



Pharr, TX

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0591058	RGVISION PUBLICATIONS LLC	04/12/2024	Regular	0.00	1,100.00	1259
54922	Invoice	04/12/2024	RGVISION PUBLICATION	0.00	1,100.00	
0591340	CARLOS JAVIER SANCHEZ	04/12/2024	Regular	0.00	300.64	1260
INV0020792	Invoice	04/12/2024	PERDIEM/AVOCADO FETIVAL @ FALLBRO...	0.00	300.64	
0589905	ELOINA GONZALEZ	04/12/2024	Regular	0.00	75.76	1261
INV0020788	Invoice	04/11/2024	REIMBURSEMENT FOR BDAY BASKET FOR ...	0.00	75.76	
0103114	CITY OF PHARR-PAYROLL FD	04/05/2024	Bank Draft	0.00	1,258.97	DFT0010947
INV0020638	Invoice	04/05/2024	taxes	0.00	1,258.97	
0103114	CITY OF PHARR-PAYROLL FD	04/19/2024	Bank Draft	0.00	1,289.80	DFT0011035
INV0020810	Invoice	04/19/2024	taxes	0.00	1,289.80	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,476.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,548.77
EFT's	0	0	0.00	0.00
	5	5	0.00	4,025.17

Check Report

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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: 99-2-POOLED CASH							
0190970 125154	ABY BENEFITS LLC Invoice	04/03/2024	04/03/2024 INVOICE / COBRA ADMINISTRATION FEES ...	Regular	0.00 0.00	471.96 471.96	192684
0191313 INV0020658	CARLOS AVENDANO Invoice	04/03/2024	04/03/2024 PERDIEM/MILEAGE - 2024 PUBLIC SAFETY ...	Regular	0.00 0.00	300.00 300.00	192685
0191314 INV0020659	CRYSTAL ANN LUGO Invoice	04/03/2024	04/03/2024 AVOCADO FESTIVAL, FALLBROOK CALIFOR...	Regular	0.00 0.00	340.00 340.00	192686
0191001 INV0020662	DAVID FRIEDLEIN Invoice	04/03/2024	04/03/2024 INTERNAL AFFAIRS TRAINING @ PLANO, TX..	Regular	0.00 0.00	240.00 240.00	192687
0189574 INV0020657	DAVID MONROY Invoice	04/03/2024	04/03/2024 PERDIEM/MILEAGE - 2024 PUBLIC SAFETY ...	Regular	0.00 0.00	300.00 300.00	192688
0191207 INV0020661	JAMES LUGO Invoice	04/03/2024	04/03/2024 INTERNAL AFFAIRS TRAINING @ PLANO, TX..	Regular	0.00 0.00	240.00 240.00	192689
0117210 INV0020655	KENNETH ENNIS Invoice	04/03/2024	04/03/2024 PERDIEM/MILEAGE - 2024 PUBLIC SAFETY ...	Regular	0.00 0.00	1,017.50 1,017.50	192690
0175550 INV0020656	MELANIE GUTIERREZ Invoice	04/03/2024	04/03/2024 PERDIEM/MILEAGE - 2024 PUBLIC SAFETY ...	Regular	0.00 0.00	300.00 300.00	192691
0191315 INV0020664	ROGELIO GARZA Invoice	04/03/2024	04/03/2024 SOCCER OFFICIAL	Regular	0.00 0.00	585.00 585.00	192692
0187958 INV0020663	ROSALIO RODRIGUEZ Invoice	04/03/2024	04/03/2024 SOCCER OFFICIAL	Regular	0.00 0.00	265.00 265.00	192693
0190814 INV0020660	VANESSA SOTO Invoice	04/03/2024	04/03/2024 AVOCADO FESTIVAL, FALLBROOK CALIFOR...	Regular	0.00 0.00	340.00 340.00	192694
0190503 INV0020665	VANESSA SOTO - FOR THE BENEFIT OF THE CITY Invoice	04/03/2024	04/03/2024 PHARR WARRIOR RACE - CASH PRIZES FOR...	Regular	0.00 0.00	900.00 900.00	192695
0120570 INV0020648	ADOLFO GARCIA Invoice	04/01/2024	04/03/2024 PER DIEM FOR TLA APRIL 16-19, 2024	Regular	0.00 0.00	240.00 240.00	192696
0150610 INV0020643	ALBERTO RAMIREZ Invoice	04/01/2024	04/03/2024 ASP INSTRUCTOR CERTIFICATION 4/8-11/...	Regular	0.00 0.00	180.00 180.00	192697
0191307 INV0020632	ANGEL IBARRA Invoice	04/01/2024	04/03/2024 EASTER SCAVENGER HUNT COVERAGE	Regular	0.00 0.00	10.05 10.05	192698
0190078 INV0020645	BRIANNA BULLION Invoice	04/01/2024	04/03/2024 PER DIEM FOR TLA APRIL 16-19, 2024	Regular	0.00 0.00	240.00 240.00	192699
0190056 INV0020628	DANIEL EVAN RIOJAS Invoice	04/01/2024	04/03/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	125.00 125.00	192700
0190562 INV0020629	FIDEL COVARRUBIAS Invoice	04/01/2024	04/03/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	125.00 125.00	192701
0164240 24-1059	FONDREN FORENSICS INC Invoice	04/01/2024	04/03/2024 FONDREN FORENSICS INC. REGISTRATION ...	Regular	0.00 0.00	475.00 475.00	192702
0176040 INV0020630	FRED GONZALEZ Invoice	04/01/2024	04/03/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	100.00 100.00	192703
0190939 02272024	GARRY L. PARKER Invoice	04/01/2024	04/03/2024 ENDING AT FAULT LE CRASHES TRAINING	Regular	0.00 0.00	1,330.00 1,330.00	192704
0115440 INV0020633	HIDALGO COUNTY URBAN COUNTY LEADERSHIP Invoice	04/01/2024	04/03/2024 REG. DANIEL CHAVEZ '24 URBAN LEADERS...	Regular	0.00 0.00	325.00 325.00	192705

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0191056 INV0020631	JOSMAR OLIVARES Invoice	04/01/2024	04/03/2024 EASTER SCAVENGER HUNT COVERAGE	Regular	0.00 0.00	17.42 17.42	192706
0186750 INV0020647	LAURA SALADANA Invoice	04/01/2024	04/03/2024 PER DIEM FOR TLA APRIL 16-19, 2024	Regular	0.00 0.00	240.00 240.00	192707
0184940 2027740	LAW ENFORCEMENT SEMINARS LLC Invoice	04/01/2024	04/03/2024 SEXUAL ASSAULT INVESTIGATION REG 5/2...	Regular	0.00 0.00	1,275.00 1,275.00	192708
0312190 INV0020626	LUCAS LEOS Invoice	04/01/2024	04/03/2024 SOCCER OFFICIAL	Regular	0.00 0.00	630.00 630.00	192709
0191276 INV0020625	LUCAS LEOS JR Invoice	04/01/2024	04/03/2024 SOCCER OFFICIAL	Regular	0.00 0.00	245.00 245.00	192710
0190722 INV0020646	OLIVIA SALAZAR Invoice	04/01/2024	04/03/2024 PER DIEM FOR TLA APRIL 16-19, 2024	Regular	0.00 0.00	240.00 240.00	192711
0128510 INV0020634	ROBERTO CARRILLO Invoice	04/01/2024	04/03/2024 MILEAGE/PERDIEM TO SPI,TX '24 URBAN ...	Regular	0.00 0.00	189.34 189.34	192712
0182900 INV0020636	ROGELIO MARTINEZ JR Invoice	04/01/2024	04/03/2024 TX ASSOC. OF GOVERNMENTAL I.T. MANA...	Regular	0.00 0.00	220.00 220.00	192713
0191306 INV0020624	ROLANDO MORALES Invoice	04/01/2024	04/03/2024 TX ASSOC. OF GOVERNMENTAL I.T. MANA...	Regular	0.00 0.00	180.00 180.00	192714
0139010 INV0020644	SERGIO LLANAS Invoice	04/01/2024	04/03/2024 TEST AND LICENSE FOR VECTOR	Regular	0.00 0.00	125.00 125.00	192715
0124300 INV0020635	TEXAS COMMISSION ON LAW ENFORCEMENT Invoice	04/01/2024	04/03/2024 INSTRUCTOR PROFICIENCY CERTIFICATE A...	Regular	0.00 0.00	280.00 280.00	192716
0122850 INV0020627	THOMAS L. NIELAND Invoice	04/01/2024	04/03/2024 BASKETBALL OFFICIAL	Regular	0.00 0.00	100.00 100.00	192717
0191308 INV0020649	VICTORIA MATA Invoice	04/01/2024	04/03/2024 PER DIEM FOR TLA APRIL 16-19, 2024	Regular	0.00 0.00	240.00 240.00	192718
0130140 APRIL2024.1 APRIL2024.2 APRIL2024.3 APRIL2024.5	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice	04/03/2024 04/03/2024 04/03/2024 04/03/2024	04/04/2024 BRIDGE TRANSFER TO GENERAL FUND FOR... BRIDGE TRANSFER TO GENERAL FUND FOR... BRIDGE TRANSFER TO GENERAL DEBT SER... BRIDGE TRANSFER TO EMS FOR OPERATI...	Regular	0.00 0.00 0.00 0.00	1,021,441.67 802,791.67 29,166.67 107,008.33 82,475.00	192719
0130140 APRIL2024.10 APRIL2024.11 APRIL2024.12 APRIL2024.7 APRIL2024.8 APRIL2024.9	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice Invoice Invoice	04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024	04/04/2024 HOTEL TRANSFER TO FESTIVALS PAVING TRANSFER TO TAX NOTES PAVING TRANSFER TO CIP GENERAL FUND OPERATING TRANS. TO G... GEN FUN TRANSFER TO DEBT SERVICE FOR... HOTEL TRANSFER TO TAX NOTES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	187,758.34 25,000.00 68,958.33 18,166.67 29,166.67 27,166.67 19,300.00	192720
0187829 APRIL2024.13	GREATER PHARR CHAMBER OF COMMERCE Invoice	04/03/2024	04/04/2024 HOTEL TRANSFER TO CHAMBER	Regular	0.00 0.00	5,700.00 5,700.00	192721
0183260 INV0020743	NATOSHA REYES Invoice	04/04/2024	04/04/2024 MARCH 2024 - EMPLOYEE OF THE MONTH	Regular	0.00 0.00	100.00 100.00	192722
0191316 INV0020753	ADALBERTO GUZMAN Invoice	04/04/2024	04/04/2024 LIGHT BRIGADE FIBER TRAINING - SAN AN...	Regular	0.00 0.00	265.00 265.00	192723
0150270 INV0020750	ALFREDO FLORES Invoice	04/04/2024	04/04/2024 2024 VIVA FRESH EXPO @ HOUSTON,TX 0...	Regular	0.00 0.00	1,311.00 1,311.00	192724
0140560	EDGAR DELGADILLO		04/04/2024	Regular	0.00	1,700.00	192725

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INV0020749	Invoice	04/04/2024	2024 VIVA FRESH EXPO @ HOUSTON,TX 0...	0.00	1,700.00	
0191318	HILDA NORIEGA	04/04/2024	Regular	0.00	75.00	192726
INV0020760	Invoice	04/04/2024	REGISTRATION REFUND	0.00	75.00	
0191317	JAIME A NIETO	04/04/2024	Regular	0.00	305.00	192727
INV0020755	Invoice	04/04/2024	LIGHT BRIGADE FIBER TRAINING - SAN AN...	0.00	305.00	
0191319	KEVIN A GONZALEZ DELGADO	04/04/2024	Regular	0.00	40.00	192728
INV0020761	Invoice	04/04/2024	REFUND FOR RABIES PROOF	0.00	40.00	
0189347	LUIS BAZAN	04/04/2024	Regular	0.00	1,311.00	192729
INV0020751	Invoice	04/04/2024	2024 VIVA FRESH EXPO @ HOUSTON,TX 0...	0.00	1,311.00	
0158200	MANUEL PONCE	04/04/2024	Regular	0.00	285.00	192730
INV0020746	Invoice	04/04/2024	TEXAS WATER 2024 @ FORT WORTH, TEX...	0.00	285.00	
0124520	MARITZA GUTIERREZ	04/04/2024	Regular	0.00	563.24	192731
INV0020757	Invoice	04/04/2024	TMCCP '24 HYBIRD SEMINAR @ FREDERIC...	0.00	563.24	
0141840	OSCAR DE LEON	04/04/2024	Regular	0.00	285.00	192732
INV0020745	Invoice	04/04/2024	TEXAS WATER 2024 @ FORT WORTH, TEX...	0.00	285.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/04/2024	Regular	0.00	840.00	192733
FEBRUARY2024	Invoice	04/04/2024	SCOFFLAW INVOICE - FEBRUARY 2024	0.00	840.00	
0189777	RAUL ESCAMILLA	04/04/2024	Regular	0.00	360.00	192734
INV0020747	Invoice	04/04/2024	PERDIEM/ BATAAN MEMORIAL DEATH M...	0.00	360.00	
0121440	RICARDO MEDINA	04/04/2024	Regular	0.00	1,700.00	192735
INV0020756	Invoice	04/04/2024	PERDIEM - VIVA FRESH 04/11-13/2024 @ ...	0.00	1,700.00	
0113112	ROBERTO A MARTINEZ	04/04/2024	Regular	0.00	1,700.00	192736
INV0020752	Invoice	04/04/2024	2024 VIVA FRESH EXPO @ HOUSTON,TX 0...	0.00	1,700.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	04/04/2024	Regular	0.00	75.00	192737
INV0020758	Invoice	04/04/2024	TFCP CERTIFICATION - DAVID MARTINEZ R...	0.00	75.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	04/04/2024	Regular	0.00	75.00	192738
INV0020759	Invoice	04/04/2024	TCFP CERTIFICATION - SERGIO VASQUEZ ...	0.00	75.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	04/04/2024	Regular	0.00	25.00	192739
INV0020748	Invoice	04/04/2024	RENEWAL/TRAINING UPGRADE REGISTRAT..	0.00	25.00	
0106081	4IMPRINT	04/05/2024	Regular	0.00	711.83	192740
26933314	Invoice	04/05/2024	2024 EMPLOYEE HEALTH FAIR TOTES	0.00	711.83	
0191279	ADALBERTO RODRIGUEZ	04/05/2024	Regular	0.00	1,360.00	192741
00131	Invoice	04/05/2024	EMERGENCY LIGHTS FOR CODE COMPLIA...	0.00	1,360.00	
0101060	ADVANCE PUBLISHING COMPANY	04/05/2024	Regular	0.00	930.00	192742
240320	Invoice	04/05/2024	ADVERTISING ADS	0.00	930.00	
0190256	ALBERTO MORENO JR	04/05/2024	Regular	0.00	2,050.00	192743
021424	Invoice	04/05/2024	CITY EVENT- NIGHT UNDER THE STARS	0.00	2,050.00	
0189965	ALEXIS GARZA	04/05/2024	Regular	0.00	9,670.00	192744
5687	Invoice	04/05/2024	LAWN CARE & LANDSCAPE MAINTENANCE	0.00	1,800.00	
5700	Invoice	04/05/2024	CITY WIDE LANDSCAPING SERVICE	0.00	1,800.00	
5704	Invoice	04/05/2024	CITY WIDE LANDSCAPING SERVICE	0.00	6,070.00	
0101125	AMIGO IMPLEMENT CO INC	04/05/2024	Regular	0.00	308.20	192745
75122	Invoice	04/05/2024	BLADE KIT AND BEARINGS FOR RIDING M...	0.00	308.20	
0158950	ARACELY CANTU	04/05/2024	Regular	0.00	133.00	192746
125598	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125599	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	

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125600	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125601	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125602	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125603	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125604	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125610	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125614	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125615	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125647	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125656	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125726	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125745	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125760	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125822	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125826	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125831	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
125834	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	04/05/2024	Regular	0.00	1,638.81	192747
28049	Invoice	04/05/2024	MEDICAL SUPPLY AND EQUIPMENT	0.00	1,638.81	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	659.44	192748
77374511	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	659.44	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	702.73	192749
77383842	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	702.73	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	1,348.89	192750
77374513	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,348.89	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	882.05	192751
77383853	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	882.05	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	795.99	192752
77362957	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	795.99	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	1,078.46	192753
796586	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,078.46	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	260.65	192754
77395611	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	260.65	
0102114	BEN E. KEITH - SAN ANTONIO	04/05/2024	Regular	0.00	856.77	192755
77395607	Invoice	04/05/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	856.77	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	04/05/2024	Regular	0.00	8,300.00	192756
1874	Invoice	04/05/2024	CONCRETE FOR 310 LONGORIA	0.00	1,620.00	
1876	Invoice	04/05/2024	INSTALL BLOCK PLANTERS AND 2 3/4 MO...	0.00	5,000.00	
1877	Invoice	04/05/2024	INSTALL BLOCK PLANTERS AND 2 3/4 MO...	0.00	1,680.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	04/05/2024	Regular	0.00	16,500.00	192757
031724	Invoice	04/05/2024	PROFESSIONAL SERVICES	0.00	16,500.00	
0191277	CALWEN INC	04/05/2024	Regular	0.00	5,824.92	192758
133700	Invoice	04/05/2024	PROTECTIVE EQUIPMENT FOR SR TEAM	0.00	5,824.92	
0124270	CAMCO WHEEL AND AXLE	04/05/2024	Regular	0.00	5,415.96	192759
210944	Invoice	04/05/2024	REPAIR TOOL BOXES FOR UNIT #743	0.00	5,415.96	
0103087	CHARLES CLARK CHEVROLET COMPANY	04/05/2024	Regular	0.00	173.00	192760
2005492	Invoice	04/05/2024	REPLACE FUSE BOX	0.00	173.00	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	04/05/2024	Regular	0.00	1,339.63	192761
S0354155	Invoice	04/05/2024	CK UNIT & REPLACE HYDRAULIC HOSE	0.00	1,339.63	

