Check Report

Pharr, TX

By Check Number

Date Range: 05/01/2024 - 05/31/2024

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							
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/03/2024	Regular	0.00	74.27	1262
82217234.	Invoice	05/03/2024	CITY-WIDE COPIER/ LEASING		0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/02/2024	Regular	0.00	74.27	1263
82011211.REISS...	Invoice	05/01/2024	PO#189854 CHAMBER - COPIER LEASE EQ...		0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/16/2024	Regular	0.00	74.27	1264
82409846	Invoice	05/17/2024	CITY-WIDE COPIER/ LEASING		0.00	74.27	
0590908	MERCEDES MATA DE GUILLEN		05/16/2024	Regular	0.00	128.00	1265
0468	Invoice	05/17/2024	STAFF SHIRTS WITH EMBROIDERY		0.00	128.00	
0589937	PEDRO GONZALEZ		05/16/2024	Regular	0.00	50.00	1266
723892	Invoice	05/17/2024	DEEP CLEANING OF CHAMBER CARPET		0.00	50.00	
0591385	RGV AWARDS, LLC		05/16/2024	Regular	0.00	495.00	1267
19959	Invoice	05/17/2024	CHAMBER PAL PINS		0.00	495.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP		05/23/2024	Regular	0.00	3,000.00	1268
01153775	Invoice	05/24/2024	EXTERNAL AUDITORS		0.00	3,000.00	
0591058	RGVISION PUBLICATIONS LLC		05/23/2024	Regular	0.00	1,100.00	1269
54927	Invoice	05/24/2024	RGVISION MAGAZINE PUBLICATION		0.00	1,100.00	
0591439	CYNTHIA BENITEZ		05/31/2024	Regular	0.00	1,500.00	1270
883611	Invoice	05/31/2024	AVOCADO FESTIVAL- ENTERTAINMENT		0.00	1,500.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/03/2024	Bank Draft	0.00	1,169.63	DFT0011138
INV0021006	Invoice	05/03/2024	ACCOUNT #1002 MONTHLY DUES		0.00	1,169.63	
0103114	CITY OF PHARR-PAYROLL FD		05/03/2024	Bank Draft	0.00	1,267.27	DFT0011139
INV0021007	Invoice	05/03/2024	taxes		0.00	1,267.27	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/17/2024	Bank Draft	0.00	1,167.55	DFT0011218
INV0021141	Invoice	05/17/2024	ACCOUNT #1002 MONTHLY DUES		0.00	1,167.55	
0103114	CITY OF PHARR-PAYROLL FD		05/17/2024	Bank Draft	0.00	1,267.32	DFT0011219
INV0021142	Invoice	05/17/2024	taxes		0.00	1,267.32	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/31/2024	Bank Draft	0.00	1,156.01	DFT0011322
INV0021302	Invoice	05/31/2024	ACCOUNT #1002 MONTHLY DUES		0.00	1,156.01	
0103114	CITY OF PHARR-PAYROLL FD		05/31/2024	Bank Draft	0.00	1,306.70	DFT0011323

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INV0021303	Invoice	05/31/2024	taxes		0.00	1,306.70	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	6,495.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	7,334.48
EFT's	0	0	0.00	0.00
	15	**15**	**0.00**	**13,830.29**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99-2-POOLED CASH							
0190970	ABY BENEFITS LLC		05/01/2024	Regular	0.00	482.79	193329
125994	Invoice	05/01/2024	MARCH INVOICE FOR COBRA ADMINSTRAT..		0.00	482.79	
0178270	ALEJANDRO VELAZQUEZ		05/01/2024	Regular	0.00	230.00	193330
INV0021019	Invoice	05/01/2024	ATTEND TOLL SYSTEMS CONFERENCE @ A...		0.00	230.00	
0191115	BILLY BOWDEN		05/01/2024	Regular	0.00	360.00	193331
INV0021015	Invoice	05/01/2024	BASIC CODE TRAINING CLASS AND TEST		0.00	360.00	
0190979	JONATHAN B. FLORES		05/01/2024	Regular	0.00	255.00	193332
INV0021013	Invoice	05/01/2024	CONGRESSIONAL POLICY MEETING @ WA...		0.00	255.00	
0189347	LUIS BAZAN		05/01/2024	Regular	0.00	230.00	193333
INV0021016	Invoice	05/01/2024	ATTEND 2024 IBTTA ANNUAL TECHNOLOG...		0.00	230.00	
0136690	LUIS MARIN		05/01/2024	Regular	0.00	180.00	193334
INV0021014	Invoice	05/01/2024	TML LEADERSHIP ACADEMY		0.00	180.00	
0137140	OCTAVIANO HERNANDEZ		05/01/2024	Regular	0.00	280.00	193335
INV0021018	Invoice	05/01/2024	REIMBURSEMENT FOR DECLINED PCARD		0.00	280.00	
0191387	PERLA VERA		05/01/2024	Regular	0.00	1,836.00	193336
INV0021020	Invoice	05/01/2024	MEDICAL EXPENSE REIMBURSEMENT		0.00	1,836.00	
0126030	PSJA ISD		05/01/2024	Regular	0.00	78,653.58	193337
137	Invoice	05/01/2024	PSJA NATATOROIM SALARIES 12/23 - 03/24		0.00	24,771.56	
138	Invoice	05/01/2024	PSJA NATATOROIM SALARIES 12/23 - 03/24		0.00	14,935.59	
139	Invoice	05/01/2024	PSJA NATATOROIM SALARIES 12/23 - 03/24		0.00	17,253.49	
140	Invoice	05/01/2024	PSJA NATATOROIM SALARIES 12/23 - 03/24		0.00	21,692.94	
0103130	CITY OF PHARR-WATER FUND		05/02/2024	Regular	0.00	13,522.59	193338
0100APRIL2024	Invoice	04/30/2024	100 W FERGUSON		0.00	391.44	
0101APRIL2024	Invoice	04/30/2024	3001 N CAGE BLVD # SPK		0.00	33.05	
0102APRIL2024	Invoice	04/30/2024	3001 N CAGE BLVD # SOUTH 1		0.00	60.15	
0104APRIL2024	Invoice	04/30/2024	3001 N CAGE BLVD # SOUTH 2		0.00	103.43	
0106APRIL2024	Invoice	04/30/2024	3001 N CAGE BLVD # NORTH 1		0.00	232.23	
0108APRIL2024	Invoice	04/30/2024	3001 N CAGE BLVD # NORTH 2		0.00	60.15	
0250APRIL2024	Invoice	04/30/2024	203 E EL DORA		0.00	327.22	
0252APRIL2024	Invoice	04/30/2024	203 E ELDORA PARK		0.00	73.97	
0254APRIL2024	Invoice	04/30/2024	203 E EL DORA RSTRM		0.00	81.47	
0600APRIL2024	Invoice	04/30/2024	413 E CLARK		0.00	89.54	
0650APRIL2024	Invoice	04/30/2024	E BELL & N CYPRESS		0.00	33.05	
0700APRIL2024	Invoice	04/30/2024	413 E CLARK		0.00	436.50	
0750APRIL2024	Invoice	04/30/2024	1000 E EGLY		0.00	81.47	
0810APRIL2024	Invoice	04/30/2024	701 E ELLER		0.00	33.73	
0830APRIL2024	Invoice	04/30/2024	1402 N CAGE		0.00	33.05	
0840APRIL2024	Invoice	04/30/2024	281 & WARREN		0.00	33.05	
0845APRIL2024	Invoice	04/30/2024	1013 E FERGUSON		0.00	60.15	
0850APRIL2024	Invoice	04/30/2024	1015 E FERGUSON		0.00	88.25	
0852APRIL2024	Invoice	04/30/2024	1015 E FERGUSON REAR		0.00	37.18	
0855APRIL2024	Invoice	04/30/2024	1200 MACO DR		0.00	148.75	
0900APRIL2024	Invoice	04/30/2024	EAST FERGUSON 495		0.00	108.92	
0910APRIL2024	Invoice	04/30/2024	0 FERGUSON/VETERANS SPK		0.00	33.05	
0915APRIL2024	Invoice	04/30/2024	1124 MEANDERING WAY		0.00	248.41	
0920APRIL2024	Invoice	04/30/2024	0 VETERANS/EXPWY 83 SPK		0.00	33.05	
1180APRIL2024	Invoice	04/30/2024	2914 N CAGE SPK#2 SPK		0.00	33.05	
1195APRIL2024	Invoice	04/30/2024	3000 N CAGE SPK SPK		0.00	33.05	
1200APRIL2024	Invoice	04/30/2024	2920 N CAGE		0.00	104.98	
1250APRIL2024	Invoice	04/30/2024	N 281 & NOLANA		0.00	33.05	
1255APRIL2024	Invoice	04/30/2024	1503 W PRODUCE LIFT STATI		0.00	33.05	
1260APRIL2024	Invoice	04/30/2024	5700 N SUGAR RD SPK		0.00	33.05	
1280APRIL2024	Invoice	04/30/2024	OAK LANE & TRUMAN		0.00	33.56	

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1290APRIL2024	Invoice	04/30/2024	1121 W ELDORA RD SPK	0.00	33.05	
2000APRIL2024	Invoice	04/30/2024	1403 N CAGE	0.00	37.18	
2010APRIL2024	Invoice	04/30/2024	800 W EXPRESSWAY 83	0.00	33.05	
2020APRIL2024	Invoice	04/30/2024	841 N SUGAR RD	0.00	37.18	
2025APRIL2024	Invoice	04/30/2024	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030APRIL2024	Invoice	04/30/2024	801 W EXPRESSWAY 83 SPK	0.00	33.90	
2110APRIL2024	Invoice	04/30/2024	205 W POLK SPK	0.00	34.24	
2200APRIL2024	Invoice	04/30/2024	/ W AUDREY	0.00	76.62	
2210APRIL2024	Invoice	04/30/2024	205 W POLK SPK	0.00	505.38	
2300APRIL2024	Invoice	04/30/2024	/ W AUDREY	0.00	33.05	
2320APRIL2024	Invoice	04/30/2024	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400APRIL2024	Invoice	04/30/2024	NORTH CANNA	0.00	63.70	
2410APRIL2024	Invoice	04/30/2024	400 W BELL	0.00	37.18	
2415APRIL2024	Invoice	04/30/2024	400 W BELL	0.00	35.94	
2510APRIL2024	Invoice	04/30/2024	500 N CANNA	0.00	37.18	
2600APRIL2024	Invoice	04/30/2024	BELL AVE /CAGE SPK	0.00	33.05	
2800APRIL2024	Invoice	04/30/2024	E BELL / PALMS	0.00	33.05	
2900APRIL2024	Invoice	04/30/2024	E HAWK / PALMS	0.00	33.05	
2920APRIL2024	Invoice	04/30/2024	W HAWK	0.00	33.05	
3020APRIL2024	Invoice	04/30/2024	101 W STATE ST	0.00	33.05	
3200APRIL2024	Invoice	04/30/2024	E PARKS (TREES)	0.00	33.05	
3250APRIL2024	Invoice	04/30/2024	EAST PARK & S CYPRES	0.00	33.05	
3300APRIL2024	Invoice	04/30/2024	E CAFFERY	0.00	33.05	
3500APRIL2024	Invoice	04/30/2024	E KELLY / PALMS	0.00	33.05	
4080APRIL2024	Invoice	04/30/2024	121 E CHEROKEE SPK	0.00	613.36	
4090APRIL2024	Invoice	04/30/2024	E CAFFERY	0.00	215.41	
4198APRIL2024	Invoice	04/30/2024	800 E JONES MTR TEST RM	0.00	38.03	
4200APRIL2024	Invoice	04/30/2024	E JONES & GUMWOOD	0.00	60.15	
4300APRIL2024	Invoice	04/30/2024	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310APRIL2024	Invoice	04/30/2024	801 E SAM HOUSTON	0.00	64.28	
4312APRIL2024	Invoice	04/30/2024	801 E SAM HOUSTON	0.00	42.11	
4315APRIL2024	Invoice	04/30/2024	801 E SAM HOUSTON LIFT ST#6	0.00	38.03	
4317APRIL2024	Invoice	04/30/2024	1000 S FIR WTR PARK	0.00	58.26	
4319APRIL2024	Invoice	04/30/2024	1000 S FIR WTR PARK REAR	0.00	170.53	
4323APRIL2024	Invoice	04/30/2024	1026 S FIR	0.00	90.12	
4325APRIL	Invoice	04/30/2024	TREES S FIR*AQUATIC PARK SPK-1	0.00	88.76	
4335APRIL2024	Invoice	04/30/2024	TREES S FIR*AQUATIC PARK SPK-2	0.00	184.59	
4400APRIL2024	Invoice	04/30/2024	/ S GUMWOOD ST	0.00	33.05	
4405APRIL2024	Invoice	04/30/2024	1000 S VETERANS LIFT	0.00	60.15	
4410APRIL2024	Invoice	04/30/2024	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570APRIL2024	Invoice	04/30/2024	2400 S VETERANS NEW SWER PANT	0.00	61.44	
4580APRIL2024	Invoice	04/30/2024	501 VIOLET BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600APRIL2024	Invoice	04/30/2024	2400 S VETERANS SEWER PLANT	0.00	599.98	
4640APRIL2024	Invoice	04/30/2024	1205 S CANNA ST # SOCCER FLD	0.00	26.43	
4645APRIL2024	Invoice	04/30/2024	700 E HALL ACRES	0.00	70.81	
4650APRIL2024	Invoice	04/30/2024	EAST MOORE RD.	0.00	33.05	
4700APRIL2024	Invoice	04/30/2024	E MOORE RD	0.00	65.32	
4730APRIL2024	Invoice	04/30/2024	W MOORE RD	0.00	37.18	
4732APRIL2024	Invoice	04/30/2024	2201 S JACKSON RD	0.00	23.14	
4735APRIL2024	Invoice	04/30/2024	900 W RIDGE RD	0.00	33.05	
4740APRIL2024	Invoice	04/30/2024	1900 S CAGE SPK	0.00	40.70	
4745APRIL2024	Invoice	04/30/2024	1900 S CAGE BLDG	0.00	142.71	
4746APRIL2024	Invoice	04/30/2024	3300 S CAGE BLVD # SPK	0.00	38.83	
4748APRIL2024	Invoice	04/30/2024	200 LA QUINTA*LIFT STAT #24	0.00	33.56	
4750APRIL2024	Invoice	04/30/2024	1301 W MEDINA *M* ST	0.00	60.15	
4755APRIL2024	Invoice	04/30/2024	0 THOMAS/CAGE SPK	0.00	33.05	
4758APRIL2024	Invoice	04/30/2024	6106 VALDIVIA	0.00	33.05	
4770APRIL2024	Invoice	04/30/2024	125 1/2 W 3072	0.00	33.05	
4773APRIL2024	Invoice	04/30/2024	LAS MILPAS CEMETARY	0.00	33.05	
4774APRIL2024	Invoice	04/30/2024	850 W DICKER	0.00	353.31	

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4776APRIL2024	Invoice	04/30/2024	W ROSA / AMARILLO LN		0.00	96.33	
4777APRIL2024	Invoice	04/30/2024	W ROSA / AMARILLO LN SPK		0.00	43.08	
4780APRIL2024	Invoice	04/30/2024	W ROSA / BLANCA LN		0.00	174.72	
4781APRIL2024	Invoice	04/30/2024	W ROSA / BLANCA LN SPK		0.00	335.30	
4782APRIL2024	Invoice	04/30/2024	7409 ORO		0.00	33.05	
4783APRIL2024	Invoice	04/30/2024	W ROSE/COBRE		0.00	71.06	
4784APRIL2024	Invoice	04/30/2024	901 W LAS MILPAS		0.00	60.15	
4786APRIL2024	Invoice	04/30/2024	805 W ROSA		0.00	40.31	
4787APRIL2024	Invoice	04/30/2024	805 W ROSA LN		0.00	607.48	
4788APRIL2024	Invoice	04/30/2024	300 W ANAYA ISLAND #3		0.00	33.05	
4791APRIL2024	Invoice	04/30/2024	200 W ANAYA ISLAND #2		0.00	33.05	
4793APRIL2024	Invoice	04/30/2024	100 W ANAYA ISLAND #1		0.00	33.05	
4794APRIL2024	Invoice	04/30/2024	100 W ANAYA SPK		0.00	36.96	
4795APRIL2024	Invoice	04/30/2024	9407 S CAGE SPK BLG		0.00	37.18	
4805APRIL2024	Invoice	04/30/2024	10801 S INTERNATIONAL BLVD FIRE		0.00	130.77	
4814APRIL2024	Invoice	04/30/2024	9900 S CAGE		0.00	202.56	
4817APRIL2024	Invoice	04/30/2024	BRIDGE SPRINKLER SYST.		0.00	35.77	
4845APRIL2024	Invoice	04/30/2024	9901 S CAGE		0.00	33.05	
4847APRIL2024	Invoice	04/30/2024	9900 S CAGE		0.00	33.05	
4850APRIL2024	Invoice	04/30/2024	281 & MILITARY		0.00	64.03	
4860APRIL2024	Invoice	04/30/2024	9407 S CAGE SPK BLG		0.00	37.18	
4865APRIL2024	Invoice	04/30/2024	1025 S RICHMOND NATURE CNTR		0.00	37.18	
4870APRIL2024	Invoice	04/30/2024	1025 S RICHMOND SPK		0.00	34.41	
5000APRIL2024	Invoice	04/30/2024	302 E LAS MILPAS RD		0.00	388.73	
5100APRIL2024	Invoice	04/30/2024	7107 S CAGE		0.00	60.15	
5110APRIL2024	Invoice	04/30/2024	7107 S CAGE		0.00	62.46	
5130APRIL2024	Invoice	04/30/2024	7017 GALAXY DR		0.00	212.65	
5140APRIL2024	Invoice	04/30/2024	6510 S CAGE/THOMAS SPK		0.00	44.95	
5160APRIL2024	Invoice	04/30/2024	6200 S VETERANS LIFT #50		0.00	38.20	
5200APRIL2024	Invoice	04/30/2024	#26 LIFT STATION		0.00	33.05	
5930APRIL2024	Invoice	04/30/2024	410 E HALL ACRES RD GOLF		0.00	154.16	
5950APRIL2024	Invoice	04/30/2024	2503 PALMER DR CLUB		0.00	226.15	
5970APRIL2024	Invoice	04/30/2024	GOLF MELANIE DR		0.00	76.62	
5980APRIL2024	Invoice	04/30/2024	E HALLACRES SPK		0.00	33.05	
6020APRIL2024	Invoice	04/30/2024	915 S BLUEBONNET		0.00	65.00	
6150APRIL2024	Invoice	04/30/2024	281 & JONES SO SIDE		0.00	33.05	
6170APRIL2024	Invoice	04/30/2024	281 & JONES SO SIDE		0.00	33.05	
6190APRIL2024	Invoice	04/30/2024	281 & JONES NO SIDE		0.00	33.05	
6220APRIL2024	Invoice	04/30/2024	W KELLY		0.00	33.05	
6260APRIL2024	Invoice	04/30/2024	114 W CHEROKEE		0.00	95.68	
6295APRIL2024	Invoice	04/30/2024	201 W CAFFERY # PARKINGLOT		0.00	87.46	
6300APRIL2024	Invoice	04/30/2024	120 W CHEROKEE		0.00	99.56	
6305APRIL2024	Invoice	04/30/2024	10800 S INTERSTATE 2 FIRE		0.00	61.66	
6350APRIL2024	Invoice	04/30/2024	118 W CAFFERY RESTROOM FOUNT		0.00	101.41	
6380APRIL2024	Invoice	04/30/2024	118 S CAGE		0.00	200.13	
6385APRIL2024	Invoice	04/30/2024	118 S CAGE *SPRINKLER SPK		0.00	30.80	
6550APRIL2024	Invoice	04/30/2024	308 W PARK		0.00	133.21	
6600APRIL2024	Invoice	04/30/2024	W PARK (TREES)		0.00	33.05	
6602APRIL2024	Invoice	04/30/2024	118 S CAGE FOUNT		0.00	119.41	
6800APRIL2024	Invoice	04/30/2024	1011 W KELLY		0.00	368.86	
6810APRIL2024	Invoice	04/30/2024	1011 W KELLY SPK		0.00	49.03	
6820APRIL2024	Invoice	04/30/2024	1011 W KELLY FOUNT		0.00	37.18	
6822APRIL2024	Invoice	04/30/2024	1011 W KELLY C CTR		0.00	68.23	
6850APRIL2024	Invoice	04/30/2024	BUS 83 & EASTBOUND FONTG		0.00	37.18	
6870APRIL2024	Invoice	04/30/2024	JACKSON & WESTBOUND FROTG		0.00	37.18	
	Void		05/02/2024	Regular	0.00	0.00	193339
	Void		05/02/2024	Regular	0.00	0.00	193340
	Void		05/02/2024	Regular	0.00	0.00	193341
	Void		05/02/2024	Regular	0.00	0.00	193342

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
0101060	ADVANCE PUBLISHING COMPANY		05/02/2024	Regular			0.00	1,108.50	193343
12031	Invoice	05/03/2024	LEGAL NOTICE PUBLISHED MARCH 27 & A...		0.00	115.50			
12032	Invoice	05/03/2024	LEGAL NOTICE PUBLISHED MARCH 27 & A...		0.00	63.00			
240417	Invoice	05/03/2024	ADVERTISING ADS		0.00	930.00			
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		05/02/2024	Regular			0.00	142.50	193344
866692	Invoice	05/03/2024	CUSTOMER # 637825 - NATATORIUM BLDG		0.00	142.50			
0191250	ALDINGER COMPANY		05/02/2024	Regular			0.00	1,307.00	193345
11007187	Invoice	05/03/2024	EQUIPMENT FOR DELI		0.00	1,307.00			
0189308	ALFREDO RAMOS		05/02/2024	Regular			0.00	2,788.78	193346
595	Invoice	05/03/2024	SERVICE CALL & REPLACE BOOSTER HOSE		0.00	1,727.54			
596	Invoice	05/03/2024	PERFORM SAFETY INSPECTION & SLACK A...		0.00	1,061.24			
0101302	AMERICAN ELECTRIC POWER		05/02/2024	Regular			0.00	2,067.90	193347
211-214908538	Invoice	05/03/2024	POLES UPGRADES TO LED LIGHTS AT PUBL...		0.00	2,067.90			
0158950	ARACELY CANTU		05/02/2024	Regular			0.00	98.00	193348
126101	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126118	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126119	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126135	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126153	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126154	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126168	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126169	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126183	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126185	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126186	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126285	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126376	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
126382	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00			
0101047	AT & T		05/02/2024	Regular			0.00	77.78	193349
INV0021005	Invoice	05/03/2024	ACCT # 95678754109642 - LIBRARY		0.00	77.78			
0154110	BAY AREA/GENERAL CRANE SERVICE CO.		05/02/2024	Regular			0.00	2,400.00	193350
424260	Invoice	05/03/2024	ANNUAL INSPECTION		0.00	1,020.00			
424261	Invoice	05/03/2024	ANNUAL HOIST INSPECTION		0.00	1,380.00			
0102114	BEN E. KEITH - SAN ANTONIO		05/02/2024	Regular			0.00	549.96	193351
77416684	Invoice	05/03/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	549.96			
0102114	BEN E. KEITH - SAN ANTONIO		05/02/2024	Regular			0.00	1,092.67	193352
77429472	Invoice	05/03/2024	SUPPLIES & FOOD PRODUCTS FRO DELI		0.00	1,092.67			
0102114	BEN E. KEITH - SAN ANTONIO		05/02/2024	Regular			0.00	1,018.55	193353
77417373	Invoice	05/03/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	1,018.55			
0102114	BEN E. KEITH - SAN ANTONIO		05/02/2024	Regular			0.00	1,129.08	193354
77424838	Invoice	05/03/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	1,129.08			
0190009	BENJAMIN PEREZ		05/02/2024	Regular			0.00	1,100.00	193355
180	Invoice	05/03/2024	CITY FESTIVALS - 4TH OF JULY		0.00	1,100.00			
0190954	BIO-AQUATIC TESTING,INC		05/02/2024	Regular			0.00	1,720.00	193356
00064583	Invoice	05/03/2024	BIO-MONITORING		0.00	1,720.00			
0190766	BLAZESTACK INC.		05/02/2024	Regular			0.00	2,000.00	193357
INV-2267	Invoice	05/03/2024	ANNUAL RENEWAL FIRE INVESTIGATION S...		0.00	2,000.00			
0189526	BOB RODRIGUEZ CONTRUCTION LLC		05/02/2024	Regular			0.00	8,140.00	193358
1885	Invoice	05/03/2024	CONCRETE FOR GABRIELA AVE 14 YARDS		0.00	1,890.00			
1886	Invoice	05/03/2024	TRIMMING 35 SABLES ANAYA/ INSATLL 4 ...		0.00	4,300.00			

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
1887	Invoice	05/03/2024	TRIMMING 35 SABLES ANAYA/ INSATLL 4 ...		0.00	1,950.00	
0102225	BURNS MOTORS		05/02/2024	Regular	0.00	267.95	193359
698911	Invoice	05/03/2024	REPLACE WASHER RESERVOIR TANK		0.00	267.95	
0154230	BUSH SUPPLY COMPANY		05/02/2024	Regular	0.00	1,717.53	193360
1946-1032181	Invoice	05/03/2024	PARTS FOR RETURN PUMP #2 AT OXIDATI...		0.00	1,717.53	
0103052	C & S SAFETY SUPPLY		05/02/2024	Regular	0.00	95.98	193361
183359	Invoice	05/03/2024	FIRT AID SUPPLIES - ADMIN		0.00	95.98	
0124270	CAMCO WHEEL AND AXLE		05/02/2024	Regular	0.00	1,998.48	193362
211189	Invoice	05/03/2024	REMOUNT A/C DOG KENNEL TO NEW UNI...		0.00	1,998.48	
0178080	CARAHSOFT TECHNOLOGY CORP		05/02/2024	Regular	0.00	18,306.00	193363
IN1653573	Invoice	05/03/2024	RENEWAL FOR PURCHASING PROCUREW...		0.00	18,306.00	
0103087	CHARLES CLARK CHEVROLET COMPANY		05/02/2024	Regular	0.00	3,346.34	193364
2006593	Invoice	05/03/2024	REPLACE BRAKE SENSOR		0.00	459.88	
CVCS759945	Invoice	05/03/2024	REPLACE A/C COMPRESSOR & CONDENSER		0.00	1,664.81	
CVCS760612	Invoice	05/03/2024	REPLACE A/C COMPRESSOR		0.00	1,221.65	
0102045	CHEMTRADE CHEMICALS US LLC		05/02/2024	Regular	0.00	10,311.40	193365
90096842	Invoice	05/03/2024	CHEMICALS		0.00	10,311.40	
0103369	CINTAS CORPORATION #538		05/02/2024	Regular	0.00	144.39	193366
4189960693	Invoice	05/03/2024	JANITORIAL SUPPLIES - PARKS		0.00	58.21	
4190670817	Invoice	05/03/2024	JANITORIAL SUPPLIES - PARKS		0.00	86.18	
0189849	CYNTHIA M GARCIA		05/02/2024	Regular	0.00	3,200.00	193367
317	Invoice	05/03/2024	CITY EVENT-NIGH UNDER/ MOTHERS DAY		0.00	2,375.00	
318	Invoice	05/03/2024	MAY 14TH MEMORIAL DAY EVENT		0.00	825.00	
0190896	DE SARO PUBLIC RELATIONS LLC		05/02/2024	Regular	0.00	22,761.05	193368
1103	Invoice	05/03/2024	MARKETING CONSULTING & PRODUCTION...		0.00	9,000.00	
1105	Invoice	05/03/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	13,761.05	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		05/02/2024	Regular	0.00	3,928.68	193369
INVTX23-3640	Invoice	05/03/2024	ENGINE 8 EQUIPMENT		0.00	2,257.50	
INVTX23-3686	Invoice	05/03/2024	ENGINE 8 EQUIPMENT		0.00	1,671.18	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		05/02/2024	Regular	0.00	887.05	193370
P62758	Invoice	05/03/2024	CK UNIT & REPLACE PARK SWITCH		0.00	887.05	
0105055	ELIAS ENRIQUEZ		05/02/2024	Regular	0.00	301.00	193371
1848	Invoice	05/03/2024	REPLACE RT FRONT DOOR MIRROR GLASS		0.00	301.00	
0144990	EMERGENCY TRAINING ALLIANCE BOARD		05/02/2024	Regular	0.00	474.70	193372
04252024	Invoice	05/03/2024	EMT CLASS TUITION FOR VICTOR SANTA A...		0.00	474.70	
0105237	ESRI		05/02/2024	Regular	0.00	7,536.01	193373
94710965	Invoice	05/03/2024	ANNUAL RENEWAL OF LICENSES		0.00	4,557.84	
94710993	Invoice	05/03/2024	ARCGIS ONLINE GIS PROFESSIONAL STAN...		0.00	2,978.17	
0140150	F & T VALLEY MOTOR SPORTS, LLC.		05/02/2024	Regular	0.00	14.00	193374
47609	Invoice	05/03/2024	INSPECTION STICKER		0.00	7.00	
47610	Invoice	05/03/2024	INSPECTION STICKER		0.00	7.00	
0170700	FLEET SOLUTIONS, LLC		05/02/2024	Regular	0.00	452.48	193375
42378	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
42408	Invoice	05/03/2024	PM OIL CHANGE		0.00	154.31	
42411	Invoice	05/03/2024	REPLACE VACUUM TANK		0.00	291.17	
0106155	FRONTERA MATERIALS, INC.		05/02/2024	Regular	0.00	61,265.15	193376
2233988A	Invoice	05/03/2024	COLD MIX		0.00	2,846.80	
2241499	Invoice	05/03/2024	CALICHE, HOTMI X, COLD MIX		0.00	2,942.50	

