



Pharr, TX

Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

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						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/30/2025	Regular	0.00	-74.27	1306
0589105	JOSE PAEZ	01/17/2025	Regular	0.00	331.25	1307
INV0023788	Invoice	01/17/2025	RIBBON CUTTINGS	0.00	331.25	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/17/2025	Regular	0.00	74.27	1308
83255447.	Invoice	01/17/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0590908	MERCEDES MATA DE GUILLEN	01/17/2025	Regular	0.00	3,547.00	1309
0619	Invoice	01/17/2025	VISIONARY PRINTING & DESIGNS	0.00	2,445.00	
0620	Invoice	01/17/2025	SHIRTS FOR AVOCADO FEST	0.00	1,102.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/30/2025	Regular	0.00	74.27	1310
83157484REISSU...	Invoice	01/30/2025	REISSUE FOR PO 195701 COPIER LEASE &...	0.00	74.27	
0103114	CITY OF PHARR - PAYROLL FD	01/10/2025	Bank Draft	0.00	1,201.36	DFT0012738
INV0023686	Invoice	01/10/2025	taxes	0.00	1,201.36	
0103114	CITY OF PHARR - PAYROLL FD	01/24/2025	Bank Draft	0.00	1,171.80	DFT0012818
INV0023845	Invoice	01/24/2025	taxes	0.00	1,171.80	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	4,026.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-74.27
Bank Drafts	2	2	0.00	2,373.16
EFT's	0	0	0.00	0.00
	7	7	0.00	6,325.68

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Bank Code: 99-2-POOLED CASH						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/30/2025	Regular	0.00	-8,011.73	199262
0122130	AIRGAS, INC.	01/03/2025	Regular	0.00	7,072.06	199403
5512027333	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	2,799.10	
5512730193	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	2,588.45	
9154477632	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	449.22	
9154991332	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	30.80	
9154991350	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	30.80	
9155319648	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	449.22	
9155319662	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	275.25	
9156341450	Invoice	01/03/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	449.22	
	Void	01/03/2025	Regular	0.00	0.00	199404
0119330	ALAN YODER ENTERPRISES , INCORPORATED	01/03/2025	Regular	0.00	270.00	199405
886596	Invoice	01/03/2025	ACCT # 637825 - PARKS	0.00	270.00	
0189308	ALFREDO RAMOS	01/03/2025	Regular	0.00	6,190.55	199406
748	Invoice	01/03/2025	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,757.24	
750	Invoice	01/03/2025	PREVENTATIVE MAINTENANCE C	0.00	2,727.09	
752	Invoice	01/03/2025	PERFORM ANNUAL INSPECTION	0.00	1,706.22	
0154000	AOC HOLDING COMPANY INC	01/03/2025	Regular	0.00	10,475.08	199407
B873956-IN	Invoice	01/03/2025	FUEL	0.00	10,475.08	
0189780	CALIX, INC.	01/03/2025	Regular	0.00	83,282.39	199408
370601	Invoice	01/03/2025	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	46,552.00	
4048841	Invoice	01/03/2025	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	3,528.00	
4048842	Invoice	01/03/2025	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	2,016.00	
7033658	Invoice	01/03/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,900.00	
7033659	Invoice	01/03/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,851.62	
7033660	Invoice	01/03/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,486.52	
7033661	Invoice	01/03/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	15,399.00	
7033662	Invoice	01/03/2025	CALIX BARK MANAGED SERVICES	0.00	549.25	
0191421	CAMVIO INC	01/03/2025	Regular	0.00	20,827.00	199409
1854	Invoice	01/03/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	10,000.00	
1855	Invoice	01/03/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	10,827.00	
0103369	CINTAS CORPORATION NO. 2	01/03/2025	Regular	0.00	776.59	199410
4210766957	Invoice	01/03/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	222.28	
4212109209	Invoice	01/03/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	223.61	
4212818393	Invoice	01/03/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	223.61	
4213692910	Invoice	01/03/2025	JANITORIAL SUPPLIES - CITY	0.00	107.09	
	Void	01/03/2025	Regular	0.00	0.00	199411
0121104	CORE & MAIN LP	01/03/2025	Regular	0.00	4,919.04	199412
V958984	Invoice	01/03/2025	RESTOCKING MATERIAL	0.00	1,976.08	
W104647	Invoice	01/03/2025	RESTOCKING MATERIAL	0.00	1,017.16	
W108612	Invoice	01/03/2025	RESTOCKING MATERIAL	0.00	1,925.80	
0190896	DE SARO PUBLIC RELATIONS LLC	01/03/2025	Regular	0.00	11,000.00	199413
1181	Invoice	01/03/2025	2024 CHRISTMAS TAMALADA (DRC) EVENT..	0.00	2,000.00	
1183	Invoice	01/03/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0162500	DENALI WATER SOLUTIONS LLC	01/03/2025	Regular	0.00	54,672.00	199414
INV941616	Invoice	01/03/2025	SERVICE CONTRACT	0.00	4,184.00	
INV941618	Invoice	01/03/2025	SERVICE CONTRACT	0.00	50,488.00	
0150020	DIRT DEPOT & SUPPLIES, INC	01/03/2025	Regular	0.00	1,720.00	199415
54158	Invoice	01/03/2025	BLUE CRUSHED LIMESTONE	0.00	1,720.00	
0187186	DR RAUL BARREDA	01/03/2025	Regular	0.00	4,166.67	199416
JAN2025	Invoice	01/03/2025	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	

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0149100	EDNA ELIZABETH SANCHEZ	01/03/2025	Regular	0.00	1,645.00	199417
64236	Invoice	01/03/2025	DRUG AND ALCOHOL SCREENING	0.00	1,645.00	
0105055	ELIAS ENRIQUEZ	01/03/2025	Regular	0.00	1,670.20	199418
1905	Invoice	01/03/2025	REPLACE FRONT BUMBER & REFINISH CLE...	0.00	1,670.20	
0105266	EWING IRRIGATION PRODUCTS INC	01/03/2025	Regular	0.00	1,212.60	199419
24340767	Invoice	01/03/2025	RESTOCKING MATERIAL	0.00	1,212.60	
0170700	FLEET SOLUTIONS LLC	01/03/2025	Regular	0.00	1,702.68	199420
44241	Invoice	01/03/2025	PM OIL CHANGE & REPLACE FRONT BRAKE...	0.00	1,702.68	
0128980	FUELMAN	01/03/2025	Regular	0.00	3,310.08	199421
NP67638852	Invoice	01/03/2025	ACCT # 1278318 - FIRE	0.00	3,310.08	
0128980	FUELMAN	01/03/2025	Regular	0.00	41,732.74	199422
NP67632668	Invoice	01/03/2025	ACCT # 1445184 - POLICE	0.00	41,732.74	
0190455	GERARDO PEREZ	01/03/2025	Regular	0.00	1,600.00	199423
2024.084	Invoice	01/03/2025	CONCRETE BARRIER REPAIR	0.00	1,600.00	
0123007	W.W. GRAINGER, INC	01/03/2025	Regular	0.00	5,874.05	199424
9303240189	Invoice	01/03/2025	TO ILLUMINATE FACILITY	0.00	1,413.22	
9304378509	Invoice	01/03/2025	EQUIPMENT FOR LS#7 ODOR CONTROL	0.00	1,277.03	
9304995096	Invoice	01/03/2025	COMPLY WITH THE TCEQ AND 40 CFR	0.00	1,385.58	
9311240775	Invoice	01/03/2025	ILLUMINATE FACILITY	0.00	1,413.22	
9311754494	Invoice	01/03/2025	CHEMICAL PUMP FOR LS # 6	0.00	385.00	
0107069	GULF COAST PAPER CO. INC.	01/03/2025	Regular	0.00	1,564.52	199425
2597887	Invoice	01/03/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,564.52	
0191792	HANESBRANDS INC	01/03/2025	Regular	0.00	365.56	199426
42124618	Invoice	01/03/2025	UNDER ARMOUR SHIRTS	0.00	365.56	
0191755	INNERCITY FIBERNET LLC	01/03/2025	Regular	0.00	212,072.00	199427
12862	Invoice	01/03/2025	CONSTRUCTION FOR FIBER EXPANSION	0.00	212,072.00	
0167360	KM INTERNATIONAL	01/03/2025	Regular	0.00	2,300.00	199428
2024-080	Invoice	01/03/2025	KM INTERNATIONAL	0.00	2,300.00	
0112141	L & F DISTRIBUTORS	01/03/2025	Regular	0.00	720.75	199429
1000523435	Invoice	01/03/2025	BEER FOR RESALE	0.00	720.75	
0113076	MCCOY CORPORATION	01/03/2025	Regular	0.00	538.12	199430
3339862	Invoice	01/03/2025	RESTOCKING MATERIAL	0.00	538.12	
0160410	MERCEDES MATA-GUILLEN	01/03/2025	Regular	0.00	520.00	199431
0659	Invoice	01/03/2025	PERMIT RECEIPT BOOK	0.00	520.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	01/03/2025	Regular	0.00	2,169.68	199432
IN2161623	Invoice	01/03/2025	ANNUAL SCBA FIT AND FLOW TEST	0.00	2,169.68	
0115067	O'REILLY AUTO ENTERPRISES, LLC	01/03/2025	Regular	0.00	1,085.51	199433
0539-466066	Invoice	01/03/2025	WEEKLY PARTS	0.00	6.79	
0539-466081	Invoice	01/03/2025	WEEKLY PARTS	0.00	147.52	
0539-466101	Invoice	01/03/2025	WEEKLY PARTS	0.00	20.97	
0539-467458	Invoice	01/03/2025	WEEKLY PARTS	0.00	353.87	
0539-467459	Invoice	01/03/2025	WEEKLY PARTS	0.00	5.99	
0539-467503	Invoice	01/03/2025	WEEKLY PARTS	0.00	5.29	
0539-467627	Invoice	01/03/2025	WEEKLY PARTS	0.00	5.99	
0539-467629	Invoice	01/03/2025	WEEKLY PARTS	0.00	134.44	
0539-467744	Invoice	01/03/2025	WEEKLY PARTS	0.00	148.98	
0539-467797	Invoice	01/03/2025	WEEKLY PARTS	0.00	39.48	
0539-467971	Invoice	01/03/2025	WEEKLY PARTS	0.00	140.37	
0539-468054	Invoice	01/03/2025	WEEKLY PARTS	0.00	15.83	

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0539-468095	Invoice	01/03/2025	WEEKLY PARTS	0.00	7.50	
0539-468118	Invoice	01/03/2025	WEEKLY PARTS	0.00	13.99	
0539-468166	Invoice	01/03/2025	WEEKLY PARTS	0.00	16.95	
0539-468251	Invoice	01/03/2025	WEEKLY PARTS	0.00	10.57	
0539-468344	Invoice	01/03/2025	WEEKLY PARTS	0.00	10.98	
0188195	CBS BURTON	01/03/2025	Regular	0.00	658.30	199434
S6-212559	Invoice	01/03/2025	MONTHLY PARTS	0.00	658.30	
0190456	PLAYPLAY INC	01/03/2025	Regular	0.00	500.00	199435
I241208000168	Invoice	01/03/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	01/03/2025	Regular	0.00	9,924.50	199436
PAY APP #1	Invoice	01/03/2025	MOORE RD IMPROVEMENT- JACKSON RD ...	0.00	6,950.00	
PAYAPP #4	Invoice	01/03/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	2,974.50	
0191054	REDEYE CHEMS LLC	01/03/2025	Regular	0.00	7,128.00	199437
1309	Invoice	01/03/2025	POLYMER FOR BELT PRESS	0.00	7,128.00	
0181810	RELX INC. DBA LEXISNEXIS	01/03/2025	Regular	0.00	404.00	199438
3095489338	Invoice	01/03/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0157840	REYNALDO ESTRADA JR	01/03/2025	Regular	0.00	750.00	199439
0843	Invoice	01/03/2025	A/C PM FOR FIRE STATIONS	0.00	88.50	
0850	Invoice	01/03/2025	A/C PM FOR FIRE STATIONS	0.00	125.00	
0855	Invoice	01/03/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	88.50	
0859	Invoice	01/03/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	148.00	
0860	Invoice	01/03/2025	A/C PM FOR FIRE STATIONS	0.00	300.00	
0118253	RIO ELEVATOR COMPANY INC.	01/03/2025	Regular	0.00	898.94	199440
24-18234	Invoice	01/03/2025	MAINTENANCE SERVICE FOR ELEVATOR CI...	0.00	898.94	
0118074	RIO GRANDE PLUMBING SUPPLY INC	01/03/2025	Regular	0.00	823.99	199441
860514	Invoice	01/03/2025	CONTINUOUS MOVEMENT OF WASTEWA...	0.00	734.29	
860587	Invoice	01/03/2025	RESTOCKING MATERIAL	0.00	89.70	
0189571	ROLANDO MARTINEZ JR	01/03/2025	Regular	0.00	32,162.75	199442
DEC24-569	Invoice	01/03/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	17,210.25	
DEC24-572	Invoice	01/03/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	14,952.50	
0118154	ROYAL AUTO SERVICE	01/03/2025	Regular	0.00	5,623.88	199443
4208	Invoice	01/03/2025	REMOVE&INSTALL ENGINE BACK IN&REPL...	0.00	5,623.88	
0190838	ROYALE CONTRACTING SERVICES	01/03/2025	Regular	0.00	5,000.00	199444
112424	Invoice	01/03/2025	RENT 6FT PANEL TEMPORARY FENCE FOR ...	0.00	5,000.00	
0184550	RUBEN ROSALES JR	01/03/2025	Regular	0.00	500.00	199445
CPR-1224	Invoice	01/03/2025	SUPPORT SERVICES FROM NOV 21- DEC 20	0.00	500.00	
0119096	SECURITY INTERNATIONAL, INC	01/03/2025	Regular	0.00	312.36	199446
P 58492	Invoice	01/03/2025	ACCT # 1500063 - LIBRARY	0.00	312.36	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/03/2025	Regular	0.00	15,851.17	199447
GB00546319	Invoice	01/03/2025	SCALE COMPUTING - SCALE GOOGLE CLO...	0.00	15,851.17	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/03/2025	Regular	0.00	35,935.11	199448
310-0000026803	Invoice	01/03/2025	PERFORM INSPECTION & INSTALL NEW TR...	0.00	10,489.35	
310-0000026896	Invoice	01/03/2025	PERFORM INSPECTION&REPORT FINDINGS...	0.00	25,445.76	
	Void	01/03/2025	Regular	0.00	0.00	199449
0114470	SMARTCOM TELEPHONE LLC	01/03/2025	Regular	0.00	23,717.57	199450
10001243177	Invoice	01/03/2025	ACCT # 1156 - IT	0.00	23,717.57	
0141930	SOUTHERN TIRE MART, LLC	01/03/2025	Regular	0.00	540.00	199451
4870086240	Invoice	01/03/2025	REPLACE PRESS ON FORKLIFT TIRES	0.00	540.00	

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0189154	SPECTRUM	01/03/2025	Regular	0.00	311.02	199452
1077707111924	Invoice	01/03/2025	ACCT # 8260 18 005 1077707 - PARKS	0.00	311.02	
0190932	STEPHEN HOFMANN	01/03/2025	Regular	0.00	5,000.00	199453
525	Invoice	01/03/2025	PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	
0107170	THE GOLF SYSTEM,INC.	01/03/2025	Regular	0.00	1,800.00	199454
21404	Invoice	01/03/2025	GOLF SYSTEM ANNUAL RENEW	0.00	1,800.00	
0120143	THOMAS PUBLISHING COMPANY LLC	01/03/2025	Regular	0.00	3,708.33	199455
CINV-284889	Invoice	01/03/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0121021	UNIFIRST HOLDING, INC	01/03/2025	Regular	0.00	1,182.06	199456
2660133723	Invoice	01/03/2025	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	130.94	
2660134403	Invoice	01/03/2025	JANITORIAL SUPPLIES - WASTE WATER	0.00	32.92	
2660134406	Invoice	01/03/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660134407	Invoice	01/03/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660134408	Invoice	01/03/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660134409	Invoice	01/03/2025	JANITORIAL SUPPLIES - FIRE	0.00	142.59	
2660134410	Invoice	01/03/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660134412	Invoice	01/03/2025	JANITORIAL SUPPLIES - UTILITIES	0.00	47.23	
2660134419	Invoice	01/03/2025	JANITORIAL SUPPLIES - GOLF	0.00	143.41	
2930069717	Invoice	01/03/2025	JANITORIAL SUPPLIES - GOLF	0.00	405.13	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	01/03/2025	Regular	0.00	96.10	199457
857613	Invoice	01/03/2025	REPLACE BELT	0.00	96.10	
0191402	VELCH VENTURES LLC	01/03/2025	Regular	0.00	1,848.00	199458
1006	Invoice	01/03/2025	CATERING SERVICES	0.00	1,848.00	
0167510	VERIZON COMMUNICATIONS INC.	01/03/2025	Regular	0.00	829.40	199459
308000065279	Invoice	01/03/2025	ACCT # 100000164822- PUBLIC WORKS	0.00	829.40	
0167510	VERIZON COMMUNICATIONS INC.	01/03/2025	Regular	0.00	223.30	199460
378000072843	Invoice	01/03/2025	ACCT # 100000189559 - CODE	0.00	223.30	
0167510	VERIZON COMMUNICATIONS INC.	01/03/2025	Regular	0.00	69.80	199461
308000065280	Invoice	01/03/2025	ACCT # 100000193645 - ENGINEERING	0.00	69.80	
0141440	VERIZON COMMUNICATIONS, INC	01/03/2025	Regular	0.00	1,220.90	199462
6101002084	Invoice	01/03/2025	ACCT # 622801079-00010 - IT	0.00	1,220.90	
0112094	VICTOR T RIOS	01/03/2025	Regular	0.00	507.60	199463
19580	Invoice	01/03/2025	ELECTRICAL J BOX MAINTENANCE SERVICE..	0.00	507.60	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	01/03/2025	Regular	0.00	2,750.00	199464
1516	Invoice	01/03/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0130140	CITY OF PHARR POOLED CASH	01/02/2025	Regular	0.00	1,174,708.33	199465
JAN2025.01	Invoice	01/02/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
JAN2025.05	Invoice	01/02/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	01/02/2025	Regular	0.00	440,300.00	199466
JAN2025.06	Invoice	01/02/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
JAN2025.07	Invoice	01/02/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
JAN2025.09	Invoice	01/02/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
JAN2025.10	Invoice	01/02/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
JAN2025.11	Invoice	01/02/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
JAN2025.12	Invoice	01/02/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
JAN2025.13	Invoice	01/02/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
JAN2025.14	Invoice	01/02/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
JAN2025.15	Invoice	01/02/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
JAN2025.16	Invoice	01/02/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	01/02/2025	Regular	0.00	5,700.00	199467

