Check Report

Pharr, TX

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0591340	CARLOS JAVIER SANCHEZ		06/12/2024	Regular	0.00	145.16	1271
INV0021624	Invoice	06/12/2024	REIMBURSEMENT FOR CHAMBER EMPLOY...		0.00	145.16	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		06/28/2024	Regular	0.00	74.27	1272
82614445.1	Invoice	06/28/2024	CITY-WIDE COPIER/ LEASING		0.00	74.27	
0591058	RGVISION PUBLICATIONS LLC		06/28/2024	Regular	0.00	3,300.00	1273
54929	Invoice	06/28/2024	RGV MAGAZINE PUBLICATION- JUNE 2024		0.00	1,100.00	
54931	Invoice	06/28/2024	RGVISION PUBLICATION- JULY 2024		0.00	1,100.00	
54933	Invoice	06/28/2024	RGV MAGAZINE PUBLICATION - AUGUST 2...		0.00	1,100.00	
0134820	SOUTHERN COMPUTER WAREHOUSE		06/28/2024	Regular	0.00	207.46	1274
INV00812717 CH...	Invoice	06/28/2024	ADOBE PRODUCTS ANNUAL RENEWAL		0.00	207.46	
0103114	CITY OF PHARR-PAYROLL FD		06/14/2024	Bank Draft	0.00	1,271.98	DFT0011400
INV0021455	Invoice	06/14/2024	taxes		0.00	1,271.98	
0103114	CITY OF PHARR-PAYROLL FD		06/28/2024	Bank Draft	0.00	1,255.36	DFT0011565
INV0021687	Invoice	06/28/2024	taxes		0.00	1,255.36	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	3,726.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,527.34
EFT's	0	0	0.00	0.00
	8	**6**	**0.00**	**6,254.23**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
Bank Code: 99-2-POOLED CASH									
0112590	TEXAS MUNICIPAL LEAGUE		06/11/2024	Regular			0.00	-7,253.00	193907
0191446	ALEXIA HERNANDEZ		06/03/2024	Regular			0.00	240.00	194052
INV0021426	Invoice	06/03/2024	SOFTBALL OFFICIAL		0.00	240.00			
0189649	ALFREDO ALANIS		06/03/2024	Regular			0.00	156.00	194053
INV0021435	Invoice	06/03/2024	BASEBALL OFFICIAL		0.00	156.00			
0178990	DANIEL RAMIREZ		06/03/2024	Regular			0.00	965.98	194054
INV0021434	Invoice	06/03/2024	PER DIEM - TDEM CONFERNECE 2024 @ F...		0.00	965.98			
0187793	DANIEL ROSALES		06/03/2024	Regular			0.00	37.41	194055
INV0021432	Invoice	06/03/2024	REFUND - PCARD DECLINED		0.00	37.41			
0191449	FRANK NUNEZ FOR THE BENEFIT OF THE CITY		06/03/2024	Regular			0.00	101.15	194056
INV0021431	Invoice	06/03/2024	PETTY CASH FOR GOLF COURSE		0.00	101.15			
0191447	HERIBERTO SALINAS III		06/03/2024	Regular			0.00	318.00	194057
INV0021427	Invoice	06/03/2024	SOFTBALL OFFICIAL		0.00	318.00			
0191116	HERIBERTO SALINAS IV		06/03/2024	Regular			0.00	636.00	194058
INV0021429	Invoice	06/03/2024	SOFTBALL OFFICIAL		0.00	636.00			
0191413	JOHN PEREZ JR		06/03/2024	Regular			0.00	309.00	194059
INV0021428	Invoice	06/03/2024	SOFTBALL OFFICIAL		0.00	309.00			
0191445	JOSE J HERNANDEZ JR		06/03/2024	Regular			0.00	165.00	194060
INV0021425	Invoice	06/03/2024	SOFTBALL OFFICIAL		0.00	165.00			
0154470	MELANIE CANO		06/03/2024	Regular			0.00	414.06	194061
INV0021423	Invoice	06/03/2024	PERDIEM - TX CERTIFIED PUBLIC MANAGE...		0.00	414.06			
0136970	NOE MARTINEZ		06/03/2024	Regular			0.00	1,620.00	194062
INV0021422	Invoice	06/03/2024	TUITION REIMBURSEMENT PROGRAM - S...		0.00	1,620.00			
0191148	ROBERT R RUTLEDGE JR		06/03/2024	Regular			0.00	240.00	194063
INV0021430	Invoice	06/03/2024	SOFTBALL OFFICIAL		0.00	240.00			
0191315	ROGELIO GARZA JR		06/03/2024	Regular			0.00	45.00	194064
INV0021424	Invoice	06/03/2024	SOCCER OFFICIAL		0.00	45.00			
0177150	RUBEN ALFARO		06/03/2024	Regular			0.00	808.02	194065
INV0021433	Invoice	06/03/2024	PER DIEM - PROJECT MANAGER PRO COU...		0.00	808.02			
0130140	CITY OF PHARR POOLED CASH		06/04/2024	Regular			0.00	1,021,441.67	194066
JUNE2024.1	Invoice	06/04/2024	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	802,791.67			
JUNE2024.2	Invoice	06/04/2024	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	29,166.67			
JUNE2024.3	Invoice	06/04/2024	BRIDGE TRANSFER TO GENERAL DEBT SER...		0.00	107,008.33			
JUNE2024.5	Invoice	06/04/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...		0.00	82,475.00			
0130140	CITY OF PHARR POOLED CASH		06/04/2024	Regular			0.00	187,758.34	194067
JUNE2024.10	Invoice	06/04/2024	HOTEL TRANSFER TO FESTIVALS		0.00	25,000.00			
JUNE2024.11	Invoice	06/04/2024	PAVING TRANSFER TO TAX NOTES		0.00	68,958.33			
JUNE2024.12	Invoice	06/04/2024	PAVING TRANSFER TO CIP		0.00	18,166.67			
JUNE2024.7	Invoice	06/04/2024	GENERAL FUND OPERATING TRANS. TO G...		0.00	29,166.67			
JUNE2024.8	Invoice	06/04/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR..		0.00	27,166.67			
JUNE2024.9	Invoice	06/04/2024	HOTEL TRANSFER TO TAX NOTES		0.00	19,300.00			
0187829	GREATER PHARR CHAMBER OF COMMERCE		06/04/2024	Regular			0.00	5,700.00	194068
JUNE2024.13	Invoice	06/04/2024	HOTEL TRANSFER TO CHAMBER		0.00	5,700.00			
0191441	ZOILA ESTEFANIA RODRIGUEZ		06/05/2024	Regular			0.00	340.00	194069
350	Invoice	06/05/2024	PALETAS FOR TEAMPHARR.NET BLOCK PA...		0.00	340.00			
0101060	ADVANCE PUBLISHING COMPANY		06/07/2024	Regular			0.00	1,191.75	194070
12043	Invoice	06/07/2024	LEGAL NOTICE PUBLISHED ON APRIL 3 & A...		0.00	262.50			

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12089	Invoice	06/07/2024	LEGAL NOTICE		0.00	866.25			
12151	Invoice	06/07/2024	LEGAL NOTICE PUBLISHED ON APRIL 3 & A...		0.00	63.00			
0113184	AIM MEDIA TEXAS		06/07/2024	Regular			0.00	1,918.59	194071
10002542-0424	Invoice	06/07/2024	LEGAL NOTICE		0.00	203.83			
10002542-0424.1	Invoice	06/07/2024	LEGAL NOTICE		0.00	1,714.76			
0160590	AJ'S HEATING & COOLING		06/07/2024	Regular			0.00	1,220.00	194072
1657	Invoice	06/07/2024	A/C SERVICE REPAIR AT NATATORIUM		0.00	1,220.00			
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		06/07/2024	Regular			0.00	935.34	194073
869317	Invoice	06/07/2024	GATE REPAIRS		0.00	570.34			
870243	Invoice	06/07/2024	NATATORIUM BURGLAR ALARM		0.00	270.00			
871415	Invoice	06/07/2024	NATATORIUM SERVICE LABOR		0.00	95.00			
0101047	AT & T		06/07/2024	Regular			0.00	77.62	194074
INV0021421	Invoice	06/07/2024	ACCT#956787-54109642 PHARR MEMORI...		0.00	77.62			
0190010	AUSTIN ARMATURE WORKS, LP		06/07/2024	Regular			0.00	29,100.00	194075
DNSI1701	Invoice	06/07/2024	MEET WATER DEMAND AND MAINTAIN A...		0.00	29,100.00			
0102114	BEN E. KEITH - SAN ANTONIO		06/07/2024	Regular			0.00	1,817.83	194076
77466621	Invoice	06/07/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	1,215.10			
77476961	Invoice	06/07/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	602.73			
0190009	BENJAMIN PEREZ		06/07/2024	Regular			0.00	2,300.00	194077
202	Invoice	06/07/2024	AVOCADO FESTIVAL		0.00	2,300.00			
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC		06/07/2024	Regular			0.00	6,666.67	194078
248	Invoice	06/07/2024	CONSULTING SERVICES		0.00	6,666.67			
0189526	BOB RODRIGUEZ CONTRUCTION LLC		06/07/2024	Regular			0.00	1,653.75	194079
1915	Invoice	06/07/2024	DELIVERY OF CONCRETE FOR NEWCOMBE ...		0.00	1,653.75			
0154230	BUSH SUPPLY COMPANY		06/07/2024	Regular			0.00	2,371.90	194080
1946-103446	Invoice	06/07/2024	3 BREAKERS FOR OXIDATION DITCH #1		0.00	1,994.05			
2880-1009714	Invoice	06/07/2024	ELECTRICAL WORK AT VICTOR GARCIA PA...		0.00	377.85			
0103052	C & S SAFETY SUPPLY		06/07/2024	Regular			0.00	214.75	194081
183771	Invoice	06/07/2024	STOCK FIRST AID KIT		0.00	214.75			
0189780	CALIX, INC.		06/07/2024	Regular			0.00	2,495.00	194082
4046772	Invoice	06/07/2024	ANNUAL RENEWAL FOR CALIX COMMAND ..		0.00	2,495.00			
0190781	CARLOS ALBERTO GUTIERREZ		06/07/2024	Regular			0.00	2,700.00	194083
INV0189	Invoice	06/07/2024	AVOCADO FESTIVAL		0.00	2,700.00			
0102045	CHEMTRADE CHEMICALS US LLC		06/07/2024	Regular			0.00	32,432.15	194084
90106971	Invoice	06/07/2024	SUPPLY CONTRACT		0.00	7,474.43			
90108718	Invoice	06/07/2024	SUPPLY CONTRACT		0.00	7,471.33			
90108719	Invoice	06/07/2024	SUPPLY CONTRACT		0.00	7,437.29			
90110825	Invoice	06/07/2024	SUPPLY CONTRACT		0.00	10,049.10			
0103369	CINTAS CORPORATION #538		06/07/2024	Regular			0.00	86.18	194085
4194185331	Invoice	06/07/2024	JANITORIAL SUPPLIES - PARKS		0.00	86.18			
0189621	CONTACTO ANIMAL LLC		06/07/2024	Regular			0.00	2,600.00	194086
INV0181	Invoice	06/07/2024	AVOCADO FESTIVAL- ENTERTAINMENT		0.00	2,600.00			
0121104	CORE & MAIN LP		06/07/2024	Regular			0.00	9,799.49	194087
INV0007455	Invoice	06/07/2024	TCEQ & EPA RULES AND REGULATIONS		0.00	1,529.52			
U686377	Invoice	06/07/2024	ITEM TO REPAIR MAJOR WATER LEAK ON ...		0.00	1,999.98			
U687148	Invoice	06/07/2024	ITEM TO REPAIR MAJOR WATER LEAK ON ...		0.00	361.73			
U921627	Invoice	06/07/2024	RESTOCKING MATERIAL		0.00	1,985.64			
U930937	Invoice	06/07/2024	RESTOCKING MATERIAL		0.00	1,954.94			

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U944368	Invoice	06/07/2024	RESTOCKING MATERIAL		0.00	1,967.68	
	Void		06/07/2024	Regular	0.00	0.00	194088
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC		06/07/2024	Regular	0.00	168.43	194089
82664590	Invoice	06/07/2024	ACCT#688897 - LIBRARY		0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC		06/07/2024	Regular	0.00	11,086.83	194090
1116	Invoice	06/07/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	11,086.83	
0104087	DEALERS ELECTRICAL SUPPLY		06/07/2024	Regular	0.00	1,376.45	194091
S101150758.001	Invoice	06/07/2024	ELECTRICAL SUPPLY FOR RECYCLING CENT...		0.00	1,241.45	
S101150758.002	Invoice	06/07/2024	ELECTRICAL SUPPLY FOR RECYCLING CENT...		0.00	135.00	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		06/07/2024	Regular	0.00	1,287.75	194092
INVTX23-4443	Invoice	06/07/2024	ENGINE 8 EQUIPMENT		0.00	1,287.75	
0137580	EMERGENCY SERVICES MARKETING CORP INC		06/07/2024	Regular	0.00	915.00	194093
INV0021438	Invoice	06/07/2024	SOFTWARE ANNUAL RENEWAL		0.00	915.00	
0140050	EQUIPMENT DEPOT		06/07/2024	Regular	0.00	383.40	194094
1500320328	Invoice	06/07/2024	REPLACE UPPER HOOKS W/SCREWS		0.00	383.40	
0121340	EVOQUA WATER TECHNOLOGIES LLC		06/07/2024	Regular	0.00	33,060.30	194095
906479581	Invoice	06/07/2024	SUPPLY CONTRACT		0.00	33,060.30	
0106065	FIRST LINE FIRE & SAFETY LLC		06/07/2024	Regular	0.00	2,117.70	194096
26459	Invoice	06/07/2024	ANNUAL FIRE INSPECTION		0.00	470.40	
26462	Invoice	06/07/2024	ANNUAL INSPECTION		0.00	1,647.30	
0170700	FLEET SOLUTIONS, LLC		06/07/2024	Regular	0.00	644.96	194097
42713	Invoice	06/07/2024	PM OIL CHANGE		0.00	227.84	
42716	Invoice	06/07/2024	PM OIL CHANGE		0.00	227.84	
42723	Invoice	06/07/2024	WHEEL ALIGNMENT		0.00	89.95	
42764	Invoice	06/07/2024	PM OIL CHANGE		0.00	99.33	
0106155	FRONTERA MATERIALS, INC.		06/07/2024	Regular	0.00	234.85	194098
2242494	Invoice	06/07/2024	HOT MIX		0.00	234.85	
0128980	FUELMAN		06/07/2024	Regular	0.00	15.01	194099
NP66587856	Invoice	06/07/2024	ACCT # 2800466 - ADMINISTRATION		0.00	15.01	
0128980	FUELMAN		06/07/2024	Regular	0.00	3,753.95	194100
NP66510148	Invoice	06/07/2024	ACCT#1278318 - FIRE		0.00	3,753.95	
0179330	GABRIELA CAVAZOS		06/07/2024	Regular	0.00	968.00	194101
3584	Invoice	06/07/2024	CONGRESS MONICA DE LA CRUZ		0.00	968.00	
0111200	GLAZER - VALLEY BEVERAGE		06/07/2024	Regular	0.00	327.31	194102
14722260	Invoice	06/07/2024	BEER FOR RE-SALE		0.00	327.31	
0116025	GREGORIO PINA III		06/07/2024	Regular	0.00	960.00	194103
05-15-24	Invoice	06/07/2024	PSYCHOLOGICAL EVALUATIONS FOR NEW...		0.00	640.00	
05-21-24	Invoice	06/07/2024	PSYCHOLOGICAL EVALUATIONS FOR NEW...		0.00	320.00	
0165750	GST CONSTRUCTION INC.		06/07/2024	Regular	0.00	1,890.00	194104
T24-0266	Invoice	06/07/2024	RESTOCKING ON SAND FOR REPAIRS		0.00	1,890.00	
0118680	HACIENDA		06/07/2024	Regular	0.00	106.52	194105
501997	Invoice	06/07/2024	REPLACE GASKET & SENSOR ASY		0.00	106.52	
0121106	HD SUPPLY INC		06/07/2024	Regular	0.00	1,598.29	194106
INV00358717	Invoice	06/07/2024	LAB SUPPLYS		0.00	1,598.29	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.		06/07/2024	Regular	0.00	1,630.60	194107
0014269597-001	Invoice	06/07/2024	FERTILIZER		0.00	1,630.60	

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0190967	HESSELBEIN TIRE SOUTHWEST, INC.		06/07/2024	Regular	0.00	78.00	194108
90-1101001	Invoice	06/07/2024	REPLACE TIRE		0.00	78.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.		06/07/2024	Regular	0.00	6,000.00	194109
3632	Invoice	06/07/2024	GRANT MANAGEMENT & WRITTING		0.00	6,000.00	
0108006	HOLT CAT		06/07/2024	Regular	0.00	6,604.81	194110
WIEZ0040770	Invoice	06/07/2024	WORKING ON GENERATOR AT CITY HALL		0.00	6,604.81	
0109140	INGRAM LIBRARY SERVICES		06/07/2024	Regular	0.00	56.49	194111
82126465	Invoice	06/07/2024	BOOKS		0.00	56.49	
0166720	JESUS ROJAS		06/07/2024	Regular	0.00	2,290.00	194112
I46831	Invoice	06/07/2024	PORTABLE TOILETS & SINKS FOR AVOCADO..		0.00	2,290.00	
0190880	JSJ FIRE INC		06/07/2024	Regular	0.00	695.54	194113
14245	Invoice	06/07/2024	TROUBLE SHOOT FIRE DETECTOR AT PHAR...		0.00	339.29	
14417	Invoice	06/07/2024	FIRE ALARM INSPECTION AT PHARR ONE		0.00	356.25	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		06/07/2024	Regular	0.00	21,593.34	194114
TP-30	Invoice	06/07/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	10,318.34	
TP-31.1	Invoice	06/07/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	11,275.00	
0167360	KM INTERNATIONAL		06/07/2024	Regular	0.00	4,500.00	194115
2024-033	Invoice	06/07/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...		0.00	4,500.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		06/07/2024	Regular	0.00	16.55	194116
55R2156752	Invoice	06/07/2024	ACCT # CO08 - LIBRARY		0.00	16.55	
0112034	LEE'S HYDRAULICS SERVICE		06/07/2024	Regular	0.00	77.54	194117
48453	Invoice	06/07/2024	REPLACE 7FT HYDRAULIC HOSE		0.00	77.54	
0191423	LINDA E. VENTURA		06/07/2024	Regular	0.00	385.00	194118
431766	Invoice	06/07/2024	FIX AC UNIT FOR DIRECTORS OFFICE NOT ...		0.00	385.00	
0113222	MATERIALES EL VALLE, INC		06/07/2024	Regular	0.00	1,820.00	194119
327282	Invoice	06/07/2024	SAND FOR ALL 18 GREENS		0.00	1,820.00	
0113080	MCALLEN HYDRAULICS		06/07/2024	Regular	0.00	1,690.00	194120
13210	Invoice	06/07/2024	REPACK HYDRAULIC CYLINDER		0.00	1,690.00	
0113076	MCCOY'S		06/07/2024	Regular	0.00	526.97	194121
3326220	Invoice	06/07/2024	MATERIALS NEEDED FOR PUBLIC WORKS ...		0.00	526.97	
0160410	MERCEDES MATA DE GUILLEN		06/07/2024	Regular	0.00	605.00	194122
0503	Invoice	06/07/2024	CUSTOMIZED VEST, LOGO ON BACK, NAME..		0.00	30.00	
0510	Invoice	06/07/2024	RESTOCKING MATERIAL		0.00	575.00	
0190906	MOBOTREX, INC		06/07/2024	Regular	0.00	1,812.00	194123
272889	Invoice	06/07/2024	FLASHERS		0.00	1,812.00	
0140930	MYGOV LLC		06/07/2024	Regular	0.00	4,560.00	194124
9161	Invoice	06/07/2024	RENEWAL FOR MY GOV SOFTWARE MAIN...		0.00	4,560.00	
0173310	NATIONAL BUSINESS FURNITURE, LLC		06/07/2024	Regular	0.00	6,609.38	194125
CW096025-TDQ	Invoice	06/07/2024	FURNITURE FOR BRIEFING ROOM		0.00	6,609.38	
0191275	NUEVA LUZ FOUNDATION		06/07/2024	Regular	0.00	6,250.00	194126
JUNE2024	Invoice	06/07/2024	PHARR EMPLOYEE WELLNESS PROGRAM		0.00	6,250.00	
0115067	O'REILLY AUTOMOTIVE STORES INC		06/07/2024	Regular	0.00	2,827.88	194127
0539-416251	Invoice	06/07/2024	WEEKLY PARTS		0.00	146.98	
0539-416396	Invoice	06/07/2024	WEEKLY PARTS		0.00	194.80	
0539-416445	Invoice	06/07/2024	WEEKLY PARTS		0.00	316.74	
0539-416510	Invoice	06/07/2024	WEEKLY PARTS		0.00	36.04	
0539-416512	Invoice	06/07/2024	WEEKLY PARTS		0.00	17.38	