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0121104	CORE & MAIN LP	04/05/2024	Regular	0.00	5,965.91	192762
U505446	Invoice	04/05/2024	RESTOCKING MATERIAL	0.00	1,991.82	
U529739	Invoice	04/05/2024	RESTOCKING MATERIAL	0.00	1,981.47	
U563421	Invoice	04/05/2024	RESTOCKING MATERIAL	0.00	1,992.62	
0190896	DE SARO PUBLIC RELATIONS LLC	04/05/2024	Regular	0.00	16,563.85	192763
1093	Invoice	04/05/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	16,563.85	
0190226	DURAN'S AIR CONDITION	04/05/2024	Regular	0.00	1,200.00	192764
5113	Invoice	04/05/2024	REPLACE COMPRESSER, DRIER & 2 EXPANS...	0.00	1,200.00	
0149100	EDNA ELIZABETH SANCHEZ	04/05/2024	Regular	0.00	2,885.00	192765
64041	Invoice	04/05/2024	DRUG AND ALCOHOL SCREENING	0.00	2,885.00	
0183570	EDUARDO GARZA	04/05/2024	Regular	0.00	4,873.50	192766
212	Invoice	04/05/2024	MC-30	0.00	1,015.95	
223	Invoice	04/05/2024	MC-30	0.00	1,929.75	
229	Invoice	04/05/2024	MC 30	0.00	1,927.80	
0105055	ELIAS ENRIQUEZ	04/05/2024	Regular	0.00	2,812.60	192767
1839	Invoice	04/05/2024	REPAIR RT QTR PANEL & REFINISH CLEAR ...	0.00	2,812.60	
0190007	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	04/05/2024	Regular	0.00	35.00	192768
9291115	Invoice	04/05/2024	TEXAS SOCIAL SECURITY PROGRAM ANNU...	0.00	35.00	
0105130	ENTERPRISE RENT-A-CAR	04/05/2024	Regular	0.00	1,198.80	192769
35410021	Invoice	04/05/2024	TFO RENTAL	0.00	1,198.80	
0121340	EVOQUA WATER TECHNOLOGIES LLC	04/05/2024	Regular	0.00	4,552.00	192770
906372081	Invoice	04/05/2024	CHEMICALS	0.00	4,552.00	
0167520	FILTCO FILTER MEDIA LLC	04/05/2024	Regular	0.00	19,777.06	192771
011624-02-1	Invoice	04/05/2024	TO REPLENISH LOST FILTER MEDIA	0.00	19,777.06	
0170700	FLEET SOLUTIONS, LLC	04/05/2024	Regular	0.00	3,421.72	192772
41961	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
42097	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
42104	Invoice	04/05/2024	REPLACE FRONT CV AXLES	0.00	1,587.93	
42112	Invoice	04/05/2024	REPLACE SPARK PLUGS & WIRE ASSY	0.00	953.94	
42117	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
42134	Invoice	04/05/2024	PM OIL CHANGE	0.00	197.55	
42136	Invoice	04/05/2024	REPLACE BRAKE PADS & PM OIL CHANGE	0.00	661.30	
	Void	04/05/2024	Regular	0.00	0.00	192773
0189226	FOX SCIENTIFIC, INC.	04/05/2024	Regular	0.00	1,383.37	192774
S1157670.001	Invoice	04/05/2024	LAB SUPPLIES	0.00	825.98	
S1157670.002	Invoice	04/05/2024	LAB SUPPLIES	0.00	557.39	
0106155	FRONTERA MATERIALS, INC.	04/05/2024	Regular	0.00	20,695.64	192775
2240252A	Invoice	04/05/2024	HOT MIX	0.00	7,329.32	
2241099	Invoice	04/05/2024	HOT MIX	0.00	945.56	
2241100	Invoice	04/05/2024	HOT MIX	0.00	957.88	
2241101	Invoice	04/05/2024	HOT MIX	0.00	7,202.58	
2241252	Invoice	04/05/2024	CALICHE	0.00	4,260.30	
0128980	FUELMAN	04/05/2024	Regular	0.00	2,892.33	192776
NP66223535	Invoice	04/05/2024	ACCT # 1278318 - FIRE DEPT	0.00	2,892.33	
0107027	GALLS/QUARTERMASTER	04/05/2024	Regular	0.00	3,543.16	192777
026966224	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	280.76	
027008010	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	166.09	
027012279	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	154.20	
027046136	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	351.35	
027046317	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	328.18	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
027094192	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	55.69	
027106666	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	163.24	
027137799	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	54.63	
027159885	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	158.75	
027160027	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	156.95	
027165618	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	360.49	
027165619	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	431.64	
027165835	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	282.69	
027167043	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	129.99	
027177051	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	311.67	
027195600	Invoice	04/05/2024	EMPLOYEE UNIFORMS	0.00	156.84	
	Void	04/05/2024	Regular	0.00	0.00	192778
0179690	GOLD STAR PETROLEUM, INC.	04/05/2024	Regular	0.00	11,009.01	192779
110313	Invoice	04/05/2024	FUEL	0.00	11,009.01	
0107069	GULF COAST PAPER CO. INC.	04/05/2024	Regular	0.00	3,276.70	192780
2513205	Invoice	04/05/2024	JANITORIAL SUPPLIES	0.00	1,287.20	
2514402	Invoice	04/05/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,989.50	
0121106	HD SUPPLY INC	04/05/2024	Regular	0.00	1,888.44	192781
INV00290005	Invoice	04/05/2024	LAB SUPPLIES	0.00	1,440.10	
INV00292178	Invoice	04/05/2024	LAB SUPPLIES	0.00	131.95	
INV00294331	Invoice	04/05/2024	LAB SUPPLIES	0.00	216.69	
INV00304975	Invoice	04/05/2024	LAB SUPPLIES	0.00	99.70	
0131520	HECTOR SERNA	04/05/2024	Regular	0.00	3,420.00	192782
004	Invoice	04/05/2024	LOADS OF MILLING TO LA GLORIA LANDFILL	0.00	3,420.00	
0108006	HOLT CAT	04/05/2024	Regular	0.00	148.08	192783
PIEE0043897	Invoice	04/05/2024	OIL AND AIR FILTERS FOR HEADWORK GE...	0.00	148.08	
0191064	INNOVATIVE TURF SUPPLY INC	04/05/2024	Regular	0.00	1,975.66	192784
21610	Invoice	04/05/2024	CHEMICALS FOR GOLF FAIRWAYS AND GR...	0.00	1,975.66	
0118165	ITZA I. GUERRERO	04/05/2024	Regular	0.00	180.00	192785
354	Invoice	04/05/2024	CUT ROTORS	0.00	30.00	
365	Invoice	04/05/2024	CUT ROTORS	0.00	30.00	
371	Invoice	04/05/2024	CUT ROTORS	0.00	60.00	
372	Invoice	04/05/2024	CUT ROTORS	0.00	60.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	04/05/2024	Regular	0.00	7,425.00	192786
TP-22.1	Invoice	04/05/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	7,425.00	
0191204	KLONE LAB LLC	04/05/2024	Regular	0.00	62.22	192787
INV713508871	Invoice	04/05/2024	PRO SHOP FOR RESALE	0.00	62.22	
0174410	L&R READY MIX	04/05/2024	Regular	0.00	7,020.00	192788
0028865	Invoice	04/05/2024	CONCRETE FOR 1015 E. FERGUSON	0.00	702.00	
0028866	Invoice	04/05/2024	CONCRETE FOR 1015 E. FERGUSON	0.00	468.00	
0028875	Invoice	04/05/2024	CONCRETE FOR 1015 E. FERGUSON	0.00	702.00	
0028927	Invoice	04/05/2024	CONCRETE FOR 1015 E. FERGUSON	0.00	1,755.00	
0028998	Invoice	04/05/2024	CONCRETE FOR 1015 E. FERGUSON	0.00	1,404.00	
0029008	Invoice	04/05/2024	CONCRETE	0.00	1,989.00	
0190438	MARIA RIVERA	04/05/2024	Regular	0.00	622.20	192789
148191	Invoice	04/05/2024	PROPERTY MAINTENANCE	0.00	622.20	
0191299	MARKERS AND HEADSTONES LLC	04/05/2024	Regular	0.00	14,662.50	192790
31001	Invoice	04/05/2024	MARBLE HEADSTONES FOR VETERANS AT...	0.00	14,662.50	
0113076	MCCOY'S	04/05/2024	Regular	0.00	110.33	192791
3316007	Invoice	04/05/2024	WEEDEATER LINE AND LUBRICATING OIL ...	0.00	110.33	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0160410	MERCEDES MATA DE GUILLEN	04/05/2024	Regular	0.00	557.00	192792
0466	Invoice	04/05/2024	OFFICE SUPPLIES	0.00	557.00	
0191266	MICA ALEN LUNT	04/05/2024	Regular	0.00	500.95	192793
INV-000085	Invoice	04/05/2024	LEADERSHIP TRAINING BY MICA LUNT	0.00	500.95	
0190906	MOBOTREX, INC	04/05/2024	Regular	0.00	2,720.00	192794
271169	Invoice	04/05/2024	SUPPLIES FOR TRAFFIC SAFETY	0.00	720.00	
271284	Invoice	04/05/2024	SUPPLIES FOR TRAFFIC SAFETY	0.00	2,000.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	04/05/2024	Regular	0.00	2,892.00	192795
IN2025081	Invoice	04/05/2024	FRONTLINE RESCUE TOOL MAINTENANCE	0.00	2,535.00	
IN2026705	Invoice	04/05/2024	FRONTLINE RESCUE TOOL MAINTENANCE	0.00	357.00	
0140930	MYGOV LLC	04/05/2024	Regular	0.00	4,560.00	192796
9057	Invoice	04/05/2024	RENEWAL FOR MY GOV SOFTWARE MAIN...	0.00	4,560.00	
0114059	NAFECO	04/05/2024	Regular	0.00	28,320.00	192797
1259916	Invoice	04/05/2024	STRUCTURAL FIREFIGHTING PPE	0.00	24,780.00	
1263431	Invoice	04/05/2024	STRUCTURAL FIREFIGHTING PPE	0.00	3,540.00	
0191275	NUEVA LUZ FOUNDATION	04/05/2024	Regular	0.00	6,250.00	192798
MARCH2024	Invoice	04/05/2024	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/05/2024	Regular	0.00	363.98	192799
0539-400258	Invoice	04/05/2024	WEEKLY PARTS	0.00	20.22	
0539-400259	Invoice	04/05/2024	WEEKLY PARTS	0.00	39.48	
0539-400685	Invoice	04/05/2024	WEEKLY PARTS	0.00	8.43	
0539-400718	Invoice	04/05/2024	WEEKLY PARTS	0.00	7.01	
0539-400720	Invoice	04/05/2024	WEEKLY PARTS	0.00	20.60	
0539-400760	Invoice	04/05/2024	WEEKLY PARTS	0.00	108.04	
0539-400980	Invoice	04/05/2024	WEEKLY PARTS	0.00	47.69	
0539-401201	Invoice	04/05/2024	WEEKLY PARTS	0.00	59.93	
0539-401361	Invoice	04/05/2024	WEEKLY PARTS	0.00	26.29	
0539-401463	Invoice	04/05/2024	WEEKLY PARTS	0.00	26.29	
0116008	PACER GRAPHICS & DESIGN LLC	04/05/2024	Regular	0.00	770.00	192800
2427	Invoice	04/05/2024	PAPER OFFICE SUPPLIES	0.00	385.00	
2428	Invoice	04/05/2024	PAPER OFFICE SUPPLIES	0.00	385.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	04/05/2024	Regular	0.00	816.00	192801
20279496	Invoice	04/05/2024	ANNUAL SERVICE/BILLED QUARTERLY	0.00	816.00	
0126030	PSJA ISD	04/05/2024	Regular	0.00	500.00	192802
INV0020668	Invoice	04/05/2024	SPONSORSHIP	0.00	500.00	
0104050	PVS DX INC	04/05/2024	Regular	0.00	11,402.00	192803
777000450-24	Invoice	04/05/2024	CHEMICALS	0.00	11,402.00	
0189149	QUENCH USA INC	04/05/2024	Regular	0.00	157.30	192804
INV07242560	Invoice	04/05/2024	ACCT#D370435 - PARKS	0.00	157.30	
0136790	RAY'S BUSINESS PRODUCTS	04/05/2024	Regular	0.00	1,596.71	192805
10000457	Invoice	04/05/2024	BILLING PAPER	0.00	520.00	
10000458	Invoice	04/05/2024	BILLING PAPER INTERNET	0.00	104.00	
10000468	Invoice	04/05/2024	FURNITURE UTILITY BILLING - TEAMPHARR...	0.00	361.94	
10000469	Invoice	04/05/2024	FURNITURE UTILITY BILLING - TEAMPHARR...	0.00	333.23	
10000474	Invoice	04/05/2024	FURNITURE UTILITY BILLING - TEAMPHARR...	0.00	277.54	
0181810	RELX INC. DBA LEXISNEXIS	04/05/2024	Regular	0.00	374.40	192806
3095053668	Invoice	04/05/2024	LEGAL SUBSCRIPTION	0.00	374.40	
0191085	REPUBLIC SERVICES INC	04/05/2024	Regular	0.00	10,676.48	192807
4866-000011273	Invoice	04/05/2024	STREET SWEEPINGS TO LA GLORIA LANDFI...	0.00	10,676.48	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0118261	RGVFFMA	04/05/2024	Regular	0.00	650.00	192808
1631	Invoice	04/05/2024	RGVFFMA ANNUAL SCHOOL FOR FIRE PER...	0.00	650.00	
0175420	RICARDO B. MALDONADO	04/05/2024	Regular	0.00	1,450.00	192809
700	Invoice	04/05/2024	ROOF LEAK REPAIR AT GOLF COURSE	0.00	1,450.00	
0190671	RICARDO RODRIGUEZ III	04/05/2024	Regular	0.00	36,000.00	192810
619	Invoice	04/05/2024	LEGAL SERVICES	0.00	36,000.00	
0118253	RIO ELEVATOR COMPANY INC.	04/05/2024	Regular	0.00	898.94	192811
24-16200	Invoice	04/05/2024	SCHEDULED MAINTENANCE SERVICE	0.00	898.94	
0191295	RUSTIC ROSE BAND LLC	04/05/2024	Regular	0.00	2,000.00	192812
0000024	Invoice	04/05/2024	CITY FESTIVALS 4TH OF JULY	0.00	2,000.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	04/05/2024	Regular	0.00	294,947.00	192813
1876	Invoice	04/05/2024	EMERGENCY WATER LEAK REPAIRS	0.00	166,947.00	
1877	Invoice	04/05/2024	EMERGENCY WATER LEAK REPAIRS	0.00	35,700.00	
1888	Invoice	04/05/2024	EMERGENCY WATER LEAK REPAIRS	0.00	92,300.00	
0140220	SANTEX TRUCK CENTER	04/05/2024	Regular	0.00	2,847.55	192814
R202020368.01	Invoice	04/05/2024	COMMERCIAL VEHICLE INSPECTION	0.00	40.00	
R202020369.01	Invoice	04/05/2024	COMMERCIAL VEHICLE INSPECTION	0.00	40.00	
R202020668.01	Invoice	04/05/2024	CK UNIT & REPLACE VGT,CALIBRATED & C...	0.00	2,727.55	
R202020852.01	Invoice	04/05/2024	VEHICLE INSPECTION	0.00	40.00	
0170510	SERGIO A AGUILAR	04/05/2024	Regular	0.00	1,399.80	192815
470	Invoice	04/05/2024	LIFTS, LEVEL, INSTALL, ALIGNMENT FOR CI...	0.00	1,399.80	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/05/2024	Regular	0.00	762.99	192816
310-0000011077	Invoice	04/05/2024	CK UNIT & REPLACED COOLANT SENSOR	0.00	762.99	
0119009	SOS TECHNOLOGIES	04/05/2024	Regular	0.00	240.00	192817
7584	Invoice	04/05/2024	EMERGENCY OXYGEN INHALATORS	0.00	240.00	
0112640	SOUTH TEXAS COLLEGE	04/05/2024	Regular	0.00	1,144.00	192818
24-312	Invoice	04/05/2024	STC TUITION FOR FERNANDO PEREZ	0.00	1,144.00	
0141930	SOUTHERN TIRE MART LLC	04/05/2024	Regular	0.00	1,613.10	192819
4860072095	Invoice	04/05/2024	STOCK TIRES	0.00	1,613.10	
0189154	SPECTRUM	04/05/2024	Regular	0.00	145.87	192820
1077707031924	Invoice	04/05/2024	ACCT#8260180051077707 - PARKS	0.00	145.87	
0125480	T & W TIRE LLC	04/05/2024	Regular	0.00	56.00	192821
2110043303	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
2110043307	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
2110043379	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
2110043391	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
2110043392	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
2110043432	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
2110043487	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
2110043675	Invoice	04/05/2024	STATE INSPECTION	0.00	7.00	
0159570	T MOBILE	04/05/2024	Regular	0.00	5,764.72	192822
INV0020666	Invoice	04/05/2024	ACCT # 943311448 - I.T.	0.00	4,862.42	
INV0020667	Invoice	04/05/2024	ACCT # 983336763 - POLICE DEPT	0.00	522.00	
INV0020742	Invoice	04/05/2024	ACCT # 985549997 - FIRE DEPT	0.00	380.30	
0157280	TEXAS WATER UTILITIES ASSOCIATION	04/05/2024	Regular	0.00	169.00	192823
031224	Invoice	04/05/2024	MARCH MEETING MEAL TICKETS	0.00	169.00	
0189670	TAYLOR MADE GOLF COMPANY INC	04/05/2024	Regular	0.00	288.00	192824
37275188	Invoice	04/05/2024	GOLF BALLS FOR RESALE	0.00	288.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110050	TEXAS GAS SERVICE	04/05/2024	Regular	0.00	4,635.44	192825
INV0020654	Invoice	04/05/2024	ACCT # 910575873246015300 - PARKS	0.00	4,635.44	
0110050	TEXAS GAS SERVICE	04/05/2024	Regular	0.00	772.26	192826
INV0020653	Invoice	04/05/2024	ACCT # 910575873105713518 - PARKS	0.00	772.26	
0110050	TEXAS GAS SERVICE	04/05/2024	Regular	0.00	107.60	192827
INV0020652	Invoice	04/05/2024	ACCT # 910575873248202818 - PARKS	0.00	107.60	
0139150	TEXAS LAND RECLAMATION, LLC	04/05/2024	Regular	0.00	3,550.00	192828
26944	Invoice	04/05/2024	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
29134	Invoice	04/05/2024	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0150030	THE ANTIGUA GROUP INC	04/05/2024	Regular	0.00	1,417.67	192829
AIN-4824040	Invoice	04/05/2024	PRO SHOP RESALE ITEMS	0.00	1,417.67	
0187823	THE SECURITY CENTER, INC.	04/05/2024	Regular	0.00	270.00	192830
IN208043	Invoice	04/05/2024	SERVICE - DRIVE UP SERVICE	0.00	270.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/05/2024	Regular	0.00	4,865.00	192831
NS-0011213-INV	Invoice	04/05/2024	ENROLLMENT FEE	0.00	4,865.00	
0189700	ULTRACHEM LLC	04/05/2024	Regular	0.00	4,455.00	192832
1361	Invoice	04/05/2024	POLYMER FOR BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	04/05/2024	Regular	0.00	1,186.08	192833
2660057740	Invoice	04/05/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660059531	Invoice	04/05/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
2660059563	Invoice	04/05/2024	UNIFORMS - WASTEWATER	0.00	29.10	
2660059566	Invoice	04/05/2024	UNIFORMS - WATER PLANT	0.00	18.50	
2660059583	Invoice	04/05/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
2660060751	Invoice	04/05/2024	JANITOORIAL SUPPLIES - FIRE	0.00	119.81	
26600612292	Invoice	04/05/2024	UNIFORMS - WATER PLANT	0.00	18.50	
2660061290	Invoice	04/05/2024	UNIFORMS - WASTEWATER	0.00	29.10	
2660061293	Invoice	04/05/2024	JANITORIAL SUPPLIES - FIRE	0.00	130.40	
2660061294	Invoice	04/05/2024	UNIFORMS - PARKS	0.00	33.84	
2660061295	Invoice	04/05/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660061296	Invoice	04/05/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660061302	Invoice	04/05/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
2660061305	Invoice	04/05/2024	UNIFORMS - GOLF	0.00	101.49	
2660061313	Invoice	04/05/2024	UNIFORMS - PUBLIC WORKS	0.00	254.90	
2660061502	Invoice	04/05/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
0120910	UNITED RENTALS (NORTH AMERICA), INC	04/05/2024	Regular	0.00	2,313.16	192834
202947096-028	Invoice	04/05/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
211903386-019	Invoice	04/05/2024	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,168.61	
0121125	UPPER VALLEY MAIL SERV.	04/05/2024	Regular	0.00	1,478.65	192835
35900	Invoice	04/05/2024	PREPARATION AND POSTAGE	0.00	1,478.65	
0141440	VERIZON WIRELESS	04/05/2024	Regular	0.00	80.44	192836
9959952852	Invoice	04/05/2024	ACCT # 742189231-00001 - LIBRARY	0.00	80.44	
0141440	VERIZON WIRELESS	04/05/2024	Regular	0.00	6,141.89	192837
9959021422	Invoice	04/05/2024	ACCT # 622801079-00010 - I.T.	0.00	6,141.89	
0141440	VERIZON WIRELESS	04/05/2024	Regular	0.00	5,294.64	192838
9959021418	Invoice	04/05/2024	ACCT#622801079-00003 - POLICE	0.00	5,294.64	
0112094	VICTOR T RIOS	04/05/2024	Regular	0.00	20,090.42	192839
5941-5942	Invoice	04/05/2024	UPGRADE ELECTRICAL METER AND PANELS..	0.00	20,090.42	
0123152	WINDSHIELDS XPRESS	04/05/2024	Regular	0.00	360.00	192840
934	Invoice	04/05/2024	INSTALL WINDOW TINT FRONT & REAR	0.00	180.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
936	Invoice	04/05/2024	INSTALL WINDOW TINT FRONT & REAR	0.00	180.00	
0111750	WM CORPORATE SERVICES, INC.	04/05/2024	Regular	0.00	16,034.42	192841
5186547-1177-0	Invoice	04/05/2024	ROLL OFF FOR COLLECTION STATION	0.00	16,034.42	
0171370	ZONE INDUSTRIES	04/05/2024	Regular	0.00	3,732.06	192842
60001974	Invoice	04/05/2024	BOOSTER PUMP FOR GRAVITY BELT	0.00	3,157.80	
60001975	Invoice	04/05/2024	FLOATS FOR DIFFERENT LIFT STATION LOC...	0.00	574.26	
0191332	ALAN IVAN IBARRA	04/09/2024	Regular	0.00	25.00	192843
INV0020764	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0191325	ALYSSA LOPEZ	04/09/2024	Regular	0.00	25.00	192844
INV0020773	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0191324	BEATRIZ CANTU	04/09/2024	Regular	0.00	25.00	192845
INV0020772	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0191323	CAYETANO GAMBOA	04/09/2024	Regular	0.00	50.00	192846
INV0020771	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	50.00	
0191328	FERNANDA DE LEON	04/09/2024	Regular	0.00	25.00	192847
INV0020768	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0190169	JUAN F GONZALEZ	04/09/2024	Regular	0.00	95.00	192848
INV0020774	Invoice	04/08/2024	TML LEADERSHIP ACADEMY	0.00	95.00	
0191327	LAURA CONTRERAS	04/09/2024	Regular	0.00	25.00	192849
INV0020769	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0191326	LUIS MENDEZ	04/09/2024	Regular	0.00	50.00	192850
INV0020770	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	50.00	
0189631	LYDIA FLORES	04/09/2024	Regular	0.00	900.00	192851
0000239REISSUE	Invoice	04/08/2024	PO# 191386 REISSUE-MUSIC BAND FOR W...	0.00	900.00	
0191331	MOISES RUIZ	04/09/2024	Regular	0.00	50.00	192852
INV0020765	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	50.00	
0191329	ROSALINDA CARRIZALES	04/09/2024	Regular	0.00	25.00	192853
INV0020767	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	25.00	
0191333	TEXAS G&S INVESTMENTS	04/09/2024	Regular	0.00	100.00	192854
INV0020763	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	100.00	
0189288	VOLVIK USA, INC,	04/09/2024	Regular	0.00	872.25	192855
134358REISSUE	Invoice	04/08/2024	PO# 190265 PAYMENT REISSUE - GOLF BA...	0.00	872.25	
0191330	YAMILEX LOPEZ	04/09/2024	Regular	0.00	55.00	192856
INV0020766	Invoice	04/08/2024	TEAMPHARR.NET REGISTRATION REFUND	0.00	55.00	
0191279	ADALBERTO RODRIGUEZ	04/12/2024	Regular	0.00	4,080.00	192925
00133	Invoice	04/12/2024	EMERGENCY LIGHTS FOR CODE COMPLIA...	0.00	1,360.00	
00134	Invoice	04/12/2024	EMERGENCY LIGHTS FOR CODE COMPLIA...	0.00	1,360.00	
00135	Invoice	04/12/2024	EMERGENCY LIGHTS (AMBER/BLUE)	0.00	1,360.00	
0101060	ADVANCE PUBLISHING COMPANY	04/12/2024	Regular	0.00	3,477.00	192926
11810	Invoice	04/12/2024	LEGAL NOTICE	0.00	253.50	
11863	Invoice	04/12/2024	LEGAL NOTICES	0.00	89.25	
11898	Invoice	04/12/2024	LEGAL NOTICE	0.00	315.00	
11899	Invoice	04/12/2024	LEGAL NOTICE	0.00	304.50	
11905	Invoice	04/12/2024	LEGAL NOTICE	0.00	105.00	
11913	Invoice	04/12/2024	LEGAL NOTICE	0.00	315.00	
11919	Invoice	04/12/2024	LEGAL NOTICES	0.00	147.00	
11936	Invoice	04/12/2024	LEGAL NOTICES	0.00	262.50	
11939	Invoice	04/12/2024	LEGAL NOTICE	0.00	336.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11941	Invoice	04/12/2024	LEGAL NOTICE	0.00	262.50	
11948	Invoice	04/12/2024	LEGAL NOTICE	0.00	194.25	
11956	Invoice	04/12/2024	LEGAL NOTICES	0.00	173.25	
11970	Invoice	04/12/2024	LEGAL NOTICE	0.00	110.25	
11992	Invoice	04/12/2024	LEGAL NOTICE	0.00	609.00	
0113184	AIM MEDIA TEXAS	04/12/2024	Regular	0.00	1,920.00	192927
10002542-0224	Invoice	04/12/2024	ADVERTISEMENT FOR ENTRY LEVEL EXAM F...	0.00	1,920.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	04/12/2024	Regular	0.00	395.00	192928
866092	Invoice	04/12/2024	CUST#637343 DRC FIRE ALARM INSPECTI...	0.00	395.00	
0189965	ALEXIS GARZA	04/12/2024	Regular	0.00	2,800.00	192929
5699	Invoice	04/12/2024	SERVICE THE ALTEZZA SUBDIVISION	0.00	2,800.00	
0101047	AT & T	04/12/2024	Regular	0.00	77.93	192930
INV0020777	Invoice	04/12/2024	ACCT#956787-54109642 PHARR MEMORI...	0.00	77.93	
0189344	BD HOLT CO	04/12/2024	Regular	0.00	2,408.85	192931
WIEC0065134	Invoice	04/12/2024	MAINTENANCE SERVICE CALL	0.00	2,408.85	
0102114	BEN E. KEITH - SAN ANTONIO	04/12/2024	Regular	0.00	322.02	192932
77421923	Invoice	04/12/2024	ITEMS FOR CONCESSION	0.00	322.02	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	04/12/2024	Regular	0.00	6,666.67	192933
242	Invoice	04/12/2024	CONSULTING SERVICES	0.00	6,666.67	
0154230	BUSH SUPPLY COMPANY	04/12/2024	Regular	0.00	5,675.94	192934
1946-1031172	Invoice	04/12/2024	BLOWER ON BNR	0.00	4,228.58	
1946-1031634	Invoice	04/12/2024	ELECTRICAL PARTS FOR LIFT STATION 34	0.00	1,447.36	
0189780	CALIX, INC.	04/12/2024	Regular	0.00	26,170.93	192935
350051	Invoice	04/12/2024	ONT WALL BRACKET FOR TEAMPHARR	0.00	3,816.08	
351305	Invoice	04/12/2024	DATACENTER EQUIPMENT FOR TEAMPHA...	0.00	4,178.89	
7018259	Invoice	04/12/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	2,100.00	
7018260	Invoice	04/12/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,682.96	
7018261	Invoice	04/12/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	7,893.00	
7018652	Invoice	04/12/2024	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	2,500.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	04/12/2024	Regular	0.00	1,458.15	192936
PB AVI 031424	Invoice	04/12/2024	SPARE PARTSS FOR TOLL STATION	0.00	1,458.15	
0103369	CINTAS CORPORATION #538	04/12/2024	Regular	0.00	86.18	192937
4188509796	Invoice	04/12/2024	JANITORIAL SUPPLIES - PARKS	0.00	86.18	
0127970	CITY OF WESLACO	04/12/2024	Regular	0.00	15,150.00	192938
2024114	Invoice	04/12/2024	IMPOUNDED ANIMALS AT CITY OF WESLA...	0.00	15,150.00	
0135910	CMC CONSTRUCTION SERVICES	04/12/2024	Regular	0.00	653.36	192939
86984F	Invoice	04/12/2024	SAFETY VEST FOR PUBLIC WORKS EMPLOY...	0.00	653.36	
0189849	CYNTHIA M GARCIA	04/12/2024	Regular	0.00	800.00	192940
310	Invoice	04/12/2024	DECORATIONS- HOLI	0.00	800.00	
0189692	DACO FIRE EQUIPMENT	04/12/2024	Regular	0.00	44,372.00	192941
7588-1	Invoice	04/12/2024	SKID UNIT WITH UHPS PUMP	0.00	44,372.00	
0190896	DE SARO PUBLIC RELATIONS LLC	04/12/2024	Regular	0.00	10,200.03	192942
1092	Invoice	04/12/2024	MARKETING CONSULTING & SERVICES	0.00	2,000.00	
1097	Invoice	04/12/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	8,200.03	
0190507	DISABILITY CHAMBER OF COMMERCE - RIO GR	04/12/2024	Regular	0.00	1,000.00	192943
INV0020784	Invoice	04/12/2024	SPONSORSHIP	0.00	1,000.00	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.	04/12/2024	Regular	0.00	238.00	192944

