



Pharr, TX

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER							
0591668	BEATRIZ ELIZONDO		11/01/2024	Regular	0.00	1,190.00	1297
120210	Invoice	11/01/2024	BEATRIZ ELIZONDO - AVO FEST TUMBLERS		0.00	1,190.00	
0591711	EDGAR IVAN CUEVAS DIOSADO		11/04/2024	Regular	0.00	151.50	1298
INV0023072	Invoice	11/04/2024	REFUND - AVO FEST VENDOR UNABLE TO ...		0.00	151.50	
0591712	VALERIE CORENO		11/04/2024	Regular	0.00	151.50	1299
INV0023073	Invoice	11/04/2024	REFUND - AVO FEST VENDOR UNABLE TO ...		0.00	151.50	
0591206	D&M COFFEE CO. INC.		11/08/2024	Regular	0.00	1,110.00	1300
101224	Invoice	11/08/2024	CATERING SERVICE		0.00	1,110.00	
0591725	CRYSTAL ANN LUGO		11/13/2024	Regular	0.00	100.00	1301
INV0023124	Invoice	11/13/2024	REIMBURSEMENT FOR MISS PHARR TEEN...		0.00	100.00	
0591671	PREMIER MOBILE MIXERS LLC		11/21/2024	Regular	0.00	1,000.00	1302
OCT122024	Invoice	11/22/2024	PREMIER MOBILE MIXERS BARTENDING		0.00	1,000.00	
0589905	ELOINA GONZALEZ		11/26/2024	Regular	0.00	14.25	1303
INV0023257	Invoice	11/25/2024	REIMBURSEMENT FOR AVOCADO FEST GA...		0.00	14.25	
0591754	SERGIO A GUERRA		11/26/2024	Regular	0.00	175.09	1304
INV0023258	Invoice	11/25/2024	REIMBURSEMENT ON ALCOHOL FOR AVO...		0.00	175.09	
0103114	CITY OF PHARR-PAYROLL FD		11/01/2024	Bank Draft	0.00	1,263.79	DFT0012325
INV0022972	Invoice	11/01/2024	taxes		0.00	1,263.79	
0103114	CITY OF PHARR-PAYROLL FD		11/15/2024	Bank Draft	0.00	1,258.69	DFT0012387
INV0023103	Invoice	11/15/2024	taxes		0.00	1,258.69	
0103114	CITY OF PHARR-PAYROLL FD		11/29/2024	Bank Draft	0.00	1,302.98	DFT0012489
INV0023266	Invoice	11/29/2024	taxes		0.00	1,302.98	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,892.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	3,825.46
EFT's	0	0	0.00	0.00
	11	11	0.00	7,717.80

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0190420 27867	ABEL ALVAREZ Invoice	11/01/2024	11/01/2024 LED LIGHT FOR AVOCADO FEST	Regular	0.00 0.00	1,992.50 1,992.50	197976
0101373 S101142390.001	ACT PIPE & SUPPLY Invoice	11/01/2024	11/01/2024 RESTOCKING MATERIAL	Regular	0.00 0.00	1,983.30 1,983.30	197977
0101060 12519	ADVANCE PUBLISHING COMPANY Invoice	11/01/2024	11/01/2024 ADVERTISING	Regular	0.00 0.00	94.50 94.50	197978
0110970 INV0022982	AHMO Invoice	11/01/2024	11/01/2024 MEMBERSHIP DUES	Regular	0.00 0.00	75.00 75.00	197979
0190256 092024 138	ALBERTO MORENO JR Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 MISS PHARR AVOCADO FESTIVAL	Regular	0.00 0.00 0.00	47,480.00 5,220.00 42,260.00	197980
0189965 5915	ALEXIS GARZA Invoice	11/01/2024	11/01/2024 CITY WIDE LANDSCAPING SERVICE	Regular	0.00 0.00	7,870.00 7,870.00	197981
0191444 295893	APPLICANTPRO HOLDING LLC Invoice	11/01/2024	11/01/2024 APPLICANT TRACKING SYSTEM SOFTWARE	Regular	0.00 0.00	1,691.00 1,691.00	197982
0101047 INV0022969	AT & T Invoice	11/01/2024	11/01/2024 ACCT # 95678754109642 - MEMORIAL LIB...	Regular	0.00 0.00	78.07 78.07	197983
0190672 5958	B2Z ENGINEERING,LLC Invoice	11/01/2024	11/01/2024 CMT SERVICES FOR PHARR REYNOSA INTE...	Regular	0.00 0.00	6,536.00 6,536.00	197984
0102114 77667004 77678054 77685361 77689653 77691234	BEN E. KEITH - SAN ANTONIO Invoice Invoice Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	11/01/2024 SUPPLIES AND FOOD PRODUCTS FOR DELI SUPPLIES AND FOOD PRODUCTS FOR DELI ITEMS FOR CONCESSION SUPPLIES AND FOOD PRODUCTS FOR DELI ITEMS FOR CONCESSION	Regular	0.00 0.00 0.00 0.00 0.00	4,910.72 1,453.32 968.95 759.86 1,002.02 726.57	197985
Void							
0182790 259	BLUE STONE CAPITAL SOLUTIONS, LLC Invoice	11/01/2024	11/01/2024 CONSULTING SERVICES	Regular	0.00 0.00	0.00 6,666.67	197986 197987
0189526 2015	BOB RODRIGUEZ CONTRUCTION LLC Invoice	11/01/2024	11/01/2024 TRIM PALM TREES ALONG CAGE BLVD	Regular	0.00 0.00	1,685.00 1,685.00	197988
0174660 PHARR101624	BORDER INFRASTRUCTURE CONSULTING, LLC Invoice	11/01/2024	11/01/2024 PROFESSIONAL STRATEGIC LOBBYING SER...	Regular	0.00 0.00	12,500.00 12,500.00	197989
0127460 18736255 18736256 18736257	BWI COMPANIES, INC. Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 CHEMICALS AND FERTILIZER FOR FAIRWA... CHEMICALS AND FERTILIZER FOR FAIRWA... CHEMICALS AND FERTILIZER FOR FAIRWA...	Regular	0.00 0.00 0.00	1,266.13 378.19 348.38 539.56	197990
0189780 7029425 7029427	CALIX, INC. Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 CALIX RENEWAL OF CLOUD MANAGEMENT.. CALIX RENEWAL OF CLOUD MANAGEMENT..	Regular	0.00 0.00 0.00	20,700.00 5,700.00 15,000.00	197991
0102045 90159483	CHEMTRADE CHEMICALS US LLC Invoice	11/01/2024	11/01/2024 TERM CONTRACT	Regular	0.00 0.00	9,954.50 9,954.50	197992
0103369 4202831439 4203562127 4204206518 42044980149 4205701602 4206428852	CINTAS CORPORATION #538 Invoice Invoice Invoice Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	11/01/2024 UNIFORMS & FACILITY SERVICE PRODUCTS UNIFORMS & FACILITY SERVICE PRODUCTS UNIFORMS & FACILITY SERVICE PRODUCTS UNIFORMS & FACILITY SERVICE PRODUCTS UNIFORMS & FACILITY SERVICE PRODUCTS UNIFORMS & FACILITY SERVICE PRODUCTS	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,918.51 219.65 183.53 219.65 222.43 222.43 183.53	197993

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4207152315	Invoice	11/01/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	222.43	
4207879722	Invoice	11/01/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	222.43	
4208595042	Invoice	11/01/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	222.43	
	Void	11/01/2024	Regular	0.00	0.00	197994
	Void	11/01/2024	Regular	0.00	0.00	197995
	Void	11/01/2024	Regular	0.00	0.00	197996
	Void	11/01/2024	Regular	0.00	0.00	197997
	Void	11/01/2024	Regular	0.00	0.00	197998
0121104	CORE & MAIN LP	11/01/2024	Regular	0.00	52,630.91	197999
V747214	Invoice	11/01/2024	RESTOCKING MATERIAL	0.00	1,994.87	
V778974	Invoice	11/01/2024	RESTOCKING MATERIAL	0.00	1,959.55	
V779191	Invoice	11/01/2024	RESTOCKING MATERIAL	0.00	1,850.30	
V800117	Invoice	11/01/2024	PARTS FOR SCUMBOX TO CLARIFIER #3	0.00	52.89	
V844646	Invoice	11/01/2024	RESTOCKING MATERIAL	0.00	46,773.30	
0190896	DE SARO PUBLIC RELATIONS LLC	11/01/2024	Regular	0.00	9,000.00	198000
1162	Invoice	11/01/2024	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	11/01/2024	Regular	0.00	4,141.00	198001
55742	Invoice	11/01/2024	BUILDING TRANSPORTATION INFRASTRUC...	0.00	4,141.00	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.	11/01/2024	Regular	0.00	1,290.00	198002
11757	Invoice	11/01/2024	EXTRA GOLF CARTS MIKE MYERS	0.00	1,290.00	
0191305	ERIKA E. DE LOS SANTOS	11/01/2024	Regular	0.00	450.00	198003
02	Invoice	11/01/2024	BALLOON DECORATION FOR LIBRARY	0.00	450.00	
0105266	EWING	11/01/2024	Regular	0.00	309.44	198004
13574405	Invoice	11/01/2024	RESTOCKING MATERIAL	0.00	309.44	
0128980	FUELMAN	11/01/2024	Regular	0.00	3,457.62	198005
NP67277896	Invoice	11/01/2024	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,457.62	
0123007	GRAINGER	11/01/2024	Regular	0.00	204.03	198006
9284430569	Invoice	11/01/2024	STAINLESS WIRE ROPE & U BOLTS FOR HO...	0.00	204.03	
0107069	GULF COAST PAPER CO. INC.	11/01/2024	Regular	0.00	1,993.61	198007
2583762	Invoice	11/01/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,993.61	
0108020	HACH	11/01/2024	Regular	0.00	1,820.20	198008
14216475	Invoice	11/01/2024	LAB SUPPLY	0.00	1,058.20	
14220763	Invoice	11/01/2024	LAB SUPPLY	0.00	762.00	
0121106	HD SUPPLY INC	11/01/2024	Regular	0.00	2,437.31	198009
INV00523553	Invoice	11/01/2024	REPLACEMENT PUM USED FOR TREATME...	0.00	2,437.31	
0159210	ICMA MEMBERSHIP	11/01/2024	Regular	0.00	200.00	198010
INV0022981	Invoice	11/01/2024	ICMA ANNUAL MEMBERSHIP	0.00	200.00	
0189033	JOSE RAUL MARTINEZ JR	11/01/2024	Regular	0.00	2,180.00	198011
942132	Invoice	11/01/2024	QUARTERLY PEST CONTROL MAINTENENC...	0.00	2,180.00	
	Void	11/01/2024	Regular	0.00	0.00	198012
0191204	KLONE LAB LLC	11/01/2024	Regular	0.00	474.52	198013
INV713523922	Invoice	11/01/2024	MERCHANDISE FOR GOLF SHOP	0.00	474.52	
0167360	KM INTERNATIONAL	11/01/2024	Regular	0.00	4,500.00	198014
2024-063	Invoice	11/01/2024	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0153330	KRONOS	11/01/2024	Regular	0.00	5,448.70	198015
12311688	Invoice	11/01/2024	MONTHLY KRONOS - READY & TECHNOL...	0.00	5,448.70	
0190668	MARIA FERNANDA CHAVEZ	11/01/2024	Regular	0.00	2,470.00	198016
1013	Invoice	11/01/2024	START OF THE PRODUCE SEASONS	0.00	1,150.00	

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1014	Invoice	11/01/2024	START OF THE PRODUCE SEASONS		0.00	1,320.00	
0190438 148218	MARIA RIVERA Invoice	11/01/2024	11/01/2024 PROPERTY MAINTENANCE	Regular	0.00 0.00	1,550.60 1,550.60	198017
0160890 37630	NOMIC NETWORKS, INC. Invoice	11/01/2024	11/01/2024 NETWORK SECURITY APPLIANCES RENEW...	Regular	0.00 0.00	34,464.00 34,464.00	198018
0115067 1604-243600	O'REILLY AUTOMOTIVE STORES INC Invoice	11/01/2024	11/01/2024 TIRESEAL FOR GOLF CARTS	Regular	0.00 0.00	81.59 81.59	198019
0314170 INV0022980	PHARR CRIME STOPPERS INC. Invoice	11/01/2024	11/01/2024 SKEET SHOOT	Regular	0.00 0.00	1,500.00 1,500.00	198020
0144890 0040902745	PITNEY BOWES INC Invoice	11/01/2024	11/01/2024 PRINTER INK FOR BILLS FOR UTILITY AND I...	Regular	0.00 0.00	12,214.32 12,214.32	198021
0104050 777002112-24	PVS DX INC Invoice	11/01/2024	11/01/2024 TERM CONTRACT	Regular	0.00 0.00	11,402.00 11,402.00	198022
0170600 54331BALANCE	RGV PARTY RENTALS LLC Invoice	11/01/2024	11/01/2024 WINTER WONDERLAND 2024	Regular	0.00 0.00	16,773.00 16,773.00	198023
0190671 955	RICARDO RODRIGUEZ III Invoice	11/01/2024	11/01/2024 LEGAL SERVICES	Regular	0.00 0.00	25,000.00 25,000.00	198024
0185730 INV0022979	RIO GRANDE VALLEY DIABETES ASSOCIATION Invoice	11/01/2024	11/01/2024 SPONSORSHIP	Regular	0.00 0.00	5,000.00 5,000.00	198025
0189571 OCT24-520 OCT24-530	ROLANDO MARTINEZ JR Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 RESIDENTIAL FIBER INSTALLATION RESIDENTIAL FIBER INSTALLATION	Regular	0.00 0.00 0.00	33,190.25 13,846.25 19,344.00	198026
0141930 4860081146	SOUTHERN TIRE MART LLC Invoice	11/01/2024	11/01/2024 WHEEL ALIGNMENT	Regular	0.00 0.00	99.99 99.99	198027
0139590 24-2068	SOUTHERN TRENCHLESS SOLUTIONS Invoice	11/01/2024	11/01/2024 MANHOLE	Regular	0.00 0.00	15,000.00 15,000.00	198028
0189154 1058822101124 1059267101324	SPECTRUM Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 ACCT # 8260180051058822 - FIRE STATION.. ACCT # 8260180051059267 - FIRE STATION..	Regular	0.00 0.00 0.00	20.12 10.06 10.06	198029
0190932 505	STEPHEN HOFMANN Invoice	11/01/2024	11/01/2024 PUBLIC RELATIONS CONSULTING SERVICES	Regular	0.00 0.00	5,000.00 5,000.00	198030
0169640 913392035	SYSCO CENTRAL TEXAS, INC Invoice	11/01/2024	11/01/2024 COOKIE DOUGH	Regular	0.00 0.00	1,352.77 1,352.77	198031
0125480 2110047673	T & W TIRE LLC Invoice	11/01/2024	11/01/2024 REPLACE TIRES & ALIGNMENT	Regular	0.00 0.00	5,120.20 5,120.20	198032
0159570 INV0022978	T MOBILE Invoice	11/01/2024	11/01/2024 ACCT # 977425455 - PUBLIC WORKS	Regular	0.00 0.00	1,096.66 1,096.66	198033
0120119 58395	TESORO CORPORATION Invoice	11/01/2024	11/01/2024 MAINTENANCE AGREEMENT AT NATATOR...	Regular	0.00 0.00	874.50 874.50	198034
0110050 INV0022970	TEXAS GAS SERVICE Invoice	11/01/2024	11/01/2024 ACCT # 910575873248178564 - DRC	Regular	0.00 0.00	158.72 158.72	198035
0157280 100824	TEXAS WATER UTILITIES ASSOCIATION Invoice	11/01/2024	11/01/2024 OCTOBER MEETING	Regular	0.00 0.00	104.00 104.00	198036
0150030 AIN-5127653	THE ANTIGUA GROUP INC Invoice	11/01/2024	11/01/2024 SHIRTS FOR RESALE	Regular	0.00 0.00	480.31 480.31	198037

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0130410	TREE OF LIFE NURSERY LLC	11/01/2024	Regular	0.00	1,800.00	198038
1293	Invoice	11/01/2024	MESQUITE TREES FOR NATURE PARK	0.00	1,800.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	11/01/2024	Regular	0.00	7,977.28	198039
51048873-00	Invoice	11/01/2024	TWO HONDA GENERATORS WITH WHEELS	0.00	7,977.28	
0191546	TURF CONTROL, LLC	11/01/2024	Regular	0.00	1,839.00	198040
34497	Invoice	11/01/2024	SPRINKLER HEADS TO REPLACE BROKEN O...	0.00	1,759.25	
34654	Invoice	11/01/2024	SPRINKLER HEADS TO REPLACE BROKEN O...	0.00	79.75	
0128960	TYLER TECHNOLOGIES	11/01/2024	Regular	0.00	27,646.33	198041
130-149159	Invoice	11/01/2024	BRAZOS ECITATION & NEW WORLD PROJE...	0.00	27,646.33	
0121021	UNIFIRST HOLDINGS, INC.	11/01/2024	Regular	0.00	1,231.45	198042
2660114201	Invoice	11/01/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660116089	Invoice	11/01/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660117993	Invoice	11/01/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660119717	Invoice	11/01/2024	JANITORIAL SUPPLIES - WASTERWATER	0.00	32.92	
2660119720	Invoice	11/01/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	21.26	
2660119721	Invoice	11/01/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660119722	Invoice	11/01/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660119723	Invoice	11/01/2024	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660119724	Invoice	11/01/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660119726	Invoice	11/01/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660119739	Invoice	11/01/2024	JANITORIAL SUPPLIES - GOLF COURSE	0.00	150.43	
2660119763	Invoice	11/01/2024	JANITORIAL SUPPLIES - STREETS DIV	0.00	201.44	
2660119951	Invoice	11/01/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660122007	Invoice	11/01/2024	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	176.14	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	11/01/2024	Regular	0.00	59,535.00	198043
540135449	Invoice	11/01/2024	VARIOUS VEHICLES CONTRACT PYMNT 11...	0.00	59,535.00	
0122115	VALLEY SOLVENTS&CHEMICALS	11/01/2024	Regular	0.00	1,434.55	198044
121370	Invoice	11/01/2024	TO TREAT AND MAINTAIN PH LEVELS AS P...	0.00	1,434.55	
0167510	VERIZON COMMUNICATIONS INC.	11/01/2024	Regular	0.00	1,003.14	198045
352000065717	Invoice	11/01/2024	ACCT # 100000164822 - PUBLIC WORKS	0.00	1,003.14	
0141440	VERIZON WIRELESS	11/01/2024	Regular	0.00	1,113.44	198046
9976153487	Invoice	11/01/2024	ACCT # 9976153487 - FIRE DEPART	0.00	1,113.44	
0141440	VERIZON WIRELESS	11/01/2024	Regular	0.00	647.76	198047
9976153480	Invoice	11/01/2024	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	647.76	
0141440	VERIZON WIRELESS	11/01/2024	Regular	0.00	520.72	198048
9976153482	Invoice	11/01/2024	ACCT # 622801079-00009 - ADMIN	0.00	520.72	
0190965	ZENDESK INC.	11/01/2024	Regular	0.00	43,221.60	198049
INV12024950	Invoice	11/01/2024	RENEWAL ZENDESK SOFTWARE FOR TEA...	0.00	43,221.60	
0101373	ACT PIPE & SUPPLY	11/01/2024	Regular	0.00	39,650.00	198050
S101082817.001	Invoice	09/30/2024	RESTOCKING METER	0.00	39,650.00	
0125290	BOUND TREE MEDICAL LLC	11/01/2024	Regular	0.00	4,335.56	198051
85481111	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	475.13	
85481112	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85482929	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	943.03	
85484422	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	457.44	
85489125	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	93.36	
85494032	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	197.16	
85495465	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	334.73	
85497108	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85497109	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	214.49	
85502010	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	759.54	

