



Pharr, TX

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0191775	RAUL HERNANDEZ & COMPANY, P.C.	12/16/2024	Regular	0.00	21,000.00	1305
INV0023535	Invoice	12/16/2024	SERVICE CONTRACT	0.00	21,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/20/2024	Regular	0.00	74.27	1306
83157484.	Invoice	12/20/2024	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0103114	CITY OF PHARR - PAYROLL FD	12/13/2024	Bank Draft	0.00	1,254.24	DFT0012569
INV0023451	Invoice	12/13/2024	taxes	0.00	1,254.24	
0103114	CITY OF PHARR - PAYROLL FD	12/23/2024	Bank Draft	0.00	532.70	DFT0012672
INV0023580	Invoice	12/23/2024	taxes	0.00	532.70	
0103114	CITY OF PHARR - PAYROLL FD	12/27/2024	Bank Draft	0.00	1,256.49	DFT0012677
INV0023586	Invoice	12/27/2024	taxes	0.00	1,256.49	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,074.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	3,043.43
EFT's	0	0	0.00	0.00
	5	5	0.00	24,117.70

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 99-2-POOLED CASH						
0185890	MID VALLEY TRAILER REPAIR INC	12/05/2024	Regular	0.00	-1,241.96	196333
0130140	CITY OF PHARR POOLED CASH	12/02/2024	Regular	0.00	1,174,708.33	198701
DEC2024.01	Invoice	12/02/2024	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
DEC2024.05	Invoice	12/02/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	12/02/2024	Regular	0.00	440,300.00	198702
DEC2024.06	Invoice	12/02/2024	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
DEC2024.07	Invoice	12/02/2024	UTILITY TRANSFER TO CIP	0.00	75,458.33	
DEC2024.09	Invoice	12/02/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
DEC2024.10	Invoice	12/02/2024	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
DEC2024.11	Invoice	12/02/2024	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
DEC2024.12	Invoice	12/02/2024	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
DEC2024.13	Invoice	12/02/2024	ARPA TRANSFER TO FIBER	0.00	101,041.67	
DEC2024.14	Invoice	12/02/2024	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
DEC2024.15	Invoice	12/02/2024	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
DEC2024.16	Invoice	12/02/2024	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	12/02/2024	Regular	0.00	5,700.00	198703
DEC2024.17	Invoice	12/02/2024	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0191100	JESSICA GOMEZ	12/02/2024	Regular	0.00	608.80	198704
INV0023359	Invoice	12/02/2024	ATTENDING 2024 VITAL STATISTICS CONF....	0.00	608.80	
0178990	DANIEL RAMIREZ	12/02/2024	Regular	0.00	95.00	198705
INV0023366	Invoice	12/02/2024	PER DIEM FOR NOV 2024 GETAC COUNCIL...	0.00	95.00	
0191689	ROLANDO CEDILLO JR	12/02/2024	Regular	0.00	260.00	198706
INV0023365	Invoice	12/02/2024	FOOTBALL OFFICIAL	0.00	260.00	
0190949	JOSELYN ONTIVEROS	12/03/2024	Regular	0.00	42.12	198707
INV0023368	Invoice	12/03/2024	TRAVEL REIMBURSEMENT - 2024 TATO A @..	0.00	42.12	
0191056	JOSMAR OLIVARES	12/03/2024	Regular	0.00	15.45	198708
INV0023370	Invoice	12/03/2024	TRAVEL REIMBURSEMENT - 2024 TATO A @..	0.00	15.45	
0183470	MICHAEL MARTINEZ	12/03/2024	Regular	0.00	12.70	198709
INV0023369	Invoice	12/03/2024	TRAVEL REIMBURSEMENT - 2024 TATO A @..	0.00	12.70	
0190970	ABY BENEFITS LLC	12/04/2024	Regular	0.00	484.50	198710
131790	Invoice	12/04/2024	OCTOBER COBRA ADMINISTRATION FEES	0.00	484.50	
0191557	ANDREW GONZALEZ	12/04/2024	Regular	0.00	181.88	198711
INV0023399	Invoice	12/04/2024	REIMBURSEMENT FOR PARKING EXP AT E...	0.00	181.88	
0191773	DREAMLAND ESTATES, LLC	12/04/2024	Regular	0.00	54,896.40	198712
INV0023403	Invoice	12/04/2024	380 COMPREHENSIVE ECONOMIC STIMUL...	0.00	54,896.40	
0191772	ERYK RODRIGUEZ	12/04/2024	Regular	0.00	15.00	198713
INV0023402	Invoice	12/04/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	15.00	
0191766	ITZAYANA BARAJAS	12/04/2024	Regular	0.00	340.34	198714
INV0023395	Invoice	12/04/2024	REFUND FROM OVERPAID	0.00	340.34	
0191771	JESUS HERNANDEZ	12/04/2024	Regular	0.00	15.00	198715
INV0023401	Invoice	12/04/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	15.00	
0191767	MARIA ELENA GRACIANO	12/04/2024	Regular	0.00	25.00	198716
INV0023396	Invoice	12/04/2024	REGISTRATION REFUND	0.00	25.00	
0191768	VERONICA MCCOY	12/04/2024	Regular	0.00	25.00	198717
INV0023397	Invoice	12/04/2024	PAYMENT REFUND	0.00	25.00	
0191751	ADAN GARCIA	12/05/2024	Regular	0.00	-800.00	198718
0191751	ADAN GARCIA	12/05/2024	Regular	0.00	800.00	198718

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000322	Invoice	12/06/2024	WINTER WONDERLAND	0.00	800.00	
0189044	ALBERTO ALVARADO	12/05/2024	Regular	0.00	125.00	198719
0647	Invoice	12/06/2024	REPAIR BOTTOM SEAT	0.00	125.00	
0190617	ASAGO, LLC	12/05/2024	Regular	0.00	111,855.89	198720
PAY APP 23	Invoice	12/06/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	111,855.89	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	12/05/2024	Regular	0.00	400.00	198721
1997	Invoice	12/06/2024	TRIM TREE AT FIRE STATION PARKING LOT	0.00	400.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/05/2024	Regular	0.00	3,850.00	198722
PHARR 102824	Invoice	12/06/2024	BRIDGE EXPANSION PROJECT	0.00	3,850.00	
0187529	BROWNSTONE CONSULTANTS LLC	12/05/2024	Regular	0.00	74,066.00	198723
3594	Invoice	12/06/2024	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0191421	CAMVIO INC	12/05/2024	Regular	0.00	24,659.46	198724
1791	Invoice	12/06/2024	CAMVIO ONSITE TRAVEL EXPENSES	0.00	5,089.06	
1814	Invoice	12/06/2024	CAMVIO ONSITE TRAVEL EXPENSES	0.00	9,570.40	
1816	Invoice	12/06/2024	INTERNET BILLING AND OPERATIONS SOF...	0.00	10,000.00	
0190546	CASTILLO EVENTS LLC	12/05/2024	Regular	0.00	280.00	198725
INV0023284	Invoice	12/06/2024	SERVICES FOR CEU EVENT	0.00	280.00	
0103369	CINTAS CORPORATION #538	12/05/2024	Regular	0.00	107.09	198726
4212109721	Invoice	12/06/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0103396	CIVICPLUS, LLC	12/05/2024	Regular	0.00	1,535.59	198727
319649	Invoice	12/06/2024	SUPPLEMENT 41-TO CODE OF ORDINANCES	0.00	1,535.59	
0121104	CORE & MAIN LP	12/05/2024	Regular	0.00	21,266.97	198728
V624829	Invoice	12/06/2024	RESTOCKING MATERIAL	0.00	1,939.02	
V739687	Invoice	12/06/2024	INTRODUCTION FRESH CHLORINATED WA...	0.00	17,776.16	
V914541	Invoice	12/06/2024	RESTOCKING MATERIAL	0.00	1,551.79	
0190726	ECOVERDE,LLC	12/05/2024	Regular	0.00	1,516.25	198729
PHARR111424N	Invoice	12/06/2024	ODOR CONTROL NUTRIENTS FOR BIO-TO...	0.00	1,516.25	
0105130	ENTERPRISE HOLDING, INC	12/05/2024	Regular	0.00	799.20	198730
37388881	Invoice	12/06/2024	TFO RENTAL	0.00	799.20	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	12/05/2024	Regular	0.00	728.17	198731
094995	Invoice	12/06/2024	PERFORM ANALYSIS	0.00	728.17	
0105060	ERNIE'S SERVICE	12/05/2024	Regular	0.00	174.43	198732
39105	Invoice	12/06/2024	REPLACE ALTERNATOR	0.00	174.43	
0121340	EWT HOLDINGS III CORP	12/05/2024	Regular	0.00	33,060.30	198733
906761553	Invoice	12/06/2024	TERM CONTRACT	0.00	33,060.30	
0128980	FUELMAN	12/05/2024	Regular	0.00	18,610.12	198734
NP67478960	Invoice	12/06/2024	ACCT # 1445184 - POLICE DEPARTMENT	0.00	18,610.12	
0128980	FUELMAN	12/05/2024	Regular	0.00	3,393.39	198735
NP67485055	Invoice	12/06/2024	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,393.39	
0107020	GALE/CENGAGE LEARNING	12/05/2024	Regular	0.00	86.22	198736
85929306	Invoice	12/06/2024	CENGAGE LEARNING	0.00	86.22	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/05/2024	Regular	0.00	3,125.76	198737
5545149-0	Invoice	12/06/2024	CITY WIDE COPY PAPER	0.00	3,125.76	
0108073	HESS AIR, INC.	12/05/2024	Regular	0.00	499.50	198738
132653	Invoice	12/06/2024	PREVENTIVE MAINTENANCE INSPECTION -...	0.00	150.00	
133193	Invoice	12/06/2024	PREVENTIVE MAINTENANCE INSECTION -...	0.00	199.50	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
133194	Invoice	12/06/2024	PREVENTIVE MAINTENANCE INSPECTION - ...	0.00	150.00	
0109140	INGRAM LIBRARY SERVICES	12/05/2024	Regular	0.00	62.64	198739
84618375	Invoice	12/06/2024	BOOKS	0.00	62.64	
0125220	IOC COMPANY LLC	12/05/2024	Regular	0.00	1,454,452.21	198740
PAYAPP #3	Invoice	12/06/2024	CONTRUCTION PIB EXPANSION PROJECT	0.00	1,454,452.21	
0166720	JESUS ROJAS	12/05/2024	Regular	0.00	315.00	198741
150705	Invoice	12/06/2024	AVOCADO FESTIVAL	0.00	315.00	
0191145	JORGE ANTONIO FORINA	12/05/2024	Regular	0.00	375.00	198742
MASTER OF CER...	Invoice	12/06/2024	EMPLOYEE CHRISTMAS PARTY	0.00	375.00	
0167360	KM INTERNATIONAL	12/05/2024	Regular	0.00	12,975.00	198743
2024-078	Invoice	12/06/2024	CITY HALL UPDATE NEWSLETTER OCT/NOV...	0.00	12,975.00	
0167360	KM INTERNATIONAL	12/05/2024	Regular	0.00	12,975.00	198744
2024-079	Invoice	12/06/2024	CITY HALL UPDATE NEWSLETTER OCT/NOV...	0.00	12,975.00	
0112141	L & F DISTRIBUTORS	12/05/2024	Regular	0.00	797.42	198745
1000460516	Invoice	12/06/2024	BEER FOR RE-SALE	0.00	797.42	
0190650	L&G CONSULTING ENGINEERS, INC	12/05/2024	Regular	0.00	883.75	198746
PAYAPP #1	Invoice	12/06/2024	CMT- VETERANS OAKS DEPARTMENTS	0.00	883.75	
0188429	LDG ENTERPRISES, LLC	12/05/2024	Regular	0.00	9,867.60	198747
2024-230	Invoice	12/06/2024	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	9,867.60	
0191714	LFC EXHIBITS INC	12/05/2024	Regular	0.00	24,950.00	198748
HG/VS1909/0909...	Invoice	12/06/2024	CHRISTMAS & NEW YEAR	0.00	24,950.00	
0112127	LONE STAR NATIONAL BANK	12/05/2024	Regular	0.00	368.10	198749
00013947	Invoice	12/06/2024	BANK DEPOSIT BAGS	0.00	368.10	
0191567	LOPEZ LAWN MAINTENANCE	12/05/2024	Regular	0.00	1,699.20	198750
368	Invoice	12/06/2024	PROPERTY MAINTENANCE	0.00	1,699.20	
0190668	MARIA FERNANDA CHAVEZ	12/05/2024	Regular	0.00	1,500.00	198751
202411	Invoice	12/06/2024	LUAL BALLOONS	0.00	1,500.00	
0113243	MCALLEN RADIATOR SERVICE, INC	12/05/2024	Regular	0.00	236.90	198752
58677	Invoice	12/06/2024	REPAIR & CLEAN RADIATOR	0.00	109.70	
58685	Invoice	12/06/2024	REPAIR & CLEAN RADIATOR	0.00	127.20	
0160410	MERCEDES MATA DE GUILLEN	12/05/2024	Regular	0.00	3,532.00	198753
0629	Invoice	12/06/2024	FISHING SHIRTS	0.00	2,500.00	
0636	Invoice	12/06/2024	VETERANS DAY PARADE	0.00	1,032.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/05/2024	Regular	0.00	1,230.78	198754
1674	Invoice	12/06/2024	ACCT # 45001-14492505001	0.00	1,157.36	
8121	Invoice	12/06/2024	ACCT # 45001-19007501000	0.00	73.42	
0191540	PAN AMERICAN AUTO LLC	12/05/2024	Regular	0.00	402.68	198755
13236	Invoice	12/06/2024	REPLACE REAR BRAKES & ROTORS	0.00	402.68	
0191083	PALOMA LERMA	12/05/2024	Regular	0.00	2,535.00	198756
NOV122024	Invoice	12/06/2024	CATERING SERVICES	0.00	2,535.00	
0112520	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	12/05/2024	Regular	0.00	500.00	198757
INV0023432	Invoice	12/06/2024	SPONSORSHIP	0.00	500.00	
0136790	RAYS BUSINESS PRODUCTS	12/05/2024	Regular	0.00	1,779.43	198758
10001113	Invoice	12/06/2024	OFFICE SUPPLIES	0.00	1,779.43	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	12/05/2024	Regular	0.00	1,644.45	198759
856482	Invoice	12/06/2024	RE-ROUTE ELECTRICAL WIRE FOR PUMP AT..	0.00	1,546.95	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
856629	Invoice	12/06/2024	RESTOCKING MATERIAL	0.00	97.50	
0189571	ROLANDO MARTINEZ JR	12/05/2024	Regular	0.00	47,176.00	198760
DEC24-548	Invoice	12/06/2024	RESIDENTIAL FIBER INSTALLATION	0.00	25,039.00	
NOV24-547	Invoice	12/06/2024	RESIDENTIAL FIBER INSTALLATION	0.00	22,137.00	
0190838	ROYALE CONTRACTING SERVICES	12/05/2024	Regular	0.00	5,000.00	198761
102424	Invoice	12/06/2024	RENT 6FT PANEL TEMP. FENCE FOR DOG P...	0.00	5,000.00	
0190805	SELFIES & MORE STUDIO	12/05/2024	Regular	0.00	750.00	198762
12062024	Invoice	12/06/2024	WINTER WONDERLAND	0.00	750.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/05/2024	Regular	0.00	796.17	198763
310-0000025552	Invoice	12/06/2024	INSPECTION FOR PUMP TEST	0.00	796.17	
0190829	SUSAN PUENTE	12/05/2024	Regular	0.00	14,612.50	198764
INV0439	Invoice	12/06/2024	AVOCADO FESTIVAL	0.00	10,500.00	
INV0446	Invoice	12/06/2024	WINTER WONDERLAND	0.00	4,112.50	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	12/05/2024	Regular	0.00	46.42	198765
P69264	Invoice	12/06/2024	PARTS FOR EQUIPMENT REPAIR	0.00	46.42	
0110050	TEXAS GAS SERVICE	12/05/2024	Regular	0.00	942.97	198766
INV0023282	Invoice	12/06/2024	ACCT # 910575873 1057135 18	0.00	23.02	
INV0023283	Invoice	12/06/2024	ACCT # 910575873 2460153 00	0.00	919.95	
0139150	TEXAS LAND RECLAMATION, LLC	12/05/2024	Regular	0.00	1,775.00	198767
31611	Invoice	12/06/2024	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0187823	THE SECURITY CENTER, INC.	12/05/2024	Regular	0.00	6,799.92	198768
IN227166	Invoice	12/06/2024	PREVENTATIVE MAINTENANCE FOR DRIVE...	0.00	6,799.92	
0191762	THE WORXS LLC	12/05/2024	Regular	0.00	2,500.00	198769
3344	Invoice	12/06/2024	WINTER WONDERLAND	0.00	2,500.00	
0121021	UNIFIRST HOLDINGS, INC.	12/05/2024	Regular	0.00	1,264.33	198770
2660127554	Invoice	12/06/2024	JANITORIAL SUPPLIES - FIRE	0.00	130.94	
2660128198	Invoice	12/06/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660128202	Invoice	12/06/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	32.44	
2660128204	Invoice	12/06/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660128205	Invoice	12/06/2024	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660128206	Invoice	12/06/2024	JANITORIAL SUPPLIES - FIRE	0.00	142.59	
2660128208	Invoice	12/06/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660128215	Invoice	12/06/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660128223	Invoice	12/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	150.43	
2660128513	Invoice	12/06/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660130395	Invoice	12/06/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2930067526	Invoice	12/06/2024	JANITORIAL SUPPLIES - GOLF	0.00	369.76	
0191416	VALERIA F MORENO LEAL	12/05/2024	Regular	0.00	300.00	198771
024973	Invoice	12/06/2024	VETERANS DAY	0.00	300.00	
0141440	VERIZON WIRELESS	12/05/2024	Regular	0.00	411.24	198772
9978588845	Invoice	12/06/2024	ACCT # 622801079-00015 - FINANCE	0.00	411.24	
0141440	VERIZON WIRELESS	12/05/2024	Regular	0.00	1,113.44	198773
9978588846	Invoice	12/06/2024	ACCT # 622801079-00016 - FIRE	0.00	1,113.44	
0141440	VERIZON WIRELESS	12/05/2024	Regular	0.00	483.59	198774
9978588841	Invoice	12/06/2024	ACCT # 622801079-00009 - ADMIN	0.00	483.59	
0141440	VERIZON WIRELESS	12/05/2024	Regular	0.00	645.86	198775
9978588839	Invoice	12/06/2024	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	645.86	
0141440	VERIZON WIRELESS	12/05/2024	Regular	0.00	5,354.85	198776

