Pharr, TX

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0591340	CARLOS JAVIER SANCHEZ		07/08/2024	Regular	0.00	301.57	1275
INV0021846	Invoice	07/08/2024	PERDIEM - 2024 ACCE CONVENTION - DAL...		0.00	301.57	
0591523	SONIA FALCON		07/08/2024	Regular	0.00	59.00	1276
INV0021848	Invoice	07/08/2024	REIMBURSEMENT - AIRPORT PARKING - A...		0.00	59.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		07/26/2024	Regular	0.00	74.27	1277
82758416.	Invoice	07/26/2024	CITY-WIDE COPIER/ LEASING		0.00	74.27	
0103114	CITY OF PHARR-PAYROLL FD		07/12/2024	Bank Draft	0.00	1,268.98	DFT0011648
INV0021853	Invoice	07/12/2024	taxes		0.00	1,268.98	
0103114	CITY OF PHARR-PAYROLL FD		07/26/2024	Bank Draft	0.00	1,312.51	DFT0011720
INV0021971	Invoice	07/26/2024	taxes		0.00	1,312.51	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	434.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,581.49
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**3,016.33**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0191508	ADAM GUZMAN		07/03/2024	Regular	0.00	6.00	194657
INV0021822	Invoice	07/01/2024	SERVED AS JUROR 5-16-2024		0.00	6.00	
0191509	CARMINA FALCON		07/03/2024	Regular	0.00	6.00	194658
INV0021823	Invoice	07/01/2024	SERVED AS JUROR 5-16-2024		0.00	6.00	
0130140	CITY OF PHARR POOLED CASH		07/03/2024	Regular	0.00	1,021,441.67	194659
JULY2024.1	Invoice	07/01/2024	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	802,791.67	
JULY2024.2	Invoice	07/01/2024	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	29,166.67	
JULY2024.3	Invoice	07/01/2024	BRIDGE TRANSFER TO GENERAL DEBT SER...		0.00	107,008.33	
JULY2024.5	Invoice	07/01/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...		0.00	82,475.00	
0190348	FRANCISCO ADAME		07/03/2024	Regular	0.00	180.00	194660
INV0021815	Invoice	07/01/2024	CRITICAL INCIDENT RESPONSE FOR PATRO...		0.00	180.00	
0191510	GIOVANNA CASTELLANOS		07/03/2024	Regular	0.00	6.00	194661
INV0021824	Invoice	07/01/2024	SERVED AS JUROR 5-16-2024		0.00	6.00	
0140260	JORGE GUERRA		07/03/2024	Regular	0.00	345.00	194662
INV0021813	Invoice	07/01/2024	ARREST & CONTROL TACTICS INSTRUCTOR...		0.00	345.00	
0191507	JOSE LUIS SOSA RODRIGUEZ		07/03/2024	Regular	0.00	66.00	194663
INV0021819	Invoice	07/01/2024	BASEBALL OFFICIAL		0.00	66.00	
0136010	JOSE ROMAN		07/03/2024	Regular	0.00	345.00	194664
INV0021814	Invoice	07/01/2024	ARREST & CONTROL TACTICS INSTRUCTOR...		0.00	345.00	
0186690	JOSIE ARELLANO		07/03/2024	Regular	0.00	225.00	194665
INV0021818	Invoice	07/01/2024	TEXAS VICTIM ASSISTANCE TRAINING		0.00	225.00	
0191512	JUAN RODRIGUEZ		07/03/2024	Regular	0.00	6.00	194666
INV0021825	Invoice	07/01/2024	SERVED AS JUROR 5-16-2024		0.00	6.00	
0131780	LUIS HERNANDEZ		07/03/2024	Regular	0.00	180.00	194667
INV0021816	Invoice	07/01/2024	CRITICAL INCIDENT RESPONSE FOR PATRO...		0.00	180.00	
0189930	NANCY GONZALEZ		07/03/2024	Regular	0.00	225.00	194668
INV0021817	Invoice	07/01/2024	TEXAS VICTIM ASSISTANCE TRAINING		0.00	225.00	
0191515	PAUL D ABRAMS		07/03/2024	Regular	0.00	3,055.56	194669
INV0021821	Invoice	07/01/2024	REIMBURSEMENT REQUEST DUE TO OVER...		0.00	3,055.56	
0191513	RENE FELIX		07/03/2024	Regular	0.00	6.00	194670
INV0021826	Invoice	07/01/2024	SERVED AS JUROR 5-16-2024		0.00	6.00	
0191514	ROGELIO DELAROSA		07/03/2024	Regular	0.00	6.00	194671
INV0021827	Invoice	07/01/2024	SERVED AS JUROR 5-16-2024		0.00	6.00	
0177090	ROSENDO DANIEL RIOJAS		07/03/2024	Regular	0.00	375.00	194672
INV0021820	Invoice	07/01/2024	BASKETBALL OFFICIAL		0.00	375.00	
0130140	CITY OF PHARR POOLED CASH		07/03/2024	Regular	0.00	187,758.34	194673
JULY2024.10	Invoice	07/01/2024	HOTEL TRANSFER TO FESTIVALS		0.00	25,000.00	
JULY2024.11	Invoice	07/01/2024	PAVING TRANSFER TO TAX NOTES		0.00	68,958.33	
JULY2024.12	Invoice	07/01/2024	PAVING TRANSFER TO CIP		0.00	18,166.67	
JULY2024.7	Invoice	07/01/2024	GENERAL FUND OPERATING TRANS. TO G...		0.00	29,166.67	
JULY2024.8	Invoice	07/01/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR..		0.00	27,166.67	
JULY2024.9	Invoice	07/01/2024	HOTEL TRANSFER TO TAX NOTES		0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		07/03/2024	Regular	0.00	5,700.00	194674
JULY2024.13	Invoice	07/01/2024	HOTEL TRANSFER TO CHAMBER		0.00	5,700.00	
0101060	ADVANCE PUBLISHING COMPANY		07/05/2024	Regular	0.00	1,103.25	194675
12213	Invoice	07/05/2024	LEGAL NOTICES		0.00	173.25	

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240612	Invoice	07/05/2024	ADVERTISING ADS		0.00	930.00	
0113184	AIM MEDIA TEXAS		07/05/2024	Regular	0.00	3,162.00	194676
10002542-0524.	Invoice	07/05/2024	6337- MM DIGITAL BY THE DAY DIGITAL P...		0.00	375.00	
10002542-0524.1	Invoice	07/05/2024	NOTICE TO BIDDERS- PSJA TRI-CITY PEDES...		0.00	2,787.00	
0110030	AIRTROL SUPPLY INC		07/05/2024	Regular	0.00	3,464.40	194677
2249844	Invoice	07/05/2024	WATER PUMPS		0.00	3,464.40	
0160590	AJ'S HEATING & COOLING		07/05/2024	Regular	0.00	2,961.00	194678
1664	Invoice	07/05/2024	HVAC PREVENTIVE MAINTANCE		0.00	1,080.00	
1665	Invoice	07/05/2024	HVAC PREVENTIVE MAINTANCE		0.00	1,143.00	
1666	Invoice	07/05/2024	HVAC PREVENTIVE MAINTANCE		0.00	353.00	
1669	Invoice	07/05/2024	HVAC PREVENTIVE MAINTANCE		0.00	385.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		07/05/2024	Regular	0.00	300.00	194679
872843	Invoice	07/05/2024	DMP CELL COMSL LTE FIRE - DRC		0.00	300.00	
0189965	ALEXIS GARZA		07/05/2024	Regular	0.00	7,870.00	194680
5799	Invoice	07/05/2024	CITY WIDE LANDSCAPING SERVICE		0.00	7,870.00	
0101358	ALPHA CARD SYSTEMS		07/05/2024	Regular	0.00	5,060.00	194681
INV7340579	Invoice	07/05/2024	PROXIMITY CARDS FOR CITY WIDE BADGES		0.00	5,060.00	
0142710	AMCHEM INCORPORATED		07/05/2024	Regular	0.00	19,360.00	194682
16193	Invoice	07/05/2024	CONTROL OF ALGAE AT THE CITY RESEVOIR		0.00	9,920.00	
16194	Invoice	07/05/2024	CONTROL ALGAE		0.00	9,440.00	
0107142	ARTURO SIERRA		07/05/2024	Regular	0.00	495.50	194683
408.	Invoice	07/05/2024	REPLACE COMPRESSOR GASKET		0.00	280.50	
410	Invoice	07/05/2024	REPLACE WIPER MOTOR SWITCH PART		0.00	215.00	
0101047	AT & T		07/05/2024	Regular	0.00	77.62	194684
INV0021811	Invoice	07/05/2024	ACCT#956787-54109642 - LIBRARY		0.00	77.62	
0102114	BEN E. KEITH - SAN ANTONIO		07/05/2024	Regular	0.00	1,146.46	194685
77524161	Invoice	07/05/2024	ITEMS FOR CONCESSION		0.00	1,049.45	
77525615	Invoice	07/05/2024	ITEMS FOR CONCESSION		0.00	97.01	
0189780	CALIX, INC.		07/05/2024	Regular	0.00	9,080.00	194686
4047388	Invoice	07/05/2024	CALIX EDUCATION SERVICE ONLINE TRAIN...		0.00	3,200.00	
4047392	Invoice	07/05/2024	CALIX EDUCATION SERVICE ONLINE TRAIN...		0.00	5,880.00	
0191421	CAMVIO INC		07/05/2024	Regular	0.00	10,000.00	194687
1729	Invoice	07/05/2024	INTERNET BILLING AND OPERATIONS SOF...		0.00	10,000.00	
0102045	CHEMTRADE CHEMICALS US LLC		07/05/2024	Regular	0.00	22,392.33	194688
90116509	Invoice	07/05/2024	SUPPLY CONTRACT		0.00	7,363.01	
90116510	Invoice	07/05/2024	SUPPLY CONTRACT		0.00	7,471.33	
90120258	Invoice	07/05/2024	SUPPLY CONTRACT		0.00	7,557.99	
0103369	CINTAS CORPORATION #538		07/05/2024	Regular	0.00	86.18	194689
4197115556	Invoice	07/05/2024	JANITORIAL SUPPLIES - PARKS		0.00	86.18	
0103396	CIVICPLUS LLC		07/05/2024	Regular	0.00	756.21	194690
300283	Invoice	07/05/2024	25 COPIES OF SUPPLEMENT 40-TO CODE ...		0.00	756.21	
0191450	CONTINENTAL IMPORTS INC		07/05/2024	Regular	0.00	3,650.00	194691
2042925	Invoice	07/05/2024	RUNNING BOARDS		0.00	3,650.00	
0121104	CORE & MAIN LP		07/05/2024	Regular	0.00	41,629.82	194692
U510534	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	14,584.54	
U785843	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,087.52	
U805558	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	3,344.10	
U822709	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	595.20	

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U841498	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,071.36	
U875835	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	526.72	
V017627	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,646.00	
V042533	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,990.50	
V042568	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,629.48	
V042583	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,992.81	
V042593	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,206.66	
V044467	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,922.77	
V073787	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,564.30	
V082453	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,543.08	
V105906	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	1,993.08	
V113242	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	862.40	
V139340	Invoice	07/05/2024	RESTOCKING MATERIAL		0.00	4,069.30	
	Void		07/05/2024	Regular	0.00	0.00	194693
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE		07/05/2024	Regular	0.00	3,675.00	194694
53261	Invoice	07/05/2024	BTI INC V. PHARR AND PEDC II		0.00	2,270.00	
53331	Invoice	07/05/2024	PAJARO PROMOTIONS V PHARR		0.00	550.00	
53336	Invoice	07/05/2024	PHARR FIRE PERSONNEL		0.00	405.00	
53339	Invoice	07/05/2024	PHARR PD PERSONNEL		0.00	450.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		07/05/2024	Regular	0.00	361.20	194695
25327	Invoice	07/05/2024	COOLING TOWELS		0.00	361.20	
0132200	DSHS CENTRAL LAB MC2004		07/05/2024	Regular	0.00	2,033.00	194696
052024	Invoice	07/05/2024	ACCT# CEN.CD2168_052024		0.00	2,033.00	
0190097	ENTERPRISE FM TRUST		07/05/2024	Regular	0.00	179,683.16	194697
611738-060524	Invoice	07/05/2024	FLEET LEASE AGREEMENT		0.00	179,683.16	
	Void		07/05/2024	Regular	0.00	0.00	194698
	Void		07/05/2024	Regular	0.00	0.00	194699
	Void		07/05/2024	Regular	0.00	0.00	194700
	Void		07/05/2024	Regular	0.00	0.00	194701
	Void		07/05/2024	Regular	0.00	0.00	194702
0105134	EXERPLAY, INC.		07/05/2024	Regular	0.00	7,950.90	194703
041527	Invoice	07/05/2024	80" VICTORIAN STYLE BENCH FOR MEMOR...		0.00	7,950.90	
0128980	FUELMAN		07/05/2024	Regular	0.00	3,195.16	194704
NP66666895	Invoice	07/05/2024	ACCT#1278318 - FIRE		0.00	3,195.16	
0128980	FUELMAN		07/05/2024	Regular	0.00	11,013.95	194705
NP66663254	Invoice	07/05/2024	ACCT#2617086 - EMS		0.00	11,013.95	
0107027	GALLS/QUARTERMASTER		07/05/2024	Regular	0.00	22,755.99	194706
028265145	Invoice	07/05/2024	EMPLOYEE OF THE YEAR 2023 - JACKET		0.00	67.04	
BC2055283	Invoice	07/05/2024	MALE CUSTOM VEST		0.00	22,688.95	
0111200	GLAZER - VALLEY BEVERAGE		07/05/2024	Regular	0.00	348.40	194707
14727959	Invoice	07/05/2024	BEER FOR RESALE		0.00	348.40	
0179690	GOLD STAR PETROLEUM, INC.		07/05/2024	Regular	0.00	29,523.10	194708
111087	Invoice	07/05/2024	FUEL		0.00	11,059.81	
111088	Invoice	07/05/2024	FUEL		0.00	2,754.09	
111178	Invoice	07/05/2024	FUEL		0.00	9,883.92	
111179	Invoice	07/05/2024	FUEL		0.00	5,825.28	
0190931	GSM ENGINEERED FABRICS, LLC		07/05/2024	Regular	0.00	2,067.11	194709
INVGSM6910	Invoice	07/05/2024	BACK UP LOWER BELT FOR BELT PRESS		0.00	2,067.11	
0107013	GT DISTRIBUTORS, INC.		07/05/2024	Regular	0.00	2,024.20	194710
INV1006117	Invoice	07/05/2024	EQUIPMENT FOR SRT TEAM		0.00	2,024.20	
0121106	HD SUPPLY INC		07/05/2024	Regular	0.00	1,892.47	194711

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INV00399197	Invoice	07/05/2024	LAB SUPPLYS		0.00	1,892.47	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/05/2024	Regular	0.00	47,803.95	194712
990005520	Invoice	07/05/2024	METER READING ENDING 268,561.506		0.00	47,803.95	
0109140	INGRAM LIBRARY SERVICES		07/05/2024	Regular	0.00	216.52	194713
82531201	Invoice	07/05/2024	VARIETY OF BOOKS		0.00	61.44	
82563053	Invoice	07/05/2024	VARIETY OF BOOKS		0.00	155.08	
0189774	JOSE LUIS ARANDA PUENTE		07/05/2024	Regular	0.00	1,380.00	194714
039	Invoice	07/05/2024	A&M FOREST SERVICE GRANT FOR SCHOO...		0.00	1,380.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		07/05/2024	Regular	0.00	91,224.02	194715
TP-34	Invoice	07/05/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	22,820.21	
TP-34.1	Invoice	07/05/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	17,875.00	
TP-35	Invoice	07/05/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	27,978.81	
TP-35.1	Invoice	07/05/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	22,550.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		07/05/2024	Regular	0.00	41.89	194716
55R2163885	Invoice	07/05/2024	ACCT#CO08 - LIBRARY		0.00	41.89	
0190906	MOBOTREX, INC		07/05/2024	Regular	0.00	41,736.00	194717
274577	Invoice	07/05/2024	UPGRADE OLD SIGNAL HEADS CITY WIDE		0.00	7,344.00	
274733	Invoice	07/05/2024	UPGRADE OLD SIGNAL HEADS CITY WIDE		0.00	34,392.00	
0140930	MYGOV LLC		07/05/2024	Regular	0.00	4,560.00	194718
9226	Invoice	07/05/2024	MYGOV SOFTWARE MAINTENANCE RENE...		0.00	4,560.00	
0154100	PHARR COMMUNITY THEATHER		07/05/2024	Regular	0.00	3,333.33	194719
1112	Invoice	07/05/2024	PHARR COMMUNITY THEATRE		0.00	3,333.33	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC		07/05/2024	Regular	0.00	8,399.00	194720
136508	Invoice	07/05/2024	CHEMICALS FOR NAT AND PAC		0.00	8,399.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		07/05/2024	Regular	0.00	816.00	194721
20346408	Invoice	07/05/2024	ANNUAL SERVICE/BILLED QUARTERLY		0.00	816.00	
0104050	PVS DX INC		07/05/2024	Regular	0.00	11,402.00	194722
777000837-24	Invoice	07/05/2024	CHEMICALS		0.00	11,402.00	
0181560	PYRO SHOWS OF TEXAS, INC.		07/05/2024	Regular	0.00	20,000.00	194723
3822	Invoice	07/05/2024	4TH OF JULY FIREWORK DISPLAY		0.00	20,000.00	
0189149	QUENCH USA INC		07/05/2024	Regular	0.00	437.53	194724
INV07638784	Invoice	07/05/2024	ACCT#D370426 - FINANCE/HR		0.00	231.83	
INV07655948	Invoice	07/05/2024	ACCT#D370435 - PARKS		0.00	157.30	
INV07656487	Invoice	07/05/2024	ACCT#D370433 - PARKS		0.00	48.40	
0136790	RAYS BUSINESS PRODUCTS		07/05/2024	Regular	0.00	543.93	194725
10000765	Invoice	07/05/2024	FILING CABINET		0.00	543.93	
0191054	REDEYE CHEMS LLC		07/05/2024	Regular	0.00	9,478.00	194726
1193	Invoice	07/05/2024	ODOR CONTROL LIFT STATION 6,7		0.00	2,350.00	
1195	Invoice	07/05/2024	POLYMER TO RUN THE BELT PRESS		0.00	7,128.00	
0189571	ROLANDO MARTINEZ JR		07/05/2024	Regular	0.00	55,667.25	194727
JUL24-454	Invoice	07/05/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	55,667.25	
0145280	RONALDO MUNOZ		07/05/2024	Regular	0.00	1,000.00	194728
JULY2024	Invoice	07/05/2024	POLYGRAPH SERVICES FOR FY 23-24		0.00	1,000.00	
0117760	SALINAS REPAIRS		07/05/2024	Regular	0.00	205.00	194729
000372	Invoice	07/05/2024	REPAIR HORN SYSTEM & REPLACE RELAY		0.00	205.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		07/05/2024	Regular	0.00	2,010.47	194730