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85505647	Invoice	09/30/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	233.12	
0189780	CALIX, INC.	11/01/2024	Regular	0.00	5,697.94	198052
368067	Invoice	09/30/2024	ONT WALL BRACKET FOR TEAMPHARR	0.00	5,310.00	
368098	Invoice	09/30/2024	ONT WALL BRACKET FOR TEAMPHARR	0.00	387.94	
0175600	DECIBEL COMMUNICATIONS, LLC	11/01/2024	Regular	0.00	8,250.00	198053
2798	Invoice	09/30/2024	CITY WEBSITE - VIDEO PRODUCTION & INT...	0.00	8,250.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	11/01/2024	Regular	0.00	4,095.50	198054
P64402	Invoice	09/30/2024	INSPECTION & REPLACE VEHICLE CONTROL	0.00	4,095.50	
0189527	EGSW LLC	11/01/2024	Regular	0.00	15,000.00	198055
INV-2448	Invoice	09/30/2024	ODOR CONTROL SYSTEM	0.00	15,000.00	
0170700	FLEET SOLUTIONS, LLC	11/01/2024	Regular	0.00	3,332.29	198056
43704	Invoice	09/30/2024	UNIT AIR CONDITION	0.00	3,332.29	
0106155	FRONTERA MATERIALS, INC.	11/01/2024	Regular	0.00	4,907.21	198057
2243904	Invoice	09/30/2024	HOT MIX	0.00	4,907.21	
0107027	GALLS/QUARTERMASTER	11/01/2024	Regular	0.00	2,639.39	198058
029267892	Invoice	09/30/2024	ANNUAL UNIFORMS FOR FIRE PERSONNEL	0.00	2,639.39	
0123007	GRAINGER	11/01/2024	Regular	0.00	24,362.11	198059
9286871554	Invoice	09/30/2024	TTO PRESERVE LABORATORY SAMPLES DU...	0.00	3,644.00	
9287180922	Invoice	09/30/2024	ELECTRICAL COMPONENTS FOR LS TX	0.00	14,463.47	
9287180948	Invoice	09/30/2024	TO REPLACE OBSOLETE UNIT	0.00	3,321.22	
9287180963	Invoice	09/30/2024	EQUIPMENT FOR FACILITY	0.00	2,933.42	
	Void	11/01/2024	Regular	0.00	0.00	198060
0189546	GRAYBAR ELECTRIC	11/01/2024	Regular	0.00	9,144.00	198061
9339272029	Invoice	09/30/2024	SURVEILLANCE CAMERAS - LIBRARY, DRC,...	0.00	9,144.00	
0121106	HD SUPPLY INC	11/01/2024	Regular	0.00	1,689.70	198062
INV004729289	Invoice	09/30/2024	LAB SUPPLY'S	0.00	864.10	
INV00491145	Invoice	09/30/2024	LAB SUPPLY'S	0.00	825.60	
0191580	JOE RODRIGUEZ	11/01/2024	Regular	0.00	150.00	198063
197	Invoice	09/30/2024	WINTER WONDERLAND MAGIC SHOW	0.00	150.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	11/01/2024	Regular	0.00	19,815.74	198064
TP-48	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	7,353.47	
TP-48.1	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	4,950.00	
TP-48.2	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	7,512.27	
0189302	MCKESSON MEDICAL-SURGICAL INC.	11/01/2024	Regular	0.00	11,013.06	198065
22531907	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	587.12	
22541618	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22548710	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	921.33	
22568506	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22571919	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	795.86	
22603860	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22604160	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,988.01	
22604492	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	208.78	
22614805	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	797.26	
22634196	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,636.74	
22638105	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22656925	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	2,444.43	
22668465	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	109.91	
22670854	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22684374	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	151.84	
22699077	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	444.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22701341	Invoice	09/30/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	540.87	
	Void		11/01/2024 Regular	0.00	0.00	198066
0160410	MERCEDES MATA DE GUILLEN	11/01/2024 Regular		0.00	4,392.00	198067
0585	Invoice	09/30/2024	INSULATED TUMBLERS	0.00	1,700.00	
0586	Invoice	09/30/2024	INDOOR FLOOR MATS	0.00	720.00	
0606	Invoice	09/30/2024	SURVEY GIVE AWAYS	0.00	1,972.00	
0144890	PITNEY BOWES INC	11/01/2024 Regular		0.00	2,914.15	198068
1026111592	Invoice	09/30/2024	ACCT # 0016953613	0.00	2,249.25	
1026150925	Invoice	09/30/2024	ACCT # 0016953613	0.00	265.96	
1026176475	Invoice	09/30/2024	ACCT # 0016953613	0.00	265.96	
1026176476	Invoice	09/30/2024	ACCT # 0016953613	0.00	132.98	
0116211	PUBLIC AGENCY TRAINING COUNCIL	11/01/2024 Regular		0.00	595.00	198069
#3334	Invoice	09/30/2024	REGISTRATION FOR TRAINING	0.00	595.00	
0104050	PVS DX INC	11/01/2024 Regular		0.00	4,607.86	198070
777001963-24	Invoice	09/30/2024	TERM CONTRACT CHLORINE & CALCIUM ...	0.00	4,607.86	
0191054	REDEYE CHEMS LLC	11/01/2024 Regular		0.00	7,128.00	198071
1271	Invoice	09/30/2024	POLYMER TO OPERATE THE BELT PRESS	0.00	7,128.00	
0118253	RIO ELEVATOR COMPANY INC.	11/01/2024 Regular		0.00	284.34	198072
24-17747	Invoice	09/30/2024	ELEVATOR MAINTENANCE	0.00	284.34	
0155090	SERGIO REYES	11/01/2024 Regular		0.00	487.50	198073
5305	Invoice	09/30/2024	CUSTOM SIGNS	0.00	487.50	
0191640	SKY WONDER PYROTECHNICS LLC	11/01/2024 Regular		0.00	37,500.00	198074
1014	Invoice	09/30/2024	NEW YEAR'S EVE	0.00	37,500.00	
0122000	THE PERFECT 10	11/01/2024 Regular		0.00	4,322.00	198075
717149	Invoice	09/30/2024	SHIRTS FOR FLAG FOOTBALL PROGRAM	0.00	4,322.00	
0191386	TIMECLOCK PLUS, LLC	11/01/2024 Regular		0.00	1,005.00	198076
INV00379648	Invoice	09/30/2024	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	1,005.00	
0121125	UPPER VALLEY MAIL SERV.	11/01/2024 Regular		0.00	1,446.62	198077
36897	Invoice	09/30/2024	MONTHLY POSTAGE	0.00	1,446.62	
0191479	UV SALES LLC	11/01/2024 Regular		0.00	9,725.00	198078
3435	Invoice	09/30/2024	REPLACE BURNT LIGHT TO DISINFECT BAC...	0.00	9,725.00	
0191646	VIAPLUS LLC	11/01/2024 Regular		0.00	11,289.34	198079
VP2400002	Invoice	09/30/2024	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0123152	WINDSHIELDS XPRESS	11/01/2024 Regular		0.00	220.00	198080
959	Invoice	09/30/2024	BROKEN PASSENGERS WINDOW TRAFFIC D..	0.00	220.00	
0124520	MARITZA GUTIERREZ	11/01/2024 Regular		0.00	20.00	198081
INV0023062	Invoice	10/31/2024	ATTENDING LRGV ASSOC MTG 10/30/24 @..	0.00	20.00	
0191709	CRYSTAL LUGO	11/04/2024 Regular		0.00	225.00	198082
INV0023069	Invoice	11/04/2024	2024 ANNUAL TFEA CONFERENCE	0.00	225.00	
0190814	VANESSA SOTO	11/04/2024 Regular		0.00	543.92	198083
INV0023070	Invoice	11/04/2024	TFEA CONFERENCE	0.00	543.92	
0191339	ALEJANDRO MARTINEZ	11/05/2024 Regular		0.00	180.00	198084
INV0023084	Invoice	11/05/2024	PER DIEM FOR 2024 TATO A GOV PROG A...	0.00	180.00	
0190203	DULCE HERRERA	11/05/2024 Regular		0.00	180.00	198085
INV0023085	Invoice	11/05/2024	PER DIEM FOR 2024 TATO A GOV PROG A...	0.00	180.00	
0190242	ELVIA ESMERALDA GONZALEZ	11/05/2024 Regular		0.00	105.00	198086

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INV0023082	Invoice	11/05/2024	PER DIEM FOR 2024 TATOA GOV PROG A...	0.00	105.00	
0190949	JOSELYN ONTIVEROS	11/05/2024	11/05/2024 Regular	0.00	105.00	198087
INV0023080	Invoice	11/05/2024	PREDIEM FOR 2024 TATOA GOV PROG. A...	0.00	105.00	
0191056	JOSMAR OLIVARES	11/05/2024	11/05/2024 Regular	0.00	180.00	198088
INV0023083	Invoice	11/05/2024	PER DIEM FOR 2024 TATOA GOV PROG A...	0.00	180.00	
0183470	MICHAEL MARTINEZ	11/05/2024	11/05/2024 Regular	0.00	180.00	198089
INV0023081	Invoice	11/05/2024	PER DIEM FOR 2024 TATOA GOV PROG A...	0.00	180.00	
0189351	ELISABETH HARTLEY	11/06/2024	11/06/2024 Regular	0.00	120.00	198225
INV0023087	Invoice	11/06/2024	REISSUE FOR CHECK 197541 - PER DIEM 2...	0.00	120.00	
0148580	1ST FP SERVICES, LLC	11/07/2024	11/07/2024 Regular	0.00	175.00	198226
24-23401	Invoice	11/08/2024	ANNUAL INSPECTION	0.00	175.00	
0113184	AIM MEDIA TEXAS	11/07/2024	11/07/2024 Regular	0.00	240.47	198227
10002542-0924	Invoice	11/08/2024	ADVERTISING	0.00	240.47	
0160590	AJ'S HEATING & COOLING	11/07/2024	11/07/2024 Regular	0.00	324.00	198228
1712	Invoice	11/08/2024	AJ'S HEATING-COOLING & MORE	0.00	324.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	11/07/2024	11/07/2024 Regular	0.00	240.00	198229
883897	Invoice	11/08/2024	SUPERIOR ALARMS	0.00	240.00	
0101125	AMIGO IMPLEMENT CO INC	11/07/2024	11/07/2024 Regular	0.00	626.87	198230
38089R	Invoice	11/08/2024	REPLACE DRIVE BELT & SPARK PLUGS	0.00	626.87	
0158950	ARACELY CANTU	11/07/2024	11/07/2024 Regular	0.00	28.00	198231
128950	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
129044	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
129076	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
129103	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
0134980	ARNOLD OIL COMPANY	11/07/2024	11/07/2024 Regular	0.00	393.70	198232
501LD1918	Invoice	11/08/2024	STOCK BRAKES FOR PD UNITS	0.00	393.70	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	11/07/2024	11/07/2024 Regular	0.00	6,666.67	198233
262	Invoice	11/08/2024	CONSULTING SERVICES	0.00	6,666.67	
0177490	BRIDGENET COMMUNICATIONS, LLC	11/07/2024	11/07/2024 Regular	0.00	165.00	198234
7417	Invoice	11/08/2024	SERVICE FEE	0.00	165.00	
0102018	BTAC UNITED ACQUISITION HOLDING COMPAN	11/07/2024	11/07/2024 Regular	0.00	100.98	198235
5019179678	Invoice	11/08/2024	BAKER & TAYLOR	0.00	100.98	
0103052	C & S SAFETY SUPPLY	11/07/2024	11/07/2024 Regular	0.00	254.32	198236
185136	Invoice	11/08/2024	FIRST AID SUPPLY - PLANNING & ZONNING	0.00	116.90	
185137	Invoice	11/08/2024	FIRST AID SUPPLY - FINANCE	0.00	137.42	
0189780	CALIX, INC.	11/07/2024	11/07/2024 Regular	0.00	184,131.12	198237
368444	Invoice	11/08/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	132,064.64	
4048556	Invoice	11/08/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	2,016.00	
4048557	Invoice	11/08/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	20,160.00	
7031546	Invoice	11/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,900.00	
7031547	Invoice	11/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,700.00	
7031548	Invoice	11/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,290.48	
7031549	Invoice	11/08/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	15,000.00	
0190546	CASTILLO EVENTS LLC	11/07/2024	11/07/2024 Regular	0.00	1,190.00	198238
INV0023074	Invoice	11/08/2024	THANKSGIVING LUNCHEON	0.00	1,190.00	
0102045	CHEMTRADE CHEMICALS US LLC	11/07/2024	11/07/2024 Regular	0.00	15,038.61	198239
90163856	Invoice	11/08/2024	TERM CONTRACT	0.00	7,483.71	

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90163857	Invoice	11/08/2024	TERM CONTRACT	0.00	7,554.90	
0103369	CINTAS CORPORATION #538	11/07/2024	Regular	0.00	214.18	198240
4209313046	Invoice	11/08/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
4210015800	Invoice	11/08/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0121104	CORE & MAIN LP	11/07/2024	Regular	0.00	10,479.30	198241
INV0011219	Invoice	11/08/2024	TO COMPLY WITH TCEQ PROCESS TESTING	0.00	8,499.04	
V869231	Invoice	11/08/2024	RESTOCKING MATERIAL	0.00	1,980.26	
0175580	CTC DISTRIBUTING LTD,	11/07/2024	Regular	0.00	319.05	198242
129989	Invoice	11/08/2024	STORAGE FEE	0.00	319.05	
0190896	DE SARO PUBLIC RELATIONS LLC	11/07/2024	Regular	0.00	17,901.31	198243
1163	Invoice	11/08/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	17,901.31	
0182540	DHS SECURITY	11/07/2024	Regular	0.00	420.00	198244
INV22497	Invoice	11/08/2024	SERVICE CALL	0.00	420.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	11/07/2024	Regular	0.00	513.44	198245
X10356650901	Invoice	11/08/2024	REPLACE AIR, FUEL & OIL FILTER	0.00	513.44	
0191180	ELIAS GUTIERREZ	11/07/2024	Regular	0.00	375.00	198246
BI2971	Invoice	11/08/2024	REPLACE FAILD CONDENSER MOTR AT HI...	0.00	375.00	
0170700	FLEET SOLUTIONS, LLC	11/07/2024	Regular	0.00	483.01	198247
43863	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
43864	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
43997	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
43999	Invoice	11/08/2024	PM OIL CHANGE	0.00	299.66	
44014	Invoice	11/08/2024	PM OIL CHANGE	0.00	162.35	
0106155	FRONTERA MATERIALS, INC.	11/07/2024	Regular	0.00	304.00	198248
2244919	Invoice	11/08/2024	HOT MIX FOR HI-LINE (POT HOLES)	0.00	304.00	
0128980	FUELMAN	11/07/2024	Regular	0.00	2,710.59	198249
NP67326661	Invoice	11/08/2024	ACCT # 2617086 - EMS	0.00	2,710.59	
0107020	GALE/CENGAGE LEARNING	11/07/2024	Regular	0.00	235.42	198250
85787889	Invoice	11/08/2024	CENGAGE LEARNING	0.00	235.42	
0107027	GALLS/QUARTERMASTER	11/07/2024	Regular	0.00	61.94	198251
OR26261156	Invoice	11/08/2024	ANNUAL UNIFORMS FOR FIRE PERSONNEL	0.00	61.94	
0190455	GERARDO PEREZ	11/07/2024	Regular	0.00	1,600.00	198252
2024.075	Invoice	11/08/2024	MIDPOINT GATE REPAIR	0.00	1,600.00	
0123007	GRAINGER	11/07/2024	Regular	0.00	2,446.64	198253
9287721709	Invoice	11/08/2024	TO MOVE CIRCULATE AND ELIMINATE GA...	0.00	2,446.64	
0165750	GST CONSTRUCTION INC.	11/07/2024	Regular	0.00	540.00	198254
T24-0533	Invoice	11/08/2024	RESTOCKING SAND	0.00	540.00	
0107013	GT DISTRIBUTORS, INC.	11/07/2024	Regular	0.00	2,702.87	198255
INV1020398	Invoice	11/08/2024	EQUIPMENT FOR SRT TEAM	0.00	2,702.87	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	11/07/2024	Regular	0.00	45.00	198256
127266	Invoice	11/08/2024	REPLACE AUTOMOTIVE KEY	0.00	45.00	
0121106	HD SUPPLY INC	11/07/2024	Regular	0.00	1,956.10	198257
INV00516531	Invoice	11/08/2024	LAB SUPPLYS	0.00	365.70	
INV00516621	Invoice	11/08/2024	LAB SUPPLYS	0.00	1,590.40	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	11/07/2024	Regular	0.00	296.00	198258
90-1242220	Invoice	11/08/2024	REPLACE TIRE	0.00	220.00	