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12468	Invoice	04/12/2024	BATTERY CHARGER	0.00	238.00	
0105055	ELIAS ENRIQUEZ	04/12/2024	Regular	0.00	2,217.83	192945
1842	Invoice	04/12/2024	REPAIR RT FENDER & REFINISH CLEAR CO...	0.00	2,217.83	
0191180	ELIAS GUTIERREZ	04/12/2024	Regular	0.00	180.00	192946
B12151	Invoice	04/12/2024	PROBLEMS WITH A/C AT PUBLIC UTILITIES...	0.00	180.00	
0191305	ERIKA E. DE LOS SANTOS	04/12/2024	Regular	0.00	780.00	192947
01	Invoice	04/12/2024	2024 EMPLOYEE HEALTH FAIR BALLOON D...	0.00	780.00	
0105060	ERNIE'S SERVICE	04/12/2024	Regular	0.00	151.55	192948
38422	Invoice	04/12/2024	CHECK ALTERNATOR	0.00	20.00	
38451	Invoice	04/12/2024	REPAIR ALTERNATOR	0.00	131.55	
0191338	FLAGSTAR PUBLIC FUNDING CORP	04/12/2024	Regular	0.00	53,965.72	192949
500023004032724	Invoice	04/12/2024	CONT#500023004 VARIOUS LOAN PAYME...	0.00	53,965.72	
0175100	FLASHBAY INC.	04/12/2024	Regular	0.00	3,900.00	192950
IN1334723	Invoice	04/12/2024	2024 EMPLOYEE PERSONNEL POLICY UPD...	0.00	3,900.00	
0170700	FLEET SOLUTIONS, LLC	04/12/2024	Regular	0.00	1,267.37	192951
42169	Invoice	04/12/2024	PREVENTATIVE MAINTENANCE	0.00	141.13	
42196	Invoice	04/12/2024	REPLACE FLANGE COUPLING & UNIVERSAL...	0.00	539.05	
42229	Invoice	04/12/2024	PREVENTATIVE MAINTENANCE OIL CHAN...	0.00	87.21	
42235	Invoice	04/12/2024	PREVENTATIVE MAINTENANCE OIL CHAN...	0.00	175.68	
42244	Invoice	04/12/2024	PREVENTATIVE MAINTENANCE OIL CHAN...	0.00	150.39	
42252	Invoice	04/12/2024	PREVENTATIVE MAINTENANCE OIL CHAN...	0.00	173.91	
	Void	04/12/2024	Regular	0.00	0.00	192952
0106155	FRONTERA MATERIALS, INC.	04/12/2024	Regular	0.00	691.46	192953
2241342	Invoice	04/12/2024	HOT MIX	0.00	306.46	
2241392	Invoice	04/12/2024	HOT MIX	0.00	385.00	
0128980	FUELMAN	04/12/2024	Regular	0.00	61.09	192954
NP66223533	Invoice	04/12/2024	ACCT # 1271858 - PUBLIC UTILITIES	0.00	61.09	
0107020	GALE/CENGAGE LEARNING	04/12/2024	Regular	0.00	29.99	192955
84109965	Invoice	04/12/2024	BOOKS	0.00	29.99	
0168070	GASES101 LLC	04/12/2024	Regular	0.00	12,420.00	192956
2023803	Invoice	04/12/2024	ANNUAL MAINTENANCE CONTRACT	0.00	12,420.00	
0111200	GLAZER - VALLEY BEVERAGE	04/12/2024	Regular	0.00	462.38	192957
14699476	Invoice	04/12/2024	BEER FOR RE-SALE	0.00	462.38	
0179690	GOLD STAR PETROLEUM, INC.	04/12/2024	Regular	0.00	15,721.90	192958
110442	Invoice	04/12/2024	FUEL	0.00	8,942.82	
110443	Invoice	04/12/2024	FUEL	0.00	6,779.08	
0189299	GUADALUPE CANTU JR	04/12/2024	Regular	0.00	377.50	192959
13555	Invoice	04/12/2024	HOOD CLEANING	0.00	250.00	
13563	Invoice	04/12/2024	HOOD CLEANING	0.00	127.50	
0108020	HACH	04/12/2024	Regular	0.00	1,692.01	192960
320878522	Invoice	04/12/2024	LAB SUPPLIES TO PERFORM ANALYSIS RE...	0.00	1,692.01	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	04/12/2024	Regular	0.00	6,000.00	192961
189315	Invoice	04/12/2024	GRANT MANAGEMENT & WRITTING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	04/12/2024	Regular	0.00	199.00	192962
268108	Invoice	04/12/2024	STOCK WIPER BLADES	0.00	199.00	
0154580	HOLT CAT TRUCK CENTERS	04/12/2024	Regular	0.00	5,156.86	192963
EB35405	Invoice	04/12/2024	CK UNIT, REPLACE IAPC SENSOR & ARD HE...	0.00	5,156.86	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0109175	I/O SOLUTIONS, INC.	04/12/2024	Regular	0.00	1,146.00	192964
C59424A	Invoice	04/12/2024	CIVIL SERVICE ENTRY LEVEL EXAMS	0.00	1,146.00	
0109140	INGRAM LIBRARY SERVICES	04/12/2024	Regular	0.00	4,288.61	192965
78735759	Invoice	04/12/2024	BOOKS	0.00	1,051.78	
78935591	Invoice	04/12/2024	BOOKS	0.00	46.60	
79098296	Invoice	04/12/2024	BOOKS	0.00	739.07	
80666560	Invoice	04/12/2024	VARIETY OF BOOKS	0.00	29.25	
80666561	Invoice	04/12/2024	VARIETY OF BOOKS	0.00	112.17	
81153383	Invoice	04/12/2024	VARIETY TOP SELLER BOOKS	0.00	2,309.74	
0191310	JOE G. VEGA	04/12/2024	Regular	0.00	800.00	192966
9122-24	Invoice	04/12/2024	4TH OF JULY COUNTRY MUSIC	0.00	800.00	
0189421	JOSE A VILLARREAL	04/12/2024	Regular	0.00	1,075.00	192967
12961	Invoice	04/12/2024	FIXED LEAKS AND REPLACED TOILET VALES	0.00	565.00	
13171	Invoice	04/12/2024	PLUMBING SERVICE	0.00	510.00	
0148340	JSJ RODRIGUEZ INC DBA TELEPRO COMMUNICA	04/12/2024	Regular	0.00	33,942.60	192968
TP-22	Invoice	04/12/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	18,267.60	
TP-22.1 031824	Invoice	04/12/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	8,525.00	
TP-23.1	Invoice	04/12/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	7,150.00	
0189117	KAMSTRUP	04/12/2024	Regular	0.00	572.53	192969
CD99007410	Invoice	04/12/2024	SMART METER SOFTWARE	0.00	572.53	
0167360	KM INTERNATIONAL	04/12/2024	Regular	0.00	4,500.00	192970
2024-017	Invoice	04/12/2024	CONSULTING SERVICES FY 23/24 PUBLIC R...	0.00	4,500.00	
0112141	L & F DISTRIBUTORS	04/12/2024	Regular	0.00	670.35	192971
55746396	Invoice	04/12/2024	BEER FOR RE-SALE	0.00	670.35	
0112034	LEE'S HYDRAULICS SERVICE	04/12/2024	Regular	0.00	550.00	192972
48058	Invoice	04/12/2024	LABOR TO CRIMP HOSE	0.00	70.00	
48070	Invoice	04/12/2024	REPACK HYDRAULIC CYLINDER	0.00	480.00	
0190438	MARIA RIVERA	04/12/2024	Regular	0.00	1,479.00	192973
148192	Invoice	04/12/2024	PROPERTY MAINTENANCE	0.00	1,479.00	
0158920	MARIO RODRIGUEZ	04/12/2024	Regular	0.00	3,921.00	192974
INV0020762	Invoice	04/12/2024	2024 EMPLOYEE HEALTHFAIR SHIRTS	0.00	3,825.00	
INV0020782	Invoice	04/12/2024	2024 EMPLOYEE HEALTH FAIR STAFF SHIR...	0.00	96.00	
0113076	MCCOY'S	04/12/2024	Regular	0.00	999.94	192975
3319694	Invoice	04/12/2024	WEEDEATERS TO REPLACE BROKEN ONES	0.00	999.94	
0160410	MERCEDES MATA DE GUILLEN	04/12/2024	Regular	0.00	6,616.00	192976
0442	Invoice	04/12/2024	SUPPLIES FOR TEAMPHARR.NET	0.00	4,751.00	
0461	Invoice	04/12/2024	CUSTOM SPANDEX TABLE CLOTHS	0.00	1,800.00	
0471	Invoice	04/12/2024	BUSINESS CARDS	0.00	65.00	
0191259	NATUROMULCH, LLC	04/12/2024	Regular	0.00	11,085.00	192977
6037	Invoice	04/12/2024	KIDDIE MULCH FOR CITY PARKS	0.00	11,085.00	
0191275	NUEVA LUZ FOUNDATION	04/12/2024	Regular	0.00	6,250.00	192978
APRIL2024	Invoice	04/12/2024	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/12/2024	Regular	0.00	932.80	192979
0539-402090	Invoice	04/12/2024	WEEKLY PARTS	0.00	212.63	
0539-402409	Invoice	04/12/2024	WEEKLY PARTS	0.00	12.99	
0539-402486	Invoice	04/12/2024	WEEKLY PARTS	0.00	103.13	
0539-402659	Invoice	04/12/2024	WEEKLY PARTS	0.00	11.80	
0539-402669	Invoice	04/12/2024	WEEKLY PARTS	0.00	12.35	
0539-402710	Invoice	04/12/2024	WEEKLY PARTS	0.00	6.68	
0539-402828	Invoice	04/12/2024	WEEKLY PARTS	0.00	28.76	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-403025	Invoice	04/12/2024	WEEKLY PARTS	0.00	75.01	
0539-403093	Invoice	04/12/2024	WEEKLY PARTS	0.00	349.87	
0539-403117	Invoice	04/12/2024	WEEKLY PARTS	0.00	8.52	
0539-403141	Invoice	04/12/2024	WEEKLY PARTS	0.00	89.07	
0539-403859	Invoice	04/12/2024	WEEKLY PARTS	0.00	21.99	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/12/2024	Regular	0.00	112.50	192980
INV0020783	Invoice	04/12/2024	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0186450	POWERDMS, INC.	04/12/2024	Regular	0.00	20,724.48	192981
INV-38381	Invoice	04/12/2024	POWERDMS SUBSCRIPTIONS	0.00	20,724.48	
0119500	PRIORITY DISPATCH	04/12/2024	Regular	0.00	9,503.00	192982
SIN363940	Invoice	04/12/2024	MEDICAL TRANSFER PROTOCOL LICENSES	0.00	9,503.00	
0116264	PROFESSIONAL TURF PRODUCTS LP	04/12/2024	Regular	0.00	4,111.47	192983
1632030-00	Invoice	04/12/2024	IRRIGATION SUPPLIES	0.00	1,993.73	
1633998-00	Invoice	04/12/2024	IRRIGATION SUPPLIES	0.00	680.08	
1634070-00	Invoice	04/12/2024	IRRIGATION SUPPLIES	0.00	1,041.13	
1635363-00	Invoice	04/12/2024	IRRIGATION SUPPLIES	0.00	396.53	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	04/12/2024	Regular	0.00	398.15	192984
20266223	Invoice	04/12/2024	COFFEE PRODUCTS FOR DELI	0.00	398.15	
0189149	QUENCH USA INC	04/12/2024	Regular	0.00	103.92	192985
INV07238151	Invoice	04/12/2024	ACCT#D418758 - EMS	0.00	103.92	
0136790	RAYS BUSINESS PRODUCTS	04/12/2024	Regular	0.00	1,826.00	192986
10000502	Invoice	04/12/2024	CITY-WIDE COPY PAPER	0.00	1,826.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	04/12/2024	Regular	0.00	285.08	192987
828541	Invoice	04/12/2024	SCH 80 COUPLINGS AND VALVE FOR GRAV...	0.00	285.08	
0118112	ROCHESTER ARMORED CAR CO.	04/12/2024	Regular	0.00	508.27	192988
142710	Invoice	04/12/2024	ARMORED CAR SERVICE - CITY & BRIDGES	0.00	508.27	
0189571	ROLANDO MARTINEZ JR	04/12/2024	Regular	0.00	86,235.25	192989
APR24-404B	Invoice	04/12/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	14,510.00	
APR24-405	Invoice	04/12/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	28,157.00	
APR24-411	Invoice	04/12/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	43,568.25	
0190838	ROYALE CONTRACTING SERVICES	04/12/2024	Regular	0.00	5,000.00	192990
032224	Invoice	04/12/2024	FENCING FOR SURPLUS DIRT AT FUTURE ...	0.00	5,000.00	
0190997	RRP CONSULTING ENGINEERS, LLC	04/12/2024	Regular	0.00	17,304.76	192991
U2556-58	Invoice	04/12/2024	HI-LINE RD	0.00	17,304.76	
0140220	SANTEX TRUCK CENTER	04/12/2024	Regular	0.00	7,395.60	192992
R202020027.01	Invoice	04/12/2024	CK UNIT&REPLACE FUEL INJECTION PUMP	0.00	7,395.60	
0170510	SERGIO A AGUILAR	04/12/2024	Regular	0.00	1,399.80	192993
475	Invoice	04/12/2024	LIFT & LEVEL FOR CITY UNITS #821 & 816	0.00	699.90	
476	Invoice	04/12/2024	LIFTS & LEVEL FOR CITY UNITS # 822 & #8...	0.00	699.90	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	04/12/2024	Regular	0.00	141.73	192994
139770736-001	Invoice	04/12/2024	IRRIGATION REPAIR ITEMS	0.00	141.73	
0114470	SMARTCOM TELEPHONE	04/12/2024	Regular	0.00	24,880.65	192995
10000794482	Invoice	04/12/2024	ACCT#1156 CITY OF PHARR MASTER ACCT	0.00	24,880.65	
0189566	ST SANITATION LLC	04/12/2024	Regular	0.00	550.00	192996
25246	Invoice	04/12/2024	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
25251	Invoice	04/12/2024	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0190932	STEPHEN HOFMANN	04/12/2024	Regular	0.00	5,000.00	192997