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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	
JAN2025.17	Invoice	01/02/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0178990	DANIEL RAMIREZ	01/03/2025	01/03/2025 Regular	0.00	2,758.80	199468
INV0023677	Invoice	01/03/2025	REIMBURSEMENT - EPCR SOFTWARE/DECL...	0.00	2,758.80	
0191001	DAVID FRIEDLEIN	01/03/2025	01/03/2025 Regular	0.00	414.06	199469
INV0023675	Invoice	01/03/2025	MILEAGE - TX CERTIFIED PUBLIC MANG P...	0.00	414.06	
0132910	JOSE DE HOYOS	01/03/2025	01/03/2025 Regular	0.00	34.70	199470
INV0023676	Invoice	01/03/2025	REIMBURSEMENT FOR RENEWALS	0.00	34.70	
0190179	NICOLAS PEREZ ZEPEDA	01/03/2025	01/03/2025 Regular	0.00	175.00	199471
INV0023678	Invoice	01/03/2025	OFF DUTY SECURITY	0.00	175.00	
0137140	OCTAVIANO HERNANDEZ JR	01/03/2025	01/03/2025 Regular	0.00	120.00	199472
INV0023673	Invoice	01/03/2025	PER DIEM FOR MUNICIPAL SCHOOL PLANN..	0.00	120.00	
0124370	PEDRO BUSTAMANTE	01/03/2025	01/03/2025 Regular	0.00	120.00	199473
INV0023674	Invoice	01/03/2025	PER DIEM FOR MUNICIPAL SCHOOL PLANN..	0.00	120.00	
0190568	JUAN HERNANDEZ	01/03/2025	01/03/2025 Regular	0.00	175.00	199474
INV0023679	Invoice	01/03/2025	OFF DUTY SECURITY	0.00	175.00	
0163350	ACUSHNET COMPANY	01/10/2025	01/10/2025 Regular	0.00	1,006.93	199577
919326179	Invoice	01/10/2025	BALLS FOR GOLF SHOP TO SELL	0.00	1,006.93	
0101060	ADVANCE PUBLISHING COMPANY	01/10/2025	01/10/2025 Regular	0.00	178.50	199578
12705	Invoice	01/10/2025	ADVERTISING	0.00	89.25	
12725	Invoice	01/10/2025	LEGAL NOTICE	0.00	89.25	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S	01/10/2025	01/10/2025 Regular	0.00	25.00	199579
CRS-202411-298...	Invoice	01/10/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	25.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	01/10/2025	01/10/2025 Regular	0.00	32,152.60	199580
2133617	Invoice	01/10/2025	FIRE HYDRANTS	0.00	32,152.60	
0189308	ALFREDO RAMOS	01/10/2025	01/10/2025 Regular	0.00	13,163.24	199581
756	Invoice	01/10/2025	PERFORM ANNUAL INSPECTION	0.00	2,902.29	
757	Invoice	01/10/2025	PERFORM ANNUAL INSPECTION	0.00	1,706.22	
761	Invoice	01/10/2025	PREVENTATIVE MAINTENANCE C	0.00	3,210.96	
763	Invoice	01/10/2025	PERFORM ANNUAL INSPECTION	0.00	1,706.22	
765	Invoice	01/10/2025	ANNUAL MOBILE FIRE APPARATUS INSPEC...	0.00	1,706.22	
766	Invoice	01/10/2025	ANNUAL MOBILE FIRE APPARATUS INSPEC...	0.00	1,931.33	
0154000	AOC HOLDING COMPANY INC	01/10/2025	01/10/2025 Regular	0.00	16,878.22	199582
B878212-IN	Invoice	01/10/2025	PURCHASE OF FUEL	0.00	16,878.22	
0154000	AOC HOLDING COMPANY INC	01/10/2025	01/10/2025 Regular	0.00	14,465.94	199583
B875573-IN	Invoice	01/10/2025	PURCHASE OF FUEL	0.00	14,465.94	
0190617	ASAGO, LLC	01/10/2025	01/10/2025 Regular	0.00	52,713.58	199584
PAY APP 25	Invoice	01/10/2025	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	52,713.58	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	01/10/2025	01/10/2025 Regular	0.00	400.00	199585
13810	Invoice	01/10/2025	SERVICE AND MAINTAIN IN COMPLAINE...	0.00	400.00	
0190672	B2Z ENGINEERING, LLC	01/10/2025	01/10/2025 Regular	0.00	52,980.75	199586
PAY APP 4	Invoice	01/10/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	52,980.75	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	01/10/2025	01/10/2025 Regular	0.00	2,196.00	199587
10005992	Invoice	01/10/2025	QUARTERLY PREVENTATIVE MAINTENANC...	0.00	2,196.00	
0189959	BUENA AVENTURA LLC	01/10/2025	01/10/2025 Regular	0.00	1,950.00	199588
14134	Invoice	01/10/2025	FULL PAGE AD	0.00	1,950.00	
0189780	CALIX, INC.	01/10/2025	01/10/2025 Regular	0.00	73,364.02	199589

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
371503	Invoice	01/10/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	51,821.86	
4048961	Invoice	01/10/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
7034132	Invoice	01/10/2025	CALIX TECHNICAL SUPPORT ANNUAL REN...	0.00	11,462.16	
0177910	CALLAWAY GOLF SALES COMPANY	01/10/2025	Regular	0.00	304.52	199590
939155652	Invoice	01/10/2025	RENTAL CLUBS	0.00	304.52	
0102045	CHEMTRADE CHEMICALS CORPORATION	01/10/2025	Regular	0.00	14,518.65	199591
90177414	Invoice	01/10/2025	TERM CONTRACT	0.00	7,223.73	
90177415	Invoice	01/10/2025	TERM CONTRACT	0.00	7,294.92	
0103369	CINTAS CORPORATION NO. 2	01/10/2025	Regular	0.00	321.30	199592
4214425749	Invoice	01/10/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
4214425785	Invoice	01/10/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	214.21	
0103396	CIVICPLUS, LLC	01/10/2025	Regular	0.00	19,626.65	199593
324143	Invoice	01/10/2025	CIVICCLERK ANNUAL RENEWAL	0.00	19,626.65	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	01/10/2025	Regular	0.00	1,996.00	199594
2880-1010660	Invoice	01/10/2025	ELECTRICAL CORDS FOR CHIRSTMAS LIGHT...	0.00	1,996.00	
0121104	CORE & MAIN LP	01/10/2025	Regular	0.00	2,980.93	199595
W126308	Invoice	01/10/2025	RESTOCKING MATERIAL	0.00	1,000.39	
W152004	Invoice	01/10/2025	RESTOCKING MATERIAL	0.00	1,980.54	
0175580	CTC DISTRIBUTING LTD	01/10/2025	Regular	0.00	306.30	199596
130328	Invoice	01/10/2025	STORAGE	0.00	306.30	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/10/2025	Regular	0.00	168.43	199597
83375692	Invoice	01/10/2025	EQUIPMENT RENTAL	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	01/10/2025	Regular	0.00	18,613.17	199598
1185	Invoice	01/10/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,613.17	
0190574	DOCUSIGN, INC.	01/10/2025	Regular	0.00	11,040.00	199599
111100417960	Invoice	01/10/2025	DOCUSIGN ELECTRONIC SIGNATURE REN...	0.00	11,040.00	
0190097	ENTERPRISE FM TRUST	01/10/2025	Regular	0.00	181,531.02	199600
611738-120524	Invoice	01/10/2025	LEASING OF FLEET FOR THE CITY	0.00	181,531.02	
	Void	01/10/2025	Regular	0.00	0.00	199601
	Void	01/10/2025	Regular	0.00	0.00	199602
	Void	01/10/2025	Regular	0.00	0.00	199603
	Void	01/10/2025	Regular	0.00	0.00	199604
	Void	01/10/2025	Regular	0.00	0.00	199605
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	01/10/2025	Regular	0.00	831.02	199606
097534	Invoice	01/10/2025	QUALITY CONTROL SAMPLE	0.00	831.02	
0121340	EWT HOLDINGS III CORP	01/10/2025	Regular	0.00	4,552.00	199607
40431673	Invoice	01/10/2025	TERM CONTRACT	0.00	4,552.00	
0191405	FIFTH ASSET, INC.	01/10/2025	Regular	0.00	10,000.00	199608
DB2006399	Invoice	01/10/2025	SUBSCRIPTION FEE	0.00	10,000.00	
0170700	FLEET SOLUTIONS LLC	01/10/2025	Regular	0.00	2,735.47	199609
44346	Invoice	01/10/2025	REPLACE SERPENTINE BELT TENSIONER&I...	0.00	1,075.04	
44358	Invoice	01/10/2025	PM OIL CHANGE	0.00	191.64	
44373	Invoice	01/10/2025	REPLACE FUEL PUMP	0.00	1,468.79	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	01/10/2025	Regular	0.00	-9,898.32	199610
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	01/10/2025	Regular	0.00	9,898.32	199610
S-FCS13402	Invoice	01/10/2025	ACCT # 021436-101-02 - BRIDGE	0.00	9,898.32	
0128980	FUELMAN	01/10/2025	Regular	0.00	2,341.78	199611
NP677433222	Invoice	01/10/2025	ACCT # 1278318 - FIRE	0.00	2,341.78	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0128980	FUELMAN	01/10/2025	Regular	0.00	6,759.43	199612
NP67736920	Invoice	01/10/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	6,759.43	
0191747	GABRIELA RIOS	01/10/2025	Regular	0.00	880.00	199613
DEC192024	Invoice	01/17/2025	ENCHANTED - CHRISTMAS CHARACTERS - ...	0.00	880.00	
0168070	GASES101 LLC	01/10/2025	Regular	0.00	12,420.00	199614
2024951	Invoice	01/10/2025	HAZMAT ANNUAL MAINTENANCE AGRTE...	0.00	12,420.00	
0190455	GERARDO PEREZ	01/10/2025	Regular	0.00	1,950.00	199615
2024.086	Invoice	01/10/2025	MIDPOINT GATE REPAIR	0.00	1,950.00	
0189971	GILBERT O GALLEGOS	01/10/2025	Regular	0.00	2,357.02	199616
PAY APP 2	Invoice	01/10/2025	PARKS & REC. NEW WAREHOUSE FACILITI...	0.00	2,357.02	
0111200	GLAZER'S, INC.	01/10/2025	Regular	0.00	532.68	199617
14794972	Invoice	01/10/2025	BEER FOR RESALE	0.00	119.04	
14794973	Invoice	01/10/2025	BEER FOR RESALE	0.00	413.64	
0123007	W.W. GRAINGER, INC	01/10/2025	Regular	0.00	2,982.86	199618
805872074.3	Invoice	01/10/2025	UP-TO-DATE SAFETY	0.00	1,109.75	
805872074.4	Invoice	01/10/2025	PARTS FOR RUDYS LS ODOR CONTROL	0.00	1,114.52	
805872074.5	Invoice	01/10/2025	PUMPS AND MOTORS ARE PROPERLY SHU...	0.00	758.59	
0189546	GRAYBAR ELECTRIC	01/10/2025	Regular	0.00	91,395.84	199619
9340024564	Invoice	01/10/2025	PURCHASE OF LAST MILE MATERIAL- FIBER...	0.00	91,395.84	
0118680	YODER FORD	01/10/2025	Regular	0.00	29.19	199620
511998	Invoice	01/10/2025	REPLACE SEAT BACK ADJUSTING HANDLE	0.00	26.15	
512145	Invoice	01/10/2025	REPLACE FUEL TANK FILLER CAP ASY	0.00	3.04	
0108131	HALFF ASSOCIATES, INC.	01/10/2025	Regular	0.00	28,700.00	199621
PAY APP 22	Invoice	01/10/2025	PHARR LPOE CARGO INSP.	0.00	28,700.00	
0108050	HAMLIN POOL COMPANY	01/10/2025	Regular	0.00	696.51	199622
567084-1	Invoice	01/10/2025	CHEMICALS FOR FOUNTAINS AT CITY HALL	0.00	696.51	
0121106	HD SUPPLY INC	01/10/2025	Regular	0.00	1,762.00	199623
INV00565974	Invoice	01/10/2025	LAB SUPPLYS	0.00	825.60	
INV00566129	Invoice	01/10/2025	LAB SUPPLYS	0.00	936.40	
0180240	HERC RENTALS INC	01/10/2025	Regular	0.00	11,952.29	199624
35195590-001	Invoice	01/10/2025	GENERATOR RENTAL FOR BALL DROP	0.00	11,952.29	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	01/10/2025	Regular	0.00	896.00	199625
90-1282416	Invoice	01/10/2025	REPLACE TIRES	0.00	160.00	
90-1287207	Invoice	01/10/2025	REPLACE TIRES	0.00	736.00	
0108150	HOLLON OIL COMPANY	01/10/2025	Regular	0.00	568.50	199626
272863	Invoice	01/10/2025	STOCK OIL	0.00	568.50	
0140220	HOLT TRUCK CENTERS	01/10/2025	Regular	0.00	182.04	199627
X202178667.01	Invoice	01/10/2025	REPLACE FUEL MODULE & OIL FILTER	0.00	182.04	
0109175	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC	01/10/2025	Regular	0.00	1,131.00	199628
C61568A	Invoice	01/10/2025	TEXAS LAW ENFORCEMENT OFFICER BASIC...	0.00	1,131.00	
0109140	INGRAM LIBRARY SERVICES	01/10/2025	Regular	0.00	244.12	199629
85211845	Invoice	01/10/2025	BOOKS	0.00	244.12	
0188985	INSULNATION LLC.	01/10/2025	Regular	0.00	3,132.00	199630
24-12	Invoice	01/10/2025	DUCT REPAIRS AT NATATORIUM	0.00	3,132.00	
0191040	JIMENEZ MOTORSPORTS, LLC	01/10/2025	Regular	0.00	1,497.55	199631
43797	Invoice	01/10/2025	REPLACE CLUTCH PACK	0.00	1,497.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0112212	JOEL GAITAN	01/10/2025	Regular	0.00	109.00	199632
7366	Invoice	01/10/2025	INSTALL WINDOW TINT	0.00	109.00	
0189421	JOSE A VILLARREAL	01/10/2025	Regular	0.00	142.50	199633
93830775	Invoice	01/10/2025	REPAIR OF BROKEN TOILET	0.00	142.50	
0189774	JOSE LUIS ARANDA PUENTE	01/10/2025	Regular	0.00	12,000.00	199634
087	Invoice	01/10/2025	WINTER HAVEN RV PARK TAMALADA	0.00	3,000.00	
088	Invoice	01/10/2025	PHARR SOUTH RETIREMENT COMUUNITY ...	0.00	3,000.00	
089	Invoice	01/10/2025	TEXAS TRAILS RV RESORT TAMALADA	0.00	3,000.00	
090	Invoice	01/10/2025	TROPIC STAR RV RESORT TAMALADA	0.00	3,000.00	
0190880	JSJ FIRE INC	01/10/2025	Regular	0.00	160.00	199635
16424	Invoice	01/10/2025	FIRE ALARM MONITORING SERVICE	0.00	50.00	
16439	Invoice	01/10/2025	FIRE ALARM MONITORING SERVICE	0.00	50.00	
16440	Invoice	01/10/2025	ACCT # 14950 - HEALTH	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	01/10/2025	Regular	0.00	23,147.72	199636
TP-56	Invoice	01/10/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	23,147.72	
0112034	LEE'S HYDRAULICS SERVICE	01/10/2025	Regular	0.00	868.00	199637
49856	Invoice	01/10/2025	REPLACE HEAT EXCHANGER, DRAIN & OIL	0.00	868.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	01/10/2025	Regular	0.00	33,635.83	199638
99122	Invoice	01/10/2025	REPAIR 110 HP FLYGHT SUBMERSIBLE PU...	0.00	33,635.83	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	01/10/2025	Regular	0.00	20,663.22	199639
2984	Invoice	01/10/2025	ATTORNEY FEES - FINANCE	0.00	20,663.22	
0190438	MARIA RIVERA	01/10/2025	Regular	0.00	2,270.40	199640
148221	Invoice	01/10/2025	PROPERTY MAINTENANCE	0.00	1,275.40	
148224	Invoice	01/10/2025	PROPERTY MAINTENANCE	0.00	995.00	
0113080	JACINTO CANO	01/10/2025	Regular	0.00	2,705.00	199641
15096	Invoice	01/10/2025	REBUILT HYDRAULIC CYLINDER	0.00	1,480.00	
15472	Invoice	01/10/2025	REPACK HYDRAULIC CYLINDER	0.00	1,045.00	
15474	Invoice	01/10/2025	REPACK HYDRAULIC CYLINDER	0.00	180.00	
0113076	MCCOY CORPORATION	01/10/2025	Regular	0.00	51.24	199642
3340280	Invoice	01/10/2025	SALT FOR WASH RACH BAY AREA	0.00	51.24	
0189211	MERITUM ENERGY HOLDING, LP	01/10/2025	Regular	0.00	2,574.39	199643
1138904	Invoice	01/10/2025	FUEL FOR FLEET, TAXES ON INVOICE ARE S...	0.00	2,574.39	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	01/10/2025	Regular	0.00	22,071.37	199644
1560-70	Invoice	01/10/2025	NEW BRUSH TRUCK BULD	0.00	22,071.37	
0140930	MYGOV LLC	01/10/2025	Regular	0.00	4,560.00	199645
9560	Invoice	01/10/2025	MYGOV SOFTWARE MAINTENANCE RENE...	0.00	4,560.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/10/2025	Regular	0.00	6,417.62	199646
4404	Invoice	01/10/2025	ACCT # 45001-15160114100 - NOLANA NS...	0.00	4,594.69	
4405	Invoice	01/10/2025	ACCT # 45001-19064501200 - NOLANA NS...	0.00	1,822.93	
0189234	NSA OP, LP	01/10/2025	Regular	0.00	238.00	199647
241128060133273	Invoice	01/10/2025	RENTAL UNIT FOR PUBLIC WORKS	0.00	238.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	01/10/2025	Regular	0.00	800.50	199648
0539-468235	Invoice	01/10/2025	WEEKLY PARTS	0.00	3.91	
0539-468777	Invoice	01/10/2025	WEEKLY PARTS	0.00	223.97	
0539-469191	Invoice	01/10/2025	WEEKLY PARTS	0.00	8.99	
0539-469205	Invoice	01/10/2025	WEEKLY PARTS	0.00	67.02	
0539-469332	Invoice	01/10/2025	WEEKLY PARTS	0.00	4.49	
0539-469371	Invoice	01/10/2025	WEEKLY PARTS	0.00	22.23	
0539-469394	Invoice	01/10/2025	WEEKLY PARTS	0.00	10.57	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-469395	Invoice	01/10/2025	WEEKLY PARTS	0.00	7.27	
0539-469512	Invoice	01/10/2025	WEEKLY PARTS	0.00	26.97	
0539-469514	Invoice	01/10/2025	WEEKLY PARTS	0.00	56.08	
0539-469541	Invoice	01/10/2025	WEEKLY PARTS	0.00	31.12	
0539-469640	Invoice	01/10/2025	WEEKLY PARTS	0.00	3.91	
0539-469777	Invoice	01/10/2025	WEEKLY PARTS	0.00	64.93	
0539-470000	Invoice	01/10/2025	WEEKLY PARTS	0.00	47.69	
0539-470001	Invoice	01/10/2025	WEEKLY PARTS	0.00	48.74	
0539-470071	Invoice	01/10/2025	WEEKLY PARTS	0.00	93.72	
0539-470885	Invoice	01/10/2025	WEEKLY PARTS	0.00	39.48	
0539-471178	Invoice	01/10/2025	WEEKLY PARTS	0.00	16.99	
0539-471538	Invoice	01/10/2025	WEEKLY PARTS	0.00	4.00	
0539-471796	Invoice	01/10/2025	WEEKLY PARTS	0.00	9.99	
0539-471816	Invoice	01/10/2025	WEEKLY PARTS	0.00	8.43	
	Void	01/10/2025	Regular	0.00	0.00	199649
0191540	PAN AMERICAN AUTO LLC	01/10/2025	Regular	0.00	2,168.30	199650
13294	Invoice	01/10/2025	PM OIL CHANGE & REPLACE HEATER HOSE	0.00	1,159.46	
13378	Invoice	01/10/2025	DIAGNOSTIC & REPLACE FUEL INJECTOR	0.00	344.48	
13476	Invoice	01/10/2025	REPLACE PURGE SOLENOID	0.00	238.38	
13508	Invoice	01/10/2025	REPLACE REAR BRAKES & ROTORS	0.00	425.98	
	Void	01/10/2025	Regular	0.00	0.00	199651
0190577	PAYNE PHARR COLLISION, LLC	01/10/2025	Regular	0.00	9,779.98	199652
101213	Invoice	01/10/2025	REPLACE FRONT BUMPER&HEADLAMPS A...	0.00	9,779.98	
0188195	CBS BURTON	01/10/2025	Regular	0.00	449.92	199653
S6-225301	Invoice	01/10/2025	MONTHLY PARTS	0.00	449.92	
0104050	PVS DX INC	01/10/2025	Regular	0.00	16,009.86	199654
777002526-24	Invoice	01/10/2025	TERM CONTRACT	0.00	4,607.86	
777002551-24	Invoice	01/10/2025	CHEMICALS	0.00	11,402.00	
0189149	QUENCH USA INC	01/10/2025	Regular	0.00	219.45	199655
INV08375820	Invoice	01/10/2025	ACCT # D370432 - ENGINEERING	0.00	219.45	
0151470	REYNALDO SALINAS	01/10/2025	Regular	0.00	6,649.50	199656
1868	Invoice	01/10/2025	SHIRTS FOR BASEBALL PROGRAM	0.00	6,649.50	
0118253	RIO ELEVATOR COMPANY INC.	01/10/2025	Regular	0.00	284.34	199657
24-18290	Invoice	01/10/2025	ELEVATOR MAINTENANCE	0.00	284.34	
0118220	RIO HYDRAULIC SALES&SERV.	01/10/2025	Regular	0.00	415.50	199658
36223	Invoice	01/10/2025	SERVICE CALL&CHANGED POSITION TO SE...	0.00	415.50	
0189571	ROLANDO MARTINEZ JR	01/10/2025	Regular	0.00	10,147.00	199659
JAN25-574	Invoice	01/10/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,147.00	
0190997	RRP CONSULTING ENGINEERS, LLC	01/10/2025	Regular	0.00	9,682.85	199660
PAY APP 64	Invoice	01/10/2025	HI-LINE RD	0.00	9,682.85	
0190706	SATORI EXHIBITS,LLC	01/10/2025	Regular	0.00	6,290.00	199661
1349	Invoice	01/10/2025	TAMALADA DICKER 12-19-2024	0.00	6,290.00	
0119371	SCHAEFFER MANUFACTURING COMPANY	01/10/2025	Regular	0.00	1,912.78	199662
TAV1219-INV1	Invoice	01/10/2025	OIL REPLACEMENT FOR MOTORS, PUMPS,...	0.00	1,912.78	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/10/2025	Regular	0.00	10,969.12	199663
310-0000027494	Invoice	01/10/2025	SERVICE CALL&REPAIRS AT HOLT TRUCK C...	0.00	10,005.26	
310-0000027576	Invoice	01/10/2025	SERVICE CALL&REBUILT AKRON 2.5IN VAL...	0.00	963.86	
0141930	SOUTHERN TIRE MART, LLC	01/10/2025	Regular	0.00	922.40	199664
4860082038	Invoice	01/10/2025	REPLACE TIRES	0.00	922.40	
0189154	SPECTRUM	01/10/2025	Regular	0.00	392.52	199665