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90-1248411	Invoice	11/08/2024	REPLACE TIRES	0.00	76.00	
0108150	HOLLON OIL COMPANY	11/07/2024	Regular	0.00	581.50	198259
271942	Invoice	11/08/2024	STOCK PURUS ALLETOR GREASE	0.00	581.50	
0140220	HOLT TRUCK CENTERS	11/07/2024	Regular	0.00	6,949.13	198260
R202023274-01	Invoice	11/08/2024	REPAIR OIL LEAK ON ENGINE FRONT SEAL	0.00	4,725.45	
R202023301-01	Invoice	11/08/2024	REPLACE FRONT 1 SEAL ON FRONT ENGINE..	0.00	2,223.68	
0189539	HOME DEPOT CREDIT SERVICES	11/07/2024	Regular	0.00	342.09	198261
H0506-310257	Invoice	11/08/2024	REMOVE AND REPLACE DAMAGED MATER...	0.00	342.09	
0109140	INGRAM LIBRARY SERVICES	11/07/2024	Regular	0.00	23.85	198262
84618376	Invoice	11/08/2024	BOOKS	0.00	23.85	
0175850	ISRAEL OCANAS RODRIGUEZ	11/07/2024	Regular	0.00	1,200.00	198263
1018 PHARR	Invoice	11/08/2024	VIDEO AND PHOTO EDITING SERVICES	0.00	1,200.00	
0118165	ITZA I. GUERRERO	11/07/2024	Regular	0.00	350.00	198264
25.	Invoice	11/08/2024	CUT ROTORS	0.00	80.00	
27	Invoice	11/08/2024	CUT ROTORS	0.00	80.00	
31	Invoice	11/08/2024	CUT ROTORS	0.00	80.00	
34	Invoice	11/08/2024	CUT ROTORS	0.00	30.00	
36	Invoice	11/08/2024	CUT ROTORS	0.00	80.00	
0191040	JIMENEZ MOTORSPORTS, LLC	11/07/2024	Regular	0.00	530.90	198265
43690	Invoice	11/08/2024	REPLACE 2 BATTERIES	0.00	530.90	
0112034	LEE'S HYDRAULICS SERVICE	11/07/2024	Regular	0.00	75.00	198266
49558	Invoice	11/08/2024	REPLACE MUSHROOM BUTTON	0.00	75.00	
0191573	LIBERTY PROCESS EQUIPMENT, INC	11/07/2024	Regular	0.00	1,225.09	198267
0103995 IN	Invoice	11/08/2024	Back up stator for belt press	0.00	1,225.09	
0113080	MCALLEN HYDRAULICS	11/07/2024	Regular	0.00	104.54	198268
14982	Invoice	11/08/2024	PARTS FOR BACKHOE	0.00	104.54	
0113243	MCALLEN RADIATOR SERVICE, INC	11/07/2024	Regular	0.00	115.70	198269
58620	Invoice	11/08/2024	REPAIR RADIATOR	0.00	115.70	
0189211	MERITUM ENERGY HOLDING, LP	11/07/2024	Regular	0.00	2,574.39	198270
1140166	Invoice	11/08/2024	FUEL FOR FLEET	0.00	1,304.19	
1140172	Invoice	11/08/2024	FUEL FOR FLEET	0.00	1,270.20	
0190741	MOODY'S INVESTORS SERVICE INC	11/07/2024	Regular	0.00	14,500.00	198271
P0480120	Invoice	11/08/2024	PHARR INTERNATIONAL BRIDGE TOLL SYS...	0.00	14,500.00	
0140930	MYGOV LLC	11/07/2024	Regular	0.00	4,560.00	198272
9496	Invoice	11/08/2024	MYGOV SOFTWARE MAINTENANCE RENE...	0.00	4,560.00	
0168410	NOVUS POLARIS, INC	11/07/2024	Regular	0.00	73.18	198273
41091	Invoice	11/08/2024	RESTOCKING MATERIAL	0.00	73.18	
0191540	OMAR F. MOLINA	11/07/2024	Regular	0.00	127.50	198274
12848	Invoice	11/08/2024	LABOR FOR DIAGNOSTICS	0.00	127.50	
0190013	ONE TEAM SOLUTION LLC	11/07/2024	Regular	0.00	11,847.00	198275
1769	Invoice	11/08/2024	MONITOR HYDROGEN SULFIDE GAS	0.00	11,847.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/07/2024	Regular	0.00	1,203.28	198276
0539-454499	Invoice	11/08/2024	WEEKLY PARTS	0.00	7.49	
0539-454544	Invoice	11/08/2024	WEEKLY PARTS	0.00	44.48	
0539-454593	Invoice	11/08/2024	WEEKLY PARTS	0.00	39.48	
0539-454639	Invoice	11/08/2024	WEEKLY PARTS	0.00	3.75	
0539-454772	Invoice	11/08/2024	WEEKLY PARTS	0.00	14.25	
0539-455072	Invoice	11/08/2024	WEEKLY PARTS	0.00	12.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-455074	Invoice	11/08/2024	WEEKLY PARTS	0.00	169.55	
0539-455229	Invoice	11/08/2024	WEEKLY PARTS	0.00	63.07	
0539-455274	Invoice	11/08/2024	WEEKLY PARTS	0.00	278.47	
0539-455514	Invoice	11/08/2024	WEEKLY PARTS	0.00	50.33	
0539-455533	Invoice	11/08/2024	WEEKLY PARTS	0.00	157.14	
0539-455703	Invoice	11/08/2024	WEEKLY PARTS	0.00	74.43	
0539-455704	Invoice	11/08/2024	WEEKLY PARTS	0.00	23.87	
0539-455835	Invoice	11/08/2024	WEEKLY PARTS	0.00	13.28	
0539-455909	Invoice	11/08/2024	WEEKLY PARTS	0.00	72.33	
1604-246543	Invoice	11/08/2024	PARTS GOLF COURSE EQUIPMENT	0.00	178.87	
	Void	11/07/2024	Regular	0.00	0.00	198277
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	11/07/2024	Regular	0.00	548.00	198278
S6-208797	Invoice	11/08/2024	MONTHLY PARTS	0.00	548.00	
0154100	PHARR COMMUNITY THEATHER	11/07/2024	Regular	0.00	4,583.33	198279
1116	Invoice	11/08/2024	PHARR COMMUNITY THEATER	0.00	4,583.33	
0191174	PULSAR INDUSTRIAL SOLUTIONS LLC	11/07/2024	Regular	0.00	109.50	198280
P1777	Invoice	11/08/2024	CHEMICALS FOR EQUIPMENT	0.00	109.50	
0116254	PURVIS INDUSTRIES, LTD	11/07/2024	Regular	0.00	17.26	198281
31878108	Invoice	11/08/2024	ELEMENTS FOR POLYMER PUMP	0.00	17.26	
0189149	QUENCH USA INC	11/07/2024	Regular	0.00	314.82	198282
INV08136846	Invoice	11/08/2024	ACCT # D418758 - EMS	0.00	109.12	
INV08137690	Invoice	11/08/2024	ACCT # D370435 - PARKS AND REC	0.00	157.30	
INV08138090	Invoice	11/08/2024	ACCT # D370433 - PARKS AND REC	0.00	48.40	
0191054	REDEYE CHEMS LLC	11/07/2024	Regular	0.00	4,700.00	198283
1298	Invoice	11/08/2024	ODOR CONTROL FOR LS #6 & 25	0.00	4,700.00	
0157840	REYNALDO ESTRADA JR	11/07/2024	Regular	0.00	148.00	198284
0844	Invoice	11/08/2024	A/C PM FOR FIRE STATIONS	0.00	148.00	
0118253	RIO ELEVATOR COMPANY INC.	11/07/2024	Regular	0.00	559.34	198285
24-17921	Invoice	11/08/2024	ELEVATOR NOT WORKING AT NATATORI...	0.00	275.00	
24-18039	Invoice	11/08/2024	SERVICE ON ELEVATOR	0.00	284.34	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	11/07/2024	Regular	0.00	355.50	198286
855998	Invoice	11/08/2024	REROUTING OF WATER LINE AND DRAIN L...	0.00	355.50	
0118154	ROGELIO PEREZ	11/07/2024	Regular	0.00	125.00	198287
4238	Invoice	11/08/2024	INSTALL BRAKE PADS & ROTORS	0.00	125.00	
0189571	ROLANDO MARTINEZ JR	11/07/2024	Regular	0.00	36,603.25	198288
NOV24-531	Invoice	11/08/2024	RESIDENTIAL FIBER INSTALLATION	0.00	18,042.75	
OCT24-527	Invoice	11/08/2024	RESIDENTIAL FIBER INSTALLATION	0.00	18,560.50	
0145280	RONALDO MUNOZ	11/07/2024	Regular	0.00	1,000.00	198289
INV0023068	Invoice	11/08/2024	SERVICES FOR 24-25 FY	0.00	1,000.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	11/07/2024	Regular	0.00	15,040.96	198290
GB00543531	Invoice	11/08/2024	NETSCOUT ANNUAL RENEWAL	0.00	15,040.96	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/07/2024	Regular	0.00	8,074.83	198291
310-0000023825	Invoice	11/08/2024	SERVICE CALL & REPLACE DEF PORT KIT	0.00	4,289.49	
310-0000024389	Invoice	11/08/2024	PERFORM INSPECTION & REPORT FINDIN...	0.00	1,323.94	
310-0000024390	Invoice	11/08/2024	PERFORM INSPECTION & REPORT FINDIN...	0.00	1,085.44	
310-0000024459	Invoice	11/08/2024	PERFORM A TRANSMISSION SERVICE	0.00	1,375.96	
0141930	SOUTHERN TIRE MART LLC	11/07/2024	Regular	0.00	1,290.48	198292
4860081059	Invoice	11/08/2024	STOCK TIRES FOR PD UNITS	0.00	1,290.48	
0189154	SPECTRUM	11/07/2024	Regular	0.00	2,186.03	198293

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185533701100124	Invoice	11/08/2024	ACCT # 185533701 - CITY OF PHARR (HQ)	0.00	1,060.93	
185542501100124	Invoice	11/08/2024	ACCT # 185542501 CITY OF PHARR (HQ)	0.00	1,125.10	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	11/07/2024	Regular	0.00	144.00	198294
OCT312024	Invoice	11/08/2024	STATE COMPTROLLER - CIVIL FEES	0.00	144.00	
0191153	STATION AUTOMATION INC	11/07/2024	Regular	0.00	11,124.00	198295
6750	Invoice	11/08/2024	RENEWAL SOFTWARE FOR CHECKLIST AND...	0.00	11,124.00	
0125480	T & W TIRE LLC	11/07/2024	Regular	0.00	460.30	198296
2110046907	Invoice	11/08/2024	REPAIR FLAT TIRE	0.00	27.95	
2110047529	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
2110047612	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
2110047681	Invoice	11/08/2024	REPAIR FLAT TIRE	0.00	27.95	
2110047815	Invoice	11/08/2024	STATE INSPECTION	0.00	7.00	
2110047865	Invoice	11/08/2024	WHEEL ALIGNMENT	0.00	77.95	
2110048055	Invoice	11/08/2024	REPLACE TPMS SENSORS	0.00	305.45	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	11/07/2024	Regular	0.00	4,980.00	198297
267153	Invoice	11/08/2024	ANNUAL CERTIFICATION FOR FIRE PERSO...	0.00	4,980.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	11/07/2024	Regular	0.00	57,000.00	198298
INV0023088	Invoice	11/08/2024	I RD HIKE & BIKE PHASE I	0.00	57,000.00	
0110050	TEXAS GAS SERVICE	11/07/2024	Regular	0.00	1,706.74	198299
INV0023064	Invoice	11/08/2024	ACCT # 910575873246015300 - NATATOR...	0.00	405.83	
INV0023065	Invoice	11/08/2024	ACCT # 910575873248202818 - PARKS	0.00	273.30	
INV0023066	Invoice	11/08/2024	ACCT # 910575873105713518 - CITY HALL	0.00	544.74	
INV0023067	Invoice	11/08/2024	ACCT # 912498410238444391 - AQUATICS...	0.00	482.87	
0186040	TEXAS UNDERGROUND INC	11/07/2024	Regular	0.00	540.00	198300
0120368-IN.	Invoice	11/08/2024	REPLACE 6" BLK CORRUGATED RUBBER H...	0.00	540.00	
0122000	THE PERFECT 10	11/07/2024	Regular	0.00	171.00	198301
7175012	Invoice	11/08/2024	STAFF SHIRTS FOR URBAN ECOLOGIST	0.00	171.00	
0120171	TOBY'S PLUMBING	11/07/2024	Regular	0.00	400.00	198302
47349	Invoice	11/08/2024	PLUMBING WORK DONE AT JONES BOX P...	0.00	206.25	
47382	Invoice	11/08/2024	PLUMBING WORK IN 3 TOILETS AT JONES ...	0.00	193.75	
0180540	TRANSPORTATION INTERMEDIARIES ASSOCIATI	11/07/2024	Regular	0.00	715.00	198303
2025578236	Invoice	11/08/2024	MEMBERSHIP DUES	0.00	715.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	11/07/2024	Regular	0.00	266.81	198304
51049152-00	Invoice	11/08/2024	RESTOCKING MATERIAL	0.00	171.81	
APHIV-015933	Invoice	11/08/2024	RESTOCKING MATERIAL	0.00	95.00	
0121022	ULINE	11/07/2024	Regular	0.00	1,039.75	198305
184587660	Invoice	11/08/2024	BREAK AREA FOR EMPLOYEES	0.00	479.34	
185037880	Invoice	11/08/2024	PERSONAL PROTECTIVE EQUIPMENT FOR ...	0.00	560.41	
0182330	UMB BANK, N.A.	11/07/2024	Regular	0.00	400.00	198306
991713	Invoice	11/08/2024	ACCT # P18T - OCT 1, 2024 THRU SEPT 30,...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	11/07/2024	Regular	0.00	2,003.77	198307
2660121174	Invoice	11/08/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660121884	Invoice	11/08/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660121982	Invoice	11/08/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660121985	Invoice	11/08/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	21.26	
2660121986	Invoice	11/08/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660121987	Invoice	11/08/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660121988	Invoice	11/08/2024	JANITORIAL SUPPLIES - FIRE DEPART	0.00	146.54	
2660121989	Invoice	11/08/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660121991	Invoice	11/08/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	

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2660121998	Invoice	11/08/2024	JANITORIAL SUPPLIES - GOLF COURSE	0.00	385.31	
2660122138	Invoice	11/08/2024	JANITORIAL SUPPLIES - EMS	0.00	220.05	
2660123101	Invoice	11/08/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660123746	Invoice	11/08/2024	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	176.14	
2930065259	Invoice	11/08/2024	JANITORIAL SUPPLIES - GOLF	0.00	405.13	
0190589	VERITRACE, INC.	11/07/2024	Regular	0.00	641.75	198308
007437	Invoice	11/08/2024	BANK NOTE PAPER	0.00	641.75	
0167510	VERIZON COMMUNICATIONS INC.	11/07/2024	Regular	0.00	884.14	198309
316000059699	Invoice	11/08/2024	ACCT # 100000164822 - PUBLIC WORKS	0.00	884.14	
0167510	VERIZON COMMUNICATIONS INC.	11/07/2024	Regular	0.00	223.30	198310
370000068647	Invoice	11/08/2024	ACCT # 100000189559 - BUILDING & CODE...	0.00	223.30	
0141440	VERIZON WIRELESS	11/07/2024	Regular	0.00	80.46	198311
9977078579	Invoice	11/08/2024	ACCT # 742189231-00001 - LIBRARY	0.00	80.46	
0141440	VERIZON WIRELESS	11/07/2024	Regular	0.00	381.30	198312
9976284486	Invoice	11/08/2024	ACCT # 242330378-00001 - LIBRARY	0.00	381.30	
0141440	VERIZON WIRELESS	11/07/2024	Regular	0.00	1,497.94	198313
9976153488	Invoice	11/08/2024	ACCT # 622801079-00019 - PARKS & REC	0.00	1,497.94	
0156550	WILMINGTON TRUST FEES AND PAYMENTS	11/07/2024	Regular	0.00	300.00	198314
20241013-40163...	Invoice	11/08/2024	106684-000 PHARR TX W&S TAXABLE BDS...	0.00	300.00	
0118053	RENTAL WORLD, LLC	11/08/2024	Regular	0.00	14,405.75	198315
01-136813-12	Invoice	09/30/2024	AVOCADO FESTIVAL	0.00	14,405.75	
	Void	11/08/2024	Regular	0.00	0.00	198316
0191557	ANDREW GONZALEZ	11/07/2024	Regular	0.00	964.64	198317
INV0023093	Invoice	11/07/2024	MILEAGE & PER DIEM FOR 2024 TX EMS C...	0.00	964.64	
0191716	ANGELICA ACUNA	11/07/2024	Regular	0.00	180.00	198318
INV0023092	Invoice	11/07/2024	PER DIEM FOR TX YTH RNDUP & TX BOOK ...	0.00	180.00	
0113890	IMELDA PEREZ	11/07/2024	Regular	0.00	120.00	198319
INV0023096	Invoice	11/07/2024	ATTENDING 2024 E-RECORDS AUSTIN, TX ...	0.00	120.00	
0117210	KENNETH ENNIS	11/07/2024	Regular	0.00	968.96	198320
INV0023090	Invoice	11/07/2024	PER DIEM/MILEAGE TO ATTEND NENA CO...	0.00	968.96	
0124520	MARITZA GUTIERREZ	11/07/2024	Regular	0.00	548.00	198321
INV0023094	Invoice	11/07/2024	ATTENDING 2024 E-RECORDS IN AUSTIN ...	0.00	548.00	
0191718	MAXIMILIANO TREVINO	11/07/2024	Regular	0.00	240.00	198322
INV0023097	Invoice	11/07/2024	PER DIEM FOR MR TREVINO TO ACCOMP...	0.00	240.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	11/07/2024	Regular	0.00	385.00	198323
INV0023095	Invoice	11/07/2024	REGISTRATION FOR CRIME VICTIMS JOSIE ...	0.00	385.00	
0187451	RUBY RAMIREZ	11/07/2024	Regular	0.00	180.00	198324
INV0023091	Invoice	11/07/2024	PER DIEM FOR TX YTH RNDUP & TX BOOK ...	0.00	180.00	
0191674	JOSE A GARZA	11/08/2024	Regular	0.00	82.15	198325
INV0023098	Invoice	11/08/2024	CHECK REISSUE - REIMBURSEMENT FOR U...	0.00	82.15	
0117260	OFFICE OF THE ATTORNEY GENERAL	11/08/2024	Regular	0.00	770.00	198326
42952087	Invoice	11/08/2024	OPEN RECORDS CONFERENCE REGISTRATI...	0.00	770.00	
0102114	BEN E. KEITH - SAN ANTONIO	11/12/2024	Regular	0.00	9,135.13	198327
77678093	Invoice	11/12/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,382.15	
77689700	Invoice	11/12/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,411.07	
77699424	Invoice	11/12/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	678.45	
77700457	Invoice	11/12/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	618.84	

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77708556	Invoice	11/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DE	0.00	912.94	
77708579	Invoice	11/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DE	0.00	1,167.02	
77717631	Invoice	11/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DE	0.00	183.34	
77717730	Invoice	11/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DE	0.00	527.78	
77719731	Invoice	11/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DE	0.00	918.56	
77730189	Invoice	11/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DE	0.00	522.85	
77730193	Invoice	11/12/2024	SUPPLIES AND FOOD PRODUCTS FOR DE	0.00	812.13	
0190017	ARTURO SOLIS JR.	11/13/2024	Regular	0.00	735.00	198328
INV0023121	Invoice	11/13/2024	VOLLEYBALL OFFICIAL	0.00	735.00	
0191029	BRIANNA PENA	11/13/2024	Regular	0.00	425.00	198329
INV0023108	Invoice	11/13/2024	VOLLEYBALL OFFICIAL	0.00	300.00	
INV0023117	Invoice	11/13/2024	VOLLEYBALL OFFICIAL	0.00	125.00	
0190056	DANIEL EVAN RIOJAS	11/13/2024	Regular	0.00	800.00	198330
INV0023122	Invoice	11/13/2024	VOLLEYBALL OFFICIAL	0.00	800.00	
0191692	DEREK CEDILLO	11/13/2024	Regular	0.00	630.00	198331
INV0023113	Invoice	11/13/2024	FOOTBALL OFFICIAL	0.00	630.00	
0157570	ELIEZAR GARZA	11/13/2024	Regular	0.00	440.00	198332
INV0023109	Invoice	11/13/2024	FOOTBALL OFFICIAL	0.00	440.00	
0190562	FIDEL COVARRUBIAS	11/13/2024	Regular	0.00	1,120.00	198333
INV0023120	Invoice	11/13/2024	VOLLEYBALL OFFICIAL	0.00	1,120.00	
0191723	FRANCISCA MOLINA	11/13/2024	Regular	0.00	80.00	198334
INV0023115	Invoice	11/13/2024	REFUND DUE TO CHILD RELOCATING DISTR..	0.00	80.00	
0191722	ISAAC IVAN GOMEZ	11/13/2024	Regular	0.00	90.00	198335
INV0023114	Invoice	11/13/2024	FOOTBALL OFFICIAL	0.00	90.00	
0190169	JUAN F GONZALEZ	11/13/2024	Regular	0.00	120.00	198336
INV0023107	Invoice	11/13/2024	PER DIEM NEW CHIEF DEVELOPMENT PR...	0.00	120.00	
0161690	OSCAR ALANIZ JR	11/13/2024	Regular	0.00	495.00	198337
INV0023112	Invoice	11/13/2024	FOOTBALL OFFICIAL	0.00	495.00	
0191693	OSCAR GONZALEZ	11/13/2024	Regular	0.00	455.00	198338
INV0023116	Invoice	11/13/2024	FOOTBALL OFFICIAL	0.00	455.00	
0191689	ROLANDO CEDILLO JR	11/13/2024	Regular	0.00	630.00	198339
INV0023111	Invoice	11/13/2024	FOOTBALL OFFICIAL	0.00	630.00	
0177090	ROSENDO DANIEL RIOJAS	11/13/2024	Regular	0.00	430.00	198340
INV0023118	Invoice	11/13/2024	VOLLEYBALL OFFICIAL	0.00	430.00	
0191724	SAMUEL RIOJAS	11/13/2024	Regular	0.00	660.00	198341
INV0023119	Invoice	11/13/2024	VOLLEYBALL OFFICIAL	0.00	660.00	
0190754	TOM EARL AYCOCK	11/13/2024	Regular	0.00	250.00	198342
INV0023110	Invoice	11/13/2024	FOOTBALL OFFICIAL	0.00	250.00	
0190462	3HV,LLC	11/14/2024	Regular	0.00	13,176.00	198436
1155	Invoice	11/15/2024	TEAMPHARR.NET INVENTORY MANAGEM...	0.00	13,176.00	
0191680	A.S. CONSULTING, LP.	11/14/2024	Regular	0.00	1,900.00	198437
2024-0261	Invoice	11/15/2024	FORKLIFT OPERATOR TRAINING	0.00	1,900.00	
0101373	ACT PIPE & SUPPLY	11/14/2024	Regular	0.00	1,669.36	198438
S101145601.001	Invoice	11/15/2024	RESTOCKING MATERIAL	0.00	1,030.96	
S101149849.001	Invoice	11/15/2024	RESTOCKING MATERIAL	0.00	638.40	
0163350	ACUSHNET COMPANY	11/14/2024	Regular	0.00	2,278.57	198439
918583409	Invoice	11/15/2024	CLUBS AND BALLS FOR GOLF SHOP TO SELL	0.00	513.36	