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9978588838	Invoice	12/06/2024	ACCT # 622801079-00003 - POLICE DEPAR...	0.00	5,354.85	
0141440	VERIZON WIRELESS	12/05/2024	Regular	0.00	400.58	198777
9978588844	Invoice	12/06/2024	ACCT # 622801079-00014 - ENGINEERING	0.00	400.58	
0123152	WINDSHIELDS XPRESS	12/05/2024	Regular	0.00	285.00	198778
972	Invoice	12/06/2024	REPLACE WINDSHIELD	0.00	285.00	
0185890	MID VALLEY TRAILER REPAIR INC	12/05/2024	Regular	0.00	1,241.96	198782
22570 REISSUE	Invoice	12/05/2024	PO# 193929 REISSUE FOR CHECK 196333	0.00	1,241.96	
0191763	ADRIAN WEBB	12/05/2024	Regular	0.00	5,000.00	198905
1321	Invoice	12/05/2024	CONSULTING SERVICES	0.00	5,000.00	
0190672	B2Z ENGINEERING, LLC	12/05/2024	Regular	0.00	42,171.50	198906
6040- PAY APP 3	Invoice	12/05/2024	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	42,171.50	
0187529	BROWNSTONE CONSULTANTS LLC	12/05/2024	Regular	0.00	74,066.00	198907
3594- PAY APP 35	Invoice	12/05/2024	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC	12/05/2024	Regular	0.00	-74,066.00	198907
0190577	PAYNE PHARR COLLISION, LLC	12/05/2024	Regular	0.00	15,938.04	198908
101154	Invoice	12/05/2024	REPLACE ROOF PANEL, RT FRONT DOOR &...	0.00	15,938.04	
0190896	DE SARO PUBLIC RELATIONS LLC	12/06/2024	Regular	0.00	17,841.37	198909
1174	Invoice	12/06/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	17,841.37	
0150730	ALESSANDRA GARCIA	12/09/2024	Regular	0.00	626.20	199032
INV0023445	Invoice	12/09/2024	MILEAGE FOR ATTENDING CPM CLASS DEC...	0.00	90.00	
INV0023446	Invoice	12/09/2024	ATTENDING CPM GRADUATION ON DEC 13..	0.00	536.20	
0124270	CAMCO WHEEL AND AXLE	12/09/2024	Regular	0.00	82.79	199033
209431 REISSUE	Invoice	12/09/2024	REISSUE FOR PO#188561	0.00	20.71	
209448 REISSUE	Invoice	12/09/2024	REISSUE FOR PO#188566	0.00	62.08	
0143230	IRVING SEGURA	12/09/2024	Regular	0.00	587.59	199034
INV0023447	Invoice	12/09/2024	REIMBURSEMENT - PURCHASES MADE WI...	0.00	587.59	
0191779	JULIO CESAR CERVANTES AGUIRRE	12/09/2024	Regular	0.00	30.00	199035
INV0023449	Invoice	12/09/2024	REFUND - NOT ABLE TO ATTEND	0.00	30.00	
0112016	LRGV CITY SECRETARIES ASSOCIATION	12/09/2024	Regular	0.00	200.00	199036
INV0023443	Invoice	12/09/2024	MEMBERSHIP DUES FOR LRGV CITY SECRE...	0.00	200.00	
0191051	MIRABELLE GARZA	12/09/2024	Regular	0.00	36.00	199037
INV0023448	Invoice	12/09/2024	REIMBURSEMENT FOR PARKING IN AUSTIN	0.00	36.00	
0151470	REYNALDO SALINAS	12/09/2024	Regular	0.00	720.00	199038
1837REISSUE	Invoice	12/09/2024	REISSUE FOR PO# 194431 50/50 TEE SHIR...	0.00	720.00	
0112590	TEXAS MUNICIPAL LEAGUE	12/09/2024	Regular	0.00	35.00	199039
INV0023444	Invoice	12/09/2024	REG. FEE FOR TX RECEPTION AT NLC CITY ...	0.00	35.00	
0191001	DAVID FRIEDLEIN	12/10/2024	Regular	0.00	85.00	199118
INV0023455	Invoice	12/10/2024	PER DIEM TX CERTIFIED PUBLIC MNGR PR...	0.00	85.00	
0116092	HILDA PEDRAZA	12/10/2024	Regular	0.00	499.06	199119
INV0023456	Invoice	12/10/2024	PER DIEM TX CERTIFIED PUBLIC MNGR PR...	0.00	499.06	
0191751	ADAN GARCIA	12/12/2024	Regular	0.00	800.00	199120
0000322REISSUE	Invoice	12/12/2024	PO 195889 - SERVICE THE BAND - 12/06/2...	0.00	800.00	
0139010	SERGIO A LLANAS	12/12/2024	Regular	0.00	1,000.00	199121
INV0023460	Invoice	12/11/2024	EMPLOYEE OF THE YEAR 2024	0.00	1,000.00	
0191763	ADRIAN WEBB	12/13/2024	Regular	0.00	20,000.00	199122

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1323	Invoice	12/13/2024	AUDIT SERVICES	0.00	20,000.00	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S	12/13/2024	Regular	0.00	24.00	199123
CRS-202410-296...	Invoice	12/13/2024	SECURE SITE CRIMINAL HISTORY NAME SE...	0.00	24.00	
0113184	AIM MEDIA TEXAS	12/13/2024	Regular	0.00	1,920.00	199124
10002542-1024	Invoice	12/13/2024	ADVERTISING FOR POLICE DEPT	0.00	1,920.00	
0122130	AIRGAS, INC.	12/13/2024	Regular	0.00	4,811.90	199125
5511321846	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	2,893.70	
9152525126	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	211.34	
9152654364	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	318.40	
9153444605	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	445.66	
9153626726	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	154.07	
9154024557	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	120.47	
9154106375	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	365.57	
9154106399	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	34.62	
9154196744	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	185.13	
9154196763	Invoice	12/13/2024	OXYGEN CYLINDER PRODUCT SALE	0.00	82.94	
	Void	12/13/2024	Regular	0.00	0.00	199126
0119330	ALAN YODER ENTERPRISES , INCORPORATED	12/13/2024	Regular	0.00	450.00	199127
880389	Invoice	12/13/2024	RECURRING SERVICES	0.00	450.00	
0101302	AMERICAN ELECTRIC POWER	12/13/2024	Regular	0.00	6,360.28	199128
211-215284855	Invoice	12/13/2024	STREET LIGHTS	0.00	6,360.28	
0130230	TAYLOR PROMOTIONAL PRODUCTS INC	12/13/2024	Regular	0.00	2,524.72	199129
7733848	Invoice	12/13/2024	ADVERTISING ITEMS	0.00	1,998.51	
7738683	Invoice	12/13/2024	ADVERTISING ITEMS	0.00	526.21	
0158950	ARACELY CANTU	12/13/2024	Regular	0.00	77.00	199130
129168	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129181	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129183	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129207	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129243	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129256	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129258	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129260	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129268	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129288	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
129418	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
0101047	AT & T	12/13/2024	Regular	0.00	77.35	199131
INV0023367	Invoice	12/13/2024	ACCT # 956 787-5410 964 2 - MEMORIAL L...	0.00	77.35	
0191351	AVE FRONTERA	12/13/2024	Regular	0.00	1,500.00	199132
INV0023364	Invoice	12/13/2024	SPONSORSHIP	0.00	1,500.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	12/13/2024	Regular	0.00	2,500.00	199133
2019	Invoice	12/13/2024	SIDEWALK REPAIR AT VICTOR GARCIA PARK	0.00	2,500.00	
0187529	BROWNSTONE CONSULTANTS LLC	12/13/2024	Regular	0.00	74,066.00	199134
3602	Invoice	12/13/2024	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC	12/13/2024	Regular	0.00	118,549.04	199135
3606	Invoice	12/13/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC	12/13/2024	Regular	0.00	28,054.00	199136
3604	Invoice	12/13/2024	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0127460	BWI COMPANIES, INC	12/13/2024	Regular	0.00	1,777.73	199137
18787397	Invoice	12/13/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	1,253.20	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18787398	Invoice	12/13/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	524.53	
0191705	CAPABLE KIDS FOUNDATION, INC	12/13/2024	Regular	0.00	3,000.00	199138
INV0023400	Invoice	12/13/2024	SPONSORSHIP	0.00	3,000.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	12/13/2024	Regular	0.00	3,500.01	199139
337972	Invoice	12/13/2024	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	3,500.01	
0121104	CORE & MAIN LP	12/13/2024	Regular	0.00	3,941.54	199140
V948698	Invoice	12/13/2024	RESTOCKING MATERIAL	0.00	1,959.62	
V965152	Invoice	12/13/2024	RESTOCKING MATERIAL	0.00	1,981.92	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/13/2024	Regular	0.00	176.86	199141
83287278	Invoice	12/13/2024	ACCT # 688897 - MEMORIAL LIBRARY	0.00	176.86	
0190896	DE SARO PUBLIC RELATIONS LLC	12/13/2024	Regular	0.00	27,964.89	199142
1175	Invoice	12/13/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	17,733.26	
1176	Invoice	12/13/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	10,231.63	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	12/13/2024	Regular	0.00	409.94	199143
P13673	Invoice	12/13/2024	PARTS FOR THE BACKHOE	0.00	409.94	
0187186	Dr. RAUL BARREDA	12/13/2024	Regular	0.00	4,166.67	199144
INV0023440	Invoice	12/13/2024	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0190097	ENTERPRISE FM TRUST	12/13/2024	Regular	0.00	182,831.81	199145
611738-110624	Invoice	12/13/2024	LEASE AGREEMENT	0.00	182,831.81	
	Void	12/13/2024	Regular	0.00	0.00	199146
	Void	12/13/2024	Regular	0.00	0.00	199147
	Void	12/13/2024	Regular	0.00	0.00	199148
	Void	12/13/2024	Regular	0.00	0.00	199149
	Void	12/13/2024	Regular	0.00	0.00	199150
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	12/13/2024	Regular	0.00	837.64	199151
095605	Invoice	12/13/2024	QUALITY CONTROL SAMPLE	0.00	837.64	
0121340	EWT HOLDINGS III CORP	12/13/2024	Regular	0.00	4,552.00	199152
906753216	Invoice	12/13/2024	TERM CONTRACT	0.00	4,552.00	
0174210	EZEQUIEL GONZALEZ	12/13/2024	Regular	0.00	13,200.00	199153
0010457	Invoice	12/13/2024	REPLACE TOP ARM BIG HYDRAULIC CYLIN...	0.00	13,200.00	
0170700	FLEET SOLUTIONS, LLC	12/13/2024	Regular	0.00	644.37	199154
44028	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
44030	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
44036	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
44038	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
44039	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
44043	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
44075	Invoice	12/13/2024	STATE INSPECTION	0.00	7.00	
44145	Invoice	12/13/2024	REPLACE BATTERIES	0.00	595.37	
0128980	FUELMAN	12/13/2024	Regular	0.00	28,055.68	199155
NP67581741	Invoice	12/13/2024	ACCT # 1445184 - POLICE DEPARTMENT	0.00	28,055.68	
0128980	FUELMAN	12/13/2024	Regular	0.00	2,417.64	199156
NP 67587930	Invoice	12/10/2024	ACCT # 1278318 - FIRE	0.00	2,417.64	
0128980	FUELMAN	12/13/2024	Regular	0.00	129.82	199157
NP 67555505	Invoice	12/10/2024	ACCT # 2800466 - ADMIN	0.00	129.82	
0179330	GABRIELA CAVAZOS	12/13/2024	Regular	0.00	214.00	199158
3861	Invoice	12/13/2024	VETERANS DAY	0.00	214.00	
0189546	GRAYBAR ELECTRIC	12/13/2024	Regular	0.00	103,541.90	199159