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310-0000016147	Invoice	07/05/2024	SERVICE CALL, DIAG & REPAIR		0.00	2,010.47	
0167550	SITEONE LANDSCAPE SUPPLY, LLC		07/05/2024	Regular	0.00	394.85	194731
142669544-001	Invoice	07/05/2024	IRRIGATION REPAIR ITEMS		0.00	394.85	
0191497	SOUTHEAST PRODUCE COUNCIL, INC		07/05/2024	Regular	0.00	750.00	194732
SPC39331	Invoice	07/05/2024	CORPORATE MEMBERSHIP		0.00	750.00	
0189154	SPECTRUM		07/05/2024	Regular	0.00	285.44	194733
1056834060624	Invoice	07/05/2024	ACCT#8260180051056834 - FIRE		0.00	97.08	
1058822061124	Invoice	07/05/2024	ACCT#8260180051058822 - FIRE		0.00	97.08	
1059267061324	Invoice	07/05/2024	ACCT#8260180051059267 - FIRE		0.00	91.28	
0125480	T & W TIRE LLC		07/05/2024	Regular	0.00	27.95	194734
2110045523	Invoice	07/05/2024	REPAIR FLAT TIRE		0.00	27.95	
0159570	T MOBILE		07/05/2024	Regular	0.00	347.70	194735
INV0021812	Invoice	07/05/2024	ACCT#977425455 - PUBLIC WORKS		0.00	347.70	
0181190	TENZO MCALLEN LLC		07/05/2024	Regular	0.00	5,130.00	194736
4457	Invoice	07/05/2024	METAL FRAME FOR LIFEGUARD TOWER AT...		0.00	5,130.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT		07/05/2024	Regular	0.00	20.00	194737
INV0021828	Invoice	07/05/2024	ELEVATOR INSPECTION		0.00	20.00	
0150030	THE ANTIGUA GROUP INC		07/05/2024	Regular	0.00	545.76	194738
AIN-4937484	Invoice	07/05/2024	SHIRTS FOR RESALE		0.00	545.76	
0122000	THE PERFECT 10		07/05/2024	Regular	0.00	615.00	194739
714184	Invoice	07/05/2024	DRIFT SHIRTS FOR TRACK, TENNIS AND GO...		0.00	615.00	
0191386	TIMECLOCK PLUS, LLC		07/05/2024	Regular	0.00	753.75	194740
INV00353346	Invoice	07/05/2024	TIME CLOCK MANAGEMENT SYSTEM SOF...		0.00	753.75	
0190529	TRIPLE-S STEEL HOLDINGS INC		07/05/2024	Regular	0.00	7,769.00	194741
51046040-00	Invoice	07/05/2024	SAND BAGS, STICK POWDER ZERO, HONDA..		0.00	7,769.00	
0121022	ULINE		07/05/2024	Regular	0.00	492.43	194742
179424763	Invoice	07/05/2024	MISCELLANEOUS ITEMS FOR DAILY USE		0.00	492.43	
0121021	UNIFIRST HOLDINGS, INC.		07/05/2024	Regular	0.00	3,275.41	194743
2660084500	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - WAST...		0.00	29.10	
2660084502	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - WATER..		0.00	18.50	
2660084512	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	42.10	
2660084684	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
2660085757	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	119.81	
2660086464	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - WAST...		0.00	29.10	
2660086468	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - WATER..		0.00	18.50	
2660086469	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660086472	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660086473	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	130.40	
2660086475	Invoice	07/05/2024	JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660086481	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	42.10	
2660086485	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	104.37	
2660086618	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - EMS		0.00	197.93	
2660086640	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
2660087532	Invoice	07/05/2024	JANITORIAL SUPPLIES - PARKS		0.00	119.81	
2930044702	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	320.94	
2930045549	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	376.97	
2930046236	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	332.28	
2930047257	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	376.25	
2930047932	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	320.94	
2930048648	Invoice	07/05/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	376.25	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
0121125	UPPER VALLEY MAIL SERV.		07/05/2024	Regular	0.00	1,673.91	194744
36342	Invoice	07/05/2024	PREPARATION AND PROCESSING CITY OF ...		0.00	1,673.91	
0167510	VERIZON COMMUNICATIONS INC.		07/05/2024	Regular	0.00	223.30	194745
610000060649	Invoice	07/05/2024	ACCT#100000189559 - CODE		0.00	223.30	
0141440	VERIZON WIRELESS		07/05/2024	Regular	0.00	381.30	194746
9966608434	Invoice	07/05/2024	ACCT#242330378-00001 - LIBRARY		0.00	381.30	
0141440	VERIZON WIRELESS		07/05/2024	Regular	0.00	1,458.95	194747
9966476078	Invoice	07/05/2024	ACCT#622801079-00019 - PARKS		0.00	1,458.95	
0141440	VERIZON WIRELESS		07/05/2024	Regular	0.00	400.44	194748
9966476075	Invoice	07/05/2024	ACCT#622801079-00014 - ENGINEERING		0.00	400.44	
0141440	VERIZON WIRELESS		07/05/2024	Regular	0.00	1,692.10	194749
9966476068	Invoice	07/05/2024	ACCT#622801079-00002 - PUBLIC WORKS		0.00	1,692.10	
0141440	VERIZON WIRELESS		07/05/2024	Regular	0.00	438.75	194750
9966476072	Invoice	07/05/2024	ACCT#622801079-00009 - ADMIN		0.00	438.75	
0141440	VERIZON WIRELESS		07/05/2024	Regular	0.00	1,113.07	194751
9966476077	Invoice	07/05/2024	ACCT#622801079-00016 - FIRE		0.00	1,113.07	
0141440	VERIZON WIRELESS		07/05/2024	Regular	0.00	80.42	194752
9967401741	Invoice	07/05/2024	ACCT#742189231-00001 - LIBRARY		0.00	80.42	
0112094	VICTOR T RIOS		07/05/2024	Regular	0.00	4,864.50	194753
5973	Invoice	07/05/2024	ELECTRICAL WORK AT ALAN & WILLIAM SP...		0.00	4,864.50	
0189288	VOLVIK USA, INC,		07/05/2024	Regular	0.00	476.72	194754
138816	Invoice	07/05/2024	JUNIOR CLUBS FOR RESALE		0.00	476.72	
0123152	WINDSHIELDS XPRESS		07/05/2024	Regular	0.00	175.00	194755
953	Invoice	07/05/2024	REPLACE WINDSHIELD		0.00	175.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.		07/05/2024	Regular	0.00	11,044.40	194756
844310	Invoice	07/05/2024	UNDER CONTRACT CART LEASING		0.00	11,044.40	
0190454	ALBERTO OLVERA		07/03/2024	Regular	0.00	300.00	194757
INV0021836	Invoice	07/03/2024	PER DIEM-CRIME RECORDS CONF SPI 7/15...		0.00	300.00	
0191520	ALEINEY FINNER		07/03/2024	Regular	0.00	120.00	194758
INV0021842	Invoice	07/03/2024	PER DIEM-2024 WORLD SERIES 4U BASEB...		0.00	120.00	
0191307	ANGEL IBARRA		07/03/2024	Regular	0.00	595.00	194759
INV0021840	Invoice	07/03/2024	PER DIEM-2024 PONY SOFTBALL WORLD S...		0.00	595.00	
0188846	ANTHONY RIVERA		07/03/2024	Regular	0.00	1,120.00	194760
INV0021837	Invoice	07/03/2024	PERDIEM & GATE FEES-2024 WORLD SERI...		0.00	1,120.00	
0188846	ANTHONY RIVERA		07/03/2024	Regular	0.00	1,563.00	194761
INV0021839	Invoice	07/03/2024	PERDIEM FOR COACHES & PLAYERS 2024 ...		0.00	1,563.00	
0191521	EDGAR GUTIERREZ		07/03/2024	Regular	0.00	595.00	194762
INV0021841	Invoice	07/03/2024	PER DIEM-2024 PONY SOFTBALL WORLD S...		0.00	595.00	
0191425	GEORGE SELVERA		07/03/2024	Regular	0.00	840.99	194763
INV0021835	Invoice	07/03/2024	PER DIEM- QUERETARO AUTOMOTIVE SU...		0.00	840.99	
0187264	GUILLERMO DE LA GARZA		07/03/2024	Regular	0.00	66.00	194764
INV0021833	Invoice	07/03/2024	BASEBALL OFFICIAL		0.00	66.00	
0189347	LUIS BAZAN		07/03/2024	Regular	0.00	315.00	194765
INV0021831	Invoice	07/03/2024	PER DIEM-CONGRESO CAAAREM 7/9-12/2...		0.00	315.00	
0191475	OSCAR A. DUENAS		07/03/2024	Regular	0.00	868.75	194766

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INV0021834	Invoice	07/03/2024	PER DIEM- QUERETARO AUTOMOTIVE SU...		0.00	868.75	
0126030	PSJA ISD		07/03/2024	Regular	0.00	17,355.61	194767
PSJA-141	Invoice	07/03/2024	PSJA NATATORIUM SALARIES APRIL 2024 I...		0.00	17,355.61	
0113112	ROBERTO A MARTINEZ		07/03/2024	Regular	0.00	1,701.20	194768
INV0021832	Invoice	07/03/2024	PER DIEM-CONGRESO CAAAREM 7/9-12/2...		0.00	1,701.20	
0113112	ROBERTO A MARTINEZ		07/03/2024	Regular	0.00	-1,701.20	194768
0166950	SAMANTHA GUZMAN		07/03/2024	Regular	0.00	120.00	194769
INV0021838	Invoice	07/03/2024	PERDIEM-2024 WORLD SERIES 4U BASEBA...		0.00	120.00	
0191519	WACO CRIME STOPPERS INC		07/03/2024	Regular	0.00	250.00	194770
2406-0163-0163	Invoice	07/03/2024	CRIME STOPPERS REGISTRATION G. GARCIA		0.00	250.00	
0190205	ANDY GUTIERREZ		07/08/2024	Regular	0.00	340.00	194771
INV0021843	Invoice	07/08/2024	NACCHO360- P. HEALTH PARTNERSHIP C...		0.00	340.00	
0191525	ANTHONY RIVERA - FOR THE BENEFIT OF THE CI		07/08/2024	Regular	0.00	2,880.00	194772
INV0021850	Invoice	07/08/2024	PERDIEM - '24 PONY SOFTBALL WS 14U Y...		0.00	2,880.00	
0190242	ELVIA ESMERALDA GONZALEZ		07/08/2024	Regular	0.00	-340.00	194773
0190242	ELVIA ESMERALDA GONZALEZ		07/08/2024	Regular	0.00	340.00	194773
INV0021844	Invoice	07/08/2024	NACCHO360- P. HEALTH PARTNERSHIP C...		0.00	340.00	
0183260	NATOSHA REYES		07/08/2024	Regular	0.00	300.00	194774
INV0021845	Invoice	07/08/2024	PERDIEM - ATTEND CRIME RECORDS CONF...		0.00	300.00	
0191522	ROBERT VELA - FOR BENEFIT OF THE CITY OF PH		07/08/2024	Regular	0.00	200.00	194775
INV0021847	Invoice	07/08/2024	REGISTRATION RENEWAL STICKERS		0.00	200.00	
0191524	SERGIO LLANAS JR		07/08/2024	Regular	0.00	595.00	194776
INV0021849	Invoice	07/08/2024	PERDIEM - '24 PONY SOFTBALL WS 14U Y...		0.00	595.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS		07/09/2024	Regular	0.00	107,632.17	195343
PAY APP#27-BSIF...	Invoice	07/09/2024	PHARR INTL BRIDGE-2ND BSIF EXIT		0.00	107,632.17	
0191275	NUEVA LUZ FOUNDATION		07/09/2024	Regular	0.00	6,250.00	195344
JULY2024	Invoice	07/09/2024	PHARR EMPLOYEE WELLNESS PROGRAM		0.00	6,250.00	
0191502	JUAN HERNANDEZ		07/10/2024	Regular	0.00	420.00	195345
INV0021861	Invoice	07/10/2024	OFF DUTY SECURITY 6/29/2024		0.00	210.00	
INV0021862	Invoice	07/10/2024	OFF DUTY SECURITY 07/06/2024		0.00	210.00	
0112127	LONE STAR NATIONAL BANK		07/10/2024	Regular	0.00	5,000.00	195346
INV0021860	Invoice	07/10/2024	BID SECURITY PROJECT 06-24-S48-78 EMS ...		0.00	5,000.00	
0101373	ACT PIPE & SUPPLY		07/12/2024	Regular	0.00	36,600.00	195441
S101065620.001	Invoice	07/12/2024	RESTOCKING METERS		0.00	36,600.00	
0101060	ADVANCE PUBLISHING COMPANY		07/12/2024	Regular	0.00	99.75	195442
12233	Invoice	07/12/2024	LEGAL NOTICE PUBLISHED ON JUNE 05,20...		0.00	99.75	
0110030	AIRTROL SUPPLY INC		07/12/2024	Regular	0.00	4,339.78	195443
2248627	Invoice	07/12/2024	ELECTRICAL SUPPLIES FOR PARKS		0.00	445.63	
2250724	Invoice	07/12/2024	A/C SUPPLIES		0.00	3,312.04	
2251244	Invoice	07/12/2024	LAB EQUIPMENT		0.00	582.11	
0160590	AJ'S HEATING & COOLING		07/12/2024	Regular	0.00	1,936.00	195444
1673	Invoice	07/12/2024	A/C WORK AT EMS		0.00	1,936.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		07/12/2024	Regular	0.00	1,662.00	195445
869148	Invoice	07/12/2024	FIRE ALARM INSPECTION AND REPAIRS		0.00	1,017.00	
871564	Invoice	07/12/2024	FIRE ALARM INSPECTION AND REPAIRS		0.00	375.00	
872535	Invoice	07/12/2024	CUSTOMER # 566862 - EMS		0.00	270.00	

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0189965	ALEXIS GARZA		07/12/2024	Regular	0.00	7,870.00	195446
5823	Invoice	07/12/2024	CITY WIDE LANSCAPING		0.00	7,870.00	
0170330	ASOCIACION DE AGENTES ADUANALES DE REYN		07/12/2024	Regular	0.00	8,000.00	195447
23052024	Invoice	07/12/2024	SPONSORSHIP		0.00	8,000.00	
0191476	AURORA TRAINING ADVANTAGE, LLC		07/12/2024	Regular	0.00	1,990.00	195448
540496	Invoice	07/12/2024	ALL-ACCESS MEMBERSHIP FOR HR DEPAR…		0.00	1,990.00	
0178300	BICKERSTAFF HEATH DELGADO ACOSTA LLP		07/12/2024	Regular	0.00	16,443.78	195449
120437	Invoice	07/12/2024	CNN'S FOR WWTP- LEGAL SERVICES		0.00	3,229.50	
120697	Invoice	07/12/2024	CNN'S FOR WWTP- LEGAL SERVICES		0.00	1,477.00	
121773.1	Invoice	07/12/2024	CNN'S FOR WWTP- LEGAL SERVICES		0.00	19.00	
122270	Invoice	07/12/2024	CNN'S FOR WWTP- LEGAL SERVICES		0.00	2,949.26	
122482	Invoice	07/12/2024	CNN'S FOR WWTP- LEGAL SERVICES		0.00	4,733.52	
122693	Invoice	07/12/2024	CNN'S FOR WWTP- LEGAL SERVICES		0.00	3,108.00	
122986	Invoice	07/12/2024	CNN'S FOR WWTP- LEGAL SERVICES		0.00	927.50	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC		07/12/2024	Regular	0.00	6,666.67	195450
251	Invoice	07/12/2024	CONSULTING SERVICES		0.00	6,666.67	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		07/12/2024	Regular	0.00	12,500.00	195451
PHARR061324	Invoice	07/12/2024	PROFESSIONAL CONSULTING SERVICES		0.00	12,500.00	
0187529	BROWNSTONE CONSULTANTS LLC		07/12/2024	Regular	0.00	55,000.00	195452
3560	Invoice	07/12/2024	CONSTRUCTION MGMT - CITYWIDE BROA…		0.00	55,000.00	
0187529	BROWNSTONE CONSULTANTS LLC		07/12/2024	Regular	0.00	92,785.28	195453
3564	Invoice	07/12/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E…		0.00	92,785.28	
0187529	BROWNSTONE CONSULTANTS LLC		07/12/2024	Regular	0.00	74,066.00	195454
3562	Invoice	07/12/2024	CMGR PHARR INTL BRIDGE DAP FY16		0.00	74,066.00	
0127460	BWI COMPANIES, INC.		07/12/2024	Regular	0.00	1,748.39	195455
18533144	Invoice	07/12/2024	CHEMICALS AND FERTILIZER FOR FAIRWA…		0.00	846.97	
18533145	Invoice	07/12/2024	CHEMICALS AND FERTILIZER FOR FAIRWA…		0.00	901.42	
0191422	CARBYNE INC		07/12/2024	Regular	0.00	49,900.00	195456
INVINC50240	Invoice	07/12/2024	VIDEO 911 LICENSE FEE'S		0.00	49,900.00	
0102045	CHEMTRADE CHEMICALS US LLC		07/12/2024	Regular	0.00	10,203.90	195457
90119659	Invoice	07/12/2024	SUPPLY CONTRACT		0.00	10,203.90	
0121104	CORE & MAIN LP		07/12/2024	Regular	0.00	5,918.53	195458
V124235	Invoice	07/12/2024	RESTOCKING MATERIAL		0.00	1,994.03	
V135785	Invoice	07/12/2024	RESTOCKING MATERIAL		0.00	1,929.92	
V144632	Invoice	07/12/2024	RESTOCKING MATERIAL		0.00	1,994.58	
0190896	DE SARO PUBLIC RELATIONS LLC		07/12/2024	Regular	0.00	33,430.18	195459
1122	Invoice	07/12/2024	OUTREACH SERVICES FOR TEAMPHARR.N…		0.00	15,569.33	
1130	Invoice	07/12/2024	OUTREACH SERVICES FOR TEAMPHARR.N…		0.00	17,860.85	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		07/12/2024	Regular	0.00	1,664.38	195460
INVTX23-4928	Invoice	07/12/2024	ENGINE 8 EQUIPMENT		0.00	1,664.38	
0104065	DEMCO		07/12/2024	Regular	0.00	2,066.58	195461
7500773	Invoice	07/12/2024	OFFICE SUPPLY		0.00	2,066.58	
0149100	EDNA ELIZABETH SANCHEZ		07/12/2024	Regular	0.00	6,640.00	195462
64133	Invoice	07/12/2024	DRUG AND ALCOHOL SCREENING - JUNE 2…		0.00	6,640.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES		07/12/2024	Regular	0.00	881.21	195463
081345	Invoice	07/12/2024	QUALITY CONTROL SAMPLE		0.00	881.21	
0190760	FREESE AND NICHOLS, INC		07/12/2024	Regular	0.00	35,417.00	195464

