Check Report

Pharr, TX

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0591664	L & F DISTRIBUTORS		10/11/2024	Regular	0.00	8,574.37	1286
000338669	Invoice	10/10/2024	ALCOHOL DISTRIBUTION FOR RE-SALE- AV...		0.00	8,574.37	
0591340	CARLOS JAVIER SANCHEZ		10/16/2024	Regular	0.00	300.57	1287
INV0022848	Invoice	10/15/2024	PERDIEM - 2024 INTER FRESH PRODUCE A...		0.00	300.57	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		10/25/2024	Regular	0.00	74.27	1288
83061070.	Invoice	10/25/2024	CITY- WIDE COPIER/LEASING FY 24-25		0.00	74.27	
0591683	AMANDA S. OZUNA		10/25/2024	Regular	0.00	400.00	1289
INV0022945	Invoice	10/25/2024	AVO FEST PHOTO CONTEST PAYOUT - 1ST ...		0.00	400.00	
0591340	CARLOS JAVIER SANCHEZ		10/25/2024	Regular	0.00	200.00	1290
INV0022944	Invoice	10/25/2024	AVO FEST PHOTO CONTEST PAYOUT - 2ND...		0.00	200.00	
0591340	CARLOS JAVIER SANCHEZ		10/25/2024	Regular	0.00	-200.00	1290
0591681	DANIEL VIVEROS		10/25/2024	Regular	0.00	100.00	1291
INV0022943	Invoice	10/25/2024	AVO FEST PHOTO CONTEST PAYOUT - 3RD...		0.00	100.00	
0591684	GILBERT GARCIA		10/25/2024	Regular	0.00	200.00	1292
INV0022946	Invoice	10/25/2024	AVO FEST PHOTO CONTEST PAYOUT - 2ND...		0.00	200.00	
0591697	JORGE DANIEL VARGAS		10/30/2024	Regular	0.00	151.50	1293
INV0023051	Invoice	10/30/2024	REIMBURSEMENT - VENDOR UNABLE TO ...		0.00	151.50	
0591700	JUAN BERRONES		10/30/2024	Regular	0.00	151.50	1294
INV0023053	Invoice	10/30/2024	REIMBURSEMENT - ACCIDENTAL DOUBLE ...		0.00	151.50	
0591699	MARISSA CARRANZA HERNANDEZ		10/30/2024	Regular	0.00	150.00	1295
INV0023052	Invoice	10/30/2024	REIMBURSEMENT FOR MISS PHARR - FAM...		0.00	150.00	
0591696	ROSA ELIA IBARRA		10/30/2024	Regular	0.00	151.50	1296
INV0023050	Invoice	10/30/2024	AVO FEST FOOD VENDOR REFUND - FAMIL...		0.00	151.50	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/04/2024	Bank Draft	0.00	1,172.88	DFT0012158
INV0022657	Invoice	10/04/2024	ACCOUNT #1002 MONTHLY DUES		0.00	1,172.88	
0103114	CITY OF PHARR-PAYROLL FD		10/04/2024	Bank Draft	0.00	1,270.60	DFT0012159
INV0022658	Invoice	10/04/2024	taxes		0.00	1,270.60	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/18/2024	Bank Draft	0.00	1,191.10	DFT0012239
INV0022821	Invoice	10/18/2024	ACCOUNT #1002 MONTHLY DUES		0.00	1,191.10	
0103114	CITY OF PHARR-PAYROLL FD		10/18/2024	Bank Draft	0.00	1,292.86	DFT0012240

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0022822	Invoice	10/18/2024	taxes		0.00	1,292.86	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	10,453.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	4	4	0.00	4,927.44
EFT's	0	0	0.00	0.00
	15	**16**	**0.00**	**15,181.15**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99-2-POOLED CASH							
0113630	CARMEN'S CATERING		10/01/2024	Regular	0.00	8,275.40	197207
979663	Invoice	09/30/2024	LUNCH FOR STATE OF THE WATER SYMPO...		0.00	8,275.40	
0191186	ALYN CERVANTES		10/02/2024	Regular	0.00	240.00	197208
INV0022673	Invoice	09/30/2024	PERDIEM - BUILD PRO INSTITUTE @ AUST...		0.00	240.00	
0191644	ANANDITA ROY		10/02/2024	Regular	0.00	165.00	197209
INV0022665	Invoice	09/30/2024	HEALTHIER TEXAS SUMMIT - OCT 9 - 11, 2...		0.00	165.00	
0191644	ANANDITA ROY		10/02/2024	Regular	0.00	-165.00	197209
0119434	CLEO SALINAS		10/02/2024	Regular	0.00	14.54	197210
INV0022670	Invoice	09/30/2024	REIMBURSEMENT FOR PETTY CASH EXPEN...		0.00	14.54	
0191314	CRYSTAL ANN LUGO		10/02/2024	Regular	0.00	-623.54	197211
0191314	CRYSTAL ANN LUGO		10/02/2024	Regular	0.00	623.54	197211
INV0022668	Invoice	09/30/2024	HEALTHIER TEXAS SUMMIT - OCT 9 - 11, 2...		0.00	623.54	
0190388	CYNTHIA TELLEZ		10/02/2024	Regular	0.00	75.00	197212
INV0022671	Invoice	09/30/2024	PERDIEM - TRAINING TX DIVISION OF EME...		0.00	75.00	
0113890	IMELDA PEREZ		10/02/2024	Regular	0.00	165.00	197213
INV0022675	Invoice	09/30/2024	TMCCP ADV INSTITUTE SEMINAR 10/31 - ...		0.00	165.00	
0113890	IMELDA PEREZ		10/02/2024	Regular	0.00	240.00	197214
INV0022676	Invoice	09/30/2024	TML 112TH ANNUAL CONF 2024 @ HOUS...		0.00	240.00	
0190735	JOSE J PENA		10/02/2024	Regular	0.00	655.00	197215
INV0022666	Invoice	09/30/2024	CALIX CONNEXIONS CONFERENCE 2024 @...		0.00	400.00	
INV0022667	Invoice	09/30/2024	BROADBAND NATION EXPO 2024 @ WASH..		0.00	255.00	
0191419	KEYLA JALIFE		10/02/2024	Regular	0.00	240.00	197216
INV0022674	Invoice	09/30/2024	TX MUICIPAL LEAGUE ANNUAL CONF 2024...		0.00	240.00	
0177220	MAGALY DE LEON SALDANA		10/02/2024	Regular	0.00	165.00	197217
INV0022669	Invoice	09/30/2024	HEALTHIER TEXAS SUMMIT - OCT 9 - 11, 2...		0.00	165.00	
0191645	MARILU ESTRADA		10/02/2024	Regular	0.00	90.00	197218
INV0022677	Invoice	09/30/2024	OVER PAYMENT REFUND		0.00	90.00	
0131380	RICARDO GAMBOA		10/02/2024	Regular	0.00	240.00	197219
INV0022672	Invoice	09/30/2024	PERDIEM - BUILD PRO INSTITUTE @ AUST...		0.00	240.00	
0189149	QUENCH USA INC		10/04/2024	Regular	0.00	451.28	197301
INV07992849	Invoice	10/04/2024	ACCT # D370426 - FINANCE / HR		0.00	231.83	
INV08015111	Invoice	10/04/2024	ACCT # D370432 - ENGINEERING		0.00	219.45	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		10/04/2024	Regular	0.00	157,372.12	197302
538349630	Invoice	10/04/2024	CONT#0770020281011 - VARIOUS VECHIC...		0.00	157,372.12	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		10/04/2024	Regular	0.00	142,298.63	197303
538323874	Invoice	10/04/2024	CONT#0770020281005 & 0770020281006 ..		0.00	142,298.63	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		10/04/2024	Regular	0.00	58,945.53	197304
537933632	Invoice	10/04/2024	CONT#077-0020281-013 - VARIOUS VEHIC...		0.00	58,945.53	
0167510	VERIZON COMMUNICATIONS INC.		10/04/2024	Regular	0.00	223.30	197305
300000065852	Invoice	10/04/2024	ACCT # 100000189559 - BUILDING & CODE..		0.00	223.30	
0101060	ADVANCE PUBLISHING COMPANY		10/04/2024	Regular	0.00	1,860.00	197306
240821	Invoice	09/30/2024	ADVERTISING ADS		0.00	930.00	
240918	Invoice	09/30/2024	ADVERTISING ADS		0.00	930.00	
0189965	ALEXIS GARZA		10/04/2024	Regular	0.00	7,870.00	197307
5893	Invoice	09/30/2024	CITY WIDE LANDSCAPING SERVICE		0.00	7,870.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0185070	APPLIED TRAINING SYSTEMS INC		10/04/2024	Regular	0.00	2,400.00	197308
INV-015267	Invoice	09/30/2024	TRAKSTAR ADDITIONAL EMPLOYEES FOR ...		0.00	2,400.00	
0101047	AT & T		10/04/2024	Regular	0.00	77.95	197309
INV0022664	Invoice	09/30/2024	ACCT # 95678754109642 - MEMORIAL LIB...		0.00	77.95	
0102114	BEN E. KEITH - SAN ANTONIO		10/04/2024	Regular	0.00	3,907.76	197310
77647455	Invoice	09/30/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	405.94	
77647514	Invoice	09/30/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	678.99	
77656880	Invoice	09/30/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	923.52	
77656881	Invoice	09/30/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	1,172.18	
77666977	Invoice	09/30/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	727.13	
0102150	BLUE STAR CHEMICAL CO,INC		10/04/2024	Regular	0.00	1,992.00	197311
22188	Invoice	09/30/2024	ODOR CONTROL F LS #6,#7		0.00	1,992.00	
0191067	BOING US HOLDCO INC		10/04/2024	Regular	0.00	2,382.60	197312
00004712	Invoice	09/30/2024	CAR WASH FOR UNITS		0.00	1,191.30	
00004758	Invoice	09/30/2024	CAR WASH FOR UNITS		0.00	1,191.30	
0189780	CALIX, INC.		10/04/2024	Regular	0.00	6,118.96	197313
361676.1	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	1,366.34	
364230.1	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	1,035.62	
366273	Invoice	09/30/2024	ONT WALL BRACKET FOR TEAMPHARR		0.00	3,717.00	
0103369	CINTAS CORPORATION #538		10/04/2024	Regular	0.00	510.27	197314
4201390376	Invoice	09/30/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	219.65	
4202091876	Invoice	09/30/2024	LEASING AGREEMENT-UNIFORMS & FACIL...		0.00	183.53	
4206428809	Invoice	09/30/2024	JANITORIAL SUPPLIES - PARKS		0.00	107.09	
	Void		10/04/2024	Regular	0.00	0.00	197315
0166790	CLAIMFOX INC.		10/04/2024	Regular	0.00	-1,383.71	197316
0166790	CLAIMFOX INC.		10/04/2024	Regular	0.00	1,383.71	197316
S1160677.001	Invoice	09/30/2024	LAB SUPPLYS		0.00	826.16	
S1160677.002	Invoice	09/30/2024	LAB SUPPLYS		0.00	557.55	
0191634	CONSUELO GUZMAN		10/04/2024	Regular	0.00	2,100.00	197317
5953-15	Invoice	09/30/2024	AVOCADO FESTIVAL		0.00	2,100.00	
0121104	CORE & MAIN LP		10/04/2024	Regular	0.00	9,496.28	197318
V408796	Invoice	09/30/2024	RESTOCKING MATERIAL		0.00	1,990.08	
V601102	Invoice	09/30/2024	RESTOCKING METERS		0.00	1,040.00	
V650586	Invoice	09/30/2024	RESTOCKING MATERIAL		0.00	1,989.98	
V651989	Invoice	09/30/2024	RESTOCKING MATERIALS		0.00	1,997.82	
V699517	Invoice	09/30/2024	4" GATE VALVE & 3 SET OF SCREWS FOR T...		0.00	797.84	
V700162	Invoice	09/30/2024	RESTOCKING MATERIAL		0.00	978.56	
V710880	Invoice	09/30/2024	RESTOCKING MATERIAL		0.00	702.00	
0191539	CTC GUNWORKS, LLC		10/04/2024	Regular	0.00	3,338.76	197319
2566	Invoice	09/30/2024	TRAINING AIRSOFT GUNS		0.00	3,338.76	
0148130	CUMMINS SOUTHERN PLAINS		10/04/2024	Regular	0.00	1,210.09	197320
118103	Invoice	09/30/2024	WORKING ON GENERATOR FOR LS 50		0.00	1,210.09	
0190896	DE SARO PUBLIC RELATIONS LLC		10/04/2024	Regular	0.00	19,568.84	197321
1156	Invoice	09/30/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	19,568.84	
0175600	DECIBEL COMMUNICATIONS, LLC		10/04/2024	Regular	0.00	9,076.00	197322
2787	Invoice	09/30/2024	AVOCADO FESTIVAL		0.00	9,076.00	
0162500	DENALI WATER SOLUTIONS LLC		10/04/2024	Regular	0.00	16,736.00	197323
INV900887	Invoice	09/30/2024	SERVICE CONTRACT		0.00	4,184.00	
INV900888	Invoice	09/30/2024	SERVICE CONTRACT		0.00	12,552.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE		10/04/2024	Regular	0.00	9,859.15	197324

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
55486	Invoice	09/30/2024	BTI, INC V PHARR AND PEDC II		0.00	7,275.00	
55549	Invoice	09/30/2024	PAJARO PROMOTIONS V PHARR		0.00	265.00	
55551	Invoice	09/30/2024	PHARR CSC GENERAL		0.00	90.00	
55557	Invoice	09/30/2024	PHARR PD PERSONNEL		0.00	337.50	
55559	Invoice	09/30/2024	PHARR TPIA REQUEST		0.00	1,891.65	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		10/04/2024	Regular	0.00	672.84	197325
P11981	Invoice	09/30/2024	REPLACE PINS FOR VACTOR		0.00	672.84	
0188879	ENTERPRISE UAS, LLC		10/04/2024	Regular	0.00	3,889.00	197326
5000037515	Invoice	09/30/2024	DJI MAVIC 3 PRO FLY MORE COMBO		0.00	3,889.00	
0174210	EZEQUIEL GONZALEZ		10/04/2024	Regular	0.00	2,750.00	197327
0010451	Invoice	09/30/2024	REPAIRS MADE TO UNIT #445		0.00	1,400.00	
0027113	Invoice	09/30/2024	REPLACE BOLTS & BUSHINGS		0.00	1,350.00	
0123510	FASTENAL COMPANY		10/04/2024	Regular	0.00	432.30	197328
TXMC1114602	Invoice	09/30/2024	TO KEEP HAND CLEAN OF HAZARDOUS CH...		0.00	432.30	
0170700	FLEET SOLUTIONS, LLC		10/04/2024	Regular	0.00	2,853.30	197329
43591	Invoice	09/30/2024	REPLACE A/C COMPRESSOR & CONDENSER		0.00	2,627.14	
43745	Invoice	09/30/2024	PM OIL CHANGE		0.00	226.16	
0186620	FOREMOST TELECOMMUNICATIONS CORPORA		10/04/2024	Regular	0.00	9,898.32	197330
FCS13080	Invoice	09/30/2024	ACCT # 021436-100-00 - CITY OF PHARR		0.00	9,898.32	
0106155	FRONTERA MATERIALS, INC.		10/04/2024	Regular	0.00	154.00	197331
2242911	Invoice	09/30/2024	HOT MIX		0.00	154.00	
0128980	FUELMAN		10/04/2024	Regular	0.00	27,285.87	197332
NP67169896	Invoice	09/30/2024	ACCT # 1445184 - POLICE DEPARTMENT		0.00	27,285.87	
0128980	FUELMAN		10/04/2024	Regular	0.00	21.90	197333
NP67171512	Invoice	09/30/2024	ACCT # 2464221 - HR		0.00	21.90	
0128980	FUELMAN		10/04/2024	Regular	0.00	3,190.92	197334
NP67175761	Invoice	09/30/2024	ACCT # 1278318 - FIRE DEPARTMENT		0.00	3,190.92	
0128980	FUELMAN		10/04/2024	Regular	0.00	2,231.24	197335
NP67126923	Invoice	09/30/2024	ACCT # 1278318 - FIRE DEPARTMENT		0.00	2,231.24	
0107027	GALLS/QUARTERMASTER		10/04/2024	Regular	0.00	5,849.76	197336
026303659	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	225.24	
026341651	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	172.08	
026412014	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	327.98	
027046137	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	328.18	
027487186	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	48.60	
027569257	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	156.95	
027591552	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	295.69	
027685834	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	167.81	
027746404	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	137.00	
027775206	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	361.40	
027777445	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	64.80	
027777466	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	64.80	
027777939	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	153.48	
028005867	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	147.98	
028030515	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	137.72	
028030516	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	137.72	
028035191	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	281.68	
028035192	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	114.29	
028081756	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	180.44	
028146001	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	83.69	
028193715	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	105.95	
028200003	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	157.33	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
028281201	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	83.70	
028419165	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	138.37	
028439790	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	296.86	
028572645	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	51.04	
028578083	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	158.24	
028582828	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	87.85	
028582829	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	385.72	
028588605	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	129.99	
028605635	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	203.29	
028789693	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	71.57	
028817803	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	251.16	
028858541	Invoice	09/30/2024	EMPLOYEE UNIFORMS		0.00	141.16	
	Void		10/04/2024	Regular	0.00	0.00	197337
	Void		10/04/2024	Regular	0.00	0.00	197338
0168070	GASES101 LLC		10/04/2024	Regular	0.00	2,512.65	197339
2024505	Invoice	09/30/2024	GAS MONITORS FOR FRONT LINE APPARA...		0.00	2,512.65	
0179690	GOLD STAR PETROLEUM, INC.		10/04/2024	Regular	0.00	13,711.60	197340
111690	Invoice	09/30/2024	PURCHASE AND DELIVERY OF FUEL		0.00	4,919.68	
111691	Invoice	09/30/2024	PURCHASE AND DELIVERY OF FUEL		0.00	8,791.92	
0123007	GRAINGER		10/04/2024	Regular	0.00	3,515.42	197341
9219927275	Invoice	09/30/2024	FOR THE DE-WATERING OF CLARIFIERS FO...		0.00	1,769.24	
9219927283	Invoice	09/30/2024	EQUIPMENT TO USE AT WWTP & LS		0.00	1,746.18	
0189546	GRAYBAR ELECTRIC		10/04/2024	Regular	0.00	16,506.00	197342
9338168519	Invoice	09/30/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	16,506.00	
0116025	GREGORIO PINA III		10/04/2024	Regular	0.00	320.00	197343
9-24-24	Invoice	09/30/2024	PSYCHOLOGICAL EVALUATION FOR JOSE A...		0.00	320.00	
0165750	GST CONSTRUCTION INC.		10/04/2024	Regular	0.00	1,275.00	197344
T24-0479B	Invoice	09/30/2024	RESTOCKING CALICHE		0.00	1,275.00	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP		10/04/2024	Regular	0.00	975.00	197345
126936	Invoice	09/30/2024	TO REPLACE LOCKS		0.00	975.00	
0108020	HACH		10/04/2024	Regular	0.00	1,851.93	197346
14195516	Invoice	09/30/2024	FOR THE CALIBRATION AND ANALYSIS OF ...		0.00	1,851.93	
0121106	HD SUPPLY INC		10/04/2024	Regular	0.00	803.07	197347
INV00491031	Invoice	09/30/2024	FOR THE COLLECTION AND MONITORING...		0.00	803.07	
0125220	IOC COMPANY LLC		10/04/2024	Regular	0.00	2,678,815.08	197348
PAY APP#1	Invoice	09/30/2024	CONTRUCTION PIB EXPANSION PROJECT		0.00	2,678,815.08	
0189835	JESSICA LANE SANCHEZ		10/04/2024	Regular	0.00	527.00	197349
3271	Invoice	09/30/2024	COFFEE CATERING		0.00	527.00	
0189774	JOSE LUIS ARANDA PUENTE		10/04/2024	Regular	0.00	1,825.00	197350
232	Invoice	09/30/2024	AVOCADO FESTIVAL PRES-CONFERENCE		0.00	1,825.00	
0191633	JOSEPH TURNER		10/04/2024	Regular	0.00	600.00	197351
CE-24-55	Invoice	09/30/2024	MUNIAID LLC		0.00	600.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		10/04/2024	Regular	0.00	144,151.17	197352
19787	Invoice	09/30/2024	NETWORK CABLING SERVICES - MEDIA BUI...		0.00	13,202.53	
19788	Invoice	09/30/2024	NETWORK CABLING SERVICES - PUBLIC UT...		0.00	11,196.15	
20775	Invoice	09/30/2024	NETWORK CABLING SERVICES - CITY HALL ...		0.00	39,071.56	
TP-02.15.24-9.30...	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	80,680.93	
	Void		10/04/2024	Regular	0.00	0.00	197353
0191632	KBS INTERNATIONAL LLC		10/04/2024	Regular	0.00	13,344.93	197354

