURANCE	Bank Draft	0.00 0.00	138.60 138.60	DFT0010777
0109020 INV0020366	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/08/2024	03/08/2024 MONTHLY DUES	Bank Draft	0.00 0.00	9,975.00 9,975.00	DFT0010783
0180270 INV0020367	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	03/08/2024	03/08/2024 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	8,625.45 8,625.45	DFT0010784
0110450 INV0020370	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0010785
0110450 INV0020371	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0010786
0110450 INV0020372	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0010787
0110450 INV0020373	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0010788
0110450 INV0020374	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0010789
0110450 INV0020375	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0010790
0110450 INV0020376	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0010791
0110450 INV0020377	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	348.92 348.92	DFT0010792
0110450 INV0020378	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	381.23 381.23	DFT0010793

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0020379	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0010794
0110450 INV0020380	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0010795
0110450 INV0020381	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0010796
0110450 INV0020382	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013181236/2016-DCL-05726/AGUILARA...	Bank Draft	0.00 0.00	255.69 255.69	DFT0010797
0110450 INV0020383	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0010798
0110450 INV0020384	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0010799
0110450 INV0020385	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014154286/DF-20-11448/LACKEYLINDSAY	Bank Draft	0.00 0.00	217.38 217.38	DFT0010800
0110450 INV0020386	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014502920/F-2133-23-E/RILEYJONAH	Bank Draft	0.00 0.00	546.92 546.92	DFT0010801
0110450 INV0020387	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0010802
0110450 INV0020388	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00 0.00	87.69 87.69	DFT0010803
0110450 INV0020389	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0010804
0110450 INV0020390	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0010805
0110450 INV0020391	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0010806
0110450 INV0020392	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0011877677/24625YANEZRAMIRO	Bank Draft	0.00 0.00	111.86 111.86	DFT0010807
0110450 INV0020393	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0010808
0110450 INV0020394	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00 0.00	241.85 241.85	DFT0010809
0110450 INV0020395	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	592.26 592.26	DFT0010810
0110450 INV0020396	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0010811
0110450 INV0020397	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	264.92 264.92	DFT0010812
0110450 INV0020398	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0010813
0110450 INV0020399	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0010814
0110450 INV0020400	TX CHILD SUPPORT SDU Invoice	03/08/2024	03/08/2024 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0010815
0110450	TX CHILD SUPPORT SDU		03/08/2024	Bank Draft	0.00	461.54	DFT0010816

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020401	Invoice	03/08/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	398.31	DFT0010817
INV0020402	Invoice	03/08/2024	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	272.77	DFT0010818
INV0020403	Invoice	03/08/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	102.46	DFT0010819
INV0020404	Invoice	03/08/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	371.08	DFT0010820
INV0020405	Invoice	03/08/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	92.31	DFT0010821
INV0020406	Invoice	03/08/2024	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	350.77	DFT0010822
INV0020407	Invoice	03/08/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	313.85	DFT0010823
INV0020408	Invoice	03/08/2024	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	313.85	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	287.08	DFT0010824
INV0020409	Invoice	03/08/2024	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	352.15	DFT0010825
INV0020410	Invoice	03/08/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	510.92	DFT0010826
INV0020411	Invoice	03/08/2024	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	231.23	DFT0010827
INV0020412	Invoice	03/08/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	598.62	DFT0010828
INV0020413	Invoice	03/08/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	576.92	DFT0010829
INV0020414	Invoice	03/08/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	276.92	DFT0010830
INV0020415	Invoice	03/08/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	448.15	DFT0010831
INV0020416	Invoice	03/08/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	453.69	DFT0010832
INV0020417	Invoice	03/08/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	506.31	DFT0010833
INV0020418	Invoice	03/08/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	155.54	DFT0010834
INV0020419	Invoice	03/08/2024	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	320.77	DFT0010835
INV0020420	Invoice	03/08/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	184.62	DFT0010836
INV0020421	Invoice	03/08/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	320.31	DFT0010837
INV0020422	Invoice	03/08/2024	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	354.46	DFT0010838