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
1357043	Invoice	07/12/2024	BRACKISH GROUNDWATER DESALINATION...		0.00	35,417.00	
0128980	FUELMAN		07/12/2024	Regular	0.00	13,861.12	195465
NP66767697	Invoice	07/12/2024	ACCT # 2617086 - EMS		0.00	13,861.12	
0128980	FUELMAN		07/12/2024	Regular	0.00	3,756.53	195466
NP66771419	Invoice	07/12/2024	ACCT # 1278318 - FIRE DEPARTMENT		0.00	3,756.53	
0190455	GERARDO PEREZ		07/12/2024	Regular	0.00	17,800.00	195467
2024.050	Invoice	07/12/2024	CONCRETE SLAB, AND DUMPSTER DOORS ...		0.00	17,800.00	
0123007	GRAINGER		07/12/2024	Regular	0.00	2,100.49	195468
9160792520	Invoice	07/12/2024	REMOVE MOISTURE		0.00	1,261.05	
9163076574	Invoice	07/12/2024	REPLACE PRESSURE TRANSMITTER		0.00	839.44	
0189546	GRAYBAR ELECTRIC		07/12/2024	Regular	0.00	23,580.00	195469
9337268477	Invoice	07/12/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	23,580.00	
0191468	GUADALUPE PRIETO JR		07/12/2024	Regular	0.00	500.00	195470
INV0021854	Invoice	07/12/2024	LIVE PERFORMANCE FOR SKATE JAM		0.00	500.00	
0107069	GULF COAST PAPER CO. INC.		07/12/2024	Regular	0.00	1,521.24	195471
2546987	Invoice	07/12/2024	JANITORIAL SUPPLIES		0.00	1,521.24	
0117380	GUZMAN INSURANCE AGENCY		07/12/2024	Regular	0.00	220.00	195472
226	Invoice	07/12/2024	NOTARY RENEWAL FOR ALESSANDRA GAR...		0.00	220.00	
0108020	HACH		07/12/2024	Regular	0.00	921.75	195473
14089958	Invoice	07/12/2024	CHEMICALS		0.00	921.75	
0121106	HD SUPPLY INC		07/12/2024	Regular	0.00	1,030.86	195474
INV00402983	Invoice	07/12/2024	MONITOR SLUDGE DEPTH AND THE COLLE...		0.00	1,030.86	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.		07/12/2024	Regular	0.00	6,000.00	195475
3642	Invoice	07/12/2024	GRANT MANAGEMENT & WRITTING		0.00	6,000.00	
0190068	HOMERO VILLARREAL JR.		07/12/2024	Regular	0.00	1,645.00	195476
24-0266	Invoice	07/12/2024	SECURITY FOR SUMMER CAMP		0.00	820.00	
24-0274	Invoice	07/12/2024	SUMMER CAMP SECURITY		0.00	825.00	
0189928	HORIZON DISTRIBUTORS INC		07/12/2024	Regular	0.00	1,909.77	195477
5S044965	Invoice	07/12/2024	PARTS FOR SPRAYING MACHINES		0.00	77.96	
5S047025	Invoice	07/12/2024	PARTS FOR SPRAYING MACHINES		0.00	1,831.81	
0109027	IDEXX LABORATORIES, INC.		07/12/2024	Regular	0.00	1,812.01	195478
3154512355	Invoice	07/12/2024	TCEQ & EPA BACTERIOLOGICAL RULES & R...		0.00	1,453.87	
3154512356	Invoice	07/12/2024	TCEQ & EPA BACTERIOLOGICAL RULES & R...		0.00	358.14	
0109140	INGRAM LIBRARY SERVICES		07/12/2024	Regular	0.00	1,861.79	195479
82531202	Invoice	07/12/2024	BOOKS		0.00	1,358.27	
82563054	Invoice	07/12/2024	BOOKS		0.00	503.52	
0191477	INTERNATIONAL BRIDGE, TUNNEL & TURNPIKE		07/12/2024	Regular	0.00	8,127.00	195480
INV-26917-Q6B1...	Invoice	07/12/2024	MEMBERSHIP FEE		0.00	8,127.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		07/12/2024	Regular	0.00	13,750.00	195481
TP-36.1	Invoice	07/12/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	13,750.00	
0167360	KM INTERNATIONAL		07/12/2024	Regular	0.00	4,500.00	195482
2024-040	Invoice	07/12/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...		0.00	4,500.00	
0153330	KRONOS		07/12/2024	Regular	0.00	5,898.20	195483
12268956	Invoice	07/12/2024	MONTHLY KRONOS - READY & TECHNOLO...		0.00	5,898.20	
0188890	LAYER 3 COMMUNICATION, LLC		07/12/2024	Regular	0.00	17,212.50	195484
63154	Invoice	07/12/2024	LAYER3 ARUBA NETWORK CENTRAL MAN...		0.00	17,212.50	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
0112119	LEWIS ELECTRIC MOTORS		07/12/2024	Regular	0.00	3,427.85	195485
98894	Invoice	07/12/2024	AQUATICS VACCUM REPAIR		0.00	3,427.85	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P		07/12/2024	Regular	0.00	13,439.86	195486
2801	Invoice	07/12/2024	DELINQUENT TAX COLLECTION ATTORNEY...		0.00	13,439.86	
0189963	LOZZ QUATEZZ LLC		07/12/2024	Regular	0.00	4,500.00	195487
INV-15938	Invoice	07/12/2024	SPECIAL EVENTS SIGNAGE		0.00	4,500.00	
0191396	MATT'S BUILDING MATERIALS		07/12/2024	Regular	0.00	511.74	195488
2406-280285	Invoice	07/12/2024	CORDLESS TOOOL KIT AND PENCILS		0.00	511.74	
0160410	MERCEDES MATA DE GUILLEN		07/12/2024	Regular	0.00	1,515.00	195489
0515	Invoice	07/12/2024	UNIFORM- JACKETS WITH CITY SEAL AND ...		0.00	800.00	
0537	Invoice	07/12/2024	FISHING SHIRTS		0.00	715.00	
0189211	MERITUM ENERGY HOLDING, LP		07/12/2024	Regular	0.00	1,241.19	195490
1003615	Invoice	07/12/2024	FUEL FOR FLEET		0.00	1,241.19	
0113278	METRO FIRE		07/12/2024	Regular	0.00	8,760.00	195491
218337-1	Invoice	07/12/2024	RESCUE 4 EQUIPMENT REPLACEMENT		0.00	8,760.00	
0190906	MOBOTREX, INC		07/12/2024	Regular	0.00	25,220.00	195492
275097	Invoice	07/12/2024	TRAFFIC CABINET		0.00	25,220.00	
0115109	OIL PATCH FUEL & SUPPLY		07/12/2024	Regular	0.00	1,323.00	195493
1.17P 613983	Invoice	07/12/2024	FUEL FOR GENERATOR DUE TO STORM		0.00	1,323.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC		07/12/2024	Regular	0.00	4,754.00	195494
136455	Invoice	07/12/2024	CHEMICALS FOR AQUATICS		0.00	4,754.00	
0104050	PVS DX INC		07/12/2024	Regular	0.00	14,634.86	195495
777001022-24	Invoice	07/12/2024	SUPPLY CONTRACT		0.00	11,402.00	
777001201-24	Invoice	07/12/2024	SUPPLY CONTRACT		0.00	3,232.86	
0189149	QUENCH USA INC		07/12/2024	Regular	0.00	209.00	195496
INV07659301	Invoice	07/12/2024	ACCT # D370432 - ENGINEERING		0.00	209.00	
0191054	REDEYE CHEMS LLC		07/12/2024	Regular	0.00	2,350.00	195497
1197	Invoice	07/12/2024	ODOR CONTROL FOR LIFT STATION #6, #7		0.00	2,350.00	
0123157	RGV AWARDS, LLC		07/12/2024	Regular	0.00	370.00	195498
000895	Invoice	07/12/2024	SOCCER METAL CHAMPIONSHIP CUPS		0.00	370.00	
0115340	RIO VALLEY PIPE, LLC		07/12/2024	Regular	0.00	448.00	195499
RVP50182	Invoice	07/12/2024	RC PIPE (1209 W. GREG)		0.00	448.00	
0191272	ROADSAFE TRAFFIC SYSTEMS, INC		07/12/2024	Regular	0.00	13,486.50	195500
209127	Invoice	07/12/2024	RESTOCK FOR SIGNS FOR THE REST OF THE...		0.00	13,486.50	
0190997	RRP CONSULTING ENGINEERS, LLC		07/12/2024	Regular	0.00	20,141.76	195501
U2556-61	Invoice	07/12/2024	HI-LINE RD		0.00	20,141.76	
0157890	SIERRA TITLE OF HIDALGO COUNTY, INC.		07/12/2024	Regular	0.00	64,245.54	195502
INV0021851	Invoice	07/12/2024	I RD RANCHO BLANCO- DICKER RD PARCEL...		0.00	13,051.01	
INV0021858	Invoice	07/12/2024	PARCEL NO. 5 PTS.1&2 ROW ACQUISITION		0.00	51,194.53	
0114470	SMARTCOM TELEPHONE		07/12/2024	Regular	0.00	24,873.82	195503
10000990275	Invoice	07/12/2024	ACCT#1156 CITY OF PHARR MASTER ACCT		0.00	24,873.82	
0112640	SOUTH TEXAS COLLEGE		07/12/2024	Regular	0.00	985.00	195504
A00303608	Invoice	07/12/2024	POLICE ACADEMY TUITION FOR RICARDO ...		0.00	985.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.		07/12/2024	Regular	0.00	23,466.12	195505
50-100095	Invoice	07/12/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...		0.00	23,466.12	
0159570	T MOBILE		07/12/2024	Regular	0.00	123.20	195506

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INV0021863	Invoice	07/12/2024	ACCT # 996145729 - HUMAN RESOURCES		0.00			123.20	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		07/12/2024	Regular		0.00	8,839.71		195507
1329	Invoice	07/12/2024	DISMANTLEGATE VALVE AND INSTALL GA…		0.00			1,450.00	
1333	Invoice	07/12/2024	PUMP SUPPLIES TCEQ RULES AND REGUL…		0.00			7,389.71	
0130410	TREE OF LIFE NURSERY LLC		07/12/2024	Regular		0.00	13,052.00		195508
1105	Invoice	07/12/2024	NATIVE PLANTS FOR MEMORIAL PARK BE…		0.00			4,936.00	
1109	Invoice	07/12/2024	NATIVE PLANTS FOR MEMORIAL PARK BE…		0.00			3,315.00	
1127	Invoice	07/12/2024	NATIVE PLANTS FOR MEMORIAL PARK BE…		0.00			4,801.00	
0180150	TRIMAX MOWING SYSTEMS		07/12/2024	Regular		0.00	588.24		195509
INV2021277	Invoice	07/12/2024	PARTS FOR SPRAYING MACHINE		0.00			588.24	
0121021	UNIFIRST HOLDINGS, INC.		07/12/2024	Regular		0.00	735.93		195510
2660086493	Invoice	07/12/2024	JANITORIAL SUPPLIES - STREETS DIVISION		0.00			134.14	
2660088320	Invoice	07/12/2024	JANITORIAL SUPPLIES - BRIDGE		0.00			45.88	
2660088455	Invoice	07/12/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00			29.10	
2660088457	Invoice	07/12/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00			18.50	
2660088467	Invoice	07/12/2024	JANTORIAL SUPPLIES - PUBLIC UTLILITIES		0.00			42.10	
2660088479	Invoice	07/10/2024	JANITORIAL SUPPLIES - STREETS DIVISION		0.00			134.14	
2660090365	Invoice	07/12/2024	JANITORIAL SUPPLIES - STREETS DIVISION		0.00			134.14	
2660090390	Invoice	07/12/2024	JANITORIAL SUPPLIES - EMS		0.00			197.93	
0141440	VERIZON WIRELESS		07/12/2024	Regular		0.00	1,671.56		195511
9967339847	Invoice	07/12/2024	ACCT # 342189413-00002 - EMS		0.00			1,671.56	
0122141	VWR INTERNATIONAL INC.		07/12/2024	Regular		0.00	732.34		195512
8816379748	Invoice	07/12/2024	WATER QUALITY MONITORING EQUIPME…		0.00			318.95	
8816395689	Invoice	07/12/2024	WATER QUALITY MONITORING EQUIPME…		0.00			73.55	
8816406743	Invoice	07/12/2024	WATER QUALITY MONITORING EQUIPME…		0.00			339.84	
0189214	W.A. NEEL ASSOC., INC		07/12/2024	Regular		0.00	3,091.60		195513
06192024-0015	Invoice	07/12/2024	TANKER 1 REPAIR - CHASSIS FRAME		0.00			3,091.60	
0189571	ROLANDO MARTINEZ JR		07/12/2024	Regular		0.00	361,361.96		195514
PHASE 5A-#6	Invoice	07/12/2024	FIBER OPTIC NETWORK PHASE V-A		0.00			106,109.70	
PHASE VI-#8	Invoice	07/12/2024	PHASE VI FIBER OPTIC NETWORK CORE BU…		0.00			255,252.26	
0190017	ARTURO SOLIS JR.		07/12/2024	Regular		0.00	510.00		195515
INV0021939	Invoice	07/11/2024	BASKETBALL OFFICIAL		0.00			510.00	
0191029	BRIANNA PENA		07/12/2024	Regular		0.00	480.00		195516
INV0021944	Invoice	07/11/2024	VOLLEYBALL OFFICIAL		0.00			480.00	
0176040	FRED GONZALEZ		07/12/2024	Regular		0.00	345.00		195517
INV0021942	Invoice	07/11/2024	BASKETBALL OFFICIAL		0.00			345.00	
0177830	JESUS A MARTINEZ		07/12/2024	Regular		0.00	325.00		195518
INV0021943	Invoice	07/11/2024	BASKETBALL OFFICIAL		0.00			325.00	
0191529	JUAN R CONTRERAS JR		07/12/2024	Regular		0.00	210.00		195519
INV0021938	Invoice	07/11/2024	OFF DUTY SECURITY		0.00			210.00	
0191475	OSCAR A. DUENAS		07/12/2024	Regular		0.00	32.70		195520
INV0021937	Invoice	07/11/2024	TRAVEL EXPENSE REIMBURSEMENT-IMOF …		0.00			32.70	
0177090	ROSENDO DANIEL RIOJAS		07/12/2024	Regular		0.00	500.00		195521
INV0021940	Invoice	07/11/2024	BASKETBALL OFFICIAL		0.00			500.00	
0191532	SANTOS VILLEGAS		07/12/2024	Regular		0.00	750.00		195522
INV0021945	Invoice	07/11/2024	REFUND DUE TO A/C NOT PROPERLY WOR…		0.00			750.00	
0122850	THOMAS L NIELAND		07/12/2024	Regular		0.00	400.00		195523
INV0021941	Invoice	07/11/2024	BASKETBALL OFFICIAL		0.00			400.00	

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0117210	KENNETH ENNIS		07/16/2024	Regular			0.00	595.40	195524
INV0021953	Invoice	07/16/2024	PER DIEM & MILEAGE-STATE BOARD MEET...		0.00	595.40			
0169700	MCALLEN LEVCALL LLC		07/16/2024	Regular			0.00	120,936.49	195525
INV0021955	Invoice	07/16/2024	380 AGREEMENT WITH LEVCALL PHARR T...		0.00	120,936.49			
0191475	OSCAR A. DUENAS		07/16/2024	Regular			0.00	122.04	195526
INV0021954	Invoice	07/16/2024	REIMBURSEMENT MEETING EXPENSES ON...		0.00	122.04			
0191180	ELIAS GUTIERREZ		07/16/2024	Regular			0.00	250.00	195527
BI2452-REISSUE	Invoice	07/16/2024	AC MAINTENANCE		0.00	250.00			
0112247	3GS,LLC		07/19/2024	Regular			0.00	352.65	195528
1998390	Invoice	07/19/2024	SHREDDING FEE		0.00	352.65			
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		07/19/2024	Regular			0.00	40.00	195529
CRS-202406-288...	Invoice	07/19/2024	AGENCY 405 TX DEPT RECORDS DIVISION ...		0.00	40.00			
0122130	AIRGAS USA LLC		07/19/2024	Regular			0.00	4,500.88	195530
5509194001	Invoice	07/19/2024	OXYGEN		0.00	2,546.65			
9150819688	Invoice	07/19/2024	OXYGEN		0.00	444.10			
9151046410	Invoice	07/19/2024	OXYGEN		0.00	627.58			
9151307410	Invoice	07/19/2024	OXYGEN		0.00	125.97			
9151307411	Invoice	07/19/2024	OXYGEN		0.00	450.14			
9151464152	Invoice	07/19/2024	OXYGEN		0.00	306.44			
0110030	AIRTROL SUPPLY INC		07/19/2024	Regular			0.00	903.02	195531
2252606	Invoice	07/19/2024	REPLACING 15+-YEAR-OLD UNIT WITH NE...		0.00	903.02			
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		07/19/2024	Regular			0.00	392.50	195532
874343	Invoice	07/19/2024	ACCT # 637343 - PARKS		0.00	392.50			
0190256	ALBERTO MORENO JR		07/19/2024	Regular			0.00	5,150.00	195533
070924	Invoice	07/19/2024	CITY FESTIVALS - 4TH OF JULY		0.00	5,150.00			
0189965	ALEXIS GARZA		07/19/2024	Regular			0.00	2,100.00	195534
5807	Invoice	07/19/2024	SOUTH TEXAS LANDSCAPES, IRRIGATION, ...		0.00	300.00			
5824	Invoice	07/19/2024	LANDSCAPING SERVICE AT MOORE PARK		0.00	1,800.00			
0189308	ALFREDO RAMOS		07/19/2024	Regular			0.00	2,229.32	195535
653.	Invoice	07/19/2024	PERFORM AERIAL CLEAN & LUBRICATION		0.00	1,757.24			
654	Invoice	07/19/2024	SERVICE CALL & INSPECTION DOOR INOPE...		0.00	472.08			
0101358	ALPHA CARD SYSTEMS		07/19/2024	Regular			0.00	413.98	195536
INV7341622	Invoice	07/19/2024	PROXIMITY CARDS FOR CITY WIDE BADGES		0.00	413.98			
0191444	APPLICANTPRO HOLDING LLC		07/19/2024	Regular			0.00	1,691.00	195537
284627	Invoice	07/19/2024	APPLICANT TRACKING AND ONBOARDING ...		0.00	1,691.00			
0102114	BEN E. KEITH - SAN ANTONIO		07/19/2024	Regular			0.00	1,827.19	195538
77547591	Invoice	07/19/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	687.56			
77547595	Invoice	07/19/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	1,058.65			
77550889	Invoice	07/19/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	80.98			
0178300	BICKERSTAFF HEATH DELGADO ACOSTA LLP		07/19/2024	Regular			0.00	966.00	195539
123876	Invoice	07/19/2024	CNN'S FOR WWTP		0.00	966.00			
0190677	BILLING DYNAMICS LLC		07/19/2024	Regular			0.00	27,511.19	195540
1023	Invoice	07/19/2024	EMS BILLING		0.00	27,511.19			
0189526	BOB RODRIGUEZ CONTRUCTION LLC		07/19/2024	Regular			0.00	13,868.00	195541
1921	Invoice	07/19/2024	REPLACE/REPAIR CANOPY THAT WAS DA...		0.00	9,980.00			
1936	Invoice	07/19/2024	SAND		0.00	1,944.00			
1939	Invoice	07/19/2024	SAND		0.00	1,944.00			
0125290	BOUND TREE MEDICAL LLC		07/19/2024	Regular			0.00	6,901.64	195542