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110936901121424	Invoice	01/10/2025	ACCT # 110936801 - POLICE	0.00	392.52	
0189154	SPECTRUM	01/10/2025	Regular	0.00	386.78	199666
1056834120624	Invoice	01/10/2025	ACCT # 8260 18 005 1056834 - FIRE STATI...	0.00	102.11	
1058822121124	Invoice	01/10/2025	ACCT # 8260 18 005 1058822 - FIRE STATI...	0.00	92.05	
1059267121324	Invoice	01/10/2025	ACCT # 8260 18 005 1059267 - FIRE STATI...	0.00	192.62	
0191032	STRATEGIC GOVERNMENT RESOURCES, INC.	01/10/2025	Regular	0.00	3,121.20	199667
2024-108902	Invoice	01/10/2025	STRATEGIC GOVERNMENT RESOURCES	0.00	3,121.20	
0191109	SURVEYMONKEY INC.	01/10/2025	Regular	0.00	13,475.47	199668
INV-SM-00063163	Invoice	01/10/2025	SURVEY MONKEY	0.00	13,475.47	
0191109	SURVEYMONKEY INC.	01/10/2025	Regular	0.00	-13,475.47	199668
0125480	T & W TIRE LLC	01/10/2025	Regular	0.00	2,955.03	199669
2110048277	Invoice	01/10/2025	REPAIR FLAT TIRE	0.00	67.95	
2110048360	Invoice	01/10/2025	REPAIR FLAT & REPLACE TIRE	0.00	227.45	
2110048362	Invoice	01/10/2025	REPAIR FLAT & REPLACE TIRE	0.00	27.95	
2110048414	Invoice	01/10/2025	WHEEL ALIGNMENT	0.00	77.95	
2110048491	Invoice	01/10/2025	REPLACE TIRES & BALANCE	0.00	906.86	
2110048504	Invoice	01/10/2025	REPLACE TIRES	0.00	364.49	
2110048825	Invoice	01/10/2025	REPLACE TIRES	0.00	793.95	
2110048843	Invoice	01/10/2025	REPLACE TIRE	0.00	488.43	
	Void	01/10/2025	Regular	0.00	0.00	199670
0159570	T MOBILE	01/10/2025	Regular	0.00	1,393.18	199671
INV0023665	Invoice	01/10/2025	ACCT # 943311448 - IT	0.00	1,393.18	
0139150	TEXAS LAND RECLAMATION, LLC	01/10/2025	Regular	0.00	1,775.00	199672
28862	Invoice	01/10/2025	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/10/2025	Regular	0.00	1,980.00	199673
1428	Invoice	01/10/2025	REPAIR 6" ROTATING ASSEMBLY FOR LS #...	0.00	1,980.00	
0157280	TEXAS WATER UTILITIES ASSOCIATION	01/10/2025	Regular	0.00	39.00	199674
121024 - PHARR	Invoice	01/10/2025	DECEMBER MEETING - 3 @ \$13.00/EA.	0.00	39.00	
0131430	AIM MEDIA TEXAS OPERATING, LLC	01/10/2025	Regular	0.00	2,276.80	199675
10002542-1224	Invoice	01/10/2025	NTB- SUGAR & MINNESOTA TRAFFIC SIGN...	0.00	2,276.80	
0122000	THE PERFECT 10	01/10/2025	Regular	0.00	3,780.00	199676
59055	Invoice	01/10/2025	DRIFIT SHIRTS FOR BOYS SOCCER	0.00	3,780.00	
0130410	TREE OF LIFE NURSERY LLC	01/10/2025	Regular	0.00	1,950.00	199677
1300	Invoice	01/10/2025	TREES FOR NATURE PARK	0.00	1,950.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	01/10/2025	Regular	0.00	849.83	199678
51050550-00	Invoice	01/10/2025	RESTOCKING MATERIAL	0.00	849.83	
0182330	UMB BANK, N.A.	01/10/2025	Regular	0.00	400.00	199679
997103	Invoice	01/10/2025	ACCT # PH17	0.00	400.00	
0121021	UNIFIRST HOLDING, INC	01/10/2025	Regular	0.00	1,636.22	199680
2660134447	Invoice	01/10/2025	JANITORIAL SUPPLIES - STREETS	0.00	291.56	
2660135620	Invoice	01/10/2025	JANITORIAL SUPPLIES - FIRE	0.00	130.94	
2660136558	Invoice	01/10/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660136560	Invoice	01/10/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660136561	Invoice	01/10/2025	JANITORIAL SUPPLIES - FIRE	0.00	142.59	
2660136571	Invoice	01/10/2025	JANITORIAL SUPPLIES - GOLF	0.00	143.41	
2660137998	Invoice	01/10/2025	JANITORIAL SUPPLIES - FIRE	0.00	130.94	
2660138496	Invoice	01/10/2025	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660138500	Invoice	01/10/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660138514	Invoice	01/10/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2930070539	Invoice	01/10/2025	JANITORIAL SUPPLIES - GOLF	0.00	316.71	

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2930070543	Invoice	01/10/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	209.29	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	01/10/2025	Regular	0.00	15.26	199681
857956	Invoice	01/10/2025	OIL FOR GENERATOR	0.00	15.26	
0167510	VERIZON COMMUNICATIONS INC.	01/10/2025	Regular	0.00	223.30	199682
304000071031	Invoice	01/10/2025	ACCT # 100000189559 - CODE	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	01/10/2025	Regular	0.00	645.86	199683
6101002081	Invoice	01/10/2025	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	645.86	
0141440	VERIZON COMMUNICATIONS, INC	01/10/2025	Regular	0.00	2,990.60	199684
6101002089	Invoice	01/10/2025	ACCT # 622801079-00019 - PARKS	0.00	2,990.60	
0141440	VERIZON COMMUNICATIONS, INC	01/10/2025	Regular	0.00	2,443.54	199685
6101002079	Invoice	01/10/2025	ACCT # 622801079-00002	0.00	2,443.54	
0141440	VERIZON COMMUNICATIONS, INC	01/10/2025	Regular	0.00	1,041.36	199686
6101002083	Invoice	01/10/2025	ACCT # 622801079-00009 - ADMIN	0.00	1,041.36	
0141440	VERIZON COMMUNICATIONS, INC	01/10/2025	Regular	0.00	2,399.87	199687
6101002088	Invoice	01/10/2025	ACCT # 622801079-00016 - FIRE	0.00	2,399.87	
0123152	WINDSHIELDS XPRESS	01/10/2025	Regular	0.00	510.00	199688
973	Invoice	01/10/2025	REPLACE FRONT RIGHT DOOR GLASS	0.00	215.00	
974	Invoice	01/10/2025	REPLACE WINDSHIELD	0.00	295.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING	01/10/2025	Regular	0.00	3,164.50	199689
4333	Invoice	01/10/2025	SHIRTS FOR GIRLS BASKETBALL PROGRAM	0.00	3,164.50	
0162720	YAMAHA GOLF CAR COMPANY	01/10/2025	Regular	0.00	29,250.00	199690
INV0023690	Invoice	01/10/2025	PURCHASE OF USED GOLF CARTS	0.00	29,250.00	
0190970	ABY BENEFITS LLC	01/09/2025	Regular	0.00	485.07	199691
132644	Invoice	01/09/2025	COBRA ADMINISTRATION FOR NOVEMBER...	0.00	485.07	
0110030	AIRTROL SUPPLY INC	01/09/2025	Regular	0.00	22.81	199692
2248626	Invoice	01/09/2025	INV 2248626 REISSUE SENT TO WRONG V...	0.00	22.81	
0191819	ALBERT ORTIZ	01/09/2025	Regular	0.00	110.00	199693
REC#10286	Invoice	01/09/2025	REGISTRATION REFUND	0.00	110.00	
0166000	AMBROSIO HERNANDEZ	01/09/2025	Regular	0.00	-340.00	199694
0166000	AMBROSIO HERNANDEZ	01/09/2025	Regular	0.00	340.00	199694
INV0023756	Invoice	01/09/2025	ATTENDING PRESIDENTIAL INAUGURATIO...	0.00	340.00	
0191824	ANNETTE CERVANTES	01/09/2025	Regular	0.00	1,500.00	199695
INV0023768	Invoice	01/09/2025	GRAND PRIZE FOR PART-TIME EMPLOYEE	0.00	1,500.00	
0148050	BEATRIZ FUENTES	01/09/2025	Regular	0.00	200.00	199696
INV0023763	Invoice	01/09/2025	ANNUAL CIVIL SERVICE AND LABOR RELAT...	0.00	200.00	
0174560	DANIEL CHAVEZ	01/09/2025	Regular	0.00	340.00	199697
INV0023759	Invoice	01/09/2025	ATTENDING PRESIDENTIAL INAUGURATIO...	0.00	340.00	
0174560	DANIEL CHAVEZ	01/09/2025	Regular	0.00	-340.00	199697
0190056	DANIEL EVAN RIOJAS	01/09/2025	Regular	0.00	100.00	199698
INV0023767	Invoice	01/09/2025	BASKETBALL OFFICIAL	0.00	100.00	
0112850	DOLORES RODRIGUEZ	01/09/2025	Regular	0.00	200.00	199699
INV0023764	Invoice	01/09/2025	ANNUAL CIVIL SERVICE AND LABOR RELAT...	0.00	200.00	
0184620	ITZA FLORES	01/09/2025	Regular	0.00	340.00	199700
INV0023758	Invoice	01/09/2025	ATTENDING PRESIDENTIAL INAUGURATIO...	0.00	340.00	
0184620	ITZA FLORES	01/09/2025	Regular	0.00	-340.00	199700
0191821	JESSICA GONZALEZ	01/09/2025	Regular	0.00	200.00	199701

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023766	Invoice	01/09/2025	ANNUAL CIVIL SERVICE AND LABOR RELAT...	0.00	200.00	
0166840	RAMIRO CABALLERO	01/09/2025	Regular	0.00	-340.00	199702
0166840	RAMIRO CABALLERO	01/09/2025	Regular	0.00	340.00	199702
INV0023760	Invoice	01/09/2025	ATTENDING PRESIDENTIAL INAUGURATIO...	0.00	340.00	
0121440	RICARDO MEDINA	01/09/2025	Regular	0.00	-340.00	199703
0121440	RICARDO MEDINA	01/09/2025	Regular	0.00	340.00	199703
INV0023757	Invoice	01/09/2025	ATTENDING PRESIDENTIAL INAUGURATIO...	0.00	340.00	
0128510	ROBERTO CARRILLO	01/10/2025	Regular	0.00	-919.00	199704
0128510	ROBERTO CARRILLO	01/09/2025	Regular	0.00	919.00	199704
INV0023761	Invoice	01/09/2025	ATTENDING PRESIDENTIAL INAUGURATIO...	0.00	340.00	
INV0023762	Invoice	01/09/2025	ATTENDING 2025 WATER & WASTEWATER...	0.00	579.00	
0191820	RUBEN RAMOS	01/09/2025	Regular	0.00	25.00	199705
REC#4321	Invoice	01/09/2025	CANCELLED SERVICE REFUND	0.00	25.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	01/09/2025	Regular	0.00	1.83	199706
2023784	Invoice	01/09/2025	REMOTE BIRTH ACCESS FOR NOV 1 - NOV ...	0.00	1.83	
0166820	VITTORIO PUENTE	01/09/2025	Regular	0.00	722.20	199707
INV0023765	Invoice	01/09/2025	ANNUAL CIVIL SERVICE AND LABOR RELAT...	0.00	722.20	
0191499	CHRISTOPHER ALVAREZ	01/10/2025	Regular	0.00	300.00	199708
INV0023775	Invoice	01/10/2025	PER DIEM TO ATTEND LT JOSEPH MEMOR...	0.00	300.00	
0191825	DARIEL CORONADO	01/10/2025	Regular	0.00	300.00	199709
INV0023773	Invoice	01/10/2025	PER DIEM TO ATTEND LT JOSEPH MEMOR...	0.00	300.00	
0124380	DAVID MARTINEZ	01/10/2025	Regular	0.00	540.00	199710
INV0023776	Invoice	01/10/2025	PER DIEM TO ATTEND IATA HAZMAT CERT...	0.00	240.00	
INV0023779	Invoice	01/10/2025	PER DIEM RRVWA S-219 FIRING OPERATI...	0.00	300.00	
0129270	ESTANISLAO CONTRERAS	01/10/2025	Regular	0.00	300.00	199711
INV0023772	Invoice	01/10/2025	PER DIEM TO ATTEND LT JOSEPH MEMOR...	0.00	300.00	
0141030	JESUS ROSILLO	01/10/2025	Regular	0.00	300.00	199712
INV0023774	Invoice	01/10/2025	PER DIEM TO ATTEND LT JOSEPH MEMOR...	0.00	300.00	
0153280	LAURA RENTERIA	01/10/2025	Regular	0.00	180.00	199713
INV0023781	Invoice	01/10/2025	TML CONFERENCE	0.00	180.00	
0190905	MARISA GONZALEZ	01/10/2025	Regular	0.00	240.00	199714
INV0023777	Invoice	01/10/2025	PER DIEM 2025 TMHRA CIVIL SERVICE & L...	0.00	240.00	
0137140	OCTAVIANO HERNANDEZ JR	01/10/2025	Regular	0.00	300.00	199715
INV0023771	Invoice	01/10/2025	PER DIEM TO ATTEND LT JOSEPH MEMOR...	0.00	300.00	
0124370	PEDRO BUSTAMANTE	01/10/2025	Regular	0.00	300.00	199716
INV0023770	Invoice	01/10/2025	PER DIEM TO ATTEND LT JOSEPH MEMOR...	0.00	300.00	
0111480	SERGIO VASQUEZ	01/10/2025	Regular	0.00	540.00	199717
INV0023778	Invoice	01/10/2025	PER DIEM 2025 TMHRA CIVIL SERVICE & L...	0.00	240.00	
INV0023780	Invoice	01/10/2025	PER DIEM RRVWA S-219 FIRING OPERATI...	0.00	300.00	
0111480	SERGIO VASQUEZ	01/10/2025	Regular	0.00	-540.00	199717
0188205	CHLOE FLORES	01/13/2025	Regular	0.00	40.00	199718
INV0023795	Invoice	01/13/2025	REFUND DUE TO CONFLICT IN CHILD SCHE...	0.00	40.00	
0128510	ROBERTO CARRILLO	01/13/2025	Regular	0.00	579.00	199719
INV0023786	Invoice	01/13/2025	ATTENDING 2025 WATER & WASTEWATER...	0.00	579.00	
0128510	ROBERTO CARRILLO	01/13/2025	Regular	0.00	340.00	199720
INV0023787	Invoice	01/13/2025	ATTENDING PRESIDENTIAL INAUGURATIO...	0.00	340.00	