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
3974	Invoice	09/30/2024	PREVENTION'S 7 MICROSOFT SURFACE PRO		0.00	13,344.93	
0191567	LOPEZ LAWN MAINTENANCE		10/04/2024	Regular	0.00	1,374.60	197355
362	Invoice	09/30/2024	PROPERTY MAINTENANCE		0.00	1,374.60	
0104059	MARGARITA PENA		10/04/2024	Regular	0.00	146.00	197356
55814	Invoice	09/30/2024	ALUMINUM SIGNS REFLECTIVE BLUE BACK		0.00	146.00	
0160410	MERCEDES MATA DE GUILLEN		10/04/2024	Regular	0.00	1,700.00	197357
0589	Invoice	09/30/2024	AVOCADO FESTIVAL		0.00	1,170.00	
0590	Invoice	09/30/2024	UTILITY BILLING SIGNS		0.00	530.00	
0159890	MICHAEL FREDERICK		10/04/2024	Regular	0.00	75.00	197358
303870	Invoice	09/30/2024	BOOKS		0.00	75.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.		10/04/2024	Regular	0.00	5,000.00	197359
012429149-1	Invoice	09/30/2024	GEOTECHNICAL ENGINEERING - PARKS & ...		0.00	5,000.00	
0191605	MISAEL LEIJA		10/04/2024	Regular	0.00	1,800.00	197360
463024	Invoice	09/30/2024	BBQ PIT FOR VICTOR GARCIA PARK		0.00	1,800.00	
0190906	MOBOTREX, INC		10/04/2024	Regular	0.00	5,952.00	197361
277017	Invoice	09/30/2024	SECTION HEADS SIGNAL LIGHTS		0.00	5,952.00	
0190709	MORTON MORROW INC		10/04/2024	Regular	0.00	2,938.79	197362
INV-4489-1	Invoice	09/30/2024	ANNUAL PM		0.00	1,507.50	
INV-4489-2	Invoice	09/30/2024	ANNUAL PM		0.00	1,431.29	
0113200	MOTOROLA SOLUTIONS, INC.		10/04/2024	Regular	0.00	15,404.85	197363
8281993180	Invoice	09/30/2024	RADIOS FOR OFFICERS		0.00	15,404.85	
0181310	MXQ, LLC		10/04/2024	Regular	0.00	1,285.25	197364
INV - 02226	Invoice	09/30/2024	BACK UP STATOR FOR BELT PRESS AUGER ...		0.00	1,285.25	
0114067	NATIONAL PEN CORPORATION		10/04/2024	Regular	0.00	1,983.15	197365
113837479	Invoice	09/30/2024	ADVERTISING ITEMS		0.00	1,983.15	
0191275	NUEVA LUZ FOUNDATION		10/04/2024	Regular	0.00	6,250.00	197366
OCTOBER2024	Invoice	09/30/2024	PHARR EMPLOYEE WELLNESS PROGRAM		0.00	6,250.00	
0190958	ODP BUSINESS SOLUTIONS, LLC		10/04/2024	Regular	0.00	2,395.07	197367
386911624001	Invoice	09/30/2024	PAPER		0.00	1,994.78	
387070678001	Invoice	09/30/2024	OFFICE SUPPLIES		0.00	400.29	
0191540	OMAR F. MOLINA		10/04/2024	Regular	0.00	2,455.67	197368
12513	Invoice	09/30/2024	REPLACE VACUUM PUMP & POWER BRAKE..		0.00	2,455.67	
0116027	PAVEMENT MARKINGS		10/04/2024	Regular	0.00	11,670.60	197369
10298	Invoice	09/30/2024	PAVEMENT MARKINGS		0.00	11,670.60	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		10/04/2024	Regular	0.00	452.57	197370
S5-202391	Invoice	09/30/2024	3" HOSES AND COUPLINGS FOR THE TRASH..		0.00	452.57	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC		10/04/2024	Regular	0.00	36,879.00	197371
141445	Invoice	09/30/2024	FILTER AND CORD FOR AQUATICS CHEMIC...		0.00	7,925.00	
142182	Invoice	09/30/2024	FILTER AND CORD FOR AQUATICS CHEMIC...		0.00	24,200.00	
143426	Invoice	09/30/2024	CHEMICALS FOR AQUATICS		0.00	4,754.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		10/04/2024	Regular	0.00	291.77	197372
20391749	Invoice	09/30/2024	COFFEE PRODUCTS FOR DELI		0.00	291.77	
0116254	PURVIS INDUSTRIES, LTD		10/04/2024	Regular	0.00	333.14	197373
31832004	Invoice	09/30/2024	ELEMENT(COUPLER) TO CONNECT BLOWE...		0.00	333.14	
0104050	PVS DX INC		10/04/2024	Regular	0.00	11,402.00	197374
777001923-24	Invoice	09/30/2024	TERM CONTRACT		0.00	11,402.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
0191626	READY TEE LLC		10/04/2024	Regular	0.00	1,500.00	197375
INV0022662	Invoice	09/30/2024	SPONSORSHIP		0.00	1,500.00	
0191054	REDEYE CHEMS LLC		10/04/2024	Regular	0.00	6,620.90	197376
1239	Invoice	09/30/2024	POLYMER		0.00	6,620.90	
0148150	REGIONS		10/04/2024	Regular	0.00	806.25	197377
116744	Invoice	09/30/2024	BI # 3710 - ANNUAL FEES		0.00	806.25	
0151470	REYNALDO SALINAS		10/04/2024	Regular	0.00	1,099.00	197378
1830	Invoice	09/30/2024	PROMOTIONAL ITEMS FOR TAAF CONFRE...		0.00	1,099.00	
0118151	RGA		10/04/2024	Regular	0.00	1,100.00	197379
M49484-001	Invoice	09/30/2024	6'X20' BLACK HOSE FOR DIESEL PUMPS FO...		0.00	1,100.00	
0118253	RIO ELEVATOR COMPANY INC.		10/04/2024	Regular	0.00	1,667.88	197380
24-17617	Invoice	09/30/2024	TROUBLE CALL ELEVATOR NOT WORKING ...		0.00	1,667.88	
0115340	RIO VALLEY PIPE, LLC		10/04/2024	Regular	0.00	368.00	197381
RVP50403	Invoice	09/30/2024	15' TONGUE AND GROOVE CL III		0.00	368.00	
0189571	ROLANDO MARTINEZ JR		10/04/2024	Regular	0.00	242,009.34	197382
APR24-407	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	7,800.00	
AUG24-483	Invoice	09/30/2024	ADDITIONAL CONDUIT - BRIDGE PROJECT		0.00	31,250.00	
AUG24-492	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	2,300.00	
AUG24-495	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	1,000.00	
AUG24-500	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	500.00	
JUL24-455	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	4,873.22	
JUL24-480	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	3,631.52	
JUL24-482	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	250.00	
PHASE VA-#12	Invoice	09/30/2024	FIBER OPTIC NETWORK PHASE V-A		0.00	152,653.55	
SEP24-502	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	9,775.30	
SEP24-509	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION		0.00	24,975.75	
SEP24R-505	Invoice	09/30/2024	EMERGENCY REPAIRS AND RELOCATES		0.00	3,000.00	
0190838	ROYALE CONTRACTING SERVICES		10/04/2024	Regular	0.00	5,750.00	197383
090524	Invoice	09/30/2024	EMERGENCY ROOF REPAIRS AT PHARR AN...		0.00	5,750.00	
0129800	RUSH TRUCK CENTERS OF TEXAS		10/04/2024	Regular	0.00	3,910.00	197384
3038712928	Invoice	09/30/2024	REPLACE BUMPER & BRACKET		0.00	3,910.00	
0117760	SALINAS REPAIRS		10/04/2024	Regular	0.00	690.00	197385
000450	Invoice	09/30/2024	REMOVE & REPLACE WATER PUMP		0.00	690.00	
0155090	SERGIO REYES		10/04/2024	Regular	0.00	1,155.00	197386
5263	Invoice	09/30/2024	CUSTOM SIGNS		0.00	1,155.00	
0189795	SHARYLAND ISD EDUCATIONAL FOUNDATION -		10/04/2024	Regular	0.00	2,500.00	197387
INV0022663	Invoice	09/30/2024	SPONSORSHIP		0.00	2,500.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		10/04/2024	Regular	0.00	4,221.49	197388
310-0000021922	Invoice	09/30/2024	SERVICE CALL&REPLACE SCOTTY FOAM SY...		0.00	4,221.49	
0119110	SOUTH TEXAS COMMUNICATION		10/04/2024	Regular	0.00	2,662.08	197389
68437	Invoice	09/30/2024	RADIO REPAIRS		0.00	2,662.08	
0189566	ST SANITATION LLC		10/04/2024	Regular	0.00	275.00	197390
25410	Invoice	09/30/2024	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
0146960	STEVEN P. EGAN		10/04/2024	Regular	0.00	4,500.00	197391
31428	Invoice	09/30/2024	A1 SKYLITE SIGNS		0.00	4,500.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.		10/04/2024	Regular	0.00	51,767.23	197392
51-100278	Invoice	09/30/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...		0.00	51,767.23	
0189908	SWEEPING CORPORATION OF AMERICA, INC		10/04/2024	Regular	0.00	21,620.00	197393

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
38247	Invoice	09/30/2024	STREET SWEEPING		0.00	21,620.00	
0133150	TERRACON CONSULTANTS, INC		10/04/2024	Regular	0.00	2,920.00	197394
TM60579	Invoice	09/30/2024	CMT - PSJA TRI-CITY PEDESTRIAN		0.00	2,920.00	
0139150	TEXAS LAND RECLAMATION, LLC		10/04/2024	Regular	0.00	1,775.00	197395
31520	Invoice	09/30/2024	SCRAP TIRES FOR DISPOSAL		0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		10/04/2024	Regular	0.00	1,950.00	197396
1379	Invoice	09/30/2024	REPAIR GATE TO WWTP		0.00	1,950.00	
0157280	TEXAS WATER UTILITIES ASSOCIATION		10/04/2024	Regular	0.00	91.00	197397
091024-PHARR	Invoice	09/30/2024	SEPTEMBER MEETING MEAL TICKETS		0.00	91.00	
0190930	TEXSTAR SERVICES		10/04/2024	Regular	0.00	4,360.00	197398
160	Invoice	09/30/2024	ODOR CONTROL #27, #23		0.00	4,360.00	
0108118	THE HOME DEPOT CRC		10/04/2024	Regular	0.00	3,652.75	197399
6413126	Invoice	09/30/2024	TO REPLACE DAMAGED NON-FUNCTIONI...		0.00	1,671.19	
H0506-306971	Invoice	09/30/2024	TO REPLACE OUTDATED, DAMAGE AND E...		0.00	1,981.56	
0120143	THOMAS PUBLISHING COMPANY LLC		10/04/2024	Regular	0.00	3,708.37	197400
CINV-276076	Invoice	09/30/2024	FULL PAGE AD		0.00	3,708.37	
0189637	TOGIVE INTERNATIONAL		10/04/2024	Regular	0.00	1,250.00	197401
1208	Invoice	09/30/2024	SPONSORSHIP		0.00	1,250.00	
0191304	TUFF SHED INC		10/04/2024	Regular	0.00	10,301.00	197402
2067174	Invoice	09/30/2024	SHED FOR RESIDENTAL COLLECTION STAT...		0.00	10,301.00	
0182330	UMB BANK, N.A.		10/04/2024	Regular	0.00	800.00	197403
988607	Invoice	09/30/2024	ACCT#PH20A - BILLING THRU SEPT 1 '24 - ...		0.00	400.00	
988611	Invoice	09/30/2024	ACCT#PH20B - BILLING THRU SEPT 1 '24 - ...		0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.		10/04/2024	Regular	0.00	372.27	197404
2660109502	Invoice	09/30/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	130.94	
2660112084	Invoice	09/30/2024	JANITORIAL SUPPLIES - BRIDGE		0.00	50.71	
2660112276	Invoice	09/30/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	32.92	
2660112280	Invoice	09/30/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	21.26	
2660112283	Invoice	09/30/2024	JANITORIAL SUPPLIES - PARKS		0.00	89.21	
2660112291	Invoice	09/30/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	47.23	
0120910	UNITED RENTALS (NORTH AMERICA), INC		10/04/2024	Regular	0.00	1,144.55	197405
202947096-035	Invoice	09/30/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,144.55	
0184340	US BANK TRUST		10/04/2024	Regular	0.00	1,160.00	197406
7412297	Invoice	09/30/2024	ACCT#257478000 - TX COMBINATION TAX...		0.00	500.00	
7445560	Invoice	09/30/2024	ACCT#164123000 - TX COMBINATION TAX...		0.00	660.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT		10/04/2024	Regular	0.00	1,176.00	197407
848438	Invoice	09/30/2024	WEED EATERS FOR THE WWTP		0.00	1,176.00	
0141440	VERIZON WIRELESS		10/04/2024	Regular	0.00	381.30	197408
9973855364	Invoice	09/30/2024	ACCT # 242330378-00001 - MEMORIAL LI...		0.00	381.30	
0141440	VERIZON WIRELESS		10/04/2024	Regular	0.00	80.44	197409
9974642056	Invoice	09/30/2024	ACCT # 742189231-00001 - MEMORIAL LI...		0.00	80.44	
0141440	VERIZON WIRELESS		10/04/2024	Regular	0.00	400.51	197410
9973725372	Invoice	09/30/2024	ACCT # 622801079-00014 - ENGINEERING		0.00	400.51	
0112094	VICTOR T RIOS		10/04/2024	Regular	0.00	418.50	197411
5905	Invoice	09/30/2024	SERVICE DISCONNECT SMALL GENERATOR...		0.00	418.50	
0123176	WOLLACK TESTING SERVICE		10/04/2024	Regular	0.00	8,650.00	197412
1137	Invoice	09/30/2024	CIVIL SERVICE PROMOTIONAL EXAMS		0.00	2,900.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
1138	Invoice	09/30/2024	CIVIL SERVICE PROMOTIONAL EXAMS		0.00	5,750.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING		10/04/2024	Regular	0.00	6,064.50	197413
4242	Invoice	09/30/2024	SHIRTS FOR VOLLEYBALL PROGRAM		0.00	6,064.50	
0191644	ANANDITA ROY		10/03/2024	Regular	0.00	165.00	197414
INV0022744	Invoice	09/30/2024	HEALTHIER TEXAS SUMMIT OCT 9 - 11 202...		0.00	165.00	
0190535	VIOL CONSORT LLC		10/03/2024	Regular	0.00	4,460.00	197415
607 REISSUE	Invoice	09/30/2024	NIGHT UNDER STARS TRIBUTE		0.00	4,460.00	
0162060	PSJA EDUCATION FOUNDATION		10/03/2024	Regular	0.00	2,000.00	197534
INV0022745	Invoice	10/03/2024	SPONSORSHIP		0.00	2,000.00	
0185210	ADRIANA GARCIA		10/04/2024	Regular	0.00	120.00	197535
INV0022746	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0189743	ALBERT GONZALEZ		10/04/2024	Regular	0.00	240.00	197536
INV0022747	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	240.00	
0190131	ALEXIS MATA		10/04/2024	Regular	0.00	120.00	197537
INV0022748	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0190687	APRIL ARELLANO		10/04/2024	Regular	0.00	120.00	197538
INV0022749	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0191648	CASSANDRA GONZALEZ		10/04/2024	Regular	0.00	120.00	197539
INV0022750	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0191649	CATHERINE CADENA		10/04/2024	Regular	0.00	120.00	197540
INV0022751	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0189351	ELISABETH HARTLEY		10/04/2024	Regular	0.00	120.00	197541
INV0022752	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0189351	ELISABETH HARTLEY		10/04/2024	Regular	0.00	-120.00	197541
0190884	LILIANA NACIANCENO		10/04/2024	Regular	0.00	120.00	197542
INV0022753	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0131330	PILAR RODRIGUEZ		10/04/2024	Regular	0.00	240.00	197543
INV0022754	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	240.00	
0191650	SONY MENDOZA		10/04/2024	Regular	0.00	120.00	197544
INV0022755	Invoice	10/04/2024	PER DIEM-2024 TML ANNUAL CONFERENC...		0.00	120.00	
0190970	ABY BENEFITS LLC		10/07/2024	Regular	0.00	483.36	197545
130125	Invoice	10/07/2024	COBRA ADMINSITRATION FEE FOR AUGUS...		0.00	483.36	
0189686	ALEJANDRO CORONA JR		10/07/2024	Regular	0.00	300.00	197546
INV0022763	Invoice	10/07/2024	PERDIEM - THE HOTZONE @ HOUSTON TX...		0.00	300.00	
0191653	AMALIA HERNANDEZ		10/07/2024	Regular	0.00	300.00	197547
INV0022762	Invoice	10/07/2024	PERDIEM - THE HOTZONE @ HOUSTON TX...		0.00	300.00	
0185130	CARLOS CAVAZOS		10/07/2024	Regular	0.00	240.00	197548
INV0022760	Invoice	10/07/2024	PERDIEM - TARTAN & TAPS @ IRVING TX 1...		0.00	240.00	
0189869	CARLOS MARQUEZ		10/07/2024	Regular	0.00	240.00	197549
INV0022771	Invoice	10/07/2024	PERDIEM - TARTAN & TAPS @ IRVING TX 1...		0.00	240.00	
0190464	CRISTIAN CORTINA		10/07/2024	Regular	0.00	540.00	197550
INV0022761	Invoice	10/07/2024	PERDIEM - TARTAN & TAPS @ IRVING TX 1...		0.00	240.00	
INV0022764	Invoice	10/07/2024	PERDIEM - THE HOTZONE @ HOUSTON TX...		0.00	300.00	
0190203	DULCE HERRERA		10/07/2024	Regular	0.00	240.00	197551
INV0022782	Invoice	10/07/2024	PERDIEM / TML AWARDS @ HOUSTON TX ...		0.00	240.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
0189737	EDGAR LOPEZ		10/07/2024	Regular	0.00	360.00	197552
INV0022777	Invoice	10/07/2024	PERDIEM - TACTICAL MEDIC COURSE @ S....		0.00	360.00	
0190336	EDUARDO DIAZ		10/07/2024	Regular	0.00	240.00	197553
INV0022759	Invoice	10/07/2024	PERDIEM - TARTAN & TAPS @ IRVING TX 1...		0.00	240.00	
0189741	FELIPE HERRERA		10/07/2024	Regular	0.00	360.00	197554
INV0022776	Invoice	10/07/2024	PERDIEM - TACTICAL MEDIC COURSE @ S....		0.00	360.00	
0189741	FELIPE HERRERA		10/07/2024	Regular	0.00	-360.00	197554
0189698	GEORGE GONZALEZ		10/07/2024	Regular	0.00	300.00	197555
INV0022765	Invoice	10/07/2024	PERDIEM - THE HOTZONE @ HOUSTON TX...		0.00	300.00	
0191656	GLORIA RAMIREZ		10/07/2024	Regular	0.00	40.00	197556
INV0022781	Invoice	10/07/2024	REFUND / CHILD NEVER CONTACTED FOR ...		0.00	40.00	
0190209	GRACIE CASAS		10/07/2024	Regular	0.00	240.00	197557
INV0022785	Invoice	10/07/2024	PERDIEM- TML 112TH ANNUAL CONF @ ...		0.00	240.00	
0168660	JACKLYN RODRIGUEZ		10/07/2024	Regular	0.00	240.00	197558
INV0022780	Invoice	10/07/2024	PER DIEM - APS CONFERENCE @ GALVEST...		0.00	240.00	
0190979	JONATHAN B FLORES		10/07/2024	Regular	0.00	240.00	197559
INV0022786	Invoice	10/07/2024	PERDIEM- TML 112TH ANNUAL CONF @ ...		0.00	240.00	
0190949	JOSELYN ONTIVEROS		10/07/2024	Regular	0.00	315.00	197560
INV0022775	Invoice	10/07/2024	PERDIEM - ADOBE CONFERENCE @ MIAMI...		0.00	315.00	
0191655	JULIA WALSCH		10/07/2024	Regular	0.00	315.00	197561
INV0022774	Invoice	10/07/2024	PERDIEM - ADOBE CONFERENCE @ MIAMI...		0.00	315.00	
0117210	KENNETH ENNIS		10/07/2024	Regular	0.00	300.00	197562
INV0022756	Invoice	10/07/2024	PERDIEM- ATTEND THE NENA CONF @ ME...		0.00	300.00	
0164360	LEOBARDO MUNOZ		10/07/2024	Regular	0.00	135.00	197563
INV0022769	Invoice	10/07/2024	PEPPERBALL TRAINING @ SAN ANTONIO T...		0.00	135.00	
0153470	LEONAR LONGORIA		10/07/2024	Regular	0.00	240.00	197564
INV0022779	Invoice	10/07/2024	PER DIEM - APS CONFERENCE @ GALVEST...		0.00	240.00	
0191651	MARITZA SANTOS		10/07/2024	Regular	0.00	20.00	197565
INV0022757	Invoice	10/07/2024	OVER PAYMENT / REFUND		0.00	20.00	
0150890	MARTIN TORRES JR		10/07/2024	Regular	0.00	300.00	197566
INV0022773	Invoice	10/07/2024	PERDIEM - THE HOTZONE @ HOUSTON TX...		0.00	300.00	
0126030	PSJA ISD		10/07/2024	Regular	0.00	32,715.82	197567
143	Invoice	10/07/2024	PSJA NATATORIUM SALARIES INV # 143 J...		0.00	19,524.76	
144	Invoice	10/07/2024	PSJA NATATORIUM SALARIES INV # 144 JU...		0.00	13,191.06	
0191654	ROBERTO RODRIGUEZ		10/07/2024	Regular	0.00	450.00	197568
INV0022770	Invoice	10/07/2024	PURCHASED WATER METER / ALREADY IN...		0.00	450.00	
0167050	ROLANDO CAVAZOS		10/07/2024	Regular	0.00	300.00	197569
INV0022766	Invoice	10/07/2024	PERDIEM - THE HOTZONE @ HOUSTON TX...		0.00	300.00	
0191652	SHERRY VARGAS		10/07/2024	Regular	0.00	260.00	197570
INV0022758	Invoice	10/07/2024	OVER PAYMENT / REFUND		0.00	260.00	
0124390	TRINIDAD PEREZ		10/07/2024	Regular	0.00	300.00	197571
INV0022767	Invoice	10/07/2024	PERDIEM - THE HOTZONE @ HOUSTON TX...		0.00	300.00	
0110740	WILLIAM EDMUNDSON		10/07/2024	Regular	0.00	135.00	197572
INV0022768	Invoice	10/07/2024	PEPPERBALL TRAINING @ SAN ANTONIO T...		0.00	135.00	
0171480	ERNESTO VARGAS		10/07/2024	Regular	0.00	29.94	197573

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
INV0022784	Invoice	09/30/2024	REIMBURSEMENT FOR BATTERIES PURCH...		0.00	29.94			
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUA		10/07/2024	Regular			0.00	755.00	197574
TX-I24-00172	Invoice	09/30/2024	ACCT#T104704377 - TX NELAP ACCREDITA...		0.00	755.00			
0191591	TANIA M VIVEROS		10/09/2024	Regular			0.00	1,800.00	197576
INV0022798 REIS...	Invoice	09/30/2024	MURAL EXHIBIT - PO # 193984 - REISSUE		0.00	1,800.00			
0191115	BILLY BOWDEN		10/10/2024	Regular			0.00	220.00	197577
INV0022803	Invoice	10/09/2024	TEHA 2024 68TH ANNUAL EDU CONF @ C...		0.00	220.00			
0191154	GABRIELLA GUERRERO		10/10/2024	Regular			0.00	195.00	197578
INV0022801	Invoice	10/09/2024	PERDIEM CERT AMBULANCE CODER COUR...		0.00	195.00			
0135690	JESSE TREJO		10/10/2024	Regular			0.00	225.00	197579
INV0022799	Invoice	10/09/2024	TWCA FALL CONF @ SAN ANTONIO TX 10/...		0.00	225.00			
0189347	LUIS A BAZAN		10/10/2024	Regular			0.00	425.00	197580
INV0022802	Invoice	10/09/2024	PERDIEM COMERCIO EXTERIOR MEXICANO..		0.00	425.00			
0191113	MARIO FLORES		10/10/2024	Regular			0.00	220.00	197581
INV0022804	Invoice	10/09/2024	TEHA 2024 68TH ANNUAL EDU CONF @ C...		0.00	220.00			
0139070	OMAHAR BADILLO		10/10/2024	Regular			0.00	225.00	197582
INV0022800	Invoice	10/09/2024	TWCA FALL CONF @ SAN ANTONIO TX 10/...		0.00	225.00			
0190420	ABEL ALVAREZ		10/11/2024	Regular			0.00	627.00	197583
27700	Invoice	09/30/2024	LIGHT BULBS FOR ENVIRONMENTAL BUILD...		0.00	627.00			
0163350	ACUSHNET COMPANY		10/11/2024	Regular			0.00	147.09	197584
918940237	Invoice	09/30/2024	STOCK GOLF BALLS		0.00	147.09			
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		10/11/2024	Regular			0.00	27.00	197585
CRS-202408-292...	Invoice	09/30/2024	SINGLE ENTRY SEARCHES		0.00	27.00			
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		10/11/2024	Regular			0.00	200.00	197586
879931	Invoice	09/30/2024	ACCT # 637343 - SERVICE CALL		0.00	10.00			
882387	Invoice	09/30/2024	CUSTOMER # 637343 - UTRGV NATATORI...		0.00	190.00			
0189308	ALFREDO RAMOS		10/11/2024	Regular			0.00	5,905.70	197587
718	Invoice	09/30/2024	PERFORM AERIAL CLEAN &LUBRICATION		0.00	3,232.61			
719	Invoice	09/30/2024	PERFORM AERIAL CLEAN & LUBRICATION		0.00	2,673.09			
0101125	AMIGO IMPLEMENT CO INC		10/11/2024	Regular			0.00	159.07	197588
37812R	Invoice	09/30/2024	REPLACE FUEL PUMP		0.00	159.07			
0158950	ARACELY CANTU		10/11/2024	Regular			0.00	98.00	197589
128727	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128729	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128732	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128733	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128744	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128747	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128753	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128754	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128755	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128756	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128757	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128815	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128816	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
128824	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00			
0190943	ASOCIACION DE EMPRESARIOS MEXICANOS		10/11/2024	Regular			0.00	1,000.00	197590
MMCA_009	Invoice	09/30/2024	ANNUAL MEMBERSHIP		0.00	1,000.00			