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65741449	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	980.00	
85368818	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	300.82	
85370755	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	615.12	
85372593	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	710.41	
85383960	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	1,317.22	
85389490	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	947.14	
85394423	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	1,191.72	
85402521	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	464.32	
85407498	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	187.91	
85409427	Invoice	07/19/2024	MEDICAL SUPPLIES AND EQUIPMENT		0.00	186.98	
0102021	BSN SPORTS INC		07/19/2024	Regular	0.00	1,955.58	195543
925313732	Invoice	07/19/2024	SUPPLIES FOR SPORTS		0.00	1,955.58	
0127460	BWI COMPANIES, INC.		07/19/2024	Regular	0.00	601.98	195544
18558585	Invoice	07/19/2024	CHEMICALS FOR FERTILIZER AND FAIRWA...		0.00	601.98	
0103052	C & S SAFETY SUPPLY		07/19/2024	Regular	0.00	214.75	195545
184055	Invoice	07/19/2024	STOCK FIRST AID KIT		0.00	214.75	
0189780	CALIX, INC.		07/19/2024	Regular	0.00	4,425.00	195546
360876	Invoice	07/19/2024	ONT WALL BRACKET FOR TEAMPHARR		0.00	4,248.00	
360894	Invoice	07/19/2024	ONT WALL BRACKET FOR TEAMPHARR		0.00	177.00	
0103017	CASCO INDUSTRIES INC.		07/19/2024	Regular	0.00	19,776.26	195547
263985	Invoice	07/19/2024	MUNI FOAM		0.00	19,776.26	
0103046	CENTRAL FENCE & SUPPLY		07/19/2024	Regular	0.00	1,482.00	195548
142748	Invoice	07/19/2024	REPAIR TO FRONT GATE T PREVENT TRAS...		0.00	1,482.00	
0103087	CHARLES CLARK CHEVROLET COMPANY		07/19/2024	Regular	0.00	2,662.89	195549
CVCS763622	Invoice	07/19/2024	REPLACE A/C HOSE		0.00	1,447.45	
CVCS764126	Invoice	07/19/2024	REPLACE A/C COMPRESSOR		0.00	1,215.44	
0103369	CINTAS CORPORATION #538		07/19/2024	Regular	0.00	839.65	195550
4195698018	Invoice	07/19/2024	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	222.43	
4196400586	Invoice	07/19/2024	UNIFORMS & FACILITY SERVICE PRODUCTS		0.00	222.43	
4197115618	Invoice	07/19/2024	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	222.43	
4197721489	Invoice	07/19/2024	JANTORIAL SUPPLIES - PARKS		0.00	86.18	
4198535716	Invoice	07/19/2024	JANITORIAL SUPPLIES - PARKS		0.00	86.18	
	Void		07/19/2024	Regular	0.00	0.00	195551
0127970	CITY OF WESLACO		07/19/2024	Regular	0.00	16,950.00	195552
2024160	Invoice	07/19/2024	ANIMALS IMPOUNDED AT CITY OF WESLA...		0.00	16,950.00	
0121104	CORE & MAIN LP		07/19/2024	Regular	0.00	9,104.36	195553
U041706	Invoice	07/19/2024	RESTOCKING MATERIAL		0.00	1,891.56	
V110962	Invoice	07/19/2024	BLOCK THE FLOW OF WATER AND ISOLATE...		0.00	7,212.80	
0103242	CRAFCO TEXAS, INC		07/19/2024	Regular	0.00	1,526.05	195554
9403208320	Invoice	07/19/2024	POLYFLEX TYPE 3 (MATERIAL FOR SEALER)		0.00	1,526.05	
0175580	CTC DISTRIBUTING LTD,		07/19/2024	Regular	0.00	1,563.25	195555
128642	Invoice	07/19/2024	DOCUMENT STORAGE		0.00	1,563.25	
0189849	CYNTHIA M GARCIA		07/19/2024	Regular	0.00	1,950.00	195556
337	Invoice	07/19/2024	CITY FESTIVALS 4TH OF JULY		0.00	1,950.00	
0191530	DAVID SILVA JR		07/19/2024	Regular	0.00	250.00	195557
INV0021961	Invoice	07/19/2024	DJ AND JUDGING SERVCIE FOR SKATE JAM		0.00	250.00	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		07/19/2024	Regular	0.00	3,255.21	195558
INVTX23-5310	Invoice	07/19/2024	ENGINE 8 EQUIPMENT		0.00	3,255.21	
0162500	DENALI WATER SOLUTIONS LLC		07/19/2024	Regular	0.00	22,489.00	195559

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV847804	Invoice	07/19/2024	SERVICE CONTRACT		0.00	2,092.00	
INV847805	Invoice	07/19/2024	SERVICE CONTRACT		0.00	20,397.00	
0103384	DILLARD WILLIAM SCOTT		07/19/2024	Regular	0.00	950.00	195560
742024	Invoice	07/19/2024	CITY FESTIVALS 4TH OF JULY		0.00	950.00	
0187186	Dr. RAUL BARREDA		07/19/2024	Regular	0.00	4,166.67	195561
AUGUST 2024	Invoice	07/19/2024	MEDICAL DIRECTOR SERVICES		0.00	4,166.67	
0190097	ENTERPRISE FM TRUST		07/19/2024	Regular	0.00	184,649.18	195562
611738-070324	Invoice	07/19/2024	LEASE AGREEMENT FOR FLEET		0.00	184,649.18	
	Void		07/19/2024	Regular	0.00	0.00	195563
	Void		07/19/2024	Regular	0.00	0.00	195564
	Void		07/19/2024	Regular	0.00	0.00	195565
	Void		07/19/2024	Regular	0.00	0.00	195566
	Void		07/19/2024	Regular	0.00	0.00	195567
0188879	ENTERPRISE UAS, LLC		07/19/2024	Regular	0.00	23,195.00	195568
5000171790	Invoice	07/19/2024	DRONE		0.00	23,195.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES		07/19/2024	Regular	0.00	837.44	195569
067040	Invoice	07/19/2024	QUALITY CONTROL SAMPLES		0.00	837.44	
0140150	F & T VALLEY MOTOR SPORTS, LLC.		07/19/2024	Regular	0.00	364.36	195570
47996	Invoice	07/19/2024	REPLACE OXYGEN SENSOR & 2 SPARK PLU...		0.00	364.36	
0106149	FERGUSON US HOLDINGS, INC		07/19/2024	Regular	0.00	1,870.61	195571
1294105	Invoice	07/19/2024	RESTOCKING MATERIAL		0.00	1,870.61	
0106065	FIRST LINE FIRE & SAFETY LLC		07/19/2024	Regular	0.00	7,761.26	195572
26456	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	472.80	
26460	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	90.50	
26465	Invoice	07/19/2024	ANNUAL FIRE EXTINGUISHER INSPECTION		0.00	353.50	
26466	Invoice	07/19/2024	ANNUAL FIRE EXTINGUISHER INSPECTION		0.00	149.50	
26500	Invoice	07/19/2024	ANNUAL FIRE EXTINGUISHER INSPECTION		0.00	426.90	
26549	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	959.70	
26550	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	1,495.98	
26569	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	1,307.30	
26572	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	386.78	
26580	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	365.00	
26587	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	270.40	
26588	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	165.00	
26606	Invoice	07/19/2024	ANNUAL FIRE EXTINGUISHER INSPECTION		0.00	126.50	
26801	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	109.50	
26807	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	881.40	
26808	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	28.50	
26811	Invoice	07/19/2024	ANNUAL INSPECTION FOR CITY BUILDINGS		0.00	172.00	
0170700	FLEET SOLUTIONS, LLC		07/19/2024	Regular	0.00	3,838.32	195573
43012	Invoice	07/19/2024	PM OIL CHANGE		0.00	186.03	
43032	Invoice	07/19/2024	REPLACE VACUUM TANK		0.00	618.46	
43053	Invoice	07/19/2024	REPLACE A/C EVAPORATOR		0.00	1,455.49	
43058	Invoice	07/19/2024	REPLACE BRAKE PAD & VACUUM RESERVO...		0.00	974.52	
43060	Invoice	07/19/2024	REPLACE EXHAUST GAS OXYGEN SENSOR		0.00	603.82	
	Void		07/19/2024	Regular	0.00	0.00	195574
0186620	FOREMOST TELECOMMUNICATIONS CORPORA		07/19/2024	Regular	0.00	9,898.32	195575
FCS12878	Invoice	07/19/2024	ACCT#021436-101-02		0.00	9,898.32	
0128980	FUELMAN		07/19/2024	Regular	0.00	34,705.07	195576
NP66765398	Invoice	07/19/2024	ACCT # 1445184		0.00	34,705.07	
0107020	GALE/CENGAGE LEARNING		07/19/2024	Regular	0.00	176.19	195577

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
84663029	Invoice	07/19/2024	BOOKS		0.00	176.19	
0179690	GOLD STAR PETROLEUM, INC.		07/19/2024	Regular	0.00	13,073.71	195578
111237	Invoice	07/19/2024	PURCHASE FUEL		0.00	7,187.43	
111238	Invoice	07/19/2024	PURCHASE FUEL		0.00	5,886.28	
0131530	GOODYEAR AUTO SERVICE CENTER		07/19/2024	Regular	0.00	1,850.00	195579
0000043861	Invoice	07/19/2024	STOCK TIRES FOR PD UNIT		0.00	810.00	
0000044014	Invoice	07/19/2024	STOCK TIRES FOR PD UNITS		0.00	1,040.00	
0123007	GRAINGER		07/19/2024	Regular	0.00	677.51	195580
9174845918	Invoice	07/19/2024	INSTALL SAFETY SWITCH BREAKER AT LS#...		0.00	677.51	
0189546	GRAYBAR ELECTRIC		07/19/2024	Regular	0.00	101,156.50	195581
9337965718	Invoice	07/19/2024	ADDITIONAL MATERIALS FOR FIBER PROJE...		0.00	14,016.00	
9337982788	Invoice	07/19/2024	ADDITIONAL MATERIALS FOR FIBER PROJE...		0.00	2,100.00	
9337983700	Invoice	07/19/2024	PURCHASE - FIBER & SUPPLES FIBER PROJ...		0.00	2,800.00	
9337984325	Invoice	07/19/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	54,000.00	
9338008147	Invoice	07/19/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	7,074.00	
9338008148	Invoice	07/19/2024	PURCHASE - FIBER & SUPPLES FIBER PROJ...		0.00	9,200.00	
9338028920	Invoice	07/19/2024	ADDITIONAL MATERIALS FOR FIBER PROJE...		0.00	9,215.50	
9338047709	Invoice	07/19/2024	ADDITIONAL MATERIALS FOR FIBER PROJE...		0.00	2,751.00	
0165750	GST CONSTRUCTION INC.		07/19/2024	Regular	0.00	810.00	195582
T24-0339	Invoice	07/19/2024	RESTOCKING SAND		0.00	810.00	
0107240	GUMDROP BOOKS		07/19/2024	Regular	0.00	8,018.65	195583
PINV143421	Invoice	07/19/2024	BOOKS		0.00	8,018.65	
0118680	HACIENDA		07/19/2024	Regular	0.00	239.06	195584
503669	Invoice	07/19/2024	REPLACE REAR LAMP ASY		0.00	239.06	
0121106	HD SUPPLY INC		07/19/2024	Regular	0.00	1,589.00	195585
INV00407322	Invoice	07/19/2024	LAB SUPPLYS		0.00	1,589.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		07/19/2024	Regular	0.00	2,021.67	195586
90-1133011	Invoice	07/19/2024	REPLACE 4 TIRES		0.00	439.00	
90-1134332	Invoice	07/19/2024	REPLACE TIRE		0.00	217.50	
90-1139699	Invoice	07/19/2024	REPLACE 4 TIRES		0.00	236.00	
90-1139706	Invoice	07/19/2024	STOCK TIRES FOR PD UNITS		0.00	1,129.17	
0190068	HOMERO VILLARREAL JR.		07/19/2024	Regular	0.00	620.00	195587
24-0280	Invoice	07/19/2024	SECURITY FOR SUMMER CAMP		0.00	620.00	
0109140	INGRAM LIBRARY SERVICES		07/19/2024	Regular	0.00	6.48	195588
81866957	Invoice	07/19/2024	VARIETY TOP SELLER BOOKS		0.00	6.48	
0185430	JOHNSON CONTROLS INC		07/19/2024	Regular	0.00	1,326.00	195589
1-133026393785	Invoice	07/19/2024	CHECK A/C AT CIVIC CENTER		0.00	1,326.00	
0112034	LEE'S HYDRAULICS SERVICE		07/19/2024	Regular	0.00	390.00	195590
488644	Invoice	07/19/2024	REPLACE ELECTRIC MOTOR		0.00	390.00	
0112119	LEWIS ELECTRIC MOTORS		07/19/2024	Regular	0.00	18,509.89	195591
98940	Invoice	07/19/2024	REPLACE PUMP AT LIFT STATION VALLEY V...		0.00	11,206.50	
98941	Invoice	07/19/2024	POLYMER TO RUN THE BELT PRESS		0.00	7,303.39	
0189302	MCKESSON MEDICAL-SURGICAL INC.		07/19/2024	Regular	0.00	11,247.98	195592
22158461	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	1,122.91	
22183146	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	1,613.39	
22183148	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	231.53	
22185600	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22193267	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	447.60	
22214925	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22230485	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	800.79	

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22240565	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	1,291.39	
22244342	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22252965	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	718.65	
22268564	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	571.11	
22270170	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.43	
22277662	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	2,446.17	
22289743	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	464.73	
22297992	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.19	
22313273	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	983.18	
22322735	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	92.43	
22322736	Invoice	07/19/2024	MEDICAL SUPPLIES AND MEDICATION		0.00	77.19	
	Void		07/19/2024	Regular	0.00	0.00	195593
0134290	MUNICIPAL EMERGENCY SERVICES, INC.		07/19/2024	Regular	0.00	1,668.76	195594
IN2077365	Invoice	07/19/2024	AIR PACK SCBA MAINTENANCE		0.00	1,668.76	
0125430	MUNICIPAL PUMP & CONTROL INC		07/19/2024	Regular	0.00	925.00	195595
4868	Invoice	07/19/2024	TO RESTORE COMMUNIICATION ISSUES TO..		0.00	925.00	
0154820	NOVA HEALTHCARE PA		07/19/2024	Regular	0.00	2,159.07	195596
000002710763	Invoice	07/19/2024	PHYSICALS FOR CADETS		0.00	2,159.07	
0115067	O'REILLY AUTOMOTIVE STORES INC		07/19/2024	Regular	0.00	2,014.73	195597
0539-425248	Invoice	07/19/2024	WEEKLY PARTS		0.00	91.23	
0539-425325	Invoice	07/19/2024	WEEKLY PARTS		0.00	60.16	
0539-425379	Invoice	07/19/2024	WEEKLY PARTS		0.00	15.83	
0539-425502	Invoice	07/19/2024	WEEKLY PARTS		0.00	148.98	
0539-425940	Invoice	07/19/2024	WEEKLY PARTS		0.00	5.99	
0539-425950	Invoice	07/19/2024	WEEKLY PARTS		0.00	42.08	
0539-426000	Invoice	07/19/2024	WEEKLY PARTS		0.00	13.88	
0539-426071	Invoice	07/19/2024	WEEKLY PARTS		0.00	54.00	
0539-426072	Invoice	07/19/2024	WEEKLY PARTS		0.00	82.82	
0539-426073	Invoice	07/19/2024	WEEKLY PARTS		0.00	48.22	
0539-426095	Invoice	07/19/2024	WEEKLY PARTS		0.00	24.29	
0539-426124	Invoice	07/19/2024	WEEKLY PARTS		0.00	46.37	
0539-426126	Invoice	07/19/2024	WEEKLY PARTS		0.00	56.34	
0539-426154	Invoice	07/19/2024	WEEKLY PARTS		0.00	12.99	
0539-426208	Invoice	07/19/2024	WEEKLY PARTS		0.00	47.69	
0539-426408	Invoice	07/19/2024	WEEKLY PARTS		0.00	26.82	
0539-426467	Invoice	07/19/2024	WEEKLY PARTS		0.00	353.87	
0539-426539	Invoice	07/19/2024	WEEKLY PARTS		0.00	13.36	
0539-427141	Invoice	07/19/2024	WEEKLY PARTS		0.00	204.74	
0539-427231	Invoice	07/19/2024	WEEKLY PARTS		0.00	111.41	
0539-427708	Invoice	07/19/2024	WEEKLY PARTS		0.00	131.00	
0539-427716	Invoice	07/19/2024	WEEKLY PARTS		0.00	131.00	
0539-428131	Invoice	07/19/2024	WEEKLY PARTS		0.00	55.96	
0539-428725	Invoice	07/19/2024	WEEKLY PARTS		0.00	89.07	
0539-428735	Invoice	07/19/2024	WEEKLY PARTS		0.00	146.63	
	Void		07/19/2024	Regular	0.00	0.00	195598
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/19/2024	Regular	0.00	156.00	195599
INV0021966	Invoice	07/19/2024	VEHICLE REGISTRATION RENEWAL		0.00	156.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/19/2024	Regular	0.00	104.50	195600
INV0021956	Invoice	07/19/2024	VEHICLE REGISTRATION RENEWAL		0.00	104.50	
0190577	PAYNE PHARR COLLISION, LLC		07/19/2024	Regular	0.00	15,133.11	195601
100994	Invoice	07/19/2024	REPLACE FRONT BUMPER		0.00	11,315.14	
101091	Invoice	07/19/2024	REPAIR FRONT DOOR, QTR PANEL & REAR...		0.00	3,817.97	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		07/19/2024	Regular	0.00	3,920.00	195602
S6-183669	Invoice	07/19/2024	REPLACE AIR COMPRESSOR ON UNIT 457 (..		0.00	3,920.00	

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0190994	PROPPER E-COMMERCE, INC.		07/19/2024	Regular	0.00	192.13	195603
004562961	Invoice	07/19/2024	UNIFORMS		0.00	192.13	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		07/19/2024	Regular	0.00	109.01	195604
20353044	Invoice	07/19/2024	COFFEE PRODUCTS FOR DELI		0.00	109.01	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC		07/19/2024	Regular	0.00	3,616.00	195605
I11-005650	Invoice	07/19/2024	YEARLY MAINTANCE OF WATER PUMPS		0.00	3,616.00	
0189689	RED WING BRANDS OF AMERICA INC		07/19/2024	Regular	0.00	3,849.88	195606
20240610108153	Invoice	07/19/2024	SAFETY BOOTS FOR PERSONNEL		0.00	2,349.88	
20240710108153	Invoice	07/19/2024	SAFETY BOOTS FOR PERSONNEL		0.00	1,500.00	
	Void		07/19/2024	Regular	0.00	0.00	195607
0181810	RELX INC. DBA LEXISNEXIS		07/19/2024	Regular	0.00	374.40	195608
3095167904	Invoice	07/19/2024	LEGAL SUBSCRIPTION		0.00	374.40	
0157840	REYNALDO ESTRADA JR		07/19/2024	Regular	0.00	661.50	195609
0818	Invoice	07/19/2024	MONTHLY PM FOR FIRESTATIONS AC		0.00	300.00	
0819	Invoice	07/19/2024	MONTHLY PM FOR FIRESTATIONS AC		0.00	148.00	
0820	Invoice	07/19/2024	MONTHLY PM FOR FIRESTATIONS AC		0.00	125.00	
0821	Invoice	07/19/2024	MONTHLY PM FOR FIRESTATIONS AC		0.00	88.50	
0118151	RGA		07/19/2024	Regular	0.00	1,585.00	195610
M27340-002	Invoice	07/19/2024	RESTOCKING MATERIAL		0.00	1,585.00	
0118253	RIO ELEVATOR COMPANY INC.		07/19/2024	Regular	0.00	1,183.28	195611
24-16928	Invoice	07/19/2024	MAINTENANCE SERVICE FOR ELEVATOR AT..		0.00	898.94	
24-16984	Invoice	07/19/2024	ELEVATOR MAINTENANCE		0.00	284.34	
0140390	RL FLAG LLC		07/19/2024	Regular	0.00	1,998.00	195612
1298	Invoice	07/19/2024	FLAGS FOR CITY HALL/BUILDINGS		0.00	1,998.00	
0191272	ROADSAFE TRAFFIC SYSTEMS, INC		07/19/2024	Regular	0.00	2,644.80	195613
210078	Invoice	07/19/2024	SUPPLIES FOR TRAFFIC SAFETY		0.00	2,644.80	
0118112	ROCHESTER ARMORED CAR CO.		07/19/2024	Regular	0.00	508.27	195614
149351	Invoice	07/19/2024	ARMORED CAR SERVICE - CITY & BRIDGE		0.00	508.27	
0118154	ROGELIO PEREZ		07/19/2024	Regular	0.00	1,953.00	195615
0014	Invoice	07/19/2024	INSTALL R/ R BRAKE ROTORS & PADS		0.00	125.00	
0015	Invoice	07/19/2024	INSTALL R/R BRAKE ROTORS & PADS		0.00	125.00	
4163	Invoice	07/19/2024	REPLACE A/C COMPRESSOR		0.00	828.00	
4165	Invoice	07/19/2024	REPLACE A/C EVAPORATOR		0.00	875.00	
0189571	ROLANDO MARTINEZ JR		07/19/2024	Regular	0.00	34,327.75	195616
JUL24-460	Invoice	07/19/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	34,327.75	
0191526	ROMINA MCFARLAND		07/19/2024	Regular	0.00	-1,000.00	195617
0191526	ROMINA MCFARLAND		07/19/2024	Regular	0.00	1,000.00	195617
1200	Invoice	07/19/2024	THE VALLEY DISC GOLF STORE		0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES		07/19/2024	Regular	0.00	17,675.00	195618
071024	Invoice	07/19/2024	REPAIR SHOWER AT FIRE STATION #4		0.00	12,675.00	
07224	Invoice	07/19/2024	FENCING FOR SURPLUS DIRT FOR DOG PA...		0.00	5,000.00	
0140220	SANTEX TRUCK CENTER		07/19/2024	Regular	0.00	2,419.22	195619
R202022051.01	Invoice	07/19/2024	REPLACE KNOCK & TEMPERATURE SENSOR		0.00	1,749.01	
R202022276.01	Invoice	07/19/2024	REPLACE REAR AXLES		0.00	590.21	
R202022320.01	Invoice	07/19/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
R202022340.01	Invoice	07/19/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
0190805	SELFIES & MORE STUDIO		07/19/2024	Regular	0.00	450.00	195620
INV0021957	Invoice	07/19/2024	CITY FESTIVALS 4TH OF JULY		0.00	450.00	