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0539-416837	Invoice	06/07/2024	WEEKLY PARTS		0.00	20.15	
0539-416853	Invoice	06/07/2024	WEEKLY PARTS		0.00	52.13	
0539-416912	Invoice	06/07/2024	WEEKLY PARTS		0.00	55.96	
0539-417010	Invoice	06/07/2024	WEEKLY PARTS		0.00	5.29	
0539-417012	Invoice	06/07/2024	WEEKLY PARTS		0.00	47.69	
0539-417037	Invoice	06/07/2024	WEEKLY PARTS		0.00	45.70	
0539-417129	Invoice	06/07/2024	WEEKLY PARTS		0.00	195.62	
0539-417143	Invoice	06/07/2024	WEEKLY PARTS		0.00	146.98	
0539-417157	Invoice	06/07/2024	WEEKLY PARTS		0.00	146.98	
0539-417173	Invoice	06/07/2024	WEEKLY PARTS		0.00	3.91	
0539-417329	Invoice	06/07/2024	WEEKLY PARTS		0.00	34.77	
0539-418338	Invoice	06/07/2024	WEEKLY PARTS		0.00	12.99	
0539-418395	Invoice	06/07/2024	WEEKLY PARTS		0.00	139.99	
0539-418396	Invoice	06/07/2024	WEEKLY PARTS		0.00	100.97	
0539-418500	Invoice	06/07/2024	WEEKLY PARTS		0.00	29.58	
0539-418652	Invoice	06/07/2024	WEEKLY PARTS		0.00	13.38	
0539-418675	Invoice	06/07/2024	WEEKLY PARTS		0.00	182.32	
0539-418820	Invoice	06/07/2024	WEEKLY PARTS		0.00	19.98	
0539-418948	Invoice	06/07/2024	WEEKLY PARTS		0.00	6.79	
0539-418949	Invoice	06/07/2024	WEEKLY PARTS		0.00	167.55	
0539-418996	Invoice	06/07/2024	WEEKLY PARTS		0.00	556.21	
0539-419245	Invoice	06/07/2024	WEEKLY PARTS		0.00	131.00	
	Void		06/07/2024	Regular	0.00	0.00	194128
0116053	PETROLEUM SOLUTIONS INC.		06/07/2024	Regular	0.00	1,511.75	194129
SRVCE348041	Invoice	06/07/2024	REPAIRS ON LIFT FOR CITY GARAGE		0.00	1,511.75	
0154100	PHARR COMMUNITY THEATHER		06/07/2024	Regular	0.00	3,333.33	194130
1111	Invoice	06/07/2024	PHARR COMMUNITY THEATRE		0.00	3,333.33	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		06/07/2024	Regular	0.00	11,580.12	194131
3319168361	Invoice	06/07/2024	PITNEY BOWES STATE & LOCAL TERM REN…		0.00	2,330.52	
3319171567	Invoice	06/07/2024	PITNEY BOWES STATE & LOCAL TERM REN…		0.00	9,249.60	
0190994	PROPPER E-COMMERCE, INC.		06/07/2024	Regular	0.00	141.72	194132
004540874	Invoice	06/07/2024	UNIFORMS FOR NEW CODE OFFICERS		0.00	141.72	
0104050	PVS DX INC		06/07/2024	Regular	0.00	9,121.60	194133
777000937-24	Invoice	06/07/2024	SUPPLY CONTRACT		0.00	9,121.60	
0189149	QUENCH USA INC		06/07/2024	Regular	0.00	205.70	194134
INV07526586	Invoice	06/07/2024	ACCT#D370435 - PARKS		0.00	157.30	
INV07528444	Invoice	06/07/2024	ACCT#D370433 - PARKS		0.00	48.40	
0136790	RAYS BUSINESS PRODUCTS		06/07/2024	Regular	0.00	74.00	194135
10000669	Invoice	06/07/2024	OFFICE PAPER		0.00	74.00	
0191054	REDEYE CHEMS LLC		06/07/2024	Regular	0.00	2,350.00	194136
1170	Invoice	06/07/2024	ODOR CONTROL		0.00	2,350.00	
0181810	RELX INC. DBA LEXISNEXIS		06/07/2024	Regular	0.00	374.40	194137
3095160861	Invoice	06/07/2024	LEGAL SUBSCRIPTION		0.00	374.40	
0118053	RENTAL WORLD, LLC		06/07/2024	Regular	0.00	710.00	194138
01-136167-04	Invoice	06/07/2024	TRAIN RIDE FOR PUBLIC WORKS WEEK CEL…		0.00	710.00	
0151470	REYNALDO SALINAS		06/07/2024	Regular	0.00	1,113.50	194139
1776	Invoice	06/07/2024	SHORT SLEEVE SHIRTS FOR BASKETBALL		0.00	1,113.50	
0133840	RGV CALIBRATION & CONSULTING SERICES		06/07/2024	Regular	0.00	1,225.00	194140
104685	Invoice	06/07/2024	ANALYSIS REQUIRED TCEQ & EPA BACTER…		0.00	595.00	
104690	Invoice	06/07/2024	ANNUAL CALIBRATION		0.00	630.00	
0118253	RIO ELEVATOR COMPANY INC.		06/07/2024	Regular	0.00	1,156.03	194141

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24-16604	Invoice	06/07/2024	ELEVATOR REPAIR AT NATATORIUM		0.00	556.94	
24-16642	Invoice	06/07/2024	ELEVATOR REPAIR AT NATATORIUM		0.00	599.09	
0189747	RIO PAINTS		06/07/2024	Regular	0.00	1,998.00	194142
268791	Invoice	06/07/2024	WHITE MARKING PAINT FOR FIELDS		0.00	1,998.00	
0118112	ROCHESTER ARMORED CAR CO.		06/07/2024	Regular	0.00	508.27	194143
146756	Invoice	06/07/2024	ARMORED CAR SERVICE - CITY AND BRIDGE		0.00	508.27	
0118154	ROGELIO PEREZ		06/07/2024	Regular	0.00	687.90	194144
107	Invoice	06/07/2024	REPLACE A/C COMPRESSOR		0.00	687.90	
0189571	ROLANDO MARTINEZ JR		06/07/2024	Regular	0.00	425,614.59	194145
JUN24-436	Invoice	06/07/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	45,734.50	
PHASE 5A-#5	Invoice	06/07/2024	FIBER OPTIC NETWORK PHASE V-A		0.00	79,049.50	
PHASE 6-#7	Invoice	06/07/2024	PHASE VI FIBER OPTIC NETWORK CORE BU...		0.00	300,830.59	
0190838	ROYALE CONTRACTING SERVICES		06/07/2024	Regular	0.00	17,325.00	194146
060324	Invoice	06/07/2024	FENCING FOR NATURE PARK		0.00	17,325.00	
0117760	SALINAS REPAIRS		06/07/2024	Regular	0.00	1,690.00	194147
000322	Invoice	06/07/2024	REPLACE 4 TIRES		0.00	1,690.00	
0190706	SATORI EXHIBITS,LLC		06/07/2024	Regular	0.00	700.00	194148
1193	Invoice	06/07/2024	CITY COMMISSION MEETING		0.00	700.00	
0124900	SHERWIN-WILLIAMS		06/07/2024	Regular	0.00	145.30	194149
7891-7	Invoice	06/07/2024	PAINT TO STRIP SHOP FOR PUBLIC WORKS...		0.00	145.30	
0134820	SOUTHERN COMPUTER WAREHOUSE		06/07/2024	Regular	0.00	33,245.17	194150
INV00810477	Invoice	06/07/2024	MICROSOFT SURFACE 6		0.00	1,552.63	
INV00810775	Invoice	06/07/2024	MHM GRANT FUNDED LAPTOPS		0.00	17,286.84	
INV00810777	Invoice	06/07/2024	HP PROBOOK NOTEBOOKS-PUBLIC SAFETY...		0.00	14,405.70	
0189154	SPECTRUM		06/07/2024	Regular	0.00	237.15	194151
1059267051324	Invoice	06/07/2024	ACCT#8260180051059267 - FIRE		0.00	91.28	
1077707051924	Invoice	06/07/2024	ACCT#8260180051077707 - PARKS		0.00	145.87	
0189566	ST SANITATION LLC		06/07/2024	Regular	0.00	550.00	194152
25315	Invoice	06/07/2024	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
25329	Invoice	06/07/2024	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
0125480	T & W TIRE LLC		06/07/2024	Regular	0.00	425.57	194153
2110045034	Invoice	06/07/2024	REPLACE TIRES		0.00	425.57	
0159570	T MOBILE		06/07/2024	Regular	0.00	3,290.88	194154
INV0021416	Invoice	06/07/2024	ACCT#996004690 - DEVELOPMENT SERVICE		0.00	47.58	
INV0021417	Invoice	06/07/2024	ACCT#985549358 - CODE		0.00	664.25	
INV0021418	Invoice	06/07/2024	ACCT#994067971 - EMS		0.00	2,374.84	
INV0021436	Invoice	06/07/2024	ACCT#989152698 - PARKS		0.00	204.21	
0162100	TDL PROPERTIES		06/07/2024	Regular	0.00	1,165.75	194155
347	Invoice	06/07/2024	PROPERTY MAINTENANCE		0.00	1,165.75	
0110050	TEXAS GAS SERVICE		06/07/2024	Regular	0.00	607.85	194156
INV0021419	Invoice	06/07/2024	ACCT#910575873248202818		0.00	102.64	
INV0021420	Invoice	06/07/2024	ACCT#910575873105713518		0.00	505.21	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		06/07/2024	Regular	0.00	1,040.00	194157
1307	Invoice	06/07/2024	SLUDGE TO SETTLE WATER		0.00	1,040.00	
0186040	TEXAS UNDERGROUND INC		06/07/2024	Regular	0.00	735.00	194158
0119143-IN	Invoice	06/07/2024	DEBRIS BASKET FOR UNIT #754		0.00	735.00	
0157280	TEXAS WATER UTILITIES ASSOCIATION		06/07/2024	Regular	0.00	91.00	194159

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
051424	Invoice	06/07/2024	MAY MEETING MEAL TICKETS		0.00	91.00	
0152650	THE GRAFIX EXPRESS, LLC.		06/07/2024	Regular	0.00	90.00	194160
4375	Invoice	06/07/2024	CUT REFLECTIVE		0.00	45.00	
4376	Invoice	06/07/2024	CUT REFLECTIVE		0.00	45.00	
0122000	THE PERFECT 10		06/07/2024	Regular	0.00	1,160.00	194161
794149	Invoice	06/07/2024	DRIFIT SHIRTS FOR BOYS BASKETBALL LEA...		0.00	1,160.00	
0120171	TOBY'S PLUMBING		06/07/2024	Regular	0.00	857.77	194162
46253	Invoice	06/07/2024	PLUMBING WORK REPAIR AT CITY HALL A...		0.00	410.36	
46504	Invoice	06/07/2024	PLUMBING WORK REPAIR AT CITY HALL A...		0.00	447.41	
0189057	TREETOP PRODUCTS, INC.		06/07/2024	Regular	0.00	1,999.92	194163
INVTRE27382	Invoice	06/07/2024	46" SUPER SAVER TABLES FOR FOOSBALL ...		0.00	1,999.92	
0190529	TRIPLE-S STEEL HOLDINGS INC		06/07/2024	Regular	0.00	714.86	194164
51045433-00	Invoice	06/07/2024	BEVERAGES FOR EMPLOYEES		0.00	654.86	
51045433-01	Invoice	06/07/2024	BEVERAGES FOR EMPLOYEES		0.00	60.00	
0121021	UNIFIRST HOLDINGS, INC.		06/07/2024	Regular	0.00	1,745.59	194165
2660077067	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660077945	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE S...		0.00	119.81	
2660078705	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - WAST...		0.00	29.10	
2660078708	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - WATER..		0.00	18.50	
2660078709	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660078713	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	130.40	
2660078714	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660078715	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660078727	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	42.10	
2660078733	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	120.16	
2660078753	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	134.14	
2660078812	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - EMS		0.00	197.93	
2660078956	Invoice	06/07/2024	JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
2660080040	Invoice	06/07/2024	JANITORIAL SUPPLIES - FIRE STATION #3		0.00	119.81	
2660080627	Invoice	06/07/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	479.44	
0120910	UNITED RENTALS (NORTH AMERICA), INC		06/07/2024	Regular	0.00	3,457.71	194166
202947096-029	Invoice	06/07/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,144.55	
202947096-030	Invoice	06/07/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,144.55	
211903386-021	Invoice	06/07/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,168.61	
0191416	VALERIA F MORENO LEAL		06/07/2024	Regular	0.00	325.00	194167
024967	Invoice	06/07/2024	COLLEGE ATM		0.00	325.00	
0167510	VERIZON COMMUNICATIONS INC.		06/07/2024	Regular	0.00	223.83	194168
625000050888	Invoice	06/07/2024	ACCT # 100000189559 - BUILDING & CODE..		0.00	223.83	
0141440	VERIZON WIRELESS		06/07/2024	Regular	0.00	2,973.11	194169
9964015325	Invoice	06/07/2024	ACCT # 622801079-00010 - I.T.		0.00	2,973.11	
0141440	VERIZON WIRELESS		06/07/2024	Regular	0.00	381.30	194170
9964148640	Invoice	06/07/2024	ACCT#242330378-00001 - LIBRARY		0.00	381.30	
0141440	VERIZON WIRELESS		06/07/2024	Regular	0.00	80.42	194171
9964952760	Invoice	06/07/2024	ACCT # 742189231-00001 - LIBRARY		0.00	80.42	
0190535	VIOL CONSORT LLC		06/07/2024	Regular	0.00	1,480.00	194172
564	Invoice	06/07/2024	MOTHERS DAY		0.00	1,480.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.		06/07/2024	Regular	0.00	5,522.20	194173
841065	Invoice	06/07/2024	UNDER CONTRACT CART LEASING		0.00	5,522.20	
0171370	ZONE INDUSTRIES		06/07/2024	Regular	0.00	1,304.05	194174
60004223	Invoice	06/07/2024	REPLACEMENT 2-HP MOTOR		0.00	938.40	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
60004226	Invoice	06/07/2024	REPLACEMENT 2-HP MOTOR		0.00	365.65	
0190302	DANIELA VILLARREAL		06/06/2024	Regular	0.00	278.62	194175
INV0021443	Invoice	06/06/2024	PERDIEM - ISM RGV SUMMER SESSION 24 ...		0.00	278.62	
0191001	DAVID FRIEDLEIN		06/06/2024	Regular	0.00	180.00	194176
INV0021441	Invoice	06/06/2024	PERDIEM - 31ST ANNUAL QTF AWARDS C...		0.00	180.00	
0129270	ESTANISLAO CONTRERAS		06/06/2024	Regular	0.00	225.00	194177
INV0021442	Invoice	06/06/2024	PERDIEM - WIDE AREA SEARCH / FP-PER2...		0.00	225.00	
0190209	GRACIE CASAS		06/06/2024	Regular	0.00	180.00	194178
INV0021440	Invoice	06/06/2024	PERDIEM - 31ST ANNUAL QTF AWARDS C...		0.00	180.00	
0190209	GRACIE CASAS		06/06/2024	Regular	0.00	-180.00	194178
0190979	JONATHAN B. FLORES		06/06/2024	Regular	0.00	180.00	194179
INV0021439	Invoice	06/06/2024	PERDIEM - 31ST ANNUAL QTF AWARDS C...		0.00	180.00	
0190988	LEONARDO VARGAS		06/06/2024	Regular	0.00	278.62	194180
INV0021445	Invoice	06/06/2024	PERDIEM - ISM RGV SUMMER SESSION 24 ...		0.00	278.62	
0190851	MAYRA GOMEZ		06/06/2024	Regular	0.00	333.62	194181
INV0021446	Invoice	06/06/2024	PERDIEM - ISM RGV SUMMER SESSION 24 ...		0.00	333.62	
0190209	GRACIE CASAS		06/06/2024	Regular	0.00	180.00	194182
INV0021447	Invoice	06/06/2024	REISSUE / PERDIEM 31ST ANNUAL QTF A...		0.00	180.00	
0129640	DANIEL GARCIA		06/10/2024	Regular	0.00	149.70	194286
INV0021452	Invoice	06/07/2024	REIMBURSEMENT-PURCHASE MADE ON P...		0.00	149.70	
0155820	GUADALUPE GARZA JR.		06/10/2024	Regular	0.00	315.00	194287
INV0021450	Invoice	06/07/2024	WATER POLO OFFICIAL		0.00	315.00	
0136690	LUIS MARIN		06/10/2024	Regular	0.00	30.50	194288
INV0021448	Invoice	06/07/2024	REIMBURSEMENT-BOUGHT SWEET BREAD...		0.00	30.50	
0189354	RICARDO DOMINGUEZ		06/10/2024	Regular	0.00	275.00	194289
INV0021449	Invoice	06/07/2024	REIMBURSEMENT-PAID FOR PSYCHOLOGI...		0.00	275.00	
0177840	SPECTRUM WEATHER & SPECIALTY INSURANCE		06/10/2024	Regular	0.00	998.00	194290
192987	Invoice	06/07/2024	INV#192987 4TH OF JULY FESTIVAL WEAT...		0.00	998.00	
0191458	ADAM DIAZ FOR THE BENEFIT OF THE CITY OF P		06/12/2024	Regular	0.00	700.00	194291
INV0021613	Invoice	06/12/2024	REQUESTING CHANGE FOR 2024 PHARR A...		0.00	700.00	
0190017	ARTURO SOLIS JR.		06/12/2024	Regular	0.00	300.00	194292
INV0021623	Invoice	06/12/2024	BASKETBALL OFFICIAL		0.00	300.00	
0191029	BRIANNA PENA		06/12/2024	Regular	0.00	300.00	194293
INV0021622	Invoice	06/12/2024	BASKETBALL OFFICIAL		0.00	300.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		06/12/2024	Regular	0.00	34,422.88	194294
MAY 24	Invoice	06/12/2024	REIMBURSEMENT FOR SH550 INTEROPER...		0.00	34,422.88	
0191463	DAISY GARCIA		06/12/2024	Regular	0.00	25.00	194295
INV0021617	Invoice	06/12/2024	REGISTRATION REFUND		0.00	25.00	
0191465	DEBRA HINOJOSA		06/12/2024	Regular	0.00	25.00	194296
INV0021620	Invoice	06/12/2024	REGISTRATION REFUND		0.00	25.00	
0140560	EDGAR DELGADILLO		06/12/2024	Regular	0.00	725.80	194297
INV0021619	Invoice	06/12/2024	TRAVEL EXPENSE REIMB-NASCO CONTINE...		0.00	725.80	
0191464	GLORIA AREVALO		06/12/2024	Regular	0.00	25.00	194298
INV0021618	Invoice	06/12/2024	REGISTRATION REFUND		0.00	25.00	
0191462	MAGDA MARTINEZ		06/12/2024	Regular	0.00	25.00	194299

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INV0021616	Invoice	06/12/2024	REGISTRATION REFUND		0.00	25.00	
0191460	MARTIN CASTRO JR		06/12/2024	Regular	0.00	5.00	194300
INV0021615	Invoice	06/12/2024	REGISTRATION REFUND		0.00	5.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA		06/12/2024	Regular	0.00	1,853.00	194301
APRIL2024	Invoice	06/12/2024	SCOFFLAW INVOICE APRIL 2024		0.00	1,853.00	
0122850	THOMAS L NIELAND		06/12/2024	Regular	0.00	348.00	194302
INV0021621	Invoice	06/12/2024	BASKETBALL OFFICIAL		0.00	348.00	
0120152	TML INTERGOVERNMENTAL RISK POOL		06/12/2024	Regular	0.00	4,198.87	194303
JUNE2024	Invoice	06/12/2024	TML JUNE INVOICE CONTRACT NUMBER 9...		0.00	4,198.87	
0112247	3GS,LLC		06/14/2024	Regular	0.00	42.50	194304
1997528	Invoice	06/14/2024	MONTHLY FEE DOCUMENT SHREDDING S...		0.00	42.50	
0101060	ADVANCE PUBLISHING COMPANY		06/14/2024	Regular	0.00	456.75	194305
12117	Invoice	06/14/2024	LEGAL NOTICES		0.00	152.25	
12118	Invoice	06/14/2024	LEGAL NOTICES		0.00	189.00	
12187	Invoice	06/14/2024	LEGAL NOTICE PUBLISHED ON MAY 22, 20...		0.00	115.50	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		06/14/2024	Regular	0.00	270.00	194306
867585	Invoice	06/14/2024	CITY HALL FIRE MONITORING		0.00	270.00	
0190256	ALBERTO MORENO JR		06/14/2024	Regular	0.00	2,050.00	194307
051024	Invoice	06/14/2024	NIGHT UNDER THE STARS- MOTHER'S DAY		0.00	2,050.00	
0191444	APPLICANTPRO HOLDING LLC		06/14/2024	Regular	0.00	1,691.00	194308
280329	Invoice	06/14/2024	APPLICANT TRACKING AND ONBOARDING ...		0.00	1,691.00	
0190617	ASAGO, LLC		06/14/2024	Regular	0.00	102,872.55	194309
PAY APP#18	Invoice	06/14/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	102,872.55	
0190677	BILLING DYNAMICS LLC		06/14/2024	Regular	0.00	42,124.50	194310
1022	Invoice	06/14/2024	EMS BILLING		0.00	42,124.50	
0189796	BLANCA GARZA		06/14/2024	Regular	0.00	180.00	194311
IN655	Invoice	06/14/2024	MEMORIAL DAY CEREMONY		0.00	180.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		06/14/2024	Regular	0.00	10,169.00	194312
1908	Invoice	06/14/2024	MEMORIAL PARK/CEMETERY IMPROVEM...		0.00	10,169.00	
0187529	BROWNSTONE CONSULTANTS LLC		06/14/2024	Regular	0.00	74,066.00	194313
3554	Invoice	06/14/2024	CMGR PHARR INTL BRIDGE DAP FY16		0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC		06/14/2024	Regular	0.00	92,785.28	194314
3558	Invoice	06/14/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...		0.00	92,785.28	
0187529	BROWNSTONE CONSULTANTS LLC		06/14/2024	Regular	0.00	120,000.00	194315
3556	Invoice	06/14/2024	CONSTRUCTION MGMT - CITYWIDE BROA...		0.00	120,000.00	
0189959	BUENA AVENTURA LLC		06/14/2024	Regular	0.00	1,850.00	194316
13952	Invoice	06/14/2024	FULL PAGE ADS		0.00	1,850.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP		06/14/2024	Regular	0.00	3,474.00	194317
01154644	Invoice	06/14/2024	EXTERNAL FIN AUDITORS- TERMINATION ...		0.00	238.00	
01154645	Invoice	06/14/2024	EXTERNAL FIN AUDITORS- TERMINATION ...		0.00	953.00	
01154646	Invoice	06/14/2024	EXTERNAL FIN AUDITORS- TERMINATION ...		0.00	1,041.00	
01154648	Invoice	06/14/2024	EXTERNAL FIN AUDITORS- TERMINATION ...		0.00	47.00	
01154649	Invoice	06/14/2024	EXTERNAL FIN AUDITORS- TERMINATION ...		0.00	1,100.00	
01154650	Invoice	06/14/2024	EXTERNAL FIN AUDITORS- TERMINATION ...		0.00	95.00	
0189780	CALIX, INC.		06/14/2024	Regular	0.00	12,123.50	194318
7018834	Invoice	06/14/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	2,881.00	
7021764	Invoice	06/14/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	2,100.00	