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020423	Invoice	03/08/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	461.54	DFT0010839
INV0020424	Invoice	03/08/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/08/2024	03/08/2024 Bank Draft	0.00	161.54	DFT0010840
INV0020425	Invoice	03/08/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/08/2024	03/08/2024 Bank Draft	0.00	169.19	DFT0010841
INV0020435	Invoice	03/08/2024	PET INSURANCE	0.00	169.19	
0103114	CITY OF PHARR-PAYROLL FD	03/08/2024	03/08/2024 Bank Draft	0.00	348,760.67	DFT0010843
INV0020437	Invoice	03/08/2024	TAXES	0.00	348,760.67	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/08/2024	03/08/2024 Bank Draft	0.00	2,459.43	DFT0010844
INV0020449	Invoice	03/08/2024	ACCOUNT # 1002 MONTHLY DUES	0.00	2,459.43	
0103114	CITY OF PHARR-PAYROLL FD	03/08/2024	03/08/2024 Bank Draft	0.00	-86.76	DFT0010845
CM0000068	Credit Memo	03/08/2024	TAXES	0.00	-86.76	
0103114	CITY OF PHARR-PAYROLL FD	03/08/2024	03/08/2024 Bank Draft	0.00	18.10	DFT0010849
INV0020464	Invoice	03/08/2024	TAXES	0.00	18.10	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/22/2024	03/22/2024 Bank Draft	0.00	27.72	DFT0010858
INV0020488	Invoice	03/22/2024	PET INSURANCE	0.00	27.72	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	03/22/2024	03/22/2024 Bank Draft	0.00	9,975.00	DFT0010861
INV0020498	Invoice	03/22/2024	MONTHLY DUES	0.00	9,975.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	03/22/2024	03/22/2024 Bank Draft	0.00	8,583.33	DFT0010862
INV0020499	Invoice	03/22/2024	CITY OF PHARR LOANS	0.00	8,583.33	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	286.62	DFT0010863
INV0020502	Invoice	03/22/2024	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	176.31	DFT0010864
INV0020503	Invoice	03/22/2024	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	211.85	DFT0010865
INV0020504	Invoice	03/22/2024	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	131.08	DFT0010866
INV0020505	Invoice	03/22/2024	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	138.46	DFT0010867
INV0020506	Invoice	03/22/2024	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	434.31	DFT0010868
INV0020507	Invoice	03/22/2024	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	241.38	DFT0010869
INV0020508	Invoice	03/22/2024	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	348.92	DFT0010870
INV0020509	Invoice	03/22/2024	0010660716F231512H/ROMERO ROB	0.00	348.92	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	381.23	DFT0010871
INV0020510	Invoice	03/22/2024	000966715203619C/SAENZ JUAN	0.00	381.23	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	259.85	DFT0010872
INV0020511	Invoice	03/22/2024	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	195.23	DFT0010873
INV0020512	Invoice	03/22/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	315.23	DFT0010874