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0128510	ROBERTO CARRILLO		01/13/2025	Regular	0.00	-340.00	199720
0150730	ALESSANDRA GARCIA		01/16/2025	Regular	0.00	660.20	199795
INV0023810	Invoice	01/16/2025	ATTENDING ELECTION LAW SEMINAR IN R...		0.00	660.20	
0191831	ANA ARELLANO		01/16/2025	Regular	0.00	250.00	199796
INV0023803	Invoice	01/15/2025	PAYMENT REFUND		0.00	250.00	
0191759	CENOVIO GUZMAN JR		01/16/2025	Regular	0.00	45.00	199797
INV0023801	Invoice	01/15/2025	TRAVEL EXPENSE - 2024 PESTICIDE TRAINI...		0.00	45.00	
0178990	DANIEL RAMIREZ		01/16/2025	Regular	0.00	120.00	199798
INV0023807	Invoice	01/15/2025	PER DIEM JANUARY 2025 GETAC COUNCIL ...		0.00	120.00	
0191100	JESSICA GOMEZ		01/16/2025	Regular	0.00	34.65	199799
INV0023800	Invoice	01/15/2025	TRAVEL EXPENSE - 2024 VITAL STATISTIC ...		0.00	34.65	
0186690	JOSIE ARELLANO		01/16/2025	Regular	0.00	288.00	199800
INV0023805	Invoice	01/15/2025	PER DIEM FOR CRIME VICTIMS CONFEREN...		0.00	288.00	
0124520	MARITZA GUTIERREZ		01/16/2025	Regular	0.00	660.20	199801
INV0023811	Invoice	01/16/2025	ATTENDING ELECTION LAW SEMINAR IN R...		0.00	660.20	
0191832	SUSAN LEAL		01/16/2025	Regular	0.00	100.00	199802
INV0023804	Invoice	01/15/2025	PAYMENT REFUND		0.00	100.00	
0101060	ADVANCE PUBLISHING COMPANY		01/17/2025	Regular	0.00	57.75	199803
12774	Invoice	01/17/2025	ADVERTISING		0.00	57.75	
0101237	AGUIRRE & PATTERSON, INC		01/17/2025	Regular	0.00	2,500.00	199804
2024121	Invoice	01/17/2025	EASEMENT APPRAISAL OF LOTS 365-368		0.00	2,500.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED		01/17/2025	Regular	0.00	90.00	199805
886549	Invoice	01/17/2025	ACCT # 637343 - PARKS		0.00	90.00	
0189965	ALEXIS GARZA		01/17/2025	Regular	0.00	7,870.00	199806
5941	Invoice	01/17/2025	CITY WIDE LANDSCAPING SERVICE		0.00	7,870.00	
0189308	ALFREDO RAMOS		01/17/2025	Regular	0.00	10,174.25	199807
771	Invoice	01/17/2025	ANNUAL MOBILE FIRE APARATUS		0.00	1,706.22	
772	Invoice	01/17/2025	ANNUAL MOBILE FIRE APPARATUS		0.00	1,706.22	
777	Invoice	01/17/2025	PERFORM AERIAL CLEAN & LUBRICATION		0.00	3,349.37	
778	Invoice	01/17/2025	ANNUAL MOBILE FIRE APPARATUS INSPEC...		0.00	1,706.22	
779	Invoice	01/17/2025	ANNUAL MOBILE FIRE APPARATUS INSPEC...		0.00	1,706.22	
0101382	ALL OCCASIONS TENTS AND EVENTS LLC		01/17/2025	Regular	0.00	1,975.00	199808
33496	Invoice	01/17/2025	TABLES AND CHAIRS RENTAL		0.00	1,975.00	
0101382	ALL OCCASIONS TENTS AND EVENTS LLC		01/17/2025	Regular	0.00	3,750.00	199809
33497	Invoice	01/17/2025	TENT RENTAL WITH LIGHTS AND SIDEWALL		0.00	3,750.00	
0154000	AOC HOLDING COMPANY INC		01/17/2025	Regular	0.00	13,313.95	199810
B879183-IN	Invoice	01/17/2025	PURCHASE OF FUEL		0.00	13,313.95	
0191444	APPLICANTPRO HOLDING LLC		01/17/2025	Regular	0.00	1,691.00	199811
303289	Invoice	01/17/2025	APPLICANT TRACKING SYSTEM SOFTWARE		0.00	1,691.00	
0102114	BEN E KEITH COMPANY		01/17/2025	Regular	0.00	838.16	199812
77792067	Invoice	01/17/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	838.16	
0189796	BLANCA GARZA		01/17/2025	Regular	0.00	605.00	199813
002.	Invoice	01/17/2025	EMPLOYEE CHRISTMAS PARTY		0.00	605.00	
0187529	BROWNSTONE CONSULTANTS LLC		01/17/2025	Regular	0.00	74,066.00	199814
3610	Invoice	01/17/2025	CMGR PHARR INTL BRIDGE DAP FY16		0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC		01/17/2025	Regular	0.00	118,594.04	199815

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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	
3612	Invoice	01/17/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,594.04	
0191421	CAMVIO INC	01/17/2025	01/17/2025 Regular	0.00	21,122.00	199816
1868	Invoice	01/17/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	10,000.00	
1869	Invoice	01/17/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	11,122.00	
0187213	CAPITAL ONE PUBLIC FUNDING	01/17/2025	01/17/2025 Regular	0.00	325,947.37	199817
0014412718	Invoice	01/17/2025	LOAN #100530294 ENEGRY CONSERVATI...	0.00	325,947.37	
0107020	CENGAGE LEARNING, INC	01/17/2025	01/17/2025 Regular	0.00	84.72	199818
86024281	Invoice	01/17/2025	CENGAGE LEARNING	0.00	84.72	
0103087	CHARLES CLARK CHEVROLET CO	01/17/2025	01/17/2025 Regular	0.00	1,364.03	199819
CVCS77212	Invoice	01/17/2025	REPLACE A/C CONDENSER	0.00	1,364.03	
0102045	CHEMTRADE CHEMICALS CORPORATION	01/17/2025	01/17/2025 Regular	0.00	14,716.73	199820
90182321	Invoice	01/17/2025	TERM CONTRACT	0.00	7,174.21	
90182322	Invoice	01/17/2025	TERM CONTRACT	0.00	7,542.52	
0103369	CINTAS CORPORATION NO. 2	01/17/2025	01/17/2025 Regular	0.00	218.13	199821
4213692941	Invoice	01/17/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	218.13	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	01/17/2025	01/17/2025 Regular	0.00	1,469.16	199822
2880-1010917	Invoice	01/17/2025	SUPPLIES FOR CHRISTMAS PROJECT CITY ...	0.00	1,469.16	
0121104	CORE & MAIN LP	01/17/2025	01/17/2025 Regular	0.00	3,893.98	199823
W168900	Invoice	01/17/2025	RESTOCKING MATERIAL	0.00	1,972.75	
W169309	Invoice	01/17/2025	RESTOCKING MATERIAL	0.00	1,921.23	
0190896	DE SARO PUBLIC RELATIONS LLC	01/17/2025	01/17/2025 Regular	0.00	13,019.57	199824
1180	Invoice	01/17/2025	STATE MEETINGS (SERVICE)	0.00	2,299.96	
1186	Invoice	01/17/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	10,719.61	
0162500	DENALI WATER SOLUTIONS LLC	01/17/2025	01/17/2025 Regular	0.00	39,184.00	199825
INV962174	Invoice	01/17/2025	SERVICE CONTRACT	0.00	4,707.00	
INV962176	Invoice	01/17/2025	SERVICE CONTRACT	0.00	20,397.00	
INV962177	Invoice	01/17/2025	SERVICE CONTRACT	0.00	14,080.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	01/17/2025	01/17/2025 Regular	0.00	557.70	199826
X103577995.01	Invoice	01/17/2025	REPLACE BATTERIES	0.00	557.70	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	01/17/2025	01/17/2025 Regular	0.00	582.73	199827
P14685	Invoice	01/17/2025	PARTS FOR BACKHOE	0.00	243.12	
P14785	Invoice	01/17/2025	PARTS FOR BACKHOE	0.00	201.92	
P14795	Invoice	01/17/2025	PARTS FOR BACKHOE	0.00	137.69	
0189527	EGSW LLC	01/17/2025	01/17/2025 Regular	0.00	7,200.00	199828
INV-2478	Invoice	01/17/2025	ODOR CONTROL	0.00	7,200.00	
0105130	ENTERPRISE HOLDING, INC	01/17/2025	01/17/2025 Regular	0.00	799.20	199829
37677187	Invoice	01/17/2025	TFO RENTAL	0.00	799.20	
0105060	ERNIE'S SERVICE	01/17/2025	01/17/2025 Regular	0.00	131.10	199830
39246	Invoice	01/17/2025	REPAIR ALTERNATOR	0.00	131.10	
0170700	FLEET SOLUTIONS LLC	01/17/2025	01/17/2025 Regular	0.00	98.00	199831
44225	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44243	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44260	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44264	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44266	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44281	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44294	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44314	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44324	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44357	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44364	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44435	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44449	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
44464	Invoice	01/17/2025	STATE INSPECTION	0.00	7.00	
0128980	FUELMAN	01/17/2025	Regular	0.00	474.10	199832
NP67739005	Invoice	01/17/2025	ACCT # 2617086 - EMS	0.00	474.10	
0102150	GABRIEL LOZANO III	01/17/2025	Regular	0.00	1,992.00	199833
22371	Invoice	01/17/2025	ODOR CONTROL FOR LS #6 & #7	0.00	1,992.00	
0123007	W.W. GRAINGER, INC	01/17/2025	Regular	0.00	7,005.17	199834
9310763298	Invoice	01/17/2025	HYDRAULIC PUMP FOR BELT PRESS	0.00	868.88	
9311622758	Invoice	01/17/2025	PARTS FOR LS #6 PUB ODOR CONTROL	0.00	647.07	
9332936310	Invoice	01/17/2025	CONTINOUS MOVEMENT OF WW FORM F...	0.00	4,183.64	
93390400496	Invoice	01/17/2025	REPLACE BOOSTER PUMP AT GRAVITY BELT	0.00	1,305.58	
0107069	GULF COAST PAPER CO. INC.	01/17/2025	Regular	0.00	1,722.68	199835
2600363	Invoice	01/17/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,722.68	
0108020	HACH COMPANY	01/17/2025	Regular	0.00	487.20	199836
14298726	Invoice	01/17/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	487.20	
0108150	HOLLON OIL COMPANY	01/17/2025	Regular	0.00	329.20	199837
272976	Invoice	01/17/2025	STOCK WIPER BLADES & FILTERS	0.00	329.20	
0190068	HOMERO VILLARREAL JR.	01/17/2025	Regular	0.00	810.00	199838
24-0488	Invoice	01/17/2025	SECURITY GUARD FOR CITY HALL CHRIST...	0.00	180.00	
24-0506	Invoice	01/17/2025	SECURITY FOR CHRISTMAS DECORATION C...	0.00	630.00	
0109027	IDEXX DISTRIBUTION, INC	01/17/2025	Regular	0.00	1,839.17	199839
3164334088	Invoice	01/17/2025	TO PREFORM ACCREDITATION TESTING	0.00	1,839.17	
0118165	ITZA I. GUERRERO	01/17/2025	Regular	0.00	80.00	199840
69	Invoice	01/17/2025	CUT ROTORS	0.00	80.00	
0148340	JSJ RODRIGUEZ INC	01/17/2025	Regular	0.00	8,024.43	199841
TP-57	Invoice	01/17/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	8,024.43	
0191731	JUNIOR LEAGUE OF MCALLEN, INC	01/17/2025	Regular	0.00	2,500.00	199842
INV0023682	Invoice	01/17/2025	SPONSORSHIP	0.00	2,500.00	
0149820	JWC ENVIRONMENTAL LLC	01/17/2025	Regular	0.00	4,829.69	199843
121117	Invoice	01/17/2025	REPLACE BRUSHES AT HEAD WORKS BAR ...	0.00	4,829.69	
0167360	KM INTERNATIONAL	01/17/2025	Regular	0.00	4,500.00	199844
2024-084	Invoice	01/17/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0153330	KRONOS SAASHR, INC	01/17/2025	Regular	0.00	5,767.14	199845
12337062	Invoice	01/17/2025	MONTHLY KRONOS - READY & TECHNOL...	0.00	5,767.14	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/17/2025	Regular	0.00	8,011.73	199846
83255447	Invoice	01/17/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,011.73	
0112141	L & F DISTRIBUTORS	01/17/2025	Regular	0.00	152.10	199847
1000533785	Invoice	01/17/2025	BEER FOR RESALE	0.00	152.10	
0188429	LDG ENTERPRISES, LLC	01/17/2025	Regular	0.00	3,235.35	199848
2024-267	Invoice	01/17/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	3,235.35	
0191567	LOPEZ LAWN MAINTENANCE	01/17/2025	Regular	0.00	3,137.70	199849
370	Invoice	01/17/2025	PROPERTY MAINTENANCE	0.00	1,864.50	
370B	Invoice	01/17/2025	PROPERTY MAINTENANCE	0.00	357.20	
372	Invoice	01/17/2025	PROPERTY MAINTENANCE	0.00	916.00	

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0191816	MARIA M GONZALEZ	01/17/2025	Regular	0.00	600.00	199850
INV0023789	Invoice	01/17/2025	STATE MEETING	0.00	600.00	
0191816	MARIA M GONZALEZ	01/17/2025	Regular	0.00	-600.00	199850
0190438	MARIA RIVERA	01/17/2025	Regular	0.00	1,372.40	199851
148225	Invoice	01/17/2025	PROPERTY MAINTENANCE	0.00	1,372.40	
0102188	MARY ANN PERALEZ	01/17/2025	Regular	0.00	3,250.00	199852
1963	Invoice	01/17/2025	BREATH TEST SERVICES 24-25	0.00	3,250.00	
0187190	MIRIAM ROSADO	01/17/2025	Regular	0.00	1,424.97	199853
0033844	Invoice	01/17/2025	CHRISTMAS TREE LABOR FEES	0.00	1,350.00	
0033845	Invoice	01/17/2025	CHRISTMAS TREE LABOR FEES	0.00	74.97	
0191107	MONTGOMERY MORGAN	01/17/2025	Regular	0.00	6,799.63	199854
9545	Invoice	01/17/2025	RESTOCKING MATERIAL	0.00	6,799.63	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	01/17/2025	Regular	0.00	5,195.67	199855
IN2161624	Invoice	01/17/2025	RESCUE TOOL BATTERY SPREADER SERVICE	0.00	5,195.67	
0189707	NETSYNC NETWORK SOLUTIONS	01/17/2025	Regular	0.00	286,363.22	199856
2027120972	Invoice	01/17/2025	FORTINET FIREWALLS ANNUAL RENEWAL	0.00	6,345.80	
2027120976	Invoice	01/17/2025	FORTINET FIREWALLS ANNUAL RENEWAL	0.00	5,795.47	
2027121011	Invoice	01/17/2025	FORTINET FIREWALLS ANNUAL RENEWAL	0.00	274,221.95	
0191275	NUEVA LUZ FOUNDATION	01/17/2025	Regular	0.00	6,250.00	199857
JAN2025	Invoice	01/17/2025	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	01/17/2025	Regular	0.00	108.59	199858
1604-257818	Invoice	01/17/2025	PARTS FOR BALL WASHER	0.00	108.59	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/17/2025	Regular	0.00	15.00	199859
INV0023791	Invoice	01/17/2025	VEHICLE REGISTRATION RENEWAL	0.00	15.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/17/2025	Regular	0.00	112.50	199860
INV0023790	Invoice	01/17/2025	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0191540	PAN AMERICAN AUTO LLC	01/17/2025	Regular	0.00	7,510.22	199861
13286	Invoice	01/17/2025	REBUILD ENGINE	0.00	7,510.22	
	Void	01/17/2025	Regular	0.00	0.00	199862
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	01/17/2025	Regular	0.00	264.71	199863
20449732	Invoice	01/17/2025	COFFE PRODUCTS FOR DELI	0.00	264.71	
0116254	PURVIS INDUSTRIES, LTD	01/17/2025	Regular	0.00	27.46	199864
31920293	Invoice	01/17/2025	CHAIN LUBE FOR GATE AT PUBLIC WORKS	0.00	27.46	
0104050	PVS DX INC	01/17/2025	Regular	0.00	15,962.80	199865
777002427-24	Invoice	01/17/2025	TERM CONTRACT	0.00	6,841.20	
777002654-24	Invoice	01/17/2025	TERM CONTRACT	0.00	9,121.60	
0189149	QUENCH USA INC	01/17/2025	Regular	0.00	48.40	199866
INV08375839	Invoice	01/17/2025	ACCT # D370433 - PARKS	0.00	48.40	
0160910	R & R AUTO PARTS	01/17/2025	Regular	0.00	50.00	199867
1695	Invoice	01/17/2025	REPLACE TAILLIGHT HARNESS	0.00	50.00	
0118211	R & R PRODUCTS, INC	01/17/2025	Regular	0.00	726.60	199868
CD2973967	Invoice	01/17/2025	MOWER REPAIR	0.00	726.60	
0191054	REDEYE CHEMS LLC	01/17/2025	Regular	0.00	9,478.00	199869
1334	Invoice	01/17/2025	ODOR CONTROL FOR LS# 31 & 25	0.00	2,350.00	
1339	Invoice	01/17/2025	POLYMER FOR BELT PRESS	0.00	7,128.00	
0181810	RELX INC. DBA LEXISNEXIS	01/17/2025	Regular	0.00	404.00	199870