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
445	Invoice	04/12/2024	PUBLIC RELATIONS CONSULTING SERVICES	0.00	5,000.00	
0159570	T MOBILE	04/12/2024	Regular	0.00	399.18	192998
INV0020776	Invoice	04/12/2024	ACCT#991403129 - PUBLIC SAFETY COMMS	0.00	291.66	
INV0020781	Invoice	04/12/2024	ACCT#996145729 - HR	0.00	107.52	
0162100	TDL PROPERTIES	04/12/2024	Regular	0.00	2,576.40	192999
340	Invoice	04/12/2024	PROPERTY MAINTENANCE	0.00	1,974.30	
340B	Invoice	04/12/2024	PROPERTY MAINTENANCE	0.00	602.10	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	04/12/2024	Regular	0.00	1,877.40	193000
W27934	Invoice	04/12/2024	REMOVE COMPLETE BOOM MOWER	0.00	1,877.40	
0133150	TERRACON CONSULTANTS, INC	04/12/2024	Regular	0.00	1,839.00	193001
TK67739	Invoice	04/12/2024	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	1,226.00	
TK9598	Invoice	04/12/2024	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	613.00	
0131430	THE MONITOR	04/12/2024	Regular	0.00	2,639.60	193002
10002542-0324	Invoice	04/12/2024	REQUEST FOR ADVERTISEMENT	0.00	2,639.60	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/12/2024	Regular	0.00	4,865.00	193003
NS-0011211-INV	Invoice	04/12/2024	CPM REGISTRATION FOR SERGIO ALANIS	0.00	4,865.00	
0120143	THOMAS PUBLISHING COMPANY LLC	04/12/2024	Regular	0.00	3,708.33	193004
CINV-249222	Invoice	04/12/2024	FULL PAGE AD	0.00	3,708.33	
0190529	TRIPLE-S STEEL HOLDINGS INC	04/12/2024	Regular	0.00	217.30	193005
51043884-00	Invoice	04/12/2024	ORANGE BARRICADE FENCE	0.00	217.30	
0121021	UNIFIRST HOLDINGS, INC.	04/12/2024	Regular	0.00	1,054.67	193006
2660063233	Invoice	04/12/2024	UNIFORMS - WASTEWATER	0.00	29.10	
2660063235	Invoice	04/12/2024	UNIFORMS - WATER PLANT	0.00	18.50	
2660063236	Invoice	04/12/2024	JANITORIAL SUPPLIES - FIRE	0.00	130.40	
2660063237	Invoice	04/12/2024	UNIFORMS - GOLF	0.00	33.84	
2660063238	Invoice	04/12/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660063239	Invoice	04/12/2024	JANITORIAL SUPPLIES/UNIFORMS - PARKS	0.00	80.02	
2660063245	Invoice	04/12/2024	JANITORIAL SUPPLIES/UNIFORMS - PUBLIC...	0.00	42.10	
2660063248	Invoice	04/12/2024	UNIFORMS - PARKS	0.00	102.85	
2660063256	Invoice	04/12/2024	UNIFORMS / JANITORIAL SUPPLIES - STRE...	0.00	139.80	
2660063336	Invoice	04/12/2024	JANITORIAL SUPPLIES - EMS	0.00	197.93	
2660063490	Invoice	04/12/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
2660064578	Invoice	04/12/2024	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	119.81	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	04/12/2024	Regular	0.00	58,945.54	193007
526730650	Invoice	04/12/2024	CONT#077-0020281-013 VARIOUS VEHICL...	0.00	58,945.54	
0167510	VERIZON COMMUNICATIONS INC.	04/12/2024	Regular	0.00	988.25	193008
616000056007	Invoice	04/12/2024	ACCT # 100000164822 PUBLIC WORKS	0.00	988.25	
0141440	VERIZON WIRELESS	04/12/2024	Regular	0.00	831.64	193009
9959890478	Invoice	04/12/2024	ACCT#342189413-00002 EMS	0.00	831.64	
0188214	VICTOR INSURANCE MANAGERS INC.	04/12/2024	Regular	0.00	672.00	193010
INV0020785	Invoice	04/12/2024	PREMIUM FOR POLLUTION INSURANCE F...	0.00	672.00	
0112094	VICTOR T RIOS	04/12/2024	Regular	0.00	5,715.00	193011
5944	Invoice	04/12/2024	REMOVAL AND REPLACEMENT OF BURNED..	0.00	5,715.00	
0180620	VIPER ARENA, LLC	04/12/2024	Regular	0.00	13,125.00	193012
1698	Invoice	04/12/2024	LOGE BOX AGREEMENT (FY 2023-2024)	0.00	13,125.00	
0123152	WINDSHIELDS XPRESS	04/12/2024	Regular	0.00	195.00	193013
937	Invoice	04/12/2024	REPLACE BACK GLASS	0.00	195.00	
0190615	WORKQUEST F/K/A TIBH INDUSTRIES, INC	04/12/2024	Regular	0.00	158.00	193014

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PINV0250764	Invoice	04/12/2024	BLOOD KITS FOR ID	0.00	158.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	04/12/2024	Regular	0.00	11,044.40	193015
834928	Invoice	04/12/2024	UNDER CONTRACT CART LEASING	0.00	11,044.40	
0171370	ZONE INDUSTRIES	04/12/2024	Regular	0.00	1,047.70	193016
6001976	Invoice	04/12/2024	PARTS FOR 4" & 6" GORMAN PUMPS	0.00	1,047.70	
0187529	BROWNSTONE CONSULTANTS LLC	04/11/2024	Regular	0.00	80,872.00	193017
3546	Invoice	04/12/2024	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	80,872.00	
0187529	BROWNSTONE CONSULTANTS LLC	04/11/2024	Regular	0.00	41,666.66	193018
3544	Invoice	04/12/2024	CONSTRUCTION MGMT - CITYWIDE BROA...	0.00	41,666.66	
0187529	BROWNSTONE CONSULTANTS LLC	04/11/2024	Regular	0.00	55,231.00	193019
3542	Invoice	04/12/2024	CMGR PHARR INTL BRIDGE DAP FY16	0.00	55,231.00	
0191339	ALEJANDRO MARTINEZ	04/12/2024	Regular	0.00	300.00	193020
INV0020791	Invoice	04/12/2024	TX PUBLIC SAFETY CONFERENCE - DENTON...	0.00	300.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	04/12/2024	Regular	0.00	27,157.50	193021
MARCH 2024	Invoice	04/12/2024	REIMBURSEMENT/SH550 INTEROPERABILI...	0.00	27,157.50	
0190242	ELVIA ESMERALDA GONZALEZ	04/12/2024	Regular	0.00	340.00	193022
INV0020796	Invoice	04/12/2024	PERDIEM / AVOCADO FESTIVAL @ FALLBR...	0.00	340.00	
0191343	FELIPA SANCHEZ	04/12/2024	Regular	0.00	25.00	193023
INV0020798	Invoice	04/12/2024	REGISTRATION REFUND	0.00	25.00	
0191341	KASSANDRA MONTANEZ - FOR THE BENEFIT OF	04/12/2024	Regular	0.00	1,500.00	193024
INV0020794	Invoice	04/12/2024	CASH PRIZE FOR PARTICIPANTS - PAINT TH...	0.00	1,500.00	
0191342	MAYRA SANCHEZ	04/12/2024	Regular	0.00	25.00	193025
INV0020797	Invoice	04/12/2024	REGISTRATION REFUND	0.00	25.00	
0169700	MCALLEN LEVCALL LLC	04/12/2024	Regular	0.00	55,038.83	193026
INV0020780	Invoice	04/10/2024	360AGREEMENT W/LEVCALL-PHARR TOW...	0.00	55,038.83	
0188826	POSTMASTER	04/12/2024	Regular	0.00	320.00	193027
INV0020779	Invoice	04/10/2024	RENEWAL NOTICE ANNUAL FEE CITY PO B...	0.00	320.00	
0188826	POSTMASTER	04/12/2024	Regular	0.00	-320.00	193027
0179180	RAMON LEAL	04/12/2024	Regular	0.00	130.00	193028
INV0020789	Invoice	04/12/2024	SOCCER OFFICIAL	0.00	130.00	
0191335	RICARDO LOPEZ	04/12/2024	Regular	0.00	25.00	193029
INV0020778	Invoice	04/10/2024	REGISTRATION REFUND	0.00	25.00	
0179370	RUBEN CASAS	04/12/2024	Regular	0.00	60.00	193030
INV0020790	Invoice	04/12/2024	SOCCER OFFICIAL	0.00	60.00	
0150480	SERGIO ALANIS	04/12/2024	Regular	0.00	205.00	193031
INV0020795	Invoice	04/12/2024	TML LEADERSHIP ACADEMY 04/10-12/24 ...	0.00	205.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	04/12/2024	Regular	0.00	4,502.07	193032
INV0020800	Invoice	04/12/2024	APRIL 2024 INVOICE	0.00	4,502.07	
0190132	TOMAS MARTINEZ	04/12/2024	Regular	0.00	302.70	193033
INV0020787	Invoice	04/11/2024	PERDIEM 2024 TX AMBULANCE ASSOC. C...	0.00	302.70	
0107168	VANESSA GUZMAN	04/12/2024	Regular	0.00	100.50	193034
INV0020793	Invoice	04/12/2024	REIMBURSEMENT / MILEAGE EXPENSE M...	0.00	100.50	
0190097	ENTERPRISE FM TRUST	04/12/2024	Regular	0.00	178,301.99	193035
611738-030524	Invoice	04/12/2024	FLEET LEASE AGREEMENT	0.00	178,301.99	
	Void	04/12/2024	Regular	0.00	0.00	193036

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
	Void		04/12/2024	Regular	0.00	0.00	193037
	Void		04/12/2024	Regular	0.00	0.00	193038
	Void		04/12/2024	Regular	0.00	0.00	193039
	Void		04/12/2024	Regular	0.00	0.00	193040
0191346	ALBERTO TIJERINA		04/18/2024	Regular	0.00	135.00	193041
INV0020831	Invoice	04/17/2024	TEXAS CIT CONFERENCE 4/18-20/2024		0.00	135.00	
0190017	ARTURO SOLIS JR.		04/18/2024	Regular	0.00	265.00	193042
INV0020828	Invoice	04/17/2024	BASEBALL OFFICIAL		0.00	265.00	
0131770	BENJAMIN GUTIERREZ		04/18/2024	Regular	0.00	135.00	193043
INV0020832	Invoice	04/17/2024	TEXAS CIT CONFERENCE 4/18-20/2024		0.00	135.00	
0191184	EDUARDO SERNA		04/18/2024	Regular	0.00	72.00	193044
INV0020827	Invoice	04/17/2024	BASEBALL OFFICIAL		0.00	72.00	
0157570	ELIEZAR GARZA		04/18/2024	Regular	0.00	144.00	193045
INV0020826	Invoice	04/17/2024	BASEBALL OFFICIAL		0.00	144.00	
0133390	EMILIO GONZALES		04/18/2024	Regular	0.00	200.00	193046
INV0020834	Invoice	04/17/2024	K9 TRAINING IN LAREDO, TX 04/21-25/20...		0.00	200.00	
0168660	JACKLYN RODRIGUEZ		04/18/2024	Regular	0.00	135.00	193047
INV0020833	Invoice	04/17/2024	TEXAS CIT CONFERENCE 4/18-20/2024		0.00	135.00	
0181730	JAIME RAMIREZ		04/18/2024	Regular	0.00	225.00	193048
INV0020836	Invoice	04/17/2024	EXTREME CONNECT ANNUAL CONFERENC...		0.00	225.00	
0191348	JUAN RAMIRO LEDESMA JR		04/18/2024	Regular	0.00	132.00	193049
INV0020823	Invoice	04/17/2024	BASEBALL OFFICIAL		0.00	132.00	
0161690	OSCAR ALANIZ JR		04/18/2024	Regular	0.00	237.00	193050
INV0020825	Invoice	04/17/2024	BASEBALL OFFICIAL		0.00	237.00	
0189892	ROBERT LUNA		04/18/2024	Regular	0.00	132.00	193051
INV0020830	Invoice	04/17/2024	BASEBALL OFFICIAL		0.00	132.00	
0182900	ROGELIO MARTINEZ JR		04/18/2024	Regular	0.00	225.00	193052
INV0020835	Invoice	04/17/2024	EXTREME CONNECT ANNUAL CONFERENC...		0.00	225.00	
0190754	TOM EARL AYCOCK		04/18/2024	Regular	0.00	187.00	193053
INV0020824	Invoice	04/17/2024	BASEBALL OFFICIAL		0.00	187.00	
0190132	TOMAS MARTINEZ		04/18/2024	Regular	0.00	215.00	193054
INV0020837	Invoice	04/17/2024	PER DIEM-2024 AMERICAN AMBULANCE ...		0.00	215.00	
0112247	3GS,LLC		04/19/2024	Regular	0.00	217.50	193055
1996215	Invoice	04/19/2024	SHREDDING FEE		0.00	217.50	
0191279	ADALBERTO RODRIGUEZ		04/19/2024	Regular	0.00	1,120.00	193056
00139	Invoice	04/19/2024	EMERGENCY LIHGTS FOR UNITS #810,814,...		0.00	1,120.00	
0101060	ADVANCE PUBLISHING COMPANY		04/19/2024	Regular	0.00	1,107.75	193057
11912	Invoice	04/19/2024	ADVERTISING FOR FIREFIGHTER ENTRY LE...		0.00	68.25	
11940	Invoice	04/19/2024	LEGAL NOTICES		0.00	588.00	
11967	Invoice	04/19/2024	LEGAL NOTICES		0.00	304.50	
11993	Invoice	04/19/2024	LEGAL NOTICE		0.00	89.25	
12005	Invoice	04/19/2024	LEGAL NOTICE		0.00	57.75	
0122130	AIRGAS USA LLC		04/19/2024	Regular	0.00	7,396.87	193058
5506345821	Invoice	04/19/2024	OXYGEN		0.00	2,376.70	
5507065562	Invoice	04/19/2024	OXYGEN		0.00	2,534.55	
9146959588	Invoice	04/19/2024	OXYGEN		0.00	152.08	
9147045730	Invoice	04/19/2024	OXYGEN		0.00	516.80	
9147045731	Invoice	04/19/2024	OXYGEN		0.00	398.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9147662242	Invoice	04/19/2024	OXYGEN	0.00	374.22	
9147932827	Invoice	04/19/2024	OXYGEN	0.00	289.28	
9148150975	Invoice	04/19/2024	OXYGEN	0.00	308.18	
9148150976	Invoice	04/19/2024	OXYGEN	0.00	150.00	
9148385648	Invoice	04/19/2024	OXYGEN	0.00	297.06	
	Void	04/19/2024	Regular	0.00	0.00	193059
0189308	ALFREDO RAMOS	04/19/2024	Regular	0.00	10,055.80	193060
577	Invoice	04/19/2024	PREVENTATIVE MAINTENANCE A	0.00	909.70	
578	Invoice	04/19/2024	PREVENTATIVE MAINTENANCE A	0.00	909.70	
582	Invoice	04/19/2024	PREVENTATIVE MAINTENANCE A	0.00	2,778.20	
583	Invoice	04/19/2024	PREVENTATIVE MAINTENANCE A	0.00	909.70	
584	Invoice	04/19/2024	PREVENTATIVE MAINTENANCE A	0.00	909.70	
586	Invoice	04/19/2024	PREVENTATIVE MAINTENANCE A	0.00	909.70	
587	Invoice	04/19/2024	PREVENTATIVE MAINTENANCE A	0.00	909.70	
589	Invoice	04/19/2024	PREVENTATIVE MIANTENANCE A	0.00	909.70	
590	Invoice	04/19/2024	PREVENTATIVE MIANTENANCE A	0.00	909.70	
0191248	ASB SPORTS ACQUISITION INC	04/19/2024	Regular	0.00	5,552.40	193061
96097210	Invoice	04/19/2024	BASEBALL EQUIPMENT	0.00	5,552.40	
0189523	BELL FENCE SUPPLY OF SOUTH TEXAS	04/19/2024	Regular	0.00	59,861.00	193062
099226	Invoice	04/19/2024	FENCING FOR GUADALUPE CEMETARY	0.00	59,861.00	
0102114	BEN E. KEITH - SAN ANTONIO	04/19/2024	Regular	0.00	606.61	193063
77410151	Invoice	04/19/2024	ITEMS FOR CONCESSION	0.00	606.61	
0102114	BEN E. KEITH - SAN ANTONIO	04/19/2024	Regular	0.00	643.63	193064
77399947	Invoice	04/19/2024	ITEMS FOR CONCESSION	0.00	643.63	
0102114	BEN E. KEITH - SAN ANTONIO	04/19/2024	Regular	0.00	808.94	193065
77405673	Invoice	04/19/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	808.94	
0102114	BEN E. KEITH - SAN ANTONIO	04/19/2024	Regular	0.00	478.83	193066
77405672	Invoice	04/19/2024	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	478.83	
0190677	BILLING DYNAMICS LLC	04/19/2024	Regular	0.00	31,273.59	193067
1020	Invoice	04/19/2024	BILLING SERVICES	0.00	31,273.59	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	04/19/2024	Regular	0.00	1,855.00	193068
1883	Invoice	04/19/2024	CONCRETE FOR LONGORIA ST	0.00	1,855.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	04/19/2024	Regular	0.00	7,000.00	193069
1881	Invoice	04/19/2024	INSTALL BLOCK PLANTERS AND 2 3/4 MO...	0.00	7,000.00	
0125290	BOUND TREE MEDICAL LLC	04/19/2024	Regular	0.00	14,063.36	193070
85248239	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	78.97	
85253525	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	318.95	
85255062	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	71.52	
85255063	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	79.00	
85256500	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	542.52	
85262091	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	318.95	
85262092	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	81.09	
85262093	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	593.24	
85264974	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,597.34	
85266527	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	334.77	
85266528	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	318.95	
85269278	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	81.08	
85271034	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	210.90	
85276755	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,271.28	
85276756	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	81.08	
85276757	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	331.06	
85279714	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	246.48	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85279715	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	557.01	
85281017	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	318.95	
85284048	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	669.46	
85284049	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	81.08	
85290786	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	81.08	
85290787	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	331.06	
85293996	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,621.36	
85297164	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,383.21	
85298911	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	81.08	
85307488	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	81.07	
85307489	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	300.82	
	Void	04/19/2024	Regular	0.00	0.00	193071
	Void	04/19/2024	Regular	0.00	0.00	193072
0189780	CALIX, INC.	04/19/2024	Regular	0.00	422.50	193073
7018262	Invoice	04/19/2024	CALIX BARK MANAGED SERVICES	0.00	422.50	
0103017	CASCO INDUSTRIES INC.	04/19/2024	Regular	0.00	860.00	193074
260977	Invoice	04/19/2024	FIREFIGHTING HELMETS	0.00	860.00	
0103046	CENTRAL FENCE & SUPPLY	04/19/2024	Regular	0.00	1,402.00	193075
141605	Invoice	04/19/2024	FENCE FOR PD	0.00	1,402.00	
0190307	CHANIN ENGINEERING, LLC	04/19/2024	Regular	0.00	4,500.00	193076
22256-1	Invoice	04/19/2024	STRUCTURAL DESIGN FOR PHARR PD IMP...	0.00	4,500.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	04/19/2024	Regular	0.00	2,866.62	193077
CVCS759616	Invoice	04/19/2024	REPLACE A/C COMPRESSOR	0.00	1,162.45	
CVCS759923	Invoice	04/19/2024	REPLACE A/C CONDERSER & COMPRESSOR	0.00	1,704.17	
0102045	CHEMTRADE CHEMICALS US LLC	04/19/2024	Regular	0.00	22,358.29	193078
90090466	Invoice	04/19/2024	CHEMICALS	0.00	7,372.29	
90092565	Invoice	04/19/2024	CHEMICALS	0.00	7,449.67	
90092566	Invoice	04/19/2024	CHEMICALS	0.00	7,536.33	
0103369	CINTAS CORPORATION #538	04/19/2024	Regular	0.00	172.36	193079
4187077101	Invoice	04/19/2024	JANITORIAL SUPPLIES - PARKS	0.00	86.18	
4189236378	Invoice	04/19/2024	JANITORIAL SUPPLIES - PARKS	0.00	86.18	
0121104	CORE & MAIN LP	04/19/2024	Regular	0.00	8,774.46	193080
INV0005049	Invoice	04/19/2024	ANALYSIS	0.00	1,716.00	
INV0006558	Invoice	04/19/2024	ANALYSIS	0.00	97.85	
U452249	Invoice	04/19/2024	RESTOCKING MATERIAL	0.00	1,325.38	
U563760	Invoice	04/19/2024	RESTOCKING MATERIAL	0.00	1,776.59	
U587821	Invoice	04/19/2024	RESTOCKING MATERIAL	0.00	1,991.46	
U627950	Invoice	04/19/2024	RESTOCKING MATERIAL	0.00	1,867.18	
0103351	CORRPRO COMPANIES INC	04/19/2024	Regular	0.00	2,130.00	193081
756137	Invoice	04/19/2024	ANNUAL SERVICE AGREEMENT	0.00	1,065.00	
756138	Invoice	04/19/2024	ANNUAL SERVICE AGREEMENT WATER ST...	0.00	1,065.00	
0175580	CTC DISTRIBUTING LTD,	04/19/2024	Regular	0.00	636.60	193082
127091	Invoice	04/19/2024	DOCUMENT STORAGE SERVICE	0.00	636.60	
0190896	DE SARO PUBLIC RELATIONS LLC	04/19/2024	Regular	0.00	16,522.65	193083
1100	Invoice	04/19/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	16,522.65	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	04/19/2024	Regular	0.00	6,673.43	193084
INVTX23-3210	Invoice	04/19/2024	ENGINE 8 EQUIPMENT	0.00	605.16	
INVTX23-3351	Invoice	04/19/2024	ENGINE 8 EQUIPMENT	0.00	1,560.00	
INVTX23-3418	Invoice	04/19/2024	ENGINE 8 EQUIPMENT	0.00	4,508.27	
0162500	DENALI WATER SOLUTIONS LLC	04/19/2024	Regular	0.00	19,260.00	193085