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0191517	SHUJOUN MAHMOD ABDULLAH		07/19/2024	Regular	0.00	425.00	195621
002	Invoice	07/19/2024	DESIGN COLORING BOOK		0.00	425.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		07/19/2024	Regular	0.00	7,626.47	195622
310-0000016238	Invoice	07/19/2024	SERVICE CALL & REPAIR AIR LEAKS		0.00	7,626.47	
0178070	SOLID IT NETWORKS, INC.		07/19/2024	Regular	0.00	24,741.96	195623
5113	Invoice	07/19/2024	CRADLEPOINTS - EMS		0.00	24,741.96	
0134820	SOUTHERN COMPUTER WAREHOUSE		07/19/2024	Regular	0.00	1,050.66	195624
INV00813974	Invoice	07/19/2024	HP PC AND MONITOR FOR TRAFFIC PUBLIC..		0.00	1,050.66	
0141930	SOUTHERN TIRE MART LLC		07/19/2024	Regular	0.00	606.08	195625
4860076470	Invoice	07/19/2024	REPLACE 4 TIRES		0.00	606.08	
0189154	SPECTRUM		07/19/2024	Regular	0.00	2,250.79	195626
185531601070124	Invoice	07/19/2024	ACCT # 185531601 - PUBLIC WORKS		0.00	93.71	
185533701070124	Invoice	07/19/2024	ACCT#185533701 - IT		0.00	1,046.83	
185542501070124	Invoice	07/19/2024	ACCT#185542501 - IT		0.00	1,110.25	
0189154	SPECTRUM		07/19/2024	Regular	0.00	340.03	195627
1036240062724	Invoice	07/19/2024	ACCT # 8260180051036240 - FIRE DEPART		0.00	194.16	
1077707061924	Invoice	07/19/2024	ACCT # 8260180051077707 - PARKS		0.00	145.87	
0189566	ST SANITATION LLC		07/19/2024	Regular	0.00	275.00	195628
25355	Invoice	07/19/2024	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
0190932	STEPHEN HOFMANN		07/19/2024	Regular	0.00	5,000.00	195629
475	Invoice	07/19/2024	PUBLIC RELATIONS CONSULTING SERVICES		0.00	5,000.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC		07/19/2024	Regular	0.00	21,620.00	195630
37909	Invoice	07/19/2024	CLEANING /SWEEP OUTSIDE LANES		0.00	21,620.00	
0169640	SYSCO CENTRAL TEXAS, INC		07/19/2024	Regular	0.00	477.87	195631
913057656	Invoice	07/19/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	477.87	
0125480	T & W TIRE LLC		07/19/2024	Regular	0.00	4,770.84	195632
2110045392	Invoice	07/19/2024	REPLACE 6 TIRES		0.00	4,770.84	
0159570	T MOBILE		07/19/2024	Regular	0.00	5,022.70	195633
INV0021946	Invoice	07/19/2024	ACCOUNT # 983336763 - POLICE DEPT		0.00	552.01	
INV0021947	Invoice	07/19/2024	ACCT # 996004690 - DEVELOPMENT SERVI...		0.00	47.58	
INV0021948	Invoice	07/19/2024	ACCT # 985549358 - CODE COMPLIANCE		0.00	211.97	
INV0021949	Invoice	07/19/2024	ACCT # 989152698 - PARKS		0.00	233.11	
INV0021950	Invoice	07/19/2024	ACCT # 985549997 - FIRE DEPART		0.00	380.30	
INV0021959	Invoice	07/19/2024	ACCT # 994067971 - EMS		0.00	2,374.84	
INV0021964	Invoice	07/19/2024	ACCT#943311448 - IT		0.00	1,222.89	
0111560	TEXAS DEPARTMENT OF PUBLIC SAFETY		07/19/2024	Regular	0.00	120.00	195634
3845	Invoice	07/19/2024	CVSA DECALS		0.00	120.00	
0110050	TEXAS GAS SERVICE		07/19/2024	Regular	0.00	419.12	195635
INV0021951	Invoice	07/19/2024	ACCT # 910575873105713518 - PARKS		0.00	272.43	
INV0021952	Invoice	07/19/2024	ACCT # 910575873248202818 - PARKS		0.00	107.81	
INV0021960	Invoice	07/19/2024	ACCT # 910575873249274927 - EMS		0.00	38.88	
0139150	TEXAS LAND RECLAMATION, LLC		07/19/2024	Regular	0.00	3,550.00	195636
29151	Invoice	07/19/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...		0.00	1,775.00	
32984	Invoice	07/19/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...		0.00	1,775.00	
0190930	TEXSTAR SERVICES		07/19/2024	Regular	0.00	1,470.00	195637
146	Invoice	07/19/2024	SENSORS FOR GRAVITY BELT		0.00	1,470.00	
0152650	THE GRAFIX EXPRESS, LLC.		07/19/2024	Regular	0.00	45.00	195638
4437	Invoice	07/19/2024	CUT REFLECTIVE		0.00	45.00	

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0122000	THE PERFECT 10		07/19/2024	Regular	0.00	518.00	195639
714199	Invoice	07/19/2024	STAFF SHIRTS		0.00	308.00	
714200	Invoice	07/19/2024	STAFF SHIRTS		0.00	210.00	
0189512	TK ELEVATOR CORPORATION		07/19/2024	Regular	0.00	996.80	195640
3007984349	Invoice	07/19/2024	CUSTOMER # 60221 - MEMORIAL LIBRARY		0.00	996.80	
0120171	TOBY'S PLUMBING		07/19/2024	Regular	0.00	717.98	195641
46981	Invoice	07/19/2024	PLUMBING WORK DONE AT ALLEN & WILL...		0.00	717.98	
0191283	TRAFFIC SAFETY SUPPLY CO, INC		07/19/2024	Regular	0.00	1,631.36	195642
INV065583	Invoice	07/19/2024	WEDGE PULLER		0.00	1,631.36	
0190529	TRIPLE-S STEEL HOLDINGS INC		07/19/2024	Regular	0.00	1,232.22	195643
51046439-00	Invoice	07/19/2024	SUPPLIES AND PPE FOR HURRICANE BERYL		0.00	911.64	
51046459-00	Invoice	07/19/2024	SUPPLIES AND PPE FOR HURRICANE BERYL		0.00	320.58	
0128960	TYLER TECHNOLOGIES		07/19/2024	Regular	0.00	29,701.25	195644
025-471103	Invoice	07/19/2024	ONLINE BILL PAYMENT SYSTEM FOR UTILI...		0.00	29,701.25	
0121021	UNIFIRST HOLDINGS, INC.		07/19/2024	Regular	0.00	1,299.28	195645
2660072385	Invoice	07/19/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	119.81	
2660088458	Invoice	07/19/2024	JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660088459	Invoice	07/19/2024	JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660088460	Invoice	07/19/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT		0.00	130.40	
2660088461	Invoice	07/19/2024	JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660088471	Invoice	07/19/2024	JANITORIAL SUPPLIES - GOLF		0.00	104.37	
2660089156	Invoice	07/19/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	120.25	
2660090341	Invoice	07/19/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	29.10	
2660090344	Invoice	07/19/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	18.50	
2660090345	Invoice	07/19/2024	JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660090346	Invoice	07/19/2024	JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660090348	Invoice	07/19/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT		0.00	133.99	
2660090354	Invoice	07/19/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	42.10	
2660090357	Invoice	07/19/2024	JANITORIAL SUPPLIES - GOLF		0.00	104.37	
2660091478	Invoice	07/19/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	119.81	
0120910	UNITED RENTALS (NORTH AMERICA), INC		07/19/2024	Regular	0.00	1,168.61	195646
211903386-023	Invoice	07/19/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,168.61	
0122115	VALLEY SOLVENTS&CHEMICALS		07/19/2024	Regular	0.00	737.35	195647
117068	Invoice	07/19/2024	CHEMICALS FOR AQUATIC CENTER		0.00	737.35	
0141440	VERIZON WIRELESS		07/19/2024	Regular	0.00	1,700.37	195648
9966476073	Invoice	07/19/2024	ACCT#622801079-00010 - IT		0.00	1,700.37	
0191526	ROMINA MCFARLAND		07/22/2024	Regular	0.00	1,000.00	195649
1200 REISSUE	Invoice	07/22/2024	DISC GOLF COURSE DESIGN FIRST INSTAL...		0.00	1,000.00	
0191541	CYNTHIA A GUTIERREZ		07/22/2024	Regular	0.00	300.00	195650
INV0021969	Invoice	07/22/2024	PERDIEM ATTEND NACCHO360 @ DETROIT..		0.00	300.00	
0191001	DAVID FRIEDLEIN		07/22/2024	Regular	0.00	255.00	195651
INV0021968	Invoice	07/22/2024	PERDIEM ATTEND NACCHO360 @ DETROIT..		0.00	255.00	
0191307	ANGEL IBARRA		07/23/2024	Regular	0.00	10.05	195652
INV0020632REIS...	Invoice	07/23/2024	EASTER SCAVENGER HUNT COVERAGE - RE...		0.00	10.05	
0189360	UNITED STATES TREASURY		07/23/2024	Regular	0.00	72,508.00	195653
INV0021991	Invoice	07/23/2024	TAX ID # 74-6001875 TAX PERIOD 2017		0.00	72,508.00	
0189360	UNITED STATES TREASURY		07/23/2024	Regular	0.00	317,990.00	195654
INV0021992	Invoice	07/23/2024	TAX ID # 74-6001875 LETTER # LTR0096C		0.00	317,990.00	
0191536	1155 DISTRIBUTOR PARTNERS - SAN ANTONIO I		07/26/2024	Regular	0.00	272.56	195655

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S101870478.001	Invoice	07/26/2024	LED EXIT/EMERGENCY LT COMBO RED/GR...		0.00	272.56	
0189965	ALEXIS GARZA		07/26/2024	Regular	0.00	7,870.00	195656
5832	Invoice	07/26/2024	CITY WIDE LANDSCAPING SERVICE		0.00	7,870.00	
0189308	ALFREDO RAMOS		07/26/2024	Regular	0.00	7,493.88	195657
660	Invoice	07/26/2024	PREVENTATIVE MAINTENANCE A		0.00	1,162.46	
661.	Invoice	07/26/2024	PREVENTATIVE MAINTENANCE A		0.00	1,162.46	
662.	Invoice	07/26/2024	PREVENTATIVE MAINTENANCE A		0.00	1,459.86	
663.	Invoice	07/26/2024	PREVENTATIVE MAINTENANCE A		0.00	1,273.32	
664	Invoice	07/26/2024	PREVENTATIVE MAINTENANCE A		0.00	1,273.32	
665.	Invoice	07/26/2024	PREVENTATIVE MAINTENANCE A		0.00	1,162.46	
0101302	AMERICAN ELECTRIC POWER		07/26/2024	Regular	0.00	8,480.37	195658
211-215009914	Invoice	07/26/2024	REQUESTED LIGHTS		0.00	8,480.37	
0185070	APPLIED TRAINING SYSTEMS INC		07/26/2024	Regular	0.00	54,868.00	195659
INV-015104	Invoice	07/26/2024	HR TRAKSTAR PERFORM ANNUAL RENEW...		0.00	54,868.00	
0190617	ASAGO, LLC		07/26/2024	Regular	0.00	74,202.00	195660
PAY APP#19	Invoice	07/26/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	74,202.00	
0102114	BEN E. KEITH - SAN ANTONIO		07/26/2024	Regular	0.00	3,919.32	195661
77526813	Invoice	07/26/2024	SUPPLIES AND GOOD PRODUCTS FOR DELI		0.00	866.97	
77527605	Invoice	07/26/2024	SUPPLIES AND GOOD PRODUCTS FOR DELI		0.00	690.62	
77537710	Invoice	07/26/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	717.38	
77537712	Invoice	07/26/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	795.20	
77540891	Invoice	07/26/2024	SUPPLIES AND GOOD PRODUCTS FOR DELI		0.00	106.57	
77566476	Invoice	07/26/2024	ITEMS FOR CONCESSION		0.00	742.58	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		07/26/2024	Regular	0.00	27,830.00	195662
1926	Invoice	07/26/2024	POUR CONCRETE SLAB EXTENSION TO VA...		0.00	27,830.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		07/26/2024	Regular	0.00	12,500.00	195663
PHARR071424	Invoice	07/26/2024	PROFESSIONAL CONSULTING SERVICES		0.00	12,500.00	
0189959	BUENA AVENTURA LLC		07/26/2024	Regular	0.00	1,850.00	195664
13992	Invoice	07/26/2024	FULL PAGE ADS		0.00	1,850.00	
0103087	CHARLES CLARK CHEVROLET COMPANY		07/26/2024	Regular	0.00	811.69	195665
2021533CVW	Invoice	07/26/2024	REPLACE LR MOTOR MOUNT		0.00	114.00	
CVCS764194	Invoice	07/26/2024	REPLACE RADIATOR & HOSE		0.00	697.69	
0103369	CINTAS CORPORATION #538		07/26/2024	Regular	0.00	308.61	195666
4197721532	Invoice	07/26/2024	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	222.43	
4199242270	Invoice	07/26/2024	JANITORIAL SUPPLIES - PARKS		0.00	86.18	
0127970	CITY OF WESLACO		07/26/2024	Regular	0.00	25,650.00	195667
2024192	Invoice	07/26/2024	ANIMALS IMPOUNDED AT CITY OF WESLA...		0.00	25,650.00	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		07/26/2024	Regular	0.00	3,000.00	195668
1946-1034842	Invoice	07/26/2024	REPLACE BURNT ELECTRICAL STARTER AT ...		0.00	2,250.00	
1946-1034868	Invoice	07/26/2024	REPLACE BURT OUT BREAKER AT LIFT STAT...		0.00	750.00	
0121104	CORE & MAIN LP		07/26/2024	Regular	0.00	4,482.64	195669
V059506	Invoice	07/26/2024	RESTOCKING MATERIAL		0.00	1,899.08	
V143213	Invoice	07/26/2024	2 RHINO HAMERS		0.00	600.00	
V161186	Invoice	07/26/2024	RESTOCKING MATERIAL		0.00	1,983.56	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC		07/26/2024	Regular	0.00	168.43	195670
82878681	Invoice	07/26/2024	ACCT # 688897 - MEMORIAL LIBRARY		0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC		07/26/2024	Regular	0.00	17,956.85	195671
1131	Invoice	07/26/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	17,956.85	

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0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		07/26/2024	Regular	0.00	6,258.69	195672
INVTX23-5387	Invoice	07/26/2024	ENGINE 8 EQUIPMENT		0.00	4,375.65	
INVTX23-5477	Invoice	07/26/2024	REPLACEMENT APPLIANCES FOR NOZZLES		0.00	1,883.04	
0190383	EDITORIAL ADUANERA INC.		07/26/2024	Regular	0.00	650.00	195673
255	Invoice	07/26/2024	NEWSPAPER AD		0.00	650.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC		07/26/2024	Regular	0.00	4,552.00	195674
906562618	Invoice	07/26/2024	CHEMICALS		0.00	4,552.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.		07/26/2024	Regular	0.00	7.00	195675
48414	Invoice	07/26/2024	STATE INSPECTION		0.00	7.00	
0106149	FERGUSON US HOLDINGS, INC		07/26/2024	Regular	0.00	3,887.92	195676
1295673	Invoice	07/26/2024	RESTOCKING MATERIAL		0.00	1,999.22	
1295674	Invoice	07/26/2024	RESTOCKING MATERIAL		0.00	1,888.70	
0170700	FLEET SOLUTIONS, LLC		07/26/2024	Regular	0.00	495.05	195677
43098	Invoice	07/26/2024	PM OIL CHANGE		0.00	90.80	
43162	Invoice	07/26/2024	REPLACE THROTTLE PLATE		0.00	404.25	
0128980	FUELMAN		07/26/2024	Regular	0.00	19,099.60	195678
NP66815337	Invoice	07/26/2024	ACCT#1445184 - POLICE		0.00	19,099.60	
0128980	FUELMAN		07/26/2024	Regular	0.00	10,234.68	195679
NP66817606	Invoice	07/26/2024	ACCT#2617086 - EMS		0.00	10,234.68	
0107027	GALLS/QUARTERMASTER		07/26/2024	Regular	0.00	39,415.48	195680
027271800	Invoice	07/26/2024	ANNUAL UNIFORMS FOR FIRE PERSONNEL		0.00	30,860.48	
027610722	Invoice	07/26/2024	BALLISTIC VEST FOR FIRE PERSONNEL		0.00	8,555.00	
0111200	GLAZER - VALLEY BEVERAGE		07/26/2024	Regular	0.00	567.08	195681
14740282	Invoice	07/26/2024	BEER FOR RESALE		0.00	567.08	
0191537	GRANDE PRODUCE LTD CO		07/26/2024	Regular	0.00	433.00	195682
465474	Invoice	07/26/2024	PRESS CONFERENCE AVOCADO		0.00	433.00	
0189546	GRAYBAR ELECTRIC		07/26/2024	Regular	0.00	11,365.00	195683
9338161223	Invoice	07/26/2024	ADDITIONAL MATERIALS FOR FIBER PROJE...		0.00	11,365.00	
0107069	GULF COAST PAPER CO. INC.		07/26/2024	Regular	0.00	1,999.10	195684
2552375	Invoice	07/26/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,999.10	
0118680	HACIENDA		07/26/2024	Regular	0.00	50.00	195685
504141	Invoice	07/26/2024	REPLACE HEADLAMPS SWITCH ASSY		0.00	50.00	
0189248	HALBROOK AND MILLER, INC.		07/26/2024	Regular	0.00	4,306.00	195686
23357	Invoice	07/26/2024	CITY OF PHARR LIVEU WARRANTY & SUPP...		0.00	4,306.00	
0121106	HD SUPPLY INC		07/26/2024	Regular	0.00	1,854.70	195687
INV00417934	Invoice	07/26/2024	LAB SUPPLYS		0.00	1,854.70	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/26/2024	Regular	0.00	51,046.29	195688
990005556	Invoice	07/26/2024	METER ENDING 286,776.903		0.00	51,046.29	
0190068	HOMERO VILLARREAL JR.		07/26/2024	Regular	0.00	660.00	195689
24-0287	Invoice	07/26/2024	SECURITY FOR SUMMER PROGRAM		0.00	660.00	
0109140	INGRAM LIBRARY SERVICES		07/26/2024	Regular	0.00	173.92	195690
82850394	Invoice	07/26/2024	VARIETY OF BOOKS		0.00	31.80	
82850395	Invoice	07/26/2024	BOOKS		0.00	99.64	
82850397	Invoice	07/26/2024	BOOKS		0.00	42.48	
0191040	JIMENEZ MOTORSPORTS, LLC		07/26/2024	Regular	0.00	2,886.80	195691
43091	Invoice	07/26/2024	REPLACE REAR TIRE		0.00	730.32	
43244	Invoice	07/26/2024	PM 16K MILE SERVICE & REPLACE BATTERY		0.00	981.10	