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020513	Invoice	03/22/2024	0013873537/F-2070-19-ACASTILLOERICK	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	255.69	DFT0010875
INV0020514	Invoice	03/22/2024	0013181236/2016-DCL-05726/AGUILARA...	0.00	255.69	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	150.00	DFT0010876
INV0020515	Invoice	03/22/2024	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	184.62	DFT0010877
INV0020516	Invoice	03/22/2024	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	129.26	DFT0010878
INV0020517	Invoice	03/22/2024	0014154286/DF-20-11448/LACKEYLINDSAY	0.00	129.26	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	546.92	DFT0010879
INV0020518	Invoice	03/22/2024	0014502920/F-2133-23-E/RILEYJONAH	0.00	546.92	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	542.77	DFT0010880
INV0020519	Invoice	03/22/2024	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	87.69	DFT0010881
INV0020520	Invoice	03/22/2024	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	267.23	DFT0010882
INV0020521	Invoice	03/22/2024	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	528.00	DFT0010883
INV0020522	Invoice	03/22/2024	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	106.15	DFT0010884
INV0020523	Invoice	03/22/2024	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	391.85	DFT0010885
INV0020524	Invoice	03/22/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	241.85	DFT0010886
INV0020525	Invoice	03/22/2024	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	694.09	DFT0010887
INV0020526	Invoice	03/22/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	694.09	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	99.31	DFT0010888
INV0020527	Invoice	03/22/2024	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	264.92	DFT0010889
INV0020528	Invoice	03/22/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	264.92	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	222.92	DFT0010890
INV0020529	Invoice	03/22/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	176.31	DFT0010891
INV0020530	Invoice	03/22/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	127.38	DFT0010892
INV0020531	Invoice	03/22/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	461.54	DFT0010893
INV0020532	Invoice	03/22/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	398.31	DFT0010894
INV0020533	Invoice	03/22/2024	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	272.77	DFT0010895
INV0020534	Invoice	03/22/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	102.46	DFT0010896

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020535	Invoice	03/22/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	371.08	DFT0010897
INV0020536	Invoice	03/22/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	92.31	DFT0010898
INV0020537	Invoice	03/22/2024	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	350.77	DFT0010899
INV0020538	Invoice	03/22/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	313.85	DFT0010900
INV0020539	Invoice	03/22/2024	0011603746/F-2399-08-1GONZALEZLEOP...	0.00	313.85	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	287.08	DFT0010901
INV0020540	Invoice	03/22/2024	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	352.15	DFT0010902
INV0020541	Invoice	03/22/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	510.92	DFT0010903
INV0020542	Invoice	03/22/2024	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	231.23	DFT0010904
INV0020543	Invoice	03/22/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	598.62	DFT0010905
INV0020544	Invoice	03/22/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	576.92	DFT0010906
INV0020545	Invoice	03/22/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	457.85	DFT0010907
INV0020546	Invoice	03/22/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	448.15	DFT0010908
INV0020547	Invoice	03/22/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	453.69	DFT0010909
INV0020548	Invoice	03/22/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	506.31	DFT0010910
INV0020549	Invoice	03/22/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	155.54	DFT0010911
INV0020550	Invoice	03/22/2024	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	320.77	DFT0010912
INV0020551	Invoice	03/22/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	184.62	DFT0010913
INV0020552	Invoice	03/22/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	320.31	DFT0010914
INV0020553	Invoice	03/22/2024	2016-DCL-6976/0013321075	0.00	320.31	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	354.46	DFT0010915
INV0020554	Invoice	03/22/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	461.54	DFT0010916
INV0020555	Invoice	03/22/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/22/2024	03/22/2024 Bank Draft	0.00	161.54	DFT0010917
INV0020556	Invoice	03/22/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/22/2024	Bank Draft	0.00	169.19	DFT0010918

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020566	Invoice	03/22/2024	PET INSURANCE	0.00	169.19	
0103114	CITY OF PHARR-PAYROLL FD	03/22/2024	Bank Draft	0.00	340,453.68	DFT0010920
INV0020568	Invoice	03/22/2024	TAXES	0.00	340,453.68	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,126.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	124	124	0.00	762,950.26
EFT's	0	0	0.00	0.00
	134	134	0.00	769,077.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	942	504	0.00	7,698,792.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-5,215.67
Bank Drafts	131	131	0.00	783,230.55
EFT's	0	0	0.00	0.00
	1073	665	0.00	8,476,807.63

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	3/2024	19,033.00
30	COMMUNITY DEV BLOCK GRANT	3/2024	1,275.00
41	HCRMA-GENERAL	3/2024	26,851.73
81	PHARR CHAMBER OF COMMERCE	3/2024	5,708.72
86	PHARR E.D. CORP 4B	3/2024	312,010.03
95	PAYROLL FUND	3/2024	769,077.10
99	POOLED CASH	3/2024	7,342,852.05
			8,476,807.63