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV768681	Invoice	04/19/2024	SLUDGE REMOVAL	0.00	19,260.00	
0191046	DOGGETT EQUIPMENT SERVICES, LTD	04/19/2024	Regular	0.00	925.32	193086
450018602	Invoice	04/19/2024	EXTRA TANKS FOR THE FORKLIFT'S GAS	0.00	925.32	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/19/2024	Regular	0.00	1,759.75	193087
119747	Invoice	04/19/2024	REPLACEMENT PARTS FOR THE BUCKET	0.00	1,759.75	
0187186	Dr. RAUL BARREDA	04/19/2024	Regular	0.00	4,166.67	193088
MAY2024	Invoice	04/19/2024	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0132200	DSHS CENTRAL LAB MC2004	04/19/2024	Regular	0.00	210.00	193089
032024	Invoice	04/19/2024	ACCT # CEN.CD2168_032024	0.00	210.00	
0190226	DURAN'S AIR CONDITION	04/19/2024	Regular	0.00	260.00	193090
1087	Invoice	04/19/2024	REPLACED WIRING HARNESS	0.00	260.00	
0190097	ENTERPRISE FM TRUST	04/19/2024	Regular	0.00	182,588.41	193091
FBN4998706	Invoice	04/19/2024	FLEET LEASE AGGREEMENT	0.00	182,588.41	
	Void	04/19/2024	Regular	0.00	0.00	193092
	Void	04/19/2024	Regular	0.00	0.00	193093
	Void	04/19/2024	Regular	0.00	0.00	193094
	Void	04/19/2024	Regular	0.00	0.00	193095
	Void	04/19/2024	Regular	0.00	0.00	193096
0188879	ENTERPRISE UAS, LLC	04/19/2024	Regular	0.00	8,997.00	193097
1000090987	Invoice	04/19/2024	REPLACEMENT FOR DAMAGED DRONES	0.00	8,997.00	
0140050	EQUIPMENT DEPOT	04/19/2024	Regular	0.00	73.75	193098
1500295326	Invoice	04/19/2024	REPLACE GAS SPRING	0.00	73.75	
0189208	FARM JOURNAL INC	04/19/2024	Regular	0.00	1,999.00	193099
IN2095541	Invoice	04/19/2024	MAGAZINE ADVERTISING ADS	0.00	1,999.00	
0170700	FLEET SOLUTIONS, LLC	04/19/2024	Regular	0.00	5,422.29	193100
42166	Invoice	04/19/2024	REPLACE REAR BRAKE PADS & FRONT WH...	0.00	2,303.79	
42264	Invoice	04/19/2024	PM OIL CHANGE & REPLACE WATER PUMP	0.00	1,232.00	
42273	Invoice	04/19/2024	REPLACE HOOD SHOCKS & SERPENTINE BE...	0.00	1,472.69	
42283	Invoice	04/19/2024	CK UNIT FOR FUEL LEAK & REPLACE FUEL F...	0.00	314.48	
42293	Invoice	04/19/2024	PM OIL CHANGE	0.00	99.33	
	Void	04/19/2024	Regular	0.00	0.00	193101
	Void	04/19/2024	Regular	0.00	0.00	193102
0186620	FOREMOST TELECOMMUNICATIONS CORPORA	04/19/2024	Regular	0.00	9,898.24	193103
FCS12566	Invoice	04/19/2024	ACCT # 021436-100-00	0.00	9,898.24	
0128980	FUELMAN	04/19/2024	Regular	0.00	1,045.55	193104
NP66275467	Invoice	04/19/2024	ACCT # 2617086 - EMS	0.00	1,045.55	
0191337	G6 CONCRETE SERVICES	04/19/2024	Regular	0.00	925.00	193105
2388	Invoice	04/19/2024	CONCRETE PARKING BLOCKS	0.00	925.00	
0179690	GOLD STAR PETROLEUM, INC.	04/19/2024	Regular	0.00	15,382.10	193106
110598	Invoice	04/19/2024	FUEL	0.00	11,978.21	
110599	Invoice	04/19/2024	FUEL	0.00	3,403.89	
0131530	GOODYEAR AUTO SERVICE CENTER	04/19/2024	Regular	0.00	1,080.80	193107
0000042660	Invoice	04/19/2024	STOCK TIRES FOR PD UNITS	0.00	1,080.80	
0189546	GRAYBAR ELECTRIC	04/19/2024	Regular	0.00	1,815.00	193108
9336777967	Invoice	04/19/2024	CONSUMABLE SUPPLIES FOR HOME INSTA...	0.00	1,815.00	
0107013	GT DISTRIBUTORS, INC.	04/19/2024	Regular	0.00	5,227.20	193109
INV0991236	Invoice	04/19/2024	EMERGENCY LIGHTS FOR 5 NEW UNITS	0.00	1,865.40	
INV0994936	Invoice	04/19/2024	EMERGENCY LIGHTS FOR 5 NEW UNITS	0.00	3,361.80	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0107069	GULF COAST PAPER CO. INC.	04/19/2024	Regular	0.00	1,979.44	193110
2519662	Invoice	04/19/2024	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,979.44	
0191312	HARRELL'S, INC	04/19/2024	Regular	0.00	4,873.99	193111
INV01870485	Invoice	04/19/2024	HERBICIDE	0.00	1,371.99	
INV1869477	Invoice	04/19/2024	SPRAY ALL OF THE GOLF COURSE FOR WE...	0.00	3,502.00	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	04/19/2024	Regular	0.00	85.00	193112
90-1060088	Invoice	04/19/2024	REPLACE TIRE	0.00	85.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	04/19/2024	Regular	0.00	13,708.19	193113
990005482	Invoice	04/19/2024	METER READING ENDING 265,760.817	0.00	13,708.19	
0108150	HOLLON OIL COMPANY	04/19/2024	Regular	0.00	1,183.95	193114
268281	Invoice	04/19/2024	STOCK OIL	0.00	1,183.95	
0128600	IDEA PUBLIC SCHOOLS	04/19/2024	Regular	0.00	3,100.00	193115
INV0020816	Invoice	04/19/2024	SPONSORSHIP	0.00	3,100.00	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	04/19/2024	Regular	0.00	1,793.55	193116
476975	Invoice	04/19/2024	REPLACE HEAT EXCHANGER 3"NPT	0.00	1,793.55	
0109140	INGRAM LIBRARY SERVICES	04/19/2024	Regular	0.00	2,576.54	193117
78256204	Invoice	04/19/2024	BOOKS	0.00	93.52	
78305926	Invoice	04/19/2024	BOOKS	0.00	1,391.98	
78305927	Invoice	04/19/2024	BOOKS	0.00	30.74	
78362526	Invoice	04/19/2024	BOOKS	0.00	242.62	
78528818	Invoice	04/19/2024	BOOKS	0.00	481.00	
78735760	Invoice	04/19/2024	BOOKS	0.00	105.44	
78935592	Invoice	04/19/2024	BOOKS	0.00	31.80	
79108084	Invoice	04/19/2024	BOOKS	0.00	11.78	
81389993	Invoice	04/19/2024	VARIETY OF BOOKS	0.00	22.36	
81389994	Invoice	04/19/2024	BOOKS	0.00	13.75	
81389995	Invoice	04/19/2024	VARIETY TOP SELLER BOOKS	0.00	151.55	
0191301	INVENTORY TRADING COMPANY	04/19/2024	Regular	0.00	5,160.10	193118
284405	Invoice	04/19/2024	JACKETS FOR OFFICERS	0.00	5,160.10	
0127130	ITRON INC	04/19/2024	Regular	0.00	5,510.54	193119
664937	Invoice	04/19/2024	RENEWAL SUBSCRIPTION OF MAINTENAN...	0.00	5,510.54	
0111240	J & E LIFT STATION SERVICES	04/19/2024	Regular	0.00	16,500.00	193120
305730	Invoice	04/19/2024	SUBMERSIBLE PUMP #2 REPAIR FOR LIFT S...	0.00	16,500.00	
0112212	JOEL GAITAN	04/19/2024	Regular	0.00	140.00	193121
7233	Invoice	04/19/2024	INSTALL WINDOW TINT	0.00	140.00	
0167360	KM INTERNATIONAL	04/19/2024	Regular	0.00	25,950.00	193122
2024-021	Invoice	04/19/2024	CITY HALL UPDATE NEWSLETTER MARCH ...	0.00	25,950.00	
0153330	KRONOS	04/19/2024	Regular	0.00	5,463.00	193123
12228071	Invoice	04/19/2024	MONTHLY KRONOS - READY & TECHNOLO...	0.00	5,463.00	
0147990	LANE EQUIPMENT CO	04/19/2024	Regular	0.00	457.44	193124
703524	Invoice	04/19/2024	SERVICE CALL FOR ICE MACHINE NOT WO...	0.00	457.44	
0188429	LDG ENTERPRISES,LLC	04/19/2024	Regular	0.00	21,467.88	193125
2024-067	Invoice	04/19/2024	VETERANS RD/HIKE & BIKE EXPANSION	0.00	21,467.88	
0112034	LEE'S HYDRAULICS SERVICE	04/19/2024	Regular	0.00	285.00	193126
48110	Invoice	04/19/2024	MACHINE WORK & LABOR TO INSTALL BU...	0.00	285.00	
0112118	LESLIE'S POOLMART, INC	04/19/2024	Regular	0.00	1,453.35	193127
00256-01-105496	Invoice	04/19/2024	CHEMICALS FOR NATATORIUM	0.00	1,453.35	
0112119	LEWIS ELECTRIC MOTORS	04/19/2024	Regular	0.00	1,020.00	193128

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
98491	Invoice	04/19/2024	TROUBLESHOOT 2 VFD'S MOTORS AT AQ...	0.00	1,020.00	
0125420	LINO LINA	04/19/2024	04/19/2024 Regular	0.00	1,200.00	193129
4475	Invoice	04/19/2024	REBUILD TRANSMISSION & CONVERTER	0.00	1,200.00	
0190438	MARIA RIVERA	04/19/2024	04/19/2024 Regular	0.00	1,217.00	193130
148193	Invoice	04/19/2024	PROPERTY MAINTENANCE	0.00	1,217.00	
0158920	MARIO RODRIGUEZ	04/19/2024	04/19/2024 Regular	0.00	499.00	193131
03012024	Invoice	04/19/2024	PSJA AUTISM WALK SHIRTS	0.00	499.00	
0113222	MATERIALES EL VALLE, INC	04/19/2024	04/19/2024 Regular	0.00	1,820.00	193132
323622	Invoice	04/19/2024	SAND FOR ALL 18 GREENS	0.00	1,820.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	04/19/2024	04/19/2024 Regular	0.00	12,515.29	193133
21735480	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,192.48	
21737074	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.35	
21761570	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	97.17	
21761572	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	112.68	
21766414	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	558.03	
21766415	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	75.76	
21767165	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,224.46	
21772875	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	49.46	
21794130	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,546.08	
21796213	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.35	
21809187	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,450.97	
21817544	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	618.90	
21824262	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	208.82	
21826431	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	75.76	
21826432	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	558.03	
21829852	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	231.53	
21834956	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	119.73	
21855692	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.35	
21873878	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	973.79	
21885156	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	556.44	
21885157	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.35	
21889420	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	427.50	
21900676	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	1,155.41	
21922757	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	77.43	
21934880	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	143.57	
21947106	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	118.02	
21952179	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	558.11	
21952180	Invoice	04/19/2024	MEDICAL SUPPLIES AND MEDICATION	0.00	75.76	
	Void	04/19/2024	Regular	0.00	0.00	193134
	Void	04/19/2024	Regular	0.00	0.00	193135
0189211	MERITUM ENERGY HOLDING, LP	04/19/2024	04/19/2024 Regular	0.00	1,401.19	193136
892268	Invoice	04/19/2024	FUEL FOR FLEET	0.00	1,401.19	
0189826	MOBILE MINI, INC	04/19/2024	04/19/2024 Regular	0.00	495.75	193137
9020482683	Invoice	04/19/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9020482684	Invoice	04/19/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9020482685	Invoice	04/19/2024	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	04/19/2024	04/19/2024 Regular	0.00	1,638.40	193138
IN2032631	Invoice	04/19/2024	AIR PACK MAINTENANCE (SCBA)	0.00	1,638.40	
0114067	NATIONAL PEN CORPORATION	04/19/2024	04/19/2024 Regular	0.00	1,946.70	193139
113642882	Invoice	04/19/2024	ADVERTISING ITEMS	0.00	1,946.70	
0165450	NENA	04/19/2024	04/19/2024 Regular	0.00	3,100.00	193140
300075461	Invoice	04/19/2024	MEMBERSHIP DUES	0.00	3,100.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/19/2024	Regular	0.00	1,186.72	193141
0539-403989	Invoice	04/19/2024	WEEKLY PARTS	0.00	23.99	
0539-404104	Invoice	04/19/2024	WEEKLY PARTS	0.00	39.48	
0539-404472	Invoice	04/19/2024	WEEKLY PARTS	0.00	103.42	
0539-404527	Invoice	04/19/2024	WEEKLY PARTS	0.00	17.09	
0539-404637	Invoice	04/19/2024	WEEKLY PARTS	0.00	38.45	
0539-404656	Invoice	04/19/2024	WEEKLY PARTS	0.00	71.76	
0539-404942	Invoice	04/19/2024	WEEKLY PARTS	0.00	58.26	
0539-405057	Invoice	04/19/2024	WEEKLY PARTS	0.00	293.26	
0539-405151	Invoice	04/19/2024	WEEKLY PARTS	0.00	55.96	
0539-405152	Invoice	04/19/2024	WEEKLY PARTS	0.00	11.99	
0539-405192	Invoice	04/19/2024	WEEKLY PARTS	0.00	12.99	
0539-405719	Invoice	04/19/2024	WEEKLY PARTS	0.00	8.13	
0539-405800	Invoice	04/19/2024	WEEKLY PARTS	0.00	9.49	
0539-406222	Invoice	04/19/2024	WEEKLY PARTS	0.00	52.98	
0539-406346	Invoice	04/19/2024	WEEKLY PARTS	0.00	69.00	
0539-406359	Invoice	04/19/2024	WEEKLY PARTS	0.00	150.00	
0539-406585	Invoice	04/19/2024	WEEKLY PARTS	0.00	111.00	
0539-406682	Invoice	04/19/2024	WEEKLY PARTS	0.00	19.99	
0539-406741	Invoice	04/19/2024	WEEKLY PARTS	0.00	39.48	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/19/2024	Regular	0.00	134.00	193142
INV0020811	Invoice	04/19/2024	VEHICLE REGISTRATION RENEWAL	0.00	134.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/19/2024	Regular	0.00	133.50	193143
INV0020829	Invoice	04/19/2024	VEHICLE REGISTRATION RENEWAL	0.00	133.50	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU	04/19/2024	Regular	0.00	239.35	193144
S6-155342	Invoice	04/19/2024	2" PORTABLE HOSES FOR TRASH PUMP	0.00	239.35	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	04/19/2024	Regular	0.00	3,098.50	193145
00914749	Invoice	04/19/2024	CMT - BERT ODGEN PHARR SUBDIVISION	0.00	901.00	
00918595	Invoice	04/19/2024	CMT - BERT ODGEN PHARR SUBDIVISION	0.00	1,557.00	
00918624	Invoice	04/19/2024	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	640.50	
0104050	PVS DX INC	04/19/2024	Regular	0.00	11,402.00	193146
777000562-24	Invoice	04/19/2024	CHEMICALS	0.00	11,402.00	
0191322	RAUL MARTINEZ	04/19/2024	Regular	0.00	800.00	193147
INV0020814	Invoice	04/19/2024	MODIFICATION AND CABINETS	0.00	800.00	
0189689	RED WING BRANDS OF AMERICA INC	04/19/2024	Regular	0.00	743.89	193148
20240410109930	Invoice	04/19/2024	SAFETY BOOTS FOR PERSONNEL	0.00	125.00	
20240410109930..	Invoice	04/19/2024	SAFETY BOOTS FOR PERSONNEL	0.00	618.89	
0191054	REDEYE CHEMS LLC	04/19/2024	Regular	0.00	6,620.90	193149
1148	Invoice	04/19/2024	FOR COAGULATION AND DE-WATERING O...	0.00	6,620.90	
0157840	REYNALDO ESTRADA JR	04/19/2024	Regular	0.00	661.50	193150
0784	Invoice	04/19/2024	MONTHLY AC PREVENTIVE MAINTENANCE...	0.00	88.50	
0785	Invoice	04/19/2024	MONTHLY AC PREVENTIVE MAINTENANCE...	0.00	125.00	
0786	Invoice	04/19/2024	MONTHLY AC PREVENTIVE MAINTENANCE...	0.00	148.00	
0787	Invoice	04/19/2024	MONTHLY AC PREVENTIVE MAINTENANCE...	0.00	300.00	
0118253	RIO ELEVATOR COMPANY INC.	04/19/2024	Regular	0.00	284.34	193151
24-16256	Invoice	04/19/2024	ELEVATOR MAINTENANCE	0.00	284.34	
0118154	ROGELIO PEREZ	04/19/2024	Regular	0.00	1,110.00	193152
3189	Invoice	04/19/2024	REPLACE EVAPORATOR	0.00	795.00	
4132..2024	Invoice	04/19/2024	REPLACE REAR BRAKES & ROTORS	0.00	315.00	
0189571	ROLANDO MARTINEZ JR	04/19/2024	Regular	0.00	35,998.00	193153
APR24-412	Invoice	04/19/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	35,998.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0190997 U2556-59	RRP CONSULTING ENGINEERS, LLC Invoice	04/19/2024	04/19/2024 HI-LINE RD	Regular	0.00 0.00	15,738.24 15,738.24	193154
0190706 1196	SATORI EXHIBITS,LLC Invoice	04/19/2024	04/19/2024 HOLI FEST LETTERS LOGOS	Regular	0.00 0.00	1,705.00 1,705.00	193155
0170510 480	SERGIO A AGUILAR Invoice	04/19/2024	04/19/2024 LIFTS & LEVEL FOR CITY UNITS #813 & 810	Regular	0.00 0.00	619.90 619.90	193156
0121750 GB00522413	SHI GOVERNMENT SOLUTIONS, INC. Invoice	04/19/2024	04/19/2024 CRADLEPOINT RENEWAL FOR POLICE DEP...	Regular	0.00 0.00	1,968.03 1,968.03	193157
0177550 310-0000012074	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	04/19/2024	04/19/2024 SERVICE CALL & REPAIR AIR PRIMER SEAL	Regular	0.00 0.00	4,848.04 4,848.04	193158
0119110 71223	SOUTH TEXAS COMMUNICATION Invoice	04/19/2024	04/19/2024 PORTABLE RADIO WIRELESS MICS	Regular	0.00 0.00	4,340.29 4,340.29	193159
0141930 4860072930	SOUTHERN TIRE MART LLC Invoice	04/19/2024	04/19/2024 REPLACE TIRES	Regular	0.00 0.00	606.08 606.08	193160
0189154 1036240032724	SPECTRUM Invoice	04/19/2024	04/19/2024 ACCT # 8260180051036240 - FIRE DEPT	Regular	0.00 0.00	97.08 97.08	193161
0189154 185533701040124 185542501040124	SPECTRUM Invoice Invoice	04/19/2024 04/19/2024	04/19/2024 ACCT # 185533701 - HQ ACCT # 185542501 - HQ	Regular	0.00 0.00 0.00	1,072.61 520.20 552.41	193162
0137980 894152	SPIKES MOTOR CO. Invoice	04/19/2024	04/19/2024 CK UNIT& REPLACE NOX SENSOR & VGT A...	Regular	0.00 0.00	7,300.67 7,300.67	193163
0119258 Q.MARCH2024	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	04/19/2024	04/19/2024 QUARTER FEES	Regular	0.00 0.00	178.20 178.20	193164
0146960 30454	STEVEN P. EGAN Invoice	04/19/2024	04/19/2024 TRANSPORT NEW YEAR'S EVE BALL	Regular	0.00 0.00	15,900.00 15,900.00	193165
0191032 2024-107892	STRATEGIC GOVERNMENT RESOURCES, INC. Invoice	04/19/2024	04/19/2024 LEADERSHIP DEVELOPMENT PRESENTATI...	Regular	0.00 0.00	3,122.27 3,122.27	193166
0119274 21-128C-48	STRUCTURAL ENGINEERING ASSOCIATES INC. Invoice	04/19/2024	04/19/2024 PHARR-REYNOSA PRESIDENTIAL PERMIT A...	Regular	0.00 0.00	53,276.50 53,276.50	193167
0190829 INV0420	SUSAN PUENTE Invoice	04/19/2024	04/19/2024 CITY FESTIVALS - 4TH OF JULY	Regular	0.00 0.00	800.00 800.00	193168
0189908 36674	SWEEPING CORPORATION OF AMERICA, INC Invoice	04/19/2024	04/19/2024 STREET SWEEPING	Regular	0.00 0.00	21,620.00 21,620.00	193169
0125480 2110044005 2110044006 2110044061	T & W TIRE LLC Invoice Invoice Invoice	04/19/2024 04/19/2024 04/19/2024	04/19/2024 REPAIR FLAT TIRE WHEEL ALIGNMENT REPAIR FLAT TIRE	Regular	0.00 0.00 0.00	193.85 27.95 77.95 87.95	193170
0159570 INV0020802 INV0020803	T MOBILE Invoice Invoice	04/19/2024 04/19/2024	04/19/2024 ACCT # 987838436 - COMMUNICATIONS ACCT # 987838436 - COMMUNICATIONS	Regular	0.00 0.00 0.00	621.85 248.74 373.11	193171
0162100 342	TDL PROPERTIES Invoice	04/19/2024	04/19/2024 PROPERTY MAINTENANCE	Regular	0.00 0.00	1,155.00 1,155.00	193172
0110050 INV0020804	TEXAS GAS SERVICE Invoice	04/19/2024	04/19/2024 ACCT # 912498410238444391 - AQUATICS...	Regular	0.00 0.00	869.19 869.19	193173
0139150 32553	TEXAS LAND RECLAMATION, LLC Invoice	04/19/2024	04/19/2024 DISPOSAL OF SCRAP TIRES	Regular	0.00 0.00	3,550.00 1,775.00	193174

