



Pharr, TX

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

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						
0589937	PEDRO GONZALEZ	04/11/2025	Regular	0.00	50.00	1318
295519	Invoice	04/11/2025	DEEP CLEANING OF CHAMBER RED CARPET	0.00	50.00	
0589905	ELOINA GONZALEZ	04/28/2025	Regular	0.00	34.94	1319
INV0025075	Invoice	04/28/2025	SCOTCH TAPE FOR RIBBON CUTTING CER...	0.00	34.94	
0103114	CITY OF PHARR - PAYROLL FD	04/04/2025	Bank Draft	0.00	911.75	DFT0013312
INV0024764	Invoice	04/04/2025	taxes	0.00	911.75	
0103114	CITY OF PHARR - PAYROLL FD	04/18/2025	Bank Draft	0.00	1,090.82	DFT0013387
INV0024899	Invoice	04/18/2025	taxes	0.00	1,090.82	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	84.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,002.57
EFT's	0	0	0.00	0.00
	4	4	0.00	2,087.51

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Bank Code: 99-2-POOLED CASH						
0130140	CITY OF PHARR POOLED CASH	04/01/2025	Regular	0.00	1,174,708.33	201650
APRIL2025.01	Invoice	04/01/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
APRIL2025.02	Invoice	04/01/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	04/01/2025	Regular	0.00	440,300.00	201651
APRIL2025.06	Invoice	04/01/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
APRIL2025.07	Invoice	04/01/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
APRIL2025.09	Invoice	04/01/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
APRIL2025.10	Invoice	04/01/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
APRIL2025.11	Invoice	04/01/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
APRIL2025.12	Invoice	04/01/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
APRIL2025.13	Invoice	04/01/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
APRIL2025.14	Invoice	04/01/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
APRIL2025.15	Invoice	04/01/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
APRIL2025.16	Invoice	04/01/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	04/01/2025	Regular	0.00	5,700.00	201652
APRIL2025.17	Invoice	04/01/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0190970	ABY BENEFITS LLC	04/01/2025	Regular	0.00	485.07	201653
135378	Invoice	04/01/2025	FEBRUARY INVOICE # 135378 COBRA ADM...	0.00	485.07	
0150270	ALFREDO FLORES	04/01/2025	Regular	0.00	1,209.17	201654
INV0024759	Invoice	04/01/2025	PERDIEM - 2025 VIVA FRESH EXPO @ HOU...	0.00	1,209.17	
0140560	EDGAR DELGADILLO	04/01/2025	Regular	0.00	1,573.14	201655
INV0024761	Invoice	04/01/2025	PERDIEM 2025 VIVA FRESH EXPO @ HOUS...	0.00	1,573.14	
0108088	HIDALGO COUNTY DISTRICT CLERK	04/01/2025	Regular	0.00	5,724.00	201656
INV0024762	Invoice	04/01/2025	RECORDING & RELEASING LIENS, EACH LI...	0.00	5,724.00	
0189347	LUIS A BAZAN	04/01/2025	Regular	0.00	1,209.17	201657
INV0024758	Invoice	04/01/2025	PERDIEM - 2025 VIVA FRESH EXPO @ HOU...	0.00	1,209.17	
0113112	ROBERTO A MARTINEZ	04/01/2025	Regular	0.00	1,573.14	201658
INV0024760	Invoice	04/01/2025	PERDIEM 2025 VIVA FRESH EXPO @ HOUS...	0.00	1,573.14	
0177090	ROSENDO DANIEL RIOJAS	04/01/2025	Regular	0.00	350.00	201659
INV0024757	Invoice	04/01/2025	BASKETBALL OFFICIAL	0.00	350.00	
0148580	1ST FP SERVICES, LLC	04/04/2025	Regular	0.00	1,272.67	201660
27-24131	Invoice	04/04/2025	WORK DONE ON WET FIRE SPRINKLER	0.00	1,272.67	
0163350	ACUSHNET COMPANY	04/04/2025	Regular	0.00	240.06	201661
919868962	Invoice	04/04/2025	ITEMS FOR GOLF SHOP	0.00	240.06	
0101060	ADVANCE PUBLISHING COMPANY	04/04/2025	Regular	0.00	530.25	201662
12730	Invoice	04/04/2025	LEGAL NOTICE ADVERTISEMENT	0.00	194.25	
12883	Invoice	04/04/2025	LEGAL NOTICE	0.00	94.50	
12959	Invoice	04/04/2025	LEGAL NOTICE ADVERTISEMENT	0.00	152.25	
12970	Invoice	04/04/2025	CORRECTED LEGAL NOTICE	0.00	89.25	
0190256	ALBERTO MORENO JR	04/04/2025	Regular	0.00	1,935.00	201663
031125	Invoice	04/04/2025	INTERNATIONAL WOMAN'S DAY	0.00	1,935.00	
0189308	ALFREDO RAMOS	04/04/2025	Regular	0.00	4,158.29	201664
816	Invoice	04/04/2025	PERFORM AERIAL CLEAN & LUBRICATION	0.00	2,344.89	
822	Invoice	04/04/2025	INSPECTION CK ENGINE LIGHT ON & A/C	0.00	802.53	
825	Invoice	04/04/2025	INSPECTION FOR EXCESSIVE AIR LEAK	0.00	1,010.87	
0142710	AMCHEM INCORPORATED	04/04/2025	Regular	0.00	9,680.00	201665
16457	Invoice	04/04/2025	CONTROL THE EXCESSIVE GROWTH OF AL...	0.00	9,680.00	
0154000	AOC HOLDING COMPANY INC	04/04/2025	Regular	0.00	19,011.47	201666

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B888631-IN	Invoice	04/04/2025	DIESEL	0.00	5,684.58	
B889354-IN	Invoice	04/04/2025	PURCHASE AND DELIVERY OF FUEL	0.00	13,326.89	
0158950	ARACELY CANTU	04/04/2025	Regular	0.00	4,039.10	201667
130411	Invoice	04/04/2025	MAINTENANCE ON UNITS	0.00	568.99	
130441	Invoice	04/04/2025	MAINTENANCE ON UNITS	0.00	732.36	
130469	Invoice	04/04/2025	MAINTENANCE ON UNITS	0.00	2,737.75	
0191969	ASPHALT ZIPPER, INC	04/04/2025	Regular	0.00	538.05	201668
INV/2025/0278	Invoice	04/04/2025	PARTS FOR ZIPPER	0.00	538.05	
0189796	BLANCA GARZA	04/04/2025	Regular	0.00	1,950.00	201669
INV0024753	Invoice	04/04/2025	FOOTBALL BANQUET	0.00	1,950.00	
0190766	BLAZESTACK INC	04/04/2025	Regular	0.00	2,000.00	201670
INV-2707	Invoice	04/04/2025	ANNUAL MEMBERSHIP FIRE INVESTIGATI...	0.00	2,000.00	
0191926	BRYANNA CUELLAR	04/04/2025	Regular	0.00	125.00	201671
03072501	Invoice	04/04/2025	EVENT PILATES	0.00	125.00	
0189780	CALIX, INC.	04/04/2025	Regular	0.00	780.00	201672
7036022	Invoice	04/04/2025	CALIX SMARTBIZ WORX	0.00	260.00	
7038198	Invoice	04/04/2025	CALIX SMARTBIZ WORX	0.00	260.00	
7040444	Invoice	04/04/2025	CALIX SMARTBIZ WORX	0.00	260.00	
0191705	CAPABLE KIDS FOUNDATION, INC	04/04/2025	Regular	0.00	2,000.00	201673
INV0024754	Invoice	04/04/2025	SPONSORSHIP	0.00	2,000.00	
0103017	CASCO INDUSTRIES, INC	04/04/2025	Regular	0.00	6,544.73	201674
270476	Invoice	04/04/2025	NATIONAL FOAM MUNI GREEN PLUS	0.00	6,544.73	
0103046	CENTRAL FENCE & SUPPLY, LTD	04/04/2025	Regular	0.00	1,133.00	201675
147498	Invoice	04/04/2025	TO FIX SOUTH SIDE OF L.B.J TOWER FENCE...	0.00	1,133.00	
0103087	CHARLES CLARK CHEVROLET CO	04/04/2025	Regular	0.00	643.62	201676
2060708	Invoice	04/04/2025	REPLACE LINK	0.00	115.98	
800071	Invoice	04/04/2025	MAINTENANCE DONE ON UNIT 35	0.00	527.64	
0103369	CINTAS CORPORATION NO. 2	04/04/2025	Regular	0.00	649.69	201677
4215799781	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
4222323852	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
4223190709	Invoice	04/04/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	209.27	
4223950555	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
4224689590	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
0121104	CORE & MAIN LP	04/04/2025	Regular	0.00	4,701.45	201678
W520372	Invoice	04/04/2025	RESTOCKING MATERIAL	0.00	1,987.88	
W520794	Invoice	04/04/2025	RESTOCKING MATERIAL	0.00	1,953.03	
W576779	Invoice	04/04/2025	RESTOCKING MATERIAL	0.00	760.54	
0128980	CORPAY, INC	04/04/2025	Regular	0.00	10,064.73	201679
NP68151715	Invoice	04/04/2025	ACCT # 1445184 - PHARR POLICE DEPART...	0.00	10,064.73	
0128980	CORPAY, INC	04/04/2025	Regular	0.00	3,870.30	201680
NP68158047	Invoice	04/04/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,870.30	
0149580	D WILSON CONSTRUCTION COMPANY	04/04/2025	Regular	0.00	1,148,928.28	201681
DAP FY16-AG LAB..	Invoice	04/04/2025	DAP FY 16 AGRICULTURAL LAB	0.00	1,148,928.28	
0190896	DE SARO PUBLIC RELATIONS LLC	04/04/2025	Regular	0.00	18,332.22	201682
1201	Invoice	04/04/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,332.22	
0162500	DENALI WATER SOLUTIONS LLC	04/04/2025	Regular	0.00	79,776.00	201683
INV1005959	Invoice	04/04/2025	SLUDGE MANAGEMENT SERVICES	0.00	39,405.00	
INV1023600	Invoice	04/04/2025	SLUDGE MANAGEMENT SERVICES	0.00	1,569.00	

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INV1023601	Invoice	04/04/2025	SLUDGE MANAGEMENT SERVICES	0.00	28,242.00	
INV1023603	Invoice	04/04/2025	SLUDGE MANAGEMENT SERVICES	0.00	10,560.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	04/04/2025	Regular	0.00	185.90	201684
X103591272.01	Invoice	04/04/2025	REPLACE BATTERIES	0.00	185.90	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/04/2025	Regular	0.00	3,600.63	201685
P65558	Invoice	04/05/2025	SERVICE CALL & FUEL INJECTOR	0.00	3,600.63	
0183570	EDUARDO GARZA	04/04/2025	Regular	0.00	1,400.40	201686
632	Invoice	04/04/2025	MC-30	0.00	1,400.40	
0105237	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	04/04/2025	Regular	0.00	200.13	201687
94906902	Invoice	04/04/2025	ARCGIS ONLINE CREATOR USER TYPE ANN...	0.00	200.13	
0174210	EZEQUIEL GONZALEZ	04/04/2025	Regular	0.00	300.00	201688
10020	Invoice	04/04/2025	REPAIR PIPE & TANK	0.00	300.00	
0170700	FLEET SOLUTIONS LLC	04/04/2025	Regular	0.00	2,406.22	201689
44915	Invoice	04/04/2025	WORK DONE ON UNITS 227	0.00	2,406.22	
0189226	FOX SCIENTIFIC, INC.	04/04/2025	Regular	0.00	1,431.67	201690
S1163748.001	Invoice	04/04/2025	LAB SUPPLYS	0.00	856.29	
S1163748.002	Invoice	04/04/2025	LAB SUPPLYS	0.00	575.38	
0102150	GABRIEL LOZANO III	04/04/2025	Regular	0.00	1,992.00	201691
22428	Invoice	04/04/2025	ODOR CONTROL	0.00	1,992.00	
0587217	GABRIELA CAVAZOS	04/04/2025	Regular	0.00	924.00	201692
4072	Invoice	04/04/2025	SPECIALTY VASE, SECTION FLORAL PODIU...	0.00	924.00	
0190455	GERARDO PEREZ	04/04/2025	Regular	0.00	1,800.00	201693
#2025.013	Invoice	04/04/2025	MID-POINT GATE REPAIR	0.00	1,800.00	
0111200	GLAZER'S, INC.	04/04/2025	Regular	0.00	614.99	201694
14828281	Invoice	04/04/2025	BEER FOR RESALE	0.00	614.99	
0189546	GRAYBAR ELECTRIC	04/04/2025	Regular	0.00	4,672.00	201695
9341195129	Invoice	04/04/2025	ADDITIONAL MATERIALS FOR PHARR CON...	0.00	590.00	
9341205219	Invoice	04/04/2025	ADDITIONAL MATERIALS FOR PHARR CON...	0.00	4,082.00	
0116025	GREGORIO PINA III	04/04/2025	Regular	0.00	640.00	201696
-3-13-2025	Invoice	04/04/2025	PSYCHOLOGICAL EXAMS FOR ENTRY LEVEL...	0.00	640.00	
0107069	GULF COAST PAPER CO. INC.	04/04/2025	Regular	0.00	1,922.16	201697
2625943	Invoice	04/04/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,479.06	
2626470	Invoice	04/04/2025	JANITORIAL SUPPLY	0.00	100.38	
2626870	Invoice	04/04/2025	JANITORIAL SUPPLY	0.00	342.72	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	04/04/2025	Regular	0.00	1,114.00	201698
90-1348069	Invoice	04/04/2025	REPLACE TIRES	0.00	557.00	
90-1349532	Invoice	04/04/2025	REPLACE TIRES	0.00	557.00	
0108150	HOLLON OIL COMPANY	04/04/2025	Regular	0.00	751.45	201699
274497	Invoice	04/04/2025	STOCK OIL & WIPER BLADES	0.00	751.45	
0109140	INGRAM LIBRARY SERVICES, LLC	04/04/2025	Regular	0.00	1,514.10	201700
87150258	Invoice	04/04/2025	INGRAM	0.00	93.74	
87150259	Invoice	04/04/2025	BOOKS	0.00	1,172.26	
87155068	Invoice	04/04/2025	BOOKS	0.00	248.10	
0166720	JESUS ROJAS	04/04/2025	Regular	0.00	1,495.00	201701
I54669	Invoice	04/04/2025	HOLI FESTIVAL	0.00	980.00	
I54721	Invoice	04/04/2025	PORTABLE TOILET AND SINKS FOR SKATE J...	0.00	515.00	
0112212	JOEL GAITAN	04/04/2025	Regular	0.00	2,394.00	201702

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7187	Invoice	04/04/2025	WORK DONE ON UNITS	0.00	950.00	
7384	Invoice	04/04/2025	WORK DONE ON UNITS	0.00	630.00	
7392	Invoice	04/04/2025	WORK DONE ON UNITS	0.00	60.00	
7393	Invoice	04/04/2025	WORK DONE ON UNITS	0.00	30.00	
7404	Invoice	04/04/2025	WORK DONE ON UNITS	0.00	50.00	
7405	Invoice	04/04/2025	INSTALL AMBER/BLUE LED LIGHTS	0.00	338.00	
7406	Invoice	04/04/2025	INSTALL AMBER/BLUE LED LIGHTS	0.00	168.00	
7407	Invoice	04/04/2025	INSTALL AMBER/BLUE LED LIGHTS	0.00	168.00	
0110113	JONES & BARTLETT PUBLISHERS	04/04/2025	Regular	0.00	4,019.40	201703
1068193	Invoice	04/04/2025	NVAD EMERGENCY CARE & TRANSPORT	0.00	4,019.40	
0148340	JSJ RODRIGUEZ INC	04/04/2025	Regular	0.00	20,958.14	201704
TP-10.2024	Invoice	04/04/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	20,958.14	
0153330	KRONOS SAASHR, INC	04/04/2025	Regular	0.00	5,834.61	201705
12373133	Invoice	04/04/2025	MONTHLY KRONOS - READY & TECHNOL...	0.00	5,834.61	
0112141	L & F DISTRIBUTORS	04/04/2025	Regular	0.00	535.50	201706
1000741613	Invoice	04/04/2025	BEER FOR RESALE	0.00	535.50	
0112034	LEE'S HYDRAULICS SERVICE	04/04/2025	Regular	0.00	2,439.50	201707
50221	Invoice	04/04/2025	REPACK HYD CYLINDER & REBUILT NEW R...	0.00	2,439.50	
0190620	LEXIPOL, LLC	04/04/2025	Regular	0.00	5,078.60	201708
INVLEX11247712	Invoice	04/04/2025	FIRE DEPARTMENT POLICY AND PROCEDU...	0.00	5,078.60	
0190438	MARIA RIVERA	04/04/2025	Regular	0.00	328.60	201709
148228	Invoice	04/04/2025	PROPERTY MAINTENANCE	0.00	328.60	
0189302	MCKESSON MEDICAL-SURGICAL INC.	04/04/2025	Regular	0.00	5,788.72	201710
23231227	Invoice	04/04/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	2,423.64	
23266328	Invoice	04/04/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	557.63	
23296383	Invoice	04/04/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,375.64	
23318523	Invoice	04/04/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	576.95	
23349595	Invoice	04/04/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	854.86	
0188890	MGT IMPACT SOLUTIONS, LLC	04/04/2025	Regular	0.00	8,062.50	201711
65210	Invoice	04/04/2025	RENEWAL FOR ARUBA CENTRAL MANAG...	0.00	8,062.50	
0125430	MUNICIPAL PUMP & CONTROL INC	04/04/2025	Regular	0.00	525.00	201712
4952	Invoice	04/04/2025	PUMP EQUIPMENT	0.00	525.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	04/04/2025	Regular	0.00	1,249.99	201713
1116	Invoice	04/04/2025	ACCT# 19007501000 - RAIDER ES/N ELDO...	0.00	216.73	
4555	Invoice	04/04/2025	ACCT# 19007500000 - ELDORA NS/W I RD	0.00	36.22	
4556	Invoice	04/04/2025	ACCT#19010500000 - ELDORA NS/W I RD	0.00	997.04	
0191540	PAN AMERICAN AUTO LLC	04/04/2025	Regular	0.00	461.00	201714
13941	Invoice	04/04/2025	REPLACE REAR BRAKES & ROTORS	0.00	461.00	
0189149	QUENCH USA INC	04/04/2025	Regular	0.00	239.09	201715
INV08749953	Invoice	04/04/2025	ACCT # D370426 - FINANCE / HR	0.00	239.09	
0189689	RED WING BRANDS OF AMERICA INC	04/04/2025	Regular	0.00	1,750.00	201716
20250310108153	Invoice	04/04/2025	SAFETY BOOTS FOR PERSONNEL	0.00	1,750.00	
0175420	RICARDO B MALDONADO	04/04/2025	Regular	0.00	675.00	201717
# 11	Invoice	04/04/2025	STANDBY ELECTRICAL FOR 5K	0.00	300.00	
#38	Invoice	04/04/2025	MEDIA BUILDING ELECTRICAL WORK	0.00	375.00	
0118253	RIO ELEVATOR COMPANY INC.	04/04/2025	Regular	0.00	898.94	201718
25-18985	Invoice	04/04/2025	MAINTENANCE SERVICE ON ELEVATOR CIT...	0.00	898.94	
0118074	RIO GRANDE PLUMBING SUPPLY INC	04/04/2025	Regular	0.00	326.74	201719