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2241500	Invoice	05/03/2024	CALICHE, HOTMI X, COLD MIX		0.00	4,092.83	
2241501	Invoice	05/03/2024	CALICHE, HOTMI X, COLD MIX		0.00	22,844.47	
2241583	Invoice	05/03/2024	HOT MIX		0.00	25,200.60	
2241622	Invoice	05/03/2024	HOT MIX		0.00	713.02	
2241753	Invoice	05/03/2024	HOT MIX		0.00	2,624.93	
0128980	FUELMAN		05/02/2024	Regular	0.00	16,468.18	193377
NP66325542	Invoice	05/03/2024	ACCT # 1445184 - POLICE DEPT		0.00	16,468.18	
0128980	FUELMAN		05/02/2024	Regular	0.00	3,445.92	193378
NP66331343	Invoice	05/03/2024	ACCT#1278318 - FIRE		0.00	3,445.92	
0107020	GALE/CENGAGE LEARNING		05/02/2024	Regular	0.00	83.97	193379
84180686	Invoice	05/03/2024	BOOKS		0.00	83.97	
0179690	GOLD STAR PETROLEUM, INC.		05/02/2024	Regular	0.00	15,743.20	193380
110733	Invoice	05/03/2024	FUEL		0.00	9,137.52	
110734	Invoice	05/03/2024	FUEL		0.00	6,605.68	
0189546	GRAYBAR ELECTRIC		05/02/2024	Regular	0.00	700.00	193381
9336876000	Invoice	05/03/2024	CONSUMABLE SUPPLIES FOR HOME INSTA...		0.00	700.00	
0118165	ITZA I. GUERRERO		05/02/2024	Regular	0.00	330.00	193382
385	Invoice	05/03/2024	CUT ROTORS		0.00	60.00	
391	Invoice	05/03/2024	CUT ROTORS		0.00	60.00	
392	Invoice	05/03/2024	CUT ROTORS		0.00	60.00	
393	Invoice	05/03/2024	CUT ROTORS		0.00	30.00	
410	Invoice	05/03/2024	CUT ROTORS		0.00	60.00	
411	Invoice	05/03/2024	CUT ROTORS		0.00	60.00	
0189421	JOSE A VILLARREAL		05/02/2024	Regular	0.00	1,398.74	193383
13097	Invoice	05/03/2024	RESTROOM REPAIRS		0.00	1,398.74	
0189033	JOSE RAUL MARTINEZ JR		05/02/2024	Regular	0.00	2,180.00	193384
941861	Invoice	05/03/2024	QUARTERLY CITY WIDE PEST CONTROL SE...		0.00	2,180.00	
	Void		05/02/2024	Regular	0.00	0.00	193385
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		05/02/2024	Regular	0.00	71,608.22	193386
TP-24	Invoice	05/03/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	18,709.78	
TP-24.1	Invoice	05/03/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	11,550.00	
TP-25	Invoice	05/03/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	15,196.92	
TP-25.1	Invoice	05/03/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	10,175.00	
TP-26	Invoice	05/03/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	10,476.52	
TP-26.1	Invoice	05/03/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	5,500.00	
0167360	KM INTERNATIONAL		05/02/2024	Regular	0.00	4,500.00	193387
2024-024	Invoice	05/03/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...		0.00	4,500.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/02/2024	Regular	0.00	8,011.73	193388
82217234	Invoice	05/03/2024	CITY-WIDE COPIER/ LEASING		0.00	8,011.73	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/02/2024	Regular	0.00	10,082.96	193389
55R2148579 .	Invoice	05/03/2024	ACCT # CO08 - CITY OF PHARR		0.00	10,082.96	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/02/2024	Regular	0.00	4,893.04	193390
55R2148579	Invoice	05/03/2024	ACCT # CO08 - CITY OF PHARR		0.00	4,893.04	
0112034	LEE'S HYDRAULICS SERVICE		05/02/2024	Regular	0.00	70.00	193391
48161	Invoice	05/03/2024	CRIMP ON VACTOR HOSE		0.00	70.00	
0113080	MCALLEN HYDRAULICS		05/02/2024	Regular	0.00	1,535.00	193392
12897	Invoice	05/03/2024	REPACK HYDRAULIC CYLINDER		0.00	1,535.00	
0113243	MCALLEN RADIATOR SERVICE, INC		05/02/2024	Regular	0.00	1,300.00	193393

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57850	Invoice	05/03/2024	REPAIR OIL COOLER		0.00	1,300.00	
0189826	MOBILE MINI, INC		05/02/2024	Regular	0.00	330.50	193394
9020706952	Invoice	05/03/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
9020706954	Invoice	05/03/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
0189826	MOBILE MINI, INC		05/02/2024	Regular	0.00	165.25	193395
9020706953	Invoice	05/03/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
0115067	O'REILLY AUTOMOTIVE STORES INC		05/02/2024	Regular	0.00	841.89	193396
0539-409377	Invoice	05/03/2024	WEEKLY PARTS		0.00	18.27	
0539-409442	Invoice	05/03/2024	WEEKLY PARTS		0.00	39.48	
0539-409561	Invoice	05/03/2024	WEEKLY PARTS		0.00	40.42	
0539-409664	Invoice	05/03/2024	WEEKLY PARTS		0.00	63.98	
0539-409818	Invoice	05/03/2024	WEEKLY PARTS		0.00	69.00	
0539-409849	Invoice	05/03/2024	WEEKLY PARTS		0.00	26.97	
0539-409912	Invoice	05/03/2024	WEEKLY PARTS		0.00	267.53	
0539-409929	Invoice	05/03/2024	WEEKLY PARTS		0.00	23.20	
0539-410061	Invoice	05/03/2024	WEEKLY PARTS		0.00	71.13	
0539-410190	Invoice	05/03/2024	WEEKLY PARTS		0.00	89.08	
0539-410340	Invoice	05/03/2024	WEEKLY PARTS		0.00	132.83	
0116027	PAVEMENT MARKINGS		05/02/2024	Regular	0.00	3,451.20	193397
10250	Invoice	05/03/2024	PAVEMENT MARKINGS PARKING LOT CAF...		0.00	3,451.20	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		05/02/2024	Regular	0.00	688.47	193398
S6-156467	Invoice	05/03/2024	MONTHLY PARTS		0.00	688.47	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		05/02/2024	Regular	0.00	634.20	193399
3318993844	Invoice	05/03/2024	PITNEY BOWES STATE & LOCAL TERM REN...		0.00	634.20	
0116254	PURVIS INDUSTRIES, LTD		05/02/2024	Regular	0.00	182.75	193400
31646116	Invoice	05/03/2024	REPLACE WORN BELTS OF DIFFERENT LIFT ...		0.00	46.52	
31647293	Invoice	05/03/2024	REPLACE WORN BELTS OF DIFFERENT LIFT ...		0.00	136.23	
0104050	PVS DX INC		05/02/2024	Regular	0.00	3,502.27	193401
777000369-24	Invoice	05/03/2024	CHEMICALS		0.00	3,502.27	
0189149	QUENCH USA INC		05/02/2024	Regular	0.00	906.92	193402
INV07254231	Invoice	05/03/2024	ACCT #D370432 - ENGINEERING		0.00	209.00	
INV07356778	Invoice	05/03/2024	ACCT # D370426 - FINANCE / HR		0.00	227.70	
INV07378218	Invoice	05/03/2024	ACCT#D418758 - EMS		0.00	103.92	
INV07380180	Invoice	05/03/2024	ACCT # D370435 - PARKS		0.00	157.30	
INV07386703	Invoice	05/03/2024	ACCT # D370432 - ENGINEERING		0.00	209.00	
0191054	REDEYE CHEMS LLC		05/02/2024	Regular	0.00	4,500.00	193403
1153	Invoice	05/03/2024	ODOR CONTROL FOR 6, 7		0.00	2,350.00	
1154	Invoice	05/03/2024	GREASE CONTROL FOR WWTP		0.00	2,150.00	
0190671	RICARDO RODRIGUEZ III		05/02/2024	Regular	0.00	34,200.00	193404
664	Invoice	05/03/2024	LEGAL SERVICES		0.00	34,200.00	
0118112	ROCHESTER ARMORED CAR CO.		05/02/2024	Regular	0.00	180.20	193405
144423	Invoice	05/03/2024	ARMORED CAR SERVICE - PARKS		0.00	90.10	
144782	Invoice	05/03/2024	ARMORED CAR SERVICE - HALL ACRES		0.00	90.10	
0118154	ROGELIO PEREZ		05/02/2024	Regular	0.00	1,284.89	193406
4142.2024	Invoice	05/03/2024	REPLACE A/C COMPRESSOR		0.00	1,039.90	
4143.2024	Invoice	05/03/2024	REPLACE BRAKE PADS		0.00	244.99	
0189571	ROLANDO MARTINEZ JR		05/02/2024	Regular	0.00	46,550.86	193407
APR24-416	Invoice	05/03/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	27,786.00	
FEB24-392	Invoice	05/03/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...		0.00	16,113.86	
MAR24-402	Invoice	05/03/2024	EMERGENCY REPAIRS FOR TEAMPHARR.N...		0.00	2,651.00	

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0129800	RUSH TRUCK CENTERS OF TEXAS		05/02/2024	Regular	0.00	79.80	193408
3036989856	Invoice	05/03/2024	REPLACE EXHAUST BUSHING		0.00	79.80	
0140220	SANTEX TRUCK CENTER		05/02/2024	Regular	0.00	4,626.71	193409
R202021021.01	Invoice	05/03/2024	REPLACE ELECTRONIC CONTROL MODULE		0.00	4,232.35	
R202021160.01	Invoice	05/03/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
R202021167.01	Invoice	05/03/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
R202021237.01	Invoice	05/03/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
X202161020.01	Invoice	05/03/2024	REPLACE VALVE BRK CONTROL DASH		0.00	274.36	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		05/02/2024	Regular	0.00	24,898.36	193410
GB00523407	Invoice	05/03/2024	SCALE COMPUTING SERVER MAINTENANC...		0.00	19,126.20	
GB00523425	Invoice	05/03/2024	ANNUAL RENEWAL FOR INTRADYN		0.00	5,772.16	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		05/02/2024	Regular	0.00	6,405.90	193411
310-0000012311	Invoice	05/03/2024	SERVICE CALL & REPLACE VALVE SOLENOID		0.00	1,678.19	
310-0000012312	Invoice	05/03/2024	SERVICE CALL & INSTALL VALVE KITS		0.00	4,727.71	
0189154	SPECTRUM		05/02/2024	Regular	0.00	412.54	193412
185531501040124	Invoice	05/03/2024	ACCT#185531501 - PUBLIC WORKS		0.00	412.54	
0125480	T & W TIRE LLC		05/02/2024	Regular	0.00	171.95	193413
2110043733	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043765	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043854	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043855	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043878	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043880	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043935	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043940	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110043992	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110044027	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110044097	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110044137	Invoice	05/03/2024	STATE INSPECTION		0.00	7.00	
2110044163	Invoice	05/03/2024	REPAIR TIRE		0.00	87.95	
0159570	T MOBILE		05/02/2024	Regular	0.00	1,545.70	193414
INV0021003	Invoice	05/03/2024	ACCT # 996004690 - DEVELOPMENT SERVI...		0.00	47.58	
INV0021004	Invoice	05/03/2024	ACCT # 985549358 - CODE COMPLIANCE		0.00	211.97	
INV0021021	Invoice	05/03/2024	ACCT#994067971 - EMS		0.00	1,187.42	
INV0021025	Invoice	05/03/2024	ACCT # 989152698 - PARKS		0.00	98.73	
0110050	TEXAS GAS SERVICE		05/02/2024	Regular	0.00	1,843.70	193415
INV0021022	Invoice	05/03/2024	ACCT # 910575873105713518 - PARKS		0.00	270.60	
INV0021023	Invoice	05/03/2024	ACCT #912498410238444391 - AQUATICS ...		0.00	1,469.23	
INV0021024	Invoice	05/03/2024	ACCT # 910575873248202818 - PARKS		0.00	103.87	
0139150	TEXAS LAND RECLAMATION, LLC		05/02/2024	Regular	0.00	3,550.00	193416
32566	Invoice	05/03/2024	TRAILER LOAD OF SCRAP TIRES		0.00	1,775.00	
32676	Invoice	05/03/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...		0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		05/02/2024	Regular	0.00	1,900.00	193417
1285	Invoice	05/03/2024	BROKE DOWN PILLERS FOR NEW BELT PRE...		0.00	1,900.00	
0112590	TEXAS MUNICIPAL LEAGUE		05/02/2024	Regular	0.00	7,253.00	193418
INV0021012	Invoice	05/03/2024	TML MEMBER SERVICE FEE		0.00	7,253.00	
0188319	THE ADT SECURITY CORPORATION		05/02/2024	Regular	0.00	531.00	193419
154376821	Invoice	05/03/2024	JOB #501765293 - GOLF CLUB		0.00	531.00	
0152650	THE GRAFIX EXPRESS, LLC.		05/02/2024	Regular	0.00	1,700.00	193420
4271	Invoice	05/03/2024	PARTIAL WRAP FOR CODE COMPLIANCE ...		0.00	1,700.00	
0120171	TOBY'S PLUMBING		05/02/2024	Regular	0.00	1,660.57	193421

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
46612	Invoice	05/03/2024	PLUMBING WORK DONE AT CITY PARK RE...		0.00	1,083.23	
46658	Invoice	05/03/2024	PLUMBING WORK DONE AT CITY PARK RE...		0.00	256.34	
46659	Invoice	05/03/2024	PLUMBING WORK DONE AT CITY PARK RE...		0.00	321.00	
0190529	TRIPLE-S STEEL HOLDINGS INC		05/02/2024	Regular	0.00	2,248.05	193422
51044139-00	Invoice	05/03/2024	RESTOCKING MATERIAL		0.00	1,343.52	
51044385-00	Invoice	05/03/2024	RESTOCKING MATERIAL		0.00	904.53	
0121021	UNIFIRST HOLDINGS, INC.		05/02/2024	Regular	0.00	1,052.30	193423
2660067157	Invoice	05/03/2024	JANITORIAL SUPPLIES - EMS		0.00	197.93	
2660068616	Invoice	05/03/2024	JANITORIAL SUPPLIES - FIRE STATION #3		0.00	119.81	
2660069112	Invoice	05/03/2024	UNIFORMS - WASTEWATER		0.00	29.10	
2660069115	Invoice	05/03/2024	UNIFORMS - WATER PLANT		0.00	18.50	
2660069117	Invoice	05/03/2024	JANITORIAL SUPPLIES - FIRE DEPARTMENT		0.00	130.40	
2660069118	Invoice	05/03/2024	UNIFORMS / JANITORIAL SUPPLIES - PARK		0.00	33.84	
2660069120	Invoice	05/03/2024	JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660069121	Invoice	05/03/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660069133	Invoice	05/03/2024	UNIFORMS - PUBLIC UTILITIES		0.00	42.10	
2660069138	Invoice	05/03/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	100.48	
2660069157	Invoice	05/03/2024	UNIFORMS - PUBLIC WORKS		0.00	139.80	
2660069384	Invoice	05/03/2024	JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
0120910	UNITED RENTALS (NORTH AMERICA), INC		05/02/2024	Regular	0.00	1,168.61	193424
211903386-020	Invoice	05/03/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...		0.00	1,168.61	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		05/02/2024	Regular	0.00	58,945.54	193425
526815626	Invoice	05/03/2024	ACCT # 1136830 - CONTRACT # 077-00202...		0.00	58,945.54	
0141440	VERIZON WIRELESS		05/02/2024	Regular	0.00	1,484.79	193426
9961515185	Invoice	05/03/2024	ACCT # 622801079-00019 - PARKS		0.00	1,484.79	
0141440	VERIZON WIRELESS		05/02/2024	Regular	0.00	1,692.10	193427
9961515175	Invoice	05/03/2024	ACCT#622801079-00002 - PUBLIC WORKS		0.00	1,692.10	
0141440	VERIZON WIRELESS		05/02/2024	Regular	0.00	683.55	193428
9961515177	Invoice	05/03/2024	ACCT#622801079-00004 - DEVELOPMENT ...		0.00	683.55	
0141440	VERIZON WIRELESS		05/02/2024	Regular	0.00	405.05	193429
9961515179	Invoice	05/03/2024	ACCT # 622801079-00009 - ADMIN		0.00	405.05	
0141440	VERIZON WIRELESS		05/02/2024	Regular	0.00	381.30	193430
9961647092	Invoice	05/03/2024	ACCT # 242330378-00001 - LIBRARY		0.00	381.30	
0141440	VERIZON WIRELESS		05/02/2024	Regular	0.00	1,113.07	193431
9961515184	Invoice	05/03/2024	ACCT#622801079-00016 - FIRE		0.00	1,113.07	
0123152	WINDSHIELDS XPRESS		05/02/2024	Regular	0.00	405.00	193432
944	Invoice	05/03/2024	REPLACE WINDSHIELD		0.00	225.00	
945	Invoice	05/03/2024	REPLACE WINDSHIELD		0.00	180.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/02/2024	Regular	0.00	8,011.73	193433
82011211REISSUE	Invoice	05/02/2024	PO#189854 COPIER LEASE/MAINTENANCE		0.00	8,011.73	
0188826	POSTMASTER		05/02/2024	Regular	0.00	75.11	193434
INV0021099	Invoice	05/02/2024	POST OFFICE FEES DUE FOR BILLING POST...		0.00	75.11	
0191001	DAVID FRIEDLEIN		05/03/2024	Regular	0.00	230.00	193435
INV0021100	Invoice	05/03/2024	IBTTA ANNUAL TECHNOLOGY SUMMIT AT...		0.00	230.00	
0190625	GABRIELA SANCHEZ		05/03/2024	Regular	0.00	28.54	193436
INV0021101	Invoice	05/03/2024	MILEAGE REIMBURSEMENT		0.00	28.54	
0141030	JESUS ROSILLO		05/03/2024	Regular	0.00	560.00	193437
INV0021102	Invoice	05/03/2024	PER DIEM-STRUCTURE COLLAPSE SPECIALI...		0.00	560.00	

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0149100	EDNA ELIZABETH SANCHEZ		05/03/2024	Regular	0.00	2,285.00	193438
64062	Invoice	05/03/2024	DRUG AND ALCOHOL SCREENING - MARCH..		0.00	2,285.00	
0190017	ARTURO SOLIS JR.		05/07/2024	Regular	0.00	258.00	193439
INV0021109	Invoice	05/06/2024	BASEBALL OFFICIAL		0.00	258.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		05/07/2024	Regular	0.00	30,560.90	193440
APRIL-24	Invoice	05/06/2024	REIMB FOR SH550 INTEROPERABILITY SYS...		0.00	30,560.90	
0191184	EDUARDO SERNA		05/07/2024	Regular	0.00	216.00	193441
INV0021108	Invoice	05/06/2024	BASEBALL OFFICIAL		0.00	216.00	
0157570	ELIEZAR GARZA		05/07/2024	Regular	0.00	209.00	193442
INV0021107	Invoice	05/06/2024	BASEBALL OFFICIAL		0.00	209.00	
0191348	JUAN RAMIRO LEDESMA JR		05/07/2024	Regular	0.00	288.00	193443
INV0021104	Invoice	05/06/2024	BASEBALL OFFICIAL		0.00	288.00	
0191392	LAURA REYNA		05/07/2024	Regular	0.00	40.00	193444
INV0021111	Invoice	05/06/2024	REFUND DUE TO PROGRAM CANCELED		0.00	40.00	
0161690	OSCAR ALANIZ JR		05/07/2024	Regular	0.00	309.00	193445
INV0021106	Invoice	05/06/2024	BASEBALL OFFICIAL		0.00	309.00	
0140450	REYNALDO RODRIGUEZ JR.		05/07/2024	Regular	0.00	126.00	193446
INV0021110	Invoice	05/06/2024	BASEBALL OFFICIAL		0.00	126.00	
0190754	TOM EARL AYCOCK		05/07/2024	Regular	0.00	209.00	193447
INV0021105	Invoice	05/06/2024	BASEBALL OFFICIAL		0.00	209.00	
0130140	CITY OF PHARR POOLED CASH		05/08/2024	Regular	0.00	1,021,441.67	193448
MAY2024.1	Invoice	05/07/2024	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	802,791.67	
MAY2024.2	Invoice	05/07/2024	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	29,166.67	
MAY2024.3	Invoice	05/07/2024	BRIDGE TRANSFER TO GENERAL DEBT SER...		0.00	107,008.33	
MAY2024.5	Invoice	05/07/2024	BRIDGE TRANSFER TO EMS FOR OPERATI...		0.00	82,475.00	
0130140	CITY OF PHARR POOLED CASH		05/08/2024	Regular	0.00	187,758.34	193449
MAY2024.10	Invoice	05/07/2024	HOTEL TRANSFER TO FESTIVALS		0.00	25,000.00	
MAY2024.11	Invoice	05/07/2024	PAVING TRANSFER TO TAX NOTES		0.00	68,958.33	
MAY2024.12	Invoice	05/07/2024	PAVING TRANSFER TO CIP		0.00	18,166.67	
MAY2024.7	Invoice	05/07/2024	GENERAL FUND OPERATING TRANS. TO G...		0.00	29,166.67	
MAY2024.8	Invoice	05/07/2024	GEN FUN TRANSFER TO DEBT SERVICE FOR..		0.00	27,166.67	
MAY2024.9	Invoice	05/07/2024	HOTEL TRANSFER TO TAX NOTES		0.00	19,300.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		05/08/2024	Regular	0.00	5,700.00	193450
MAY2024.13	Invoice	05/07/2024	HOTEL TRANSFER TO CHAMBER		0.00	5,700.00	
0190420	ABEL ALVAREZ		05/10/2024	Regular	0.00	515.00	193451
25940	Invoice	05/10/2024	LIGHTS FOR FLAG POLES		0.00	515.00	
0101373	ACT PIPE & SUPPLY		05/10/2024	Regular	0.00	14,586.54	193452
S101057167.001	Invoice	05/10/2024	RESTOCKING METERS		0.00	13,700.00	
S101079338.001	Invoice	05/10/2024	RESTOCKING MATERIAL		0.00	886.54	
0163350	ACUSHNET COMPANY		05/10/2024	Regular	0.00	171.10	193453
917777783	Invoice	05/10/2024	IRON CLUB		0.00	171.10	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		05/10/2024	Regular	0.00	46.00	193454
CRS-202403-283...	Invoice	05/10/2024	AGENCY 405 TX DEPT RECORDS DIVISION ...		0.00	46.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		05/10/2024	Regular	0.00	1,368.00	193455
864001	Invoice	05/10/2024	PUBLIC UTILITIES BUILDING ALARM SYST...		0.00	450.00	
866529	Invoice	05/10/2024	ISSUES WITH BUILDING ALARM		0.00	724.00	
866781	Invoice	05/10/2024	CITY HALL SERVICE LABOR		0.00	194.00	
0139780	AMERICAN FENCE		05/10/2024	Regular	0.00	790.00	193456

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8069	Invoice	05/10/2024	REPAIR DAMAGED FENCE TO 2610 ASHLEY		0.00	790.00	
0134980	ARNOLD OIL COMPANY		05/10/2024	Regular	0.00	70.80	193457
501KO4785	Invoice	05/10/2024	REPLACE FRONT BRAKE PADS		0.00	70.80	
0102114	BEN E. KEITH - SAN ANTONIO		05/10/2024	Regular	0.00	1,004.93	193458
77435796	Invoice	05/10/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	1,004.93	
0102114	BEN E. KEITH - SAN ANTONIO		05/10/2024	Regular	0.00	642.78	193459
77450546	Invoice	05/10/2024	ITEMS FOR CONCESSION		0.00	642.78	
0102114	BEN E. KEITH - SAN ANTONIO		05/10/2024	Regular	0.00	602.44	193460
77435745	Invoice	05/10/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	602.44	
0102114	BEN E. KEITH - SAN ANTONIO		05/10/2024	Regular	0.00	345.42	193461
77461759	Invoice	05/10/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	345.42	
0102114	BEN E. KEITH - SAN ANTONIO		05/10/2024	Regular	0.00	586.15	193462
77445134	Invoice	05/10/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	586.15	
0102114	BEN E. KEITH - SAN ANTONIO		05/10/2024	Regular	0.00	542.23	193463
77445130	Invoice	05/10/2024	SUPPLIES & FOOD PRODUCTS FOR DELI		0.00	542.23	
0191345	BLACKSTONE AUDIO, INC.		05/10/2024	Regular	0.00	3,795.09	193464
2015579	Invoice	05/10/2024	AUDIO BOOKS		0.00	26.94	
2017035	Invoice	05/10/2024	AUDIO BOOKS		0.00	46.65	
2017307	Invoice	05/10/2024	AUDIO BOOKS		0.00	155.43	
2017779	Invoice	05/10/2024	AUDIO BOOKS		0.00	65.90	
2018509	Invoice	05/10/2024	AUDIO BOOKS		0.00	56.85	
2018643	Invoice	05/10/2024	AUDIO BOOKS		0.00	69.09	
2021953	Invoice	05/10/2024	AUDIO BOOKS		0.00	303.45	
2023784	Invoice	05/10/2024	AUDIO BOOKS		0.00	155.82	
2024596	Invoice	05/10/2024	AUDIO BOOKS		0.00	31.05	
2025061	Invoice	05/10/2024	AUDIO BOOKS		0.00	34.94	
2025064	Invoice	05/10/2024	AUDIO BOOKS		0.00	75.45	
2025069	Invoice	05/10/2024	AUDIO BOOKS		0.00	142.99	
2025082	Invoice	05/10/2024	AUDIO BOOKS		0.00	44.85	
2025863	Invoice	05/10/2024	AUDIO BOOKS		0.00	53.37	
2026488	Invoice	05/10/2024	AUDIO BOOKS		0.00	92.10	
2026857	Invoice	05/10/2024	AUDIO BOOKS		0.00	29.98	
2027215	Invoice	05/10/2024	AUDIO BOOKS		0.00	70.50	
2027947	Invoice	05/10/2024	AUDIO BOOKS		0.00	39.99	
2029078	Invoice	05/10/2024	AUDIO BOOKS		0.00	65.89	
2030373	Invoice	05/10/2024	AUDIO BOOKS		0.00	167.29	
2031110	Invoice	05/10/2024	AUDIO BOOKS		0.00	34.95	
2032788	Invoice	05/10/2024	AUDIO BOOKS		0.00	73.90	
INV2001817	Invoice	05/10/2024	AUDIO BOOKS		0.00	34.94	
INV2002897	Invoice	05/10/2024	AUDIO BOOKS		0.00	69.90	
INV2003185	Invoice	05/10/2024	AUDIO BOOKS		0.00	149.62	
INV2004374	Invoice	05/10/2024	AUDIO BOOKS		0.00	129.38	
INV2004538	Invoice	05/10/2024	AUDIO BOOKS		0.00	74.25	
INV2005135	Invoice	05/10/2024	AUDIO BOOKS		0.00	38.95	
INV2005624	Invoice	05/10/2024	AUDIO BOOKS		0.00	65.88	
INV2007093	Invoice	05/10/2024	AUDIO BOOKS		0.00	240.41	
INV2007369	Invoice	05/10/2024	AUDIO BOOKS		0.00	389.70	
INV2008427	Invoice	05/10/2024	AUDIO BOOKS		0.00	83.35	
INV2008533	Invoice	05/10/2024	AUDIO BOOKS		0.00	127.94	
INV2009746	Invoice	05/10/2024	AUDIO BOOKS		0.00	93.90	
INV2012384	Invoice	05/10/2024	AUDIO BOOKS		0.00	55.65	
INV2013614	Invoice	05/10/2024	AUDIO BOOKS		0.00	129.90	
INV2015124	Invoice	05/10/2024	AUDIO BOOKS		0.00	273.94	
	Void		05/10/2024	Regular	0.00	0.00	193465

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0182790	BLUE STONE CAPITAL SOLUTIONS, LLC		05/10/2024	Regular	0.00	6,666.67	193466
244	Invoice	05/10/2024	CONSULTING SERVICES		0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		05/10/2024	Regular	0.00	3,611.25	193467
1897	Invoice	05/10/2024	13.75 YARDS OF CONCRETE FOR SAN MIG...		0.00	1,856.25	
1899	Invoice	05/10/2024	13 YRDS OF CONCRETE FOR S. CAGE AND ...		0.00	1,755.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		05/10/2024	Regular	0.00	2,850.00	193468
PHARR100424	Invoice	05/10/2024	LOBBYING/PROMOTIONAL FOLLOW UP EV...		0.00	2,850.00	
0102127	BRIDGESTONE GOLF, INC.		05/10/2024	Regular	0.00	629.29	193469
1003227141	Invoice	05/10/2024	GOLF BALLS FOR RE-SALE		0.00	629.29	
0189959	BUENA AVENTURA LLC		05/10/2024	Regular	0.00	1,850.00	193470
13924	Invoice	05/10/2024	FULL PAGE ADS		0.00	1,850.00	
0127460	BWI COMPANIES, INC.		05/10/2024	Regular	0.00	1,793.77	193471
18421567	Invoice	05/10/2024	FUNGICIDE FOR FAIRWAY'S		0.00	1,793.77	
0103052	C & S SAFETY SUPPLY		05/10/2024	Regular	0.00	793.12	193472
183356	Invoice	05/10/2024	FIRST AID SUPPLIES - LIBRARY		0.00	248.82	
183358	Invoice	05/10/2024	FIRST AID SUPPLIES - WATER BILLING		0.00	77.89	
183360	Invoice	05/10/2024	FIRST AID SUPPLIES - FINANCE		0.00	140.05	
183362	Invoice	05/10/2024	FIRST AID SUPPLIES - ENGINEERING		0.00	35.90	
183381	Invoice	05/10/2024	FIRST AID SUPPLIES - EMS		0.00	78.91	
183384	Invoice	05/10/2024	FIRST AID SUPPLIES - GOLF		0.00	156.52	
183385	Invoice	05/10/2024	FIRST AID SUPPLIES - DRC LIBRARY		0.00	55.03	
0189780	CALIX, INC.		05/10/2024	Regular	0.00	422.50	193473
7019652	Invoice	05/10/2024	CALIX BARK MANAGED SERVICES		0.00	422.50	
0103017	CASCO INDUSTRIES INC.		05/10/2024	Regular	0.00	2,403.00	193474
261628	Invoice	05/10/2024	EXTRICATION GLOVES		0.00	2,403.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY		05/10/2024	Regular	0.00	76.23	193475
S3646355.001	Invoice	05/10/2024	ELECTRICAL WORK ON WITTEN PARK		0.00	76.23	
0103087	CHARLES CLARK CHEVROLET COMPANY		05/10/2024	Regular	0.00	1,707.60	193476
CVCS761553	Invoice	05/10/2024	CK UNIT & REPLACE A/C COMPRESSOR		0.00	1,240.10	
CVCS761561	Invoice	05/10/2024	PERFORM A/C DIAGNOSTICS		0.00	467.50	
0103369	CINTAS CORPORATION #538		05/10/2024	Regular	0.00	682.92	193477
4184911034	Invoice	05/10/2024	UNIFORMS & FACILITY SERVICE PRODUCTS		0.00	227.64	
4186353498	Invoice	05/10/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
4187077129	Invoice	05/10/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
	Void		05/10/2024	Regular	0.00	0.00	193478
0157870	CITY OF MCALLEN		05/10/2024	Regular	0.00	100.00	193479
6160002	Invoice	05/10/2024	8TH ANNUAL RISK & SAFETY EXPO $50 REG..		0.00	100.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.		05/10/2024	Regular	0.00	30,745.02	193480
329062	Invoice	05/10/2024	CITY WIDE FIBER FIBER OPTIC PROJECT		0.00	30,745.02	
0121104	CORE & MAIN LP		05/10/2024	Regular	0.00	5,797.31	193481
U614138	Invoice	05/10/2024	RESTOCKING MATERIAL		0.00	1,990.16	
U754753	Invoice	05/10/2024	RESTOCKING MATERIAL		0.00	1,821.60	
U782552	Invoice	05/10/2024	RESTOCKING MATERIAL		0.00	1,985.55	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		05/10/2024	Regular	0.00	264.86	193482
24620	Invoice	05/10/2024	VEST FOR TEAM BUILDING EVENT AT PUBL...		0.00	264.86	
0162850	E&M CONSULTING INC.		05/10/2024	Regular	0.00	2,679.00	193483
110590	Invoice	05/10/2024	FULL PAGE ADVERTISMENT		0.00	2,679.00	
0149100	EDNA ELIZABETH SANCHEZ		05/10/2024	Regular	0.00	2,005.00	193484