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918617331	Invoice	11/15/2024	CLUBS AND BALLS FOR GOLF SHOP TO SELL	0.00	1,414.24	
918892229	Invoice	11/15/2024	CLUBS AND BALLS FOR GOLF SHOP TO SELL	0.00	350.97	
0101060	ADVANCE PUBLISHING COMPANY	11/14/2024	Regular	0.00	930.00	198440
241002	Invoice	11/15/2024	FULL PAGE AD IN NEWSPAPER	0.00	930.00	
0191679	AHEAD LLC	11/14/2024	Regular	0.00	613.54	198441
INV0615355	Invoice	11/15/2024	STOCK HATS	0.00	613.54	
0113184	AIM MEDIA TEXAS	11/14/2024	Regular	0.00	1,200.00	198442
83000244-1024	Invoice	11/15/2024	FULL PAGE AD	0.00	1,200.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	11/14/2024	Regular	0.00	2.29	198443
882544.	Invoice	11/15/2024	SERVICE CALL - UTRGV NATATORIUM BLD...	0.00	2.29	
0189965	ALEXIS GARZA	11/14/2024	Regular	0.00	8,950.00	198444
5914	Invoice	11/15/2024	LANDSCAPE AT HEADSTART AND DOG PA...	0.00	1,080.00	
5932	Invoice	11/15/2024	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
0189308	ALFREDO RAMOS	11/14/2024	Regular	0.00	3,400.39	198445
734	Invoice	11/15/2024	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,643.15	
735	Invoice	11/15/2024	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,757.24	
0101125	AMIGO IMPLEMENT CO INC	11/14/2024	Regular	0.00	736.51	198446
38150R	Invoice	11/15/2024	PM OIL CHANGE W/SPARKPLUG & REPLAC...	0.00	736.51	
0130230	AMSTERDAM	11/14/2024	Regular	0.00	1,123.21	198447
7731401	Invoice	11/15/2024	ADVERTISING ITEMS	0.00	1,123.21	
0191444	APPLICANTPRO HOLDING LLC	11/14/2024	Regular	0.00	1,691.00	198448
299607	Invoice	11/15/2024	APPLICANT TRACKING SYSTEM SOFTWARE	0.00	1,691.00	
0154000	ARGUINDEGUI OIL CO., II, LTD.	11/14/2024	Regular	0.00	15,884.00	198449
B872436-IN	Invoice	11/15/2024	FUEL	0.00	15,884.00	
0189344	BD HOLT CO	11/14/2024	Regular	0.00	1,214.25	198450
WIEC0066502	Invoice	11/15/2024	TROUBLESHOOT FOR BUILDING GENERAT...	0.00	1,214.25	
0102114	BEN E. KEITH - SAN ANTONIO	11/14/2024	Regular	0.00	2,731.64	198451
77661237	Invoice	11/15/2024	ITEMS FOR CONCESSION	0.00	844.38	
77712442	Invoice	11/15/2024	ITEMS FOR CONCESSION	0.00	950.42	
77732871	Invoice	11/15/2024	ITEMS FOR CONCESSION	0.00	936.84	
	Void	11/14/2024	Regular	0.00	0.00	198452
0190677	BILLING DYNAMICS LLC	11/14/2024	Regular	0.00	30,104.72	198453
1027	Invoice	11/15/2024	EMS BILLING	0.00	30,104.72	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/14/2024	Regular	0.00	9,000.00	198454
2020	Invoice	11/15/2024	FOUNDATION FOR 12X20 BUILDING , HAUL...	0.00	9,000.00	
0102127	BRIDGESTONE GOLF, INC.	11/14/2024	Regular	0.00	569.46	198455
1003252125	Invoice	11/15/2024	STOCK GOLF BALLS FOR SALE	0.00	569.46	
0189959	BUENA AVENTURA LLC	11/14/2024	Regular	0.00	1,950.00	198456
14075	Invoice	11/15/2024	FULL PAGE AD	0.00	1,950.00	
0191670	BULB BOY LIGHTING LLC	11/14/2024	Regular	0.00	699.93	198457
28065	Invoice	11/15/2024	TO REPLACE NON-FUNCTIONING BULBS T...	0.00	699.93	
0103052	C & S SAFETY SUPPLY	11/14/2024	Regular	0.00	400.47	198458
185131	Invoice	11/15/2024	FIRST AID SUPPLIES - LIBRARY	0.00	263.97	
185156	Invoice	11/15/2024	FIRST AID SUPPLIES - DRC	0.00	136.50	
0190307	CHANIN ENGINEERING, LLC	11/14/2024	Regular	0.00	4,500.00	198459
24-208	Invoice	11/15/2024	EMERGENCY ROOF REPAIR	0.00	4,500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103087	CHARLES CLARK CHEVROLET COMPANY	11/14/2024	Regular	0.00	1,160.94	198460
CVCS769714	Invoice	11/15/2024	REPLACE A/C CONDENSER	0.00	1,160.94	
0170580	CHEMSOL SERVICES, INC	11/14/2024	Regular	0.00	2,252.50	198461
121042	Invoice	11/15/2024	DISPOSAL OF CHEMICALS FOR EVENT	0.00	2,252.50	
0103369	CINTAS CORPORATION #538	11/14/2024	Regular	0.00	107.09	198462
4210766948	Invoice	11/15/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	11/14/2024	Regular	0.00	876.06	198463
2880-1010544	Invoice	11/15/2024	ELECTRICAL WORK FOR CITY HALL AND VI...	0.00	742.00	
2880-1010611	Invoice	11/15/2024	ELECTRICAL WORK FOR CITY HALL AND VI...	0.00	134.06	
0148130	CUMMINS SOUTHERN PLAINS	11/14/2024	Regular	0.00	718.83	198464
3X-1553	Invoice	11/15/2024	WORKING ON GENERATOR FOR LS #50	0.00	718.83	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	11/14/2024	Regular	0.00	168.43	198465
83183687	Invoice	11/15/2024	ACCT # 688897 - LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	11/14/2024	Regular	0.00	24,671.95	198466
1166	Invoice	11/15/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	9,611.99	
1168	Invoice	11/15/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	15,059.96	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	11/14/2024	Regular	0.00	1,536.86	198467
P13111	Invoice	11/15/2024	PARTS FOR EXCAVATOR	0.00	1,536.86	
0173410	ENDURANCE SPLITS	11/14/2024	Regular	0.00	700.00	198468
1338	Invoice	11/15/2024	FINISH LINE STRUCTURE AT AVOCADO FEST	0.00	700.00	
0105130	ENTERPRISE RENT-A-CAR	11/14/2024	Regular	0.00	799.20	198469
37147005	Invoice	11/15/2024	TFO RENTAL	0.00	799.20	
0121340	EVOQUA WATER TECHNOLOGIES LLC	11/14/2024	Regular	0.00	4,552.00	198470
906706675	Invoice	11/15/2024	TERM CONTRACT	0.00	4,552.00	
0170700	FLEET SOLUTIONS, LLC	11/14/2024	Regular	0.00	1,844.14	198471
43976	Invoice	11/15/2024	REPAIR HOSE & REPLACE VACUUM TANK	0.00	717.06	
43978	Invoice	11/15/2024	REPLACE RADIATOR	0.00	1,127.08	
0128980	FUELMAN	11/14/2024	Regular	0.00	3,222.32	198472
NP67324505	Invoice	11/15/2024	ACCT # 1445184 - POLICE	0.00	3,222.32	
0128980	FUELMAN	11/14/2024	Regular	0.00	26.74	198473
NP67432381	Invoice	11/15/2024	ACCT # 1278358 - DEVELOPMENT SERVICE	0.00	26.74	
0128980	FUELMAN	11/14/2024	Regular	0.00	27.88	198474
NP2800466	Invoice	11/15/2024	ACCT # 2800466 - ADMINISTRATION	0.00	27.88	
0128980	FUELMAN	11/14/2024	Regular	0.00	4,004.27	198475
NP67426372	Invoice	11/15/2024	ACCT # 1445184 - POLICE	0.00	4,004.27	
0191694	GALLUS GOLF LLC	11/14/2024	Regular	0.00	1,475.00	198476
17228	Invoice	11/15/2024	SUBSCRIPTION TO APP	0.00	1,475.00	
0111200	GLAZER - VALLEY BEVERAGE	11/14/2024	Regular	0.00	806.86	198477
14768891	Invoice	11/15/2024	BEER FOR RESALE	0.00	806.86	
0191678	GOTO GROUP, INC	11/14/2024	Regular	0.00	4,900.00	198478
IN60001472663	Invoice	11/15/2024	CITY PHONE SYSTEM IMPLEMENTATION	0.00	4,900.00	
0123007	GRAINGER	11/14/2024	Regular	0.00	935.97	198479
9287832068	Invoice	11/15/2024	REPLACE DAMAGED PARTS TO ICE MACHI...	0.00	935.97	
0187829	GREATER PHARR CHAMBER OF COMMERCE	11/14/2024	Regular	0.00	6,850.00	198480
100724	Invoice	11/13/2024	MEMBERSHIP FEES	0.00	3,850.00	
0100725	Invoice	11/15/2024	MEMBERSHIP FEES	0.00	3,000.00	

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0107069	GULF COAST PAPER CO. INC.	11/14/2024	Regular	0.00	1,946.44	198481
2586753	Invoice	11/15/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,946.44	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	11/14/2024	Regular	0.00	1,987.33	198482
0018085919-001	Invoice	11/15/2024	FERTILIZER	0.00	1,868.16	
0018099086-001	Invoice	11/15/2024	FERTILIZER	0.00	119.17	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	11/14/2024	Regular	0.00	912.00	198483
90-1235616	Invoice	11/15/2024	REPLACE TIRES	0.00	912.00	
0170880	HILLTOP SECURITIES INC.	11/14/2024	Regular	0.00	4,535.12	198484
P244	Invoice	11/15/2024	4Q 2024 MANAGEMENT FEES	0.00	4,535.12	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	11/14/2024	Regular	0.00	6,000.00	198485
3674	Invoice	11/15/2024	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	11/14/2024	Regular	0.00	879.34	198486
272098	Invoice	11/15/2024	STOCK OIL	0.00	703.34	
272217	Invoice	11/15/2024	STOCK ANTIFREEZE	0.00	176.00	
0109093	INDOFF, INC.	11/14/2024	Regular	0.00	488.00	198487
3752590	Invoice	11/15/2024	OFFICE EQUIPMENT	0.00	488.00	
0191719	INK ENTOURAGE, LLC	11/14/2024	Regular	0.00	6,000.00	198488
120624DEPOSIT	Invoice	11/15/2024	WINTER WONDERLAND	0.00	6,000.00	
0191040	JIMENEZ MOTORSPORTS, LLC	11/14/2024	Regular	0.00	1,400.04	198489
43639	Invoice	11/15/2024	REPLACE CLUTCH PACKAGE & PM OIL CH...	0.00	1,400.04	
0163140	JM CURTAIN DESIGNER AND BLINDS L.L.C.	11/14/2024	Regular	0.00	1,626.00	198490
14835	Invoice	11/15/2024	ADMINISTRATION BLINDS	0.00	1,626.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	11/14/2024	Regular	0.00	40,230.85	198491
TP-49	Invoice	11/15/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	12,183.59	
TP-49.1	Invoice	11/15/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	7,150.00	
TP-50	Invoice	11/15/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	13,472.26	
TP-50.1	Invoice	11/15/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	7,425.00	
0167360	KM INTERNATIONAL	11/14/2024	Regular	0.00	4,500.00	198492
2024-072	Invoice	11/15/2024	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0153330	KRONOS	11/14/2024	Regular	0.00	5,775.48	198493
12324540	Invoice	11/15/2024	MONTHLY KRONOS - READY & TECHNOL...	0.00	5,775.48	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	11/14/2024	Regular	0.00	20,246.14	198494
55R2194895	Invoice	11/15/2024	ACCT # CO08	0.00	20,246.14	
0191657	LAWRENCE R DI CAMILLO	11/14/2024	Regular	0.00	2,599.99	198495
2024-005	Invoice	11/15/2024	TRUCK COMPANY OPERATIONS CLASS	0.00	2,599.99	
0112034	LEE'S HYDRAULICS SERVICE	11/14/2024	Regular	0.00	3,675.00	198496
48387	Invoice	11/15/2024	REPAIR HYDRAULIC VALVE	0.00	3,675.00	
0191573	LIBERTY PROCESS EQUIPMENT, INC	11/14/2024	Regular	0.00	2,100.18	198497
0104325-IN	Invoice	11/15/2024	PART FOR GRAVITY BELT MXQ-NO BIT	0.00	2,100.18	
0191567	LOPEZ LAWN MAINTENANCE	11/14/2024	Regular	0.00	900.00	198498
3588	Invoice	11/15/2024	PROPERTY MAINTENANCE	0.00	900.00	
0190438	MARIA RIVERA	11/14/2024	Regular	0.00	1,503.80	198499
148220	Invoice	11/15/2024	PROPERTY MAINTENANCE	0.00	1,503.80	
0160410	MERCEDES MATA DE GUILLEN	11/14/2024	Regular	0.00	2,860.00	198500
0627	Invoice	11/15/2024	WHITE CAPS FOR DRIVE FOR TRADE GOLF ...	0.00	1,590.00	
0628	Invoice	11/15/2024	GOLF SHOP SHIRTS	0.00	1,190.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0637	Invoice	11/15/2024	BUILDING PERMIT FORMS	0.00	80.00	
0190906	MOBOTREX, INC	11/14/2024	Regular	0.00	2,306.00	198501
277250	Invoice	11/15/2024	ITEMS FOR TRAFFIC CABINET	0.00	2,306.00	
0113200	MOTOROLA SOLUTIONS, INC.	11/14/2024	Regular	0.00	600.00	198502
8230488861	Invoice	11/15/2024	RADIOS FOR OFFICERS	0.00	600.00	
0125430	MUNICIPAL PUMP & CONTROL INC	11/14/2024	Regular	0.00	2,000.00	198503
4911	Invoice	11/15/2024	INSTALL TRANSMITTER AT LS #6 WELL	0.00	2,000.00	
0114015	NORTH AMERICAN STRATEGY FOR COMPETITIV	11/14/2024	Regular	0.00	5,000.00	198504
INV-001502	Invoice	11/15/2024	ANNUAL MEMBERSHIP	0.00	5,000.00	
0191540	OMAR F. MOLINA	11/14/2024	Regular	0.00	1,001.44	198505
12846	Invoice	11/15/2024	REPLACE BRAKE BOOSTER & MASTER CYLI...	0.00	1,001.44	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/14/2024	Regular	0.00	2,386.22	198506
0539-456372	Invoice	11/15/2024	WEEKLY PARTS	0.00	169.55	
0539-456397	Invoice	11/15/2024	WEEKLY PARTS	0.00	116.74	
0539-456575	Invoice	11/15/2024	WEEKLY PARTS	0.00	420.18	
0539-456680	Invoice	11/15/2024	WEEKLY PARTS	0.00	133.00	
0539-456702	Invoice	11/15/2024	WEEKLY PARTS	0.00	39.48	
0539-456816	Invoice	11/15/2024	WEEKLY PARTS	0.00	13.42	
0539-457012	Invoice	11/15/2024	WEEKLY PARTS	0.00	76.26	
0539-457125	Invoice	11/15/2024	WEEKLY PARTS	0.00	59.93	
0539-457207	Invoice	11/15/2024	WEEKLY PARTS	0.00	18.98	
0539-457212	Invoice	11/15/2024	WEEKLY PARTS	0.00	38.28	
0539-457398	Invoice	11/15/2024	WEEKLY PARTS	0.00	9.05	
0539-457572	Invoice	11/15/2024	WEEKLY PARTS	0.00	147.52	
0539-457636	Invoice	11/15/2024	WEEKLY PARTS	0.00	218.49	
0539-458256	Invoice	11/15/2024	WEEKLY PARTS	0.00	49.98	
0539-458330	Invoice	11/15/2024	WEEKLY PARTS	0.00	146.63	
0539-458340	Invoice	11/15/2024	WEEKLY PARTS	0.00	5.29	
0539-458421	Invoice	11/15/2024	WEEKLY PARTS	0.00	31.66	
0539-458555	Invoice	11/15/2024	WEEKLY PARTS	0.00	33.20	
0539-458681	Invoice	11/15/2024	WEEKLY PARTS	0.00	169.55	
0539-458766	Invoice	11/15/2024	WEEKLY PARTS	0.00	33.60	
0539-459113	Invoice	11/15/2024	WEEKLY PARTS	0.00	47.69	
0539-459123	Invoice	11/15/2024	WEEKLY PARTS	0.00	95.84	
0539-459130	Invoice	11/15/2024	WEEKLY PARTS	0.00	18.82	
0539-459170	Invoice	11/15/2024	WEEKLY PARTS	0.00	148.98	
0539-459271	Invoice	11/15/2024	WEEKLY PARTS	0.00	43.53	
0539-460017	Invoice	11/15/2024	WEEKLY PARTS	0.00	100.57	
	Void	11/14/2024	Regular	0.00	0.00	198507
0176930	OSCAR RODRIGUEZ	11/14/2024	Regular	0.00	1,000.00	198508
497	Invoice	11/15/2024	CATERING SERVICES	0.00	1,000.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	11/14/2024	Regular	0.00	765.09	198509
S6-212608	Invoice	11/15/2024		0.00	765.09	
0191081	PIONEER MANUFACTURING COMPANY	11/14/2024	Regular	0.00	1,275.00	198510
INV-226399	Invoice	11/15/2024	GAME DAY AEROSOL WHITE 12/CS	0.00	1,275.00	
0190456	PLAYPLAY INC	11/14/2024	Regular	0.00	500.00	198511
I241008000168	Invoice	11/15/2024	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0116264	PROFESSIONAL TURF PRODUCTS LP	11/14/2024	Regular	0.00	762.18	198512
1652022-00	Invoice	11/15/2024	PARTS FOR COURSE MAINTENANCE VEHIC...	0.00	314.00	
1652901-00	Invoice	11/15/2024	PARTS FOR COURSE MAINTENANCE VEHIC...	0.00	448.18	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	11/14/2024	Regular	0.00	650.00	198513