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7021766	Invoice	06/14/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	6,720.00	
7021768	Invoice	06/14/2024	CALIX BARK MANAGED SERVICES		0.00	422.50	
0103087	CHARLES CLARK CHEVROLET COMPANY		06/14/2024	Regular	0.00	314.96	194319
2016788CVW	Invoice	06/14/2024	REPLACE RELAY		0.00	121.98	
CVCS761399	Invoice	06/14/2024	REPLACE SURGE TANK & CAP		0.00	192.98	
0103369	CINTAS CORPORATION #538		06/14/2024	Regular	0.00	86.18	194320
4194973530	Invoice	06/14/2024	JANITORIAL SUPPLIES - PARKS		0.00	86.18	
0121104	CORE & MAIN LP		06/14/2024	Regular	0.00	5,704.06	194321
U884457	Invoice	06/14/2024	RESTOCKING MATERIAL		0.00	1,759.80	
U944878	Invoice	06/14/2024	RESTOCKING MATERIAL		0.00	1,953.40	
U986135	Invoice	06/14/2024	RESTOCKING MATERIAL		0.00	1,990.86	
0143150	CVQ LAND SURVEYORS, LLC		06/14/2024	Regular	0.00	7,950.00	194322
5405	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	550.00	
5406	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	550.00	
5407	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	500.00	
5460	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	550.00	
5749	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	1,200.00	
6082	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	650.00	
6249	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	1,800.00	
6254	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	350.00	
6401	Invoice	06/14/2024	IMPROVEMENT SURVEYS		0.00	1,800.00	
0190896	DE SARO PUBLIC RELATIONS LLC		06/14/2024	Regular	0.00	20,853.49	194323
1111	Invoice	06/14/2024	MARKETING AND PR SERVICES		0.00	2,500.00	
1117	Invoice	06/14/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	18,353.49	
0126480	DELUXE CORPORATION		06/14/2024	Regular	0.00	5,087.17	194324
9004839979	Invoice	06/14/2024	OFFICE PAPER		0.00	5,087.17	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC		06/14/2024	Regular	0.00	165.96	194325
X103542140.01	Invoice	06/14/2024	REPLACE 2 BATTERIES		0.00	165.96	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES		06/14/2024	Regular	0.00	1,661.89	194326
078544	Invoice	06/14/2024	QUALITY CONTROL SAMPLES		0.00	837.64	
078545	Invoice	06/14/2024	QUALITY CONTROL SAMPLES		0.00	824.25	
0106149	FERGUSON WATERWORKS INC.#1105		06/14/2024	Regular	0.00	37,277.76	194327
1276821	Invoice	06/14/2024	RESTOCKING MATERIAL		0.00	30,088.20	
1276821-1	Invoice	06/14/2024	RESTOCKING MATERIAL		0.00	7,189.56	
0106065	FIRST LINE FIRE & SAFETY LLC		06/14/2024	Regular	0.00	246.50	194328
26589	Invoice	06/14/2024	ANNUAL INSPECTION OF FIRE EXTINGUISH...		0.00	116.50	
26591	Invoice	06/14/2024	REPAIR KITCHEN		0.00	130.00	
0170700	FLEET SOLUTIONS, LLC		06/14/2024	Regular	0.00	245.01	194329
42775	Invoice	06/14/2024	4 WHEEL ALIGNMENT		0.00	89.95	
42793	Invoice	06/14/2024	PM OIL CHANGE		0.00	155.06	
0128980	FUELMAN		06/14/2024	Regular	0.00	14,518.22	194330
NP66608210	Invoice	06/14/2024	ACCT # 1445184 - POLICE DEPT		0.00	14,518.22	
0128980	FUELMAN		06/14/2024	Regular	0.00	2,998.51	194331
NP66614284	Invoice	06/14/2024	ACCT# 1278318 FIRE DEPT		0.00	2,998.51	
0107027	GALLS/QUARTERMASTER		06/14/2024	Regular	0.00	2,476.00	194332
027799919	Invoice	06/14/2024	UNIFORM PATCHES AND BADGE		0.00	1,456.00	
027867607	Invoice	06/14/2024	UNIFORM PATCHES AND BADGE		0.00	1,020.00	
0190455	GERARDO PEREZ		06/14/2024	Regular	0.00	1,800.00	194333
#2024.038	Invoice	06/14/2024	GATE REPAIR		0.00	1,800.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
0179690	GOLD STAR PETROLEUM, INC.		06/14/2024	Regular	0.00	17,562.29	194334
111009	Invoice	06/14/2024	PURCHASE AND DELIVERY OF FUEL		0.00	11,843.81	
111010	Invoice	06/14/2024	PURCHASE AND DELIVERY OF FUEL		0.00	5,718.48	
0109140	INGRAM LIBRARY SERVICES		06/14/2024	Regular	0.00	824.87	194335
82126463	Invoice	06/14/2024	VARIETY OF BOOKS		0.00	812.87	
82126464	Invoice	06/14/2024	FLSH CARD-NEW YORK BOTANICAL		0.00	12.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		06/14/2024	Regular	0.00	32,429.26	194336
TP-32	Invoice	06/14/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	20,054.26	
TP-32.1	Invoice	06/14/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	12,375.00	
0112034	LEE'S HYDRAULICS SERVICE		06/14/2024	Regular	0.00	2,980.00	194337
47210	Invoice	06/14/2024	REBUILT TAILGATE FRAME & WELDING W...		0.00	2,980.00	
0190874	LONE STAR WELDING AND CONSTRUCTION LLC		06/14/2024	Regular	0.00	8,500.00	194338
2024.031	Invoice	06/14/2024	18-STEEL POSTS FOR TRAFFIC SIGNS		0.00	8,500.00	
0113160	M.A.E. POWER EQUIPMENT		06/14/2024	Regular	0.00	10,066.00	194339
1215347	Invoice	06/14/2024	SCAG TICER CAT 61"		0.00	10,066.00	
0190438	MARIA RIVERA		06/14/2024	Regular	0.00	2,125.97	194340
148198	Invoice	06/14/2024	PROPERTY MAINTENANCE		0.00	1,835.97	
148199	Invoice	06/14/2024	PROPERTY MAINTENANCE		0.00	290.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.		06/14/2024	Regular	0.00	4,638.51	194341
21981056	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
21989924	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	291.67	
22001652	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	23.61	
22007321	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	862.22	
22010551	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22017123	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	212.44	
22017124	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	414.46	
22039943	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22048286	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	335.30	
22067587	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	1,201.18	
22070536	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22100851	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22101548	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	755.62	
22130210	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22154584	Invoice	06/14/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
	Void		06/14/2024	Regular	0.00	0.00	194342
0190071	MELHART MUSIC CENTER		06/14/2024	Regular	0.00	870.00	194343
3664692	Invoice	06/14/2024	INDORR/OUTDOOR 2 WAY SPEAKER AT A...		0.00	870.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		06/14/2024	Regular	0.00	127.00	194344
INV0021461	Invoice	06/14/2024	VEHICLE REGISTRATION RENEWAL		0.00	127.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		06/14/2024	Regular	0.00	127.00	194345
INV0021462	Invoice	06/14/2024	VEHICLE REGISTRATION		0.00	127.00	
0190456	PLAYPLAY INC		06/14/2024	Regular	0.00	500.00	194346
I240608000168	Invoice	06/14/2024	MONTHLY SUBSCRIPTION		0.00	500.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		06/14/2024	Regular	0.00	159.95	194347
20301769	Invoice	06/14/2024	COFFEE PRODUCTS FOR DELI		0.00	159.95	
0182230	QUALITY TEXAS FOUNDATION		06/14/2024	Regular	0.00	8,333.00	194348
QTF-2023-033	Invoice	06/14/2024	QTF SILVER MEMBERSHIP STATUS		0.00	8,333.00	
0136790	RAYS BUSINESS PRODUCTS		06/14/2024	Regular	0.00	520.00	194349
10000701	Invoice	06/14/2024	OFFICE PAPER		0.00	520.00	
0191054	REDEYE CHEMS LLC		06/14/2024	Regular	0.00	7,128.00	194350

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
1176	Invoice	06/14/2024	POLYMER TO RUN THE BELT PRESS		0.00	7,128.00			
0118154	ROGELIO PEREZ		06/14/2024	Regular			0.00	125.00	194351
4167.	Invoice	06/14/2024	REPLACE REAR BRAKE & ROTORS (LABOR ...		0.00	125.00			
0189571	ROLANDO MARTINEZ JR		06/14/2024	Regular			0.00	69,855.50	194352
FEB24-391	Invoice	06/14/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...		0.00	1,472.00			
JUN24-438	Invoice	06/14/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	61,233.50			
MAY24-418	Invoice	06/14/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...		0.00	5,400.00			
MAY24-419	Invoice	06/14/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...		0.00	500.00			
MAY24-420	Invoice	06/14/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...		0.00	1,250.00			
0190706	SATORI EXHIBITS,LLC		06/14/2024	Regular			0.00	3,310.00	194353
1234	Invoice	06/14/2024	MONICA DE LA CRUZ PRESS CONFERENCE		0.00	3,310.00			
0119096	SECURITY INTERNATIONAL		06/14/2024	Regular			0.00	4,551.00	194354
57895	Invoice	06/14/2024	FIRE PANEL UPGRADE		0.00	4,551.00			
0155090	SERGIO REYES		06/14/2024	Regular			0.00	1,350.00	194355
5177	Invoice	06/14/2024	BUILDING NUMBER SIGN		0.00	1,350.00			
0134820	SOUTHERN COMPUTER WAREHOUSE		06/14/2024	Regular			0.00	15,849.00	194356
INV00811748	Invoice	06/14/2024	RENEWAL OF LICENSE-DIGIUM FOR PD PH...		0.00	3,645.00			
INV00811902	Invoice	06/14/2024	RENEWAL OF LICENSE-DIGIUM CITY WIDE ...		0.00	12,204.00			
0190823	SOUTHWEST JAVELINAS QUARTERBACK CLUB, I		06/14/2024	Regular			0.00	400.00	194357
INV0021460	Invoice	06/14/2024	TEAM BUILDING 3 MAN TEAM		0.00	400.00			
0189154	SPECTRUM		06/14/2024	Regular			0.00	40.71	194358
185531601060124	Invoice	06/14/2024	ACCT # 185531601 - PUBLIC WORKS		0.00	40.71			
0159570	T MOBILE		06/14/2024	Regular			0.00	605.75	194359
INV0021453	Invoice	06/14/2024	ACCT# 996145729 - HR		0.00	61.60			
INV0021463	Invoice	06/14/2024	ACCT # 983336763 - POLICE DEPT		0.00	544.15			
0133150	TERRACON CONSULTANTS, INC		06/14/2024	Regular			0.00	1,371.00	194360
TM07574	Invoice	06/14/2024	CMT - PSJA TRI-CITY PEDESTRIAN		0.00	1,371.00			
0186040	TEXAS UNDERGROUND INC		06/14/2024	Regular			0.00	1,434.97	194361
0119051-IN	Invoice	06/14/2024	HYDRO EXCAVATE FOR UNTI #747		0.00	1,434.97			
0190930	TEXSTAR SERVICES		06/14/2024	Regular			0.00	1,850.00	194362
134	Invoice	06/14/2024	BACKUP PUMP FOR ODOR CONTROL		0.00	1,850.00			
0152650	THE GRAFIX EXPRESS, LLC.		06/14/2024	Regular			0.00	215.00	194363
4369	Invoice	06/14/2024	CUT VINYL REFLECTIVE		0.00	25.00			
4370	Invoice	06/14/2024	CUT VINYL REFLECTIVE		0.00	25.00			
4371	Invoice	06/14/2024	CUT VINYL REFLECTIVE		0.00	25.00			
4372	Invoice	06/14/2024	CUT VINYL REFLECTIVE		0.00	25.00			
4373	Invoice	06/14/2024	CUT VINYL REFLECTIVE		0.00	25.00			
4384	Invoice	06/14/2024	CUT REFLECTIVE		0.00	45.00			
4385	Invoice	06/14/2024	CUT REFLECTIVE		0.00	20.00			
4405	Invoice	06/14/2024	CUT REFLECTIVE		0.00	25.00			
0189963	THE SIGN DEPOT		06/14/2024	Regular			0.00	1,295.00	194364
INV-15978	Invoice	06/14/2024	DECAL FOR STANDPIPE AT MEMORIAL PA...		0.00	1,295.00			
0120143	THOMAS PUBLISHING COMPANY LLC		06/14/2024	Regular			0.00	3,708.33	194365
CINV-258297	Invoice	06/14/2024	FULL PAGE AD		0.00	3,708.33			
0181600	TOPGOLF USA PHARR, LLC		06/14/2024	Regular			0.00	2,978.00	194366
2358923	Invoice	06/14/2024	BUDGET RETREAT AT TOPGOLF PHARR		0.00	1,442.00			
2396996	Invoice	06/14/2024	TOPGOLF SUITE RENTAL- BUDGET RETREAT		0.00	1,536.00			
0121021	UNIFIRST HOLDINGS, INC.		06/14/2024	Regular			0.00	592.99	194367

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
2660080604	Invoice	06/14/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	29.10	
2660080606	Invoice	06/14/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	18.50	
2660080607	Invoice	06/14/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660080608	Invoice	06/14/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	130.40	
2660080609	Invoice	06/14/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660080610	Invoice	06/14/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660080616	Invoice	06/14/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	42.10	
2660080619	Invoice	06/14/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	98.71	
2660080844	Invoice	06/14/2024	JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
0154790	WORLDCITY		06/14/2024	Regular	0.00	9,500.00	194368
246353	Invoice	06/14/2024	PHARR TRADE NUMBER BOOK		0.00	9,500.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		06/14/2024	Regular	0.00	2,750.00	194369
1472	Invoice	06/14/2024	ROAD/TRAFFIC SIGNS		0.00	2,750.00	
0191472	CODY BAKER FOR THE BENEFIT OF THE CITY		06/17/2024	Regular	0.00	400.00	194370
INV0021630	Invoice	06/17/2024	DETAIL ON TWO FIRE UNITS INSIDE & OUT…		0.00	400.00	
0190551	CARLOS ORTEGA		06/18/2024	Regular	0.00	45.00	194371
INV0021639	Invoice	06/18/2024	SOCCER OFFICIAL		0.00	45.00	
0176040	FRED GONZALEZ		06/18/2024	Regular	0.00	200.00	194372
INV0021644	Invoice	06/18/2024	BASKETBALL OFFICIAL		0.00	200.00	
0190209	GRACIE CASAS		06/18/2024	Regular	0.00	180.00	194373
INV0021640	Invoice	06/18/2024	PER DIEM-TCMA ANNUAL CONF 6/20-23/…		0.00	180.00	
0116092	HILDA PEDRAZA		06/18/2024	Regular	0.00	220.00	194374
INV0021641	Invoice	06/18/2024	PER DIEM-TCMA ANNUAL CONF 6/20-23/…		0.00	220.00	
0190979	JONATHAN B. FLORES		06/18/2024	Regular	0.00	220.00	194375
INV0021642	Invoice	06/18/2024	PER DIEM-TCMA ANNUAL CONF 6/20-23/…		0.00	220.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT		06/18/2024	Regular	0.00	35.00	194376
INV0021643	Invoice	06/18/2024	INSTRUCTOR CERTIFICATION J. GUERRA		0.00	35.00	
0127380	DAVID RODRIGUEZ		06/19/2024	Regular	0.00	420.00	194377
INV0021636	Invoice	06/17/2024	PERDIEM/ATTEND THE NENA 24 CONF @ …		0.00	420.00	
0190841	DORA MEDINA		06/19/2024	Regular	0.00	420.00	194378
INV0021632	Invoice	06/17/2024	PERDIEM/ATTEND THE NENA 24 CONF @ …		0.00	420.00	
0190713	EDUARDO PENA		06/19/2024	Regular	0.00	410.00	194379
INV0021631	Invoice	06/17/2024	REFUND DUE TO APPLICATION EXPIRED		0.00	410.00	
0183220	ISABEL OZUNA		06/19/2024	Regular	0.00	420.00	194380
INV0021635	Invoice	06/17/2024	PERDIEM/ATTEND THE NENA 24 CONF @ …		0.00	420.00	
0117210	KENNETH ENNIS		06/19/2024	Regular	0.00	420.00	194381
INV0021634	Invoice	06/17/2024	PERDIEM/ATTEND THE NENA 24 CONF @ …		0.00	420.00	
0175550	MELANIE GUTIERREZ		06/19/2024	Regular	0.00	420.00	194382
INV0021633	Invoice	06/17/2024	PERDIEM/ATTEND THE NENA 24 CONF @ …		0.00	420.00	
0191473	SKY INSURANCE TECHNOLOGIES, LLC		06/19/2024	Regular	0.00	178.50	194383
INV0021637	Invoice	06/18/2024	REF # 1094C-24-00200880 / CUSTOMER #…		0.00	178.50	
0191475	OSCAR A. DUENAS		06/19/2024	Regular	0.00	925.04	194384
INV0021652	Invoice	06/19/2024	INTL MOBILITY OF THE FUTURE SUMMIT 0…		0.00	925.04	
0101373	ACT PIPE & SUPPLY		06/21/2024	Regular	0.00	1,220.00	194385
S101088051.001	Invoice	06/21/2024	RESTOCKING METERS		0.00	1,220.00	
0163350	ACUSHNET COMPANY		06/21/2024	Regular	0.00	359.00	194386

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
918133984	Invoice	06/21/2024	GOLF BAGS FOR RE-SALE		0.00	359.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		06/21/2024	Regular	0.00	41.00	194387
CRS-202404-284...	Invoice	06/21/2024	AGENCY 405 TX DEPT RECORDS DIVISION ...		0.00	41.00	
0141400	AIR NETWORKS INC		06/21/2024	Regular	0.00	6,209.80	194388
2617	Invoice	06/21/2024	ADDITIONAL VIDEO STORAGE FOR THE CIT...		0.00	6,209.80	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		06/21/2024	Regular	0.00	95.00	194389
871777	Invoice	06/21/2024	NATATORIUM SERVICE LABOR		0.00	95.00	
0189044	ALBERTO ALVARADO		06/21/2024	Regular	0.00	60.00	194390
0629	Invoice	06/21/2024	REPAIR BACKREST		0.00	60.00	
0190256	ALBERTO MORENO JR		06/21/2024	Regular	0.00	2,050.00	194391
061024	Invoice	06/21/2024	NIGHT UNDER THE STARS- CHILDREN'S ED...		0.00	2,050.00	
0189965	ALEXIS GARZA		06/21/2024	Regular	0.00	3,800.00	194392
5786	Invoice	06/21/2024	TRIMMING AND CLEANING PHARR ONE		0.00	3,800.00	
0191087	ALFREDO GARCIA		06/21/2024	Regular	0.00	950.00	194393
INV0021625	Invoice	06/21/2024	INDEPENDENCE DAY FESTIVAL		0.00	600.00	
INV0021626	Invoice	06/21/2024	NIGHT UNDER THE STAR- CHILDREN EDITI...		0.00	250.00	
INV0021650	Invoice	06/21/2024	NIGHT UNDER THE STARS - CHILDRENS ED...		0.00	100.00	
0189308	ALFREDO RAMOS		06/21/2024	Regular	0.00	6,044.92	194394
629	Invoice	06/21/2024	PERFORM AERIAL CLEAN & LUBRICATION		0.00	1,643.15	
630	Invoice	06/21/2024	PERFORM AERIAL CLEAN AND LUBRICATI...		0.00	1,757.24	
639	Invoice	06/21/2024	INSPECTION FOR CAB DOOR WARNING		0.00	1,741.52	
640	Invoice	06/21/2024	INSPECT WINDOW INOPERATIVE & ORDER...		0.00	903.01	
0130230	AMSTERDAM		06/21/2024	Regular	0.00	1,987.55	194395
7630246	Invoice	06/21/2024	ADVERTISING ITEMS		0.00	1,987.55	
0191351	AVE FRONTERA		06/21/2024	Regular	0.00	1,000.00	194396
INV0021627	Invoice	06/21/2024	SPONSORSHIP		0.00	1,000.00	
0189344	BD HOLT CO		06/21/2024	Regular	0.00	3,625.56	194397
WIEC0065086	Invoice	06/21/2024	TROUBLESHOOT GENERATOR AT CITY HALL		0.00	923.56	
WIEC0065441	Invoice	06/21/2024	BUILDING GENERATOR TROUBLESHOOT E...		0.00	2,702.00	
0102114	BEN E. KEITH - SAN ANTONIO		06/21/2024	Regular	0.00	6,675.88	194398
77476963	Invoice	06/21/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	798.31	
77486984	Invoice	06/21/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	620.35	
77486990	Invoice	06/21/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	929.60	
77500319	Invoice	06/21/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	952.67	
77500945	Invoice	06/21/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	566.06	
77503616	Invoice	06/21/2024	ITEMS FOR CONCESSION		0.00	666.93	
77509022	Invoice	06/21/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	729.38	
77509174	Invoice	06/21/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	513.65	
77516615	Invoice	06/21/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	898.93	
	Void		06/21/2024	Regular	0.00	0.00	194399
0189796	BLANCA GARZA		06/21/2024	Regular	0.00	1,030.00	194400
IN657	Invoice	06/21/2024	NIGHT UNDER THE STARS - CHIDRENS EDIT...		0.00	1,030.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		06/21/2024	Regular	0.00	7,028.75	194401
1916	Invoice	06/21/2024	CONCRETE TO SAILFISH (14 YARDS)		0.00	1,890.00	
1919	Invoice	06/21/2024	SAND (HURRICANE SEASON)		0.00	1,675.00	
1920	Invoice	06/21/2024	CONCRETE FOT YELLOWFIN		0.00	1,788.75	
1922	Invoice	06/21/2024	SAND (HURRICANE SEASON)		0.00	1,675.00	
0191067	BOING US HOLDCO INC		06/21/2024	Regular	0.00	1,321.26	194402
CUSTINV-000048...	Invoice	06/21/2024	CAR WASHES		0.00	1,321.26	