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0191619	BIDDLE CONSULTING GROUP, INC.		10/11/2024	Regular	0.00	6,987.00	197591
79270	Invoice	09/30/2024	CRITICALL/TEST PACKAGE		0.00	6,987.00	
0102150	BLUE STAR CHEMICAL CO,INC		10/11/2024	Regular	0.00	1,992.00	197592
22302	Invoice	09/30/2024	ODOR CONTROL FOR LS #6,#7		0.00	1,992.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		10/11/2024	Regular	0.00	10,565.00	197593
1992	Invoice	09/30/2024	TREE TRIMMING AT CITY HALL, LIBRARY A...		0.00	1,990.00	
1993	Invoice	09/30/2024	TREE TRIMMING AT CITY HALL, LIBRARY A...		0.00	875.00	
1994	Invoice	09/30/2024	TREE TRIMMING AT CITY HALL, LIBRARY A...		0.00	1,700.00	
1995	Invoice	09/30/2024	TREE TRIMMING AT CITY HALL, LIBRARY A...		0.00	1,500.00	
1996	Invoice	09/30/2024	TREE TRIMMING AT CITY HALL, LIBRARY A...		0.00	1,500.00	
1998	Invoice	09/30/2024	TREE TRIMMING AT CITY HALL, LIBRARY A...		0.00	900.00	
1999	Invoice	09/30/2024	TREE TRIMMING AT CITY HALL, LIBRARY A...		0.00	2,100.00	
0102208	BORDER TRADE ALLIANCE		10/11/2024	Regular	0.00	2,500.00	197594
2024-292	Invoice	09/30/2024	2024 MEMBERSHIP		0.00	2,500.00	
0187529	BROWNSTONE CONSULTANTS LLC		10/11/2024	Regular	0.00	118,549.04	197595
3586	Invoice	09/30/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...		0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC		10/11/2024	Regular	0.00	74,066.00	197596
3584	Invoice	09/30/2024	CMGR PHARR INTL BRIDGE DAP FY16		0.00	74,066.00	
0124270	CAMCO WHEEL AND AXLE		10/11/2024	Regular	0.00	816.70	197597
WS100303	Invoice	09/30/2024	INSTALL STEPS		0.00	816.70	
0103087	CHARLES CLARK CHEVROLET COMPANY		10/11/2024	Regular	0.00	4,935.84	197598
194300	Invoice	09/30/2024	REPLACE A/C COMPRESSOR & EVAPORAT...		0.00	4,935.84	
0177750	COMMUNITY HOPE PROJECTS, INC		10/11/2024	Regular	0.00	1,000.00	197599
INV0022794	Invoice	09/30/2024	SPONSORSHIP		0.00	1,000.00	
0191021	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF		10/11/2024	Regular	0.00	650.00	197600
263824	Invoice	09/30/2024	INTERPRETOR SERVICE FOR BUDGET RETR...		0.00	650.00	
0190896	DE SARO PUBLIC RELATIONS LLC		10/11/2024	Regular	0.00	14,568.95	197601
1157	Invoice	09/30/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	14,568.95	
0175600	DECIBEL COMMUNICATIONS, LLC		10/11/2024	Regular	0.00	8,250.00	197602
2789	Invoice	09/30/2024	CITY WEBSITE - VIDEO PRODUCTION & INT...		0.00	8,250.00	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		10/11/2024	Regular	0.00	3,916.55	197603
INVTX23-6875	Invoice	09/30/2024	LAKELAND DUAL CERTS FOR FIRE PERSON...		0.00	3,916.55	
0104065	DEMCO		10/11/2024	Regular	0.00	1,218.00	197604
7545085	Invoice	09/30/2024	SUPPLIES		0.00	1,218.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		10/11/2024	Regular	0.00	3,361.99	197605
P64211	Invoice	09/30/2024	SERVICE CALL & CK CODES, REPLACED ALT...		0.00	3,361.99	
0162850	E&M CONSULTING INC.		10/11/2024	Regular	0.00	1,999.00	197606
113595	Invoice	09/30/2024	2024-2025 TEXAS TRUCKING ASSOCIATION..		0.00	1,999.00	
0174210	EZEQUIEL GONZALEZ		10/11/2024	Regular	0.00	15,200.00	197607
INV0022793	Invoice	09/30/2024	20 FOOD BOOTHS 10'X10'X10' PAINTED YE...		0.00	15,200.00	
0170700	FLEET SOLUTIONS, LLC		10/11/2024	Regular	0.00	1,936.90	197608
43667	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
43669	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
43680	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
43749	Invoice	09/30/2024	BRAKE INSPECTION REMOVE AND REINST...		0.00	228.42	
43761	Invoice	09/30/2024	REPLACE POWER STEERING PUMP		0.00	980.26	
43772	Invoice	09/30/2024	REPLACE WATER PUMP		0.00	707.22	
0106155	FRONTERA MATERIALS, INC.		10/11/2024	Regular	0.00	2,759.81	197609

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
2243305	Invoice	09/30/2024	SAND FOR WEATHER EVENT		0.00	1,445.72	
2243305A	Invoice	09/30/2024	SAND FOR WEATHER EVENT		0.00	1,314.09	
0191620	FRONTLINE PUBLIC SAFETY SOLUTIONS		10/11/2024	Regular	0.00	4,410.00	197610
FL50317	Invoice	09/30/2024	TRAINING TRACKER SOFTWARE MEMBER...		0.00	4,410.00	
0128980	FUELMAN		10/11/2024	Regular	0.00	10,621.58	197611
NP67172063	Invoice	09/30/2024	ACCT # 2617086 - EMS		0.00	10,621.58	
0107150	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, IN		10/11/2024	Regular	0.00	68.96	197612
17499900	Invoice	09/30/2024	ROPE FOR COURSE		0.00	68.96	
0165750	GST CONSTRUCTION INC.		10/11/2024	Regular	0.00	810.00	197613
T24-0479A	Invoice	09/30/2024	RESTOCKING SAND		0.00	810.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		10/11/2024	Regular	0.00	1,749.68	197614
90-1210172	Invoice	09/30/2024	TIRES FOR MOWERS		0.00	278.00	
90-1217014	Invoice	09/30/2024	REPLACE TIRES		0.00	1,471.68	
0109093	INDOFF, INC.		10/11/2024	Regular	0.00	3,134.00	197615
3748872	Invoice	09/30/2024	OFFICE FURNITURE		0.00	1,835.00	
3753461	Invoice	09/30/2024	ADMINISTRATON FURNITURE		0.00	1,299.00	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC		10/11/2024	Regular	0.00	185.13	197616
478683	Invoice	09/30/2024	PARTS FOR VACTOR		0.00	185.13	
0109140	INGRAM LIBRARY SERVICES		10/11/2024	Regular	0.00	238.33	197617
84102690	Invoice	09/30/2024	BOOKS		0.00	60.34	
84102691	Invoice	09/30/2024	BOOKS		0.00	177.99	
0118165	ITZA I. GUERRERO		10/11/2024	Regular	0.00	170.00	197618
01	Invoice	09/30/2024	CUT ROTORS		0.00	30.00	
02	Invoice	09/30/2024	CUT ROTORS		0.00	30.00	
03	Invoice	09/30/2024	CUT ROTORS		0.00	40.00	
04	Invoice	09/30/2024	CUT ROTORS		0.00	70.00	
0191145	JORGE ANTONIO FORINA		10/11/2024	Regular	0.00	900.00	197619
AVOCADOFEST10...	Invoice	09/30/2024	AVOCADO		0.00	900.00	
0189421	JOSE A VILLARREAL		10/11/2024	Regular	0.00	250.00	197620
93830484	Invoice	09/30/2024	PLUMBING WORK DONE AT CIVIC CENTER		0.00	250.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		10/11/2024	Regular	0.00	33,978.82	197621
TP-46	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	20,902.30	
TP-46.1	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	11,550.00	
TP-46.2	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	1,526.52	
0189827	JUAN CISASI		10/11/2024	Regular	0.00	1,090.00	197622
7801	Invoice	09/30/2024	GLASS REPLACEMENT STAIR RAILING AT N...		0.00	1,090.00	
0110133	JUNIOR LIBRARY GUILD		10/11/2024	Regular	0.00	4,594.04	197623
686468	Invoice	09/30/2024	BOOKS		0.00	4,594.04	
0112141	L & F DISTRIBUTORS		10/11/2024	Regular	0.00	1,102.54	197624
1000386384	Invoice	09/30/2024	BEER FOR RESALE		0.00	398.54	
1000386385	Invoice	09/30/2024	BEER FOR RESALE		0.00	704.00	
0112118	LESLIE'S POOLMART, INC		10/11/2024	Regular	0.00	566.99	197625
00256-02-003998	Invoice	09/30/2024	CHEMICALS FOR AQUATIC AND NATATOR...		0.00	566.99	
0112119	LEWIS ELECTRIC MOTORS		10/11/2024	Regular	0.00	11,070.58	197626
99287	Invoice	09/30/2024	REPAIR FOR SUBMERSIBLE PUMP, LS 7		0.00	11,070.58	
0191567	LOPEZ LAWN MAINTENANCE		10/11/2024	Regular	0.00	1,605.70	197627
366	Invoice	09/30/2024	PROPERTY MAINTENANCE		0.00	1,605.70	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0113222	MATERIALES EL VALLE, INC		10/11/2024	Regular	0.00	1,800.00	197628
326107	Invoice	09/30/2024	SAND FOR ALL 18 GREENS		0.00	1,800.00	
0113080	MCALLEN HYDRAULICS		10/11/2024	Regular	0.00	1,850.00	197629
14546	Invoice	09/30/2024	REPLACE NEW CHROME SHAFT & REPACK		0.00	1,850.00	
0160410	MERCEDES MATA DE GUILLEN		10/11/2024	Regular	0.00	7,249.00	197630
0565	Invoice	09/30/2024	INSULATED TUMBLERS WITH LOGO		0.00	1,700.00	
0576	Invoice	09/30/2024	NATIONAL TRUCK DRIVER CAPS		0.00	1,980.00	
0591	Invoice	09/30/2024	RECEIPT BOOKS		0.00	200.00	
0595	Invoice	09/30/2024	PET WELLNESS FAIR		0.00	255.00	
0596	Invoice	09/30/2024	SHIRTS & JACKETS FOR CLERKS & NEW CO...		0.00	1,898.00	
0597	Invoice	09/30/2024	CAPS & JACKETS FOR NEW CODE OFFICERS		0.00	1,216.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.		10/11/2024	Regular	0.00	12,583.00	197631
PAY APP #2	Invoice	09/30/2024	GEOTECHNICAL SERV. LS .23 RELOCATION...		0.00	12,583.00	
0145400	MILLIMAN		10/11/2024	Regular	0.00	7,045.07	197632
90PHR0501241	Invoice	09/30/2024	SERVICES FOR 10/01/2023 THROUGH 12/...		0.00	1,761.95	
90PHR0504231	Invoice	09/30/2024	SERVICES FOR 01/01/2023 THROUGH 03/...		0.00	1,679.79	
90PHR0507231	Invoice	09/30/2024	SERVICES FOR 04/01/2023 THROUGH 06/...		0.00	1,778.53	
90PHR0510231	Invoice	09/30/2024	SERVICES FOR 07/01/2023 THROUGH 09/...		0.00	1,824.80	
0113200	MOTOROLA SOLUTIONS, INC.		10/11/2024	Regular	0.00	9,622.05	197633
8281994591	Invoice	09/30/2024	RADIOS FOR OFFICERS		0.00	9,622.05	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		10/11/2024	Regular	0.00	156.70	197634
1144	Invoice	09/30/2024	ACCT # 45001-19007501000 - RAIDER ES/N..		0.00	156.70	
0191540	OMAR F. MOLINA		10/11/2024	Regular	0.00	357.66	197635
12904	Invoice	09/30/2024	REPLACE REAR BRAKE PADS & ROTORS		0.00	357.66	
0115067	O'REILLY AUTOMOTIVE STORES INC		10/11/2024	Regular	0.00	1,341.48	197636
0539-448780	Invoice	09/30/2024	WEEKLY PARTS		0.00	34.25	
0539-448782	Invoice	09/30/2024	WEEKLY PARTS		0.00	27.97	
0539-449150	Invoice	09/30/2024	WEEKLY PARTS		0.00	70.96	
0539-449205	Invoice	09/30/2024	WEEKLY PARTS		0.00	50.99	
0539-449226	Invoice	09/30/2024	WEEKLY PARTS		0.00	102.52	
0539-449290	Invoice	09/30/2024	WEEKLY PARTS		0.00	13.99	
0539-449385	Invoice	09/30/2024	WEEKLY PARTS		0.00	122.69	
0539-449424	Invoice	09/30/2024	WEEKLY PARTS		0.00	404.35	
0539-449711	Invoice	09/30/2024	WEEKLY PARTS		0.00	7.97	
0539-450015	Invoice	09/30/2024	WEEKLY PARTS		0.00	31.47	
0539-450041	Invoice	09/30/2024	WEEKLY PARTS		0.00	4.49	
0539-450096	Invoice	09/30/2024	WEEKLY PARTS		0.00	121.32	
0539-450136	Invoice	09/30/2024	WEEKLY PARTS		0.00	156.19	
0539-450139	Invoice	09/30/2024	WEEKLY PARTS		0.00	23.86	
0539-450174	Invoice	09/30/2024	WEEKLY PARTS		0.00	6.49	
0539-450759	Invoice	09/30/2024	REPLACE BATTERY		0.00	148.98	
194517	Invoice	09/30/2024	WEEKLY PARTS		0.00	12.99	
0190076	PARTY WITH US RGV, LLC		10/11/2024	Regular	0.00	2,295.00	197637
32102	Invoice	09/30/2024	AVOCADO FESTIVAL		0.00	2,295.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		10/11/2024	Regular	0.00	958.89	197638
S6-200002	Invoice	09/30/2024	MONTHLY PARTS		0.00	610.13	
S6-205161	Invoice	09/30/2024	REPAIR AIR LINE FILTER TO CATCH WATER ...		0.00	348.76	
0116254	PURVIS INDUSTRIES, LTD		10/11/2024	Regular	0.00	927.90	197639
31837122	Invoice	09/30/2024	BEARINGS AND SEALS FOR BLOWER AT BNR		0.00	927.90	
0136790	RAYS BUSINESS PRODUCTS		10/11/2024	Regular	0.00	1,776.25	197640
10001006	Invoice	09/30/2024	OFFICE SUPPLY ORDER FY 23-24		0.00	1,776.25	

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		10/11/2024	Regular	0.00	0.00	197641
0157840	REYNALDO ESTRADA JR		10/11/2024	Regular	0.00	1,895.00	197642
0842	Invoice	09/30/2024	AIR CONDITION MAINTENANCE		0.00	1,895.00	
0142090	RIO GRANDE STEEL LTD		10/11/2024	Regular	0.00	1,582.65	197643
R579703-IN	Invoice	09/30/2024	REBAR AND STIRRUPS		0.00	1,582.65	
0183200	RIVISTAS, LLC		10/11/2024	Regular	0.00	1,195.53	197644
19691	Invoice	09/30/2024	MAGAZINES		0.00	1,195.53	
0118112	ROCHESTER ARMORED CAR CO.		10/11/2024	Regular	0.00	508.27	197645
158027	Invoice	09/30/2024	CUSTOMER # 74CIT07 - CITY AND BRIDGES		0.00	508.27	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.		10/11/2024	Regular	0.00	730.38	197646
7550824SO	Invoice	09/30/2024	GOLF BALLS FOR RESALE		0.00	730.38	
0190838	ROYALE CONTRACTING SERVICES		10/11/2024	Regular	0.00	5,000.00	197647
092424	Invoice	09/30/2024	FENCING FOR SURPLUS DIRT AT FUTRURE ...		0.00	5,000.00	
0191643	SANDRA D ZACARIAZ		10/11/2024	Regular	0.00	400.00	197648
INV0022795	Invoice	09/30/2024	HALLOWEEN		0.00	400.00	
0190706	SATORI EXHIBITS,LLC		10/11/2024	Regular	0.00	29,110.00	197649
1293	Invoice	09/30/2024	STAGE & BACKGROUND DISPLAY RENTAL		0.00	29,110.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		10/11/2024	Regular	0.00	7,906.91	197650
310-0000022115	Invoice	09/30/2024	SERVICE CALL & REPLACE DOORMAN LINK...		0.00	1,137.93	
310-0000022117	Invoice	09/30/2024	SERVICE CALL& REPLACE ABS SENSOR KIT		0.00	6,768.98	
0191639	SOUTH TEXAS COMMUNITY COLLEGE EDUCATI(		10/11/2024	Regular	0.00	2,500.00	197651
INV0022796	Invoice	09/30/2024	SPONSORSHIP		0.00	2,500.00	
0141930	SOUTHERN TIRE MART LLC		10/11/2024	Regular	0.00	811.74	197652
4860079077	Invoice	09/30/2024	REPLACE TIRES & BALANCE		0.00	811.74	
0189154	SPECTRUM		10/11/2024	Regular	0.00	247.98	197653
1036240092724	Invoice	09/30/2024	ACCT # 8260180051036240 - FIRE DEPAR...		0.00	102.11	
1077707091924	Invoice	09/30/2024	ACCT # 8260180051077707 - PARKS		0.00	145.87	
0191443	STAR SYSTEMS AMERICA, LLC		10/11/2024	Regular	0.00	1,425.00	197654
628	Invoice	09/30/2024	AVI TAGS		0.00	1,425.00	
0125480	T & W TIRE LLC		10/11/2024	Regular	0.00	480.13	197655
2110046974	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
2110047141	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
2110047143	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
2110047244	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
2110047264	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
2110047294	Invoice	09/30/2024	STATE INSPECTION		0.00	7.00	
2110047425	Invoice	09/30/2024	ALIGNMENT & BALANCE		0.00	235.62	
2110047454	Invoice	09/30/2024	REPLACE TIRE		0.00	202.51	
0159570	T MOBILE		10/11/2024	Regular	0.00	8,684.46	197656
INV0022791	Invoice	09/30/2024	ACCT # 994067971 - EMS		0.00	1,187.42	
INV0022797	Invoice	09/30/2024	ACCT # 987838436 - PUBLIC SAFETY COM...		0.00	7,497.04	
0191440	TATE MACGREGOR		10/11/2024	Regular	0.00	30,000.00	197657
BALANCE	Invoice	09/30/2024	AVOCADO FESTIVAL		0.00	30,000.00	
0110050	TEXAS GAS SERVICE		10/11/2024	Regular	0.00	764.17	197658
INV0022788	Invoice	09/30/2024	ACCT # 912498410238444391 - PHARR A...		0.00	242.70	
INV0022789	Invoice	09/30/2024	ACCT # 910575873248202818 - PARKS		0.00	142.84	
INV0022790	Invoice	09/30/2024	ACCT # 910575873105713518 - CITY HALL		0.00	263.05	
INV0022792	Invoice	09/30/2024	ACCT # 910575873249274927 - EMS		0.00	115.58	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0141460	TEXAS HIGHWAY SYSTEMS, INC		10/11/2024	Regular	0.00	125.00	197659
0926-6282	Invoice	09/30/2024	HALLOWEEN		0.00	125.00	
0139150	TEXAS LAND RECLAMATION, LLC		10/11/2024	Regular	0.00	1,775.00	197660
33220	Invoice	09/30/2024	LOAD OF SCRAP TIRES FOR DISPOSAL		0.00	1,775.00	
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHIN		10/11/2024	Regular	0.00	379.02	197661
INV001333359	Invoice	09/30/2024	BIRTHDAY & CELEBRATION CARDS		0.00	379.02	
0190137	THE HUNTINGTON NATIONAL BANK		10/11/2024	Regular	0.00	803.42	197662
9043484	Invoice	09/30/2024	TORO REELMASTER LEASE		0.00	803.42	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY		10/11/2024	Regular	0.00	4,170.00	197663
NS-0012299-INV	Invoice	09/30/2024	CERTIFIED PUBLIC MANAGER PROGRAM		0.00	4,170.00	
0120128	TIERRA DEL SOL GOLF CLUB		10/11/2024	Regular	0.00	1,545.00	197664
1	Invoice	09/30/2024	BURGERS FOR TRUCK DRIVERS APPRECIAT...		0.00	1,545.00	
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEX		10/11/2024	Regular	0.00	3,112.40	197665
0027239	Invoice	09/30/2024	BAGS OF PERMA-PATCH PAVEMENT REPA...		0.00	3,112.40	
0128960	TYLER TECHNOLOGIES		10/11/2024	Regular	0.00	39,138.95	197666
130-129340	Invoice	09/30/2024	BRAZOS ECITATION MAINTENANCE & NEW..		0.00	3,245.54	
130-131599	Invoice	09/30/2024	BRAZOS ECITATION MAINTENANCE & NEW..		0.00	1,288.89	
130-132379	Invoice	09/30/2024	BRAZOS ECITATION MAINTENANCE & NEW..		0.00	1,288.87	
130-137539	Invoice	09/30/2024	BRAZOS ECITATION MAINTENANCE & NEW..		0.00	3,407.77	
130-139631	Invoice	09/30/2024	BRAZOS ECITATION MAINTENANCE & NEW..		0.00	26,329.70	
130-147540	Invoice	09/30/2024	BRAZOS ECITATION MAINTENANCE & NEW..		0.00	3,578.18	
0121021	UNIFIRST HOLDINGS, INC.		10/11/2024	Regular	0.00	756.12	197667
2660110155	Invoice	09/30/2024	JANITORIAL SUPPLIES - EMS HEADQUART...		0.00	220.05	
2660113382	Invoice	09/30/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	130.94	
2930113911	Invoice	09/30/2024	JANITORIAL SUPPLIES - GOLF COURSE		0.00	405.13	
0153010	UPPER VALLEY MATERIALS, LLC		10/11/2024	Regular	0.00	2,025.45	197668
795071	Invoice	09/30/2024	COLD MIX		0.00	2,025.45	
0141440	VERIZON WIRELESS		10/11/2024	Regular	0.00	1,390.52	197669
9973725370	Invoice	09/30/2024	ACCT # 622801079-00010 - I.T. DEPARTM...		0.00	1,390.52	
0191646	VIAPLUS LLC		10/11/2024	Regular	0.00	33,868.02	197670
00003	Invoice	09/30/2024	MAINTENANCE AND MOTORING SERVICES		0.00	11,289.33	
00004	Invoice	09/30/2024	MAINTENANCE AND MOTORING SERVICES		0.00	11,289.33	
00005	Invoice	09/30/2024	MAINTENANCE AND MOTORING SERVICES		0.00	11,289.36	
0112094	VICTOR T RIOS		10/11/2024	Regular	0.00	36,819.45	197671
5984	Invoice	09/30/2024	ELECTRICAL WORK DONE AT A&W ARNOL...		0.00	4,125.15	
5987	Invoice	09/30/2024	ELECTRICAL WORK DONE AT VETERANS M...		0.00	6,097.50	
5992	Invoice	09/30/2024	ELECTRICAL WORK DONE AT A&W ARNOL...		0.00	1,041.30	
5994	Invoice	09/30/2024	ELECTRICAL WORK DONE AT VETERANS M...		0.00	6,399.00	
5995	Invoice	09/30/2024	ELECTRICAL WORK DONE AT A&W ARNOL...		0.00	1,566.00	
6010	Invoice	09/30/2024	ELECTRICAL WORK DONE AT A&W ARNOL...		0.00	5,211.00	
6013	Invoice	09/30/2024	ELECTRICAL WORK DONE AT VETERANS M...		0.00	3,474.00	
6028	Invoice	09/30/2024	ELECTRICAL WORK DONE AT VETERANS M...		0.00	8,905.50	
0188087	VULCAN MATERIALS COMPANY		10/11/2024	Regular	0.00	1,999.94	197672
62742032	Invoice	09/30/2024	BAGS OF LIMESTONE		0.00	1,999.94	
0191641	WILLIAMS SCOTSMAN, INC.		10/11/2024	Regular	0.00	648.25	197673
9021918240	Invoice	09/30/2024	CITY FESTIVALS - HALLOWEEN		0.00	648.25	
0123176	WOLLACK TESTING SERVICE		10/11/2024	Regular	0.00	2,900.00	197674
1123	Invoice	09/30/2024	7 PROMOTIONAL ENGINEER/FIRE INSPEC...		0.00	2,900.00	
0103369	CINTAS CORPORATION #538		10/10/2024	Regular	0.00	107.09	197675