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43262	Invoice	07/26/2024	PM 12K MILE SERVICE		0.00	434.24	
43304	Invoice	07/26/2024	REPLACE REAR BRAKE PADS & FLUSH		0.00	741.14	
	Void		07/26/2024	Regular	0.00	0.00	195692
0190880	JSJ FIRE INC		07/26/2024	Regular	0.00	160.00	195693
14896	Invoice	07/26/2024	FIRE ALARM MONITORING SERVCIE		0.00	50.00	
14956	Invoice	07/26/2024	FIRE ALARM MONITORING SERVCIE		0.00	50.00	
14959	Invoice	07/26/2024	FIRE ALARM MONITORING SERVCIE		0.00	60.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		07/26/2024	Regular	0.00	39,932.49	195694
TP-38	Invoice	07/26/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	20,957.49	
TP-38.1	Invoice	07/26/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	18,975.00	
0190038	JUANITA G. VIELMA		07/26/2024	Regular	0.00	730.00	195695
COP081024	Invoice	07/26/2024	MCDONALD'S PLAY AN FOUR TENT SET UP...		0.00	730.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		07/26/2024	Regular	0.00	62.23	195696
55R2169144	Invoice	07/26/2024	ACCT # CO08 - MEMORIAL LIBRARY		0.00	62.23	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		07/26/2024	Regular	0.00	8,011.73	195697
82758416	Invoice	07/26/2024	CITY-WIDE COPIER/ LEASING		0.00	8,011.73	
0112141	L & F DISTRIBUTORS		07/26/2024	Regular	0.00	424.60	195698
1000301250	Invoice	07/26/2024	BEER FOR RE-SALE		0.00	424.60	
0190690	LIBRARY INTERIORS OF TEXAS, LLC		07/26/2024	Regular	0.00	67,810.76	195699
24-93348	Invoice	07/26/2024	FURNITURE		0.00	67,810.76	
0125420	LINO LINA		07/26/2024	Regular	0.00	1,600.00	195700
4909	Invoice	07/26/2024	R&R TRANSMISSION & REPLACE TORQUE ...		0.00	1,600.00	
0190438	MARIA RIVERA		07/26/2024	Regular	0.00	1,462.20	195701
1481201	Invoice	07/26/2024	PROPERTY MAINTENANCE		0.00	1,462.20	
0158920	MARIO RODRIGUEZ		07/26/2024	Regular	0.00	1,088.00	195702
INV0022003	Invoice	07/26/2024	SHORT/LONG SLEEVE SHIRTS STREETS DIVI...		0.00	1,088.00	
0113076	MCCOY'S		07/26/2024	Regular	0.00	232.45	195703
3330231	Invoice	07/26/2024	MATERIAL FOR THE TRAILER		0.00	232.45	
0158150	MIGUEL ANGEL SALINAS, JR		07/26/2024	Regular	0.00	4,000.00	195704
52224 DEPOSIT	Invoice	07/26/2024	AVOCADO FESTIVAL- WRESTLING SHOW		0.00	4,000.00	
0191534	NORA DEANN CASASOLA		07/26/2024	Regular	0.00	1,026.00	195705
INV0021975	Invoice	07/26/2024	WORK ON COSTUMES, PROPS, AND PAINT...		0.00	1,026.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		07/26/2024	Regular	0.00	3,980.86	195706
2020	Invoice	07/26/2024	ACCT # 45001-19010500000 - ELDORA NS...		0.00	723.46	
2203	Invoice	07/26/2024	ACCT # 45001-15160114100 - NOLANA NS...		0.00	2,366.73	
2204	Invoice	07/26/2024	ACCT # 45001-19064501200 NOLANA NS...		0.00	890.67	
0115067	O'REILLY AUTOMOTIVE STORES INC		07/26/2024	Regular	0.00	973.02	195707
0539-428793	Invoice	07/26/2024	WEEKLY PARTS		0.00	14.98	
0539-428845	Invoice	07/26/2024	WEEKLY PARTS		0.00	66.89	
0539-428871	Invoice	07/26/2024	WEEKLY PARTS		0.00	148.98	
0539-428872	Invoice	07/26/2024	WEEKLY PARTS		0.00	28.84	
0539-428888	Invoice	07/26/2024	WEEKLY PARTS		0.00	49.00	
0539-428925	Invoice	07/26/2024	WEEKLY PARTS		0.00	71.76	
0539-429048	Invoice	07/26/2024	WEEKLY PARTS		0.00	12.99	
0539-429147	Invoice	07/26/2024	WEEKLY PARTS		0.00	49.59	
0539-429163	Invoice	07/26/2024	WEEKLY PARTS		0.00	39.48	
0539-429313	Invoice	07/26/2024	WEEKLY PARTS		0.00	34.23	
0539-429321	Invoice	07/26/2024	WEEKLY PARTS		0.00	89.07	
0539-429364	Invoice	07/26/2024	WEEKLY PARTS		0.00	56.08	
0539-429374	Invoice	07/26/2024	WEEKLY PARTS		0.00	28.50	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0539-429611	Invoice	07/26/2024	WEEKLY PARTS		0.00	107.18	
0539-429687	Invoice	07/26/2024	WEEKLY PARTS		0.00	19.99	
0539-429836	Invoice	07/26/2024	WEEKLY PARTS		0.00	131.66	
0539-429906	Invoice	07/26/2024	WEEKLY PARTS		0.00	23.80	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		07/26/2024	Regular	0.00	828.01	195708
S6-181208	Invoice	07/26/2024	MONTHLY PARTS		0.00	828.01	
0190456	PLAYPLAY INC		07/26/2024	Regular	0.00	500.00	195709
I240708000168	Invoice	07/26/2024	MONTHLY SUBSCRIPTION		0.00	500.00	
0116264	PROFESSIONAL TURF PRODUCTS LP		07/26/2024	Regular	0.00	698.00	195710
1655376-00	Invoice	07/26/2024	TRAINING FOR IRRIGATION		0.00	698.00	
0104050	PVS DX INC		07/26/2024	Regular	0.00	11,402.00	195711
777001281-24	Invoice	07/26/2024	SUPPLY CONTRACT		0.00	11,402.00	
0136790	RAYS BUSINESS PRODUCTS		07/26/2024	Regular	0.00	1,759.30	195712
10000763	Invoice	07/26/2024	OFFICE SUPPLIES		0.00	1,678.08	
10000770	Invoice	07/26/2024	OFFICE SUPPLIES		0.00	81.22	
	Void		07/26/2024	Regular	0.00	0.00	195713
0118112	ROCHESTER ARMORED CAR CO.		07/26/2024	Regular	0.00	369.94	195714
152096	Invoice	07/26/2024	ARMORED CAR SERVICE - LIBRARY		0.00	90.10	
152097	Invoice	07/26/2024	ARMORED CAR SERVICE - DRC		0.00	279.84	
0118154	ROGELIO PEREZ		07/26/2024	Regular	0.00	1,186.00	195715
479	Invoice	07/26/2024	REPLACE FUEL PUMP & SENDER ASSEMBLY		0.00	1,186.00	
0189571	ROLANDO MARTINEZ JR		07/26/2024	Regular	0.00	83,142.00	195716
JUL24-465	Invoice	07/26/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	36,764.00	
JUL24-471	Invoice	07/26/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	46,378.00	
0145280	RONALDO MUNOZ		07/26/2024	Regular	0.00	1,000.00	195717
AUGUST2024	Invoice	07/26/2024	POLYGRAPH SERVICES FOR FY 23-24		0.00	1,000.00	
0190997	RRP CONSULTING ENGINEERS, LLC		07/26/2024	Regular	0.00	2,793.21	195718
U2556-62	Invoice	07/26/2024	HI-LINE RD		0.00	2,793.21	
0184550	RUBEN ROSALES JR		07/26/2024	Regular	0.00	500.00	195719
CPR-0724	Invoice	07/26/2024	SUPPORT SERVICES JUN 21 - JULY 20		0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS		07/26/2024	Regular	0.00	264.50	195720
3038023418	Invoice	07/26/2024	REPLACE DIODE CHROME CAB MARKER		0.00	264.50	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC		07/26/2024	Regular	0.00	196,547.92	195721
PAY APP - RETAI...	Invoice	07/26/2024	LIFT STATION 30 REHABILITATION		0.00	196,547.92	
0140220	SANTEX TRUCK CENTER		07/26/2024	Regular	0.00	743.83	195722
R202022406.01	Invoice	07/26/2024	ROAD CALL & REPLACE HOSE		0.00	743.83	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		07/26/2024	Regular	0.00	9,506.00	195723
GB00531397	Invoice	07/26/2024	KNOWBE4 SECURITY AWARENESS TRAINI...		0.00	9,506.00	
0178070	SOLID IT NETWORKS, INC.		07/26/2024	Regular	0.00	4,312.00	195724
5145	Invoice	07/26/2024	RAPID 7 TRAINING FOR IT STAFF		0.00	4,312.00	
0139590	SOUTHERN TRENCHLESS SOLUTIONS		07/26/2024	Regular	0.00	44,660.00	195725
22162-.02	Invoice	07/26/2024	PROJECT: CITY OF PHARR-WATERLINE BOR...		0.00	44,660.00	
0189154	SPECTRUM		07/26/2024	Regular	0.00	196.26	195726
110936801071424	Invoice	07/26/2024	ACCT#110936801 - POLICE		0.00	196.26	
0189154	SPECTRUM		07/26/2024	Regular	0.00	97.08	195727
1056834070624	Invoice	07/26/2024	ACCT#8260180051056834 - FIRE STATION...		0.00	97.08	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0137980	SPIKES MOTOR CO.		07/26/2024	Regular	0.00	179.04	195728
379605	Invoice	07/26/2024	REPLACE HEADLAMP		0.00	179.04	
0125480	T & W TIRE LLC		07/26/2024	Regular	0.00	1,290.24	195729
2110045804	Invoice	07/26/2024	REPLACE TIRE		0.00	1,224.29	
2110045874	Invoice	07/26/2024	REPAIR FLAT TIRE		0.00	65.95	
0159570	T MOBILE		07/26/2024	Regular	0.00	680.50	195730
INV0021976	Invoice	07/26/2024	ACCT # 991403129 - SPECIAL EVENTS		0.00	291.63	
INV0021977	Invoice	07/26/2024	ACCT # 991403129 - SPECIAL EVENTS		0.00	388.87	
0162100	TDL PROPERTIES		07/26/2024	Regular	0.00	1,439.60	195731
349	Invoice	07/26/2024	PROPERTY MAINTENANCE		0.00	1,439.60	
0120119	TESORO CORPORATION		07/26/2024	Regular	0.00	874.50	195732
57946	Invoice	07/26/2024	MAINTENACE FOR SIGN AT NATATORIUM		0.00	874.50	
0139150	TEXAS LAND RECLAMATION, LLC		07/26/2024	Regular	0.00	3,550.00	195733
32992	Invoice	07/26/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...		0.00	1,775.00	
32998	Invoice	07/26/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...		0.00	1,775.00	
0186040	TEXAS UNDERGROUND INC		07/26/2024	Regular	0.00	3,315.00	195734
0119428-IN	Invoice	07/26/2024	REPLACE INNER BOOM EXTENSION & WA...		0.00	3,315.00	
0191386	TIMECLOCK PLUS, LLC		07/26/2024	Regular	0.00	335.00	195735
INV00347420	Invoice	07/26/2024	TIME CLOCK MANAGEMENT SYSTEM SOF...		0.00	335.00	
0184740	TRANE U.S. INC		07/26/2024	Regular	0.00	7,481.56	195736
23444854	Invoice	07/26/2024	COMPRESSOR UNITS		0.00	7,481.56	
0130410	TREE OF LIFE NURSERY LLC		07/26/2024	Regular	0.00	475.00	195737
1187	Invoice	07/26/2024	PLANTS FOR LANDSCAPING THE OVERFL...		0.00	475.00	
0188579	TRIMAD CONSULTANTS, L.L.C.		07/26/2024	Regular	0.00	96,000.00	195738
1(REVISED)	Invoice	07/26/2024	PROFESSIONAL ENGINEERING SERVICES – L...		0.00	96,000.00	
0121021	UNIFIRST HOLDINGS, INC.		07/26/2024	Regular	0.00	930.72	195739
2660090270	Invoice	07/26/2024	JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
2660092176	Invoice	07/26/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	29.10	
2660092184	Invoice	07/26/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	18.50	
2660092186	Invoice	07/26/2024	JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660092189	Invoice	07/26/2024	JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660092191	Invoice	07/26/2024	JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660092196	Invoice	07/26/2024	JANITORIAL SUPPLIES - FIRE DEPT		0.00	130.40	
2660092211	Invoice	07/26/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	42.10	
2660092214	Invoice	07/26/2024	JANITORIAL SUPPLIES - GOLF		0.00	104.37	
2660092222	Invoice	07/26/2024	JANITORIAL SUPPLIES - STREETS DIV		0.00	134.14	
2660094203	Invoice	07/26/2024	UNIFORMS/JANITORIAL SUPPLIES - EMS		0.00	197.93	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		07/26/2024	Regular	0.00	58,945.54	195740
533518874	Invoice	07/26/2024	CONT#077-0020281-013 VARIOUS VEHICL...		0.00	58,945.54	
0141440	VERIZON WIRELESS		07/26/2024	Regular	0.00	381.34	195741
9969039525	Invoice	07/26/2024	ACCT # 242330378-00001 - MEMORIAL LI...		0.00	381.34	
0141440	VERIZON WIRELESS		07/26/2024	Regular	0.00	683.71	195742
9968908648	Invoice	07/26/2024	ACCT # 622801079-00004 - DEVELOPMENT..		0.00	683.71	
0141440	VERIZON WIRELESS		07/26/2024	Regular	0.00	5,470.65	195743
9968908647	Invoice	07/26/2024	ACCT#622801079-00003 - POLICE		0.00	5,470.65	
0141440	VERIZON WIRELESS		07/26/2024	Regular	0.00	351.37	195744
9968908654	Invoice	07/26/2024	ACCT#622801079-00015 - FINANCE		0.00	351.37	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		07/26/2024	Regular	0.00	2,750.00	195745

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
1483	Invoice	07/26/2024	ROAD/TRAFFIC SIGNS		0.00	2,750.00	
0103130	CITY OF PHARR-WATER FUND		07/29/2024	Regular	0.00	19,078.18	195746
0100JULY2024	Invoice	07/24/2024	100 W FERGUSON		0.00	290.37	
0101JULY2024	Invoice	07/24/2024	3001 N CAGE BLCD # SPK		0.00	33.05	
0102JULY2024	Invoice	07/24/2024	3001 N CAGE BLVD # SOUTH 1		0.00	60.15	
0104JULY2024	Invoice	07/24/2024	3001 N CAGE BLVD # SOUTH 2		0.00	107.31	
0106JULY2024	Invoice	07/24/2024	3001 N CAGE BLVD # NORTH 1		0.00	193.70	
0108JULY2024	Invoice	07/24/2024	3001 N CAGE BLVD # NORTH 2		0.00	60.15	
0250JULY2024	Invoice	07/24/2024	203 E EL DORA		0.00	1,002.54	
0252JULY2024	Invoice	07/24/2024	203 E ELDORA PARK		0.00	67.19	
0254JULY2024	Invoice	07/24/2024	203 E EL DORA RSTRM		0.00	75.01	
0600JULY2024	Invoice	07/24/2024	413 E CLARK		0.00	142.67	
0650JULY2024	Invoice	07/24/2024	E BELL & N CYPRESS		0.00	33.05	
0700JULY2024	Invoice	07/24/2024	413 E CLARK		0.00	339.74	
0750JULY2024	Invoice	07/24/2024	1000 E EGLY		0.00	63.06	
0810JULY2024	Invoice	07/24/2024	701 E ELLER		0.00	33.05	
0830JULY2024	Invoice	07/24/2024	1402 N CAGE		0.00	33.05	
0840JULY2024	Invoice	07/24/2024	281 & WARREN		0.00	33.05	
0845JULY2024	Invoice	07/24/2024	1013 E FERGUSON		0.00	60.15	
0850JULY2024	Invoice	07/24/2024	1015 E FERGUSON		0.00	81.79	
0852JULY2024	Invoice	07/24/2024	1015 E FERGUSON REAR		0.00	37.18	
0855JULY2024	Invoice	07/24/2024	1200 MACO DR		0.00	223.79	
0900JULY2024	Invoice	07/24/2024	EAST FERGUSON 495		0.00	109.57	
0910JULY2024	Invoice	07/24/2024	0 FERGUSON/VETERANS SPK		0.00	33.05	
0915JULY2024	Invoice	07/24/2024	1124 MEANDERING WAY		0.00	122.61	
0920JULY2024	Invoice	07/24/2024	0 VETERANS/EXPWY 83 SPK		0.00	33.05	
1180JULY2024	Invoice	07/25/2024	2914 N CAGE SPK#2 SPK		0.00	33.05	
1195JULY2024	Invoice	07/25/2024	3000 N CAGE SPK SPK		0.00	33.05	
1200JULY2024	Invoice	07/25/2024	2920 N CAGE		0.00	146.12	
1250JULY2024	Invoice	07/24/2024	N 281 & NOLANA		0.00	33.05	
1255JULY2024	Invoice	07/24/2024	1503 W PRODUCE LIFT STATI		0.00	33.05	
1260JULY2024	Invoice	07/24/2024	5700 N SUGAR RD SPK		0.00	33.05	
1280JULY2024	Invoice	07/24/2024	OAK LANE & TRUMAN		0.00	33.56	
1290JULY2024	Invoice	07/24/2024	1121 W ELDORA RD SPK		0.00	33.05	
2000JULY2024	Invoice	07/24/2024	1403 N CAGE		0.00	37.18	
2010JULY2024	Invoice	07/24/2024	800 W EXPRESSWAY 83		0.00	33.05	
2020JULY2024	Invoice	07/24/2024	841 N SUGAR RD		0.00	37.18	
2025JULY2024	Invoice	07/24/2024	900 W EGLY B. ESPINOZA SPK		0.00	33.05	
2030JULY2024	Invoice	07/24/2024	801 W EXPRESSWAY 83 SPK		0.00	33.05	
2110JULY2024	Invoice	07/24/2024	205 W POLK SPK		0.00	33.56	
2200JULY2024	Invoice	07/24/2024	/ W AUDREY		0.00	68.55	
2210JULY2024	Invoice	07/24/2024	205 W POLK SPK		0.00	293.92	
2300JULY2024	Invoice	07/24/2024	/ W AUDREY		0.00	33.05	
2320JULY2024	Invoice	07/24/2024	1101 N CAGE *ISLAND SPK		0.00	33.05	
2400JULY2024	Invoice	07/24/2024	NORTH CANNA		0.00	118.94	
2410JULY2024	Invoice	07/24/2024	400 W BELL		0.00	37.18	
2415JULY2024	Invoice	07/24/2024	400 W BELL		0.00	44.78	
2510JULY2024	Invoice	07/24/2024	500 N CANNA		0.00	37.18	
2600JULY2024	Invoice	07/24/2024	BELL AVE / CAGE SPK		0.00	33.05	
2800JULY2024	Invoice	07/24/2024	E BELL / PALMS		0.00	33.05	
2900JULY2024	Invoice	07/24/2024	E HAWK / PALMS		0.00	33.05	
2920JULY2024	Invoice	07/24/2024	W HAWK		0.00	33.05	
3020-JULY2024	Invoice	07/24/2024	101 W STATE ST		0.00	33.05	
3200JULY2024	Invoice	07/24/2024	E PARKS (TREES)		0.00	33.05	
3250JULY2024	Invoice	07/24/2024	EAST PARK & S CYPRES		0.00	33.05	
3300JULY2024	Invoice	07/24/2024	E CAFFERY		0.00	33.05	
3500JULY2024	Invoice	07/24/2024	E KELLY / PALMS		0.00	33.05	
4080JULY2024	Invoice	07/24/2024	121 E CHEROKEE SPK		0.00	125.88	
4090JULY2024	Invoice	07/24/2024	E CAFFERY		0.00	220.48	

