



Pharr, TX

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

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						
0203930	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	09/09/2024	Regular	0.00	300.00	1281
INV0022466	Invoice	09/09/2024	SPONSORSHIP - GPCC ADVERTISING BANN...	0.00	300.00	
0590757	MEMBERCLICKS LLC	09/12/2024	Regular	0.00	2,448.00	1282
INVMT-55184	Invoice	09/13/2024	GPCC MEMBERSHIP SOFTWARE	0.00	2,448.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/20/2024	Regular	0.00	74.27	1283
82955729.	Invoice	09/20/2024	CITY-WIDE COPIER/ LEASING	0.00	74.27	
0191629	ERICA MARTINEZ - FOR THE BENEFIT OF THE CH	09/19/2024	Regular	0.00	150.00	1284
INV0022617	Invoice	09/19/2024	PETTYCASH - MISS PHARR PAGEANT ENTR...	0.00	150.00	
0590820	SATORI EXHIBITS, LLC	09/27/2024	Regular	0.00	643.00	1285
2988	Invoice	09/27/2024	SATORI DISPLAY - AVOCADO FESTIVAL CO...	0.00	643.00	
0103114	CITY OF PHARR-PAYROLL FD	09/06/2024	Bank Draft	0.00	1,253.35	DFT0011986
INV0022373	Invoice	09/06/2024	taxes	0.00	1,253.35	
0103114	CITY OF PHARR-PAYROLL FD	09/20/2024	Bank Draft	0.00	1,261.16	DFT0012067
INV0022496	Invoice	09/20/2024	taxes	0.00	1,261.16	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	3,615.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,514.51
EFT's	0	0	0.00	0.00
	7	7	0.00	6,129.78

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0190970 129275	ABY BENEFITS LLC Invoice	09/04/2024	09/04/2024 JULY INVOICE # 129275	Regular	0.00 0.00	482.79 482.79	196487
0191585 INV0022392	BENJAMIN GUTIERREZ Invoice	09/04/2024	09/04/2024 REFUND DUE TO CHILDREN TRANSFERRIN...	Regular	0.00 0.00	480.00 480.00	196488
0116092 INV0022385	HILDA PEDRAZA Invoice	09/04/2024	09/04/2024 MAYOR HERNANDEZ MEETING WITH DEV...	Regular	0.00 0.00	279.81 279.81	196489
0189347 INV0022383	LUIS BAZAN Invoice	09/04/2024	09/04/2024 49TH INDEX CONVENCION NACIONAL 2024..	Regular	0.00 0.00	340.00 340.00	196490
0166350 INV0022384	MARIA RANGEL Invoice	09/04/2024	09/04/2024 PER DIEM - PROJECT MANAGEMENT CERT...	Regular	0.00 0.00	360.00 360.00	196491
0112520 INV0022391	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO Invoice	09/04/2024	09/04/2024 ATTN JUSTIN ADAME PSJA NORTH ASSIT B...	Regular	0.00 0.00	300.00 300.00	196492
0101060 12417	ADVANCE PUBLISHING COMPANY Invoice	09/06/2024	09/05/2024 ADVANCE PUBLISHING	Regular	0.00 0.00	63.00 63.00	196493
0110030 2256853	AIRTROL SUPPLY INC Invoice	09/06/2024	09/05/2024 HVAC UNITS FOR MOTOR CONTROL CENT...	Regular	0.00 0.00	9,199.20 9,199.20	196494
0190256 081724	ALBERTO MORENO JR Invoice	09/06/2024	09/05/2024 NIGHT UNDER STARS TRIBUTE	Regular	0.00 0.00	4,350.00 4,350.00	196495
0101314 224080250	ALERT-ALL CORPORATIONS Invoice	09/06/2024	09/05/2024 PROMOTIONAL ITEMS FOR COMMUNITY ...	Regular	0.00 0.00	3,780.00 3,780.00	196496
0189965 5870	ALEXIS GARZA Invoice	09/06/2024	09/05/2024 CITY WIDE LANDSCAPING SERVICE	Regular	0.00 0.00	7,870.00 7,870.00	196497
0189308 701	ALFREDO RAMOS Invoice	09/06/2024	09/05/2024 PERFORM AERIAL CLEAN & LUBRICATION	Regular	0.00 0.00	1,757.24 1,757.24	196498
0128030 19KF-PKVM-YF7N	AMAZON CAPITAL SERVICES, INC Invoice	09/06/2024	09/05/2024 CITY FESTIVALS - CHRISTMAS	Regular	0.00 0.00	3,700.50 3,700.50	196499
0102114 77590949 77597238 77600239	BEN E. KEITH - SAN ANTONIO Invoice Invoice Invoice	09/06/2024 09/06/2024 09/06/2024	09/05/2024 SUPPLIES & FOOD PRODUCTS FOR DELI SUPPLIES & FOOD PRODUCTS FOR DELI SUPPLIES & FOOD PRODUCTS FOR DELI	Regular	0.00 0.00 0.00	1,865.06 1,070.27 765.97 28.82	196500
0191563 8423280	BEST BUY STORES, L.P. Invoice	09/06/2024	09/05/2024 MHM GRANT FUNDED LAPTOPS - PUBLIC ...	Regular	0.00 0.00	174,900.00 174,900.00	196501
0190954 00065517	BIO-AQUATIC TESTING, INC Invoice	09/06/2024	09/05/2024 BIO-MONITORING	Regular	0.00 0.00	1,720.00 1,720.00	196502
0189526 1979 1984	BOB RODRIGUEZ CONSTRUCTION LLC Invoice Invoice	09/06/2024 09/06/2024	09/05/2024 DOOR INSTALLATION FOR DRC SAW CUT AT PEPE SALINAS FOR HANDICAP..	Regular	0.00 0.00 0.00	4,955.00 3,855.00 1,100.00	196503
0191421 1775	CAMVIO INC Invoice	09/06/2024	09/05/2024 INTERNET BILLING AND OPERATIONS SOF...	Regular	0.00 0.00	10,000.00 10,000.00	196504
0113630 979661	CARMEN'S CATERING Invoice	09/06/2024	09/05/2024 CATERING SERVICES	Regular	0.00 0.00	2,875.00 2,875.00	196505
0103369 4203562095	CINTAS CORPORATION #538 Invoice	09/06/2024	09/05/2024 JANITORIAL SUPPLIES - PARKS	Regular	0.00 0.00	107.09 107.09	196506
0103355 137147	CULLIGAN WATER OF RGV Invoice	09/06/2024	09/05/2024 DEIONIZED WATER	Regular	0.00 0.00	1,134.00 1,134.00	196507

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0191469 INV0022375	DAVID ALEJANDRO MOLINA Invoice	09/05/2024 09/06/2024	Regular LIVE PERFORMANCE	0.00 0.00	250.00 250.00	196508
0190896 1146 1149	DE SARO PUBLIC RELATIONS LLC Invoice Invoice	09/05/2024 09/06/2024 09/06/2024	Regular MARKETING CONSULTING & PRODUCTION... OUTREACH SERVICES FOR TEAMPHARR.N...	0.00 0.00 0.00	24,826.14 9,000.00 15,826.14	196509
0172110 1142	DE SARO RODRIGUEZ LLC Invoice	09/05/2024 09/06/2024	Regular MARKETING CONSULTING SERVICES	0.00 0.00	3,500.00 3,500.00	196510
0104111 54188 54256 54261 54264 54799 54865 54870 54873 55189	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/05/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024	Regular BTI, INC V PHAR AND PEDCII PAJARO PROMOTIONS V PHARR PHARR FIRE PERSONNEL PHARR PD PERSONNEL BUILDING TRANSPORTATION INFRASTRUC... PAJARO PROMOTIONS V PHARR PHARR FIRE PERSONNEL PHARR PD PERSONNEL PHARR VS TEXAS AG (HENDRICKS & SINGH...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,667.50 2,115.00 1,267.50 670.00 112.50 7,037.50 1,692.50 1,210.00 247.50 315.00	196511
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	09/05/2024	Regular	0.00	-14,667.50	196511
0180070 P11072	DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice	09/05/2024 09/06/2024	Regular REPLACEMENT PART FOR THE BACKHOE	0.00 0.00	594.05 594.05	196512
0132200 072024	DSHS CENTRAL LAB MC2004 Invoice	09/05/2024 09/06/2024	Regular ACCT # CEN.CD2168_072024	0.00 0.00	1,656.00 1,656.00	196513
0105060 38885	ERNIE'S SERVICE Invoice	09/05/2024 09/06/2024	Regular REPAIR ALTERNATOR	0.00 0.00	176.26 176.26	196514
0170700 43470 43521 43546	FLEET SOLUTIONS, LLC Invoice Invoice Invoice	09/05/2024 09/06/2024 09/06/2024 09/06/2024	Regular REPLACE A/C COMPRESSOR & BATTERY PM OIL CHANGE REPLACE SPARK PLUGS	0.00 0.00 0.00 0.00	2,527.10 1,899.47 90.80 536.83	196515
0106155 2243636 2243935 2244043	FRONTERA MATERIALS, INC. Invoice Invoice Invoice	09/05/2024 09/06/2024 09/06/2024 09/06/2024	Regular HOT MIX HOT MIX HOT MIX	0.00 0.00 0.00 0.00	5,704.93 3,150.07 1,377.53 1,177.33	196516
0128980 NP67067476	FUELMAN Invoice	09/05/2024 09/06/2024	Regular ACCT # 2617086 - EMS	0.00 0.00	2,513.90 2,513.90	196517
0128980 NP67065252	FUELMAN Invoice	09/05/2024 09/06/2024	Regular ACCT # 1445184 - POLICE DEPARTMENT	0.00 0.00	12,729.70 12,729.70	196518
0190455 2024.063	GERARDO PEREZ Invoice	09/05/2024 09/06/2024	Regular MAINTENANCE SERVICE	0.00 0.00	1,850.00 1,850.00	196519
0165750 T24-0330	GST CONSTRUCTION INC. Invoice	09/05/2024 09/06/2024	Regular RESTOCKING CALICHE	0.00 0.00	720.00 720.00	196520
0191468 INV0022374	GUADALUPE PRIETO JR Invoice	09/05/2024 09/06/2024	Regular LIVE PERFORMANCE FOR SKATE JAM EVE...	0.00 0.00	100.00 100.00	196521
0190967 90-1184460	HESSSELBEIN TIRE SOUTHWEST, INC. Invoice	09/05/2024 09/06/2024	Regular REPLACE TIRES	0.00 0.00	193.80 193.80	196522
0108100 990005587	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	09/05/2024 09/06/2024	Regular METER READING ENDING 209,973.171	0.00 0.00	37,375.22 37,375.22	196523
0108169 3661	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	09/05/2024 09/06/2024	Regular GRANT MANAGEMENT & WRITTING	0.00 0.00	6,000.00 6,000.00	196524

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0109140	INGRAM LIBRARY SERVICES	09/05/2024	Regular	0.00	205.03	196525
83378241	Invoice	09/06/2024	BOOK	0.00	57.54	
83378242	Invoice	09/06/2024	BOOKS	0.00	147.49	
0191578	INSIGNIA SOFTWARE CORPORATION	09/05/2024	Regular	0.00	1,538.46	196526
6211	Invoice	09/06/2024	INSIGNIA SOFTWARE CORPORATION	0.00	1,538.46	
0191040	JIMENEZ MOTORSPORTS, LLC	09/05/2024	Regular	0.00	816.94	196527
43387	Invoice	09/06/2024	REPLACE TURN SIGNAL SWITCH	0.00	816.94	
0189421	JOSE A VILLARREAL	09/05/2024	Regular	0.00	3,541.19	196528
93830248	Invoice	09/06/2024	REPAIR HEATHER	0.00	1,213.69	
93830250	Invoice	09/06/2024	REPLACE WATER HEATER IN MAIN BUILDI...	0.00	1,150.00	
93830350	Invoice	09/06/2024	REPAIR RESTROOM & HEATHER	0.00	127.50	
93830386	Invoice	09/06/2024	REPAIR RESTROOM & HEATHER	0.00	1,050.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	09/05/2024	Regular	0.00	21,545.45	196529
TP-43.1	Invoice	09/06/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	21,545.45	
0179340	JULIAN ORDONEZ	09/05/2024	Regular	0.00	1,240.00	196530
3631	Invoice	09/06/2024	AUTOMATIC DOOR SERVICES	0.00	1,240.00	
0167360	KM INTERNATIONAL	09/05/2024	Regular	0.00	4,500.00	196531
2024-060	Invoice	09/06/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...	0.00	4,500.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/05/2024	Regular	0.00	11.79	196532
55R2179480	Invoice	09/06/2024	ACCT # CO08 - MEMORIAL LIBRARY	0.00	11.79	
0191575	LEOPOLDO LEAL	09/05/2024	Regular	0.00	750.00	196533
1404	Invoice	09/06/2024	INTERPRETATION SERVICES	0.00	750.00	
0191567	LOPEZ LAWN MAINTENANCE	09/05/2024	Regular	0.00	1,140.70	196534
356B	Invoice	09/06/2024	PROPERTY MAINTENANCE	0.00	1,140.70	
0190438	MARIA RIVERA	09/05/2024	Regular	0.00	872.00	196535
148212	Invoice	09/06/2024	PROPERTY MAINTENANCE	0.00	872.00	
0113080	MCALLEN HYDRAULICS	09/05/2024	Regular	0.00	1,500.00	196536
14215	Invoice	09/06/2024	REPLACE CHROME SHAFT & REPACK	0.00	1,500.00	
0160410	MERCEDES MATA DE GUILLEN	09/05/2024	Regular	0.00	9,680.00	196537
0524 SPECIAL EV...	Invoice	09/06/2024	AVOCADO FESTIVAL CONFERENCE	0.00	4,200.00	
0547 BRIDGE	Invoice	09/06/2024	NAVY BLUE CAPS FOR NATIONAL TRUCK D...	0.00	1,980.00	
0548	Invoice	09/06/2024	EMPLOYEES CAPS	0.00	1,900.00	
0549	Invoice	09/06/2024	SOFTBALL TEAM SHIRTS	0.00	950.00	
0558	Invoice	09/06/2024	OFFICE SUPPLIES	0.00	650.00	
0191581	MIGUEL A DE LEON GARZA	09/05/2024	Regular	0.00	1,505.00	196538
0001	Invoice	09/06/2024	TAILGATE PARTY	0.00	1,505.00	
0125430	MUNICIPAL PUMP & CONTROL INC	09/05/2024	Regular	0.00	975.00	196539
4888	Invoice	09/06/2024	TO RESTORE COMMUNICATION FROM FAC...	0.00	975.00	
0140930	MYGOV LLC	09/05/2024	Regular	0.00	4,560.00	196540
9359	Invoice	09/06/2024	MYGOV SOFTWARE MAINTENANCE RENE...	0.00	4,560.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/05/2024	Regular	0.00	763.78	196541
7625	Invoice	09/06/2024	ACCT # 45001-19010500000 - ELDORA NS...	0.00	684.05	
984	Invoice	09/06/2024	ACCT # 45001-19007500000 ELDORA NS/...	0.00	79.73	
0191275	NUEVA LUZ FOUNDATION	09/05/2024	Regular	0.00	6,250.00	196542
SEPTEMBER 2024	Invoice	09/06/2024	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0191540	OMAR F. MOLINA	09/05/2024	Regular	0.00	997.31	196543
12559	Invoice	09/06/2024	REPLACE R&R TPMS SENSOR & CABIN FILT...	0.00	268.73	
12603	Invoice	09/06/2024	REPLACE REAR BRAKE PADS & ROTORS	0.00	391.09	

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12640	Invoice	09/06/2024	REPLACE REAR BRAKES PADS & ROTORS	0.00	337.49	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/05/2024	Regular	0.00	1,131.10	196544
0539-439575	Invoice	09/06/2024	WEEKLY PARTS	0.00	213.70	
0539-439894	Invoice	09/06/2024	WEEKLY PARTS	0.00	107.24	
0539-440074	Invoice	09/06/2024	WEEKLY PARTS	0.00	29.99	
0539-440202	Invoice	09/06/2024	WEEKLY PARTS	0.00	3.15	
0539-440360	Invoice	09/06/2024	WEEKLY PARTS	0.00	42.75	
0539-440391	Invoice	09/06/2024	WEEKLY PARTS	0.00	55.81	
0539-440475	Invoice	09/06/2024	WEEKLY PARTS	0.00	61.16	
0539-440506	Invoice	09/06/2024	WEEKLY PARTS	0.00	210.09	
0539-440547	Invoice	09/06/2024	WEEKLY PARTS	0.00	14.99	
0539-440619	Invoice	09/06/2024	WEEKLY PARTS	0.00	184.32	
0539-440653	Invoice	09/06/2024	WEEKLY PARTS	0.00	31.38	
0539-440677	Invoice	09/06/2024	WEEKLY PARTS	0.00	39.48	
0539-440680	Invoice	09/06/2024	WEEKLY PARTS	0.00	66.84	
0539-440784	Invoice	09/06/2024	WEEKLY PARTS	0.00	19.60	
0539-440862	Invoice	09/06/2024	WEEKLY PARTS	0.00	50.60	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	09/05/2024	Regular	0.00	350.00	196545
32219	Invoice	09/06/2024	PREPARATION / SUBMITTING FORM 990-N	0.00	350.00	
0189324	PEDRO GONZALEZ	09/05/2024	Regular	0.00	1,000.00	196546
723913	Invoice	09/06/2024	DEEP CARPET CLEANING	0.00	1,000.00	
0189149	QUENCH USA INC	09/05/2024	Regular	0.00	645.74	196547
INV07775141	Invoice	09/06/2024	ACCT # D418758 - EMS	0.00	111.47	
INV07894935	Invoice	09/06/2024	ACCT # D418758 - EMS	0.00	109.12	
INV07897097	Invoice	09/06/2024	ACCT # D370435 - PARKS	0.00	157.30	
INV07897773	Invoice	09/06/2024	ACCT # D370433 - PARKS	0.00	48.40	
INV07899591	Invoice	09/06/2024	ACCT # D370432 - ENGINEERING	0.00	219.45	
0136790	RAYS BUSINESS PRODUCTS	09/05/2024	Regular	0.00	645.91	196548
10000846	Invoice	09/06/2024	OFFICE SUPPLIES	0.00	350.40	
10000897	Invoice	09/06/2024	OFFICE SUPPLIES	0.00	295.51	
0118053	RENTAL WORLD, LLC	09/05/2024	Regular	0.00	1,626.00	196549
0113733305	Invoice	09/06/2024	TENT RENTAL	0.00	1,626.00	
0157840	REYNALDO ESTRADA JR	09/05/2024	Regular	0.00	1,682.75	196550
0823	Invoice	09/06/2024	FIRE STATION A/C PM AND STATION 3 RE...	0.00	88.50	
0824	Invoice	09/06/2024	FIRE STATION A/C PM AND STATION 3 RE...	0.00	125.00	
0825	Invoice	09/06/2024	FIRE STATION A/C PM AND STATION 3 RE...	0.00	148.00	
0826	Invoice	09/06/2024	FIRE STATION A/C PM AND STATION 3 RE...	0.00	300.00	
0830	Invoice	09/06/2024	FIRE STATION A/C PM AND STATION 3 RE...	0.00	521.25	
0831	Invoice	09/06/2024	AIR CONDITION MAINTENANCE	0.00	500.00	
0175420	RICARDO B MALDONADO	09/05/2024	Regular	0.00	15,950.00	196551
1308	Invoice	09/06/2024	REPLACE ROOF AND SHINGLES AT MEDIA ...	0.00	15,950.00	
0190671	RICARDO RODRIGUEZ III	09/05/2024	Regular	0.00	50,000.00	196552
852	Invoice	09/06/2024	LEGAL SERVICES	0.00	25,000.00	
853	Invoice	09/06/2024	LEGAL SERVICES	0.00	25,000.00	
0118112	ROCHESTER ARMORED CAR CO.	09/05/2024	Regular	0.00	279.84	196553
155178	Invoice	09/06/2024	ARMORED CAR SERVICE - DRC SOUTH SUB...	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	09/05/2024	Regular	0.00	25,396.25	196554
SEP24-501	Invoice	09/06/2024	RESIDENTIAL FIBER INSTALLATION	0.00	25,396.25	
0117760	SALINAS REPAIRS	09/05/2024	Regular	0.00	1,200.00	196555
000428	Invoice	09/06/2024	REPAIR OIL LEAKS ON HOSES & TILT CYLIN...	0.00	1,200.00	
0190706	SATORI EXHIBITS,LLC	09/05/2024	Regular	0.00	27,130.00	196556