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
64085	Invoice	05/10/2024	DRUG & ALCOHOL SCREENING - APRIL 2024		0.00	2,005.00	
0183570	EDWARDO GARZA		05/10/2024	Regular	0.00	1,624.20	193485
275	Invoice	05/10/2024	COAT MC-30 APPLICATION		0.00	1,624.20	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES		05/10/2024	Regular	0.00	1,090.29	193486
074284	Invoice	05/10/2024	ANALYSIS		0.00	1,090.29	
0105266	EWING		05/10/2024	Regular	0.00	1,329.07	193487
22021921	Invoice	05/10/2024	RESTOCKING MATERIAL		0.00	1,329.07	
0106149	FERGUSON WATERWORKS INC.#1105		05/10/2024	Regular	0.00	1,908.68	193488
1284965	Invoice	05/10/2024	RESTOCKING MATERIAL		0.00	1,908.68	
0175100	FLASHBAY INC.		05/10/2024	Regular	0.00	59.00	193489
IN1334723.	Invoice	05/10/2024	2024 EMPLOYEE PERSONNEL POLICY UPD...		0.00	59.00	
0170700	FLEET SOLUTIONS, LLC		05/10/2024	Regular	0.00	3,159.26	193490
42287	Invoice	05/10/2024	REPLACE ALTERNATOR & REAR & FRONT ...		0.00	2,506.73	
42434	Invoice	05/10/2024	PM OIL CHANGE		0.00	87.21	
42463	Invoice	05/10/2024	REPLACE SPARK PLUGS		0.00	565.32	
	Void		05/10/2024	Regular	0.00	0.00	193491
0174720	FRANCISCO ARROYO		05/10/2024	Regular	0.00	2,650.00	193492
27	Invoice	05/10/2024	CONSTRUCT A 9X12 WRAPED WALL FOR ...		0.00	2,400.00	
29	Invoice	05/10/2024	NINJA STEPS WITH SAFETY REINFORCEME...		0.00	250.00	
0106155	FRONTERA MATERIALS, INC.		05/10/2024	Regular	0.00	806.19	193493
2242033	Invoice	05/10/2024	HOT MIX		0.00	806.19	
0128980	FUELMAN		05/10/2024	Regular	0.00	8,356.49	193494
NP66327945	Invoice	05/10/2024	ACCT # 2617086 - EMS		0.00	8,356.49	
0128980	FUELMAN		05/10/2024	Regular	0.00	48.08	193495
NP66409929	Invoice	05/10/2024	ACCT # 2800466 - ADMINSTRATION		0.00	48.08	
0118274	GARY RODRIGUEZ		05/10/2024	Regular	0.00	150.00	193496
2838	Invoice	05/10/2024	M/C FOR BASEBALL AND SOFTBALL OPENI...		0.00	150.00	
0107126	GENERAL GATE SERVICE		05/10/2024	Regular	0.00	5,700.00	193497
5465	Invoice	05/10/2024	GATE REPAIR		0.00	5,700.00	
0190455	GERARDO PEREZ		05/10/2024	Regular	0.00	400.00	193498
#2024.020	Invoice	05/10/2024	BUILDING MAINTENANCE SERVICE		0.00	400.00	
0111200	GLAZER - VALLEY BEVERAGE		05/10/2024	Regular	0.00	663.22	193499
14710294	Invoice	05/10/2024	BEER FOR RESALE		0.00	663.22	
0179690	GOLD STAR PETROLEUM, INC.		05/10/2024	Regular	0.00	18,629.28	193500
110844	Invoice	05/10/2024	FUEL		0.00	12,178.60	
110845	Invoice	05/10/2024	FUEL		0.00	6,450.68	
0123007	GRAINGER		05/10/2024	Regular	0.00	1,472.20	193501
9095925047	Invoice	05/10/2024	GREASE GUNS FOR THE SERVICE & PROLO...		0.00	1,472.20	
0121106	HD SUPPLY INC		05/10/2024	Regular	0.00	1,908.81	193502
INV00324102	Invoice	05/10/2024	LAB SUPPLYS		0.00	1,478.91	
INV00349017	Invoice	05/10/2024	LAB SUPPLYS		0.00	429.90	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		05/10/2024	Regular	0.00	897.00	193503
90-1069192	Invoice	05/10/2024	REPLACEMENT TIRES FOR GOLF FLEET		0.00	897.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.		05/10/2024	Regular	0.00	6,000.00	193504
3621	Invoice	05/10/2024	GRANT MANAGEMENT & WRITTING		0.00	6,000.00	
0109027	IDEXX LABORATORIES, INC.		05/10/2024	Regular	0.00	1,825.18	193505

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3150552399	Invoice	05/10/2024	ANALYSIS		0.00	1,453.87	
3150598862	Invoice	05/10/2024	ANALYSIS		0.00	371.31	
0109140	INGRAM LIBRARY SERVICES		05/10/2024	Regular	0.00	1,687.32	193506
81767643	Invoice	05/10/2024	VARIETY TOP SELLER BOOKS		0.00	61.11	
81767644	Invoice	05/10/2024	BOOKS		0.00	1,626.21	
0188985	INSULNATION LLC.		05/10/2024	Regular	0.00	467.00	193507
24-05	Invoice	05/10/2024	SERVICE CALL REPLACEMENT OF CONSEN...		0.00	467.00	
0191138	JAY B. HILL		05/10/2024	Regular	0.00	840.25	193508
11508	Invoice	05/10/2024	BEDKNIFE AND SCREWS FOR MOWER		0.00	840.25	
0166720	JESUS ROJAS		05/10/2024	Regular	0.00	4,135.00	193509
I41428	Invoice	05/10/2024	RENTAL OF PORTABEL TOILET & SINKS NE...		0.00	1,780.00	
I41513	Invoice	05/10/2024	RENTAL OF PORTABLE TOILET AND PORTA...		0.00	2,355.00	
0191146	JJ KELLER & ASSOCIATES INC		05/10/2024	Regular	0.00	309.00	193510
9108918301	Invoice	05/10/2024	EMPLOYEE LAW & REG ALERT YEARLY REN...		0.00	309.00	
0112212	JOEL GAITAN		05/10/2024	Regular	0.00	198.00	193511
7243	Invoice	05/10/2024	CELL BOOSTER SIGNAL INSTALLED TO UNIT..		0.00	198.00	
0189774	JOSE LUIS ARANDA PUENTE		05/10/2024	Regular	0.00	990.00	193512
051	Invoice	05/10/2024	CATERING SERVICES		0.00	990.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		05/10/2024	Regular	0.00	23,944.15	193513
TP-27	Invoice	05/10/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	15,969.15	
TP-27.1	Invoice	05/10/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	7,975.00	
0112119	LEWIS ELECTRIC MOTORS		05/10/2024	Regular	0.00	1,728.67	193514
98142	Invoice	05/10/2024	SERVICE CALL TO CHANGE OIL ON ALL VER...		0.00	1,728.67	
0190438	MARIA RIVERA		05/10/2024	Regular	0.00	2,692.31	193515
148194	Invoice	05/10/2024	PROPERTY MAINTENANCE		0.00	1,292.31	
148195	Invoice	05/10/2024	PROPERTY MAINTENANCE		0.00	1,400.00	
0142490	MCALLEN PEST CONTROL		05/10/2024	Regular	0.00	275.00	193516
15090	Invoice	05/10/2024	REMOVE BEES AT 922 E DREYER		0.00	275.00	
0113076	MCCOY'S		05/10/2024	Regular	0.00	533.93	193517
3324328	Invoice	05/10/2024	CONCRETE MIX FOR SIGNS		0.00	533.93	
0160410	MERCEDES MATA DE GUILLEN		05/10/2024	Regular	0.00	2,296.00	193518
0485	Invoice	05/10/2024	WATER BOTTLES FOR EVENTS		0.00	600.00	
0485 PARKS	Invoice	05/10/2024	STAFF SHIRTS		0.00	1,158.00	
0486	Invoice	05/10/2024	STAFF SHIRTS		0.00	538.00	
0191266	MICA ALEN LUNT		05/10/2024	Regular	0.00	1,000.00	193519
INV-000092	Invoice	05/10/2024	ACM HILDA COACHING-MAY		0.00	1,000.00	
0113200	MOTOROLA SOLUTIONS, INC.		05/10/2024	Regular	0.00	12,789.00	193520
8281874541	Invoice	05/10/2024	REPLACEMENT PORTABLE AND MOBILE R...		0.00	12,789.00	
0140930	MYGOV LLC		05/10/2024	Regular	0.00	4,560.00	193521
9089	Invoice	05/10/2024	RENEWAL FOR MY GOV SOFTWARE MAIN...		0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION		05/10/2024	Regular	0.00	1,927.95	193522
113648066	Invoice	05/10/2024	ADVERTISING ITEMS		0.00	1,927.95	
0114015	NORTH AMERICAN STRATEGY FOR COMPETITIV		05/10/2024	Regular	0.00	1,250.00	193523
INV-001438	Invoice	05/10/2024	SPONSORSHIP		0.00	1,250.00	
0115067	O'REILLY AUTOMOTIVE STORES INC		05/10/2024	Regular	0.00	942.87	193524
0539-410803	Invoice	05/10/2024	WEEKLY PARTS		0.00	234.03	
0539-411127	Invoice	05/10/2024	WEEKLY PARTS		0.00	8.32	

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0539-411158	Invoice	05/10/2024	WEEKLY PARTS		0.00	9.49	
0539-411249	Invoice	05/10/2024	WEEKLY PARTS		0.00	26.29	
0539-411288	Invoice	05/10/2024	WEEKLY PARTS		0.00	87.29	
0539-411444	Invoice	05/10/2024	WEEKLY PARTS		0.00	25.95	
0539-411602	Invoice	05/10/2024	WEEKLY PARTS		0.00	27.97	
0539-411607	Invoice	05/10/2024	WEEKLY PARTS		0.00	67.18	
0539-411694	Invoice	05/10/2024	WEEKLY PARTS		0.00	27.97	
0539-411730	Invoice	05/10/2024	WEEKLY PARTS		0.00	49.00	
0539-411851	Invoice	05/10/2024	WEEKLY PARTS		0.00	6.79	
0539-411852	Invoice	05/10/2024	WEEKLY PARTS		0.00	20.99	
0539-411885	Invoice	05/10/2024	WEEKLY PARTS		0.00	335.10	
0539-411892	Invoice	05/10/2024	WEEKLY PARTS		0.00	8.25	
0539-411906	Invoice	05/10/2024	WEEKLY PARTS		0.00	8.25	
0190173	OVERHEAD DOOR OF SOUTH TEXAS, LLC		05/10/2024	Regular	0.00	1,649.97	193525
5351	Invoice	05/10/2024	REPLACE DOOR AT CART BARN		0.00	1,649.97	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		05/10/2024	Regular	0.00	127.00	193526
INV0021118	Invoice	05/10/2024	VEHICLE REGISTRATION RENEWAL		0.00	127.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		05/10/2024	Regular	0.00	119.50	193527
INV0021117	Invoice	05/10/2024	VEHICLE REGISTRATION RENEWAL		0.00	119.50	
0189324	PEDRO GONZALEZ		05/10/2024	Regular	0.00	1,900.00	193528
723899	Invoice	05/10/2024	CARPET CLEANING		0.00	1,900.00	
0116053	PETROLEUM SOLUTIONS INC.		05/10/2024	Regular	0.00	500.00	193529
RGVINV0006014	Invoice	05/10/2024	SMART CARDS WHITE FOR FUEL		0.00	500.00	
0116256	PG GOLF LLC		05/10/2024	Regular	0.00	784.10	193530
SN000159233	Invoice	05/10/2024	RANGE BALL FOR DRIVING RANGE		0.00	784.10	
0154100	PHARR COMMUNITY THEATHER		05/10/2024	Regular	0.00	3,333.33	193531
1110	Invoice	05/10/2024	PHARR COMMUNITY THEATRE		0.00	3,333.33	
0119500	PRIORITY DISPATCH		05/10/2024	Regular	0.00	10,240.00	193532
SIN323329	Invoice	05/10/2024	SYSTEM LICENSE RENEWAL		0.00	5,120.00	
SIN355129	Invoice	05/10/2024	SYSTEM LICENSE RENEWAL		0.00	5,120.00	
0116264	PROFESSIONAL TURF PRODUCTS LP		05/10/2024	Regular	0.00	4,137.81	193533
1637751-00	Invoice	05/10/2024	ITEMS TO REPARI NEW IRRIGATION SYST...		0.00	264.11	
1641286-00	Invoice	05/10/2024	ITEMS TO REPARI NEW IRRIGATION SYST...		0.00	1,926.64	
1643503-00	Invoice	05/10/2024	ITEMS TO REPARI NEW IRRIGATION SYST...		0.00	1,947.06	
0104050	PVS DX INC		05/10/2024	Regular	0.00	18,243.20	193534
777000703-24	Invoice	05/10/2024	CHEMICALS		0.00	18,243.20	
0181810	RELX INC. DBA LEXISNEXIS		05/10/2024	Regular	0.00	374.40	193535
3095083734	Invoice	05/10/2024	LEGAL SUBSCRIPTION		0.00	374.40	
0151470	REYNALDO SALINAS		05/10/2024	Regular	0.00	1,218.00	193536
1781	Invoice	05/10/2024	NEON YELLOW SHIRTS FOR STAFF		0.00	1,218.00	
0123157	RGV AWARDS, LLC		05/10/2024	Regular	0.00	3,196.00	193537
19963	Invoice	05/10/2024	EMPLOYEE CUPS FOR EMS WEEK		0.00	800.00	
19964	Invoice	05/10/2024	EMPLOYEE CUPS FOR EMS WEEK		0.00	2,396.00	
0118253	RIO ELEVATOR COMPANY INC.		05/10/2024	Regular	0.00	1,797.88	193538
24-15968	Invoice	05/10/2024	MAINTENANCE SERVICE ON ELEVATOR AT...		0.00	898.94	
24-16436	Invoice	05/10/2024	MAINTENANCE SERVICE ON ELEVATOR AT...		0.00	898.94	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.		05/10/2024	Regular	0.00	973.68	193539
7916329	Invoice	05/10/2024	GOLF BALLS FOR RESALE		0.00	973.68	
0189571	ROLANDO MARTINEZ JR		05/10/2024	Regular	0.00	23,254.75	193540

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MAY24-422	Invoice	05/10/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	23,254.75	
0190838	ROYALE CONTRACTING SERVICES		05/10/2024	Regular	0.00	5,000.00	193541
042324	Invoice	05/10/2024	FENCING FOR SURPLUS DIRT AT FUTURE ...		0.00	5,000.00	
0140220	SANTEX TRUCK CENTER		05/10/2024	Regular	0.00	9,791.92	193542
R202020527.01	Invoice	05/10/2024	REPLACE QLS		0.00	8,843.92	
R202021254.01	Invoice	05/10/2024	CK UNIT FOR ENGINE LIGHT		0.00	948.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		05/10/2024	Regular	0.00	2,599.00	193543
GB00524798	Invoice	05/10/2024	HP ZBOOK & HP USB-C DOCK FOR I.T STAFF		0.00	2,599.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		05/10/2024	Regular	0.00	59,773.12	193544
310-0000013103	Invoice	05/10/2024	SERVICE CALL & CK UNIT FOAM PUMP		0.00	629.10	
310-0000013110	Invoice	05/10/2024	SERVICE CALL & REPLACE WINDOW REGU...		0.00	1,012.36	
310-0000013121	Invoice	05/10/2024	CK UNIT & PERFORM A/C INSPECTION		0.00	5,871.06	
310-0000013126	Invoice	05/10/2024	SERVICE CALL & REPLACE SEAT BELT		0.00	1,641.11	
310-0000013128	Invoice	05/10/2024	SERVICE CALL & CK UNIT FOR STO ENGINE ...		0.00	284.12	
310-0000013131	Invoice	05/10/2024	SERVICE CALL & REPLACE WATER FITTINGS		0.00	629.26	
310-0000013141	Invoice	05/10/2024	LABOR PERFORM INSPECTION		0.00	1,643.72	
700-SIV0015968	Invoice	05/10/2024	RESCUE EXRTICATION TOOLS FOR NEW P...		0.00	48,062.39	
	Void		05/10/2024	Regular	0.00	0.00	193545
0134820	SOUTHERN COMPUTER WAREHOUSE		05/10/2024	Regular	0.00	74,466.67	193546
INV00807988	Invoice	05/10/2024	FY 23-24 CITYWIDE COMPUTER REPLACE...		0.00	25,114.88	
INV00808019	Invoice	05/10/2024	FY 23-24 CITYWIDE COMPUTER REPLACE...		0.00	46,641.92	
INV00808237	Invoice	05/10/2024	FLUKE LINKIQ LIQ-KIT NETWORK TESTER K...		0.00	2,709.87	
0189154	SPECTRUM		05/10/2024	Regular	0.00	145.87	193547
1077707041924	Invoice	05/10/2024	ACCT#8260180051077707 - PARKS		0.00	145.87	
0189566	ST SANITATION LLC		05/10/2024	Regular	0.00	550.00	193548
25269	Invoice	05/10/2024	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
25298	Invoice	05/10/2024	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
0190932	STEPHEN HOFMANN		05/10/2024	Regular	0.00	5,000.00	193549
455	Invoice	05/10/2024	PUBLIC RELATIONS CONSULTING SERVICES		0.00	5,000.00	
0125480	T & W TIRE LLC		05/10/2024	Regular	0.00	127.95	193550
2110044332	Invoice	05/10/2024	REPAIR FLAT TIRE		0.00	27.95	
2110044504	Invoice	05/10/2024	REPLACE TIRE		0.00	100.00	
0159570	T MOBILE		05/10/2024	Regular	0.00	441.90	193551
INV0021112	Invoice	05/10/2024	ACCT#996145729 - HR		0.00	61.60	
INV0021114	Invoice	05/10/2024	ACCT # 985549997 - FIRE DEPARTMENT		0.00	380.30	
0189670	TAYLOR MADE GOLF COMPANY INC		05/10/2024	Regular	0.00	460.46	193552
37363728	Invoice	05/10/2024	GOLF CAPS FOR RESALE		0.00	460.46	
0162100	TDL PROPERTIES		05/10/2024	Regular	0.00	1,875.60	193553
344	Invoice	05/10/2024	PROPERTY MAINTENANCE		0.00	1,875.60	
0191391	TEXAS CIVIL SERVICE REPORTER LLC		05/10/2024	Regular	0.00	225.00	193554
2023581256	Invoice	05/10/2024	TEXAS CIVIL SERVICE REPORTER		0.00	225.00	
0139150	TEXAS LAND RECLAMATION, LLC		05/10/2024	Regular	0.00	1,775.00	193555
32680	Invoice	05/10/2024	TRAILER LOAD OF SCRAP TIRES		0.00	1,775.00	
0120305	TEXAS REFINERY CORP.		05/10/2024	Regular	0.00	795.00	193556
277813	Invoice	05/10/2024	TIRESEAL FOR GOLF CARTS		0.00	795.00	
0190137	THE HUNTINGTON NATIONAL BANK		05/10/2024	Regular	0.00	1,533.80	193557
8833608	Invoice	05/10/2024	TORO REELMASTER LEASE		0.00	1,533.80	
0122000	THE PERFECT 10		05/10/2024	Regular	0.00	2,605.00	193558

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Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
787983	Invoice	05/10/2024	VISORS FOR SOFTBALL PROGAMS		0.00	1,903.00	
787998	Invoice	05/10/2024	VEST PRINT ON THE BACK WER ARE TEAM...		0.00	702.00	
0120143	THOMAS PUBLISHING COMPANY LLC		05/10/2024	Regular	0.00	3,708.33	193559
CINV-253745	Invoice	05/10/2024	FULL PAGE AD		0.00	3,708.33	
0120171	TOBY'S PLUMBING		05/10/2024	Regular	0.00	971.83	193560
46705	Invoice	05/10/2024	UNCLOG MENS RESTROOMS AT WITTEN P...		0.00	411.63	
46737	Invoice	05/10/2024	PLUMBING WORK DONE AT VICTOR GARC...		0.00	560.20	
0190529	TRIPLE-S STEEL HOLDINGS INC		05/10/2024	Regular	0.00	2,419.61	193561
51044746-00	Invoice	05/10/2024	TRAFFIC CONES FOR WARRIOR RACE		0.00	2,000.00	
51044853-00	Invoice	05/10/2024	WELDING SUPPLIES FOR TRAFFIC DIVISION		0.00	419.61	
0121021	UNIFIRST HOLDINGS, INC.		05/10/2024	Regular	0.00	911.87	193562
2660070605	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	119.81	
2660071033	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - WAST...		0.00	29.10	
2660071035	Invoice	05/10/2024	UNIFORMS - WATER PLANT		0.00	18.50	
2660071036	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	130.40	
2660071037	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660071038	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660071039	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660071048	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	42.10	
2660071052	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	99.85	
2660071163	Invoice	05/10/2024	JANITORIAL SUPPLIES - EMS		0.00	197.93	
2660071323	Invoice	05/10/2024	UNIFORMS/JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
0120910	UNITED RENTALS (NORTH AMERICA), INC		05/10/2024	Regular	0.00	3,407.72	193563
224508974-002	Invoice	05/10/2024	SKID STEER BREAKER AND MINI EXACAVA...		0.00	3,407.72	
0122115	VALLEY SOLVENTS&CHEMICALS		05/10/2024	Regular	0.00	1,660.69	193564
112175	Invoice	05/10/2024	TREAT & MAINTAIN PH LEVELS		0.00	1,660.69	
0141440	VERIZON WIRELESS		05/10/2024	Regular	0.00	80.42	193565
9962443762	Invoice	05/10/2024	ACCT#742189231-00001 - LIBRARY		0.00	80.42	
0141440	VERIZON WIRELESS		05/10/2024	Regular	0.00	835.78	193566
9962381414	Invoice	05/10/2024	ACCT # 342189413-00002 - EMS		0.00	835.78	
0191344	WATER INFORMATION SHARING AND ANALYSIS		05/10/2024	Regular	0.00	2,310.00	193567
92760-25	Invoice	05/10/2024	WATER ISAC - ANNUAL MEMBERSHIP		0.00	2,310.00	
0191273	YESENIA BERNAL		05/10/2024	Regular	0.00	61.00	193568
00002	Invoice	05/10/2024	SOFTBALL RAIDERS		0.00	61.00	
0150270	ALFREDO FLORES		05/10/2024	Regular	0.00	35.00	193569
INV0021123	Invoice	05/08/2024	TRAVEL EXPENSE REIMBURSEMENT 04/10...		0.00	35.00	
0189347	LUIS BAZAN		05/10/2024	Regular	0.00	38.28	193570
INV0021119	Invoice	05/08/2024	REIMBURSEMENT-MEETING EXPENSE ON ...		0.00	38.28	
0189347	LUIS BAZAN		05/10/2024	Regular	0.00	45.00	193571
INV0021121	Invoice	05/08/2024	TRAVEL EXPENSE REIMBURSEMENT 04/09...		0.00	45.00	
0189347	LUIS BAZAN		05/10/2024	Regular	0.00	175.48	193572
INV0021122	Invoice	05/08/2024	TRAVEL EXPENSE REIMBURSEMENT 04/10...		0.00	175.48	
0189347	LUIS BAZAN		05/10/2024	Regular	0.00	31.07	193573
INV0021120	Invoice	05/08/2024	REIMBURSEMENT-MEETING EXPENSE ON ...		0.00	31.07	
0150270	ALFREDO FLORES		05/10/2024	Regular	0.00	165.00	193574
INV0021126	Invoice	05/10/2024	PERDIEM/ATTENDING 10TH MX GAS SU...		0.00	165.00	
0191399	ANTONIO ANALLA		05/10/2024	Regular	0.00	110.00	193575
INV0021134	Invoice	05/10/2024	PERDIEM / ANIMAL CARE EXPO @ SAN AN...		0.00	110.00	

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0144080	CENOVIO GUZMAN		05/10/2024	Regular	0.00	110.00	193576
INV0021125	Invoice	05/09/2024	PERDIEM- ANIMAL CARE EXPO SAN ANTO...		0.00	110.00	
0127390	DANIEL CASTRO		05/10/2024	Regular	0.00	110.00	193577
INV0021124	Invoice	05/09/2024	PERDIEM- ANIMAL CARE EXPO SAN ANTO...		0.00	110.00	
0113890	IMELDA PEREZ		05/10/2024	Regular	0.00	181.84	193578
INV0021132	Invoice	05/10/2024	PERDIEM/ TML REGION 12-13TH ANNUAL ...		0.00	181.84	
0163110	JUAN CONTRERAS		05/10/2024	Regular	0.00	210.00	193579
INV0021131	Invoice	05/10/2024	OFF DUTY SECURITY 04/20/2024		0.00	210.00	
0190169	JUAN F GONZALEZ		05/10/2024	Regular	0.00	95.00	193580
INV0021137	Invoice	05/10/2024	PERDIEM - TML LEADERSHIP ACADEMY		0.00	95.00	
0191400	KATIE P KLEIN		05/10/2024	Regular	0.00	298.07	193581
INV0021135	Invoice	05/10/2024	REIMBURSEMENT REQUEST DUE TO OVER...		0.00	298.07	
0189347	LUIS BAZAN		05/10/2024	Regular	0.00	165.00	193582
INV0021127	Invoice	05/10/2024	PERDIEM/ATTENDING 10TH MX GAS SU...		0.00	165.00	
0166840	RAMIRO CABALLERO		05/10/2024	Regular	0.00	136.84	193583
INV0021133	Invoice	05/10/2024	PERDIEM/ TML REGION 12-13TH ANNUAL ...		0.00	136.84	
0149270	RICARDO MONREAL		05/10/2024	Regular	0.00	210.00	193584
INV0021130	Invoice	05/10/2024	OFF DUTY SECURITY 04/20/2024		0.00	210.00	
0128510	ROBERTO CARRILLO		05/10/2024	Regular	0.00	181.84	193585
INV0021139	Invoice	05/10/2024	PERDIEM/ TML REGION 12-13TH ANNUAL ...		0.00	181.84	
0191401	ROSA LINDA GOVEA GARZA		05/10/2024	Regular	0.00	2,781.26	193586
INV0021136	Invoice	05/10/2024	REIMBURSEMENT REQUEST DUE TO OVER...		0.00	2,781.26	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT		05/10/2024	Regular	0.00	385.00	193587
INV0021129	Invoice	05/10/2024	MENTAL HEALTH OFFICER PROFICIENCY C...		0.00	385.00	
0120093	TEXAS STATE BOARD OF PLUMBING EXAMINER!		05/10/2024	Regular	0.00	55.00	193588
INV0021138	Invoice	05/10/2024	PLUMBING INSPECTOR EXMINATION FOR ...		0.00	55.00	
0120093	TEXAS STATE BOARD OF PLUMBING EXAMINER!		05/10/2024	Regular	0.00	-55.00	193588
0120152	TML INTERGOVERNMENTAL RISK POOL		05/10/2024	Regular	0.00	6,624.71	193589
MARCH 2024	Invoice	05/10/2024	MARCH INVOICE CONTRACT # 9721		0.00	6,624.71	
0187529	BROWNSTONE CONSULTANTS LLC		05/10/2024	Regular	0.00	55,231.00	193590
3548	Invoice	05/10/2024	CMGR PHARR INTL BRIDGE DAP FY16		0.00	55,231.00	
0187529	BROWNSTONE CONSULTANTS LLC		05/10/2024	Regular	0.00	83,185.28	193591
3550	Invoice	05/10/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...		0.00	83,185.28	
0120570	ADOLFO GARCIA		05/14/2024	Regular	0.00	105.00	193684
INV0021147	Invoice	05/14/2024	PER DIEM - CPM GRADUATION IN AUSTIN,...		0.00	105.00	
0191001	DAVID FRIEDLEIN		05/14/2024	Regular	0.00	105.00	193685
INV0021153	Invoice	05/14/2024	PER DIEM-13TH ANNUAL TML REGION 12...		0.00	105.00	
0190979	JONATHAN B. FLORES		05/14/2024	Regular	0.00	105.00	193686
INV0021152	Invoice	05/14/2024	PER DIEM-13TH ANNUAL TML REGION 12...		0.00	105.00	
0154470	MELANIE CANO		05/14/2024	Regular	0.00	105.00	193687
INV0021148	Invoice	05/14/2024	PER DIEM - CPM GRADUATION CEREMONY..		0.00	105.00	
0178980	PHARR HOUSING DEVELOPMENT CORPORATIOI		05/14/2024	Regular	0.00	21,327.30	193688
INV0021150	Invoice	05/14/2024	PLEDGE/DONATION PILOT PROGRAM RES...		0.00	21,327.30	
0113112	ROBERTO A MARTINEZ		05/14/2024	Regular	0.00	1,068.89	193689
INV0021151	Invoice	05/14/2024	PER DIEM-10TH MEXICO GAS SUMMIT SA...		0.00	1,068.89	