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32562	Invoice	04/19/2024	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	04/19/2024	Regular	0.00	1,110.85	193175
1269..2024	Invoice	04/19/2024	REPAIR ROTATING ASSEMBLY FOR AQUA F...	0.00	1,110.85	
0186040	TEXAS UNDERGROUND INC	04/19/2024	Regular	0.00	475.00	193176
0118799-IN	Invoice	04/19/2024	REPLACE 3/4" VALVE 3-WAY & 2 WAY BALL	0.00	475.00	
0152650	THE GRAFIX EXPRESS, LLC.	04/19/2024	Regular	0.00	50.00	193177
4255	Invoice	04/19/2024	CUT REFLECTIVE	0.00	50.00	
0190137	THE HUNTINGTON NATIONAL BANK	04/19/2024	Regular	0.00	1,533.80	193178
8789465	Invoice	04/19/2024	TORO REELMASTER LEASE	0.00	1,533.80	
0190346	THE LIGHT BRIGADE INC.	04/19/2024	Regular	0.00	5,198.00	193179
INV-40001864.	Invoice	04/19/2024	TEAMPHARR.NET TRAINING FOR FIBER ST...	0.00	5,198.00	
0131430	THE MONITOR	04/19/2024	Regular	0.00	5,851.68	193180
10002542-0324.	Invoice	04/19/2024	LEGAL NOTICE	0.00	1,272.00	
10002542-0324.1	Invoice	04/19/2024	LEGAL NOTICE	0.00	3,687.30	
10002542-0424	Invoice	04/19/2024	LEGAL NOTICE	0.00	892.38	
0189512	TK ELEVATOR CORPORATION	04/19/2024	Regular	0.00	996.80	193181
3007834902	Invoice	04/19/2024	CUSTOMER # 60221 - LIBRARY	0.00	996.80	
0120300	TRI-COUNTY COMMUNICATIONS, LLC	04/19/2024	Regular	0.00	5,175.00	193182
2209	Invoice	04/19/2024	LIGHTS, RADIOS AND SPEAKERS FOR UTV	0.00	5,175.00	
0121021	UNIFIRST HOLDINGS, INC.	04/19/2024	Regular	0.00	819.19	193183
2660065124	Invoice	04/19/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	29.10	
2660065126	Invoice	04/19/2024	JANITORIAL SUPPLIES - WATER PLANT	0.00	18.50	
2660065127	Invoice	04/19/2024	JANITORIAL SUPPLIES - FIRE DEPT	0.00	130.40	
2660065128	Invoice	04/19/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS	0.00	33.84	
2660065129	Invoice	04/19/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660065130	Invoice	04/19/2024	UNIFORM/JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660065139	Invoice	04/19/2024	JANITORIAL SUPPLIES - GOLF	0.00	99.85	
2930041392	Invoice	04/19/2024	JANITORIAL SUPPLIES - GOLF	0.00	313.04	
0121073	UNION PACIFIC RAILROAD COMPANY	04/19/2024	Regular	0.00	5,627.55	193184
331677233	Invoice	04/19/2024	CUSTOMER # 90519 CONTRACT # 0769936	0.00	5,627.55	
0190015	VANGUARD ACADEMY FAMILY GOLF CLASSIC	04/19/2024	Regular	0.00	500.00	193185
INV0020813	Invoice	04/19/2024	SPONSORSHIP	0.00	500.00	
0179300	VANGUARD ACADEMY INC	04/19/2024	Regular	0.00	500.00	193186
INV0020822	Invoice	04/19/2024	SPONSORSHIP	0.00	500.00	
0167510	VERIZON COMMUNICATIONS INC.	04/19/2024	Regular	0.00	323.80	193187
OSV0000032770...	Invoice	04/19/2024	CUSTOMER ID CITY192	0.00	323.80	
0112094	VICTOR T RIOS	04/19/2024	Regular	0.00	1,017.00	193188
5945	Invoice	04/19/2024	ELECTRICAL WORK DONE AT WATER SPLA...	0.00	432.00	
5954	Invoice	04/19/2024	ELECTRICAL WORK DONE AT WATER SPLA...	0.00	585.00	
0189337	VILLAGE IN THE VALLEY	04/19/2024	Regular	0.00	1,250.00	193189
INV0020812	Invoice	04/19/2024	SPONSORSHIP	0.00	1,250.00	
0123069	WASTE MANG.OF SOUTH TX	04/19/2024	Regular	0.00	526.36	193190
5188838-1177-1	Invoice	04/19/2024	CUSTOMER # 30-06010-13000 - PARKS	0.00	526.36	
0123152	WINDSHIELDS XPRESS	04/19/2024	Regular	0.00	180.00	193191
940	Invoice	04/19/2024	INSTALL WINDOW TINT	0.00	180.00	
0188430	ZOLL MEDICAL CORPORATION	04/19/2024	Regular	0.00	5,617.03	193192
3313223	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	180.23	
3519253	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,229.80	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3540788	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,252.00	
90060601	Invoice	04/19/2024	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,955.00	
0191358	ALFREDO TREJO	04/22/2024	Regular	0.00	25.00	193193
INV0020917	Invoice	04/18/2024	REGISTRATION REFUND	0.00	25.00	
0191352	GRISSEL PENA	04/22/2024	Regular	0.00	25.00	193194
INV0020913	Invoice	04/18/2024	REGISTRATION REFUND	0.00	25.00	
0191355	JOSE DE LEON	04/22/2024	Regular	0.00	50.00	193195
INV0020915	Invoice	04/18/2024	REGISTRATION REFUND	0.00	50.00	
0136010	JOSE ROMAN	04/22/2024	Regular	0.00	175.00	193196
INV0020912	Invoice	04/18/2024	PERDIEM - SRT CONFERENCE APRIL 24 - 28	0.00	175.00	
0191354	LORENZO GARCIA	04/22/2024	Regular	0.00	55.00	193197
INV0020914	Invoice	04/18/2024	REGISTRATION REFUND	0.00	55.00	
0191359	RAMON DAVILA	04/22/2024	Regular	0.00	25.00	193198
INV0020918	Invoice	04/18/2024	REGISTRATION REFUND	0.00	25.00	
0191357	ROBERT GUAJARDO	04/22/2024	Regular	0.00	30.00	193199
INV0020916	Invoice	04/18/2024	REGISTRATION REFUND	0.00	30.00	
0191360	SOJAILA PAJARO	04/22/2024	Regular	0.00	25.00	193200
INV0020919	Invoice	04/18/2024	REGISTRATION REFUND	0.00	25.00	
0191363	CASSANDRA DE LEON	04/22/2024	Regular	0.00	50.00	193201
INV0020931	Invoice	04/22/2024	REGISTRATION REFUND	0.00	50.00	
0174630	DAVID CALVILLO	04/22/2024	Regular	0.00	175.00	193202
INV0020923	Invoice	04/22/2024	SRT CONFERENCE APRIL 24 - 28, 2024	0.00	175.00	
0140260	JORGE GUERRA	04/22/2024	Regular	0.00	175.00	193203
INV0020922	Invoice	04/22/2024	SRT CONFERENCE APRIL 24 - 28, 2024	0.00	175.00	
0136620	JOSE LUENGO	04/22/2024	Regular	0.00	420.00	193204
INV0020929	Invoice	04/22/2024	TEXAS FBINAA MAY 20 - 24, 2024 EL PASO,...	0.00	420.00	
0191362	JUAN RODRIGUEZ	04/22/2024	Regular	0.00	175.00	193205
INV0020925	Invoice	04/22/2024	SRT CONFERENCE APRIL 24 - 28, 2024	0.00	175.00	
0172890	MARIO MARQUEZ	04/22/2024	Regular	0.00	175.00	193206
INV0020924	Invoice	04/22/2024	SRT CONFERENCE APRIL 24 - 28, 2024	0.00	175.00	
0190851	MAYRA GOMEZ	04/22/2024	Regular	0.00	300.00	193207
INV0020932	Invoice	04/22/2024	ISM WORLD LAS VEGAS APRIL 29, THRU ...	0.00	300.00	
0183260	NATOSHA REYES	04/22/2024	Regular	0.00	360.00	193208
INV0020930	Invoice	04/22/2024	PERDIEM/ 2024 TCJIUG CONF @ KERRIVIL...	0.00	360.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/22/2024	Regular	0.00	2,200.00	193209
MARCH2024	Invoice	04/22/2024	SCOFFLAW INVOICE - MARCH 2024	0.00	2,200.00	
0166840	RAMIRO CABALLERO	04/22/2024	Regular	0.00	255.00	193210
INV0020933	Invoice	04/22/2024	PERDIEM TRAVELING TO WASHINGTON DC..	0.00	255.00	
0189777	RAUL ESCAMILLA	04/22/2024	Regular	0.00	275.00	193211
INV0020921	Invoice	04/22/2024	PERDIEM/ASLS/ST ELIZABETH'S HOSPITAL...	0.00	275.00	
0121440	RICARDO MEDINA	04/22/2024	Regular	0.00	255.00	193212
INV0020926	Invoice	04/22/2024	PER DIEM / TRAVELING TO WASHINGTON ...	0.00	255.00	
0190881	ROLANDO PEREZ	04/22/2024	Regular	0.00	470.00	193213
INV0020928	Invoice	04/22/2024	PERDIEM / ATTEND SERT-C TRAINING @ P...	0.00	470.00	
0191266	MICA ALEN LUNT	04/22/2024	Regular	0.00	1,850.00	193214

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-000086	Invoice	04/22/2024	LEADERSHIP TRAINING BY MICA LUNT	0.00	1,850.00	
0190454	ALBERTO OLVERA	04/24/2024	Regular	0.00	360.00	193215
INV0020963	Invoice	04/24/2024	PERDIEM/ATTEND 2024 TCJIUG CONF @ K...	0.00	360.00	
0190420	ABEL ALVAREZ	04/26/2024	Regular	0.00	225.00	193216
25787	Invoice	04/26/2024	LIGHTS FOR STAGE	0.00	225.00	
0101060	ADVANCE PUBLISHING COMPANY	04/26/2024	Regular	0.00	420.00	193217
12024	Invoice	04/26/2024	LEGAL NOTICE	0.00	420.00	
0191151	ALL-STAR INFLATABLES, INC	04/26/2024	Regular	0.00	6,709.35	193218
14878B	Invoice	04/26/2024	FIRE PREVENTION FIRE HOUSE - COMMUN...	0.00	6,709.35	
0134980	ARNOLD OIL COMPANY	04/26/2024	Regular	0.00	463.60	193219
501KN2797	Invoice	04/26/2024	STOCK BRAKES FOR PD UNIT	0.00	463.60	
0107142	ARTURO SIERRA	04/26/2024	Regular	0.00	920.00	193220
370	Invoice	04/26/2024	REPAIR STOP LIGHT	0.00	180.00	
371	Invoice	04/26/2024	REPLACE ENGINE FUSE BOX/PARTS	0.00	500.00	
372	Invoice	04/26/2024	REPAIR ALTERNATOR OVERCHARGING SYS...	0.00	240.00	
0190617	ASAGO, LLC	04/26/2024	Regular	0.00	97,224.84	193221
PAY APP#16	Invoice	04/26/2024	PEDESTRIAN SAFETY IMPROVEMENT PROJ...	0.00	97,224.84	
0102114	BEN E. KEITH - SAN ANTONIO	04/26/2024	Regular	0.00	923.66	193222
77433505	Invoice	04/26/2024	ITEMS FOR CONCESSION	0.00	923.66	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	04/26/2024	Regular	0.00	10,740.00	193223
1889	Invoice	04/26/2024	POUR CONCRETE SIDEWALK FOR MEMOR...	0.00	10,740.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	04/26/2024	Regular	0.00	10,416.66	193224
PHARR041524	Invoice	04/26/2024	LOBBYIST SERVICES	0.00	10,416.66	
0189959	BUENA AVENTURA LLC	04/26/2024	Regular	0.00	1,850.00	193225
13890	Invoice	04/26/2024	FULL PAGE ADS	0.00	1,850.00	
0127460	BWI COMPANIES, INC.	04/26/2024	Regular	0.00	1,848.07	193226
18409691	Invoice	04/26/2024	FUNGICIDE FOR FAIRWAY'S	0.00	1,848.07	
0177910	CALLAWAY	04/26/2024	Regular	0.00	260.94	193227
938046862	Invoice	04/26/2024	GOLF BALLS	0.00	260.94	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH	04/26/2024	Regular	0.00	8,833.20	193228
MAINT2/2024	Invoice	04/26/2024	MONTHLY MAINTENANCE AGREEMENT	0.00	8,833.20	
0103017	CASCO INDUSTRIES INC.	04/26/2024	Regular	0.00	6,385.94	193229
261493	Invoice	04/26/2024	MUNI FOAM	0.00	6,385.94	
0121104	CORE & MAIN LP	04/26/2024	Regular	0.00	7,855.31	193230
U598091	Invoice	04/26/2024	RESTOCKING MATERIAL	0.00	1,989.77	
U614126	Invoice	04/26/2024	RESTOCKING MATERIAL	0.00	1,985.38	
U614128	Invoice	04/26/2024	RESTOCKING MATERIAL	0.00	1,983.33	
U614131	Invoice	04/26/2024	RESTOCKING MATERIAL	0.00	1,896.83	
0190921	DAIKIN APPLIED AMERICA INC	04/26/2024	Regular	0.00	665.50	193231
3441530	Invoice	04/26/2024	SERVICE CALL TO CHECK ON CHILLERS AT C...	0.00	665.50	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/26/2024	Regular	0.00	168.43	193232
82456055	Invoice	04/26/2024	ACCT # 688897 - LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	04/26/2024	Regular	0.00	17,821.77	193233
1091	Invoice	04/26/2024	MARKETING & PR SERVICES	0.00	5,942.50	
1102	Invoice	04/26/2024	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	11,879.27	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	04/26/2024	Regular	0.00	922.50	193234

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52369	Invoice	04/26/2024	BTI, INC V PHARR AND PEDCII	0.00	562.50	
52422	Invoice	04/26/2024	PHARR CSC GENERAL	0.00	90.00	
52428	Invoice	04/26/2024	PHARR PD PERSONNEL	0.00	270.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC	04/26/2024	Regular	0.00	2,251.45	193235
24526	Invoice	04/26/2024	PPE FOR PUBLIC WORKS EMPLOYEES	0.00	1,884.00	
24527	Invoice	04/26/2024	ORANGE FLAGS 18X24, METERED AIR CARE..	0.00	367.45	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	04/26/2024	Regular	0.00	242.97	193236
X103534494.01	Invoice	04/26/2024	REPLACE 3 BATTERIES	0.00	242.97	
0105055	ELIAS ENRIQUEZ	04/26/2024	Regular	0.00	790.60	193237
1847	Invoice	04/26/2024	REPAIR LT QTR PANEL & REFINISH CLEAR ...	0.00	790.60	
0121340	EVOQUA WATER TECHNOLOGIES LLC	04/26/2024	Regular	0.00	4,552.00	193238
906421017	Invoice	04/26/2024	CHEMICALS	0.00	4,552.00	
0170700	FLEET SOLUTIONS, LLC	04/26/2024	Regular	0.00	886.03	193239
42294	Invoice	04/26/2024	PM OIL CHANGE	0.00	99.33	
42307	Invoice	04/26/2024	PM OIL CHANGE	0.00	87.21	
42326	Invoice	04/26/2024	REPLACE WHEEL SEAL AND STATE INSPECT...	0.00	699.49	
0174720	FRANCISCO ARROYO	04/26/2024	Regular	0.00	1,950.00	193240
28	Invoice	04/26/2024	CONSTRUCT 3 SETS OF SPIDER WALL AND ...	0.00	1,950.00	
0128980	FUELMAN	04/26/2024	Regular	0.00	4,330.86	193241
NP66278899	Invoice	04/26/2024	ACCT # 1278318 - FIRE DEPT	0.00	4,330.86	
0128980	FUELMAN	04/26/2024	Regular	0.00	54.61	193242
NP66278900	Invoice	04/26/2024	ACCT#1278358 - DEVELOPMENT SERV	0.00	54.61	
0121106	HD SUPPLY INC	04/26/2024	Regular	0.00	4,491.04	193243
INV00209279	Invoice	04/26/2024	POLYMER	0.00	154.34	
INV00209340	Invoice	04/26/2024	POLYMER	0.00	272.00	
INV00212367	Invoice	04/26/2024	POLYMER	0.00	266.95	
INV00307328	Invoice	04/26/2024	LAB SUPPLIES TO PERFORM ANALYSIS RE...	0.00	1,477.45	
INV00307649	Invoice	04/26/2024	LAB SUPPLIES TO PERFORM ANALYSIS RE...	0.00	449.60	
INV00331349	Invoice	04/26/2024	LAB SUPPLIES	0.00	1,870.70	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	04/26/2024	Regular	0.00	155.93	193244
90-1064053	Invoice	04/26/2024	REPLACE TIRE	0.00	155.93	
0109140	INGRAM LIBRARY SERVICES	04/26/2024	Regular	0.00	592.42	193245
78256202	Invoice	04/26/2024	BOOKS	0.00	193.54	
78256203	Invoice	04/26/2024	BOOKS	0.00	21.22	
78305925	Invoice	04/26/2024	BOOKS	0.00	131.64	
78528817	Invoice	04/26/2024	BOOKS	0.00	20.06	
79108083	Invoice	04/26/2024	BOOKS	0.00	225.96	
0110092	JEAN'S RESTAURANT	04/26/2024	Regular	0.00	502.47	193246
S100374194.001	Invoice	04/26/2024	COOKING PANS AND KITCHEN UTENSILS	0.00	502.47	
0112212	JOEL GAITAN	04/26/2024	Regular	0.00	280.00	193247
7237	Invoice	04/26/2024	INSTALL WINDOW TINT	0.00	140.00	
7239	Invoice	04/26/2024	INSTALL WINDOW TINT	0.00	140.00	
0189421	JOSE A VILLARREAL	04/26/2024	Regular	0.00	2,944.00	193248
13219	Invoice	04/26/2024	FIXED PIN HOLE ON BOILER PIPE	0.00	354.00	
13224	Invoice	04/26/2024	REPAIR LEAK BY KITCHEN SINK AT FIRESTA...	0.00	2,590.00	
0191361	JOSE L SALINAS SALINAS	04/26/2024	Regular	0.00	974.00	193249
1002	Invoice	04/26/2024	CHEMICALS FOR AQUATICS	0.00	974.00	
0190880	JSJ FIRE INC	04/26/2024	Regular	0.00	150.00	193250
13621	Invoice	04/26/2024	FIRE ALARM MONITORING SERVICE	0.00	50.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14007	Invoice	04/26/2024	FIRE ALARM MONITORING SERVICE	0.00	50.00	
14041	Invoice	04/26/2024	FIRE ALARM MONITORING SERVICE	0.00	50.00	
0112034	LEE'S HYDRAULICS SERVICE	04/26/2024	Regular	0.00	332.00	193251
48176	Invoice	04/26/2024	MACHINE WORK & WELDMENT ON PIN	0.00	332.00	
0112119	LEWIS ELECTRIC MOTORS	04/26/2024	Regular	0.00	7,735.28	193252
98587	Invoice	04/26/2024	NEED MIXER REPAIRED TO HELP CONTROL...	0.00	7,735.28	
0112127	LONE STAR NATIONAL BANK	04/26/2024	Regular	0.00	396.12	193253
00451747	Invoice	04/26/2024	BANK DEPOSIT BAGS	0.00	396.12	
0191299	MARKERS AND HEADSTONES LLC	04/26/2024	Regular	0.00	14,662.50	193254
31001	Invoice	04/26/2024	MARBLE HEADSTONES FOR VETERANS AT...	0.00	14,662.50	
0160410	MERCEDES MATA DE GUILLEN	04/26/2024	Regular	0.00	1,640.00	193255
0477	Invoice	04/26/2024	HEALTH INSPECTION FORMS	0.00	245.00	
0481	Invoice	04/26/2024	RESTOCKING EVENT ITEMS	0.00	875.00	
0482	Invoice	04/26/2024	RESTOCKING MANIFEST FORMS	0.00	520.00	
0189211	MERITUM ENERGY HOLDING, LP	04/26/2024	Regular	0.00	1,281.19	193256
917681	Invoice	04/26/2024	FUEL FOR FLEET	0.00	1,281.19	
0190709	MORTON MORROW INC	04/26/2024	Regular	0.00	644.38	193257
3602	Invoice	04/26/2024	INSPECTION OF SCBA'S	0.00	644.38	
0114067	NATIONAL PEN CORPORATION	04/26/2024	Regular	0.00	1,905.95	193258
113642883	Invoice	04/26/2024	ADVERTISING ITEMS	0.00	1,905.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	04/26/2024	Regular	0.00	440.49	193259
4436	Invoice	04/26/2024	ACCT#45001-19007500000 ELDORA NS/W ..	0.00	34.55	
4437	Invoice	04/26/2024	ACCT#45001-19010500000 ELDORA NS/W ..	0.00	405.94	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/26/2024	Regular	0.00	694.31	193260
0539-407398	Invoice	04/26/2024	WEEKLY PARTS	0.00	5.38	
0539-407580	Invoice	04/26/2024	WEEKLY PARTS	0.00	47.69	
0539-407832	Invoice	04/26/2024	WEEKLY PARTS	0.00	61.52	
0539-407994	Invoice	04/26/2024	WEEKLY PARTS	0.00	11.49	
0539-408060	Invoice	04/26/2024	WEEKLY PARTS	0.00	72.44	
0539-408073	Invoice	04/26/2024	WEEKLY PARTS	0.00	35.75	
0539-408136	Invoice	04/26/2024	WEEKLY PARTS	0.00	5.99	
0539-408208	Invoice	04/26/2024	WEEKLY PARTS	0.00	25.99	
0539-408387	Invoice	04/26/2024	WEEKLY PARTS	0.00	106.55	
0539-408390	Invoice	04/26/2024	WEEKLY PARTS	0.00	51.96	
0539-408604	Invoice	04/26/2024	WEEKLY PARTS	0.00	146.63	
0539-408606	Invoice	04/26/2024	WEEKLY PARTS	0.00	41.88	
0539-408608	Invoice	04/26/2024	WEEKLY PARTS	0.00	6.79	
0539-408621	Invoice	04/26/2024	WEEKLY PARTS	0.00	74.25	
0169820	ORIGINAL WATER MEN INC	04/26/2024	Regular	0.00	1,817.80	193261
87598	Invoice	04/26/2024	LIFEGUARD UNIFORMS	0.00	1,817.80	
0133460	OSBURN ASSOCIATES INC.	04/26/2024	Regular	0.00	1,911.00	193262
INV2069	Invoice	04/26/2024	INK FOR TRAFFIC PRINTER	0.00	1,911.00	
0189324	PEDRO GONZALEZ	04/26/2024	Regular	0.00	300.00	193263
723891	Invoice	04/26/2024	REMOVED OIL STAINS ON RUG'S AT CITY ...	0.00	300.00	
0190456	PLAYPLAY INC	04/26/2024	Regular	0.00	500.00	193264
I240408000168	Invoice	04/26/2024	MONTHLY SUBSCRIPTION	0.00	500.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	04/26/2024	Regular	0.00	881.50	193265
00921407	Invoice	04/26/2024	CMT - BERT ODGEN PHARR SUBDIVISION	0.00	881.50	
0136790	RAY'S BUSINESS PRODUCTS	04/26/2024	Regular	0.00	520.00	193266