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9339622825	Invoice	12/13/2024	PURCHASE OF LAST MILE MATERIAL- FIBER...	0.00	103,541.90	
0118680	HACIENDA	12/13/2024	Regular	0.00	82.66	199160
509749	Invoice	12/13/2024	REPLACE RIGHT REARVIEW OUTER MIRROR	0.00	82.66	
0140220	HOLT TRUCK CENTERS	12/13/2024	Regular	0.00	7,468.37	199161
R202023656.01	Invoice	12/13/2024	REPAIR DIFFERENTIAL OIL LEAK	0.00	7,468.37	
0189928	HORIZON DISTRIBUTORS INC	12/13/2024	Regular	0.00	1,761.99	199162
55048817	Invoice	12/13/2024	IRRIGATION PARTS	0.00	1,761.99	
0127130	ITRON INC	12/13/2024	Regular	0.00	5,841.17	199163
692907	Invoice	12/13/2024	RENEWAL SUBSCRIPTION OF MAINTENAN...	0.00	5,841.17	
0166720	JESUS ROJAS	12/13/2024	Regular	0.00	515.00	199164
I51544	Invoice	12/13/2024	PORTABLE TOILET AND SINK FOR VETERA...	0.00	515.00	
0189421	JOSE A VILLARREAL	12/13/2024	Regular	0.00	682.50	199165
93830603	Invoice	12/13/2024	PLUMBING WORK DONE AT NATATORIUM	0.00	292.50	
93830671	Invoice	12/13/2024	PLUMBING WORK DONE AT NATATORIUM	0.00	390.00	
0190880	JSJ FIRE INC	12/13/2024	Regular	0.00	100.00	199166
16154	Invoice	12/13/2024	FIRE ALARM MONITORING SERVICE	0.00	50.00	
16180	Invoice	12/13/2024	FIRE ALARM MONITORING SERVICE	0.00	50.00	
0189117	KAMSTRUP	12/13/2024	Regular	0.00	590.50	199167
CD99010008	Invoice	12/13/2024	SMART METERS SOFTWARE	0.00	590.50	
0188429	LDG ENTERPRISES, LLC	12/13/2024	Regular	0.00	12,960.70	199168
2024-249	Invoice	12/13/2024	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	12,960.70	
0190438	MARIA RIVERA	12/13/2024	Regular	0.00	1,400.00	199169
148222	Invoice	12/13/2024	PROPERTY MAINTENANCE	0.00	1,400.00	
0160410	MERCEDES MATA DE GUILLEN	12/13/2024	Regular	0.00	3,940.00	199170
0625	Invoice	12/13/2024	PINK SHIRTS FOR BREAST CANCER AWARE...	0.00	1,380.00	
0645	Invoice	12/13/2024	VETERANS DAY BANNERS	0.00	225.00	
0646	Invoice	12/13/2024	DHR HEALTH BEHAVIORAL HOSPITAL	0.00	350.00	
0649	Invoice	12/13/2024	ENVELOPES	0.00	1,985.00	
0191275	NUEVA LUZ FOUNDATION	12/13/2024	Regular	0.00	6,250.00	199171
NOV.2024	Invoice	12/13/2024	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0191727	OCHO APPAREL LLC	12/13/2024	Regular	0.00	1,360.00	199172
INV0504	Invoice	12/13/2024	SHIRTS FOR PICKLEBALL TOURNAMENT	0.00	1,360.00	
0191540	PAN AMERICAN AUTO LLC	12/13/2024	Regular	0.00	402.68	199173
13287	Invoice	12/13/2024	REPLACE REAR BRAKES & ROTORS	0.00	402.68	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/13/2024	Regular	0.00	3,177.49	199174
0539-460223	Invoice	12/13/2024	WEEKLY PARTS	0.00	15.83	
0539-460227	Invoice	12/13/2024	WEEKLY PARTS	0.00	64.15	
0539-460228	Invoice	12/13/2024	WEEKLY PARTS	0.00	13.99	
0539-460334	Invoice	12/13/2024	WEEKLY PARTS	0.00	15.29	
0539-460342	Invoice	12/13/2024	WEEKLY PARTS	0.00	16.06	
0539-460346	Invoice	12/13/2024	WEEKLY PARTS	0.00	39.48	
0539-460370	Invoice	12/13/2024	WEEKLY PARTS	0.00	143.59	
0539-460467	Invoice	12/13/2024	WEEKLY PARTS	0.00	257.43	
0539-460737	Invoice	12/13/2024	WEEKLY PARTS	0.00	98.30	
0539-460989	Invoice	12/13/2024	WEEKLY PARTS	0.00	154.50	
0539-461250	Invoice	12/13/2024	WEEKLY PARTS	0.00	184.32	
0539-461296	Invoice	12/13/2024	WEEKLY PARTS	0.00	18.01	
0539-461299	Invoice	12/13/2024	WEEKLY PARTS	0.00	12.49	
0539-461314	Invoice	12/13/2024	WEEKLY PARTS	0.00	52.52	
0539-461524	Invoice	12/13/2024	WEEKLY PARTS	0.00	20.65	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-462607	Invoice	12/13/2024	WEEKLY PARTS	0.00	72.33	
0539-462868	Invoice	12/13/2024	WEEKLY PARTS	0.00	249.78	
0539-462899	Invoice	12/13/2024	WEEKLY PARTS	0.00	110.67	
0539-462966	Invoice	12/13/2024	WEEKLY PARTS	0.00	371.60	
0539-463148	Invoice	12/13/2024	WEEKLY PARTS	0.00	26.99	
0539-463689	Invoice	12/13/2024	WEEKLY PARTS	0.00	101.85	
0539-463710	Invoice	12/13/2024	WEEKLY PARTS	0.00	16.99	
0539-463792	Invoice	12/13/2024	WEEKLY PARTS	0.00	208.67	
0539-463796	Invoice	12/13/2024	WEEKLY PARTS	0.00	39.99	
0539-463963	Invoice	12/13/2024	WEEKLY PARTS	0.00	105.42	
0539-464071	Invoice	12/13/2024	WEEKLY PARTS	0.00	115.13	
0539-464146	Invoice	12/13/2024	WEEKLY PARTS	0.00	78.89	
0539-464233	Invoice	12/13/2024	WEEKLY PARTS	0.00	218.70	
0539-464261	Invoice	12/13/2024	WEEKLY PARTS	0.00	353.87	
	Void	12/13/2024	Regular	0.00	0.00	199175
0191394	OUTDOOR CAP COMPANY INC	12/13/2024	Regular	0.00	600.30	199176
3013675	Invoice	12/13/2024	HATS FOR SALE	0.00	600.30	
0154100	PHARR COMMUNITY THEATHER	12/13/2024	Regular	0.00	4,583.33	199177
1118	Invoice	12/13/2024	PHARR COMMUNITY THEATER	0.00	4,583.33	
0112520	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	12/13/2024	Regular	0.00	500.00	199178
INV0023360	Invoice	12/13/2024	SPONSORSHIP	0.00	500.00	
0190456	PLAYPLAY INC	12/13/2024	Regular	0.00	500.00	199179
1241108000168	Invoice	12/13/2024	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0104050	PVS DX INC	12/13/2024	Regular	0.00	11,402.00	199180
777002360-24	Invoice	12/13/2024	TERM CONTRACT	0.00	11,402.00	
0118151	RGA	12/13/2024	Regular	0.00	1,815.00	199181
M57096-001	Invoice	12/13/2024	30FT OF CHAIN TO REPAIR THE AQUADISK ...	0.00	1,815.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	12/13/2024	Regular	0.00	731.03	199182
857589	Invoice	12/13/2024	PVC PARTS TO CHLORINE SYSTEM AT WW...	0.00	731.03	
0189571	ROLANDO MARTINEZ JR	12/13/2024	Regular	0.00	23,147.50	199183
DEC24-550	Invoice	12/13/2024	RESIDENTIAL FIBER INSTALLATION	0.00	18,462.50	
OCT24-517	Invoice	12/13/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...	0.00	2,000.00	
OCT24-524	Invoice	12/13/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...	0.00	2,685.00	
0190706	SATORI EXHIBITS,LLC	12/13/2024	Regular	0.00	11,260.00	199184
1331	Invoice	12/13/2024	VETERANS	0.00	7,200.00	
1332	Invoice	12/13/2024	VETERANS	0.00	3,610.00	
1340	Invoice	12/13/2024	VETERANS DAY	0.00	450.00	
0119096	SECURITY INTERNATIONAL	12/13/2024	Regular	0.00	206.94	199185
R 124068	Invoice	12/13/2024	ACCT # 1500063 - LIBRARY	0.00	206.94	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/13/2024	Regular	0.00	1,086.61	199186
310-0000025684	Invoice	12/13/2024	SERVICE CALL & REPLACE SCBA SENSOR	0.00	1,086.61	
0189154	SPECTRUM	12/13/2024	Regular	0.00	96.31	199187
1059267111324	Invoice	12/13/2024	ACCT # 8260 18 005 1059267 - FIRE STATI...	0.00	96.31	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	12/13/2024	Regular	0.00	51,547.56	199188
52-100344	Invoice	12/13/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	27,424.60	
53-100430	Invoice	12/13/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	24,122.96	
0190476	SUCCESSORIES, INC.	12/13/2024	Regular	0.00	5,797.00	199189
IN-5711119	Invoice	12/13/2024	EMPLOYEE SERVICE AWARDS	0.00	5,797.00	
0189754	SUN MOUNTAIN SPORTS INC	12/13/2024	Regular	0.00	963.50	199190

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240219	Invoice	12/13/2024	SHIRTS FOR PRE SALE	0.00	963.50	
0120119	TESORO CORPORATION	12/13/2024	12/13/2024 Regular	0.00	874.50	199191
58542	Invoice	12/13/2024	MAINTENANCE AGREEMENT FOR SIGN AT...	0.00	874.50	
0110050	TEXAS GAS SERVICE	12/13/2024	12/13/2024 Regular	0.00	334.48	199192
INV0023361	Invoice	12/13/2024	ACCT# 910575873 2492749 27 - EMS	0.00	231.16	
INV0023438	Invoice	12/13/2024	ACCT # 912498410 2384443 91 - AQUATIC...	0.00	103.32	
0139150	TEXAS LAND RECLAMATION, LLC	12/13/2024	12/13/2024 Regular	0.00	1,775.00	199193
31619	Invoice	12/13/2024	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0157280	TEXAS WATER UTILITIES ASSOCIATION	12/13/2024	12/13/2024 Regular	0.00	39.00	199194
111224- PHARR	Invoice	12/13/2024	NOVEMBER MEETING @ \$13.00/PERSON	0.00	39.00	
0150030	THE ANTIGUA GROUP INC	12/13/2024	12/13/2024 Regular	0.00	379.37	199195
AIN-5173627	Invoice	12/13/2024	STAFF SHIRTS	0.00	379.37	
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHIN	12/13/2024	12/13/2024 Regular	0.00	1,301.28	199196
24E0048815	Invoice	12/13/2024	THANKSGIVING CARDS	0.00	1,301.28	
0120128	TIERRA DEL SOL GOLF CLUB	12/13/2024	12/13/2024 Regular	0.00	1,350.00	199197
0002	Invoice	12/13/2024	1ST ANNUAL DRIVE FOR TRADE GOLF TOU...	0.00	1,350.00	
0188579	TRIMAD CONSULTANTS, L.L.C.	12/13/2024	12/13/2024 Regular	0.00	83,357.10	199198
PAY APP #3	Invoice	12/13/2024	LS NUMBER 10, 18, & 40 ELIMINATION P...	0.00	83,357.10	
0182330	UMB BANK, N.A.	12/13/2024	12/13/2024 Regular	0.00	400.00	199199
992515	Invoice	12/13/2024	ACCT # 21PH - BILLING PERIOD 11/01/24 -...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	12/13/2024	12/13/2024 Regular	0.00	2,911.03	199200
2660126464	Invoice	12/13/2024	JANITORIAL SUPPLIES - EMS	0.00	220.05	
2660129678	Invoice	12/13/2024	JANITORIAL SUPPLIES - FIRE	0.00	130.94	
2660130488	Invoice	12/13/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660130493	Invoice	12/13/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660130495	Invoice	12/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660130496	Invoice	12/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	137.19	
2660130500	Invoice	12/13/2024	JANITORIAL SUPPLIES - FIRE	0.00	146.54	
2660130502	Invoice	12/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660130510	Invoice	12/13/2024	JANITORIAL SUPPLIES - UTILITIES	0.00	47.23	
2660130520	Invoice	12/13/2024	JANITORIAL SUPPLIES - GOLF	0.00	150.43	
2660130626	Invoice	12/13/2024	JANITORIAL SUPPLIES - EMS	0.00	220.05	
2660131693	Invoice	12/13/2024	JANITORIAL SUPPLIES - FIRE	0.00	130.94	
2660132429	Invoice	12/13/2024	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660132431	Invoice	12/13/2024	JANITORIAL SUPPLIES - PARKS/DUST	0.00	125.68	
2660132436	Invoice	12/13/2024	JANITORIAL SUPPLIES - FIRE	0.00	142.59	
2660132462	Invoice	12/13/2024	JANITORIAL SUPPLIES - GOLF	0.00	150.43	
266013533	Invoice	12/13/2024	JANITORIAL SUPPLIES - STREETS	0.00	201.33	
2930068214	Invoice	12/13/2024	JANITORIAL SUPPLIES - GOLF	0.00	316.71	
2930069005	Invoice	12/13/2024	JANITORIAL SUPPLIES - GOLF	0.00	360.92	
2930069011	Invoice	12/13/2024	JANITORIAL SUPPLIES - LIBRARY	0.00	201.21	
0120910	UNITED RENTALS (NORTH AMERICA), INC	12/13/2024	12/13/2024 Regular	0.00	1,142.00	199201
202947096-037	Invoice	12/13/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,142.00	
0141440	VERIZON WIRELESS	12/13/2024	12/13/2024 Regular	0.00	80.46	199202
9979509245	Invoice	12/13/2024	ACCT # 742189231-00001 - LIBRARY	0.00	80.46	
0141440	VERIZON WIRELESS	12/13/2024	12/13/2024 Regular	0.00	1,681.81	199203
9978588837	Invoice	12/13/2024	ACCT # 622801079-00002 - PUBLIC WORKS	0.00	1,681.81	
0141440	VERIZON WIRELESS	12/13/2024	12/13/2024 Regular	0.00	1,501.55	199204
9978588847	Invoice	12/13/2024	ACCT # 622801079-00019 - PARKS	0.00	1,501.55	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	12/13/2024	12/13/2024 Regular	0.00	2,750.00	199205

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1510	Invoice	12/13/2024	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0171370	ZONE INDUSTRIES	12/13/2024	12/13/2024 Regular	0.00	375.80	199206
60010426	Invoice	12/13/2024	GORMAN RUPP PUMPS O-RINGS FOR ASS...	0.00	375.80	
0113890	IMELDA PEREZ	12/13/2024	12/13/2024 Regular	0.00	668.80	199207
INV0023530	Invoice	12/13/2024	36TH ANNUAL ELECTION LAW SEMINAR A...	0.00	668.80	
0191791	JESUS BOCANEGRA	12/13/2024	12/13/2024 Regular	0.00	1,000.00	199208
INV0023531	Invoice	12/13/2024	PAYOUT FOR MISS PHARR TEEN WINNER	0.00	1,000.00	
0136970	NOE MARTINEZ	12/13/2024	12/13/2024 Regular	0.00	1,771.20	199209
INV0023527	Invoice	12/13/2024	TUITION REIMBURSEMENT PROGRAM - FA...	0.00	1,771.20	
0177840	SPECTRUM WEATHER & SPECIALTY INSURANCE	12/13/2024	12/13/2024 Regular	0.00	1,838.00	199210
193284	Invoice	12/13/2024	NEW YEAR'S BALL DROP WEATHER INS. IN...	0.00	1,838.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	12/13/2024	12/13/2024 Regular	0.00	6,677.22	199211
INV0023528	Invoice	12/13/2024	DECENVER INVOICE CONTRACT #9721	0.00	6,677.22	
0189364	PWE PRODUCTIONS, LLC	12/13/2024	12/13/2024 Regular	0.00	35,000.00	199212
INV0023532	Invoice	12/13/2024	BALL DROP	0.00	35,000.00	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	12/16/2024	12/16/2024 Regular	0.00	181,000.00	199213
INV0023534	Invoice	12/16/2024	SERVICE CONTRACT	0.00	181,000.00	
0191797	JORGE L GUAJARDO JR	12/18/2024	12/18/2024 Regular	0.00	175.00	199214
INV0023563	Invoice	12/18/2024	OFF DUTY SECURITY	0.00	175.00	
0191796	JOSE RAMON GONZALEZ II	12/18/2024	12/18/2024 Regular	0.00	175.00	199215
INV0023564	Invoice	12/18/2024	OFF DUTY SECURITY	0.00	175.00	
0188809	MARCOS CANO	12/18/2024	12/18/2024 Regular	0.00	15.00	199216
INV0023567	Invoice	12/18/2024	TRAVEL REIMBURSEMENT - RGV HR CONS...	0.00	15.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/18/2024	12/18/2024 Regular	0.00	1,180.00	199217
NOVEMBER 2024	Invoice	12/18/2024	SCOFFLAW INVOICE - NOVEMBER 2024	0.00	1,180.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/18/2024	12/18/2024 Regular	0.00	1,550.00	199218
SEPTEMBER 2024	Invoice	12/18/2024	SCOFFLAW INVOICE - SEPTEMBER/OCTOB...	0.00	1,550.00	
0106081	4IMPRINT, INC	12/20/2024	12/20/2024 Regular	0.00	2,595.93	199219
13266679	Invoice	12/20/2024	ADVERTISING/ MARKETING ITEMS FOR PH...	0.00	1,978.21	
13268291	Invoice	12/20/2024	EMPLOYEE BIRTHDAY BASH FOLDERS	0.00	617.72	
0188861	ADCOMP SYSTEMS, INC.	12/20/2024	12/20/2024 Regular	0.00	7,332.72	199220
26374	Invoice	12/20/2024	KIOSK ANNUAL REMOTE SUPPORT & REP...	0.00	7,332.72	
0101060	ADVANCE PUBLISHING COMPANY	12/20/2024	12/20/2024 Regular	0.00	336.00	199221
12607	Invoice	12/20/2024	ADVERTISING	0.00	120.75	
12666	Invoice	12/20/2024	ADVERTISING	0.00	126.00	
12667	Invoice	12/20/2024	ADVERTISING	0.00	89.25	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	12/20/2024	12/20/2024 Regular	0.00	1,051.55	199222
2132937	Invoice	12/20/2024	RESTOCKING MATERIAL	0.00	1,051.55	
0191679	AHEAD LLC	12/20/2024	12/20/2024 Regular	0.00	443.69	199223
INV0619746	Invoice	12/20/2024	LADIES HATS FOR GOLF SHOP SALE	0.00	166.22	
INV0619946	Invoice	12/20/2024	LADIES HATS FOR GOLF SHOP SALE	0.00	277.47	
0141400	AIR NETWORKS INC	12/20/2024	12/20/2024 Regular	0.00	14,137.00	199224
2668	Invoice	12/20/2024	CYBERNETIC MAINTENANCE RENEWAL	0.00	14,137.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	12/20/2024	12/20/2024 Regular	0.00	95.00	199225
885077	Invoice	12/20/2024	ACCT # 637343 - CITY OF PHAR - CITY HALL	0.00	95.00	
0190256	ALBERTO MORENO JR	12/20/2024	12/20/2024 Regular	0.00	15,150.00	199226