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4198JULY2024	Invoice	07/24/2024	800 E JONES MTR TEST RM		0.00	38.54	
4200JULY2024	Invoice	07/24/2024	E JONES & GUMWOOD		0.00	60.15	
4300JULY2024	Invoice	07/24/2024	IRONWOOD & E SAM HOUSTON		0.00	60.15	
4310JULY2024	Invoice	07/24/2024	801 E SAM HOUSTON		0.00	64.28	
4312JULY2024	Invoice	07/24/2024	801 E SAM HOUSTON		0.00	39.73	
4315JULY2024	Invoice	07/24/2024	801 E SAM HOUSTON LIFT ST#6		0.00	37.18	
4317JULY2024	Invoice	07/24/2024	1000 S FIR WTR PARK		0.00	80.62	
4319JULY2024	Invoice	07/24/2024	1000 S FIR WTR PARK REAR		0.00	323.89	
4323JULY2024	Invoice	07/24/2024	1026 S FIR		0.00	135.98	
4325JULY2024	Invoice	07/24/2024	TREES S FIR*AQUATIC PARK SPK-1		0.00	534.05	
4335JULY2024	Invoice	07/24/2024	TREES S FIR*AQUATIC PARK SPK-2		0.00	134.08	
4400JULY2024	Invoice	07/24/2024	/ S GUMWOOD ST		0.00	56.17	
4405JULY2024	Invoice	07/25/2024	1000 S VETERANS LIFT		0.00	60.15	
4410JULY2024	Invoice	07/25/2024	1113 E RIDGE-LIFT STATION		0.00	33.05	
4570JULY2024	Invoice	07/25/2024	2400 S VETERANS NEW SWER PANT		0.00	62.09	
4580JULY2024	Invoice	07/25/2024	501 VIOLT BUGAMBILIA #HIKE/BIKE		0.00	64.28	
4600JULY2024	Invoice	07/25/2024	2400 S VETERANS SEWER PLANT		0.00	1,370.62	
4640JULY2024	Invoice	07/25/2024	1205 S CANNA ST # SOCCER FIELD		0.00	23.14	
4645JULY2024	Invoice	07/25/2024	700 E HALL ACRES		0.00	65.00	
4650JULY2024	Invoice	07/25/2024	EAST MOORE RD.		0.00	33.05	
4700JULY2024	Invoice	07/25/2024	E MOORE RD		0.00	62.41	
4730JULY2024	Invoice	07/25/2024	W MOORE RD		0.00	37.18	
4732JULY2024	Invoice	07/25/2024	2201 S JACKSON RD		0.00	23.14	
4735JULY2024	Invoice	07/25/2024	900 W RIDGE RD		0.00	33.05	
4740JULY2024	Invoice	07/25/2024	1900 S CAGE SPK		0.00	51.41	
4745JULY2024	Invoice	07/25/2024	1900 S CAGE BLDG		0.00	128.73	
4746JULY2024	Invoice	07/25/2024	3300 S CAGE BLVD # SPK		0.00	49.03	
4748JULY2024	Invoice	07/25/2024	200 LA QUINTA*LIFT STAT #24		0.00	33.05	
4750JULY2024	Invoice	07/25/2024	1301 W MEDINA *M* ST		0.00	60.15	
4755JULY2024	Invoice	07/25/2024	0 THOMAS/CAGE SPK		0.00	33.05	
4758JULY2024	Invoice	07/25/2024	6106 VALDIVIA		0.00	33.05	
4770JULY2024	Invoice	07/25/2024	125 1/2 W 3072		0.00	33.05	
4773JULY2024	Invoice	07/25/2024	LAS MILPAS CEMETARY		0.00	33.05	
4774JULY2024	Invoice	07/25/2024	850 W DICKER		0.00	217.78	
4776JULY2024	Invoice	07/25/2024	W ROSA / AMARILLO LN		0.00	169.37	
4777JULY2024	Invoice	07/25/2024	W ROSA / AMARILLO LN SPK		0.00	33.73	
4780JULY2024	Invoice	07/25/2024	W ROSA / BLANCA LN		0.00	89.44	
4781JULY2024	Invoice	07/25/2024	W ROSA / BLANCA LN SPK		0.00	70.75	
4782JULY2024	Invoice	07/25/2024	7409 ORO		0.00	33.05	
4783JULY2024	Invoice	07/25/2024	W ROSE/COBRE		0.00	80.75	
4784JULY2024	Invoice	07/25/2024	901 W LAS MILPAS		0.00	60.15	
4786JULY2024	Invoice	07/25/2024	805 W ROSA		0.00	2,437.85	
4787JULY2024	Invoice	07/25/2024	805 W ROSA LN		0.00	2,918.76	
4788JULY2024	Invoice	07/25/2024	300 W ANAYA ISLAND #3		0.00	33.05	
4791JULY2024	Invoice	07/25/2024	300 W ANAYA ISLAND #2		0.00	33.05	
4793JULY2024	Invoice	07/25/2024	100 W ANAYA ISLAND #1		0.00	33.05	
4794JULY2024	Invoice	07/25/2024	100 W ANAYA SPK		0.00	35.94	
4795JULY2024	Invoice	07/25/2024	9407 S CAGE SPK BLG		0.00	37.18	
4805JULY2024	Invoice	07/25/2024	10801 S INTERNATIONAL BLVD FIRE		0.00	397.52	
4814JULY2024	Invoice	07/25/2024	9900 S CAGE		0.00	216.08	
4817JULY2024	Invoice	07/25/2024	BRIDGE SPRINKLER SYST.		0.00	35.09	
4845JULY2024	Invoice	07/25/2024	9901 S CAGE		0.00	33.05	
4847JULY2024	Invoice	07/25/2024	9900 S CAGE		0.00	33.05	
4850JULY2024	Invoice	07/25/2024	281 & MILITARY		0.00	65.32	
4860JULY2024	Invoice	07/25/2024	9407 S CAGE SPK BLG		0.00	37.18	
4865JULY2024	Invoice	07/25/2024	1025 S RICHMOND NATURE CNTR		0.00	37.18	
4870JULY2024	Invoice	07/25/2024	1025 S RICHMOND SPK		0.00	35.43	
5000JULY2024	Invoice	07/25/2024	302 E LAS MILPAS RD		0.00	230.21	
5100JULY2024	Invoice	07/25/2024	7107 S CAGE		0.00	60.15	
5110JULY2024	Invoice	07/25/2024	7107 S CAGE		0.00	33.05	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
5130JULY2024	Invoice	07/25/2024	7017 GALAXY DR		0.00	115.89	
5140JULY2024	Invoice	07/25/2024	6510 S CAGE/THOMAS SPK		0.00	46.31	
5160JULY2024	Invoice	07/25/2024	6200 S VETERANS LIFT #50		0.00	37.69	
5200JULY2024	Invoice	07/25/2024	#26 LIFT STATION		0.00	33.22	
5930JULY2024	Invoice	07/25/2024	410 E HALL ACRES RD GOLF		0.00	163.28	
5950JULY2024	Invoice	07/25/2024	2503 PALMER DR CLUB		0.00	293.07	
5970JULY2024	Invoice	07/25/2024	GOLF MELANIE DR		0.00	65.00	
5980JULY2024	Invoice	07/25/2024	E HALLACRES SPK		0.00	33.05	
6020JULY2024	Invoice	07/25/2024	915 S BLUEBONNET		0.00	62.41	
6150JULY2024	Invoice	07/25/2024	281 & JONES SO SIDE		0.00	33.05	
6170JULY2024	Invoice	07/25/2024	281 & JONES SO SIDE		0.00	33.05	
6190JULY2024	Invoice	07/25/2024	281 & JONES SO SIDE		0.00	33.05	
6220JULY2024	Invoice	07/25/2024	W KELLY		0.00	33.05	
6260JULY2024	Invoice	07/25/2024	114 W CHEROKEE		0.00	90.84	
6295JULY2024	Invoice	07/25/2024	201 W CAFFERY # PARKINGLOT		0.00	114.47	
6300JULY2024	Invoice	07/25/2024	120 W CHEROKEE		0.00	192.69	
6305JULY2024	Invoice	07/25/2024	10800 S INTERSTATE 2 FIRE		0.00	59.28	
6350JULY2024	Invoice	07/25/2024	118 W CAFFERY RESTROOM FOUNT		0.00	69.95	
6380JULY2024	Invoice	07/25/2024	118 S CAGE		0.00	247.11	
6385JULY2024	Invoice	07/25/2024	118 S CAGE *SPRINKLER SPK		0.00	30.80	
6550JULY2024	Invoice	07/25/2024	308 W PARK		0.00	127.12	
6600JULY2024	Invoice	07/25/2024	W PARK (TREES)		0.00	33.05	
6602JULY2024	Invoice	07/25/2024	118 S CAGE FOUNT		0.00	67.05	
6800JULY2024	Invoice	07/25/2024	1011 W KELLY		0.00	280.30	
6810JULY2024	Invoice	07/25/2024	1011 W KELLY SPK		0.00	45.29	
6820JULY2024	Invoice	07/25/2024	1011 W KELLY FOUNT		0.00	42.11	
6822JULY2024	Invoice	07/25/2024	1011 W KELLY C CTR		0.00	74.04	
6850JULY2024	Invoice	07/25/2024	BUS 83 & EASTBOUND FONTG		0.00	37.18	
6870JULY2024	Invoice	07/25/2024	JACKSON & WESTBOUND FROTG		0.00	37.18	
	Void		07/29/2024	Regular	0.00	0.00	195747
	Void		07/29/2024	Regular	0.00	0.00	195748
	Void		07/29/2024	Regular	0.00	0.00	195749
	Void		07/29/2024	Regular	0.00	0.00	195750
0150270	ALFREDO FLORES		07/29/2024	Regular	0.00	1,992.12	195751
INV0022078	Invoice	07/26/2024	PER DIEM- TXTA 2024 CONF IN SAN ANTO…		0.00	1,992.12	
0190017	ARTURO SOLIS JR.		07/29/2024	Regular	0.00	420.00	195752
INV0022086	Invoice	07/26/2024	BASKETBALL OFFICIAL		0.00	420.00	
0140560	EDGAR DELGADILLO		07/29/2024	Regular	0.00	1,992.12	195753
INV0022079	Invoice	07/26/2024	PER DIEM- TXTA 2024 CONF IN SAN ANTO…		0.00	1,992.12	
0191147	JOHN SEDA		07/29/2024	Regular	0.00	210.00	195754
INV0022083	Invoice	07/26/2024	PER DIEM-SWAT CHALLENGE 7/31/2024 - …		0.00	210.00	
0140260	JORGE GUERRA		07/29/2024	Regular	0.00	210.00	195755
INV0022082	Invoice	07/26/2024	PER DIEM-SWAT CHALLENGE 7/31/2024 - …		0.00	210.00	
0191502	JUAN HERNANDEZ		07/29/2024	Regular	0.00	210.00	195756
INV0022088	Invoice	07/26/2024	OFF DUTY SECURITY		0.00	210.00	
0191529	JUAN R CONTRERAS JR		07/29/2024	Regular	0.00	210.00	195757
INV0022090	Invoice	07/26/2024	OFF DUTY SECURITY		0.00	210.00	
0191362	JUAN RODRIGUEZ		07/29/2024	Regular	0.00	210.00	195758
INV0022081	Invoice	07/26/2024	PER DIEM-SWAT CHALLENGE 7/31/2024 - …		0.00	210.00	
0164360	LEOBARDO MUNOZ		07/29/2024	Regular	0.00	210.00	195759
INV0022084	Invoice	07/26/2024	PER DIEM-SUPERVISING & MANAGING THE..		0.00	210.00	
0126030	PSJA ISD		07/29/2024	Regular	0.00	21,644.57	195760

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
PSJA-142	Invoice	07/26/2024	PSJA NATATORIUM SALARIES MAY 2024 I...		0.00	21,644.57	
0191545	RGV CONSTRUCTION & INVESTMENTS, LLC		07/29/2024	Regular	0.00	450.00	195761
INV0022087	Invoice	07/26/2024	REFUND-WATER METER WAS ALREADY IN...		0.00	450.00	
0189153	RICARDO NORIEGA		07/29/2024	Regular	0.00	210.00	195762
INV0022080	Invoice	07/26/2024	PER DIEM-SWAT CHALLENGE 7/31/2024 - ...		0.00	210.00	
0113112	ROBERTO A MARTINEZ		07/29/2024	Regular	0.00	1,992.12	195763
INV0022077	Invoice	07/26/2024	PER DIEM- TXTA 2024 CONF IN SAN ANTO...		0.00	1,992.12	
0115850	TEXAS DEPT. OF STATE HEALTH SERVICES		07/29/2024	Regular	0.00	1.83	195764
2022457	Invoice	07/26/2024	REMOTE BIRTH ACCESS FOR 06/01-30/2024		0.00	1.83	
0120152	TML INTERGOVERNMENTAL RISK POOL		07/29/2024	Regular	0.00	7,046.96	195765
JULY2024	Invoice	07/26/2024	TML MONTHLY INVOICE - JULY 2024		0.00	7,046.96	
0110740	WILLIAM EDMUNDSON		07/29/2024	Regular	0.00	210.00	195766
INV0022085	Invoice	07/26/2024	PER DIEM-SUPERVISING & MANAGING THE..		0.00	210.00	
0190970	ABY BENEFITS LLC		07/31/2024	Regular	0.00	483.93	195767
127626	Invoice	07/31/2024	ABY BENEFITS MAY INVOICE # 127626		0.00	483.93	
0113890	IMELDA PEREZ		07/31/2024	Regular	0.00	39.05	195768
INV0022105	Invoice	07/31/2024	ACCIDENTLY PAID W/PERSONAL CC @ FIN...		0.00	39.05	
0191548	PORFIRIO AGUILAR IV		07/31/2024	Regular	0.00	100.00	195769
INV0022104	Invoice	07/31/2024	JULY 2024 - EMPLOYEE OF THE MONTH		0.00	100.00	
0191549	SOCIEDAD DE MOTORES DOMESTICOS S. DE R.L		07/31/2024	Regular	0.00	1,278.00	195770
INV0022107	Invoice	07/31/2024	REIMBURSEMENT DOR ACCOUNT CLOSED...		0.00	1,278.00	
0191474	MARIELA RUIZ CPA, PLLC		07/05/2024	Bank Draft	0.00	45,000.00	DFT0011652
5108	Invoice	07/05/2024	CONSULTING & ADVISORY / CFO SERVICES		0.00	45,000.00	
0189348	CAXCAN SA DE CV		07/10/2024	Bank Draft	0.00	45,500.00	DFT0011715
PHARR06-2024	Invoice	07/10/2024	FIELD STUDIES FOR SECOND SPAN PHASE ...		0.00	45,500.00	
0189120	ECANVASSER		07/25/2024	Bank Draft	0.00	8,640.00	DFT0011806
INV-0877	Invoice	07/25/2024	RENEWAL OF SOFTWARE FOR MARKETING...		0.00	8,640.00	
0189420	CONFEDERACION DE ASOCIACIONES DE AGENT		07/29/2024	Bank Draft	0.00	11,000.00	DFT0011809
A486054	Invoice	07/25/2024	SPONSORSHIP		0.00	11,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	890	432	0.00	5,805,885.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-3,041.20
Bank Drafts	4	4	0.00	110,140.00
EFT's	0	0	0.00	0.00
	894	**461**	**0.00**	**5,912,984.76**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payment)	Payment Amount	Number	Discount Amount (Payable)	Payable Amount
Bank Code: APCDB-CDBG									
0101060	ADVANCE PUBLISHING COMPANY		07/11/2024	Regular	0.00	378.00	2865		
12194	Invoice	07/12/2024	ADVERTISEMENT- LEGAL NOTICE					0.00	378.00
0183580	THE CLOUDBURST GROUP		07/18/2024	Regular	0.00	35,536.00	2866		
INV-0000012199	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	2,600.00
INV-0000012401	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	4,962.00
INV-0000012668	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	7,335.50
INV-0000012971	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	9,162.50
INV-0000013202	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	4,817.00
INV-0000013414	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	1,587.00
INV-0000013662	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	1,963.00
INV-0000013904	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	1,870.00
INV-0000014126	Invoice	07/19/2024	FIVE YEAR CONSOLIDATED PLAN HUDMAS...					0.00	1,239.00