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138889	Invoice	11/15/2024	PROBLEM ACCUTAB FEEDER AT AQUATICS	0.00	650.00	
0189149	QUENCH USA INC	11/14/2024	Regular	0.00	231.83	198514
INV08121093	Invoice	11/15/2024	ACCT # D370426 - FINANCE / HR	0.00	231.83	
0136790	RAY'S BUSINESS PRODUCTS	11/14/2024	Regular	0.00	1,796.62	198515
10001058	Invoice	11/15/2024	PAPER, OFFICE SUPPLIES	0.00	339.52	
10001093	Invoice	11/15/2024	PAPER, OFFICE SUPPLIES	0.00	212.10	
10001102	Invoice	11/15/2024	PAPER, OFFICE SUPPLIES	0.00	1,245.00	
0189305	RECORDS CONSULTANTS, INC	11/14/2024	Regular	0.00	16,800.00	198516
52200	Invoice	11/15/2024	CITY-WIDE INVENTORY	0.00	16,800.00	
0151470	REYNALDO SALINAS	11/14/2024	Regular	0.00	280.00	198517
1852	Invoice	11/15/2024	VEST FOR PARK STAFF	0.00	280.00	
0118253	RIO ELEVATOR COMPANY INC.	11/14/2024	Regular	0.00	898.94	198518
24-17981	Invoice	11/15/2024	MAINTENANCE SERVICE FOR ELEVATOR AT..	0.00	898.94	
0120850	RIO GRANDE GUARDIAN	11/14/2024	Regular	0.00	10,000.00	198519
093024-2	Invoice	11/15/2024	DIGITAL ADVERTISING ADS	0.00	10,000.00	
0189630	RIO GRANDE VALLEY CHAMBER OF COMMERCE	11/14/2024	Regular	0.00	2,500.00	198520
6875	Invoice	11/15/2024	MEMBERSHIP DUES	0.00	2,500.00	
0148450	RIO GRANDE VALLEY COMMUNICATIONS GROU	11/14/2024	Regular	0.00	40,644.00	198521
3750	Invoice	11/15/2024	PART TIME SUBSCRIPTIONS TO THE RGVCG..	0.00	40,644.00	
0189571	ROLANDO MARTINEZ JR	11/14/2024	Regular	0.00	19,819.00	198522
NOV24-533	Invoice	11/15/2024	RESIDENTIAL FIBER INSTALLATION	0.00	19,819.00	
0190838	ROYALE CONTRACTING SERVICES	11/14/2024	Regular	0.00	1,450.00	198523
195566	Invoice	11/15/2024	REMOVE AND REPLACE DELI CEILING TILE	0.00	1,450.00	
0190385	SAN ANTONIO MOBILITY COALITION, INC.	11/14/2024	Regular	0.00	1,575.00	198524
17608	Invoice	11/15/2024	ASSOCIATE MEMBERSHIP DUES	0.00	1,575.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/14/2024	Regular	0.00	1,504.77	198525
310-0000024996	Invoice	11/15/2024	SERVICE CALL & PERFORM INSPECTION ST...	0.00	1,504.77	
0141930	SOUTHERN TIRE MART LLC	11/14/2024	Regular	0.00	1,150.00	198526
4870085973	Invoice	11/15/2024	REPLACE TIRES	0.00	1,150.00	
0189154	SPECTRUM	11/14/2024	Regular	0.00	102.11	198527
1036240102724	Invoice	11/15/2024	ACCT # 8260180051036240 - FIRE DEPT	0.00	102.11	
0189566	ST SANITATION LLC	11/14/2024	Regular	0.00	680.00	198528
25441	Invoice	11/15/2024	GREASE TRAP CLEANING AND DISPOSAL AT..	0.00	680.00	
0125480	T & W TIRE LLC	11/14/2024	Regular	0.00	175.96	198529
2110048125	Invoice	11/15/2024	REPAIR FLAT TIRE	0.00	175.96	
0159570	T MOBILE	11/14/2024	Regular	0.00	1,393.18	198530
INV0023123	Invoice	11/15/2024	ACCT # 943311448 - I.T. DEPARTMENT	0.00	1,393.18	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	11/14/2024	Regular	0.00	1,042.82	198531
P67654	Invoice	11/15/2024	PARTS FOR TRACTOR	0.00	578.54	
P67655	Invoice	11/15/2024	PARTS FOR TRACTOR	0.00	464.28	
0139150	TEXAS LAND RECLAMATION, LLC	11/14/2024	Regular	0.00	1,775.00	198532
31601	Invoice	11/15/2024	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	11/14/2024	Regular	0.00	495.00	198533
INV0023100	Invoice	11/15/2024	REQUIRED COURSE TO OBTAIN AN OCCUP...	0.00	495.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	11/14/2024	Regular	0.00	495.00	198534

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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	
INV0023099	Invoice	11/15/2024	REQUIRED COURSE TO OBTAIN AN OCCUP...	0.00	495.00	
0190137	THE HUNTINGTON NATIONAL BANK	11/14/2024	Regular	0.00	730.38	198535
1221814	Invoice	11/15/2024	TORO REELMASTER LEASE	0.00	730.38	
0120128	TIERRA DEL SOL GOLF CLUB	11/14/2024	Regular	0.00	3,970.00	198536
0001	Invoice	11/15/2024	1ST ANNUAL DRIVE FOR TRADE GOLF TOU...	0.00	3,970.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	11/14/2024	Regular	0.00	572.00	198537
APH IV-011999	Invoice	11/15/2024	SUPPLIES FOR TRAFFIC SAFETY	0.00	572.00	
0128960	TYLER TECHNOLOGIES	11/14/2024	Regular	0.00	250.00	198538
025-478961	Invoice	11/15/2024	TYLER - FIBER BILLING INTERFACE	0.00	250.00	
0121021	UNIFIRST HOLDINGS, INC.	11/14/2024	Regular	0.00	993.49	198539
2660123725	Invoice	11/15/2024	UNIFORMS - PARKS	0.00	41.71	
2660123726	Invoice	11/15/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660123727	Invoice	11/15/2024	JANITORIAL SUPPLIES - FIRE	0.00	142.59	
2660123728	Invoice	11/15/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660123737	Invoice	11/15/2024	JANITORIAL SUPPLIES - GOLF	0.00	171.13	
2660123955	Invoice	11/15/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2930066013	Invoice	11/15/2024	JANITORIAL SUPPLIES - GOLF	0.00	372.46	
0120910	UNITED RENTALS (NORTH AMERICA), INC	11/14/2024	Regular	0.00	1,810.67	198540
211903386-028	Invoice	11/15/2024	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.61	
240033442-001	Invoice	11/15/2024	LIGHT TOWERS FOR AVOCADO FESTIVAL	0.00	642.06	
0167510	VERIZON COMMUNICATIONS INC.	11/14/2024	Regular	0.00	74.01	198541
316000059700	Invoice	11/15/2024	ACCT # 100000193645	0.00	74.01	
0141440	VERIZON WIRELESS	11/14/2024	Regular	0.00	1,444.64	198542
9976153483	Invoice	11/15/2024	ACCT # 622801079-00010 - I.T. DEPARTM...	0.00	1,444.64	
0112094	VICTOR T RIOS	11/15/2024	Regular	0.00	-33,449.40	198543
0112094	VICTOR T RIOS	11/14/2024	Regular	0.00	33,449.40	198543
6050	Invoice	11/15/2024	TRAIL OF TERROR ELECTRICAL	0.00	33,449.40	
0111750	WM CORPORATE SERVICES, INC.	11/15/2024	Regular	0.00	-9,843.50	198544
0111750	WM CORPORATE SERVICES, INC.	11/14/2024	Regular	0.00	9,843.50	198544
5204741-1177-7	Invoice	11/15/2024	30 YD ROLLOFF FOR RCS	0.00	9,843.50	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/14/2024	Regular	0.00	-2,750.00	198545
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/14/2024	Regular	0.00	2,750.00	198545
1504	Invoice	11/15/2024	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0112094	VICTOR T RIOS	11/15/2024	Regular	0.00	33,449.40	198546
6050 (2)	Invoice	11/14/2024	REISSUE FOR PO 195529	0.00	33,449.40	
0111750	WM CORPORATE SERVICES, INC.	11/15/2024	Regular	0.00	9,843.50	198547
5204741-1177-7...	Invoice	11/14/2024	REISSUE FOR PO 195689	0.00	9,843.50	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/15/2024	Regular	0.00	2,750.00	198548
1504 (2)	Invoice	11/14/2024	REISSUE FOR PO 195034	0.00	2,750.00	
0190388	CYNTHIA TELLEZ	11/15/2024	Regular	0.00	32.00	198549
INV0023191	Invoice	11/15/2024	PERDIEM - TRAVEL EXPENSE	0.00	32.00	
0191733	SAMANTHA ALEMAN	11/15/2024	Regular	0.00	100.00	198550
INV0023190	Invoice	11/15/2024	EMPLOYEE OF THE MONTH - NOVEMBER ...	0.00	100.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	11/15/2024	Regular	0.00	8,752.77	198551
972100000875277	Invoice	11/15/2024	NOVEMBER INVOICE #972100000875277	0.00	8,752.77	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/15/2024	Regular	0.00	13,485.00	198552
2021	Invoice	11/15/2024	120 BRACES FOR STEEL CABLE SUPPORTS ...	0.00	12,000.00	

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2026	Invoice	11/15/2024	120 BRACES FOR STEEL CABLE SUPPORTS ...	0.00	1,485.00	
0190617	ASAGO, LLC	11/15/2024	11/15/2024 Regular	0.00	111,855.59	198553
PAYAPP#23	Invoice	11/15/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	111,855.59	
0111200	GLAZER - VALLEY BEVERAGE	11/15/2024	11/15/2024 Regular	0.00	572.14	198554
14752970.	Invoice	11/15/2024	BEER FOR RESALE	0.00	572.14	
0191742	ANDREA MORALES	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198555
INV0023207	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191649	CATHERINE CADENA	11/18/2024	11/18/2024 Regular	0.00	180.00	198556
INV0023203	Invoice	11/18/2024	PERDIEM '24 SOUTH TX FIRE INVESTIGAT...	0.00	180.00	
0191734	CLARISSA DIAZ	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198557
INV0023193	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191735	DANIEL GARCIA JR.	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198558
INV0023195	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191741	DANIELA MALDONADO	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198559
INV0023206	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191736	DANTE GARCIA	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198560
INV0023196	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191740	EDNA LUNA	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198561
INV0023202	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191743	EMILY TREVINO	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198562
INV0023204	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191739	EMMANUEL JUAREZ	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198563
INV0023200	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0187771	JOSE MIGUEL NAVARRO	11/18/2024	11/18/2024 Regular	0.00	240.00	198564
INV0023201	Invoice	11/18/2024	PERDIEM '24 SOUTH TX FIRE INVESTIGAT...	0.00	240.00	
0191737	JULIAN SUSTAITA	11/18/2024	11/18/2024 Regular	0.00	375.00	198565
INV0023197	Invoice	11/18/2024	REFUND DUE TO BAD WEATHER - NO TOU...	0.00	375.00	
0181280	KEN ROBERTS	11/18/2024	11/18/2024 Regular	0.00	1,015.39	198566
INV0023194	Invoice	11/18/2024	REIMBURSEMENT - TRAVEL EXPENSE - TR...	0.00	1,015.39	
0121440	RICARDO MEDINA	11/18/2024	11/18/2024 Regular	0.00	30.00	198567
INV0023208	Invoice	11/18/2024	UNDER PAID MEDINA - OUT OF STATE TR...	0.00	30.00	
0125860	RUBEN VERA	11/18/2024	11/18/2024 Regular	0.00	180.00	198568
INV0023199	Invoice	11/18/2024	PERDIEM '24 SOUTH TX FIRE INVESTIGAT...	0.00	180.00	
0191744	VIANNEY VASQUEZ	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198569
INV0023205	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0191738	VICTORIA GARCIA	11/18/2024	11/18/2024 Regular	0.00	1,000.00	198570
INV0023198	Invoice	11/18/2024	SCHOLARSHIP RECIPIENT	0.00	1,000.00	
0190465	JOSE MIGUEL GONZALEZ	11/19/2024	11/19/2024 Regular	0.00	60.00	198571
INV0023239	Invoice	11/19/2024	2024 TEXAS FIRE MARSHALS CONFERENCE	0.00	60.00	
0187771	JOSE MIGUEL NAVARRO	11/19/2024	11/19/2024 Regular	0.00	60.00	198572
INV0023240	Invoice	11/19/2024	2024 TEXAS FIRE MARSHALS CONFERENCE	0.00	60.00	
0130140	CITY OF PHARR POOLED CASH	11/19/2024	11/19/2024 Regular	0.00	1,215,941.66	198573
NOV2024.01	Invoice	11/19/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
NOV2024.02	Invoice	11/19/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	41,233.33	
NOV2024.05	Invoice	11/19/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	

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0130140	CITY OF PHARR POOLED CASH	11/19/2024	Regular	0.00	481,533.33	198574
NOV2024.06	Invoice	11/19/2024	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
NOV2024.07	Invoice	11/19/2024	UTILITY TRANSFER TO CIP	0.00	75,458.33	
NOV2024.08	Invoice	11/19/2024	GENERAL FUND OPERATING TRANS. TO G...	0.00	41,233.33	
NOV2024.09	Invoice	11/19/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
NOV2024.10	Invoice	11/19/2024	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
NOV2024.11	Invoice	11/19/2024	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
NOV2024.12	Invoice	11/19/2024	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
NOV2024.13	Invoice	11/19/2024	ARPA TRANSFER TO FIBER	0.00	101,041.67	
NOV2024.14	Invoice	11/19/2024	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
NOV2024.15	Invoice	11/19/2024	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
NOV2024.16	Invoice	11/19/2024	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	11/19/2024	Regular	0.00	5,700.00	198575
NOV2024.17	Invoice	11/19/2024	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	11/21/2024	Regular	0.00	7.32	198576
2023533	Invoice	11/21/2024	REMOTE BIRTH ACCESS FOR OCT 1 THRU ...	0.00	7.32	
0163350	ACUSHNET COMPANY	11/22/2024	Regular	0.00	350.97	198577
918892229.	Invoice	11/22/2024	GLOVES	0.00	350.97	
0101060	ADVANCE PUBLISHING COMPANY	11/22/2024	Regular	0.00	294.00	198578
12573	Invoice	11/22/2024	LEGAL NOTICES	0.00	136.50	
12605	Invoice	11/22/2024	LEGAL NOTICES	0.00	157.50	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	11/22/2024	Regular	0.00	44.00	198579
CRS-202409-294...	Invoice	11/22/2024	SECURE SITE CRIMINAL HISTORY CHECK	0.00	44.00	
0191087	ALFREDO GARCIA	11/22/2024	Regular	0.00	600.00	198580
DEC62024	Invoice	11/22/2024	WINTER WONDERLAND	0.00	600.00	
0128030	AMAZON CAPITAL SERVICES, INC	11/22/2024	Regular	0.00	6,339.00	198581
IUYG-QCKW-7F9K	Invoice	11/22/2024	WINTER WONDERLAND	0.00	5,493.80	
1QGH-NWNQ-C...	Invoice	11/22/2024	WINTER WONDERLAND	0.00	845.20	
0190586	ARTIC-ICE1, INC.	11/22/2024	Regular	0.00	8,873.00	198582
7348	Invoice	11/22/2024	WINTER WONDERLAND	0.00	8,873.00	
0191748	BALDEMAR S GARCIA	11/22/2024	Regular	0.00	450.00	198583
1401	Invoice	11/22/2024	WINTER WONDERLAND	0.00	450.00	
0191067	BOING US HOLDCO INC	11/22/2024	Regular	0.00	1,364.58	198584
00005183	Invoice	11/22/2024	CAR WASHES FOR UNITS	0.00	1,364.58	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	11/22/2024	Regular	0.00	12,500.00	198585
PHARR111324	Invoice	11/22/2024	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0102127	BRIDGESTONE GOLF, INC.	11/22/2024	Regular	0.00	569.46	198586
INV-1003252125	Invoice	11/22/2024	GOLF BALLS FOR SALE IN SHOP	0.00	569.46	
0102021	BSN SPORTS INC	11/22/2024	Regular	0.00	1,721.70	198587
927355704	Invoice	11/22/2024	BASEBALL SUPPLIES	0.00	1,721.70	
0189959	BUENA AVENTURA LLC	11/22/2024	Regular	0.00	1,950.00	198588
14102	Invoice	11/22/2024	FULL PAGE AD	0.00	1,950.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP	11/22/2024	Regular	0.00	500.00	198589
01156593	Invoice	11/22/2024	AUDIT REPORT	0.00	500.00	
0127460	BWI COMPANIES, INC.	11/22/2024	Regular	0.00	1,613.80	198590
18649901	Invoice	11/22/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	151.24	
18664072	Invoice	11/22/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	229.54	
18664073	Invoice	11/22/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	1,233.02	

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0103052	C & S SAFETY SUPPLY	11/22/2024	Regular	0.00	219.59	198591
185152	Invoice	11/22/2024	FIRST AID SUPPLY - EMS	0.00	80.95	
185155	Invoice	11/22/2024	MEDICAL SUPPLIES FOR GOLF COURSE	0.00	138.64	
0103369	CINTAS CORPORATION #538	11/22/2024	Regular	0.00	107.09	198592
4211490713	Invoice	11/22/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	11/22/2024	Regular	0.00	1,168.00	198593
323148	Invoice	11/22/2024	RESEARCH, CONSTRUCTION PRICING & M...	0.00	1,168.00	
0191298	CONSOR ENGINEERS, LLC	11/22/2024	Regular	0.00	30,403.77	198594
D241366TX.00-0...	Invoice	11/22/2024	TRAFFIC SIGNAL STUDY N SUGAR RD & W...	0.00	7,251.44	
D241366TX.00-0...	Invoice	11/22/2024	TRAFFIC SIGNAL DESIGN N SUGAR RD& W...	0.00	23,152.33	
0189849	CYNTHIA M GARCIA	11/22/2024	Regular	0.00	6,620.00	198595
363	Invoice	11/22/2024	HALLOWEEN	0.00	1,120.00	
364	Invoice	11/22/2024	HALLOWEEN	0.00	650.00	
371	Invoice	11/22/2024	WINTER WONDERLAND	0.00	4,850.00	
0190896	DE SARO PUBLIC RELATIONS LLC	11/22/2024	Regular	0.00	1,500.00	198596
1160	Invoice	11/22/2024	AVOCADO FESTIVAL	0.00	1,500.00	
0187186	Dr. RAUL BARREDA	11/22/2024	Regular	0.00	4,166.67	198597
NOV2024	Invoice	11/22/2024	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0132200	DSHS CENTRAL LAB MC2004	11/22/2024	Regular	0.00	207.00	198598
102024	Invoice	11/22/2024	ACCT # CEN.CD2168_102024	0.00	207.00	
0191676	EPIC SPORTS	11/22/2024	Regular	0.00	3,656.28	198599
7966543	Invoice	11/22/2024	PLAYTIME PORTABLE BASKETBALL SYSTEM	0.00	3,656.28	
0106149	FERGUSON US HOLDINGS, INC	11/22/2024	Regular	0.00	3,639.68	198600
1316013	Invoice	11/22/2024	RESTOCKING MATERIAL	0.00	1,848.36	
1316018	Invoice	11/22/2024	RESTOCKING MATERIAL	0.00	1,791.32	
0128980	FUELMAN	11/22/2024	Regular	0.00	3,301.64	198601
NP67432380	Invoice	11/22/2024	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,301.64	
0128980	FUELMAN	11/22/2024	Regular	0.00	31.04	198602
2629197	Invoice	11/22/2024	ACCT # 2464221 - HR	0.00	31.04	
0128980	FUELMAN	11/22/2024	Regular	0.00	7,719.23	198603
NP67428510	Invoice	11/22/2024	ACCT # 2617086 - EMS	0.00	7,719.23	
0128980	FUELMAN	11/22/2024	Regular	0.00	3,808.48	198604
NP67330447	Invoice	11/22/2024	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,808.48	
0191747	GABRIELA RIOS	11/22/2024	Regular	0.00	700.00	198605
423	Invoice	11/22/2024	WINTER WONDERLAND	0.00	700.00	
0107062	GFOAT	11/22/2024	Regular	0.00	100.00	198606
INV0023243	Invoice	11/22/2024	ID # 92298 2024-2025 MEMBERSHIP	0.00	100.00	
0111200	GLAZER - VALLEY BEVERAGE	11/22/2024	Regular	0.00	123.52	198607
14860506	Invoice	11/22/2024	BEER FOR RE-SALE	0.00	123.52	
0179690	GOLD STAR PETROLEUM, INC.	11/22/2024	Regular	0.00	14,421.90	198608
111856	Invoice	11/22/2024	FUEL UNLEADED AND DIESEL	0.00	9,422.62	
111859	Invoice	11/22/2024	FUEL UNLEADED AND DIESEL	0.00	4,999.28	
0121106	HD SUPPLY INC	11/22/2024	Regular	0.00	3,533.59	198609
INV00521570	Invoice	11/22/2024	PROCESS TESTING FOR CONTINUED COMP...	0.00	1,760.09	
INV00521920	Invoice	11/22/2024	PLANT SUPPLYS	0.00	1,773.50	
0108088	HIDALGO COUNTY CLERKS OFFICE	11/22/2024	Regular	0.00	1,908.00	198610