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120624	Invoice	12/20/2024	WINTER WONDERLAND	0.00	7,350.00	
122024	Invoice	12/20/2024	EMPLOYEE CHRISTMAS PARTY	0.00	7,800.00	
0189308	ALFREDO RAMOS	12/20/2024	Regular	0.00	10,877.93	199227
737	Invoice	12/20/2024	PREVENTATIVE MAINTENANCE C	0.00	2,727.09	
738	Invoice	12/20/2024	PREVENTATIVE MAINTENANCE C	0.00	2,727.09	
739	Invoice	12/20/2024	PREVENTATIVE MAINTENANCE C	0.00	2,168.20	
740	Invoice	12/20/2024	PM OIL CHANGE & CHANGE ALL FILTERS	0.00	3,255.55	
0142710	AMCHEM INCORPORATED	12/20/2024	Regular	0.00	9,560.00	199228
16340	Invoice	12/20/2024	CHEMICAL IS USED FOR THE CONTROL OF ...	0.00	9,560.00	
0162420	ARISTA TEK, INC	12/20/2024	Regular	0.00	3,950.00	199229
20240820-01	Invoice	12/20/2024	ANNUAL SOFTWARE RENEWAL	0.00	3,950.00	
0190617	ASAGO, LLC	12/20/2024	Regular	0.00	129,894.02	199230
PAY APP #24	Invoice	12/20/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	129,894.02	
0102114	BEN E KEITH COMPANY	12/20/2024	Regular	0.00	8,290.38	199231
77740608	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,137.09	
77740619	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	481.28	
77750179	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	828.75	
77755987	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,089.52	
77761070	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	616.74	
77766566	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	497.70	
77775107	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,385.33	
77776958	Invoice	12/20/2024	ITEMS FOR CONCESSION	0.00	487.03	
77780304	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	575.75	
77785605	Invoice	12/20/2024	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,191.19	
	Void	12/20/2024	Regular	0.00	0.00	199232
0190677	BILLING DYNAMICS LLC	12/20/2024	Regular	0.00	33,756.52	199233
1028	Invoice	12/20/2024	EMS BILLING	0.00	33,756.52	
0189796	BLANCA GARZA	12/20/2024	Regular	0.00	30,600.00	199234
002.	Invoice	12/20/2024	EMPLOYEE CHRISTMAS PARTY	0.00	30,600.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	12/20/2024	Regular	0.00	6,666.67	199235
264	Invoice	12/20/2024	CONSULTING SERVICES	0.00	6,666.67	
0191776	BRIANNA PEDRAZA	12/20/2024	Regular	0.00	100.00	199236
INV0023557	Invoice	12/20/2024	CHRISTMAS LETTERS TO MAYOR PARTICIP...	0.00	100.00	
0103052	DONNELLY, LTD	12/20/2024	Regular	0.00	123.72	199237
185134	Invoice	12/20/2024	FIRST AID SAFETY SUPPLIES FOR DELI	0.00	45.23	
185135	Invoice	12/20/2024	MEDICAL SUPPLIES - ENGINEERING	0.00	78.49	
0189780	CALIX, INC.	12/20/2024	Regular	0.00	992.35	199238
370601.1	Invoice	12/20/2024	PURCHASE OF FIBER OPTIC DATACENTER- ...	0.00	544.50	
7031550	Invoice	12/20/2024	CALIX BARK MANAGED SERVICES	0.00	447.85	
0191421	CAMVIO INC	12/20/2024	Regular	0.00	20,483.00	199239
1815	Invoice	12/20/2024	INTERNET BILLING AND OPERATIONS SOF...	0.00	10,091.00	
1817	Invoice	12/20/2024	INTERNET BILLING AND OPERATIONS SOF...	0.00	10,392.00	
0113630	MARIA DEL CARMEN ALVAREZ	12/20/2024	Regular	0.00	3,750.00	199240
979681	Invoice	12/20/2024	TAMALDA TROPICAL STAR RV RESORT	0.00	3,750.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	12/20/2024	Regular	0.00	15,063.37	199241
90170675	Invoice	12/20/2024	TERM CONTRACT	0.00	7,480.62	
90170676	Invoice	12/20/2024	TERM CONTRACT	0.00	7,582.75	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	12/20/2024	Regular	0.00	1,037.93	199242
2880-1010833	Invoice	12/20/2024	ELECTRICAL SUPPLIES FOR CITY HALL	0.00	601.51	
2880-1010866	Invoice	12/20/2024	ELECTRICAL SUPPLIES FOR CITY HALL	0.00	134.00	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2880-1010887	Invoice	12/20/2024	ELECTRICAL SUPPLIES FOR CITY HALL	0.00	302.42	
0121104	CORE & MAIN LP	12/20/2024	Regular	0.00	5,153.50	199243
V805688	Invoice	12/20/2024	RESTOCKING MATERIAL	0.00	1,987.77	
W033360	Invoice	12/20/2024	RESTOCKING MATERIAL	0.00	1,166.96	
W045044	Invoice	12/20/2024	RESTOCKING MATERIAL	0.00	1,998.77	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	12/20/2024	Regular	0.00	1,430.62	199244
P13854	Invoice	12/20/2024	REPLACE HYD ACTUATED CONTROL VALVE	0.00	1,430.62	
0191616	ERIC GALVAN	12/20/2024	Regular	0.00	13,935.00	199245
5372	Invoice	12/20/2024	WINTER WONDERLAND	0.00	13,935.00	
0105266	EWING	12/20/2024	Regular	0.00	189.82	199246
24030527	Invoice	12/20/2024	RESTOCKING MATERIAL	0.00	189.82	
0170700	FLEET SOLUTIONS, LLC	12/20/2024	Regular	0.00	945.38	199247
44174	Invoice	12/20/2024	REPLACE FRONT & REAR BRAKES	0.00	529.87	
44177	Invoice	12/20/2024	PM OIL CHANGE	0.00	149.26	
44179	Invoice	12/20/2024	PM OIL CHANGE	0.00	103.90	
44184	Invoice	12/20/2024	PM OIL CHANGE	0.00	162.35	
0128980	FUELMAN	12/20/2024	Regular	0.00	26.74	199248
NP67432381	Invoice	12/20/2024	REISSUE - ACCT # 1278358 - DEVELOPMEN...	0.00	26.74	
0111200	GLAZER - VALLEY BEVERAGE	12/20/2024	Regular	0.00	1,074.24	199249
14790541	Invoice	12/20/2024	BEER FOR RE-SALE	0.00	443.40	
14794101	Invoice	12/20/2024	BEER FOR RESALE	0.00	630.84	
0123007	GRAINGER	12/20/2024	Regular	0.00	7,800.00	199250
9287180955	Invoice	12/20/2024	ELECTRICAL PART FOR OXIDATION DITCH ...	0.00	7,800.00	
0107069	GULF COAST PAPER CO. INC.	12/20/2024	Regular	0.00	1,986.70	199251
2591770	Invoice	12/20/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,986.70	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	12/20/2024	Regular	0.00	6,000.00	199252
3682	Invoice	12/20/2024	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	12/20/2024	Regular	0.00	1,754.00	199253
272469	Invoice	12/20/2024	STOCK OIL	0.00	1,754.00	
0140220	HOLT TRUCK CENTERS	12/20/2024	Regular	0.00	1,926.17	199254
R20202395201	Invoice	12/20/2024	CK UNIT & REPLACE NOX SENSOR	0.00	1,926.17	
0109175	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC	12/20/2024	Regular	0.00	324.00	199255
C61578A	Invoice	12/20/2024	TEXAS CRIMINAL JUSTICE BASIC ABILITIES ...	0.00	324.00	
0109140	INGRAM LIBRARY SERVICES	12/20/2024	Regular	0.00	1,820.67	199256
84597824	Invoice	12/20/2024	BOOKS	0.00	1,611.09	
84597825	Invoice	12/20/2024	BOOKS	0.00	11.79	
84890028	Invoice	12/20/2024	BOOKS	0.00	197.79	
0191719	INK ENTOURAGE, LLC	12/20/2024	Regular	0.00	246.61	199257
INV0023558	Invoice	12/20/2024	WINTER WONDERLAND	0.00	246.61	
0189421	JOSE A VILLARREAL	12/20/2024	Regular	0.00	1,784.00	199258
93830654	Invoice	12/20/2024	PROCEEDING WITH OPTION #1 REPLACE ...	0.00	1,784.00	
0189774	JOSE LUIS ARANDA PUENTE	12/20/2024	Regular	0.00	29,900.00	199259
086	Invoice	12/20/2024	EMPLOYEE CHRISTMAS PARTY	0.00	29,900.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	12/20/2024	Regular	0.00	26,615.96	199260
TP-51	Invoice	12/20/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,777.38	
TP-51.1	Invoice	12/20/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	7,150.00	
TP-53.1	Invoice	12/20/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,688.58	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189245	JUAN RAFAEL DELAMORA	12/20/2024	Regular	0.00	1,375.00	199261
1407	Invoice	12/20/2024	PURCHASE OF REQUIRED SAFETY VESTS F...	0.00	1,375.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/20/2024	Regular	0.00	8,011.73	199262
83157484	Invoice	12/20/2024	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,011.73	
0190650	L&G CONSULTING ENGINEERS, INC	12/20/2024	Regular	0.00	412.75	199263
24-11-000038	Invoice	12/20/2024	CMT- VETERANS OAKS DEPARTMENTS	0.00	412.75	
0191726	LOWER RIO GRANDE VALLEY REGIONAL ADVISC	12/20/2024	Regular	0.00	1,500.00	199264
2432	Invoice	12/20/2024	2024 CARES MEMBERSHIP DUES	0.00	1,500.00	
0189963	LOZZ QUATEZZ LLC	12/20/2024	Regular	0.00	2,995.00	199265
INV-16797	Invoice	12/20/2024	WINTER WONDERLAND	0.00	2,995.00	
0112181	LUCINA G GONZALEZ	12/20/2024	Regular	0.00	100.00	199266
INV0023562	Invoice	12/20/2024	WASHING CODE (MASCOT) CITY VEHICLE	0.00	100.00	
0190571	MARENTCO INC	12/20/2024	Regular	0.00	1,918.75	199267
119256-1	Invoice	12/20/2024	BALL DROP	0.00	1,918.75	
0190438	MARIA RIVERA	12/20/2024	Regular	0.00	1,560.80	199268
148223	Invoice	12/20/2024	PROPERTY MAINTENANCE	0.00	1,560.80	
0160410	MERCEDES MATA DE GUILLEN	12/20/2024	Regular	0.00	14,620.00	199269
0644	Invoice	12/20/2024	BANNERS FOR VETERANS DAY	0.00	14,620.00	
0190906	MOBOTREX, INC	12/20/2024	Regular	0.00	1,670.00	199270
278468	Invoice	12/20/2024	ALUMINUM POLES AND PEDESTAL	0.00	1,670.00	
0191275	NUEVA LUZ FOUNDATION	12/20/2024	Regular	0.00	6,250.00	199271
NOV292024	Invoice	12/20/2024	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/20/2024	Regular	0.00	30.00	199272
INV0023573	Invoice	12/20/2024	VEHICLE REGISTRATION RENEWAL	0.00	30.00	
0116053	PETROLEUM SOLUTIONS INC.	12/20/2024	Regular	0.00	217.65	199273
SRVCE385005	Invoice	12/20/2024	CHECK FUEL PUMP LEAKING DIESEL	0.00	217.65	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	12/20/2024	Regular	0.00	608.50	199274
00953853	Invoice	12/20/2024	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	608.50	
0189149	QUENCH USA INC	12/20/2024	Regular	0.00	451.28	199275
INV08244921	Invoice	12/20/2024	ACCT # D370426 - FINANCE/HR	0.00	231.83	
INV08259504	Invoice	12/20/2024	ACCT # D370432 - ENGINEERING	0.00	219.45	
0190597	REBECCA MUNOZ	12/20/2024	Regular	0.00	7,502.00	199276
INV0584	Invoice	12/20/2024	EMPLOYEE CHRISTMAS PARTY	0.00	7,502.00	
0118053	RENTAL WORLD, LLC	12/20/2024	Regular	0.00	9,565.00	199277
01-138494-13	Invoice	12/20/2024	WINTER WONDERLAND	0.00	9,565.00	
	Void	12/20/2024	Regular	0.00	0.00	199278
0157840	REYNALDO ESTRADA JR	12/20/2024	Regular	0.00	125.00	199279
0854	Invoice	12/20/2024	A/C PM FOR FIRE STATION 3	0.00	125.00	
0170600	RGV PARTY RENTALS LLC	12/20/2024	Regular	0.00	16,450.00	199280
54332	Invoice	12/20/2024	WINTER WONDERLAND	0.00	16,450.00	
0189571	ROLANDO MARTINEZ JR	12/20/2024	Regular	0.00	22,814.75	199281
DEC24-559	Invoice	12/20/2024	RESIDENTIAL FIBER INSTALLATION	0.00	22,814.75	
0145280	RONALDO MUNOZ	12/20/2024	Regular	0.00	1,000.00	199282
DEC2024	Invoice	12/20/2024	SERVICES FOR 24-25 FY	0.00	1,000.00	
0190706	SATORI EXHIBITS,LLC	12/20/2024	Regular	0.00	6,608.00	199283