Check Report

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1268	Invoice	09/06/2024	BRIDGE EXPANSION EVENT	0.00	27,130.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/05/2024	Regular	0.00	11,238.21	196557
310-0000018950	Invoice	09/06/2024	CK KUSSMAUL AND REPLACE BATTERIES	0.00	7,674.64	
310-0000019932	Invoice	09/06/2024	SERVICE CALL & CHECK FOR CODES	0.00	1,215.71	
310-0000019933	Invoice	09/06/2024	SERVICE CALL & REPLACE OUTER DOOR H...	0.00	1,768.38	
310-0000020135	Invoice	09/06/2024	SERVICE CALL & REPLACE NEW CONNECTI...	0.00	579.48	
0178070	SOLID IT NETWORKS, INC.	09/05/2024	Regular	0.00	3,450.00	196558
5226	Invoice	09/06/2024	VERTIV RACKS FOR CABLE CUTTING	0.00	3,450.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	09/05/2024	Regular	0.00	4,544.94	196559
INV00818544	Invoice	09/06/2024	COMPUTER EQUIPMENT FOR COMMUNIC...	0.00	850.24	
INV00818545	Invoice	09/06/2024	COMPUTER EQUIPMENT FOR COMMUNIC...	0.00	210.72	
INV00818605	Invoice	09/06/2024	COMPUTER EQUIPMENT FOR COMMUNIC...	0.00	3,483.98	
0141930	SOUTHERN TIRE MART LLC	09/05/2024	Regular	0.00	3,583.42	196560
4860078743	Invoice	09/06/2024	REPLACE TIRES	0.00	332.64	
4860078955	Invoice	09/06/2024	REPLACE TIRES	0.00	2,644.70	
4870083350	Invoice	09/06/2024	REPLACE TIRES	0.00	606.08	
0190823	SOUTHWEST JAVELINAS QUARTERBACK CLUB, I	09/05/2024	Regular	0.00	4,400.00	196561
INV0022379	Invoice	09/06/2024	SPONSORSHIP	0.00	4,400.00	
0125480	T & W TIRE LLC	09/05/2024	Regular	0.00	341.46	196562
2110046541	Invoice	09/06/2024	REPLACE TIRE & BALANCE	0.00	213.51	
2110046563	Invoice	09/06/2024	WHEEL ALIGNMENT	0.00	127.95	
0159570	T MOBILE	09/05/2024	Regular	0.00	4,847.92	196563
INV0022367	Invoice	09/06/2024	ACCT # 989152698 - PARKS AND RECREAT...	0.00	209.85	
INV0022380	Invoice	09/06/2024	ACCT # 943311448 - IT DEPARTMENT	0.00	4,638.07	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	09/05/2024	Regular	0.00	1,175.93	196564
P73316	Invoice	09/06/2024	REPLACE WINDSHIELD KIT	0.00	1,175.93	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	09/05/2024	Regular	0.00	15,000.00	196565
32423	Invoice	09/06/2024	HOST BID FOR GAMES OF TEXAS 2027	0.00	15,000.00	
0110050	TEXAS GAS SERVICE	09/05/2024	Regular	0.00	178.49	196566
INV0022368	Invoice	09/06/2024	ACCT # 912498410238444391 - PHARR A...	0.00	98.58	
INV0022369	Invoice	09/06/2024	ACCT # 910575873248202818 - PARKS	0.00	0.77	
INV0022371	Invoice	09/06/2024	ACCT # 910575873249274927 - EMS	0.00	79.14	
0157280	TEXAS WATER UTILITIES ASSOCIATION	09/05/2024	Regular	0.00	91.00	196567
081324-PHARR	Invoice	09/06/2024	AUGUST 2024 MEETING MEAL TICKETS	0.00	91.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/05/2024	Regular	0.00	1,375.00	196568
NS-0012132-INV	Invoice	09/06/2024	STRATEGIC PLAN BRIDGE BOARD BIOS	0.00	1,375.00	
0121021	UNIFIRST HOLDINGS, INC.	09/05/2024	Regular	0.00	4,598.13	196569
2660103780	Invoice	09/06/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660104223	Invoice	09/06/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660104587	Invoice	09/06/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660104590	Invoice	09/06/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	21.26	
2660104591	Invoice	09/06/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660104592	Invoice	09/06/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660104593	Invoice	09/06/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660104594	Invoice	09/06/2024	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660104597	Invoice	09/06/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660104603	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	190.58	
2660106300	Invoice	09/06/2024	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2930049455	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	321.31	
2930050233	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	397.35	
2930050972	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	320.94	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2930051619	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	281.44	
2930052482	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	273.85	
2930053292	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	519.79	
2930054063	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	327.35	
2930054691	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	382.65	
2930055504	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	327.35	
2930058446	Invoice	09/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	353.22	
0121125	UPPER VALLEY MAIL SERV.	09/05/2024	Regular	0.00	2,060.34	196570
36623	Invoice	09/06/2024	MONTHLY POSTAGE	0.00	2,060.34	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI	09/05/2024	Regular	0.00	25,583.17	196571
535935191	Invoice	09/06/2024	CONTRACT #077-0020281-012 VACTOR C...	0.00	25,583.17	
0167510	VERIZON COMMUNICATIONS INC.	09/05/2024	Regular	0.00	223.30	196572
326000063940	Invoice	09/06/2024	ACCT # 100000189559 - BUILDING & CODE...	0.00	223.30	
0141440	VERIZON WIRELESS	09/05/2024	Regular	0.00	400.51	196573
9971322660	Invoice	09/06/2024	ACCT # 622801079-00014 - ENGINEERING	0.00	400.51	
0141440	VERIZON WIRELESS	09/05/2024	Regular	0.00	3,103.89	196574
9971322658	Invoice	09/06/2024	ACCT # 622801079-00010 - IT DEPARTME...	0.00	3,103.89	
0190535	VIOL CONSORT LLC	09/05/2024	Regular	0.00	4,460.00	196575
607	Invoice	09/06/2024	NIGHT UNDER STARS TRIBUTE	0.00	4,460.00	
0188865	WILMINGTON TRUST FEE COLLECTION	09/05/2024	Regular	0.00	350.00	196576
20240813-47981...	Invoice	09/06/2024	113298-000PHARR WWSS BDS SERIES 2015	0.00	350.00	
0123152	WINDSHIELDS XPRESS	09/05/2024	Regular	0.00	245.00	196577
961	Invoice	09/06/2024	REPLACE BACKGLASS	0.00	245.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	09/05/2024	Regular	0.00	5,522.20	196578
851257	Invoice	09/06/2024	UNDER CONTRACT CART LEASING	0.00	5,522.20	
0191273	YESENIA BERNAL	09/05/2024	Regular	0.00	700.00	196579
000004	Invoice	09/06/2024	TAILGATE PARTY	0.00	700.00	
0130140	CITY OF PHARR POOLED CASH	09/05/2024	Regular	0.00	1,021,441.67	196580
SEPT2024.1	Invoice	09/05/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	802,791.67	
SEPT2024.2	Invoice	09/05/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	29,166.67	
SEPT2024.3	Invoice	09/05/2024	BRIDGE TRANSFER TO GENERAL DEBT SER...	0.00	107,008.33	
SEPT2024.5	Invoice	09/05/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH	09/05/2024	Regular	0.00	187,758.34	196581
SEPT2024.10	Invoice	09/05/2024	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
SEPT2024.11	Invoice	09/05/2024	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
SEPT2024.12	Invoice	09/05/2024	PAVING TRANSFER TO CIP	0.00	18,166.67	
SEPT2024.7	Invoice	09/05/2024	GENERAL FUND OPERATING TRANS. TO G...	0.00	29,166.67	
SEPT2024.8	Invoice	09/05/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
SEPT2024.9	Invoice	09/05/2024	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	09/05/2024	Regular	0.00	5,700.00	196582
SEPT2024.13	Invoice	09/05/2024	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0150270	ALFREDO FLORES	09/09/2024	Regular	0.00	425.00	196583
INV0022464	Invoice	09/09/2024	ATTEND THE SEPC @ NASHVILLE TN 09/11...	0.00	425.00	
0113112	ROBERTO A MARTINEZ	09/09/2024	Regular	0.00	1,698.14	196584
INV0022465	Invoice	09/09/2024	ATTEND THE SEPC @ NASHVILLE TN 09/11...	0.00	1,698.14	
0162100	TDL PROPERTIES	09/09/2024	Regular	0.00	840.00	196585
353REISSUE	Invoice	09/09/2024	REISSUE INVOICE # 353 DATED 07-20-2024	0.00	840.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	09/09/2024	Regular	0.00	25.00	196586

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022462	Invoice	09/09/2024	CODE ENFORCEMENT OFFICER IN TRAINI...	0.00	25.00	
0101060	ADVANCE PUBLISHING COMPANY	09/13/2024	Regular	0.00	588.00	196833
12435	Invoice	09/13/2024	NTB- TERM CONTRACT FOR THE PURCHAS...	0.00	294.00	
12436	Invoice	09/13/2024	NTB- TERM CONTRACT FOR THE PURCHAS...	0.00	294.00	
0160590	AJ'S HEATING & COOLING	09/13/2024	Regular	0.00	1,941.50	196834
1709	Invoice	09/13/2024	SERVICE CONTRACT	0.00	275.00	
1710	Invoice	09/13/2024	SERVICE CONTRACT	0.00	1,320.00	
1713	Invoice	09/13/2024	SERVICE CONTRACT	0.00	346.50	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	09/13/2024	Regular	0.00	907.50	196835
878406	Invoice	09/13/2024	CUSTOMER # 637343 - PARKS & RECREATI...	0.00	90.00	
878407	Invoice	09/13/2024	CUSTOMER # 637343 - UTRGV NATATORI...	0.00	270.00	
878408	Invoice	09/13/2024	CUSTOMER ID # 878408 - PHARR NORTH S...	0.00	210.00	
879596	Invoice	09/13/2024	CUSTOMER ID # 637343 - UTRGV NATATO...	0.00	332.50	
879680	Invoice	09/13/2024	CUSTOMER ID # 637825 - UTRGV NATATO...	0.00	5.00	
0189965	ALEXIS GARZA	09/13/2024	Regular	0.00	7,870.00	196836
5861	Invoice	09/11/2024	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
0191087	ALFREDO GARCIA	09/13/2024	Regular	0.00	1,000.00	196837
10/12/2024	Invoice	09/13/2024	AVOCADO FESTIVAL 2024	0.00	1,000.00	
0142710	AMCHEM INCORPORATED	09/13/2024	Regular	0.00	19,520.00	196838
16261	Invoice	09/13/2024	CONTROL OF ALGAE AT THE CITYS RESER...	0.00	9,880.00	
16262	Invoice	09/13/2024	CONTROL OF ALGAE AT THE WTP	0.00	9,640.00	
0139780	AMERICAN FENCE	09/13/2024	Regular	0.00	899.00	196839
8078	Invoice	09/13/2024	FENCING FOR MEMORIAL PARK	0.00	899.00	
0158950	ARACELY CANTU	09/13/2024	Regular	0.00	56.00	196840
128121	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
128134	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
128135	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
128201	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
128236	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
128254	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
128270	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
128274	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
0102114	BEN E. KEITH - SAN ANTONIO	09/13/2024	Regular	0.00	1,552.65	196841
77597241	Invoice	09/13/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	556.53	
77607491	Invoice	09/13/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	996.12	
0191563	BEST BUY STORES, L.P.	09/13/2024	Regular	0.00	27,900.00	196842
8477279	Invoice	09/13/2024	MHM GRANT FUNDED LAPTOPS - PUBLIC ...	0.00	15,900.00	
8477286	Invoice	09/13/2024	MHM GRANT FUNDED LAPTOPS - PUBLIC ...	0.00	12,000.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	09/13/2024	Regular	0.00	6,666.63	196843
257	Invoice	09/13/2024	CONSULTING SERVICES	0.00	6,666.63	
0189780	CALIX, INC.	09/13/2024	Regular	0.00	220,717.20	196844
364098	Invoice	09/13/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	57,364.00	
364230	Invoice	09/13/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	119,520.00	
4047890	Invoice	09/13/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	4,032.00	
4047891	Invoice	09/13/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	4,032.00	
7027376	Invoice	09/13/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	2,100.00	
7027377	Invoice	09/13/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	9,952.20	
7027378	Invoice	09/13/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	9,472.00	
7027379	Invoice	09/13/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	13,822.50	
7027380	Invoice	09/13/2024	CALIX BARK MANAGED SERVICES	0.00	422.50	
0103087	CHARLES CLARK CHEVROLET COMPANY	09/13/2024	Regular	0.00	85.00	196845