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3095414021	Invoice	01/17/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0189571	ROLANDO MARTINEZ JR	01/17/2025	01/17/2025 Regular	0.00	19,483.50	199871
JAN25-590	Invoice	01/17/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	19,483.50	
0145280	RONALDO MUNOZ	01/17/2025	01/17/2025 Regular	0.00	1,000.00	199872
JAN2025	Invoice	01/17/2025	SERVICES FOR 24-25 FY	0.00	1,000.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/17/2025	01/17/2025 Regular	0.00	26,505.48	199873
GB00547109	Invoice	01/17/2025	HR SOFTWARE AIRSLATE ANNUAL RENEW...	0.00	4,373.36	
GB00547499	Invoice	01/17/2025	TEAMPHARR SCALE CLUSTER RENEWAL	0.00	19,839.72	
GB00547531	Invoice	01/17/2025	ADDITIONAL OFFICE 365 LICENSES	0.00	2,292.40	
0141930	SOUTHERN TIRE MART, LLC	01/17/2025	01/17/2025 Regular	0.00	2,069.59	199874
4860082568	Invoice	01/17/2025	REPLACE TIRES	0.00	79.90	
4860082606	Invoice	01/17/2025	STOCK TIRES FOR PD UNITS	0.00	1,290.48	
4860082735	Invoice	01/17/2025	REPLACE TIRES	0.00	429.03	
4860082881	Invoice	01/17/2025	REPLACE TIRES	0.00	270.18	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	01/17/2025	01/17/2025 Regular	0.00	32,728.18	199875
54-100469	Invoice	01/17/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	32,728.18	
0125480	T & W TIRE LLC	01/17/2025	01/17/2025 Regular	0.00	320.35	199876
2110048635	Invoice	01/17/2025	REPAIR FLAT TIRE	0.00	128.95	
2110048664	Invoice	01/17/2025	WHEEL ALIGNMENT	0.00	101.95	
2110048720	Invoice	01/17/2025	REPAIR FLAT TIRE	0.00	89.45	
0189670	TAYLOR MADE GOLF COMPANY INC	01/17/2025	01/17/2025 Regular	0.00	1,241.28	199877
37826310	Invoice	01/17/2025	GOLF BALLS FOR SALE IN SHOP	0.00	1,241.28	
0133150	TERRACON CONSULTANTS, INC	01/17/2025	01/17/2025 Regular	0.00	10,000.00	199878
TN18857	Invoice	01/17/2025	LIFT STATION 10, 18 & 40 ELIMINATION P...	0.00	10,000.00	
0120119	TESORO CORPORATION	01/17/2025	01/17/2025 Regular	0.00	874.50	199879
58713	Invoice	01/17/2025	MAINTENANCE AGREEMENT FOR NAT SIGN	0.00	874.50	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/17/2025	01/17/2025 Regular	0.00	6,730.00	199880
1441.	Invoice	01/17/2025	FABRICATED SUMP PUMP	0.00	1,990.00	
1442	Invoice	01/17/2025	FABRICATION OF GIDE RAIL SYSTEM TO P...	0.00	1,990.00	
1443	Invoice	01/17/2025	DISMANTLE TWO MOTORS- SERVICE CALL	0.00	850.00	
1444.	Invoice	01/17/2025	REPAIR 6" ROTATING ASSEMBLY FOR LS #...	0.00	1,900.00	
0191386	TIMECLOCK PLUS, LLC	01/17/2025	01/17/2025 Regular	0.00	2,141.22	199881
INV00390251	Invoice	01/17/2025	TIME CLOCK HARDWARE SUPPORT & MAI...	0.00	2,141.22	
0121021	UNIFIRST HOLDING, INC	01/17/2025	01/17/2025 Regular	0.00	2,086.85	199882
2660136454	Invoice	01/17/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660136552	Invoice	01/17/2025	JANITORIAL SUPPLIES - WASTE WATER	0.00	32.92	
2660136556	Invoice	01/17/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660136564	Invoice	01/17/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660136580	Invoice	01/17/2025	JANITORIAL SUPPLIES - STREETS	0.00	566.64	
2660138502	Invoice	01/17/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660138504	Invoice	01/17/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660138506	Invoice	01/17/2025	JANITORIAL SUPPLIES - FIRE	0.00	146.54	
2660138507	Invoice	01/17/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660138524	Invoice	01/17/2025	JANITORIAL SUPPLIES - GOLF	0.00	646.26	
2930071187	Invoice	01/17/2025	JANITORIAL SUPPLIES - GOLF	0.00	316.71	
0120910	UNITED RENTALS (NORTH AMERICA), INC	01/17/2025	01/17/2025 Regular	0.00	1,218.92	199883
241710041-001	Invoice	01/17/2025	SCISSOR LIFE FOR CHRISTMAS DECORATI...	0.00	1,218.92	
0121125	UPPER VALLEY MAIL SERV.	01/17/2025	01/17/2025 Regular	0.00	1,415.22	199884
37202	Invoice	01/17/2025	UPPER VALLEY MAIL SERVICES, L.L.C	0.00	1,415.22	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	01/17/2025	01/17/2025 Regular	0.00	115.71	199885

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
858734	Invoice	01/17/2025	BELT FOR CONCRETE	0.00	115.71	
0141440	VERIZON COMMUNICATIONS, INC	01/17/2025	Regular	0.00	414.32	199886
6101002087	Invoice	01/17/2025	ACCT # 622801079-00015 - FINANCE	0.00	414.32	
0141440	VERIZON COMMUNICATIONS, INC	01/17/2025	Regular	0.00	381.30	199887
6101132600	Invoice	01/17/2025	ACCT # 242330378-00001 - MEMORIAL LI...	0.00	381.30	
0191646	VIAPLUS LLC	01/17/2025	Regular	0.00	11,289.34	199888
VP2400009	Invoice	01/17/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0112094	VICTOR T RIOS	01/17/2025	Regular	0.00	8,307.00	199889
6063	Invoice	01/17/2025	ELECTRICAL WORK FOR CHRISTMAS LIGHT...	0.00	8,307.00	
0154790	WORLDCITY	01/17/2025	Regular	0.00	41,000.00	199890
246392	Invoice	01/17/2025	TRADE NUMBER BOOKS	0.00	41,000.00	
0162720	YAMAHA GOLF CAR COMPANY	01/17/2025	Regular	0.00	359.94	199891
92892063	Invoice	01/17/2025	PARTS FOR OLD CARTS	0.00	359.94	
0171370	ZONE INDUSTRIES, LLC	01/17/2025	Regular	0.00	1,108.70	199892
60011197	Invoice	01/17/2025	FLOATS FOR LS AT DIFFERENT LOCATIONS	0.00	454.48	
60011662	Invoice	01/17/2025	FLOATS FOR LS AT DIFFERENT LOCATIONS	0.00	654.22	
0190970	ABY BENEFITS LLC	01/21/2025	Regular	0.00	4,999.00	199893
INV0023825	Invoice	01/21/2025	NQTL ANALYSIS	0.00	4,999.00	
0190017	ARTURO SOLIS JR	01/21/2025	Regular	0.00	396.00	199894
INV0023826	Invoice	01/21/2025	BASKETBALL OFFICIAL	0.00	220.00	
INV0023827	Invoice	01/21/2025	BASEBALL OFFICIAL	0.00	176.00	
0129270	ESTANISLAO CONTRERAS	01/21/2025	Regular	0.00	360.00	199895
INV0023824	Invoice	01/21/2025	PER DIEM TAFE CONFERENCE 2025 IN CO...	0.00	360.00	
0129270	ESTANISLAO CONTRERAS	01/21/2025	Regular	0.00	360.00	199896
INV0023822	Invoice	01/21/2025	PER DIEM ADV. EXTERIOR STRUCTURAL C...	0.00	360.00	
0191816	MARIA M GONZALEZ	01/21/2025	Regular	0.00	600.00	199897
REISSUE	Invoice	01/21/2025	REISSUE PO 196242 - STATE MEETING	0.00	600.00	
0179520	MICKY ROJAS	01/21/2025	Regular	0.00	360.00	199898
INV0023823	Invoice	01/21/2025	PER DIEM TAFE CONFERENCE 2025 IN CO...	0.00	360.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	01/21/2025	Regular	0.00	1.83	199899
INV0023829	Invoice	01/21/2025	REMOTE BIRTH ACCESS FOR DEC 1, 2024 -...	0.00	1.83	
0120152	TEXAS MUNICIPAL LEAGUE WORKERS' COMPEN	01/21/2025	Regular	0.00	6,263.35	199900
JAN 2025	Invoice	01/21/2025	JANUARY INVOICE FOR LIABILITY DEDUCTI...	0.00	6,263.35	
0190754	TOM EARL AYCOCK	01/21/2025	Regular	0.00	330.00	199901
INV0023828	Invoice	01/21/2025	BASEBALL OFFICIAL	0.00	330.00	
0190209	GRACIE CASAS	01/21/2025	Regular	0.00	660.20	199902
INV0023832	Invoice	01/22/2025	ATTENDING ELECTION LAW SEMINAR RO...	0.00	660.20	
0128510	ROBERTO CARRILLO	01/21/2025	Regular	0.00	935.80	199903
INV0023846	Invoice	01/21/2025	ATTENDING 2025 ICSC CONFERENCE IN D...	0.00	935.80	
0190562	FIDEL COVARRUBIAS	01/23/2025	Regular	0.00	629.00	199904
INV0023857	Invoice	01/23/2025	BASKETBALL OFFICIAL	0.00	420.00	
INV0023858	Invoice	01/23/2025	BASEBALL OFFICIAL	0.00	209.00	
0177830	JESUS A MARTINEZ	01/23/2025	Regular	0.00	300.00	199905
INV0023856	Invoice	01/23/2025	BASKETBALL OFFICIAL	0.00	300.00	
0171540	JUAN GUERRA	01/23/2025	Regular	0.00	240.00	199906

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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	
INV0023861	Invoice	01/23/2025	PER DIEM - NFPA 470 HAZMAT RAIL SPEC. ...	0.00	240.00	
0191843	JUAN JOSE RIVERA	01/23/2025	01/23/2025 Regular	0.00	420.00	199907
INV0023855	Invoice	01/23/2025	SOCCER OFFICIAL	0.00	420.00	
0189924	MIGUEL IBARRA SEGURA	01/23/2025	01/23/2025 Regular	0.00	270.00	199908
INV0023862	Invoice	01/23/2025	SOCCER OFFICIAL	0.00	270.00	
0141770	RAFAEL DOMINGUEZ	01/23/2025	01/23/2025 Regular	0.00	240.00	199909
INV0023860	Invoice	01/23/2025	PER DIEM - NFPA 470 HAZMAT RAIL SPEC. ...	0.00	240.00	
0190016	SAMUEL LUKE RIOJAS	01/23/2025	01/23/2025 Regular	0.00	300.00	199910
INV0023854	Invoice	01/23/2025	BASKETBALL OFFICIAL	0.00	300.00	
0188031	ZURIZADAI BEAZ	01/23/2025	01/23/2025 Regular	0.00	240.00	199911
INV0023859	Invoice	01/23/2025	PER DIEM - NFPA 470 HAZMAT RAIL SPEC. ...	0.00	240.00	
0101060	ADVANCE PUBLISHING COMPANY	01/24/2025	01/24/2025 Regular	0.00	262.50	199912
12751	Invoice	01/24/2025	LEGAL NOTICES	0.00	110.25	
12784	Invoice	01/24/2025	ADVERTISING	0.00	63.00	
12813	Invoice	01/24/2025	ADVERTISING	0.00	89.25	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	01/24/2025	01/24/2025 Regular	0.00	270.00	199913
888865	Invoice	01/24/2025	CST # 566862 - EMS - FIRE MONITORING	0.00	270.00	
0101047	AT & T	01/24/2025	01/24/2025 Regular	0.00	78.19	199914
INV0023792	Invoice	01/24/2025	ACCT # 95678754109642 - MEMORIAL LIB...	0.00	78.19	
0102114	BEN E KEITH COMPANY	01/24/2025	01/24/2025 Regular	0.00	1,727.90	199915
77795561	Invoice	01/24/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	882.46	
77800397	Invoice	01/24/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	845.44	
0190677	BILLING DYNAMICS LLC	01/24/2025	01/24/2025 Regular	0.00	34,542.26	199916
1029	Invoice	01/24/2025	EMS BILLING	0.00	34,542.26	
0191067	BOING US HOLDCO INC	01/24/2025	01/24/2025 Regular	0.00	1,364.58	199917
CUSTINV-000052...	Invoice	01/24/2025	CAR WASHES FOR NOV	0.00	1,364.58	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	01/24/2025	01/24/2025 Regular	0.00	3,300.00	199918
PHARR 112024	Invoice	01/24/2025	LOBBYING/PROMOTIONAL FOLLOW UP EV...	0.00	3,300.00	
0189780	CALIX, INC.	01/24/2025	01/24/2025 Regular	0.00	123,283.61	199919
372300	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	9,681.78	
372453	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	26,450.50	
373350	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	51,813.00	
373361	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	23,599.93	
4049122	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	504.00	
4049152	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	403.20	
4049153	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	274.80	
4049283	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
4049313	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	201.60	
4049314	Invoice	01/24/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	274.80	
0173390	CAP FLEET UPFITTERS, LLC	01/24/2025	01/24/2025 Regular	0.00	353.00	199920
CAPI115701	Invoice	01/24/2025	1 SA315U PEAKER BLACK PLASTIC	0.00	353.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	01/24/2025	01/24/2025 Regular	0.00	10,031.90	199921
90175243	Invoice	01/24/2025	TERM CONTRACT	0.00	10,031.90	
0103369	CINTAS CORPORATION NO. 2	01/24/2025	01/24/2025 Regular	0.00	214.18	199922
4215154975	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
4216523859	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0103238	CITY OF EDINBURG	01/24/2025	01/24/2025 Regular	0.00	1,848.64	199923
INV0558064	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	132.04	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0558065	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	112.22	
INV0558066	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	152.89	
INV0558067	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	116.10	
INV0558068	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	176.40	
INV0558475	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	121.82	
INV0558476	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	87.89	
INV0558477	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	81.15	
INV0558478	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	107.32	
INV0558479	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	82.99	
INV0558480	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	86.88	
INV0558481	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	112.22	
INV0558756	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	119.78	
INV0558757	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	188.46	
INV0559059	Invoice	01/24/2025	DEBRIS REMOVAL FROM PROJECT AT JACK...	0.00	170.48	
0103396	CIVICPLUS, LLC	01/24/2025	Regular	0.00	7,583.94	199924
315550	Invoice	01/24/2025	FULL SERVICE SUPPLEMENTATION SUBSCR...	0.00	7,583.94	
0121104	CORE & MAIN LP	01/24/2025	Regular	0.00	1,730.80	199925
V766683	Invoice	01/24/2025	RESTOCKING MATERIAL	0.00	1,730.80	
0189849	CYNTHIA M GARCIA	01/24/2025	Regular	0.00	5,750.00	199926
375	Invoice	01/24/2025	BALL DROP 2024	0.00	4,500.00	
380	Invoice	01/24/2025	BIRTHDAY CELEBRATION	0.00	1,250.00	
0190921	DAIKIN APPLIED AMERICA INC	01/24/2025	Regular	0.00	5,897.91	199927
3494374	Invoice	01/24/2025	CHILLER AT CITY HALL	0.00	5,897.91	
0190896	DE SARO PUBLIC RELATIONS LLC	01/24/2025	Regular	0.00	18,441.71	199928
1187	Invoice	01/24/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,441.71	
0104065	DEMCO INC	01/24/2025	Regular	0.00	1,630.85	199929
7577014	Invoice	01/24/2025	DEMCO - OFFICE SUPPLIES	0.00	1,630.85	
0191180	ELIAS GUTIERREZ	01/24/2025	Regular	0.00	525.00	199930
BI3056	Invoice	01/24/2025	TO REPLACE NON-FUNCTIONING HEAT STR..	0.00	525.00	
0106149	FERGUSON US HOLDINGS, INC	01/24/2025	Regular	0.00	1,117.32	199931
1326818	Invoice	01/24/2025	RESTOCKING MATERIAL	0.00	1,117.32	
0189912	FOOD BANK OF THE RIO GRANDE VALLEY, INC	01/24/2025	Regular	0.00	1,500.00	199932
INV0023812	Invoice	01/24/2025	SPONSORSHIP	0.00	1,500.00	
0176470	FRONTERA CONSULTING	01/24/2025	Regular	0.00	900.00	199933
INV-000310	Invoice	01/24/2025	WATER TOWER CAMERA MOUNT	0.00	900.00	
0179330	GABRIELA CAVAZOS	01/24/2025	Regular	0.00	590.00	199934
3964.	Invoice	01/24/2025	2024 TAMALADA @ DRC	0.00	590.00	
0189546	GRAYBAR ELECTRIC	01/24/2025	Regular	0.00	20,713.34	199935
9340238502	Invoice	01/24/2025	PURCHASE OF LAST MILE MATERIAL- FIBER...	0.00	20,713.34	
0108020	HACH COMPANY	01/24/2025	Regular	0.00	1,663.35	199936
14271879	Invoice	01/24/2025	LAB SUPPLY'S	0.00	1,663.35	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/24/2025	Regular	0.00	-56,092.17	199937
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/24/2025	Regular	0.00	56,092.17	199937
990005697	Invoice	01/24/2025	METER READING ENDING 248,779.418	0.00	43,132.17	
INV0023940	Invoice	01/24/2025	PERMITS TO CROSS EASEMENTS W SANIT...	0.00	12,960.00	
0109027	IDEXX DISTRIBUTION, INC	01/24/2025	Regular	0.00	1,297.02	199938
3165867221	Invoice	01/24/2025	ACCREDIATION TESTING	0.00	1,297.02	
0125220	IOC COMPANY LLC	01/24/2025	Regular	0.00	2,782,424.91	199939

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAY APP 4	Invoice	01/24/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,782,424.91	
0112212	JOEL GAITAN	01/24/2025	01/24/2025 Regular	0.00	1,960.00	199940
7287	Invoice	01/24/2025	MAINTENANCE ON UNITS	0.00	80.00	
7370	Invoice	01/24/2025	MAINTENANCE ON UNITS	0.00	80.00	
7373	Invoice	01/24/2025	MAINTENANCE ON UNITS	0.00	950.00	
7374	Invoice	01/24/2025	MAINTENANCE ON UNITS	0.00	750.00	
7375	Invoice	01/24/2025	MAINTENANCE ON UNITS	0.00	100.00	
0151150	JUANITA RUIZ	01/24/2025	01/24/2025 Regular	0.00	425.00	199941
INV0023863	Invoice	01/24/2025	CITY 116 BIRTHDAY	0.00	425.00	
0314410	KANS AND KEGS DRIVE THRU	01/24/2025	01/24/2025 Regular	0.00	1,530.00	199942
49773	Invoice	01/24/2025	BALL DROP	0.00	1,530.00	
0167360	KM INTERNATIONAL	01/24/2025	01/24/2025 Regular	0.00	21,332.50	199943
2024-075	Invoice	01/24/2025	KM INTERNATIONAL/SOCIAL LIFE	0.00	21,332.50	
0167360	KM INTERNATIONAL	01/24/2025	01/24/2025 Regular	0.00	40,250.00	199944
2024-074	Invoice	01/24/2025	KM INTERNATIONAL/ADVANCE PUBLISHI...	0.00	40,250.00	
0167360	KM INTERNATIONAL	01/24/2025	01/24/2025 Regular	0.00	9,200.00	199945
2024-076	Invoice	01/24/2025	KM INTERNATIONAL - RIO GRANDE GUARD..	0.00	9,200.00	
0191567	LOPEZ LAWN MAINTENANCE	01/24/2025	01/24/2025 Regular	0.00	1,841.90	199946
374	Invoice	01/24/2025	PROPERTY MAINTENANCE	0.00	1,841.90	
0152150	MARK OF XCELLENCE COLLISION SERVICES	01/24/2025	01/24/2025 Regular	0.00	8,325.00	199947
9431	Invoice	01/24/2025	REPAIR BODY DAMAGE (NO. 2)	0.00	8,325.00	
0157400	NCBFAA	01/24/2025	01/24/2025 Regular	0.00	889.00	199948
INV-0137741	Invoice	01/24/2025	2025 MEMBERSHIP DUES	0.00	889.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/24/2025	01/24/2025 Regular	0.00	23.29	199949
4146	Invoice	01/24/2025	ACCT # 45001-19007500000 ELDORA NS/...	0.00	23.29	
0190013	ONE TEAM SOLUTION LLC	01/24/2025	01/24/2025 Regular	0.00	367.50	199950
1790	Invoice	01/24/2025	ANNUAL CALIBRATION SERVICE	0.00	367.50	
0115067	O'REILLY AUTO ENTERPRISES, LLC	01/24/2025	01/24/2025 Regular	0.00	1,536.69	199951
0539-472538	Invoice	01/24/2025	WEEKLY PARTS	0.00	138.38	
0539-47300	Invoice	01/24/2025	WEEKLY PARTS	0.00	9.99	
0539-473870	Invoice	01/24/2025	WEEKLY PARTS	0.00	144.75	
0539-473924	Invoice	01/24/2025	WEEKLY PARTS	0.00	66.38	
0539-473926	Invoice	01/24/2025	WEEKLY PARTS	0.00	13.77	
0539-474059	Invoice	01/24/2025	WEEKLY PARTS	0.00	257.43	
0539-474066	Invoice	01/24/2025	WEEKLY PARTS	0.00	174.31	
0539-474612	Invoice	01/24/2025	WEEKLY PARTS	0.00	15.94	
0539-474649	Invoice	01/24/2025	WEEKLY PARTS	0.00	184.32	
0539-474744	Invoice	01/24/2025	WEEKLY PARTS	0.00	16.25	
0539-474776	Invoice	01/24/2025	WEEKLY PARTS	0.00	487.96	
0539-474791	Invoice	01/24/2025	WEEKLY PARTS	0.00	21.42	
0539-474852	Invoice	01/24/2025	WEEKLY PARTS	0.00	5.79	
0191540	PAN AMERICAN AUTO LLC	01/24/2025	01/24/2025 Regular	0.00	690.12	199952
13465	Invoice	01/24/2025	REPLACE MASS AIR FLOW SENSOR	0.00	690.12	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	01/24/2025	01/24/2025 Regular	0.00	4,583.33	199953
1119	Invoice	01/24/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	01/24/2025	01/24/2025 Regular	0.00	377.50	199954
PAY APP 5	Invoice	01/24/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	377.50	
0104050	PVS DX INC	01/24/2025	01/24/2025 Regular	0.00	11,402.00	199955