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0125290	BOUND TREE MEDICAL LLC		06/21/2024	Regular	0.00	8,538.56	194403
85314908	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	81.08	
85316567	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	1,134.60	
85322404	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	981.16	
85322405	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	300.82	
85325574	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	219.53	
85335739	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	1,658.93	
85338921	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	300.82	
85338922	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	360.63	
85340581	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	230.36	
85342060	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	345.56	
85349690	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	1,341.61	
85354041	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	300.82	
85363209	Invoice	06/21/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	1,282.64	
	Void		06/21/2024	Regular	0.00	0.00	194404
0177910	CALLAWAY		06/21/2024	Regular	0.00	575.01	194405
938299704	Invoice	06/21/2024	GOLF GLOVES FOR RE SALE		0.00	260.94	
938299705	Invoice	06/21/2024	GOLF GLOVES FOR RE SALE		0.00	314.07	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		06/21/2024	Regular	0.00	17,666.40	194406
MAINT-3/2024	Invoice	06/21/2024	MONTH TO MONTH MAINTENANCE AGRE...		0.00	8,833.20	
MAINT-4/2024	Invoice	06/21/2024	MONTH TO MONTH MAINTENANCE AGRE...		0.00	8,833.20	
0103087	CHARLES CLARK CHEVROLET COMPANY		06/21/2024	Regular	0.00	1,765.63	194407
CVCS762801	Invoice	06/21/2024	REPLACE A/C COMPRESSOR		0.00	1,391.63	
CVCS763261	Invoice	06/21/2024	CK A/C & PERFORM HVAC ACTUATOR REC...		0.00	374.00	
0103369	CINTAS CORPORATION #538		06/21/2024	Regular	0.00	442.47	194408
4193535927	Invoice	06/21/2024	UNIFORMS & FACILITY SERVICE PRODUCTS		0.00	222.43	
4194185375	Invoice	06/21/2024	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	220.04	
	Void		06/21/2024	Regular	0.00	0.00	194409
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC		06/21/2024	Regular	0.00	1,550.05	194410
S0369755	Invoice	06/21/2024	PERFORMED THE REQUIRED 2500HR PREV...		0.00	1,550.05	
0121104	CORE & MAIN LP		06/21/2024	Regular	0.00	1,966.80	194411
V035966	Invoice	06/21/2024	RESTOCKING MATERIAL		0.00	1,966.80	
0190896	DE SARO PUBLIC RELATIONS LLC		06/21/2024	Regular	0.00	11,142.94	194412
1118	Invoice	06/21/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	11,142.94	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		06/21/2024	Regular	0.00	574.37	194413
P08463	Invoice	06/21/2024	REPLACE BAD WATER PUMP & V-BOLT		0.00	574.37	
0149100	EDNA ELIZABETH SANCHEZ		06/21/2024	Regular	0.00	4,365.00	194414
64114	Invoice	06/21/2024	DRUG AND ALCOHOL SCREENING - MAY 2...		0.00	4,365.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC		06/21/2024	Regular	0.00	4,552.00	194415
906514854	Invoice	06/21/2024	CHEMICALS		0.00	4,552.00	
0106065	FIRST LINE FIRE & SAFETY LLC		06/21/2024	Regular	0.00	5,014.60	194416
26458	Invoice	06/21/2024	INSPECTION SERVICE		0.00	426.00	
26568	Invoice	06/21/2024	ANNUAL INSPECTION OF FIRE EXTINGUISH...		0.00	491.20	
26584	Invoice	06/21/2024	ANNUAL INSPECTION AT CITY AQUATICS ...		0.00	1,177.50	
26603	Invoice	06/21/2024	ANNUAL INSPECTION AT CITY AQUATICS ...		0.00	1,685.10	
26802	Invoice	06/21/2024	ANNUAL INSPECTION		0.00	1,234.80	
	Void		06/21/2024	Regular	0.00	0.00	194417
0189371	FISHING FOR HOPE		06/21/2024	Regular	0.00	8,000.00	194418
INV0021648	Invoice	06/21/2024	SPONSORSHIP		0.00	8,000.00	
0170700	FLEET SOLUTIONS, LLC		06/21/2024	Regular	0.00	8,978.95	194419
42748	Invoice	06/21/2024	REPLACE REMANUFACTURED TRANSMISS...		0.00	6,538.21	

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42778	Invoice	06/21/2024	REPLACE FABRICATE HOSE & ADD FREON		0.00	692.99	
42806	Invoice	06/21/2024	PM OIL CHANGE & REPLACE SPARK PLUGS		0.00	1,104.35	
42861	Invoice	06/21/2024	REPLACE MOTOR RESISTOR & PM OIL CH...		0.00	315.14	
42867	Invoice	06/21/2024	REPLACE MOTOR RESISTOR & PM OIL CH...		0.00	99.33	
42869	Invoice	06/21/2024	PM OIL CHANGE		0.00	87.21	
42874	Invoice	06/21/2024	CK FRONT BRAKES & RESURFACE FRONT ...		0.00	141.72	
	Void		06/21/2024	Regular	0.00	0.00	194420
0186620	FOREMOST TELECOMMUNICATIONS CORPORA		06/21/2024	Regular	0.00	9,898.24	194421
FCS12773	Invoice	06/21/2024	ACCT#021436-101-02 CITY OF PHARR		0.00	9,898.24	
0128980	FUELMAN		06/21/2024	Regular	0.00	4,297.44	194422
NP66610601	Invoice	06/21/2024	ACCT#2617086 - EMS		0.00	4,297.44	
0107020	GALE/CENGAGE LEARNING		06/21/2024	Regular	0.00	114.71	194423
84462888	Invoice	06/21/2024	BOOKS		0.00	114.71	
0107126	GENERAL GATE SERVICE		06/21/2024	Regular	0.00	1,410.00	194424
5455	Invoice	06/21/2024	GATE MAINTENANCE		0.00	1,410.00	
0123007	GRAINGER		06/21/2024	Regular	0.00	1,230.11	194425
9135169986	Invoice	06/21/2024	ALARMS REPAIR AT LIFT STATION		0.00	107.32	
9135169994	Invoice	06/21/2024	ALARMS REPAIR AT LIFT STATION		0.00	1,122.79	
0116025	GREGORIO PINA III		06/21/2024	Regular	0.00	320.00	194426
06-4-24	Invoice	06/21/2024	PSYCHOLOGICAL EVALUATION FOR FIRE A...		0.00	320.00	
0107069	GULF COAST PAPER CO. INC.		06/21/2024	Regular	0.00	1,928.54	194427
2539134	Invoice	06/21/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,928.54	
0121106	HD SUPPLY INC		06/21/2024	Regular	0.00	2,647.05	194428
INV00370894	Invoice	06/21/2024	TCEQ & EPA RULES AND REGULATIONS		0.00	640.38	
INV00377980	Invoice	06/21/2024	TCEQ & EPA RULES AND REGULATIONS		0.00	449.60	
INV00384014	Invoice	06/21/2024	LAB SUPPLYS		0.00	398.80	
INV00384136	Invoice	06/21/2024	LAB SUPPLYS		0.00	1,158.27	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		06/21/2024	Regular	0.00	598.00	194429
90-1113261	Invoice	06/21/2024	REPLACE 2 TIRES		0.00	598.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		06/21/2024	Regular	0.00	542.00	194430
90-1110151	Invoice	06/21/2024	REPLACE 4 TIRES		0.00	542.00	
0190877	HEWLETT-PACKARD FINANCIAL SERVICES COMI		06/21/2024	Regular	0.00	52,700.05	194431
601065785	Invoice	06/21/2024	SCALE COMPUTINGS SERVERS - FINANCED...		0.00	52,700.05	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT		06/21/2024	Regular	0.00	92,955.75	194432
4361	Invoice	06/21/2024	CITY ASSESSMENT 3RD QUARTER JULY-SE...		0.00	92,955.75	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT		06/21/2024	Regular	0.00	12,684.50	194433
4409	Invoice	06/21/2024	CITY ASSESSMENT 3RD QUARTER JULY-SE...		0.00	12,684.50	
0109140	INGRAM LIBRARY SERVICES		06/21/2024	Regular	0.00	232.50	194434
82369678	Invoice	06/21/2024	VARIETY OF BOOKS		0.00	23.58	
82369679	Invoice	06/21/2024	VARIETY OF BOOKS		0.00	208.92	
0112212	JOEL GAITAN		06/21/2024	Regular	0.00	90.00	194435
7261	Invoice	06/21/2024	INSTALL WINDOW TINT		0.00	90.00	
0189774	JOSE LUIS ARANDA PUENTE		06/21/2024	Regular	0.00	2,055.00	194436
063	Invoice	06/21/2024	MONICA DE LA CRUZ PRESS CONFERENCE		0.00	2,055.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		06/21/2024	Regular	0.00	25,464.18	194437
TP-33/33.1	Invoice	06/21/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	25,464.18	
0167360	KM INTERNATIONAL		06/21/2024	Regular	0.00	12,975.00	194438

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2024-031	Invoice	06/21/2024	CITY HALL UPDATE NEWSLETTER - MAY 20...		0.00	12,975.00	
0112141	L & F DISTRIBUTORS		06/21/2024	Regular	0.00	300.17	194439
56085126	Invoice	06/21/2024	BEER FOR RE-SALE		0.00	300.17	
0174410	L&R READY MIX		06/21/2024	Regular	0.00	1,053.00	194440
0029666	Invoice	06/21/2024	CONCRETE FOR 420 E. NEWCOMBE		0.00	1,053.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.		06/21/2024	Regular	0.00	3,320.00	194441
13902-24	Invoice	06/21/2024	GUADULAPE CEMETARY PROFESSIONAL S...		0.00	3,320.00	
0112001	LEADSONLINE LLC		06/21/2024	Regular	0.00	4,728.00	194442
410405	Invoice	06/21/2024	ANNUAL RENEWAL		0.00	4,728.00	
0112034	LEE'S HYDRAULICS SERVICE		06/21/2024	Regular	0.00	2,209.00	194443
48458	Invoice	06/21/2024	REBUILT OUT TUBING & SUCTION		0.00	2,209.00	
0112119	LEWIS ELECTRIC MOTORS		06/21/2024	Regular	0.00	1,900.00	194444
98704	Invoice	06/21/2024	SERVICE CALL TO CONNECT STOP SLIDE B...		0.00	1,900.00	
0125420	LINO LINA		06/21/2024	Regular	0.00	1,600.00	194445
4693	Invoice	06/21/2024	REBUILT TRANSMISSION & REPLACE TOR...		0.00	1,600.00	
0191320	LISMAN PRODUCTIONS, INC		06/21/2024	Regular	0.00	1,461.43	194446
3337	Invoice	06/21/2024	PROMOTIONAL ITEMS FOR TRAFFIC SAFETY		0.00	1,461.43	
0113076	MCCOY'S		06/21/2024	Regular	0.00	347.08	194447
3327365	Invoice	06/21/2024	INSTALL MATERIAL ON 2 TRAILERS		0.00	347.08	
0160410	MERCEDES MATA DE GUILLEN		06/21/2024	Regular	0.00	3,670.00	194448
0497	Invoice	06/21/2024	POLICE NATIONAL WEEK		0.00	340.00	
0508	Invoice	06/21/2024	PART TIME STAFF SHIRTS		0.00	1,650.00	
0514	Invoice	06/21/2024	SHIRTS FOR STAFF		0.00	975.00	
0521	Invoice	06/21/2024	BLOCK PARTY CUSTOM BANNER/FLAG		0.00	355.00	
0526	Invoice	06/21/2024	8" SPANDEX TABLECLOTH FULL SUBLIMAT...		0.00	350.00	
0113200	MOTOROLA SOLUTIONS, INC.		06/21/2024	Regular	0.00	4,000.00	194449
8230459824	Invoice	06/21/2024	REPLACEMENT PORTABLE AND MOBILE R...		0.00	4,000.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.		06/21/2024	Regular	0.00	12,891.69	194450
IN2058094	Invoice	06/21/2024	FRONTLINE RESCUE TOOL MAINTENANCE		0.00	1,154.00	
IN2059317	Invoice	06/21/2024	USB GATEWAY FOR MDT'S		0.00	2,062.02	
IN2062633	Invoice	06/21/2024	ANNUAL SCBA FIT AND FLOW TEST		0.00	9,675.67	
0114067	NATIONAL PEN CORPORATION		06/21/2024	Regular	0.00	1,828.95	194451
113664947	Invoice	06/21/2024	ADVERTISING ITEMS		0.00	1,828.95	
0188891	NEWS BANK INC		06/21/2024	Regular	0.00	1,831.00	194452
RN1139950	Invoice	06/21/2024	NEWSPAPER SUBSCRIPTION		0.00	1,831.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		06/21/2024	Regular	0.00	8,717.65	194453
1309	Invoice	06/21/2024	ACCT#45001-19007500000 - ELDORA NS/...		0.00	35.38	
1310	Invoice	06/21/2024	ACCT#45001-19010500000 - ELDORA NS/...		0.00	702.38	
1365	Invoice	06/21/2024	ACCT#45001-19007501000 - RAIDER ES/N ...		0.00	163.08	
1429	Invoice	06/21/2024	ACCT#45001-15160114100 NOLANA NS/W..		0.00	5,948.21	
1430	Invoice	06/21/2024	ACCT#45001-19064501200 - NOLANA NS...		0.00	1,868.60	
0115067	O'REILLY AUTOMOTIVE STORES INC		06/21/2024	Regular	0.00	1,072.51	194454
0539-419840	Invoice	06/21/2024	WEEKLY PARTS		0.00	64.42	
0539-419867	Invoice	06/21/2024	WEEKLY PARTS		0.00	25.47	
0539-419869	Invoice	06/21/2024	WEEKLY PARTS		0.00	146.63	
0539-419908	Invoice	06/21/2024	WEEKLY PARTS		0.00	39.48	
0539-420021	Invoice	06/21/2024	WEEKLY PARTS		0.00	131.00	
0539-420253	Invoice	06/21/2024	WEEKLY PARTS		0.00	146.98	
0539-420411	Invoice	06/21/2024	WEEKLY PARTS		0.00	16.99	

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0539-420717	Invoice	06/21/2024	WEEKLY PARTS		0.00	62.22	
0539-420952	Invoice	06/21/2024	WEEKLY PARTS		0.00	131.66	
0539-421006	Invoice	06/21/2024	WEEKLY PARTS		0.00	126.62	
0539-421043	Invoice	06/21/2024	WEEKLY PARTS		0.00	11.49	
0539-421168	Invoice	06/21/2024	WEEKLY PARTS		0.00	169.55	
0189324	PEDRO GONZALEZ		06/21/2024	Regular	0.00	1,760.00	194455
623909	Invoice	06/21/2024	CARPET CLEANING		0.00	1,600.00	
623916	Invoice	06/21/2024	CLEANING AREA SOAKING WET AT PHARR...		0.00	160.00	
0116053	PETROLEUM SOLUTIONS INC.		06/21/2024	Regular	0.00	485.04	194456
RGVINV0006121	Invoice	06/21/2024	PARTS FOR DIESEL FUEL PUMP		0.00	290.04	
SRVCE349887	Invoice	06/21/2024	SERVICE CALL TO REPAIR LIFTS		0.00	195.00	
0190994	PROPPER E-COMMERCE, INC.		06/21/2024	Regular	0.00	420.46	194457
004548598	Invoice	06/21/2024	UNIFORM FOR NEW CODE OFFICER		0.00	420.46	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		06/21/2024	Regular	0.00	101.90	194458
20309546	Invoice	06/21/2024	COFFEE PRODUCTS FOR DELI		0.00	101.90	
0126030	PSJA ISD		06/21/2024	Regular	0.00	300.00	194459
INV0021645	Invoice	06/21/2024	MONETARY DONATION FOR LIBERTY MID...		0.00	300.00	
0116254	PURVIS INDUSTRIES, LTD		06/21/2024	Regular	0.00	1,518.93	194460
31692676	Invoice	06/21/2024	BELTS FOR LIFT STATIONS PUMPS		0.00	246.80	
31697538	Invoice	06/21/2024	MECHANICAL GLAND PACKING		0.00	565.50	
31698239	Invoice	06/21/2024	BELTS FOR LIFT STATIONS PUMPS		0.00	706.63	
0136790	RAYS BUSINESS PRODUCTS		06/21/2024	Regular	0.00	3,301.16	194461
10000558	Invoice	06/21/2024	OFFICE SUPPLIES		0.00	1,066.01	
10000652	Invoice	06/21/2024	OFFICE SUPPLIES		0.00	20.02	
10000703	Invoice	06/21/2024	OFFICE SUPPLIES		0.00	10.62	
10000712	Invoice	06/21/2024	OFFICE SUPPLIES		0.00	295.51	
10000736	Invoice	06/21/2024	CITY-WIDE COPY PAPER		0.00	1,909.00	
	Void		06/21/2024	Regular	0.00	0.00	194462
0190904	RENE DEANDA		06/21/2024	Regular	0.00	500.00	194463
INV0021646	Invoice	06/21/2024	SOUND & STAGE AREA SETUP WITH LIVE P...		0.00	500.00	
0157840	REYNALDO ESTRADA JR		06/21/2024	Regular	0.00	1,795.50	194464
0782	Invoice	06/21/2024	AIR CONDITION MAINTENANCE		0.00	434.00	
0783	Invoice	06/21/2024	AIR CONDITION MAINTENANCE		0.00	700.00	
0804	Invoice	06/21/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	88.50	
0805	Invoice	06/21/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	125.00	
0806	Invoice	06/21/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	148.00	
0807	Invoice	06/21/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	300.00	
0151470	REYNALDO SALINAS		06/21/2024	Regular	0.00	3,144.00	194465
1794	Invoice	06/21/2024	T-SHIRTS FOR WARRIOR RACE		0.00	1,200.00	
1796	Invoice	06/21/2024	DRIFIT SHIRTS FOR BASEBALL ALL STARS		0.00	1,944.00	
0178920	RGV PONY BASEBALL		06/21/2024	Regular	0.00	3,500.00	194466
2024-2401	Invoice	06/21/2024	TOURNAMENT TEAMS FEES		0.00	2,250.00	
2024-2466	Invoice	06/21/2024	TOURNAMENT TEAMS FEES		0.00	1,250.00	
0118253	RIO ELEVATOR COMPANY INC.		06/21/2024	Regular	0.00	284.34	194467
24-16731	Invoice	06/21/2024	ELEVATOR MAINTENANCE		0.00	284.34	
0118154	ROGELIO PEREZ		06/21/2024	Regular	0.00	1,837.00	194468
458	Invoice	06/21/2024	REPLACE CAT CONVERTER		0.00	1,837.00	
0190838	ROYALE CONTRACTING SERVICES		06/21/2024	Regular	0.00	5,000.00	194469
061024	Invoice	06/21/2024	FENCING FOR SURPLUS DIRT AT FUTURE ...		0.00	5,000.00	
0184550	RUBEN ROSALES JR		06/21/2024	Regular	0.00	500.00	194470