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023246	Invoice	11/22/2024	RECORDING & RELEASING LIENS	0.00	1,908.00	
0108088	HIDALGO COUNTY CLERKS OFFICE	11/22/2024	Regular	0.00	1,908.00	198611
INV0023248	Invoice	11/22/2024	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108088	HIDALGO COUNTY CLERKS OFFICE	11/22/2024	Regular	0.00	1,908.00	198612
INV0023247	Invoice	11/22/2024	RECORDING & RELEASING LIENS	0.00	1,908.00	
0175850	ISRAEL OCANAS RODRIGUEZ	11/22/2024	Regular	0.00	1,300.00	198613
1019 PHARR	Invoice	11/22/2024	VIDEO AND PHOTO EDITING SERVICES	0.00	1,300.00	
0189421	JOSE A VILLARREAL	11/22/2024	Regular	0.00	290.00	198614
93830571	Invoice	11/22/2024	REPAIR OF RESTROOM AT EMS SUBSTATI...	0.00	290.00	
0190869	JULIO ALBERTO HERNANDEZ	11/22/2024	Regular	0.00	2,475.00	198615
#001	Invoice	11/22/2024	WINTER WONDERLAND	0.00	2,475.00	
0191714	LFC EXHIBITS INC	11/22/2024	Regular	0.00	24,950.00	198616
HG/VS1909/0909	Invoice	11/22/2024	CHRISTMAS & NEW YEAR	0.00	24,950.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	11/22/2024	Regular	0.00	26,233.51	198617
2958	Invoice	11/22/2024	DELINQUENT TAX COLLECTION ATTORNEY...	0.00	26,233.51	
0160410	MERCEDES MATA DE GUILLEN	11/22/2024	Regular	0.00	40.00	198618
0624	Invoice	11/22/2024	SHIRT	0.00	40.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/22/2024	Regular	0.00	112.66	198619
1604-238361	Invoice	11/22/2024	PARTS FOR MOWERS	0.00	112.66	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	11/22/2024	Regular	0.00	90.00	198620
INV0023242	Invoice	11/22/2024	VEHICLE REGISTRATION RENEWAL	0.00	90.00	
0189149	QUENCH USA INC	11/22/2024	Regular	0.00	219.45	198621
INV08139645	Invoice	11/22/2024	ACCT # D370432 - ENGINEERING	0.00	219.45	
0118056	REYES TARP & TENT REPAIR & SALES	11/22/2024	Regular	0.00	6,040.00	198622
100977	Invoice	11/22/2024	VINYL BOOTH TOPS AND SIDED BOOTH SK...	0.00	6,040.00	
0190671	RICARDO RODRIGUEZ III	11/22/2024	Regular	0.00	25,000.00	198623
1002	Invoice	11/22/2024	LEGAL SERVICES	0.00	25,000.00	
0118112	ROCHESTER ARMORED CAR CO.	11/22/2024	Regular	0.00	1,685.27	198624
160006	Invoice	11/22/2024	ARMORED CAR SERVICE - CITY AND BRIDG...	0.00	536.76	
161616	Invoice	11/22/2024	ARMORED CAR SERVICE - CITY OF PHARR	0.00	90.10	
161957	Invoice	11/22/2024	ARMORED CAR SERVICES - CITY AND BRID...	0.00	508.27	
161958	Invoice	11/22/2024	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
161959	Invoice	11/22/2024	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
161960	Invoice	11/22/2024	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
161961	Invoice	11/22/2024	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
0114470	SMARTCOM TELEPHONE	11/22/2024	Regular	0.00	23,739.14	198625
10001195688	Invoice	11/22/2024	ACCT#1156 - CITY OF PHARR MASTER ACC...	0.00	23,739.14	
0159570	T MOBILE	11/22/2024	Regular	0.00	123.20	198626
SEP2024	Invoice	11/22/2024	ACCT # 996145729	0.00	123.20	
0133150	TERRACON CONSULTANTS, INC	11/22/2024	Regular	0.00	5,232.00	198627
TM76591	Invoice	11/22/2024	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	2,150.00	
TM91850	Invoice	11/22/2024	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	3,082.00	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QU	11/22/2024	Regular	0.00	63,486.85	198628
PHS0224250	Invoice	11/22/2024	ACCT # 91080009 - WATER SYSTEM FEE	0.00	63,486.85	
0110050	TEXAS GAS SERVICE	11/22/2024	Regular	0.00	231.16	198629
INV0023192	Invoice	11/22/2024	ACCT # 910575873249274927 - EMS	0.00	231.16	

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0128960	TYLER TECHNOLOGIES	11/22/2024	Regular	0.00	38,926.60	198630
025-476149	Invoice	11/22/2024	ANNUAL RENEWAL FOR MYCIVIC 311	0.00	38,926.60	
0121021	UNIFIRST HOLDINGS, INC.	11/22/2024	Regular	0.00	1,937.08	198631
2660123721	Invoice	11/22/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660123724	Invoice	11/22/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	21.26	
2660123730	Invoice	11/22/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660125562	Invoice	11/22/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660125996	Invoice	11/22/2024	JANITORIAL SUPPLIES - WASTE WATER	0.00	32.92	
2660126001	Invoice	11/22/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	21.26	
2660126002	Invoice	11/22/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660126003	Invoice	11/22/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660126005	Invoice	11/22/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	142.59	
2660126006	Invoice	11/22/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660126012	Invoice	11/22/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660126022	Invoice	11/22/2024	JANITORIAL SUPPLIES - GOLF	0.00	150.43	
2660126042	Invoice	11/22/2024	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	176.14	
2660126432	Invoice	11/22/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2930066018	Invoice	11/22/2024	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	212.43	
2930066702	Invoice	11/22/2024	JANITORIAL SUPPLIES - GOLF	0.00	405.13	
2930067532	Invoice	11/22/2024	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	209.29	
0180620	VIPER ARENA, LLC	11/22/2024	Regular	0.00	13,125.00	198632
2276	Invoice	11/22/2024	LARGE BOX AGREEMENT (FY 2024-2026)	0.00	13,125.00	
0123069	WASTE MANG.OF SOUTH TX	11/22/2024	Regular	0.00	1,223.92	198633
5206796-1177-9	Invoice	11/22/2024	ACCT # 28-57357-33004 - 2400 S I RD PHA...	0.00	1,223.92	
0171370	ZONE INDUSTRIES	11/22/2024	Regular	0.00	1,976.93	198634
60009833	Invoice	11/22/2024	BACKUP PARTS FOR DIFFERENT LS PUMPS	0.00	1,976.93	
0190722	OLIVIA SALAZAR	11/22/2024	Regular	0.00	450.00	198635
INV0023254	Invoice	11/22/2024	PERDIEM - LA FERIA INTER DEL LIBRO @G...	0.00	450.00	
0189571	ROLANDO MARTINEZ JR	11/25/2024	Regular	0.00	18,106.50	198636
NOV24-540	Invoice	11/25/2024	RESIDENTIAL FIBER INSTALLATION	0.00	18,106.50	
0190970	ABY BENEFITS LLC	11/25/2024	Regular	0.00	5,700.00	198637
INV0023262	Invoice	11/25/2024	ACA REPORTING SERVICES FOR FORMS 10...	0.00	5,700.00	
0189070	GREGORIO MEDRANO	11/25/2024	Regular	0.00	135.00	198638
INV0023264	Invoice	11/25/2024	OPEN RECORDS CONFERENCE DEC 2 - 4	0.00	135.00	
0113890	IMELDA PEREZ	11/25/2024	Regular	0.00	15.00	198639
INV0023260	Invoice	11/25/2024	PERDIEM ATTENDING HR CONSORTIUM M...	0.00	15.00	
0124520	MARITZA GUTIERREZ	11/25/2024	Regular	0.00	595.40	198640
INV0023261	Invoice	11/25/2024	ATTENDING 2024 OPEN GOV CONF AUSTIN..	0.00	595.40	
0191051	MIRABELLE GARZA	11/25/2024	Regular	0.00	135.00	198641
INV0023263	Invoice	11/25/2024	OPEN RECORDS CONFERENCE DEC 2 - 4	0.00	135.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	11/25/2024	Regular	0.00	385.00	198642
INV0023259	Invoice	11/25/2024	REGISTRATION FOR 2024 OPEN GOV. CON...	0.00	385.00	
0123176	WOLLACK TESTING SERVICE	11/26/2024	Regular	0.00	5,750.00	198643
1138.	Invoice	09/30/2024	REISSUE FOR CHECK #197412	0.00	5,750.00	
0103130	CITY OF PHARR-WATER FUND	11/26/2024	Regular	0.00	12,233.51	198644
0100-NOV2024	Invoice	11/25/2024	100 W FERGUSON	0.00	389.07	
0101-NOV2024	Invoice	11/25/2024	3001 N CAGE BLCD # SPK	0.00	33.05	
0102-NOV2024	Invoice	11/25/2024	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104-NOV2024	Invoice	11/25/2024	3001 N CAGE BLVD # SOUTH 2	0.00	133.54	
0106-NOV2024	Invoice	11/25/2024	3001 N CAGE BLVD # NORTH 1	0.00	235.96	

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0108-NOV2024	Invoice	11/25/2024	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0250-NOV2024	Invoice	11/25/2024	203 E EL DORA	0.00	497.57	
0252-NOV2024	Invoice	11/25/2024	203 E ELDORA PARK	0.00	67.51	
0254-NOV2024	Invoice	11/25/2024	203 E EL DORA RSTRM	0.00	63.38	
0600-NOV2024	Invoice	11/25/2024	413 E CLARK	0.00	153.82	
0650-NOV2024	Invoice	11/25/2024	E BELL & N CYPRESS	0.00	35.60	
0700-NOV2024	Invoice	11/25/2024	413 E CLARK	0.00	33.05	
0750-NOV2024	Invoice	11/25/2024	1000 E EGLY	0.00	64.67	
0810-NOV2024	Invoice	11/25/2024	701 E ELLER	0.00	33.05	
0830-NOV2024	Invoice	11/25/2024	1402 N CAGE	0.00	33.05	
0840-NOV2024	Invoice	11/25/2024	281 & WARREN	0.00	33.05	
0845-NOV2024	Invoice	11/25/2024	1013 E FERGUSON	0.00	241.02	
0850-NOV2024	Invoice	11/25/2024	1015 E FERGUSON	0.00	90.51	
0852-NOV2024	Invoice	11/25/2024	1015 E FERGUSON REAR	0.00	37.18	
0855-NOV2024	Invoice	11/25/2024	1200 MACO DR	0.00	122.17	
0900-NOV2024	Invoice	11/25/2024	EAST FERGUSON 495	0.00	109.89	
0910-NOV2024	Invoice	11/25/2024	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915-NOV2024	Invoice	11/25/2024	1124 MEANDERING WAY	0.00	281.34	
0920-NOV2024	Invoice	11/25/2024	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180-NOV2024	Invoice	11/25/2024	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195-NOV2024	Invoice	11/25/2024	3000 N CAGE SPK SPK	0.00	33.05	
1200-NOV2024	Invoice	11/25/2024	2920 N CAGE	0.00	128.23	
1250-NOV2024	Invoice	11/25/2024	N 281 & NOLANA	0.00	33.05	
1255-NOV2024	Invoice	11/25/2024	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260-NOV2024	Invoice	11/25/2024	5700 N SUGAR RD SPK	0.00	33.05	
1280-NOV2024	Invoice	11/25/2024	OAK LANE & TRUMAN	0.00	33.05	
1290-NOV2024	Invoice	11/25/2024	1121 W ELDORA RD SPK	0.00	33.05	
2000-NOV2024	Invoice	11/25/2024	1403 N CAGE	0.00	37.18	
2010-NOV2024	Invoice	11/25/2024	800 W EXPRESSWAY 83	0.00	33.05	
2020-NOV2024	Invoice	11/25/2024	841 N SUGAR RD	0.00	37.18	
2025-NOV2024	Invoice	11/25/2024	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030-NOV2024	Invoice	11/25/2024	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110-NOV2024	Invoice	11/25/2024	205 W POLK SPK	0.00	33.05	
2200-NOV2024	Invoice	11/25/2024	/ W AUDREY	0.00	222.77	
2210-NOV2024	Invoice	11/25/2024	205 W POLK SPK	0.00	113.73	
2300-NOV2024	Invoice	11/25/2024	/ W AUDREY	0.00	33.05	
2320-NOV2024	Invoice	11/25/2024	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400-NOV2024	Invoice	11/25/2024	NORTH CANNA	0.00	62.09	
2410-NOV2024	Invoice	11/25/2024	400 W BELL	0.00	37.18	
2415-NOV2024	Invoice	11/25/2024	400 W BELL	0.00	34.58	
2510-NOV2024	Invoice	11/25/2024	500 N CANNA	0.00	37.18	
2600-NOV2024	Invoice	11/25/2024	BELL AVE /CAGE SPK	0.00	33.05	
2800-NOV2024	Invoice	11/25/2024	E BELL / PALMS	0.00	33.05	
2900-NOV2024	Invoice	11/25/2024	E HAWK / PALMS	0.00	33.05	
2920-NOV2024	Invoice	11/25/2024	W HAWK	0.00	33.05	
3020-NOV2024	Invoice	11/25/2024	101 W STATE ST	0.00	33.05	
3200-NOV2024	Invoice	11/25/2024	E PARKS (TREES)	0.00	33.05	
3250-NOV2024	Invoice	11/25/2024	EAST PARK & S CYPRES	0.00	33.05	
3300-NOV2024	Invoice	11/25/2024	E CAFFERY	0.00	33.05	
3500-NOV2024	Invoice	11/25/2024	E KELLY / PALMS	0.00	33.05	
4080-NOV2024	Invoice	11/25/2024	121 E CHEROKEE SPK	0.00	154.00	
4090-NOV2024	Invoice	11/25/2024	E CAFFERY	0.00	469.93	
4198-NOV2024	Invoice	11/25/2024	800 E JONES MTR TEST RM	0.00	39.05	
4200-NOV2024	Invoice	11/25/2024	E JONES & GUMWOOD	0.00	60.15	
4300-NOV2024	Invoice	11/25/2024	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310-NOV2024	Invoice	11/25/2024	801 E SAM HOUSTON	0.00	64.28	
4312-NOV2024	Invoice	11/25/2024	801 E SAM HOUSTON	0.00	42.28	
4315-NOV2024	Invoice	11/25/2024	801 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317-NOV2024	Invoice	11/25/2024	1000 S FIR WTR PARK	0.00	182.74	
4319-NOV2024	Invoice	11/25/2024	1000 S FIR WTR PARK REAR	0.00	591.77	

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4323-NOV2024	Invoice	11/25/2024	1026 S FIR	0.00	75.59	
4325-NOV2024	Invoice	11/25/2024	TREES S FIR*AQUATIC PARK SPK-1	0.00	37.18	
4335-NOV2024	Invoice	11/25/2024	TREES S FIR*AQUATIC PARK SPK-2	0.00	101.71	
4400-NOV2024	Invoice	11/25/2024	/ S GUMWOOD ST	0.00	47.33	
4405-NOV2024	Invoice	11/25/2024	1000 S VETERANS LIFT	0.00	60.15	
4410-NOV2024	Invoice	11/25/2024	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570-NOV2024	Invoice	11/25/2024	2400 S VETERANS NEW SWER PANT	0.00	103.76	
4580-NOV2024	Invoice	11/25/2024	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600-NOV2024	Invoice	11/25/2024	2400 S VETERANS SEWER PLANT	0.00	902.15	
4640-NOV2024	Invoice	11/25/2024	1205 S CANNA ST # SOCCER FIELD	0.00	23.14	
4645-NOV2024	Invoice	11/25/2024	700 E HALL ACRES	0.00	62.09	
4650-NOV2024	Invoice	11/25/2024	EAST MOORE RD.	0.00	33.05	
4700-NOV2024	Invoice	11/25/2024	E MOORE RD	0.00	70.16	
4730-NOV2024	Invoice	11/25/2024	W MOORE RD	0.00	37.18	
4732-NOV2024	Invoice	11/25/2024	2201 S JACKSON RD	0.00	23.14	
4735-NOV2024	Invoice	11/25/2024	900 W RIDGE RD	0.00	33.05	
4745-NOV2024	Invoice	11/25/2024	1900 S CAGE BLDG	0.00	208.28	
4746-NOV2024	Invoice	11/25/2024	3300 S CAGE BLVD # SPK	0.00	145.12	
4748-NOV2024	Invoice	11/25/2024	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750-NOV2024	Invoice	11/25/2024	1301 W MEDINA *M* ST	0.00	60.15	
4755-NOV2024	Invoice	11/25/2024	0 THOMAS/CAGE SPK	0.00	33.05	
4758-NOV2024	Invoice	11/25/2024	6106 VALDIVIA	0.00	33.05	
4770-NOV2024	Invoice	11/25/2024	125 1/2 W 3072	0.00	33.05	
4773-NOV2024	Invoice	11/25/2024	LAS MILPAS CEMETARY	0.00	33.05	
4774-NOV2024	Invoice	11/25/2024	850 W DICKER	0.00	274.22	
4776-NOV2024	Invoice	11/25/2024	W ROSA / AMARILLO LN	0.00	60.15	
4777-NOV2024	Invoice	11/25/2024	W ROSA / AMARILLO LN SPK	0.00	33.05	
4780-NOV2024	Invoice	11/25/2024	W ROSA / BLANCA LN	0.00	33.05	
4781-NOV2024	Invoice	11/25/2024	W ROSA / BLANCA LN SPK	0.00	33.39	
4782-NOV2024	Invoice	11/25/2024	7409 ORO	0.00	33.05	
4783-NOV2024	Invoice	11/25/2024	W ROSE/COBRE	0.00	64.28	
4784-NOV2024	Invoice	11/25/2024	901 W LAS MILPAS	0.00	60.15	
4786-NOV2024	Invoice	11/25/2024	805 W ROSA	0.00	40.31	
4787-NOV2024	Invoice	11/25/2024	805 W ROSA LN	0.00	40.31	
4788-NOV2024	Invoice	11/25/2024	300 W ANAYA ISLAND #3	0.00	33.05	
4791-NOV2024	Invoice	11/25/2024	200 W ANAYA ISLAND #2	0.00	33.05	
4793-NOV2024	Invoice	11/25/2024	100 W ANAYA ISLAND #1	0.00	33.05	
4794-NOV2024	Invoice	11/25/2024	100 W ANAYA SPK	0.00	42.06	
4795-NOV2024	Invoice	11/25/2024	9407 S CAGE SPK BLG	0.00	37.18	
4805-NOV2024	Invoice	11/25/2024	10801 S INTERNATIONAL BLVD FIRE	0.00	392.79	
4814-NOV2024	Invoice	11/25/2024	9900 S CAGE	0.00	188.71	
4817-NOV2024	Invoice	11/25/2024	BRIDGE SPRINKLER SYST.	0.00	41.72	
4845-NOV2024	Invoice	11/25/2024	9901 S CAGE	0.00	37.13	
4847-NOV2024	Invoice	11/25/2024	9900 S CAGE	0.00	33.05	
4850-NOV2024	Invoice	11/25/2024	281 & MILITARY	0.00	67.90	
4860-NOV2024	Invoice	11/25/2024	9407 S CAGE SPK BLG	0.00	37.18	
4865-NOV2024	Invoice	11/25/2024	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870-NOV2024	Invoice	11/25/2024	1025 S RICHMOND SPK	0.00	37.64	
5000-NOV2024	Invoice	11/25/2024	302 E LAS MILPAS RD	0.00	230.55	
5100-NOV2024	Invoice	11/25/2024	7107 S CAGE	0.00	60.15	
5110-NOV2024	Invoice	11/25/2024	7107 S CAGE	0.00	51.41	
5130-NOV2024	Invoice	11/25/2024	7017 GALAXY DR	0.00	44.78	
5140-NOV2024	Invoice	11/25/2024	6510 S CAGE/THOMAS SPK	0.00	42.23	
5160-NOV2024	Invoice	11/25/2024	6200 S VETERANS LIFT #50	0.00	37.69	
5200-NOV2024	Invoice	11/25/2024	#26 LIFT STATION	0.00	33.05	
5930-NOV2024	Invoice	11/25/2024	410 E HALL ACRES RD GOLF	0.00	215.00	
5950-NOV2024	Invoice	11/25/2024	2503 PALMER DR CLUB	0.00	88.90	
5970-NOV2024	Invoice	11/25/2024	GOLF MELANIE DR	0.00	60.47	
5980-NOV2024	Invoice	11/25/2024	E HALLACRES SPK	0.00	33.05	
6020-NOV2024	Invoice	11/25/2024	915 S BLUEBONNET	0.00	9.12	