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
777002215-24	Invoice	01/24/2025	SUPPLY CONTRACT	0.00	11,402.00	
0181560	PYRO SHOWS OF TEXAS, INC	01/24/2025	01/24/2025 Regular	0.00	7,500.00	199956
4066	Invoice	01/24/2025	NEW YEARS FIREWORK DISPLAY 2024	0.00	7,500.00	
0189149	QUENCH USA INC	01/24/2025	01/24/2025 Regular	0.00	594.83	199957
INV08256212	Invoice	01/24/2025	ACCT # D370435 - PARKS	0.00	157.30	
INV08256831	Invoice	01/24/2025	ACCT # D370433 - PARKS	0.00	48.40	
INV08359584	Invoice	01/24/2025	ACCT # D370426 - FINANCE / HR	0.00	231.83	
INV08375056	Invoice	01/24/2025	ACCT # D370435 - PARKS	0.00	157.30	
0189305	RECORDS CONSULTANTS, INC	01/24/2025	01/24/2025 Regular	0.00	7,200.00	199958
52829	Invoice	01/24/2025	CITY-WIDE INVENTORY	0.00	7,200.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	01/24/2025	01/24/2025 Regular	0.00	52.50	199959
863061	Invoice	01/24/2025	RESTOCKING MATERIAL	0.00	52.50	
0118112	ROCHESTER ARMORED CAR CO.	01/24/2025	01/24/2025 Regular	0.00	90.10	199960
166630	Invoice	01/24/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	01/24/2025	01/24/2025 Regular	0.00	10,284.50	199961
JAN25-594	Invoice	01/24/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,284.50	
0190706	SATORI EXHIBITS,LLC	01/24/2025	01/24/2025 Regular	0.00	6,800.00	199962
1353	Invoice	01/24/2025	STAGE & BACKGROUND DISPLAY RENTAL	0.00	6,800.00	
0155090	SERGIO REYES	01/24/2025	01/24/2025 Regular	0.00	628.80	199963
5377	Invoice	01/24/2025	BANNER FOR VETERANS PARADE	0.00	628.80	
0189154	SPECTRUM	01/24/2025	01/24/2025 Regular	0.00	2,221.61	199964
185533701010125	Invoice	01/24/2025	ACCT # 185533701 - PHARR HQ	0.00	1,078.29	
185542501010125	Invoice	01/24/2025	ACCT # 185542501 - PHARR HQ	0.00	1,143.32	
0189154	SPECTRUM	01/24/2025	01/24/2025 Regular	0.00	204.22	199965
1036240122724	Invoice	01/24/2025	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	204.22	
0188863	STRYKER SALES CORPORATION	01/24/2025	01/24/2025 Regular	0.00	23,559.89	199966
905371698	Invoice	01/24/2025	SERVICE CONTRACT	0.00	23,559.89	
0189908	SWEEPING CORPORATION OF AMERICA, INC	01/24/2025	01/24/2025 Regular	0.00	21,620.00	199967
39508	Invoice	01/24/2025	STREET SWEEPING	0.00	21,620.00	
0191765	SYNOLO MATERIALS, LLC	01/24/2025	01/24/2025 Regular	0.00	2,551.50	199968
41795	Invoice	01/24/2025	COLD MIX	0.00	2,551.50	
0159570	T MOBILE	01/24/2025	01/24/2025 Regular	0.00	184.80	199969
INV0023797	Invoice	01/24/2025	ACCT # 996145729 - HR	0.00	184.80	
0133150	TERRACON CONSULTANTS, INC	01/24/2025	01/24/2025 Regular	0.00	7,220.00	199970
TK78791	Invoice	01/24/2025	TIERRA DEL SOL CLUBHOUSE RENOVATIO...	0.00	7,220.00	
0110050	TEXAS GAS SERVICE	01/24/2025	01/24/2025 Regular	0.00	253.67	199971
INV0023793	Invoice	01/24/2025	ACCT # 910575873248178564 - DRC	0.00	125.83	
INV0023798	Invoice	01/24/2025	ACCT # 910575873249274927 - EMS	0.00	127.84	
0191764	TEXAS TRAFFIC LLC	01/24/2025	01/24/2025 Regular	0.00	15,480.00	199972
2401228	Invoice	01/24/2025	FIRE STATION WARNING BEACONS	0.00	15,480.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	01/24/2025	01/24/2025 Regular	0.00	555.00	199973
200001997	Invoice	01/24/2025	SURFACE WATER PRODUCTION I TRAINING	0.00	555.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	01/24/2025	01/24/2025 Regular	0.00	555.00	199974
200001996	Invoice	01/24/2025	SURFACE WATER PRODUCTION I TRAINING	0.00	555.00	
0152650	THE GRAFIX EXPRESS, LLC.	01/24/2025	01/24/2025 Regular	0.00	45.00	199975
4814	Invoice	01/24/2025	CUT REFLECTIVE	0.00	45.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189512	TK ELEVATOR CORPORATION	01/24/2025	Regular	0.00	1,056.62	199976
3008284680	Invoice	01/24/2025	CST # 60221 - MEMORIAL LIBRARY	0.00	1,056.62	
0121021	UNIFIRST HOLDING, INC	01/24/2025	Regular	0.00	3,866.89	199977
2660138480	Invoice	01/24/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660138551	Invoice	01/24/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	377.55	
2660138598	Invoice	01/24/2025	JANITORIAL SUPPLIES - EMS	0.00	239.45	
2660139898	Invoice	01/24/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660140321	Invoice	01/24/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660140388	Invoice	01/24/2025	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660140391	Invoice	01/24/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660140392	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660140393	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660140394	Invoice	01/24/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660140395	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660140397	Invoice	01/24/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660140404	Invoice	01/24/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.02	
2660140413	Invoice	01/24/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	377.55	
2660141770	Invoice	01/24/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660142293	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660142294	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660142295	Invoice	01/24/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660142296	Invoice	01/24/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660142314	Invoice	01/24/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	364.06	
2660142655	Invoice	01/24/2025	JANITORIAL SUPPLIES - EMS	0.00	220.05	
26660142305	Invoice	01/24/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	124.72	
2930072009	Invoice	01/24/2025	JANITORIAL SUPPLIES - GOLF CLUB	0.00	360.92	
2930072013	Invoice	01/24/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	201.21	
2930072699	Invoice	01/24/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	209.29	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	01/24/2025	Regular	0.00	58,945.54	199978
544515562	Invoice	01/24/2025	CON#077-0020281-013 VARIOUS VEHI CO...	0.00	58,945.54	
0167510	VERIZON COMMUNICATIONS INC.	01/24/2025	Regular	0.00	829.40	199979
366000065945	Invoice	01/24/2025	ACCT # 100000164822 - PUBLIC WORKS	0.00	829.40	
0141440	VERIZON COMMUNICATIONS, INC	01/24/2025	Regular	0.00	406.37	199980
6101002086	Invoice	01/24/2025	ACCT # 622801079-00014 - ENGINEERING	0.00	406.37	
0141440	VERIZON COMMUNICATIONS, INC	01/24/2025	Regular	0.00	80.46	199981
6101929537	Invoice	01/24/2025	ACCT # 742189231-00001 - LIBRARY	0.00	80.46	
0190056	DANIEL EVAN RIOJAS	01/24/2025	Regular	0.00	520.00	199982
INV0023944	Invoice	01/24/2025	BASKETBALL OFFICIAL	0.00	520.00	
0157570	ELIEZAR GARZA	01/24/2025	Regular	0.00	330.00	199983
INV0023947	Invoice	01/24/2025	BASEBALL OFFICIAL	0.00	330.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/24/2025	Regular	0.00	12,960.00	199984
INV0023957	Invoice	01/24/2025	REISSUE FOR PO 195289 PERMITS TO CRO...	0.00	12,960.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/24/2025	Regular	0.00	43,132.17	199985
990005697REISS...	Invoice	01/24/2025	METER READING ENDING 248,779.418	0.00	43,132.17	
0191852	JOHN A HERNANDEZ	01/24/2025	Regular	0.00	225.00	199986
INV0023941	Invoice	01/24/2025	CTC TRAFFIC SIGNAL CABINET MOBILE LE...	0.00	225.00	
0161690	OSCAR ALANIZ JR	01/24/2025	Regular	0.00	522.00	199987
INV0023943	Invoice	01/24/2025	BASEBALL OFFICIAL	0.00	522.00	
0191693	OSCAR GONZALEZ	01/24/2025	Regular	0.00	108.00	199988
INV0023945	Invoice	01/24/2025	BASEBALL OFFICIAL	0.00	108.00	
0126320	RICARDO MARTINEZ	01/24/2025	Regular	0.00	225.00	199989

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023942	Invoice	01/24/2025	CTC TRAFFIC SIGNAL CABINET MOBILE LE...	0.00	225.00	
0177090	ROSENDO DANIEL RIOJAS	01/24/2025	Regular	0.00	150.00	199990
INV0023946	Invoice	01/24/2025	BASKETBALL OFFICIAL	0.00	150.00	
0124380	DAVID MARTINEZ	01/30/2025	Regular	0.00	240.00	199991
INV0023969	Invoice	01/30/2025	PER DIEM 2025 TMHRA CIVIL SERVICE & L...	0.00	240.00	
0191864	JESUS MARTINEZ	01/30/2025	Regular	0.00	355.00	199992
INV0023975	Invoice	01/30/2025	BASKETBALL OFFICIAL	0.00	355.00	
0117210	KENNETH ENNIS	01/30/2025	Regular	0.00	613.44	199993
INV0023970	Invoice	01/30/2025	PER DIEM & MILEAGE ATTENDING 911 GO...	0.00	613.44	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/30/2025	Regular	0.00	8,011.73	199994
83157484REISSUE	Invoice	01/30/2025	REISSUE FOR PO 195701 COPIER LEASE &...	0.00	8,011.73	
0190851	MAYRA GOMEZ	01/30/2025	Regular	0.00	318.20	199995
INV0023977	Invoice	01/30/2025	PER DIEM 2025 NIGP LEADERSHIP SUMMIT..	0.00	318.20	
0191862	MESCHACK ZUBIA	01/30/2025	Regular	0.00	40.00	199996
INV0023974	Invoice	01/30/2025	REFUND DUE TO CHILD UNABLE TO PARTIC..	0.00	40.00	
0183260	NATOSHA REYES	01/30/2025	Regular	0.00	180.00	199997
INV0023971	Invoice	01/30/2025	PER DIEM ATTENDING 911 GOES TO AUST...	0.00	180.00	
0191858	NICHOLAS RAUL GONZALEZ	01/30/2025	Regular	0.00	608.40	199998
INV0023968	Invoice	01/30/2025	PER DIEM & MILEAGE LOG REIMBURSEM...	0.00	608.40	
0177090	ROSENDO DANIEL RIOJAS	01/30/2025	Regular	0.00	475.00	199999
INV0023972	Invoice	01/30/2025	BASKETBALL OFFICIALS	0.00	300.00	
INV0023973	Invoice	01/30/2025	BASKETBALL OFFICIAL	0.00	175.00	
0177090	ROSENDO DANIEL RIOJAS	01/30/2025	Regular	0.00	-475.00	199999
0190016	SAMUEL LUKE RIOJAS	01/30/2025	Regular	0.00	250.00	200000
INV0023976	Invoice	01/30/2025	BASKETBALL OFFICIAL	0.00	250.00	
0112247	3GS, LLC	01/31/2025	Regular	0.00	147.50	200001
2003556	Invoice	01/31/2025	SHREDDING FEE	0.00	147.50	
0163350	ACUSHNET COMPANY	01/31/2025	Regular	0.00	442.02	200002
919046955	Invoice	01/31/2025	ITEMS FOR GOLF SHOP	0.00	70.80	
919053909	Invoice	01/31/2025	ITEMS FOR GOLF SHOP	0.00	371.22	
0135900	ADIDAS AMERICA	01/31/2025	Regular	0.00	1,870.36	200003
6162514044	Invoice	01/31/2025	SHOES FOR SALE	0.00	63.36	
6162524460	Invoice	01/31/2025	SHOES FOR SALE	0.00	353.58	
6162527292	Invoice	01/31/2025	SHOES FOR SALE	0.00	437.58	
6162530894	Invoice	01/31/2025	SHOES FOR SALE	0.00	55.86	
6162577635	Invoice	01/31/2025	SHIRTS FOR SALE	0.00	655.50	
6162581975	Invoice	01/31/2025	SHIRTS FOR SALE	0.00	304.48	
0101060	ADVANCE PUBLISHING COMPANY	01/31/2025	Regular	0.00	930.00	200004
241227	Invoice	01/31/2025	FULL PAGE AD IN NEWSPAPER	0.00	930.00	
0113184	AIM MEDIA TEXAS OPERATING, LLC	01/31/2025	Regular	0.00	1,100.00	200005
83000244/1124	Invoice	01/31/2025	FULL PAGE AD	0.00	1,100.00	
0190256	ALBERTO MORENO JR	01/31/2025	Regular	0.00	38,800.00	200006
120824	Invoice	01/31/2025	WINTER WONDERLAND (SKATE RING LIGH...	0.00	4,250.00	
123124	Invoice	01/31/2025	NEW YEARS BALL DROP	0.00	34,550.00	
0189965	ALEXIS GARZA	01/31/2025	Regular	0.00	7,870.00	200007
5954	Invoice	01/31/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
0191087	ALFREDO GARCIA	01/31/2025	Regular	0.00	100.00	200008

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023961	Invoice	01/31/2025	CITY BIRTHDAY 116TH	0.00	100.00	
0101047	AT & T	01/31/2025	01/31/2025 Regular	0.00	156.42	200009
INV0023979	Invoice	01/31/2025	ACCT # 95678754109642 - MEMORIAL LIB...	0.00	156.42	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	01/31/2025	01/31/2025 Regular	0.00	5,388.27	200010
29892	Invoice	01/31/2025	MEDICAL SUPPLIES FOR SUPPRESSION MED...	0.00	5,228.37	
29902	Invoice	01/31/2025	MEDICAL SUPPLIES FOR SUPPRESSION MED...	0.00	159.90	
0102114	BEN E KEITH COMPANY	01/31/2025	01/31/2025 Regular	0.00	1,072.08	200011
77812559	Invoice	01/31/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	537.34	
77816207	Invoice	01/31/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	534.74	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	01/31/2025	01/31/2025 Regular	0.00	14,166.67	200012
267	Invoice	01/31/2025	CONSULTING SERVICES	0.00	6,666.67	
272	Invoice	01/31/2025	CONSULTING SERVICES	0.00	7,500.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	01/31/2025	01/31/2025 Regular	0.00	7,100.00	200013
2058	Invoice	01/31/2025	REMODEL AT SPECIAL EVENT	0.00	3,550.00	
2065	Invoice	01/31/2025	REMODEL AT SPECIAL EVENT	0.00	3,550.00	
0191067	BOING US HOLDCO INC	01/31/2025	01/31/2025 Regular	0.00	1,364.58	200014
00005273	Invoice	01/31/2025	CAR WASH FOR UNITS	0.00	1,364.58	
0187529	BROWNSTONE CONSULTANTS LLC	01/31/2025	01/31/2025 Regular	0.00	28,054.00	200015
3614	Invoice	01/31/2025	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0191794	BROWNSVILLE KAYAKS. LLC	01/31/2025	01/31/2025 Regular	0.00	454.00	200016
INV0023794	Invoice	01/31/2025	KAYAK FOR COASTAL EXPO	0.00	454.00	
0103087	CHARLES CLARK CHEVROLET CO	01/31/2025	01/31/2025 Regular	0.00	35.82	200017
2046754CVW	Invoice	01/31/2025	REPLACE RESERVOIR TANK	0.00	35.82	
0102045	CHEMTRADE CHEMICALS CORPORATION	01/31/2025	01/31/2025 Regular	0.00	10,332.90	200018
90191487	Invoice	01/31/2025	TERM CONTRACT	0.00	10,332.90	
0103369	CINTAS CORPORATION NO. 2	01/31/2025	01/31/2025 Regular	0.00	584.82	200019
4215154940	Invoice	01/31/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	213.65	
4215799823	Invoice	01/31/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	264.08	
4218053596	Invoice	01/31/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
	Void	01/31/2025	01/31/2025 Regular	0.00	0.00	200020
0157870	CITY OF MCALLEN	01/31/2025	01/31/2025 Regular	0.00	2,025.00	200021
000232472	Invoice	01/31/2025	MIX PLASTIC (RECYCLE)	0.00	300.00	
000233266	Invoice	01/31/2025	MIX PLASTIC (RECYCLE)	0.00	300.00	
000233749	Invoice	01/31/2025	MIX PLASTIC (RECYCLE)	0.00	300.00	
000234453	Invoice	01/31/2025	RECYCLE MIX PLASTIC	0.00	300.00	
000235410	Invoice	01/31/2025	RECYCLE MIX PLASTIC	0.00	375.00	
000245305	Invoice	01/31/2025	RECYCLE MIX PLASTIC	0.00	225.00	
000245950	Invoice	01/31/2025	RECYCLE MIX PLASTIC	0.00	225.00	
0121104	CORE & MAIN LP	01/31/2025	01/31/2025 Regular	0.00	7,776.03	200022
W177354	Invoice	01/31/2025	RESTOCKING MATERIAL	0.00	1,960.72	
W187879	Invoice	01/31/2025	RESTOCKING MATERIAL	0.00	1,936.85	
W217332	Invoice	01/31/2025	RESTOCKING MATERIAL	0.00	1,992.60	
W231392	Invoice	01/31/2025	RESTOCKING MATERIAL	0.00	1,885.86	
0175580	CTC DISTRIBUTING LTD	01/31/2025	01/31/2025 Regular	0.00	262.80	200023
130692	Invoice	01/31/2025	DOCUMENT STORAGE	0.00	262.80	
0103404	CUMMINS-ALLISON CORP.	01/31/2025	01/31/2025 Regular	0.00	920.00	200024
1476637	Invoice	01/31/2025	SERVICE MAINTENANCE AGREEMENT	0.00	920.00	
0191658	DANIEL E DEYEAR	01/31/2025	01/31/2025 Regular	0.00	5,300.00	200025