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1346	Invoice	12/20/2024	WINTER WONDERLAND	0.00	6,608.00	
0190805	SELFIES & MORE STUDIO	12/20/2024	Regular	0.00	1,500.00	199284
12102024	Invoice	12/20/2024	NYE BALL DROP	0.00	750.00	
12112024	Invoice	12/20/2024	EMPLOYEE CHRISTMAS PARTY	0.00	750.00	
0155090	SERGIO REYES	12/20/2024	Regular	0.00	528.00	199285
5387	Invoice	12/20/2024	BANNER	0.00	528.00	
0141930	SOUTHERN TIRE MART LLC	12/20/2024	Regular	0.00	1,620.30	199286
4860081207	Invoice	12/20/2024	REPLACE TIRES & BALANCE	0.00	1,620.30	
0189154	SPECTRUM	12/20/2024	Regular	0.00	1,416.63	199287
185531501110124	Invoice	12/20/2024	ACCT # 185531501 - PUBLIC WORKS	0.00	206.34	
185531601120124	Invoice	12/20/2024	ACCT # 185531601 PUBLIC WORKS	0.00	93.71	
185533701110124	Invoice	12/20/2024	ACCT # 185533701 - HQ	0.00	541.97	
185542501110124	Invoice	12/20/2024	ACCT # 185542501 - HQ	0.00	574.61	
0189566	ST SANITATION LLC	12/20/2024	Regular	0.00	275.00	199288
25459	Invoice	12/20/2024	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0191765	SYNOLO MATERIALS, LLC	12/20/2024	Regular	0.00	317.48	199289
41431	Invoice	12/20/2024	HOT MIX	0.00	317.48	
0141460	TEXAS HIGHWAY SYSTEMS, INC	12/20/2024	Regular	0.00	150.00	199290
1205-6403	Invoice	12/20/2024	WINTER WONDERLAND	0.00	150.00	
0139150	TEXAS LAND RECLAMATION, LLC	12/20/2024	Regular	0.00	3,550.00	199291
25134	Invoice	12/20/2024	53' TRAILER FOR TIRES DISPOAL	0.00	1,775.00	
31654	Invoice	12/20/2024	53' TAILER LOAD OF SCRAP TIRES FOR DIS...	0.00	1,775.00	
0120143	THOMAS PUBLISHING COMPANY LLC	12/20/2024	Regular	0.00	3,708.33	199292
CINV-280527	Invoice	12/20/2024	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0121021	UNIFIRST HOLDINGS, INC.	12/20/2024	Regular	0.00	570.44	199293
2660132417	Invoice	12/20/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660132427	Invoice	12/20/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660132450	Invoice	12/20/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660132481	Invoice	12/20/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660132489	Invoice	12/20/2024	JANITORIAL SUPPLIES - STREETS	0.00	203.86	
2930069724	Invoice	12/20/2024	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	212.48	
0120910	UNITED RENTALS (NORTH AMERICA), INC	12/20/2024	Regular	0.00	1,168.61	199294
211903386-029	Invoice	12/20/2024	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.61	
0121125	UPPER VALLEY MAIL SERV.	12/20/2024	Regular	0.00	6,587.36	199295
37059	Invoice	12/20/2024	MONTHLY POSTAGE SERVICE	0.00	6,587.36	
0141440	VERIZON WIRELESS	12/20/2024	Regular	0.00	381.30	199296
9978718773	Invoice	12/20/2024	ACCT # 242330378-00001 - MEMORIAL LI...	0.00	381.30	
0141440	VERIZON WIRELESS	12/20/2024	Regular	0.00	1,378.92	199297
9978588842	Invoice	12/20/2024	ACCT # 622801079-00010 - IT	0.00	1,378.92	
0190535	VIOL CONSORT LLC	12/20/2024	Regular	0.00	780.00	199298
678	Invoice	12/20/2024	EMPLOYEE CHRISTMAS PARTY	0.00	780.00	
0123069	WASTE MANG.OF SOUTH TX	12/20/2024	Regular	0.00	14.10	199299
5208360-1177-2	Invoice	12/20/2024	ACCT # 24-44660-23005 - PARKS	0.00	14.10	
0191799	NICOLAS ZEPEDA	12/20/2024	Regular	0.00	175.00	199300
INV0023575	Invoice	12/20/2024	OFF DUTY SECURITY	0.00	175.00	
0191802	ABEL MOLINA - FOR THE BENEFIT OF THE CITY	12/20/2024	Regular	0.00	1,000.00	199301
INV0023583	Invoice	12/20/2024	PAYOUT WINNER DECK THE HOUSE	0.00	1,000.00	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0191801 INV0023584	ALEXIA SANCHEZ Invoice	12/20/2024	12/20/2024 PAYOUT WINNER OF MISS PHARR SCHOLA...	Regular	0.00 0.00	2,000.00 2,000.00	199302
0190017 INV0023598	ARTURO SOLIS JR Invoice	12/23/2024	12/23/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	120.00 120.00	199303
0191144 INV0023588	DORA SALAZAR Invoice	12/23/2024	12/23/2024 SECURITY FOR CHRISTMAS PARTY	Regular	0.00 0.00	245.00 245.00	199304
0191808 INV0023595	JESUS MARTINEZ Invoice	12/23/2024	12/23/2024 BASKETBALL OFFICIALS	Regular	0.00 0.00	180.00 180.00	199305
0191805 INV0023589	JESUS MEDINA Invoice	12/23/2024	12/23/2024 SECURITY FOR CHRISTMAS PARTY	Regular	0.00 0.00	245.00 245.00	199306
0191806 INV0023590	LEYLA G LOZANO Invoice	12/23/2024	12/23/2024 SECURITY FOR CHRISTMAS PARTY	Regular	0.00 0.00	245.00 245.00	199307
0191804 INV0023587	MIRIAM IBARRA Invoice	12/23/2024	12/23/2024 SECURITY CHRISTMAS PARTY	Regular	0.00 0.00	245.00 245.00	199308
0191143 INV0023591	RICARDO ROSARIO DE JESUS Invoice	12/23/2024	12/23/2024 SECURITY FOR CHRISTMAS PARTY	Regular	0.00 0.00	245.00 245.00	199309
0177090 INV0023597	ROSENDO DANIEL RIOJAS Invoice	12/23/2024	12/23/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	100.00 100.00	199310
0191724 INV0023596	SAMUEL RIOJAS Invoice	12/23/2024	12/23/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	145.00 145.00	199311
0103130 0100DEC2024	CITY OF PHARR - WATER FUND Invoice	12/26/2024	12/26/2024 100 W FERGUSON	Regular	0.00 0.00	9,750.54 73.07	199312
0101DEC2024	Invoice	12/26/2024	3001 N CAGE BLVD # SPK		0.00	48.69	
0102DEC2024	Invoice	12/26/2024	3001 N CAGE BLVD # SOUTH 1		0.00	60.15	
0104DEC2024	Invoice	12/26/2024	3001 N CAGE BLVD # SOUTH 2		0.00	92.45	
0106DEC2024	Invoice	12/26/2024	3001 N CAGE BLVD # NORTH 1		0.00	73.07	
0108DEC2024	Invoice	12/26/2024	3001 N CAGE BLVD # NORTH 2		0.00	118.29	
0250DEC2024	Invoice	12/26/2024	203 E EL DORA		0.00	223.45	
0252DEC2024	Invoice	12/26/2024	203 E ELDORA PARK		0.00	64.28	
0254DEC2024	Invoice	12/26/2024	203 E EL DORA RSTRM		0.00	62.41	
0600DEC2024	Invoice	12/26/2024	413 E CLARK		0.00	112.80	
0650DEC2024	Invoice	12/26/2024	E BELL & N CYPRESS		0.00	33.05	
0700DEC2024	Invoice	12/26/2024	413 E CLARK		0.00	33.05	
0750DEC2024	Invoice	12/26/2024	1000 E EGLY		0.00	66.61	
0810DEC2024	Invoice	12/26/2024	701 E ELLER		0.00	33.05	
0830DEC2024	Invoice	12/26/2024	1402 N CAGE		0.00	33.05	
0840DEC2024	Invoice	12/26/2024	281 & WARREN		0.00	33.05	
0845DEC2024	Invoice	12/26/2024	1013 E FERGUSON		0.00	60.15	
0850DEC2024	Invoice	12/26/2024	1015 E FERGUSON		0.00	124.10	
0852DEC2024	Invoice	12/26/2024	1015 E FERGUSON REAR		0.00	37.35	
0855DEC2024	Invoice	12/26/2024	1200 MACO DR		0.00	117.00	
0900DEC2024	Invoice	12/26/2024	EAST FERGUSON 495		0.00	105.37	
0910DEC2024	Invoice	12/26/2024	0 FERGUSON/VETERANS SPK		0.00	33.05	
0915DEC2024	Invoice	12/26/2024	1124 MEANDERING WAY		0.00	37.18	
0920DEC2024	Invoice	12/26/2024	0 VETERANS/EXPWY 83 SPK		0.00	33.05	
1195DEC2024	Invoice	12/26/2024	3000 N CAGE SPK SPK		0.00	33.05	
1200DEC2024	Invoice	12/26/2024	2920 N CAGE		0.00	120.81	
1250DEC2024	Invoice	12/26/2024	N 281 & NOLANA		0.00	33.56	
1255DEC2024	Invoice	12/26/2024	1503 W PRODUCE LIFT STATI		0.00	33.05	
1260DEC2024	Invoice	12/26/2024	5700 N SUGAR RD SPK		0.00	33.05	
1280DEC2024	Invoice	12/26/2024	OAK LANE & TRUMAN		0.00	33.22	
1290DEC2024	Invoice	12/26/2024	1121 W ELDORA RD SPK		0.00	33.05	
2000DEC2024	Invoice	12/26/2024	1403 N CAGE		0.00	37.18	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010DEC2024	Invoice	12/26/2024	800 W EXPRESSWAY 83	0.00	33.05	
2020DEC2024	Invoice	12/26/2024	841 N SUGAR RD	0.00	37.18	
2025DEC2024	Invoice	12/26/2024	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030DEC2024	Invoice	12/26/2024	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110DEC2024	Invoice	12/26/2024	205 W POLK SPK	0.00	33.05	
2200DEC2024	Invoice	12/26/2024	/ W AUDREY	0.00	76.30	
2210DEC2024	Invoice	12/26/2024	205 W POLK SPK	0.00	37.18	
2300DEC2024	Invoice	12/26/2024	/ W AUDREY	0.00	33.05	
2320DEC2024	Invoice	12/26/2024	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400DEC2024	Invoice	12/26/2024	NORTH CANNA	0.00	64.35	
2410DEC2024	Invoice	12/26/2024	400 W BELL	0.00	37.18	
2415DEC2024	Invoice	12/26/2024	400 W BELL	0.00	34.24	
2510DEC2024	Invoice	12/26/2024	500 N CANNA	0.00	37.18	
2600DEC2024	Invoice	12/26/2024	BELL AVE / CAGE SPK	0.00	33.05	
2800DEC2024	Invoice	12/26/2024	E BELL / PALMS	0.00	33.05	
2900DEC2024	Invoice	12/26/2024	E HAWK / PALMS	0.00	33.05	
2920DEC2024	Invoice	12/26/2024	W HAWK	0.00	33.05	
3020DEC2024	Invoice	12/26/2024	101 W STATE ST	0.00	33.05	
3200DEC2024	Invoice	12/26/2024	E PARK (TREES)	0.00	33.05	
3250DEC2024	Invoice	12/26/2024	EAST PARK & S CYPRES	0.00	33.05	
3300DEC2024	Invoice	12/26/2024	E CAFFERY	0.00	33.05	
3500DEC2024	Invoice	12/26/2024	E KELLY / PALMS	0.00	33.05	
4080DEC2024	Invoice	12/26/2024	121 E CHEROKEE SPK	0.00	150.86	
4090DEC2024	Invoice	12/26/2024	E CAFFERY	0.00	275.24	
4198DEC2024	Invoice	12/26/2024	800 E JONES MTR TEST RM	0.00	38.03	
4200DEC2024	Invoice	12/26/2024	E JONES & GUMWOOD	0.00	60.15	
4300DEC2024	Invoice	12/26/2024	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310DEC2024	Invoice	12/26/2024	801 E SAM HOUSTON	0.00	64.28	
4312DEC2024	Invoice	12/26/2024	801 E SAM HOUSTON	0.00	41.43	
4315DEC2024	Invoice	12/26/2024	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317DEC2024	Invoice	12/26/2024	1000 S FIR WTR PARK	0.00	274.68	
4319DEC2024	Invoice	12/26/2024	1000 S FIR WTR PARK REAR	0.00	93.38	
4323DEC2024	Invoice	12/26/2024	1026 S FIR	0.00	90.12	
4325DEC2024	Invoice	12/26/2024	TREES S FOR* AQUATIC PARK SPK-1	0.00	83.02	
4335DEC2024	Invoice	12/26/2024	TREES S FIR *AQUATIC PARK SPK-2	0.00	71.18	
4400DEC2024	Invoice	12/26/2024	/ S GUMWOOD ST	0.00	33.05	
4405DEC2024	Invoice	12/26/2024	1000 S VETERANS LIFT	0.00	60.15	
4410DEC2024	Invoice	12/26/2024	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570DEC2024	Invoice	12/26/2024	2400 S VETERANS NEW SWER PANT	0.00	115.06	
4580DEC2024	Invoice	12/26/2024	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
4600DEC2024	Invoice	12/26/2024	2400 S VETERANS SEWER PLANT	0.00	847.74	
4640DEC2024	Invoice	12/26/2024	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645DEC2024	Invoice	12/26/2024	700 E HALL ACRES	0.00	60.47	
4650DEC2024	Invoice	12/26/2024	EAST MOORE RD.	0.00	33.05	
4700DEC2024	Invoice	12/26/2024	E MOORE RD	0.00	78.24	
4730DEC2024	Invoice	12/26/2024	W MOORE RD	0.00	37.18	
4732DEC2024	Invoice	12/26/2024	2201 S JACKSON RD	0.00	24.35	
4735DEC2024	Invoice	12/26/2024	900 W RIDGE RD	0.00	33.05	
4745DEC2024	Invoice	12/26/2024	1900 S CAGE BLDG	0.00	130.02	
4746DEC2024	Invoice	12/26/2024	3300 S CAGE BLVD # SPK	0.00	36.45	
4748DEC2024	Invoice	12/26/2024	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750DEC2024	Invoice	12/26/2024	1301 W MEDINA *M* ST	0.00	60.15	
4755DEC2024	Invoice	12/26/2024	0 THOMAS/CAGE SPK	0.00	33.05	
4758DEC2024	Invoice	12/26/2024	6106 VALDIVIA	0.00	33.39	
4770DEC2024	Invoice	12/26/2024	125 1/2 W 3072	0.00	33.05	
4773DEC2024	Invoice	12/26/2024	LAS MILPAS CEMETARY	0.00	33.05	
4774DEC2024	Invoice	12/26/2024	850 W DICKER	0.00	64.28	
4776DEC2024	Invoice	12/26/2024	W ROSA / AMARILLO LN	0.00	60.15	
4777DEC2024	Invoice	12/26/2024	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780DEC2024	Invoice	12/26/2024	W ROSA / BLANCA LN	0.00	33.05	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4781DEC2024	Invoice	12/26/2024	W ROSA/BLANCA LN SPK	0.00	33.05	
4782DEC2024	Invoice	12/26/2024	7409 ORO	0.00	33.05	
4783DEC2024	Invoice	12/26/2024	W ROSE/COBRE	0.00	64.28	
4784DEC2024	Invoice	12/26/2024	901 W LAS MILPAS	0.00	60.15	
4786DEC2024	Invoice	12/26/2024	805 W ROSA	0.00	40.31	
4787DEC2024	Invoice	12/26/2024	805 W ROSA LN	0.00	40.31	
4788DEC2024	Invoice	12/26/2024	300 W ANAYA ISLAND#3	0.00	33.05	
4791DEC2024	Invoice	12/26/2024	200 W ANAYA ISLAND#2	0.00	33.05	
4793DEC2024	Invoice	12/26/2024	100 W ANAYA ISLAND#1	0.00	33.05	
4794DEC2024	Invoice	12/26/2024	100 W ANAYA SPK	0.00	45.29	
4795DEC2024	Invoice	12/26/2024	9407 S CAGE SPK BLG	0.00	37.18	
4805DEC2024	Invoice	12/26/2024	10801 S INTERNATIONAL BLVD FIRE	0.00	553.00	
4814DEC2024	Invoice	12/26/2024	9900 S CAGE	0.00	74.94	
4817DEC2024	Invoice	12/26/2024	BRIDGE SPRINKLER SYST.	0.00	35.60	
4845DEC2024	Invoice	12/26/2024	9901 S CAGE	0.00	33.73	
4847DEC2024	Invoice	12/26/2024	9900 S CAGE	0.00	33.05	
4850DEC2024	Invoice	12/26/2024	281 & MILITARY	0.00	63.38	
4860DEC2024	Invoice	12/26/2024	9407 S CAGE SPK BLG	0.00	37.18	
4865DEC2024	Invoice	12/26/2024	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870DEC2024	Invoice	12/26/2024	1025 S RICHMOND SPK	0.00	34.41	
5000DEC2024	Invoice	12/26/2024	302 E LAS MILPAS RD	0.00	228.18	
5100DEC2024	Invoice	12/26/2024	7107 S CAGE	0.00	60.15	
5110DEC2024	Invoice	12/26/2024	7107 S CAGE	0.00	34.07	
5130DEC2024	Invoice	12/26/2024	7017 GALAXY DR	0.00	33.05	
5140DEC2024	Invoice	12/26/2024	6510 S CAGE/THOMAS SPK	0.00	46.65	
5160DEC2024	Invoice	12/26/2024	6200 S VETERANS LIFT #50	0.00	37.18	
5200DEC2024	Invoice	12/26/2024	#26 LIFT STATION	0.00	33.05	
5930DEC2024	Invoice	12/26/2024	410 E HALL ACRES RD GOLF	0.00	97.30	
5950DEC2024	Invoice	12/26/2024	2503 PALMER DR CLUB	0.00	151.79	
5970DEC2024	Invoice	12/26/2024	GOLF MELANIE DR	0.00	60.80	
5980DEC2024	Invoice	12/26/2024	E HALLACRES SPK	0.00	33.05	
6020DEC2024	Invoice	12/26/2024	915 S BLUEBONNET	0.00	60.47	
6150DEC2024	Invoice	12/26/2024	281 & JONES SO SIDE	0.00	33.05	
6170DEC2024	Invoice	12/26/2024	281 & JONES SO SIDE	0.00	33.05	
6190DEC2024	Invoice	12/26/2024	281 & JONES NO SIDE	0.00	33.05	
6220DEC2024	Invoice	12/26/2024	W KELLY	0.00	33.05	
6260DEC2024	Invoice	12/26/2024	114 W CHEROKEE	0.00	81.15	
6295DEC2024	Invoice	12/26/2024	201 W CAFFERY # PARKINGLOT	0.00	37.18	
6300DEC2024	Invoice	12/26/2024	120 W CHEROKEE	0.00	153.49	
6305DEC2024	Invoice	12/26/2024	10800 S INTERSTATE 2 FIRE	0.00	52.82	
6350DEC2024	Invoice	12/26/2024	118 W CAFFERY RESTROOM FOUNT	0.00	69.95	
6380DEC2024	Invoice	12/26/2024	118 S CAGE	0.00	157.87	
6385DEC2024	Invoice	12/26/2024	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550DEC2024	Invoice	12/26/2024	308 W PARK	0.00	133.21	
6600DEC2024	Invoice	12/26/2024	W PARK (TREES)	0.00	33.05	
6602DEC2024	Invoice	12/26/2024	118 S CAGE FOUNT	0.00	101.28	
6800DEC2024	Invoice	12/26/2024	1011 W KELLY	0.00	73.65	
6810DEC2024	Invoice	12/26/2024	1011 W KELLY SPK	0.00	33.05	
6820DEC2024	Invoice	12/26/2024	1011 W KELLY FOUNT	0.00	45.68	
6822DEC2024	Invoice	12/26/2024	1011 W KELLY C CTR	0.00	60.47	
6850DEC2024	Invoice	12/26/2024	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870DEC2024	Invoice	12/26/2024	JACKSON & WESTBOUND FROTG	0.00	37.18	
Void		12/26/2024	Regular	0.00	0.00	199313
Void		12/26/2024	Regular	0.00	0.00	199314
Void		12/26/2024	Regular	0.00	0.00	199315
Void		12/26/2024	Regular	0.00	0.00	199316
0101060	ADVANCE PUBLISHING COMPANY	12/26/2024	Regular	0.00	89.25	199317
12698	Invoice	12/27/2024	LEGAL NOTICE	0.00	89.25	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189308	ALFREDO RAMOS	12/26/2024	Regular	0.00	10,232.24	199318
743	Invoice	12/27/2024	PREVENTATIVE MAINTENANCE C	0.00	2,464.28	
745	Invoice	12/27/2024	PREVENTATIVE MAINTENANCE C	0.00	2,048.13	
747	Invoice	12/27/2024	PM OIL CHANGE	0.00	3,255.55	
749	Invoice	12/27/2024	PREVENTATIVE MAINTENANCE C	0.00	2,464.28	
0190954	BIO-AQUATIC TESTING, INC	12/26/2024	Regular	0.00	1,600.00	199319
00066362	Invoice	12/27/2024	BIO-MONITORING	0.00	1,600.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/26/2024	Regular	0.00	12,500.00	199320
PHARR121024	Invoice	12/27/2024	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0125290	BOUND TREE MEDICAL LLC	12/26/2024	Regular	0.00	16,391.53	199321
85507400	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	395.65	
85511128	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	640.78	
85515215	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	4,349.99	
85515216	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85515217	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,616.72	
85527094	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	234.99	
85530339	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,369.88	
85532028	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85543013	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	715.00	
85547482	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85560571	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,377.60	
85563804	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85565516	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	772.34	
85566941	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	57.18	
85576875	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85580883	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,690.58	
85587762	Invoice	12/27/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	601.92	
	Void	12/26/2024	Regular	0.00	0.00	199322
0102021	VARSITY BRANDS, INC	12/26/2024	Regular	0.00	1,759.12	199323
927899564	Invoice	12/27/2024	SOCCER BALLS AND BASEBALL EQUIPMENT	0.00	1,156.80	
927938284	Invoice	12/27/2024	SOCCER BALLS AND BASEBALL EQUIPMENT	0.00	602.32	
0177910	CALLAWAY GOLF SALES COMPANY	12/26/2024	Regular	0.00	1,522.60	199324
939075258	Invoice	12/27/2024	RENTAL CLUBS	0.00	304.52	
939119388	Invoice	12/27/2024	RENTAL CLUBS	0.00	1,218.08	
0113630	MARIA DEL CARMEN ALVAREZ	12/26/2024	Regular	0.00	10,631.75	199325
979682	Invoice	12/27/2024	CATERING SERVICES	0.00	10,631.75	
0103087	CHARLES CLARK CHEVROLET COMPANY	12/26/2024	Regular	0.00	556.06	199326
CVCS769561	Invoice	12/27/2024	CK UNIT & REPLACE MODULE	0.00	556.06	
0103369	CINTAS CORPORATION #538	12/26/2024	Regular	0.00	818.11	199327
4209313134	Invoice	12/27/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	238.24	
4210015965	Invoice	12/27/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	226.90	
4211490687	Invoice	12/27/2024	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	245.88	
4212818376	Invoice	12/27/2024	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
	Void	12/26/2024	Regular	0.00	0.00	199328
0127970	CITY OF WESLACO	12/26/2024	Regular	0.00	10,200.00	199329
2024258	Invoice	12/27/2024	INVOICE SERVICE FOR SEPTEMBER	0.00	10,200.00	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	12/26/2024	Regular	0.00	480.00	199330
2880-1010893	Invoice	12/27/2024	ELECTRICAL SUPPLIES FOR PARKS	0.00	52.00	
2880-1010905	Invoice	12/27/2024	ELECTRICAL SUPPLIES FOR PARKS	0.00	428.00	
0121104	CORE & MAIN LP	12/26/2024	Regular	0.00	1,911.00	199331
W033303	Invoice	12/27/2024	RESTOCKING MATERIAL	0.00	1,911.00	
0103404	CUMMINS-ALLISON CORP.	12/26/2024	Regular	0.00	1,187.00	199332