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
4207152277	Invoice	10/11/2024	JANITORIAL SUPPLIES - PARKS		0.00	107.09	
0189149	QUENCH USA INC		10/10/2024	Regular	0.00	157.52	197676
INV 08010972	Invoice	10/11/2024	ACCT # D418758 - EMS		0.00	109.12	
INV08013555	Invoice	10/11/2024	ACCT # D370433 - PARKS AND REC		0.00	48.40	
0114470	SMARTCOM TELEPHONE		10/10/2024	Regular	0.00	23,728.15	197677
10001149031	Invoice	10/11/2024	ACCT # 1156 - CITY OF PHARR - MASTER A...		0.00	23,728.15	
0189512	TK ELEVATOR CORPORATION		10/10/2024	Regular	0.00	996.80	197678
3008146945	Invoice	10/11/2024	CUSTOMER # 60221 JOB # US38960 - LIBR...		0.00	996.80	
0121021	UNIFIRST HOLDINGS, INC.		10/10/2024	Regular	0.00	1,085.17	197679
2660113908	Invoice	10/11/2024	JANITORIAL SUPPLIES - PARKS		0.00	41.71	
2660113909	Invoice	10/11/2024	JANITORIAL SUPPLIES - PARKS		0.00	125.68	
2660113910	Invoice	10/11/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT		0.00	146.54	
2660113911	Invoice	10/11/2024	JANITORIAL SUPPLIES - PARKS		0.00	89.21	
2660113920	Invoice	10/11/2024	JANITORIAL SUPPLIES - GOLF COURSE		0.00	150.43	
2660113929	Invoice	10/11/2024	JANITORIAL SUPPLIES - STREETS DIVISION		0.00	180.17	
2660114064	Invoice	10/11/2024	JANITORIAL SUPPLIES - EMS HEADQUART...		0.00	220.05	
2660115386	Invoice	10/11/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	131.38	
0191662	JAMISON MERRICK - FOR THE BENEFIT OF THE (		10/10/2024	Regular	0.00	30,000.00	197680
INV0022805	Invoice	10/10/2024	CHANGE FUND / AVOCADO FEST 2024 / E...		0.00	30,000.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS		10/10/2024	Regular	0.00	24,139.50	197681
PAYAPP#22-CON...	Invoice	09/30/2024	PHARR INTL BRIDGE CONCRETE PAVEMEN...		0.00	24,139.50	
0183480	JIMENEZ ENGINEERING SOLUTIONS		10/10/2024	Regular	0.00	181,051.92	197682
PAYAPP#27-NBO...	Invoice	09/30/2024	NORTHBOUND LANE EXPANSION & 2ND B...		0.00	181,051.92	
0183480	JIMENEZ ENGINEERING SOLUTIONS		10/10/2024	Regular	0.00	227,205.32	197683
PAYAPP#28-BSIF ...	Invoice	09/30/2024	PHARR INTL BRIDGE-2ND BSIF EXIT		0.00	227,205.32	
0151150	JUANITA RUIZ		10/10/2024	Regular	0.00	285.00	197684
10/12/2024	Invoice	10/10/2024	AVOCADO FESTIVAL		0.00	285.00	
0191408	LOCKETT ADAIR ENTERTAINMENT		10/10/2024	Regular	0.00	300.00	197685
INV0022806	Invoice	10/10/2024	MEAL BUYOUT FOR 6 BAND MEMBERS $50..		0.00	300.00	
0189570	RUBEN MEDINA		10/11/2024	Regular	0.00	5,000.00	197686
INV0022818	Invoice	10/11/2024	MESTENO BAND- AVOCADO FESTIVAL		0.00	5,000.00	
0150270	ALFREDO FLORES		10/15/2024	Regular	0.00	305.00	197687
INV0022844	Invoice	10/15/2024	PERDIEM-THE GLOBAL PRODUCE & FLORA...		0.00	305.00	
0190017	ARTURO SOLIS JR.		10/15/2024	Regular	0.00	325.00	197688
INV0022842	Invoice	10/15/2024	VOLLEYBALL OFFICIAL		0.00	325.00	
0185930	DIVINE CHILDREN INC		10/15/2024	Regular	0.00	910.00	197689
INV0022841	Invoice	10/15/2024	REFUND DUE TO INADVERTENTLY DOUBLE...		0.00	910.00	
0176520	JACOB SANTA MARIA		10/15/2024	Regular	0.00	40.00	197690
INV0022845	Invoice	10/15/2024	REFUND DUE TO CHILD UNABLE TO PARTIC..		0.00	40.00	
0200250	PABLO VILLARREAL JR, PCC, HIDALGO COUNTY ⁻		10/15/2024	Regular	0.00	960.00	197691
AUGUST2024	Invoice	10/15/2024	SCOFFLAW INVOICE - AUGUST 2024		0.00	960.00	
0113112	ROBERTO A MARTINEZ		10/15/2024	Regular	0.00	770.91	197692
INV0022847	Invoice	10/15/2024	PERDIEM-THE GLOBAL PRODUCE & FLORA...		0.00	770.91	
0190376	ROBERTO PINEDA		10/15/2024	Regular	0.00	270.00	197693
INV0022846	Invoice	10/15/2024	PER DIEM - NEGOTIATIONS CONFERENCE ...		0.00	270.00	
0190016	SAMUEL LUKE RIOJAS		10/15/2024	Regular	0.00	225.00	197694

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0022843	Invoice	10/15/2024	VOLLEYBALL OFFICAL		0.00	225.00	
0191667	SECRETARY OF STATE		10/15/2024	Regular	0.00	300.00	197695
CSO24-2410-086...	Invoice	10/15/2024	ORDER DMNV5JR6FW - IMELDA PEREZ RE...		0.00	300.00	
0189965	ALEXIS GARZA		10/18/2024	Regular	0.00	7,870.00	197696
5908	Invoice	09/30/2024	CITY WIDE LANDSCAPING SERVICE		0.00	7,870.00	
0101382	ALL OCCASIONS TENTS AND EVENTS LLC		10/18/2024	Regular	0.00	2,500.00	197697
33437	Invoice	09/30/2024	TENT RENTAL		0.00	2,500.00	
0115270	AMERICAN LEGION POST 0101		10/18/2024	Regular	0.00	800.00	197698
1002	Invoice	09/30/2024	BAGGED 10LBS ICE FOR GOLF COURSE		0.00	400.00	
1002.	Invoice	09/30/2024	BAGGED 10LBS ICE FOR GOLF COURSE		0.00	400.00	
0102021	BSN SPORTS INC		10/18/2024	Regular	0.00	3,001.32	197699
927028724	Invoice	09/30/2024	FLAG FOOTBALL EQUIPMENT		0.00	3,001.32	
0189780	CALIX, INC.		10/18/2024	Regular	0.00	234,136.55	197700
366455	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	57,364.00	
366505	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	31,850.00	
366524	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	120,784.05	
4048318	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	504.00	
4048319	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	2,016.00	
4048320	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	4,032.00	
4048321	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	4,032.00	
4048322	Invoice	09/30/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...		0.00	4,032.00	
7029424	Invoice	09/30/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	3,900.00	
7029426	Invoice	09/30/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	5,200.00	
7029428	Invoice	09/30/2024	CALIX BARK MANAGED SERVICES		0.00	422.50	
0191647	CHANEL LILY FLORES		10/18/2024	Regular	0.00	350.00	197701
INV0022820	Invoice	09/30/2024	SPONSORHSIP		0.00	350.00	
0102045	CHEMTRADE CHEMICALS US LLC		10/18/2024	Regular	0.00	14,397.95	197702
90153673	Invoice	09/30/2024	TERM CONTRACT		0.00	7,059.70	
90155696	Invoice	09/30/2024	TERM CONTRACT		0.00	7,338.25	
0103355	CULLIGAN WATER OF RGV		10/18/2024	Regular	0.00	85.00	197703
173429	Invoice	09/30/2024	REPAIRS, PARTS		0.00	85.00	
0190896	DE SARO PUBLIC RELATIONS LLC		10/18/2024	Regular	0.00	18,940.80	197704
1159	Invoice	09/30/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	18,940.80	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		10/18/2024	Regular	0.00	1,017.77	197705
26580	Invoice	09/30/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,017.77	
0170700	FLEET SOLUTIONS, LLC		10/18/2024	Regular	0.00	2,990.76	197706
43686	Invoice	09/30/2024	PM OIL CHANGE,REPLACE A/C COMPRESS...		0.00	2,990.76	
0106155	FRONTERA MATERIALS, INC.		10/18/2024	Regular	0.00	8,021.20	197707
2243719	Invoice	09/30/2024	HOT MIX AND COLD MIX		0.00	5,174.40	
22443685	Invoice	09/30/2024	HOT MIX AND COLD MIX		0.00	2,846.80	
0179690	GOLD STAR PETROLEUM, INC.		10/18/2024	Regular	0.00	14,908.89	197708
111785	Invoice	09/30/2024	FUEL		0.00	9,975.81	
111786	Invoice	09/30/2024	FUEL		0.00	4,933.08	
0123007	GRAINGER		10/18/2024	Regular	0.00	21,970.01	197709
9248873920	Invoice	09/30/2024	REPLACE NON-FUNCTIONING UNIT USED ...		0.00	1,130.64	
9249248007	Invoice	09/30/2024	ELECTRICAL SUPPLIES FOR LS		0.00	20,097.47	
9249743585	Invoice	09/30/2024	EQUIPMENT TO USE AT FACILITY		0.00	741.90	
0189546	GRAYBAR ELECTRIC		10/18/2024	Regular	0.00	198,017.10	197710
9339116862	Invoice	09/30/2024	PURCHASE - FIBER & SUPPLES FIBER PROJ...		0.00	4,219.60	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
9339136065	Invoice	09/30/2024	PURCHASE - FIBER & SUPPLIES FIBER PROJ...		0.00	2,800.00	
9339136066	Invoice	09/30/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	18,817.50	
9339136067	Invoice	09/30/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	172,180.00	
0151280	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH		10/18/2024	Regular	0.00	411.51	197711
10020575938	Invoice	09/30/2024	CLAMPS FOR AVOCADO FEST		0.00	411.51	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		10/18/2024	Regular	0.00	35,643.13	197712
INV0022819	Invoice	09/30/2024	METER READING 200,242.282		0.00	35,643.13	
0125220	IOC COMPANY LLC		10/18/2024	Regular	0.00	617,591.46	197713
PAY APP#2	Invoice	09/30/2024	CONTRUCTION PIB EXPANSION PROJECT		0.00	617,591.46	
0167360	KM INTERNATIONAL		10/18/2024	Regular	0.00	12,975.00	197714
2024-065	Invoice	09/30/2024	CITY HALL UPDATE NEWSLETTER FOR SEP...		0.00	12,975.00	
0112118	LESLIE'S POOLMART, INC		10/18/2024	Regular	0.00	3,532.47	197715
00256-01-002064	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	368.99	
00256-01-003740	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	987.00	
00256-01-086324	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	663.28	
00256-01-093605	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	188.87	
00256-01-094738	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	87.39	
00256-01-109332	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	40.02	
00256-02-001260	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	367.26	
00256-02-001903	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	301.36	
00256-02-059770	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	75.22	
00966-01-060089	Invoice	09/30/2024	CHEMICALS FOR AQUATICS AND NATATOR...		0.00	453.08	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P		10/18/2024	Regular	0.00	19,206.22	197716
2934	Invoice	09/30/2024	DELINQUENT TAX COLLECTION ATTORNEY...		0.00	19,206.22	
0160410	MERCEDES MATA DE GUILLEN		10/18/2024	Regular	0.00	1,605.00	197717
0602	Invoice	09/30/2024	JACKETS		0.00	1,005.00	
0604	Invoice	09/30/2024	JACKETS		0.00	600.00	
0113174	MO-VAC ENVIRONMENTAL INC.		10/18/2024	Regular	0.00	2,243.75	197718
105065	Invoice	09/30/2024	HAUL RAIN WATER FROM SOUTH CAGE		0.00	1,153.50	
105066	Invoice	09/30/2024	HAUL RAIN WATER FROM SOUTH CAGE		0.00	1,090.25	
0113860	OFFICE DEPOT		10/18/2024	Regular	0.00	652.91	197719
383775890001	Invoice	09/30/2024	RESTOCK OFFICE SUPPLIES		0.00	53.35	
384001966001	Invoice	09/30/2024	RESTOCK OFFICE SUPPLIES		0.00	168.05	
387964692001	Invoice	09/30/2024	RESTOCK OFFICE SUPPLIES		0.00	431.51	
0112660	R. GUTIERREZ ENGINEERING CORPORATION		10/18/2024	Regular	0.00	2,600.00	197720
5567	Invoice	09/30/2024	ANNEX SURVEYS (I RD & BRIDGE)		0.00	2,600.00	
0191054	REDEYE CHEMS LLC		10/18/2024	Regular	0.00	8,600.00	197721
1281	Invoice	09/30/2024	GREASE CONTROL FOR WWTP		0.00	8,600.00	
0118253	RIO ELEVATOR COMPANY INC.		10/18/2024	Regular	0.00	898.94	197722
24-17691	Invoice	09/30/2024	SCHEDULED MAINTENANCE SERVICE ON E...		0.00	898.94	
0189571	ROLANDO MARTINEZ JR		10/18/2024	Regular	0.00	9,064.00	197723
OCT24-519	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION		0.00	9,064.00	
0190409	SAMUEL R GARZA		10/18/2024	Regular	0.00	2,600.00	197724
000229	Invoice	09/30/2024	AUDIO RENTAL		0.00	2,600.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC		10/18/2024	Regular	0.00	43,240.00	197725
38652	Invoice	09/30/2024	CITY WIDE STREET SWEEPING		0.00	21,620.00	
39138	Invoice	09/30/2024	CITY WIDE STREET SWEEPING		0.00	21,620.00	
0125480	T & W TIRE LLC		10/18/2024	Regular	0.00	1,839.14	197726

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
2110047347	Invoice	09/30/2024	REPLACE TIRES		0.00	1,839.14	
0159570	T MOBILE		10/18/2024	Regular	0.00	72.41	197727
INV0022823	Invoice	09/30/2024	ACCT # 997356615 - PURCHASING		0.00	72.41	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		10/18/2024	Regular	0.00	860.00	197728
1389	Invoice	09/30/2024	LONG KOOKS TO PULL RAGS FROM OXIDA...		0.00	860.00	
0121022	ULINE		10/18/2024	Regular	0.00	1,495.33	197729
183688189	Invoice	09/30/2024	PERSONAL PROTECTIVE EQUIPMENT FOR ...		0.00	1,495.33	
0120910	UNITED RENTALS (NORTH AMERICA), INC		10/18/2024	Regular	0.00	979.37	197730
238996186-002	Invoice	09/30/2024	SCISSOR LIFT RENTAL FOR LBJ		0.00	979.37	
0121125	UPPER VALLEY MAIL SERV.		10/18/2024	Regular	0.00	1,536.05	197731
36760	Invoice	09/30/2024	MONTHLY POSTAGE		0.00	1,536.05	
0111750	WM CORPORATE SERVICES, INC.		10/18/2024	Regular	0.00	9,895.58	197732
5201487-1177-0	Invoice	09/30/2024	ROLLOFFS FOR COLLECTION STATION		0.00	9,895.58	
0189965	ALEXIS GARZA		10/18/2024	Regular	0.00	1,800.00	197733
5910	Invoice	10/18/2024	LAWN CARE AT 1899 N. CAGE ALL AROUN...		0.00	1,800.00	
0134980	ARNOLD OIL COMPANY		10/18/2024	Regular	0.00	1,213.92	197734
501LB7881	Invoice	10/18/2024	STOCK BRAKES FOR PD UNITS		0.00	227.85	
501LC0895	Invoice	10/18/2024	STOCK OIL		0.00	986.07	
0103087	CHARLES CLARK CHEVROLET COMPANY		10/18/2024	Regular	0.00	949.98	197735
CVCS769371	Invoice	10/18/2024	CK UNIT & REPLACE FUSE BLOCK		0.00	949.98	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		10/18/2024	Regular	0.00	1,170.30	197736
2880-1010507	Invoice	10/18/2024	ELECTRICAL WORK AT CITY HALL AND PAR...		0.00	1,054.30	
2880-1010529	Invoice	10/18/2024	ELECTRICAL WORK AT CITY HALL AND PAR...		0.00	116.00	
0149100	EDNA ELIZABETH SANCHEZ		10/18/2024	Regular	0.00	2,445.00	197737
64202	Invoice	10/18/2024	DRUG AND ALCOHOL SCREENING		0.00	2,445.00	
0186620	FOREMOST TELECOMMUNICATIONS CORPORAT		10/18/2024	Regular	0.00	9,898.32	197738
FCS13190	Invoice	10/18/2024	ACCT # 021436-101-02 - PERIOD 11/1/24 -...		0.00	9,898.32	
0128980	FUELMAN		10/18/2024	Regular	0.00	15,428.66	197739
NP67271940	Invoice	10/18/2024	ACCT # 1445184 - POLICE DEPARTMENT		0.00	15,428.66	
0128980	FUELMAN		10/18/2024	Regular	0.00	30.97	197740
NP67273552	Invoice	10/18/2024	ACCT # 2464221 - HR DEPARTMENT		0.00	30.97	
0179330	GABRIELA CAVAZOS		10/18/2024	Regular	0.00	690.00	197741
3787	Invoice	10/18/2024	RENTAL SERVICE		0.00	690.00	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC		10/18/2024	Regular	0.00	9,200.00	197742
14894	Invoice	10/18/2024	PROFESSIONAL ENG SERVICES		0.00	9,200.00	
0131530	GOODYEAR AUTO SERVICE CENTER		10/18/2024	Regular	0.00	528.00	197743
0000045084	Invoice	10/18/2024	STOCK TIRES FOR PD UNITS		0.00	528.00	
0107069	GULF COAST PAPER CO. INC.		10/18/2024	Regular	0.00	886.44	197744
2579709	Invoice	10/18/2024	HAND CLEANER FOR SHOP		0.00	69.00	
2580808	Invoice	10/18/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	817.44	
0118680	HACIENDA		10/18/2024	Regular	0.00	251.25	197745
508109	Invoice	10/18/2024	REPLACE ENGINE COOLING MOTOR & FAN...		0.00	251.25	
0189835	JESSICA LANE SANCHEZ		10/18/2024	Regular	0.00	620.00	197746
3272	Invoice	10/18/2024	COFFEE CATERING		0.00	620.00	
0191040	JIMENEZ MOTORSPORTS, LLC		10/18/2024	Regular	0.00	733.88	197747