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871977	Invoice	04/04/2025	RESTOCKING MATERIAL	0.00	326.74	
0187141	ROBERTO JAVIER SALINAS	04/04/2025	Regular	0.00	50,133.34	201720
PAY APP # 6	Invoice	04/04/2025	CONSTRUCTION MANAGEMENT SERVICES ...	0.00	50,133.34	
0189571	ROLANDO MARTINEZ JR	04/04/2025	Regular	0.00	12,525.50	201721
MAR25-686	Invoice	04/04/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	12,525.50	
0145280	RONALDO MUNOZ	04/04/2025	Regular	0.00	600.00	201722
2025-3	Invoice	04/04/2025	2 POLYGRAPH EXAMINATION TEST FOR FF...	0.00	600.00	
0118154	ROYAL AUTO SERVICE	04/04/2025	Regular	0.00	165.00	201723
4296	Invoice	04/04/2025	ADDED FREON	0.00	165.00	
0184550	RUBEN ROSALES JR	04/04/2025	Regular	0.00	500.00	201724
CPR-0325	Invoice	04/04/2025	SUPPORT SERVICES FROM FEB 21 - MAR 20	0.00	500.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	04/04/2025	Regular	0.00	2,669.30	201725
GB00553517	Invoice	04/04/2025	MACBOOK PRO LAPTOP FOR I.T. STAFF	0.00	2,669.30	
0189963	SIGN DEPOT USA, LLC	04/04/2025	Regular	0.00	2,510.37	201726
INV-16960	Invoice	04/04/2025	OVER THE STREET MESH BANNERS FOR 5K	0.00	2,510.37	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	04/04/2025	Regular	0.00	3,528.00	201727
149754868-001	Invoice	04/04/2025	HARDWOOD MULCH FOR PHARR ONE LA...	0.00	3,528.00	
0188863	STRYKER SALES CORPORATION	04/04/2025	Regular	0.00	474,160.00	201728
905398386	Invoice	04/04/2025	LEASE OF STRYKER AMBULANCE EQUIPM...	0.00	474,160.00	
0125480	T & W TIRE LLC	04/04/2025	Regular	0.00	75.00	201729
2110049885	Invoice	04/04/2025	REPLACE TIRE	0.00	75.00	
0159570	T MOBILE	04/04/2025	Regular	0.00	435.86	201730
INV0024752	Invoice	04/04/2025	ACCT # 989152698 - PARKS & RECREATION	0.00	261.46	
INV0024769	Invoice	04/04/2025	ACCT # 997356615 - PURCHASING	0.00	174.40	
0189670	TAYLOR MADE GOLF COMPANY INC	04/04/2025	Regular	0.00	599.72	201731
38084990	Invoice	04/04/2025	GOLF BALLS FOR SALE IN SHOP	0.00	599.72	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	04/04/2025	Regular	0.00	3,560.00	201732
022025	Invoice	04/04/2025	ACCT # CEN.CD2168_022025	0.00	3,560.00	
0110050	TEXAS GAS SERVICE	04/04/2025	Regular	0.00	232.77	201733
INV0024751	Invoice	04/04/2025	METER 0902400197 - 850 W DICKER RD - ...	0.00	232.77	
0186040	TEXAS UNDERGROUND INC	04/04/2025	Regular	0.00	1,959.91	201734
0121421-IN	Invoice	04/04/2025	RESTOCKING MATERIAL	0.00	1,959.91	
0152650	THE GRAFIX EXPRESS, LLC.	04/04/2025	Regular	0.00	195.00	201735
5014	Invoice	04/04/2025	CUT REFLECTIVE	0.00	105.00	
5015	Invoice	04/04/2025	CUT REFLECTIVE	0.00	90.00	
0130410	TREE OF LIFE NURSERY LLC	04/04/2025	Regular	0.00	450.00	201736
1301	Invoice	04/04/2025	TREES FOR NATURE PARK	0.00	450.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	04/04/2025	Regular	0.00	59,535.00	201737
548867977	Invoice	04/04/2025	CONT# 077-0020281-013 - VARIOUS VEHI...	0.00	59,535.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	04/04/2025	Regular	0.00	28,863.70	201738
551280324	Invoice	04/04/2025	CONT#077-002-0281-006 - VARIOUS VEHI...	0.00	28,863.70	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	04/04/2025	Regular	0.00	165,240.73	201739
551283997	Invoice	04/04/2025	CONT#077-0020281-011 - VARIOUS VEHIC...	0.00	165,240.73	
0121021	UNIFIRST HOLDING, INC	04/04/2025	Regular	0.00	3,380.99	201740
2660148099	Invoice	04/04/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660160745	Invoice	04/04/2025	MAINTENANCE MATERIAL	0.00	32.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660160783	Invoice	04/04/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660160796	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660160798	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS/CUST	0.00	89.30	
2660160819	Invoice	04/04/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	142.59	
2660160903	Invoice	04/04/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660160967	Invoice	04/04/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	
2660161012	Invoice	04/04/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	513.93	
2660161024	Invoice	04/04/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660162290	Invoice	04/04/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660162792	Invoice	04/04/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2660163064	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	42.08	
2660163066	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660163067	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS/CUST	0.00	89.30	
2660163073	Invoice	04/04/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	146.54	
2660163131	Invoice	04/04/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	
26660160784	Invoice	04/04/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	42.08	
2930079773	Invoice	04/04/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	370.67	
2930080494	Invoice	04/04/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.55	
2930080512	Invoice	04/04/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
2930081301	Invoice	04/04/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
	Void	04/04/2025	Regular	0.00	0.00	201741
0122109	VALLEY OUTDOOR POWER EQUIPMENT	04/04/2025	Regular	0.00	183.49	201742
864311	Invoice	04/04/2025	PARTS FOR VIBRATING PAD	0.00	183.49	
0141440	VERIZON COMMUNICATIONS, INC	04/04/2025	Regular	0.00	381.30	201743
6108497311	Invoice	04/04/2025	ACCT # 242330378-00001 - MEMORIAL LI...	0.00	381.30	
0141440	VERIZON COMMUNICATIONS, INC	04/04/2025	Regular	0.00	645.88	201744
6108364094	Invoice	04/04/2025	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	645.88	
0141440	VERIZON COMMUNICATIONS, INC	04/04/2025	Regular	0.00	417.17	201745
6108364100	Invoice	04/04/2025	ACCT # 622801079-00015 - FINANCE	0.00	417.17	
0168920	VERMEER EQUIPMENT OF TEXAS, INC	04/04/2025	Regular	0.00	269,946.87	201746
E0034205	Invoice	04/04/2025	VERMEER DRILL PACKAGE FOR INFRASTR...	0.00	269,946.87	
0112094	VICTOR T RIOS	04/04/2025	Regular	0.00	2,965.50	201747
6094	Invoice	04/04/2025	TROUBLE SHOOT ELECTRICAL SHORT AT H...	0.00	2,277.00	
6129	Invoice	04/04/2025	ELECTRICAL FOR WITTEN PARK	0.00	688.50	
0123007	W.W. GRAINGER, INC	04/04/2025	Regular	0.00	4,138.02	201748
9408786607	Invoice	04/04/2025	TO REPLACE FAULTY BREAKER	0.00	498.93	
9409175909	Invoice	04/04/2025	PUMP EQUIPMENT	0.00	1,646.89	
9409285930	Invoice	04/04/2025	ELECTRICAL SUPPLIES FOR SEVERAL LS	0.00	1,992.20	
0111750	WASTE MANAGEMENT OF TEXAS, INC	04/04/2025	Regular	0.00	559.04	201749
5216765-1177-2	Invoice	04/04/2025	TRASH SERVICE	0.00	559.04	
0123152	WINDSHIELDS XPRESS	04/04/2025	Regular	0.00	195.00	201750
984	Invoice	04/04/2025	REPLACE WINDSHIELD	0.00	195.00	
0106106	XL PARTS LLC	04/04/2025	Regular	0.00	234.59	201751
0404VB9567	Invoice	04/04/2025	REPLACE REAR & FRONT BRAKE PADS	0.00	234.59	
0171370	ZONE INDUSTRIES, LLC	04/04/2025	Regular	0.00	1,040.34	201752
60014951	Invoice	04/04/2025	FLOATS FOR LS AT DIFFERENT LOCATIONS	0.00	1,040.34	
0154960	ABEL MOLINA	04/04/2025	Regular	0.00	622.80	201753
INV0024837	Invoice	04/04/2025	PER DIEM - TML LEADERSHIP 5/6-9/25 @ ...	0.00	622.80	
0154960	ABEL MOLINA	04/04/2025	Regular	0.00	75.42	201754
INV0024836	Invoice	04/04/2025	PERSONAL CC USED FOR CLEANING EQUI...	0.00	75.42	

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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
0191997 INV00-P002325-1	CARLOS R GALVAN Invoice	04/04/2025	04/04/2025 REIMBURSEMENT FOR INCORRECT PIR PA...	Regular	0.00 0.00	42.50 42.50	201755
0183400 INV0024839	CYNTHIA GARZA REYES Invoice	04/04/2025	04/04/2025 LEG TEAM MEETING MARCH 25 - 28	Regular	0.00 0.00	240.00 240.00	201756
0191998 INV0024842	JOSE E SINGLETERRY Invoice	04/04/2025	04/04/2025 OFF DUTY SECURITY	Regular	0.00 0.00	175.00 175.00	201757
0191529 INV0024841	JUAN R CONTRERAS JR Invoice	04/04/2025	04/04/2025 OFF DUTY SECURITY	Regular	0.00 0.00	175.00 175.00	201758
0191918 REISSUE	JUANA CASTILLO Invoice	04/04/2025	04/04/2025 REFUND- NOT ENOUGH PLAYERS FOR 12U...	Regular	0.00 0.00	50.00 50.00	201759
0191905 REISSUE	PAULA FUNES Invoice	04/04/2025	04/04/2025 REFUND - NOT ENOUGH PLAYERS 14U S...	Regular	0.00 0.00	50.00 50.00	201760
0189236 INV0024840	SAMUEL MARTINEZ Invoice	04/04/2025	04/04/2025 PERDIEM- SMARTCITIES CONNECT CONF 2...	Regular	0.00 0.00	250.00 250.00	201761
0122850 INV0024844	THOMAS L NIELAND Invoice	04/04/2025	04/04/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	200.00 200.00	201762
0191872 INV0024845	VALERIE MICHELLE LOPEZ Invoice	04/04/2025	04/04/2025 SOCCER OFFICIAL	Regular	0.00 0.00	120.00 120.00	201763
0187959 INV0024843	VENTURA PERALEZ JR Invoice	04/04/2025	04/04/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	100.00 100.00	201764
0190838 022725	ROYALE CONTRACTING SERVICES Invoice	04/04/2025	04/04/2025 REMODEL OF EMS STATION 2 AT 205 W P...	Regular	0.00 0.00	14,875.00 14,875.00	201860
0155920 INV0024859	CARLOS GARCIA Invoice	04/09/2025	04/09/2025 PERSONAL CC USED FOR PAINT FOR IT BUI...	Regular	0.00 0.00	414.12 414.12	201984
0189291 INV0024858	CRIS CISNEROS Invoice	04/09/2025	04/09/2025 PER DIEM 2025 WILDLAND MEDICAL PROV...	Regular	0.00 0.00	260.00 260.00	201992
0186490 55R2222294.	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	04/09/2025	04/09/2025 REISSUE - ACCT # CO08 - MEMORIAL LIBR...	Regular	0.00 0.00	249.09 249.09	201993
0186490 55R2215284.	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	04/09/2025	04/09/2025 REISSUE - ACCT # CO08 - CITY OF PHARR	Regular	0.00 0.00	15,041.32 15,041.32	202000
0189924 INV0024854	MIGUEL IBARRA SEGURA Invoice	04/09/2025	04/09/2025 SOCCER OFFICIAL	Regular	0.00 0.00	360.00 360.00	202001
0192005 INV0024856	RAUL E MARTINEZ Invoice	04/09/2025	04/09/2025 PER DIEM - 2025 WILDLAND MEDICAL PR...	Regular	0.00 0.00	260.00 260.00	202002
0182900 INV0024855	ROGELIO MARTINEZ JR Invoice	04/09/2025	04/09/2025 PERDIEM- TX ASSOC OF GOV IT MANAGER...	Regular	0.00 0.00	200.00 200.00	202003
0190132 INV0024857	TOMAS B MARTINEZ Invoice	04/09/2025	04/09/2025 PER DIEM & MILEAGE 2025 TAA CONFERE...	Regular	0.00 0.00	271.32 271.32	202004
0163350 919889424 919929941	ACUSHNET COMPANY Invoice Invoice	04/11/2025 04/11/2025	04/11/2025 MERCH FOR GOLF SHOP MERCH FOR GOLF SHOP	Regular	0.00 0.00 0.00	315.51 53.52 261.99	202005
0101060 13003 250331	ADVANCE PUBLISHING COMPANY Invoice Invoice	04/11/2025 04/11/2025	04/11/2025 LEGAL NOTICES FULL PAGE AD IN NEWSPAPER	Regular	0.00 0.00 0.00	1,056.00 126.00 930.00	202006
0160590 1752	AJ'S HEATING-COOLING & MORE LLC Invoice	04/11/2025	04/11/2025 A/C REPAIR TO CITY BUILDING	Regular	0.00 0.00	5,102.50 2,950.00	202007

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1753	Invoice	04/11/2025	A/C REPAIR TO CITY BUILDING	0.00	700.00	
1754	Invoice	04/11/2025	A/C REPAIR TO CITY BUILDING	0.00	647.50	
1756	Invoice	04/11/2025	HVAC SERVICES	0.00	540.00	
1757	Invoice	04/11/2025	A/C REPAIR TO CITY BUILDING	0.00	265.00	
0189965	ALEXIS GARZA	04/11/2025	Regular	0.00	16,320.00	202008
6012	Invoice	04/11/2025	CITY LANDSCAPING SERVICE	0.00	7,870.00	
6013	Invoice	04/11/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
6014	Invoice	04/11/2025	CITY WIDE LANDSCAPING SERVICE	0.00	580.00	
	Void	04/11/2025	Regular	0.00	0.00	202009
0154000	AOC HOLDING COMPANY INC	04/11/2025	Regular	0.00	9,556.85	202010
B890627-IN	Invoice	04/11/2025	TERM CONTRACT FOR P&D OF FUEL	0.00	9,556.85	
0191444	APPLICANTPRO HOLDING LLC	04/11/2025	Regular	0.00	1,691.00	202011
314010	Invoice	04/11/2025	APPLICANT TRACKING SYSTEM SOFTWARE	0.00	1,691.00	
0158950	ARACELY CANTU	04/11/2025	Regular	0.00	3,852.88	202012
130489	Invoice	04/11/2025	MAINTENANCE ON UNITS	0.00	376.00	
130497	Invoice	04/11/2025	MAINTENANCE ON UNITS	0.00	632.00	
130535	Invoice	04/11/2025	MAINTENANCE ON UNITS	0.00	941.00	
130630	Invoice	04/11/2025	MAINTENANCE ON UNITS	0.00	850.90	
130631	Invoice	04/11/2025	MAINTENANCE ON UNITS	0.00	1,052.98	
0102114	BEN E KEITH COMPANY	04/11/2025	Regular	0.00	3,752.33	202013
77918676	Invoice	04/11/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	674.14	
77924372	Invoice	04/11/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	728.39	
77933464	Invoice	04/11/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,223.23	
77936878	Invoice	04/11/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,126.57	
0190009	BENJAMIN PEREZ	04/11/2025	Regular	0.00	700.00	202014
292	Invoice	04/11/2025	SHARY RD. ALPACAS	0.00	700.00	
0191975	BINXCORP, LLC	04/11/2025	Regular	0.00	7,200.00	202015
JC1659AQ	Invoice	04/11/2025	COFFEE MACHINE	0.00	7,200.00	
0189796	BLANCA GARZA	04/11/2025	Regular	0.00	500.00	202016
032	Invoice	04/11/2025	HOLI FESTIVAL 2025	0.00	500.00	
0190075	BLUE BELL CREAMERIES L.P.	04/11/2025	Regular	0.00	-156.00	202017
0190075	BLUE BELL CREAMERIES L.P.	04/11/2025	Regular	0.00	156.00	202017
009001015	Invoice	04/11/2025	ICE CREAM	0.00	156.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	04/11/2025	Regular	0.00	7,500.00	202018
278	Invoice	04/11/2025	FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	04/11/2025	Regular	0.00	12,500.00	202019
PHARR040125	Invoice	04/11/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0189959	BUENA AVENTURA LLC	04/11/2025	Regular	0.00	1,950.00	202020
14229	Invoice	04/11/2025	FULL PAGE AD	0.00	1,950.00	
0103087	CHARLES CLARK CHEVROLET CO	04/11/2025	Regular	0.00	1,220.63	202021
800214	Invoice	04/11/2025	MAINTENANCE ON UNITS	0.00	1,220.63	
0102045	CHEMTRADE CHEMICALS CORPORATION	04/11/2025	Regular	0.00	15,211.93	202022
90215065	Invoice	04/11/2025	CHEMICALS	0.00	7,551.80	
90215066	Invoice	04/11/2025	CHEMICALS	0.00	7,660.13	
0103369	CINTAS CORPORATION NO. 2	04/11/2025	Regular	0.00	1,274.63	202023
4223950549	Invoice	04/11/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	198.65	
4224072450	Invoice	04/11/2025	EMPLOYEES UNIFORMS	0.00	853.76	
4225431455	Invoice	04/11/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
4226146968	Invoice	04/11/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	04/11/2025	Regular	0.00	0.00	202024
	Void	04/11/2025	Regular	0.00	0.00	202025
0157870	CITY OF MCALLEN	04/11/2025	Regular	0.00	300.00	202026
000247136	Invoice		RECYCLE MIX PLASTIC	0.00	300.00	
0190711	COMPBASE, INC	04/11/2025	Regular	0.00	2,800.00	202027
I2704	Invoice		SOFTWARE FOR BOARD & COMMISSION	0.00	2,800.00	
0121104	CORE & MAIN LP	04/11/2025	Regular	0.00	5,915.70	202028
W573343	Invoice		RESTOCKING MATERIAL	0.00	1,970.53	
W589522	Invoice	04/11/2025	RESTOCKING MATERIAL	0.00	1,974.05	
W619183	Invoice	04/11/2025	RESTOCKING MATERIAL	0.00	1,971.12	
0128980	CORPAY, INC	04/11/2025	Regular	0.00	52.49	202029
NP68235801	Invoice		ACCT # 2800466 - ADMINISTRATION	0.00	52.49	
0128980	CORPAY, INC	04/11/2025	Regular	0.00	7,110.98	202030
NP68153747	Invoice		ACCT # 2617086 - EMS	0.00	7,110.98	
0104065	DEMCO INC	04/11/2025	Regular	0.00	1,562.49	202031
7616532	Invoice		OFFICE SUPPLIES	0.00	1,562.49	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	04/11/2025	Regular	0.00	2,975.00	202032
58978	Invoice	04/11/2025	PAJARO PROMOTIONS V PHARR	0.00	155.00	
58983	Invoice	04/11/2025	PHARR PD	0.00	742.50	
58984	Invoice	04/11/2025	PHARR SCNSL	0.00	742.50	
58985	Invoice	04/11/2025	PHARR TPIA REQUEST	0.00	157.50	
59035	Invoice	04/11/2025	STATE OF TEXAS V BARRERA	0.00	1,177.50	
0187186	DR RAUL BARREDA	04/11/2025	Regular	0.00	4,166.67	202033
APRIL 2025	Invoice		MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0105055	ELIAS ENRIQUEZ	04/11/2025	Regular	0.00	3,809.85	202034
1933	Invoice	04/11/2025	MAINTENANCE FOR UNITS	0.00	2,386.10	
1938	Invoice	04/11/2025	MAINTENANCE FOR UNITS	0.00	1,423.75	
0192001	ESTEFANIA MARTINEZ REYES	04/11/2025	Regular	0.00	480.00	202035
123923	Invoice		FOOD SERVICE	0.00	480.00	
0121340	EWT HOLDINGS III CORP	04/11/2025	Regular	0.00	37,641.70	202036
906935432	Invoice	04/11/2025	TERM CONTRACT	0.00	4,552.00	
906937332	Invoice	04/11/2025	CHEMICALS	0.00	33,089.70	
0191338	FLAGSTAR PUBLIC FUNDING CORP	04/11/2025	Regular	0.00	53,965.72	202037
500023004032625	Invoice		CONT # 500023004 - VARIOUS LOAN PAY...	0.00	53,965.72	
0170700	FLEET SOLUTIONS LLC	04/11/2025	Regular	0.00	3,305.16	202038
45062	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	1,986.69	
45107	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	141.80	
45108	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	183.28	
45114	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	153.28	
45115	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	141.80	
45120	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	189.95	
45121	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	183.28	
45122	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	141.80	
45123	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	183.28	
0165750	GST CONSTRUCTION INC	04/11/2025	Regular	0.00	1,545.00	202039
T25-0097A	Invoice	04/11/2025	RESTOCKING SAND & CALICHE	0.00	270.00	
T25-0097B	Invoice	04/11/2025	RESTOCKING SAND & CALICHE	0.00	1,275.00	
0107069	GULF COAST PAPER CO. INC.	04/11/2025	Regular	0.00	1,985.12	202040
2628615	Invoice		JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,985.12	
0107070	GULF DATA PRODUCTS	04/11/2025	Regular	0.00	437.00	202041