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INV012825	Invoice	01/31/2025	DUSTING OFF OUR FIRE SERVICE COMPASS..	0.00	5,300.00	
0190896	DE SARO PUBLIC RELATIONS LLC	01/31/2025	Regular	0.00	9,000.00	200026
1188	Invoice	01/31/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	01/31/2025	Regular	0.00	1,358.10	200027
56814	Invoice	01/31/2025	PHARR FIRE DEPT SPECIAL COUNSEL	0.00	427.50	
56817	Invoice	01/31/2025	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	690.00	
56818	Invoice	01/31/2025	TX PUBLIC INFORMATION ACT REQUESTS	0.00	240.60	
0189527	EGSW LLC	01/31/2025	Regular	0.00	7,200.00	200028
INV-2507	Invoice	01/31/2025	ODOR CONTROL	0.00	7,200.00	
0105055	ELIAS ENRIQUEZ	01/31/2025	Regular	0.00	4,067.62	200029
1913	Invoice	01/31/2025	REPLACE LT DOOR ASSY & REFINISH	0.00	1,656.97	
1918	Invoice	01/31/2025	REPLACE REAR BUMPER & STEP PAD	0.00	2,410.65	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF TH	01/31/2025	Regular	0.00	412.32	200030
INV0023981	Invoice	01/31/2025	RGV FIRE ACADEMY FOR JOSE RESENDIZ R...	0.00	412.32	
0190097	ENTERPRISE FM TRUST	01/31/2025	Regular	0.00	184,234.73	200031
FBN5213441	Invoice	01/31/2025	FLEET LEASE AGREEMENT	0.00	184,234.73	
	Void	01/31/2025	Regular	0.00	0.00	200032
	Void	01/31/2025	Regular	0.00	0.00	200033
	Void	01/31/2025	Regular	0.00	0.00	200034
	Void	01/31/2025	Regular	0.00	0.00	200035
	Void	01/31/2025	Regular	0.00	0.00	200036
0105230	ESCOBAR'S AUTO ELEC. INC.	01/31/2025	Regular	0.00	225.25	200037
E591164	Invoice	01/31/2025	REPLACE ALTERNATOR	0.00	225.25	
0191829	ESTEBAN MARTINEZ	01/31/2025	Regular	0.00	-400.00	200038
0191829	ESTEBAN MARTINEZ	01/31/2025	Regular	0.00	400.00	200038
INV0001	Invoice	01/31/2025	LIGHT BAR INSTALLATION	0.00	400.00	
0105266	EWING IRRIGATION PRODUCTS INC	01/31/2025	Regular	0.00	1,196.68	200039
23224229	Invoice	01/31/2025	CHEMICALS	0.00	1,196.68	
0128980	FUELMAN	01/31/2025	Regular	0.00	102.78	200040
NP67764367	Invoice	01/31/2025	ACCT # 2800466 - ADMINISTRATION	0.00	102.78	
0128980	FUELMAN	01/31/2025	Regular	0.00	53.08	200041
NP67661654	Invoice	01/31/2025	ACCT # 2800466 - ADMINISTRATION	0.00	53.08	
0128980	FUELMAN	01/31/2025	Regular	0.00	4,178.83	200042
NP67793989	Invoice	01/31/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	4,178.83	
0128980	FUELMAN	01/31/2025	Regular	0.00	3,064.84	200043
NP67789799	Invoice	01/31/2025	ACCT # 2617086 - EMS	0.00	3,064.84	
0191694	GALLUS GOLF LLC	01/31/2025	Regular	0.00	1,475.00	200044
17227	Invoice	01/31/2025	GOLF APP	0.00	1,475.00	
0190455	GERARDO PEREZ	01/31/2025	Regular	0.00	5,800.00	200045
2024.088	Invoice	01/31/2025	CONCRETE SLAB REPAIR	0.00	5,800.00	
0108131	HALFF ASSOCIATES, INC.	01/31/2025	Regular	0.00	1,500.00	200046
10123659	Invoice	01/31/2025	PHARR LPOE CARGO INSP.	0.00	1,500.00	
0121106	HD SUPPLY INC	01/31/2025	Regular	0.00	636.26	200047
INV00569847	Invoice	01/31/2025	PROCESS TESTING FOR CONTINUE COMPL...	0.00	325.26	
INV00599994	Invoice	01/31/2025	PROCESS TESTING FOR CONTINUE COMPL...	0.00	311.00	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	01/31/2025	Regular	0.00	5,421.05	200048
0017345033-001	Invoice	01/31/2025	FERTILIZER	0.00	5,187.62	
FC1124-0000017...	Invoice	01/31/2025	FERTILIZER	0.00	77.81	

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FC-1224-010001...	Invoice	01/31/2025	FERTILIZER	0.00	77.81	
FC1324-0100016...	Invoice	01/31/2025	FERTILIZER	0.00	77.81	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	01/31/2025	Regular	0.00	124,475.50	200049
4521	Invoice	01/31/2025	CITY ASSESSMENT - 4TH QUARTER OCT - D...	0.00	124,475.50	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	01/31/2025	Regular	0.00	6,000.00	200050
3690	Invoice	01/31/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0140220	HOLT TRUCK CENTERS	01/31/2025	Regular	0.00	1,991.16	200051
R202024388.01	Invoice	01/31/2025	CK UNIT & REPLACE SENSOR	0.00	1,991.16	
0190068	HOMERO VILLARREAL JR.	01/31/2025	Regular	0.00	1,728.00	200052
25-0001	Invoice	01/31/2025	BALL DROP	0.00	1,728.00	
0190068	HOMERO VILLARREAL JR.	01/31/2025	Regular	0.00	1,530.00	200053
24-0514	Invoice	01/31/2025	SECURITY FOR CITY HALL CHRISTMAS DEC...	0.00	810.00	
25-0013	Invoice	01/31/2025	SECURITY FOR CITY HALL CHRISTMAS DEC...	0.00	630.00	
25-0023	Invoice	01/31/2025	SECURITY GUARD FOR CHRISTMAS DEC. CI...	0.00	90.00	
0109140	INGRAM LIBRARY SERVICES	01/31/2025	Regular	0.00	3,421.08	200054
84414656	Invoice	01/31/2025	BOOKS	0.00	3,421.08	
0175850	ISRAEL OCANAS RODRIGUEZ	01/31/2025	Regular	0.00	1,300.00	200055
1021 PHARR	Invoice	01/31/2025	VIDEO AND PHOTO EDITING SERVICES	0.00	1,300.00	
0189421	JOSE A VILLARREAL	01/31/2025	Regular	0.00	1,059.00	200056
93830890	Invoice	01/31/2025	EMPLOYEE CHRISTMAS PARTY	0.00	1,059.00	
0148340	JSJ RODRIGUEZ INC	01/31/2025	Regular	0.00	26,108.62	200057
TP-58	Invoice	01/31/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	13,901.81	
TP-60	Invoice	01/31/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	12,206.81	
0167360	KM INTERNATIONAL	01/31/2025	Regular	0.00	19,714.45	200058
2024-091	Invoice	01/31/2025	BALL DROP	0.00	19,714.45	
0167360	KM INTERNATIONAL	01/31/2025	Regular	0.00	28,290.00	200059
2024-077	Invoice	01/31/2025	KM INTERNATIONAL / TEXAS BORDER	0.00	28,290.00	
0167360	KM INTERNATIONAL	01/31/2025	Regular	0.00	13,800.00	200060
2024-090	Invoice	01/31/2025	WINTER WONDERLAND	0.00	13,800.00	
0167360	KM INTERNATIONAL	01/31/2025	Regular	0.00	4,500.00	200061
2024-088	Invoice	01/31/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0112141	L & F DISTRIBUTORS	01/31/2025	Regular	0.00	1,163.90	200062
1000579966	Invoice	01/31/2025	BEER FOR RESALE	0.00	1,163.90	
0189963	LOZZ QUATEZZ LLC	01/31/2025	Regular	0.00	1,995.00	200063
INV-16907	Invoice	01/31/2025	REFLECTIVE GRAPHIC SET FOR CHEVY TAH...	0.00	1,995.00	
0160410	MERCEDES MATA-GUILLEN	01/31/2025	Regular	0.00	8,087.00	200064
0630	Invoice	01/31/2025	DRIVE FOR TRADE SHIRTS	0.00	1,540.00	
0669	Invoice	01/31/2025	5 CASES OF THERMAL PAPER ROLLS WITH ...	0.00	1,925.00	
0682	Invoice	01/31/2025	I.T. UNIFORMS	0.00	4,622.00	
0191814	MOMETRIX MEDIA LLC	01/31/2025	Regular	0.00	3,039.05	200065
31415	Invoice	01/31/2025	MOMETRIX TEST PREPARATION	0.00	3,039.05	
0110133	MT LIBRARY SERVICES INC	01/31/2025	Regular	0.00	9,184.08	200066
703741	Invoice	01/31/2025	BOOKS	0.00	9,184.08	
0165450	NATIONAL EMERGENCY NUMBER ASSOCIATION	01/31/2025	Regular	0.00	3,200.00	200067
300082105	Invoice	01/31/2025	2025 NENA GROUP MEMBERSHIP	0.00	3,200.00	
0175600	NEIL BARRACLOUGH	01/31/2025	Regular	0.00	9,076.00	200068

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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	
001	Invoice	01/31/2025	BALL DROP	0.00	9,076.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/31/2025	Regular	0.00	9,479.16	200069
10	Invoice	01/31/2025	ACCT # 45001-19010500000 ELDORA NS/...	0.00	319.52	
1082	Invoice	01/31/2025	ACCT # 45001-15160114100 - NOLANA NS...	0.00	6,249.90	
1083	Invoice	01/31/2025	ACCT # 45001-19064501200 - NOLANA NS...	0.00	2,772.23	
1128	Invoice	01/31/2025	ACCT # 45001-19007501000 - RAIDER ES/N...	0.00	137.51	
0191540	PAN AMERICAN AUTO LLC	01/31/2025	Regular	0.00	400.65	200070
12527	Invoice	01/31/2025	REPLACE TPMS SENSOR	0.00	315.65	
13285	Invoice	01/31/2025	LABOR DIAGNOSTICS	0.00	85.00	
0190052	PEARCE INDUSTRIES, INC.	01/31/2025	Regular	0.00	841.50	200071
2552306	Invoice	01/31/2025	SERVICE GENERATOR REPAIR FOR STATION..	0.00	841.50	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	01/31/2025	Regular	0.00	500.00	200072
INV0023963	Invoice	01/31/2025	SPONSORSHIP	0.00	500.00	
0191065	PUKKA LLC	01/31/2025	Regular	0.00	1,434.24	200073
KC02769-IN	Invoice	01/31/2025	HATS FOR RESALE	0.00	1,434.24	
0104050	PVS DX INC	01/31/2025	Regular	0.00	9,121.60	200074
777000101-25	Invoice	01/31/2025	SUPPLY CONTRACT	0.00	9,121.60	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	01/31/2025	Regular	0.00	3,800.00	200075
5597	Invoice	01/31/2025	REMAINING ANNEX SURVEYS I RD & BRID...	0.00	3,800.00	
0189245	RAPID RESPONSE TACTICAL APPAREL AND GEAF	01/31/2025	Regular	0.00	1,610.00	200076
1420	Invoice	01/31/2025	CUSTOM DEPT PATCHES FOR UNIFORMS	0.00	1,610.00	
0190606	RAUL O MARIN	01/31/2025	Regular	0.00	3,100.00	200077
191	Invoice	01/31/2025	BALL DROP 2024	0.00	3,100.00	
0181810	RELX INC. DBA LEXISNEXIS	01/31/2025	Regular	0.00	404.00	200078
3095547345	Invoice	01/31/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0190671	RICARDO RODRIGUEZ III	01/31/2025	Regular	0.00	25,000.00	200079
1052	Invoice	01/31/2025	LEGAL SERVICES	0.00	25,000.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	01/31/2025	Regular	0.00	71.15	200080
863423	Invoice	01/31/2025	RESTOCKING MATERIAL	0.00	71.15	
0189630	RIO GRANDE VALLEY CHAMBER OF COMMERCE	01/31/2025	Regular	0.00	5,000.00	200081
6813	Invoice	01/31/2025	MEMBERSHIP INVESTMENT - OCT 2024 - S...	0.00	5,000.00	
0118112	ROCHESTER ARMORED CAR CO.	01/31/2025	Regular	0.00	714.17	200082
166289	Invoice	01/31/2025	ARMORED CAR SERVICE - CITY OF PHARR ...	0.00	90.10	
166627	Invoice	01/31/2025	ARMORED CAR SERVICE - BRIDGE	0.00	254.13	
166629	Invoice	01/31/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
166631	Invoice	01/31/2025	ARMORED CAR SERVICE - DRC	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	01/31/2025	Regular	0.00	11,391.50	200083
JAN25-601	Invoice	01/31/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	11,391.50	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	01/31/2025	Regular	0.00	1,175.84	200084
144737691-001	Invoice	01/31/2025	IRRIGATION REPAIR ITEMS	0.00	818.80	
149195200-001	Invoice	01/31/2025	IRRIGATION REPAIR ITEMS	0.00	357.04	
0189154	SPECTRUM	01/31/2025	Regular	0.00	1,198.96	200085
110936801011425	Invoice	01/31/2025	ACCT # 110936801 - POLICE DEPARTMENT	0.00	392.52	
185531501010125	Invoice	01/31/2025	ACCT # 185531501 - PUBLIC WORKS	0.00	619.02	
185531601010125	Invoice	01/31/2025	ACCT # 185531601 - PUBLIC WORKS	0.00	187.42	
0189154	SPECTRUM	01/31/2025	Regular	0.00	853.31	200086
1058822011125	Invoice	01/31/2025	ACCT # 8260180051058822 - FIRE STATION..	0.00	194.16	
1059267011325	Invoice	01/31/2025	ACCT # 8260180051059267 - FIRE STATION..	0.00	192.62	

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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	
1077707121924	Invoice	01/31/2025	ACCT # 8260180051077707 - PARKS	0.00	466.53	
0146960	STEVEN P. EGAN	01/31/2025	01/31/2025 Regular	0.00	15,900.00	200087
32050	Invoice	01/31/2025	BALL DROP	0.00	15,900.00	
0191765	SYNOLO MATERIALS, LLC	01/31/2025	01/31/2025 Regular	0.00	2,333.81	200088
43052	Invoice	01/31/2025	COLD MIX	0.00	2,333.81	
0125480	T & W TIRE LLC	01/31/2025	01/31/2025 Regular	0.00	100.00	200089
2110038899	Invoice	01/31/2025	STATE INSPECTION	0.00	40.00	
2110039049	Invoice	01/31/2025	STATE INSPECTION	0.00	20.00	
2110039053	Invoice	01/31/2025	STATE INSPECTION	0.00	40.00	
0159570	T MOBILE	01/31/2025	01/31/2025 Regular	0.00	3,841.60	200090
INV0023847	Invoice	01/31/2025	ACCT # 977425455 - PUBLIC WORKS	0.00	2,531.40	
INV0023967	Invoice	01/31/2025	ACCT # 997356615 - PURCHASING	0.00	261.62	
INV0023978	Invoice	01/31/2025	ACCT # 991403129 - SPECIAL EVENTS	0.00	1,048.58	
0133150	TERRACON CONSULTANTS, INC	01/31/2025	01/31/2025 Regular	0.00	14,661.00	200091
PAY APP 23	Invoice	01/31/2025	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	711.00	
TN05989	Invoice	01/31/2025	LIFT STATION 10, 18 & 40 ELIMINATION P...	0.00	13,950.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	01/31/2025	01/31/2025 Regular	0.00	30.00	200092
INV0023960	Invoice	01/31/2025	RENEWAL OF ELEVATOR LICENSE AT NATA...	0.00	30.00	
0111560	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/31/2025	01/31/2025 Regular	0.00	88.00	200093
3751	Invoice	01/31/2025	CVSA DECALS	0.00	8.00	
3845.	Invoice	01/31/2025	CVSA DECALS	0.00	80.00	
0110050	TEXAS GAS SERVICE	01/31/2025	01/31/2025 Regular	0.00	1,967.55	200094
INV0023814	Invoice	01/31/2025	ACCT # 910575873248202818 - PARKS	0.00	143.52	
INV0023815	Invoice	01/31/2025	ACCT # 910575873246015300 - 3001 N C...	0.00	1,531.63	
INV0023965	Invoice	01/31/2025	ACCT # 910575873105713518 - CITY HALL	0.00	292.40	
0139150	TEXAS LAND RECLAMATION, LLC	01/31/2025	01/31/2025 Regular	0.00	1,775.00	200095
31606	Invoice	01/31/2025	TRAILER LOAD OF SCRAP TIRES	0.00	1,775.00	
0190216	TNT CRANE & RIGGING, INC	01/31/2025	01/31/2025 Regular	0.00	6,976.80	200096
1090106358	Invoice	01/31/2025	BALL DROP	0.00	6,976.80	
0121021	UNIFIRST HOLDING, INC	01/31/2025	01/31/2025 Regular	0.00	1,703.38	200097
2660132438	Invoice	01/31/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660136562	Invoice	01/31/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660142287	Invoice	01/31/2025	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660142291	Invoice	01/31/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660142298	Invoice	01/31/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660142602	Invoice	01/31/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660144503	Invoice	01/31/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660144748	Invoice	01/31/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	378.95	
2660146092	Invoice	01/31/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2930072695	Invoice	01/31/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL	0.00	405.13	
2930074230	Invoice	01/31/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	405.13	
0120910	UNITED RENTALS (NORTH AMERICA), INC	01/31/2025	01/31/2025 Regular	0.00	1,168.61	200098
211903386-030	Invoice	01/31/2025	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.61	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	01/31/2025	01/31/2025 Regular	0.00	58,945.54	200099
546678269	Invoice	01/31/2025	CONT#077-0020281-013 CONT PYMT 02/...	0.00	58,945.54	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	01/31/2025	01/31/2025 Regular	0.00	27,489.24	200100
544625726	Invoice	01/31/2025	CONTRACT#077-0020281-006 VEH CRTPY...	0.00	27,489.24	
0167510	VERIZON COMMUNICATIONS INC.	01/31/2025	01/31/2025 Regular	0.00	69.80	200101
366000065946	Invoice	01/31/2025	ACCT # 100000193645 - ENGINEERING	0.00	69.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	1,023.63	200102
6103444731	Invoice	01/31/2025	ACCT # 622801079-00009 - ADMIN	0.00	1,023.63	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	645.86	200103
6103444729	Invoice	01/31/2025	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	645.86	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	2,949.24	200104
6103444737	Invoice	01/31/2025	ACCT # 622801079-00019 - PARKS AND REC	0.00	2,949.24	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	400.58	200105
6103444734	Invoice	01/31/2025	ACCT # 62801079-00014 - ENGINEERING	0.00	400.58	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	1,281.80	200106
6103444732	Invoice	01/31/2025	ACCT # 622801079-00010 - I.T.	0.00	1,281.80	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	1,742.31	200107
6103444736	Invoice	01/31/2025	ACCT # 622801079-00016 - FIRE DEPART...	0.00	1,742.31	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	427.36	200108
6103444735	Invoice	01/31/2025	ACCT # 622801079-00015 - FINANCE	0.00	427.36	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	6,641.80	200109
6101002080	Invoice	01/31/2025	ACCT # 622801079-00003 - POLICE DEPAR...	0.00	6,641.80	
0141440	VERIZON COMMUNICATIONS, INC	01/31/2025	Regular	0.00	762.60	200110
6103574816	Invoice	01/31/2025	ACCT # 242330378-00001 - MEMORIAL LI...	0.00	762.60	
0191835	VERSATERM PUBLIC SAFETY US, INC.	01/31/2025	Regular	0.00	2,041.59	200111
INV37-01612	Invoice	01/31/2025	IA PRO AND BLUE TEAMS RENEWAL	0.00	2,041.59	
0112094	VICTOR T RIOS	01/31/2025	Regular	0.00	1,993.50	200112
6076	Invoice	01/31/2025	WALL PACKS LIGHTS	0.00	1,993.50	
0111750	WASTE MANAGEMENT OF TEXAS, INC	01/31/2025	Regular	0.00	102.61	200113
5211162-1177-7	Invoice	01/31/2025	CUSTOMER ID 32-02814-83008 - PARK	0.00	102.61	
0111750	WASTE MANAGEMENT OF TEXAS, INC	01/31/2025	Regular	0.00	28.19	200114
5210217-1177-0	Invoice	01/31/2025	CST # 24-44660-23005 - PARKS & REC	0.00	28.19	
0190615	WORKQUEST F/K/A TIBH INDUSTRIES, INC	01/31/2025	Regular	0.00	158.00	200115
PINV0268209	Invoice	01/31/2025	BLOOD KITS FOR ID	0.00	158.00	
0111480	SERGIO VASQUEZ	01/30/2025	Regular	0.00	300.00	200116
INV0023983	Invoice	01/30/2025	PER DIEM RRVWA S-219 FIRING OPERATI...	0.00	300.00	
0189348	CAXCAN SA DE CV	01/07/2025	Bank Draft	0.00	4,500.00	DFT0012798
PHARR 12-2024	Invoice	01/07/2025	FIELD STUDIES FOR SECOND SPAN PHASE ...	0.00	4,500.00	
0189095	MIRANDA LUTZOW	01/10/2025	Bank Draft	0.00	2,380.00	DFT0012801
0000728	Invoice	01/10/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0000729	Invoice	01/10/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0000730	Invoice	01/10/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0000731	Invoice	01/10/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0191474	MARIELA RUIZ CPA, PLLC	01/07/2025	Bank Draft	0.00	15,000.00	DFT0012802