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10000541	Invoice	04/26/2024	OFFICE PAPER	0.00	520.00	
0190597	REBECCA MUNOZ	04/26/2024	04/26/2024 Regular	0.00	900.00	193267
INV0447	Invoice	04/26/2024	CITY EVENT-NIGH UNDER/ MOTHERS DAY	0.00	900.00	
0191054	REDEYE CHEMS LLC	04/26/2024	04/26/2024 Regular	0.00	7,128.00	193268
1151	Invoice	04/26/2024	POLYMER FOR BELTPRESS	0.00	7,128.00	
0148150	REGIONS	04/26/2024	04/26/2024 Regular	0.00	806.25	193269
109677	Invoice	04/26/2024	BI # 3710 - ANNUAL FEE	0.00	806.25	
0191085	REPUBLIC SERVICES INC	04/26/2024	04/26/2024 Regular	0.00	165.40	193270
4866-000011387	Invoice	04/26/2024	LATE FEE FOR THE LANDFILL	0.00	165.40	
0151470	REYNALDO SALINAS	04/26/2024	04/26/2024 Regular	0.00	1,953.00	193271
1770	Invoice	04/26/2024	BASEBALL COACH SHIRTS	0.00	1,953.00	
0175420	RICARDO B. MALDONADO	04/26/2024	04/26/2024 Regular	0.00	2,825.00	193272
524	Invoice	04/26/2024	REPAIR DAMAGED ROOF AT BRIDGE DUE ...	0.00	1,675.00	
701	Invoice	04/26/2024	REPLACE COMMERCIAL GLASS WINDOW ...	0.00	1,150.00	
0183200	RIVISTAS, LLC	04/26/2024	04/26/2024 Regular	0.00	3,174.47	193273
18604	Invoice	04/26/2024	MAGAZINES	0.00	3,174.47	
0118112	ROCHESTER ARMORED CAR CO.	04/26/2024	04/26/2024 Regular	0.00	968.31	193274
144780	Invoice	04/26/2024	AMORED CAR SERVICE - BRIDGE / CITY	0.00	508.27	
144781	Invoice	04/26/2024	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
144783	Invoice	04/26/2024	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
144784	Invoice	04/26/2024	ARMORED CAR SERVICE - DRC	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	04/26/2024	04/26/2024 Regular	0.00	26,861.25	193275
APR24-414	Invoice	04/26/2024	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	26,861.25	
0145280	RONALDO MUNOZ	04/26/2024	04/26/2024 Regular	0.00	1,000.00	193276
MAY2024	Invoice	04/26/2024	POLYGRAPH SERVICES FOR FY 23-24	0.00	1,000.00	
0184550	RUBEN ROSALES JR	04/26/2024	04/26/2024 Regular	0.00	500.00	193277
CPR-0424	Invoice	04/26/2024	SUPPORT SERVICES MAR 21 - APR 20	0.00	500.00	
0174320	SATORI DISPLAY, LLC	04/26/2024	04/26/2024 Regular	0.00	3,260.00	193278
1197	Invoice	04/26/2024	BACKGROUND DISPLAY & STAGE	0.00	3,260.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/26/2024	04/26/2024 Regular	0.00	572.40	193279
310-0000012073	Invoice	04/26/2024	SERVICE CALL & PERFORMED PUMP TEST	0.00	572.40	
0189154	SPECTRUM	04/26/2024	04/26/2024 Regular	0.00	285.44	193280
1056834040624	Invoice	04/26/2024	ACCT # 8260180051056834 - FIRE STATION..	0.00	97.08	
1058822041124	Invoice	04/26/2024	ACCT # 8260180051058822 - FIRE STATION..	0.00	97.08	
1059267041324	Invoice	04/26/2024	ACCT # 8260180051059267 - FIRE STATION..	0.00	91.28	
0189154	SPECTRUM	04/26/2024	04/26/2024 Regular	0.00	432.39	193281
110936801041524	Invoice	04/26/2024	ACCT # 110936801 - POLICE DEPARTMENT	0.00	379.39	
185531601040124	Invoice	04/26/2024	ACCT#185531601 - PUBLIC WORKS	0.00	53.00	
0189566	ST SANITATION LLC	04/26/2024	04/26/2024 Regular	0.00	680.00	193282
25292	Invoice	04/26/2024	GREASE TRAP CLEANING AND DISPOSAL AT..	0.00	680.00	
0159570	T MOBILE	04/26/2024	04/26/2024 Regular	0.00	722.45	193283
INV0020920	Invoice	04/26/2024	ACCT#977425455 - PUBLIC WORKS	0.00	722.45	
0133150	TERRACON CONSULTANTS, INC	04/26/2024	04/26/2024 Regular	0.00	1,401.50	193284
TL05915	Invoice	04/26/2024	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	1,401.50	
0120119	TESORO CORPORATION	04/26/2024	04/26/2024 Regular	0.00	874.50	193285
57510	Invoice	04/26/2024	NATATORIUM SIGN MAINTENANCE	0.00	874.50	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	04/26/2024	Regular	0.00	36,500.00	193286
1281	Invoice	04/26/2024	REPAIR 20+ YEAR OLD DECANT MOTOR. O...	0.00	4,750.00	
1284	Invoice	04/26/2024	SEPRATE HIGH BACTERIOLOGIAL SLUDGE ...	0.00	31,750.00	
0157280	TEXAS WATER UTILITIES ASSOCIATION	04/26/2024	Regular	0.00	65.00	193287
040924	Invoice	04/26/2024	MARCH MEETING	0.00	65.00	
0190930	TEXSTAR SERVICES	04/26/2024	Regular	0.00	1,850.00	193288
130	Invoice	04/26/2024	CHEMICAL METERING PUMP	0.00	1,850.00	
0121021	UNIFIRST HOLDINGS, INC.	04/26/2024	Regular	0.00	1,820.22	193289
2660047566	Invoice	04/26/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660065147	Invoice	04/26/2024	UNIFORMS - PUBLIC WORKS	0.00	139.80	
2660065350	Invoice	04/26/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
2660066580	Invoice	04/26/2024	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	119.81	
2660067038	Invoice	04/26/2024	JANITORIAL SUPPLIES - WASTEWATER	0.00	29.10	
2660067040	Invoice	04/26/2024	JANITORIAL SUPPLIES - WATERPLANT	0.00	18.50	
2660067041	Invoice	04/26/2024	JANITORIAL SUPPLIES - FIRE	0.00	133.99	
2660067042	Invoice	04/26/2024	UNIFORMS/JANITORIAL SUPPLIES - PARKS	0.00	33.84	
2660067043	Invoice	04/26/2024	JANITORIAL SUPPLIES - PARKS	0.00	114.44	
2660067044	Invoice	04/26/2024	JANITORIAL SUPPLIES - PARKS	0.00	80.02	
2660067050	Invoice	04/26/2024	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	42.10	
2660067053	Invoice	04/26/2024	UNIFORMS - GOLF	0.00	99.85	
2660067061	Invoice	04/26/2024	UNIFORMS - PUBLIC WORKS	0.00	139.80	
2660067211	Invoice	04/26/2024	JANITORIAL SUPPLIES - BRIDGE	0.00	45.88	
2930043057	Invoice	04/26/2024	JANITORIAL SUPPLIES/UNIFORMS - GOLF	0.00	320.94	
2930043946	Invoice	04/26/2024	JANITORIAL SUPPLIES/UNIFORMS - GOLF	0.00	376.25	
0190015	VANGUARD ACADEMY FAMILY GOLF CLASSIC	04/26/2024	Regular	0.00	1,500.00	193290
INV0020965	Invoice	04/26/2024	SCHOLARSHIP SPONSORSHIP	0.00	1,500.00	
0167510	VERIZON COMMUNICATIONS INC.	04/26/2024	Regular	0.00	16.19	193291
OSV0000032786...	Invoice	04/26/2024	CUST#CITY192-002 - HR DEPT	0.00	16.19	
0141440	VERIZON WIRELESS	04/26/2024	Regular	0.00	404.15	193292
9961515182	Invoice	04/26/2024	ACCT # 622801079-00014 ENGINEERING	0.00	404.15	
0141440	VERIZON WIRELESS	04/26/2024	Regular	0.00	5,255.48	193293
9961515176	Invoice	04/26/2024	ACCT#622801079-00003 - POLICE	0.00	5,255.48	
0141440	VERIZON WIRELESS	04/26/2024	Regular	0.00	420.20	193294
9961515183	Invoice	04/26/2024	ACCT # 622801079-00015 - FINANCE	0.00	420.20	
0123020	WASHING EQUIPMENT OF TEXAS, LTD	04/26/2024	Regular	0.00	166.78	193295
151868	Invoice	04/26/2024	HOSE FOR WASH OFF BAY	0.00	166.78	
0123152	WINDSHIELDS XPRESS	04/26/2024	Regular	0.00	180.00	193296
929	Invoice	04/26/2024	INSTALL WINDOW TINT	0.00	180.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	04/26/2024	Regular	0.00	2,750.00	193297
1466	Invoice	04/26/2024	ROAD/TRAFFIC SIGNS	0.00	2,750.00	
0190463	AARON GUTIERREZ	04/26/2024	Regular	0.00	470.00	193298
INV0020971	Invoice	04/25/2024	PER DIEM - SERT-C TRAINING IN PUEBLO ...	0.00	470.00	
0140560	EDGAR DELGADILLO	04/26/2024	Regular	0.00	165.21	193299
INV0020968	Invoice	04/25/2024	TRAVEL EXPENSE REIMBURSEMENT	0.00	165.21	
0140560	EDGAR DELGADILLO	04/26/2024	Regular	0.00	1,358.33	193300
INV0020969	Invoice	04/25/2024	PER DIEM - 2024 NASCO REUNION IN MO...	0.00	1,358.33	
0189347	LUIS BAZAN	04/26/2024	Regular	0.00	483.68	193301
INV0020967	Invoice	04/25/2024	PER DIEM - 2024 NASCO REUNION IN MO...	0.00	483.68	
0124520	MARITZA GUTIERREZ	04/26/2024	Regular	0.00	29.48	193302

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0020972	Invoice	04/25/2024	TRAVEL EXPENSE REIMBURSEMENT		0.00	29.48	
0182900 INV0020970	ROGELIO MARTINEZ JR Invoice	04/25/2024	04/26/2024 TRAVEL EXPENSE REIMBURSEMENT	Regular	0.00	0.96	193303
0191365 INV0020973	YAHJAIRA ZAPATA Invoice	04/25/2024	04/26/2024 TEAMPHARR.NET REGISTRATION REFUND	Regular	0.00	25.00	193304
0120570 INV0020988	ADOLFO GARCIA Invoice	04/26/2024	04/29/2024 PER DIEM-TML 2024 ACADEMY 05/14-17/...	Regular	0.00	240.00	193305
0191380 INV0020993	ALEJANDRA SALINAS Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/11/2024	Regular	0.00	6.00	193306
0191382 INV0020994	ALONZO LOPEZ Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/11/2024	Regular	0.00	6.00	193307
0187184 INV0020984	ALYSSA DE LA CERDA Invoice	04/26/2024	04/29/2024 PER DIEM-TRAINING IN SPI,TX 05/8-10/20...	Regular	0.00	180.00	193308
0191373 INV0020991	ARTURO MENA Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/4/2024	Regular	0.00	6.00	193309
0191383 INV0020995	ASHLYN CASTILLO Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/11/2024	Regular	0.00	6.00	193310
0191375 INV0020992	CONNIE MARTINEZ Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/4/2024	Regular	0.00	6.00	193311
0171480 INV0020986	ERNESTO VARGAS Invoice	04/26/2024	04/29/2024 PER DIEM-TEXAS FBINAA MAY 20-24 EL PA...	Regular	0.00	420.00	193312
0191379 INV0020996	ESMERALDA ALVARADO Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/11/2024	Regular	0.00	6.00	193313
0191381 INV0020997	EVERARDO GONZALEZ Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/11/2024	Regular	0.00	6.00	193314
0135020 INV0020987	GUADALUPE GARCIA Invoice	04/26/2024	04/29/2024 PER DIEM-TEXAS FBINAA MAY 20-24 EL PA...	Regular	0.00	420.00	193315
0191370 INV0020979	JAVIER O. ANZALDUA Invoice	04/26/2024	04/29/2024 APRIL 2024 - EMPLOYEE OF THE MONTH	Regular	0.00	100.00	193316
0191371 INV0020983	JESUS GUZMAN Invoice	04/26/2024	04/29/2024 PER DIEM-TRAINING IN SPI,TX 05/8-10/20...	Regular	0.00	180.00	193317
0191377 INV0020998	KEON GARZA Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/4/2024	Regular	0.00	6.00	193318
0191374 INV0020999	KERRIE CANTU Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/4/2024	Regular	0.00	6.00	193319
0131800 INV0020985	MARCOS RAMIREZ Invoice	04/26/2024	04/29/2024 PER DIEM-TEXAS FBINAA MAY 20-24 EL PA...	Regular	0.00	420.00	193320
0191384 INV0021000	MARIA GARZA Invoice	04/26/2024	04/29/2024 SERVED AS JUROR ON 4/11/2024	Regular	0.00	6.00	193321
0163640 INV0020981	MARTIN TORRES Invoice	04/26/2024	04/29/2024 PER DIEM - SERT-C TRAINING IN PUEBLO ...	Regular	0.00	470.00	193322
0154470 INV0020989	MELANIE CANO Invoice	04/26/2024	04/29/2024 PER DIEM-CONGRESSIONAL POLICY MEET...	Regular	0.00	340.00	193323
0191376	NATHAN JIMENEZ		04/29/2024	Regular	0.00	6.00	193324

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0021001	Invoice	04/26/2024	SERVED AS JUROR ON 4/4/2024	0.00	6.00	
0191378	RICARDO PESINA	04/29/2024	Regular	0.00	6.00	193325
INV0021002	Invoice	04/26/2024	SERVED AS JUROR ON 4/4/2024	0.00	6.00	
0189868	RODOLFO MARTINEZ	04/29/2024	Regular	0.00	180.00	193326
INV0020982	Invoice	04/26/2024	PER DIEM-TRAINING IN SPI,TX 05/8-10/20...	0.00	180.00	
0191372	THE TRAILS ON JACKSON LLC	04/29/2024	Regular	0.00	69,200.00	193327
INV0020990	Invoice	04/26/2024	ESCROW MONEY FOR THE TRAILS ON JAC...	0.00	69,200.00	
0191229	VICTORIA BREWSTER	04/29/2024	Regular	0.00	280.00	193328
INV0020980	Invoice	04/26/2024	PER DIEM-WASHINGTON, DC 05/06-09/20...	0.00	280.00	
0189348	CAXCAN SA DE CV	04/02/2024	Bank Draft	0.00	3,500.00	DFT0011017
03-2024	Invoice	04/02/2024	ENGINEERING SERVICES	0.00	3,500.00	
0189095	MIRANDA LUTZOW	04/08/2024	Bank Draft	0.00	1,190.00	DFT0011021
0000720	Invoice	04/08/2024	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0000721	Invoice	04/08/2024	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	966	557	0.00	4,274,334.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-320.00
Bank Drafts	3	2	0.00	4,690.00
EFT's	0	0	0.00	0.00
	969	580	0.00	4,278,704.41

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0191309 INV0020651	NAPOLEON COCA Invoice	04/01/2024	04/03/2024 PERDIEM - URBAN CO CONFERENCE SPI, TX	Regular	0.00 0.00	120.00 120.00	2845
0190064 INV0020650	SANDRA REGALADO Invoice	04/01/2024	04/03/2024 PERDIEM - URBAN CO CONFERENCE SPI, TX	Regular	0.00 0.00	120.00 120.00	2846
0191334 INV0020911	CIRENI USCANGA Invoice	04/19/2024	04/18/2024 CDBG 50TH ANNIVERSARY MEAL	Regular	0.00 0.00	1,326.00 1,326.00	2847
0101060 11981	ADVANCE PUBLISHING COMPANY Invoice	04/26/2024	04/26/2024 PUBLIC NOTICE	Regular	0.00 0.00	294.00 294.00	2848
0189849 309	CYNTHIA M GARCIA Invoice	04/26/2024	04/26/2024 EVENT DECORATION	Regular	0.00 0.00	1,450.00 1,450.00	2849
0189849 0190825 1081	CYNTHIA M GARCIA MY COOKIE CO BAKERY CAFE, LLC Invoice	04/26/2024	04/26/2024 04/26/2024 COOKIES FOR CDBG 50TH ANNIVERSARY	Regular Regular	0.00 0.00 0.00	-1,450.00 657.50 657.50	2849 2850
0190825 0114059 1233528	MY COOKIE CO BAKERY CAFE, LLC NAFECO Invoice	04/26/2024	04/26/2024 04/26/2024 THERMAL CAMERAS	Regular Regular	0.00 0.00 0.00	-657.50 18,780.00 18,780.00	2850 2851
0183400 INV0020977	CYNTHIA GARZA REYES Invoice	04/26/2024	04/26/2024 PER DIEM-WASHINGTON,DC 5/6-9/2024	Regular	0.00 0.00	280.00 280.00	2852
0189849 309REISSUE	CYNTHIA M GARCIA Invoice	04/26/2024	04/26/2024 PO# 189711 - EVENT DECORATION	Regular	0.00 0.00	1,450.00 1,450.00	2853
0190825 1081REISSUE	MY COOKIE CO BAKERY CAFE, LLC Invoice	04/26/2024	04/26/2024 PO# 189712 - COOKIES FOR CDBG 50TH A...	Regular	0.00 0.00	657.50 657.50	2854

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	25,135.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,107.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	12	0.00	23,027.50