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CPR-0624	Invoice	06/21/2024	SUPPORT & PROGRAM USE SERVICES 5/21...		0.00	500.00	
0191015	SAMES MCALLEN, INC.		06/21/2024	Regular	0.00	996.13	194471
C16314	Invoice	06/21/2024	REPLACE OIL SEPARATOR		0.00	996.13	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		06/21/2024	Regular	0.00	1,082.50	194472
GB00527436	Invoice	06/21/2024	DEEP FREEZE SOFTWARE FOR LIBRARY C...		0.00	1,082.50	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		06/21/2024	Regular	0.00	11,573.68	194473
310-0000015217	Invoice	06/21/2024	REPLACE A/C COMPRESSOR & FIX INTERIO...		0.00	11,573.68	
0167550	SITEONE LANDSCAPE SUPPLY, LLC		06/21/2024	Regular	0.00	523.10	194474
142074699-001	Invoice	06/21/2024	IRRIGATION REPAIR ITEMS		0.00	523.10	
0114470	SMARTCOM TELEPHONE		06/21/2024	Regular	0.00	24,867.25	194475
10000947115	Invoice	06/21/2024	ACCT # 1156 - MASTER ACCT		0.00	24,867.25	
0141930	SOUTHERN TIRE MART LLC		06/21/2024	Regular	0.00	1,613.10	194476
4860075241	Invoice	06/21/2024	STOCK TIRES FOR PD UNITS		0.00	1,613.10	
0159170	SPECIAL OLYMPICS TEXAS, INC		06/21/2024	Regular	0.00	2,500.00	194477
INV0021649	Invoice	06/21/2024	SPONSORSHIP		0.00	2,500.00	
0189154	SPECTRUM		06/21/2024	Regular	0.00	97.08	194478
1036240052724	Invoice	06/21/2024	ACCT # 8260180051036240 - FIRE DEPT		0.00	97.08	
0189154	SPECTRUM		06/21/2024	Regular	0.00	412.67	194479
185531501060124	Invoice	06/21/2024	ACCT#185531501 - PUBLIC WORKS		0.00	412.67	
0189908	SWEEPING CORPORATION OF AMERICA, INC		06/21/2024	Regular	0.00	21,620.00	194480
37401	Invoice	06/21/2024	STREET SWEEPING		0.00	21,620.00	
0169640	SYSCO CENTRAL TEXAS, INC		06/21/2024	Regular	0.00	451.94	194481
813936282	Invoice	06/21/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	451.94	
0159570	T MOBILE		06/21/2024	Regular	0.00	569.47	194482
INV0021638	Invoice	06/21/2024	ACCT # 985549997 - FIRE DEPT		0.00	380.30	
INV0021653	Invoice	06/21/2024	ACCT#997356615 - PURCHASING		0.00	189.17	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC		06/21/2024	Regular	0.00	1,336.00	194483
W28094	Invoice	06/21/2024	REPAIR OF TRACTOR		0.00	1,336.00	
0141460	TEXAS HIGHWAY SYSTEMS, INC		06/21/2024	Regular	0.00	1,240.62	194484
0611-6081	Invoice	06/21/2024	ALUMINUM BLANKS FOR SIGNS		0.00	1,240.62	
0139150	TEXAS LAND RECLAMATION, LLC		06/21/2024	Regular	0.00	1,775.00	194485
32880	Invoice	06/21/2024	53 FT DRY TRAILER FOR SCRAP TIRES FOR ...		0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.		06/21/2024	Regular	0.00	115.00	194486
4410	Invoice	06/21/2024	CUT REFLECTIVE		0.00	45.00	
4411	Invoice	06/21/2024	CUT REFLECTIVE		0.00	70.00	
0122000	THE PERFECT 10		06/21/2024	Regular	0.00	1,830.00	194487
794165	Invoice	06/21/2024	DRIFIT SHIRTS FOR LADY SOCCER LEAGUE		0.00	1,830.00	
0189963	THE SIGN DEPOT		06/21/2024	Regular	0.00	5,077.97	194488
INV-15923	Invoice	06/21/2024	MEMORIAL PARK RENOVATIONS		0.00	5,077.97	
0120171	TOBY'S PLUMBING		06/21/2024	Regular	0.00	3,808.98	194489
46909	Invoice	06/21/2024	PLUMBING SERVICE		0.00	3,808.98	
0190529	TRIPLE-S STEEL HOLDINGS INC		06/21/2024	Regular	0.00	564.90	194490
51045853-00	Invoice	06/21/2024	RESTOCKING MATERIAL		0.00	564.90	
0121021	UNIFIRST HOLDINGS, INC.		06/21/2024	Regular	0.00	1,238.36	194491
2660073358	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660082040	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	119.81	

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2660082547	Invoice	06/21/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	18.50	
2660082549	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660082550	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660082552	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	133.99	
2660082553	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660082561	Invoice	06/21/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	42.10	
2660082567	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	174.17	
2660082583	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	134.14	
2660082640	Invoice	06/21/2024	UNIFORMS/JANITORIAL SUPPLIES - EMS		0.00	197.93	
2660082804	Invoice	06/21/2024	JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
26600892545	Invoice	06/21/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	29.10	
0120910	UNITED RENTALS (NORTH AMERICA), INC		06/21/2024	Regular	0.00	1,168.61	194492
211903386-022	Invoice	06/21/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,168.61	
0114550	VALLEY LAND TITLE CO.		06/21/2024	Regular	0.00	350.00	194493
36016	Invoice	06/21/2024	TITLE MEMORANDUM		0.00	350.00	
0114550	VALLEY LAND TITLE CO.		06/21/2024	Regular	0.00	350.00	194494
36015	Invoice	06/21/2024	TITLE MEMORANDUM		0.00	350.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT		06/21/2024	Regular	0.00	383.05	194495
833974	Invoice	06/21/2024	SUPPLIES FOR TRAFFIC CONTROL		0.00	383.05	
0141440	VERIZON WIRELESS		06/21/2024	Regular	0.00	835.78	194496
9964890111	Invoice	06/21/2024	ACCT#342189413-00002 - EMS		0.00	835.78	
0112094	VICTOR T RIOS		06/21/2024	Regular	0.00	5,551.44	194497
5957	Invoice	06/21/2024	BASEBALL FIELD LIGHT POLE OUT AT WITT...		0.00	4,677.75	
5974	Invoice	06/21/2024	ELECTRICAL & MAINTENANCE SERVICES		0.00	873.69	
0190535	VIOL CONSORT LLC		06/21/2024	Regular	0.00	1,580.00	194498
582	Invoice	06/21/2024	NIGHT UNDER THE STARS - CHILDRENS ED...		0.00	1,580.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		06/21/2024	Regular	0.00	2,750.00	194499
1478	Invoice	06/21/2024	ROAD/TRAFFIC SIGNS		0.00	2,750.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING		06/21/2024	Regular	0.00	1,851.50	194500
4127	Invoice	06/21/2024	DRIFIT LONG SLEEVE SHIRTS FOR VOLLEYB...		0.00	1,851.50	
0191503	ASHLEY MORALEZ		06/26/2024	Regular	0.00	210.00	194501
INV0021732	Invoice	06/26/2024	OFF DUTY SECURITY JUNE 1 2024		0.00	210.00	
0103130	CITY OF PHARR-WATER FUND		06/26/2024	Regular	0.00	15,795.64	194502
0100-APRIL2024	Invoice	06/25/2024	100 W FERGUSON		0.00	327.89	
0101JUNE2024	Invoice	06/25/2024	3001 N CAGE BLCD # SPK		0.00	33.05	
0102JUNE2024	Invoice	06/25/2024	3001 N CAGE BLVD # SOUTH 1		0.00	60.15	
0104JUNE2024	Invoice	06/25/2024	3001 N CAGE BLVD # SOUTH 2		0.00	126.10	
0106JUNE2024	Invoice	06/25/2024	3001 N CAGE BLVD # NORTH 1		0.00	434.36	
0108JUNE2024	Invoice	06/25/2024	3001 N CAGE BLVD # NORTH 2		0.00	60.15	
0250JUNE2024	Invoice	06/25/2024	203 E EL DORA		0.00	1,528.80	
0252JUNE2024	Invoice	06/25/2024	203 E ELDORA PARK		0.00	70.74	
0254JUNE2024	Invoice	06/25/2024	203 E EL DORA RSTRM		0.00	79.21	
0600JUNE2024	Invoice	06/25/2024	413 E CLARK		0.00	106.66	
0650JUNE2024	Invoice	06/25/2024	E BELL & N CYPRESS		0.00	33.05	
0700JUNE2024	Invoice	06/25/2024	413 E CLARK		0.00	662.20	
0750JUNE2024	Invoice	06/25/2024	1000 E EGLY		0.00	81.79	
0810JUNE2024	Invoice	06/25/2024	701 E ELLER		0.00	33.05	
0830JUNE2024	Invoice	06/25/2024	1402 N CAGE		0.00	33.05	
0840JUNE2024	Invoice	06/25/2024	281 & WARREN		0.00	33.05	
0845JUNE2024	Invoice	06/25/2024	1013 E FERGUSON		0.00	60.15	
0850JUNE2024	Invoice	06/25/2024	1015 E FERGUSON		0.00	94.39	
0852JUNE2024	Invoice	06/25/2024	1015 E FERGUSON REAR		0.00	37.18	

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0855JUNE2024	Invoice	06/25/2024	1200 MACO DR	0.00	235.61	
0900JUNE2024	Invoice	06/25/2024	EAST FERGUSON 495	0.00	118.61	
0910JUNE2024	Invoice	06/25/2024	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915JUNE2024	Invoice	06/25/2024	1124 MEANDERING WAY	0.00	218.26	
0920JUNE2024	Invoice	06/25/2024	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180JUNE2024	Invoice	06/25/2024	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195JUNE2024	Invoice	06/25/2024	3000 N CAGE SPK SPK	0.00	33.05	
1200JUNE2024	Invoice	06/25/2024	2920 N CAGE	0.00	138.69	
1205JUNE2024	Invoice	06/25/2024	N 281 & NOLANA	0.00	33.05	
1255JUNE2024	Invoice	06/25/2024	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260JUNE2024	Invoice	06/25/2024	5700 N SUGAR RD SPK	0.00	33.05	
1280JUNE2024	Invoice	06/25/2024	OAK LANE & TRUMAN	0.00	33.56	
1290JUNE2024	Invoice	06/25/2024	1121 W ELDORA RD SPK	0.00	33.05	
2000JUNE2024	Invoice	06/25/2024	1403 N CAGE	0.00	37.18	
2010JUNE2024	Invoice	06/25/2024	800 W EXPRESSWAY 83	0.00	33.05	
2020JUNE2024	Invoice	06/25/2024	841 N SUGAR RD	0.00	37.18	
2025JUNE2024	Invoice	06/25/2024	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030JUNE2024	Invoice	06/25/2024	801 W EXPRESSWAY 83 SPK	0.00	33.56	
2110JUNE2024	Invoice	06/25/2024	205 W POLK SPK	0.00	33.05	
2200JUNE2024	Invoice	06/25/2024	/ W AUDREY	0.00	318.43	
2210JUNE2024	Invoice	06/25/2024	205 W POLK SPK	0.00	688.16	
2300JUNE2024	Invoice	06/25/2024	/ W AUDREY	0.00	33.05	
2320JUNE2024	Invoice	06/25/2024	1101 N CAGE *ISLAND SPK	0.00	33.22	
2400JUNE2024	Invoice	06/25/2024	NORTH CANNA	0.00	65.00	
2410JUNE2024	Invoice	06/25/2024	400 W BELL	0.00	37.18	
2415JUNE2024	Invoice	06/25/2024	400 W BELL	0.00	35.43	
2510JUNE2024	Invoice	06/25/2024	500 N CANNA	0.00	37.52	
2600JUNE2024	Invoice	06/25/2024	BELL AVE /CAGE SPK	0.00	33.05	
2800JUNE2024	Invoice	06/25/2024	E BELL / PALMS	0.00	33.05	
2900JUNE2024	Invoice	06/25/2024	E HAWK / PALMS	0.00	33.05	
2920JUNE2024	Invoice	06/25/2024	W HAWK	0.00	33.05	
3020JUNE2024	Invoice	06/25/2024	101 W STATE ST	0.00	33.05	
3200JUNE2024	Invoice	06/25/2024	E PARKS (TREES)	0.00	33.05	
3250JUNE2024	Invoice	06/25/2024	EAST PARK & S CYPRES	0.00	33.05	
3300JUNE2024	Invoice	06/25/2024	E CAFFERY	0.00	33.05	
3500JUNE2024	Invoice	06/25/2024	E KELLY / PALMS	0.00	33.05	
4080JUNE2024	Invoice	06/25/2024	121 E CHEROKEE SPK	0.00	158.81	
4090JUNE2024	Invoice	06/25/2024	E CAFFERY	0.00	216.43	
4198JUNE2024	Invoice	06/25/2024	800 E JONES MTR TEST RM	0.00	38.03	
4200JUNE2024	Invoice	06/25/2024	E JONES & GUMWOOD	0.00	60.15	
4300JUNE2024	Invoice	06/25/2024	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310JUNE2024	Invoice	06/25/2024	801 E SAM HOUSTON	0.00	64.28	
4312JUNE2024	Invoice	06/25/2024	801 E SAM HOUSTON	0.00	41.09	
4315JUNE2024	Invoice	06/25/2024	801 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317JUNE2024	Invoice	06/25/2024	1000 S FIR WTR PARK	0.00	47.38	
4319JUNE2024	Invoice	06/25/2024	1000 S FIR WTR PARK REAR	0.00	307.80	
4323JUNE2024	Invoice	06/25/2024	1026 S FIR	0.00	106.59	
4325JUNE2024	Invoice	06/25/2024	TREES S FIR*AQUATIC PARK SPK-1	0.00	709.80	
4335JUNE2024	Invoice	06/25/2024	TREES S FIR*AQUATIC PARK SPK-2	0.00	158.69	
4400JUNE2024	Invoice	06/25/2024	/ S GUMWOOD ST	0.00	33.05	
4405JUNE2024	Invoice	06/25/2024	1000 S VETERANS LIFT	0.00	60.15	
4410JUNE2024	Invoice	06/25/2024	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570JUNE2024	Invoice	06/25/2024	2400 S VETERANS NEW SWER PANT	0.00	65.32	
4580JUNE2024	Invoice	06/25/2024	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600JUNE2024	Invoice	06/25/2024	2400 S VETERANS SEWER PLANT	0.00	1,089.40	
4640JUNE2024	Invoice	06/25/2024	1205 S CANNA ST # SOCCER FIELD	0.00	23.14	
4645JUNE2024	Invoice	06/25/2024	700 E HALL ACRES	0.00	66.93	
4650JUNE2024	Invoice	06/25/2024	EAST MOORE RD.	0.00	33.05	
4700JUNE2024	Invoice	06/25/2024	E MOORE RD	0.00	78.56	
4730JUNE2024	Invoice	06/25/2024	W MOORE RD	0.00	37.18	

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4732JUNE2024	Invoice	06/25/2024	2201 S JACKSON RD		0.00	23.14	
4735JUNE20204	Invoice	06/25/2024	900 W RIDGE RD		0.00	33.05	
4740JUNE2024	Invoice	06/25/2024	1900 S CAGE SPK		0.00	40.19	
4745JUNE2024	Invoice	06/25/2024	1900 S CAGE BLDG		0.00	144.40	
4746JUNE2024	Invoice	06/25/2024	3300 S CAGE BLVD # SPK		0.00	74.45	
4748JUNE2024	Invoice	06/25/2024	200 LA QUINTA*LIFT STAT #24		0.00	33.22	
4750JUNE2024	Invoice	06/25/2024	1301 W MEDINA *M* ST		0.00	60.15	
4755JUNE2024	Invoice	06/25/2024	0 THOMAS/CAGE SPK		0.00	33.05	
4758JUNE2024	Invoice	06/25/2024	6106 VALDIVIA		0.00	33.05	
4770JUNE2024	Invoice	06/25/2024	125 1/2 W 3072		0.00	33.05	
4773JUNE2024	Invoice	06/25/2024	LAS MILPAS CEMETARY		0.00	33.05	
4774JUNE2024	Invoice	06/25/2024	850 W DICKER		0.00	212.37	
4776JUNE2024	Invoice	06/25/2024	W ROSA / AMARILLO LN		0.00	60.15	
4777JUNE2024	Invoice	06/25/2024	W ROSA / AMARILLO LN SPK		0.00	33.05	
4780JUNE2024	Invoice	06/25/2024	W ROSA / BLANCA LN		0.00	33.05	
4781JUNE2024	Invoice	06/25/2024	W ROSA / BLANCA LN SPK		0.00	33.05	
4782JUNE2024	Invoice	06/25/2024	7409 ORO		0.00	33.05	
4783JUNE2024	Invoice	06/25/2024	W ROSE/COBRE		0.00	64.28	
4784JUNE2024	Invoice	06/25/2024	901 W LAS MILPAS		0.00	60.15	
4786JUNE2024	Invoice	06/25/2024	805 W ROSA		0.00	40.31	
4787JUNE2024	Invoice	06/25/2024	805 W ROSA LN		0.00	40.31	
4788JUNE2024	Invoice	06/25/2024	300 W ANAYA ISLAND #3		0.00	33.05	
4791JUNE2024	Invoice	06/25/2024	200 W ANAYA ISLAND #2		0.00	33.05	
4793JUNE2024	Invoice	06/25/2024	100 W ANAYA ISLAND #1		0.00	33.05	
4794JUNE2024	Invoice	06/25/2024	100 W ANAYA SPK		0.00	39.00	
4795JUNE2024	Invoice	06/25/2024	9407 S CAGE SPK BLG		0.00	37.18	
4805JUNE2024	Invoice	06/25/2024	10801 S INTERNATIONAL BLVD FIRE		0.00	452.61	
4814JUNE2024	Invoice	06/25/2024	9900 S CAGE		0.00	197.83	
4817JUNE2024	Invoice	06/25/2024	BRIDGE SPRINKLER SYST.		0.00	36.45	
4845JUNE2024	Invoice	06/25/2024	9901 S CAGE		0.00	33.05	
4847JUNE2024	Invoice	06/25/2024	9900 S CAGE		0.00	33.05	
4850JUNE2024	Invoice	06/25/2024	281 & MILITARY		0.00	65.64	
4860JUNE2024	Invoice	06/25/2024	9407 S CAGE SPK BLG		0.00	37.18	
4865JUNE2024	Invoice	06/25/2024	1025 S RICHMOND NATURE CNTR		0.00	37.18	
4870JUNE2024	Invoice	06/25/2024	1025 S RICHMOND SPK		0.00	34.58	
5000JUNE2024	Invoice	06/25/2024	302 E LAS MILPAS RD		0.00	269.08	
5100JUNE2024	Invoice	06/25/2024	7107 S CAGE		0.00	60.15	
5110JUNE2024	Invoice	06/25/2024	7107 S CAGE		0.00	33.05	
5130JUNE2024	Invoice	06/25/2024	7017 GALAXY DR		0.00	200.07	
5140JUNE2024	Invoice	06/25/2024	6510 S CAGE/THOMAS SPK		0.00	45.29	
5160JUNE2024	Invoice	06/25/2024	6200 S VETERANS LIFT #50		0.00	37.52	
5200JUNE2024	Invoice	06/25/2024	#26 LIFT STATION		0.00	33.39	
5930JUNE2024	Invoice	06/25/2024	410 E HALL ACRES RD GOLF		0.00	160.25	
5950JUNE2024	Invoice	06/25/2024	2503 PALMER DR CLUB		0.00	392.11	
5970JUNE2024	Invoice	06/25/2024	GOLF MELANIE DR		0.00	66.61	
5980JUNE2024	Invoice	06/25/2024	E HALLACRES SPK		0.00	33.05	
6020JUNE2024	Invoice	06/25/2024	915 S BLUEBONNET		0.00	63.06	
6150JUNE2024	Invoice	06/25/2024	281 & JONES SO SIDE		0.00	33.05	
6170JUNE2024	Invoice	06/25/2024	281 & JONES SO SIDE		0.00	33.05	
6190JUNE2024	Invoice	06/25/2024	281 & JONES SO SIDE		0.00	33.05	
6220JUNE2024	Invoice	06/25/2024	W KELLY		0.00	33.05	
6260JUNE2024	Invoice	06/25/2024	114 W CHEROKEE		0.00	94.07	
6295JUNE2024	Invoice	06/25/2024	201 W CAFFERY # PARKINGLOT		0.00	76.73	
6300JUNE2024	Invoice	06/25/2024	120 W CHEROKEE		0.00	361.02	
6305JUNE2024	Invoice	06/25/2024	10800 S INTERSTATE 2 FIRE		0.00	57.92	
6350JUNE2024	Invoice	06/25/2024	118 W CAFFERY RESTROOM FOUNT		0.00	116.75	
6380JUNE2024	Invoice	06/25/2024	118 S CAGE		0.00	461.07	
6385JUNE2024	Invoice	06/25/2024	118 S CAGE *SPRINKLER SPK		0.00	30.80	
6550JUNE2024	Invoice	06/25/2024	308 W PARK		0.00	126.78	
6600JUNE2024	Invoice	06/25/2024	W PARK (TREES)		0.00	33.05	