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023753CVW	Invoice	09/13/2024	REPLACE BUCKLE	0.00	85.00	
0103369	CINTAS CORPORATION #538	09/13/2024	Regular	0.00	107.09	196846
4204206525	Invoice	09/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0189849	CYNTHIA M GARCIA	09/13/2024	Regular	0.00	1,305.00	196847
193998	Invoice	09/13/2024	AVOCADO FESTIVAL 2024	0.00	1,305.00	
0160340	D&J SPORTS	09/13/2024	Regular	0.00	995.00	196848
T00-0042081	Invoice	09/13/2024	SWIMMING CAPS	0.00	995.00	
0190896	DE SARO PUBLIC RELATIONS LLC	09/13/2024	Regular	0.00	10,826.06	196849
1151	Invoice	09/13/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	10,826.06	
0170700	FLEET SOLUTIONS, LLC	09/13/2024	Regular	0.00	105.00	196850
43357	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43358	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43364	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43365	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43377	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43378	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43407	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43408	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43433	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43447	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43455	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43481	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43482	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43492	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
43494	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
0128980	FUELMAN	09/13/2024	Regular	0.00	3,621.54	196851
NP67071288	Invoice	09/13/2024	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,621.54	
0179330	GABRIELA CAVAZOS	09/13/2024	Regular	0.00	437.50	196852
3751	Invoice	09/13/2024	AVOCADO FESTIVAL CONFERENCE 09-04	0.00	437.50	
0123007	GRAINGER	09/13/2024	Regular	0.00	683.08	196853
9219852259	Invoice	09/13/2024	ELECTRICAL PARTS FOR LS AT DIFFERENT ...	0.00	683.08	
0189546	GRAYBAR ELECTRIC	09/13/2024	Regular	0.00	30,921.20	196854
9338735964	Invoice	09/13/2024	PURCHASE - FIBER & SUPPLES FIBER PROJ...	0.00	30,921.20	
0116025	GREGORIO PINA III	09/13/2024	Regular	0.00	320.00	196855
8-22-24	Invoice	09/13/2024	PSYCHOLOGICAL FOR ADOLFO GONZALEZ,...	0.00	320.00	
0121106	HD SUPPLY INC	09/13/2024	Regular	0.00	1,776.55	196856
INV00453016	Invoice	09/13/2024	LAB SUPPLIES	0.00	1,676.40	
INV00459304	Invoice	09/13/2024	LAB SUPPLIES	0.00	100.15	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	09/13/2024	Regular	0.00	834.00	196857
90-1181890	Invoice	09/13/2024	REPLACE TIRES	0.00	236.00	
90-1187577	Invoice	09/13/2024	REPLACE TIRES	0.00	598.00	
0109093	INDOFF, INC.	09/13/2024	Regular	0.00	925.00	196858
3749339	Invoice	09/13/2024	L-SHAPE DESK BOWFRONT	0.00	925.00	
0118165	ITZA I. GUERRERO	09/13/2024	Regular	0.00	140.00	196859
482	Invoice	09/13/2024	CUT ROTORS	0.00	70.00	
487	Invoice	09/13/2024	CUT ROTORS	0.00	70.00	
0189421	JOSE A VILLARREAL	09/13/2024	Regular	0.00	2,441.76	196860
12919	Invoice	09/13/2024	PLUMBING WORK DONE AT PHARR ONE B...	0.00	535.00	
6824	Invoice	09/13/2024	PLUMBING WORK DONE AT PARKS/AQUAT..	0.00	292.50	
93830067	Invoice	09/13/2024	PLUMBING WORK DONE AT PARKS/AQUAT..	0.00	229.26	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
93830132	Invoice	09/13/2024	PLUMBING WORK DONE AT PARKS/AQUAT..	0.00	247.50	
93830171	Invoice	09/13/2024	PLUMBING WORK DONE AT PARKS/AQUAT..	0.00	317.50	
93830177	Invoice	09/13/2024	PLUMBING WORK DONE AT PARKS/AQUAT..	0.00	217.50	
93830288	Invoice	09/13/2024	PLUMBING WORK DONE AT PARKS/AQUAT..	0.00	97.50	
93830324	Invoice	09/13/2024	STATION 3 TOILET REPAIR	0.00	162.50	
93830327	Invoice	09/13/2024	PLUMBING WORK DONE AT PARKS/AQUAT..	0.00	342.50	
0190880	JSJ FIRE INC	09/13/2024	Regular	0.00	110.00	196861
13363	Invoice	09/13/2024	FIRE ALARM MONITORING PHARR ONE A...	0.00	50.00	
14044	Invoice	09/13/2024	FIRE ALARM MONITORING PHARR ONE A...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	09/13/2024	Regular	0.00	83,166.75	196862
TP-44	Invoice	09/13/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	13,628.96	
TP-44.1	Invoice	09/13/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	15,675.00	
TP-6.2.23-3.29.24	Invoice	09/13/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	53,862.79	
0191574	JUAN HIDALGO	09/13/2024	Regular	0.00	4,086.00	196863
09012401	Invoice	09/13/2024	SOFTWASH EXTERIOR WALLS	0.00	4,086.00	
0191408	LOCKETT ADAIR ENTERTAINMENT	09/13/2024	Regular	0.00	3,000.00	196864
BALANCE	Invoice	09/13/2024	AVOCADO FESTIVAL (PAYMENT SETTLEM...	0.00	3,000.00	
0158920	MARIO RODRIGUEZ	09/13/2024	Regular	0.00	538.00	196865
4094	Invoice	09/13/2024	UNIFORM SHIRTS FOR FOREMAN	0.00	538.00	
0160410	MERCEDES MATA DE GUILLEN	09/13/2024	Regular	0.00	2,625.00	196866
0551	Invoice	09/13/2024	BUSINESS CARDS	0.00	65.00	
0557	Invoice	09/13/2024	ADVERTISING ITEMS	0.00	1,700.00	
0559	Invoice	09/13/2024	EVENT SHIRTS FOR NEW CODE OFFICERS	0.00	175.00	
0560	Invoice	09/13/2024	GREEN PERMITS & FOOD TRUCK STICKERS	0.00	540.00	
0562	Invoice	09/13/2024	UNIFORM AND BUSINESS CARDS FOR PRO...	0.00	145.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/13/2024	Regular	0.00	3,674.13	196867
3101	Invoice	09/13/2024	ACCT # 45001-15160114100 NOLANA NS...	0.00	2,319.25	
3102	Invoice	09/13/2024	ACCT # 45001-19064501200 - NOLANA NS...	0.00	890.89	
3150	Invoice	09/13/2024	ACCT # 45001-14492505001 - STEEL HORS...	0.00	402.37	
3151	Invoice	09/13/2024	ACCT # 45001-19007501000 - RAIDER ES/N..	0.00	61.62	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/13/2024	Regular	0.00	976.87	196868
0539-441428	Invoice	09/13/2024	WEEKLY PARTS	0.00	146.63	
0539-441481	Invoice	09/13/2024	WEEKLY PARTS	0.00	24.99	
0539-441754	Invoice	09/13/2024	WEEKLY PARTS	0.00	45.67	
0539-442030	Invoice	09/13/2024	WEEKLY PARTS	0.00	148.98	
0539-442153	Invoice	09/13/2024	WEEKLY PARTS	0.00	35.95	
0539-442226	Invoice	09/13/2024	WEEKLY PARTS	0.00	162.94	
0539-442718	Invoice	09/13/2024	WEEKLY PARTS	0.00	48.59	
0539-4427444	Invoice	09/13/2024	WEEKLY PARTS	0.00	29.90	
0539-442771	Invoice	09/13/2024	WEEKLY PARTS	0.00	71.76	
0539-442782	Invoice	09/13/2024	WEEKLY PARTS	0.00	184.32	
0539-442858	Invoice	09/13/2024	WEEKLY PARTS	0.00	77.14	
0154100	PHARR COMMUNITY THEATHER	09/13/2024	Regular	0.00	3,333.33	196869
1114	Invoice	09/13/2024	PHARR COMMUNITY THEATRE	0.00	3,333.33	
0186450	POWERDMS, INC.	09/13/2024	Regular	0.00	5,537.10	196870
INV-54428	Invoice	09/13/2024	POWERREADY SUBSCRIPTION	0.00	5,537.10	
0191483	PREMIER WIRELESS BUSINESS TECHNOLOGY SO	09/13/2024	Regular	0.00	3,499.90	196871
FBCFDIN24511	Invoice	09/13/2024	RADIOS AND BELT CLIPS	0.00	3,499.90	
0116001	PSJA SCHOOL DISTRICT TRANSPORTATION DEPT	09/13/2024	Regular	0.00	1,411.83	196872
58747	Invoice	09/13/2024	SUMMER TRACK & SWIM TRANSPORTATI...	0.00	134.46	
58748	Invoice	09/13/2024	SUMMER TRACK & SWIM TRANSPORTATI...	0.00	134.46	
58750	Invoice	09/13/2024	SUMMER TRACK & SWIM TRANSPORTATI...	0.00	74.70	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58751	Invoice	09/13/2024	SUMMER TRACK & SWIM TRANSPORTATI...	0.00	134.46	
58752	Invoice	09/13/2024	SUMMER TRACK & SWIM TRANSPORTATI...	0.00	104.58	
58771	Invoice	09/13/2024	SUMMER TRACK & SWIM TRANSPORTATI...	0.00	829.17	
0118254	RGV PARTNERSHIP	09/13/2024	Regular	0.00	1,500.00	196873
DW2418	Invoice	09/13/2024	SPONSORSHIP	0.00	1,500.00	
0191272	ROADSAFE TRAFFIC SYSTEMS, INC	09/13/2024	Regular	0.00	9,000.00	196874
215822	Invoice	09/13/2024	TYPE 3 BARRICADE	0.00	9,000.00	
0118112	ROCHESTER ARMORED CAR CO.	09/13/2024	Regular	0.00	638.32	196875
136609	Invoice	09/13/2024	CUSTOMER # 74CIT107 - MEMORIAL LIBR...	0.00	90.10	
140687.	Invoice	09/13/2024	ARMORED CAR SERVICES - CITY AND BRID...	0.00	268.38	
144785	Invoice	09/13/2024	ARMORED CAR SERVICES - COMMS BUILD...	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	09/13/2024	Regular	0.00	21,791.50	196876
SEP24-503	Invoice	09/13/2024	RESIDENTIAL FIBER INSTALLATION	0.00	21,791.50	
0145280	RONALDO MUNOZ	09/13/2024	Regular	0.00	300.00	196877
#2022-04	Invoice	09/13/2024	POLYGRAPH FOR ADOLFO GONZALEZ	0.00	300.00	
0190838	ROYALE CONTRACTING SERVICES	09/13/2024	Regular	0.00	12,000.00	196878
07124	Invoice	09/13/2024	EMERGENCY ROOF REPAIR	0.00	12,000.00	
0191517	SHUJOUN MAHMOD ABDULLAH	09/13/2024	Regular	0.00	425.00	196879
001	Invoice	09/13/2024	COLORING BOOK	0.00	425.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/13/2024	Regular	0.00	5,309.59	196880
310-0000016236	Invoice	09/13/2024	REPAIR A/C & REPLACE 4 CONDENSER FANS	0.00	5,309.59	
0134820	SOUTHERN COMPUTER WAREHOUSE	09/13/2024	Regular	0.00	1,055.67	196881
INV00819150	Invoice	09/13/2024	HP - PROBOOK 450 G10 NOTEBOOK	0.00	1,055.67	
0189154	SPECTRUM	09/13/2024	Regular	0.00	5.03	196882
1036240082724	Invoice	09/13/2024	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	5.03	
0189566	ST SANITATION LLC	09/13/2024	Regular	0.00	275.00	196883
25381	Invoice	09/13/2024	GREASE TRAP SERVICE	0.00	275.00	
0125480	T & W TIRE LLC	09/13/2024	Regular	0.00	170.18	196884
2110046430	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
2110046543	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
2110046546	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
2110046547	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
2110046552	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
2110046574	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
2110046677	Invoice	09/13/2024	STATE INSPECTION	0.00	7.00	
2110046775	Invoice	09/13/2024	REPLACE TIRE	0.00	121.18	
0120119	TESORO CORPORATION	09/13/2024	Regular	0.00	874.50	196885
58092	Invoice	09/13/2024	MAINTENANCE AGREEMENT FOR NATATO...	0.00	874.50	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	09/13/2024	Regular	0.00	20.00	196886
INV0022467	Invoice	09/13/2024	ELEVATOR INSPECTION FILING FEE	0.00	20.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	09/13/2024	Regular	0.00	11,600.00	196887
2024-5132	Invoice	09/13/2024	SPONSORSHIP	0.00	11,600.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	09/13/2024	Regular	0.00	19,000.00	196888
1365.	Invoice	09/13/2024	REPLACE BROKEN WORN-OUT 8' STAINLES...	0.00	19,000.00	
0128960	TYLER TECHNOLOGIES	09/13/2024	Regular	0.00	2,297.09	196889
130-148997	Invoice	09/13/2024	STANDARD MAINTENANCE	0.00	2,297.09	
0121021	UNIFIRST HOLDINGS, INC.	09/13/2024	Regular	0.00	1,424.65	196890
2660100539	Invoice	09/13/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660105656	Invoice	09/13/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660106232	Invoice	09/13/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660106235	Invoice	09/13/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	21.26	
2660106236	Invoice	09/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660106237	Invoice	09/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660106238	Invoice	09/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660106239	Invoice	09/13/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	146.54	
2660106242	Invoice	09/13/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660106248	Invoice	09/13/2024	JANITORIAL SUPPLIES - GOLF COURSE	0.00	150.43	
2660106256	Invoice	09/13/2024	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	212.75	
2660106430	Invoice	09/13/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2930059188	Invoice	09/13/2024	JANITORIAL SUPPLIES - GOLF COURSE	0.00	324.56	
0167510	VERIZON COMMUNICATIONS INC.	09/13/2024	Regular	0.00	935.15	196891
338000064366	Invoice	09/13/2024	ACCT # 100000164822 - PUBLIC WORKS	0.00	935.15	
0167510	VERIZON COMMUNICATIONS INC.	09/13/2024	Regular	0.00	74.01	196892
338000064367	Invoice	09/13/2024	ACCT # 100000193645 - ENGINEERING	0.00	74.01	
0141440	VERIZON WIRELESS	09/13/2024	Regular	0.00	2,020.92	196893
9972170872	Invoice	09/13/2024	ACCT # 342189413-00002 - EMS	0.00	2,020.92	
0141440	VERIZON WIRELESS	09/13/2024	Regular	0.00	80.44	196894
9972232274	Invoice	09/13/2024	ACCT # 742189231-00001 - MEMORIAL LI...	0.00	80.44	
0112094	VICTOR T RIOS	09/13/2024	Regular	0.00	29,953.30	196895
6015	Invoice	09/13/2024	ELECTRICAL WORK DONE AT DR. LONG PA...	0.00	4,630.50	
6024	Invoice	09/13/2024	INSTALLATION OF ELECTRICAL OUTLETS	0.00	10,559.70	
6027	Invoice	09/13/2024	ELECTRICAL WORK DONE AT JONES BOX	0.00	14,763.10	
0191584	VINCENT BERRY	09/13/2024	Regular	0.00	80.00	196896
001	Invoice	09/13/2024	BOOKS	0.00	80.00	
0111750	WM CORPORATE SERVICES, INC.	09/13/2024	Regular	0.00	4,053.25	196897
5198177-1177-2	Invoice	09/13/2024	30 YARD ROLLOFF	0.00	4,053.25	
0162720	YAMAHA GOLF CAR COMPANY	09/13/2024	Regular	0.00	1,307.04	196898
92760173	Invoice	09/13/2024	GOLF CART PARTS	0.00	1,107.08	
92785688	Invoice	09/13/2024	GOLF CART PARTS	0.00	199.96	
0188846	ANTHONY RIVERA	09/12/2024	Regular	0.00	240.00	196899
INV0022476	Invoice	09/12/2024	PERDIEM TAAF 99TH ANNUAL CONFEREN...	0.00	240.00	
0191566	ARMANDO CASTRO III	09/12/2024	Regular	0.00	300.00	196900
INV0022471	Invoice	09/12/2024	THE LIGHT BRIGADE FIBER OPTICS TRAINI...	0.00	300.00	
0191599	BEATRIZ A VILLA MENDEZ	09/12/2024	Regular	0.00	25.00	196901
INV0022474	Invoice	09/12/2024	REGISTRATION REFUND	0.00	25.00	
0124380	DAVID MARTINEZ	09/12/2024	Regular	0.00	180.00	196902
INV0022472	Invoice	09/12/2024	PERDIEM THE TDEM REIMBURSEMENT - TI...	0.00	180.00	
0191600	DILIO URDANETA	09/12/2024	Regular	0.00	150.00	196903
INV0022478	Invoice	09/12/2024	OVERCHARGED FOR HEALTH PERMIT	0.00	150.00	
0191597	GUILLERMO MARROQUIN	09/12/2024	Regular	0.00	460.00	196904
INV0022470	Invoice	09/12/2024	THE LIGHT BRIGADE FIBER OPTICS TRAINI...	0.00	460.00	
0175300	HEALTHSMART CASUALTY CLAIMS SOLUTIONS	09/12/2024	Regular	0.00	1,200.00	196905
401203	Invoice	09/12/2024	WORKERS COMP ANNUAL FEE	0.00	1,200.00	
0173860	ISAAC ESCOBEDO	09/12/2024	Regular	0.00	240.00	196906
INV0022477	Invoice	09/12/2024	PERDIEM TAAF 99TH ANNUAL CONFEREN...	0.00	240.00	
0191601	IVENS M MARTINEZ	09/12/2024	Regular	0.00	338.00	196907

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0022479	Invoice	09/12/2024	REIMBURSEMENT FOR STAFF MEMBERS G...		0.00	338.00	
0191598 INV0022473	JUAN SALAS Invoice	09/12/2024	09/12/2024 REIMBURSEMENT FOR PESTICIDE CERIFIC...	Regular	0.00	119.08	196908
0191603 INV0022483	NORA ARROYO Invoice	09/12/2024	09/12/2024 REFUND DUE TO FAMILY UNABLE TO HAVE..	Regular	0.00	220.00	196909
0161690 INV0022480	OSCAR ALANIZ JR Invoice	09/12/2024	09/12/2024 BASEBALL OFFICIAL	Regular	0.00	120.00	196910
0121440 INV0022485	RICARDO MEDINA Invoice	09/12/2024	09/12/2024 ATTEND 112TH ANNUAL TML CONF 10/9-...	Regular	0.00	700.96	196911
0128510 INV0022484	ROBERTO CARRILLO Invoice	09/12/2024	09/12/2024 ATTEND 112TH ANNUAL TML CONF 10/9-...	Regular	0.00	700.96	196912
0150480 INV0022481	SERGIO ALANIS Invoice	09/12/2024	09/12/2024 PERDIEM TAAF 99TH ANNUAL CONFEREN...	Regular	0.00	240.00	196913
0191524 INV0022475	SERGIO LLANAS JR Invoice	09/12/2024	09/12/2024 PERDIEM TAAF 99TH ANNUAL CONFEREN...	Regular	0.00	240.00	196914
0191602 INV0022482	YSENIA HERNANDEZ Invoice	09/12/2024	09/12/2024 REFUND DUE TO CHILDREN UNABLE TO P...	Regular	0.00	240.00	196915
0191618 INV0022530	ANA VILLEGAS Invoice	09/17/2024	09/17/2024 PER DIEM - THE GREAT PAYROLL JOURNEY...	Regular	0.00	260.00	196916
0191609 INV0022501	ARNOLDO TREVINO Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	10.00	196917
0191611 INV0022503	DORA GARZA Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	25.00	196918
0191607 INV0022499	JOEL GARCIA JR Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	25.00	196919
0191606 INV0022498	MARTIN CEPEDA Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	50.00	196920
0191613 INV0022504	MARY DE LEON Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	25.00	196921
0191614 INV0022505	MELINDA RIOS Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	80.00	196922
0167890 JULY2024	PABLO (PAUL) VILLARREAL JR., PCC Invoice	09/17/2024	09/17/2024 SCOFFLAW INVOICE - JULY 2024	Regular	0.00	1,340.00	196923
0191608 INV0022500	SAN JUANITA SEGURA Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	100.00	196924
0191615 INV0022506	SILVIA RIOS Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	25.00	196925
0191610 INV0022502	SUZIE REYNA Invoice	09/17/2024	09/17/2024 REGISTRATION REFUND	Regular	0.00	25.00	196926
0120152 SEPTEMBER2024	TML INTERGOVERNMENTAL RISK POOL Invoice	09/17/2024	09/17/2024 TML SEPTEMBER INVOICE CONTRACT # 97...	Regular	0.00	18,754.77	196927
0183400 INV0022544	CYNTHIA GARZA REYES Invoice	09/18/2024	09/19/2024 PER DIEM- TRANSPORTATION COMMITTEE..	Regular	0.00	60.00	196928
0135690	JESSE TREJO		09/19/2024	Regular	0.00	195.00	196929