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200040	CITY OF PHARR POOLED CASH		04/04/2024	Regular	0.00	167,533.33	6888
APRIL2024.1	Invoice	04/03/2024	PEDC TO GF-ADMIN REIMBURSEMENT FEES		0.00	125,000.00	
APRIL2024.2	Invoice	04/03/2024	PEDC TO CITY'S DEBT SERVICE****		0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE		04/04/2024	Regular	0.00	12,500.00	6889
APRIL2024.3	Invoice	04/03/2024	PEDC TRANSFER TO CHAMBER		0.00	12,500.00	
0291178	CODESM		04/04/2024	Regular	0.00	3,000.00	6890
7080	Invoice	04/05/2024	CONSULTING SERVICES APRIL 2024		0.00	3,000.00	
0291300	LAN-ROD INVESTMENTS, LLC		04/04/2024	Regular	0.00	150,000.00	6891
2024-25451	Invoice	04/05/2024	INTERLOCAL AGREEMENT GRANT FOR HDJT		0.00	150,000.00	
0200310	M-5 TEXAS ENTERPRISES, LLC		04/04/2024	Regular	0.00	9,400.00	6892
2503-24	Invoice	04/05/2024	LANDSCAPING PEDC PROPERTIES MARCH ...		0.00	9,400.00	
0200800	RGV HISPANIC CHAMBER OF COMMERCE		04/04/2024	Regular	0.00	2,000.00	6893
13954	Invoice	04/05/2024	ANNUAL MEMBERSHIPS DUES 2024-2025		0.00	2,000.00	
0291194	SATORI EXHIBITS, LLC		04/04/2024	Regular	0.00	2,565.00	6894
1188	Invoice	04/05/2024	DISPLAY AND PODIUM RENTAL BEAM SIGN..		0.00	2,565.00	
0291177	TEXAS GAS SERVICE		04/04/2024	Regular	0.00	91.42	6895
INV0020741	Invoice	04/05/2024	ACCT#913050706247457718		0.00	91.42	
0202140	VALLEY ALLIANCE OF MENTORS FOR OPPORTU		04/04/2024	Regular	0.00	200.00	6896
INV0020669	Invoice	04/05/2024	2024 GOLF TOURNAMENT TEAM MULLIG...		0.00	200.00	
0200090	VERIZON WIRELESS		04/04/2024	Regular	0.00	259.48	6897
9959021423	Invoice	04/05/2024	ACCT#622801079-00013 - PEDC		0.00	259.48	
0291263	VIVRE GROUP, LLC		04/05/2024	Regular	0.00	4,900.00	6898
2403-1	Invoice	04/05/2024	RETAINER FEE DESIGN PROPOSAL TEXAN ...		0.00	4,900.00	
0291219	BUENA AVENTURA LLC		04/12/2024	Regular	0.00	1,950.00	6899
13889	Invoice	04/12/2024	FULL PAGE AD APRIL 2024		0.00	1,950.00	
0200050	CONSTELLATION NEW ENERGY, INC.		04/12/2024	Regular	0.00	33.60	6900
67833634001	Invoice	04/12/2024	CUST#7642369-53872 - PEDC		0.00	33.60	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		04/12/2024	Regular	0.00	3,500.00	6901
3605	Invoice	04/12/2024	CONSULTING SERVICES MAY 2024		0.00	3,500.00	
0289612	IDEA PUBLIC SCHOOLS		04/12/2024	Regular	0.00	2,500.00	6902
INV0020786	Invoice	04/12/2024	2024 SCHOLARSHIP GALA SPONSORSHIP		0.00	2,500.00	
0203510	JAIME JERRY MUNOZ		04/12/2024	Regular	0.00	10,000.00	6903
APRIL2024	Invoice	04/12/2024	LEGAL SERVICES APRIL 2024		0.00	10,000.00	
0201330	TEACH FOR AMERICA, INC		04/12/2024	Regular	0.00	2,500.00	6904
6077	Invoice	04/11/2024	BLUE RIBBON SPONSORSHIP TFA GALA 20...		0.00	2,500.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS		04/12/2024	Regular	0.00	3,000.00	6905
100	Invoice	04/12/2024	SPANISH MEDIA SERVICES APR2024		0.00	3,000.00	
0200870	TEXAS ECONOMIC DEVELOPMENT COUNCIL		04/12/2024	Regular	0.00	550.00	6906
24186	Invoice	04/12/2024	ANNUAL MEMEBERSHIP DUES TEDC		0.00	550.00	
0200120	THE HINOJOSA LAW FIRM, P.C.		04/12/2024	Regular	0.00	10,000.00	6907
APRIL 2024	Invoice	04/12/2024	LEGAL SERVICES AGREEMENT APR2024		0.00	10,000.00	
0200690	VIPERS BASKETBALL LLC		04/12/2024	Regular	0.00	7,500.00	6908
2017-8014	Invoice	04/12/2024	50% SPONSORSHIP AGREEMENT VIPER AR...		0.00	7,500.00	
0290234	ELIZA D ALVARADO		04/18/2024	Regular	0.00	3,000.00	6909

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0424	Invoice	04/19/2024	CONSULTING SERVICES APRIL 2024		0.00	3,000.00	
0289232 QM1443	FRIENDS OF QUINTA MAZATLAN INC Invoice	04/19/2024	04/18/2024 MOON OVER MAZATLAN 24 CEDAR ELM S...	Regular	0.00	2,500.00	6910
0291194 1198	SATORI EXHIBITS, LLC Invoice	04/19/2024	04/18/2024 DISPLAY, BACKDROP, DELIVERY/INSTALLAT...	Regular	0.00	3,260.00	6911
0201020 NS-0011476-INV	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY Invoice	04/19/2024	04/18/2024 PHARR BORDER BUSINESS ADVANCEMENT...	Regular	0.00	1,987.50	6912
0289882 1467	XOANA ENTERTAINMENT COMPANY, INC Invoice	04/19/2024	04/18/2024 BILLBOARD ADVERTISING REYNOSA TAM...	Regular	0.00	585.00	6913
0202310 INV0020934	VICTOR PEREZ Invoice	04/22/2024	04/22/2024 TRAVEL REIMBURSEMENT	Regular	0.00	2,131.58	6914
0190896 1091	DE SARO PUBLIC RELATIONS LLC Invoice	04/26/2024	04/26/2024 MARKETING & PR SERVICES	Regular	0.00	5,942.50	6915
0200980 124925	GUTHRIE'S SAFE & LOCK Invoice	04/26/2024	04/26/2024 TEXAN STRIP PROPERTY DOOR CYLINDERS...	Regular	0.00	4,005.10	6916
0203250 4816	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	04/26/2024	04/26/2024 MEXICO INDUSTRY GUIDE PUBLICATION 2...	Regular	0.00	5,500.00	6917
0288986 183092	JOSE ALEJANDRO INFANTE MONTALVO Invoice	04/26/2024	04/26/2024 PRESSURE WASHER MAINTENANCE 1215 S...	Regular	0.00	840.00	6918
0291179 36265601	MONTANO INVESTMENTS, INC Invoice	04/26/2024	04/26/2024 PEDC COPIERS AGREEMENT LEASE APRIL 2...	Regular	0.00	591.52	6919
0288714 661	ON THE GRILL Invoice	04/26/2024	04/26/2024 COMCE ZACATECAS EVENT CATERING SER...	Regular	0.00	1,296.00	6920
0289714 126	RICKEY LEE BANDA Invoice	04/26/2024	04/26/2024 COMCE ZACATECAS EVENT DJ/MC SERVIC...	Regular	0.00	360.00	6921
0291194 1210	SATORI EXHIBITS, LLC Invoice	04/26/2024	04/26/2024 COMCE ZACATECAS EVENT FRAME RENTAL...	Regular	0.00	1,950.00	6922
0290092 INV0020975	JUANITA CAVAZOS Invoice	04/26/2024	04/26/2024 PER DIEM-2024 NASCO CONTINENTAL ME...	Regular	0.00	145.00	6923
0291364 INV0020966	LILVETTE SANTOS VAZQUEZ Invoice	04/25/2024	04/26/2024 PERDIEM/ TRAVELING TO MONTERREY MX...	Regular	0.00	145.00	6924
0202310 INV0020978	VICTOR PEREZ Invoice	04/26/2024	04/26/2024 PER DIEM-2024 NASCO CONTINENTAL ME...	Regular	0.00	145.00	6925

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	38	0.00	428,367.03
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
	39	38	0.00	428,367.03

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0191347	ESMERIDA MARTINEZ	04/18/2024	Regular	0.00	116.51	2686
INV0020839	Invoice	04/17/2024	PROPERTY RETURN	0.00	116.51	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	116.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	116.51

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	04/26/2024	Regular	0.00	114.50	2812
2024000772	Invoice	04/24/2024	INV. 2024000772	0.00	114.50	
0489668	AIM MEDIA TEXAS BUSINESS OFFICE	04/26/2024	Regular	0.00	350.00	2813
40008853-0324	Invoice	04/24/2024	INV. 40008853-0324	0.00	350.00	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC	04/26/2024	Regular	0.00	54.64	2814
5456486-0	Invoice	04/24/2024	INV. 5456486-0	0.00	54.64	
0442880	XEROX CORPORATION	04/26/2024	Regular	0.00	811.06	2815
5633013	Invoice	04/24/2024	INV. 5633013	0.00	591.60	
5633014	Invoice	04/24/2024	INV. 5633014	0.00	219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,330.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	1,330.20

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	04/05/2024	Bank Draft	0.00	900.00	DFT0010948
INV0020639	Invoice	04/05/2024	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	04/05/2024	Bank Draft	0.00	6,340.51	DFT0010951
INV0020642	Invoice	04/05/2024	TAXES	0.00	6,340.51	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	04/19/2024	Bank Draft	0.00	900.00	DFT0011030
INV0020805	Invoice	04/19/2024	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	04/19/2024	Bank Draft	0.00	6,271.64	DFT0011033
INV0020808	Invoice	04/19/2024	TAXES	0.00	6,271.64	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,412.15
EFT's	0	0	0.00	0.00
	4	4	0.00	14,412.15

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0020733	YVONNE V. VALDEZ Invoice	04/05/2024	04/05/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37632
0189719 INV0020730	YVONNE V. VALDEZ Invoice	04/05/2024	04/05/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37633
0189719 INV0020731	YVONNE V. VALDEZ Invoice	04/05/2024	04/05/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37634
0189719 INV0020729	YVONNE V. VALDEZ Invoice	04/05/2024	04/05/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37635
0189719 INV0020732	YVONNE V. VALDEZ Invoice	04/05/2024	04/05/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37636
0189719 INV0020903	YVONNE V. VALDEZ Invoice	04/19/2024	04/19/2024 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	37661
0189719 INV0020902	YVONNE V. VALDEZ Invoice	04/19/2024	04/19/2024 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	753.80 753.80	37662
0189719 INV0020900	YVONNE V. VALDEZ Invoice	04/19/2024	04/19/2024 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37663
0189719 INV0020899	YVONNE V. VALDEZ Invoice	04/19/2024	04/19/2024 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37664
0189719 INV0020901	YVONNE V. VALDEZ Invoice	04/19/2024	04/19/2024 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37665
0189834 INV0020640	PAYLOGIX F/B/O NATIONWIDE Invoice	04/05/2024	04/05/2024 PET INSURANCE	Bank Draft	0.00 0.00	27.72 27.72	DFT0010949
0109020 INV0020670	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/05/2024	04/05/2024 MONTHLY DUES	Bank Draft	0.00 0.00	9,975.00 9,975.00	DFT0010957
0180270 INV0020671	COMMUNITY LOAN CENTER OF RIO GRANDE V Invoice	04/05/2024	04/05/2024 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	8,523.22 8,523.22	DFT0010958
0110450 INV0020674	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0010959
0110450 INV0020675	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0010960
0110450 INV0020676	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0010961
0110450 INV0020677	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0010962
0110450 INV0020678	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0010963
0110450 INV0020679	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0010964
0110450 INV0020680	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0010965
0110450 INV0020681	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	348.92 348.92	DFT0010966
0110450 INV0020682	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	381.23 381.23	DFT0010967

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0020683	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0010968
0110450 INV0020684	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0010969
0110450 INV0020685	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0010970
0110450 INV0020686	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013181236/2016-DCL-05726/AGUILARA...	Bank Draft	0.00 0.00	255.69 255.69	DFT0010971
0110450 INV0020687	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0010972
0110450 INV0020688	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0010973
0110450 INV0020689	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014502920/F-2133-23-E/RILEYJONAH	Bank Draft	0.00 0.00	546.92 546.92	DFT0010974
0110450 INV0020690	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0010975
0110450 INV0020691	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0009428114/F08300EDELAROSAJUAN	Bank Draft	0.00 0.00	87.69 87.69	DFT0010976
0110450 INV0020692	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0010977
0110450 INV0020693	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0010978
0110450 INV0020694	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0010979
0110450 INV0020695	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0011877677/24625YANEZRAMIRO	Bank Draft	0.00 0.00	35.10 35.10	DFT0010980
0110450 INV0020696	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0010981
0110450 INV0020697	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013891639/F-2729-19-1/BARAJASJOSEPH	Bank Draft	0.00 0.00	241.85 241.85	DFT0010982
0110450 INV0020698	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	671.37 671.37	DFT0010983
0110450 INV0020699	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0010984
0110450 INV0020700	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	264.92 264.92	DFT0010985
0110450 INV0020701	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0010986
0110450 INV0020702	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0010987
0110450 INV0020703	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0010988
0110450 INV0020704	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0010989
0110450	TX CHILD SUPPORT SDU		04/05/2024	Bank Draft	0.00	398.31	DFT0010990

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0020705	Invoice	04/05/2024	0012743826F7417121/ARANDA DAVI		0.00	398.31	
0110450 INV0020706	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013850147/F-1783-19-DARJONAZEFERI...	Bank Draft	0.00	272.77	DFT0010991
0110450 INV0020707	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0010992
0110450 INV0020708	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014063676/F-4362-20-BGARCIAANTHONY	Bank Draft	0.00	371.08	DFT0010993
0110450 INV0020709	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013347006/F-1752-16-6BRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0010994
0110450 INV0020710	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014231371/F-2970-21-BSALAZARALBER...	Bank Draft	0.00	350.77	DFT0010995
0110450 INV0020711	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0011603746/F-2399-08-1GONZALEZLEOP...	Bank Draft	0.00	313.85	DFT0010996
0110450 INV0020712	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013543040/F-0061-22-LCASARESGARY	Bank Draft	0.00	287.08	DFT0010997
0110450 INV0020713	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0010998
0110450 INV0020714	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0011746748FM68669/VASQUEZ ROB	Bank Draft	0.00	510.92	DFT0010999
0110450 INV0020715	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0011000
0110450 INV0020716	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0011001
0110450 INV0020717	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0011002
0110450 INV0020718	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0011003
0110450 INV0020719	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0011004
0110450 INV0020720	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0011005
0110450 INV0020721	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013512302/F-0888-17-2- MARTINEZ TO...	Bank Draft	0.00	506.31	DFT0011006
0110450 INV0020722	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013294686F223114E/DEHOYOSRICA	Bank Draft	0.00	155.54	DFT0011007
0110450 INV0020723	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0011008
0110450 INV0020724	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0011009
0110450 INV0020725	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 2016-DCL-6976/0013321075	Bank Draft	0.00	320.31	DFT0011010
0110450 INV0020726	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0011011
0110450	TX CHILD SUPPORT SDU		04/05/2024	Bank Draft	0.00	461.54	DFT0011012

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0020727	Invoice	04/05/2024	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450 INV0020728	TX CHILD SUPPORT SDU Invoice	04/05/2024	04/05/2024 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0011013
0189834 INV0020738	PAYLOGIX F/B/O NATIONWIDE Invoice	04/05/2024	04/05/2024 PET INSURANCE	Bank Draft	0.00	180.18	DFT0011014
0103114 INV0020740	CITY OF PHARR-PAYROLL FD Invoice	04/05/2024	04/05/2024 TAXES	Bank Draft	0.00	344,092.19	DFT0011016
0103114 INV0020744	CITY OF PHARR-PAYROLL FD Invoice	04/05/2024	04/05/2024 TAXES	Bank Draft	0.00	51.29	DFT0011020
0189834 INV0020806	PAYLOGIX F/B/O NATIONWIDE Invoice	04/19/2024	04/19/2024 PET INSURANCE	Bank Draft	0.00	27.72	DFT0011031
0109020 INV0020840	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/19/2024	04/19/2024 MONTHLY DUES	Bank Draft	0.00	10,275.00	DFT0011042
0180270 INV0020841	COMMUNITY LOAN CENTER OF RIO GRANDE VA Invoice	04/19/2024	04/19/2024 CITY OF PHARR LOANS	Bank Draft	0.00	8,651.16	DFT0011043
0110450 INV0020844	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0011044
0110450 INV0020845	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0011045
0110450 INV0020846	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0011874853F19509G/BARBEE ROY	Bank Draft	0.00	211.85	DFT0011046
0110450 INV0020847	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0011047
0110450 INV0020848	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0011048
0110450 INV0020849	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0011049
0110450 INV0020850	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0011050
0110450 INV0020851	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	348.92	DFT0011051
0110450 INV0020852	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 000966715203619C/SAENZ JUAN	Bank Draft	0.00	381.23	DFT0011052
0110450 INV0020853	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0011053
0110450 INV0020854	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0011054
0110450 INV0020855	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00	315.23	DFT0011055
0110450 INV0020856	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013181236/2016-DCL-05726/AGUILARA...	Bank Draft	0.00	255.69	DFT0011056
0110450 INV0020857	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0011057
0110450	TX CHILD SUPPORT SDU		04/19/2024	Bank Draft	0.00	184.62	DFT0011058

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020858	Invoice	04/19/2024	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	546.92	DFT0011059
INV0020859	Invoice	04/19/2024	0014502920/F-2133-23-E/RILEYJONAH	0.00	546.92	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	259.38	DFT0011060
INV0020860	Invoice	04/19/2024	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	259.38	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	542.77	DFT0011061
INV0020861	Invoice	04/19/2024	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	87.69	DFT0011062
INV0020862	Invoice	04/19/2024	0009428114/F08300EDELAROSAJUAN	0.00	87.69	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	267.23	DFT0011063
INV0020863	Invoice	04/19/2024	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	528.00	DFT0011064
INV0020864	Invoice	04/19/2024	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	106.15	DFT0011065
INV0020865	Invoice	04/19/2024	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	391.85	DFT0011066
INV0020866	Invoice	04/19/2024	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	241.85	DFT0011067
INV0020867	Invoice	04/19/2024	0013891639/F-2729-19-1/BARAJASJOSEPH	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	705.63	DFT0011068
INV0020868	Invoice	04/19/2024	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	99.31	DFT0011069
INV0020869	Invoice	04/19/2024	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	264.92	DFT0011070
INV0020870	Invoice	04/19/2024	0014142748/2021-DCL-01253/GUZMANA...	0.00	264.92	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	222.92	DFT0011071
INV0020871	Invoice	04/19/2024	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	176.31	DFT0011072
INV0020872	Invoice	04/19/2024	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	127.38	DFT0011073
INV0020873	Invoice	04/19/2024	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	461.54	DFT0011074
INV0020874	Invoice	04/19/2024	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	398.31	DFT0011075
INV0020875	Invoice	04/19/2024	0012743826F7417121/ARANDA DAVI	0.00	398.31	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	272.77	DFT0011076
INV0020876	Invoice	04/19/2024	0013850147/F-1783-19-DARJONAZEFERI...	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	102.46	DFT0011077
INV0020877	Invoice	04/19/2024	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	371.08	DFT0011078
INV0020878	Invoice	04/19/2024	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	92.31	DFT0011079
INV0020879	Invoice	04/19/2024	0013347006/F-1752-16-6GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	04/19/2024	04/19/2024 Bank Draft	0.00	350.77	DFT0011080

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0020880	Invoice	04/19/2024	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
0110450 INV0020881	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0011603746/F-2399-08-1GONZALEZLEOP...	Bank Draft	0.00	313.85	DFT0011081
0110450 INV0020882	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013543040/F-0061-22-LCASARESGARY	Bank Draft	0.00	287.08	DFT0011082
0110450 INV0020883	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0011083
0110450 INV0020884	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0011746748FM68669/VASQUEZ ROB	Bank Draft	0.00	510.92	DFT0011084
0110450 INV0020885	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0011085
0110450 INV0020886	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0011086
0110450 INV0020887	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0011087
0110450 INV0020888	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0011088
0110450 INV0020889	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0011089
0110450 INV0020890	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0011090
0110450 INV0020891	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013512302/F-0888-17-2- MARTINEZ TO...	Bank Draft	0.00	506.31	DFT0011091
0110450 INV0020892	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013294686F223114E/DEHOYOSRICA	Bank Draft	0.00	155.54	DFT0011092
0110450 INV0020893	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0011093
0110450 INV0020894	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0011094
0110450 INV0020895	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 2016-DCL-6976/0013321075	Bank Draft	0.00	285.69	DFT0011095
0110450 INV0020896	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0011096
0110450 INV0020897	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0011097
0110450 INV0020898	TX CHILD SUPPORT SDU Invoice	04/19/2024	04/19/2024 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0011098
0189834 INV0020908	PAYLOGIX F/B/O NATIONWIDE Invoice	04/19/2024	04/19/2024 PET INSURANCE	Bank Draft	0.00	180.18	DFT0011099
0103114	CITY OF PHARR-PAYROLL FD		04/19/2024	Bank Draft	0.00	345,867.99	DFT0011101

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020910	Invoice	04/19/2024	TAXES	0.00	345,867.99	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,126.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	121	121	0.00	761,606.25
EFT's	0	0	0.00	0.00
	131	131	0.00	767,733.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,034	623	0.00	4,736,886.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-2,427.50
Bank Drafts	130	129	0.00	783,257.17
EFT's	0	0	0.00	0.00
	1164	775	0.00	5,517,716.06

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	4/2024	116.51
30	COMMUNITY DEV BLOCK GRANT	4/2024	23,027.50
41	HCRMA-GENERAL	4/2024	1,330.20
81	PHARR CHAMBER OF COMMERCE	4/2024	4,025.17
86	PHARR E.D. CORP 4B	4/2024	442,779.18
95	PAYROLL FUND	4/2024	767,733.09
99	POOLED CASH	4/2024	4,278,704.41
			5,517,716.06