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	2	0.00	35,914.00
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
	10	**2**	**0.00**	**35,914.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200040	CITY OF PHARR POOLED CASH		07/03/2024	Regular	0.00	167,533.33	7003
JULY2024.1	Invoice	07/01/2024	PEDC TO GF-ADMIN REIMBURSMENT FEES		0.00	125,000.00	
JULY2024.2	Invoice	07/01/2024	PEDC TO CITY'S DEBT SERVICE****		0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE		07/03/2024	Regular	0.00	12,500.00	7004
JULY2024.3	Invoice	07/01/2024	PEDC TRANSFER TO CHAMBER		0.00	12,500.00	
0201290	AIM MEDIA		07/03/2024	Regular	0.00	2,787.00	7005
10002542-0524	Invoice	07/05/2024	NOTICE TO BIDDERS COMMERCIAL VEHICL...		0.00	2,787.00	
0200390	ALAN YODER ENTERPRISES, INC.		07/03/2024	Regular	0.00	90.00	7006
869887	Invoice	07/05/2024	DMP CELL COMSL LTE - PEDC		0.00	90.00	
0201400	JNAA ENTERPRISES, LLC		07/03/2024	Regular	0.00	704.30	7007
124604	Invoice	07/05/2024	INCUBATOR PROJECT AIR SUPPLY GRILLE I...		0.00	704.30	
0200310	M-5 TEXAS ENTERPRISES, LLC		07/03/2024	Regular	0.00	1,300.00	7008
2506-24	Invoice	07/05/2024	PEDC PROPERTIES LANDSCAPING MAIN O...		0.00	1,300.00	
0291456	MEDIAN Z LLC		07/03/2024	Regular	0.00	200,000.00	7009
INV0021829	Invoice	07/05/2024	INFRASTRUCTURE REIMBURSEMENT PAY...		0.00	200,000.00	
0291177	TEXAS GAS SERVICE		07/03/2024	Regular	0.00	144.97	7010
INV0021810	Invoice	07/05/2024	ACCT# 913050706247457718 - PEDC		0.00	144.97	
0200090	VERIZON WIRELESS		07/03/2024	Regular	0.00	185.95	7011
9966476074	Invoice	07/05/2024	ACCT# 622801079-00013 - PEDC		0.00	185.95	
0291263	VIVRE GROUP, LLC		07/03/2024	Regular	0.00	5,770.00	7012
INV0021830	Invoice	07/05/2024	OPTION 2 CONCEPTUAL DESIGN/RENDERI...		0.00	5,770.00	
0291178	CODESM		07/11/2024	Regular	0.00	3,000.00	7013
7336	Invoice	07/12/2024	CONSULTING SERVICES JULY 2024		0.00	3,000.00	
0291528	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		07/11/2024	Regular	0.00	243.23	7014
2880-1009819	Invoice	07/12/2024	ELECTRICAL WORK AT 301 BUILDING		0.00	243.23	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		07/11/2024	Regular	0.00	3,500.00	7015
3638	Invoice	07/12/2024	PLANNING, MARKETING AND GOVERNME...		0.00	3,500.00	
0203510	JAIME JERRY MUNOZ		07/11/2024	Regular	0.00	10,000.00	7016
JULY 2024	Invoice	07/12/2024	LEGAL SERVICES AGREEMENT JULY 2024		0.00	10,000.00	
0200730	KM INTERNATIONAL		07/11/2024	Regular	0.00	3,500.00	7017
2024-037	Invoice	07/12/2024	CONSULTING SERVICES PR/MEDIA/MKTNG..		0.00	3,500.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS		07/11/2024	Regular	0.00	3,000.00	7018
103	Invoice	07/12/2024	SPANISH MEDIA SERVICES JUL 2024		0.00	3,000.00	
0203370	TOP GOLF USA, INC		07/11/2024	Regular	0.00	3,500.00	7019
000453408	Invoice	07/12/2024	PLATINUM ELITE MEMBERSHIP DUES 2024...		0.00	3,500.00	
0289200	WM CORPORATE SERVICES INC		07/11/2024	Regular	0.00	53.88	7020
5195475-1177-3	Invoice	07/12/2024	CUST ID#25-33934-63006		0.00	53.88	
0291219	BUENA AVENTURA LLC		07/18/2024	Regular	0.00	1,950.00	7021
13998	Invoice	07/19/2024	INVOICE FOR AD PUBLICATION JUL2024		0.00	1,950.00	
0290234	ELIZA D ALVARADO		07/18/2024	Regular	0.00	3,000.00	7022
0724	Invoice	07/19/2024	CONSULTING SERVICES JULY 2024		0.00	3,000.00	
0291179	MONTANO INVESTMENTS, INC		07/18/2024	Regular	0.00	591.52	7023
36912105	Invoice	07/19/2024	COPIER RENTALS PEDC JUL 2024		0.00	591.52	
0202210	PSJA ECHS BEAR GOLF CLASSIC		07/18/2024	Regular	0.00	400.00	7024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021965	Invoice	07/19/2024	6TH ANNUAL BEAR FOOTBALL GOLF TOU...		0.00	400.00	
0200260	SOUTH TEXAS MANUFACTURERS ASSOCIATION		07/18/2024	Regular	0.00	5,000.00	7025
2024-097	Invoice	07/19/2024	ANNUAL RENEWAL CORNERSTONE LVL M...		0.00	5,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.		07/18/2024	Regular	0.00	10,000.00	7026
JULY 2024	Invoice	07/19/2024	LEGAL SERVICES AGREEMENT JULY2024		0.00	10,000.00	
0291455	DELTA PROPERTIES, LLP		07/26/2024	Regular	0.00	200,000.00	7027
INV0022074	Invoice	07/26/2024	INFRASTRUCTURE REIMBURSEMENT PAY...		0.00	200,000.00	
0200130	CITY OF PHARR WATER FUND		07/29/2024	Regular	0.00	667.54	7028
0110JULY2024	Invoice	07/25/2024	205 W NEWCOMBE		0.00	62.09	
2230JULY2024	Invoice	07/25/2024	301 S CAGE		0.00	85.64	
6045JULY2024	Invoice	07/25/2024	1215 S CAGE BLVD PEDC		0.00	79.53	
6048JULY2024	Invoice	07/25/2024	1215 S CAGE PEDC		0.00	60.15	
6050JULY2024	Invoice	07/25/2024	1215 S CAGE BLD		0.00	249.81	
6420JULY2024	Invoice	07/25/2024	201 W NEWCOMBE		0.00	68.55	
6435JULY2024	Invoice	07/25/2024	209 W PARK		0.00	61.77	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	26	0.00	639,421.72
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
	33	**26**	**0.00**	**639,421.72**

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							
0107027	GALLS/QUARTERMASTER		07/05/2024	Regular	0.00	30,000.00	2688
BC2050952	Invoice	07/05/2024	BULLETPROOF SHIELDS		0.00	30,000.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,000.00
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**	**30,000.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		07/24/2024	Regular	0.00	138.50	2835
2024001478	Invoice	07/24/2024	INV. 2024001478		0.00	138.50	
0490603	AURORA PERALES		07/24/2024	Regular	0.00	300.00	2836
0888	Invoice	07/24/2024	INV. 0888		0.00	300.00	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC		07/24/2024	Regular	0.00	176.41	2837
5495813-0,5495...	Invoice	07/24/2024	5495813-0,5495813-1,5495944-1,5495944..		0.00	176.41	
0441000	OFFICE DEPOT		07/24/2024	Regular	0.00	92.80	2838
372389212001	Invoice	07/24/2024	INV. 372389212001		0.00	92.80	
0441980	SOUTHERN COMPUTER WAREHOUSE		07/24/2024	Regular	0.00	2,076.36	2839
00813458	Invoice	07/24/2024	INV. 00813458		0.00	2,076.36	
0442880	XEROX CORPORATION		07/24/2024	Regular	0.00	811.06	2840
5991981	Invoice	07/24/2024	INV. 5991981		0.00	591.60	
5991982	Invoice	07/24/2024	INV. 5991982		0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	3,595.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**6**	**0.00**	**3,595.13**

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		07/12/2024	Bank Draft	0.00	900.00	DFT0011649
INV0021855	Invoice	07/12/2024	MONTHLY DUES		0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD		07/12/2024	Bank Draft	0.00	6,239.48	DFT0011651
INV0021857	Invoice	07/12/2024	TAXES		0.00	6,239.48	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/26/2024	Bank Draft	0.00	900.00	DFT0011721
INV0021972	Invoice	07/26/2024	MONTHLY DUES		0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD		07/26/2024	Bank Draft	0.00	6,366.98	DFT0011723
INV0021974	Invoice	07/26/2024	TAXES		0.00	6,366.98	

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	14,406.46
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**14,406.46**

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							
0189719	YVONNE V. VALDEZ		07/12/2024	Regular	0.00	625.00	37777
INV0021925	Invoice	07/12/2024	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		07/12/2024	Regular	0.00	753.80	37778
INV0021928	Invoice	07/12/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0189719	YVONNE V. VALDEZ		07/12/2024	Regular	0.00	1,091.54	37779
INV0021929	Invoice	07/12/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ		07/12/2024	Regular	0.00	296.54	37780
INV0021927	Invoice	07/12/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		07/12/2024	Regular	0.00	296.54	37781
INV0021926	Invoice	07/12/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		07/26/2024	Regular	0.00	753.80	37787
INV0022065	Invoice	07/26/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0189719	YVONNE V. VALDEZ		07/26/2024	Regular	0.00	296.54	37788
INV0022064	Invoice	07/26/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		07/26/2024	Regular	0.00	296.54	37789
INV0022063	Invoice	07/26/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		07/26/2024	Regular	0.00	1,091.54	37790
INV0022066	Invoice	07/26/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/12/2024	Bank Draft	0.00	9,455.00	DFT0011653
INV0021864	Invoice	07/12/2024	MONTHLY DUES		0.00	9,455.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		07/12/2024	Bank Draft	0.00	8,817.10	DFT0011654
INV0021865	Invoice	07/12/2024	CITY OF PHARR LOANS		0.00	8,817.10	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	286.62	DFT0011655
INV0021868	Invoice	07/12/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	176.31	DFT0011656
INV0021869	Invoice	07/12/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	211.85	DFT0011657
INV0021870	Invoice	07/12/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	131.08	DFT0011658
INV0021871	Invoice	07/12/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	138.46	DFT0011659
INV0021872	Invoice	07/12/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	434.31	DFT0011660
INV0021873	Invoice	07/12/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	241.38	DFT0011661
INV0021874	Invoice	07/12/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	279.23	DFT0011662
INV0021875	Invoice	07/12/2024	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	259.85	DFT0011663
INV0021876	Invoice	07/12/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	195.23	DFT0011664
INV0021877	Invoice	07/12/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	315.23	DFT0011665
INV0021878	Invoice	07/12/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	539.15	DFT0011666
INV0021879	Invoice	07/12/2024	0013181236/2016-DCL-05726/AGUILARA...		0.00	539.15	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	150.00	DFT0011667
INV0021880	Invoice	07/12/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	184.62	DFT0011668
INV0021881	Invoice	07/12/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	546.92	DFT0011669
INV0021882	Invoice	07/12/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	213.23	DFT0011670
INV0021883	Invoice	07/12/2024	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	213.23	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	523.85	DFT0011671
INV0021884	Invoice	07/12/2024	0014465157/F-4745-23-G/CALVILLODAVID		0.00	523.85	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	195.69	DFT0011672
INV0021885	Invoice	07/12/2024	0013337417/F-1071-16-BCADENAJOSE		0.00	195.69	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	304.70	DFT0011673
INV0021886	Invoice	07/12/2024	0014415530/F-2078-22-C/GARZALAZARO		0.00	304.70	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	542.77	DFT0011674
INV0021887	Invoice	07/12/2024	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	87.69	DFT0011675
INV0021888	Invoice	07/12/2024	0009428114/F08300EDELAROSAJUAN		0.00	87.69	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	267.23	DFT0011676
INV0021889	Invoice	07/12/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	528.00	DFT0011677
INV0021890	Invoice	07/12/2024	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	106.15	DFT0011678
INV0021891	Invoice	07/12/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	35.10	DFT0011679
INV0021892	Invoice	07/12/2024	0011877677/24625YANEZRAMIRO		0.00	35.10	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	391.85	DFT0011680
INV0021893	Invoice	07/12/2024	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	40.22	DFT0011681
INV0021894	Invoice	07/12/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	40.22	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	640.60	DFT0011682
INV0021895	Invoice	07/12/2024	0014422751/F-1640-23-B/RODRIGUEZDA...		0.00	640.60	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	99.31	DFT0011683
INV0021896	Invoice	07/12/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	218.77	DFT0011684
INV0021897	Invoice	07/12/2024	0014142748/2021-DCL-01253/GUZMANA...		0.00	218.77	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	222.92	DFT0011685
INV0021898	Invoice	07/12/2024	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	176.31	DFT0011686
INV0021899	Invoice	07/12/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	127.38	DFT0011687
INV0021900	Invoice	07/12/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	461.54	DFT0011688

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021901	Invoice	07/12/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	398.31	DFT0011689
INV0021902	Invoice	07/12/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	272.77	DFT0011690
INV0021903	Invoice	07/12/2024	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	102.46	DFT0011691
INV0021904	Invoice	07/12/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	371.08	DFT0011692
INV0021905	Invoice	07/12/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	92.31	DFT0011693
INV0021906	Invoice	07/12/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	350.77	DFT0011694
INV0021907	Invoice	07/12/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	313.85	DFT0011695
INV0021908	Invoice	07/12/2024	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	313.85	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	287.08	DFT0011696
INV0021909	Invoice	07/12/2024	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	352.15	DFT0011697
INV0021910	Invoice	07/12/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	231.23	DFT0011698
INV0021911	Invoice	07/12/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	598.62	DFT0011699
INV0021912	Invoice	07/12/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	576.92	DFT0011700
INV0021913	Invoice	07/12/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	457.85	DFT0011701
INV0021914	Invoice	07/12/2024	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	448.15	DFT0011702
INV0021915	Invoice	07/12/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	453.69	DFT0011703
INV0021916	Invoice	07/12/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	506.31	DFT0011704
INV0021917	Invoice	07/12/2024	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	182.31	DFT0011705
INV0021918	Invoice	07/12/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	155.54	DFT0011706
INV0021919	Invoice	07/12/2024	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	320.77	DFT0011707
INV0021920	Invoice	07/12/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	184.62	DFT0011708
INV0021921	Invoice	07/12/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	354.46	DFT0011709
INV0021922	Invoice	07/12/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	461.54	DFT0011710

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021923	Invoice	07/12/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/12/2024	Bank Draft	0.00	161.54	DFT0011711
INV0021924	Invoice	07/12/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		07/12/2024	Bank Draft	0.00	185.48	DFT0011712
INV0021934	Invoice	07/12/2024	PET INSURANCE		0.00	185.48	
0103114	CITY OF PHARR-PAYROLL FD		07/12/2024	Bank Draft	0.00	376,627.36	DFT0011714
INV0021936	Invoice	07/12/2024	TAXES		0.00	376,627.36	
0103114	CITY OF PHARR-PAYROLL FD		07/12/2024	Bank Draft	0.00	83.14	DFT0011718
INV0021963	Invoice	07/12/2024	TAXES		0.00	83.14	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/26/2024	Bank Draft	0.00	9,465.00	DFT0011746
INV0022004	Invoice	07/26/2024	MONTHLY DUES		0.00	9,465.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		07/26/2024	Bank Draft	0.00	8,936.63	DFT0011747
INV0022005	Invoice	07/26/2024	CITY OF PHARR LOANS		0.00	8,936.63	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	286.62	DFT0011748
INV0022008	Invoice	07/26/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	176.31	DFT0011749
INV0022009	Invoice	07/26/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	211.85	DFT0011750
INV0022010	Invoice	07/26/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	131.08	DFT0011751
INV0022011	Invoice	07/26/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	138.46	DFT0011752
INV0022012	Invoice	07/26/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	434.31	DFT0011753
INV0022013	Invoice	07/26/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	241.38	DFT0011754
INV0022014	Invoice	07/26/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	279.23	DFT0011755
INV0022015	Invoice	07/26/2024	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	259.85	DFT0011756
INV0022016	Invoice	07/26/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	195.23	DFT0011757
INV0022017	Invoice	07/26/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	315.23	DFT0011758
INV0022018	Invoice	07/26/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	150.00	DFT0011759
INV0022019	Invoice	07/26/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	184.62	DFT0011760
INV0022020	Invoice	07/26/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	546.92	DFT0011761
INV0022021	Invoice	07/26/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	316.62	DFT0011762
INV0022022	Invoice	07/26/2024	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	316.62	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	523.85	DFT0011763

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0022023	Invoice	07/26/2024	0014465157/F-4745-23-G/CALVILLODAVID		0.00	523.85	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	195.69	DFT0011764
INV0022024	Invoice	07/26/2024	0013337417/F-1071-16-BCADENAJOSE		0.00	195.69	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	304.70	DFT0011765
INV0022025	Invoice	07/26/2024	0014415530/F-2078-22-C/GARZALAZARO		0.00	304.70	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	312.46	DFT0011766
INV0022026	Invoice	07/26/2024	0014470200/F-2703-24-H/AGUILARALFO...		0.00	312.46	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	542.77	DFT0011767
INV0022027	Invoice	07/26/2024	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	87.69	DFT0011768
INV0022028	Invoice	07/26/2024	0009428114/F08300EDELAROSAJUAN		0.00	87.69	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	267.23	DFT0011769
INV0022029	Invoice	07/26/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	528.00	DFT0011770
INV0022030	Invoice	07/26/2024	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	106.15	DFT0011771
INV0022031	Invoice	07/26/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	391.85	DFT0011772
INV0022032	Invoice	07/26/2024	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	705.63	DFT0011773
INV0022033	Invoice	07/26/2024	0014422751/F-1640-23-B/RODRIGUEZDA...		0.00	705.63	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	99.31	DFT0011774
INV0022034	Invoice	07/26/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	218.77	DFT0011775
INV0022035	Invoice	07/26/2024	0014142748/2021-DCL-01253/GUZMANA...		0.00	218.77	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	222.92	DFT0011776
INV0022036	Invoice	07/26/2024	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	176.31	DFT0011777
INV0022037	Invoice	07/26/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	127.38	DFT0011778
INV0022038	Invoice	07/26/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	461.54	DFT0011779
INV0022039	Invoice	07/26/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	398.31	DFT0011780
INV0022040	Invoice	07/26/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	272.77	DFT0011781
INV0022041	Invoice	07/26/2024	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	102.46	DFT0011782
INV0022042	Invoice	07/26/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	371.08	DFT0011783
INV0022043	Invoice	07/26/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	92.31	DFT0011784
INV0022044	Invoice	07/26/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	350.77	DFT0011785

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0022045	Invoice	07/26/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	313.85	DFT0011786
INV0022046	Invoice	07/26/2024	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	313.85	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	287.08	DFT0011787
INV0022047	Invoice	07/26/2024	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	352.15	DFT0011788
INV0022048	Invoice	07/26/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	231.23	DFT0011789
INV0022049	Invoice	07/26/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	598.62	DFT0011790
INV0022050	Invoice	07/26/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	576.92	DFT0011791
INV0022051	Invoice	07/26/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	457.85	DFT0011792
INV0022052	Invoice	07/26/2024	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	448.15	DFT0011793
INV0022053	Invoice	07/26/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	453.69	DFT0011794
INV0022054	Invoice	07/26/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	506.31	DFT0011795
INV0022055	Invoice	07/26/2024	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	182.31	DFT0011796
INV0022056	Invoice	07/26/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	155.54	DFT0011797
INV0022057	Invoice	07/26/2024	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	320.77	DFT0011798
INV0022058	Invoice	07/26/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	184.62	DFT0011799
INV0022059	Invoice	07/26/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	354.46	DFT0011800
INV0022060	Invoice	07/26/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	461.54	DFT0011801
INV0022061	Invoice	07/26/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/26/2024	Bank Draft	0.00	161.54	DFT0011802
INV0022062	Invoice	07/26/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		07/26/2024	Bank Draft	0.00	168.90	DFT0011803
INV0022071	Invoice	07/26/2024	PET INSURANCE		0.00	168.90	
0103114	CITY OF PHARR-PAYROLL FD		07/26/2024	Bank Draft	0.00	368,563.79	DFT0011805

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0022073	Invoice	07/26/2024	TAXES		0.00	368,563.79	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	5,501.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	121	121	0.00	815,984.57
EFT's	0	0	0.00	0.00
	130	**130**	**0.00**	**821,486.41**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	953	479	0.00	6,520,753.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-3,041.20
Bank Drafts	131	131	0.00	943,112.52
EFT's	0	0	0.00	0.00
	1084	**635**	**0.00**	**7,460,824.81**

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	7/2024	30,000.00
30	COMMUNITY DEV BLOCK GRANT	7/2024	35,914.00
41	HCRMA-GENERAL	7/2024	3,595.13
81	PHARR CHAMBER OF COMMERCE	7/2024	3,016.33
86	PHARR E.D. CORP 4B	7/2024	653,828.18
95	PAYROLL FUND	7/2024	821,486.41
99	POOLED CASH	7/2024	5,912,984.76
			7,460,824.81