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022548	Invoice	09/18/2024	SMARTWATER SUMMIT 09/22-24/2024 @...	0.00	195.00	
0191621	LIZ VEGA	09/19/2024	Regular	0.00	80.00	196930
INV0022545	Invoice	09/18/2024	REFUND - CHILD UNABLE TO PARTICIPATE ...	0.00	80.00	
0191622	NOGALES PROPERTY MANAGEMENT	09/19/2024	Regular	0.00	106,882.30	196931
INV0022546	Invoice	09/18/2024	3% USED TO TEST RD MATERIAL & REMAIN..	0.00	106,882.30	
0191624	OSCAR DUENAS	09/19/2024	Regular	0.00	25.00	196932
INV0022547	Invoice	09/18/2024	TRAVEL EXPENSE REIMBURSEMENT - AUG...	0.00	25.00	
0191229	VICTORIA BREWSTER	09/19/2024	Regular	0.00	85.00	196933
INV0022543	Invoice	09/18/2024	BORDER TRADE ADVISORY COMMITTEE M...	0.00	85.00	
0122130	AIRGAS USA LLC	09/20/2024	Regular	0.00	7,319.23	196934
5509904048	Invoice	09/20/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	2,900.30	
5510602782	Invoice	09/20/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	2,901.40	
9152200495	Invoice	09/20/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	284.98	
9152701187	Invoice	09/20/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	185.67	
9153050391	Invoice	09/20/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	366.29	
9153050392	Invoice	09/20/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	434.77	
9153235809	Invoice	09/20/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	245.82	
0160590	AJ'S HEATING & COOLING	09/20/2024	Regular	0.00	1,060.00	196935
1716	Invoice	09/20/2024	CITY WIDE ON CALL HVAC SERVICES	0.00	1,060.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	09/20/2024	Regular	0.00	518.38	196936
875823	Invoice	09/20/2024	ACCT # 638092 - ENGINEERING OFFICES 2...	0.00	280.88	
877220	Invoice	09/20/2024	ALARMS	0.00	237.50	
0189308	ALFREDO RAMOS	09/20/2024	Regular	0.00	882.27	196937
707	Invoice	09/20/2024	SERVICE CALL & REPLACE PARKING BRAKE...	0.00	882.27	
0176750	ALTERNATE FORCE	09/20/2024	Regular	0.00	2,420.00	196938
253992	Invoice	09/20/2024	REDMAN TRAINING SUIT	0.00	2,420.00	
0191595	AMERICAN PAYROLL INSTITUTE, INC	09/20/2024	Regular	0.00	299.00	196939
INV0022489	Invoice	09/20/2024	1-YEAR MEMBERSHIP DUES ID: 208910	0.00	299.00	
0191444	APPLICANTPRO HOLDING LLC	09/20/2024	Regular	0.00	1,691.00	196940
292136	Invoice	09/20/2024	APPLICANT TRACKING AND ONBOARDING ...	0.00	1,691.00	
0107142	ARTURO SIERRA	09/20/2024	Regular	0.00	455.00	196941
465	Invoice	09/20/2024	REPLACE A/C COMPRESSOR GASKET	0.00	455.00	
0190617	ASAGO, LLC	09/20/2024	Regular	0.00	104,610.54	196942
PAY APP#21	Invoice	09/20/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	104,610.54	
0191594	BATTERY WAREHOUSE LLC	09/20/2024	Regular	0.00	1,270.00	196943
40729	Invoice	09/20/2024	BATTERIES/CARTS	0.00	1,270.00	
0102114	BEN E. KEITH - SAN ANTONIO	09/20/2024	Regular	0.00	6,700.84	196944
77616862	Invoice	09/20/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	851.54	
77625269	Invoice	09/20/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	94.77	
77627068	Invoice	09/20/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	954.32	
77627075	Invoice	09/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	454.59	
77627077	Invoice	09/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,134.00	
77638570	Invoice	09/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	919.14	
77638571	Invoice	09/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	774.72	
77642733	Invoice	09/20/2024	ITEMS FOR CONCESSION	0.00	1,391.41	
77643067	Invoice	09/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	126.35	
	Void	09/20/2024	Regular	0.00	0.00	196945
0178300	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/20/2024	Regular	0.00	32.05	196946

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
124291	Invoice	09/20/2024	CNN'S FOR WWTP	0.00	32.05	
0190677	BILLING DYNAMICS LLC	09/20/2024	Regular	0.00	26,332.75	196947
1025	Invoice	09/20/2024	EMS BILLING - AUGUST 2024	0.00	26,332.75	
0102150	BLUE STAR CHEMICAL CO,INC	09/20/2024	Regular	0.00	1,660.00	196948
22169	Invoice	09/20/2024	ODOR CONTROL	0.00	1,660.00	
0191067	BOING US HOLDCO INC	09/20/2024	Regular	0.00	1,342.92	196949
CUSTINV-000050...	Invoice	09/20/2024	CAR WASH FOR UNITS	0.00	1,342.92	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/20/2024	Regular	0.00	12,500.00	196950
PHARR091624	Invoice	09/20/2024	PROFESSIONAL CONSULTING SERVICES	0.00	12,500.00	
0125290	BOUND TREE MEDICAL LLC	09/20/2024	Regular	0.00	11,882.88	196951
105519186	Invoice	09/20/2024	FIRST AID MEDICAL SUPPLIES	0.00	1,003.96	
85414062	Invoice	09/21/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,255.24	
85415878	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	300.82	
85420857	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,111.50	
85428990	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,021.84	
85432472	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	197.95	
85432473	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	300.82	
85436106	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	140.26	
85442597	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	575.64	
85445537	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	304.91	
85447032	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	601.92	
85447033	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	351.29	
85448763	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85456859	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	606.48	
85464940	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	807.70	
85464941	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85464942	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	971.51	
85468406	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	585.53	
85475437	Invoice	09/20/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,117.95	
	Void	09/20/2024	Regular	0.00	0.00	196952
0189959	BUENA AVENTURA LLC	09/20/2024	Regular	0.00	1,850.00	196953
14055	Invoice	09/20/2024	FULL PAGE ADS	0.00	1,850.00	
0127460	BWI COMPANIES, INC.	09/20/2024	Regular	0.00	1,883.93	196954
18572261	Invoice	09/20/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	1,388.00	
18625145	Invoice	09/20/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	495.93	
0113630	CARMEN'S CATERING	09/20/2024	Regular	0.00	2,875.00	196955
979662	Invoice	09/20/2024	STATE OF THE WATER SYMPOSIUM	0.00	2,875.00	
0191588	CECILIA G RICO	09/20/2024	Regular	0.00	1,800.00	196956
INV0022509	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	09/20/2024	Regular	0.00	433.50	196957
2029707CVW	Invoice	09/20/2024	REPLACE SENSOR & CABLE	0.00	197.44	
2030561CVW	Invoice	09/20/2024	REPLACE BOX & RELAY	0.00	236.06	
0102045	CHEMTRADE CHEMICALS US LLC	09/20/2024	Regular	0.00	10,066.30	196958
90145083	Invoice	09/20/2024	TERM CONTRACT	0.00	10,066.30	
0191590	CHERYLL JEAN ANDERSON	09/20/2024	Regular	0.00	3,600.00	196959
INV0022520	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	
INV0022522	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	
0103369	CINTAS CORPORATION #538	09/20/2024	Regular	0.00	107.09	196960
4204980174	Invoice	09/20/2024	JANITORIAL SUPPLIES - PARK	0.00	107.09	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	09/20/2024	Regular	0.00	334.50	196961

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2880-1010278	Invoice	09/20/2024	ELECTRICAL WORK DONE AT PARKS	0.00	334.50	
0166930	CONSOLIDATED FLEET SERVICES, INC	09/20/2024	Regular	0.00	3,786.40	196962
2024MC0136	Invoice	09/20/2024	INSPECTION OF ALL LADDER UNITS	0.00	3,786.40	
0121104	CORE & MAIN LP	09/20/2024	Regular	0.00	9,691.53	196963
V530142	Invoice	09/20/2024	RESTOCKING MATERIAL	0.00	1,989.92	
V531457	Invoice	09/20/2024	RESTOCKING MATERIAL	0.00	1,965.82	
V531543	Invoice	09/20/2024	RESTOCKING MATERIAL	0.00	1,999.47	
V569636	Invoice	09/20/2024	RESTOCKING MATERIAL	0.00	1,743.14	
V597150	Invoice	09/20/2024	RESTOCKING MATERIAL	0.00	1,993.18	
0175580	CTC DISTRIBUTING LTD,	09/20/2024	Regular	0.00	3,045.50	196964
128961	Invoice	09/20/2024	STORAGE SERVICES	0.00	2,029.75	
129247	Invoice	09/20/2024	STORAGE SERVICES	0.00	1,015.75	
0103355	CULLIGAN WATER OF RGV	09/20/2024	Regular	0.00	943.00	196965
173251	Invoice	09/20/2024	REPAIR PARTS	0.00	943.00	
0103404	CUMMINS-ALLISON CORP.	09/20/2024	Regular	0.00	1,031.12	196966
1470608	Invoice	09/20/2024	SERVICE MAINTENANCE AGREEMENT.	0.00	1,031.12	
0189849	CYNTHIA M GARCIA	09/20/2024	Regular	0.00	425.00	196967
345	Invoice	09/20/2024	MENTAL HEALTH UNIT	0.00	425.00	
0190077	DANA SAFETY SUPPLY INC	09/20/2024	Regular	0.00	14,944.50	196968
895929	Invoice	09/20/2024	ITEMS FOR 5 UNITS	0.00	14,944.50	
0190896	DE SARO PUBLIC RELATIONS LLC	09/20/2024	Regular	0.00	20,662.08	196969
1147	Invoice	09/20/2024	MARKETING AND PR SERVICES	0.00	3,500.00	
1154	Invoice	09/20/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	17,162.08	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	09/20/2024	Regular	0.00	12,617.50	196970
54188 REISSUE	Invoice	09/20/2024	BTI, INC V PHARR AND PEDCII	0.00	2,115.00	
54256 REISSUE	Invoice	09/20/2024	PAJARO PROMOTIONS V PHARR	0.00	1,267.50	
54261 REISSUE	Invoice	09/20/2024	PHARR FIRE PERSONNEL	0.00	670.00	
54264 REISSUE	Invoice	09/20/2024	PHARR PD PERSONNEL	0.00	112.50	
54799 REISSUE	Invoice	09/20/2024	BUILDING TRANSPORTATION INFRASTRUC...	0.00	7,037.50	
54865 REISSUE	Invoice	09/20/2024	PAJARO PROMOTIONS V PHARR	0.00	425.00	
54870 REISSUE	Invoice	09/20/2024	PHARR FIRE PERSONNEL	0.00	540.00	
54873 REISSUE	Invoice	09/20/2024	PHARR PD PERSONNEL	0.00	135.00	
55189 REISSUE	Invoice	09/20/2024	PHARR VS TEXAS AG (HENDRICKS & SINGH...	0.00	315.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/20/2024	Regular	0.00	5,154.50	196971
P11377	Invoice	09/20/2024	REPLACE STREET PAD	0.00	72.04	
P11481	Invoice	09/20/2024	PARTS FOR SWEEPER	0.00	1,976.43	
P11688	Invoice	09/20/2024	PARTS FOR BACKHOE & STOCK HYD OIL	0.00	709.99	
P83885	Invoice	09/20/2024	BACK HOE RENTAL FOR A WEEK	0.00	2,396.04	
0132200	DSHS CENTRAL LAB MC2004	09/20/2024	Regular	0.00	1,656.00	196972
082024	Invoice	09/20/2024	ACCT # CEN.CD2168_082024	0.00	1,656.00	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.	09/20/2024	Regular	0.00	2,784.00	196973
11750	Invoice	09/20/2024	BATTERIES CHARGER	0.00	204.00	
11762	Invoice	09/20/2024	EXTRA CARTS FOR EVENT	0.00	2,580.00	
0149100	EDNA ELIZABETH SANCHEZ	09/20/2024	Regular	0.00	1,970.00	196974
64173	Invoice	09/20/2024	DRUG AND ALCOHOL SCREENING - AUGUS...	0.00	1,970.00	
0136490	ELITE K-9 INC	09/20/2024	Regular	0.00	4,694.90	196975
367382A	Invoice	09/20/2024	K-9 INSERT AND HEAT ALARM SYSTEM	0.00	4,694.90	
0190097	ENTERPRISE FM TRUST	09/20/2024	Regular	0.00	180,643.40	196976
611738-090524	Invoice	09/20/2024	FLEET LEASE AGREEMENT	0.00	180,643.40	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
	Void		09/20/2024	Regular	0.00	0.00	196977
	Void		09/20/2024	Regular	0.00	0.00	196978
	Void		09/20/2024	Regular	0.00	0.00	196979
	Void		09/20/2024	Regular	0.00	0.00	196980
	Void		09/20/2024	Regular	0.00	0.00	196981
0140050 1500302008	EQUIPMENT DEPOT Invoice	09/20/2024	09/20/2024	Regular	0.00	3,775.84	196982
			BOOM LIFT RENTAL FOR CHRISTMAS DEC...		0.00	3,775.84	
0174210 0027111	EZEQUIEL GONZALEZ Invoice	09/20/2024	09/20/2024	Regular	0.00	1,400.00	196983
			WELDING BUVKET ON UNIT #M-451		0.00	1,400.00	
0106149 1301431	FERGUSON US HOLDINGS, INC Invoice	09/20/2024	09/20/2024	Regular	0.00	1,513.43	196984
			RESTOCKING MATERIAL		0.00	1,513.43	
0170700 43573 43606 43636	FLEET SOLUTIONS, LLC Invoice Invoice Invoice	09/20/2024 09/20/2024 09/20/2024	09/20/2024 09/20/2024 09/20/2024	Regular Regular Regular	0.00 0.00 0.00	1,096.59 90.80 901.89 103.90	196985
			PM OIL CHANGE				
			REPLACE INTAKE MANIFOLD GASKET				
			PM OIL CHANGE				
0174720 28.	FRANCISCO ARROYO Invoice	09/20/2024	09/20/2024	Regular	0.00	250.00	196986
			CONSTRUCT 4 PORTABLE WALL FOR AVO...		0.00	250.00	
0128980 NP67120978	FUELMAN Invoice	09/20/2024	09/20/2024	Regular	0.00	26,592.56	196987
			ACCT # 1445184 - PHARR POLICE DEPART...		0.00	26,592.56	
0128980 NP67123189	FUELMAN Invoice	09/20/2024	09/20/2024	Regular	0.00	7,682.11	196988
			ACCT # 2617086 - EMS		0.00	7,682.11	
0179330 3723	GABRIELA CAVAZOS Invoice	09/20/2024	09/20/2024	Regular	0.00	4,181.86	196989
			STATE OF THE WATER SYMPOSIUM DECO...		0.00	4,181.86	
0107150 174695	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, IN Invoice	09/20/2024	09/20/2024	Regular	0.00	1,174.87	196990
			GOLF MAINTANCE EQUIPMENT		0.00	1,174.87	
0107020 85336620	GALE/CENGAGE LEARNING Invoice	09/20/2024	09/20/2024	Regular	0.00	116.96	196991
			BOOKS		0.00	116.96	
0118274 A-1958	GARY RODRIGUEZ Invoice	09/20/2024	09/20/2024	Regular	0.00	400.00	196992
			VOICE OVER FOR AVOCADO FESTIVAL CO...		0.00	400.00	
0179690 111621 111622	GOLD STAR PETROLEUM, INC. Invoice Invoice	09/20/2024 09/20/2024	09/20/2024 09/20/2024	Regular Regular	0.00 0.00	16,326.09 10,859.73 5,466.36	196993
			FUEL				
			FUEL				
0131530 0000044814	GOODYEAR AUTO SERVICE CENTER Invoice	09/20/2024	09/20/2024	Regular	0.00	1,040.00	196994
			STOCK TIRES FOR PD		0.00	1,040.00	
0123007 9219336220 9219345551 9219785087 9219845451 9219905271 9219922268 9219922276	GRAINGER Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024	09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024	Regular Regular Regular Regular Regular Regular Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,838.79 1,906.00 825.64 1,085.90 1,939.20 1,484.68 1,597.37 2,000.00	196995
			TO TRANSFER DIESEL TO MAIN BACK UP G...				
			FOR THE PREVENTATIVE MAINTENANCE A...				
			EQUIPMENT FOR AIR DIFFUSERS FOR LS 25...				
			TOOLS THAT MAINTENANCE DEPARTMENT..				
			EQUIPMENT FOR LS 6 OUTSIDE PANEL				
			EQUIPMENT FOR MAINTENANCE DEPART...				
			SWAGE FITTING ON CABLE SLEEVE WTP &...				
	Void		09/20/2024	Regular	0.00	0.00	196996
0189546 9338812925	GRAYBAR ELECTRIC Invoice	09/20/2024	09/20/2024	Regular	0.00	5,279.50	196997
			PURCHASE OF LAST MILE MATERIAL- FIBER...		0.00	5,279.50	
0107069 2566737 2570813	GULF COAST PAPER CO. INC. Invoice Invoice	09/20/2024 09/20/2024	09/20/2024 09/20/2024	Regular Regular	0.00 0.00	3,553.52 1,555.28 1,998.24	196998
			JANITORIAL SUPPLIES FOR CITY BUILDING				
			JANITORIAL SUPPLIES FOR CITY BUILDINGS				
0190967	HESSLBEIN TIRE SOUTHWEST, INC.		09/20/2024	Regular	0.00	2,693.18	196999