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0174230	WORLD RADIO NETWORK, INC		05/14/2024	Regular	0.00	500.00	193690
INV0021149	Invoice	05/14/2024	PHARR POLICE DEPARTMENT DONATION		0.00	500.00	
0182410	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		05/15/2024	Regular	0.00	19,810.62	193691
INV0021281	Invoice	05/15/2024	FRANCHISE TAX PAYMENT FOR JACKSON P...		0.00	19,810.62	
0125330	ALBERTO GONZALEZ		05/16/2024	Regular	0.00	425.00	193692
INV0021254	Invoice	05/15/2024	PER DIEM-2024 TX HAZMAT TRAINING IN ...		0.00	425.00	
0191411	ALEKS CASTRO		05/16/2024	Regular	0.00	165.00	193693
INV0021279	Invoice	05/15/2024	BASEBALL OFFICIAL		0.00	165.00	
0191412	MARIAH JASPER		05/16/2024	Regular	0.00	150.00	193694
INV0021280	Invoice	05/15/2024	FOOTBALL OFFICIAL		0.00	150.00	
0111470	MOISES AVELLANEDA		05/16/2024	Regular	0.00	110.00	193695
INV0021263	Invoice	05/15/2024	PER DIEM-AMBULANCE STAGING TRAININ...		0.00	110.00	
0137140	OCTAVIANO HERNANDEZ		05/16/2024	Regular	0.00	425.00	193696
INV0021260	Invoice	05/15/2024	PER DIEM-2024 TX HAZMAT TRAINING IN ...		0.00	425.00	
0124370	PEDRO BUSTAMANTE		05/16/2024	Regular	0.00	425.00	193697
INV0021258	Invoice	05/15/2024	PER DIEM-2024 TX HAZMAT TRAINING IN ...		0.00	425.00	
0189777	RAUL ESCAMILLA		05/16/2024	Regular	0.00	71.13	193698
INV0021266	Invoice	05/15/2024	EMPLOYEE REFUND-PAID FOR MEAL DURI...		0.00	71.13	
0191410	REVIVE MEDICAL,PLLC DBA REVIVE TRAINING C		05/16/2024	Regular	0.00	12,500.00	193699
INV0021278	Invoice	05/15/2024	REIMBURSEMENT REQUEST FOR AMBULA...		0.00	12,500.00	
0178920	RGV PONY BASEBALL		05/16/2024	Regular	0.00	1,815.00	193700
2024-076	Invoice	05/15/2024	TOURNAMENT TEAM ENTRY FEE PER TEAM		0.00	1,815.00	
0191148	ROBERT R RUTLEDGE JR		05/16/2024	Regular	0.00	869.00	193701
INV0021273	Invoice	05/15/2024	SOFTBALL OFFICIAL		0.00	869.00	
0183890	ROEL HINOJOSA		05/16/2024	Regular	0.00	36.18	193702
INV0021272	Invoice	05/15/2024	MILEAGE REIMBURSEMENT-CHECK DROP ...		0.00	36.18	
0150480	SERGIO ALANIS		05/16/2024	Regular	0.00	240.00	193703
INV0021275	Invoice	05/15/2024	TML LEADERSHIP ACADEMY PT 2 COURSE ...		0.00	240.00	
0122130	AIRGAS USA LLC		05/17/2024	Regular	0.00	3,233.13	193704
5507770457	Invoice	05/17/2024	OXYGEN		0.00	2,365.15	
9148807763	Invoice	05/17/2024	OXYGEN		0.00	373.91	
9149296107	Invoice	05/17/2024	OXYGEN		0.00	370.04	
9149490428	Invoice	05/17/2024	OXYGEN		0.00	124.03	
0189965	ALEXIS GARZA		05/17/2024	Regular	0.00	7,870.00	193705
5743	Invoice	05/17/2024	CITY WIDE LANDSCAPING		0.00	1,800.00	
5744	Invoice	05/17/2024	CITY WIDE LANDSCAPING		0.00	6,070.00	
0191087	ALFREDO GARCIA		05/17/2024	Regular	0.00	600.00	193706
INV0021236	Invoice	05/17/2024	FACE PAINTING SERVICE- PUBLIC WORKS		0.00	600.00	
0189308	ALFREDO RAMOS		05/17/2024	Regular	0.00	3,023.18	193707
608	Invoice	05/17/2024	PERFORM AERIAL CLEAN & LUBRICATION		0.00	3,023.18	
0101146	ANIMAL CARE EQUIPMENT & SERVICES, LLC		05/17/2024	Regular	0.00	1,347.80	193708
118739	Invoice	05/17/2024	SUPPLIES FOR ANIMAL SHELTER AND TOO...		0.00	49.20	
118851	Invoice	05/17/2024	SUPPLIES FOR ANIMAL SHELTER AND TOO...		0.00	1,298.60	
0190617	ASAGO, LLC		05/17/2024	Regular	0.00	49,363.00	193709
17	Invoice	05/17/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	49,363.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		05/17/2024	Regular	0.00	36,523.00	193710

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1896	Invoice	05/17/2024	CONSTRUCTION, MATERIALS, AND WELDI...		0.00	36,523.00	
0187529	BROWNSTONE CONSULTANTS LLC		05/17/2024	Regular	0.00	120,000.00	193711
3552	Invoice	05/17/2024	CONSTRUCTION MGMT - CITYWIDE BROA...		0.00	120,000.00	
0172810	BROWNSVILLE NAVIGATION DISTRICT		05/17/2024	Regular	0.00	995.00	193712
2024050013	Invoice	05/17/2024	REGISTRATION FEE		0.00	995.00	
0102018	BTAC UNITED ACQUISITION HOLDING COMPAN		05/17/2024	Regular	0.00	91.63	193713
5018883632	Invoice	05/17/2024	SOCIAL SECURITY HANDBOOK		0.00	91.63	
0188784	BUD GRIFFIN CUSTOMER SUPPORT		05/17/2024	Regular	0.00	2,196.00	193714
10001253	Invoice	05/17/2024	QUARTERLY PREVENTATIVE MAINTENANC...		0.00	2,196.00	
0154230	BUSH SUPPLY COMPANY		05/17/2024	Regular	0.00	768.26	193715
1946-1032486	Invoice	05/17/2024	BOLT BREAKER FOR WITTEN PARK		0.00	296.26	
2880-1009401	Invoice	05/17/2024	LED LIGHTS FOR ALL FIRESTATIONS		0.00	472.00	
0103052	C & S SAFETY SUPPLY		05/17/2024	Regular	0.00	114.02	193716
183361	Invoice	05/17/2024	FIRST AID SUPPLIES - PLANNING & ZONNI...		0.00	114.02	
0189780	CALIX, INC.		05/17/2024	Regular	0.00	23,375.26	193717
7019649	Invoice	05/17/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	2,100.00	
7019650	Invoice	05/17/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	6,368.76	
7019651	Invoice	05/17/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	6,061.00	
7020312	Invoice	05/17/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..		0.00	8,845.50	
0113630	CARMEN'S CATERING		05/17/2024	Regular	0.00	10,691.55	193718
378148	Invoice	05/17/2024	CATERING SERVICE FOR MAYOR'S PRAYER ...		0.00	10,691.55	
0103087	CHARLES CLARK CHEVROLET COMPANY		05/17/2024	Regular	0.00	450.46	193719
CVCS760779	Invoice	05/17/2024	REPLACE INJECTOR & WIRE KIT		0.00	243.01	
CVCS761630	Invoice	05/17/2024	CK A/C NOT COOLING		0.00	170.00	
CVCS761663	Invoice	05/17/2024	REPLACE BOTH SEALS ON EXHAUST DOUG...		0.00	37.45	
0103369	CINTAS CORPORATION #538		05/17/2024	Regular	0.00	1,674.92	193720
4185631368	Invoice	05/17/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
4187800774	Invoice	05/17/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
4188509858	Invoice	05/17/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
4189236459	Invoice	05/17/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
4189960720	Invoice	05/17/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
4190670969	Invoice	05/17/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	227.64	
4191389341	Invoice	05/17/2024	LEASING AGREEMENT- UNIFORMS & FACIL...		0.00	222.90	
4192112078	Invoice	05/17/2024	JANITORIAL SUPPLIES - PARK		0.00	86.18	
	Void		05/17/2024	Regular	0.00	0.00	193721
	Void		05/17/2024	Regular	0.00	0.00	193722
	Void		05/17/2024	Regular	0.00	0.00	193723
	Void		05/17/2024	Regular	0.00	0.00	193724
0191403	CITY OF ALAMO		05/17/2024	Regular	0.00	800.00	193725
INV0021237	Invoice	05/17/2024	SPONSORSHIP WATERMELON FESTIVAL		0.00	800.00	
0121104	CORE & MAIN LP		05/17/2024	Regular	0.00	7,895.88	193726
U098779	Invoice	05/17/2024	RESTOCKING MATERIAL		0.00	1,996.92	
U762202	Invoice	05/17/2024	RESTOCKING MATERIAL		0.00	1,953.00	
U785181	Invoice	05/17/2024	RESTOCKING METER BOXES		0.00	1,991.34	
U820522	Invoice	05/17/2024	RESTOCKING MATERIAL		0.00	1,954.62	
0189849	CYNTHIA M GARCIA		05/17/2024	Regular	0.00	5,150.00	193727
321	Invoice	05/17/2024	CONSTRUCTION BACKGROUND DECORATI...		0.00	1,400.00	
323	Invoice	05/17/2024	CITY EVENT-NIGHT UNDER/ MOTHERS DAY		0.00	2,400.00	
326	Invoice	05/17/2024	CITY EVENT-NIGHT UNDER/ MOTHERS DAY		0.00	1,350.00	
0190921	DAIKIN APPLIED AMERICA INC		05/17/2024	Regular	0.00	1,846.89	193728

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3442076	Invoice	05/17/2024	CHILLER REPAIR AT CITY HALL		0.00	1,846.89	
0190896	DE SARO PUBLIC RELATIONS LLC		05/17/2024	Regular	0.00	24,305.76	193729
1107	Invoice	05/17/2024	FLOWER ARRANGEMENTS		0.00	2,049.00	
1108	Invoice	05/17/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	7,889.43	
1109	Invoice	05/17/2024	OUTREACH SERVICES FOR TEAMPHARR.N...		0.00	14,367.33	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		05/17/2024	Regular	0.00	12,343.10	193730
P07468	Invoice	05/17/2024	REPLACEMENT PARTS		0.00	1,396.37	
P63443	Invoice	05/17/2024	CK UNIT & REWIRE ELECTRICAL		0.00	10,946.73	
	Void		05/17/2024	Regular	0.00	0.00	193731
0187186	Dr. RAUL BARREDA		05/17/2024	Regular	0.00	4,166.67	193732
JUNE2024	Invoice	05/17/2024	MEDICAL DIRECTOR SERVICES		0.00	4,166.67	
0182930	ELECTION SYSTEMS & SOFTWARE LLC		05/17/2024	Regular	0.00	4,718.00	193733
CD2087116	Invoice	05/17/2024	SYSTEM MAINTENANCE		0.00	4,718.00	
0191405	FIFTH ASSET, INC.		05/17/2024	Regular	0.00	10,500.00	193734
DB2003878	Invoice	05/17/2024	LEASE AND SBITA MANAGEMENT SUBSCRI...		0.00	10,500.00	
0106065	FIRST LINE FIRE & SAFETY LLC		05/17/2024	Regular	0.00	1,348.60	193735
26452	Invoice	05/17/2024	ANNUAL INSPECTION - DRC		0.00	542.40	
26454	Invoice	05/17/2024	ANNUAL INSPECTION - LIBRARY		0.00	806.20	
0170700	FLEET SOLUTIONS, LLC		05/17/2024	Regular	0.00	87.21	193736
42506	Invoice	05/17/2024	PM OIL CHANGE		0.00	87.21	
0128980	FUELMAN		05/17/2024	Regular	0.00	31,914.09	193737
NP66451490	Invoice	05/17/2024	ACCT # 1445184 - POLICE DEPARTMENT		0.00	31,914.09	
0128980	FUELMAN		05/17/2024	Regular	0.00	2,753.76	193738
NP66435732	Invoice	05/17/2024	ACCT#1278318 - FIRE		0.00	2,753.76	
0128980	FUELMAN		05/17/2024	Regular	0.00	14,791.77	193739
NP66453905	Invoice	05/17/2024	ACCT#2617086 - EMS		0.00	14,791.77	
0189546	GRAYBAR ELECTRIC		05/17/2024	Regular	0.00	186,567.61	193740
9337092829	Invoice	05/17/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	108,216.00	
9337092830	Invoice	05/17/2024	PURCHASE - FIBER & SUPPLES FIBER PROJ...		0.00	18,480.00	
9337112112	Invoice	05/17/2024	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	59,871.61	
0107069	GULF COAST PAPER CO. INC.		05/17/2024	Regular	0.00	1,974.42	193741
2529480	Invoice	05/17/2024	CITY WIDE JANITORIAL SUPPLIES		0.00	1,974.42	
0117380	GUZMAN INSURANCE AGENCY		05/17/2024	Regular	0.00	220.00	193742
155	Invoice	05/17/2024	PUBLIC NOTARY FEE (FOUR YEAR NOTARY ...		0.00	220.00	
0108020	HACH		05/17/2024	Regular	0.00	608.75	193743
14013509	Invoice	05/17/2024	DESICCANT CARTRIDGE USED TO PREVENT...		0.00	608.75	
0108131	HALFF ASSOCIATES, INC.		05/17/2024	Regular	0.00	86,390.00	193744
10077160	Invoice	05/17/2024	PHARR LPOE CARGO INSP.		0.00	1,390.00	
10078920	Invoice	05/17/2024	PHARR LPOE CARGO INSP.		0.00	85,000.00	
0108096	HIDALGO COUNTY CLERK		05/17/2024	Regular	0.00	1,908.00	193745
INV0021232	Invoice	05/17/2024	RECORDING & RELEASING OF LIENS 53 @ ...		0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK		05/17/2024	Regular	0.00	1,908.00	193746
INV0021234	Invoice	05/17/2024	RECORDING & RELEASING OF LIENS 53@ ...		0.00	1,908.00	
0108096	HIDALGO COUNTY CLERK		05/17/2024	Regular	0.00	1,908.00	193747
INV0021233	Invoice	05/17/2024	RECORDING & RELEASING OF LIENS 53 @ ...		0.00	1,908.00	
0109140	INGRAM LIBRARY SERVICES		05/17/2024	Regular	0.00	417.22	193748

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81866958	Invoice	05/17/2024	BOOKS		0.00	417.22	
0188985	INSULNATION LLC.		05/17/2024	Regular	0.00	3,266.80	193749
24-10	Invoice	05/17/2024	A/C MAINTENANCE		0.00	3,266.80	
0110049	JAVIER HINOJOSA ENGINEERING		05/17/2024	Regular	0.00	7,000.00	193750
24013	Invoice	05/17/2024	PROFESSIONAL ENGINEERING SERVICES		0.00	7,000.00	
0166720	JESUS ROJAS		05/17/2024	Regular	0.00	1,615.00	193751
I45490	Invoice	05/17/2024	4TH OF JULY EVENT- PORTABLE TOILETS &...		0.00	1,615.00	
0112212	JOEL GAITAN		05/17/2024	Regular	0.00	11,195.00	193752
7234	Invoice	05/17/2024	INSTALLATION OF EMERGENCY EQUIPME...		0.00	5,000.00	
7235	Invoice	05/17/2024	INSTALLATION OF EMERGENCY EQUIPME...		0.00	5,000.00	
7247	Invoice	05/17/2024	INSTALL WINDOW TINT & 10 LEDS AMBR		0.00	1,195.00	
0189421	JOSE A VILLARREAL		05/17/2024	Regular	0.00	260.00	193753
93829887	Invoice	05/17/2024	PLUMBING WORK DONE AT CITY HALL 1ST...		0.00	260.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		05/17/2024	Regular	0.00	4,400.00	193754
TP-28.1	Invoice	05/17/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	4,400.00	
0153330	KRONOS		05/17/2024	Regular	0.00	5,474.20	193755
12244816	Invoice	05/17/2024	MONTHLY KRONOS - READY & TECHNOLO...		0.00	5,474.20	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/17/2024	Regular	0.00	19.10	193756
55R2140545	Invoice	05/17/2024	ACCT # CO08 - LIBRARY		0.00	19.10	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		05/17/2024	Regular	0.00	8,011.73	193757
824098846	Invoice	05/17/2024	CITY-WIDE COPIER/ LEASING		0.00	8,011.73	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.		05/17/2024	Regular	0.00	3,110.00	193758
13930-24	Invoice	05/17/2024	PHARR, CITY OF/ JIMENEZ, MARGARITA		0.00	3,110.00	
0112034	LEE'S HYDRAULICS SERVICE		05/17/2024	Regular	0.00	2,300.00	193759
48294	Invoice	05/17/2024	REPAIR HARNESS & SHORT CIRCUIT		0.00	2,300.00	
0190620	LEXIPOL, LLC		05/17/2024	Regular	0.00	18,321.52	193760
INVLEX1232550	Invoice	05/17/2024	FIRE DEPARTMENT POLICY AND TRAINING...		0.00	18,321.52	
0190438	MARIA RIVERA		05/17/2024	Regular	0.00	1,690.60	193761
148197	Invoice	05/17/2024	PROPERTY MAINTENANCE		0.00	1,690.60	
0160410	MERCEDES MATA DE GUILLEN		05/17/2024	Regular	0.00	1,225.00	193762
0484	Invoice	05/17/2024	JACKETS FOR EMPLOYEES		0.00	255.00	
0493	Invoice	05/17/2024	EMBROIDERED SHIRTS		0.00	970.00	
0113200	MOTOROLA SOLUTIONS, INC.		05/17/2024	Regular	0.00	6,388.40	193763
8281875638	Invoice	05/17/2024	REPLACEMENT PORTABLE AND MOBILE R...		0.00	6,388.40	
0163420	MUNICIPALH20		05/17/2024	Regular	0.00	400.00	193764
13230	Invoice	05/17/2024	REMAIN IN COMPLIANCE WITH STATE & F...		0.00	400.00	
0114067	NATIONAL PEN CORPORATION		05/17/2024	Regular	0.00	1,922.50	193765
113661932	Invoice	05/17/2024	ADVERTISING ITEMS		0.00	1,922.50	
0191275	NUEVA LUZ FOUNDATION		05/17/2024	Regular	0.00	6,250.00	193766
# 3	Invoice	05/17/2024	PHARR EMPLOYEE WELLNESS PROGRAM		0.00	6,250.00	
0190958	ODP BUSINESS SOLUTIONS, LLC		05/17/2024	Regular	0.00	2,915.59	193767
365550276001	Invoice	05/17/2024	WHITE 24LB COLOR PAPER		0.00	2,915.59	
0190577	PAYNE PHARR COLLISION, LLC		05/17/2024	Regular	0.00	11,635.65	193768
100890	Invoice	05/17/2024	REPLACE FRONT BUMPER & LAMPS		0.00	11,635.65	
0190456	PLAYPLAY INC		05/17/2024	Regular	0.00	500.00	193769

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I240508000168	Invoice	05/17/2024	MONTHLY SUBSCRIPTION		0.00	500.00	
0157840	REYNALDO ESTRADA JR		05/17/2024	Regular	0.00	661.50	193770
0793	Invoice	05/17/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	148.00	
0794	Invoice	05/17/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	300.00	
0795	Invoice	05/17/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	125.00	
0796	Invoice	05/17/2024	MONTHLY AC PM FOR FIRE STATIONS		0.00	88.50	
0129600	RGV HR CONSORTIUM		05/17/2024	Regular	0.00	100.00	193771
050924-1	Invoice	05/17/2024	RGV HR CONSORTIUM TRAINING MAY 15…		0.00	100.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.		05/17/2024	Regular	0.00	1,949.80	193772
834023	Invoice	05/17/2024	PLUMBING WORK DONE AT AQUATIC CEN…		0.00	1,949.80	
0189747	RIO PAINTS		05/17/2024	Regular	0.00	893.40	193773
268787	Invoice	05/17/2024	SPRAY YELLOW MARKING FOR FIELDS		0.00	893.40	
0145280	RONALDO MUNOZ		05/17/2024	Regular	0.00	1,200.00	193774
2024-2	Invoice	05/17/2024	PRE EMPLOYMENT POLYGRAPH FOR FIREF…		0.00	1,200.00	
0190997	RRP CONSULTING ENGINEERS, LLC		05/17/2024	Regular	0.00	23,297.66	193775
U2556-60	Invoice	05/17/2024	HI-LINE RD		0.00	23,297.66	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC		05/17/2024	Regular	0.00	130,000.00	193776
1912	Invoice	05/17/2024	EMERGENCY MANHOLE CAVE-IN REPAIR		0.00	130,000.00	
0190706	SATORI EXHIBITS,LLC		05/17/2024	Regular	0.00	5,980.00	193777
1218	Invoice	05/17/2024	MAYOR'S PRAYER LUNCHEON		0.00	5,980.00	
0190706	SATORI EXHIBITS,LLC		05/17/2024	Regular	0.00	2,550.00	193778
1224	Invoice	05/17/2024	WARRIOR RACE- DISPLAY RENTAL		0.00	2,550.00	
0119371	SCHAEFFER'S MFG. CO.		05/17/2024	Regular	0.00	1,298.26	193779
TAV501-INV1	Invoice	05/17/2024	MINIMIZE FRICTION THAT CAUSES WEAR …		0.00	1,298.26	
0114470	SMARTCOM TELEPHONE		05/17/2024	Regular	0.00	24,863.64	193780
10000904397	Invoice	05/17/2024	ACCT#1156 CITY OF PHARR MASTER ACCT		0.00	24,863.64	
0178070	SOLID IT NETWORKS, INC.		05/17/2024	Regular	0.00	11,781.25	193781
4998	Invoice	05/17/2024	UPS BATTERIES FOR CITY STAFF		0.00	11,781.25	
0112640	SOUTH TEXAS COLLEGE		05/17/2024	Regular	0.00	821.00	193782
202430	Invoice	05/17/2024	SOUTH TEXAS COLLEGE SUMMER TUITION…		0.00	821.00	
0141930	SOUTHERN TIRE MART LLC		05/17/2024	Regular	0.00	3,394.72	193783
4860074074	Invoice	05/17/2024	REPLACE TIRES		0.00	606.08	
4860074414	Invoice	05/17/2024	REPLACE 4 TIRES		0.00	606.08	
4860074421	Invoice	05/17/2024	STOCK TIRES FOR PD UNITS		0.00	1,290.48	
4860074425	Invoice	05/17/2024	REPLACE 6 TIRES		0.00	892.08	
0189154	SPECTRUM		05/17/2024	Regular	0.00	97.08	193784
1036240042724	Invoice	05/17/2024	ACCT # 8260180051036240 - FIRE DEPAR…		0.00	97.08	
0189154	SPECTRUM		05/17/2024	Regular	0.00	146.70	193785
185531601050124	Invoice	05/17/2024	ACCT#185531601 - PUBLIC WORKS		0.00	146.70	
0190829	SUSAN PUENTE		05/17/2024	Regular	0.00	1,092.00	193786
INV0421	Invoice	05/17/2024	INSTALLATION OF 312" TEMPORARY FENC…		0.00	1,092.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC		05/17/2024	Regular	0.00	21,620.00	193787
37003	Invoice	05/17/2024	CITY-WIDE STREET SWEEPING		0.00	21,620.00	
0159570	T MOBILE		05/17/2024	Regular	0.00	522.00	193788
INV0021140	Invoice	05/17/2024	ACCT # 983336763 - POLICE DEPT		0.00	522.00	
0141460	TEXAS HIGHWAY SYSTEMS, INC		05/17/2024	Regular	0.00	3,460.24	193789

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0102-1563	Invoice	05/17/2024	BLANK SIGNS FOR SIGNAGE		0.00	210.00	
0329-2109B	Invoice	05/17/2024	TRAFFIC SUPPLIES SIGNS FOR TRAFFIC SAF…		0.00	420.00	
0422-5474	Invoice	05/17/2024	BLANK SIGNS FOR SIGNAGE		0.00	1,165.17	
1017-2237	Invoice	05/17/2024	TRAFFIC SUPPLIES SIGNS FOR TRAFFIC SAF…		0.00	1,487.05	
1120-7167	Invoice	05/17/2024	BLANK SIGNS FOR SIGNAGE		0.00	178.02	
0120300	TRI-COUNTY COMMUNICATIONS, LLC		05/17/2024	Regular	0.00	2,216.23	193790
2242	Invoice	05/17/2024	SPEAKERS FOR STATION 2		0.00	2,216.23	
0121021	UNIFIRST HOLDINGS, INC.		05/17/2024	Regular	0.00	1,376.68	193791
2660062791	Invoice	05/17/2024	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	119.81	
2660071068	Invoice	05/17/2024	UNIFORMS / JANITORIAL SUPPLIES - STRE…		0.00	139.80	
2660073353	Invoice	05/17/2024	JANITORIAL SUPPLIES - WASTEWATER		0.00	29.10	
2660073355	Invoice	05/17/2024	JANITORIAL SUPPLIES - WATER PLANT		0.00	18.50	
2660073356	Invoice	05/17/2024	JANITORIAL SUPPLIES - FIRE DEPART.		0.00	130.40	
2660073357	Invoice	05/17/2024	UNIFORMS / JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660073359	Invoice	05/17/2024	JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660073365	Invoice	05/17/2024	JANITORIAL SUPPLIES - PUBLIC UTIL		0.00	42.10	
2660073368	Invoice	05/17/2024	JANITORIAL SUPPLIES - GOLF COURSE		0.00	99.85	
2660073376	Invoice	05/17/2024	JANITORIAL SUPPLIES - STREETS DIV		0.00	139.80	
2660074378	Invoice	05/17/2024	JANITORIAL SUPPLIES - FIRE STATION #3		0.00	119.81	
2930042125	Invoice	05/17/2024	JANITORIAL SUPPLIES - GOLF		0.00	423.65	
0121125	UPPER VALLEY MAIL SERV.		05/17/2024	Regular	0.00	1,315.91	193792
36031	Invoice	05/17/2024	PREPARATION AND POSTAGE		0.00	1,315.91	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		05/17/2024	Regular	0.00	5,462.86	193793
528220890	Invoice	05/17/2024	CONT#077-0020281-010 VEHICLES CONT…		0.00	5,462.86	
0184340	US BANK TRUST		05/17/2024	Regular	0.00	500.00	193794
7302282	Invoice	05/17/2024	ACCT#231312000 TAX & REVENUE CERTIF,…		0.00	500.00	
0191402	VELCH VENTURES LLC		05/17/2024	Regular	0.00	3,795.00	193795
1002	Invoice	05/17/2024	CATERING SERVICES FOR IWS PART 3		0.00	3,795.00	
0167510	VERIZON COMMUNICATIONS INC.		05/17/2024	Regular	0.00	77.10	193796
605000055957	Invoice	05/17/2024	ACCT#100000189559 - CODE		0.00	77.10	
0112094	VICTOR T RIOS		05/17/2024	Regular	0.00	1,255.50	193797
5948	Invoice	05/17/2024	SERVICE CALL TO CHECK ELECTRICAL AT P…		0.00	688.50	
5951	Invoice	05/17/2024	SERVICE PUMP & MOTOR USED TO TRANS…		0.00	567.00	
0123152	WINDSHIELDS XPRESS		05/17/2024	Regular	0.00	45.00	193798
947	Invoice	05/17/2024	INSTALL LR VIEW MIRROR		0.00	45.00	
0190017	ARTURO SOLIS JR.		05/17/2024	Regular	0.00	761.00	193799
INV0021285	Invoice	05/17/2024	BASEBALL OFFICIAL		0.00	761.00	
0126380	CITY OF PHARR		05/17/2024	Regular	0.00	1,500.00	193800
PHA050724	Invoice	05/17/2024	2 TABLE SPONSORSHIP NATIONAL DAY OF…		0.00	1,500.00	
0191184	EDUARDO SERNA		05/17/2024	Regular	0.00	324.00	193801
INV0021284	Invoice	05/17/2024	BASEBALL OFFICIAL		0.00	324.00	
0191414	ELIABER GRANADOS		05/17/2024	Regular	0.00	50.00	193802
INV0021288	Invoice	05/17/2024	REFUND-NOT CONTACTED DUE TO WRON…		0.00	50.00	
0157570	ELIEZAR GARZA		05/17/2024	Regular	0.00	165.00	193803
INV0021283	Invoice	05/17/2024	BASEBALL OFFICIAL		0.00	165.00	
0191413	JOHN PEREZ JR		05/17/2024	Regular	0.00	581.00	193804
INV0021287	Invoice	05/17/2024	BASEBALL OFFICIAL		0.00	581.00	
0191348	JUAN RAMIRO LEDESMA JR		05/17/2024	Regular	0.00	104.00	193805