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2454	Invoice	01/07/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	866	520	0.00	8,840,840.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-92,451.69
Bank Drafts	6	3	0.00	21,880.00
EFT's	0	0	0.00	0.00
	872	556	0.00	8,770,269.25

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200980 127678	DONALD K. GUTHRIE Invoice	01/03/2025	01/03/2025 301 S CAGE REAR CHAMBER BUILDING CYL...	Regular	0.00 0.00	155.00 155.00	7168
0203250 5116	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	01/03/2025	01/03/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7169
0289717 DEC2024	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice	01/03/2025	01/03/2025 LEGAL SERVICES OCTOBER 2024	Regular	0.00 0.00	3,500.00 3,500.00	7170
0291177 INV0023669	TEXAS GAS SERVICE Invoice	01/03/2025	01/03/2025 ACCT # 913050706 247457718 - HCRMA	Regular	0.00 0.00	222.05 222.05	7171
0200040 JAN2025.01 JAN2025.02	CITY OF PHARR POOLED CASH Invoice Invoice	01/02/2025 01/02/2025	01/02/2025 PEDC TO GF-ADMIN REIMBURSEMENT FEES PEDC TO CITY'S DEBT SERVICE****	Regular	0.00 0.00	167,533.33 125,000.00 42,533.33	7172
0287152 JAN2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	01/02/2025	01/02/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7173
0200310 2712-24	M-5 TEXAS ENTERPRISES, LLC Invoice	01/10/2025	01/10/2025 PEDC PROPERTIES LANDSCAPING MAIN O...	Regular	0.00 0.00	1,300.00 1,300.00	7174
0201470 106	TERMO INTERNATIONAL PRODUCTIONS Invoice	01/10/2025	01/10/2025 COVERAGE OF PEDC CHRISTMAS SPECIAL ...	Regular	0.00 0.00	200.00 200.00	7175
0291397 PHARR 120224	BORDER INFRASTRUCTURE CONSULTING LLC Invoice	01/17/2025	01/17/2025 LOBBYING SPECIAL EVENTS MEXICO BRID...	Regular	0.00 0.00	1,200.00 1,200.00	7176
0291219 14173	BUENA AVENTURA LLC Invoice	01/17/2025	01/17/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7177
0190896 1180.	DE SARO PUBLIC RELATIONS LLC Invoice	01/17/2025	01/17/2025 STATE MEETINGS (SERVICE)	Regular	0.00 0.00	2,299.96 2,299.96	7178
0202280 3689	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	01/17/2025	01/17/2025 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7179
0291461 2726	INFRASTRUCTURE SOLUTIONS, INC Invoice	01/17/2025	01/17/2025 CONSULTING SERVICES DECEMBER 2024	Regular	0.00 0.00	7,500.00 7,500.00	7180
0291179 38243601	MONTANO INVESTMENTS, INC Invoice	01/17/2025	01/17/2025 COPIER LEASES PEDC JANUARY 2025	Regular	0.00 0.00	830.73 830.73	7181
0291178 7842	OZAY LLC Invoice	01/17/2025	01/17/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7182
0291778 INV0023796	T MOBILE Invoice	01/17/2025	01/17/2025 ACCT # 997938944 - PHARR EDC	Regular	0.00 0.00	42.76 42.76	7183
0200120 JANUARY2025	THE HINOJOSA LAW FIRM, P.C. Invoice	01/17/2025	01/17/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7184
0200090 6101002085	VERIZON WIRELESS Invoice	01/17/2025	01/17/2025 ACCT # 622801079-00013 - PHARR EDC	Regular	0.00 0.00	372.15 372.15	7185
0203860 2277	VIPER ARENA LLC. Invoice	01/17/2025	01/17/2025 1ST INSTALLMENT OF LOGE BOX LICENSE ...	Regular	0.00 0.00	13,125.00 13,125.00	7186
0200080 5210277-1177-4	WASTE MANAGEMENT OF TEXAS, INC Invoice	01/17/2025	01/17/2025 CUSTOMER ID 25-33934-63006 - RMA	Regular	0.00 0.00	56.04 56.04	7187
0291809 INV0023820	KUMAR ZAIBATSU INC Invoice	01/24/2025	01/21/2025 PEDC BUSINESS INCENTIVES EXPANSION	Regular	0.00 0.00	50,000.00 50,000.00	7188
0291730	QUEENSTOWN PARK, LLC		01/21/2025	Regular	0.00	631,257.45	7189

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023821	Invoice	01/24/2025	380 AGREEMENT PAYMENT PUBLIC UTILIT...	0.00	631,257.45	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	22	0.00	912,544.47
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
	23	22	0.00	912,544.47

Check Report

Date Range: 01/01/2025 - 01/31/2025

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: APPOL-POLICE SEIZED ASSETS							
0162720 INV0023691	YAMAHA GOLF CAR COMPANY Invoice	01/10/2025	01/10/2025 PURCHASE OF USED GOLF CARTS	Regular	0.00 0.00	2,250.00 2,250.00	2695
0146030 INV0023769	HIDALGO COUNTY DISTRICT ATTORNEY Invoice	01/09/2025	01/09/2025 PROCEEDS FROM AUCTION CHAPTER 59	Regular	0.00 0.00	27,057.85 27,057.85	2696
0191826 INV0023783	HUMBERTO SALINAS JR Invoice	01/10/2025	01/10/2025 PERDIEM- WASHINGTON D.C. 60TH INAU...	Regular	0.00 0.00	1,005.00 1,005.00	2697
0143230 INV0023782	IRVING SEGURA Invoice	01/10/2025	01/10/2025 PERDIEM- WASHINGTON D.C. 60TH INAU...	Regular	0.00 0.00	1,005.00 1,005.00	2698
0191827 INV0023784	JAIME SOTO JR Invoice	01/10/2025	01/10/2025 PERDIEM- WASHINGTON D.C. 60TH INAU...	Regular	0.00 0.00	1,005.00 1,005.00	2699
0191828 INV0023809	JUAN GONZALEZ VILLALOBOS Invoice	01/17/2025	01/17/2025 PURCHASE OF A NEW HORSE	Regular	0.00 0.00	2,500.00 2,500.00	2700

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	34,822.85
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
	6	6	0.00	34,822.85

Check Report

Date Range: 01/01/2025 - 01/31/2025

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 INV0023687	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/10/2025	01/10/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012739
0103114 INV0023689	CITY OF PHARR - PAYROLL FD Invoice	01/10/2025	01/10/2025 TAXES	Bank Draft	0.00 0.00	6,438.17 6,438.17	DFT0012741
0109020 INV0023848	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/24/2025	01/24/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012819
0103114 INV0023850	CITY OF PHARR - PAYROLL FD Invoice	01/24/2025	01/24/2025 TAXES	Bank Draft	0.00 0.00	6,560.50 6,560.50	DFT0012821

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	14,798.67
EFT's	0	0	0.00	0.00
	4	4	0.00	14,798.67

Check Report

Date Range: 01/01/2025 - 01/31/2025

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 INV0023745	YVONNE V. VALDEZ Invoice	01/10/2025	01/10/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38013
0189719 INV0023747	YVONNE V. VALDEZ Invoice	01/10/2025	01/10/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38014
0189719 INV0023746	YVONNE V. VALDEZ Invoice	01/10/2025	01/10/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38015
0189719 INV0023748	YVONNE V. VALDEZ Invoice	01/10/2025	01/10/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	38016
0189719 INV0023932	YVONNE V. VALDEZ Invoice	01/24/2025	01/24/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	38039
0189719 INV0023930	YVONNE V. VALDEZ Invoice	01/24/2025	01/24/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38040
0189719 INV0023931	YVONNE V. VALDEZ Invoice	01/24/2025	01/24/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38041
0189719 INV0023929	YVONNE V. VALDEZ Invoice	01/24/2025	01/24/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38042
0109020 INV0023692	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/10/2025	01/10/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,695.00 11,695.00	DFT0012743
0109020 INV0023693	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/10/2025	01/10/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	227.03 227.03	DFT0012744
0180270 INV0023694	COMMUNITY LOAN CENTER, CORP. Invoice	01/10/2025	01/10/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,479.52 9,479.52	DFT0012745
0110450 INV0023697	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0012746
0110450 INV0023698	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0012747
0110450 INV0023699	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0012748
0110450 INV0023700	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0012749
0110450 INV0023701	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0012750
0110450 INV0023702	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0012751
0110450 INV0023703	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0012752
0110450 INV0023704	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0012753
0110450 INV0023705	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0012754
0110450 INV0023706	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0012755
0110450 INV0023707	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0012756

Check Report

Date Range: 01/01/2025 - 01/31/2025

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 INV0023708	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0012757
0110450 INV0023709	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0012758
0110450 INV0023710	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0012759
0110450 INV0023711	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00 0.00	523.85 523.85	DFT0012760
0110450 INV0023712	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0012761
0110450 INV0023713	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0012762
0110450 INV0023714	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0012763
0110450 INV0023715	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0012764
0110450 INV0023716	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0012765
0110450 INV0023717	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0012766
0110450 INV0023718	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0012767
0110450 INV0023719	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0012768
0110450 INV0023720	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	705.63 705.63	DFT0012769
0110450 INV0023721	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0012770
0110450 INV0023722	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	218.77 218.77	DFT0012771
0110450 INV0023723	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0012772
0110450 INV0023724	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0012773
0110450 INV0023725	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0012774
0110450 INV0023726	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0012775
0110450 INV0023727	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0012776
0110450 INV0023728	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0012777
0110450 INV0023729	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00 0.00	371.08 371.08	DFT0012778
0110450	TX CHILD SUPPORT SDU		01/10/2025	Bank Draft	0.00	92.31	DFT0012779

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0023730	Invoice	01/10/2025	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450 INV0023731	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0012780
0110450 INV0023732	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0012781
0110450 INV0023733	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0012782
0110450 INV0023734	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0012783
0110450 INV0023735	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0012784
0110450 INV0023736	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0012785
0110450 INV0023737	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0012786
0110450 INV0023738	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013512302/F-0888-17-2- MARTINEZ TO...	Bank Draft	0.00	506.31	DFT0012787
0110450 INV0023739	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	182.31	DFT0012788
0110450 INV0023740	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0012789
0110450 INV0023741	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0012790
0110450 INV0023742	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0012791
0110450 INV0023743	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0012792
0110450 INV0023744	TX CHILD SUPPORT SDU Invoice	01/10/2025	01/10/2025 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0012793
0189834 INV0023753	PAYLOGIX F/B/O NATIONWIDE Invoice	01/10/2025	01/10/2025 PET INSURANCE	Bank Draft	0.00	146.46	DFT0012794
0103114 INV0023755	CITY OF PHARR - PAYROLL FD Invoice	01/10/2025	01/10/2025 TAXES	Bank Draft	0.00	420,389.14	DFT0012796
0109020 INV0023876	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/24/2025	01/24/2025 MONTHLY DUES	Bank Draft	0.00	11,695.00	DFT0012834
0109020 INV0023877	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/24/2025	01/24/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	1,373.03	DFT0012835
0180270 INV0023878	COMMUNITY LOAN CENTER, CORP. Invoice	01/24/2025	01/24/2025 CITY OF PHARR LOANS	Bank Draft	0.00	9,376.44	DFT0012836
0110450 INV0023881	TX CHILD SUPPORT SDU Invoice	01/24/2025	01/24/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0012837
0110450 INV0023882	TX CHILD SUPPORT SDU Invoice	01/24/2025	01/24/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0012838
0110450	TX CHILD SUPPORT SDU		01/24/2025	Bank Draft	0.00	211.85	DFT0012839

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023883	Invoice	01/24/2025	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	131.08	DFT0012840
INV0023884	Invoice	01/24/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	138.46	DFT0012841
INV0023885	Invoice	01/24/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	434.31	DFT0012842
INV0023886	Invoice	01/24/2025	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	241.38	DFT0012843
INV0023887	Invoice	01/24/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	279.23	DFT0012844
INV0023888	Invoice	01/24/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	259.85	DFT0012845
INV0023889	Invoice	01/24/2025	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	195.23	DFT0012846
INV0023890	Invoice	01/24/2025	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	315.23	DFT0012847
INV0023891	Invoice	01/24/2025	0013873537/F-2070-19-ACASTILLOERICK	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	150.00	DFT0012848
INV0023892	Invoice	01/24/2025	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	184.62	DFT0012849
INV0023893	Invoice	01/24/2025	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	316.62	DFT0012850
INV0023894	Invoice	01/24/2025	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	523.85	DFT0012851
INV0023895	Invoice	01/24/2025	0014465157/F-4745-23-G/CALVILLODAVID	0.00	523.85	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	195.69	DFT0012852
INV0023896	Invoice	01/24/2025	0013337417/F-1071-16-BCADENAJOSE	0.00	195.69	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	304.70	DFT0012853
INV0023897	Invoice	01/24/2025	0014415530/F-2078-22-C/GARZALAZARO	0.00	304.70	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	384.97	DFT0012854
INV0023898	Invoice	01/24/2025	0014569938/F-3345-24-10/CONTRERASJ...	0.00	384.97	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	514.62	DFT0012855
INV0023899	Invoice	01/24/2025	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	542.77	DFT0012856
INV0023900	Invoice	01/24/2025	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	267.23	DFT0012857
INV0023901	Invoice	01/24/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	528.00	DFT0012858
INV0023902	Invoice	01/24/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	106.15	DFT0012859
INV0023903	Invoice	01/24/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	344.45	DFT0012860
INV0023904	Invoice	01/24/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	344.45	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	705.63	DFT0012861

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023905	Invoice	01/24/2025	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	99.31	DFT0012862
INV0023906	Invoice	01/24/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	218.77	DFT0012863
INV0023907	Invoice	01/24/2025	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	222.92	DFT0012864
INV0023908	Invoice	01/24/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	176.31	DFT0012865
INV0023909	Invoice	01/24/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	127.38	DFT0012866
INV0023910	Invoice	01/24/2025	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	461.54	DFT0012867
INV0023911	Invoice	01/24/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	386.77	DFT0012868
INV0023912	Invoice	01/24/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	102.46	DFT0012869
INV0023913	Invoice	01/24/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	371.08	DFT0012870
INV0023914	Invoice	01/24/2025	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	92.31	DFT0012871
INV0023915	Invoice	01/24/2025	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	352.15	DFT0012872
INV0023916	Invoice	01/24/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	231.23	DFT0012873
INV0023917	Invoice	01/24/2025	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	598.62	DFT0012874
INV0023918	Invoice	01/24/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	576.92	DFT0012875
INV0023919	Invoice	01/24/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	457.85	DFT0012876
INV0023920	Invoice	01/24/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	448.15	DFT0012877
INV0023921	Invoice	01/24/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	453.69	DFT0012878
INV0023922	Invoice	01/24/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	182.31	DFT0012879
INV0023923	Invoice	01/24/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	283.67	DFT0012880
INV0023924	Invoice	01/24/2025	0013354413F157516J/CONTRERAS J	0.00	283.67	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	184.62	DFT0012881
INV0023925	Invoice	01/24/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	354.46	DFT0012882
INV0023926	Invoice	01/24/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	461.54	DFT0012883

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023927	Invoice	01/24/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/24/2025	01/24/2025 Bank Draft	0.00	161.54	DFT0012884
INV0023928	Invoice	01/24/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	01/24/2025	01/24/2025 Bank Draft	0.00	146.46	DFT0012885
INV0023937	Invoice	01/24/2025	PET INSURANCE	0.00	146.46	
0103114	CITY OF PHARR - PAYROLL FD	01/24/2025	01/24/2025 Bank Draft	0.00	384,583.35	DFT0012887
INV0023939	Invoice	01/24/2025	TAXES	0.00	384,583.35	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,871.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	106	106	0.00	878,739.70
EFT's	0	0	0.00	0.00
	114	114	0.00	883,611.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	908	560	0.00	9,797,106.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	34	0.00	-92,525.96
Bank Drafts	118	115	0.00	917,791.53
EFT's	0	0	0.00	0.00
	1026	709	0.00	10,622,372.00

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	1/2025	34,822.85
81	PHARR CHAMBER OF COMMERCE	1/2025	6,325.68
86	PHARR E.D. CORP 4B	1/2025	927,343.14
95	PAYROLL FUND	1/2025	883,611.08
99	POOLED CASH	1/2025	8,770,269.25
			10,622,372.00