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1474771	Invoice	12/27/2024	SERVICE MAINTENANCE AGREEMENT	0.00	1,187.00	
0189849	CYNTHIA M GARCIA	12/26/2024	Regular	0.00	2,100.00	199333
373	Invoice	12/27/2024	BALL DROP	0.00	2,100.00	
0190896	DE SARO PUBLIC RELATIONS LLC	12/26/2024	Regular	0.00	30,238.51	199334
1182	Invoice	12/27/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,727.75	
1184	Invoice	12/27/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	11,510.76	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	12/26/2024	Regular	0.00	1,252.50	199335
56466	Invoice	12/27/2024	PHARR FIRE	0.00	90.00	
56468	Invoice	12/27/2024	PHARR PD	0.00	412.50	
56470	Invoice	12/27/2024	PHARR TPJA REQUEST	0.00	750.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	12/26/2024	Regular	0.00	9,296.08	199336
R103041441-01	Invoice	12/27/2024	DIAGNOSTIC & REPLACE ACTUATOR TURB...	0.00	9,296.08	
	Void	12/26/2024	Regular	0.00	0.00	199337
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	12/26/2024	Regular	0.00	339.26	199338
P13454	Invoice	12/27/2024	PARTS FOR BACKHOE	0.00	231.39	
P13490	Invoice	12/27/2024	PARTS FOR BACKHOE	0.00	107.87	
0191180	ELIAS GUTIERREZ	12/26/2024	Regular	0.00	595.00	199339
BI3042	Invoice	12/27/2024	SERVICE AC UNIT MAIN OFFICE	0.00	595.00	
0105230	ESCOBAR'S AUTO ELEC. INC.	12/26/2024	Regular	0.00	40.41	199340
E590165	Invoice	12/27/2024	REPLACE PULLEY	0.00	40.41	
0191757	ESTEFANIA YANEZ	12/26/2024	Regular	0.00	767.63	199341
NOV272024	Invoice	12/27/2024	CITY HALL CHRISTMAS TREE	0.00	767.63	
0106065	FIRST LINE FIRE & SAFETY LLC	12/26/2024	Regular	0.00	380.30	199342
26782	Invoice	12/27/2024	ANNUAL INSPECTIONS OF FIRE EXTINGUIS...	0.00	212.90	
26783	Invoice	12/27/2024	ANNUAL INSPECTIONS OF FIRE EXTINGUIS...	0.00	167.40	
0170700	FLEET SOLUTIONS, LLC	12/26/2024	Regular	0.00	1,640.64	199343
44178	Invoice	12/27/2024	PM OIL CHANGE&REPLACE FRONT&REAR ...	0.00	1,254.42	
44221	Invoice	12/27/2024	PM OIL CHANGE	0.00	386.22	
0128980	FUELMAN	12/26/2024	Regular	0.00	82.35	199344
NP67612091	Invoice	12/27/2024	ACCT # 2800466 - ADMINISTRATION	0.00	82.35	
0179330	GABRIELA CAVAZOS	12/26/2024	Regular	0.00	5,144.00	199345
3964	Invoice	12/27/2024	2024 CHRISTMAS TAMALADA (DRC)	0.00	5,144.00	
0107150	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, IN	12/26/2024	Regular	0.00	226.15	199346
174828	Invoice	12/27/2024	TOOL FOR GREENS IMPROVEMENT	0.00	226.15	
0131530	GOODYEAR AUTO SERVICE CENTER	12/26/2024	Regular	0.00	1,040.00	199347
0000045811	Invoice	12/27/2024	STOCK TIRES FOR PD UNITS	0.00	1,040.00	
0123007	GRAINGER	12/26/2024	Regular	0.00	5,438.27	199348
9287673082	Invoice	12/27/2024	ELECTRICAL PARTS FOR LS AT DIFFERENT ...	0.00	5,438.27	
0187829	GREATER PHARR CHAMBER OF COMMERCE	12/26/2024	Regular	0.00	1,200.00	199349
NOV132024	Invoice	12/27/2024	CORPORATE MEMBERSHIP	0.00	1,200.00	
0189299	GUADALUPE CANTU JR	12/26/2024	Regular	0.00	377.50	199350
13917	Invoice	12/27/2024	HOOD CLEANING & FIRE SUPPRESSION	0.00	250.00	
13951	Invoice	12/27/2024	HOOD CLEANING & FIRE SUPPRESSION	0.00	127.50	
0107069	GULF COAST PAPER CO. INC.	12/26/2024	Regular	0.00	2,589.07	199351
2592171	Invoice	12/27/2024	CLUB HOUSE MAINTENANCE SUPPLIES	0.00	2,589.07	
0109175	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC	12/26/2024	Regular	0.00	877.00	199352

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C61613A	Invoice	12/27/2024	NATIONAL FIREFIGHTER SELECTION INVEN...	0.00	877.00	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	12/26/2024	Regular	0.00	322.23	199353
479238	Invoice	12/27/2024	PARTS FOR VACUUM TANK	0.00	322.23	
0188319	IRIS GROUP HOLDINGS LLC	12/26/2024	Regular	0.00	498.79	199354
156293552	Invoice	12/27/2024	ALARM SYSTEM	0.00	388.21	
156293553	Invoice	12/27/2024	ALARM SYSTEM	0.00	110.58	
0175850	ISRAEL OCANAS RODRIGUEZ	12/26/2024	Regular	0.00	1,300.00	199355
1020 PHARR	Invoice	12/27/2024	VIDEO AND PHOTO EDITING SERVICES	0.00	1,300.00	
0118165	ITZA I. GUERRERO	12/26/2024	Regular	0.00	240.00	199356
43	Invoice	12/27/2024	CUT ROTORS	0.00	80.00	
48	Invoice	12/27/2024	CUT ROTORS	0.00	80.00	
53	Invoice	12/27/2024	CUT ROTORS	0.00	80.00	
0191040	JIMENEZ MOTORSPORTS, LLC	12/26/2024	Regular	0.00	466.95	199357
43808	Invoice	12/27/2024	REPLACE FRONT TIRE	0.00	466.95	
0189421	JOSE A VILLARREAL	12/26/2024	Regular	0.00	195.00	199358
93830692	Invoice	12/27/2024	PLUMBING WORK DONE AT CITY HALL AN...	0.00	97.50	
93830693	Invoice	12/27/2024	PLUMBING WORK DONE AT CITY HALL AN...	0.00	97.50	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	12/26/2024	Regular	0.00	58,062.44	199359
TP-54.1	Invoice	12/27/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	37,389.95	
TP-55.1	Invoice	12/27/2024	RESIDENTIAL FIBER INSTALLATIONS	0.00	20,672.49	
0191793	JUAN QUINTERO	12/26/2024	Regular	0.00	7,000.00	199360
01	Invoice	12/27/2024	TAMALADA PARADISE RESORT 301 E HALL...	0.00	3,500.00	
02	Invoice	12/27/2024	TAMALADA TIP'O RV RESORT 101 E SIOUX...	0.00	3,500.00	
0112141	L & F DISTRIBUTORS	12/26/2024	Regular	0.00	393.45	199361
1000491033	Invoice	12/27/2024	BEER FOR RE-SALE	0.00	393.45	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	12/26/2024	Regular	0.00	1,610.00	199362
14124-24	Invoice	12/27/2024	CITY / PLANTATION PROPERTY	0.00	1,610.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	12/26/2024	Regular	0.00	12,898.71	199363
22702951	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.19	
22705794	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	557.80	
22730823	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	2,422.28	
22736505	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.03	
22744791	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	293.37	
22819328	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	444.39	
22836560	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	2,707.81	
22845877	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	235.73	
22906649	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	2,764.43	
22929003	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	810.34	
22938077	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	72.36	
22985870	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,555.00	
22994340	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	326.18	
23016541	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	477.77	
33304162	Invoice	12/27/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.03	
	Void	12/26/2024	Regular	0.00	0.00	199364
	Void	12/26/2024	Regular	0.00	0.00	199365
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	12/26/2024	Regular	0.00	400.00	199366
13743	Invoice	12/27/2024	TO SERVICE AND REMAIN IN COMPLIANCE...	0.00	400.00	
0191540	PAN AMERICAN AUTO LLC	12/26/2024	Regular	0.00	5,006.38	199367
12687	Invoice	12/27/2024	DIAGNOSTICS & REPLACE FUEL PUMP	0.00	4,580.40	
13295	Invoice	12/27/2024	REPLACE REAR BRAKES & ROTORS	0.00	425.98	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/26/2024	Regular	0.00	450.53	199368
0539-465418	Invoice	12/27/2024	WEEKLY PARTS	0.00	76.56	
0539-465430	Invoice	12/27/2024	WEEKLY PARTS	0.00	32.63	
0539-465555	Invoice	12/27/2024	WEEKLY PARTS	0.00	105.42	
0539-465560	Invoice	12/27/2024	WEEKLY PARTS	0.00	10.57	
0539-465874	Invoice	12/27/2024	WEEKLY PARTS	0.00	39.48	
0539-466031	Invoice	12/27/2024	WEEKLY PARTS	0.00	166.88	
0539-466032	Invoice	12/27/2024	WEEKLY PARTS	0.00	18.99	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/26/2024	Regular	0.00	1,010.00	199369
OCT 2024	Invoice	12/27/2024	SCOFFLAW FEES COLLECTED BY COURT - ...	0.00	1,010.00	
0190052	PEARCE INDUSTRIES, INC.	12/26/2024	Regular	0.00	859.00	199370
2482099	Invoice	12/27/2024	1 GENERATOR REPAIR FOR STATION 4	0.00	859.00	
0144890	PITNEY BOWES INC	12/26/2024	Regular	0.00	9,249.60	199371
0040902745	Invoice	12/27/2024	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	7,389.75	
0040922950	Invoice	12/27/2024	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	1,859.85	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	12/26/2024	Regular	0.00	159.23	199372
20433181	Invoice	12/27/2024	COFFEE PRODUCT FOR DELI	0.00	159.23	
0181560	PYRO SHOWS OF TEXAS, INC.	12/26/2024	Regular	0.00	18,750.00	199373
4011	Invoice	12/27/2024	VETERANS DAY FIREWORK DISPLAY 2024	0.00	17,500.00	
4044	Invoice	12/27/2024	PHARR CITY LIGHTING OF THE TREE/WIND...	0.00	1,250.00	
0189149	QUENCH USA INC	12/26/2024	Regular	0.00	157.52	199374
INV02256831	Invoice	12/27/2024	ACCT # D370433 - PARKS AND REC	0.00	48.40	
INV08254993	Invoice	12/27/2024	ACCT # D418758 - EMS	0.00	109.12	
0157840	REYNALDO ESTRADA JR	12/26/2024	Regular	0.00	1,255.00	199375
0852	Invoice	12/27/2024	A/C MAITENANCE FOR FIRE STATIONS	0.00	300.00	
0853	Invoice	12/27/2024	A/C MAITENANCE FOR FIRE STATIONS	0.00	148.00	
0856	Invoice	12/27/2024	A/C MAITENANCE FOR FIRE STATIONS	0.00	807.00	
0190671	RICARDO RODRIGUEZ III	12/26/2024	Regular	0.00	25,000.00	199376
1019	Invoice	12/27/2024	LEGAL SERVICES	0.00	25,000.00	
0118098	RISICA & SONS, INC.	12/26/2024	Regular	0.00	373.37	199377
I043952	Invoice	12/27/2024	REPAIR OF BROKEN WINDOW	0.00	373.37	
0118112	ROCHESTER ARMORED CAR CO.	12/26/2024	Regular	0.00	460.04	199378
163601	Invoice	12/27/2024	ACCT # 74CIT107	0.00	90.10	
163941	Invoice	12/27/2024	ACCT # 74CIT107 - HALL ACRES	0.00	90.10	
163943	Invoice	12/27/2024	ACCT # 74CIT107 - SOUTH SUB STATION	0.00	279.84	
0118154	ROYAL AUTO SERVICE	12/26/2024	Regular	0.00	630.00	199379
4253	Invoice	12/27/2024	REPLACE A/C HOSE & RECHARGED A/C SY...	0.00	630.00	
0103382	ROGER CLEVELAND GOLF COMPANY, INC	12/26/2024	Regular	0.00	377.64	199380
8126456 SO	Invoice	12/27/2024	GOLF BALLS STOCK	0.00	208.68	
8135424 SO	Invoice	12/27/2024	GOLF BALLS STOCK	0.00	168.96	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	12/26/2024	Regular	0.00	36,144.60	199381
GB00544112	Invoice	12/27/2024	PURCHASE OF VIDEO TECHNOLOGY FOR ...	0.00	36,144.60	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/26/2024	Regular	0.00	3,869.82	199382
310-0000025989	Invoice	12/27/2024	SERVICE CALL & CK VALVE LEAK	0.00	3,869.82	
0178070	SOLID IT NETWORKS, INC.	12/26/2024	Regular	0.00	82,517.75	199383
5396	Invoice	12/27/2024	EXTREME NETWORKS ANNUAL RENEWAL	0.00	66,347.70	
5397	Invoice	12/27/2024	RENEWAL EMAIL SECURITY - CHECK POINT	0.00	16,170.05	
	Void	12/26/2024	Regular	0.00	0.00	199384
0189154	SPECTRUM	12/26/2024	Regular	0.00	102.11	199385