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INV0021282	Invoice	05/17/2024	BASEBALL OFFICIAL		0.00	104.00	
0140450	REYNALDO RODRIGUEZ JR.		05/17/2024	Regular	0.00	246.00	193806
INV0021286	Invoice	05/17/2024	BASEBALL OFFICIAL		0.00	246.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC		05/23/2024	Regular	0.00	7,072.18	193807
W10183REISSUE	Invoice	05/21/2024	THERMOSTAT LABOR		0.00	466.16	
W10303REISSUE	Invoice	05/21/2024	BROKEN LEVER HANDLE LABOR		0.00	719.66	
W10471REISSUE	Invoice	05/21/2024	RADIATOR LABOR		0.00	1,938.72	
W27324REISSUE	Invoice	05/21/2024	BOOM ARM LABOR		0.00	1,432.31	
W27476REISSUE	Invoice	05/21/2024	RIM REPLACEMENT		0.00	2,515.33	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		05/23/2024	Regular	0.00	34.00	193808
CRS-202401-278...	Invoice	05/24/2024	AGENCY 405 TX DEPT RECORDS DIVISION ...		0.00	34.00	
0189044	ALBERTO ALVARADO		05/23/2024	Regular	0.00	170.00	193809
0617	Invoice	05/24/2024	REPAIRED BOTTOM SEAT		0.00	170.00	
0189965	ALEXIS GARZA		05/23/2024	Regular	0.00	7,870.00	193810
5727	Invoice	05/24/2024	CITY WIDE LANDSCAPING SERVICES		0.00	1,800.00	
5731	Invoice	05/24/2024	CITY WIDE LANDSCAPING SERVICES		0.00	6,070.00	
0189308	ALFREDO RAMOS		05/23/2024	Regular	0.00	1,615.54	193811
618	Invoice	05/24/2024	SERVICE CALL & INSPECTION OF KUSSMAUL		0.00	1,615.54	
0102114	BEN E. KEITH - SAN ANTONIO		05/23/2024	Regular	0.00	2,542.17	193812
77456531	Invoice	05/24/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	1,200.53	
77469214	Invoice	05/24/2024	CONCESSION ITEM		0.00	749.05	
77469870	Invoice	05/24/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	49.89	
77479270	Invoice	05/24/2024	ITEMS FOR CONCESSION		0.00	542.70	
0189796	BLANCA GARZA		05/23/2024	Regular	0.00	650.00	193813
IN650	Invoice	05/24/2024	RETIREMENT OF CHIEF ROBLES		0.00	650.00	
0102150	BLUE STAR CHEMICAL CO,INC		05/23/2024	Regular	0.00	1,960.00	193814
22093	Invoice	05/24/2024	ODOR CONTROL		0.00	1,960.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		05/23/2024	Regular	0.00	3,577.50	193815
1903	Invoice	05/24/2024	CONCRETE FOR ASTER AND STATE		0.00	1,856.25	
1907	Invoice	05/24/2024	CONCRETE FOR LAS MARGARITAS PARKIN...		0.00	1,721.25	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		05/23/2024	Regular	0.00	10,416.66	193816
051624	Invoice	05/24/2024	LOBBYIST SERVICES		0.00	10,416.66	
0190619	BURTON MCCUMBER & LONGORIA, LLP		05/23/2024	Regular	0.00	35,000.00	193817
01153782	Invoice	05/24/2024	EXTERNAL AUDITORS		0.00	35,000.00	
0154230	BUSH SUPPLY COMPANY		05/23/2024	Regular	0.00	530.88	193818
2880-10009644	Invoice	05/24/2024	ELECTRICAL WORK AT MEMORIAL PARK		0.00	469.12	
2880-10009661	Invoice	05/24/2024	ELECTRICAL WORK AT MEMORIAL PARK		0.00	61.76	
0127460	BWI COMPANIES, INC.		05/23/2024	Regular	0.00	1,662.48	193819
18425632	Invoice	05/24/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	581.19	
18425633	Invoice	05/24/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	713.29	
18433424	Invoice	05/24/2024	CHEMICALS AND FERTILIZER FOR FAIRWA...		0.00	368.00	
0103087	CHARLES CLARK CHEVROLET COMPANY		05/23/2024	Regular	0.00	1,961.48	193820
CVCS761736	Invoice	05/24/2024	REPLACE A/C COMPRESSOR		0.00	1,961.48	
0102045	CHEMTRADE CHEMICALS US LLC		05/23/2024	Regular	0.00	22,568.75	193821
90099942	Invoice	05/24/2024	CHEMICALS		0.00	7,486.81	
90099943	Invoice	05/24/2024	CHEMICALS		0.00	7,437.29	
90101967	Invoice	05/24/2024	CHEMICALS		0.00	7,644.65	
0103369	CINTAS CORPORATION #538		05/23/2024	Regular	0.00	308.61	193822

Vendor Number	Vendor Name		Payment Date	Payment Type			Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount			
4192112181	Invoice	05/24/2024	UNIFORMS & FACILITY SERVICE PRODUCTS		0.00	222.43			
4192819494	Invoice	05/24/2024	JANITORIAL SUPPLIES - PARKS		0.00	86.18			
0121104	CORE & MAIN LP		05/23/2024	Regular			0.00	301.60	193823
U140025	Invoice	05/24/2024	RESTOCKING MATERIAL		0.00	301.60			
0175580	CTC DISTRIBUTING LTD,		05/23/2024	Regular			0.00	617.65	193824
127846	Invoice	05/24/2024	STORAGE SERVICE		0.00	617.65			
0190896	DE SARO PUBLIC RELATIONS LLC		05/23/2024	Regular			0.00	6,065.09	193825
1110	Invoice	05/24/2024	OUTREACH SERVICES FOR TEAMPHARR.N…		0.00	6,065.09			
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		05/23/2024	Regular			0.00	595.00	193826
INVTX23-4135	Invoice	05/24/2024	ENGINE 8 EQUIPMENT		0.00	595.00			
0162500	DENALI WATER SOLUTIONS LLC		05/23/2024	Regular			0.00	21,966.00	193827
INV800810	Invoice	05/24/2024	SLUDGE REMOVAL SERVICES		0.00	523.00			
INV800813	Invoice	05/24/2024	SLUDGE REMOVAL SERVICES		0.00	21,443.00			
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		05/23/2024	Regular			0.00	2,968.14	193828
P07776	Invoice	05/24/2024	REPLACE AIR FILTERS & BACK GLASS		0.00	420.00			
P07777	Invoice	05/24/2024	REPLACE AIR FILTERS & BACK GLASS		0.00	64.83			
P63148	Invoice	05/24/2024	DIAGNOSE BOOM DROPPING		0.00	1,887.51			
P63421	Invoice	05/24/2024	SERVICE CALL & CK A/C COOLING		0.00	595.80			
0105055	ELIAS ENRIQUEZ		05/23/2024	Regular			0.00	727.20	193829
1855	Invoice	05/22/2024	REPAIR ROOF TOP REFINISH CLEAR COAT		0.00	727.20			
0105130	ENTERPRISE RENT-A-CAR		05/23/2024	Regular			0.00	944.79	193830
35755698	Invoice	05/24/2024	TFO RENTAL		0.00	944.79			
0106149	FERGUSON WATERWORKS INC.#1105		05/23/2024	Regular			0.00	3,586.14	193831
1285263	Invoice	05/24/2024	RESTOCKING MATERIAL		0.00	1,954.89			
1289097	Invoice	05/24/2024	RESTOCKING MATERIAL		0.00	1,631.25			
0106065	FIRST LINE FIRE & SAFETY LLC		05/23/2024	Regular			0.00	786.70	193832
26453	Invoice	05/24/2024	ANNUAL FIRE EXTINGUISHERS EXIT SIGNS …		0.00	786.70			
0170700	FLEET SOLUTIONS, LLC		05/23/2024	Regular			0.00	2,304.89	193833
42318	Invoice	05/24/2024	PM OIL CHANGE & ADD DEF FLUID		0.00	462.38			
42513	Invoice	05/24/2024	PMI SERVICE INSPECTION		0.00	868.58			
42535	Invoice	05/24/2024	PM OIL CHANGE		0.00	99.33			
42537	Invoice	05/24/2024	PM OIL CHANGE		0.00	87.21			
42608	Invoice	05/24/2024	WHEEL ALIGNMENT		0.00	89.95			
42609	Invoice	05/24/2024	WHEEL ALIGNMENT		0.00	89.95			
42639	Invoice	05/24/2024	REPLACE REAR AC UNIT BLOWER MOTOR		0.00	607.49			
	Void		05/23/2024	Regular			0.00	0.00	193834
0186620	FOREMOST TELECOMMUNICATIONS CORPORA		05/23/2024	Regular			0.00	9,898.24	193835
FCS12668	Invoice	05/24/2024	ACCT # 021436-100-00		0.00	9,898.24			
0106155	FRONTERA MATERIALS, INC.		05/23/2024	Regular			0.00	15,167.89	193836
2242234	Invoice	05/24/2024	HOT MIX		0.00	15,167.89			
0179330	GABRIELA CAVAZOS		05/23/2024	Regular			0.00	2,588.20	193837
3546	Invoice	05/24/2024	LINEN RENTAL		0.00	269.00			
3550	Invoice	05/24/2024	MAYOR'S PRAYER LUNCHEON		0.00	2,319.20			
0107020	GALE/CENGAGE LEARNING		05/23/2024	Regular			0.00	146.20	193838
84273375	Invoice	05/24/2024	BOOKS		0.00	146.20			
0114210	GLOBAL AMCHEM INCORPORATED		05/23/2024	Regular			0.00	18,200.00	193839
16164	Invoice	05/24/2024	CHEMICAL		0.00	9,320.00			
16165	Invoice	05/24/2024	CHEMICAL		0.00	8,880.00			

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
0179690	GOLD STAR PETROLEUM, INC.		05/23/2024	Regular	0.00	14,997.77	193840
110930	Invoice	05/24/2024	PURCHASE AND DELIVERY OF FUEL		0.00	11,914.78	
110931	Invoice	05/24/2024	PURCHASE AND DELIVERY OF FUEL		0.00	3,082.99	
0123007	GRAINGER		05/23/2024	Regular	0.00	1,766.44	193841
9093519206	Invoice	05/24/2024	SUBMERSIBLE PUMP OUT OF SERVICE LIFT...		0.00	637.51	
9093554260	Invoice	05/24/2024	SUBMERSIBLE PUMP OUT OF SERVICE LIFT...		0.00	13.82	
9110758704	Invoice	05/24/2024	SUBMERSIBLE PUMP OUT OF SERVICE LIFT...		0.00	1,115.11	
0107069	GULF COAST PAPER CO. INC.		05/23/2024	Regular	0.00	1,958.08	193842
2533945	Invoice	05/24/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,958.08	
0108050	HAMLIN POOL COMPANY		05/23/2024	Regular	0.00	95.00	193843
536359-1	Invoice	05/24/2024	SERVICE CHECK FOUNTAINS AT CITY HALL		0.00	95.00	
0121106	HD SUPPLY INC		05/23/2024	Regular	0.00	124.36	193844
INV00359003	Invoice	05/24/2024	LAB SUPPLIES		0.00	124.36	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		05/23/2024	Regular	0.00	704.84	193845
90-1088226	Invoice	05/24/2024	REPLACE TIRE		0.00	156.00	
90-1090344	Invoice	05/24/2024	REPLACE 2 TIRES		0.00	268.00	
90-1090590	Invoice	05/24/2024	REPLACE 2 TIRES		0.00	280.84	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		05/23/2024	Regular	0.00	39,202.85	193846
990005511	Invoice	05/24/2024	METER ENDING 220,240.736		0.00	39,202.85	
0108150	HOLLON OIL COMPANY		05/23/2024	Regular	0.00	1,234.95	193847
268774	Invoice	05/24/2024	STOCK OIL		0.00	1,234.95	
0110049	JAVIER HINOJOSA ENGINEERING		05/23/2024	Regular	0.00	27,500.00	193848
24021	Invoice	05/24/2024	PROFESSIONAL ENGINEERING SERVICES		0.00	27,500.00	
0189421	JOSE A VILLARREAL		05/23/2024	Regular	0.00	236.25	193849
93829952	Invoice	05/24/2024	FIXED STOP KIT		0.00	236.25	
0191406	JOSE ANGEL GARZA		05/23/2024	Regular	0.00	2,115.50	193850
INV0021292	Invoice	05/24/2024	TIMING CHIPS AND MEDALS FOR WARRIO...		0.00	2,115.50	
0190880	JSJ FIRE INC		05/23/2024	Regular	0.00	160.00	193851
14315	Invoice	05/24/2024	FIRE ALARM MONITORING SERVICE FOR P...		0.00	50.00	
14335	Invoice	05/24/2024	FIRE ALARM MONITORING SERVICE FOR P...		0.00	50.00	
14337	Invoice	05/24/2024	FIRE ALARM MONITORING SERVICE FOR P...		0.00	60.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		05/23/2024	Regular	0.00	14,300.00	193852
TP-28.1.2	Invoice	05/24/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	4,125.00	
TP-29.1	Invoice	05/24/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	10,175.00	
0190869	JULIO ALBERTO HERNANDEZ		05/23/2024	Regular	0.00	1,950.00	193853
001 05252024	Invoice	05/24/2024	ARCADE GAMES AND CONSOLES FOR SNE...		0.00	1,950.00	
0191407	KENNETH L MCMEANS		05/23/2024	Regular	0.00	3,000.00	193854
DEPOSIT	Invoice	05/24/2024	AVOCADO FESTIVAL ENTERTAINER		0.00	3,000.00	
0112141	L & F DISTRIBUTORS		05/23/2024	Regular	0.00	260.81	193855
55985192	Invoice	05/24/2024	BEER FOR RE SALE		0.00	260.81	
0112119	LEWIS ELECTRIC MOTORS		05/23/2024	Regular	0.00	2,447.83	193856
98618	Invoice	05/24/2024	NIDEC MOTOR AND FRAME FOR AQUATIC...		0.00	752.83	
98660	Invoice	05/24/2024	FABRICATE CLAW		0.00	1,695.00	
0181820	LIFE EXTENSION CLINICS, INC.		05/23/2024	Regular	0.00	44,805.00	193857
05-14-2024	Invoice	05/24/2024	ANNUAL FIREFIGHTER PHYSICALS		0.00	44,805.00	
0189330	LUCIO G RIVERA		05/23/2024	Regular	0.00	44.00	193858
0000001	Invoice	05/24/2024	BOOKS		0.00	44.00	

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0113080	MCALLEN HYDRAULICS		05/23/2024	Regular	0.00	1,160.00	193859
13025	Invoice	05/24/2024	REPACK HYDRAULIC CYLINDER		0.00	540.00	
13039	Invoice	05/24/2024	REPACK HYDRAULIC CYLINDER		0.00	620.00	
0117870	MENTALIX INC.		05/23/2024	Regular	0.00	5,050.00	193860
12783	Invoice	05/24/2024	FS (TX) PS STATION PRINT PACK ANNUAL ...		0.00	5,050.00	
0160410	MERCEDES MATA DE GUILLEN		05/23/2024	Regular	0.00	3,070.00	193861
0468	Invoice	05/24/2024	CEU AND ADMIN ITEMS		0.00	1,000.00	
0470	Invoice	05/24/2024	CEU AND ADMIN ITEMS		0.00	220.00	
0494	Invoice	05/24/2024	STAFF SHIRTS		0.00	1,250.00	
0502	Invoice	05/24/2024	EMBROIDERED SHIRTS		0.00	600.00	
0125430	MUNICIPAL PUMP & CONTROL INC		05/23/2024	Regular	0.00	450.00	193862
4876	Invoice	05/24/2024	INSTALLING AND PROGRAMING PANEL AT...		0.00	450.00	
0163420	MUNICIPALH20		05/23/2024	Regular	0.00	400.00	193863
13309	Invoice	05/24/2024	REMAIN IN COMPLIANCE WITH STATE AND..		0.00	400.00	
0190825	MY COOKIE CO BAKERY CAFE, LLC		05/23/2024	Regular	0.00	750.00	193864
1086	Invoice	05/24/2024	MEMORIAL DAY		0.00	750.00	
0182620	NEW CORE, INC.		05/23/2024	Regular	0.00	1,998.00	193865
3348 A	Invoice	05/24/2024	REPAIR 5HP SUBMERSIBLE PUMP		0.00	1,998.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		05/23/2024	Regular	0.00	2,473.81	193866
1343	Invoice	05/24/2024	ACCT#45001-19007501000 RAIDER ES/N E...		0.00	1,343.07	
4553	Invoice	05/24/2024	ACCT#45001-19007500000 ELDORA NS/W ..		0.00	37.05	
4554	Invoice	05/24/2024	ACCT#45001-19010500000 ELDORA NS/W ..		0.00	1,093.69	
0115067	O'REILLY AUTOMOTIVE STORES INC		05/23/2024	Regular	0.00	1,333.59	193867
0539-412208	Invoice	05/24/2024	WEEKLY PARTS		0.00	147.40	
0539-412915	Invoice	05/24/2024	WEEKLY PARTS		0.00	26.97	
0539-412917	Invoice	05/24/2024	WEEKLY PARTS		0.00	15.99	
0539-413556	Invoice	05/24/2024	WEEKLY PARTS		0.00	17.99	
0539-413607	Invoice	05/24/2024	WEEKLY PARTS		0.00	42.51	
0539-413608	Invoice	05/24/2024	WEEKLY PARTS		0.00	78.32	
0539-413740	Invoice	05/24/2024	WEEKLY PARTS		0.00	14.09	
0539-413930	Invoice	05/24/2024	WEEKLY PARTS		0.00	167.55	
0539-414374	Invoice	05/24/2024	WEEKLY PARTS		0.00	119.11	
0539-414376	Invoice	05/24/2024	WEEKLY PARTS		0.00	39.30	
0539-414381	Invoice	05/24/2024	WEEKLY PARTS		0.00	128.46	
0539-414738	Invoice	05/24/2024	WEEKLY PARTS		0.00	61.60	
0539-414985	Invoice	05/24/2024	WEEKLY PARTS		0.00	14.32	
0539-415122	Invoice	05/24/2024	WEEKLY PARTS		0.00	39.48	
0539-415142	Invoice	05/24/2024	WEEKLY PARTS		0.00	27.12	
0539-415288	Invoice	05/24/2024	WEEKLY PARTS		0.00	8.99	
0539-415301	Invoice	05/24/2024	WEEKLY PARTS		0.00	28.50	
0539-415303	Invoice	05/24/2024	WEEKLY PARTS		0.00	71.76	
0539-415483	Invoice	05/24/2024	WEEKLY PARTS		0.00	159.48	
0539-415689	Invoice	05/24/2024	WEEKLY PARTS		0.00	124.65	
	Void		05/23/2024	Regular	0.00	0.00	193868
0191394	OUTDOOR CAP COMPANY INC		05/23/2024	Regular	0.00	718.05	193869
3017913	Invoice	05/24/2024	BUCKET HATS FOR PRO SHOP		0.00	718.05	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		05/23/2024	Regular	0.00	599.92	193870
S6-167311	Invoice	05/24/2024	MONTHLY PARTS		0.00	599.92	
0104050	PVS DX INC		05/23/2024	Regular	0.00	3,232.86	193871
777000807-24	Invoice	05/24/2024	CHEMICALS		0.00	3,232.86	
0136790	RAYS BUSINESS PRODUCTS		05/23/2024	Regular	0.00	1,444.88	193872
10000310	Invoice	05/24/2024	OFFICE FURNITURE		0.00	756.74	

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10000566	Invoice	05/24/2024	JANITORIAL SUPPLIES		0.00	688.14	
0189689	RED WING BRANDS OF AMERICA INC		05/23/2024	Regular	0.00	1,209.16	193873
20240410109930...	Invoice	05/24/2024	SAFETY BOOTS FOR PERSONNEL		0.00	1,084.16	
20240510108153	Invoice	05/24/2024	SAFETY BOOTS FOR PERSONNEL		0.00	125.00	
0118056	REYES TARP & TENT REPAIR & SALES		05/23/2024	Regular	0.00	1,207.36	193874
100599	Invoice	05/24/2024	REPLACEMENT TARP		0.00	725.29	
100607	Invoice	05/24/2024	REPLACE SUPERMESH TARP		0.00	482.07	
0157840	REYNALDO ESTRADA JR		05/23/2024	Regular	0.00	850.00	193875
0799	Invoice	05/24/2024	AIR CONDITION MAINTENANCE		0.00	700.00	
0800	Invoice	05/24/2024	AIR CONDITION MAINTENANCE		0.00	150.00	
0123157	RGV AWARDS, LLC		05/23/2024	Regular	0.00	1,997.95	193876
000868	Invoice	05/24/2024	2024 PONY BASEBALL AWARDS		0.00	1,997.95	
0129600	RGV HR CONSORTIUM		05/23/2024	Regular	0.00	300.00	193877
2024	Invoice	05/24/2024	RGV HR CONSORTIUM MEMBERSHIP DUES..		0.00	300.00	
0170600	RGV PARTY RENTALS LLC		05/23/2024	Regular	0.00	10,204.19	193878
53231	Invoice	05/24/2024	4TH OF JULY EVENT- MECHANICAL GAMES		0.00	10,204.19	
0118253	RIO ELEVATOR COMPANY INC.		05/23/2024	Regular	0.00	284.34	193879
24-16494	Invoice	05/24/2024	ELEVATOR MAINTENANCE		0.00	284.34	
0191272	ROADSAFE TRAFFIC SYSTEMS, INC		05/23/2024	Regular	0.00	14,783.35	193880
45831	Invoice	05/24/2024	PRINTING MATERIAL AND TRAFFIC BARRE...		0.00	1,842.95	
45832	Invoice	05/24/2024	PRINTING MATERIAL AND TRAFFIC BARRE...		0.00	1,981.20	
46190	Invoice	05/24/2024	BARRICADES TO REPLACE OLD ONES		0.00	9,000.00	
46268	Invoice	05/24/2024	PRE-FORMED THERMO, 12"X3' WHITE 90...		0.00	1,959.20	
87141	ROBERTO JAVIER SALINAS		05/23/2024	Regular	0.00	45,966.65	193881
2	Invoice	05/24/2024	CONSTRUCTION MANAGEMENT SERVICES ...		0.00	45,966.65	
0118112	ROCHESTER ARMORED CAR CO.		05/23/2024	Regular	0.00	439.90	193882
146759	Invoice	05/24/2024	ARMORED CAR SERVICE - LIBRARY		0.00	90.10	
146760	Invoice	05/24/2024	ARMORED CAR SERVICE - DRC		0.00	279.84	
146761	Invoice	05/24/2024	ARMORED CAR SERVICE -- COMM BUILDI...		0.00	69.96	
0118154	ROGELIO PEREZ		05/23/2024	Regular	0.00	1,180.00	193883
4149	Invoice	05/24/2024	REPLACE A/C COMPRESSOR & DRIER		0.00	590.00	
4154	Invoice	05/24/2024	REPLACE A/C COMPRESSOR & DRIER		0.00	590.00	
0189571	ROLANDO MARTINEZ JR		05/23/2024	Regular	0.00	48,979.75	193884
MAY24-423	Invoice	05/24/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	21,825.75	
MAY24-427	Invoice	05/24/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	27,154.00	
0145280	RONALDO MUNOZ		05/23/2024	Regular	0.00	1,300.00	193885
2024-3	Invoice	05/24/2024	POLYGRAPH FOR FIRE APPLICANT		0.00	300.00	
JUNE2024	Invoice	05/24/2024	POLYGRAPH SERVICES FOR FY 23-24		0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES		05/23/2024	Regular	0.00	43,855.00	193886
050224 DEPOSIT	Invoice	05/24/2024	FENCING FOR NATURE PARK		0.00	17,325.00	
051324	Invoice	05/24/2024	REMOVE FENCING AND TRIM ALL THE FEN...		0.00	26,530.00	
0184550	RUBEN ROSALES JR		05/23/2024	Regular	0.00	500.00	193887
CPR-0524	Invoice	05/24/2024	SUPPORT SERVICES APRIL 21 - MAY 20		0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS		05/23/2024	Regular	0.00	69.90	193888
3037311031	Invoice	05/24/2024	REPLACE WINDSHIELD WASHER PUMP		0.00	69.90	
0117760	SALINAS REPAIRS		05/23/2024	Regular	0.00	1,155.00	193889
000321	Invoice	05/24/2024	REPAIR FORKLIFT OIL LEAKS & PM SERVICE		0.00	1,155.00	
0190409	SAMUEL R GARZA		05/23/2024	Regular	0.00	3,800.00	193890

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
000202	Invoice	05/24/2024	AUDIO AND LED SCREENS SERVICES		0.00	3,800.00	
0140220	SANTEX TRUCK CENTER		05/23/2024	Regular	0.00	533.86	193891
R202021425.02	Invoice	05/24/2024	REPLACE 2 BATTERIES		0.00	453.86	
R202021468.01	Invoice	05/24/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
R202021476.01	Invoice	05/24/2024	COMMERCIAL VEHICLE INSPECTION		0.00	40.00	
0155090	SERGIO REYES		05/23/2024	Regular	0.00	769.00	193892
5161	Invoice	05/24/2024	TRAFFIC AND BUILDING SIGNS		0.00	769.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		05/23/2024	Regular	0.00	2,399.72	193893
310-0000014025	Invoice	05/24/2024	SERVICE CALL & REPLACE SET OF FRONT S...		0.00	2,399.72	
0141930	SOUTHERN TIRE MART LLC		05/23/2024	Regular	0.00	443.98	193894
4860074525	Invoice	05/24/2024	REPLACE TIRE		0.00	111.34	
4860074669	Invoice	05/24/2024	REPLACE TIRES		0.00	332.64	
0189154	SPECTRUM		05/23/2024	Regular	0.00	194.16	193895
1056834050624	Invoice	05/24/2024	ACCT#8260180051056834 - FIRE STATION...		0.00	97.08	
1058822051124	Invoice	05/24/2024	ACCT # 8260180051058822 - FIRE STATION..		0.00	97.08	
0189154	SPECTRUM		05/23/2024	Regular	0.00	1,268.87	193896
110936801051424	Invoice	05/24/2024	ACCT # 110936801 - POLICE DEPARTMENT		0.00	196.26	
185533701050124	Invoice	05/24/2024	ACCT#185533701 - IT		0.00	520.20	
185542501050124	Invoice	05/24/2024	ACCT#185542501 - IT		0.00	552.41	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.		05/23/2024	Regular	0.00	141,046.47	193897
49-100038	Invoice	05/24/2024	PHARR-REYNOSA PRESIDENTIAL PERMIT A...		0.00	141,046.47	
0190366	SUPREME INTERNATIONAL LLC		05/23/2024	Regular	0.00	896.58	193898
V2271510	Invoice	05/24/2024	GOLF SHIRTS FOR PRO SHOP		0.00	896.58	
0169640	SYSCO CENTRAL TEXAS, INC		05/23/2024	Regular	0.00	1,500.66	193899
813893006	Invoice	05/24/2024	COOKIE DOUGH		0.00	1,500.66	
0125480	T & W TIRE LLC		05/23/2024	Regular	0.00	284.11	193900
2110044686	Invoice	05/24/2024	WHEEL BALANCE		0.00	86.95	
2110044781	Invoice	05/24/2024	REPLACE TIRE		0.00	197.16	
0159570	T MOBILE		05/23/2024	Regular	0.00	3,731.75	193901
INV0021290	Invoice	05/24/2024	ACCT#943311448 - IT		0.00	3,731.75	
0189670	TAYLOR MADE GOLF COMPANY INC		05/23/2024	Regular	0.00	1,372.94	193902
37411144	Invoice	05/24/2024	PRO SHOP SUPPLIES		0.00	161.42	
37412394	Invoice	05/24/2024	PRO SHOP SUPPLIES		0.00	1,211.52	
0120119	TESORO CORPORATION		05/23/2024	Regular	0.00	874.50	193903
57656	Invoice	05/24/2024	MAINTENANCE SIGNS AT NATATORIUM		0.00	874.50	
0141460	TEXAS HIGHWAY SYSTEMS, INC		05/23/2024	Regular	0.00	23,292.19	193904
0102-1562	Invoice	05/24/2024	SUPPLIES FOR TRAFFIC SAFETY		0.00	14,739.69	
0509-5322	Invoice	05/24/2024	PLOTTER FOR TRAFFIC SAFETY DIVISION		0.00	6,595.00	
1129-1465	Invoice	05/24/2024	CONES FOR TRAFFIC SAFETY		0.00	1,957.50	
0139150	TEXAS LAND RECLAMATION, LLC		05/23/2024	Regular	0.00	1,775.00	193905
32691	Invoice	05/24/2024	TRUCK LOAD OF SCRAP TIRES FOR DISPOS...		0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		05/23/2024	Regular	0.00	8,970.00	193906
1293	Invoice	05/24/2024	REPAIR ROTARY		0.00	1,950.00	
1294	Invoice	05/24/2024	REPAIR ROTARY		0.00	1,980.00	
1304	Invoice	05/24/2024	PROTECT & PROLONG FACILITY BLOWERS		0.00	5,040.00	
0112590	TEXAS MUNICIPAL LEAGUE		05/23/2024	Regular	0.00	7,253.00	193907
C-759	Invoice	05/24/2024	MEMBERSHIP RENEWAL		0.00	7,253.00	
0190930	TEXSTAR SERVICES		05/23/2024	Regular	0.00	980.00	193908