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6150-NOV2024	Invoice	11/25/2024	281 & JONES SO SIDE	0.00	33.05	
6170-NOV2024	Invoice	11/25/2024	281 & JONES SO SIDE	0.00	33.05	
6190-NOV2024	Invoice	11/25/2024	281 & JONES NO SIDE	0.00	33.05	
6220-NOV2024	Invoice	11/25/2024	W KELLY	0.00	33.05	
6260-NOV2024	Invoice	11/25/2024	114 W CHEROKEE	0.00	84.05	
6295-NOV2024	Invoice	11/25/2024	291 W CAFFERY # PARKINGLOT	0.00	49.93	
6300-NOV2024	Invoice	11/25/2024	120 W CHEROKEE	0.00	114.74	
6305-NOV2024	Invoice	11/25/2024	10800 S INTERSTATE 2 FIRE	0.00	58.77	
6350-NOV2024	Invoice	11/25/2024	118 W CAFFERY RESTROOM FOUNT	0.00	80.61	
6380-NOV2024	Invoice	11/25/2024	118 S CAGE	0.00	175.12	
6385-NOV2024	Invoice	11/25/2024	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550-NOV2024	Invoice	11/25/2024	308 W PARK	0.00	131.51	
6600-NOV2024	Invoice	11/25/2024	W PARK (TREES)	0.00	33.05	
6602-NOV2024	Invoice	11/25/2024	118 S CAGE FOUNT	0.00	115.15	
6800-NOV2024	Invoice	11/25/2024	1011 W KELLY	0.00	84.95	
6810-NOV2024	Invoice	11/25/2024	1011 W KELLY SPK	0.00	33.05	
6820-NOV2024	Invoice	11/25/2024	1011 W KELLY FOUNT	0.00	37.18	
6822-NOV2024	Invoice	11/25/2024	1011 W KELLY C CTR	0.00	68.55	
6850-NOV2024	Invoice	11/25/2024	BUS 83 & EASTBOUND FRONTG	0.00	37.18	
6870-NOV2024	Invoice	11/25/2024	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	11/26/2024	Regular	0.00	0.00	198645
	Void	11/26/2024	Regular	0.00	0.00	198646
	Void	11/26/2024	Regular	0.00	0.00	198647
	Void	11/26/2024	Regular	0.00	0.00	198648
0112247	3GS,LLC	11/27/2024	Regular	0.00	182.50	198649
2001984	Invoice	11/27/2024	MONTHLY SHREDDING FEE	0.00	182.50	
0101373	ACT PIPE & SUPPLY	11/27/2024	Regular	0.00	36,600.00	198650
S101148481.001	Invoice	11/27/2024	RESTOCKING WATER METERS	0.00	36,600.00	
0101060	ADVANCE PUBLISHING COMPANY	11/27/2024	Regular	0.00	420.00	198651
12652	Invoice	11/27/2024	NTB- INSTALLATION OF THE THERMOPLAS...	0.00	420.00	
0191595	AMERICAN PAYROLL INSTITUTE, INC	11/27/2024	Regular	0.00	299.00	198652
INV0023255	Invoice	11/27/2024	PAYO 1-YEAR MEMBERSHIP DUES	0.00	299.00	
0187529	BROWNSTONE CONSULTANTS LLC	11/27/2024	Regular	0.00	28,054.00	198653
3598	Invoice	11/27/2024	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0187529	BROWNSTONE CONSULTANTS LLC	11/27/2024	Regular	0.00	118,549.04	198654
3596	Invoice	11/27/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC	11/27/2024	Regular	0.00	28,054.00	198655
3592	Invoice	11/27/2024	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0103052	C & S SAFETY SUPPLY	11/27/2024	Regular	0.00	124.38	198656
185138	Invoice	11/27/2024	FIRST AID SUPPLY - ADMIN	0.00	124.38	
0121104	CORE & MAIN LP	11/27/2024	Regular	0.00	4,509.48	198657
V883747	Invoice	11/27/2024	RESTOCKING MATERIAL	0.00	1,977.48	
V894228	Invoice	11/27/2024	MANHOLE	0.00	2,532.00	
0190896	DE SARO PUBLIC RELATIONS LLC	11/27/2024	Regular	0.00	9,000.00	198658
1173	Invoice	11/27/2024	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0149100	EDNA ELIZABETH SANCHEZ	11/27/2024	Regular	0.00	1,915.00	198659
64219	Invoice	11/27/2024	DRUG AND ALCOHOL SCREENING	0.00	1,915.00	
0191338	FLAGSTAR PUBLIC FUNDING CORP	11/27/2024	Regular	0.00	53,965.72	198660
500023004092524	Invoice	11/27/2024	CONTRACT # 500023004 VARIOUS LOAN P...	0.00	53,965.72	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	11/27/2024	Regular	0.00	9,898.32	198661

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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	
FCS13295	Invoice	11/27/2024	ACCT # 021436-100-00	0.00	9,898.32	
0128980	FUELMAN	11/27/2024	11/27/2024 Regular	0.00	51.08	198662
NP67456372	Invoice	11/27/2024	ACCT # 2800466 - ADMINISTRATION	0.00	51.08	
0190455	GERARDO PEREZ	11/27/2024	11/27/2024 Regular	0.00	600.00	198663
2024.077	Invoice	11/27/2024	COLD STORGE ROOM GATE #50	0.00	600.00	
0165750	GST CONSTRUCTION INC.	11/27/2024	11/27/2024 Regular	0.00	850.00	198664
T24-0533A	Invoice	11/27/2024	RESTOCKING CALICHE	0.00	850.00	
0191719	INK ENTOURAGE, LLC	11/27/2024	11/27/2024 Regular	0.00	6,000.00	198665
120624BAL	Invoice	11/27/2024	WINTER WONDERLAND	0.00	6,000.00	
0191138	JAY B. HILL	11/27/2024	11/27/2024 Regular	0.00	250.68	198666
11758.	Invoice	11/27/2024	MOWER BLADES	0.00	250.68	
0140750	MCCI	11/27/2024	11/27/2024 Regular	0.00	10,966.73	198667
RN20284	Invoice	11/27/2024	LASERFICHE ANNUAL RENEWAL	0.00	10,966.73	
0160410	MERCEDES MATA DE GUILLEN	11/27/2024	11/27/2024 Regular	0.00	1,755.00	198668
0635	Invoice	11/27/2024	VETERANS DAY PARADE	0.00	1,755.00	
0113233	MYRON CORP.	11/27/2024	11/27/2024 Regular	0.00	953.05	198669
135506814	Invoice	11/27/2024	WALL CALENDARS	0.00	953.05	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/27/2024	11/27/2024 Regular	0.00	451.21	198670
1604-248007	Invoice	11/27/2024	PARTS FOR EQUIPMENT REPAIR	0.00	108.99	
1604-248182	Invoice	11/27/2024	PARTS FOR EQUIPMENT REPAIR	0.00	175.76	
1604-248469	Invoice	11/27/2024	PARTS FOR EQUIPMENT REPAIR	0.00	9.28	
1604-248474	Invoice	11/27/2024	PARTS FOR EQUIPMENT REPAIR	0.00	9.18	
1604-248646	Invoice	11/27/2024	PARTS FOR EQUIPMENT REPAIR	0.00	88.80	
1604-249483	Invoice	11/27/2024	PARTS FOR EQUIPMENT REPAIR	0.00	59.20	
0191054	REDEYE CHEMS LLC	11/27/2024	11/27/2024 Regular	0.00	6,620.90	198671
1303	Invoice	11/27/2024	FOR THE COAGULATION AND DE-WATERI...	0.00	6,620.90	
0145280	RONALDO MUNOZ	11/27/2024	11/27/2024 Regular	0.00	1,000.00	198672
NOVEMBER2024	Invoice	11/27/2024	SERVICES FOR 24-25 FY	0.00	1,000.00	
0184550	RUBEN ROSALES JR	11/27/2024	11/27/2024 Regular	0.00	500.00	198673
CPR-1124	Invoice	11/27/2024	SUPPORT SERVICES FROM OCT 21 - NOV ...	0.00	500.00	
0190706	SATORI EXHIBITS,LLC	11/27/2024	11/27/2024 Regular	0.00	5,670.00	198674
1318	Invoice	11/27/2024	RED RIBBON	0.00	5,670.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/27/2024	11/27/2024 Regular	0.00	2,831.79	198675
310-0000024999	Invoice	11/27/2024	SERVICE CALL & PERFORM INSPECTION ON..	0.00	2,831.79	
0189154	SPECTRUM	11/27/2024	11/27/2024 Regular	0.00	214.28	198676
1056834110624	Invoice	11/27/2024	ACCT # 8260180051056834 - FIRE STATION..	0.00	102.11	
1058822111124	Invoice	11/27/2024	ACCT # 8260180051058822 - FIRE STATION..	0.00	112.17	
0159570	T MOBILE	11/27/2024	11/27/2024 Regular	0.00	2,065.71	198677
INV0023249	Invoice	11/27/2024	ACCT # 996004690 - DEVELOPMENT SERVI...	0.00	95.16	
INV0023250	Invoice	11/27/2024	ACCT # 977425455 - PUBLIC WORKS	0.00	895.87	
INV0023252	Invoice	11/27/2024	ACCT # 987838436 - PUBLIC SAFETY COM...	0.00	593.34	
INV0023253	Invoice	11/27/2024	ACCT # 985549358 - CODE COMPLIANCE	0.00	481.34	
0110050	TEXAS GAS SERVICE	11/27/2024	11/27/2024 Regular	0.00	115.58	198678
INV0023251	Invoice	11/27/2024	ACCT # 910575873248178564 - DRC - 850...	0.00	115.58	
0128960	TYLER TECHNOLOGIES	11/27/2024	11/27/2024 Regular	0.00	98,975.65	198679
025-479710	Invoice	11/27/2024	ANNUAL RENEWAL FOR INCODE 10	0.00	98,975.65	
0121021	UNIFIRST HOLDINGS, INC.	11/27/2024	11/27/2024 Regular	0.00	199.40	198680

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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
2660128239	Invoice	11/27/2024	JANITORIAL SUPPLIES - STREETS DIVISION		0.00	199.40	
0157220 542243647	US BANCORP GOVERNMENT LEASING&FINANCIAL Invoice	11/27/2024	11/27/2024 CONTRACT#077-0020281-013 - VARIOUS ...	Regular	0.00	59,535.00	198681
0157220 541439311	US BANCORP GOVERNMENT LEASING&FINANCIAL Invoice	11/27/2024	11/27/2024 CONTRACT#077-0020281-010-VARIOUS C...	Regular	0.00	5,462.86	198682
0191692 INV0023276	DEREK CEDILLO Invoice	11/26/2024	11/26/2024 FOOTBALL OFFICIAL	Regular	0.00	260.00	198683
0157570 INV0023272	ELIEZAR GARZA Invoice	11/26/2024	11/26/2024 FOOTBALL OFFICIAL	Regular	0.00	265.00	198684
0189740 INV0023278	ENCARNACION SAENZ III Invoice	11/26/2024	11/26/2024 PER DIEM FOR HEAVY RESCUE PRE-CON IN...	Regular	0.00	340.00	198685
0129270 INV0023280	ESTANISLAO CONTRERAS Invoice	11/26/2024	11/26/2024 PER DIEM FOR HEAVY RESCUE PRE-CON IN...	Regular	0.00	340.00	198686
0191756 INV0023275	ETHAN A PENA Invoice	11/26/2024	11/26/2024 FOOTBALL OFFICIAL	Regular	0.00	320.00	198687
0111470 INV0023279	MOISES AVELLANEDA Invoice	11/26/2024	11/26/2024 PER DIEM FOR HEAVY RESCUE PRE-CON IN...	Regular	0.00	340.00	198688
0161690 INV0023274	OSCAR ALANIZ JR Invoice	11/26/2024	11/26/2024 FOOTBALL OFFICIAL	Regular	0.00	125.00	198689
0191693 INV0023277	OSCAR GONZALEZ Invoice	11/26/2024	11/26/2024 FOOTBALL OFFICIAL	Regular	0.00	315.00	198690
0124370 INV0023281	PEDRO BUSTAMANTE Invoice	11/26/2024	11/26/2024 PER DIEM FOR HEAVY RESCUE PRE-CON IN...	Regular	0.00	340.00	198691
0188579 PAYAPP #2	TRIMAD CONSULTANTS, L.L.C. Invoice	11/25/2024	11/27/2024 LS NUMBER 10, 18, & 40 ELIMINATION P...	Regular	0.00	83,357.10	198692
0191760 INV0023288	ARMANDO MARTINEZ Invoice	11/27/2024	11/27/2024 SAN ANTONIO 2024 PESTICIDE APPLICATO...	Regular	0.00	200.00	198693
0191759 INV0023287	CENOVIO GUZMAN JR Invoice	11/27/2024	11/27/2024 SAN ANTONIO 2024 PESTICIDE APPLICATO...	Regular	0.00	200.00	198694
0127390 INV0023290	DANIEL CASTRO Invoice	11/27/2024	11/27/2024 TEHA SOUTH TEXAS CHAPTER 2024 ANNU...	Regular	0.00	215.00	198695
0144090 INV0023289	ELISEO AVENDANO Invoice	11/27/2024	11/27/2024 SAN ANTONIO 2024 PESTICIDE APPLICATO...	Regular	0.00	200.00	198696
0190401 INV0023285	ELVIA LEAL Invoice	11/27/2024	11/27/2024 PER DIEM GFOAT GOVERNMENTAL ACCO...	Regular	0.00	381.00	198697
0191761 INV0023291	ROXANNE GONZALEZ Invoice	11/27/2024	11/27/2024 PURCHASE MERCHANDISE FOR THANKSGI...	Regular	0.00	17.88	198698
0191758 INV0023286	VIDAL LOPEZ JR Invoice	11/27/2024	11/27/2024 PER DIEM GFOAT GOVERNMENTAL ACCO...	Regular	0.00	381.00	198699
0190754 INV0023353	TOM EARL AYCOCK Invoice	11/27/2024	11/27/2024 FOOTBALL OFFICIAL	Regular	0.00	325.00	198700
0191474 2349	MARIELA RUIZ CPA, PLLC Invoice	11/07/2024	11/07/2024 CONSULTING & ADVISORY / CFO SERVICES	Bank Draft	0.00	15,000.00	DFT0012385
0189348	CAXCAN SA DE CV		11/12/2024	Bank Draft	0.00	4,500.00	DFT0012388

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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	
PHARR10-2024	Invoice	11/12/2024	FIELD STUDIES FOR SECOND SPAN PHASE ...	0.00	4,500.00	
0190932	STEPHEN HOFMANN	11/15/2024	Bank Draft	0.00	5,000.00	DFT0012482
515	Invoice	11/15/2024	PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	
0189926	INTERNATIONAL FRESH PRODUCE ASSOCIATION	11/15/2024	Bank Draft	0.00	2,595.00	DFT0012483
000547130	Invoice	11/15/2024	ASSOCIATION CORPORATE MEMBERSHIP	0.00	2,595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	896	480	0.00	4,622,680.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-46,042.90
Bank Drafts	4	4	0.00	27,095.00
EFT's	0	0	0.00	0.00
	900	504	0.00	4,603,732.75

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0101060	ADVANCE PUBLISHING COMPANY	11/01/2024	Regular	0.00	378.00	2877
12485	Invoice	09/30/2024	LEGAL NOTICE	0.00	378.00	
0101143	AMIGOS DEL VALLE INC.	11/21/2024	Regular	0.00	2,506.32	2878
# 1	Invoice	11/19/2024	REIMBURSEMENT REQUEST FOR AUGUST ...	0.00	2,506.32	
0159330	LRGVDC-AREA ON AGING	11/21/2024	Regular	0.00	8,355.04	2879
# 10	Invoice	11/19/2024	REIMBURSEMENT REQUEST FOR JULY 2024	0.00	7,491.45	
# 11	Invoice	11/19/2024	REIMBURSEMENT REQUEST FOR AUGUST ...	0.00	863.59	
0148560	SILVER RIBBON COMMUNITY PARTNERS	11/21/2024	Regular	0.00	2,402.14	2880
# 10 & 11	Invoice	11/19/2024	REIMBURSEMENT REQUEST FOR JULY & A...	0.00	2,402.14	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	13,641.50
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
	5	4	0.00	13,641.50