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1036240112724	Invoice	12/27/2024	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	102.11	
0189154	SPECTRUM	12/26/2024	Regular	0.00	196.26	199386
110936801111424	Invoice	12/27/2024	ACCT # 110936801 - POLICE DEPARTMENT	0.00	196.26	
0191544	SPECTRUM IMAGING TECHNOLOGIES, INC	12/26/2024	Regular	0.00	82,790.05	199387
1478508	Invoice	12/27/2024	CHECKPOINT AV - DATA PROTECTION	0.00	82,790.05	
0190829	SUSAN PUENTE	12/26/2024	Regular	0.00	6,741.00	199388
INV0448	Invoice	12/27/2024	BALL DROP	0.00	6,741.00	
0159570	T MOBILE	12/26/2024	Regular	0.00	2,029.89	199389
INV0023458	Invoice	12/27/2024	ACCT # 977425455 - PUBLIC WORKS	0.00	2,029.89	
0133150	TERRACON CONSULTANTS, INC	12/26/2024	Regular	0.00	1,685.00	199390
TN06138	Invoice	12/27/2024	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	1,685.00	
0152650	THE GRAFIX EXPRESS, LLC.	12/26/2024	Regular	0.00	1,570.00	199391
4676	Invoice	12/27/2024	TROLLEY WRAP FOR AVOCADO FEST	0.00	1,500.00	
4761	Invoice	12/27/2024	CUT REFLECTIVE	0.00	70.00	
0122000	THE PERFECT 10	12/26/2024	Regular	0.00	750.00	199392
59028	Invoice	12/27/2024	CAPS WITH LOGOS FOR PARK STAFF	0.00	750.00	
0191386	TIMECLOCK PLUS, LLC	12/26/2024	Regular	0.00	611.38	199393
INV00386031	Invoice	12/27/2024	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	611.38	
0190174	TOAST, INC	12/26/2024	Regular	0.00	215.00	199394
INV5522749	Invoice	12/27/2024	REGISTER SYSTEM FOR DELI	0.00	215.00	
0121021	UNIFIRST HOLDINGS, INC.	12/26/2024	Regular	0.00	270.76	199395
2660134494	Invoice	12/27/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660134568	Invoice	12/27/2024	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
0120910	UNITED RENTALS (NORTH AMERICA), INC	12/26/2024	Regular	0.00	1,144.55	199396
202947096-038	Invoice	12/27/2024	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,144.55	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	12/26/2024	Regular	0.00	25,583.17	199397
542518907	Invoice	12/27/2024	CONT# 077-0020281-012 - VACTOR CONT...	0.00	25,583.17	
0191646	VIAPLUS LLC	12/26/2024	Regular	0.00	11,289.34	199398
VP2400006	Invoice	12/27/2024	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0111750	WM CORPORATE SERVICES, INC.	12/26/2024	Regular	0.00	2,280.47	199399
5206762-1177-1	Invoice	12/27/2024	30 YARDS ROLLOFF FOR RCS	0.00	2,280.47	
0185130	CARLOS CAVAZOS	12/30/2024	Regular	0.00	240.00	199400
INV0023672	Invoice	12/30/2024	PER DIEM ATTENDING NFPA 470 HAZMAT...	0.00	240.00	
0190336	EDUARDO DIAZ	12/30/2024	Regular	0.00	240.00	199401
INV0023670	Invoice	12/30/2024	PER DIEM ATTENDING NFPA 470 HAZMAT...	0.00	240.00	
0141030	JESUS ROSILLO	12/30/2024	Regular	0.00	240.00	199402
INV0023671	Invoice	12/30/2024	PER DIEM ATTENDING NFPA 470 HAZMAT...	0.00	240.00	
0191474	MARIELA RUIZ CPA, PLLC	12/05/2024	Bank Draft	0.00	15,000.00	DFT0012567
2403	Invoice	12/05/2024	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	
0191137	CROWDLED BV	12/19/2024	Bank Draft	0.00	26,574.00	DFT0012675
24283	Invoice	12/19/2024	BALL DROP	0.00	26,574.00	
0191527	SUNDAY MUSIC INC	12/23/2024	Bank Draft	0.00	30,000.00	DFT0012681

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023599	Invoice	12/23/2024	BALL DROP	0.00	30,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	739	358	0.00	6,002,485.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-76,107.96
Bank Drafts	3	3	0.00	71,574.00
EFT's	0	0	0.00	0.00
	742	383	0.00	5,997,951.74

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0101143	AMIGOS DEL VALLE INC.	12/09/2024	Regular	0.00	1,145.46	2881
DRAWDOWN# 1...	Invoice	12/09/2024	REIMBURSEMENT FOR AUGUST 2024	0.00	1,145.46	
0169510	AREA AGENCY ON AGING	12/09/2024	Regular	0.00	6,555.45	2882
DRAWDOWN# 1...	Invoice	12/09/2024	REIMBURSEMENT REQUEST FOR SEPTEMB...	0.00	6,555.45	
0148560	SILVER RIBBON COMMUNITY PARTNERS	12/09/2024	Regular	0.00	1,267.72	2883
DRAWDOWN# 1...	Invoice	12/09/2024	REIMBURSEMENT REQUEST FOR SEPTEMB...	0.00	1,267.72	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,968.63
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
	3	3	0.00	8,968.63

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200040	CITY OF PHARR POOLED CASH	12/02/2024	12/02/2024	Regular	0.00	167,533.33	7141
DEC2024.01	Invoice	12/02/2024	PEDC TO GF-ADMIN REIMBURSEMENT FEES		0.00	125,000.00	
DEC2024.02	Invoice	12/02/2024	PEDC TO CITY'S DEBT SERVICE****		0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE	12/02/2024	12/02/2024	Regular	0.00	12,500.00	7142
DEC2024.03	Invoice	12/02/2024	PEDC TRANSFER TO CHAMBER		0.00	12,500.00	
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I	12/04/2024	12/04/2024	Regular	0.00	2,000.00	7143
5093	Invoice	12/04/2024	PRO MEXICO INDUSTRY NOVEMBER 2024		0.00	2,000.00	
0291721	PTC MEMBER LLC	12/04/2024	12/04/2024	Regular	0.00	500,000.00	7144
PAYAPP #1	Invoice	12/04/2024	INFRASTRUCTURE REIMBURSEMENT INCE...		0.00	500,000.00	
0291730	QUEENSTOWN PARK, LLC	12/04/2024	12/04/2024	Regular	0.00	250,000.00	7145
PAYAPP #1	Invoice	12/04/2024	INCENTIVE AGREEMENT PAYMENT PUBLIC...		0.00	250,000.00	
0291628	RIO GRANDE COUNCIL, INC., BOY SCOUTS OF A	12/04/2024	12/04/2024	Regular	0.00	1,300.00	7146
YSJR2XF5FFXDA	Invoice	12/04/2024	LIVE AUCTION LUCIO PAELLA PARTY SPON...		0.00	1,300.00	
0291194	SATORI EXHIBITS, LLC	12/04/2024	12/04/2024	Regular	0.00	2,000.00	7147
1334	Invoice	12/04/2024	MAJESTIC GROUNDBREAKING EVENT BAC...		0.00	2,000.00	
0291219	BUENA AVENTURA LLC	12/13/2024	12/13/2024	Regular	0.00	1,950.00	7148
14143	Invoice	12/13/2024	INVOICE FOR AD PUBLICATION OCTOBER ...		0.00	1,950.00	
0291752	DELUXE CORPORATION	12/13/2024	12/13/2024	Regular	0.00	642.97	7149
9006358218	Invoice	12/13/2024	REORDER CHECKS FOR PEDC		0.00	642.97	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.	12/13/2024	12/13/2024	Regular	0.00	3,500.00	7150
3681	Invoice	12/13/2024	PLANNING, MKTNG AND GOVERNMENT R...		0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	12/13/2024	12/13/2024	Regular	0.00	10,000.00	7151
DEC022024	Invoice	12/13/2024	LEGAL SERVICES AGREEMENT OCTOBER 2...		0.00	10,000.00	
0200730	KM INTERNATIONAL	12/13/2024	12/13/2024	Regular	0.00	4,500.00	7152
2024-083	Invoice	12/13/2024	CONSULTING SERVICES PR/MEDIA/MKTNG...		0.00	4,500.00	
0200310	M-5 TEXAS ENTERPRISES, LLC	12/13/2024	12/13/2024	Regular	0.00	9,400.00	7153
2511-24	Invoice	12/13/2024	PEDC PROPERTIES LANDSCAPING NOVEM...		0.00	9,400.00	
0291179	MONTANO INVESTMENTS, INC	12/13/2024	12/13/2024	Regular	0.00	591.52	7154
38019745	Invoice	12/13/2024	COPIER LEASES PEDC DECEMBER 2024		0.00	591.52	
0291178	OZAY LLC	12/13/2024	12/13/2024	Regular	0.00	3,000.00	7155
7760	Invoice	12/13/2024	CONSULTING SERVICES OCTOBER 2024		0.00	3,000.00	
0290400	RIO GRANDE VALLEY DIABETES ASSOCIATION	12/13/2024	12/13/2024	Regular	0.00	1,750.00	7156
NOV262024	Invoice	12/13/2024	DANCING WITH THE STARS GALA SPONSO...		0.00	1,750.00	
0291778	T MOBILE	12/13/2024	12/13/2024	Regular	0.00	85.52	7157
INV0023442	Invoice	12/13/2024	ACCT # 997938944 - PHARR EDC		0.00	85.52	
0291177	TEXAS GAS SERVICE	12/13/2024	12/13/2024	Regular	0.00	96.13	7158
INV0023441	Invoice	12/13/2024	ACCT # 913050706 2474577 18 - HCRMA		0.00	96.13	
0200120	THE HINOJOSA LAW FIRM, P.C.	12/13/2024	12/13/2024	Regular	0.00	10,000.00	7159
OCT2024	Invoice	12/13/2024	LEGAL SERVICES AGREEMENT OCTOBER 2...		0.00	10,000.00	
0200090	VERIZON WIRELESS	12/13/2024	12/13/2024	Regular	0.00	372.15	7160
9978588843	Invoice	12/13/2024	ACCT # 622801079-00013 - PHARR EDC		0.00	372.15	
0200080	WASTE MANAGEMENT OF TEXAS	12/13/2024	12/13/2024	Regular	0.00	195.58	7161
5208400-1177-6	Invoice	12/13/2024	ACCT # 25-33934-63006 - HCRMA		0.00	195.58	
0291190	DE SARO PUBLIC RELATIONS LLC	12/13/2024	12/13/2024	Regular	0.00	67,700.00	7162

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1170	Invoice	12/13/2024	2025 STATE OF THE CITY PRODUCTION	0.00	67,700.00	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	12/16/2024	Regular	0.00	26,500.00	7163
INV0023536	Invoice	12/16/2024	SERVICE CONTRACT	0.00	26,500.00	
0290234	ELIZA D ALVARADO	12/20/2024	Regular	0.00	3,000.00	7164
1224	Invoice	12/20/2024	CONSULTING SERVICES OCT2024	0.00	3,000.00	
0289714	RICKEY LEE BANDA	12/20/2024	Regular	0.00	800.00	7165
126.	Invoice	12/20/2024	DJ/MASTER OF CEREMONY SERVICES PEDC..	0.00	800.00	
0200130	CITY OF PHARR WATER FUND	12/26/2024	Regular	0.00	723.35	7166
0110DEC2024	Invoice	12/26/2024	205 W NEWCOMBE	0.00	72.42	
2230DEC2024	Invoice	12/26/2024	301 S CAGE	0.00	62.09	
6045DEC2024	Invoice	12/26/2024	1215 S CAGE BLVD PEDC	0.00	168.01	
6048DEC2024	Invoice	12/26/2024	1215 S CAGE PEDC	0.00	153.49	
6050DEC2024	Invoice	12/26/2024	1215 S CAGE BLD	0.00	93.42	
6420DEC2024	Invoice	12/26/2024	201 W NEWCOMBE	0.00	65.00	
6435DEC2024	Invoice	12/26/2024	209 W PARK	0.00	108.92	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	12/27/2024	Regular	0.00	3,500.00	7167
NOV2024	Invoice	12/27/2024	LEGAL SERVICES OCTOBER 2024	0.00	3,500.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	27	0.00	1,083,640.55
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
	34	27	0.00	1,083,640.55