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90-1189538	Invoice	09/20/2024	REPLACE TIRE	0.00	141.08	
90-1192774	Invoice	09/20/2024	REPLACE TIRE	0.00	149.00	
90-1195621	Invoice	09/20/2024	REPLACE TIRE	0.00	254.00	
90-1197769	Invoice	09/20/2024	STOCK TIRES FOR PD	0.00	1,613.10	
90-1199993	Invoice	09/20/2024	REPLACE TIRES	0.00	268.00	
90-1201176	Invoice	09/20/2024	REPLACE TIRES	0.00	268.00	
0108096	HIDALGO COUNTY CLERK	09/20/2024	Regular	0.00	1,908.00	197000
INV0022488	Invoice	09/20/2024	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0108088	HIDALGO COUNTY CLERKS OFFICE	09/20/2024	Regular	0.00	1,908.00	197001
INV0022490	Invoice	09/20/2024	RECORDING & RELEASING OF LIENS	0.00	1,908.00	
0141940	IDS dba TEXAS TANK SERVICES	09/20/2024	Regular	0.00	1,605.00	197002
6900	Invoice	09/20/2024	ANNUAL INSPECTION OF GROUND STORA...	0.00	1,605.00	
0191579	INNER CORRIDOR TECHNOLOGIES, INC	09/20/2024	Regular	0.00	1,920.00	197003
10611	Invoice	09/20/2024	INTRO TO ARCGIS PRO TRAINING INV.106...	0.00	960.00	
10612	Invoice	09/20/2024	INTRO TO ARCGIS PRO TRAINING INV.106...	0.00	960.00	
0175850	ISRAEL OCANAS RODRIGUEZ	09/20/2024	Regular	0.00	1,400.00	197004
1017 PHARR	Invoice	09/20/2024	VIDEO & PHOTOGRAPHY EDITING SERVICES	0.00	1,400.00	
0189774	JOSE LUIS ARANDA PUENTE	09/20/2024	Regular	0.00	1,355.00	197005
311	Invoice	09/20/2024	CATERING SERVICES	0.00	1,355.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	09/20/2024	Regular	0.00	78,907.96	197006
18286	Invoice	09/20/2024	ACCESS CONTROL - CHAMBERS OFFICE	0.00	2,626.13	
TP-11.12.23-9.17...	Invoice	09/20/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	76,281.83	
0191592	KARLA MELISSA PEREZ-GAZCA	09/20/2024	Regular	0.00	3,600.00	197007
INV0022497	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	
INV0022512	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	
0167360	KM INTERNATIONAL	09/20/2024	Regular	0.00	25,950.00	197008
2024-054	Invoice	09/20/2024	CONSULTING SERVICES	0.00	25,950.00	
0153330	KRONOS	09/20/2024	Regular	0.00	5,881.40	197009
12298578	Invoice	09/20/2024	MONTHLY KRONOS - READY & TECHNOLO...	0.00	5,881.40	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/20/2024	Regular	0.00	8,011.73	197010
82955729	Invoice	09/20/2024	CITY-WIDE COPIER/ LEASING	0.00	8,011.73	
0119730	LEONEL GARZA JR. & ASSOCIATES	09/20/2024	Regular	0.00	2,250.00	197011
8594	Invoice	09/20/2024	APPRAISAL REPORT	0.00	2,250.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	09/20/2024	Regular	0.00	33,759.19	197012
2909	Invoice	09/20/2024	DELINQUENT TAX COLLECTION AUGUST 2...	0.00	33,759.19	
0191567	LOPEZ LAWN MAINTENANCE	09/20/2024	Regular	0.00	3,433.50	197013
360	Invoice	09/20/2024	PROPERTY MAINTENANCE	0.00	1,132.40	
364	Invoice	09/20/2024	PROPERTY MAINTENANCE	0.00	1,523.80	
364B	Invoice	09/20/2024	PROPERTY MAINTENANCE	0.00	777.30	
	Void	09/20/2024	Regular	0.00	0.00	197014
0189963	LOZZ QUATEZZ LLC	09/20/2024	Regular	0.00	1,205.64	197015
INV-16338	Invoice	09/20/2024	BANNERS FOR SPORTS PROMOTION	0.00	1,205.64	
0190438	MARIA RIVERA	09/20/2024	Regular	0.00	963.40	197016
148214	Invoice	09/20/2024	PROPERTY MAINTENANCE	0.00	963.40	
0113222	MATERIALES EL VALLE, INC	09/20/2024	Regular	0.00	1,948.50	197017
333187	Invoice	09/20/2024	TOP DRESSING SAND	0.00	1,948.50	
0113221	MB GRAPHICS	09/20/2024	Regular	0.00	3,600.00	197018
INV0022508	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022510	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	
0113080	MCALLEN HYDRAULICS	09/20/2024	Regular	0.00	4,813.50	197019
13544	Invoice	09/20/2024	REBUILT NEW CHROME SHAFT	0.00	1,995.00	
14221	Invoice	09/20/2024	REBUILT HYDRAULIC CYLINDER	0.00	1,618.50	
14381	Invoice	09/20/2024	NEW CHROME SHAFT&REPACK HYDRAULI...	0.00	1,200.00	
0113076	MCCOY'S	09/20/2024	Regular	0.00	246.67	197020
3331744	Invoice	09/20/2024	ITEMS TO BUILD SHELVES IN TRAFFIC OFFI...	0.00	246.67	
0189302	MCKESSON MEDICAL-SURGICAL INC.	09/20/2024	Regular	0.00	11,059.36	197021
22352982	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22355376	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,359.29	
22365541	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	760.04	
22383050	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22396665	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	2,178.91	
22413582	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22420358	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,086.27	
22440227	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	633.09	
22445002	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22445742	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,074.06	
22445744	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,044.77	
22455644	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	276.22	
22464972	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	399.67	
22475571	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22493269	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	691.53	
22504946	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	289.77	
22508384	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22512953	Invoice	09/20/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	802.60	
	Void	09/20/2024	Regular	0.00	0.00	197022
0160410	MERCEDES MATA DE GUILLEN	09/20/2024	Regular	0.00	3,647.00	197023
0564	Invoice	09/20/2024	ADVERTISING ITEMS	0.00	1,980.00	
0574	Invoice	09/20/2024	EMPLOYEES SHIRTS	0.00	610.00	
0577	Invoice	09/20/2024	UNIFORMS FOR EMPLOYES	0.00	1,057.00	
0189211	MERITUM ENERGY HOLDING, LP	09/20/2024	Regular	0.00	1,160.19	197024
1095477	Invoice	09/20/2024	FUEL FOR FLEET	0.00	1,160.19	
0113293	MILLENNIUM ENGINEERS GROUP INC.	09/20/2024	Regular	0.00	12,583.00	197025
012429148-1	Invoice	09/20/2024	GEOTECHNICAL SERV. LS .23 RELOCATION...	0.00	12,583.00	
0163420	MUNICIPALH20	09/20/2024	Regular	0.00	800.00	197026
13527	Invoice	09/20/2024	TO SERVICE AND REMAIN IN COMPLIANCE...	0.00	400.00	
13589	Invoice	09/20/2024	TO SERVICE AND REMAIN IN COMPLIANCE...	0.00	400.00	
0191540	OMAR F. MOLINA	09/20/2024	Regular	0.00	2,890.10	197027
12636	Invoice	09/20/2024	REPLACE FUEL INJECTORS	0.00	1,650.65	
12690	Invoice	09/20/2024	REPLACE BRAKE BOOSTER	0.00	826.75	
12741	Invoice	09/20/2024	REPLACE REAR BRAKE PADS & ROTORS	0.00	412.70	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/20/2024	Regular	0.00	1,003.19	197028
0539-443656	Invoice	09/20/2024	WEEKLY PARTS	0.00	210.09	
0539-443797	Invoice	09/20/2024	WEEKLY PARTS	0.00	184.32	
0539-443831	Invoice	09/20/2024	WEEKLY PARTS	0.00	11.39	
0539-443925	Invoice	09/20/2024	WEEKLY PARTS	0.00	16.67	
0539-443995	Invoice	09/20/2024	WEEKLY PARTS	0.00	16.03	
0539-444294	Invoice	09/20/2024	WEEKLY PARTS	0.00	293.26	
0539-444539	Invoice	09/20/2024	WEEKLY PARTS	0.00	20.00	
0539-444540	Invoice	09/20/2024	WEEKLY PARTS	0.00	12.98	
0539-445857	Invoice	09/20/2024	STEP STOOL	0.00	238.45	
0133460	OSBURN ASSOCIATES INC.	09/20/2024	Regular	0.00	1,766.25	197029

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV5228	Invoice	09/20/2024	SUPPLIES FOR TRAFFIC SIGN PRINTER	0.00	1,766.25	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/20/2024	Regular	0.00	112.50	197030
INV0022469	Invoice	09/20/2024	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/20/2024	Regular	0.00	52.00	197031
INV0022468	Invoice	09/20/2024	VEHICLE REGISTRATION RENEWAL	0.00	52.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	09/20/2024	Regular	0.00	629.41	197032
S6-183404	Invoice	09/20/2024	MONTHLY PARTS	0.00	629.41	
0116256	PG GOLF LLC	09/20/2024	Regular	0.00	1,303.04	197033
SN000172724	Invoice	09/20/2024	RANGE BALL FOR DRIVING RANGE	0.00	1,303.04	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/20/2024	Regular	0.00	11,580.12	197034
3319557913	Invoice	09/20/2024	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	2,330.52	
3319561202	Invoice	09/20/2024	PITNEY BOWES STATE & LOCAL TERM REN...	0.00	9,249.60	
0190456	PLAYPLAY INC	09/20/2024	Regular	0.00	500.00	197035
I240908000168	Invoice	09/20/2024	MONTHLY SUBSCRIPTION	0.00	500.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	09/20/2024	Regular	0.00	16,798.00	197036
132925	Invoice	09/20/2024	CHEMICALS FOR NATATORIUM AND AQU...	0.00	8,399.00	
IA10400	Invoice	09/20/2024	CHEMICALS FOR NATATORIUM AND AQU...	0.00	8,399.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	09/20/2024	Regular	0.00	128.96	197037
20372472	Invoice	09/20/2024	COFFEE PRODUCTS FOR DELI	0.00	128.96	
0104050	PVS DX INC	09/20/2024	Regular	0.00	2,694.05	197038
777001686-24	Invoice	09/20/2024	SUPPLY CONTRACT	0.00	2,694.05	
0136790	RAYS BUSINESS PRODUCTS	09/20/2024	Regular	0.00	1,350.93	197039
10000940	Invoice	09/20/2024	OFFICE SUPPLIES	0.00	1,350.93	
0191054	REDEYE CHEMS LLC	09/20/2024	Regular	0.00	7,128.00	197040
1241	Invoice	09/20/2024	POLYMER FOR BELT PRESS	0.00	7,128.00	
0181810	RELX INC. DBA LEXISNEXIS	09/20/2024	Regular	0.00	374.40	197041
3095309011	Invoice	09/20/2024	LEGAL SUBSCRIPTION	0.00	374.40	
0191589	RENE LOPEZ	09/20/2024	Regular	0.00	1,800.00	197042
INV0022507	Invoice	09/20/2024	AVOCADO FESTIVAL MURAL EXHIBT	0.00	1,800.00	
0118053	RENTAL WORLD, LLC	09/20/2024	Regular	0.00	663.50	197043
01-137470-02	Invoice	09/20/2024	2024 EMPLOYEE TAILGATE PARTY - RENTA...	0.00	663.50	
0157840	REYNALDO ESTRADA JR	09/20/2024	Regular	0.00	573.00	197044
0838	Invoice	09/20/2024	A/C PM FOR FIRE STATIONS	0.00	125.00	
0839	Invoice	09/20/2024	A/C PM FOR FIRE STATIONS	0.00	148.00	
0840	Invoice	09/20/2024	A/C PM FOR FIRE STATIONS	0.00	300.00	
0175420	RICARDO B MALDONADO	09/20/2024	Regular	0.00	1,975.00	197045
60	Invoice	09/20/2024	LABOR FOR OPEN WALL	0.00	1,975.00	
0190671	RICARDO RODRIGUEZ III	09/20/2024	Regular	0.00	25,000.00	197046
887	Invoice	09/20/2024	LEGAL SERVICES	0.00	25,000.00	
0118253	RIO ELEVATOR COMPANY INC.	09/20/2024	Regular	0.00	1,183.28	197047
24-17466	Invoice	09/20/2024	ELEVATOR MAINTENANCE AT CITY HALL	0.00	898.94	
24-17522	Invoice	09/20/2024	ELEVATOR MAINTENANCE	0.00	284.34	
0118112	ROCHESTER ARMORED CAR CO.	09/20/2024	Regular	0.00	508.27	197048
152093	Invoice	09/20/2024	ARMORED CAR SERVICES - CITY AND BRID...	0.00	508.27	
0189571	ROLANDO MARTINEZ JR	09/20/2024	Regular	0.00	22,155.75	197049
SEPT24-504	Invoice	09/20/2024	RESIDENTIAL FIBER INSTALLATION	0.00	22,155.75	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0145280 2022-05.	RONALDO MUNOZ Invoice	09/20/2024	09/20/2024 Regular POLYGRAPH FOR JOSE RESENDEZ & STEVE...	0.00	600.00	197050
0184550 CPR-0924	RUBEN ROSALES JR Invoice	09/20/2024	09/20/2024 Regular SUPPORT SERVICES FROM AUG 21 - SEPT ...	0.00	500.00	197051
0140220 R202022837.01 R202023048.01	SANTEX TRUCK CENTER Invoice Invoice	09/20/2024 09/20/2024	09/20/2024 Regular REPLACE FRONT ENGINE COVER & VALVE ... COMMERCIAL VEHICLE INSPECTION	0.00 0.00	4,151.87 4,111.87 40.00	197052
0174320 1275	SATORI DISPLAY, LLC Invoice	09/20/2024	09/20/2024 Regular STATE OF THE WATER SYMPOSIUM	0.00	13,214.00	197053
0190706 1285	SATORI EXHIBITS,LLC Invoice	09/20/2024	09/20/2024 Regular AVOCADO FESTIVAL PRESS CONFERENCE	0.00	4,310.00	197054
0177550 310-0000019798 310-0000020700 310-0000020876 310-0000021261 310-0000021283 3101-0000021173	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice Invoice Invoice Invoice Invoice Invoice	09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024	09/20/2024 Regular REPLACE ALL WATER LEVEL LIGHTS SERVICE CALL& REPLACE 2 MARKER LIGHTS SERVICE CALL & REPLACE FLOWMENTER S... SERVICE CALL & REPLACE HOSE SERVICE CALL & REPLACE SENSOR SERVICE CALL & REPLACE VINYL TUBE	0.00 0.00 0.00 0.00 0.00 0.00	17,637.80 3,113.56 4,783.24 2,945.65 2,087.19 3,047.20 1,660.96	197055
0190390 19707346	**Void** SIMPLIFY COMPLIANCE LLC Invoice	09/20/2024 09/20/2024	09/20/2024 Regular 09/20/2024 Regular 2024 MEMBERSHIP DUES: HR HERO	0.00 0.00	0.00 1,650.00	197056 197057
0167550 145623755-001	SITEONE LANDSCAPE SUPPLY, LLC Invoice	09/20/2024	09/20/2024 Regular IRRIGATION REPAIR ITEMS	0.00	804.69	197058
0114470 10001103375	SMARTCOM TELEPHONE Invoice	09/20/2024	09/20/2024 Regular ACCT # 1156 - CITY OF PHARR MASTER AC...	0.00	20,271.99	197059
0178070 5280	SOLID IT NETWORKS, INC. Invoice	09/20/2024	09/20/2024 Regular VERTIV RACKS FOR DATA CENTERS	0.00	3,450.00	197060
0141930 4860079538	SOUTHERN TIRE MART LLC Invoice	09/20/2024	09/20/2024 Regular REPLACE TIRES	0.00	303.04	197061
0189154 185531601090124	SPECTRUM Invoice	09/20/2024	09/20/2024 Regular ACCT # 185531601 - PUBLIC WORKS	0.00	93.71	197062
0191544 1458667	SPECTRUM IMAGING TECHNOLOGIES, INC Invoice	09/20/2024	09/20/2024 Regular EMAIL PROTECTION SOFTWARE FOR HCR...	0.00	1,750.21	197063
0189566 25396	ST SANITATION LLC Invoice	09/20/2024	09/20/2024 Regular GREASE TRAP SERVICE FOR DELI	0.00	275.00	197064
0190932 495	STEPHEN HOFMANN Invoice	09/20/2024	09/20/2024 Regular PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	197065
0125480 2110046949 2110047090 2110047104	T & W TIRE LLC Invoice Invoice Invoice	09/20/2024 09/20/2024 09/20/2024	09/20/2024 Regular REPLACE TIRE WHEEL ALIGNMENT REPLACE TIRES	0.00 0.00 0.00	2,829.92 1,944.66 77.95 807.31	197066
0191591 INV0022519	TANIA M VIVEROS Invoice	09/20/2024	09/20/2024 Regular AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	197067
0188898 P64421	TELLUS EQUIPMENT SOLUTIONS LLC Invoice	09/20/2024	09/20/2024 Regular TRACTOR REPAIR	0.00	209.41	197068
0110050 091-28527	TEXAS GAS SERVICE Invoice	09/20/2024	09/20/2024 Regular DAMAGED GAS LINE BY PERSONNEL	0.00	501.69	197069

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0112700 23307-017	TEXAS GOLF ASSOCIATION Invoice	09/20/2024	Regular SUBSCRIPTION	0.00 0.00	464.00 464.00	197070
0139150 29152	TEXAS LAND RECLAMATION, LLC Invoice	09/20/2024	Regular TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00 0.00	1,775.00 1,775.00	197071
0131550 1367	TEXAS MACHINE SHOP PUMP SERVICES LLC Invoice	09/20/2024	Regular REPAIR SCRE PUMP BUSHING AND PINS F...	0.00 0.00	1,999.00 1,999.00	197072
0135460 TS250792	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO Invoice	09/20/2024	Regular TEXSHARE DATABASE PROGRAM	0.00 0.00	1,837.00 1,837.00	197073
0164570 6938	TEXAS TANK SERVICES Invoice	09/20/2024	Regular ANNUAL INSPECTION OF ELEVATED TOWE...	0.00 0.00	2,000.00 2,000.00	197074
0186040 0119967-IN	TEXAS UNDERGROUND INC Invoice	09/20/2024	Regular SEWER NOZZELS REPLACEMENTS	0.00 0.00	1,094.00 1,094.00	197075
0190930 155	TEXSTAR SERVICES Invoice	09/20/2024	Regular REPLACE BURNT SENSORS AT BELT PRESS	0.00 0.00	980.00 980.00	197076
0188319 951415074	THE ADT SECURITY CORPORATION Invoice	09/20/2024	Regular ALARMS	0.00 0.00	461.84 461.84	197077
0175750 HS-090424-01	THE BUFFEL GRASS SEED COMPANY Invoice	09/20/2024	Regular SOD STAPLES	0.00 0.00	96.00 96.00	197078
0108118 H6577-291887	THE HOME DEPOT CRC Invoice	09/20/2024	Regular TO SECURE TOOL AND EQUIPMENT IDEAL ...	0.00 0.00	1,188.00 1,188.00	197079
0190137 9002233	THE HUNTINGTON NATIONAL BANK Invoice	09/20/2024	Regular PURCHASE FOR TRACTOR	0.00 0.00	1,460.76 1,460.76	197080
0120143 CINV-271699	THOMAS PUBLISHING COMPANY LLC Invoice	09/20/2024	Regular FULL PAGE AD	0.00 0.00	3,708.33 3,708.33	197081
0180150 INV2022496 INV2022632	TRIMAX MOWING SYSTEMS Invoice Invoice	09/20/2024 09/20/2024	Regular PARTS FOR SPRAYING MACHINES PARTS FOR SPRAYING MACHINES	0.00 0.00	321.96 290.00 31.96	197082
0121021 2660102372 2660107378 2660108106 2660108110 2660108111 2660108112 2660108113 2660108114 2660108121 2660108123 2660108131 2660108351 2930059936	UNIFIRST HOLDINGS, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024 09/20/2024	Regular JANITORIAL SUPPLIES - EMS JANITORIAL SUPPLIES - FIRE STATION # 3 JANITORIAL SUPPLIES - WASTEWATER JANITORIAL SUPPLIES - WATER PLANT JANITORIAL SUPPLIES - PARKS JANITORIAL SUPPLIES - PARKS JANITORIAL SUPPLIES - PARKS JANITORIAL SUPPLIES - FIRE DEPART JANITORIAL SUPPLIES - PUBLIC UTILITIES JANITORIAL SUPPLIES - GOLF COURSE JANITORIAL SUPPLIES - STREETS DIV JANITORIAL SUPPLIES - BRIDGE JANITORIAL SUPPLIES - GOLF COURSE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,660.12 220.05 130.94 32.92 21.26 41.71 125.68 89.21 142.59 47.23 150.43 187.65 50.71 419.74	197083
0120910 211903386-026	UNITED RENTALS (NORTH AMERICA), INC Invoice	09/20/2024	Regular FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00 0.00	1,168.61 1,168.61	197084
0153010 794893	UPPER VALLEY MATERIALS, LLC Invoice	09/20/2024	Regular COLD MIX	0.00 0.00	2,024.40 2,024.40	197085
0189288 138815	VOLVIK USA, INC, Invoice	09/20/2024	Regular JUNIOR CLUBS FOR RESALE	0.00 0.00	118.88 118.88	197086
0123152	WINDSHIELDS XPRESS	09/20/2024	Regular	0.00	275.00	197087