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6602JUNE2024	Invoice	06/25/2024	118 S CAGE FOUNT		0.00	101.65	
6800JUNE2024	Invoice	06/25/2024	1011 W KELLY		0.00	99.49	
6810JUNE2024	Invoice	06/25/2024	1011 W KELLY SPK		0.00	35.26	
6820JUNE2024	Invoice	06/25/2024	1011 W KELLY FOUNT		0.00	37.18	
6822JUNE2024	Invoice	06/25/2024	1011 W KELLY C CTR		0.00	63.06	
6850JUNE2024	Invoice	06/25/2024	BUS 83 & EASTBOUND FONTG		0.00	37.18	
6870JUNE2024	Invoice	06/25/2024	JACKSON & WESTBOUND FROTG		0.00	37.18	
	Void		06/26/2024	Regular	0.00	0.00	194503
	Void		06/26/2024	Regular	0.00	0.00	194504
	Void		06/26/2024	Regular	0.00	0.00	194505
	Void		06/26/2024	Regular	0.00	0.00	194506
0191484	MARIA ANGELICA DE LA CRUZ		06/26/2024	Regular	0.00	25.00	194507
INV0021693	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0155090	SERGIO REYES		06/26/2024	Regular	0.00	769.00	194508
5161REISSUE	Invoice	06/25/2024	PO#192339 PAYMENT REISSUE-TRAFFIC &...		0.00	769.00	
0150730	ALESSANDRA GARCIA		06/26/2024	Regular	0.00	35.00	194509
INV0021716	Invoice	06/25/2024	PER DIEM-2024 CRIME RECORDS CONFER...		0.00	35.00	
0191490	ALFONSO QUINTANILLA		06/26/2024	Regular	0.00	25.00	194510
INV0021702	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0191496	AMELIA HERNANDEZ		06/26/2024	Regular	0.00	360.00	194511
INV0021721	Invoice	06/25/2024	PERDIEM - ATTEND 95TH MUNICIPAL FIRE ...		0.00	360.00	
0191489	ANTONIO RAMOS		06/26/2024	Regular	0.00	25.00	194512
INV0021701	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0190017	ARTURO SOLIS JR.		06/26/2024	Regular	0.00	500.00	194513
INV0021715	Invoice	06/25/2024	BASKETBALL OFFICIAL		0.00	500.00	
0154970	BRIANNA GARZA		06/26/2024	Regular	0.00	200.00	194514
INV0021713	Invoice	06/25/2024	BASKETBALL OFFICIAL		0.00	200.00	
0154970	BRIANNA GARZA		06/26/2024	Regular	0.00	-200.00	194514
0189869	CARLOS MARQUEZ		06/26/2024	Regular	0.00	360.00	194515
INV0021727	Invoice	06/25/2024	PERDIEM ATTEND 95TH MUNICIPAL FIRE S...		0.00	360.00	
0191499	CHRISTOPHER ALVAREZ		06/26/2024	Regular	0.00	360.00	194516
INV0021726	Invoice	06/25/2024	PERDIEM ATTEND 95TH MUNICIPAL FIRE S...		0.00	360.00	
0191501	DAVID CALVILLO		06/26/2024	Regular	0.00	210.00	194517
INV0021733	Invoice	06/26/2024	OFF DUTY SECURITY		0.00	210.00	
0178360	DAVID GONZALEZ		06/26/2024	Regular	0.00	360.00	194518
INV0021724	Invoice	06/25/2024	PERDIEM ATTEND 95TH MUNICIPAL FIRE S...		0.00	360.00	
0124380	DAVID MARTINEZ		06/26/2024	Regular	0.00	35.00	194519
INV0021694	Invoice	06/25/2024	PERDIEM - ATTEND 2024 CRIME RECORDS...		0.00	35.00	
0191184	EDUARDO SERNA		06/26/2024	Regular	0.00	154.00	194520
INV0021710	Invoice	06/25/2024	BASEBALL OFFICIAL		0.00	154.00	
0191493	EDUARDO ZUNIGA		06/26/2024	Regular	0.00	25.00	194521
INV0021705	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0157570	ELIEZAR GARZA		06/26/2024	Regular	0.00	176.00	194522
INV0021709	Invoice	06/25/2024	BASEBALL OFFICIAL		0.00	176.00	
0176040	FRED GONZALEZ		06/26/2024	Regular	0.00	100.00	194523
INV0021712	Invoice	06/25/2024	BASKETBALL OFFICIAL		0.00	100.00	
0189698	GEORGE GONZALEZ		06/26/2024	Regular	0.00	360.00	194524

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0021728	Invoice	06/25/2024	PERDIEM ATTEND 95TH MUNICIPAL FIRE S...		0.00	360.00	
0191425	GEORGE SELVERA		06/26/2024	Regular	0.00	39.08	194525
INV0021720	Invoice	06/25/2024	REIMBURSEMENT FOR MEXICO TRAVEL		0.00	39.08	
0191498	JESSICA D GONZALEZ		06/26/2024	Regular	0.00	100.00	194526
INV0021722	Invoice	06/25/2024	JUNE 2024 - EMPLOYEE OF THE MONTH		0.00	100.00	
0177830	JESUS A MARTINEZ		06/26/2024	Regular	0.00	200.00	194527
INV0021718	Invoice	06/25/2024	BASKETBALL OFFICIAL		0.00	200.00	
0191494	JOHN GARZA		06/26/2024	Regular	0.00	30.00	194528
INV0021706	Invoice	06/25/2024	REGISTRATION REFUND		0.00	30.00	
0191500	JONATHAN TORRES		06/26/2024	Regular	0.00	210.00	194529
INV0021735	Invoice	06/26/2024	OFF DUTY SECURITY JUNE 1 2024		0.00	210.00	
0191487	JOSEPH JONER		06/26/2024	Regular	0.00	25.00	194530
INV0021699	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0191502	JUAN HERNANDEZ		06/26/2024	Regular	0.00	210.00	194531
INV0021734	Invoice	06/26/2024	OFF DUTY SECURITY		0.00	210.00	
0191488	LAZARO BAEZ		06/26/2024	Regular	0.00	25.00	194532
INV0021700	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0191492	MARTIN REYNA		06/26/2024	Regular	0.00	25.00	194533
INV0021704	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0191491	NORBERTO GUERRERO		06/26/2024	Regular	0.00	25.00	194534
INV0021703	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0137140	OCTAVIANO HERNANDEZ		06/26/2024	Regular	0.00	480.00	194535
INV0021723	Invoice	06/25/2024	PERDIEM ATTEND 95TH MUNICIPAL FIRE S...		0.00	480.00	
0161690	OSCAR ALANIZ JR		06/26/2024	Regular	0.00	264.00	194536
INV0021708	Invoice	06/25/2024	BASEBALL OFFICIAL		0.00	264.00	
0124370	PEDRO BUSTAMANTE		06/26/2024	Regular	0.00	480.00	194537
INV0021725	Invoice	06/25/2024	PERDIEM ATTEND 95TH MUNICIPAL FIRE S...		0.00	480.00	
0191486	REYNA CUELLAR		06/26/2024	Regular	0.00	80.00	194538
INV0021698	Invoice	06/25/2024	REGISTRATION REFUND		0.00	80.00	
0140450	REYNALDO RODRIGUEZ JR.		06/26/2024	Regular	0.00	312.00	194539
INV0021711	Invoice	06/25/2024	BASEBALL OFFICIAL		0.00	312.00	
0191485	SUIZE REYNA		06/26/2024	Regular	0.00	25.00	194540
INV0021697	Invoice	06/25/2024	REGISTRATION REFUND		0.00	25.00	
0122850	THOMAS L NIELAND		06/26/2024	Regular	0.00	200.00	194541
INV0021714	Invoice	06/25/2024	BASKETBALL OFFICIAL		0.00	200.00	
0190754	TOM EARL AYCOCK		06/26/2024	Regular	0.00	110.00	194542
INV0021707	Invoice	06/25/2024	BASEBALL OFFICIAL		0.00	110.00	
0187959	VENTURA PERALEZ JR		06/26/2024	Regular	0.00	275.00	194543
INV0021717	Invoice	06/25/2024	BASKETBALL OFFICIAL		0.00	275.00	
0191495	VERONICA HERNANDEZ		06/26/2024	Regular	0.00	25.00	194544
INV0021719	Invoice	06/25/2024	REFUND FOR PARK RENTAL / CHANGE EV...		0.00	25.00	
0163350	ACUSHNET COMPANY		06/28/2024	Regular	0.00	179.50	194545
918203598	Invoice	06/28/2024	GOLF BAGS FOR RE SALE		0.00	179.50	
0101060	ADVANCE PUBLISHING COMPANY		06/28/2024	Regular	0.00	2,084.25	194546
12200	Invoice	06/28/2024	NOTICE TO BIDDERS- PSJA TRI-CITY PEDES...		0.00	1,155.00	

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12221	Invoice	06/28/2024	NOTICE TO BIDDERS- FY 16 DAP-DOCK EX...		0.00	929.25	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		06/28/2024	Regular	0.00	114.00	194547
CRS-202405-286...	Invoice	06/28/2024	AGENCY 405 TX DEPT RECORDS DIVISION ...		0.00	114.00	
0113184	AIM MEDIA TEXAS		06/28/2024	Regular	0.00	1,002.25	194548
10002542-0524	Invoice	06/28/2024	NOTICE TO BIDDERS- FY 16 DAP-DOCK EX...		0.00	1,002.25	
0122130	AIRGAS USA LLC		06/28/2024	Regular	0.00	3,872.80	194549
5508480262	Invoice	06/28/2024	OXYGEN		0.00	2,671.50	
9149490429	Invoice	06/28/2024	OXYGEN		0.00	444.72	
9150413218	Invoice	06/28/2024	OXYGEN		0.00	306.44	
9150640735	Invoice	06/28/2024	OXYGEN		0.00	306.93	
9150640736	Invoice	06/28/2024	OXYGEN		0.00	15.81	
9150819687	Invoice	06/28/2024	OXYGEN		0.00	127.40	
0191444	APPLICANTPRO HOLDING LLC		06/28/2024	Regular	0.00	1,691.00	194550
282646	Invoice	06/28/2024	APPLICANT TRACKING AND ONBOARDING ...		0.00	1,691.00	
0158950	ARACELY CANTU		06/28/2024	Regular	0.00	21.00	194551
127016	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
127108	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
127137	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
0134980	ARNOLD OIL COMPANY		06/28/2024	Regular	0.00	986.07	194552
501KS6228	Invoice	06/28/2024	STOCK OIL		0.00	986.07	
0107142	ARTURO SIERRA		06/28/2024	Regular	0.00	205.00	194553
408	Invoice	06/28/2024	REPLACE LOW PRESSURE VALVE		0.00	205.00	
0102114	BEN E. KEITH - SAN ANTONIO		06/28/2024	Regular	0.00	1,279.90	194554
77512287	Invoice	06/28/2024	ITEMS FOR CONCESSION		0.00	465.92	
77516616	Invoice	06/28/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	813.98	
0178300	BICKERSTAFF HEATH DELGADO ACOSTA LLP		06/28/2024	Regular	0.00	367.00	194555
123606	Invoice	06/28/2024	PROFESSIONAL SERVICE RENDERED THRO...		0.00	367.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		06/28/2024	Regular	0.00	1,944.00	194556
1930	Invoice	06/28/2024	SAND FOR PUBLIC WORKS (HURRICANE SE...		0.00	1,944.00	
0102188	BREATH TEST SERVICES		06/28/2024	Regular	0.00	2,500.00	194557
1931	Invoice	06/28/2024	BREATH TEST SERVICES FY 23-24		0.00	2,500.00	
0102021	BSN SPORTS INC		06/28/2024	Regular	0.00	478.06	194558
924786510	Invoice	06/28/2024	BASEBALL CAP AND BALLS		0.00	320.62	
925415459	Invoice	06/28/2024	BASEBALL CAP AND BALLS		0.00	157.44	
0127460	BWI COMPANIES, INC.		06/28/2024	Regular	0.00	1,611.17	194559
18447432	Invoice	06/28/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	174.57	
18499733	Invoice	06/28/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	762.77	
18499734	Invoice	06/28/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	140.16	
18499735	Invoice	06/28/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	533.67	
0190307	CHANIN ENGINEERING, LLC		06/28/2024	Regular	0.00	20,400.00	194560
24154-1	Invoice	06/28/2024	STRUCTURAL DESIGN PHARR PD PARKING ...		0.00	20,400.00	
0103087	CHARLES CLARK CHEVROLET COMPANY		06/28/2024	Regular	0.00	1,493.39	194561
2018925	Invoice	06/28/2024	REPLACE BLOCK & CABLE		0.00	280.00	
2019151	Invoice	06/28/2024	REPLACE SWITCH & CABLE		0.00	139.82	
CVCS763514	Invoice	06/28/2024	REPLACE A/C HIGH PRESSURE HOSE		0.00	1,020.60	
CVCS763760	Invoice	06/28/2024	REPLACE SWAY BAR LINK		0.00	52.97	
0103369	CINTAS CORPORATION #538		06/28/2024	Regular	0.00	531.04	194562
41928119506	Invoice	06/28/2024	UNIFORMS & FACILITY SERVICE PRODUCTS		0.00	222.43	
4194973624	Invoice	06/28/2024	UNIFORMS & FACILITY SERVICES		0.00	222.43	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Discount Amount	Payment Amount / Payable Amount	Number
4196400556	Invoice	06/28/2024	JANITORIAL SUPPLIES - PARKS		0.00		86.18	
	Void		06/28/2024	Regular		0.00	0.00	194563
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	150.00	194564
000229890	Invoice	06/28/2024	RECYLCE OF MIX PLASTIC		0.00		150.00	
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	225.00	194565
000229856	Invoice	06/28/2024	RECYLCE OF MIX PLASTIC		0.00		225.00	
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	300.00	194566
000229888	Invoice	06/28/2024	RECYLCE OF MIX PLASTIC		0.00		300.00	
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	300.00	194567
000230729	Invoice	06/28/2024	RECYCLE MIX PLASTIC		0.00		300.00	
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	225.00	194568
000229891	Invoice	06/28/2024	RECYLCE OF MIX PLASTIC		0.00		225.00	
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	300.00	194569
000231989	Invoice	06/28/2024	RECYCLE MIX PLASTIC		0.00		300.00	
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	300.00	194570
000230136	Invoice	06/28/2024	RECYCLE MIX PLASTIC		0.00		300.00	
0157870	CITY OF MCALLEN		06/28/2024	Regular		0.00	375.00	194571
000231300	Invoice	06/28/2024	RECYCLE MIX PLASTIC		0.00		375.00	
0175580	CTC DISTRIBUTING LTD,		06/28/2024	Regular		0.00	562.15	194572
128160	Invoice	06/28/2024	STORAGE SERVICE		0.00		562.15	
0191470	DANIEL GONZALEZ		06/28/2024	Regular		0.00	200.00	194573
0000001	Invoice	06/28/2024	BAND PERFORMANCE FOR SKATE JAM		0.00		200.00	
0191469	DAVID ALEJANDRO MOLINA		06/28/2024	Regular		0.00	1,000.00	194574
20009272026	Invoice	06/28/2024	SOUND RENTAL FOR SKATE JAM		0.00		1,000.00	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC		06/28/2024	Regular		0.00	168.43	194575
82771096	Invoice	06/28/2024	ACCT # 688897 - MEMORIAL LIBRARY		0.00		168.43	
0190896	DE SARO PUBLIC RELATIONS LLC		06/28/2024	Regular		0.00	27,807.42	194576
1120	Invoice	06/28/2024	MARKETING CONSULTING & PRODUCTION…		0.00		9,000.00	
1121	Invoice	06/28/2024	OUTREACH SERVICES FOR TEAMPHARR.N…		0.00		18,807.42	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		06/28/2024	Regular		0.00	7,838.18	194577
INVTX23-2603	Invoice	06/28/2024	ENGINE 8 EQUIPMENT		0.00		421.21	
INVTX23-2606	Invoice	06/28/2024	ENGINE 8 EQUIPMENT		0.00		519.83	
INVTX23-2772	Invoice	06/28/2024	ENGINE 8 EQUIPMENT		0.00		180.32	
INVTX23-4815	Invoice	06/28/2024	ENGINE 8 EQUIPMENT		0.00		4,544.00	
INVTX23-4910	Invoice	06/28/2024	ENGINE 8 EQUIPMENT		0.00		2,172.82	
0162500	DENALI WATER SOLUTIONS LLC		06/28/2024	Regular		0.00	29,288.00	194578
INV824788	Invoice	06/28/2024	SERVICE CONTRACT SLUDGE MANAGEME…		0.00		4,184.00	
INV824791	Invoice	06/28/2024	SERVICE CONTRACT SLUDGE MANAGEME…		0.00		25,104.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		06/28/2024	Regular		0.00	48.34	194579
25298	Invoice	06/28/2024	RAIN COAT AND RAIN BOOTS FOR ABLE		0.00		48.34	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		06/28/2024	Regular		0.00	1,599.45	194580
P08741	Invoice	06/28/2024	REPLACE BOTH LINK		0.00		1,599.45	
0187186	Dr. RAUL BARREDA		06/28/2024	Regular		0.00	4,166.67	194581
JULY 2024	Invoice	06/28/2024	MEDICAL DIRECTOR SERVICES		0.00		4,166.67	
0183570	EDWARDO GARZA		06/28/2024	Regular		0.00	1,437.50	194582
342	Invoice	06/28/2024	SS1 DELIVERED		0.00		1,437.50	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
0105130	ENTERPRISE RENT-A-CAR		06/28/2024	Regular			0.00	799.20	194583
36164362	Invoice	06/28/2024	TFO RENTAL		0.00	799.20			
87540	ESPINOZA, JAIRO		06/28/2024	Regular			0.00	250.00	194584
BI2452	Invoice	06/28/2024	P. UTILITIES A/C REPAIR		0.00	250.00			
0106065	FIRST LINE FIRE & SAFETY LLC		06/28/2024	Regular			0.00	232.70	194585
26566	Invoice	06/28/2024	ANNUAL FIRE INSPECTION		0.00	232.70			
0175100	FLASHBAY INC.		06/28/2024	Regular			0.00	3,959.00	194586
IN1350701	Invoice	06/28/2024	2024 EMPLOYEE PERSONNEL POLICY USBS		0.00	3,959.00			
0170700	FLEET SOLUTIONS, LLC		06/28/2024	Regular			0.00	2,243.05	194587
42571	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42575	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42595	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42596	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42602	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42652	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42666	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42671	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42724	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42765	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42776	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42777	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42834	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42864	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42875	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42887	Invoice	06/28/2024	CK A/C SYSTEM & REPLACE VALVE ASY		0.00	238.46			
42890	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42891	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42894	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42915	Invoice	06/28/2024	REPLACE DISC BRAKE ROTOR		0.00	1,512.01			
42919	Invoice	06/28/2024	REPLACE STARTER		0.00	352.58			
42932	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
42949	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00			
	Void		06/28/2024	Regular			0.00	0.00	194588
0128980	FUELMAN		06/28/2024	Regular			0.00	31,666.10	194589
NP66660876	Invoice	06/28/2024	ACCT # 1445184 - POLICE DEPARTMENT		0.00	31,666.10			
0128980	FUELMAN		06/28/2024	Regular			0.00	49.82	194590
NP66638875	Invoice	06/28/2024	ACCT # 2800466 - ADMINISTRATION		0.00	49.82			
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC		06/28/2024	Regular			0.00	36,202.00	194591
14853	Invoice	06/28/2024	WASTEWATER TREATMENT HEADWORKS ...		0.00	36,202.00			
0107069	GULF COAST PAPER CO. INC.		06/28/2024	Regular			0.00	3,991.86	194592
2543726	Invoice	06/28/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,994.75			
2545150	Invoice	06/28/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,997.11			
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		06/28/2024	Regular			0.00	768.75	194593
90-1123712	Invoice	06/28/2024	REPLACE TIRES		0.00	39.75			
90-1123727	Invoice	06/28/2024	REPLACE TIRES		0.00	190.00			
90-1126076	Invoice	06/28/2024	REPLACE TIRES		0.00	539.00			
0108150	HOLLON OIL COMPANY		06/28/2024	Regular			0.00	746.34	194594
269487	Invoice	06/28/2024	STOCK HYDRAULIC OIL		0.00	568.50			
269619	Invoice	06/28/2024	STOCK AIR FILTERS		0.00	177.84			
0190068	HOMERO VILLARREAL JR.		06/28/2024	Regular			0.00	747.00	194595
24-0249	Invoice	06/28/2024	SECURITY OF SUMMER PROGRAM		0.00	747.00			
0109175	I/O SOLUTIONS, INC.		06/28/2024	Regular			0.00	690.00	194596

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
C59657A	Invoice	06/28/2024	CIVIL SERVICE TEST STUDY GUIDE - MARCH..		0.00	420.00	
C59658A	Invoice	06/28/2024	CIVIL SERVICE TEST STUDY GUIDE - MARCH..		0.00	270.00	
0175850	ISRAEL OCANAS RODRIGUEZ		06/28/2024	Regular	0.00	1,300.00	194597
1015PHARR	Invoice	06/28/2024	VIDEO AND PHOTO EDITING SERVICES		0.00	1,300.00	
0163370	J & M GOLF		06/28/2024	Regular	0.00	472.95	194598
0688731-IN	Invoice	06/28/2024	GLOVES FOR RESALE		0.00	472.95	
	Void		06/28/2024	Regular	0.00	0.00	194599
0112212	JOEL GAITAN		06/28/2024	Regular	0.00	2,026.96	194600
7263	Invoice	06/28/2024	INSTALL 6 AMBER & BLUE LEDS LIGHT		0.00	634.00	
7264	Invoice	06/28/2024	REPLACE RELAY IN CONTROL BOX		0.00	99.00	
7268	Invoice	06/28/2024	INSTALL 4 AMBER/BLUES LEDS MOUNTING..		0.00	499.96	
7271	Invoice	06/28/2024	INSTALL 6 AMBER & BLUE LED LIGHTS		0.00	794.00	
0110104	JOHNSON SUPPLY		06/28/2024	Regular	0.00	22.81	194601
2248626	Invoice	06/28/2024	WATER FILTERS FOR ICE MACHINE		0.00	22.81	
0190880	JSJ FIRE INC		06/28/2024	Regular	0.00	160.00	194602
14620	Invoice	06/28/2024	FIRE ALARM MONITORING SERVICE		0.00	50.00	
14634	Invoice	06/28/2024	FIRE ALARM MONITORING SERVICE		0.00	50.00	
14635	Invoice	06/28/2024	FIRE ALARM MONITORING SERVICE		0.00	60.00	
0153330	KRONOS		06/28/2024	Regular	0.00	5,704.60	194603
12257598	Invoice	06/28/2024	MONTHLY KRONOS - READY & TECHNOLO...		0.00	5,704.60	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		06/28/2024	Regular	0.00	8,011.73	194604
82614445	Invoice	06/28/2024	CITY-WIDE COPIER/ LEASING		0.00	8,011.73	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P		06/28/2024	Regular	0.00	23,827.37	194605
2825	Invoice	06/28/2024	DELINQUENT TAX COLLECTION APRIL / M...		0.00	23,827.37	
0125420	LINO LINA		06/28/2024	Regular	0.00	1,200.00	194606
4775	Invoice	06/28/2024	REBUILD TRANSMISSION & CONVERTER		0.00	1,200.00	
0190438	MARIA RIVERA		06/28/2024	Regular	0.00	280.00	194607
148200	Invoice	06/28/2024	PROPERTY MAINTENANCE		0.00	280.00	
0113080	MCALLEN HYDRAULICS		06/28/2024	Regular	0.00	900.00	194608
13451	Invoice	06/28/2024	REPACK HYDRAULIC CYLINDER		0.00	900.00	
0113076	MCCOY'S		06/28/2024	Regular	0.00	483.32	194609
3328207	Invoice	06/28/2024	INSTALL TREATED LUMBER ON TRAILER		0.00	206.62	
3387915	Invoice	06/28/2024	TOOLS FOR TRAFIC SAFETY		0.00	276.70	
0160410	MERCEDES MATA DE GUILLEN		06/28/2024	Regular	0.00	3,710.00	194610
0522	Invoice	06/28/2024	FINE TWILL CAP WITH LOGO		0.00	1,840.00	
0524	Invoice	06/28/2024	EMBROIDERED FISHING SHIRTS 2 LOGOS,...		0.00	70.00	
0529	Invoice	06/28/2024	EMBROIDERY KHAKI UNIFORMS FOR C GA...		0.00	200.00	
0530	Invoice	06/28/2024	ROYAL BLUE COTTON SHIRTS FOR STAFF		0.00	1,600.00	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC		06/28/2024	Regular	0.00	825.00	194611
6001	Invoice	06/28/2024	PSYCH EVALS		0.00	825.00	
0189826	MOBILE MINI, INC		06/28/2024	Regular	0.00	495.75	194612
9021164332	Invoice	06/28/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
9021164333	Invoice	06/28/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
9021164335	Invoice	06/28/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
0163420	MUNICIPALH20		06/28/2024	Regular	0.00	400.00	194613
13384	Invoice	06/28/2024	TO SERVICE AND REMAIN IN COMPLIANCE...		0.00	400.00	
0190777	NETELASTIC SYSTEMS, INC		06/28/2024	Regular	0.00	2,025.00	194614
10485	Invoice	06/28/2024	RENEWAL FOR TEAMPHARR NETELASTIC ...		0.00	2,025.00	