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
43514	Invoice	10/18/2024	REPLACE TIRE & REAR BRAKE PADS		0.00	733.88	
0188429	LDG ENTERPRISES, LLC		10/18/2024	Regular	0.00	60,261.00	197748
2024-213	Invoice	10/18/2024	LAS MILPAS RD FROM JACKSON RD TO CA...		0.00	60,261.00	
0191540	OMAR F. MOLINA		10/18/2024	Regular	0.00	471.00	197749
12928	Invoice	10/18/2024	CK UNIT& REPLACE EXPANSION VALVE		0.00	471.00	
0115067	O'REILLY AUTOMOTIVE STORES INC		10/18/2024	Regular	0.00	1,017.11	197750
0539-451326	Invoice	10/18/2024	WEEKLY PARTS		0.00	77.76	
0539-451708	Invoice	10/18/2024	WEEKLY PARTS		0.00	332.04	
0539-451717	Invoice	10/18/2024	WEEKLY PARTS		0.00	14.99	
0539-451817	Invoice	10/18/2024	WEEKLY PARTS		0.00	12.41	
0539-451966	Invoice	10/18/2024	WEEKLY PARTS		0.00	143.59	
0539-452141	Invoice	10/18/2024	WEEKLY PARTS		0.00	252.00	
0539-452625	Invoice	10/18/2024	WEEKLY PARTS		0.00	184.32	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		10/18/2024	Regular	0.00	7.50	197751
S8831	Invoice	10/18/2024	VEHICLE REGISTRATION RENEWAL		0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		10/18/2024	Regular	0.00	74.50	197752
INV0022850	Invoice	10/18/2024	VEHICLE REGISTRATION RENEWAL		0.00	74.50	
0118253	RIO ELEVATOR COMPANY INC.		10/18/2024	Regular	0.00	525.00	197753
24-17797	Invoice	10/18/2024	ANNUAL TEST QEI-I INSEPCTOR ON ELEVA...		0.00	525.00	
0118098	RISICA & SONS, INC.		10/18/2024	Regular	0.00	1,145.26	197754
I043946	Invoice	10/18/2024	REPAIRED INSULATED TEMPERED GLASS A...		0.00	1,145.26	
87141	ROBERTO JAVIER SALINAS		10/18/2024	Regular	0.00	71,033.32	197755
4	Invoice	10/18/2024	CONSTRUCTION MANAGEMENT SERVICES ...		0.00	71,033.32	
0118112	ROCHESTER ARMORED CAR CO.		10/18/2024	Regular	0.00	369.94	197756
158031	Invoice	10/18/2024	ARMORED CAR SERVICE - SOUTH SUB STAT..		0.00	279.84	
160009	Invoice	10/18/2024	ARMORED CAR SERVICE - MEMORIAL LIBR...		0.00	90.10	
0118154	ROGELIO PEREZ		10/18/2024	Regular	0.00	125.00	197757
4229.	Invoice	10/18/2024	INSTALL REAR BRAKES AND ROTORS		0.00	125.00	
0174320	SATORI DISPLAY, LLC		10/18/2024	Regular	0.00	12,980.00	197758
1299	Invoice	10/18/2024	STAGE & BACKGROUND DISPLAY RENTAL		0.00	12,980.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		10/18/2024	Regular	0.00	645.55	197759
310-0000022898	Invoice	10/18/2024	SERVICE CALL & TESTED THE LOAD MANA...		0.00	645.55	
0189154	SPECTRUM		10/18/2024	Regular	0.00	187.42	197760
185531601100124	Invoice	10/18/2024	ACCT # 185531601 - PUBLIC WORKS		0.00	187.42	
0159570	T MOBILE		10/18/2024	Regular	0.00	1,820.59	197761
INV0022840	Invoice	10/18/2024	ACCT # 983336763 - PHARR POLICE DEPA...		0.00	1,820.59	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUA		10/18/2024	Regular	0.00	43,653.53	197762
CWQ0077136	Invoice	10/18/2024	ACCT # 23002205 - PERMIT - CITY OF PHA...		0.00	43,653.53	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUA		10/18/2024	Regular	0.00	50.00	197763
RGR0063146	Invoice	10/18/2024	ACCT # 22011411 - WTR ACCT ID ASSESSM...		0.00	50.00	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUA		10/18/2024	Regular	0.00	596.59	197764
RGR0063149	Invoice	10/18/2024	ACCT # 22011411 - WTR ACCT ID AWR CH...		0.00	596.59	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUA		10/18/2024	Regular	0.00	754.61	197765
RGR0063151	Invoice	10/18/2024	ACCT # 22011411 - WTR ACCT ID AWR CH...		0.00	754.61	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUA		10/18/2024	Regular	0.00	50.00	197766
RGR0063150	Invoice	10/18/2024	ACCT # 22011411 - WTR ACCT ID ASSESSM...		0.00	50.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QU/		10/18/2024	Regular	0.00	887.42	197767
RGR0063147	Invoice	10/18/2024	ACCT # 22011411 - WTR ACCT ID AWR CH...		0.00	887.42	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QU/		10/18/2024	Regular	0.00	50.00	197768
RGR0063148	Invoice	10/18/2024	ACCT # 22011411 - WTR ACCT ID ASSESSM...		0.00	50.00	
0141460	TEXAS HIGHWAY SYSTEMS, INC		10/18/2024	Regular	0.00	1,988.10	197769
1008-6309	Invoice	10/18/2024	INSTALLATION OF SIGNS		0.00	1,988.10	
0121021	UNIFIRST HOLDINGS, INC.		10/18/2024	Regular	0.00	1,124.90	197770
2660113904	Invoice	10/18/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	32.92	
2660113907	Invoice	10/18/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	21.26	
2660113913	Invoice	10/18/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	47.23	
2660115869	Invoice	10/18/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	32.92	
2660115873	Invoice	10/18/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	21.26	
2660115874	Invoice	10/18/2024	JANITORIAL SUPPLIES - PARKS		0.00	41.71	
2660115876	Invoice	10/18/2024	JANITORIAL SUPPLIES - PARKS		0.00	125.68	
2660115879	Invoice	10/18/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT		0.00	142.59	
2660115880	Invoice	10/18/2024	JANITORIAL SUPPLIES - PARKS		0.00	89.21	
2660115884	Invoice	10/18/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	47.23	
2660115893	Invoice	10/18/2024	JANITORIAL SUPPLIES - GOLF COURSE		0.00	150.43	
2930063015	Invoice	10/18/2024	JANITORIAL SUPPLIES - GOLF CLUB		0.00	372.46	
0120910	UNITED RENTALS (NORTH AMERICA), INC		10/18/2024	Regular	0.00	2,313.16	197771
202947096-036	Invoice	10/18/2024	FORKLIFT FOR FIBER OPTIC PROJECT		0.00	1,144.55	
211903386-027	Invoice	10/18/2024	FORKLIFT FOR FIBER OPTIC PROJECT		0.00	1,168.61	
0140560	EDGAR DELGADILLO		10/21/2024	Regular	0.00	857.51	197772
INV0022920	Invoice	10/21/2024	PERDIEM - STRATEGIC MEETING @MONT...		0.00	857.51	
0191063	JAIME VILLESCAS		10/21/2024	Regular	0.00	85.00	197773
INV0022918	Invoice	10/21/2024	PERDIEM - PLUMBER EXAM @ AUSTIN TX ...		0.00	85.00	
0189347	LUIS A BAZAN		10/21/2024	Regular	0.00	458.68	197774
INV0022919	Invoice	10/21/2024	PERDIEM - STRATEGIC MEETING @MONT...		0.00	458.68	
0169700	MCALLEN LEVCALL LLC		10/21/2024	Regular	0.00	125,505.89	197775
INV0022922	Invoice	10/21/2024	380 AGREEMENT WITH LEVCALL PHARR T...		0.00	125,505.89	
0122810	ROBERT TREJO JR		10/21/2024	Regular	0.00	100.00	197776
INV0022921	Invoice	10/21/2024	EMPLOYEE OF THE MONTH - OCTOBER 20...		0.00	100.00	
0191029	BRIANNA PENA		10/22/2024	Regular	0.00	325.00	197777
INV0022927	Invoice	10/22/2024	VOLLEYBALL OFFICIAL		0.00	325.00	
0190753	CYNTHIA CASTRO		10/22/2024	Regular	0.00	255.00	197778
INV0022929	Invoice	10/22/2024	VISION LAB & NATURE EVERYWHERE CONF..		0.00	255.00	
0190056	DANIEL EVAN RIOJAS		10/22/2024	Regular	0.00	200.00	197779
INV0022928	Invoice	10/22/2024	VOLLEYBALL OFFICIAL		0.00	200.00	
0189226	FOX SCIENTIFIC, INC.		10/22/2024	Regular	0.00	1,383.71	197780
S1160677..001	Invoice	10/22/2024	PO 194319		0.00	826.16	
S1160677..002	Invoice	10/22/2024	PO 194319		0.00	557.55	
0191675	ISSAC IVAN GOMEZ		10/22/2024	Regular	0.00	90.00	197781
INV0022925	Invoice	10/22/2024	FOOTBALL OFFICIAL		0.00	90.00	
0191674	JOSE A GARZA		10/22/2024	Regular	0.00	82.15	197782
INV0022924	Invoice	10/22/2024	REIMBURSEMENT FOR UBER APPROVED B...		0.00	82.15	
0191674	JOSE A GARZA		10/22/2024	Regular	0.00	-82.15	197782
0137440	RAILROAD COMMISSION OF TEXAS		10/22/2024	Regular	0.00	1,000.00	197783
091865	Invoice	10/22/2024	DAMAGE PREV PENALTY CALCULATION D...		0.00	1,000.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0177090	ROSENDO DANIEL RIOJAS		10/22/2024	Regular	0.00	225.00	197784
INV0022926	Invoice	10/22/2024	VOLLEYBALL OFFICIAL		0.00	225.00	
0190390	SIMPLIFY COMPLIANCE LLC		10/22/2024	Regular	0.00	1,650.00	197785
19707346 REISSUE	Invoice	10/22/2024	PO 193486 - HR HERO		0.00	1,650.00	
0191677	ELISA TORRES		10/23/2024	Regular	0.00	260.00	197786
INV0022940	Invoice	10/23/2024	TRUG SAN ANTONIO 11/4 - 11/8		0.00	260.00	
0186700	JESSICA RODRIGUEZ		10/23/2024	Regular	0.00	260.00	197787
INV0022938	Invoice	10/23/2024	TRUG SAN ANTONIO 11/4 - 11/8		0.00	260.00	
0189701	MARIA AGUILERA		10/23/2024	Regular	0.00	260.00	197788
INV0022939	Invoice	10/23/2024	TRUG SAN ANTONIO 11/4 - 11/8		0.00	260.00	
0112247	3GS,LLC		10/25/2024	Regular	0.00	147.50	197789
2000804	Invoice	09/30/2024	MONTHLY SHREDDING FEE		0.00	147.50	
0184900	AISYS CONSULTING LLC		10/25/2024	Regular	0.00	2,895.00	197790
5865	Invoice	09/30/2024	ADDITIONAL AV TOUCH PANEL AT PHARR ...		0.00	2,895.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		10/25/2024	Regular	0.00	157.00	197791
882544	Invoice	09/30/2024	UTRGV NATATORIUM BLDG 3001 N CAGE ...		0.00	157.00	
0190617	ASAGO, LLC		10/25/2024	Regular	0.00	127,956.42	197792
PAY APP#22	Invoice	09/30/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	127,956.42	
0190672	B2Z ENGINEERING,LLC		10/25/2024	Regular	0.00	1,155.75	197793
5878	Invoice	09/30/2024	CMT SERVICES FOR PHARR REYNOSA INTE...		0.00	1,155.75	
0191596	BFLY OPERATIONS, INC		10/25/2024	Regular	0.00	48,730.00	197794
INV-BF-188938	Invoice	09/30/2024	ULTRASOUND SYSTEMS FOR EMS UNITS		0.00	48,730.00	
0190677	BILLING DYNAMICS LLC		10/25/2024	Regular	0.00	25,600.64	197795
1026	Invoice	09/30/2024	EMS BILLING		0.00	25,600.64	
0191421	CAMVIO INC		10/25/2024	Regular	0.00	10,000.00	197796
1810	Invoice	09/30/2024	INTERNET BILLING AND OPERATIONS SOF...		0.00	10,000.00	
0191221	CHASTANG ENTERPRISES HOUSTON, LLC		10/25/2024	Regular	0.00	72,400.00	197797
56487	Invoice	09/30/2024	BRUSH TRUCK		0.00	72,400.00	
0132200	DSHS CENTRAL LAB MC2004		10/25/2024	Regular	0.00	1,599.00	197798
092024	Invoice	09/30/2024	ACCT # CEND.CD2168_092024		0.00	1,599.00	
0105266	EWING		10/25/2024	Regular	0.00	614.98	197799
23443555	Invoice	09/30/2024	RESTOCKING MATERIAL		0.00	614.98	
0191660	FUNDACION REYNOSA ASOCIACION DE MAQUII		10/25/2024	Regular	0.00	6,000.00	197800
102	Invoice	09/30/2024	SPONSORSHIP		0.00	6,000.00	
0107027	GALLS/QUARTERMASTER		10/25/2024	Regular	0.00	13,267.53	197801
029266899	Invoice	09/30/2024	DEPARTMENT JACKET FOR FIRE PERSONN...		0.00	13,267.53	
0123007	GRAINGER		10/25/2024	Regular	0.00	3,274.23	197802
9249427601	Invoice	09/30/2024	REBUILD AND REPLACE OBSOLETE PARTS ...		0.00	1,999.25	
9249743593	Invoice	09/30/2024	TOOLS FOR FACILITY		0.00	1,274.98	
0107013	GT DISTRIBUTORS, INC.		10/25/2024	Regular	0.00	5,887.37	197803
INV1018093	Invoice	09/30/2024	EQUIPMENT FOR SRT TEAM		0.00	2,702.87	
INV1018355	Invoice	09/30/2024	EQUIPMENT FOR SRT TEAM		0.00	3,184.50	
0191252	HENRY SCHEIN, INC		10/25/2024	Regular	0.00	24,573.64	197804
71653488	Invoice	09/30/2024	PURCHASE OF MEDICATION DISPENSOR		0.00	24,573.64	
0180240	HERC RENTALS INC.		10/25/2024	Regular	0.00	14,566.55	197805

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
35005254-001	Invoice	09/30/2024	GENERATORS FOR AVOCADO FEST		0.00	14,566.55	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT		10/25/2024	Regular	0.00	111,356.40	197806
4471	Invoice	09/30/2024	4TH QRT - OCTOBER - DECEMBER 2024		0.00	111,356.40	
0109027	IDEXX LABORATORIES, INC.		10/25/2024	Regular	0.00	1,818.17	197807
3159755636	Invoice	09/30/2024	TO PERFORM ACCREDITATION TESTING R...		0.00	1,459.54	
3159755637	Invoice	09/30/2024	TO PERFORM ACCREDITATION TESTING R...		0.00	358.63	
0109140	INGRAM LIBRARY SERVICES		10/25/2024	Regular	0.00	180.40	197808
84342860	Invoice	09/30/2024	BOOKS		0.00	28.31	
84342861	Invoice	09/30/2024	BOOKS		0.00	152.09	
0110104	JOHNSON SUPPLY & EQUIPMENT CORP		10/25/2024	Regular	0.00	1,863.17	197809
29306432	Invoice	09/30/2024	MINI SPLIT FOR RCS		0.00	1,863.17	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		10/25/2024	Regular	0.00	32,663.49	197810
20842	Invoice	09/30/2024	INSTALLATION OF ADDITIONAL DATA DRO...		0.00	2,445.12	
TP-47	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	20,593.37	
TP-47.1	Invoice	09/30/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	9,625.00	
0112141	L & F DISTRIBUTORS		10/25/2024	Regular	0.00	244.50	197811
1000386385.	Invoice	09/30/2024	DRINKS FOR SNACKS		0.00	244.50	
0113860	OFFICE DEPOT		10/25/2024	Regular	0.00	1,851.27	197812
386968416001	Invoice	09/30/2024	REPLACE OUTDATED, DAMAGED ITEMS		0.00	167.80	
386968419001	Invoice	09/30/2024	REPLACE OUTDATED, DAMAGED ITEMS		0.00	252.49	
386968420001	Invoice	09/30/2024	REPLACE OUTDATED, DAMAGED ITEMS		0.00	1,430.98	
0190013	ONE TEAM SOLUTION LLC		10/25/2024	Regular	0.00	15,912.00	197813
1754	Invoice	09/30/2024	CHEMICAL INJECTION SYSTEM AND SAFETY		0.00	15,912.00	
0104050	PVS DX INC		10/25/2024	Regular	0.00	9,121.60	197814
777002007-24	Invoice	09/30/2024	SUPPLY CONTRACT		0.00	9,121.60	
0139590	SOUTHERN TRENCHLESS SOLUTIONS		10/25/2024	Regular	0.00	15,000.00	197815
24-445-645	Invoice	09/30/2024	SEWER/WATER PRODUCTS		0.00	15,000.00	
0188863	STRYKER SALES CORPORATION		10/25/2024	Regular	0.00	24,230.00	197816
INV0000006333	Invoice	09/30/2024	HEALTH EMS SUBSCRIPTION		0.00	24,230.00	
0112200	SUNSHINE FILTERS OF PINELLAS, INC.		10/25/2024	Regular	0.00	1,464.83	197817
151853	Invoice	09/30/2024	REPLACE WORN-OUT FILTER TO DIFFEREN...		0.00	1,464.83	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		10/25/2024	Regular	0.00	1,520.00	197818
1390.	Invoice	09/30/2024	REPAIR GATE ROLLERS INSTALLED GATE AT..		0.00	1,520.00	
0190529	TRIPLE-S STEEL HOLDINGS INC		10/25/2024	Regular	0.00	754.29	197819
51047983-00	Invoice	09/30/2024	RESTOCKING MATERIAL		0.00	754.29	
0182330	UMB BANK, N.A.		10/25/2024	Regular	0.00	800.00	197820
986351	Invoice	09/30/2024	ACCT # PH 21 - BIILING PERIOD 08/01/24 -...		0.00	400.00	
986352	Invoice	09/30/2024	ACCT # PHCOT21 - BILLING PERIOD 8/1/24 ..		0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.		10/25/2024	Regular	0.00	1,174.53	197821
2930056218	Invoice	09/30/2024	JANITORIAL SUPPLIES - GOLF CLUB		0.00	403.48	
2930056888	Invoice	09/30/2024	JANITORIAL SUPPLIES - GOLF CLUB		0.00	365.92	
2930062308	Invoice	09/30/2024	JANITORIAL SUPPLIES - GOLF CLUB		0.00	405.13	
0167510	VERIZON COMMUNICATIONS INC.		10/25/2024	Regular	0.00	74.01	197822
352000065718	Invoice	09/30/2024	ACCT # 100000193645 - ENGINEERING		0.00	74.01	
0190420	ABEL ALVAREZ		10/25/2024	Regular	0.00	1,793.00	197823
2258	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	1,793.00	
0101373	ACT PIPE & SUPPLY		10/25/2024	Regular	0.00	5,154.22	197824

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
S101138936.001	Invoice	10/25/2024	RESTOCKING MATERIAL		0.00	1,975.20	
S101139746.001	Invoice	10/25/2024	RESTOCKING MATERIAL		0.00	1,975.20	
S101140286.001	Invoice	10/25/2024	RESTOCKING MATERIAL		0.00	1,203.82	
0163350	ACUSHNET COMPANY		10/25/2024	Regular	0.00	4,244.81	197825
918822982	Invoice	10/25/2024	STOCK BALLS		0.00	1,014.80	
918831135	Invoice	10/25/2024	MIKE MYER BALLS		0.00	3,044.40	
918981653	Invoice	10/25/2024	STOCK BALLS		0.00	185.61	
0101060	ADVANCE PUBLISHING COMPANY		10/25/2024	Regular	0.00	189.00	197826
12498	Invoice	10/25/2024	LEGAL NOTICE		0.00	189.00	
0190256	ALBERTO MORENO JR		10/25/2024	Regular	0.00	810.00	197827
090724	Invoice	10/25/2024	TAILGATE PARTY		0.00	810.00	
0101125	AMIGO IMPLEMENT CO INC		10/25/2024	Regular	0.00	638.07	197828
80867	Invoice	10/25/2024	EQUIPMENT REPAIRS		0.00	638.07	
0101143	AMIGOS DEL VALLE INC.		10/25/2024	Regular	0.00	5,000.00	197829
100124	Invoice	10/25/2024	AMIGOS DEL VALLE - MEMBERSHIP DUES		0.00	5,000.00	
0164280	ANDY'S AUTO AIR & SUPPLIES, INC		10/25/2024	Regular	0.00	526.97	197830
527933	Invoice	10/25/2024	DIAGNOSE A/C RECOVERED & RECHARGED..		0.00	526.97	
0112820	ASAP PRINTING SOLUTIONS		10/25/2024	Regular	0.00	987.50	197831
15954-A	Invoice	10/25/2024	IRRIGATION PIPE WRAP FOR KEEP PHARR ...		0.00	987.50	
0189344	BD HOLT CO		10/25/2024	Regular	0.00	9,985.11	197832
WIEC0065830	Invoice	10/25/2024	NEW BEARING TO UNIT INSTALLED NEW D...		0.00	9,985.11	
0102188	BREATH TEST SERVICES		10/25/2024	Regular	0.00	3,250.00	197833
1944	Invoice	10/25/2024	BREATH TEST SERVICES 24-25		0.00	3,250.00	
0187529	BROWNSTONE CONSULTANTS LLC		10/25/2024	Regular	0.00	28,054.00	197834
3590	Invoice	10/25/2024	AMENDEMENT 5- CMGR CITYWIDE FIBER...		0.00	28,054.00	
0191670	BULB BOY LIGHTING LLC		10/25/2024	Regular	0.00	2,749.44	197835
2293	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	1,832.96	
2294	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	916.48	
0127460	BWI COMPANIES, INC.		10/25/2024	Regular	0.00	758.00	197836
18567561	Invoice	10/25/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	758.00	
0177910	CALLAWAY		10/25/2024	Regular	0.00	3,999.19	197837
938948934	Invoice	10/25/2024	MIKE MYERS HATS		0.00	3,999.19	
0191659	CESAR G TOVAR		10/25/2024	Regular	0.00	387.00	197838
9242	Invoice	10/25/2024	10 POUND ADC EXTINGUISHERS FOR CITY ...		0.00	387.00	
0103087	CHARLES CLARK CHEVROLET COMPANY		10/25/2024	Regular	0.00	2,606.19	197839
CVCS769262	Invoice	10/25/2024	REPLACE A/C COMPRESSOR & CONDENSER		0.00	1,115.35	
CVCS769318	Invoice	10/25/2024	REPLACE A/C COMPRESSOR		0.00	1,432.80	
CVCS770026	Invoice	10/25/2024	REPLACE BLOWER MOTOR & CABIN FILTER		0.00	58.04	
0103369	CINTAS CORPORATION #538		10/25/2024	Regular	0.00	214.18	197840
4207879663	Invoice	10/25/2024	JANITORIAL SUPPLIES - PARKS		0.00	107.09	
4208594899	Invoice	10/25/2024	JANITORIAL SUPPLIES - PARKS & REC		0.00	107.09	
0121104	CORE & MAIN LP		10/25/2024	Regular	0.00	1,726.29	197841
V757568	Invoice	10/25/2024	RESTOCKING MATERIAL		0.00	1,726.29	
0190505	COUFAL-PRATER EQUIPMENT LLC		10/25/2024	Regular	0.00	426.25	197842
13198589	Invoice	10/25/2024	REPAIR TRACTOR PARTS		0.00	293.45	
13263755	Invoice	10/25/2024	REPAIR TRACTOR PARTS		0.00	132.80	
0175580	CTC DISTRIBUTING LTD,		10/25/2024	Regular	0.00	265.05	197843

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
129598	Invoice	10/25/2024	STORAGE FEE		0.00	265.05	
0175600	DECIBEL COMMUNICATIONS, LLC		10/25/2024	Regular	0.00	6,807.00	197844
INV0022937	Invoice	10/25/2024	START OF THE PRODUCE BROADCAST		0.00	6,807.00	
0162500	DENALI WATER SOLUTIONS LLC		10/25/2024	Regular	0.00	21,302.00	197845
INV917321	Invoice	10/25/2024	SERVICE CONTRACT		0.00	3,138.00	
INV917322	Invoice	10/25/2024	SERVICE CONTRACT		0.00	14,644.00	
INV917323	Invoice	10/25/2024	SERVICE CONTRACT		0.00	3,520.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		10/25/2024	Regular	0.00	1,819.48	197846
P12444	Invoice	10/25/2024	PARTS FOR THE BACKHOE		0.00	787.13	
P12489	Invoice	10/25/2024	PARTS FOR THE BACKHOE		0.00	15.27	
P64477	Invoice	10/25/2024	SERVICE CALL & REPLACE VEHICLE MONIT...		0.00	1,017.08	
0187186	Dr. RAUL BARREDA		10/25/2024	Regular	0.00	4,166.67	197847
OCTOBER2024	Invoice	10/25/2024	MEDICAL DIRECTOR SERVICES		0.00	4,166.67	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.		10/25/2024	Regular	0.00	1,290.00	197848
11755	Invoice	10/25/2024	EXTRA GOLF CARTS MIKE MYERS EVENT		0.00	1,290.00	
0190097	ENTERPRISE FM TRUST		10/25/2024	Regular	0.00	181,596.27	197849
611738-100424	Invoice	10/25/2024	FLEET LEASE AGREEMENT		0.00	181,596.27	
	Void		10/25/2024	Regular	0.00	0.00	197850
	Void		10/25/2024	Regular	0.00	0.00	197851
	Void		10/25/2024	Regular	0.00	0.00	197852
	Void		10/25/2024	Regular	0.00	0.00	197853
	Void		10/25/2024	Regular	0.00	0.00	197854
0105230	ESCOBAR'S AUTO ELEC. INC.		10/25/2024	Regular	0.00	199.00	197855
E588640	Invoice	10/25/2024	REPLACE STARTER		0.00	199.00	
0105246	ESPINO'S AUTO&TIRE CENTER		10/25/2024	Regular	0.00	30.00	197856
24389	Invoice	10/25/2024	TIRESEAL FOR GOLF CARTS		0.00	30.00	
0170700	FLEET SOLUTIONS, LLC		10/25/2024	Regular	0.00	4,643.08	197857
43835	Invoice	10/25/2024	PM OIL CHANGE		0.00	103.90	
43842	Invoice	10/25/2024	PM OIL CHANGE		0.00	103.90	
43862	Invoice	10/25/2024	REPLACE REAR BRAKE PADS & 3 BATTERIES		0.00	1,420.15	
43867	Invoice	10/25/2024	PM OIL CHANGE		0.00	100.71	
43872	Invoice	10/25/2024	REPLACE MANIFOLD & REAR BRAKE PADS		0.00	2,593.83	
43881	Invoice	10/25/2024	A/C PERFORMING TEST		0.00	216.69	
43895	Invoice	10/25/2024	PM OIL CHANGE		0.00	103.90	
	Void		10/25/2024	Regular	0.00	0.00	197858
	Void		10/25/2024	Regular	0.00	0.00	197859
0128980	FUELMAN		10/25/2024	Regular	0.00	8,316.52	197860
NP67274101	Invoice	10/25/2024	ACCT # 2617086 - EMS		0.00	8,316.52	
0128980	FUELMAN		10/25/2024	Regular	0.00	72.60	197861
NP67302018	Invoice	10/25/2024	ACCT # 2800466 - ADMIN		0.00	72.60	
0179330	GABRIELA CAVAZOS		10/25/2024	Regular	0.00	460.00	197862
3821	Invoice	10/25/2024	LINEN RENTAL		0.00	460.00	
0111200	GLAZER - VALLEY BEVERAGE		10/25/2024	Regular	0.00	67.20	197863
14752970	Invoice	10/25/2024	BEER FOR RESALE		0.00	67.20	
0123007	GRAINGER		10/25/2024	Regular	0.00	789.02	197864
9249427619	Invoice	10/25/2024	SAFETY EQUIPMENT FOR OPERATORS		0.00	789.02	
0107069	GULF COAST PAPER CO. INC.		10/25/2024	Regular	0.00	1,840.44	197865
2578306	Invoice	10/25/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,840.44	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		10/25/2024	Regular	0.00	1,012.70	197866