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
194287	Invoice	09/20/2024	REPLACE WINDSHIELD & R&L MOULDING	0.00	275.00	
0111750	WM CORPORATE SERVICES, INC.	09/20/2024	Regular	0.00	134.15	197088
5201521-1177-6	Invoice	09/20/2024	ACCT # 28-57357-33004 - CITY OF PHARR ...	0.00	134.15	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	09/20/2024	Regular	0.00	2,750.00	197089
1495	Invoice	09/20/2024	ROAD/TRAFFIC SIGNS	0.00	2,750.00	
0114270	ABRAM ROBLES	09/19/2024	Regular	0.00	300.00	197090
INV0022621	Invoice	09/19/2024	LEADERSHIP TRAINING OCTOBER 7 - 9, 20...	0.00	300.00	
0190131	ALEXIS MATA	09/19/2024	Regular	0.00	100.00	197091
INV0022625	Invoice	09/19/2024	EMPLOYEE OF THE MONTH - SEPTEMBER ...	0.00	100.00	
0191399	ANTONIO ANALLA	09/19/2024	Regular	0.00	180.00	197092
INV0022626	Invoice	09/19/2024	NC POLITICAL PESTICIDE APPLICATOR LICE...	0.00	180.00	
0127390	DANIEL CASTRO	09/19/2024	Regular	0.00	180.00	197093
INV0022628	Invoice	09/19/2024	NC POLITICAL PESTICIDE APPLICATOR LICE...	0.00	180.00	
0187793	DANIEL ROSALES	09/19/2024	Regular	0.00	270.00	197094
INV0022623	Invoice	09/19/2024	TAHN TRAINING OCTOBER 7 - 11, 2024	0.00	270.00	
0191001	DAVID FRIEDLEIN	09/19/2024	Regular	0.00	510.00	197095
INV0022618	Invoice	09/19/2024	PERDIEM - ICMA ANNUAL CONFERENCE @...	0.00	510.00	
0191631	JUSTIN MORENO	09/19/2024	Regular	0.00	180.00	197096
INV0022627	Invoice	09/19/2024	NC POLITICAL PESTICIDE APPLICATOR LICE...	0.00	180.00	
0191092	MARIAH GONZALEZ	09/19/2024	Regular	0.00	340.00	197097
INV0022619	Invoice	09/19/2024	METHODIST HEALTHCARE MINISTRIES CO...	0.00	340.00	
0189485	RENE GARZA	09/19/2024	Regular	0.00	-270.00	197098
0189485	RENE GARZA	09/19/2024	Regular	0.00	270.00	197098
INV0022624	Invoice	09/19/2024	TAHN TRAINING OCTOBER 7 - 11, 2024	0.00	270.00	
0191229	VICTORIA BREWSTER	09/19/2024	Regular	0.00	60.00	197099
INV0022620	Invoice	09/19/2024	PERDIEM - COMMITTEE MEETING @ AUST...	0.00	60.00	
0110740	WILLIAM EDMUNDSON	09/19/2024	Regular	0.00	300.00	197100
INV0022622	Invoice	09/19/2024	LEADERSHIP TRAINING OCTOBER 7 - 9, 20...	0.00	300.00	
0191638	ANDRE R ACUNA	09/26/2024	Regular	0.00	180.00	197101
INV0022656	Invoice	09/26/2024	BASEBALL OFFICIAL	0.00	180.00	
0152480	BEACH PARK AT ISLA BLANCA GROUP SALES	09/26/2024	Regular	0.00	8,984.64	197102
INV0022649	Invoice	09/26/2024	BEACH PARK TICKETS SALES	0.00	8,984.64	
0189690	CHRISTOPHER HERNADEZ	09/26/2024	Regular	0.00	240.00	197103
INV0022640	Invoice	09/24/2024	35TH ANNUAL TX CRIME STOPPERS CONF...	0.00	240.00	
0129640	DANIEL GARCIA	09/26/2024	Regular	0.00	240.00	197104
INV0022639	Invoice	09/24/2024	35TH ANNUAL TX CRIME STOPPERS CONF...	0.00	240.00	
0191635	EL PATO MEXICAN FOOD	09/26/2024	Regular	0.00	200.00	197105
INV0022651	Invoice	09/26/2024	OVERCHARGED TWO HEALTH PERMIT PA...	0.00	200.00	
0135020	GUADALUPE GARCIA	09/26/2024	Regular	0.00	240.00	197106
INV0022638	Invoice	09/24/2024	35TH ANNUAL TX CRIME STOPPERS CONF...	0.00	240.00	
0176770	JANIE ARELLANO	09/26/2024	Regular	0.00	240.00	197107
INV0022636	Invoice	09/24/2024	35TH ANNUAL TX CRIME STOPPERS CONF...	0.00	240.00	
0191060	JOE GARZA	09/26/2024	Regular	0.00	200.00	197108
INV0022654	Invoice	09/26/2024	PERDIEM TEXAS MUNICIPAL CONFERENCE...	0.00	200.00	
0190169	JUAN F GONZALEZ	09/26/2024	Regular	0.00	180.00	197109

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022642	Invoice	09/24/2024	TEXAS MUNICIPAL LEAGUE CONFERENCE ...	0.00	180.00	
0191598	JUAN SALAS	09/26/2024	Regular	0.00	170.00	197110
INV0022634	Invoice	09/24/2024	REIMBURSMENT FOR PESTICIED CERTIFIC...	0.00	170.00	
0190963	KIMBERLY MENDOZA	09/26/2024	Regular	0.00	200.00	197111
INV0022648	Invoice	09/26/2024	PERDIEM ATTEND TEXAS MUNICIPAL CON...	0.00	200.00	
0191284	LAURA FONSECA	09/26/2024	Regular	0.00	200.00	197112
INV0022653	Invoice	09/26/2024	PERDIEM TEXAS MUNICIPAL CONFERENCE...	0.00	200.00	
0153280	LAURA RENTERIA	09/26/2024	Regular	0.00	240.00	197113
INV0022637	Invoice	09/24/2024	35TH ANNUAL TX CRIME STOPPERS CONF...	0.00	240.00	
0190988	LEONARDO VARGAS	09/26/2024	Regular	0.00	28.68	197114
INV0022652	Invoice	09/26/2024	TRAVEL REIMBURSEMENT TO MCALLEN R...	0.00	28.68	
0154470	MELANIE CANO	09/26/2024	Regular	0.00	240.00	197115
INV0022650	Invoice	09/26/2024	PERDIEM TML ANNUAL CONFERENCE HO...	0.00	240.00	
0191637	STEVE ZAPATA	09/26/2024	Regular	0.00	375.00	197116
INV0022655	Invoice	09/26/2024	REFUND DUE TO INCLIMATE WEATHER - ...	0.00	375.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	09/26/2024	Regular	0.00	60.00	197117
INV0022635	Invoice	09/24/2024	LICENSE RENEWAL FOR 3 ELEVATORS AT C...	0.00	60.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	09/26/2024	Regular	0.00	1.83	197118
2023002	Invoice	09/24/2024	REMOTE BIRTH ACCESS FOR AUG 1, 2024 -...	0.00	1.83	
0101060	ADVANCE PUBLISHING COMPANY	09/27/2024	Regular	0.00	938.25	197119
12437	Invoice	09/27/2024	LEGAL NOTICES	0.00	84.00	
12440	Invoice	09/27/2024	P&Z LEGAL NOTICE	0.00	63.00	
12458	Invoice	09/27/2024	LEGAL NOTICE	0.00	105.00	
12477	Invoice	09/27/2024	LEGAL NOTICE	0.00	89.25	
12486	Invoice	09/27/2024	NOTICE OF PUBLIC HEARING ON TAX INCR...	0.00	342.00	
12487	Invoice	09/27/2024	BUDGET PUBLIC HEARING	0.00	255.00	
0110030	AIRTROL SUPPLY INC	09/27/2024	Regular	0.00	321.01	197120
2258498	Invoice	09/27/2024	BLOWER FOR AC UNIT TO MAIN OFFICE AT...	0.00	321.01	
0184900	AISYS CONSULTING LLC	09/27/2024	Regular	0.00	9,160.00	197121
5842	Invoice	09/27/2024	PHARR ONE AUDIO UPGRADE	0.00	9,160.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	09/27/2024	Regular	0.00	95.00	197122
879879	Invoice	09/27/2024	ACCT # 637343 - CITY OF PHARR - 4TH FL...	0.00	95.00	
0102114	BEN E. KEITH - SAN ANTONIO	09/27/2024	Regular	0.00	1,823.23	197123
77610660	Invoice	09/27/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,013.45	
77616857	Invoice	09/27/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	809.78	
0189796	BLANCA GARZA	09/27/2024	Regular	0.00	2,950.00	197124
INV296.	Invoice	09/27/2024	MISS PHARR	0.00	2,950.00	
0191442	BRIGHTGUY, INC	09/27/2024	Regular	0.00	4,678.60	197125
629923	Invoice	09/27/2024	FLASHLIGHT EQUIPMENT FOR SUPPRESSI...	0.00	4,678.60	
0187529	BROWNSTONE CONSULTANTS LLC	09/27/2024	Regular	0.00	118,549.04	197126
3580	Invoice	09/27/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC	09/27/2024	Regular	0.00	74,066.00	197127
3578	Invoice	09/27/2024	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0191454	CAPEX RESOURCES GROUP, LLC	09/27/2024	Regular	0.00	65,000.00	197128
INV0022629	Invoice	09/27/2024	CAPEX RESOURCES GROUP, LLC	0.00	65,000.00	
0102045	CHEMTRADE CHEMICALS US LLC	09/27/2024	Regular	0.00	22,389.24	197129

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90145084	Invoice	09/27/2024	TERM CONTRACT	0.00	7,554.90	
90147235	Invoice	09/27/2024	TERM CONTRACT	0.00	7,359.91	
90149439	Invoice	09/27/2024	TERM CONTRACT	0.00	7,474.43	
0103369	CINTAS CORPORATION #538	09/27/2024	Regular	0.00	737.29	197130
4199242392	Invoice	09/27/2024	SUPPLIES FOR DELI	0.00	224.24	
41999958821	Invoice	09/27/2024	SUPPLIES FOR DELI	0.00	222.43	
4200674753	Invoice	09/27/2024	SUPPLIES FOR DELI	0.00	183.53	
4205701579	Invoice	09/27/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
	Void	09/27/2024	Regular	0.00	0.00	197131
	Void	09/27/2024	Regular	0.00	0.00	197132
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	09/27/2024	Regular	0.00	654.91	197133
2880-1010399	Invoice	09/27/2024	ELECTRICAL SUPPLIES FOR CITY HALL	0.00	283.93	
2880-1010410	Invoice	09/27/2024	ELECTRICAL SUPPLIES FOR CITY HALL	0.00	370.98	
0121104	CORE & MAIN LP	09/27/2024	Regular	0.00	985.60	197134
V630629	Invoice	09/27/2024	NITRILE GLOVES FOR OPERATORS FOR OP...	0.00	985.60	
0189692	DACO FIRE EQUIPMENT	09/27/2024	Regular	0.00	8,710.00	197135
8994-1	Invoice	09/27/2024	UPGRADES TO EMERGENCY LIGHTING, SC...	0.00	8,710.00	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/27/2024	Regular	0.00	168.43	197136
83071743	Invoice	09/27/2024	ACCT # 688897 - MEMORIAL LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	09/27/2024	Regular	0.00	9,000.00	197137
1155	Invoice	09/27/2024	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	09/27/2024	Regular	0.00	14,564.28	197138
INVT23-6325	Invoice	09/27/2024	ENGINE 8 EQUIPMENT	0.00	12,581.28	
INVTX23-6876	Invoice	09/27/2024	REPLACEMENT APPLIANCES FOR NOZZLES	0.00	1,983.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	09/27/2024	Regular	0.00	21.38	197139
X103560767.01	Invoice	09/27/2024	REPLACE SURGE TANK CAP	0.00	21.38	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/27/2024	Regular	0.00	320.48	197140
P11836	Invoice	09/27/2024	REPLACE CUTTING EDGE ON BUCKET	0.00	290.64	
P11863	Invoice	09/27/2024	PARTS FOR THE BACKHOE	0.00	29.84	
0105130	ENTERPRISE RENT-A-CAR	09/27/2024	Regular	0.00	799.20	197141
36905486	Invoice	09/27/2024	FTO RENTAL	0.00	799.20	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	09/27/2024	Regular	0.00	837.69	197142
089688	Invoice	09/27/2024	QUALITY CONTROL SAMPLE	0.00	837.69	
0191616	ERIC GALVAN	09/27/2024	Regular	0.00	10,995.00	197143
4635	Invoice	09/27/2024	AVOCADO FESTIVAL	0.00	10,995.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC	09/27/2024	Regular	0.00	4,552.00	197144
906656389	Invoice	09/27/2024	CHEMICALS	0.00	4,552.00	
0106155	FRONTERA MATERIALS, INC.	09/27/2024	Regular	0.00	4,183.79	197145
2243126	Invoice	09/27/2024	SAND FOR WEATHER EVENT	0.00	4,183.79	
0179330	GABRIELA CAVAZOS	09/27/2024	Regular	0.00	650.00	197146
3780	Invoice	09/27/2024	MISS PHARR	0.00	650.00	
0107027	GALLS/QUARTERMASTER	09/27/2024	Regular	0.00	57,709.42	197147
193734	Invoice	09/27/2024	UNIFORMS FOR NEW OFFICERS	0.00	2,718.30	
BC2085556	Invoice	09/27/2024	UNIFORM ORDER FOR FY 23-24	0.00	54,991.12	
	Void	09/27/2024	Regular	0.00	0.00	197148
	Void	09/27/2024	Regular	0.00	0.00	197149
0123007	GRAINGER	09/27/2024	Regular	0.00	750.00	197150
9249410839	Invoice	09/27/2024	BREAKER FOR LS 46 LAS PALMAS PUMP 1	0.00	750.00	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0121106	HD SUPPLY INC	09/27/2024	Regular	0.00	4,257.87	197151
238853	Invoice	09/27/2024	RESTOCKING MATERIAL	0.00	607.44	
INV00454846	Invoice	09/27/2024	ROCESS TESTING FOR CONTINUED COMPL...	0.00	1,890.36	
INV00454854	Invoice	09/27/2024	ROCESS TESTING FOR CONTINUED COMPL...	0.00	51.09	
INV00455013	Invoice	09/27/2024	ROCESS TESTING FOR CONTINUED COMPL...	0.00	35.89	
INV00479378	Invoice	09/27/2024	PROCESS TESTING FOR CONTINUED COMP...	0.00	1,673.09	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	09/27/2024	Regular	0.00	260.19	197152
90-1205660	Invoice	09/27/2024	REPLACE TIRE	0.00	260.19	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	09/27/2024	Regular	0.00	88,790.34	197153
990005611	Invoice	09/27/2024	METER READING ENDING 288,848.990	0.00	88,790.34	
0108150	HOLLON OIL COMPANY	09/27/2024	Regular	0.00	189.00	197154
271090	Invoice	09/27/2024	STOCK WIPER BLADES	0.00	189.00	
0109140	INGRAM LIBRARY SERVICES	09/27/2024	Regular	0.00	1,999.22	197155
83752005	Invoice	09/27/2024	BOOKS	0.00	165.32	
83752006	Invoice	09/27/2024	BOOKS	0.00	1,833.90	
0112212	JOEL GAITAN	09/27/2024	Regular	0.00	120.00	197156
7324	Invoice	09/27/2024	INSTALL WINDOW TINT	0.00	120.00	
0190880	JSJ FIRE INC	09/27/2024	Regular	0.00	160.00	197157
15616	Invoice	09/27/2024	FIRE ALARM MONITORING SERVICE	0.00	50.00	
15632	Invoice	09/27/2024	FIRE ALARM MONITORING SERVICE	0.00	50.00	
15633	Invoice	09/27/2024	FIRE ALARM MONITORING SERVICE	0.00	60.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	09/27/2024	Regular	0.00	45,347.63	197158
20622	Invoice	09/27/2024	PURCHASE/INSTALL OF FIBER RUNNER TR...	0.00	4,798.74	
TP-03.14.24-9.24...	Invoice	09/27/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	17,114.09	
TP-43.2	Invoice	09/27/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	2,571.67	
TP-44.2	Invoice	09/27/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	3,976.76	
TP-45	Invoice	09/27/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	16,886.37	
0188429	LDG ENTERPRISES, LLC	09/27/2024	Regular	0.00	31,108.00	197159
2024-192	Invoice	09/27/2024	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	20,323.50	
2024-193	Invoice	09/27/2024	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	10,784.50	
0112034	LEE'S HYDRAULICS SERVICE	09/27/2024	Regular	0.00	250.00	197160
49172	Invoice	09/27/2024	CRIMP HOES FITTING	0.00	60.00	
49222	Invoice	09/27/2024	REPLACE O-RINGS & ADJUST VALVE	0.00	190.00	
0191604	LIZ V ELIZONDO	09/27/2024	Regular	0.00	476.30	197161
033	Invoice	09/27/2024	STOVE CLEANERS	0.00	476.30	
0112077	LOWER COLORADO RIVER AUTHORITY	09/27/2024	Regular	0.00	1,500.00	197162
LAB-0076883	Invoice	09/27/2024	SAMPLING AND ANALYSIS	0.00	1,500.00	
0189963	LOZZ QUATEZZ LLC	09/27/2024	Regular	0.00	4,890.00	197163
INV-16209	Invoice	09/27/2024	AVOCADO FESTIVAL	0.00	4,890.00	
0191587	MARCELO RICO	09/27/2024	Regular	0.00	1,800.00	197164
INV0022644	Invoice	09/27/2024	AVOCADO FESTIVAL MURAL EXHIBIT	0.00	1,800.00	
0190438	MARIA RIVERA	09/27/2024	Regular	0.00	810.00	197165
148216	Invoice	09/27/2024	PROPERTY MAINTENANCE	0.00	810.00	
0113080	MCALLEN HYDRAULICS	09/27/2024	Regular	0.00	640.00	197166
14431	Invoice	09/27/2024	REPLACE HYDRAULIC HOSE	0.00	640.00	
0113243	MCALLEN RADIATOR SERVICE, INC	09/27/2024	Regular	0.00	312.50	197167
58506	Invoice	09/27/2024	REPAIR & CLEAN RADIATOR	0.00	312.50	
0160410	MERCEDES MATA DE GUILLEN	09/27/2024	Regular	0.00	260.00	197168