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0114190	NUECES POWER EQUIPMENT		06/28/2024	Regular	0.00	148,371.24	194615
3203B	Invoice	06/28/2024	ROLLER		0.00	148,371.24	
0115067	O'REILLY AUTOMOTIVE STORES INC		06/28/2024	Regular	0.00	2,799.23	194616
0539-421671	Invoice	06/28/2024	WEEKLY PARTS		0.00	23.98	
0539-421692	Invoice	06/28/2024	WEEKLY PARTS		0.00	3.93	
0539-421756	Invoice	06/28/2024	WEEKLY PARTS		0.00	105.85	
0539-421780	Invoice	06/28/2024	WEEKLY PARTS		0.00	138.07	
0539-421791	Invoice	06/28/2024	WEEKLY PARTS		0.00	5.49	
0539-421925	Invoice	06/28/2024	WEEKLY PARTS		0.00	387.98	
0539-421932	Invoice	06/28/2024	WEEKLY PARTS		0.00	201.39	
0539-422163	Invoice	06/28/2024	WEEKLY PARTS		0.00	61.76	
0539-422225	Invoice	06/28/2024	WEEKLY PARTS		0.00	10.99	
0539-422283	Invoice	06/28/2024	WEEKLY PARTS		0.00	193.46	
0539-422351	Invoice	06/28/2024	WEEKLY PARTS		0.00	66.84	
0539-422464	Invoice	06/28/2024	WEEKLY PARTS		0.00	36.42	
0539-422535	Invoice	06/28/2024	WEEKLY PARTS		0.00	76.35	
0539-422627	Invoice	06/28/2024	WEEKLY PARTS		0.00	4.62	
0539-422690	Invoice	06/28/2024	WEEKLY PARTS		0.00	293.26	
0539-422831	Invoice	06/28/2024	WEEKLY PARTS		0.00	338.00	
0539-423013	Invoice	06/28/2024	WEEKLY PARTS		0.00	11.98	
0539-423589	Invoice	06/28/2024	REPLACE BATTERIES		0.00	293.26	
0539-423732	Invoice	06/28/2024	WEEKLY PARTS		0.00	89.07	
0539-423741	Invoice	06/28/2024	WEEKLY PARTS		0.00	126.62	
0539-423763	Invoice	06/28/2024	WEEKLY PARTS		0.00	22.38	
0539-423777	Invoice	06/28/2024	WEEKLY PARTS		0.00	59.22	
0539-423961	Invoice	06/28/2024	WEEKLY PARTS		0.00	23.47	
0539-423962	Invoice	06/28/2024	WEEKLY PARTS		0.00	61.76	
0539-424118	Invoice	06/28/2024	WEEKLY PARTS		0.00	72.58	
0539-424210	Invoice	06/28/2024	WEEKLY PARTS		0.00	14.98	
0539-424239	Invoice	06/28/2024	WEEKLY PARTS		0.00	13.80	
0539-424318	Invoice	06/28/2024	WEEKLY PARTS		0.00	30.25	
0539-424458	Invoice	06/28/2024	WEEKLY PARTS		0.00	31.47	
	Void		06/28/2024	Regular	0.00	0.00	194617
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		06/28/2024	Regular	0.00	2,792.90	194618
S6-175875	Invoice	06/28/2024	MONTHLY PARTS		0.00	868.40	
S6-178702	Invoice	06/28/2024	RESTOCKING RAGS		0.00	282.90	
S6-181742	Invoice	06/28/2024	TOOLS FOR SERVICE CENTER		0.00	1,641.60	
	Void		06/28/2024	Regular	0.00	0.00	194619
0191081	PIONEER MANUFACTURING COMPANY		06/28/2024	Regular	0.00	950.00	194620
INV-201992	Invoice	06/28/2024	GAME DAY AEROSOL WHITE FOR BASEBAL...		0.00	950.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		06/28/2024	Regular	0.00	199.13	194621
20329038	Invoice	06/28/2024	COFFEE PRODUCTS FOR DELI		0.00	199.13	
0189149	QUENCH USA INC		06/28/2024	Regular	0.00	1,011.87	194622
INV05839772	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	275.87	
INV05936459	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	100.00	
INV06002821	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV06125222	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV06246116	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV06369728	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV06522967	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV06640974	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV06759324	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV06890593	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV07030779	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV07243582	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
INV07369075	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	

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INV07522433	Invoice	06/28/2024	RENTAL FEE FOR WATER DISPENSER/WOR...		0.00	53.00	
0191085	REPUBLIC SERVICES INC		06/28/2024	Regular	0.00	5,209.02	194623
4866-000011606	Invoice	06/28/2024	STREETS SWEEPINGS		0.00	5,209.02	
0151470	REYNALDO SALINAS		06/28/2024	Regular	0.00	1,820.00	194624
1795	Invoice	06/28/2024	DRYFIT SHIRTS FOR TRACK UNIFORM		0.00	1,820.00	
0190671	RICARDO RODRIGUEZ III		06/28/2024	Regular	0.00	34,200.00	194625
753	Invoice	06/28/2024	LEGAL SERVICES		0.00	34,200.00	
0118112	ROCHESTER ARMORED CAR CO.		06/28/2024	Regular	0.00	640.24	194626
148999	Invoice	06/28/2024	ARMORED CAR SERVICE - CITY HALL		0.00	90.10	
149352	Invoice	06/28/2024	ARMORED CAR SERVICE - PUBLIC WORKS		0.00	90.10	
149353	Invoice	06/28/2024	ARMORED CAR SERVICE - HALL ACRES		0.00	90.10	
149354	Invoice	06/28/2024	ARMORED CAR SERVICE - MEMORIAL LIBR...		0.00	90.10	
149355	Invoice	06/28/2024	ARMORED CAR SERVICE - DRC		0.00	279.84	
0189571	ROLANDO MARTINEZ JR		06/28/2024	Regular	0.00	115,111.75	194627
JUN24-443	Invoice	06/28/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	65,621.75	
JUN24-449	Invoice	06/28/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	49,490.00	
0129800	RUSH TRUCK CENTERS OF TEXAS		06/28/2024	Regular	0.00	105.60	194628
3037664924	Invoice	06/28/2024	INSTALL LIGHT ASSY		0.00	105.60	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC		06/28/2024	Regular	0.00	38,000.00	194629
1953	Invoice	06/28/2024	EMERGANCY REPAIR 18" WATER LINE		0.00	38,000.00	
0140220	SANTEX TRUCK CENTER		06/28/2024	Regular	0.00	40.00	194630
R202022039.01	Invoice	06/28/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
0119246	SERGIO'S TRUCK ACCESSORIES LLC		06/28/2024	Regular	0.00	958.00	194631
17062	Invoice	06/28/2024	INSTALL BLACK TOOLBOX		0.00	479.00	
17066	Invoice	06/28/2024	INSTALL BLACK TOOLBOX		0.00	479.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		06/28/2024	Regular	0.00	3,245.37	194632
310-0000016078	Invoice	06/28/2024	REPLACE PASSENGER SIDE MIRROR ASSE...		0.00	1,690.32	
310-0000016149	Invoice	06/28/2024	SERVICE CALL INSPECTED RADIO & HEADS...		0.00	663.84	
310-0000016151	Invoice	06/28/2024	SERVICE CALL, DIAG & REPAIRS		0.00	891.21	
0178070	SOLID IT NETWORKS, INC.		06/28/2024	Regular	0.00	28,244.48	194633
5069	Invoice	06/28/2024	RENEWAL FOR RAPID 7 CYBER SECURITY S...		0.00	28,244.48	
0134820	SOUTHERN COMPUTER WAREHOUSE		06/28/2024	Regular	0.00	23,187.62	194634
INV00812717	Invoice	06/28/2024	ADOBE PRODUCTS ANNUAL RENEWAL		0.00	23,187.62	
0189154	SPECTRUM		06/28/2024	Regular	0.00	196.26	194635
110936801061424	Invoice	06/28/2024	ACCT # 110936801 - POLICE DEPARTMENT		0.00	196.26	
0191443	STAR SYSTEMS AMERICA, LLC		06/28/2024	Regular	0.00	1,480.75	194636
592	Invoice	06/28/2024	AVI TAGS		0.00	1,480.75	
0190932	STEPHEN HOFMANN		06/28/2024	Regular	0.00	5,000.00	194637
465	Invoice	06/28/2024	PUBLIC RELATIONS CONSULTING SERVICES		0.00	5,000.00	
0191471	SUPERSIGNS & FLAGS		06/28/2024	Regular	0.00	1,520.00	194638
20870	Invoice	06/28/2024	STREAMERS 100 FT		0.00	1,520.00	
0125480	T & W TIRE LLC		06/28/2024	Regular	0.00	1,273.14	194639
2110045043	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045044	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045047	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045064	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045066	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045100	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
2110045202	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045276	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045278	Invoice	06/28/2024	REPLACE TIRE & BALANCE		0.00	725.24	
2110045295	Invoice	06/28/2024	MOUNT & DISMOUNT TIRE		0.00	27.95	
2110045391	Invoice	06/28/2024	REPLACE TIRES & BALANCE		0.00	449.95	
2110045425	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
2110045548	Invoice	06/28/2024	STATE INSPECTION		0.00	7.00	
0120119	TESORO CORPORATION		06/28/2024	Regular	0.00	874.50	194640
57801	Invoice	06/28/2024	MAINTENANCE FOR SIGNS AT NATATORI...		0.00	874.50	
0139150	TEXAS LAND RECLAMATION, LLC		06/28/2024	Regular	0.00	1,775.00	194641
32890	Invoice	06/28/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...		0.00	1,775.00	
0122000	THE PERFECT 10		06/28/2024	Regular	0.00	440.00	194642
794166	Invoice	06/28/2024	SOCCER SHIRTS		0.00	440.00	
0190529	TRIPLE-S STEEL HOLDINGS INC		06/28/2024	Regular	0.00	244.24	194643
51045953-00	Invoice	06/28/2024	HARD HATS, COOLING TOWELS AND ALL S...		0.00	171.51	
51045968-00	Invoice	06/28/2024	HARD HATS, COOLING TOWELS AND ALL S...		0.00	72.73	
0121021	UNIFIRST HOLDINGS, INC.		06/28/2024	Regular	0.00	717.02	194644
2660083871	Invoice	06/28/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	119.81	
2660084503	Invoice	06/28/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660084504	Invoice	06/28/2024	JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660084505	Invoice	06/28/2024	JANITORIAL SUPPLIES - FIRE DEPT		0.00	130.40	
2660084506	Invoice	06/28/2024	UNIFORM / JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660084516	Invoice	06/28/2024	UNIFORMS / JANITORIAL SUPPLIES - GOLF		0.00	104.37	
2660084524	Invoice	06/28/2024	UNIFORMS / JANITORIAL SUPPLIES - STRE...		0.00	134.14	
0153010	UPPER VALLEY MATERIALS, LLC		06/28/2024	Regular	0.00	1,550.85	194645
793591	Invoice	06/28/2024	COLD MIX		0.00	1,550.85	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		06/28/2024	Regular	0.00	58,945.54	194646
531295087	Invoice	06/28/2024	CONT#077-0020281-013 VARIOUS VEHICL...		0.00	58,945.54	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		06/28/2024	Regular	0.00	157,372.12	194647
531528214	Invoice	06/28/2024	CONT#077-0020281-011 VARIOUS VEHICL...		0.00	157,372.12	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		06/28/2024	Regular	0.00	140,924.17	194648
531653053	Invoice	06/28/2024	CONT#077-0020281-005/6 VEHICLES CO...		0.00	140,924.17	
0141440	VERIZON WIRELESS		06/28/2024	Regular	0.00	5,306.90	194649
9966476069	Invoice	06/28/2024	ACCT # 622801079-00003 - POLICE DEPT		0.00	5,306.90	
0141440	VERIZON WIRELESS		06/28/2024	Regular	0.00	351.35	194650
9966476076	Invoice	06/28/2024	ACCT # 622801079-00015 - FINANCE		0.00	351.35	
0141440	VERIZON WIRELESS		06/28/2024	Regular	0.00	683.55	194651
9966476070	Invoice	06/28/2024	ACCT # 622801079-00004 - DEVELOPMENT..		0.00	683.55	
0123152	WINDSHIELDS XPRESS		06/28/2024	Regular	0.00	225.00	194652
952	Invoice	06/28/2024	REPLACE WINDSHIELD W/HUMIDITY SENS...		0.00	225.00	
0123176	WOLLACK TESTING SERVICE		06/28/2024	Regular	0.00	6,300.00	194653
1132	Invoice	06/28/2024	CIVIL SERVICE PROMOTIONAL EXAMS		0.00	6,300.00	
0189289	ZERO FRICTION , LLC		06/28/2024	Regular	0.00	276.00	194654
234974	Invoice	06/28/2024	GOLF BAGS FOR RESALE		0.00	276.00	
0191441	ZOILA ESTEFANIA RODRIGUEZ		06/28/2024	Regular	0.00	340.00	194655
20	Invoice	06/28/2024	PALETAS FOR TEAMPHARR.NET BLOCK PA...		0.00	340.00	
0191029	BRIANNA PENA		06/28/2024	Regular	0.00	200.00	194656
INV0021809	Invoice	06/28/2024	BASKETBALL OFFICIAL		0.00	200.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0189095	MIRANDA LUTZOW		06/06/2024	Bank Draft	0.00	1,190.00	DFT0011387
0000722	Invoice	06/06/2024	ADVERTISING SOCIAL MEDIA MANAGEME...		0.00	595.00	
0000723	Invoice	06/06/2024	ADVERTISING SOCIAL MEDIA MANAGEME...		0.00	595.00	
0191421	CAMVIO INC		06/13/2024	Bank Draft	0.00	70,000.00	DFT0011533
1702	Invoice	06/13/2024	INTERNET BILLING AND OPERATIONS SOF...		0.00	60,000.00	
1719	Invoice	06/13/2024	INTERNET BILLING AND OPERATIONS SOF...		0.00	10,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,019	484	0.00	4,414,974.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-7,633.00
Bank Drafts	4	2	0.00	71,190.00
EFT's	0	0	0.00	0.00
	1023	**507**	**0.00**	**4,478,531.83**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: APCDB-CDBG							
0114025	NATIONAL COMMUNITY DEVELOPMENT ASSOC		06/07/2024	Regular	0.00	940.00	2859
FY24-574DUES	Invoice	06/07/2024	NCDA MEMBERSHIP DUES		0.00	940.00	
0183580	THE CLOUDBURST GROUP		06/07/2024	Regular	0.00	34,964.00	2860
DRAWDOWN # 94	Invoice	06/07/2024	CONSULTING SERVICES- CONSOLIDATED P...		0.00	34,964.00	
0183580	THE CLOUDBURST GROUP		06/07/2024	Regular	0.00	-34,964.00	2860
0187274	CHILDREN'S ADVOCACY CENTER		06/10/2024	Regular	0.00	12,247.01	2861
DRAWDOWN95	Invoice	06/07/2024	REQUEST FOR PAYMENT #1 THROUGH #6		0.00	12,247.01	
0106081	4IMPRINT		06/12/2024	Regular	0.00	2,382.05	2862
27271564	Invoice	06/14/2024	OPERATING SUPPLIES		0.00	1,438.12	
27350214	Invoice	06/14/2024	OPERATING SUPPLIES		0.00	943.93	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		06/20/2024	Regular	0.00	41,716.00	2863
INVTX22-5915	Invoice	06/21/2024	THERMAL CAMERAS		0.00	41,716.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	92,249.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-34,964.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**57,285.06**

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		06/04/2024	Regular	0.00	167,533.33	6975
JUNE2024.1	Invoice	06/04/2024	PEDC TO GF-ADMIN REIMBURSMENT FEES		0.00	125,000.00	
JUNE2024.2	Invoice	06/04/2024	PEDC TO CITY'S DEBT SERVICE****		0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE		06/04/2024	Regular	0.00	12,500.00	6976
JUNE2024.3	Invoice	06/04/2024	PEDC TRANSFER TO CHAMBER		0.00	12,500.00	
0202250	CATHOLIC CHARITIES OF THE RIO GRANDE VALL		06/12/2024	Regular	0.00	5,000.00	6977
INV0021451	Invoice	06/14/2024	2024 HANDS OF HOPE GALA UNITY SPON…		0.00	5,000.00	
0291178	CODESM		06/12/2024	Regular	0.00	3,000.00	6978
7251	Invoice	06/14/2024	CONSULTING SERVICES JUNE 2024		0.00	3,000.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		06/12/2024	Regular	0.00	3,500.00	6979
3628	Invoice	06/14/2024	PLANNING, MARKETING AND GOVERNME…		0.00	3,500.00	
0203510	JAIME JERRY MUNOZ		06/12/2024	Regular	0.00	10,000.00	6980
JUNE2024	Invoice	06/14/2024	LEGAL SERVICES AGREEMENT JUNE 2024		0.00	10,000.00	
0200730	KM INTERNATIONAL		06/12/2024	Regular	0.00	3,500.00	6981
2024-032	Invoice	06/14/2024	CONSULTING SERVICES PR/MEDIA/MKTNG..		0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC		06/12/2024	Regular	0.00	10,500.00	6982
APRIL2024	Invoice	06/14/2024	LEGAL SERVICES AGREEMENT MAR/APR/…		0.00	3,500.00	
MARCH2024	Invoice	06/14/2024	LEGAL SERVICES AGREEMENT MAR/APR/…		0.00	3,500.00	
MAY2024	Invoice	06/14/2024	LEGAL SERVICES AGREEMENT MAR/APR/…		0.00	3,500.00	
0201440	R. GUTIERREZ ENGINEERING CORPORATION		06/12/2024	Regular	0.00	2,200.00	6983
5537	Invoice	06/14/2024	BOUNDARY SURVEY SERVICES LOTS 155 &…		0.00	2,200.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS		06/12/2024	Regular	0.00	3,000.00	6984
102	Invoice	06/14/2024	SPANISH MEDIA SERVICES JUNE 2024		0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.		06/12/2024	Regular	0.00	10,000.00	6985
JUNE2024	Invoice	06/14/2024	LEGAL SERVICES AGREEMENT JUNE 2024		0.00	10,000.00	
0289200	WM CORPORATE SERVICES INC		06/12/2024	Regular	0.00	166.64	6986
5193437-1177-5	Invoice	06/14/2024	CUST ID 25-33934-63006		0.00	166.64	
0291364	LILVETTE SANTOS VAZQUEZ		06/18/2024	Regular	0.00	14.77	6987
INV0021459	Invoice	06/13/2024	TRAVEL EXPENSE REIMB-10TH MEXICO OIL…		0.00	14.77	
0291397	BORDER INFRASTRUCTURE CONSULTING LLC		06/20/2024	Regular	0.00	2,400.00	6988
PHARR060424	Invoice	06/21/2024	LOBBYING SPECIAL EVENTS MEXICO BRID…		0.00	2,400.00	
0291219	BUENA AVENTURA LLC		06/20/2024	Regular	0.00	1,950.00	6989
13951	Invoice	06/21/2024	INVOICE FOR AD PUBLICATION JUNE 2024		0.00	1,950.00	
0291467	COMMUNITY HOPE PROJECTS INC		06/20/2024	Regular	0.00	8,000.00	6990
INV0021651	Invoice	06/21/2024	18TH ANNUAL FISHING FOR HOPE TOURN…		0.00	8,000.00	
0290234	ELIZA D ALVARADO		06/20/2024	Regular	0.00	3,000.00	6991
0624	Invoice	06/21/2024	CONSULTING SERVICES JUNE 2024		0.00	3,000.00	
0200980	GUTHRIE'S SAFE & LOCK		06/20/2024	Regular	0.00	328.80	6992
125867	Invoice	06/21/2024	PEDC MAIN OFFICE DOOR CYLINDERS/KN…		0.00	328.80	
0291461	INFRASTRUCTURE SOLUTIONS, INC		06/20/2024	Regular	0.00	7,500.00	6993
2663	Invoice	06/21/2024	CONSULTING SERVICES JUNE 2024		0.00	7,500.00	
0201400	JNAA ENTERPRISES, LLC		06/20/2024	Regular	0.00	422.50	6994
124187	Invoice	06/21/2024	EMERGENCY REPAIR PEDC A/C UNIT #2 BR…		0.00	202.50	
124273	Invoice	06/21/2024	EMERGENCY REPAIR PEDC A/C UNIT #2 BR…		0.00	220.00	
0291466	KISKEYA ATHLETICS, LLC		06/20/2024	Regular	0.00	866.00	6995