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
90-1219736	Invoice	10/25/2024	REPLACE TIRE		0.00	165.50	
90-1231227	Invoice	10/25/2024	REPLACE TIRES		0.00	524.00	
90-1232100	Invoice	10/25/2024	REPLACE TIRES		0.00	323.20	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		10/25/2024	Regular	0.00	1,707.20	197867
120250424	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	117.60	
120251659	Invoice	10/23/2024	2025 FLAT RATE ASSESSMENT		0.00	405.92	
120251660	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	70.72	
120251661	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	16.00	
120251662	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	296.64	
120251663	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	569.28	
120251664	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	71.84	
120251665	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	65.60	
93.60	Invoice	10/25/2024	2025 FLAT RATE ASSESSMENT		0.00	93.60	
0108150	HOLLON OIL COMPANY		10/25/2024	Regular	0.00	146.70	197868
271706	Invoice	10/25/2024	STOCK CABIN AIR FILTER		0.00	146.70	
0140220	HOLT TRUCK CENTERS		10/25/2024	Regular	0.00	40.00	197869
R202023498.01	Invoice	10/25/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
0173930	IRRIGATION MART		10/25/2024	Regular	0.00	1,118.42	197870
7498413	Invoice	10/25/2024	FOR SCUMBOX TO CLARIFIER #4		0.00	1,118.42	
0191138	JAY B. HILL		10/25/2024	Regular	0.00	377.40	197871
11758	Invoice	10/25/2024	MOWER BLADES		0.00	377.40	
0166720	JESUS ROJAS		10/25/2024	Regular	0.00	340.00	197872
I50766	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	340.00	
0112212	JOEL GAITAN		10/25/2024	Regular	0.00	199.00	197873
7338	Invoice	10/25/2024	INSTALL MOTHER BOARD & FIX REAR LIGH...		0.00	120.00	
7345	Invoice	10/25/2024	INSTALL WINDOW TINT		0.00	79.00	
0189421	JOSE A VILLARREAL		10/25/2024	Regular	0.00	2,157.01	197874
13039	Invoice	10/25/2024	PLUMBING WORK DONE AT CITY BUILDIN...		0.00	467.01	
6816	Invoice	10/25/2024	PLUMBING WORK DONE AT CITY BUILDIN...		0.00	337.50	
93829927	Invoice	10/25/2024	PLUMBING WORK DONE AT CITY BUILDIN...		0.00	195.00	
93830061	Invoice	10/25/2024	PLUMBING WORK DONE AT CITY BUILDIN...		0.00	220.00	
93830236	Invoice	10/25/2024	PLUMBING WORK DONE AT CITY BUILDIN...		0.00	127.50	
93830414	Invoice	10/25/2024	PLUMBING WORK DONE AT CITY BUILDIN...		0.00	562.50	
93830593	Invoice	10/25/2024	REPAIR TO GOLF COURSE RESTROOMS		0.00	247.50	
0189774	JOSE LUIS ARANDA PUENTE		10/25/2024	Regular	0.00	3,300.00	197875
351	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	900.00	
352	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	1,200.00	
353	Invoice	10/25/2024	AVODADO FESTIVAL		0.00	1,200.00	
0190880	JSJ FIRE INC		10/25/2024	Regular	0.00	160.00	197876
15873	Invoice	10/25/2024	FIRE ALARM MONITORING SERVICE		0.00	50.00	
15898	Invoice	10/25/2024	FIRE ALARM MONITORING SERVICE		0.00	50.00	
15900	Invoice	10/25/2024	FIRE ALARM MONITORING SERVICE		0.00	60.00	
0167360	KM INTERNATIONAL		10/25/2024	Regular	0.00	46,050.00	197877
2024-066	Invoice	10/25/2024	CONSULTING SERVICES		0.00	46,050.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		10/25/2024	Regular	0.00	8,011.73	197878
83061070	Invoice	10/25/2024	CITY- WIDE COPIER/LEASING FY 24-25		0.00	8,011.73	
0112141	L & F DISTRIBUTORS		10/25/2024	Regular	0.00	573.90	197879
1000402159	Invoice	10/25/2024	BEER FOR RESALE		0.00	573.90	
0189782	LASER SPECTACLES, INC.		10/25/2024	Regular	0.00	19,194.00	197880
240913.A	Invoice	10/25/2024	LASER SHOW FOR PHARR WINTER WOND...		0.00	4,298.50	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
240913.B	Invoice	10/25/2024	LASER SHOW FOR PHARR WINTER WOND...		0.00	4,298.50	
240913.C	Invoice	10/25/2024	LASER SHOW FOR PHARR NEW YEAR'S EVE...		0.00	5,298.50	
240913.D	Invoice	10/25/2024	LASER SHOW FOR PHARR NEW YEAR'S EVE...		0.00	5,298.50	
0113160	M.A.E. POWER EQUIPMENT		10/25/2024	Regular	0.00	241.16	197881
1240096	Invoice	10/25/2024	PM OIL CHANGE & REPLACE SPARKPLUG		0.00	241.16	
0190438	MARIA RIVERA		10/25/2024	Regular	0.00	305.00	197882
148219	Invoice	10/25/2024	PROPERTY MAINTENANCE		0.00	305.00	
0113080	MCALLEN HYDRAULICS		10/25/2024	Regular	0.00	960.00	197883
14608	Invoice	10/25/2024	REPACK HYDRAULIC CYLINDER		0.00	960.00	
0113076	MCCOY'S		10/25/2024	Regular	0.00	291.59	197884
3336595	Invoice	10/25/2024	LUMBER FOR THE TRAILERS		0.00	274.54	
3336639	Invoice	10/25/2024	LUMBER FOR THE TRAILERS		0.00	17.05	
0160410	MERCEDES MATA DE GUILLEN		10/25/2024	Regular	0.00	970.00	197885
0614	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	270.00	
0615	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	700.00	
0182140	MONICA CURIEL		10/25/2024	Regular	0.00	1,595.00	197886
A24 1270	Invoice	10/25/2024	TRAVEL EXPENSE		0.00	1,595.00	
0163420	MUNICIPALH20		10/25/2024	Regular	0.00	400.00	197887
13670	Invoice	10/25/2024	TO SERVICE AND REMAIN IN COMPLIANCE...		0.00	400.00	
0140930	MYGOV LLC		10/25/2024	Regular	0.00	4,560.00	197888
9425	Invoice	10/25/2024	MYGOV SOFTWARE MAINTENANCE RENE...		0.00	4,560.00	
0115067	O'REILLY AUTOMOTIVE STORES INC		10/25/2024	Regular	0.00	2,160.29	197889
0539-452646	Invoice	10/25/2024	WEEKLY PARTS		0.00	133.00	
0539-452707	Invoice	10/25/2024	WEEKLY PARTS		0.00	47.69	
0539-452757	Invoice	10/26/2024	WEEKLY PARTS		0.00	41.88	
0539-452812	Invoice	10/25/2024	WEEKLY PARTS		0.00	9.99	
0539-452955	Invoice	10/25/2024	WEEKLY PARTS		0.00	148.98	
0539-453072	Invoice	10/25/2024	WEEKLY PARTS		0.00	13.58	
0539-453143	Invoice	10/25/2024	WEEKLY PARTS		0.00	184.32	
0539-453403	Invoice	10/25/2024	WEEKLY PARTS		0.00	145.42	
0539-453418	Invoice	10/25/2024	WEEKLY PARTS		0.00	332.04	
0539-453440	Invoice	10/25/2024	WEEKLY PARTS		0.00	131.66	
0539-453674	Invoice	10/25/2024	WEEKLY PARTS		0.00	5.29	
0539-453840	Invoice	10/25/2024	WEEKLY PARTS		0.00	13.99	
0539-453929	Invoice	10/25/2024	WEEKLY PARTS		0.00	74.17	
0539-453989	Invoice	10/25/2024	WEEKLY PARTS		0.00	74.77	
1604-241217	Invoice	10/25/2024	REPAIRS FOR EQUIPMENT		0.00	117.16	
1604-241713	Invoice	10/25/2024	REPAIRS FOR EQUIPMENT		0.00	673.78	
1604-242025	Invoice	10/25/2024	REPAIRS FOR EQUIPMENT		0.00	12.57	
	Void		10/25/2024	Regular	0.00	0.00	197890
0167890	PABLO (PAUL) VILLARREAL JR., PCC		10/25/2024	Regular	0.00	22.00	197891
0A03330	Invoice	10/25/2024	TITLE REGISTRATION		0.00	22.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		10/25/2024	Regular	0.00	93.63	197892
S6-207890	Invoice	10/25/2024	PARTS GOLF CARTS		0.00	93.63	
0181560	PYRO SHOWS OF TEXAS, INC.		10/25/2024	Regular	0.00	26,250.00	197893
24TX000229	Invoice	10/25/2024	VETERANS DAY FIREWORK DISPLAY 2024		0.00	17,500.00	
24TX000230	Invoice	10/25/2024	PHARR CITY LIGHTING OF THE TREE/WIND...		0.00	1,250.00	
24TX000231	Invoice	10/25/2024	NEW YEARS FIREWORK DISPLAY 2024		0.00	7,500.00	
0189149	QUENCH USA INC		10/25/2024	Regular	0.00	157.30	197894
INV08012774	Invoice	10/25/2024	ACCT # D370435 - PARKS & REC		0.00	157.30	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0118211	R & R PRODUCTS,INC.		10/25/2024	Regular	0.00	1,674.55	197895
CD2959218	Invoice	10/25/2024	REPAIR PARTS		0.00	1,631.35	
CD2959247	Invoice	10/25/2024	REPAIR PARTS		0.00	43.20	
0169610	RANGE SERVANT AMERICAN, INC		10/25/2024	Regular	0.00	267.00	197896
137634	Invoice	10/25/2024	DELUXE BASKET, MEDIUM, 70 BALL CAP C...		0.00	267.00	
0181810	RELX INC. DBA LEXISNEXIS		10/25/2024	Regular	0.00	404.00	197897
3095353440	Invoice	10/25/2024	LEGAL SUBSCRIPTION		0.00	404.00	
0181910	RENAISSANCE CANCER FOUNDATION INC		10/25/2024	Regular	0.00	5,000.00	197898
INV0022933	Invoice	10/25/2024	SPONSORSHIP		0.00	5,000.00	
0118053	RENTAL WORLD, LLC		10/25/2024	Regular	0.00	2,290.00	197899
01-138010-03	Invoice	10/25/2024	STAGE RENTAL FOR AVOCADO FEST		0.00	2,290.00	
0157840	REYNALDO ESTRADA JR		10/25/2024	Regular	0.00	513.50	197900
0845	Invoice	10/25/2024	A/C PM FOR FIRE STATIONS		0.00	300.00	
0846	Invoice	10/25/2024	A/C PM FOR FIRE STATIONS		0.00	125.00	
0847	Invoice	10/25/2024	A/C PM FOR FIRE STATIONS		0.00	88.50	
0151470	REYNALDO SALINAS		10/25/2024	Regular	0.00	876.00	197901
1848	Invoice	10/25/2024	DRIFT SHIRTS FOR 6 GRADE FLAG FOOTBA...		0.00	876.00	
0123157	RGV AWARDS, LLC		10/25/2024	Regular	0.00	2,295.00	197902
INV0022935	Invoice	10/25/2024	TROPHY AND PLAQUE FOR AVOCADO CAR...		0.00	2,295.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.		10/25/2024	Regular	0.00	346.40	197903
853765	Invoice	10/25/2024	PIPE AND FLANGES TO REPLACE A SUCTIO...		0.00	346.40	
0189747	RIO PAINTS		10/25/2024	Regular	0.00	1,998.00	197904
688472	Invoice	10/25/2024	SPARY CANS WHITE FOR MARKING FIELDS		0.00	1,998.00	
0118112	ROCHESTER ARMORED CAR CO.		10/25/2024	Regular	0.00	550.14	197905
159665	Invoice	10/25/2024	ARMORED CAR SERVICES - CITY OF PHARR...		0.00	90.10	
160007	Invoice	10/25/2024	ARMORED CAR SERVICES - EAST FERGUSON		0.00	90.10	
160008	Invoice	10/25/2024	ARMORED CAR SERVICE - HALL ACRES		0.00	90.10	
160010	Invoice	10/25/2024	ARMORED CAR SERVICES - SOUTH SUB ST...		0.00	279.84	
0190999	ROCKY MOUNTAIN PPE LLC		10/25/2024	Regular	0.00	18,225.00	197906
1090	Invoice	10/25/2024	ANNUAL INSPECTION AND CLEANING OF ...		0.00	18,225.00	
0145280	RONALDO MUNOZ		10/25/2024	Regular	0.00	1,000.00	197907
OCTOBER 2024	Invoice	10/25/2024	SERVICES FOR 24-25 FY		0.00	1,000.00	
0184550	RUBEN ROSALES JR		10/25/2024	Regular	0.00	500.00	197908
CPR-1024	Invoice	10/25/2024	SUPPORT SERVICES FROM SEPT 21 - OCT 20		0.00	500.00	
0190409	SAMUEL R GARZA		10/25/2024	Regular	0.00	9,200.00	197909
000223	Invoice	10/25/2024	AUDIO AND LED SCREENS SERVICES		0.00	4,600.00	
000225	Invoice	10/25/2024	AUDIO & LED SCREENS SERVICES		0.00	4,600.00	
0174320	SATORI DISPLAY, LLC		10/25/2024	Regular	0.00	5,498.40	197910
3036	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	5,498.40	
0190706	SATORI EXHIBITS,LLC		10/25/2024	Regular	0.00	17,128.00	197911
1296	Invoice	10/25/2024	PET WELLNESS		0.00	4,000.00	
1306	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	13,128.00	
0169860	SERVPRO OF MCALLEN		10/25/2024	Regular	0.00	350.00	197912
100165	Invoice	10/25/2024	CLEANING & DISINFECTION		0.00	350.00	
0157890	SIERRA TITLE OF HIDALGO COUNTY, INC.		10/25/2024	Regular	0.00	1,496.88	197913
0003195645	Invoice	10/25/2024	PARCEL NO.3 (ROW ACQUISITION)		0.00	1,496.88	
0119009	SOS TECHNOLOGIES		10/25/2024	Regular	0.00	240.00	197914

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
8042	Invoice	10/25/2024	SOS EMERGENCY OXYGEN		0.00	240.00	
0173360	SOUTH TEXAS LITERACY COALITION		10/25/2024	Regular	0.00	2,500.00	197915
INV0022932	Invoice	10/25/2024	SPONSORSHIP		0.00	2,500.00	
0141930	SOUTHERN TIRE MART LLC		10/25/2024	Regular	0.00	445.36	197916
4860080852	Invoice	10/25/2024	REPLACE TIRES		0.00	445.36	
0189154	SPECTRUM		10/25/2024	Regular	0.00	196.26	197917
11093680110124	Invoice	10/25/2024	ACCT # 110936801 - POLICE DEPARTMENT		0.00	196.26	
0189154	SPECTRUM		10/25/2024	Regular	0.00	102.11	197918
1056834100624	Invoice	10/25/2024	ACCT # 8260180051056834 - FIRE STATION..		0.00	102.11	
0190366	SUPREME INTERNATIONAL LLC		10/25/2024	Regular	0.00	4,050.00	197919
V2335625	Invoice	10/25/2024	EXTRA GOLF CARTS MIKE MYERS		0.00	4,050.00	
0125480	T & W TIRE LLC		10/25/2024	Regular	0.00	513.85	197920
2110047528	Invoice	10/25/2024	REPAIR FLAT TIRE		0.00	87.95	
2110047559	Invoice	10/25/2024	REPLACE TIRES		0.00	270.00	
2110047782	Invoice	10/25/2024	WHEEL ALIGNMENT		0.00	77.95	
2110047853	Invoice	10/25/2024	WHEEL ALIGNMENT		0.00	77.95	
0159570	T MOBILE		10/25/2024	Regular	0.00	776.28	197921
INV0022923	Invoice	10/25/2024	ACCT # 985549997 - FIRE DEPARTMENT		0.00	776.28	
0189670	TAYLOR MADE GOLF COMPANY INC		10/25/2024	Regular	0.00	336.00	197922
37331145	Invoice	10/25/2024	GOLF EQUIPMENT		0.00	288.00	
37632539	Invoice	10/25/2024	GOLF EQUIPMENT		0.00	48.00	
0141460	TEXAS HIGHWAY SYSTEMS, INC		10/25/2024	Regular	0.00	317.00	197923
1007-6303	Invoice	10/25/2024	AVOCADO FESTIVAL		0.00	317.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		10/25/2024	Regular	0.00	38,950.00	197924
1401	Invoice	10/25/2024	BACK UP POWER FROM DIESEL GENERAT...		0.00	38,950.00	
0186040	TEXAS UNDERGROUND INC		10/25/2024	Regular	0.00	270.00	197925
0120368-IN	Invoice	10/25/2024	REPLACE DAMAGE HOSE FOR VACTOR		0.00	270.00	
0152650	THE GRAFIX EXPRESS, LLC.		10/25/2024	Regular	0.00	50.00	197926
4675	Invoice	10/25/2024	CUT REFLECTIVE		0.00	50.00	
0190529	TRIPLE-S STEEL HOLDINGS INC		10/25/2024	Regular	0.00	76.30	197927
51048511-00	Invoice	10/25/2024	10-CUTTING DISC, 10-GRINDING DISC, FOR...		0.00	76.30	
0128960	TYLER TECHNOLOGIES		10/25/2024	Regular	0.00	33,098.76	197928
025-481428	Invoice	10/25/2024	FEE-CREDIT CARD TRANSACTIONS		0.00	32,202.50	
130-150654	Invoice	10/25/2024	MAINTENANCE FEE FOR NEW WORLD 11/...		0.00	896.26	
0121021	UNIFIRST HOLDINGS, INC.		10/25/2024	Regular	0.00	2,643.92	197929
2660115911	Invoice	10/25/2024	JANITORIAL SUPPLIES - STREETS DIV		0.00	180.17	
2660117311	Invoice	10/25/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	130.94	
2660117819	Invoice	10/25/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	32.92	
2660117822	Invoice	10/25/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	21.26	
2660117823	Invoice	10/25/2024	JANITORIAL SUPPLIES - PARKS & REC		0.00	41.71	
2660117824	Invoice	10/25/2024	JANITORIAL SUPPLIES - PARKS/DUST		0.00	125.68	
2660117825	Invoice	10/25/2024	JANITORIAL SUPPLIES - FIRE		0.00	142.59	
2660117826	Invoice	10/25/2024	JANITORIAL SUPPLIES - PARKS/CUST.		0.00	89.21	
2660117828	Invoice	10/25/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	47.23	
2660117835	Invoice	10/25/2024	JANITORIAL SUPPLIES - GOLF		0.00	150.43	
2660117844	Invoice	10/25/2024	JANITORIAL SUPPLIES - STREETS DIV		0.00	555.90	
2660118006	Invoice	10/25/2024	JANITORIAL SUPPLIES - EMS		0.00	220.05	
2660119242	Invoice	10/25/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	130.94	
2930063749	Invoice	10/25/2024	JANITORIAL SUPPLIES - GOLF CLUB		0.00	405.13	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
2930064501	Invoice	10/25/2024	JANITORIAL SUPPLIES - GOLF		0.00	369.76	
0120910	UNITED RENTALS (NORTH AMERICA), INC		10/25/2024	Regular	0.00	494.85	197930
239764652-001	Invoice	10/25/2024	BOOM 46'-50' TOWABLE GAS RENTAL FOR...		0.00	494.85	
0141440	VERIZON WIRELESS		10/25/2024	Regular	0.00	3,363.29	197931
9976153478	Invoice	10/25/2024	ACCT # 622801079-00002 - PUBLIC WORKS		0.00	3,363.29	
0141440	VERIZON WIRELESS		10/25/2024	Regular	0.00	391.52	197932
9976153486	Invoice	10/25/2024	ACCT # 622801079-00015 - FINANCE DEPT		0.00	391.52	
0141440	VERIZON WIRELESS		10/25/2024	Regular	0.00	402.12	197933
9976153485	Invoice	10/25/2024	ACCT # 622801079-00014 - ENGINEERING		0.00	402.12	
0141440	VERIZON WIRELESS		10/25/2024	Regular	0.00	5,420.71	197934
9976153479	Invoice	10/25/2024	ACCT # 622801079-00003 - POLICE DEPT		0.00	5,420.71	
0123152	WINDSHIELDS XPRESS		10/25/2024	Regular	0.00	300.00	197935
969	Invoice	10/25/2024	REPLACE WINDSHIELD		0.00	300.00	
0189347	LUIS A BAZAN		10/25/2024	Regular	0.00	800.06	197936
INV0022941	Invoice	10/24/2024	IBTTA 92ND ANNUAL MEETING @ CLEVEL...		0.00	800.06	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI		10/25/2024	Regular	0.00	1.83	197937
2023261	Invoice	10/25/2024	REMOTE BIRTH ACCESS SEP 1, 2024 - SEPT...		0.00	1.83	
0188579	TRIMAD CONSULTANTS, L.L.C.		10/25/2024	Regular	0.00	111,142.80	197938
PAYAPP #1	Invoice	10/25/2024	LS NUMBER 10, 18, & 40 ELIMINATION P...		0.00	111,142.80	
0190017	ARTURO SOLIS JR.		10/28/2024	Regular	0.00	555.00	197939
INV0022964	Invoice	10/28/2024	VOLLEYBALL OFFICIAL		0.00	555.00	
0190056	DANIEL EVAN RIOJAS		10/28/2024	Regular	0.00	450.00	197940
INV0022965	Invoice	10/28/2024	VOLLEYBALL OFFICIAL		0.00	450.00	
0191692	DEREK CEDILLO		10/28/2024	Regular	0.00	615.00	197941
INV0022962	Invoice	10/28/2024	FOOTBALL OFFICIAL		0.00	615.00	
0157570	ELIEZAR GARZA		10/28/2024	Regular	0.00	190.00	197942
INV0022955	Invoice	10/28/2024	FOOTBALL OFFICIAL		0.00	190.00	
0191687	ELIEZAR GARZA JR		10/28/2024	Regular	0.00	160.00	197943
INV0022953	Invoice	10/28/2024	FOOTBALL OFFICIAL		0.00	160.00	
0191675	ISSAC IVAN GOMEZ		10/28/2024	Regular	0.00	90.00	197944
INV0022966	Invoice	10/28/2024	FOOTBALL OFFICIAL		0.00	90.00	
0173140	JESUS A ZAMBRANO, PC		10/28/2024	Regular	0.00	25.00	197945
INV24-R005765-1...	Invoice	10/28/2024	REIMBURSEMENT FOR DOUBLE PAYMENT ...		0.00	25.00	
0190465	JOSE MIGUEL GONZALEZ		10/28/2024	Regular	0.00	300.00	197946
INV0022950	Invoice	10/28/2024	PERDIEM - 2024 TX FIRE MARSHALS CONF...		0.00	300.00	
0187771	JOSE MIGUEL NAVARRO		10/28/2024	Regular	0.00	300.00	197947
INV0022949	Invoice	10/28/2024	PERDIEM - 2024 TX FIRE MARSHALS CONF...		0.00	300.00	
0170630	JUAN ALVAREZ		10/28/2024	Regular	0.00	90.00	197948
INV0022951	Invoice	10/28/2024	PER DIEM COMMERCIAL VEHICLE ENFORC...		0.00	90.00	
0117210	KENNETH ENNIS		10/28/2024	Regular	0.00	670.20	197949
INV0022948	Invoice	10/28/2024	PERDIEM - TX NENA MEETING IN WACO, T...		0.00	670.20	
0130830	MICHAEL PEREZ		10/28/2024	Regular	0.00	90.00	197950
INV0022952	Invoice	10/28/2024	PER DIEM COMMERCIAL VEHICLE ENFORC...		0.00	90.00	
0191688	MIRNA FERNANDEZ		10/28/2024	Regular	0.00	30.00	197951