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0587	Invoice	09/27/2024	BUSINESS CARDS	0.00	260.00	
0158150	MIGUEL ANGEL SALINAS, JR	09/27/2024	Regular	0.00	4,000.00	197169
52224	Invoice	09/27/2024	AVOCADO FESTIVAL WRESTLING SHOW	0.00	4,000.00	
0125430	MUNICIPAL PUMP & CONTROL INC	09/27/2024	Regular	0.00	1,475.00	197170
4876	Invoice	09/27/2024	LABOR FOR UV LIGHTS SYSTEMS	0.00	800.00	
4891	Invoice	09/27/2024	TO RESTORE LOST SIGNAL TO SCADA USED...	0.00	675.00	
0310750	MY RIVAL GEAR	09/27/2024	Regular	0.00	720.00	197171
1837	Invoice	09/27/2024	PROMOTIONAL ITEMS FOR TAAF CONFER...	0.00	720.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/27/2024	Regular	0.00	5,568.97	197172
1166	Invoice	09/27/2024	ACCT# 45001-19010500000 - ELDORA NS...	0.00	1,797.18	
1699	Invoice	09/27/2024	ACCT# 45001-1900750000 - ELDORA NS/W...	0.00	135.32	
3670	Invoice	09/27/2024	ACCT# 45001-15160114100 - NOLANA NS...	0.00	2,702.17	
3671	Invoice	09/27/2024	ACCT# 45001-19064501200 - NOLANA NS...	0.00	934.30	
0191540	OMAR F. MOLINA	09/27/2024	Regular	0.00	927.44	197173
12711	Invoice	09/27/2024	REPLACE REAR BRAKES & ROTORS	0.00	927.44	
0191538	ORBIS CORPORATION	09/27/2024	Regular	0.00	4,025.70	197174
37308863	Invoice	09/27/2024	BLACK CRATES FOR RECYCLING CENTER	0.00	4,025.70	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/27/2024	Regular	0.00	1,396.72	197175
0539-445197	Invoice	09/27/2024	WEEKLY PARTS	0.00	169.55	
0539-445269	Invoice	09/27/2024	WEEKLY PARTS	0.00	47.69	
0539-445455	Invoice	09/27/2024	WEEKLY PARTS	0.00	31.47	
0539-445475	Invoice	09/27/2024	WEEKLY PARTS	0.00	67.33	
0539-445533	Invoice	09/27/2024	WEEKLY PARTS	0.00	39.48	
0539-445547	Invoice	09/27/2024	WEEKLY PARTS	0.00	6.15	
0539-445574	Invoice	09/27/2024	WEEKLY PARTS	0.00	14.99	
0539-445718	Invoice	09/27/2024	WEEKLY PARTS	0.00	107.23	
0539-445721	Invoice	09/27/2024	WEEKLY PARTS	0.00	11.00	
0539-445876	Invoice	09/27/2024	WEEKLY PARTS	0.00	18.27	
0539-445890	Invoice	09/27/2024	WEEKLY PARTS	0.00	15.98	
0539-446030	Invoice	09/27/2024	WEEKLY PARTS	0.00	30.40	
0539-446086	Invoice	09/27/2024	WEEKLY PARTS	0.00	31.96	
0539-446323	Invoice	09/27/2024	WEEKLY PARTS	0.00	131.85	
0539-446328	Invoice	09/27/2024	WEEKLY PARTS	0.00	9.19	
0539-446330	Invoice	09/27/2024	WEEKLY PARTS	0.00	58.07	
0539-446399	Invoice	09/27/2024	WEEKLY PARTS	0.00	5.82	
0539-446986	Invoice	09/27/2024	WEEKLY PARTS	0.00	70.49	
0539-447020	Invoice	09/27/2024	WEEKLY PARTS	0.00	119.96	
0539-447237	Invoice	09/27/2024	WEEKLY PARTS	0.00	61.60	
0539-447377	Invoice	09/27/2024	WEEKLY PARTS	0.00	27.98	
0539-447378	Invoice	09/27/2024	WEEKLY PARTS	0.00	48.66	
0539-447512	Invoice	09/27/2024	WEEKLY PARTS	0.00	16.51	
0539-447643	Invoice	09/27/2024	WEEKLY PARTS	0.00	23.47	
0539-447713	Invoice	09/27/2024	WEEKLY PARTS	0.00	16.95	
0539-447811	Invoice	09/27/2024	WEEKLY PARTS	0.00	39.48	
0539-447869	Invoice	09/27/2024	WEEKLY PARTS	0.00	19.99	
0539-448012	Invoice	09/27/2024	WEEKLY PARTS	0.00	8.99	
0539-448036	Invoice	09/27/2024	WEEKLY PARTS	0.00	69.00	
0539-448362	Invoice	09/27/2024	WEEKLY PARTS	0.00	77.21	
	Void	09/27/2024	Regular	0.00	0.00	197176
0190076	PARTY WITH US RGV, LLC	09/27/2024	Regular	0.00	4,830.00	197177
31593	Invoice	09/27/2024	AVOCADO FESTIVAL	0.00	4,830.00	
0182770	PEST LAB	09/27/2024	Regular	0.00	450.00	197178
INV0022643	Invoice	09/27/2024	TO REMOVE BEES AND HIVE FROM HAVIN...	0.00	450.00	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0104050	PVS DX INC	09/27/2024	Regular	0.00	20,523.60	197179
777001646-24	Invoice	09/27/2024	TERM CONTRACT	0.00	9,121.60	
777001774-24	Invoice	09/27/2024	TERM CONTRACT	0.00	11,402.00	
0157840	REYNALDO ESTRADA JR	09/27/2024	Regular	0.00	88.50	197180
0837	Invoice	09/27/2024	MONTHLY AC PM	0.00	88.50	
0118151	RGA	09/27/2024	Regular	0.00	885.00	197181
M49296-001	Invoice	09/27/2024	FOR DEWATERING OF BACKWASH PIT INT...	0.00	885.00	
0118112	ROCHESTER ARMORED CAR CO.	09/27/2024	Regular	0.00	360.40	197182
157680	Invoice	09/27/2024	ARMORED CAR SERVICE - PARKS	0.00	90.10	
158028	Invoice	09/27/2024	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
158029	Invoice	09/27/2024	ARMORED CAR SERVICES - HALL ACRES	0.00	90.10	
158030	Invoice	09/27/2024	ARMORED CAR SERVICES - MEMORIAL LIB...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	09/27/2024	Regular	0.00	19,998.25	197183
SEP24-507	Invoice	09/27/2024	RESIDENTIAL FIBER INSTALLATION	0.00	19,998.25	
0190838	ROYALE CONTRACTING SERVICES	09/27/2024	Regular	0.00	4,750.00	197184
082224	Invoice	09/27/2024	EMERGENCY MAINTENANCE	0.00	4,750.00	
0191015	SAMES MCALLEN, INC.	09/27/2024	Regular	0.00	127.50	197185
829987	Invoice	09/27/2024	REPLACE OUTLET TUBE	0.00	127.50	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/27/2024	Regular	0.00	599.14	197186
310-0000021622	Invoice	09/27/2024	SERVICE CALL&CK AERIAL OUTRIGGER WA...	0.00	599.14	
0141930	SOUTHERN TIRE MART LLC	09/27/2024	Regular	0.00	395.45	197187
4860079719	Invoice	09/27/2024	REPLACE TIRE	0.00	395.45	
0189154	SPECTRUM	09/27/2024	Regular	0.00	1,281.42	197188
110936801091424	Invoice	09/27/2024	ACCT # 110936801 - POLICE DEPARTMENT	0.00	196.26	
185533701090124	Invoice	09/27/2024	ACCT # 185533701 - PHARR (HQ)	0.00	526.63	
185542501090124	Invoice	09/27/2024	ACCT # 185542501 - PHARR (HQ)	0.00	558.53	
0189154	SPECTRUM	09/27/2024	Regular	0.00	102.11	197189
1056834090624	Invoice	09/27/2024	ACCT # 8260180051056834 - FIRE STATION..	0.00	102.11	
0125480	T & W TIRE LLC	09/27/2024	Regular	0.00	291.00	197190
2110047254	Invoice	09/27/2024	REPAIR FLAT TIRE	0.00	291.00	
0159570	T MOBILE	09/27/2024	Regular	0.00	2,209.17	197191
INV0022630	Invoice	09/27/2024	ACCT # 985549358 - CODE OF COMPLIAN...	0.00	240.67	
INV0022631	Invoice	09/27/2024	ACCT # 977425455 - PUBLIC WORKS	0.00	347.70	
INV0022632	Invoice	09/27/2024	ACCT # 996004690 - DEVELOPMENT SERVI...	0.00	47.58	
INV0022645	Invoice	09/27/2024	ACCT # 943311448 - IT DEPARTMENT	0.00	1,458.42	
INV0022646	Invoice	09/27/2024	ACCT # 984603780 - FINANCE	0.00	114.80	
0120119	TESORO CORPORATION	09/27/2024	Regular	0.00	874.50	197192
58239	Invoice	09/27/2024	MAINTENANCE AGREEMENT FOR SIGN AT...	0.00	874.50	
0190346	THE LIGHT BRIGADE INC.	09/27/2024	Regular	0.00	5,447.90	197193
INV-40002733	Invoice	09/27/2024	TEAMPHARR.NET TRAINING FOR FIBER ST...	0.00	5,447.90	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/27/2024	Regular	0.00	1,375.00	197194
NS-0012280-INV	Invoice	09/27/2024	STRATEGIC PLAN BRIDGE BOARD BIOS	0.00	1,375.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/27/2024	Regular	0.00	500,000.00	197195
NS-0010775-INV	Invoice	09/27/2024	MOU FUNDS FOR FY 2024	0.00	500,000.00	
0191386	TIMECLOCK PLUS, LLC	09/27/2024	Regular	0.00	2,345.00	197196
INV00372480	Invoice	09/27/2024	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	2,345.00	
0121021	UNIFIRST HOLDINGS, INC.	09/27/2024	Regular	0.00	2,584.73	197197
2660097613	Invoice	09/27/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	119.81	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660110006	Invoice	09/27/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660110009	Invoice	09/27/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	21.26	
2660110010	Invoice	09/27/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660110011	Invoice	09/27/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660110012	Invoice	09/27/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660110013	Invoice	09/27/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	142.59	
2660110020	Invoice	09/27/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660110022	Invoice	09/27/2024	JANITORIAL SUPPLIES - GOLF COURSE	0.00	150.43	
2660110030	Invoice	09/27/2024	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	269.82	
2660110312	Invoice	09/27/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660111384	Invoice	09/27/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660112281	Invoice	09/27/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660112282	Invoice	09/27/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660112284	Invoice	09/27/2024	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660112293	Invoice	09/27/2024	JANITORIAL SUPPLIES - GOLF	0.00	150.43	
2660112301	Invoice	09/27/2024	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	180.17	
2930060694	Invoice	09/27/2024	JANITORIAL SUPPLIES - GOLF COURSE	0.00	405.13	
2930061533	Invoice	09/27/2024	JANITORIAL SUPPLIES - GOLF	0.00	316.71	
0191416	VALERIA F MORENO LEAL	09/27/2024	Regular	0.00	290.00	197198
024968	Invoice	09/27/2024	07/11 SIGNING CEREMONY	0.00	90.00	
024971	Invoice	09/27/2024	09/11 FALL OF THE TWIN TOWERS	0.00	200.00	
0141440	VERIZON WIRELESS	09/27/2024	Regular	0.00	1,113.29	197199
9973725374	Invoice	09/27/2024	ACCT # 622801079-00016 - FIRE DEPART...	0.00	1,113.29	
0141440	VERIZON WIRELESS	09/27/2024	Regular	0.00	408.27	197200
9973725373	Invoice	09/27/2024	ACCT # 622801079-00015 - FINANCE	0.00	408.27	
0141440	VERIZON WIRELESS	09/27/2024	Regular	0.00	1,497.52	197201
9973725375	Invoice	09/27/2024	ACCT # 622801079-00019 - PARKS AND REC	0.00	1,497.52	
0141440	VERIZON WIRELESS	09/27/2024	Regular	0.00	617.53	197202
9973725367	Invoice	09/27/2024	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	617.53	
0141440	VERIZON WIRELESS	09/27/2024	Regular	0.00	490.28	197203
9973725369	Invoice	09/27/2024	ACCT # 622801079-00009 - ADMIN	0.00	490.28	
0141440	VERIZON WIRELESS	09/27/2024	Regular	0.00	5,373.50	197204
9973725366	Invoice	09/27/2024	ACCT # 622801079-00003 - POLICE	0.00	5,373.50	
0123152	WINDSHIELDS XPRESS	09/27/2024	Regular	0.00	715.00	197205
965	Invoice	09/27/2024	REPLACE WINDSHIELD	0.00	295.00	
966	Invoice	09/27/2024	REPLACE BACK GLASS	0.00	225.00	
967	Invoice	09/27/2024	REPLACE BACKGLASS	0.00	195.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	09/27/2024	Regular	0.00	5,522.20	197206
854652	Invoice	09/27/2024	UNDER CONTRACT CART LEASING	0.00	5,522.20	
0191474	MARIELA RUIZ CPA, PLLC	09/03/2024	Bank Draft	0.00	15,000.00	DFT0011991
2222	Invoice	09/03/2024	CONSULTING AND ADVISORY/CFO SERVIC...	0.00	15,000.00	
0189095	MIRANDA LUTZOW	09/16/2024	Bank Draft	0.00	595.00	DFT0012065
0000727	Invoice	09/04/2024	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0190384	CONSEJO NACIONAL DE LA INDUSTRIA MAQUIL	09/13/2024	Bank Draft	0.00	17,000.00	DFT0012068
1313	Invoice	09/13/2024	SPONSORSHIP	0.00	17,000.00	
0191586	SVI, INC.	09/24/2024	Bank Draft	0.00	226,697.67	DFT0012153
33049	Invoice	09/24/2024	2023 VILLAGER TROLLEY	0.00	226,697.67	
0191527	SUNDAY MUSIC INC	09/26/2024	Bank Draft	0.00	15,000.00	DFT0012164

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101224.BAL	Invoice	09/26/2024	AVOCADO FESTIVAL	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	873	458	0.00	4,761,947.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-14,937.50
Bank Drafts	5	5	0.00	274,292.67
EFT's	0	0	0.00	0.00
	878	481	0.00	5,021,302.85

Check Report

Date Range: 09/01/2024 - 09/30/2024

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: APCDB-CDBG							
0101143 INV0022386	AMIGOS DEL VALLE INC. Invoice	09/04/2024	09/04/2024 REQUEST FOR PAYMENT # 1 THRU #10	Regular	0.00 0.00	26,348.22 26,348.22	2872
0187274 INV0022387	CHILDREN'S ADVOCACY CENTER Invoice	09/04/2024	09/04/2024 REQUEST FOR PAYMENT # 7 AND # 8	Regular	0.00 0.00	2,683.46 2,683.46	2873
0156860 INV0022390	LRGVDC - VALLEY METRO TRANSIT Invoice	09/04/2024	09/04/2024 REQUEST FOR PAYMENT # 1 THRU # 8	Regular	0.00 0.00	60,000.00 60,000.00	2874
0159330 INV0022388	LRGVDC-AREA ON AGING Invoice	09/04/2024	09/04/2024 REQUEST FOR PAYMENT # 6 THRU # 9	Regular	0.00 0.00	15,089.51 15,089.51	2875
0148560 INV0022389	SILVER RIBBON COMMUNITY PARTNERS Invoice	09/04/2024	09/04/2024 REQUEST FOR PAYMENT # 2 THRU # 8	Regular	0.00 0.00	3,248.82 3,248.82	2876

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	107,370.01
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	5	0.00	107,370.01