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0289696	CIMPRESS USA INCORPORATED	11/01/2024	Regular	0.00	7,294.14	7105
113870718	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	658.60	
113872629	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	310.00	
113872746	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	494.95	
113872752	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	364.95	
113874130	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	2,464.24	
113874486	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	728.00	
113891056	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	1,075.90	
113896501	Invoice	09/30/2024	PEDC MARKETING MATERIALS	0.00	1,197.50	
0291461	INFRASTRUCTURE SOLUTIONS, INC	11/01/2024	Regular	0.00	15,000.00	7106
2683	Invoice	09/30/2024	CONSULTING SERVICES AUG/SEPT 2024	0.00	7,500.00	
2693	Invoice	09/30/2024	CONSULTING SERVICES AUG/SEPT 2024	0.00	7,500.00	
0200730	KM INTERNATIONAL	11/01/2024	Regular	0.00	3,500.00	7107
2024-062.	Invoice	09/30/2024	CONSULTING SERVICES PR/MEDIA/MKTNG..	0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	11/01/2024	Regular	0.00	14,000.00	7108
JUNE 3 2024	Invoice	09/30/2024	LEGAL SERVICES AGREEMENT JUN/JUL/A...	0.00	14,000.00	
0290234	ELIZA D ALVARADO	11/01/2024	Regular	0.00	3,000.00	7109
1024	Invoice	11/01/2024	CONSULTING SERVICES OCT2024	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	11/01/2024	Regular	0.00	10,000.00	7110
OCTOBER2024	Invoice	11/01/2024	LEGAL SERVICES AGREEMENT OCTOBER 2...	0.00	10,000.00	
0200730	KM INTERNATIONAL	11/01/2024	Regular	0.00	4,500.00	7111
2024-062	Invoice	11/01/2024	CONSULTING SERVICES PR/MEDIA/MKTNG..	0.00	4,500.00	
0291178	OZAY LLC	11/01/2024	Regular	0.00	3,000.00	7112
7588	Invoice	11/01/2024	CONSULTING SERVICES OCTOBER 2024	0.00	3,000.00	
0291686	PHARR CRIMESTOPPERS INC.	11/01/2024	Regular	0.00	1,500.00	7113
001	Invoice	11/01/2024	2024 SKEET SHOOT FUNDRAISING EVENT	0.00	1,500.00	
0288713	REGENCY CATERING, LLC.	11/01/2024	Regular	0.00	560.00	7114
201908061369	Invoice	11/01/2024	PEDC MANUFACTURING DAY EVENT BREA...	0.00	560.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	11/01/2024	Regular	0.00	10,000.00	7115
OCTOBER2024	Invoice	11/01/2024	LEGAL SERVICES AGREEMENT OCTOBER 2...	0.00	10,000.00	
0203860	VIPER ARENA LLC.	11/01/2024	Regular	0.00	13,125.00	7116
2260	Invoice	11/01/2024	1ST INSTALLMENT OF LOGE BOX LICENSE ...	0.00	13,125.00	
0200390	ALAN YODER ENTERPRISES, INC.	11/08/2024	Regular	0.00	101.00	7117
882841	Invoice	11/08/2024	SERVICE REPLACEMENT ALARM WINDOW ...	0.00	101.00	
0201480	FOOD BANK OF THE RIO GRANDE VALLEY	11/08/2024	Regular	0.00	2,500.00	7118
INV0023089	Invoice	11/08/2024	EMPTY BOWLS 2024 VIP SPONSORSHIP	0.00	2,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	11/08/2024	Regular	0.00	3,500.00	7119
OCTOBER2024	Invoice	11/08/2024	LEGAL SERVICES OCTOBER 2024	0.00	3,500.00	
0291593	LOPEZ LAWN MAINTENANCE	11/08/2024	Regular	0.00	212.40	7120
1401	Invoice	11/08/2024	LAWN MAINTENANCE PEDC PROPERTY CA...	0.00	212.40	
0291179	MONTANO INVESTMENTS, INC	11/08/2024	Regular	0.00	591.62	7121
37796856	Invoice	11/08/2024	COPIER LEASES PEDC NOVEMBER 2024	0.00	591.62	
0291177	TEXAS GAS SERVICE	11/08/2024	Regular	0.00	148.13	7122
OCT312024	Invoice	11/08/2024	ACCT# 913050706 2474577 18 - PEDC	0.00	148.13	
0200080	WASTE MANAGEMENT OF TEXAS	11/08/2024	Regular	0.00	53.88	7123
5206080-1177-8	Invoice	11/08/2024	ACCT# 25-33934-63006	0.00	53.88	

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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
0291397 PHARR 103124	BORDER INFRASTRUCTURE CONSULTING LLC Invoice	11/15/2024 11/15/2024	11/15/2024 LOBBYING SPECIAL EVENTS MEXICO BRID...	Regular	0.00 0.00	1,800.00 1,800.00	7124
0202280 3673	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	11/15/2024 11/15/2024	11/15/2024 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7125
0203250 5052	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	11/15/2024 11/15/2024	11/15/2024 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7126
0200730 2024-071	KM INTERNATIONAL Invoice	11/15/2024 11/15/2024	11/15/2024 CONSULTING SERVICES PR/MEDIA/MKTNG...	Regular	0.00 0.00	4,500.00 4,500.00	7127
0200310 2510-24	M-5 TEXAS ENTERPRISES, LLC Invoice	11/15/2024 11/15/2024	11/15/2024 PEDC PROPERTIES LANDSCAPING MAIN O...	Regular	0.00 0.00	1,300.00 1,300.00	7128
0291178 7676	OZAY LLC Invoice	11/15/2024 11/15/2024	11/15/2024 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7129
0200090 9976153484	VERIZON WIRELESS Invoice	11/15/2024 11/15/2024	11/15/2024 ACCT # 622801079-00013 - PHARR EDC	Regular	0.00 0.00	186.05 186.05	7130
0200040 NOV2024.01 NOV2024.2	CITY OF PHARR POOLED CASH Invoice Invoice	11/19/2024 11/19/2024 11/19/2024	11/19/2024 PEDC TO GF-ADMIN REIMBURSMENT FEES PEDC TO CITY'S DEBT SERVICE****	Regular	0.00 0.00 0.00	167,533.33 125,000.00 42,533.33	7131
0287152 NOV2024.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	11/19/2024 11/19/2024	11/19/2024 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7132
0291219 14101	BUENA AVENTURA LLC Invoice	11/22/2024 11/22/2024	11/21/2024 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7133
0290234 1124	ELIZA D ALVARADO Invoice	11/22/2024 11/22/2024	11/21/2024 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7134
0291461 2715	INFRASTRUCTURE SOLUTIONS, INC Invoice	11/22/2024 11/22/2024	11/21/2024 CONSULTING SERVICES NOVEMBER 2024	Regular	0.00 0.00	7,500.00 7,500.00	7135
0203510 NOVEMBER2024	JAIME JERRY MUNOZ Invoice	11/22/2024 11/22/2024	11/21/2024 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7136
0200120 NOVEMBER2024	THE HINOJOSA LAW FIRM, P.C. Invoice	11/22/2024 11/22/2024	11/21/2024 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7137
0200930 FY24-25-01	VIDA Invoice	11/22/2024 11/22/2024	11/21/2024 INCENTIVE AGREEMENT FIRST INSTALLME...	Regular	0.00 0.00	75,000.00 75,000.00	7138
0291715 W-R-56-3 W-R-56-5	WOLF ON ROOF'S COMMERCIAL CONSTRUCTIO Invoice Invoice	11/22/2024 11/22/2024 11/22/2024	11/21/2024 PEDC MAIN BUILDING ROOF REPAIR REPL... PEDC MAIN BUILDING ROOF REPAIR REPL...	Regular	0.00 0.00 0.00	46,841.81 39,557.24 7,284.57	7139
0200130 0110-NOV2024 2230-NOV2024 6045-NOV2024 6048-NOV2024 6050-NOV2024 6420-NOV2024	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice	11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	11/26/2024 205 W NEWCOMBE 301 S CAGE 1215 S CAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 W NEWCOMBE	Regular	0.00 0.00 0.00 0.00 0.00 0.00	449.47 73.39 60.15 64.35 60.15 66.61 64.35	7140

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6435-NOV2024	Invoice	11/25/2024	209 W PARK	0.00	60.47	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	36	0.00	443,646.83
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
	52	36	0.00	443,646.83

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0191710	RUBEN ABIJAIL VILLARREAL	11/04/2024	Regular	0.00	800.00	2689
INV0023071	Invoice	11/04/2024	REIMBURSEMENT FOR PROPERTY	0.00	800.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	800.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	800.00

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2024002390	A FAST DELIVERY Invoice	11/20/2024	11/20/2024 INV. 2024002390	Regular	0.00 0.00	123.00 123.00	2862
0489668 40008853-1024	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	11/20/2024	11/20/2024 INV. 40008853-1024	Regular	0.00 0.00	1,168.00 1,168.00	2863
0441970 48562582	BENTLEY SYSTEMS, INC. Invoice	11/20/2024	11/20/2024 INV. 48562582	Regular	0.00 0.00	44,560.00 44,560.00	2864
0489595 1501-3617	HILLTOP SECURITIES INC. Invoice	11/20/2024	11/20/2024 INV. 1501-3617	Regular	0.00 0.00	698.39 698.39	2865
0489595 109893	HILLTOP SECURITIES INC. Invoice	11/20/2024	11/20/2024 INV. 109893	Regular	0.00 0.00	8,500.00 8,500.00	2866
0490443 3874238	HUB INTERNATIONAL TEXAS, INC. Invoice	11/20/2024	11/20/2024 INV. 3874238	Regular	0.00 0.00	975.00 975.00	2867
0441000 INV0023244	OFFICE DEPOT Invoice	11/20/2024	11/20/2024 INV. 392402566001, 39483978801, 39488...	Regular	0.00 0.00	196.46 196.46	2868
0441210 GB00543706	SHI GOVERNMENT SOLUTIONS Invoice	11/20/2024	11/20/2024 INV. GB00543706	Regular	0.00 0.00	3,399.80 3,399.80	2869
0442250 20240930-11231...	WILMINGTON TRUST FEE COLLECTIONS Invoice	11/20/2024	11/20/2024 INV. 20240930-112319-A	Regular	0.00 0.00	4,000.00 4,000.00	2870

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	63,620.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	63,620.65

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0022973	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/01/2024	11/01/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012326
0103114 INV0022975	CITY OF PHARR-PAYROLL FD Invoice	11/01/2024	11/01/2024 TAXES	Bank Draft	0.00 0.00	6,742.08 6,742.08	DFT0012328
0109020 INV0023104	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/15/2024	11/15/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012389
0103114 INV0023106	CITY OF PHARR-PAYROLL FD Invoice	11/15/2024	11/15/2024 TAXES	Bank Draft	0.00 0.00	6,620.98 6,620.98	DFT0012391
0109020 INV0023267	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/29/2024	11/29/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012490
0103114 INV0023269	CITY OF PHARR-PAYROLL FD Invoice	11/29/2024	11/29/2024 TAXES	Bank Draft	0.00 0.00	5,989.76 5,989.76	DFT0012492

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	22,052.82
EFT's	0	0	0.00	0.00
	6	6	0.00	22,052.82

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0191663 INV0023006	STATE OF WISCONSIN DEPT OF CHILDREN AND Invoice	11/01/2024	11/01/2024 0008215801MARTINEZ-ALTAMIRANURIEL	Regular	0.00 0.00	65.00 65.00	37905
0189719 INV0023041	YVONNE V. VALDEZ Invoice	11/01/2024	11/01/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37906
0189719 INV0023042	YVONNE V. VALDEZ Invoice	11/01/2024	11/01/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37907
0189719 INV0023039	YVONNE V. VALDEZ Invoice	11/01/2024	11/01/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37908
0189719 INV0023040	YVONNE V. VALDEZ Invoice	11/01/2024	11/01/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37909
0191663 INV0023147	STATE OF WISCONSIN DEPT OF CHILDREN AND Invoice	11/15/2024	11/15/2024 0008215801MARTINEZ-ALTAMIRANURIEL	Regular	0.00 0.00	65.00 65.00	37932
0189719 INV0023179	YVONNE V. VALDEZ Invoice	11/15/2024	11/15/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37933
0189719 INV0023181	YVONNE V. VALDEZ Invoice	11/15/2024	11/15/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37934
0189719 INV0023182	YVONNE V. VALDEZ Invoice	11/15/2024	11/15/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37935
0189719 INV0023180	YVONNE V. VALDEZ Invoice	11/15/2024	11/15/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37936
0109020 INV0022983	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/01/2024	11/01/2024 MONTHLY DUES	Bank Draft	0.00 0.00	9,515.00 9,515.00	DFT0012329
0109020 INV0022984	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	11/01/2024	11/01/2024 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	100.39 100.39	DFT0012330
0180270 INV0022985	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	11/01/2024	11/01/2024 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	8,930.78 8,930.78	DFT0012331
0110450 INV0022988	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0012332
0110450 INV0022989	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0012333
0110450 INV0022990	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0012334
0110450 INV0022991	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0012335
0110450 INV0022992	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0012336
0110450 INV0022993	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0012337
0110450 INV0022994	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0012338
0110450 INV0022995	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0012339
0110450 INV0022996	TX CHILD SUPPORT SDU Invoice	11/01/2024	11/01/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0012340

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	195.23	DFT0012341
INV0022997	Invoice	11/01/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	315.23	DFT0012342
INV0022998	Invoice	11/01/2024	0013873537/F-2070-19-ACASTILLOERICK	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	150.00	DFT0012343
INV0022999	Invoice	11/01/2024	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	184.62	DFT0012344
INV0023000	Invoice	11/01/2024	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	546.92	DFT0012345
INV0023001	Invoice	11/01/2024	0014502920/F-2133-23-E/RILEYJONAH	0.00	546.92	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	316.62	DFT0012346
INV0023002	Invoice	11/01/2024	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	523.85	DFT0012347
INV0023003	Invoice	11/01/2024	0014465157/F-4745-23-G/CALVILLODAVID	0.00	523.85	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	195.69	DFT0012348
INV0023004	Invoice	11/01/2024	0013337417/F-1071-16-BCADENAJOSE	0.00	195.69	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	304.70	DFT0012349
INV0023005	Invoice	11/01/2024	0014415530/F-2078-22-C/GARZALAZARO	0.00	304.70	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	542.77	DFT0012350
INV0023007	Invoice	11/01/2024	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	267.23	DFT0012351
INV0023008	Invoice	11/01/2024	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	528.00	DFT0012352
INV0023009	Invoice	11/01/2024	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	106.15	DFT0012353
INV0023010	Invoice	11/01/2024	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	391.85	DFT0012354
INV0023011	Invoice	11/01/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	241.85	DFT0012355
INV0023012	Invoice	11/01/2024	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	705.63	DFT0012356
INV0023013	Invoice	11/01/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	99.31	DFT0012357
INV0023014	Invoice	11/01/2024	0013675459/10PA67/VILLARREALIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	218.77	DFT0012358
INV0023015	Invoice	11/01/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	222.92	DFT0012359
INV0023016	Invoice	11/01/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	176.31	DFT0012360
INV0023017	Invoice	11/01/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	127.38	DFT0012361
INV0023018	Invoice	11/01/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	461.54	DFT0012362
INV0023019	Invoice	11/01/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	386.77	DFT0012363

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023020	Invoice	11/01/2024	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	102.46	DFT0012364
INV0023021	Invoice	11/01/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	371.08	DFT0012365
INV0023022	Invoice	11/01/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	92.31	DFT0012366
INV0023023	Invoice	11/01/2024	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	1,468.05	DFT0012367
INV0023024	Invoice	11/01/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	1,468.05	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	352.15	DFT0012368
INV0023025	Invoice	11/01/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	231.23	DFT0012369
INV0023026	Invoice	11/01/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	598.62	DFT0012370
INV0023027	Invoice	11/01/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	576.92	DFT0012371
INV0023028	Invoice	11/01/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	457.85	DFT0012372
INV0023029	Invoice	11/01/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	448.15	DFT0012373
INV0023030	Invoice	11/01/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	453.69	DFT0012374
INV0023031	Invoice	11/01/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	506.31	DFT0012375
INV0023032	Invoice	11/01/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	182.31	DFT0012376
INV0023033	Invoice	11/01/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	320.77	DFT0012377
INV0023034	Invoice	11/01/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	184.62	DFT0012378
INV0023035	Invoice	11/01/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	354.46	DFT0012379
INV0023036	Invoice	11/01/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	461.54	DFT0012380
INV0023037	Invoice	11/01/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/01/2024	11/01/2024 Bank Draft	0.00	161.54	DFT0012381
INV0023038	Invoice	11/01/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	11/01/2024	11/01/2024 Bank Draft	0.00	148.69	DFT0012382
INV0023047	Invoice	11/01/2024	PET INSURANCE	0.00	148.69	
0103114	CITY OF PHARR-PAYROLL FD	11/01/2024	11/01/2024 Bank Draft	0.00	387,610.62	DFT0012384
INV0023049	Invoice	11/01/2024	TAXES	0.00	387,610.62	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	11/15/2024	11/15/2024 Bank Draft	0.00	9,515.00	DFT0012392
INV0023125	Invoice	11/15/2024	MONTHLY DUES	0.00	9,515.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	11/15/2024	11/15/2024 Bank Draft	0.00	100.39	DFT0012393

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0023126	Invoice	11/15/2024	CITY OF PHARR MISSION SQUARE LOANS		0.00	100.39	
0180270 INV0023127	COMMUNITY LOAN CENTER OF RIO GRANDE VALLEY Invoice	11/15/2024	11/15/2024 CITY OF PHARR LOANS	Bank Draft	0.00	8,933.09	DFT0012394
0110450 INV0023130	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0012395
0110450 INV0023131	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0012396
0110450 INV0023132	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0012397
0110450 INV0023133	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0012398
0110450 INV0023134	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0012399
0110450 INV0023135	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0012400
0110450 INV0023136	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0012401
0110450 INV0023137	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	279.23	DFT0012402
0110450 INV0023138	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0012403
0110450 INV0023139	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0012404
0110450 INV0023140	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00	315.23	DFT0012405
0110450 INV0023141	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0012406
0110450 INV0023142	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0012407
0110450 INV0023143	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0014502920/F-2133-23-E/RILEYJONAH	Bank Draft	0.00	546.92	DFT0012408
0110450 INV0023144	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0012409
0110450 INV0023145	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00	523.85	DFT0012410
0110450 INV0023146	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00	195.69	DFT0012411
0110450 INV0023148	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0012412
0110450 INV0023149	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0012413
0110450 INV0023150	TX CHILD SUPPORT SDU Invoice	11/15/2024	11/15/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0012414
0110450	TX CHILD SUPPORT SDU		11/15/2024	Bank Draft	0.00	106.15	DFT0012415

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023151	Invoice	11/15/2024	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	391.85	DFT0012416
INV0023152	Invoice	11/15/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	241.85	DFT0012417
INV0023153	Invoice	11/15/2024	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	705.63	DFT0012418
INV0023154	Invoice	11/15/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	99.31	DFT0012419
INV0023155	Invoice	11/15/2024	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	218.77	DFT0012420
INV0023156	Invoice	11/15/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	222.92	DFT0012421
INV0023157	Invoice	11/15/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	176.31	DFT0012422
INV0023158	Invoice	11/15/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	127.38	DFT0012423
INV0023159	Invoice	11/15/2024	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	461.54	DFT0012424
INV0023160	Invoice	11/15/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	386.77	DFT0012425
INV0023161	Invoice	11/15/2024	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	102.46	DFT0012426
INV0023162	Invoice	11/15/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	371.08	DFT0012427
INV0023163	Invoice	11/15/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	92.31	DFT0012428
INV0023164	Invoice	11/15/2024	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	352.15	DFT0012429
INV0023165	Invoice	11/15/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	231.23	DFT0012430
INV0023166	Invoice	11/15/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	598.62	DFT0012431
INV0023167	Invoice	11/15/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	576.92	DFT0012432
INV0023168	Invoice	11/15/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	457.85	DFT0012433
INV0023169	Invoice	11/15/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	448.15	DFT0012434
INV0023170	Invoice	11/15/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	453.69	DFT0012435
INV0023171	Invoice	11/15/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	506.31	DFT0012436
INV0023172	Invoice	11/15/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	182.31	DFT0012437

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023173	Invoice	11/15/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	320.77	DFT0012438
INV0023174	Invoice	11/15/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	184.62	DFT0012439
INV0023175	Invoice	11/15/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	354.46	DFT0012440
INV0023176	Invoice	11/15/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	461.54	DFT0012441
INV0023177	Invoice	11/15/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/15/2024	11/15/2024 Bank Draft	0.00	161.54	DFT0012442
INV0023178	Invoice	11/15/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	11/15/2024	11/15/2024 Bank Draft	0.00	148.69	DFT0012443
INV0023187	Invoice	11/15/2024	PET INSURANCE	0.00	148.69	
0103114	CITY OF PHARR-PAYROLL FD	11/15/2024	11/15/2024 Bank Draft	0.00	370,508.41	DFT0012445
INV0023189	Invoice	11/15/2024	TAXES	0.00	370,508.41	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	5,006.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	108	108	0.00	827,123.29
EFT's	0	0	0.00	0.00
	118	118	0.00	832,130.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	981	548	0.00	5,153,288.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-46,042.90
Bank Drafts	121	121	0.00	880,096.57
EFT's	0	0	0.00	0.00
	1102	689	0.00	5,987,342.48

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	11/2024	800.00
30	COMMUNITY DEV BLOCK GRANT	11/2024	13,641.50
41	HCRMA-GENERAL	11/2024	63,620.65
81	PHARR CHAMBER OF COMMERCE	11/2024	7,717.80
86	PHARR E.D. CORP 4B	11/2024	465,699.65
95	PAYROLL FUND	11/2024	832,130.13
99	POOLED CASH	11/2024	4,603,732.75
			5,987,342.48