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
117530	Invoice	04/11/2025	ENVELOPES	0.00	437.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	04/11/2025	Regular	0.00	1,841.20	202042
90-1357978	Invoice	04/11/2025	STOCK TIRES FOR PD UNITS	0.00	1,573.20	
90-1359011	Invoice	04/11/2025	REPLACE TIRES	0.00	268.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	04/11/2025	Regular	0.00	34,462.74	202043
990005786	Invoice	04/11/2025	METER READING ENDING 193,610.889	0.00	34,462.74	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	04/11/2025	Regular	0.00	6,000.00	202044
3715	Invoice	04/11/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0140220	HOLT TRUCK CENTERS	04/11/2025	Regular	0.00	1,699.28	202045
R202025045.01	Invoice	04/11/2025	DIAGNOSTIC & REPLACE SENSOR	0.00	1,526.45	
R202025096.01	Invoice	04/11/2025	DIAGNOSTIC & REPLACE SENSOR	0.00	172.83	
0189928	HORIZON DISTRIBUTORS INC	04/11/2025	Regular	0.00	1,737.60	202046
5S050140	Invoice	04/11/2025	IRRIGATION REPAIR	0.00	1,737.60	
0109027	IDEXX DISTRIBUTION, INC	04/11/2025	Regular	0.00	1,961.97	202047
3171170468	Invoice	04/11/2025	TO PERFORM ACCREDITATION TESTING R...	0.00	1,574.94	
3171261819	Invoice	04/11/2025	TO PERFORM ACCREDITATION TESTING R...	0.00	387.03	
0125220	IOC COMPANY LLC	04/11/2025	Regular	0.00	2,504,590.97	202048
PAY APP# 7	Invoice	04/11/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,504,590.97	
0112212	JOEL GAITAN	04/11/2025	Regular	0.00	644.00	202049
7408	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	60.00	
7410	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	40.00	
7412	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	45.00	
7413	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	45.00	
7414	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	25.00	
7417	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	210.00	
7418	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	45.00	
7419	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	45.00	
7420	Invoice	04/11/2025	WORK DONE ON UNITS	0.00	129.00	
0183770	JOSE A ABARCA PEREZ	04/11/2025	Regular	0.00	8,000.00	202050
5-3002	Invoice	04/11/2025	PAINTING VICTOR GARCIA PARK	0.00	8,000.00	
0290060	JOSE A VILLARREAL DBA AV PLUMBING, LLC	04/11/2025	Regular	0.00	1,534.51	202051
93831197	Invoice	04/11/2025	PLUMBING WORK DONE AT GOLF COURSE	0.00	1,534.51	
0147990	LANE EQUIPMENT COMPANY	04/11/2025	Regular	0.00	316.80	202052
747937	Invoice	04/11/2025	PERFORMED PM ON ICE MACHINE	0.00	316.80	
0112034	LEE'S HYDRAULICS SERVICE	04/11/2025	Regular	0.00	60.00	202053
50297	Invoice	04/11/2025	LABOR TO CRIMP HOSE	0.00	60.00	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH	04/11/2025	Regular	0.00	1,087.26	202054
194594	Invoice	04/11/2025	PROFESSIONAL SERVICES RENDERED THR...	0.00	1,087.26	
0191971	MERAKI INSTITUTE OF BEAUTY & WELLNESS, LL	04/11/2025	Regular	0.00	100.00	202055
100	Invoice	04/11/2025	INTERNATIONAL WOMEN'S DAY	0.00	100.00	
0160410	MERCEDES MATA-GUILLEN	04/11/2025	Regular	0.00	263.00	202056
1023	Invoice	04/11/2025	INTERNATIONAL WOMEN'S DAY	0.00	198.00	
1039	Invoice	04/11/2025	DESK NAME PLATE	0.00	65.00	
0188890	MGT IMPACT SOLUTIONS, LLC	04/11/2025	Regular	0.00	18,295.41	202057
65259	Invoice	04/11/2025	BLUECAT NETWORKS DNS / DHCP RENEW...	0.00	18,295.41	
0189826	MOBILE MINI, INC	04/11/2025	Regular	0.00	495.75	202058
9023325983	Invoice	04/11/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9023325984	Invoice	04/11/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	

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9023325985	Invoice	04/11/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0174290	MOR-WIL, LLC	04/11/2025	04/11/2025 Regular	0.00	531,110.14	202059
PAY APP # 2	Invoice	04/11/2025	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	531,110.14	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	04/11/2025	04/11/2025 Regular	0.00	1,587.83	202060
28	Invoice	04/11/2025	ACCT # 14492505001 - STEEL HORSE IND LA	0.00	1,587.83	
0114059	NORTH AMERICA FIRE EQUIPMENT CO., INC	04/11/2025	04/11/2025 Regular	0.00	36,612.00	202061
1333017	Invoice	04/11/2025	STRUCTURAL PPE FOR FIREFIGHTERS	0.00	36,612.00	
0114015	NORTH AMERICAN STRATEGY FOR COMPETITIV	04/11/2025	04/11/2025 Regular	0.00	2,500.00	202062
INV-001596	Invoice	04/11/2025	2025 NASCO CONTINENTAL REUNION SP...	0.00	2,500.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	04/11/2025	04/11/2025 Regular	0.00	2,434.82	202063
0539-492376	Invoice	04/11/2025	WEEKLY PARTS	0.00	184.32	
0539-492379	Invoice	04/11/2025	WEEKLY PARTS	0.00	39.30	
0539-492445	Invoice	04/11/2025	WEEKLY PARTS	0.00	18.99	
0539-492679	Invoice	04/11/2025	WEEKLY PARTS	0.00	5.79	
0539-492766	Invoice	04/11/2025	WEEKLY PARTS	0.00	105.42	
0539-492771	Invoice	04/11/2025	WEEKLY PARTS	0.00	234.10	
0539-492773	Invoice	04/11/2025	WEEKLY PARTS	0.00	12.30	
0539-492777	Invoice	04/11/2025	WEEKLY PARTS	0.00	55.96	
0539-492996	Invoice	04/11/2025	WEEKLY PARTS	0.00	184.32	
0539-493085	Invoice	04/11/2025	WEEKLY PARTS	0.00	174.56	
0539-493122	Invoice	04/11/2025	WEEKLY PARTS	0.00	27.99	
0539-493185	Invoice	04/11/2025	WEEKLY PARTS	0.00	4.49	
0539-493789	Invoice	04/11/2025	WEEKLY PARTS	0.00	184.32	
0539-495131	Invoice	04/11/2025	WEEKLY PARTS	0.00	82.79	
0539-495156	Invoice	04/11/2025	WEEKLY PARTS	0.00	339.10	
0539-495157	Invoice	04/11/2025	WEEKLY PARTS	0.00	24.76	
0539-495184	Invoice	04/11/2025	WEEKLY PARTS	0.00	7.85	
0539-495268	Invoice	04/11/2025	WEEKLY PARTS	0.00	43.53	
0539-495295	Invoice	04/11/2025	WEEKLY PARTS	0.00	38.28	
0539-495315	Invoice	04/11/2025	WEEKLY PARTS	0.00	50.69	
0539-495497	Invoice	04/11/2025	WEEKLY PARTS	0.00	39.00	
0539-495526	Invoice	04/11/2025	WEEKLY PARTS	0.00	16.99	
0539-495540	Invoice	04/11/2025	WEEKLY PARTS	0.00	169.55	
0539-495591	Invoice	04/11/2025	WEEKLY PARTS	0.00	21.59	
0539-495592	Invoice	04/11/2025	WEEKLY PARTS	0.00	12.99	
0539-495831	Invoice	04/11/2025	WEEKLY PARTS	0.00	355.84	
	Void	04/11/2025	Regular	0.00	0.00	202064
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/11/2025	Regular	0.00	16.75	202065
INV0024852	Invoice	04/11/2025	TITLE REGISTRATION	0.00	16.75	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/11/2025	Regular	0.00	156.00	202066
INV0024867	Invoice	04/11/2025	VEHICLE REGISTRATION RENEWAL	0.00	156.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/11/2025	Regular	0.00	127.00	202067
INV0024866	Invoice	04/11/2025	VEHICLE REGISTRATION RENEWAL	0.00	127.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/11/2025	Regular	0.00	44.50	202068
INV0024865	Invoice	04/11/2025	VEHICLE REGISTRATION RENEWAL	0.00	44.50	
0191834	PARADISE CONVERSIONS LLC	04/11/2025	Regular	0.00	15,727.81	202069
24.1213	Invoice	04/11/2025	EMERGENCY LIGHTS, SIRENS, RADIO CON...	0.00	15,727.81	
0190052	PEARCE INDUSTRIES, INC.	04/11/2025	Regular	0.00	151,093.00	202070
2685811	Invoice	04/11/2025	REPLACE OUTDATED GENERATORS AT STA...	0.00	36,108.00	
2692035	Invoice	04/11/2025	REPLACE OUTDATED GENERATORS AT STA...	0.00	56,061.00	
2692345	Invoice	04/11/2025	REPLACE OUTDATED GENERATORS AT STA...	0.00	58,924.00	
0144890	PITNEY BOWES INC	04/11/2025	Regular	0.00	12,214.32	202071

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3320507691	Invoice	04/11/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	2,330.52	
3320510917	Invoice	04/11/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	9,883.80	
0190456	PLAYPLAY INC	04/11/2025	Regular	0.00	500.00	202072
1250310000168	Invoice	04/11/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	04/11/2025	Regular	0.00	149,945.50	202073
111-005915	Invoice	04/11/2025	PUMP STATION FOR GOLF COURSE	0.00	149,945.50	
0189149	QUENCH USA INC	04/11/2025	Regular	0.00	557.93	202074
INV08763058	Invoice	04/11/2025	ACCT # D418758 - EMS	0.00	114.32	
INV08769671	Invoice	04/11/2025	ACCT # D370435 PARKS AND REC	0.00	173.34	
INV08770721	Invoice	04/11/2025	ACCT # D370433 - PARKS AND REC	0.00	50.82	
INV08771093	Invoice	04/11/2025	ACCT # D370432 - ENGINEERING	0.00	219.45	
0191054	REDEYE CHEMS LLC	04/11/2025	Regular	0.00	9,400.00	202075
1392	Invoice	04/11/2025	ODOR CONTROL FOR WWTP	0.00	9,400.00	
0181810	RELX INC. DBA LEXISNEXIS	04/11/2025	Regular	0.00	404.00	202076
3095627034	Invoice	04/11/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0129600	RGV HR CONSORTIUM	04/11/2025	Regular	0.00	-300.00	202077
0129600	RGV HR CONSORTIUM	04/11/2025	Regular	0.00	300.00	202077
INV0024849	Invoice	04/11/2025	RGV HR CONSORTIUM 2025 MEMBERSHIP...	0.00	300.00	
0190671	RICARDO RODRIGUEZ III	04/11/2025	Regular	0.00	25,000.00	202078
1227	Invoice	04/11/2025	LEGAL SERVICES	0.00	25,000.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	04/11/2025	Regular	0.00	2,988.50	202079
872410	Invoice	04/11/2025	RESTOCKING MATERIAL	0.00	1,810.30	
872775	Invoice	04/11/2025	RESTOCKING MATERIAL	0.00	1,178.20	
0118112	ROCHESTER ARMORED CAR CO. INC	04/11/2025	Regular	0.00	270.30	202080
172755	Invoice	04/11/2025	ARMORED CAR SERVICES - HALL ACRES	0.00	90.10	
172756	Invoice	04/11/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
172758	Invoice	04/11/2025	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	04/11/2025	Regular	0.00	11,001.50	202081
APR25-689	Invoice	04/11/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	11,001.50	
0190838	ROYALE CONTRACTING SERVICES	04/11/2025	Regular	0.00	28,900.00	202082
031025	Invoice	04/11/2025	FENCING FOR SURPLUS DIRT AT DOG PARK	0.00	5,000.00	
040725	Invoice	04/11/2025	NEW I.T. BUILDING RENOVATIONS - EXTER...	0.00	23,900.00	
0190997	RRP CONSULTING ENGINEERS, LLC	04/11/2025	Regular	0.00	9,624.18	202083
U2556-65	Invoice	04/11/2025	HI-LINE RD	0.00	9,624.18	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	04/11/2025	Regular	0.00	5,811.86	202084
GB00554351	Invoice	04/11/2025	ANNUAL RENEWAL FOR BEYONDTRUST (...	0.00	5,811.86	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	04/11/2025	Regular	0.00	1,745.95	202085
150695897-001	Invoice	04/11/2025	IRRIGATION SUPPLIES FOR INVENTORY	0.00	1,745.95	
0189964	SITEPRO RENTALS, INC.	04/11/2025	Regular	0.00	3,125.00	202086
170853	Invoice	04/11/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	3,125.00	
0114470	SMARTCOM TELEPHONE LLC	04/11/2025	Regular	0.00	21,896.75	202087
10001441258	Invoice	04/11/2025	ACCT # 1156 - CITY OF PHARR MASTER AC...	0.00	21,896.75	
0178240	STARS SCHOLARSHIP FUND	04/11/2025	Regular	0.00	5,000.00	202088
INV0024694	Invoice	04/11/2025	SPONSORSHIP	0.00	5,000.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	04/11/2025	Regular	0.00	29,450.87	202089
57-100611	Invoice	04/11/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	29,450.87	
0125480	T & W TIRE LLC	04/11/2025	Regular	0.00	451.95	202090

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2110050059	Invoice	04/11/2025	REPLACE GASKET	0.00	275.00	
2110050156	Invoice	04/11/2025	REPAIR FLAT TIRE	0.00	87.95	
2110050178	Invoice	04/11/2025	REPLACE TIRE	0.00	89.00	
0159570	T MOBILE	04/11/2025	Regular	0.00	678.41	202091
INV0024848	Invoice	04/11/2025	ACCT # 989694114 - CITY ATTORNEY	0.00	101.42	
INV0024862	Invoice	04/11/2025	ACCT # 989152698 - PARKS AND RECREAT...	0.00	392.19	
INV0024864	Invoice	04/11/2025	ACCT # 996145729 - HUMAN RESOURCE	0.00	184.80	
0120119	TESORO CORPORATION	04/11/2025	Regular	0.00	874.50	202092
59175	Invoice	04/11/2025	MAINTENANCE AGREEMENT FOR NATATO...	0.00	874.50	
0110050	TEXAS GAS SERVICE	04/11/2025	Regular	0.00	4,654.74	202093
INV0024847	Invoice	04/11/2025	ACCT # 910575873249274927 - EMS 3000...	0.00	109.77	
INV0024853	Invoice	04/11/2025	ACCT # 912498410238444391 - AQUATICS...	0.00	1,815.18	
INV0024860	Invoice	04/11/2025	ACCT # 910575873105713518 - METER 02...	0.00	480.29	
INV0024861	Invoice	04/11/2025	ACCT # 910575873246015300 - NATATOR...	0.00	2,112.53	
INV0024863	Invoice	04/11/2025	ACCT # 910575873248202818 - PARKS	0.00	136.97	
0139150	TEXAS LAND RECLAMATION, LLC	04/11/2025	Regular	0.00	1,775.00	202094
31750	Invoice	04/11/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	04/11/2025	Regular	0.00	15,180.00	202095
1514	Invoice	04/11/2025	REMOVE & INSTALL BNR BLOWER, FABRI...	0.00	15,180.00	
0150030	THE ANTIGUA GROUP INC	04/11/2025	Regular	0.00	357.59	202096
AIN-5832746	Invoice	04/11/2025	MERCH FOR GOLF SHOP	0.00	192.30	
AIN-5836296	Invoice	04/11/2025	MERCH FOR GOLF SHOP	0.00	165.29	
0191280	THE GREATER ALTON CHAMBER OF COMMERCE	04/11/2025	Regular	0.00	1,000.00	202097
INV0024768	Invoice	04/11/2025	SPONSORSHIP GREATER ALTON CHAMBER...	0.00	1,000.00	
0191893	THE LEVY COMPANY, LLC	04/11/2025	Regular	0.00	3,114.00	202098
PAY APP#1	Invoice	04/11/2025	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	3,114.00	
0120143	THOMAS PUBLISHING COMPANY LLC	04/11/2025	Regular	0.00	3,708.33	202099
CINV-297766	Invoice	04/11/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0191386	TIMECLOCK PLUS, LLC	04/11/2025	Regular	0.00	10,580.33	202100
INV00402224	Invoice	04/11/2025	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	10,580.33	
0130410	TREE OF LIFE NURSERY LLC	04/11/2025	Regular	0.00	4,690.50	202101
1389	Invoice	04/11/2025	PLANTS AND FLOWERS FOR PHARR ONE	0.00	4,690.50	
0121022	ULINE	04/11/2025	Regular	0.00	786.23	202102
190246300	Invoice	04/11/2025	RESTOCKING SAFETY MATERIAL	0.00	786.23	
0121021	UNIFIRST HOLDING, INC	04/11/2025	Regular	0.00	3,248.01	202103
2660163001	Invoice	04/11/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660163040	Invoice	04/11/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660163051	Invoice	04/11/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660163114	Invoice	04/11/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660164126	Invoice	04/11/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660164738	Invoice	04/11/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660164748	Invoice	04/11/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660164753	Invoice	04/11/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660164769	Invoice	04/11/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	142.59	
2660164931	Invoice	04/11/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	
2660165045	Invoice	04/11/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660166091	Invoice	04/11/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660166729	Invoice	04/11/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660166733	Invoice	04/11/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660166739	Invoice	04/11/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	142.59	
2660166820	Invoice	04/11/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	