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
12911	Invoice	06/21/2024	PEDC TEAM BUILDING EVENT SPONSORSH...		0.00	866.00	
0291451	NIKKI ROWE MARIACHI BOOSTER CLUB		06/20/2024	Regular	0.00	250.00	6996
INV0021628	Invoice	06/21/2024	SPONSORSHIP SPECIAL APPEARANCE SCH...		0.00	250.00	
0200930	VIDA		06/20/2024	Regular	0.00	1,500.00	6997
INV0021629	Invoice	06/21/2024	2ND ANNUAL GOLF TOURNAMENT SILVER...		0.00	1,500.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC		06/20/2024	Regular	0.00	585.00	6998
1479	Invoice	06/21/2024	BILLBOARD ADVERTISING REYNOSA TAM...		0.00	585.00	
0200130	CITY OF PHARR WATER FUND		06/26/2024	Regular	0.00	503.72	6999
0110JUNE2024	Invoice	06/25/2024	205 W NEWCOMBE		0.00	81.15	
2230JUNE2024	Invoice	06/25/2024	301 S CAGE		0.00	84.67	
6045JUNE2024	Invoice	06/25/2024	1215 S CAGE BLVD PEDC		0.00	61.12	
6048JUNE2024	Invoice	06/25/2024	1215 S CAGE PEDC		0.00	60.15	
6050JUNE2024	Invoice	06/25/2024	1215 S CAGE BLD		0.00	89.54	
6420JUNE2024	Invoice	06/25/2024	201 W NEWCOMBE		0.00	65.32	
6435JUNE2024	Invoice	06/25/2024	209 W PARK		0.00	61.77	
0200560	ADVANCE PUBLISHING CO.		06/28/2024	Regular	0.00	1,134.00	7000
12201	Invoice	06/28/2024	NOTICE TO BIDDERS- COMMERCIAL VEHIC...		0.00	1,134.00	
0291179	MONTANO INVESTMENTS, INC		06/28/2024	Regular	0.00	650.67	7001
36704339	Invoice	06/28/2024	COPIER RENTALS PEDC JUN 2024		0.00	650.67	
0134820	SOUTHERN COMPUTER WAREHOUSE		06/28/2024	Regular	0.00	518.65	7002
INV00812717 PE...	Invoice	06/28/2024	ADOBE PRODUCTS ANNUAL RENEWAL		0.00	518.65	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	28	0.00	260,524.08
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
	38	**28**	**0.00**	**260,524.08**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: APPOL-POLICE SEIZED ASSETS							
0175920	AXON ENTERPRISE		06/28/2024	Regular	0.00	84,672.00	2687
INUS191677	Invoice	06/28/2024	YEAR 5 FLEET		0.00	84,672.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	84,672.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**84,672.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: APPOS-SEIZED ASSEST STATE							
0191267	AMBITEC, INC DBA RTS TACTICAL		06/07/2024	Regular	0.00	21,815.64	1082
1111647	Invoice	06/07/2024	BALLISTIC HELMETS		0.00	21,815.64	
0119110	SOUTH TEXAS COMMUNICATION		06/28/2024	Regular	0.00	22,007.90	1083
71492	Invoice	06/28/2024	DOCKS AND TABLETS FOR 5 NEW PD UNITS		0.00	22,007.90	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	43,823.54
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
	2	**2**	**0.00**	**43,823.54**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441170	BURTON MCCUMBER & LONGORIA, LLP		06/11/2024	Regular	0.00	26,000.00	2823
01153786	Invoice	06/11/2024	INV. 01153786		0.00	15,000.00	
01154117	Invoice	06/11/2024	INV. 01154117		0.00	11,000.00	
0441080	A FAST DELIVERY		06/26/2024	Regular	0.00	131.50	2824
2024001252	Invoice	06/26/2024	INV 2024001252		0.00	131.50	
0489668	AIM MEDIA TEXAS BUSINESS OFFICE		06/26/2024	Regular	0.00	1,115.84	2825
40008853-0524	Invoice	06/26/2024	INV 40008853-0524		0.00	1,115.84	
0490603	AURORA PERALES		06/26/2024	Regular	0.00	1,200.00	2826
0864	Invoice	06/26/2024	INV 0864		0.00	1,200.00	
0491505	BNP MEDIA II, LLC		06/26/2024	Regular	0.00	2,285.00	2827
817095	Invoice	06/26/2024	INV 817095		0.00	2,285.00	
0442780	CARSON MAP COMPANY, INC.		06/26/2024	Regular	0.00	595.00	2828
11131	Invoice	06/26/2024	INV 11131		0.00	595.00	
0488470	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU		06/26/2024	Regular	0.00	3,288.50	2829
94729030	Invoice	06/26/2024	INV 94729030		0.00	3,288.50	
0491504	GANNETT MEDIA CORP		06/26/2024	Regular	0.00	850.04	2830
0006417466	Invoice	06/26/2024	ACCT # 1356984 INV 0006417466		0.00	850.04	
0491302	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC		06/26/2024	Regular	0.00	1,472.00	2831
0006417357	Invoice	06/26/2024	ACCT # 1344531 INV 0006417357		0.00	1,472.00	
0491262	HEARST NEWSPAPERS, LLC		06/26/2024	Regular	0.00	3,453.00	2832
34332499	Invoice	06/26/2024	ACCT 20066825 INV 34332499		0.00	3,453.00	
0490522	PEARCE INDUSTRIES, INC		06/26/2024	Regular	0.00	1,517.26	2833
2381378	Invoice	06/26/2024	INV 2381378		0.00	1,517.26	
0442880	XEROX CORPORATION		06/26/2024	Regular	0.00	811.06	2834
5871711	Invoice	06/26/2024	INV 5871711		0.00	591.60	
5871712	Invoice	06/26/2024	INV 5871712		0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	42,719.20
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
	14	**12**	**0.00**	**42,719.20**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/14/2024	Bank Draft	0.00	900.00	DFT0011401
INV0021456	Invoice	06/14/2024	MONTHLY DUES		0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD		06/14/2024	Bank Draft	0.00	6,245.10	DFT0011403
INV0021458	Invoice	06/14/2024	TAXES		0.00	6,245.10	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/28/2024	Bank Draft	0.00	900.00	DFT0011566
INV0021688	Invoice	06/28/2024	MONTHLY DUES		0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD		06/28/2024	Bank Draft	0.00	6,299.32	DFT0011568
INV0021690	Invoice	06/28/2024	TAXES		0.00	6,299.32	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,344.42
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**14,344.42**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR-PAYROLL FUND							
0191393	U.S. DEPARTMENT OF THE TREASURY		06/14/2024	Regular	0.00	125.53	37737
INV0021541	Invoice	06/14/2024	ADMINISTRATIVE WAGE GARNISHMENT		0.00	125.53	
0189719	YVONNE V. VALDEZ		06/14/2024	Regular	0.00	753.80	37738
INV0021604	Invoice	06/14/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0189719	YVONNE V. VALDEZ		06/14/2024	Regular	0.00	296.54	37739
INV0021602	Invoice	06/14/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		06/14/2024	Regular	0.00	625.00	37740
INV0021601	Invoice	06/14/2024	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		06/14/2024	Regular	0.00	296.54	37741
INV0021603	Invoice	06/14/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		06/14/2024	Regular	0.00	1,091.54	37742
INV0021605	Invoice	06/14/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0191393	U.S. DEPARTMENT OF THE TREASURY		06/28/2024	Regular	0.00	23.13	37749
INV0021738	Invoice	06/28/2024	ADMINISTRATIVE WAGE GARNISHMENT		0.00	23.13	
0189719	YVONNE V. VALDEZ		06/28/2024	Regular	0.00	625.00	37750
INV0021797	Invoice	06/28/2024	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		06/28/2024	Regular	0.00	1,091.54	37751
INV0021801	Invoice	06/28/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ		06/28/2024	Regular	0.00	753.80	37752
INV0021800	Invoice	06/28/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0189719	YVONNE V. VALDEZ		06/28/2024	Regular	0.00	296.54	37753
INV0021799	Invoice	06/28/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		06/28/2024	Regular	0.00	296.54	37754
INV0021798	Invoice	06/28/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/14/2024	Bank Draft	0.00	9,455.00	DFT0011471
INV0021539	Invoice	06/14/2024	MONTHLY DUES		0.00	9,455.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		06/14/2024	Bank Draft	0.00	8,710.63	DFT0011472
INV0021540	Invoice	06/14/2024	CITY OF PHARR LOANS		0.00	8,710.63	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	286.62	DFT0011473
INV0021544	Invoice	06/14/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	176.31	DFT0011474
INV0021545	Invoice	06/14/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	211.85	DFT0011475
INV0021546	Invoice	06/14/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	131.08	DFT0011476
INV0021547	Invoice	06/14/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	138.46	DFT0011477
INV0021548	Invoice	06/14/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	434.31	DFT0011478
INV0021549	Invoice	06/14/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	241.38	DFT0011479
INV0021550	Invoice	06/14/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	279.23	DFT0011480
INV0021551	Invoice	06/14/2024	0010660716F231512H/ROMERO ROB		0.00	279.23	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	381.23	DFT0011481
INV0021552	Invoice	06/14/2024	000966715203619C/SAENZ JUAN		0.00	381.23	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	259.85	DFT0011482
INV0021553	Invoice	06/14/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	195.23	DFT0011483
INV0021554	Invoice	06/14/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	315.23	DFT0011484
INV0021555	Invoice	06/14/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	255.69	DFT0011485
INV0021556	Invoice	06/14/2024	0013181236/2016-DCL-05726/AGUILARA…		0.00	255.69	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	150.00	DFT0011486
INV0021557	Invoice	06/14/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	184.62	DFT0011487
INV0021558	Invoice	06/14/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	546.92	DFT0011488
INV0021559	Invoice	06/14/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	213.23	DFT0011489
INV0021560	Invoice	06/14/2024	0014297686/F-4544-23-CPEREZFLORENTI…		0.00	213.23	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	523.85	DFT0011490
INV0021561	Invoice	06/14/2024	0014465157/F-4745-23-G/CALVILLODAVID		0.00	523.85	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	542.77	DFT0011491
INV0021562	Invoice	06/14/2024	0014073990/F-3514-20-CCONTRERASEDU…		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	87.69	DFT0011492
INV0021563	Invoice	06/14/2024	0009428114/F08300EDELAROSAJUAN		0.00	87.69	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	267.23	DFT0011493
INV0021564	Invoice	06/14/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	528.00	DFT0011494
INV0021565	Invoice	06/14/2024	0014352069/F-4975-22-GGUERREROSTEV…		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	106.15	DFT0011495
INV0021566	Invoice	06/14/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	131.60	DFT0011496
INV0021567	Invoice	06/14/2024	0011877677/24625YANEZRAMIRO		0.00	131.60	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	391.85	DFT0011497
INV0021568	Invoice	06/14/2024	0014146685/F-1917-21-10/CONTRERASJ…		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	241.85	DFT0011498
INV0021569	Invoice	06/14/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	241.85	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	642.80	DFT0011499
INV0021570	Invoice	06/14/2024	0014422751/F-1640-23-B/RODRIGUEZDA…		0.00	642.80	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	99.31	DFT0011500
INV0021571	Invoice	06/14/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	218.77	DFT0011501
INV0021572	Invoice	06/14/2024	0014142748/2021-DCL-01253/GUZMANA…		0.00	218.77	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	222.92	DFT0011502
INV0021573	Invoice	06/14/2024	0013012609/2014-FAM-1899-H/PATRICK…		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	176.31	DFT0011503

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021574	Invoice	06/14/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	127.38	DFT0011504
INV0021575	Invoice	06/14/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	461.54	DFT0011505
INV0021576	Invoice	06/14/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	398.31	DFT0011506
INV0021577	Invoice	06/14/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	272.77	DFT0011507
INV0021578	Invoice	06/14/2024	0013850147/F-1783-19-DARJONAZEFERI…		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	102.46	DFT0011508
INV0021579	Invoice	06/14/2024	0013276577/F-4991-16-8AGUILARPORFIR…		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	371.08	DFT0011509
INV0021580	Invoice	06/14/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	92.31	DFT0011510
INV0021581	Invoice	06/14/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	350.77	DFT0011511
INV0021582	Invoice	06/14/2024	0014231371/F-2970-21-BSALAZARALBER…		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	313.85	DFT0011512
INV0021583	Invoice	06/14/2024	0011603746/F-2399-08-1GONZALEZLEOP…		0.00	313.85	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	287.08	DFT0011513
INV0021584	Invoice	06/14/2024	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	352.15	DFT0011514
INV0021585	Invoice	06/14/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	231.23	DFT0011515
INV0021586	Invoice	06/14/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	598.62	DFT0011516
INV0021587	Invoice	06/14/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	576.92	DFT0011517
INV0021588	Invoice	06/14/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	457.85	DFT0011518
INV0021589	Invoice	06/14/2024	0012471241/2018-DCL-02175 HERRERA F…		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	448.15	DFT0011519
INV0021590	Invoice	06/14/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	453.69	DFT0011520
INV0021591	Invoice	06/14/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE…		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	506.31	DFT0011521
INV0021592	Invoice	06/14/2024	0013512302/F-0888-17-2- MARTINEZ TO…		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	182.31	DFT0011522
INV0021593	Invoice	06/14/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	155.54	DFT0011523
INV0021594	Invoice	06/14/2024	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	320.77	DFT0011524
INV0021595	Invoice	06/14/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	184.62	DFT0011525

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021596	Invoice	06/14/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	285.69	DFT0011526
INV0021597	Invoice	06/14/2024	2016-DCL-6976/0013321075		0.00	285.69	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	354.46	DFT0011527
INV0021598	Invoice	06/14/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	461.54	DFT0011528
INV0021599	Invoice	06/14/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		06/14/2024	Bank Draft	0.00	161.54	DFT0011529
INV0021600	Invoice	06/14/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		06/14/2024	Bank Draft	0.00	221.91	DFT0011530
INV0021610	Invoice	06/14/2024	PET INSURANCE		0.00	221.91	
0103114	CITY OF PHARR-PAYROLL FD		06/14/2024	Bank Draft	0.00	353,801.68	DFT0011532
INV0021612	Invoice	06/14/2024	TAXES		0.00	353,801.68	
0103114	CITY OF PHARR-PAYROLL FD		06/14/2024	Bank Draft	0.00	6.72	DFT0011571
INV0021691	Invoice	06/14/2024	TAXES		0.00	6.72	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/28/2024	Bank Draft	0.00	9,455.00	DFT0011572
INV0021736	Invoice	06/28/2024	MONTHLY DUES		0.00	9,455.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		06/28/2024	Bank Draft	0.00	8,996.95	DFT0011573
INV0021737	Invoice	06/28/2024	CITY OF PHARR LOANS		0.00	8,996.95	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	286.62	DFT0011574
INV0021741	Invoice	06/28/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	176.31	DFT0011575
INV0021742	Invoice	06/28/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	211.85	DFT0011576
INV0021743	Invoice	06/28/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	131.08	DFT0011577
INV0021744	Invoice	06/28/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	138.46	DFT0011578
INV0021745	Invoice	06/28/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	434.31	DFT0011579
INV0021746	Invoice	06/28/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	241.38	DFT0011580
INV0021747	Invoice	06/28/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	279.23	DFT0011581
INV0021748	Invoice	06/28/2024	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	259.85	DFT0011582
INV0021749	Invoice	06/28/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	195.23	DFT0011583
INV0021750	Invoice	06/28/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	315.23	DFT0011584
INV0021751	Invoice	06/28/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	255.69	DFT0011585
INV0021752	Invoice	06/28/2024	0013181236/2016-DCL-05726/AGUILARA...		0.00	255.69	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	150.00	DFT0011586

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021753	Invoice	06/28/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	184.62	DFT0011587
INV0021754	Invoice	06/28/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	546.92	DFT0011588
INV0021755	Invoice	06/28/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	213.23	DFT0011589
INV0021756	Invoice	06/28/2024	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	213.23	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	523.85	DFT0011590
INV0021757	Invoice	06/28/2024	0014465157/F-4745-23-G/CALVILLODAVID		0.00	523.85	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	195.69	DFT0011591
INV0021758	Invoice	06/28/2024	0013337417/F-1071-16-BCADENAJOSE		0.00	195.69	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	542.77	DFT0011592
INV0021759	Invoice	06/28/2024	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	87.69	DFT0011593
INV0021760	Invoice	06/28/2024	0009428114/F08300EDELAROSAJUAN		0.00	87.69	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	267.23	DFT0011594
INV0021761	Invoice	06/28/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	528.00	DFT0011595
INV0021762	Invoice	06/28/2024	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	106.15	DFT0011596
INV0021763	Invoice	06/28/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	391.85	DFT0011597
INV0021764	Invoice	06/28/2024	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	241.85	DFT0011598
INV0021765	Invoice	06/28/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	241.85	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	705.63	DFT0011599
INV0021766	Invoice	06/28/2024	0014422751/F-1640-23-B/RODRIGUEZDA...		0.00	705.63	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	99.31	DFT0011600
INV0021767	Invoice	06/28/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	218.77	DFT0011601
INV0021768	Invoice	06/28/2024	0014142748/2021-DCL-01253/GUZMANA...		0.00	218.77	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	222.92	DFT0011602
INV0021769	Invoice	06/28/2024	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	176.31	DFT0011603
INV0021770	Invoice	06/28/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	127.38	DFT0011604
INV0021771	Invoice	06/28/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	461.54	DFT0011605
INV0021772	Invoice	06/28/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	398.31	DFT0011606
INV0021773	Invoice	06/28/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	272.77	DFT0011607
INV0021774	Invoice	06/28/2024	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	102.46	DFT0011608

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021775	Invoice	06/28/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	371.08	DFT0011609
INV0021776	Invoice	06/28/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	92.31	DFT0011610
INV0021777	Invoice	06/28/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	350.77	DFT0011611
INV0021778	Invoice	06/28/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	313.85	DFT0011612
INV0021779	Invoice	06/28/2024	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	313.85	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	287.08	DFT0011613
INV0021780	Invoice	06/28/2024	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	352.15	DFT0011614
INV0021781	Invoice	06/28/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	231.23	DFT0011615
INV0021782	Invoice	06/28/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	598.62	DFT0011616
INV0021783	Invoice	06/28/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	576.92	DFT0011617
INV0021784	Invoice	06/28/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	457.85	DFT0011618
INV0021785	Invoice	06/28/2024	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	448.15	DFT0011619
INV0021786	Invoice	06/28/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	453.69	DFT0011620
INV0021787	Invoice	06/28/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	506.31	DFT0011621
INV0021788	Invoice	06/28/2024	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	182.31	DFT0011622
INV0021789	Invoice	06/28/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	155.54	DFT0011623
INV0021790	Invoice	06/28/2024	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	320.77	DFT0011624
INV0021791	Invoice	06/28/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	184.62	DFT0011625
INV0021792	Invoice	06/28/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	285.69	DFT0011626
INV0021793	Invoice	06/28/2024	2016-DCL-6976/0013321075		0.00	285.69	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	354.46	DFT0011627
INV0021794	Invoice	06/28/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	461.54	DFT0011628
INV0021795	Invoice	06/28/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		06/28/2024	Bank Draft	0.00	161.54	DFT0011629
INV0021796	Invoice	06/28/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		06/28/2024	Bank Draft	0.00	221.91	DFT0011630

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0021806	Invoice	06/28/2024	PET INSURANCE		0.00	221.91	
0103114	CITY OF PHARR-PAYROLL FD		06/28/2024	Bank Draft	0.00	359,297.06	DFT0011632
INV0021808	Invoice	06/28/2024	TAXES		0.00	359,297.06	
0103114	CITY OF PHARR-PAYROLL FD		06/28/2024	Bank Draft	0.00	-9,518.49	DFT0011638
CM0000074	Credit Memo	06/28/2024	TAXES		0.00	-9,518.49	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	6,275.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	123	123	0.00	774,576.62
EFT's	0	0	0.00	0.00
	135	**135**	**0.00**	**780,852.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,098	548	0.00	4,948,965.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-42,597.00
Bank Drafts	133	131	0.00	862,638.38
EFT's	0	0	0.00	0.00
	1231	**701**	**0.00**	**5,769,006.48**

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	6/2024	128,495.54
30	COMMUNITY DEV BLOCK GRANT	6/2024	57,285.06
41	HCRMA-GENERAL	6/2024	42,719.20
81	PHARR CHAMBER OF COMMERCE	6/2024	6,254.23
86	PHARR E.D. CORP 4B	6/2024	274,868.50
95	PAYROLL FUND	6/2024	780,852.12
99	POOLED CASH	6/2024	4,478,531.83
			5,769,006.48