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (	12/20/2024	Regular	0.00	496.00	2690
C-2462-17-D	Invoice	12/20/2024	COURT COST FEE - C-2462-17-D	0.00	496.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (	12/20/2024	Regular	0.00	366.00	2691
C-3180-20-H	Invoice	12/20/2024	COURT COST FEE - CAUSE # C-3180-20-H	0.00	366.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (	12/20/2024	Regular	0.00	374.00	2692
C-6516-14-H	Invoice	12/20/2024	COURT COST FEE - CAUSE # C-6516-14-H	0.00	374.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT (	12/20/2024	Regular	0.00	27,057.85	2693
INV0023574	Invoice	12/20/2024	PROCEEDS FROM AUCTION CHAPTER 59	0.00	27,057.85	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	28,293.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	28,293.85

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 INV0023570	A FAST DELIVERY Invoice	12/18/2024	12/20/2024 INV. 2024002498 & INV 2023002408	Regular	0.00 0.00	133.50 133.50	2871
0442790 INV0023568	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	12/18/2024	12/20/2024 INVOICE - 5553582-1 & INVOICE - 5553582...	Regular	0.00 0.00	31.47 31.47	2872
0441000 401544491001	OFFICE DEPOT Invoice	12/18/2024	12/20/2024 INV. 390546189001, 390813281001, 3908...	Regular	0.00 0.00	380.62 380.62	2873
0491798 INV0023571	RGV AWARDS LLC Invoice	12/18/2024	12/20/2024 INV. 19460 & INV 19463	Regular	0.00 0.00	98.00 98.00	2874
0490195 INV0023572	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	12/18/2024	12/20/2024 INVOICE FOR CONTRACT 9373	Regular	0.00 0.00	13,604.36 13,604.36	2875
0442880 6443401 6452738	XEROX CORPORATION Invoice Invoice	12/18/2024 12/18/2024	12/20/2024 INV. 6443401 INV 6452738	Regular	0.00 0.00 0.00	1,261.39 219.46 1,041.93	2876

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	15,509.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	15,509.34

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0023452	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/13/2024	12/13/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012570
0103114 INV0023454	CITY OF PHARR - PAYROLL FD Invoice	12/13/2024	12/13/2024 TAXES	Bank Draft	0.00 0.00	5,650.11 5,650.11	DFT0012572
0103114 INV0023582	CITY OF PHARR - PAYROLL FD Invoice	12/23/2024	12/23/2024 TAXES	Bank Draft	0.00 0.00	1,691.28 1,691.28	DFT0012674
0109020 INV0023592	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/27/2024	12/27/2024 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012678
0103114 INV0023594	CITY OF PHARR - PAYROLL FD Invoice	12/27/2024	12/27/2024 TAXES	Bank Draft	0.00 0.00	5,840.46 5,840.46	DFT0012680

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	5	5	0.00	14,981.85
EFT's	0	0	0.00	0.00
	5	5	0.00	14,981.85

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
	Void		12/04/2024	Regular	0.00	0.00	37944
	Void		12/04/2024	Regular	0.00	0.00	37945
	Void		12/04/2024	Regular	0.00	0.00	37946
	Void		12/04/2024	Regular	0.00	0.00	37947
	Void		12/04/2024	Regular	0.00	0.00	37948
	Void		12/04/2024	Regular	0.00	0.00	37952
	Void		12/04/2024	Regular	0.00	0.00	37953
	Void		12/04/2024	Regular	0.00	0.00	37954
	Void		12/04/2024	Regular	0.00	0.00	37955
0191663	STATE OF WISCONSIN DEPT OF CHILDREN AND	12/13/2024	12/13/2024	Regular	0.00	65.00	37992
INV0023484	Invoice		0008215801MARTINEZ-ALTAMIRANURIEL		0.00	65.00	
0189719	YVONNE V. VALDEZ	12/13/2024	12/13/2024	Regular	0.00	1,091.54	37993
INV0023519	Invoice		23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ	12/13/2024	12/13/2024	Regular	0.00	296.54	37994
INV0023516	Invoice		20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ	12/13/2024	12/13/2024	Regular	0.00	751.07	37995
INV0023518	Invoice		22-70138-M-13 JUAN M HERNANDEZ JR		0.00	751.07	
0189719	YVONNE V. VALDEZ	12/13/2024	12/13/2024	Regular	0.00	296.54	37996
INV0023517	Invoice		20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0191663	STATE OF WISCONSIN DEPT OF CHILDREN AND	12/27/2024	12/27/2024	Regular	0.00	65.00	38003
INV0023622	Invoice		0008215801MARTINEZ-ALTAMIRANURIEL		0.00	65.00	
0189719	YVONNE V. VALDEZ	12/27/2024	12/27/2024	Regular	0.00	296.54	38004
INV0023654	Invoice		20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ	12/27/2024	12/27/2024	Regular	0.00	751.07	38005
INV0023656	Invoice		22-70138-M-13 JUAN M HERNANDEZ JR		0.00	751.07	
0189719	YVONNE V. VALDEZ	12/27/2024	12/27/2024	Regular	0.00	1,091.54	38006
INV0023657	Invoice		23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ	12/27/2024	12/27/2024	Regular	0.00	296.54	38007
INV0023655	Invoice		20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/13/2024	12/13/2024	Bank Draft	0.00	11,620.00	DFT0012573
INV0023461	Invoice		MONTHLY DUES		0.00	11,620.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/13/2024	12/13/2024	Bank Draft	0.00	205.37	DFT0012574
INV0023462	Invoice		CITY OF PHARR MISSION SQUARE LOANS		0.00	205.37	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/	12/13/2024	12/13/2024	Bank Draft	0.00	9,162.69	DFT0012575
INV0023463	Invoice		CITY OF PHARR LOANS		0.00	9,162.69	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024	Bank Draft	0.00	286.62	DFT0012576
INV0023466	Invoice		0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024	Bank Draft	0.00	176.31	DFT0012577
INV0023467	Invoice		0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024	Bank Draft	0.00	211.85	DFT0012578
INV0023468	Invoice		0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024	Bank Draft	0.00	131.08	DFT0012579
INV0023469	Invoice		0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024	Bank Draft	0.00	138.46	DFT0012580
INV0023470	Invoice		0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		12/13/2024	Bank Draft	0.00	434.31	DFT0012581

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0023471	Invoice	12/13/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450 INV0023472	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0012582
0110450 INV0023473	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	279.23	DFT0012583
0110450 INV0023474	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0012584
0110450 INV0023475	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0012585
0110450 INV0023476	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00	315.23	DFT0012586
0110450 INV0023477	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0012587
0110450 INV0023478	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0012588
0110450 INV0023479	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014502920/F-2133-23-E/RILEYJONAH	Bank Draft	0.00	539.67	DFT0012589
0110450 INV0023480	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0012590
0110450 INV0023481	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00	523.85	DFT0012591
0110450 INV0023482	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00	195.69	DFT0012592
0110450 INV0023483	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00	101.29	DFT0012593
0110450 INV0023485	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0012594
0110450 INV0023486	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0012595
0110450 INV0023487	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0012596
0110450 INV0023488	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0012597
0110450 INV0023489	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0012598
0110450 INV0023490	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00	107.10	DFT0012599
0110450 INV0023491	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	705.63	DFT0012600
0110450 INV0023492	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0012601
0110450 INV0023493	TX CHILD SUPPORT SDU Invoice	12/13/2024	12/13/2024 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00	218.77	DFT0012602
0110450	TX CHILD SUPPORT SDU		12/13/2024	Bank Draft	0.00	222.92	DFT0012603

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023494	Invoice	12/13/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	176.31	DFT0012604
INV0023495	Invoice	12/13/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	127.38	DFT0012605
INV0023496	Invoice	12/13/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	461.54	DFT0012606
INV0023497	Invoice	12/13/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	386.77	DFT0012607
INV0023498	Invoice	12/13/2024	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	102.46	DFT0012608
INV0023499	Invoice	12/13/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	371.08	DFT0012609
INV0023500	Invoice	12/13/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	92.31	DFT0012610
INV0023501	Invoice	12/13/2024	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	352.15	DFT0012611
INV0023502	Invoice	12/13/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	231.23	DFT0012612
INV0023503	Invoice	12/13/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	598.62	DFT0012613
INV0023504	Invoice	12/13/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	576.92	DFT0012614
INV0023505	Invoice	12/13/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	457.85	DFT0012615
INV0023506	Invoice	12/13/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	448.15	DFT0012616
INV0023507	Invoice	12/13/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	453.69	DFT0012617
INV0023508	Invoice	12/13/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	506.31	DFT0012618
INV0023509	Invoice	12/13/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	182.31	DFT0012619
INV0023510	Invoice	12/13/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	320.77	DFT0012620
INV0023511	Invoice	12/13/2024	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	184.62	DFT0012621
INV0023512	Invoice	12/13/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	354.46	DFT0012622
INV0023513	Invoice	12/13/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	461.54	DFT0012623
INV0023514	Invoice	12/13/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/13/2024	12/13/2024 Bank Draft	0.00	161.54	DFT0012624
INV0023515	Invoice	12/13/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/13/2024	Bank Draft	0.00	148.69	DFT0012625

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023524	Invoice	12/13/2024	PET INSURANCE	0.00	148.69	
0103114	CITY OF PHARR - PAYROLL FD	12/13/2024	Bank Draft	0.00	409,970.87	DFT0012627
INV0023526	Invoice	12/13/2024	TAXES	0.00	409,970.87	
0103114	CITY OF PHARR - PAYROLL FD	12/13/2024	Bank Draft	0.00	-614.73	DFT0012637
CM0000084	Credit Memo	12/13/2024	TAXES	0.00	-614.73	
0103114	CITY OF PHARR - PAYROLL FD	12/23/2024	Bank Draft	0.00	134,055.28	DFT0012669
INV0023577	Invoice	12/23/2024	TAXES	0.00	134,055.28	
0103114	CITY OF PHARR - PAYROLL FD	12/23/2024	Bank Draft	0.00	7,153.48	DFT0012670
INV0023578	Invoice	12/23/2024	TAXES	0.00	7,153.48	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/27/2024	Bank Draft	0.00	11,720.00	DFT0012682
INV0023600	Invoice	12/27/2024	MONTHLY DUES	0.00	11,720.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/27/2024	Bank Draft	0.00	205.37	DFT0012683
INV0023601	Invoice	12/27/2024	CITY OF PHARR MISSION SQUARE LOANS	0.00	205.37	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V	12/27/2024	Bank Draft	0.00	9,436.65	DFT0012684
INV0023602	Invoice	12/27/2024	CITY OF PHARR LOANS	0.00	9,436.65	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	286.62	DFT0012685
INV0023605	Invoice	12/27/2024	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	176.31	DFT0012686
INV0023606	Invoice	12/27/2024	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	211.85	DFT0012687
INV0023607	Invoice	12/27/2024	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	131.08	DFT0012688
INV0023608	Invoice	12/27/2024	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	138.46	DFT0012689
INV0023609	Invoice	12/27/2024	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	434.31	DFT0012690
INV0023610	Invoice	12/27/2024	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	241.38	DFT0012691
INV0023611	Invoice	12/27/2024	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	279.23	DFT0012692
INV0023612	Invoice	12/27/2024	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	259.85	DFT0012693
INV0023613	Invoice	12/27/2024	0012541134F653011G/DELA ROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	195.23	DFT0012694
INV0023614	Invoice	12/27/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	315.23	DFT0012695
INV0023615	Invoice	12/27/2024	0013873537/F-2070-19-ACASTILLOERICK	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	150.00	DFT0012696
INV0023616	Invoice	12/27/2024	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	184.62	DFT0012697
INV0023617	Invoice	12/27/2024	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	316.62	DFT0012698
INV0023618	Invoice	12/27/2024	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	12/27/2024	Bank Draft	0.00	523.85	DFT0012699

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023619	Invoice	12/27/2024	0014465157/F-4745-23-G/CALVILLODAVID	0.00	523.85	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	195.69	DFT0012700
INV0023620	Invoice	12/27/2024	0013337417/F-1071-16-BCADENAJOSE	0.00	195.69	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	225.63	DFT0012701
INV0023621	Invoice	12/27/2024	0014415530/F-2078-22-C/GARZALAZARO	0.00	225.63	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	370.46	DFT0012702
INV0023623	Invoice	12/27/2024	0014569938/F-3345-24-10/CONTRERASJ...	0.00	370.46	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	542.77	DFT0012703
INV0023624	Invoice	12/27/2024	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	267.23	DFT0012704
INV0023625	Invoice	12/27/2024	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	528.00	DFT0012705
INV0023626	Invoice	12/27/2024	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	106.15	DFT0012706
INV0023627	Invoice	12/27/2024	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	331.47	DFT0012707
INV0023628	Invoice	12/27/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	331.47	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	705.63	DFT0012708
INV0023629	Invoice	12/27/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	99.31	DFT0012709
INV0023630	Invoice	12/27/2024	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	218.77	DFT0012710
INV0023631	Invoice	12/27/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	222.92	DFT0012711
INV0023632	Invoice	12/27/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	176.31	DFT0012712
INV0023633	Invoice	12/27/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	127.38	DFT0012713
INV0023634	Invoice	12/27/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	461.54	DFT0012714
INV0023635	Invoice	12/27/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	386.77	DFT0012715
INV0023636	Invoice	12/27/2024	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	102.46	DFT0012716
INV0023637	Invoice	12/27/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	371.08	DFT0012717
INV0023638	Invoice	12/27/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	92.31	DFT0012718
INV0023639	Invoice	12/27/2024	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	352.15	DFT0012719
INV0023640	Invoice	12/27/2024	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	231.23	DFT0012720
INV0023641	Invoice	12/27/2024	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	598.62	DFT0012721

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0023642	Invoice	12/27/2024	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	576.92	DFT0012722
INV0023643	Invoice	12/27/2024	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	457.85	DFT0012723
INV0023644	Invoice	12/27/2024	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	448.15	DFT0012724
INV0023645	Invoice	12/27/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	453.69	DFT0012725
INV0023646	Invoice	12/27/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	506.31	DFT0012726
INV0023647	Invoice	12/27/2024	0013512302/F-0888-17-2- MARTINEZ TO...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	182.31	DFT0012727
INV0023648	Invoice	12/27/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	272.97	DFT0012728
INV0023649	Invoice	12/27/2024	0013354413F157516J/CONTRERAS J	0.00	272.97	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	184.62	DFT0012729
INV0023650	Invoice	12/27/2024	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	354.46	DFT0012730
INV0023651	Invoice	12/27/2024	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	461.54	DFT0012731
INV0023652	Invoice	12/27/2024	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/27/2024	12/27/2024 Bank Draft	0.00	161.54	DFT0012732
INV0023653	Invoice	12/27/2024	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/27/2024	12/27/2024 Bank Draft	0.00	148.69	DFT0012733
INV0023662	Invoice	12/27/2024	PET INSURANCE	0.00	148.69	
0103114	CITY OF PHARR - PAYROLL FD	12/27/2024	12/27/2024 Bank Draft	0.00	372,810.80	DFT0012735
INV0023664	Invoice	12/27/2024	TAXES	0.00	372,810.80	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	5,001.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	110	110	0.00	995,521.07
EFT's	0	0	0.00	0.00
	120	129	0.00	1,000,522.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	799	410	0.00	7,164,973.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-76,107.96
Bank Drafts	121	121	0.00	1,085,120.35
EFT's	0	0	0.00	0.00
	920	562	0.00	8,173,986.11

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	12/2024	28,293.85
30	COMMUNITY DEV BLOCK GRANT	12/2024	8,968.63
41	HCRMA-GENERAL	12/2024	15,509.34
81	PHARR CHAMBER OF COMMERCE	12/2024	24,117.70
86	PHARR E.D. CORP 4B	12/2024	1,098,622.40
95	PAYROLL FUND	12/2024	1,000,522.45
99	POOLED CASH	12/2024	5,997,951.74
			8,173,986.11