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payable Amount / Payment Amount	Number
INV0022959	Invoice	10/28/2024	REFUND FOR ERROR CHARGE		0.00	30.00	
0161690	OSCAR ALANIZ JR		10/28/2024	Regular	0.00	810.00	197952
INV0022958	Invoice	10/28/2024	FOOTBALL OFFICIAL		0.00	810.00	
0191693	OSCAR GONZALEZ		10/28/2024	Regular	0.00	475.00	197953
INV0022963	Invoice	10/28/2024	FOOTBALL OFFICIAL		0.00	475.00	
0191689	ROLANDO CEDILLO JR		10/28/2024	Regular	0.00	615.00	197954
INV0022960	Invoice	10/28/2024	FOOTBALL OFFICIAL		0.00	615.00	
0177090	ROSENDO DANIEL RIOJAS		10/28/2024	Regular	0.00	300.00	197955
INV0022957	Invoice	10/28/2024	VOLLEYBALL OFFICIAL		0.00	300.00	
0190016	SAMUEL LUKE RIOJAS		10/28/2024	Regular	0.00	375.00	197956
INV0022954	Invoice	10/28/2024	VOLLEYBALL OFFICIAL		0.00	375.00	
0190754	TOM EARL AYCOCK		10/28/2024	Regular	0.00	530.00	197957
INV0022956	Invoice	10/28/2024	VOLLEYBALL OFFICIAL		0.00	530.00	
0191690	YANETH MURILLO		10/28/2024	Regular	0.00	50.00	197958
INV0022961	Invoice	10/28/2024	PAYMENT REFUND		0.00	50.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.		10/28/2024	Regular	0.00	6,000.00	197959
3668	Invoice	10/28/2024	GRANT MANAGEMENT AND WRITTING		0.00	6,000.00	
0112016	LRGV CITY SECRETARIES ASSOCIATION		10/30/2024	Regular	0.00	32.00	197960
INV0022976	Invoice	10/30/2024	ORDER CHAPTER SHIRTS IMELDA P/MARIT...		0.00	32.00	
0121440	RICARDO MEDINA		10/30/2024	Regular	0.00	1,032.96	197961
INV0022977	Invoice	10/30/2024	PERDIEM NATIONAL LEAGUE OF CITIES S...		0.00	1,032.96	
0103130	CITY OF PHARR-WATER FUND		10/30/2024	Regular	0.00	43,520.75	197962
0100OCT2024	Invoice	10/30/2024	100 W FERGUSON		0.00	671.00	
0101OCT2024	Invoice	10/30/2024	3300 S CAGE BLVD # SPK		0.00	66.10	
0102OCT2024	Invoice	10/30/2024	3001 N CAGE BLVD # SOUTH 1		0.00	120.30	
0104OCT2024	Invoice	10/30/2024	3001 N CAGE BLVD # SOUTH 2		0.00	225.71	
0106OCT2024	Invoice	10/30/2024	3001 N CAGE BLVD # NORTH 1		0.00	275.14	
0108OCT2024	Invoice	10/30/2024	3001 N CAGE BLVD # NORTH 2		0.00	218.70	
0250OCT2024	Invoice	10/30/2024	203 E EL DORA		0.00	1,328.06	
0252OCT2024	Invoice	10/30/2024	203 E ELDORA PARK		0.00	132.11	
0254OCT2024	Invoice	10/30/2024	203 E EL DORA RSTRM		0.00	194.30	
0600OCT2024	Invoice	10/30/2024	413 E CLARK		0.00	215.26	
0650OCT2024	Invoice	10/30/2024	E BELL & N CYPRESS		0.00	70.18	
0700OCT2024	Invoice	10/30/2024	413 E CLARK		0.00	462.38	
0750OCT2024	Invoice	10/30/2024	1000 E EGLY		0.00	131.29	
0810OCT2024	Invoice	10/30/2024	701 E ELLER		0.00	66.10	
0830OCT2024	Invoice	10/30/2024	1402 N CAGE		0.00	66.10	
0840OCT2024	Invoice	10/30/2024	281 & WARREN		0.00	66.10	
0845OCT2024	Invoice	10/30/2024	1013 E FERGUSON		0.00	278.53	
0850OCT2024	Invoice	10/30/2024	1015 E FERGUSON		0.00	142.26	
0852OCT2024	Invoice	10/30/2024	1015 E FERGUSON REAR		0.00	74.36	
0855OCT2024	Invoice	10/30/2024	1200 MACO DR		0.00	359.74	
0900OCT2024	Invoice	10/30/2024	EAST FERGUSON 495		0.00	195.56	
0910OCT2024	Invoice	10/30/2024	0 FERGUSON/VETERANS SPK		0.00	66.10	
0915OCT2024	Invoice	10/30/2024	1124 MEANDERING WAY		0.00	659.99	
0920OCT2024	Invoice	10/30/2024	0 VETERANS/EXPWY83 SPK		0.00	66.10	
1180OCT2024	Invoice	10/30/2024	2914 N CAGE SPK#2 SPK		0.00	66.10	
1195OCT2024	Invoice	10/30/2024	3000 N CAGE SPK SPK		0.00	66.10	
1200OCT2024	Invoice	10/30/2024	2920 N CAGE		0.00	305.08	
1250OCT2024	Invoice	10/30/2024	N 281 & NOLANA		0.00	66.10	
1255OCT2024	Invoice	10/30/2024	1503 W PRODUCE LIFT STATI		0.00	66.10	
1260OCT2024	Invoice	10/30/2024	5700 N SUGAR RD SPK		0.00	66.10	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
1280OCT2024	Invoice	10/30/2024	OAK LANE & TRUMAN		0.00	66.10	
1290OCT2024	Invoice	10/30/2024	1121 W ELDORA RD SPK		0.00	66.10	
2000OCT2024	Invoice	10/30/2024	1403 N CAGE		0.00	74.36	
2010OCT2024	Invoice	10/30/2024	800 W EXPRESSWAY 83		0.00	66.10	
2020OCT2024	Invoice	10/30/2024	841 N SUGAR RD		0.00	74.36	
2025OCT2024	Invoice	10/30/2024	900 W EGLY B.ESPINOZA SPK		0.00	66.10	
2030OCT2024	Invoice	10/30/2024	801 W EXPRESSWAY 83 SPK		0.00	66.10	
2110OCT2024	Invoice	10/30/2024	205 W POLK SPK		0.00	66.10	
2200OCT2024	Invoice	10/30/2024	W AUDREY		0.00	143.24	
2210OCT2024	Invoice	10/30/2024	205 W POLK SPK		0.00	758.60	
2300OCT2024	Invoice	10/30/2024	/ W AUDREY		0.00	66.27	
2320OCT2024	Invoice	10/30/2024	1101 N CAGE *ISLAND SPK		0.00	66.10	
2400OCT2024	Invoice	10/30/2024	NORTH CANNA		0.00	129.02	
2410OCT2024	Invoice	10/30/2024	400 W BELL		0.00	74.36	
2415OCT2024	Invoice	10/30/2024	400 W BELL		0.00	72.56	
2510OCT2024	Invoice	10/30/2024	500 N CANNA		0.00	74.36	
2600OCT2024	Invoice	10/30/2024	BELL AVE /CAGE SPK		0.00	66.10	
2800OCT2024	Invoice	10/30/2024	E BELL / PALMS		0.00	66.10	
2900OCT2024	Invoice	10/30/2024	E HAWK / PALMS		0.00	66.10	
2920OCT2024	Invoice	10/30/2024	W HAWK		0.00	66.10	
3020OCT2024	Invoice	10/30/2024	101 W STATE ST		0.00	66.10	
3200OCT2024	Invoice	10/30/2024	E PARK (TREES)		0.00	66.10	
3250OCT2024	Invoice	10/30/2024	EAST PARK & S CYPRES		0.00	66.10	
3300OCT2024	Invoice	10/30/2024	E CAFFERY		0.00	66.10	
3500OCT2024	Invoice	10/30/2024	E KELLY / PALMS		0.00	66.10	
4080OCT2024	Invoice	10/30/2024	121 E CHEROKEE SPK		0.00	299.13	
4090OCT2024	Invoice	10/30/2024	E CAFFERY		0.00	585.29	
4198OCT2024	Invoice	10/30/2024	800 E JONES MTR TEST RM		0.00	84.73	
4200OCT2024	Invoice	10/30/2024	E JONES & GUMWOOD		0.00	120.30	
4300OCT2024	Invoice	10/30/2024	IRONWOOD & E SAM HOUSTON		0.00	120.30	
4310OCT2024	Invoice	10/30/2024	801 E SAM HOUSTON		0.00	128.56	
4312OCT2024	Invoice	10/30/2024	801 E SAM HOUSTON		0.00	86.09	
4315OCT2024	Invoice	10/30/2024	803 E SAM HOUSTON LIFT ST#6		0.00	74.36	
4317OCT2024	Invoice	10/30/2024	1000 S FIR WTR PARK		0.00	517.54	
4319OCT2024	Invoice	10/30/2024	1000 S FIR WTR PARK REAR		0.00	1,137.85	
4323OCT2024	Invoice	10/30/2024	1026 S FIR		0.00	311.85	
4325OCT2024	Invoice	10/30/2024	TREES S FIR* AQUATIC PARK SPK-1		0.00	2,916.66	
4335OCT2024	Invoice	10/30/2024	TREES S FIR *AQUATIC PARK SPK-2		0.00	228.58	
4400OCT2024	Invoice	10/30/2024	/ S GUMWOOD ST		0.00	149.06	
4405OCT2024	Invoice	10/30/2024	1000 S VETERANS LIFT		0.00	120.30	
4410OCT2024	Invoice	10/30/2024	1113 E RIDGE-LIFT STATION		0.00	66.10	
4570OCT2024	Invoice	10/30/2024	2400 S VETERANS NEW SWER PANT		0.00	121.27	
4580OCT2024	Invoice	10/30/2024	501 VIOLET BUGAMBILIA # HIKE/BIKE		0.00	128.56	
4600OCT2024	Invoice	10/30/2024	2400 S VETERANS SEWER PLANT		0.00	1,659.30	
4640OCT2024	Invoice	10/30/2024	1205 S CANNA ST # SOCCER FLD		0.00	175.56	
4645OCT2024	Invoice	10/30/2024	700 E HALL ACRES		0.00	126.12	
4650OCT2024	Invoice	10/30/2024	EAST MOORE RD.		0.00	66.10	
4700OCT2024	Invoice	10/30/2024	E MOORE RD		0.00	144.20	
4730OCT2024	Invoice	10/30/2024	W MOORE RD		0.00	74.36	
4732OCT2024	Invoice	10/30/2024	2201 S JACKSON RD		0.00	46.28	
4735OCT2024	Invoice	10/30/2024	900 W RIDGE RD		0.00	66.10	
4740OCT2024	Invoice	10/30/2024	1900 S CAGE SPK		0.00	441.83	
4745OCT2024	Invoice	10/30/2024	1900 S CAGE BLDG		0.00	267.47	
4746OCT2024	Invoice	10/30/2024	3300 S CAGE BLVD # SPK		0.00	407.25	
4748OCT2024	Invoice	10/30/2024	200 LA QUINTA*LIFT STAT #24		0.00	66.10	
4750OCT2024	Invoice	10/30/2024	1301 W MEDINA *M* ST		0.00	120.30	
4755OCT2024	Invoice	10/30/2024	0 THOMAS/CAGE SPK		0.00	66.10	
4758OCT2024	Invoice	10/30/2024	6101 VALDIVIA		0.00	66.10	
4770OCT2024	Invoice	10/30/2024	125 1/2 W 3072		0.00	66.10	
4773OCT2024	Invoice	10/30/2024	LAS MILPAS CEMETARY		0.00	66.10	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
4774OCT2024	Invoice	10/30/2024	850 W DICKER		0.00	380.80	
4776OCT2024	Invoice	10/30/2024	W ROSA / AMARILLO LN		0.00	269.02	
4777OCT2024	Invoice	10/30/2024	W ROSA / AMARILLO LN SPK		0.00	66.61	
4780OCT2024	Invoice	10/30/2024	W ROSA / BLANCA LN		0.00	334.83	
4781OCT2024	Invoice	10/30/2024	W ROSA / BLANCA LN SPK		0.00	110.81	
4782OCT2024	Invoice	10/30/2024	7409 ORO		0.00	66.10	
4783OCT2024	Invoice	10/30/2024	W ROSE/COBRE		0.00	159.24	
4784OCT2024	Invoice	10/30/2024	901 W LAS MILPAS		0.00	120.30	
4786OCT2024	Invoice	10/30/2024	805 W ROSA		0.00	6,741.41	
4787OCT2024	Invoice	10/30/2024	805 W ROSA LN		0.00	6,713.22	
4788OCT2024	Invoice	10/30/2024	300 W ANAYA ISLAND #3		0.00	66.10	
4791OCT2024	Invoice	10/30/2024	200 W ANAYA ISLAND #2		0.00	66.10	
4793OCT2024	Invoice	10/30/2024	100 W ANAYA ISLAND #1		0.00	66.10	
4794OCT2024	Invoice	10/30/2024	100 W ANAYA SPK		0.00	68.48	
4795OCT2024	Invoice	10/30/2024	9407 S CAGE SPK BLG		0.00	74.36	
4805OCT2024	Invoice	10/30/2024	10801 S INTERNATIONAL BLVD FIRE		0.00	873.44	
4814OCT2024	Invoice	10/30/2024	9900 S CAGE		0.00	458.20	
4817OCT2024	Invoice	10/30/2024	BRIDGE SPRINKLER SYST.		0.00	90.07	
4845OCT2024	Invoice	10/30/2024	9901 S CAGE		0.00	66.10	
4847OCT2024	Invoice	10/30/2024	9900 S CAGE		0.00	66.10	
4850OCT2024	Invoice	10/30/2024	281 & MILITARY		0.00	136.45	
4860OCT2024	Invoice	10/30/2024	9407 S CAGE SPK BLG		0.00	74.36	
4865OCT2024	Invoice	10/30/2024	1025 S RICHMOND NATURE CNTR		0.00	74.36	
4870OCT2024	Invoice	10/30/2024	1025 S RICHMOND SPK		0.00	68.48	
5000OCT2024	Invoice	10/30/2024	302 E LAS MILPAS RD		0.00	577.03	
5100OCT2024	Invoice	10/30/2024	7107 S CAGE		0.00	120.30	
5110OCT2024	Invoice	10/30/2024	7107 S CAGE		0.00	71.20	
5130OCT2024	Invoice	10/30/2024	7017 GALAXY DR		0.00	66.44	
5140OCT2024	Invoice	10/30/2024	6510 S CAGE/THOMAS SPK		0.00	90.58	
5160OCT2024	Invoice	10/30/2024	6200 S VETERANS LIFT #50		0.00	75.89	
5200OCT2024	Invoice	10/30/2024	#26 LIFT STATION		0.00	66.10	
5930OCT2024	Invoice	10/30/2024	410 E HALL ACRES RD GOLF		0.00	368.48	
5950OCT2024	Invoice	10/30/2024	2503 PALMER DR CLUB		0.00	661.18	
5970OCT2024	Invoice	10/30/2024	GOLF MELANIE DR		0.00	125.14	
5980OCT2024	Invoice	10/30/2024	E HALLACRES SPK		0.00	66.10	
6020OCT2024	Invoice	10/30/2024	915 S BLUEBONNET		0.00	359.98	
6150OCT2024	Invoice	10/30/2024	281 & JONES SO SIDE		0.00	66.10	
6170OCT2024	Invoice	10/30/2024	281 & JONES SO SIDE		0.00	66.10	
6190OCT2024	Invoice	10/30/2024	281 & JONES SO SIDE		0.00	66.10	
6220OCT2024	Invoice	10/30/2024	W KELLY		0.00	66.10	
6260OCT2024	Invoice	10/30/2024	114 W CHEROKEE		0.00	177.47	
6295OCT2024	Invoice	10/30/2024	201 W CAFFERY # PARKINGLOT		0.00	74.53	
6300OCT2024	Invoice	10/30/2024	120 W CHEROKEE		0.00	366.12	
6305OCT2024	Invoice	10/30/2024	10800 S INTERSTATE 2 FIRE		0.00	116.69	
6350OCT2024	Invoice	10/30/2024	118 W CAFFERY RESTROOM FOUNT		0.00	132.36	
6380OCT2024	Invoice	10/30/2024	118 S CAGE		0.00	565.21	
6385OCT2024	Invoice	10/30/2024	118 S CAGE *SPRINKLER SPK		0.00	61.60	
6550OCT2024	Invoice	10/30/2024	308 W PARK		0.00	263.71	
6600OCT2024	Invoice	10/30/2024	W PARK (TREES)		0.00	66.10	
6602OCT2024	Invoice	10/30/2024	118 S CAGE FOUNT		0.00	221.98	
6800OCT2024	Invoice	10/30/2024	1011 W KELLY		0.00	473.72	
6810OCT2024	Invoice	10/30/2024	1011 W KELLY SPK		0.00	85.48	
6820OCT2024	Invoice	10/30/2024	1011 W KELLY FOUNT		0.00	74.36	
6822OCT2024	Invoice	10/30/2024	1011 W KELLY C CTR		0.00	135.16	
6850OCT2024	Invoice	10/30/2024	BUS 83 & EASTBOUND FONTG		0.00	74.36	
6870OCT2024	Invoice	10/30/2024	JACKSON & WESTBOUND FROTG		0.00	74.36	
	Void		10/30/2024	Regular	0.00	0.00	197963
	Void		10/30/2024	Regular	0.00	0.00	197964
	Void		10/30/2024	Regular	0.00	0.00	197965

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
	Void		10/30/2024	Regular	0.00	0.00	197966
0190970	ABY BENEFITS LLC		10/30/2024	Regular	0.00	480.51	197967
130957	Invoice	10/30/2024	SEPTEMBER INV#130957 COBRA ADMINIS...		0.00	480.51	
0150730	ALESSANDRA GARCIA		10/30/2024	Regular	0.00	40.00	197968
INV0023060	Invoice	10/30/2024	PAST TRAINING 9/27/24 & WILL ATTEND L...		0.00	40.00	
0113890	IMELDA PEREZ		10/30/2024	Regular	0.00	20.00	197969
INV0023059	Invoice	10/30/2024	ATTENDED PUBLIC INFO ACT TRAINING ON..		0.00	20.00	
0117210	KENNETH ENNIS		10/30/2024	Regular	0.00	120.00	197970
INV0023055	Invoice	10/30/2024	ATTENDING A TX NENA MEETING IN AMAR..		0.00	120.00	
0189347	LUIS A BAZAN		10/30/2024	Regular	0.00	203.56	197971
INV0023054	Invoice	10/30/2024	TRAVEL REIMBURSEMENT		0.00	203.56	
0191701	MARC SALAZAR		10/30/2024	Regular	0.00	32.60	197972
INV24-P004356-1	Invoice	10/30/2024	REIMBURSEMENT FOR PIR P-004356-1021...		0.00	32.60	
0191703	MARIA ALANIS		10/30/2024	Regular	0.00	3,100.00	197973
INV0023061	Invoice	10/30/2024	REIMBURSEMENT FOR DAMAGES		0.00	3,100.00	
0191624	OSCAR DUENAS		10/30/2024	Regular	0.00	50.94	197974
INV0023058	Invoice	10/30/2024	REIMBURSEMENT FOR MEETING EXPENSE...		0.00	50.94	
0191702	RACHEL CONNELL, NASCO		10/30/2024	Regular	0.00	1,380.00	197975
INV0023057	Invoice	10/30/2024	REIMBURSEMENT FOR TRAVEL EXPENSES ...		0.00	1,380.00	
0189095	MIRANDA LUTZOW		10/01/2024	Bank Draft	0.00	595.00	DFT0012163
0000725	Invoice	10/01/2024	ADVERTISING SOCIAL MEDIA MANAGEME...		0.00	595.00	
0189348	CAXCAN SA DE CV		10/02/2024	Bank Draft	0.00	4,500.00	DFT0012225
PHARR 09-2024	Invoice	10/02/2024	FIELD STUDIES FOR SECOND SPAN PHASE ...		0.00	4,500.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL		10/10/2024	Bank Draft	0.00	12,500.00	DFT0012313
20240930	Invoice	10/10/2024	UPDATES FOR VIDEO PRESENTATION		0.00	12,500.00	
0191665	CONSEJO EMPRESARIAL MEXICANO DE COMER		10/01/2024	Bank Draft	0.00	6,000.00	DFT0012316
11560	Invoice	10/01/2024	SPONSORSHIP		0.00	6,000.00	
0191474	MARIELA RUIZ CPA, PLLC		10/07/2024	Bank Draft	0.00	15,000.00	DFT0012323
2302	Invoice	10/07/2024	CONSULTING & ADVISORY / CFO SERVICES		0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,043	552	0.00	8,143,282.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-2,734.40
Bank Drafts	5	5	0.00	38,595.00
EFT's	0	0	0.00	0.00
	1048	**580**	**0.00**	**8,179,142.72**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Discount Amount	Payable Amount	Payment Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B									
0200390	ALAN YODER ENTERPRISES, INC.		10/10/2024	Regular		0.00		90.00	7092
878096	Invoice	09/30/2024	ALARMS INSPECTION/BATTERY REPLACEM...		0.00		90.00		
0291177	TEXAS GAS SERVICE		10/10/2024	Regular		0.00		26.17	7093
INV0022787	Invoice	09/30/2024	ACCT # 913050706247457718 - RMA 203...		0.00		26.17		
0289200	WM CORPORATE SERVICES INC		10/10/2024	Regular		0.00		53.88	7094
5204241-1177-8	Invoice	09/30/2024	CUSTOMER ID # 25-33934-63006 - RMA 2...		0.00		53.88		
0291179	MONTANO INVESTMENTS, INC		10/18/2024	Regular		0.00		650.67	7095
37573823	Invoice	10/18/2024	COPIER LEASES PEDC OCTOBER 2024		0.00		650.67		
0291194	SATORI EXHIBITS, LLC		10/18/2024	Regular		0.00		5,870.00	7096
1298	Invoice	10/18/2024	EQUIPMENT RENTAL PEDC WAREHOUSE S...		0.00		5,870.00		
0200390	ALAN YODER ENTERPRISES, INC.		10/25/2024	Regular		0.00		560.00	7097
882581	Invoice	10/25/2024	SERVICE REPLACEMENT ALARM COMM P...		0.00		560.00		
0291219	BUENA AVENTURA LLC		10/25/2024	Regular		0.00		1,950.00	7098
14074	Invoice	10/23/2024	INVOICE FOR AD PUBLICATION OCTOBER ...		0.00		1,950.00		
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I		10/25/2024	Regular		0.00		2,000.00	7099
5043	Invoice	10/25/2024	PRO MEXICO INDUSTRY OCTOBER 2024		0.00		2,000.00		
0289999	RIO GRANDE GUARDIAN		10/25/2024	Regular		0.00		3,000.00	7100
241002-1	Invoice	10/25/2024	ANNUAL PROMOTION ON RGG DIGITAL P...		0.00		3,000.00		
0201850	SATORI DISPLAY, LLC		10/25/2024	Regular		0.00		562.50	7101
3039	Invoice	10/25/2024	PEDC PROMOTIONAL MATERIAL BOOKLET...		0.00		562.50		
0200690	VIPERS BASKETBALL LLC		10/25/2024	Regular		0.00		7,500.00	7102
2024-0939	Invoice	10/25/2024	1ST INSTALLMENT SPONSORSHIP AGREEM...		0.00		7,500.00		
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		10/28/2024	Regular		0.00		7,000.00	7103
3657	Invoice	10/28/2024	PLANNING, MKTNG AND GOVERNMENT R...		0.00		3,500.00		
3667	Invoice	10/28/2024	PLANNING, MKTNG AND GOVERNMENT R...		0.00		3,500.00		
0200130	CITY OF PHARR WATER FUND		10/30/2024	Regular		0.00		1,055.15	7104
0110OCT2024	Invoice	10/30/2024	205 W NEWCOMBE		0.00		152.60		
2230OCT2024	Invoice	10/30/2024	301 S CAGE		0.00		121.91		
6045OCT2024	Invoice	10/30/2024	1215 S CAGE BLVD PEDC		0.00		255.19		
6048OCT2024	Invoice	10/30/2024	1215 S CAGE PEDC		0.00		120.30		
6050OCT2024	Invoice	10/30/2024	1215 S CAGE BLD		0.00		157.44		
6420OCT2024	Invoice	10/30/2024	201 W NEWCOMBE		0.00		125.79		
6435OCT2024	Invoice	10/30/2024	209 W PARK		0.00		121.92		