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
132	Invoice	05/24/2024	SENSOR		0.00	980.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY		05/23/2024	Regular	0.00	4,170.00	193909
NS-0011641-INV	Invoice	05/24/2024	CERTIFIED PUBLIC MANAGER PROGRAM		0.00	4,170.00	
0191415	THE VINEYARD WINE COMPANY		05/23/2024	Regular	0.00	930.68	193910
0004	Invoice	05/24/2024	CITY EVENT-NIGHT UNDER/ MOTHERS DAY		0.00	930.68	
0120171	TOBY'S PLUMBING		05/23/2024	Regular	0.00	788.92	193911
46751	Invoice	05/24/2024	GAS METER REPLACEMENT		0.00	788.92	
0190529	TRIPLE-S STEEL HOLDINGS INC		05/23/2024	Regular	0.00	2,743.03	193912
51041768-00	Invoice	05/24/2024	WELDER FOR TRAFFIC SAFETY		0.00	1,985.00	
APH IV-012065	Invoice	05/24/2024	RESTOCKING MATERIAL		0.00	758.03	
0190084	TROJAN TECHNOLOGIES GROUP ULC		05/23/2024	Regular	0.00	2,782.50	193913
200/23889	Invoice	05/24/2024	PCB BOARD UV LIGHTS SYSTEM		0.00	2,782.50	
0189233	TUBE PRO INCORPORATED		05/23/2024	Regular	0.00	708.00	193914
00060699	Invoice	05/24/2024	32" INFLATED TUBE WITH HANDLES FOR ...		0.00	708.00	
0186590	TURBO MULTISPORT PRODUCTIONS LLC		05/23/2024	Regular	0.00	800.00	193915
421	Invoice	05/24/2024	30 BICYCLE RACKS FOR WARRIOR RACE		0.00	800.00	
0128960	TYLER TECHNOLOGIES		05/23/2024	Regular	0.00	28,001.25	193916
025-459909	Invoice	05/24/2024	INSITE TRANSACTION FEES		0.00	28,001.25	
0121021	UNIFIRST HOLDINGS, INC.		05/23/2024	Regular	0.00	819.84	193917
2660065136	Invoice	05/24/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	42.10	
2660073007	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
2660074977	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - WAST...		0.00	29.10	
2660074979	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - WATER..		0.00	18.50	
2660074981	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	133.99	
2660074982	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660074983	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660074984	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	80.02	
2660074998	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	42.10	
2660075003	Invoice	05/24/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	99.85	
2660075015	Invoice	05/24/2024	UNIFORMS - PUBLIC WORKS		0.00	134.14	
2660075178	Invoice	05/24/2024	JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
0121125	UPPER VALLEY MAIL SERV.		05/23/2024	Regular	0.00	1,797.00	193918
36191	Invoice	05/24/2024	PREPARATION AND POSTAGE		0.00	1,797.00	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		05/23/2024	Regular	0.00	25,583.17	193919
529268443	Invoice	05/24/2024	CONT#077-0020281-012 VACTOR CONTR...		0.00	25,583.17	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		05/23/2024	Regular	0.00	59,535.00	193920
529028151	Invoice	05/24/2024	CONT#077-0020281-013 VARIOUS VEHICL...		0.00	59,535.00	
0191416	VALERIA F MORENO LEAL		05/23/2024	Regular	0.00	655.00	193921
024965	Invoice	05/24/2024	MEMORIAL DAY 14 MAY- DECORATIONS		0.00	655.00	
0141440	VERIZON WIRELESS		05/23/2024	Regular	0.00	320.02	193922
9964015328	Invoice	05/24/2024	ACCT # 622801079-00015 - FINANCE		0.00	320.02	
0141440	VERIZON WIRELESS		05/23/2024	Regular	0.00	1,113.07	193923
9964015329	Invoice	05/24/2024	ACCT # 622801079-00016 - FIRE		0.00	1,113.07	
0141440	VERIZON WIRELESS		05/23/2024	Regular	0.00	5,267.81	193924
9964015321	Invoice	05/24/2024	ACCT # 622801079-00003 - POLICE DEPT		0.00	5,267.81	
0112094	VICTOR T RIOS		05/23/2024	Regular	0.00	4,198.50	193925
5964	Invoice	05/24/2024	LIGHT POLE INSTALLATION WITH OUTLETS...		0.00	4,198.50	
0123152	WINDSHIELDS XPRESS		05/23/2024	Regular	0.00	450.00	193926

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
949	Invoice	05/24/2024	REMOVE & REINSTALL RIGHT SIDE DOOR …		0.00	125.00	
950	Invoice	05/24/2024	REPLACE WINDSHIELD & BOTTOM RL MO…		0.00	325.00	
0111750	WM CORPORATE SERVICES, INC.		05/23/2024	Regular	0.00	14,962.52	193927
5188707-1177-8	Invoice	05/24/2024	ROLLOFFS SERVICE FOR RESIDENTAL COLL…		0.00	12,446.46	
5190720-1177-7	Invoice	05/24/2024	30 YARD ROLLOFF DISPOSAL PER TON RCS		0.00	2,516.06	
0106106	XL PARTS LLC		05/23/2024	Regular	0.00	196.00	193928
0404JU1559	Invoice	05/24/2024	REPLACE SENSORS		0.00	109.11	
0404JU2117	Invoice	05/24/2024	REPLACE SENSORS		0.00	86.89	
0189528	ZEPOL INC.		05/23/2024	Regular	0.00	150.00	193929
2838	Invoice	05/24/2024	SERVICE FEE (GATE NOT OPENING)		0.00	150.00	
0191115	BILLY BOWDEN		05/23/2024	Regular	0.00	150.00	193930
INV0021289	Invoice	05/21/2024	TRAVEL EXPENSE REIMBURSEMENT - BASI…		0.00	150.00	
0314340	CYNTHIA BERNAL-PETTY CASH		05/23/2024	Regular	0.00	31.70	193931
INV0021294	Invoice	05/23/2024	PETTY CASH REIMBURSEMENT		0.00	31.70	
0190209	GRACIE CASAS		05/23/2024	Regular	0.00	100.00	193932
INV0021295	Invoice	05/23/2024	MAY 2024 - EMPLOYEE OF THE MONTH		0.00	100.00	
0121106	HD SUPPLY INC		05/23/2024	Regular	0.00	1,701.30	193933
INV00144674.	Invoice	05/23/2024	PO 188926 - REISSUE CHECK		0.00	1,131.45	
INV00145924.	Invoice	05/23/2024	PO 188926 - REISSUE CHECK		0.00	213.85	
INV00148232.	Invoice	05/23/2024	PO 188926 - REISSUE CHECK		0.00	356.00	
0191419	KEYLA JALIFE		05/23/2024	Regular	0.00	180.00	193934
INV0021296	Invoice	05/23/2024	QTF CONFERENCE @ GEORGETOWN, TX 6…		0.00	180.00	
0113112	ROBERTO A MARTINEZ		05/23/2024	Regular	0.00	94.85	193935
INV0021291	Invoice	05/21/2024	TRAVEL EXPENSE REIMBURSEMENT 2024 …		0.00	94.85	
0189526	BOB RODRIGUEZ CONTRUCTION LLC		05/24/2024	Regular	0.00	23,760.00	193936
1888	Invoice	05/24/2024	INSTALL PRE GALVANIZED POWDER COAT…		0.00	23,760.00	
0190970	ABY BENEFITS LLC		05/29/2024	Regular	0.00	483.93	193937
126810	Invoice	05/29/2024	APRIL INVOICE # 126810 COBRA ADMINIS…		0.00	483.93	
0191411	ALEKS CASTRO		05/29/2024	Regular	0.00	165.00	193938
INV0021318	Invoice	05/29/2024	BASEBALL OFFICIAL		0.00	165.00	
0191431	ANALEE PLATAS		05/29/2024	Regular	0.00	25.00	193939
INV0021330	Invoice	05/29/2024	REGISTRATION REFUND		0.00	25.00	
0190017	ARTURO SOLIS JR.		05/29/2024	Regular	0.00	298.00	193940
INV0021310	Invoice	05/29/2024	BASEBALL OFFICIAL		0.00	298.00	
0191433	AXEL COLUNGA		05/29/2024	Regular	0.00	25.00	193941
INV0021332	Invoice	05/29/2024	REGISTRATION REFUND		0.00	25.00	
0191427	BENJAMIN HARPER		05/29/2024	Regular	0.00	80.00	193942
INV0021326	Invoice	05/29/2024	REGISTRATION REFUND		0.00	80.00	
0112022	DANIEL LEAL		05/29/2024	Regular	0.00	345.00	193943
INV0021320	Invoice	05/29/2024	PER DIEM - LEMIT TRAINING		0.00	345.00	
0191184	EDUARDO SERNA		05/29/2024	Regular	0.00	162.00	193944
INV0021309	Invoice	05/29/2024	BASEBALL OFFICIAL		0.00	162.00	
0157570	ELIEZAR GARZA		05/29/2024	Regular	0.00	99.00	193945
INV0021308	Invoice	05/29/2024	BASEBALL OFFICIAL		0.00	99.00	
0128980	FUELMAN		05/29/2024	Regular	0.00	54.61	193946
NP66278900.	Invoice	05/29/2024	REISSUE - ACCT # 1278358 - DEVELOPMEN…		0.00	54.61	

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0132960	GABRIEL LOPEZ		05/29/2024	Regular	0.00	90.00	193947
INV0021321	Invoice	05/29/2024	PER DIEM - AXON TASER TRAINING JUNE 1...		0.00	90.00	
0191425	GEORGE SELVERA		05/29/2024	Regular	0.00	1,664.68	193948
INV0021319	Invoice	05/29/2024	PERDIEM - ATTENDING INTL. MANUFACT...		0.00	1,664.68	
0113890	IMELDA PEREZ		05/29/2024	Regular	0.00	25.00	193949
INV0021338	Invoice	05/29/2024	TRAVEL EXPENSE REIMBURSEMENT		0.00	25.00	
0136010	JOSE ROMAN		05/29/2024	Regular	0.00	90.00	193950
INV0021322	Invoice	05/29/2024	PER DIEM - AXON TASER TRAINING JUNE 1...		0.00	90.00	
0191348	JUAN RAMIRO LEDESMA JR		05/29/2024	Regular	0.00	156.00	193951
INV0021306	Invoice	05/29/2024	BASEBALL OFFICIAL		0.00	156.00	
0117210	KENNETH ENNIS		05/29/2024	Regular	0.00	534.59	193952
INV0021324	Invoice	05/29/2024	PERDIEM - ATTEND THE CPM GRAD @ AU...		0.00	534.59	
0191435	LEONOR ESPINOZA		05/29/2024	Regular	0.00	25.00	193953
INV0021334	Invoice	05/29/2024	REGISTRATION REFUND		0.00	25.00	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT CC		05/29/2024	Regular	0.00	200.00	193954
391223-2415	Invoice	05/29/2024	LRGVDC READY ANNUAL CONF - F ADAME...		0.00	200.00	
0191429	MARIA DE LA CRUZ GOMEZ		05/29/2024	Regular	0.00	60.00	193955
INV0021328	Invoice	05/29/2024	REGISTRATION REFUND		0.00	60.00	
0191436	MARIA PORTALES		05/29/2024	Regular	0.00	25.00	193956
INV0021335	Invoice	05/29/2024	REGISTRATION REFUND		0.00	25.00	
0191426	NOEMI PARRAL		05/29/2024	Regular	0.00	25.00	193957
INV0021325	Invoice	05/29/2024	REGISTRATION REFUND		0.00	25.00	
0161690	OSCAR ALANIZ JR		05/29/2024	Regular	0.00	81.00	193958
INV0021307	Invoice	05/29/2024	BASEBALL OFFICIAL		0.00	81.00	
0191430	OSCAR RAMIREZ		05/29/2024	Regular	0.00	25.00	193959
INV0021329	Invoice	05/29/2024	REGISTRATION REFUND		0.00	25.00	
0191434	PERLA SOLIS		05/29/2024	Regular	0.00	30.00	193960
INV0021333	Invoice	05/29/2024	REGISTRATION REFUND		0.00	30.00	
0166840	RAMIRO CABALLERO		05/29/2024	Regular	0.00	25.00	193961
INV0021339	Invoice	05/29/2024	TRAVEL EXPENSE REIMBURSEMENT		0.00	25.00	
0191432	RANDY TORRES		05/29/2024	Regular	0.00	55.00	193962
INV0021331	Invoice	05/29/2024	REGISTRATION REFUND		0.00	55.00	
0140450	REYNALDO RODRIGUEZ JR.		05/29/2024	Regular	0.00	132.00	193963
INV0021311	Invoice	05/29/2024	BASEBALL OFFICIAL		0.00	132.00	
0128510	ROBERTO CARRILLO		05/29/2024	Regular	0.00	408.78	193964
INV0021337	Invoice	05/29/2024	TRAVEL EXPENSE REIMBURSEMENT		0.00	408.78	
0191428	SANTIAGO ALBERTO VEGA		05/29/2024	Regular	0.00	25.00	193965
INV0021327	Invoice	05/29/2024	REGISTRATION REFUND		0.00	25.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT		05/29/2024	Regular	0.00	280.00	193966
INV0021323	Invoice	05/29/2024	ADVANCED INSTRUCTOR COURSE		0.00	280.00	
0189847	4UNDER LC		05/31/2024	Regular	0.00	267.80	193967
INV36375	Invoice	05/31/2024	HEX-PECILS IMPRINTED		0.00	267.80	
0101373	ACT PIPE & SUPPLY		05/31/2024	Regular	0.00	5,591.90	193968
S101086623.001	Invoice	05/31/2024	RESTOCKING METERS		0.00	1,830.00	
S101087337.001	Invoice	05/31/2024	RESTOCKING MATERIAL		0.00	1,810.00	

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S101087342.001	Invoice	05/31/2024	RESTOCKING MATERIAL		0.00	1,951.90	
0101060	ADVANCE PUBLISHING COMPANY		05/31/2024	Regular	0.00	930.00	193969
240508	Invoice	05/31/2024	ADVERTISING ADS		0.00	930.00	
0110030	AIRTROL SUPPLY INC		05/31/2024	Regular	0.00	1,968.97	193970
2247565	Invoice	05/31/2024	A/C REPAIR		0.00	1,968.97	
0189965	ALEXIS GARZA		05/31/2024	Regular	0.00	8,870.00	193971
5757	Invoice	05/31/2024	MOWING OF ACRAGE AND FENCE LINE		0.00	2,800.00	
5769	Invoice	05/31/2024	CITY WIDE LANDSCAPING SERVICE		0.00	6,070.00	
0158950	ARACELY CANTU		05/31/2024	Regular	0.00	77.00	193972
126627	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126714	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126716	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126721	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126726	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126735	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126739	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126780	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126781	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126879	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
126880	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
0189344	BD HOLT CO		05/31/2024	Regular	0.00	6,050.22	193973
CTEZ11471030	Invoice	05/31/2024	3-YEAR MAINTENANCE AGREEMENT		0.00	6,050.22	
0102114	BEN E. KEITH - SAN ANTONIO		05/31/2024	Regular	0.00	2,210.76	193974
77456532	Invoice	05/31/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	813.31	
77466581	Invoice	05/31/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	844.01	
77484624	Invoice	05/31/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	92.20	
77489515	Invoice	05/31/2024	ITEM FOR KITCHEN		0.00	461.24	
0178300	BICKERSTAFF HEATH DELGADO ACOSTA LLP		05/31/2024	Regular	0.00	1,314.00	193975
123271	Invoice	05/31/2024	SERVICES RENDERED THROUGH APRIL 15, …		0.00	1,314.00	
0190677	BILLING DYNAMICS LLC		05/31/2024	Regular	0.00	33,589.16	193976
1021	Invoice	05/31/2024	BILLING SERVICES		0.00	33,589.16	
0191067	BOING US HOLDCO INC		05/31/2024	Regular	0.00	1,245.40	193977
CUSTINV-000048…	Invoice	05/31/2024	CAR WASH FOR UNITS		0.00	1,245.40	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		05/31/2024	Regular	0.00	8,200.00	193978
PHARR041324	Invoice	05/31/2024	PROFESSIONAL SERVICES		0.00	8,200.00	
0189780	CALIX, INC.		05/31/2024	Regular	0.00	7,631.98	193979
355617	Invoice	05/31/2024	ONT WALL BRACKET FOR TEAMPHARR		0.00	7,080.00	
355668	Invoice	05/31/2024	ONT WALL BRACKET FOR TEAMPHARR		0.00	551.98	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC		05/31/2024	Regular	0.00	1,915.71	193980
E0091055	Invoice	05/31/2024	REMOVAL AND DISPOSAL OF SLUDGE		0.00	1,915.71	
0121104	CORE & MAIN LP		05/31/2024	Regular	0.00	5,850.48	193981
U637100	Invoice	05/31/2024	RESTOCKING MATERIAL		0.00	1,843.60	
U875161	Invoice	05/31/2024	RESTOCKING MATERIAL		0.00	1,779.96	
U913512	Invoice	05/31/2024	RESTOCKING MATERIAL		0.00	1,980.52	
U914968	Invoice	05/31/2024	RESTOCKING MATERIAL		0.00	246.40	
0191418	CYNTHIA BENITEZ		05/31/2024	Regular	0.00	800.00	193982
883612	Invoice	05/31/2024	CITY FESTIVALS - 4TH OF JULY- ENTERTAI…		0.00	800.00	
0104152	DAILEY WELLS COMMUNICATIONS		05/31/2024	Regular	0.00	1,005.00	193983
24CC051401	Invoice	05/31/2024	EMERGENCY REPAIRS FOR RADIO SYSTEM		0.00	1,005.00	

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0190896	DE SARO PUBLIC RELATIONS LLC		05/31/2024	Regular	0.00	25,340.02	193984
1113	Invoice	05/31/2024	MARKETING CONSULTING & PRODUCTION…		0.00	9,000.00	
1114	Invoice	05/31/2024	OUTREACH SERVICES FOR TEAMPHARR.N…		0.00	16,340.02	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY		05/31/2024	Regular	0.00	4,287.38	193985
INVTX23-4329	Invoice	05/31/2024	ENGINE 8 EQUIPMENT		0.00	4,287.38	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE		05/31/2024	Regular	0.00	1,120.00	193986
52674	Invoice	05/31/2024	PAJARO PROMOTIONS V PHARR		0.00	357.50	
52679	Invoice	05/31/2024	PHARR FIRE PERSONNEL		0.00	450.00	
52682	Invoice	05/31/2024	PHARR PD PERSONNEL		0.00	157.50	
52683	Invoice	05/31/2024	PHARR SCNSL		0.00	155.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		05/31/2024	Regular	0.00	258.47	193987
P07970	Invoice	05/31/2024	STOCK HYD OIL FOR JD UNITS		0.00	258.47	
0190097	ENTERPRISE FM TRUST		05/31/2024	Regular	0.00	179,005.48	193988
611738-050324	Invoice	05/31/2024	MASTER EQUITY FLEET LEASE AGREEMENT		0.00	179,005.48	
	Void		05/31/2024	Regular	0.00	0.00	193989
	Void		05/31/2024	Regular	0.00	0.00	193990
	Void		05/31/2024	Regular	0.00	0.00	193991
	Void		05/31/2024	Regular	0.00	0.00	193992
	Void		05/31/2024	Regular	0.00	0.00	193993
0105130	ENTERPRISE RENT-A-CAR		05/31/2024	Regular	0.00	799.20	193994
35935023	Invoice	05/31/2024	TFO RENTAL		0.00	799.20	
0191417	ERIK ALAN PIMENTEL BENAVIDES		05/31/2024	Regular	0.00	4,602.00	193995
107	Invoice	05/31/2024	SUPPLY & INSTALLATION OF SYNTHETIC G…		0.00	4,602.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC		05/31/2024	Regular	0.00	4,552.00	193996
906469588	Invoice	05/31/2024	CHEMICALS		0.00	4,552.00	
0106155	FRONTERA MATERIALS, INC.		05/31/2024	Regular	0.00	801.57	193997
2242358	Invoice	05/31/2024	HOT MIX		0.00	801.57	
0107027	GALLS/QUARTERMASTER		05/31/2024	Regular	0.00	16,084.77	193998
026037833	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	226.75	
026037843	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	525.60	
026056940	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	121.30	
026080562	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	124.12	
026080848	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	170.30	
026091901	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	59.40	
026095794	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	77.45	
026106952	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	138.47	
026107227	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	77.45	
026418571	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	72.70	
026436511	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	581.77	
026462853	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	66.19	
026462854	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	115.58	
026462855	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	508.89	
026462856	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	115.58	
026462991	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	72.70	
026463024	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	72.70	
026469106	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	123.62	
026494569	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	384.29	
026494609	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	127.90	
026497484	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	52.62	
026505923	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	306.09	
026505932	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	250.34	
026531162	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	280.44	
026533852	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	176.69	
026540189	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	66.55	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
026563076	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	31.73	
026566169	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	109.54	
026571757	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	50.29	
026581607	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	162.04	
026583529	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	49.64	
026586718	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	493.69	
026586719	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	159.44	
026587317	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	67.95	
026599651	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	382.00	
026610798	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	298.70	
026622727	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	148.52	
026628681	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	172.07	
026629130	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	168.99	
026629176	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	168.02	
026635175	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	116.04	
026653701	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	144.26	
026658605	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	149.44	
026658606	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	149.04	
026699418	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	135.69	
026710753	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	72.70	
026751929	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	176.69	
026761437	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	147.09	
026761503	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	163.21	
026774799	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	284.11	
026781675	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	136.93	
026805546	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	280.19	
026805547	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	280.19	
026805548	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	280.16	
026815030	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	164.36	
026815031	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	168.47	
026816966	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	232.72	
026822838	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	137.03	
026822839	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	137.00	
026822841	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	137.00	
026823110	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	85.92	
026823266	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.73	
026823339	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.05	
026823710	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.44	
026824115	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.16	
026891089	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	232.54	
026944382	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.21	
026944383	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.21	
026944388	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.64	
026944419	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.21	
026944502	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	81.37	
026959593	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	122.06	
027314325	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	30.87	
02735604	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	311.89	
027356938	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	1,635.92	
027362758	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	817.93	
027410972	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	168.97	
027418852	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	48.70	
027421978	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	205.55	
027430060	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	142.67	
027441660	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	156.95	
027441662	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	65.95	
027446604	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	229.31	
027446605	Invoice	05/31/2024	EMPLOYEE UNIFORMS		0.00	247.09	
	Void		05/31/2024	Regular	0.00	0.00	193999

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
	Void		05/31/2024	Regular	0.00	0.00	194000
	Void		05/31/2024	Regular	0.00	0.00	194001
	Void		05/31/2024	Regular	0.00	0.00	194002
	Void		05/31/2024	Regular	0.00	0.00	194003
	Void		05/31/2024	Regular	0.00	0.00	194004
	Void		05/31/2024	Regular	0.00	0.00	194005
0118680	HACIENDA		05/31/2024	Regular	0.00	997.50	194006
501688	Invoice	05/31/2024	REPLACE STEERING GEAR ASY		0.00	997.50	
0131520	HECTOR SERNA		05/31/2024	Regular	0.00	10,070.00	194007
005	Invoice	05/31/2024	HAULING OF MILLING TO LANDFILL		0.00	7,410.00	
006	Invoice	05/31/2024	HAULING OF MILLING TO LANDFILL		0.00	2,660.00	
0108150	HOLLON OIL COMPANY		05/31/2024	Regular	0.00	176.00	194008
269045	Invoice	05/31/2024	STOCK ANTIFREEZE		0.00	176.00	
0118165	ITZA I. GUERRERO		05/31/2024	Regular	0.00	30.00	194009
412	Invoice	05/31/2024	CUT ROTORS		0.00	30.00	
0189421	JOSE A VILLARREAL		05/31/2024	Regular	0.00	355.00	194010
93829915	Invoice	05/31/2024	REPAIR TO SEWER AT EMS STATION 2		0.00	355.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA		05/31/2024	Regular	0.00	14,300.00	194011
TP-30.1	Invoice	05/31/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...		0.00	14,300.00	
0191396	MATT'S BUILDING MATERIALS		05/31/2024	Regular	0.00	53.97	194012
2405-205495	Invoice	05/31/2024	CITY EVENT-NIGHT UNDER/ MOTHERS DAY		0.00	53.97	
0189826	MOBILE MINI, INC		05/31/2024	Regular	0.00	495.75	194013
9020936753	Invoice	05/31/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
9020936754	Invoice	05/31/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
9020936755	Invoice	05/31/2024	STORAGE OF EMS EQUIPMENT DURING CI...		0.00	165.25	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		05/31/2024	Regular	0.00	2,131.67	194014
325	Invoice	05/31/2024	ACCT#45001-15160114100 - NOLANA NS...		0.00	1,212.90	
326	Invoice	05/31/2024	ACCT#45001-19064501200 - NOLANA NS...		0.00	918.77	
0116027	PAVEMENT MARKINGS		05/31/2024	Regular	0.00	3,459.88	194015
10194	Invoice	05/31/2024	PAVEMENT MARKING		0.00	2,446.68	
10195	Invoice	05/31/2024	PAVEMENT MARKING		0.00	160.00	
10229	Invoice	05/31/2024	PAVEMENT MARKING		0.00	510.00	
1223	Invoice	05/31/2024	PAVEMENT MARKING		0.00	343.20	
0116264	PROFESSIONAL TURF PRODUCTS LP		05/31/2024	Regular	0.00	6,935.54	194016
1647400-00	Invoice	05/31/2024	SPRINKLER HEAD REPLACEMENT FOR CR...		0.00	6,935.54	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		05/31/2024	Regular	0.00	307.38	194017
20290366	Invoice	05/31/2024	COFFEE PRODUCTS FOR DELI		0.00	307.38	
0189149	QUENCH USA INC		05/31/2024	Regular	0.00	227.70	194018
INV07533693	Invoice	05/31/2024	ACCT#D370426 - FINANCE/HR		0.00	227.70	
0136790	RAYS BUSINESS PRODUCTS		05/31/2024	Regular	0.00	888.81	194019
10000651	Invoice	05/31/2024	PAPER		0.00	520.00	
10000653	Invoice	05/31/2024	PAPER		0.00	368.81	
0189689	RED WING BRANDS OF AMERICA INC		05/31/2024	Regular	0.00	250.00	194020
20240410109930...	Invoice	05/31/2024	SAFETY BOOTS FOR PERSONNEL		0.00	250.00	
0191085	REPUBLIC SERVICES INC		05/31/2024	Regular	0.00	40,024.68	194021
4866-000011536	Invoice	05/31/2024	STREET SWEEPINGS		0.00	40,024.68	
0190671	RICARDO RODRIGUEZ III		05/31/2024	Regular	0.00	36,000.00	194022
724	Invoice	05/31/2024	LEGAL SERVICES		0.00	36,000.00	