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2660166932	Invoice	04/11/2025	JANITORIAL SUPPLIES - EMS	0.00	220.05	
2660168210	Invoice	04/11/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	131.55	
2930081284	Invoice	04/11/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.92	
2930082048	Invoice	04/11/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	304.73	
2930082065	Invoice	04/11/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	221.20	
2930082842	Invoice	04/11/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	310.29	
2930082859	Invoice	04/11/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
	Void	04/11/2025	Regular	0.00	0.00	202104
0121125	UPPER VALLEY MAIL SERVICES, LLC	04/11/2025	Regular	0.00	1,782.07	202105
37628	Invoice	04/11/2025	UPPER VALLEY MAIL SERVICES, L.L.C.	0.00	1,782.07	
0168250	UPPER VALLEY MATERIALS	04/11/2025	Regular	0.00	9,320.22	202106
797166	Invoice	04/11/2025	HOT MIX	0.00	9,320.22	
0167510	VERIZON COMMUNICATIONS INC.	04/11/2025	Regular	0.00	223.30	202107
633000074036	Invoice	04/11/2025	ACCT # 100000189559 - BUILDING & CODE...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	04/11/2025	Regular	0.00	160.92	202108
6109307470	Invoice	04/11/2025	ACCT # 742189231-00001 - LIBRARY	0.00	160.92	
0191646	VIAPLUS LLC	04/11/2025	Regular	0.00	11,289.34	202109
VP2500007	Invoice	04/11/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0112094	VICTOR T RIOS	04/11/2025	Regular	0.00	1,471.50	202110
6104	Invoice	04/11/2025	ELECTRICAL WORK AT PHARR ONE	0.00	567.00	
6112	Invoice	04/11/2025	ELECTRICAL WORK AT PHARR ONE	0.00	418.50	
6128	Invoice	04/11/2025	ELECTRICAL WORK DONE AT PARKS OFFICE	0.00	486.00	
0180620	VIPER ARENA, LLC	04/11/2025	Regular	0.00	13,125.00	202111
2279	Invoice	04/11/2025	LARGE BOX AGREEMENT (FY 2024-2026)	0.00	13,125.00	
0123007	W.W. GRAINGER, INC	04/11/2025	Regular	0.00	940.74	202112
9409218683	Invoice	04/11/2025	ELECTRICAL SUPPLIES FOR CONTROL PANEL	0.00	940.74	
0111750	WASTE MANAGEMENT OF TEXAS, INC	04/11/2025	Regular	0.00	721.87	202113
5214679-1177-7	Invoice	04/11/2025	ACCT # 32-02814-83008 - 901 W MOORE ...	0.00	721.87	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	04/11/2025	Regular	0.00	2,750.00	202114
1533	Invoice	04/11/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0147320	XYLEM WATER SOLUTIONS USA INC.	04/11/2025	Regular	0.00	20,036.60	202115
3556D64745	Invoice	04/11/2025	TO REPLACE NON-FUNCTIONING PUMPS ...	0.00	20,036.60	
0190017	ARTURO SOLIS JR	04/11/2025	Regular	0.00	242.00	202116
INV0024876	Invoice	04/10/2025	BASEBALL OFFICIAL	0.00	242.00	
0190056	DANIEL EVAN RIOJAS	04/11/2025	Regular	0.00	75.00	202117
INV0024881	Invoice	04/10/2025	BASKETBALL OFFICIAL	0.00	75.00	
0157570	ELIEZAR GARZA	04/11/2025	Regular	0.00	804.00	202118
INV0024874	Invoice	04/10/2025	BASEBALL OFFICIAL	0.00	804.00	
0190562	FIDEL COVARRUBIAS	04/11/2025	Regular	0.00	446.00	202119
INV0024871	Invoice	04/10/2025	BASEBALL OFFICIAL	0.00	446.00	
0161690	OSCAR ALANIZ JR	04/11/2025	Regular	0.00	750.00	202120
INV0024875	Invoice	04/10/2025	BASEBALL OFFICIAL	0.00	750.00	
0177090	ROSENDO DANIEL RIOJAS	04/11/2025	Regular	0.00	300.00	202121
INV0024877	Invoice	04/10/2025	BASKETBALL OFFICIAL	0.00	300.00	
0122850	THOMAS L NIELAND	04/11/2025	Regular	0.00	255.00	202122
INV0024868	Invoice	04/10/2025	BASKETBALL OFFICIAL	0.00	255.00	
0190754	TOM EARL AYCOCK	04/11/2025	Regular	0.00	701.00	202123

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024873	Invoice	04/10/2025	BASEBALL OFFICIAL	0.00	701.00	
0192008	YOHANNA TREVINO	04/11/2025	Regular	0.00	50.00	202124
INV0024880	Invoice	04/10/2025	REFUND DUE TO CHILD UNABLE TO PARTIC...	0.00	50.00	
0189743	ALBERT GONZALEZ	04/11/2025	Regular	0.00	180.00	202125
INV0024887	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0112740	AURELIO QUEZADA	04/11/2025	Regular	0.00	180.00	202126
INV0024885	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0129270	ESTANISLAO CONTRERAS	04/11/2025	Regular	0.00	180.00	202127
INV0024889	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0141780	JACOB MORAN	04/11/2025	Regular	0.00	180.00	202128
INV0024883	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0141780	JACOB MORAN	04/22/2025	Regular	0.00	-180.00	202128
0141310	JESUS GONZALEZ	04/11/2025	Regular	0.00	180.00	202129
INV0024888	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0141030	JESUS ROSILLO	04/11/2025	Regular	0.00	180.00	202130
INV0024882	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0179520	MICKY ROJAS	04/11/2025	Regular	0.00	180.00	202131
INV0024884	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0189354	RICARDO DOMINGUEZ	04/11/2025	Regular	0.00	180.00	202132
INV0024886	Invoice	04/11/2025	PERDIEM - SWIFTWATER RESCUE REFRESH...	0.00	180.00	
0178270	ALEJANDRO VELAZQUEZ	04/11/2025	Regular	0.00	200.00	202133
INV0024894	Invoice	04/11/2025	PERDIEM- TX ASSOC OF GOV IT MANAGER...	0.00	200.00	
0183400	CYNTHIA GARZA REYES	04/11/2025	Regular	0.00	120.00	202134
INV0024893	Invoice	04/11/2025	LEG MEETING APRIL 6 - 10 2025 @ AUSTIN...	0.00	120.00	
0191502	JUAN HERNANDEZ	04/11/2025	Regular	0.00	210.00	202135
INV0024890	Invoice	04/11/2025	OFF DUTY SECURITY	0.00	210.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	04/11/2025	Regular	0.00	17,517.93	202136
55R2233611	Invoice	04/11/2025	ACCT # CO08 - CITY OF PHARR	0.00	17,517.93	
0129600	RGV HR CONSORTIUM	04/11/2025	Regular	0.00	300.00	202137
REISSUE	Invoice	04/11/2025	REISSUE PO 197206 RGV HR CONSORTIUM...	0.00	300.00	
0128840	RODOLFO DIAZ	04/11/2025	Regular	0.00	210.00	202138
INV0024891	Invoice	04/11/2025	OFF DUTY SECURITY	0.00	210.00	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ	04/11/2025	Regular	0.00	300.00	202139
INV0024892	Invoice	04/11/2025	LEG MEETING APRIL 6 - 10 2025 @ AUSTIN...	0.00	300.00	
0157480	SAENZ BROTHERS CONTRUCTION, LLC	04/11/2025	Regular	0.00	170,000.00	202140
2112	Invoice	04/11/2025	SEWER MAIN TRUCK LINE REPAIR	0.00	170,000.00	
0192012	JOE GARCIA	04/15/2025	Regular	0.00	585.00	202141
INV0024906	Invoice	04/15/2025	PER DIEM FORENSIC TECH @ NEW BRAUN...	0.00	585.00	
0163110	JUAN CONTRERAS	04/15/2025	Regular	0.00	225.00	202142
INV0024905	Invoice	04/15/2025	PER DIEM LEADSONLINE TRAINING @ DAL...	0.00	225.00	
0190703	JUAN QUILANTAN	04/15/2025	Regular	0.00	225.00	202143
INV0024904	Invoice	04/15/2025	PER DIEM LEADSONLINE TRAINING @ DAL...	0.00	225.00	
0192011	THE POSSABLE DREAM FOUNDATION	04/15/2025	Regular	0.00	1,000,000.00	202144
INV0024909	Invoice	04/15/2025	INTERLOCAL SERVICES AGREEMENT	0.00	1,000,000.00	
0163350	ACUSHNET COMPANY	04/17/2025	Regular	0.00	261.99	202145

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919974967	Invoice	04/17/2025	MERCH FOR GOLF SHOP	0.00	261.99	
0101060	ADVANCE PUBLISHING COMPANY	04/17/2025	Regular	0.00	84.00	202146
13004	Invoice	04/17/2025	ADVERTISING	0.00	84.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	04/17/2025	Regular	0.00	3,187.66	202147
2136440	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	3,187.66	
0101237	AGUIRRE & PATTERSON, INC	04/17/2025	Regular	0.00	2,000.00	202148
101101	Invoice	04/17/2025	APPRAISAL REGARDING SWC/ 105 FERGU...	0.00	2,000.00	
0122130	AIRGAS, INC.	04/17/2025	Regular	0.00	243.76	202149
5515578077	Invoice	04/17/2025	RENTAL FOR NITROGEN	0.00	243.76	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	04/17/2025	Regular	0.00	422.50	202150
898587	Invoice	04/17/2025	ACCT # 566862 - EMS BLDG 3000 N CAGE ...	0.00	422.50	
0189308	ALFREDO RAMOS	04/17/2025	Regular	0.00	2,929.62	202151
835	Invoice	04/17/2025	SERVICE CALL & REPLACE NFPA LIGHTING	0.00	1,172.38	
841	Invoice	04/17/2025	PERFORM AERIAL CLEAN & LUBRICATION	0.00	1,757.24	
0128030	AMAZON CAPITAL SERVICES, INC	04/17/2025	Regular	0.00	3,907.20	202152
1N6V-LY47-L4PD	Invoice	04/17/2025	TRAINING TABLES FOR IT DEPARTMENT	0.00	3,907.20	
0154000	AOC HOLDING COMPANY INC	04/17/2025	Regular	0.00	13,861.91	202153
B891691-IN	Invoice	04/17/2025	TERM CONTRACT FOR P&D OF FUEL	0.00	8,285.97	
B891897-IN	Invoice	04/17/2025	TERM CONTRACT FOR P&D OF FUEL	0.00	5,575.94	
0158950	ARACELY CANTU	04/17/2025	Regular	0.00	1,730.45	202154
130312	Invoice	04/17/2025	MAINTENANCE ON UNITS	0.00	1,730.45	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	04/17/2025	Regular	0.00	400.00	202155
14047	Invoice	04/17/2025	CONTRACT MONTHLY FEE FOR EPA RMP	0.00	400.00	
0189962	BATTALION 3 TECHNOLOGIES LLC	04/17/2025	Regular	0.00	3,780.00	202156
24-01893	Invoice	04/17/2025	FIREROSTER ANNUAL MEMBERSHIP	0.00	3,780.00	
0102114	BEN E KEITH COMPANY	04/17/2025	Regular	0.00	2,883.57	202157
77445747	Invoice	04/17/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	790.86	
77933678	Invoice	04/17/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	60.66	
77941191	Invoice	04/17/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	730.33	
77952466	Invoice	04/17/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	696.67	
77952556	Invoice	04/17/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	121.32	
77955968	Invoice	04/17/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	483.73	
0191067	BOING US HOLDCO INC	04/17/2025	Regular	0.00	1,364.59	202158
00005533	Invoice	04/17/2025	CAR WASH FOR UNITS	0.00	1,364.59	
0189959	BUENA AVENTURA LLC	04/17/2025	Regular	0.00	1,950.00	202159
14265	Invoice	04/17/2025	FULL PAGE AD	0.00	1,950.00	
0189780	CALIX, INC.	04/17/2025	Regular	0.00	127,344.58	202160
374353	Invoice	04/17/2025	CITY OF PHARR NETWORK CONSULTING H...	0.00	5,500.00	
378099	Invoice	04/17/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	101,684.58	
4050264	Invoice	04/17/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
4050265	Invoice	04/17/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
0177910	CALLAWAY GOLF SALES COMPANY	04/17/2025	Regular	0.00	1,235.89	202161
939852372	Invoice	04/17/2025	PRO SHOP MERCH	0.00	206.00	
939887400	Invoice	04/17/2025	MERCH FOR GOLF SHOP	0.00	541.44	
939935658	Invoice	04/17/2025	PRO SHOP MERCH	0.00	488.45	
0103017	CASCO INDUSTRIES, INC	04/17/2025	Regular	0.00	2,570.00	202162
267836	Invoice	04/17/2025	TRADITIONAL FIREFIGHTING HELMETS - YE...	0.00	2,570.00	
0107020	CENGAGE LEARNING, INC	04/17/2025	Regular	0.00	116.21	202163

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87057320	Invoice	04/17/2025	CENGAGE LEARNING	0.00	116.21	
0102045	CHEMTRADE CHEMICALS CORPORATION	04/17/2025	Regular	0.00	15,057.18	202164
90222532	Invoice	04/17/2025	TERM CONTRACT	0.00	7,502.28	
90222851	Invoice	04/17/2025	TERM CONTRACT	0.00	7,554.90	
0114067	CIMPRESS USA INCORPORATED	04/17/2025	Regular	0.00	3,044.34	202165
114141128	Invoice	04/17/2025	ADVERTISING ITEMS	0.00	1,876.99	
114142986	Invoice	04/17/2025	ADVERTISING ITEMS	0.00	1,167.35	
0103369	CINTAS CORPORATION NO. 2	04/17/2025	Regular	0.00	2,126.18	202166
4224689609	Invoice	04/17/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	235.67	
4224829419	Invoice	04/17/2025	EMPLOYEES UNIFORMS	0.00	853.76	
4225431461	Invoice	04/17/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	198.65	
4225574607	Invoice	04/17/2025	EMPLOYEES UNIFORMS	0.00	838.10	
	Void	04/17/2025	Regular	0.00	0.00	202167
	Void	04/17/2025	Regular	0.00	0.00	202168
	Void	04/17/2025	Regular	0.00	0.00	202169
	Void	04/17/2025	Regular	0.00	0.00	202170
	Void	04/17/2025	Regular	0.00	0.00	202171
0121104	CORE & MAIN LP	04/17/2025	Regular	0.00	3,889.00	202172
W590108	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	1,904.06	
W631731	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	1,984.94	
0128980	CORPAY, INC	04/17/2025	Regular	0.00	4,043.79	202173
NP68258659	Invoice	04/17/2025	ACCT # 2617086 - EMS	0.00	4,043.79	
0128980	CORPAY, INC	04/17/2025	Regular	0.00	25,180.78	202174
NP68256614	Invoice	04/17/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	25,180.78	
0128980	CORPAY, INC	04/17/2025	Regular	0.00	4,180.37	202175
NP68262899	Invoice	04/17/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	4,180.37	
0190896	DE SARO PUBLIC RELATIONS LLC	04/17/2025	Regular	0.00	18,871.48	202176
1205	Invoice	04/17/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,871.48	
0188203	DELTA FIRE & SAFETY, INC	04/17/2025	Regular	0.00	10,346.00	202177
INVTX25-1585	Invoice	04/17/2025	LARGE DIAMETER FIRE HOSE/SUPPLY HOSE	0.00	10,346.00	
0190507	DISABILITY CHAMBER OF COMMERCE - RIO GRA	04/17/2025	Regular	0.00	750.00	202178
INV0024896	Invoice	04/17/2025	SPONSORSHIP-DISABILITY CHAMBER OF C...	0.00	750.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	04/17/2025	Regular	0.00	6,900.71	202179
R103042701.01	Invoice	04/17/2025	REPLACE NOX SENSOR & TURBOCHARGER...	0.00	6,900.71	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/17/2025	Regular	0.00	121.12	202180
P17831	Invoice	04/17/2025	PARTS FOR BACKHOE	0.00	38.93	
P17916	Invoice	04/17/2025	REPLACE FILLER CAP	0.00	82.19	
0107230	DONALD K GUTHRIE	04/17/2025	Regular	0.00	325.00	202181
128728	Invoice	04/17/2025	PROGRAM 2 KEYES	0.00	325.00	
0149100	EDNA ELIZABETH SANCHEZ	04/17/2025	Regular	0.00	1,965.00	202182
64342	Invoice	04/17/2025	DRUG AND ALCOHOL SCREENING	0.00	1,965.00	
0189527	EGSW LLC	04/17/2025	Regular	0.00	7,200.00	202183
INV-2557	Invoice	04/17/2025	ODOR CONTROL	0.00	7,200.00	
0105055	ELIAS ENRIQUEZ	04/17/2025	Regular	0.00	5,704.15	202184
1941	Invoice	04/17/2025	REPLACE REAR BUMPER	0.00	5,704.15	
0190097	ENTERPRISE FM TRUST	04/17/2025	Regular	0.00	202,468.52	202185
FBN5289287	Invoice	04/17/2025	FLEET LEASE AGREEMENT	0.00	191,464.23	
FBN5289287.	Invoice	04/17/2025	FLEET LEASE AGREEMENT LATE FEES	0.00	11,004.29	