Check Report

Date Range: 09/01/2024 - 09/30/2024

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						
0200390	ALAN YODER ENTERPRISES, INC.	09/05/2024	Regular	0.00	210.00	7056
878556	Invoice	09/06/2024	ALARMS INSPECTION/BATTERY REPLACEM...	0.00	210.00	
0288944	CARMAX AUTO SUPERSTORE, INC.	09/05/2024	Regular	0.00	14,001.05	7057
INV0022382	Invoice	09/06/2024	CARMAX 380 INCENTIVE AGREEMENT PA...	0.00	14,001.05	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.	09/05/2024	Regular	0.00	3,500.00	7058
3648	Invoice	09/06/2024	PLANNING, MARKETING AND GOVERNE...	0.00	3,500.00	
0291369	INTERNATIONAL CULINARY INSTITUTE SUGAR, I	09/05/2024	Regular	0.00	330.00	7059
004	Invoice	09/06/2024	BAKERY PRODUCTS FOR INCUBATOR OPEN...	0.00	330.00	
0200310	M-5 TEXAS ENTERPRISES, LLC	09/05/2024	Regular	0.00	1,300.00	7060
2608-24	Invoice	09/06/2024	PEDC PROPERTIES LANDSCAPING MAIN O...	0.00	1,300.00	
0291179	MONTANO INVESTMENTS, INC	09/05/2024	Regular	0.00	650.67	7061
37134422	Invoice	09/06/2024	COPIER LEASES PEDC AUG 2024	0.00	650.67	
0201470	TERMO INTERNATIONAL PRODUCTIONS	09/05/2024	Regular	0.00	3,000.00	7062
105	Invoice	09/06/2024	SPANISH MEDIA SERVICES SEP2024	0.00	3,000.00	
0291177	TEXAS GAS SERVICE	09/05/2024	Regular	0.00	97.09	7063
INV0022381	Invoice	09/06/2024	ACCT # 913050706247457718 - HCRMA	0.00	97.09	
0200040	CITY OF PHARR POOLED CASH	09/05/2024	Regular	0.00	167,533.33	7064
SEPT2024.01	Invoice	09/05/2024	PEDC TO GF-ADMIN REIMBURSMET FEES	0.00	125,000.00	
SEPT2024.02	Invoice	09/05/2024	PEDC TO CITY'S DEBT SERVICE****	0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE	09/05/2024	Regular	0.00	12,500.00	7065
SEPT2024.03	Invoice	09/05/2024	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0202430	4IMPRINT	09/13/2024	Regular	0.00	1,384.75	7066
27860960	Invoice	09/13/2024	PEDC FOUNDATION GOLF TOURNAMENT ...	0.00	1,384.75	
0291178	CODESM	09/13/2024	Regular	0.00	3,000.00	7067
7511	Invoice	09/13/2024	CONSULTING SERVICES SEP2024	0.00	3,000.00	
0200730	KM INTERNATIONAL	09/13/2024	Regular	0.00	3,500.00	7068
2024-057	Invoice	09/13/2024	CONSULTING SERVICES PR/MEDIA/MKTNG...	0.00	3,500.00	
0291531	LOZZ QUATEZZ LLC	09/13/2024	Regular	0.00	8,450.00	7069
INV-15660	Invoice	09/13/2024	INCUBATOR BULDING SIGNAGE/LOGO	0.00	8,450.00	
0291194	SATORI EXHIBITS, LLC	09/13/2024	Regular	0.00	3,125.00	7070
1272	Invoice	09/13/2024	DISPLAY, BACKDROP, DELIVERY/INSTALLAT...	0.00	3,125.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	09/13/2024	Regular	0.00	10,000.00	7071
SEPTEMBER 2024	Invoice	09/13/2024	LEGAL SERVICES AGREEMENT SEP2024	0.00	10,000.00	
0289200	WM CORPORATE SERVICES INC	09/13/2024	Regular	0.00	53.88	7072
5200993-1177-8	Invoice	09/13/2024	ACCT # 25-33934-63006 - RMA	0.00	53.88	
0291219	BUENA AVENTURA LLC	09/19/2024	Regular	0.00	1,950.00	7073
14036	Invoice	09/20/2024	INVOICE FOR AD PUBLICATION SEP2024	0.00	1,950.00	
0290234	ELIZA D ALVARADO	09/19/2024	Regular	0.00	3,000.00	7074
0924	Invoice	09/20/2024	CONSULTING SERVICES SEP2024	0.00	3,000.00	
0201480	FOOD BANK OF THE RIO GRANDE VALLEY	09/19/2024	Regular	0.00	2,500.00	7075
INV0022491	Invoice	09/20/2024	2024 EMPTY BOWLS EVENT SPONSORSHIP	0.00	2,500.00	
0201400	JNAA ENTERPRISES, LLC	09/19/2024	Regular	0.00	826.00	7076
125467	Invoice	09/20/2024	A/C UNITS PREVENTIVE MAINTENANCE 30...	0.00	413.00	
125468	Invoice	09/20/2024	A/C UNITS PREVENTIVE MAINTENANCE 30...	0.00	413.00	
0291593	LOPEZ LAWN MAINTENANCE	09/19/2024	Regular	0.00	212.40	7077

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0001	Invoice	09/20/2024	LAWN MAINTENANCE PEDC PROPERTY CA...	0.00	212.40	
0291531	LOZZ QUATEZZ LLC	09/19/2024	Regular	0.00	5,636.35	7078
INV-15874	Invoice	09/20/2024	INCUBATOR PROJECT WALL MURAL	0.00	3,637.35	
INV-16261	Invoice	09/20/2024	INCUBATOR PROJECT HIGH FORMED PLAS...	0.00	1,999.00	
0200870	TEXAS ECONOMIC DEVELOPMENT COUNCIL	09/19/2024	Regular	0.00	1,600.00	7079
24994	Invoice	09/20/2024	BASIC ECONOMIC DEVELOPMENT COURSE...	0.00	800.00	
24995	Invoice	09/20/2024	BASIC ECONOMIC DEVELOPMENT COURSE...	0.00	800.00	
0201800	CITY OF MCALLEN	09/27/2024	Regular	0.00	1,000.00	7080
NDV24-129	Invoice	09/27/2024	2024 NOCHE DE VINOS SPONSORSHIP	0.00	1,000.00	
0291311	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	09/27/2024	Regular	0.00	8,096.26	7081
18787	Invoice	09/27/2024	INTERNATIONAL INCUBATOR PROJECT GR...	0.00	8,096.26	
0291179	MONTANO INVESTMENTS, INC	09/27/2024	Regular	0.00	650.57	7082
37363201	Invoice	09/27/2024	COPIER LEASES PEDC SEPT 2024	0.00	650.57	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	27	0.00	258,107.35
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
	31	27	0.00	258,107.35

Check Report

Date Range: 09/01/2024 - 09/30/2024

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 2024001936	A FAST DELIVERY Invoice	09/24/2024	09/26/2024 INV. 2024001936	Regular	0.00 0.00	140.00 140.00	2847
0441330 12494	ADVANCE PUBLISHING LLC Invoice	09/24/2024	09/26/2024 INV 12494	Regular	0.00 0.00	189.00 189.00	2848
0442790 INV0022641	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	09/24/2024	09/26/2024 INV. 5512731-0, INV. 5512731-1, INV. 551...	Regular	0.00 0.00	263.54 263.54	2849
0490443 3788907	HUB INTERNATIONAL TEXAS, INC. Invoice	09/24/2024	09/26/2024 INV 3788907	Regular	0.00 0.00	7,000.00 7,000.00	2850
0441000 384147354001	OFFICE DEPOT Invoice	09/24/2024	09/26/2024 INV 384147354001	Regular	0.00 0.00	234.95 234.95	2851
0442880 6224533 6224534	XEROX CORPORATION Invoice Invoice	09/24/2024 09/24/2024	09/26/2024 INV. 6224533 INV 6224534	Regular	0.00 0.00 0.00	1,222.34 1,002.88 219.46	2852

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	9,049.83
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
	7	6	0.00	9,049.83

Check Report

Date Range: 09/01/2024 - 09/30/2024

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 INV0022376	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/06/2024	09/06/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0011987
0103114 INV0022378	CITY OF PHARR-PAYROLL FD Invoice	09/06/2024	09/06/2024 TAXES	Bank Draft	0.00 0.00	6,426.31 6,426.31	DFT0011989
0109020 INV0022492	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/20/2024	09/20/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012062
0103114 INV0022494	CITY OF PHARR-PAYROLL FD Invoice	09/20/2024	09/20/2024 TAXES	Bank Draft	0.00 0.00	6,597.31 6,597.31	DFT0012064

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,823.62
EFT's	0	0	0.00	0.00
	4	4	0.00	14,823.62

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0189719 INV0022453	YVONNE V. VALDEZ Invoice	09/06/2024	09/06/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37830
0189719 INV0022451	YVONNE V. VALDEZ Invoice	09/06/2024	09/06/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37831
0189719 INV0022452	YVONNE V. VALDEZ Invoice	09/06/2024	09/06/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37832
0189719 INV0022454	YVONNE V. VALDEZ Invoice	09/06/2024	09/06/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37833
0189719 INV0022607	YVONNE V. VALDEZ Invoice	09/20/2024	09/20/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37854
0189719 INV0022608	YVONNE V. VALDEZ Invoice	09/20/2024	09/20/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37855
0189719 INV0022609	YVONNE V. VALDEZ Invoice	09/20/2024	09/20/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37856
0189719 INV0022606	YVONNE V. VALDEZ Invoice	09/20/2024	09/20/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37857
0109020 INV0022393	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/06/2024	09/06/2024 MONTHLY DUES	Bank Draft	0.00 0.00	9,465.00 9,465.00	DFT0011992
0180270 INV0022394	COMMUNITY LOAN CENTER OF RIO GRANDE V/ Invoice	09/06/2024	09/06/2024 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	100.39 100.39	DFT0011993
0180270 INV0022395	COMMUNITY LOAN CENTER OF RIO GRANDE V/ Invoice	09/06/2024	09/06/2024 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	8,978.51 8,978.51	DFT0011994
0110450 INV0022398	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0011995
0110450 INV0022399	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0011996
0110450 INV0022400	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0011997
0110450 INV0022401	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0011998
0110450 INV0022402	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0011999
0110450 INV0022403	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0012000
0110450 INV0022404	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0012001
0110450 INV0022405	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0012002
0110450 INV0022406	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0012003
0110450 INV0022407	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0012004
0110450 INV0022408	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0012005

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0022409	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0012006
0110450 INV0022410	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0012007
0110450 INV0022411	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014502920/F-2133-23-E/RILEYJONAH	Bank Draft	0.00 0.00	546.92 546.92	DFT0012008
0110450 INV0022412	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0012009
0110450 INV0022413	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00 0.00	523.85 523.85	DFT0012010
0110450 INV0022414	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0012011
0110450 INV0022415	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0012012
0110450 INV0022416	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0012013
0110450 INV0022417	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00 0.00	87.69 87.69	DFT0012014
0110450 INV0022418	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0012015
0110450 INV0022419	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0012016
0110450 INV0022420	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0012017
0110450 INV0022421	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0012018
0110450 INV0022422	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00 0.00	241.85 241.85	DFT0012019
0110450 INV0022423	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	705.63 705.63	DFT0012020
0110450 INV0022424	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0012021
0110450 INV0022425	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	218.77 218.77	DFT0012022
0110450 INV0022426	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0012023
0110450 INV0022427	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0012024
0110450 INV0022428	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012220072F5193076/ROJASDALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0012025
0110450 INV0022429	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0012026
0110450 INV0022430	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0012027
0110450	TX CHILD SUPPORT SDU		09/06/2024	Bank Draft	0.00	272.77	DFT0012028

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0022431	Invoice	09/06/2024	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450 INV0022432	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013276577/F-4991-16-SAGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0012029
0110450 INV0022433	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00	371.08	DFT0012030
0110450 INV0022434	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013347006/F-1752-16-6RINCONMIGUEL	Bank Draft	0.00	92.31	DFT0012031
0110450 INV0022435	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014231371/F-2970-21-BSALAZARALBER...	Bank Draft	0.00	350.77	DFT0012032
0110450 INV0022436	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013543040/F-0061-22-LCASARESGARY	Bank Draft	0.00	287.08	DFT0012033
0110450 INV0022437	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0012034
0110450 INV0022438	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0012035
0110450 INV0022439	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0012036
0110450 INV0022440	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0012037
0110450 INV0022441	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0012038
0110450 INV0022442	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0012039
0110450 INV0022443	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0012040
0110450 INV0022444	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013512302/F-0888-17-2- MARTINEZ TO...	Bank Draft	0.00	506.31	DFT0012041
0110450 INV0022445	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	182.31	DFT0012042
0110450 INV0022446	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0012043
0110450 INV0022447	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0012044
0110450 INV0022448	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0012045
0110450 INV0022449	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0012046
0110450 INV0022450	TX CHILD SUPPORT SDU Invoice	09/06/2024	09/06/2024 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0012047
0189834 INV0022459	PAYLOGIX F/B/O NATIONWIDE Invoice	09/06/2024	09/06/2024 PET INSURANCE	Bank Draft	0.00	185.05	DFT0012048
0103114 INV0022461	CITY OF PHARR-PAYROLL FD Invoice	09/06/2024	09/06/2024 TAXES	Bank Draft	0.00	364,844.74	DFT0012050
0103114	CITY OF PHARR-PAYROLL FD		09/06/2024	Bank Draft	0.00	33.29	DFT0012061

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0022487	Invoice	09/06/2024	TAXES		0.00	33.29	
0109020 INV0022549	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/20/2024	09/20/2024 MONTHLY DUES	Bank Draft	0.00	9,515.00	DFT0012095
0180270 INV0022550	COMMUNITY LOAN CENTER OF RIO GRANDE V/ Invoice	09/20/2024	09/20/2024 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	100.39	DFT0012096
0180270 INV0022551	COMMUNITY LOAN CENTER OF RIO GRANDE V/ Invoice	09/20/2024	09/20/2024 CITY OF PHARR LOANS	Bank Draft	0.00	8,755.69	DFT0012097
0110450 INV0022554	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0012098
0110450 INV0022555	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0012099
0110450 INV0022556	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0012100
0110450 INV0022557	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0012101
0110450 INV0022558	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0012102
0110450 INV0022559	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0012103
0110450 INV0022560	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0012104
0110450 INV0022561	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	279.23	DFT0012105
0110450 INV0022562	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0012106
0110450 INV0022563	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0012107
0110450 INV0022564	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00	315.23	DFT0012108
0110450 INV0022565	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0012109
0110450 INV0022566	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0012110
0110450 INV0022567	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0014502920/F-2133-23-E/RILEYJONAH	Bank Draft	0.00	546.92	DFT0012111
0110450 INV0022568	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0012112
0110450 INV0022569	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00	523.85	DFT0012113
0110450 INV0022570	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00	195.69	DFT0012114
0110450 INV0022571	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00	304.70	DFT0012115
0110450	TX CHILD SUPPORT SDU		09/20/2024	Bank Draft	0.00	542.77	DFT0012116

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022572	Invoice	09/20/2024	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	267.23	DFT0012117
INV0022573	Invoice	09/20/2024	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	528.00	DFT0012118
INV0022574	Invoice	09/20/2024	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	106.15	DFT0012119
INV0022575	Invoice	09/20/2024	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	391.85	DFT0012120
INV0022576	Invoice	09/20/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	158.15	DFT0012121
INV0022577	Invoice	09/20/2024	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	158.15	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	705.63	DFT0012122
INV0022578	Invoice	09/20/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	99.31	DFT0012123
INV0022579	Invoice	09/20/2024	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	218.77	DFT0012124
INV0022580	Invoice	09/20/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	222.92	DFT0012125
INV0022581	Invoice	09/20/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	176.31	DFT0012126
INV0022582	Invoice	09/20/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	127.38	DFT0012127
INV0022583	Invoice	09/20/2024	0012220072F5193076/ROJIASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	461.54	DFT0012128
INV0022584	Invoice	09/20/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	386.77	DFT0012129
INV0022585	Invoice	09/20/2024	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	272.77	DFT0012130
INV0022586	Invoice	09/20/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	102.46	DFT0012131
INV0022587	Invoice	09/20/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	371.08	DFT0012132
INV0022588	Invoice	09/20/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	92.31	DFT0012133
INV0022589	Invoice	09/20/2024	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	350.77	DFT0012134
INV0022590	Invoice	09/20/2024	0014231371/F-2970-21-BSALAZARALBER...	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	287.08	DFT0012135
INV0022591	Invoice	09/20/2024	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	352.15	DFT0012136
INV0022592	Invoice	09/20/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	231.23	DFT0012137
INV0022593	Invoice	09/20/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	09/20/2024	09/20/2024 Bank Draft	0.00	598.62	DFT0012138

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0022594	Invoice	09/20/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450 INV0022595	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0012139
0110450 INV0022596	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0012140
0110450 INV0022597	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0012141
0110450 INV0022598	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0012142
0110450 INV0022599	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013512302/F-0888-17-2- MARTINEZ TO...	Bank Draft	0.00	506.31	DFT0012143
0110450 INV0022600	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	182.31	DFT0012144
0110450 INV0022601	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0012145
0110450 INV0022602	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0012146
0110450 INV0022603	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0012147
0110450 INV0022604	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0012148
0110450 INV0022605	TX CHILD SUPPORT SDU Invoice	09/20/2024	09/20/2024 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0012149
0189834 INV0022614	PAYLOGIX F/B/O NATIONWIDE Invoice	09/20/2024	09/20/2024 PET INSURANCE	Bank Draft	0.00	101.59	DFT0012150
0103114 INV0022616	CITY OF PHARR-PAYROLL FD Invoice	09/20/2024	09/20/2024 TAXES	Bank Draft	0.00	356,042.79	DFT0012152

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,876.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	116	116	0.00	790,396.55
EFT's	0	0	0.00	0.00
	124	124	0.00	795,273.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	929	509	0.00	5,144,966.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-14,937.50
Bank Drafts	127	127	0.00	1,082,027.35
EFT's	0	0	0.00	0.00
	1056	654	0.00	6,212,056.83

Fund Summary

Fund	Name	Period	Amount
30	COMMUNITY DEV BLOCK GRANT	9/2024	107,370.01
41	HCRMA-GENERAL	9/2024	9,049.83
81	PHARR CHAMBER OF COMMERCE	9/2024	6,129.78
86	PHARR E.D. CORP 4B	9/2024	272,930.97
95	PAYROLL FUND	9/2024	795,273.39
99	POOLED CASH	9/2024	5,021,302.85
			6,212,056.83