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	13	0.00	30,318.37
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
	20	**13**	**0.00**	**30,318.37**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		10/24/2024	Regular	0.00	131.50	2853
2024002165	Invoice	10/24/2024	2024002165		0.00	131.50	
0441330	ADVANCE PUBLISHING LLC		10/24/2024	Regular	0.00	220.50	2854
12531	Invoice	10/24/2024	12531		0.00	220.50	
0489668	AIM MEDIA TEXAS BUSINESS OFFICE		10/24/2024	Regular	0.00	769.60	2855
40008853-0824	Invoice	10/24/2024	40008853-0824		0.00	769.60	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC		10/24/2024	Regular	0.00	91.41	2856
5529175-0	Invoice	10/24/2024	5529175-0		0.00	91.41	
0490443	HUB INTERNATIONAL TEXAS, INC.		10/24/2024	Regular	0.00	991.25	2857
3830783	Invoice	10/24/2024	3830783		0.00	991.25	
0441000	OFFICE DEPOT		10/24/2024	Regular	0.00	79.78	2858
387172447001	Invoice	10/24/2024	387172447001		0.00	79.78	
0490523	RIO GRANDE VALLEY COMMUNICATIONS GROU		10/24/2024	Regular	0.00	1,440.00	2859
3721	Invoice	10/24/2024	3721		0.00	1,440.00	
0442880	XEROX CORPORATION		10/24/2024	Regular	0.00	811.06	2860
6342359	Invoice	10/24/2024	6342359		0.00	591.60	
6342360	Invoice	10/24/2024	6342360		0.00	219.46	
0491707	RIO GRANDE COUNCIL, INC., BOY SCOUTS OF AI		10/31/2024	Regular	0.00	2,500.00	2861
INV0023063	Invoice	10/31/2024	INV. SPONSORSHIP DCAD 11.01.2024		0.00	2,500.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	7,035.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	**9**	**0.00**	**7,035.10**

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	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		10/04/2024	Bank Draft	0.00	900.00	DFT0012160
INV0022659	Invoice	10/04/2024	MONTHLY DUES		0.00	900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/04/2024	Bank Draft	0.00	4,374.96	DFT0012161
INV0022660	Invoice	10/04/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	4,374.96	
0103114	CITY OF PHARR-PAYROLL FD		10/04/2024	Bank Draft	0.00	6,360.51	DFT0012162
INV0022661	Invoice	10/04/2024	TAXES		0.00	6,360.51	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		10/18/2024	Bank Draft	0.00	900.00	DFT0012241
INV0022824	Invoice	10/18/2024	MONTHLY DUES		0.00	900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/18/2024	Bank Draft	0.00	4,600.04	DFT0012242
INV0022825	Invoice	10/18/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	4,600.04	
0103114	CITY OF PHARR-PAYROLL FD		10/18/2024	Bank Draft	0.00	6,731.29	DFT0012243
INV0022826	Invoice	10/18/2024	TAXES		0.00	6,731.29	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	23,866.80
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**23,866.80**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719	YVONNE V. VALDEZ		10/04/2024	Regular	0.00	1,091.54	37865
INV0022736	Invoice	10/04/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ		10/04/2024	Regular	0.00	296.54	37866
INV0022733	Invoice	10/04/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		10/04/2024	Regular	0.00	296.54	37867
INV0022734	Invoice	10/04/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		10/04/2024	Regular	0.00	753.80	37868
INV0022735	Invoice	10/04/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0191663	STATE OF WISCONSIN DEPT OF CHILDREN AND		10/18/2024	Regular	0.00	65.00	37893
INV0022874	Invoice	10/18/2024	0008215801MARTINEZ-ALTAMIRANURIEL		0.00	65.00	
0189719	YVONNE V. VALDEZ		10/18/2024	Regular	0.00	1,091.54	37894
INV0022910	Invoice	10/18/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ		10/18/2024	Regular	0.00	296.54	37895
INV0022908	Invoice	10/18/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		10/18/2024	Regular	0.00	753.80	37896
INV0022909	Invoice	10/18/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0189719	YVONNE V. VALDEZ		10/18/2024	Regular	0.00	296.54	37897
INV0022907	Invoice	10/18/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0101172	AMERITAS LIFE INS. CORP.		10/31/2024	Regular	0.00	14,261.28	37910
DENTAL HIGH OC...	Invoice	10/31/2024	OCTOBER INVOICE DENTAL HIGH PLAN 01...		0.00	14,261.28	
0101172	AMERITAS LIFE INS. CORP.		10/31/2024	Regular	0.00	6,139.44	37911
DENTAL LOW OCT...	Invoice	10/31/2024	OCTOBER INVOICE DENTAL LOW PLAN 010...		0.00	6,139.44	
0101172	AMERITAS LIFE INS. CORP.		10/31/2024	Regular	0.00	4,983.04	37912
VISION PLAN OCT...	Invoice	10/31/2024	OCTOBER INVOICE VISION PLAN 010-4003...		0.00	4,983.04	
0103145	COLONIAL LIFE		10/31/2024	Regular	0.00	9,936.38	37913
COLONIAL OCT 2...	Invoice	10/31/2024	OCTOBER INVOICE #51591241013232 BCN...		0.00	9,936.38	
0191004	COMBINED INSURANCE COMPANY OF AMERICA		10/31/2024	Regular	0.00	3,053.76	37914
CHUBB OCT 2024	Invoice	10/31/2024	OCTOBER INVOICE CASE CODE: CATP		0.00	3,053.76	
0172590	HEALTHIESTYOU DBA HY HOLDINGS INC		10/31/2024	Regular	0.00	7,388.40	37915
HEALTHIEST YOU...	Invoice	10/31/2024	OCTOBER INVOICE #2024105730032 GRO...		0.00	7,388.40	
0116077	LEGAL SHIELD		10/31/2024	Regular	0.00	1,446.60	37916
LEGALSHIELD OCT...	Invoice	10/31/2024	OCTOBER INVOICE GROUP #0108310		0.00	1,446.60	
0168550	MEDICAL AIR SERVICES ASSOCIATION		10/31/2024	Regular	0.00	2,046.00	37917
MASA OCT 2024	Invoice	10/31/2024	OCTOBER INVOICE #1949870 GROUP COD...		0.00	2,046.00	
0182750	MUTUAL OF OMAHA		10/31/2024	Regular	0.00	12,786.30	37918
MUTUAL OCT 20...	Invoice	10/31/2024	OCTOBER INVOICE #001758904505 GROU...		0.00	12,786.30	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM		10/31/2024	Regular	0.00	14,468.28	37919
PROVIDENT OCT ...	Invoice	10/31/2024	OCTOBER INVOICE GROUP #R0757039		0.00	14,468.28	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE		10/31/2024	Regular	0.00	10,599.20	37920
LINCOLN OCT 20...	Invoice	10/31/2024	OCTOBER INVOICE BL-1602736		0.00	10,599.20	
0169920	CITY OF PHARR		10/31/2024	Regular	0.00	703.28	37921
INV0022737	Invoice	10/04/2024	MAYOR BENEFIT CONTRIBUTION		0.00	127.87	
INV0022740	Invoice	10/04/2024	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
INV0022911	Invoice	10/18/2024	MAYOR BENEFIT CONTRIBUTION		0.00	127.87	
INV0022914	Invoice	10/18/2024	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0103360	COMBINED LAW ENFORCEMENT ASSOCIATIONS		10/31/2024	Regular	0.00	3,180.00	37922
INV0022738	Invoice	10/04/2024	MONTHLY DUES		0.00	1,581.00	
INV0022912	Invoice	10/18/2024	MONTHLY DUES		0.00	1,599.00	
0116179	PHARR POLICE		10/31/2024	Regular	0.00	191.00	37923
INV0022682	Invoice	10/04/2024	MONTHLY DUES		0.00	95.00	
INV0022855	Invoice	10/18/2024	MONTHLY DUES		0.00	96.00	
0104056	PHARR PROFESSIONAL		10/31/2024	Regular	0.00	2,660.00	37924
INV0022681	Invoice	10/04/2024	MONTHLY DUES		0.00	1,340.00	
INV0022854	Invoice	10/18/2024	MONTHLY DUES		0.00	1,320.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION		10/31/2024	Regular	0.00	1,633.50	37925
INV0022739	Invoice	10/04/2024	POLICE ASSOC. MONTHLY DUES		0.00	825.00	
INV0022913	Invoice	10/18/2024	POLICE ASSOC. MONTHLY DUES		0.00	808.50	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		10/04/2024	Bank Draft	0.00	21,457.75	DFT0012169
INV0022678	Invoice	10/04/2024	MONTHLY DUES		0.00	21,457.75	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		10/04/2024	Bank Draft	0.00	100.39	DFT0012170
INV0022679	Invoice	10/04/2024	CITY OF PHARR MISSION SQUARE LOANS		0.00	100.39	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VA		10/04/2024	Bank Draft	0.00	8,712.79	DFT0012171
INV0022680	Invoice	10/04/2024	CITY OF PHARR LOANS		0.00	8,712.79	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	286.62	DFT0012172
INV0022683	Invoice	10/04/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	176.31	DFT0012173
INV0022684	Invoice	10/04/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	211.85	DFT0012174
INV0022685	Invoice	10/04/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	131.08	DFT0012175
INV0022686	Invoice	10/04/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	138.46	DFT0012176
INV0022687	Invoice	10/04/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	434.31	DFT0012177
INV0022688	Invoice	10/04/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	241.38	DFT0012178
INV0022689	Invoice	10/04/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	279.23	DFT0012179
INV0022690	Invoice	10/04/2024	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	259.85	DFT0012180
INV0022691	Invoice	10/04/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	195.23	DFT0012181
INV0022692	Invoice	10/04/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	315.23	DFT0012182
INV0022693	Invoice	10/04/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	150.00	DFT0012183
INV0022694	Invoice	10/04/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	184.62	DFT0012184
INV0022695	Invoice	10/04/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	546.92	DFT0012185
INV0022696	Invoice	10/04/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	316.62	DFT0012186
INV0022697	Invoice	10/04/2024	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	316.62	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	523.85	DFT0012187
INV0022698	Invoice	10/04/2024	0014465157/F-4745-23-G/CALVILLODAVID		0.00	523.85	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	195.69	DFT0012188
INV0022699	Invoice	10/04/2024	0013337417/F-1071-16-BCADENAJOSE		0.00	195.69	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	304.70	DFT0012189
INV0022700	Invoice	10/04/2024	0014415530/F-2078-22-C/GARZALAZARO		0.00	304.70	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	542.77	DFT0012190
INV0022701	Invoice	10/04/2024	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	267.23	DFT0012191
INV0022702	Invoice	10/04/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	528.00	DFT0012192
INV0022703	Invoice	10/04/2024	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	106.15	DFT0012193
INV0022704	Invoice	10/04/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	391.85	DFT0012194
INV0022705	Invoice	10/04/2024	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	241.85	DFT0012195
INV0022706	Invoice	10/04/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	241.85	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	705.63	DFT0012196
INV0022707	Invoice	10/04/2024	0014422751/F-1640-23-B/RODRIGUEZDA...		0.00	705.63	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	99.31	DFT0012197
INV0022708	Invoice	10/04/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	218.77	DFT0012198
INV0022709	Invoice	10/04/2024	0014142748/2021-DCL-01253/GUZMANA...		0.00	218.77	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	222.92	DFT0012199
INV0022710	Invoice	10/04/2024	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	176.31	DFT0012200
INV0022711	Invoice	10/04/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	127.38	DFT0012201
INV0022712	Invoice	10/04/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	461.54	DFT0012202
INV0022713	Invoice	10/04/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	386.77	DFT0012203
INV0022714	Invoice	10/04/2024	0012743826F7417121/ARANDA DAVI		0.00	386.77	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	102.46	DFT0012204
INV0022715	Invoice	10/04/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	371.08	DFT0012205
INV0022716	Invoice	10/04/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	92.31	DFT0012206
INV0022717	Invoice	10/04/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	350.77	DFT0012207
INV0022718	Invoice	10/04/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	352.15	DFT0012208

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0022719	Invoice	10/04/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	231.23	DFT0012209
INV0022720	Invoice	10/04/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	598.62	DFT0012210
INV0022721	Invoice	10/04/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	576.92	DFT0012211
INV0022722	Invoice	10/04/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	457.85	DFT0012212
INV0022723	Invoice	10/04/2024	0012471241/2018-DCL-02175 HERRERA F…		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	448.15	DFT0012213
INV0022724	Invoice	10/04/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	453.69	DFT0012214
INV0022725	Invoice	10/04/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE…		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	506.31	DFT0012215
INV0022726	Invoice	10/04/2024	0013512302/F-0888-17-2- MARTINEZ TO…		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	182.31	DFT0012216
INV0022727	Invoice	10/04/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	320.77	DFT0012217
INV0022728	Invoice	10/04/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	184.62	DFT0012218
INV0022729	Invoice	10/04/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	354.46	DFT0012219
INV0022730	Invoice	10/04/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	461.54	DFT0012220
INV0022731	Invoice	10/04/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		10/04/2024	Bank Draft	0.00	161.54	DFT0012221
INV0022732	Invoice	10/04/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		10/04/2024	Bank Draft	0.00	148.69	DFT0012222
INV0022741	Invoice	10/04/2024	PET INSURANCE		0.00	148.69	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/04/2024	Bank Draft	0.00	317,821.97	DFT0012223
INV0022742	Invoice	10/04/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	317,821.97	
0103114	CITY OF PHARR-PAYROLL FD		10/04/2024	Bank Draft	0.00	354,232.02	DFT0012224
INV0022743	Invoice	10/04/2024	TAXES		0.00	354,232.02	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		10/18/2024	Bank Draft	0.00	9,515.00	DFT0012257
INV0022851	Invoice	10/18/2024	MONTHLY DUES		0.00	9,515.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		10/18/2024	Bank Draft	0.00	100.39	DFT0012258
INV0022852	Invoice	10/18/2024	CITY OF PHARR MISSION SQUARE LOANS		0.00	100.39	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		10/18/2024	Bank Draft	0.00	8,715.36	DFT0012259
INV0022853	Invoice	10/18/2024	CITY OF PHARR LOANS		0.00	8,715.36	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	286.62	DFT0012260
INV0022856	Invoice	10/18/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	176.31	DFT0012261
INV0022857	Invoice	10/18/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	211.85	DFT0012262

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
INV0022858	Invoice	10/18/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	131.08	DFT0012263
INV0022859	Invoice	10/18/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	138.46	DFT0012264
INV0022860	Invoice	10/18/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	434.31	DFT0012265
INV0022861	Invoice	10/18/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	241.38	DFT0012266
INV0022862	Invoice	10/18/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	279.23	DFT0012267
INV0022863	Invoice	10/18/2024	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	259.85	DFT0012268
INV0022864	Invoice	10/18/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	195.23	DFT0012269
INV0022865	Invoice	10/18/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	315.23	DFT0012270
INV0022866	Invoice	10/18/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	150.00	DFT0012271
INV0022867	Invoice	10/18/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	184.62	DFT0012272
INV0022868	Invoice	10/18/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	546.92	DFT0012273
INV0022869	Invoice	10/18/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	316.62	DFT0012274
INV0022870	Invoice	10/18/2024	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	316.62	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	523.85	DFT0012275
INV0022871	Invoice	10/18/2024	0014465157/F-4745-23-G/CALVILLODAVID		0.00	523.85	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	195.69	DFT0012276
INV0022872	Invoice	10/18/2024	0013337417/F-1071-16-BCADENAJOSE		0.00	195.69	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	304.70	DFT0012277
INV0022873	Invoice	10/18/2024	0014415530/F-2078-22-C/GARZALAZARO		0.00	304.70	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	542.77	DFT0012278
INV0022875	Invoice	10/18/2024	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	267.23	DFT0012279
INV0022876	Invoice	10/18/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	528.00	DFT0012280
INV0022877	Invoice	10/18/2024	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	106.15	DFT0012281
INV0022878	Invoice	10/18/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	391.85	DFT0012282
INV0022879	Invoice	10/18/2024	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	241.85	DFT0012283
INV0022880	Invoice	10/18/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	241.85	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	619.42	DFT0012284

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0022881	Invoice	10/18/2024	0014422751/F-1640-23-B/RODRIGUEZDA...		0.00	619.42	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	99.31	DFT0012285
INV0022882	Invoice	10/18/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	218.77	DFT0012286
INV0022883	Invoice	10/18/2024	0014142748/2021-DCL-01253/GUZMANA...		0.00	218.77	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	222.92	DFT0012287
INV0022884	Invoice	10/18/2024	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	176.31	DFT0012288
INV0022885	Invoice	10/18/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	127.38	DFT0012289
INV0022886	Invoice	10/18/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	461.54	DFT0012290
INV0022887	Invoice	10/18/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	386.77	DFT0012291
INV0022888	Invoice	10/18/2024	0012743826F7417121/ARANDA DAVI		0.00	386.77	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	102.46	DFT0012292
INV0022889	Invoice	10/18/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	371.08	DFT0012293
INV0022890	Invoice	10/18/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	92.31	DFT0012294
INV0022891	Invoice	10/18/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	350.77	DFT0012295
INV0022892	Invoice	10/18/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	352.15	DFT0012296
INV0022893	Invoice	10/18/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	231.23	DFT0012297
INV0022894	Invoice	10/18/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	598.62	DFT0012298
INV0022895	Invoice	10/18/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	576.92	DFT0012299
INV0022896	Invoice	10/18/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	457.85	DFT0012300
INV0022897	Invoice	10/18/2024	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	448.15	DFT0012301
INV0022898	Invoice	10/18/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	453.69	DFT0012302
INV0022899	Invoice	10/18/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	506.31	DFT0012303
INV0022900	Invoice	10/18/2024	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	182.31	DFT0012304
INV0022901	Invoice	10/18/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	320.77	DFT0012305
INV0022902	Invoice	10/18/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	184.62	DFT0012306

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0022903	Invoice	10/18/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	354.46	DFT0012307
INV0022904	Invoice	10/18/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	461.54	DFT0012308
INV0022905	Invoice	10/18/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		10/18/2024	Bank Draft	0.00	161.54	DFT0012309
INV0022906	Invoice	10/18/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		10/18/2024	Bank Draft	0.00	148.69	DFT0012310
INV0022915	Invoice	10/18/2024	PET INSURANCE		0.00	148.69	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/18/2024	Bank Draft	0.00	328,099.22	DFT0012311
INV0022916	Invoice	10/18/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	328,099.22	
0103114	CITY OF PHARR-PAYROLL FD		10/18/2024	Bank Draft	0.00	366,617.90	DFT0012312
INV0022917	Invoice	10/18/2024	TAXES		0.00	366,617.90	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/18/2024	Bank Draft	0.00	119.36	DFT0012314
INV0022930	Invoice	10/18/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	119.36	
0103114	CITY OF PHARR-PAYROLL FD		10/18/2024	Bank Draft	0.00	100.64	DFT0012315
INV0022931	Invoice	10/18/2024	TAXES		0.00	100.64	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		10/18/2024	Bank Draft	0.00	432.70	DFT0012321
INV0022967	Invoice	10/18/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	432.70	
0103114	CITY OF PHARR-PAYROLL FD		10/18/2024	Bank Draft	0.00	536.17	DFT0012322
INV0022968	Invoice	10/18/2024	TAXES		0.00	536.17	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	25	0.00	100,418.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	116	116	0.00	1,447,923.25
EFT's	0	0	0.00	0.00
	148	**141**	**0.00**	**1,548,341.55**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,116	610	0.00	8,291,507.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-2,934.40
Bank Drafts	131	131	0.00	1,515,312.49
EFT's	0	0	0.00	0.00
	1247	**765**	**0.00**	**9,803,885.69**

Fund Summary

Fund	Name	Period	Amount
41	HCRMA-GENERAL	10/2024	7,035.10
81	PHARR CHAMBER OF COMMERCE	10/2024	15,181.15
86	PHARR E.D. CORP 4B	10/2024	54,185.17
95	PAYROLL FUND	10/2024	1,548,341.55
99	POOLED CASH	10/2024	8,179,142.72
			9,803,885.69