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	Void	04/17/2025	Regular	0.00	0.00	202186
	Void	04/17/2025	Regular	0.00	0.00	202187
	Void	04/17/2025	Regular	0.00	0.00	202188
	Void	04/17/2025	Regular	0.00	0.00	202189
	Void	04/17/2025	Regular	0.00	0.00	202190
	Void	04/17/2025	Regular	0.00	0.00	202191
0105130	ENTERPRISE HOLDING, INC	04/17/2025	Regular	0.00	719.28	202192
192009392261	Invoice	04/17/2025	TFO RENTAL	0.00	719.28	
0105266	EWING IRRIGATION PRODUCTS INC	04/17/2025	Regular	0.00	1,108.83	202193
25276206	Invoice	04/17/2025	CHEMICALS FOR COURSE	0.00	1,108.83	
0106149	FERGUSON US HOLDINGS, INC	04/17/2025	Regular	0.00	3,837.94	202194
1340787	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	1,854.86	
1341084	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	1,983.08	
0106065	FIRST LINE FIRE & SAFETY LLC	04/17/2025	Regular	0.00	2,493.20	202195
27161	Invoice	04/17/2025	FIRE INSPECTION - PHARR CONNECT INNO...	0.00	2,493.20	
0107027	GALLS, LLC	04/17/2025	Regular	0.00	19,250.95	202196
029099801	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	7.99	
029144620	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	269.79	
029144621	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	269.79	
029505632	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	422.09	
029520296	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	592.72	
029525136	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	120.83	
029530299	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	326.16	
029530486	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	3,330.75	
029530692	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	446.07	
029530905	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	791.22	
029534812	Invoice	04/11/2025	EMPLOYEE UNIFORMS	0.00	2,083.64	
029548740	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	322.32	
029551185	Invoice	04/11/2025	EMPLOYEE UNIFORMS	0.00	1,191.44	
029591090	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	32.59	
029630604	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	143.90	
029706825	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	166.49	
029717174	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	237.86	
029722469	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	2,539.25	
029732357	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	1,043.56	
029745984	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	143.90	
029828883	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	118.93	
029898611	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	40.33	
029904329	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	1,083.00	
029910803	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	127.02	
029941336	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	143.70	
029941381	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	84.70	
029954815	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	50.41	
030066972	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	80.67	
030193567	Invoice	04/17/2025	EMPLOYEE UNIFORMS	0.00	120.83	
030572635	Invoice	04/17/2025	FIRE DEP GOLD AND SILVER BADGES, FD P...	0.00	2,919.00	
	Void	04/17/2025	Regular	0.00	0.00	202197
	Void	04/17/2025	Regular	0.00	0.00	202198
	Void	04/17/2025	Regular	0.00	0.00	202199
0190767	GRANICUS LLC	04/17/2025	Regular	0.00	28,085.30	202200
197790	Invoice	04/17/2025	ANNUAL RENEWAL GOV QA PIR SOFTWARE...	0.00	28,085.30	
0121106	HD SUPPLY INC	04/17/2025	Regular	0.00	8,237.21	202201
INV00639135	Invoice	04/17/2025	LAB SUPPLYS	0.00	1,131.69	
INV00640949	Invoice	04/17/2025	LAB SUPPLYS	0.00	138.00	
INV00646688	Invoice	04/17/2025	LAB SUPPLYS	0.00	379.65	
INV00649795	Invoice	04/17/2025	LAB SUPPLYS	0.00	109.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00651081	Invoice	04/17/2025	WATER & WASTE WATER CHEMICALS	0.00	1,753.97	
INV00660765	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	4,549.00	
INV00664961	Invoice	04/17/2025	WATER & WASTE WATER CHEMICALS	0.00	175.90	
0190877	HEWLETT-PACKARD FINANCIAL SERVICES COMF	04/17/2025	Regular	0.00	52,700.05	202202
100000977334	Invoice	04/17/2025	SCALE COMPUTINGS SERVERS - FINANCED...	0.00	52,700.05	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	04/17/2025	Regular	0.00	49,147.03	202203
990005818	Invoice	04/17/2025	METER ENDING 276,106.912	0.00	49,147.03	
0108150	HOLLON OIL COMPANY	04/17/2025	Regular	0.00	644.00	202204
274751	Invoice	04/17/2025	STOCK COOLANT	0.00	644.00	
0109027	IDEXX DISTRIBUTION, INC	04/17/2025	Regular	0.00	1,900.93	202205
3170628877	Invoice	04/17/2025	TO PERFORM ACCREDITATION TESTING R...	0.00	1,900.93	
0188319	IRIS GROUP HOLDINGS LLC	04/17/2025	Regular	0.00	498.79	202206
158192081	Invoice	04/17/2025	GOLF COURSE BUILDING MAINT.	0.00	388.21	
158192082	Invoice	04/17/2025	GOLF COURSE BUILDING MAINT.	0.00	110.58	
0175850	ISRAEL OCANAS RODRIGUEZ	04/17/2025	Regular	0.00	1,400.00	202207
1025 PHARR	Invoice	04/17/2025	VIDEO AND PHOTO EDITING SERVICES	0.00	1,400.00	
0118165	ITZA I. GUERRERO	04/17/2025	Regular	0.00	50.00	202208
24	Invoice	04/17/2025	CUT ROTORS	0.00	50.00	
0113080	JACINTO CANO	04/17/2025	Regular	0.00	3,163.06	202209
16279	Invoice	04/17/2025	REPACK HYDRAULIC CYLINDER	0.00	1,883.06	
16287	Invoice	04/17/2025	REPACK HYDRAULIC CYLINDER	0.00	1,280.00	
0166720	JESUS ROJAS	04/17/2025	Regular	0.00	590.00	202210
155292	Invoice	04/17/2025	WARRIORS RACE	0.00	590.00	
0191875	JORDAN JOHNSON, INC.	04/17/2025	Regular	0.00	20,331.70	202211
2718	Invoice	04/17/2025	PERFORMANCE EXCELLENCE WORK	0.00	20,331.70	
0190880	JSJ FIRE INC	04/17/2025	Regular	0.00	60.00	202212
17770	Invoice	04/17/2025	CST # 14950 - FIRE ALARM MONITORING S...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	04/17/2025	Regular	0.00	29,224.94	202213
TP-74	Invoice	04/17/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	12,666.47	
TP-75	Invoice	04/17/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	16,558.47	
0314410	KANS AND KEGS DRIVE THRU	04/17/2025	Regular	0.00	22.50	202214
5008	Invoice	04/17/2025	BOTTLES	0.00	22.50	
0150570	KORTERRA, INC	04/17/2025	Regular	0.00	3,025.00	202215
25912	Invoice	04/17/2025	KORTERRA LOCATE MANAGMENT PLUS SE...	0.00	3,025.00	
0112141	L & F DISTRIBUTORS	04/17/2025	Regular	0.00	507.15	202216
1000760130	Invoice	04/17/2025	BEER FOR RESALE	0.00	507.15	
0190650	L&G CONSULTING ENGINEERS, INC	04/17/2025	Regular	0.00	2,123.50	202217
25-3-000007	Invoice	04/17/2025	CMT- VETERANS OAKS DEPARTMENTS	0.00	134.75	
25-3-000009	Invoice	04/17/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	1,988.75	
0112034	LEE'S HYDRAULICS SERVICE	04/17/2025	Regular	0.00	60.00	202218
50356	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	60.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	04/17/2025	Regular	0.00	5,952.04	202219
RI-1173	Invoice	04/17/2025	REPLACEMENT ELECTRICAL CORD FOR SU...	0.00	5,952.04	
0188290	LINEAR SYSTEMS, INC.	04/17/2025	Regular	0.00	4,473.00	202220
20250360	Invoice	04/17/2025	DIMS CONTRACT RENEWAL	0.00	4,473.00	
0125420	LINO LUNA	04/17/2025	Regular	0.00	2,600.00	202221

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5948	Invoice	04/17/2025	TRANSMISSION AND CONVERTER FOR UNI...	0.00	2,600.00	
0191978	MAPICESA LLC	04/17/2025	04/17/2025 Regular	0.00	1,960.79	202222
5869	Invoice	04/17/2025	SOLAR CONTROL AND PRIVACY WINDOW T..	0.00	1,960.79	
0102188	MARY ANN PERALEZ	04/17/2025	04/17/2025 Regular	0.00	3,250.00	202223
1975	Invoice	04/17/2025	BREATH TEST SERVICES 24-25	0.00	3,250.00	
0192000	MEDICAL & TRAUMA SPECIALISTS, L.P.	04/17/2025	04/17/2025 Regular	0.00	33,182.47	202224
3447	Invoice	04/17/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	8,683.16	
3591	Invoice	04/17/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	24,499.31	
0160410	MERCEDES MATA-GUILLEN	04/17/2025	04/17/2025 Regular	0.00	1,050.00	202225
1044	Invoice	04/17/2025	SHIRTS	0.00	1,050.00	
0189211	MERITUM ENERGY HOLDING, LP	04/17/2025	04/17/2025 Regular	0.00	2,232.94	202226
1397570	Invoice	04/17/2025	FUEL FOR FLEET	0.00	1,296.51	
1397573	Invoice	04/17/2025	FUEL FOR FLEET	0.00	936.43	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC	04/17/2025	04/17/2025 Regular	0.00	275.00	202227
900250	Invoice	04/17/2025	PSYCHOLOGICAL EVAL	0.00	275.00	
0113160	MISSION AUTO ELECTRIC, INC	04/17/2025	04/17/2025 Regular	0.00	1,957.34	202228
1258072	Invoice	04/17/2025	FOR SCAGS AND INVENTORY	0.00	1,957.34	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	04/17/2025	04/17/2025 Regular	0.00	2,620.94	202229
1560-116	Invoice	04/17/2025	LADDER 3 MAINTENANCE	0.00	2,620.94	
0175600	NEIL BARRACLOUGH	04/17/2025	04/17/2025 Regular	0.00	18,809.00	202230
2986	Invoice	04/17/2025	BRIDGE CONSTRUCTION CAPTURE PROJECT	0.00	18,809.00	
0191275	NUEVA LUZ FOUNDATION	04/17/2025	04/17/2025 Regular	0.00	6,250.00	202231
APRIL 2025	Invoice	04/17/2025	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0190013	ONE TEAM SOLUTION LLC	04/17/2025	04/17/2025 Regular	0.00	3,029.00	202232
1878	Invoice	04/17/2025	TO ACCURATELY MEASURE CHLORINE GAS...	0.00	3,029.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	04/17/2025	04/17/2025 Regular	0.00	1,172.45	202233
0539-496745	Invoice	04/17/2025	WEEKLY PARTS	0.00	40.56	
0539-496749	Invoice	04/17/2025	WEEKLY PARTS	0.00	149.52	
0539-496803	Invoice	04/17/2025	WEEKLY PARTS	0.00	147.40	
0539-496867	Invoice	04/17/2025	WEEKLY PARTS	0.00	50.89	
0539-496868	Invoice	04/17/2025	WEEKLY PARTS	0.00	76.56	
0539-496890	Invoice	04/17/2025	WEEKLY PARTS	0.00	18.28	
0539-496907	Invoice	04/17/2025	WEEKLY PARTS	0.00	1.99	
0539-496916	Invoice	04/17/2025	WEEKLY PARTS	0.00	10.58	
0539-496938	Invoice	04/17/2025	WEEKLY PARTS	0.00	5.29	
0539-496952	Invoice	04/17/2025	WEEKLY PARTS	0.00	55.96	
0539-497055	Invoice	04/17/2025	WEEKLY PARTS	0.00	50.00	
0539-497158	Invoice	04/17/2025	WEEKLY PARTS	0.00	38.28	
0539-497741	Invoice	04/17/2025	WEEKLY PARTS	0.00	148.98	
0539-497743	Invoice	04/17/2025	WEEKLY PARTS	0.00	144.06	
0539-498456	Invoice	04/17/2025	WEEKLY PARTS	0.00	234.10	
0116008	PACER GRAPHICS & DESIGN LLC	04/17/2025	04/17/2025 Regular	0.00	710.00	202234
2350	Invoice	04/17/2025	METER BOOK DEPOSIT & DISCONNECTION...	0.00	710.00	
0190577	PAYNE PHARR COLLISION, LLC	04/17/2025	04/17/2025 Regular	0.00	11,314.55	202235
101304	Invoice	04/17/2025	REPLACE FRONT BUMPER & GRILLE	0.00	11,314.55	
0116100	PHARR ECONOMIC DEVELOPMENT COPORATIO	04/17/2025	04/17/2025 Regular	0.00	2,500.00	202236
1206	Invoice	04/17/2025	2025 STATE OF THE CITY SPONSORSHIP	0.00	2,500.00	
0116254	PURVIS INDUSTRIES, LTD	04/17/2025	04/17/2025 Regular	0.00	255.66	202237

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32034133	Invoice	04/17/2025	MOTOR/PUMP DRIVE BELTS FOR WW & LS	0.00	255.66	
0104050	PVS DX INC	04/17/2025	Regular	0.00	14,634.86	202238
777000565-25	Invoice	04/17/2025	TERM CONTRACT	0.00	3,232.86	
777000593-25	Invoice	04/17/2025	TERM CONTRACT	0.00	11,402.00	
0190055	RAUL CONDE	04/17/2025	Regular	0.00	1,440.00	202239
502	Invoice	04/17/2025	PALM TREE TRIMMING AT AQUATIC CENT...	0.00	1,440.00	
0136790	RAY'S BUSINESS PRODUCTS	04/17/2025	Regular	0.00	520.00	202240
10001422	Invoice	04/17/2025	RECEIPT PAPER	0.00	520.00	
0191054	REDEYE CHEMS LLC	04/17/2025	Regular	0.00	7,128.00	202241
1402	Invoice	04/17/2025	POLYMER FOR BELT PRESS	0.00	7,128.00	
0118261	RGVFFMA	04/17/2025	Regular	0.00	2,625.00	202242
1724	Invoice	04/17/2025	2025 ANNUAL SCHOOL FEES	0.00	2,625.00	
0291564	RICARDO B MALDONADO	04/17/2025	Regular	0.00	925.00	202243
19	Invoice	04/17/2025	MEDIA BUILDING ELECTRICAL WIRING	0.00	925.00	
0118112	ROCHESTER ARMORED CAR CO. INC	04/17/2025	Regular	0.00	788.11	202244
172753	Invoice	04/17/2025	ARMORED CAR SERVICE - CITY AND BRIDGE	0.00	508.27	
172757	Invoice	04/17/2025	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	04/17/2025	Regular	0.00	10,304.50	202245
APR25-695	Invoice	04/17/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,304.50	
0145280	RONALDO MUNOZ	04/17/2025	Regular	0.00	1,000.00	202246
APRIL 2025	Invoice	04/17/2025	SERVICES FOR 24-25 FY	0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES	04/17/2025	Regular	0.00	5,000.00	202247
033125	Invoice	04/17/2025	FENCING FOR SURPLUS DIRT AT FUTURE ...	0.00	5,000.00	
0190706	SATORI EXHIBITS,LLC	04/17/2025	Regular	0.00	4,900.00	202248
1392	Invoice	04/17/2025	BACKGROUND DISPLAY & STAGE	0.00	4,900.00	
0119009	SOS TECHNOLOGIES	04/17/2025	Regular	0.00	300.00	202249
7608	Invoice	04/17/2025	EMERGENCY OXYGEN INHALATORS	0.00	300.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	04/17/2025	Regular	0.00	1,273.24	202250
INV00835874	Invoice	04/17/2025	THERMAL RECEIPT PRINTER FOR BRIDGE D...	0.00	1,273.24	
0189154	SPECTRUM	04/17/2025	Regular	0.00	1,088.33	202251
185533701040125	Invoice	04/17/2025	ACCT # 185533701 - CITY OF PHARR (HQ)	0.00	528.07	
185542501040125	Invoice	04/17/2025	ACCT # 185542501 - CITY OF PHARR (HQ)	0.00	560.26	
0137980	SPIKES MOTOR CO.	04/17/2025	Regular	0.00	3,131.42	202252
927591	Invoice	04/17/2025	DIAGNOSIS ON DIESEL ENGINE	0.00	2,377.11	
927592	Invoice	04/17/2025	REPLACE A/C CONDENSOR	0.00	754.31	
0189908	SWEEPING CORPORATION OF AMERICA, INC	04/17/2025	Regular	0.00	21,620.00	202253
SCA1000530	Invoice	04/17/2025	STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	04/17/2025	Regular	0.00	901.03	202254
2110050157	Invoice	04/17/2025	REPAIR FLAT TIRE	0.00	127.95	
2110050280	Invoice	04/17/2025	WHEEL ALIGNMENT	0.00	101.95	
2110050325	Invoice	04/17/2025	REPAIR FLAT TIRE	0.00	87.95	
2110050389	Invoice	04/17/2025	REPLACE TIRE	0.00	583.18	
0159570	T MOBILE	04/17/2025	Regular	0.00	2,736.75	202255
INV0024897	Invoice	04/17/2025	ACCT # 985549358 - CODE COMPLIANCE	0.00	240.67	
INV0024910	Invoice	04/17/2025	ACCT # 994067971 - EMS	0.00	2,496.08	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	04/17/2025	Regular	0.00	2,116.00	202256

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032025	Invoice	04/17/2025	ACCT # CEN.CD2168_032025	0.00	2,116.00	
0131840	TEXAS EXCAVATION SAFETY SYSTEM, INC.	04/17/2025	Regular	0.00	677.35	202257
25-04301	Invoice	04/17/2025	FOR UTILITIES TO MARK AREA	0.00	677.35	
0139150	TEXAS LAND RECLAMATION, LLC	04/17/2025	Regular	0.00	1,775.00	202258
34001	Invoice	04/17/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	04/17/2025	Regular	0.00	28,280.00	202259
1526	Invoice	04/17/2025	REMOVE AND INSTALL NE 10-FT STAINLESS..	0.00	28,280.00	
0201460	THE HOME DEPOT CRC	04/17/2025	Regular	0.00	834.86	202260
H0506-326450	Invoice	04/17/2025	RESTOCKING MATERIAL	0.00	834.86	
0120171	TOBY'S PLUMBING	04/17/2025	Regular	0.00	1,468.95	202261
47952	Invoice	04/17/2025	PLUMBING WORK DONE AT DR. LONG AN...	0.00	1,202.11	
47954	Invoice	04/17/2025	PLUMBING WORK DONE AT DR. LONG AN...	0.00	266.84	
0121021	UNIFIRST HOLDING, INC	04/17/2025	Regular	0.00	2,442.54	202262
2660163137	Invoice	04/17/2025	MAINTENANCE MATERIAL	0.00	771.94	
2660164698	Invoice	04/17/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660164730	Invoice	04/17/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660164841	Invoice	04/17/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660164962	Invoice	04/17/2025	MAINTENANCE MATERIAL	0.00	501.97	
2660167079	Invoice	04/17/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660168796	Invoice	04/17/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660168808	Invoice	04/17/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660168812	Invoice	04/17/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660169033	Invoice	04/17/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	
2660169085	Invoice	04/17/2025	JANITORIAL SUPPLIES - PARKS	0.00	630.39	
	Void	04/17/2025	Regular	0.00	0.00	202263
	Void	04/17/2025	Regular	0.00	0.00	202264
	Void	04/17/2025	Regular	0.00	0.00	202265
0121073	UNION PACIFIC RAILROAD COMPANY	04/17/2025	Regular	0.00	5,796.38	202266
338812642	Invoice	04/17/2025	CST # 90519 - PROJECT # 0769936 - CITY O...	0.00	5,796.38	
0120910	UNITED RENTALS (NORTH AMERICA), INC	04/17/2025	Regular	0.00	7,165.97	202267
202947096-031	Invoice	04/17/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
202947096-032	Invoice	04/17/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
202947096-039	Invoice	04/17/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
202947096-042	Invoice	04/17/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
211903386-031	Invoice	04/17/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,168.61	
211903386-033	Invoice	04/17/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,419.16	
0141440	VERIZON COMMUNICATIONS, INC	04/17/2025	Regular	0.00	5,937.84	202268
6108364093	Invoice	04/17/2025	ACCT # 622801079-00003 - POLICE DEPAR...	0.00	5,937.84	
0141440	VERIZON COMMUNICATIONS, INC	04/17/2025	Regular	0.00	1,241.47	202269
6108364097	Invoice	04/17/2025	ACCT # 622801079-00010 - I.T. DEPARTM...	0.00	1,241.47	
0112094	VICTOR T RIOS	04/17/2025	Regular	0.00	48,345.14	202270
6011	Invoice	04/17/2025	SERVICE CALL TO CHECK ON ELECTRICAL S...	0.00	48,345.14	
0123007	W.W. GRAINGER, INC	04/17/2025	Regular	0.00	4,527.29	202271
9440452002	Invoice	04/17/2025	GAS PRESSURE WASHER	0.00	1,532.51	
9440533108	Invoice	04/17/2025	PUMPS	0.00	2,994.78	
0111750	WASTE MANAGEMENT OF TEXAS, INC	04/17/2025	Regular	0.00	4,174.20	202272
5214680-1177-5	Invoice	04/17/2025	RENTAL OF 30YD ROLL OFF TRASH CONTA...	0.00	1,016.04	
5216670-1177-4	Invoice	04/17/2025	30 YARD ROLLOFF FOR RCS	0.00	2,217.86	
5216701-1177-7	Invoice	04/17/2025	TRASH SERVICE	0.00	279.51	
5216744-1177-7	Invoice	04/17/2025	RENTAL OF 30YD ROLL OFF TRASH CONTA...	0.00	139.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5218811-1177-2	Invoice	04/17/2025	RENTAL OF 30YD ROLL OFF TRASH CONTA...	0.00	520.87	
0123152	WINDSHIELDS XPRESS	04/17/2025	Regular	0.00	470.00	202273
985	Invoice	04/17/2025	REPLACE WINDSHIELD	0.00	225.00	
986	Invoice	04/17/2025	REPLACE WINDSHIELD	0.00	245.00	
0147320	XYLEM WATER SOLUTIONS USA INC.	04/17/2025	Regular	0.00	8,627.00	202274
3556D67728	Invoice	04/17/2025	SUBMERSIBLE PUMP	0.00	8,627.00	
0162720	YAMAHA GOLF-CAR COMPANY	04/17/2025	Regular	0.00	738.89	202275
92872735	Invoice	04/17/2025	REPAIRS FOR CARTS	0.00	738.89	
0189528	ZEPOL INC.	04/17/2025	Regular	0.00	180.00	202276
3319	Invoice	04/17/2025	GATE REPAIR	0.00	180.00	
0189379	ALEJANDRO GARCIA	04/17/2025	Regular	0.00	300.00	202277
INV0024921	Invoice	04/17/2025	BASKETBALL OFFICIAL	0.00	300.00	
0192013	ANGEL H REYNA	04/17/2025	Regular	0.00	35.00	202278
INV0024916	Invoice	04/17/2025	PERDIEM TX STATE LIBRARY & ARCHIVES ...	0.00	35.00	
0188883	ASHLEY MELENDEZ	04/17/2025	Regular	0.00	102.62	202279
INV0024993	Invoice	04/17/2025	PER DIEM - TRACK 7 CPM COURSE - @ SPI,...	0.00	102.62	
0191029	BRIANNA PENA	04/17/2025	Regular	0.00	235.00	202280
INV0024918	Invoice	04/17/2025	BASKETBALL OFFICIAL	0.00	235.00	
0124850	CATALINA ZAMARRIPA	04/17/2025	Regular	0.00	35.00	202281
INV0024925	Invoice	04/17/2025	PERDIEM TX STATE LIBRARY & ARCHIVES ...	0.00	35.00	
0190753	CYNTHIA CASTRO	04/17/2025	Regular	0.00	180.00	202282
INV0024995	Invoice	04/17/2025	PERDIEM - '25 TAAF/TRAPS SMS UNIV WA...	0.00	180.00	
0183400	CYNTHIA GARZA REYES	04/17/2025	Regular	0.00	180.00	202283
INV0024915	Invoice	04/17/2025	LEG MEETING APRIL 15 - 17 @ AUSTIN TX ...	0.00	180.00	
0183400	CYNTHIA GARZA REYES	04/17/2025	Regular	0.00	-180.00	202283
0183400	CYNTHIA GARZA REYES	04/17/2025	Regular	0.00	120.00	202284
INV0024914	Invoice	04/17/2025	LEG MEETING APRIL 30 - MAY 1 @ AUSTIN...	0.00	120.00	
0127390	DANIEL CASTRO	04/17/2025	Regular	0.00	332.99	202285
INV0024998	Invoice	04/17/2025	REQUESTING MILEAGE REIMBURSEMENT...	0.00	332.99	
0192015	ENRIQUE MARTINEZ	04/17/2025	Regular	0.00	35.00	202286
INV0024927	Invoice	04/17/2025	PERDIEM TX STATE LIBRARY & ARCHIVES ...	0.00	35.00	
0191864	JESUS MARTINEZ	04/17/2025	Regular	0.00	100.00	202287
INV0024926	Invoice	04/17/2025	BASKETBALL OFFICIAL	0.00	100.00	
0191984	JORGE LUIS ZEQUERA	04/17/2025	Regular	0.00	33.40	202288
INV0024992	Invoice	04/17/2025	7212 S LAUREL - PHARR - MAIN FIBER CAB...	0.00	33.40	
0192018	MAXIMO MORENO	04/17/2025	Regular	0.00	40.00	202289
INV0024994	Invoice	04/17/2025	ANIMAL CONTROL DEPOSIT REFUND	0.00	40.00	
0169700	MCALLEN LEVCALL LLC	04/17/2025	Regular	0.00	145,069.81	202290
INV0024997	Invoice	04/17/2025	SALES TAX REIMBURSEMENT - JAN - MAR ...	0.00	145,069.81	
0190722	OLIVIA SALAZAR	04/17/2025	Regular	0.00	35.00	202291
INV0024924	Invoice	04/17/2025	PERDIEM TX STATE LIBRARY & ARCHIVES ...	0.00	35.00	
0191954	ORLANDO OCHOA	04/17/2025	Regular	0.00	225.00	202292
INV0024919	Invoice	04/17/2025	BASKETBALL OFFICIAL	0.00	225.00	
0192014	OSIEL SILVA	04/17/2025	Regular	0.00	200.00	202293
INV0024922	Invoice	04/17/2025	BASKETBALL OFFICIAL	0.00	200.00	