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0189747	RIO PAINTS		05/31/2024	Regular		0.00	1,120.00		194023
268789	Invoice	05/31/2024	POOL DECK PAINT FOR AQUATIC CENTER		0.00			1,120.00	
0118112	ROCHESTER ARMORED CAR CO.		05/31/2024	Regular		0.00	270.30		194024
146406	Invoice	05/31/2024	ARMORED CAR SERVICE - PARKS		0.00			90.10	
146757	Invoice	05/31/2024	ARMORED CAR SERVICE - PUBLIC WORKS		0.00			90.10	
146758	Invoice	05/31/2024	ARMORED CAR SERVICE - GOLF		0.00			90.10	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.		05/31/2024	Regular		0.00	267.25		194025
7950685	Invoice	05/31/2024	GOLF CLUB FOR RESALE		0.00			267.25	
0189571	ROLANDO MARTINEZ JR		05/31/2024	Regular		0.00	44,356.00		194026
MAY24-432	Invoice	05/31/2024	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00			44,356.00	
0129800	RUSH TRUCK CENTERS OF TEXAS		05/31/2024	Regular		0.00	220,591.00		194027
1007-00367	Invoice	05/31/2024	FUEL AND LUBE TRUCK		0.00			220,591.00	
0187120	SAM'S ELECTRIC		05/31/2024	Regular		0.00	345.00		194028
4541	Invoice	05/31/2024	ELECTRICAL WORK DONE		0.00			345.00	
0167550	SITEONE LANDSCAPE SUPPLY, LLC		05/31/2024	Regular		0.00	384.26		194029
141612662-001	Invoice	05/31/2024	IRRIGATION REPAIR ITEMS		0.00			384.26	
0189154	SPECTRUM		05/31/2024	Regular		0.00	206.31		194030
185531501050124	Invoice	05/31/2024	ACCT#185531501 - PUBLIC WORKS		0.00			206.31	
0125480	T & W TIRE LLC		05/31/2024	Regular		0.00	272.95		194031
21100044476	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044394	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044395	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044412	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044421	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044423	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044426	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044444	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044446	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044452	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044478	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044484	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044485	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044512	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044514	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044527	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044554	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044570	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044576	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044577	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044580	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044604	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044611	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044621	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044626	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044629	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044632	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044646	Invoice	05/31/2024	REPAIR FLAT TIRE		0.00			27.95	
2110044680	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044700	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044720	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044733	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044753	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044778	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	
2110044903	Invoice	05/31/2024	STATE INSPECTION		0.00			7.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
2110044924	Invoice	05/31/2024	STATE INSPECTION		0.00	7.00	
	Void		05/31/2024	Regular	0.00	0.00	194032
0159570	T MOBILE		05/31/2024	Regular	0.00	577.30	194033
INV0021304	Invoice	05/29/2024	ACCT#977425455 - PUBLIC WORKS		0.00	347.70	
INV0021413	Invoice	05/31/2024	ACCT#984603780 - FINANCE		0.00	229.60	
0139150	TEXAS LAND RECLAMATION, LLC		05/31/2024	Regular	0.00	1,775.00	194034
32877	Invoice	05/31/2024	SCRAP TIRES POR DISPOSAL		0.00	1,775.00	
0191386	TIMECLOCK PLUS, LLC		05/31/2024	Regular	0.00	23,437.36	194035
INV00340621	Invoice	05/31/2024	TIME CLOCK MANAGEMENT SYSTEM SOF...		0.00	23,437.36	
0191388	TRANS-STARR EMS LLC		05/31/2024	Regular	0.00	14,783.43	194036
1000	Invoice	05/31/2024	AMBULANCE MUTUAL AID SYSTEM		0.00	3,940.95	
1001	Invoice	05/31/2024	AMBULANCE MUTUAL AID SYSTEM		0.00	2,423.08	
1003	Invoice	05/31/2024	AMBULANCE MUTUAL AID SYSTEM		0.00	1,332.05	
1004	Invoice	05/31/2024	AMBULANCE MUTUAL AID SYSTEM		0.00	266.17	
1042	Invoice	05/31/2024	AMBULANCE MUTUAL AID SYSTEM		0.00	266.17	
994	Invoice	05/31/2024	AMBULANCE MUTUAL AID SYSTEM		0.00	6,555.01	
	Void		05/31/2024	Regular	0.00	0.00	194037
0180150	TRIMAX MOWING SYSTEMS		05/31/2024	Regular	0.00	2,667.30	194038
INV2018320	Invoice	05/31/2024	PARTS FOR MOWERS AND GREEN MOWE...		0.00	1,044.98	
INV2018341	Invoice	05/31/2024	PARTS FOR MOWERS AND GREEN MOWE...		0.00	107.14	
INV2018438	Invoice	05/31/2024	PARTS FOR MOWERS AND GREEN MOWE...		0.00	1,515.18	
0190529	TRIPLE-S STEEL HOLDINGS INC		05/31/2024	Regular	0.00	971.64	194039
51044983-00	Invoice	05/31/2024	POWER STICK FOR ALL EMPLOYEES TO ST...		0.00	263.88	
IV-011772	Invoice	05/31/2024	SHEET METAL FOR GYM AREA		0.00	707.76	
0121021	UNIFIRST HOLDINGS, INC.		05/31/2024	Regular	0.00	1,075.45	194040
2660075081	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - EMS		0.00	197.93	
2660076510	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE S...		0.00	119.81	
2660076809	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - BRIDGE		0.00	45.88	
2660077061	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - WAST...		0.00	29.10	
2660077063	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - WATER..		0.00	18.50	
2660077064	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	33.84	
2660077065	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - FIRE		0.00	130.40	
2660077066	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS		0.00	114.44	
2660077074	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	42.10	
2660077077	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - GOLF		0.00	94.21	
2660077085	Invoice	05/31/2024	UNIFORMS/JANITORIAL SUPPLIES - PUBLIC...		0.00	249.24	
0141440	VERIZON WIRELESS		05/31/2024	Regular	0.00	1,459.00	194041
9964015330	Invoice	05/31/2024	ACCT#622801079-00019 - PARKS		0.00	1,459.00	
0141440	VERIZON WIRELESS		05/31/2024	Regular	0.00	1,705.78	194042
9964015320	Invoice	05/31/2024	ACCT#622801079-00002 - PUBLIC WORKS		0.00	1,705.78	
0141440	VERIZON WIRELESS		05/31/2024	Regular	0.00	400.44	194043
9964015327	Invoice	05/31/2024	ACCT#622801079-00014 - ENGINEERING		0.00	400.44	
0141440	VERIZON WIRELESS		05/31/2024	Regular	0.00	683.55	194044
9964015322	Invoice	05/31/2024	ACCT#622801079-00004 - DEV SERV		0.00	683.55	
0141440	VERIZON WIRELESS		05/31/2024	Regular	0.00	427.49	194045
9964015324	Invoice	05/31/2024	ACCT#622801079-00009 - ADMIN		0.00	427.49	
0112094	VICTOR T RIOS		05/31/2024	Regular	0.00	7,569.00	194046
5962	Invoice	05/31/2024	ELECTRICAL WORK DONE AT CITY PARKS		0.00	1,026.00	
5963	Invoice	05/31/2024	ELECTRICAL WORK DONE AT CITY PARKS		0.00	2,934.00	
5969	Invoice	05/31/2024	ELECTRICAL WORK DONE AT CITY PARKS		0.00	3,609.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0103130	CITY OF PHARR-WATER FUND		05/30/2024	Regular	0.00	14,424.90	194047
0100MAY2024	Invoice	05/24/2024	100 W FERGUSON		0.00	307.27	
0101MAY2024	Invoice	05/24/2024	3001 N CAGE BLVD # SPK		0.00	33.05	
0102MAY2024	Invoice	05/24/2024	3001 N CAGE BLVD # SOUTH 1		0.00	60.15	
0104MAY2024	Invoice	05/24/2024	3001 N CAGE BLVD # SOUTH 2		0.00	129.83	
0106MAY2024	Invoice	05/24/2024	3001 N CAGE BLVD # NORTH 1		0.00	219.73	
0108MAY2024	Invoice	05/24/2024	3001 N CAGE BLVD # NORTH 2		0.00	60.15	
0250MAY2024	Invoice	05/24/2024	203 E EL DORA		0.00	854.83	
0252MAY2024	Invoice	05/24/2024	203 E ELDORA PARK		0.00	64.28	
0254MAY2024	Invoice	05/24/2024	203 E EL DORA RSTRM		0.00	63.38	
0600MAY2024	Invoice	05/24/2024	413 E CLARK		0.00	107.63	
0650MAY2024	Invoice	05/24/2024	E BELL & N CYPRESS		0.00	33.05	
0700MAY2024	Invoice	05/24/2024	413 E CLARK		0.00	471.09	
0750MAY2024	Invoice	05/24/2024	1000 E EGLY		0.00	65.00	
0810MAY2024	Invoice	05/24/2024	701 E ELLER		0.00	33.05	
0830MAY2024	Invoice	05/24/2024	1402 N CAGE		0.00	33.05	
0840MAY2024	Invoice	05/24/2024	281 & WARREN		0.00	33.05	
0845MAY2024	Invoice	05/24/2024	1013 E FERGUSON		0.00	60.15	
0850MAY2024	Invoice	05/24/2024	1015 E FERGUSON		0.00	97.62	
0852MAY2024	Invoice	05/24/2024	1015 E FERGUSON REAR		0.00	37.18	
0855MAY2024	Invoice	05/24/2024	1200 MACO DR		0.00	322.82	
0900MAY2024	Invoice	05/24/2024	EAST FERGUSON 495		0.00	108.60	
0910MAY2024	Invoice	05/24/2024	0 FERGUSON/VETERANS SPK		0.00	33.05	
0915MAY2024	Invoice	05/24/2024	1124 MEANDERING WAY		0.00	222.70	
0920MAY2024	Invoice	05/24/2024	0 VETERANS/EXPWY 83 SPK		0.00	33.05	
1180MAY2024	Invoice	05/29/2024	2914 N CAGE SPK#2 SPK		0.00	33.05	
1195MAY2024	Invoice	05/29/2024	3000 N CAGE SPK SPK		0.00	33.05	
1200MAY2024	Invoice	05/29/2024	2920 N CAGE		0.00	140.37	
1250MAY2024	Invoice	05/24/2024	N 281 & NOLANA		0.00	33.05	
1255MAY2024	Invoice	05/24/2024	1503 W PRODUCE LIFT STATI		0.00	33.05	
1260MAY2024	Invoice	05/24/2024	5700 N SUGAR RD SPK		0.00	33.05	
1280MAY2024	Invoice	05/24/2024	OAK LANE & TRUMAN		0.00	33.56	
1290MAY2024	Invoice	05/24/2024	1121 W ELDORA RD SPK		0.00	33.05	
2000MAY2024	Invoice	05/24/2024	1403 N CAGE		0.00	37.18	
2010MAY2024	Invoice	05/24/2024	800 W EXPRESSWAY 83		0.00	33.05	
2020MAY2024	Invoice	05/24/2024	841 N SUGAR RD		0.00	37.18	
2025MAY2024	Invoice	05/24/2024	900 W EGLY B. ESPINOZA SPK		0.00	33.05	
2030MAY2024	Invoice	05/24/2024	801 W EXPRESSWAY 83 SPK		0.00	33.22	
2110MAY2024	Invoice	05/24/2024	205 W POLK SPK		0.00	33.73	
2200MAY2024	Invoice	05/24/2024	/ W AUDREY		0.00	60.15	
2210MAY2024	Invoice	05/24/2024	205 W POLK SPK		0.00	524.43	
2300MAY2024	Invoice	05/24/2024	/ W AUDREY		0.00	33.05	
2320MAY2024	Invoice	05/24/2024	1101 N CAGE *ISLAND SPK		0.00	33.05	
2400MAY2024	Invoice	05/24/2024	NORTH CANNA		0.00	79.85	
2410MAY2024	Invoice	05/24/2024	400 W BELL		0.00	37.18	
2415MAY2024	Invoice	05/24/2024	400 W BELL		0.00	42.91	
2510MAY2024	Invoice	05/24/2024	500 N CANNA		0.00	38.54	
2600MAY2024	Invoice	05/24/2024	BELL AVE /CAGE SPK		0.00	33.05	
2800MAY2024	Invoice	05/24/2024	E BELL / PALMS		0.00	33.05	
2900MAY2024	Invoice	05/24/2024	E HAWK / PALMS		0.00	33.05	
2920MAY2024	Invoice	05/24/2024	W HAWK		0.00	33.05	
3020MAY2024	Invoice	05/24/2024	101 W STATE ST		0.00	33.05	
3200MAY2024	Invoice	05/24/2024	E PARKS (TREES)		0.00	33.05	
3250MAY2024	Invoice	05/24/2024	EAST PARK & S CYPRES		0.00	33.05	
3300MAY2024	Invoice	05/24/2024	E CAFFERY		0.00	33.05	
3500MAY2024	Invoice	05/24/2024	E KELLY / PALMS		0.00	33.05	
4080MAY2024	Invoice	05/24/2024	121 E CHEROKEE SPK		0.00	96.28	
4090MAY2024	Invoice	05/24/2024	E CAFFERY		0.00	202.91	
4198MAY2024	Invoice	05/24/2024	800 E JONES MTR TEST RM		0.00	45.00	
4200MAY2024	Invoice	05/24/2024	E JONES & GUMWOOD		0.00	60.15	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
4300MAY2024	Invoice	05/24/2024	IRONWOOD & E SAM HOUSTON		0.00	60.15	
4310MAY2024	Invoice	05/24/2024	801 E SAM HOUSTON		0.00	64.28	
4312MAY2024	Invoice	05/24/2024	801 E SAM HOUSTON		0.00	39.73	
4315MAY2024	Invoice	05/24/2024	801 E SAM HOUSTON LIFT ST#6		0.00	37.18	
4317MAY2024	Invoice	05/24/2024	1000 S FIR WTR PARK		0.00	120.58	
4319MAY2024	Invoice	05/24/2024	1000 S FIR WTR PARK REAR		0.00	394.01	
4323MAY2024	Invoice	05/24/2024	1026 S FIR		0.00	112.41	
4325MAY2024	Invoice	05/24/2024	TREES S FIR*AQUATIC PARK SPK-1		0.00	110.03	
4335MAY2024	Invoice	05/24/2024	TREES S FIR*AQUATIC PARK SPK-2		0.00	137.41	
4400MAY2024	Invoice	05/29/2024	/ S GUMWOOD ST		0.00	44.10	
4405MAY2024	Invoice	05/29/2024	1000 S VETERANS LIFT		0.00	60.15	
4410MAY2024	Invoice	05/29/2024	1113 E RIDGE-LIFT STATION		0.00	33.05	
4570MAY2024	Invoice	05/29/2024	2400 S VETERANS NEW SWER PANT		0.00	60.47	
4580MAY2024	Invoice	05/29/2024	501 VIOLET BUGAMBILIA #HIKE/BIKE		0.00	64.28	
4600MAY2024	Invoice	05/29/2024	2400 S VETERANS SEWER PLANT		0.00	1,120.84	
4640MAY2024	Invoice	05/29/2024	1205 S CANNA ST # SOCCER FLD		0.00	23.14	
4645MAY2024	Invoice	05/29/2024	700 E HALL ACRES		0.00	63.70	
4650MAY2024	Invoice	05/29/2024	EAST MOORE RD.		0.00	33.05	
4700MAY2024	Invoice	05/29/2024	E MOORE RD		0.00	65.32	
4730MAY2024	Invoice	05/29/2024	W MOORE RD		0.00	37.18	
4732MAY2024	Invoice	05/29/2024	2201 S JACKSON RD		0.00	23.14	
4735MAY2024	Invoice	05/29/2024	900 W RIDGE RD		0.00	33.05	
4740MAY2024	Invoice	05/29/2024	1900 S CAGE SPK		0.00	46.82	
4745MAY2024	Invoice	05/29/2024	1900 S CAGE BLDG		0.00	134.22	
4746MAY2024	Invoice	05/29/2024	3300 S CAGE BLVD # SPK		0.00	35.26	
4748MAY2024	Invoice	05/29/2024	200 LA QUINTA*LIFT STAT #24		0.00	33.73	
4750MAY2024	Invoice	05/29/2024	1301 W MEDINA *M* ST		0.00	60.15	
4755MAY2024	Invoice	05/29/2024	0 THOMAS/CAGE SPK		0.00	33.05	
4758MAY2024	Invoice	05/29/2024	6106 VALDIVIA		0.00	33.05	
4770MAY2024	Invoice	05/29/2024	125 1/2 W 3072		0.00	33.05	
4773MAY2024	Invoice	05/29/2024	LAS MILPAS CEMETARY		0.00	33.05	
4774MAY2024	Invoice	05/29/2024	850 W DICKER		0.00	222.51	
4776MAY2024	Invoice	05/29/2024	W ROSA / AMARILLO LN		0.00	70.81	
4777MAY2024	Invoice	05/29/2024	W ROSA / AMARILLO LN SPK		0.00	35.09	
4780MAY2024	Invoice	05/29/2024	W ROSA / BLANCA LN		0.00	107.01	
4781MAY2024	Invoice	05/29/2024	W ROSA / BLANCA LN SPK		0.00	152.34	
4782MAY2024	Invoice	05/29/2024	7409 ORO		0.00	33.05	
4783MAY2024	Invoice	05/29/2024	W ROSE/COBRE		0.00	67.83	
4784MAY2024	Invoice	05/29/2024	901 W LAS MILPAS		0.00	60.15	
4786MAY2024	Invoice	05/29/2024	805 W ROSA		0.00	40.31	
4787MAY2024	Invoice	05/29/2024	805 W ROSA LN		0.00	363.08	
4788MAY2024	Invoice	05/29/2024	300 W ANAYA ISLAND #3		0.00	33.05	
4791MAY2024	Invoice	05/29/2024	200 W ANAYA ISLAND #2		0.00	33.05	
4793MAY2024	Invoice	05/29/2024	100 W ANAYA ISLAND #1		0.00	33.05	
4794MAY2024	Invoice	05/29/2024	100 W ANAYA SPK		0.00	38.83	
4795MAY2024	Invoice	05/29/2024	9407 S CAGE SPK BLG		0.00	37.18	
4805MAY2024	Invoice	05/29/2024	10801 S INTERNATIONAL BLVD FIRE		0.00	355.94	
4814MAY2024	Invoice	05/29/2024	9900 S CAGE		0.00	223.52	
4817MAY2024	Invoice	05/29/2024	BRIDGE SPRINKLER SYST.		0.00	36.11	
4845MAY2024	Invoice	05/29/2024	9901 S CAGE		0.00	33.05	
4847MAY2024	Invoice	05/29/2024	9900 S CAGE		0.00	33.05	
4850MAY2024	Invoice	05/29/2024	281 & MILITARY		0.00	67.90	
4860MAY2024	Invoice	05/29/2024	9407 S CAGE SPK BLG		0.00	37.18	
4865MAY2024	Invoice	05/29/2024	1025 S RICHMOND NATURE CNTR		0.00	37.18	
4870MAY2024	Invoice	05/29/2024	1025 S RICHMOND SPK		0.00	37.64	
5000MAY2024	Invoice	05/29/2024	302 E LAS MILPAS RD		0.00	288.01	
5100MAY2024	Invoice	05/29/2024	7107 S CAGE		0.00	115.06	
5110MAY2024	Invoice	05/29/2024	7107 S CAGE		0.00	42.91	
5130MAY2024	Invoice	05/29/2024	7017 GALAXY DR		0.00	70.38	
5140MAY2024	Invoice	05/29/2024	6510 S CAGE/THOMAS SPK		0.00	44.78	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
5160MAY2024	Invoice	05/29/2024	6200 S VETERANS LIFT #50		0.00	37.86	
5200MAY2024	Invoice	05/29/2024	#26 LIFT STATION		0.00	33.56	
5930MAY2024	Invoice	05/29/2024	410 E HALL ACRES RD GOLF		0.00	215.33	
5950MAY2024	Invoice	05/29/2024	2503 PALMER DR CLUB		0.00	644.94	
5970MAY2024	Invoice	05/29/2024	GOLF MELANIE DR		0.00	60.80	
5980MAY2024	Invoice	05/29/2024	E HALLACRES SPK		0.00	33.05	
6020MAY2024	Invoice	05/29/2024	915 S BLUEBONNET		0.00	64.35	
6150MAY2024	Invoice	05/29/2024	281 & JONES SO SIDE		0.00	33.05	
6170MAY2024	Invoice	05/29/2024	281 & JONES SO SIDE		0.00	33.05	
6190MAY2024	Invoice	05/29/2024	281 & JONES NO SIDE		0.00	33.05	
6220MAY2024	Invoice	05/29/2024	W KELLY		0.00	33.05	
6260MAY2024	Invoice	05/29/2024	114 W CHEROKEE		0.00	96.00	
6295MAY2024	Invoice	05/29/2024	201 W CAFFERY # PARKINGLOT		0.00	67.95	
6300MAY2024	Invoice	05/29/2024	120 W CHEROKEE		0.00	267.39	
6305MAY2024	Invoice	05/29/2024	10800 S INTERSTATE 2 FIRE		0.00	63.70	
6350MAY2024	Invoice	05/29/2024	118 W CAFFERY RESTROOM FOUNT		0.00	94.13	
6380MAY2024	Invoice	05/29/2024	118 S CAGE		0.00	218.38	
6385MAY2024	Invoice	05/29/2024	118 S CAGE *SPRINKLER SPK		0.00	30.80	
6550MAY2024	Invoice	05/29/2024	308 W PARK		0.00	140.64	
6600MAY2024	Invoice	05/29/2024	W PARK (TREES)		0.00	33.05	
6602MAY2024	Invoice	05/29/2024	118 S CAGE FOUNT		0.00	127.73	
6800MAY2024	Invoice	05/29/2024	1011 W KELLY		0.00	302.96	
6810MAY2024	Invoice	05/29/2024	1011 W KELLY SPK		0.00	33.05	
6820MAY2024	Invoice	05/29/2024	1011 W KELLY FOUNT		0.00	37.18	
6822MAY2024	Invoice	05/29/2024	1011 W KELLY C CTR		0.00	71.46	
6850MAY2024	Invoice	05/29/2024	BUS 83 & EASTBOUND FONTG		0.00	37.18	
6870MAY2024	Invoice	05/29/2024	JACKSON & WESTBOUND FROTG		0.00	37.18	
	Void		05/30/2024	Regular	0.00	0.00	194048
	Void		05/30/2024	Regular	0.00	0.00	194049
	Void		05/30/2024	Regular	0.00	0.00	194050
	Void		05/30/2024	Regular	0.00	0.00	194051
0189348	CAXCAN SA DE CV		05/02/2024	Bank Draft	0.00	3,500.00	DFT0011204
04-2024	Invoice	05/02/2024	ENGINEERING SERVICES		0.00	3,500.00	
0189348	CAXCAN SA DE CV		05/23/2024	Bank Draft	0.00	3,500.00	DFT0011318
PHARR 05-2024	Invoice	05/23/2024	ENGINEERING SERVICES		0.00	3,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,444	597	0.00	5,290,536.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-55.00
Bank Drafts	2	2	0.00	7,000.00
EFT's	0	0	0.00	0.00
	1446	**634**	**0.00**	**5,297,481.76**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCDB-CDBG							
0190064	SANDRA REGALADO		05/02/2024	Regular	0.00	1,005.38	2855
INV0021026	Invoice	05/01/2024	PER DIEM - HUD ENVIROMENTAL REVIEW		0.00	1,005.38	
0191019	VERONICA GUERRERO		05/02/2024	Regular	0.00	886.85	2856
INV0021027	Invoice	05/01/2024	PER DIEM - HUD ENVIROMENTAL REVIEW		0.00	886.85	
0101060	ADVANCE PUBLISHING COMPANY		05/03/2024	Regular	0.00	672.00	2857
12033	Invoice	05/03/2024	PUBLICATION OF HEARING AND NOFA		0.00	378.00	
12034	Invoice	05/03/2024	PUBLICATION OF HEARING AND NOFA		0.00	294.00	
0191420	EMERGENCY UTILITY ASSISTANCE - CV3		05/23/2024	Regular	0.00	22,730.86	2858
DRAWDOWN41	Invoice	05/23/2024	UTILITY PROGRAM		0.00	22,730.86	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	25,295.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**4**	**0.00**	**25,295.09**

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							
0200130	CITY OF PHARR WATER FUND		05/02/2024	Regular	0.00	481.10	6926
0110APRIL2024	Invoice	04/30/2024	205 W NEWCOMBE		0.00	67.26	
2230APRIL2024	Invoice	04/30/2024	301 S CAGE		0.00	84.67	
6045APRIL2024	Invoice	04/30/2024	1215 S CAGE BLVD PEDC		0.00	60.15	
6048APRIL2024	Invoice	04/30/2024	1215 S CAGE PEDC		0.00	60.15	
6050APRIL2024	Invoice	04/30/2024	1215 S CAGE BLD		0.00	78.88	
6420APRIL2024	Invoice	04/30/2024	201 W NEWCOMBE		0.00	64.35	
6435APRIL2024	Invoice	04/30/2024	209 W PARK		0.00	65.64	
0288986	JOSE ALEJANDRO INFANTE MONTALVO		05/03/2024	Regular	0.00	1,770.00	6927
183094	Invoice	05/03/2024	PRESSURE WASHER/PAINT MAINTENANCE...		0.00	1,770.00	
0200310	M-5 TEXAS ENTERPRISES, LLC		05/03/2024	Regular	0.00	1,300.00	6928
2504-24	Invoice	05/03/2024	PEDC PROPERTIES LANDSCAPING SERVICES..		0.00	1,300.00	
0291189	RIO GRANDE VALLEY CHAMBER OF COMMERCE		05/03/2024	Regular	0.00	9,288.00	6929
MTF2304	Invoice	05/03/2024	ALLIANCE FOR I-69 TEXAS ANNUAL DUES ...		0.00	9,288.00	
0200930	VIDA		05/03/2024	Regular	0.00	50,000.00	6930
02	Invoice	05/03/2024	FINAL PAYMENT 2023-24 JOB TRAINING A...		0.00	50,000.00	
0200040	CITY OF PHARR POOLED CASH		05/08/2024	Regular	0.00	167,533.33	6931
MAY2024.1	Invoice	05/07/2024	PEDC TO GF-ADMIN REIMBURSMENT FEES		0.00	125,000.00	
MAY2024.2	Invoice	05/07/2024	PEDC TO CITY'S DEBT SERVICE****		0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE		05/08/2024	Regular	0.00	12,500.00	6932
MAY2024.3	Invoice	05/07/2024	PEDC TRANSFER TO CHAMBER		0.00	12,500.00	
0291219	BUENA AVENTURA LLC		05/10/2024	Regular	0.00	1,950.00	6933
13930	Invoice	05/10/2024	INVOICE FOR AD PUBLICATION MAY2024		0.00	1,950.00	
0291178	CODESM		05/10/2024	Regular	0.00	3,000.00	6934
7163	Invoice	05/10/2024	CONSULTING SERVICES MAY 2024		0.00	3,000.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		05/10/2024	Regular	0.00	3,500.00	6935
3617	Invoice	05/10/2024	PLANNING, MARKETING AND GOVERNME...		0.00	3,500.00	
0291369	INTERNATIONAL CULINARY INSTITUTE SUGAR, I		05/10/2024	Regular	0.00	400.00	6936
003	Invoice	05/10/2024	CATERING BREAKFAST FOR COSTEP EVENT...		0.00	400.00	
0203510	JAIME JERRY MUNOZ		05/10/2024	Regular	0.00	10,000.00	6937
MAY2024 RETAI...	Invoice	05/10/2024	LEGAL SERVICES AGREEMENT MAY 2024		0.00	10,000.00	
0291389	JING'S INC		05/10/2024	Regular	0.00	10,000.00	6938
INV0021116	Invoice	05/10/2024	PEDC PHARR SMALL BUSINESS GRANT AW...		0.00	10,000.00	
0291390	NORTH AMERICAN STRATEGY FOR COMPETITIV		05/10/2024	Regular	0.00	1,250.00	6939
INV-001439	Invoice	05/10/2024	2024 CONTINENTAL MEETING MONTERRE...		0.00	1,250.00	
0202130	PHARR ROTARY CLUB		05/10/2024	Regular	0.00	500.00	6940
666	Invoice	05/10/2024	TWILIGHT/MOONLIGHT GOLF TOURNAM...		0.00	500.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS		05/10/2024	Regular	0.00	3,000.00	6941
101	Invoice	05/10/2024	SPANISH MEDIA SERVICES MAY 2024		0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.		05/10/2024	Regular	0.00	10,000.00	6942
MAY 2024	Invoice	05/10/2024	LEGAL SERVICES MAY 2024		0.00	10,000.00	
0291397	BORDER INFRASTRUCTURE CONSULTING LLC		05/14/2024	Regular	0.00	3,600.00	6943
PHARR010524	Invoice	05/14/2024	BRIDGE COLLABORATION TRAVEL EXPENSE..		0.00	3,600.00	
0201210	KARINA LOPEZ		05/14/2024	Regular	0.00	145.00	6944
INV0021154	Invoice	05/14/2024	PER DIEM-ICSC LAS VEGAS CONFERENCE		0.00	145.00	
0291364	LILVETTE SANTOS VAZQUEZ		05/14/2024	Regular	0.00	50.69	6945

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0021159	Invoice	05/14/2024	REIMBURSEMENT-NASCO CONFERENCE ...		0.00	50.69	
0200910	RICARDO MEDINA		05/14/2024	Regular	0.00	145.00	6946
INV0021158	Invoice	05/14/2024	PER DIEM-ICSC LAS VEGAS CONFERENCE		0.00	145.00	
0200910	RICARDO MEDINA		05/14/2024	Regular	0.00	2,034.12	6947
INV0021157	Invoice	05/14/2024	MILEAGE REQUEST TRAVEL ICSC LAS VEGA...		0.00	2,034.12	
0202310	VICTOR PEREZ		05/14/2024	Regular	0.00	145.00	6948
INV0021155	Invoice	05/14/2024	PER DIEM-ICSC LAS VEGAS CONFERENCE		0.00	145.00	
0202310	VICTOR PEREZ		05/14/2024	Regular	0.00	193.27	6949
INV0021156	Invoice	05/14/2024	REIMBURSEMENT-NASCO CONFERENCE ...		0.00	193.27	
0202310	VICTOR PEREZ		05/14/2024	Regular	0.00	403.28	6950
INV0021160	Invoice	05/14/2024	REIMBURSEMENT-EXPENSES PAID WITH P...		0.00	403.28	
0291178	CODESM		05/16/2024	Regular	0.00	154.00	6951
7194	Invoice	05/17/2024	PRINT MEDIA SERVICES PEDC BUSINESS C...		0.00	154.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP		05/23/2024	Regular	0.00	4,500.00	6952
01153781	Invoice	05/24/2024	EXTERNAL AUDITORS		0.00	4,500.00	
0291395	CRAWFISH BOIL FOUNDATION		05/23/2024	Regular	0.00	2,500.00	6953
1110	Invoice	05/24/2024	CRAWFISH BOIL 2024 VIP TABLE SPONSOR...		0.00	2,500.00	
0290234	ELIZA D ALVARADO		05/23/2024	Regular	0.00	3,000.00	6954
0524	Invoice	05/24/2024	CONSULTING SERVICES MAY 2024		0.00	3,000.00	
0291398	FIRST LINE FIRE & SAFETY LLC		05/23/2024	Regular	0.00	144.00	6955
26451	Invoice	05/24/2024	FIRE & SAFETY ANNUAL INSPECTION SERV...		0.00	144.00	
0201400	JNAA ENTERPRISES, LLC		05/23/2024	Regular	0.00	732.50	6956
123708	Invoice	05/24/2024	EMERGENCY REPAIR PEDC AIR CONDITION...		0.00	222.50	
123817	Invoice	05/24/2024	EMERGENCY REPAIR PEDC AIR CONDITION...		0.00	227.50	
123844	Invoice	05/24/2024	EMERGENCY REPAIR PEDC AIR CONDITION...		0.00	282.50	
0288986	JOSE ALEJANDRO INFANTE MONTALVO		05/23/2024	Regular	0.00	560.00	6957
183096	Invoice	05/24/2024	PRESSURE TANK CHANGE HCRMA BLDG 2...		0.00	560.00	
0289241	VANGUARD ACADEMY FAMILY GOLF CLASSIC		05/23/2024	Regular	0.00	1,000.00	6958
INV0021293	Invoice	05/24/2024	2024 FAMILY GOLF SPONSORSHIP SILVER		0.00	1,000.00	
0200090	VERIZON WIRELESS		05/23/2024	Regular	0.00	261.71	6959
9961515181	Invoice	05/24/2024	ACCT # 622801079-00013 -- PEDC		0.00	261.71	
0203860	VIPER ARENA LLC.		05/23/2024	Regular	0.00	8,625.00	6960
1706	Invoice	05/24/2024	YEAR 2 INSTALLMENT OF LOGE BOX CONT...		0.00	8,625.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC		05/23/2024	Regular	0.00	585.00	6961
1474	Invoice	05/24/2024	BILLBOARD ADVERTISING REYNOSA TAM...		0.00	585.00	
0291364	LILVETTE SANTOS VAZQUEZ		05/29/2024	Regular	0.00	50.69	6962
INV0021341	Invoice	05/29/2024	TRAVEL EXPENSE REIMBURSEMENT		0.00	50.69	
0202310	VICTOR PEREZ		05/29/2024	Regular	0.00	193.27	6963
INV0021342	Invoice	05/29/2024	TRAVEL EXPENSE REIMBURSEMENT		0.00	193.27	
0201400	JNAA ENTERPRISES, LLC		05/30/2024	Regular	0.00	198.99	6964
123829	Invoice	05/31/2024	EMERGENCY REPAIR PEDC A/C UNIT #1 BR...		0.00	198.99	
0200730	KM INTERNATIONAL		05/30/2024	Regular	0.00	7,000.00	6965
2024-018	Invoice	05/31/2024	CONSULTING SERVICES PR/MEDIA/MKTNG..		0.00	3,500.00	
2024-023	Invoice	05/31/2024	CONSULTING SERVICES PR/MEDIA/MKTNG..		0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES, LLC		05/30/2024	Regular	0.00	9,400.00	6966