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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
0187526 INV0024928	PAOLA DEL ANGEL Invoice	04/17/2025	04/17/2025 PERDIEM TX STATE LIBRARY & ARCHIVES ...	Regular	0.00 0.00	35.00 35.00	202294
0191889 INV0024999	PSJA FFA BEARS BOOSTER CLUB Invoice	04/17/2025	04/17/2025 REISSUE - PO 196743 - SPONSORSHIP	Regular	0.00 0.00	1,000.00 1,000.00	202295
0128510 INV0024911	ROBERTO CARRILLO Invoice	04/17/2025	04/17/2025 PER DIEM FD RECOGNITION AT THE CAPIT...	Regular	0.00 0.00	554.00 554.00	202296
0189710 INV0024920	ROBERTO SILVA Invoice	04/17/2025	04/17/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	275.00 275.00	202297
0187451 INV0024996	RUBY RAMIREZ Invoice	04/17/2025	04/17/2025 TRAVEL REIMBURSEMENT TX LIBRARY AS...	Regular	0.00 0.00	72.00 72.00	202298
0190016 INV0024917	SAMUEL LUKE RIOJAS Invoice	04/17/2025	04/17/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	150.00 150.00	202299
0189764 2024869	TEXAS DEPARTMENT OF STATE HEALTH SERVICE Invoice	04/17/2025	04/17/2025 REMOTE BIRTH ACCESS FOR MARCH 2025	Regular	0.00 0.00	7.32 7.32	202300
0187959 INV0024923	VENTURA PERALEZ JR Invoice	04/17/2025	04/17/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	200.00 200.00	202301
0191229 INV0024912	VICTORIA ELIZABETH BREWSTER MARTINEZ Invoice	04/17/2025	04/17/2025 LEG MEETING APRIL 29 - MAY 1 @ AUSTIN...	Regular	0.00 0.00	180.00 180.00	202302
0191229 INV0024913	VICTORIA ELIZABETH BREWSTER MARTINEZ Invoice	04/17/2025	04/17/2025 LEG MEETING APRIL 14 - 17 @ AUSTIN TX ...	Regular	0.00 0.00	240.00 240.00	202303
0191050 INV0025008	ALEXIS ROSAS Invoice	04/21/2025	04/21/2025 SRT CONFERENCE APRIL 24-27 2025	Regular	0.00 0.00	180.00 180.00	202304
0143440 INV0025006	EZEQUIEL ORDONEZ Invoice	04/21/2025	04/21/2025 REIMBURSEMENT FOR EVENT REGISTRATI...	Regular	0.00 0.00	289.38 289.38	202305
0128610 INV0025011	HECTOR DE JESUS Invoice	04/21/2025	04/21/2025 SRT CONFERENCE APRIL 24-27 2025	Regular	0.00 0.00	180.00 180.00	202306
0128610	HECTOR DE JESUS		04/23/2025	Regular	0.00	-180.00	202306
0141110 INV0025010	MIGUEL YERENA Invoice	04/21/2025	04/21/2025 SRT CONFERENCE APRIL 24-27 2025	Regular	0.00 0.00	180.00 180.00	202307
0192025 INV0025009	OSCAR VASQUEZ Invoice	04/21/2025	04/21/2025 SRT CONFERENCE APRIL 24-27 2025	Regular	0.00 0.00	180.00 180.00	202308
0177840 193379	SPECTRUM WEATHER & SPECIALTY INSURANCE Invoice	04/21/2025	04/21/2025 INVOICE 193379 FOR AVOCADO FESTIVAL ...	Regular	0.00 0.00	31,025.00 31,025.00	202309
0190203 INV0025046	DULCE HERRERA Invoice	04/23/2025	04/24/2025 PERDIEM FIRE DEPT CAPITAL MEDIA AUST...	Regular	0.00 0.00	105.00 105.00	202310
0190242 INV0025047	ELVIA ESMERALDA GONZALEZ Invoice	04/23/2025	04/24/2025 PERDIEM FIRE DEPT CAPITAL MEDIA AUST...	Regular	0.00 0.00	105.00 105.00	202311
0106081 29210343	4IMPRINT, INC Invoice	04/25/2025	04/25/2025 ADVERTISING ITEMS	Regular	0.00 0.00	4,564.27 4,564.27	202312
0122130 5514841160 5515549586 9159202075 9159462067 9159679359 9159679372	AIRGAS, INC. Invoice Invoice Invoice Invoice Invoice Invoice	04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025	04/25/2025 OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE	Regular	0.00 0.00 0.00 0.00 0.00 0.00	8,407.13 3,140.24 3,414.14 455.81 238.55 488.89 213.69	202313

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9159878374	Invoice	04/25/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	455.81	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	04/25/2025	Regular	0.00	190.00	202314
898591	Invoice	04/25/2025	CST # 637343 - SERVICE LABOR - NATATOR...	0.00	190.00	
0154000	AOC HOLDING COMPANY INC	04/25/2025	Regular	0.00	8,589.81	202315
B892581-IN	Invoice	04/25/2025	TERM CONTRACT FOR P&D OF FUEL	0.00	8,589.81	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	04/25/2025	Regular	0.00	400.00	202316
14129	Invoice	04/25/2025	CONTRACT MONTHLY FEE FOR EPA RMP ...	0.00	400.00	
0189344	BD HOLT CO	04/25/2025	Regular	0.00	5,069.02	202317
CTEZ16442010	Invoice	04/25/2025	GENERATOR 3-YEAR MAINTENANCE AGRE...	0.00	5,069.02	
0102114	BEN E KEITH COMPANY	04/25/2025	Regular	0.00	1,285.15	202318
77959349	Invoice	04/25/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,207.05	
77962944	Invoice	04/25/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	78.10	
0190677	BILLING DYNAMICS LLC	04/25/2025	Regular	0.00	12,131.51	202319
1032	Invoice	04/25/2025	EMS BILLING	0.00	12,131.51	
0190954	BIO-AQUATIC TESTING,INC	04/25/2025	Regular	0.00	2,160.00	202320
00067232	Invoice	04/25/2025	BIO-MONITORING	0.00	2,160.00	
0127460	BWI COMPANIES, INC	04/25/2025	Regular	0.00	1,339.01	202321
19006535	Invoice	04/25/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	381.28	
19006536	Invoice	04/25/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	421.70	
19006537	Invoice	04/25/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	536.03	
0189780	CALIX, INC.	04/25/2025	Regular	0.00	34,427.80	202322
7042782	Invoice	04/25/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,900.00	
7042783	Invoice	04/25/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,329.85	
7042784	Invoice	04/25/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,938.40	
7042785	Invoice	04/25/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	16,656.00	
7042786	Invoice	04/25/2025	CALIX SMARTBIZ WORK	0.00	260.00	
7042787	Invoice	04/25/2025	CALIX BARK MANAGED SERVICES	0.00	1,343.55	
0191421	CAMVIO INC	04/25/2025	Regular	0.00	11,696.00	202323
1937	Invoice	04/25/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	11,696.00	
0178080	CARASOFT TECHNOLOGY CORPORATION	04/25/2025	Regular	0.00	196,955.36	202324
IN1933421	Invoice	04/25/2025	ACCELA SOFTWARE RENEWAL	0.00	196,955.36	
0103017	CASCO INDUSTRIES, INC	04/25/2025	Regular	0.00	543.00	202325
272083	Invoice	04/25/2025	PROTECTIVE CLOTHING- EXTRICATION GL...	0.00	543.00	
0188195	CBS BURTON	04/25/2025	Regular	0.00	866.94	202326
S6-254872	Invoice	04/25/2025	MONTHLY PARTS	0.00	765.95	
S6-257230	Invoice	04/25/2025	RESTOCKING MATERIAL	0.00	100.99	
0114067	CIMPRESS USA INCORPORATED	04/25/2025	Regular	0.00	1,904.99	202327
114141125	Invoice	04/25/2025	ADVERTISING ITEMS	0.00	1,904.99	
0103369	CINTAS CORPORATION NO. 2	04/25/2025	Regular	0.00	2,180.01	202328
4226146907	Invoice	04/25/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	241.01	
4226271069	Invoice	04/25/2025	UNIFORMS FOR EMPLOYEES	0.00	858.39	
4226902412	Invoice	04/25/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
4227050907	Invoice	04/25/2025	UNIFORMS FOR EMPLOYEES	0.00	858.39	
4227655316	Invoice	04/25/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
	Void	04/25/2025	Regular	0.00	0.00	202329
	Void	04/25/2025	Regular	0.00	0.00	202330
	Void	04/25/2025	Regular	0.00	0.00	202331
	Void	04/25/2025	Regular	0.00	0.00	202332
0121104	CORE & MAIN LP	04/25/2025	Regular	0.00	9,906.39	202333

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W573439	Invoice	04/25/2025	RESTOCKING MATERIAL	0.00	1,995.34	
W615297	Invoice	04/25/2025	RESTOCKING MATERIAL	0.00	1,990.12	
W661279	Invoice	04/25/2025	RESTOCKING MATERIAL	0.00	1,998.48	
W676508	Invoice	04/25/2025	RESTOCKING METER BOXES	0.00	1,980.00	
W713571	Invoice	04/25/2025	RESTOCKING MATERIAL	0.00	1,942.45	
0175580	CTC DISTRIBUTING LTD	04/25/2025	Regular	0.00	385.80	202334
131644	Invoice	04/25/2025	STORAGE	0.00	285.80	
131782	Invoice	04/25/2025	BOXES FOR RECORDS MANGEMENT	0.00	100.00	
0190896	DE SARO PUBLIC RELATIONS LLC	04/25/2025	Regular	0.00	9,120.59	202335
1207	Invoice	04/25/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	9,120.59	
0107230	DONALD K GUTHRIE	04/25/2025	Regular	0.00	3,724.85	202336
128373	Invoice	04/25/2025	I.T. NEW BUILDING RENOVATIONS - LOCK ...	0.00	3,724.85	
0103052	DONNELLY, LTD	04/25/2025	Regular	0.00	214.75	202337
186715	Invoice	04/25/2025	STOCK METAL FIRST AID KIT	0.00	214.75	
0105055	ELIAS ENRIQUEZ	04/25/2025	Regular	0.00	1,281.00	202338
1943	Invoice	04/25/2025	MAINTENANCE FOR UNITS	0.00	1,281.00	
0105130	ENTERPRISE HOLDING, INC	04/25/2025	Regular	0.00	799.20	202339
38609789	Invoice	04/25/2025	TFO RENTAL	0.00	799.20	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	04/25/2025	Regular	0.00	780.56	202340
105716	Invoice	04/25/2025	CHEMICALS	0.00	561.28	
107085	Invoice	04/25/2025	CHEMICALS	0.00	219.28	
0106149	FERGUSON US HOLDINGS, INC	04/25/2025	Regular	0.00	964.00	202341
1345068-1	Invoice	04/25/2025	RESTOCKING MATERIAL	0.00	964.00	
0179330	GABRIELA CAVAZOS	04/25/2025	Regular	0.00	200.00	202342
4152	Invoice	04/25/2025	HEALTHIER TEXAS	0.00	200.00	
0107069	GULF COAST PAPER CO. INC.	04/25/2025	Regular	0.00	2,820.56	202343
2630132	Invoice	04/25/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	30.98	
2633726	Invoice	04/25/2025	JANITORIAL SUPPLIES	0.00	579.86	
2635584	Invoice	04/25/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,695.01	
2635827	Invoice	04/25/2025	JANITORIAL SUPPLIES	0.00	315.49	
2637489	Invoice	04/25/2025	JANITORIAL SUPPLIES	0.00	199.22	
0108020	HACH COMPANY	04/25/2025	Regular	0.00	1,696.45	202344
14445174	Invoice	04/25/2025	OPERATIONAL CONSUMABLES FOR CONTI...	0.00	1,696.45	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	04/25/2025	Regular	0.00	2,525.96	202345
90-1366075	Invoice	04/25/2025	STOCK TIRES FOR PD UNITS	0.00	1,573.20	
90-1368921	Invoice	04/25/2025	REPLACE TIRES	0.00	312.00	
90-1370066	Invoice	04/25/2025	REPLACE TIRES	0.00	380.76	
90-1374096	Invoice	04/25/2025	REPLACE TIRES	0.00	260.00	
0108150	HOLLON OIL COMPANY	04/25/2025	Regular	0.00	948.20	202346
274787	Invoice	04/25/2025	STOCK FILTERS	0.00	158.20	
274919	Invoice	04/25/2025	STOCK OIL	0.00	790.00	
0140220	HOLT TRUCK CENTERS	04/25/2025	Regular	0.00	8,780.48	202347
R202025109.01	Invoice	04/25/2025	DIAGNOSIS & INSTALL NEW EGT SENSORS	0.00	8,265.92	
X202186754.01	Invoice	04/25/2025	STOCK FIRE EXTINGUISHER	0.00	367.80	
X202187299.01	Invoice	04/25/2025	STOCK AIR FILTERS	0.00	146.76	
0189928	HORIZON DISTRIBUTORS INC	04/25/2025	Regular	0.00	1,896.84	202348
5S050449	Invoice	04/25/2025	CHEMICALS FOR COURSE	0.00	1,896.84	
0113080	JACINTO CANO	04/25/2025	Regular	0.00	1,490.00	202349

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16362	Invoice	04/25/2025	REPLACE NEW CHROME SHAFT MACHINED	0.00	1,490.00	
0191040	JIMENEZ MOTORSPORTS, LLC	04/25/2025	Regular	0.00	496.38	202350
44075	Invoice	04/25/2025	REPLACE REAR BRAKE PADS & GASKET	0.00	496.38	
0189421	JOSE A VILLARREAL	04/25/2025	Regular	0.00	1,080.47	202351
93831182	Invoice	04/25/2025	REPAIR KITCHEN SINK	0.00	1,080.47	
0189774	JOSE LUIS ARANDA PUENTE	04/25/2025	Regular	0.00	4,920.00	202352
03112025	Invoice	04/25/2025	INTERNATIONAL WOMEN'S DAY	0.00	4,920.00	
0148340	JSJ RODRIGUEZ INC	04/25/2025	Regular	0.00	18,055.00	202353
TP-76	Invoice	04/25/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	18,055.00	
0167360	KM INTERNATIONAL	04/25/2025	Regular	0.00	4,500.00	202354
2025-017	Invoice	04/25/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0153330	KRONOS SAASHR, INC	04/25/2025	Regular	0.00	11,247.95	202355
12380838	Invoice	04/25/2025	KRONOS CLOCKS FOR CHAMBER AND I.T. ...	0.00	5,415.00	
12385277	Invoice	04/25/2025	MONTHLY KRONOS - READY & TECHNOL...	0.00	5,832.95	
0112141	L & F DISTRIBUTORS	04/25/2025	Regular	0.00	104.00	202356
1000796384	Invoice	04/25/2025	ITEMS FOR CONCESSION FOR RE-SALE	0.00	104.00	
0191657	LAWRENCE R DI CAMILLO	04/25/2025	Regular	0.00	3,500.00	202357
2025-002	Invoice	04/25/2025	TRUCK COMPANY OPERATIONS CLASS	0.00	3,500.00	
0188429	LDG ENTERPRISES, LLC	04/25/2025	Regular	0.00	47,953.60	202358
2025-034	Invoice	04/25/2025	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	32,466.10	
2025-050	Invoice	04/25/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	15,487.50	
0112001	LEADSONLINE LLC	04/25/2025	Regular	0.00	6,483.75	202359
416657	Invoice	04/25/2025	ANNUAL RENEWAL	0.00	6,483.75	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	04/25/2025	Regular	0.00	16,084.94	202360
3082	Invoice	04/25/2025	DELINQUENT TAX COLLECTION FEES MAR...	0.00	16,084.94	
0189302	MCKESSON MEDICAL-SURGICAL INC.	04/25/2025	Regular	0.00	7,349.10	202361
23417647	Invoice	04/25/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	894.98	
23438632	Invoice	04/25/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	683.03	
23439005	Invoice	04/25/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,816.98	
23502706	Invoice	04/25/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,936.68	
23567993	Invoice	04/25/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	2,017.43	
0160410	MERCEDES MATA-GUILLEN	04/25/2025	Regular	0.00	1,665.00	202362
1067	Invoice	04/25/2025	EASTER SCAVENGER HUNT	0.00	425.00	
1100	Invoice	04/25/2025	WARRIOR RACE BANNER	0.00	1,240.00	
0113278	METRO FIRE APPARATUS SPECIALISTS, INC	04/25/2025	Regular	0.00	5,420.00	202363
INV19817	Invoice	04/25/2025	SUPPRESSION BLANKET	0.00	5,420.00	
0190709	MORTON MORROW INC	04/25/2025	Regular	0.00	415.00	202364
INV-5123	Invoice	04/25/2025	ANNUAL INSPECTIONS OF SCBA'S AS PER ...	0.00	415.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	04/25/2025	Regular	0.00	2,552.22	202365
452	Invoice	04/25/2025	ACCT # 15160114100 - NOLANA NS/W VE...	0.00	1,053.24	
453	Invoice	04/25/2025	ACCT # 19064501200 - NOLANA NS/W VE...	0.00	806.13	
4692	Invoice	04/25/2025	ACCT # 19007500000 - ELDORA NS/W IRD	0.00	37.05	
4693	Invoice	04/25/2025	ACCT # 19010500000 - ELDORA NS/W I RD	0.00	655.80	
0114059	NORTH AMERICA FIRE EQUIPMENT CO., INC	04/25/2025	Regular	0.00	3,265.00	202366
1322537	Invoice	04/25/2025	STRUCTURAL FIREFIGHTER PPE	0.00	3,265.00	
0116227	NORTH LEAN LTD	04/25/2025	Regular	0.00	4,770.60	202367
3832	Invoice	04/25/2025	FIRE DEPARTMENT T SHIRTS	0.00	4,770.60	

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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 AUTO ENTERPRISES, LLC	04/25/2025	Regular	0.00	1,816.75	202368
0539-101174	Invoice	04/25/2025	WEEKLY PARTS	0.00	4.00	
0539-101176	Invoice	04/25/2025	WEEKLY PARTS	0.00	15.83	
0539-101177	Invoice	04/25/2025	WEEKLY PARTS	0.00	37.81	
0539-101178	Invoice	04/25/2025	WEEKLY PARTS	0.00	22.48	
0539-101179	Invoice	04/25/2025	WEEKLY PARTS	0.00	69.66	
0539-101180	Invoice	04/25/2025	WEEKLY PARTS	0.00	16.00	
0539-498478	Invoice	04/25/2025	WEEKLY PARTS	0.00	367.69	
0539-498862	Invoice	04/25/2025	WEEKLY PARTS	0.00	1.99	
0539-499207	Invoice	04/25/2025	WEEKLY PARTS	0.00	190.04	
0539-499281	Invoice	04/25/2025	WEEKLY PARTS	0.00	88.20	
0539-499404	Invoice	04/25/2025	WEEKLY PARTS	0.00	72.49	
0539-499582	Invoice	04/25/2025	WEEKLY PARTS	0.00	4.49	
0539-499695	Invoice	04/25/2025	WEEKLY PARTS	0.00	285.61	
0539-499926	Invoice	04/25/2025	WEEKLY PARTS	0.00	64.14	
1604-280264	Invoice	04/25/2025	EQUIPMENT REPAIR	0.00	183.91	
1604-281894	Invoice	04/25/2025	EQUIPMENT REPAIR	0.00	19.98	
1604-283321	Invoice	04/25/2025	EQUIPMENT REPAIR	0.00	245.52	
1604-283568	Invoice	04/25/2025	EQUIPMENT REPAIR	0.00	15.98	
1604-283598	Invoice	04/25/2025	EQUIPMENT REPAIR	0.00	110.93	
	Void	04/25/2025	Regular	0.00	0.00	202369
0191540	PAN AMERICAN AUTO LLC	04/25/2025	Regular	0.00	593.76	202370
14054	Invoice	04/25/2025	RECOVER & RECHARGE A/C SYSTEM	0.00	172.13	
14071	Invoice	04/25/2025	REPLACE REAR BRAKES & ROTORS	0.00	421.63	
0190052	PEARCE INDUSTRIES, INC.	04/25/2025	Regular	0.00	30,426.00	202371
16733	Invoice	04/25/2025	REPLACE OUTDATED GENERATORS AT STA...	0.00	30,426.00	
0144890	PITNEY BOWES INC	04/25/2025	Regular	0.00	634.20	202372
3320608228	Invoice	04/25/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	634.20	
0190456	PLAYPLAY INC	04/25/2025	Regular	0.00	500.00	202373
1250208000168	Invoice	04/25/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0189149	QUENCH USA INC	04/25/2025	Regular	0.00	532.65	202374
INV07635815	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV07768189	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV07887994	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV07995586	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV08128863	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV08247308	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV08362386	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV08504249	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV08634164	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	53.00	
INV08753724	Invoice	04/25/2025	ACCT # D564054 - PUBLIC WORKS - ANIM...	0.00	55.65	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	04/25/2025	Regular	0.00	5,500.00	202375
5654	Invoice	04/25/2025	SURVEY REVISIONS	0.00	2,750.00	
5655	Invoice	04/25/2025	SURVEY REVISIONS	0.00	2,750.00	
0189689	RED WING BRANDS OF AMERICA INC	04/25/2025	Regular	0.00	3,381.34	202376
20250410108153	Invoice	04/25/2025	SAFETY BOOTS FOR PERSONNEL	0.00	125.00	
20250410109930	Invoice	04/25/2025	SAFETY BOOTS FOR PERSONNEL	0.00	3,256.34	
0190904	RENE DEANDA	04/25/2025	Regular	0.00	650.00	202377
07042025	Invoice	04/25/2025	INDEPENEC DAY FESTIVAL	0.00	650.00	
0118253	RIO ELEVATOR COMPANY INC.	04/25/2025	Regular	0.00	898.94	202378
25-19224	Invoice	04/25/2025	SCHEDULED MAINTENACE SERVICE ON EL...	0.00	898.94	
0118074	RIO GRANDE PLUMBING SUPPLY INC	04/25/2025	Regular	0.00	663.40	202379

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
874911	Invoice	04/25/2025	RESTOCKING MATERIAL	0.00	663.40	
0189571	ROLANDO MARTINEZ JR	04/25/2025	Regular	0.00	10,007.00	202380
APR25-698	Invoice	04/25/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,007.00	
0118154	ROYAL AUTO SERVICE	04/25/2025	Regular	0.00	1,520.60	202381
4310	Invoice	04/25/2025	REPLACE A/C KIT	0.00	1,095.00	
4312	Invoice	04/25/2025	REPLACE IDLE PULLEY & BELT TENSIONER	0.00	425.60	
0190838	ROYALE CONTRACTING SERVICES	04/25/2025	Regular	0.00	1,650.00	202382
041125	Invoice	04/25/2025	NEW I.T. BUILDING RENOVATIONS- CEILIN...	0.00	1,650.00	
0184550	RUBEN ROSALES JR	04/25/2025	Regular	0.00	500.00	202383
CPR-0425	Invoice	04/25/2025	SUPPORT SERVICES FROM MAR 21 - APR 2...	0.00	500.00	
0191269	SAFE DRIVERS WORLDWIDE LLC	04/25/2025	Regular	0.00	21,550.00	202384
013892	Invoice	04/25/2025	PAWS SUBSCRIPTIONS	0.00	21,550.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/25/2025	Regular	0.00	13,993.35	202385
700-SIV0036978	Invoice	04/25/2025	FIRE EXTINGUISHER TRAINING PROP	0.00	13,993.35	
0189154	SPECTRUM	04/25/2025	Regular	0.00	220.38	202386
1036240032725	Invoice	04/25/2025	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	110.19	
1056834040625	Invoice	04/25/2025	ACCT # 8260180051056834 - FIRE STATION..	0.00	110.19	
0189154	SPECTRUM	04/25/2025	Regular	0.00	20.15	202387
110936801041425	Invoice	04/25/2025	ACCT # 110936801 - POLICE DEPARTMENT	0.00	20.15	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/25/2025	Regular	0.00	248.40	202388
INV0025054	Invoice	04/25/2025	CIVIL FEES-QUARTERLY REPORT/ENDING O...	0.00	248.40	
0159570	T MOBILE	04/25/2025	Regular	0.00	2,127.06	202389
INV0025034	Invoice	04/25/2025	ACCT # 997356615 - PURCHASING	0.00	87.20	
INV0025044	Invoice	04/25/2025	ACCT # 943311448 - I.T. DEPARTMENT	0.00	2,039.86	
0120134	TEXAS WATER UTILITIES ASSOCIATION	04/25/2025	Regular	0.00	405.00	202390
200003835	Invoice	04/25/2025	BASIC WASTEWATER COURSE	0.00	405.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	04/25/2025	Regular	0.00	505.00	202391
200003834	Invoice	04/25/2025	BASIC WASTEWATER COURSE	0.00	505.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	04/25/2025	Regular	0.00	505.00	202392
200003844	Invoice	04/25/2025	BASIC WASTEWATER COURSE	0.00	505.00	
0152650	THE GRAFIX EXPRESS, LLC.	04/25/2025	Regular	0.00	425.00	202393
5113	Invoice	04/25/2025	CUT REFLECTIVE	0.00	425.00	
0192004	THE VALLEY WINDSHIELDS, LLC	04/25/2025	Regular	0.00	1,755.00	202394
44882	Invoice	04/25/2025	WINDSHIELD REPAIRS	0.00	225.00	
45176	Invoice	04/25/2025	WINDSHIELD REPAIRS	0.00	235.00	
45177	Invoice	04/25/2025	WINDSHIELD REPAIRS	0.00	235.00	
45178	Invoice	04/25/2025	WINDSHIELD REPAIRS	0.00	295.00	
45181	Invoice	04/25/2025	WINDSHIELD REPAIRS	0.00	295.00	
45218	Invoice	04/25/2025	WINDSHIELD REPAIRS	0.00	235.00	
45220	Invoice	04/25/2025	WINDSHIELD REPAIRS	0.00	235.00	
0189512	TK ELEVATOR CORPORATION	04/25/2025	Regular	0.00	1,056.63	202395
3008453615	Invoice	04/25/2025	CST # 60221-US38960 - JOB # US38960	0.00	1,056.63	
0120171	TOBY'S PLUMBING	04/25/2025	Regular	0.00	573.00	202396
47973	Invoice	04/25/2025	PLUMBING WORK DONE AT VICTOR GARC...	0.00	573.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	04/25/2025	Regular	0.00	69.00	202397
51052935-00	Invoice	04/25/2025	STEEL TOE RAIN BOOTS FOR STAFF	0.00	69.00	
0128960	TYLER TECHNOLOGIES	04/25/2025	Regular	0.00	28,865.00	202398

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-503742	Invoice	04/25/2025	ONLINE BILL PAYMENT SYSTEM FOR UTILI...	0.00	28,865.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	04/25/2025	Regular	0.00	58,945.54	202399
553297409	Invoice	04/25/2025	CONT#077-0020281-013 - VARIOUS VEHIC...	0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC	04/25/2025	Regular	0.00	3,143.94	202400
2660159110	Invoice	04/25/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660166713	Invoice	04/25/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660166724	Invoice	04/25/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660166766	Invoice	04/25/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660168826	Invoice	04/25/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660168981	Invoice	04/25/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660169063	Invoice	04/25/2025	MAINTENANCE MATERIAL	0.00	393.31	
2660170170	Invoice	04/25/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660170749	Invoice	04/25/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2660171019	Invoice	04/25/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660171076	Invoice	04/25/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660171077	Invoice	04/25/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660171078	Invoice	04/25/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660171079	Invoice	04/25/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	146.54	
2660171101	Invoice	04/25/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	
2660171108	Invoice	04/25/2025	JANITORIAL SUPPLIES - PARKS	0.00	667.90	
2930083574	Invoice	04/25/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.55	
2930083595	Invoice	04/25/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
2930084361	Invoice	04/25/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
	Void	04/25/2025	Regular	0.00	0.00	202401
	Void	04/25/2025	Regular	0.00	0.00	202402
0120910	UNITED RENTALS (NORTH AMERICA), INC	04/25/2025	Regular	0.00	1,685.76	202403
239917744-001	Invoice	04/25/2025	AVOCADO FESTIVAL	0.00	1,685.76	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	04/25/2025	Regular	0.00	2,608.79	202404
866428	Invoice	04/25/2025	GOLF COURSE MAINT. EQUIPMENT	0.00	1,707.00	
867388	Invoice	04/25/2025	24.4 CC 1.35HP STRING TRIMMERS & SUP...	0.00	901.79	
0102021	VARSITY BRANDS, INC	04/25/2025	Regular	0.00	874.75	202405
929121722	Invoice	04/25/2025	YOUTH BATTING HELMETS FOR PONY PR...	0.00	874.75	
0112094	VICTOR T RIOS	04/25/2025	Regular	0.00	1,351.12	202406
6117	Invoice	04/25/2025	SERVICE CALL TO CHECK ON BREAKERS NO...	0.00	757.80	
6133	Invoice	04/25/2025	ELECTRICAL WORK DONE AT ADVANCE BU...	0.00	593.32	
0123007	W.W. GRAINGER, INC	04/25/2025	Regular	0.00	3,446.71	202407
9440452242	Invoice	04/25/2025	PUMP EQUIPMENT	0.00	405.00	
9462319832	Invoice	04/25/2025	PUMPING EQUIPMENT	0.00	3,041.71	
0123152	WINDSHIELDS XPRESS	04/25/2025	Regular	0.00	225.00	202408
987	Invoice	04/25/2025	REPLACE WINDSHIELD	0.00	225.00	
0183400	CYNTHIA GARZA REYES	04/24/2025	Regular	0.00	60.00	202409
INV0025050	Invoice	04/24/2025	ADDITIONAL DAY APRIL 29, 2025	0.00	60.00	
0116092	HILDA PEDRAZA	04/24/2025	Regular	0.00	120.00	202410
INV0025053	Invoice	04/24/2025	FD RECOGNITION APRIL 29-30 2025	0.00	120.00	
0113890	IMELDA PEREZ	04/24/2025	Regular	0.00	689.80	202411
INV0025052	Invoice	04/24/2025	TML LEADERSHIP ACADEMY ROUND ROCK...	0.00	689.80	
0192027	LUIS MARTINEZ	04/24/2025	Regular	0.00	180.00	202412
INV0025049	Invoice	04/24/2025	SRT CONFERENCE APRIL 2025	0.00	180.00	
0191624	OSCAR A DUENAS	04/24/2025	Regular	0.00	577.80	202413
INV0025057	Invoice	04/24/2025	3RD INTL AUTOMOTIVE INDUSTRY SUPPLY...	0.00	577.80	

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0166840 INV0025056	RAMIRO CABALLERO Invoice	04/24/2025	04/24/2025 KEEP TEXAS BEAUTIFUL CONFERENCE MAY...	Regular	0.00 0.00	633.60 633.60	202414
0192029 INV0025051	REMY VARGAS - FOR THE BENEFIT OF THE CITY Invoice	04/24/2025	04/24/2025 PAINT THE PARK CASH PRIZE 2025	Regular	0.00 0.00	1,000.00 1,000.00	202415
0192026 000020	ANTONIO GONZALEZ III Invoice	04/24/2025	04/24/2025 4TH OF JULY	Regular	0.00 0.00	1,200.00 1,200.00	202416
0187529 3636	BROWNSTONE CONSULTANTS LLC Invoice	04/24/2025	04/24/2025 AMENDEMENT 5- CMGR CITYWIDE FIBER...	Regular	0.00 0.00	28,054.00 28,054.00	202417
0187529 3632	BROWNSTONE CONSULTANTS LLC Invoice	04/24/2025	04/24/2025 CMGR PHARR INTL BRIDGE DAP FY16	Regular	0.00 0.00	74,066.00 74,066.00	202418
0170600 56578	RGV PARTY RENTALS LLC Invoice	04/24/2025	04/24/2025 INDEPENDENCE DAY FESTIVAL	Regular	0.00 0.00	4,575.95 4,575.95	202419
0188883 INV0025061	ASHLEY MELENDEZ Invoice	04/25/2025	04/28/2025 2025 TMHRA CONFERENCE	Regular	0.00 0.00	200.00 200.00	202420
0113890 INV0025066	IMELDA PEREZ Invoice	04/28/2025	04/28/2025 14TH ANNUAL TRAINING WORKSHOP 12 S...	Regular	0.00 0.00	286.40 286.40	202421
0184620 INV0025063	ITZA FLORES Invoice	04/28/2025	04/28/2025 14TH ANNUAL TRAINING WORKSHOP S P...	Regular	0.00 0.00	286.40 286.40	202422
0191821 INV0025069	JESSICA GONZALEZ Invoice	04/28/2025	04/28/2025 2025 TMHRA CONFERENCE	Regular	0.00 0.00	200.00 200.00	202423
0190979 INV0025071	JONATHAN B FLORES Invoice	04/28/2025	04/28/2025 FD RECOGNITION AT THE CAPITAL APRIL 2...	Regular	0.00 0.00	120.00 120.00	202424
0190979 92034 INV0025065	JONATHAN B FLORES MARIA GARZA Invoice	04/28/2025	04/28/2025 04/28/2025 APRIL EMPLOYEE OF THE MONTH 2025	Regular Regular	0.00 0.00	-120.00 100.00	202424 202425
0191937 REISSUE	NORMA BENAVIDES Invoice	04/28/2025	04/28/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	202426
0178980 INV0025062	PHARR HOUSING DEVELOPMENT CORPORATION Invoice	04/28/2025	04/28/2025 PILOT PROGRAM RE RESOLUTION R-2018-...	Regular	0.00 0.00	12,246.32 12,246.32	202427
0113112 INV0025058	ROBERTO A MARTINEZ Invoice	04/25/2025	04/28/2025 SOUTH TX ASSEST CONSORTIUM AUSTIN, ...	Regular	0.00 0.00	714.34 714.34	202428
0113112 INV0025059	ROBERTO A MARTINEZ Invoice	04/25/2025	04/28/2025 NASCO CONTINENTAL REUNION FORT WO...	Regular	0.00 0.00	50.18 50.18	202429
0128510 INV0025060	ROBERTO CARRILLO Invoice	04/25/2025	04/28/2025 14TH ANNUAL TRAINING WORKSHOP SP T...	Regular	0.00 0.00	286.40 286.40	202430
0184760 INV0025067	VALERIE RIVERA Invoice	04/28/2025	04/28/2025 2025 TMHRA CONFERENCE	Regular	0.00 0.00	200.00 200.00	202431
0188432 INV0025070	VERONICA RAMIREZ Invoice	04/28/2025	04/28/2025 2025 TMHRA CONFERENCE	Regular	0.00 0.00	200.00 200.00	202432
0189379 INV0025081	ALEJANDRO GARCIA Invoice	04/28/2025	04/29/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	250.00 250.00	202433
0190017 INV0025073 INV0025074	ARTURO SOLIS JR Invoice Invoice	04/28/2025 04/28/2025	04/29/2025 BASEBALL OFFICIAL BASKETBALL OFFICIAL	Regular	0.00 0.00 0.00	269.00 44.00 225.00	202434
0190562	FIDEL COVARRUBIAS		04/29/2025	Regular	0.00	295.00	202435