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
2405-24	Invoice	05/31/2024	PEDC PROPERTIES LANDSCAPING SERVICES..		0.00	9,400.00	
0200860	MERCEDES MATA DE GUILLEN		05/30/2024	Regular	0.00	340.00	6967
0501	Invoice	05/31/2024	MARKETING MATERIAL PRINTOUT SERVIC...		0.00	340.00	
0291179	MONTANO INVESTMENTS, INC		05/30/2024	Regular	0.00	650.67	6968
36480474	Invoice	05/31/2024	COPIER RENTALS PEDC MAY 2024		0.00	650.67	
0203930	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO		05/30/2024	Regular	0.00	400.00	6969
INV0021415	Invoice	05/31/2024	3RD ANNUAL SW FOOTBALL GOLF TOURN...		0.00	400.00	
0203500	TEAM MARIO		05/30/2024	Regular	0.00	1,000.00	6970
INV0021414	Invoice	05/31/2024	SPONSORSHIP 4TH ANNUAL LOTERIA FUN...		0.00	1,000.00	
0291177	TEXAS GAS SERVICE		05/30/2024	Regular	0.00	19.64	6971
INV0021305	Invoice	05/31/2024	ACCT#913050706247457718 - PEDC		0.00	19.64	
0200090	VERIZON WIRELESS		05/30/2024	Regular	0.00	146.32	6972
9964015326	Invoice	05/31/2024	ACCT#622801079-00013 - PEDC		0.00	146.32	
0291263	VIVRE GROUP, LLC		05/30/2024	Regular	0.00	4,900.00	6973
2403-1.	Invoice	05/30/2024	CONCEPTUAL DESIGN/RENDERINGS COMP...		0.00	4,900.00	
0200130	CITY OF PHARR WATER FUND		05/30/2024	Regular	0.00	482.71	6974
0110MAY2024	Invoice	05/29/2024	205 W NEWCOMBE		0.00	66.61	
2230MAY2024	Invoice	05/29/2024	301 S CAGE		0.00	87.90	
6045MAY2024	Invoice	05/29/2024	1215 S CAGE BLVD PEDC		0.00	61.44	
6048MAY2024	Invoice	05/29/2024	1215 S CAGE PEDC		0.00	60.15	
6050MAY2024	Invoice	05/29/2024	1215 S CAGE BLD		0.00	68.55	
6420MAY2024	Invoice	05/29/2024	201 W NEWCOMBE		0.00	74.36	
6435MAY2024	Invoice	05/29/2024	209 W PARK		0.00	63.70	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	49	0.00	340,033.29
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
	65	**49**	**0.00**	**340,033.29**

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: APPOS-SEIZED ASSEST STATE							
0188869	GUNFIGHTER SUPPLY,LLC		05/17/2024	Regular	0.00	10,975.00	1080
240413	Invoice	05/17/2024	AMMO FOR PATROL AND SRT		0.00	10,975.00	
0175920	AXON ENTERPRISE		05/31/2024	Regular	0.00	168,600.00	1081
INUS191656	Invoice	05/31/2024	TECHNOLOGY EQUIPMENT FOR POLICE DE...		0.00	168,600.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	179,575.00
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
	2	**2**	**0.00**	**179,575.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		05/29/2024	Regular	0.00	114.50	2816
2024001010	Invoice	05/29/2024	INV 2024001010		0.00	114.50	
0441330	ADVANCE PUBLISHING LLC		05/29/2024	Regular	0.00	336.00	2817
12157	Invoice	05/29/2024	INV 12157		0.00	336.00	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC		05/29/2024	Regular	0.00	142.99	2818
INV0021343	Invoice	05/29/2024	INV: 5466750-0; 5466750-1; C5466750-2; ...		0.00	142.99	
0491438	HEARST NEWSPAPERS, LLC		05/29/2024	Regular	0.00	1,826.32	2819
34332652	Invoice	05/29/2024	INV 34332652		0.00	1,826.32	
0489595	HILLTOP SECURITIES INC.		05/29/2024	Regular	0.00	4,832.55	2820
1501 3495	Invoice	05/29/2024	INV 1501 3495		0.00	4,832.55	
0491437	MEDIUM GIANT COMPANY, INC		05/29/2024	Regular	0.00	2,859.00	2821
0001870048	Invoice	05/29/2024	INV 0001870048		0.00	2,859.00	
0442880	XEROX CORPORATION		05/29/2024	Regular	0.00	1,249.05	2822
5752664	Invoice	05/29/2024	INV 5752664		0.00	1,029.59	
5752665	Invoice	05/29/2024	INV 5752665		0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	11,360.41
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
	8	**7**	**0.00**	**11,360.41**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/03/2024	Bank Draft	0.00	900.00	DFT0011140
INV0021008	Invoice	05/03/2024	MONTHLY DUES		0.00	900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/03/2024	Bank Draft	0.00	4,812.64	DFT0011142
INV0021010	Invoice	05/03/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	4,812.64	
0103114	CITY OF PHARR-PAYROLL FD		05/03/2024	Bank Draft	0.00	6,326.82	DFT0011143
INV0021011	Invoice	05/03/2024	TAXES		0.00	6,326.82	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/17/2024	Bank Draft	0.00	900.00	DFT0011220
INV0021143	Invoice	05/17/2024	MONTHLY DUES		0.00	900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/17/2024	Bank Draft	0.00	4,815.27	DFT0011222
INV0021145	Invoice	05/17/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	4,815.27	
0103114	CITY OF PHARR-PAYROLL FD		05/17/2024	Bank Draft	0.00	6,778.17	DFT0011223
INV0021146	Invoice	05/17/2024	TAXES		0.00	6,778.17	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/31/2024	Bank Draft	0.00	900.00	DFT0011319
INV0021299	Invoice	05/31/2024	MONTHLY DUES		0.00	900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/31/2024	Bank Draft	0.00	4,775.34	DFT0011320
INV0021300	Invoice	05/31/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	4,775.34	
0103114	CITY OF PHARR-PAYROLL FD		05/31/2024	Bank Draft	0.00	6,858.73	DFT0011321
INV0021301	Invoice	05/31/2024	TAXES		0.00	6,858.73	

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	9	9	0.00	37,066.97
EFT's	0	0	0.00	0.00
	9	**9**	**0.00**	**37,066.97**

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							
0109040	INTERNAL REVENUE SERVICE		05/03/2024	Regular	0.00	-123.37	37669
0109040	INTERNAL REVENUE SERVICE		05/03/2024	Regular	0.00	123.37	37669
INV0021030	Invoice	05/03/2024	ADMINISTRATIVE WAGE GARNISHMENT		0.00	123.37	
0189719	YVONNE V. VALDEZ		05/03/2024	Regular	0.00	296.54	37670
INV0021089	Invoice	05/03/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/03/2024	Regular	0.00	625.00	37671
INV0021087	Invoice	05/03/2024	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		05/03/2024	Regular	0.00	1,091.54	37672
INV0021091	Invoice	05/03/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ		05/03/2024	Regular	0.00	296.54	37673
INV0021088	Invoice	05/03/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/03/2024	Regular	0.00	753.80	37674
INV0021090	Invoice	05/03/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0191366	ROBERT RODRIGUEZ		05/06/2024	Regular	0.00	439.08	37686
INV0021113	Invoice	05/06/2024	COBRA COVERAGE TERMINATED 01-31-20...		0.00	439.08	
0191393	U.S. DEPARTMENT OF THE TREASURY		05/03/2024	Regular	0.00	123.37	37692
INV0021115	Invoice	05/03/2024	PAYROLL WAGE GARNISHMENT - I.CAMAR...		0.00	123.37	
0191393	U.S. DEPARTMENT OF THE TREASURY		05/17/2024	Regular	0.00	126.72	37701
INV0021163	Invoice	05/17/2024	ADMINISTRATIVE WAGE GARNISHMENT		0.00	126.72	
0189719	YVONNE V. VALDEZ		05/17/2024	Regular	0.00	1,091.54	37702
INV0021224	Invoice	05/17/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189719	YVONNE V. VALDEZ		05/17/2024	Regular	0.00	753.80	37703
INV0021223	Invoice	05/17/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0189719	YVONNE V. VALDEZ		05/17/2024	Regular	0.00	625.00	37704
INV0021220	Invoice	05/17/2024	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		05/17/2024	Regular	0.00	296.54	37705
INV0021222	Invoice	05/17/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/17/2024	Regular	0.00	296.54	37706
INV0021221	Invoice	05/17/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0101172	AMERITAS LIFE INS. CORP.		05/31/2024	Regular	0.00	6,280.56	37711
DENTAL LOW MA...	Invoice	05/31/2024	MAY INVOICE DENTAL LOW PLAN 010-400...		0.00	6,280.56	
0101172	AMERITAS LIFE INS. CORP.		05/31/2024	Regular	0.00	5,051.16	37712
VISION PLAN MAY...	Invoice	05/31/2024	MAY INVOICE VISION PLAN 010-400346-0...		0.00	5,051.16	
0101172	AMERITAS LIFE INS. CORP.		05/31/2024	Regular	0.00	14,312.96	37713
AMERITAS DENT...	Invoice	05/31/2024	MAY INVOICE DENTAL HIGH PLAN 010-40...		0.00	14,312.96	
0103145	COLONIAL LIFE		05/31/2024	Regular	0.00	10,165.74	37714
COLONIAL MAY 2...	Invoice	05/31/2024	MAY COLONIAL INVOICE BCN E5159124		0.00	10,165.74	
0191004	COMBINED INSURANCE COMPANY OF AMERICA		05/31/2024	Regular	0.00	3,176.82	37715
CHUBB MAY 2024	Invoice	05/31/2024	MAY INVOICE MARKET CODE ATP CASE C...		0.00	3,176.82	
0172590	HEALTHIESTYOU DBA HY HOLDINGS INC		05/31/2024	Regular	0.00	7,435.40	37716
HEALTHIEST YOU...	Invoice	05/31/2024	MAY INVOICE #2024059982946 GROUP C...		0.00	7,435.40	
0116077	LEGAL SHIELD		05/31/2024	Regular	0.00	1,339.85	37717
LEGAL SHIELD M...	Invoice	05/31/2024	MAY INVOICE GROUP #108310		0.00	1,339.85	
0168550	MEDICAL AIR SERVICES ASSOCIATION		05/31/2024	Regular	0.00	2,103.00	37718

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
MASA MAY 2024	Invoice	05/31/2024	MAY INVOICE 1835375 GROUP CODE: MK...		0.00	2,103.00	
0182750	MUTUAL OF OMAHA		05/31/2024	Regular	0.00	12,928.69	37719
MUTUAL MAY 20...	Invoice	05/31/2024	MAY INVOICE 001702680294 GROUP G00...		0.00	12,928.69	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM		05/31/2024	Regular	0.00	14,941.46	37720
PROVIDENT MAY...	Invoice	05/31/2024	MAY INVOICE ID R0757039		0.00	14,941.46	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE		05/31/2024	Regular	0.00	10,505.77	37721
LINCOLN MAY 20...	Invoice	05/31/2024	MAY INVOICE 3748605864 BL 1602736		0.00	10,505.77	
0191393	U.S. DEPARTMENT OF THE TREASURY		05/31/2024	Regular	0.00	126.45	37722
INV0021346	Invoice	05/31/2024	ADMINISTRATIVE WAGE GARNISHMENT		0.00	126.45	
0189719	YVONNE V. VALDEZ		05/31/2024	Regular	0.00	296.54	37723
INV0021405	Invoice	05/31/2024	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/31/2024	Regular	0.00	753.80	37724
INV0021407	Invoice	05/31/2024	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	753.80	
0189719	YVONNE V. VALDEZ		05/31/2024	Regular	0.00	296.54	37725
INV0021406	Invoice	05/31/2024	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		05/31/2024	Regular	0.00	625.00	37726
INV0021404	Invoice	05/31/2024	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		05/31/2024	Regular	0.00	1,091.54	37727
INV0021408	Invoice	05/31/2024	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		05/03/2024	Bank Draft	0.00	27.72	DFT0011141
INV0021009	Invoice	05/03/2024	PET INSURANCE		0.00	27.72	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/03/2024	Bank Draft	0.00	10,320.00	DFT0011145
INV0021028	Invoice	05/03/2024	MONTHLY DUES		0.00	10,320.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		05/03/2024	Bank Draft	0.00	8,521.68	DFT0011146
INV0021029	Invoice	05/03/2024	CITY OF PHARR LOANS		0.00	8,521.68	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	286.62	DFT0011147
INV0021033	Invoice	05/03/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	176.31	DFT0011148
INV0021034	Invoice	05/03/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	211.85	DFT0011149
INV0021035	Invoice	05/03/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	131.08	DFT0011150
INV0021036	Invoice	05/03/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	138.46	DFT0011151
INV0021037	Invoice	05/03/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	434.31	DFT0011152
INV0021038	Invoice	05/03/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	241.38	DFT0011153
INV0021039	Invoice	05/03/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	348.92	DFT0011154
INV0021040	Invoice	05/03/2024	0010660716F231512H/ROMERO ROB		0.00	348.92	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	381.23	DFT0011155
INV0021041	Invoice	05/03/2024	000966715203619C/SAENZ JUAN		0.00	381.23	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	259.85	DFT0011156

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0021042	Invoice	05/03/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	195.23	DFT0011157
INV0021043	Invoice	05/03/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	315.23	DFT0011158
INV0021044	Invoice	05/03/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	255.69	DFT0011159
INV0021045	Invoice	05/03/2024	0013181236/2016-DCL-05726/AGUILARA…		0.00	255.69	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	150.00	DFT0011160
INV0021046	Invoice	05/03/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	184.62	DFT0011161
INV0021047	Invoice	05/03/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	546.92	DFT0011162
INV0021048	Invoice	05/03/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	213.23	DFT0011163
INV0021049	Invoice	05/03/2024	0014297686/F-4544-23-CPEREZFLORENTI…		0.00	213.23	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	542.77	DFT0011164
INV0021050	Invoice	05/03/2024	0014073990/F-3514-20-CCONTRERASEDU…		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	87.69	DFT0011165
INV0021051	Invoice	05/03/2024	0009428114/F08300EDELAROSAJUAN		0.00	87.69	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	267.23	DFT0011166
INV0021052	Invoice	05/03/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	528.00	DFT0011167
INV0021053	Invoice	05/03/2024	0014352069/F-4975-22-GGUERREROSTEV…		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	106.15	DFT0011168
INV0021054	Invoice	05/03/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	391.85	DFT0011169
INV0021055	Invoice	05/03/2024	0014146685/F-1917-21-10/CONTRERASJ…		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	241.85	DFT0011170
INV0021056	Invoice	05/03/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	241.85	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	573.22	DFT0011171
INV0021057	Invoice	05/03/2024	0014422751/F-1640-23-B/RODRIGUEZDA…		0.00	573.22	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	99.31	DFT0011172
INV0021058	Invoice	05/03/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	264.92	DFT0011173
INV0021059	Invoice	05/03/2024	0014142748/2021-DCL-01253/GUZMANA…		0.00	264.92	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	222.92	DFT0011174
INV0021060	Invoice	05/03/2024	0013012609/2014-FAM-1899-H/PATRICK…		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	176.31	DFT0011175
INV0021061	Invoice	05/03/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	127.38	DFT0011176
INV0021062	Invoice	05/03/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	461.54	DFT0011177
INV0021063	Invoice	05/03/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	398.31	DFT0011178

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021064	Invoice	05/03/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	272.77	DFT0011179
INV0021065	Invoice	05/03/2024	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	102.46	DFT0011180
INV0021066	Invoice	05/03/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	371.08	DFT0011181
INV0021067	Invoice	05/03/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	92.31	DFT0011182
INV0021068	Invoice	05/03/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	350.77	DFT0011183
INV0021069	Invoice	05/03/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	313.85	DFT0011184
INV0021070	Invoice	05/03/2024	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	313.85	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	287.08	DFT0011185
INV0021071	Invoice	05/03/2024	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	352.15	DFT0011186
INV0021072	Invoice	05/03/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	231.23	DFT0011187
INV0021073	Invoice	05/03/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	598.62	DFT0011188
INV0021074	Invoice	05/03/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	576.92	DFT0011189
INV0021075	Invoice	05/03/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	457.85	DFT0011190
INV0021076	Invoice	05/03/2024	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	448.15	DFT0011191
INV0021077	Invoice	05/03/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	453.69	DFT0011192
INV0021078	Invoice	05/03/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	506.31	DFT0011193
INV0021079	Invoice	05/03/2024	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	155.54	DFT0011194
INV0021080	Invoice	05/03/2024	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	320.77	DFT0011195
INV0021081	Invoice	05/03/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	184.62	DFT0011196
INV0021082	Invoice	05/03/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	285.69	DFT0011197
INV0021083	Invoice	05/03/2024	2016-DCL-6976/0013321075		0.00	285.69	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	354.46	DFT0011198
INV0021084	Invoice	05/03/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	461.54	DFT0011199
INV0021085	Invoice	05/03/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/03/2024	Bank Draft	0.00	161.54	DFT0011200

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0021086	Invoice	05/03/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		05/03/2024	Bank Draft	0.00	221.91	DFT0011201
INV0021096	Invoice	05/03/2024	PET INSURANCE		0.00	221.91	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/03/2024	Bank Draft	0.00	300,331.79	DFT0011202
INV0021097	Invoice	05/03/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	300,331.79	
0103114	CITY OF PHARR-PAYROLL FD		05/03/2024	Bank Draft	0.00	331,115.66	DFT0011203
INV0021098	Invoice	05/03/2024	TAXES		0.00	331,115.66	
0189834	PAYLOGIX F/B/O NATIONWIDE		05/17/2024	Bank Draft	0.00	27.72	DFT0011221
INV0021144	Invoice	05/17/2024	PET INSURANCE		0.00	27.72	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/17/2024	Bank Draft	0.00	37,230.00	DFT0011224
INV0021161	Invoice	05/17/2024	MONTHLY DUES		0.00	37,230.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		05/17/2024	Bank Draft	0.00	8,563.56	DFT0011225
INV0021162	Invoice	05/17/2024	CITY OF PHARR LOANS		0.00	8,563.56	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	286.62	DFT0011226
INV0021166	Invoice	05/17/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	176.31	DFT0011227
INV0021167	Invoice	05/17/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	211.85	DFT0011228
INV0021168	Invoice	05/17/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	131.08	DFT0011229
INV0021169	Invoice	05/17/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	138.46	DFT0011230
INV0021170	Invoice	05/17/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	434.31	DFT0011231
INV0021171	Invoice	05/17/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	241.38	DFT0011232
INV0021172	Invoice	05/17/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	348.92	DFT0011233
INV0021173	Invoice	05/17/2024	0010660716F231512H/ROMERO ROB		0.00	348.92	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	381.23	DFT0011234
INV0021174	Invoice	05/17/2024	000966715203619C/SAENZ JUAN		0.00	381.23	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	259.85	DFT0011235
INV0021175	Invoice	05/17/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	195.23	DFT0011236
INV0021176	Invoice	05/17/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	315.23	DFT0011237
INV0021177	Invoice	05/17/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	255.69	DFT0011238
INV0021178	Invoice	05/17/2024	0013181236/2016-DCL-05726/AGUILARA...		0.00	255.69	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	150.00	DFT0011239
INV0021179	Invoice	05/17/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	184.62	DFT0011240
INV0021180	Invoice	05/17/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	546.92	DFT0011241

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021181	Invoice	05/17/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	213.23	DFT0011242
INV0021182	Invoice	05/17/2024	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	213.23	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	542.77	DFT0011243
INV0021183	Invoice	05/17/2024	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	87.69	DFT0011244
INV0021184	Invoice	05/17/2024	0009428114/F08300EDELAROSAJUAN		0.00	87.69	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	267.23	DFT0011245
INV0021185	Invoice	05/17/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	528.00	DFT0011246
INV0021186	Invoice	05/17/2024	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	106.15	DFT0011247
INV0021187	Invoice	05/17/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	391.85	DFT0011248
INV0021188	Invoice	05/17/2024	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	241.85	DFT0011249
INV0021189	Invoice	05/17/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	241.85	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	705.63	DFT0011250
INV0021190	Invoice	05/17/2024	0014422751/F-1640-23-B/RODRIGUEZDA...		0.00	705.63	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	99.31	DFT0011251
INV0021191	Invoice	05/17/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	264.92	DFT0011252
INV0021192	Invoice	05/17/2024	0014142748/2021-DCL-01253/GUZMANA...		0.00	264.92	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	222.92	DFT0011253
INV0021193	Invoice	05/17/2024	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	176.31	DFT0011254
INV0021194	Invoice	05/17/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	127.38	DFT0011255
INV0021195	Invoice	05/17/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	461.54	DFT0011256
INV0021196	Invoice	05/17/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	398.31	DFT0011257
INV0021197	Invoice	05/17/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	272.77	DFT0011258
INV0021198	Invoice	05/17/2024	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	102.46	DFT0011259
INV0021199	Invoice	05/17/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	371.08	DFT0011260
INV0021200	Invoice	05/17/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	92.31	DFT0011261
INV0021201	Invoice	05/17/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	350.77	DFT0011262
INV0021202	Invoice	05/17/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	313.85	DFT0011263

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021203	Invoice	05/17/2024	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	313.85	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	287.08	DFT0011264
INV0021204	Invoice	05/17/2024	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	352.15	DFT0011265
INV0021205	Invoice	05/17/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	231.23	DFT0011266
INV0021206	Invoice	05/17/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	598.62	DFT0011267
INV0021207	Invoice	05/17/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	576.92	DFT0011268
INV0021208	Invoice	05/17/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	457.85	DFT0011269
INV0021209	Invoice	05/17/2024	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	448.15	DFT0011270
INV0021210	Invoice	05/17/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	453.69	DFT0011271
INV0021211	Invoice	05/17/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	506.31	DFT0011272
INV0021212	Invoice	05/17/2024	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	155.54	DFT0011273
INV0021213	Invoice	05/17/2024	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	320.77	DFT0011274
INV0021214	Invoice	05/17/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	184.62	DFT0011275
INV0021215	Invoice	05/17/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	285.69	DFT0011276
INV0021216	Invoice	05/17/2024	2016-DCL-6976/0013321075		0.00	285.69	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	354.46	DFT0011277
INV0021217	Invoice	05/17/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	461.54	DFT0011278
INV0021218	Invoice	05/17/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/17/2024	Bank Draft	0.00	161.54	DFT0011279
INV0021219	Invoice	05/17/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		05/17/2024	Bank Draft	0.00	221.91	DFT0011280
INV0021229	Invoice	05/17/2024	PET INSURANCE		0.00	221.91	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/17/2024	Bank Draft	0.00	320,704.59	DFT0011281
INV0021230	Invoice	05/17/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	320,704.59	
0103114	CITY OF PHARR-PAYROLL FD		05/17/2024	Bank Draft	0.00	359,676.08	DFT0011282
INV0021231	Invoice	05/17/2024	TAXES		0.00	359,676.08	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/17/2024	Bank Draft	0.00	418.49	DFT0011316
INV0021297	Invoice	05/17/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	418.49	
0103114	CITY OF PHARR-PAYROLL FD		05/17/2024	Bank Draft	0.00	702.85	DFT0011317
INV0021298	Invoice	05/17/2024	TAXES		0.00	702.85	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		05/31/2024	Bank Draft	0.00	55,465.00	DFT0011324

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021344	Invoice	05/31/2024	MONTHLY DUES		0.00	55,465.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VA		05/31/2024	Bank Draft	0.00	8,495.78	DFT0011325
INV0021345	Invoice	05/31/2024	CITY OF PHARR LOANS		0.00	8,495.78	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	286.62	DFT0011326
INV0021347	Invoice	05/31/2024	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	176.31	DFT0011327
INV0021348	Invoice	05/31/2024	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	211.85	DFT0011328
INV0021349	Invoice	05/31/2024	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	131.08	DFT0011329
INV0021350	Invoice	05/31/2024	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	138.46	DFT0011330
INV0021351	Invoice	05/31/2024	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	434.31	DFT0011331
INV0021352	Invoice	05/31/2024	0011338080F2963116/NAVARRO MJ		0.00	434.31	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	241.38	DFT0011332
INV0021353	Invoice	05/31/2024	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	348.92	DFT0011333
INV0021354	Invoice	05/31/2024	0010660716F231512H/ROMERO ROB		0.00	348.92	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	381.23	DFT0011334
INV0021355	Invoice	05/31/2024	000966715203619C/SAENZ JUAN		0.00	381.23	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	259.85	DFT0011335
INV0021356	Invoice	05/31/2024	0012541134F653011G/DELAROSAISR		0.00	259.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	195.23	DFT0011336
INV0021357	Invoice	05/31/2024	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	315.23	DFT0011337
INV0021358	Invoice	05/31/2024	0013873537/F-2070-19-ACASTILLOERICK		0.00	315.23	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	255.69	DFT0011338
INV0021359	Invoice	05/31/2024	0013181236/2016-DCL-05726/AGUILARA...		0.00	255.69	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	150.00	DFT0011339
INV0021360	Invoice	05/31/2024	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	184.62	DFT0011340
INV0021361	Invoice	05/31/2024	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	546.92	DFT0011341
INV0021362	Invoice	05/31/2024	0014502920/F-2133-23-E/RILEYJONAH		0.00	546.92	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	213.23	DFT0011342
INV0021363	Invoice	05/31/2024	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	213.23	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	523.85	DFT0011343
INV0021364	Invoice	05/31/2024	0014465157/F-4745-23-G/CALVILLODAVID		0.00	523.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	542.77	DFT0011344
INV0021365	Invoice	05/31/2024	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	87.69	DFT0011345
INV0021366	Invoice	05/31/2024	0009428114/F08300EDELAROSAJUAN		0.00	87.69	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	267.23	DFT0011346

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0021367	Invoice	05/31/2024	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	528.00	DFT0011347
INV0021368	Invoice	05/31/2024	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	106.15	DFT0011348
INV0021369	Invoice	05/31/2024	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	135.99	DFT0011349
INV0021370	Invoice	05/31/2024	0011877677/24625YANEZRAMIRO		0.00	135.99	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	391.85	DFT0011350
INV0021371	Invoice	05/31/2024	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	241.85	DFT0011351
INV0021372	Invoice	05/31/2024	0013891639/F-2729-19-1/BARAJASJOSEPH		0.00	241.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	705.63	DFT0011352
INV0021373	Invoice	05/31/2024	0014422751/F-1640-23-B/RODRIGUEZDA...		0.00	705.63	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	99.31	DFT0011353
INV0021374	Invoice	05/31/2024	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	264.92	DFT0011354
INV0021375	Invoice	05/31/2024	0014142748/2021-DCL-01253/GUZMANA...		0.00	264.92	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	222.92	DFT0011355
INV0021376	Invoice	05/31/2024	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	176.31	DFT0011356
INV0021377	Invoice	05/31/2024	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	127.38	DFT0011357
INV0021378	Invoice	05/31/2024	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	461.54	DFT0011358
INV0021379	Invoice	05/31/2024	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	398.31	DFT0011359
INV0021380	Invoice	05/31/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	272.77	DFT0011360
INV0021381	Invoice	05/31/2024	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	102.46	DFT0011361
INV0021382	Invoice	05/31/2024	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	371.08	DFT0011362
INV0021383	Invoice	05/31/2024	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	92.31	DFT0011363
INV0021384	Invoice	05/31/2024	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	350.77	DFT0011364
INV0021385	Invoice	05/31/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	313.85	DFT0011365
INV0021386	Invoice	05/31/2024	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	313.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	287.08	DFT0011366
INV0021387	Invoice	05/31/2024	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	352.15	DFT0011367
INV0021388	Invoice	05/31/2024	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	231.23	DFT0011368

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0021389	Invoice	05/31/2024	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	598.62	DFT0011369
INV0021390	Invoice	05/31/2024	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	576.92	DFT0011370
INV0021391	Invoice	05/31/2024	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	457.85	DFT0011371
INV0021392	Invoice	05/31/2024	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	448.15	DFT0011372
INV0021393	Invoice	05/31/2024	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	453.69	DFT0011373
INV0021394	Invoice	05/31/2024	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	506.31	DFT0011374
INV0021395	Invoice	05/31/2024	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	171.85	DFT0011375
INV0021396	Invoice	05/31/2024	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	171.85	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	155.54	DFT0011376
INV0021397	Invoice	05/31/2024	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	320.77	DFT0011377
INV0021398	Invoice	05/31/2024	0013354413F157516J/CONTRERAS J		0.00	320.77	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	184.62	DFT0011378
INV0021399	Invoice	05/31/2024	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	285.69	DFT0011379
INV0021400	Invoice	05/31/2024	2016-DCL-6976/0013321075		0.00	285.69	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	354.46	DFT0011380
INV0021401	Invoice	05/31/2024	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	461.54	DFT0011381
INV0021402	Invoice	05/31/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		05/31/2024	Bank Draft	0.00	161.54	DFT0011382
INV0021403	Invoice	05/31/2024	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		05/31/2024	Bank Draft	0.00	326,725.82	DFT0011383
INV0021411	Invoice	05/31/2024	ACCOUNT # 1002 MONTHLY DUES		0.00	326,725.82	
0103114	CITY OF PHARR-PAYROLL FD		05/31/2024	Bank Draft	0.00	386,349.65	DFT0011384
INV0021412	Invoice	05/31/2024	TAXES		0.00	386,349.65	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	31	0.00	98,370.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-123.37
Bank Drafts	183	183	0.00	2,205,116.06
EFT's	0	0	0.00	0.00
	214	**215**	**0.00**	**2,303,363.35**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,564	699	0.00	5,951,667.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-178.37
Bank Drafts	200	200	0.00	2,256,517.51
EFT's	0	0	0.00	0.00
	1764	**935**	**0.00**	**8,208,006.16**

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	5/2024	179,575.00
30	COMMUNITY DEV BLOCK GRANT	5/2024	25,295.09
41	HCRMA-GENERAL	5/2024	11,360.41
81	PHARR CHAMBER OF COMMERCE	5/2024	13,830.29
86	PHARR E.D. CORP 4B	5/2024	377,100.26
95	PAYROLL FUND	5/2024	2,303,363.35
99	POOLED CASH	5/2024	5,297,481.76
			8,208,006.16