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025082	Invoice	04/28/2025	BASEBALL OFFICIAL	0.00	295.00	
0190979	JONATHAN B FLORES	04/29/2025	Regular	0.00	120.00	202436
INV0025072	Invoice	04/28/2025	PERDIEM - PHARR FD RECONGITION @ CA...	0.00	120.00	
0192036	JOSE ALBERTO BALBOA	04/29/2025	Regular	0.00	1,300.00	202437
INV0025076	Invoice	04/28/2025	REFUND - TRANSFORMER BURNED OUT - F...	0.00	1,300.00	
0192014	OSIEL SILVA	04/29/2025	Regular	0.00	250.00	202438
INV0025077	Invoice	04/28/2025	BASKETBALL OFFICIAL	0.00	250.00	
0189710	ROBERTO SILVA	04/29/2025	Regular	0.00	300.00	202439
INV0025083	Invoice	04/28/2025	BASKETBALL OFFICIAL	0.00	300.00	
0177090	ROSENDO DANIEL RIOJAS	04/29/2025	Regular	0.00	375.00	202440
INV0025080	Invoice	04/28/2025	BASKETBALL OFFICIAL	0.00	375.00	
0190016	SAMUEL LUKE RIOJAS	04/29/2025	Regular	0.00	275.00	202441
INV0025079	Invoice	04/28/2025	BASKETBALL OFFICIAL	0.00	275.00	
0122850	THOMAS L NIELAND	04/29/2025	Regular	0.00	540.00	202442
INV0025078	Invoice	04/28/2025	BASKETBALL OFFICIAL	0.00	540.00	
0190463	AARON GUTIERREZ	04/30/2025	Regular	0.00	120.00	202443
INV0025113	Invoice	04/30/2025	EMTF-11 AIR SHOW DEPLOY CORPUS TX ...	0.00	120.00	
0150270	ALFREDO FLORES	04/30/2025	Regular	0.00	60.00	202444
INV0025106	Invoice	04/30/2025	5TH ANNUAL PORT EAGLE PASS TRADE S...	0.00	60.00	
0150270	ALFREDO FLORES	04/30/2025	Regular	0.00	85.00	202445
INV0025103	Invoice	04/30/2025	WORKING AGENDA LAREDO TX MAY 2025...	0.00	85.00	
0150270	ALFREDO FLORES	04/30/2025	Regular	0.00	45.00	202446
INV0025100	Invoice	04/30/2025	TRAVEL REIMBURSEMENT CORRIDORIN A...	0.00	45.00	
0150270	ALFREDO FLORES	04/30/2025	Regular	0.00	80.00	202447
INV0025105	Invoice	04/30/2025	24 S CENTRAL TX MANUFACTURING TRADE..	0.00	80.00	
0191029	BRIANNA PENA	04/30/2025	Regular	0.00	300.00	202448
INV0025097	Invoice	04/30/2025	BASKETBALL OFFICIAL	0.00	300.00	
0192040	JAVIER MARTINEZ	04/30/2025	Regular	0.00	225.00	202449
INV0025116	Invoice	04/30/2025	5TH ANNUAL STATE PORT EAGLE PASS MA...	0.00	60.00	
INV0025117	Invoice	04/30/2025	WORKING AGENDA LAREDO TX MAY 2025	0.00	85.00	
INV0025118	Invoice	04/30/2025	24TH S CENTRAL TX MANUFACTURING TR...	0.00	80.00	
0191864	JESUS MARTINEZ	04/30/2025	Regular	0.00	280.00	202450
INV0025099	Invoice	04/30/2025	BASKETBALL OFFICIAL	0.00	280.00	
0190465	JOSE MIGUEL GONZALEZ	04/30/2025	Regular	0.00	180.00	202451
INV0025114	Invoice	04/30/2025	EMTF-11 AIR SHOW DEPLOY CORPUS TX ...	0.00	180.00	
0190963	KIMBERLY MENDOZA	04/30/2025	Regular	0.00	225.00	202452
INV0025094	Invoice	04/30/2025	TML LEADERSHIP ACADEMY MAY 2025	0.00	225.00	
0189347	LUIS A BAZAN	04/30/2025	Regular	0.00	45.00	202453
INV0025101	Invoice	04/30/2025	TRAVEL REIMBURSEMENT CORRIDOR AUS...	0.00	45.00	
0189347	LUIS A BAZAN	04/30/2025	Regular	0.00	85.00	202454
INV0025111	Invoice	04/30/2025	WORKING AGENDA LAREDO TX MAY 2025	0.00	85.00	
0189347	LUIS A BAZAN	04/30/2025	Regular	0.00	120.00	202455
INV0025102	Invoice	04/30/2025	TRAVEL REIMBURSEMENT AUSTIN TX MA...	0.00	120.00	
0189347	LUIS A BAZAN	04/30/2025	Regular	0.00	80.00	202456
INV0025108	Invoice	04/30/2025	24 S CENTRAL TX MANUFACTURING SHOW..	0.00	80.00	

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189347	LUIS A BAZAN	04/30/2025	Regular	0.00	60.00	202457
INV0025110	Invoice	04/30/2025	5TH ANNUAL STATE EAGLE PASS TRADE S...	0.00	60.00	
0111470	MOISES AVELLANEDA	04/30/2025	Regular	0.00	180.00	202458
INV0025112	Invoice	04/30/2025	EMTF-11 AIR SHOW DEPLOY CORPUS TX ...	0.00	180.00	
0191954	ORLANDO OCHOA	04/30/2025	Regular	0.00	330.00	202459
INV0025098	Invoice	04/30/2025	BASKETBALL OFFICIAL	0.00	330.00	
0118277	RAYMUNDO TOBIAS	04/30/2025	Regular	0.00	100.00	202460
INV0025096	Invoice	04/30/2025	REFUND DUE TO UNFORSEEN CIRCUMSTA...	0.00	100.00	
0190664	SELENA SAENZ	04/30/2025	Regular	0.00	135.00	202461
INV0025107	Invoice	04/30/2025	KEEP TEXAS BEAUTIFUL CONFERENCE MAY...	0.00	135.00	
0189095	MIRANDA LUTZOW	04/07/2025	Bank Draft	0.00	1,785.00	DFT0013381
0000732	Invoice	04/07/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0000733	Invoice	04/07/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0000734	Invoice	04/07/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0189348	CAXCAN SA DE CV	04/17/2025	Bank Draft	0.00	4,500.00	DFT0013454
PHARR 04-2025	Invoice	04/17/2025	FIELD STUDIES FOR SECOND SPAN PHASE ...	0.00	4,500.00	
0191474	MARIELA RUIZ CPA, PLLC	04/07/2025	Bank Draft	0.00	15,000.00	DFT0013600
2576	Invoice	04/07/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	961	551	0.00	11,358,096.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-1,116.00
Bank Drafts	5	3	0.00	21,285.00
EFT's	0	0	0.00	0.00
	966	590	0.00	11,378,265.87

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	04/01/2025	Regular	0.00	149,475.82	2891
DD # 114	Invoice	04/01/2025	REIMBURSEMENT REQUEST FOR FINAL DR...	0.00	48,500.00	
DD # 115	Invoice	04/01/2025	REIMBURSEMENT REQUEST FOR FINAL DR...	0.00	36,900.00	
DD # 116	Invoice	04/01/2025	REIMBURSEMENT REQUEST FOR FINAL ...	0.00	6,275.82	
DD # 117	Invoice	04/01/2025	REIMBURSEMENT REQUEST FOR FINAL DR...	0.00	17,500.00	
DD # 118	Invoice	04/01/2025	REIMBURSEMENT REQUEST FOR FINAL DR...	0.00	40,300.00	
0189849	CYNTHIA M GARCIA	04/25/2025	Regular	0.00	1,350.00	2892
400	Invoice	04/25/2025	LETTERS AND BALLOONS FOR CDBG BIRT...	0.00	1,350.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	150,825.82
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
	6	2	0.00	150,825.82

Check Report

Date Range: 04/01/2025 - 04/30/2025

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 APRIL2025.01	CITY OF PHARR POOLED CASH Invoice	04/01/2025	04/01/2025 PEDC TO GF-ADMIN REIMBURSEMENT FEES	Regular	0.00 0.00	125,000.00 125,000.00	7241
0287152 APRIL2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	04/01/2025	04/01/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7242
0202280 3714	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	04/04/2025	04/04/2025 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7243
0203250 5218	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	04/04/2025	04/04/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7244
0203510 040125	JAIME JERRY MUNOZ Invoice	04/04/2025	04/04/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7245
0201400 129266	JNAA ENTERPRISES, LLC Invoice	04/04/2025	04/04/2025 A/C UNITS REPAIRS/MAINTENANCE 301 S ...	Regular	0.00 0.00	444.50 444.50	7246
0200310 2503-25	M-5 TEXAS ENTERPRISES, LLC Invoice	04/04/2025	04/04/2025 PEDC ALL PROPERTIES LANDSCAPING MA...	Regular	0.00 0.00	9,400.00 9,400.00	7247
0291178 8080	OZAY LLC Invoice	04/04/2025	04/04/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7248
0291778 INV0024770	T MOBILE Invoice	04/04/2025	04/04/2025 ACCT # 997938944 - PHARR EDC	Regular	0.00 0.00	149.59 149.59	7249
0203500 INV0024756	TEAM MARIO Invoice	04/04/2025	04/04/2025 2025 SUPERHEROES SK RUN BRONZE SPO...	Regular	0.00 0.00	1,000.00 1,000.00	7250
0291177 INV0024755	TEXAS GAS SERVICE Invoice	04/04/2025	04/04/2025 ACCT # 913050706247457718 - HCRMA	Regular	0.00 0.00	92.69 92.69	7251
0200090 6108364098	VERIZON WIRELESS Invoice	04/04/2025	04/04/2025 ACCT # 622801079-00013 - PHARR EDC	Regular	0.00 0.00	58.29 58.29	7252
0200690 2024-0940	VIPERS BASKETBALL LLC Invoice	04/04/2025	04/04/2025 1ST INSTALLMENT SPONSORSHIP AGREEM...	Regular	0.00 0.00	7,500.00 7,500.00	7253
0200080 5218023-1177-4	WASTE MANAGEMENT OF TEXAS, INC Invoice	04/04/2025	04/04/2025 CUSTOMER ID# 25-33934-63006 - HCRMA...	Regular	0.00 0.00	56.04 56.04	7254
0291219 14242	BUENA AVENTURA LLC Invoice	04/11/2025	04/11/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7255
0201400 129561	JNAA ENTERPRISES, LLC Invoice	04/11/2025	04/11/2025 A/C UNITS REPAIRS/MAINTENANCE 1600...	Regular	0.00 0.00	243.56 243.56	7256
0289717 APRIL 2025	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice	04/11/2025	04/11/2025 LEGAL SERVICES OCTOBER 2024	Regular	0.00 0.00	3,500.00 3,500.00	7257
0291179 38906821	MONTANO INVESTMENTS, INC Invoice	04/11/2025	04/11/2025 COPIER LEASES PEDC APRIL 2025	Regular	0.00 0.00	591.52 591.52	7258
0200120 APRIL 2025	THE HINOJOSA LAW FIRM, P.C. Invoice	04/11/2025	04/11/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7259
0203860 2263	VIPER ARENA LLC. Invoice	04/11/2025	04/11/2025 1ST INSTALLMENT OF LOGE BOX LICENSE ...	Regular	0.00 0.00	13,125.00 13,125.00	7260
0203250 5180	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	04/17/2025	04/17/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7261
0290234 0425	ELIZA D ALVARADO Invoice	04/25/2025	04/25/2025 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7262

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0291461	INFRASTRUCTURE SOLUTIONS, INC	04/25/2025	Regular	0.00	12,500.00	7263
2765	Invoice	04/25/2025	CONSULTING SERVICES DECEMBER 2024	0.00	12,500.00	
0200730	KM INTERNATIONAL	04/25/2025	Regular	0.00	4,500.00	7264
2025-016	Invoice	04/25/2025	CONSULTING SERVICES PR/MEDIA/MKTNG..	0.00	4,500.00	
0200080	WASTE MANAGEMENT OF TEXAS, INC	04/25/2025	Regular	0.00	942.98	7265
5218820-1177-3	Invoice	04/25/2025	CST # 32-28790-53007 - PHARR EDC 1215 S..	0.00	942.98	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	227,054.17
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
	25	25	0.00	227,054.17

Check Report

Date Range: 04/01/2025 - 04/30/2025

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: APPOC-SEIZED ASSETS CUSTOM						
0189963	SIGN DEPOT USA, LLC	04/04/2025	Regular	0.00	49,875.00	1010
INV-17281	Invoice	04/04/2025	DECALS FOR NEW UNITS	0.00	49,875.00	
0107013	GT DISTRIBUTORS, INC.	04/11/2025	Regular	0.00	1,901.28	1011
INV1039843	Invoice	04/11/2025	LIGHT BARS FOR NEW UNITS	0.00	1,901.28	
0191015	SAMES MCALLEN, INC.	04/11/2025	Regular	0.00	38,263.00	1012
GF70923	Invoice	04/11/2025	TRUCK FOR AUTO THEFT	0.00	38,263.00	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	90,039.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	90,039.28

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2025000721	A FAST DELIVERY Invoice	04/24/2025	04/24/2025 INVOICE 2025000721	Regular	0.00 0.00	125.00 125.00	2908
0441970 48611996	BENTLEY SYSTEMS, INC. Invoice	04/24/2025	04/24/2025 INVOICE 48611996	Regular	0.00 0.00	6,484.00 6,484.00	2909
0441000 415455323001	OFFICE DEPOT Invoice	04/24/2025	04/24/2025 INVOICE 415455323001	Regular	0.00 0.00	51.12 51.12	2910
0442880 40405408 40405409	XEROX CORPORATION Invoice Invoice	04/24/2025 04/24/2025	04/24/2025 INVOICE 40405408 INVOICE 40405409	Regular	0.00 0.00 0.00	817.46 219.46 598.00	2911
0491847 S15281	ZITRO ELECTRIC LLC Invoice	04/24/2025	04/24/2025 INVOICE S15281	Regular	0.00 0.00	270.00 270.00	2912

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	7,747.58
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
	6	5	0.00	7,747.58

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0024765	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/04/2025	04/04/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0013313
0103114 INV0024767	CITY OF PHARR - PAYROLL FD Invoice	04/04/2025	04/04/2025 TAXES	Bank Draft	0.00 0.00	6,906.01 6,906.01	DFT0013315
0109020 INV0024900	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/18/2025	04/18/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0013388
0103114 INV0024902	CITY OF PHARR - PAYROLL FD Invoice	04/18/2025	04/18/2025 TAXES	Bank Draft	0.00 0.00	7,052.51 7,052.51	DFT0013390

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	15,758.52
EFT's	0	0	0.00	0.00
	4	4	0.00	15,758.52

Check Report

Date Range: 04/01/2025 - 04/30/2025

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 INV0024824	YVONNE V. VALDEZ Invoice	04/04/2025	04/04/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38131
0189719 INV0024825	YVONNE V. VALDEZ Invoice	04/04/2025	04/04/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38132
0189719 INV0024826	YVONNE V. VALDEZ Invoice	04/04/2025	04/04/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,055.56 1,055.56	38133
0189719 INV0024823	YVONNE V. VALDEZ Invoice	04/04/2025	04/04/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38134
0189719 INV0024983	YVONNE V. VALDEZ Invoice	04/18/2025	04/18/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,055.56 1,055.56	38161
0189719 INV0024980	YVONNE V. VALDEZ Invoice	04/18/2025	04/18/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38162
0189719 INV0024981	YVONNE V. VALDEZ Invoice	04/18/2025	04/18/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38163
0189719 INV0024982	YVONNE V. VALDEZ Invoice	04/18/2025	04/18/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38164
0109020 INV0024771	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/04/2025	04/04/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,785.00 11,785.00	DFT0013316
0109020 INV0024772	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/04/2025	04/04/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,661.56 1,661.56	DFT0013317
0180270 INV0024773	COMMUNITY LOAN CENTER, CORP. Invoice	04/04/2025	04/04/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,015.93 9,015.93	DFT0013318
0110450 INV0024776	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0013319
0110450 INV0024777	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0013320
0110450 INV0024778	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0013321
0110450 INV0024779	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0013322
0110450 INV0024780	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0013323
0110450 INV0024781	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0013324
0110450 INV0024782	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0013325
0110450 INV0024783	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0013326
0110450 INV0024784	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0013327
0110450 INV0024785	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0013328
0110450 INV0024786	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0013329

Check Report

Date Range: 04/01/2025 - 04/30/2025

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 INV0024787	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0013330
0110450 INV0024788	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0013331
0110450 INV0024789	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0013332
0110450 INV0024790	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00 0.00	523.85 523.85	DFT0013333
0110450 INV0024791	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0013334
0110450 INV0024792	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0013335
0110450 INV0024793	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	374.10 374.10	DFT0013336
0110450 INV0024794	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0013337
0110450 INV0024795	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0013338
0110450 INV0024796	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0013339
0110450 INV0024797	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0013340
0110450 INV0024798	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0013341
0110450 INV0024799	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	334.72 334.72	DFT0013342
0110450 INV0024800	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	705.63 705.63	DFT0013343
0110450 INV0024801	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0013344
0110450 INV0024802	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	218.77 218.77	DFT0013345
0110450 INV0024803	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0013346
0110450 INV0024804	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0013347
0110450 INV0024805	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0013348
0110450 INV0024806	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0013349
0110450 INV0024807	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0013350
0110450 INV0024808	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0013351
0110450	TX CHILD SUPPORT SDU		04/04/2025	Bank Draft	0.00	92.31	DFT0013352

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0024809	Invoice	04/04/2025	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450 INV0024810	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0013353
0110450 INV0024811	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0013354
0110450 INV0024812	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0013355
0110450 INV0024813	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0013356
0110450 INV0024814	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0013357
0110450 INV0024815	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0013358
0110450 INV0024816	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0013359
0110450 INV0024817	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	182.31	DFT0013360
0110450 INV0024818	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	275.65	DFT0013361
0110450 INV0024819	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0013362
0110450 INV0024820	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0013363
0110450 INV0024821	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0013364
0110450 INV0024822	TX CHILD SUPPORT SDU Invoice	04/04/2025	04/04/2025 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0013365
0189834 INV0024831	PAYLOGIX F/B/O NATIONWIDE Invoice	04/04/2025	04/04/2025 PET INSURANCE	Bank Draft	0.00	136.45	DFT0013366
0103114 INV0024833	CITY OF PHARR - PAYROLL FD Invoice	04/04/2025	04/04/2025 TAXES	Bank Draft	0.00	393,840.64	DFT0013368
0103114 INV0024851	CITY OF PHARR - PAYROLL FD Invoice	04/04/2025	04/04/2025 TAXES	Bank Draft	0.00	88.80	DFT0013379
0103114 INV0024908	CITY OF PHARR - PAYROLL FD Invoice	04/04/2025	04/04/2025 TAXES	Bank Draft	0.00	26.36	DFT0013401
0109020 INV0024929	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/18/2025	04/18/2025 MONTHLY DUES	Bank Draft	0.00	11,885.00	DFT0013402
0109020 INV0024930	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	04/18/2025	04/18/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	1,698.92	DFT0013403
0180270 INV0024931	COMMUNITY LOAN CENTER, CORP. Invoice	04/18/2025	04/18/2025 CITY OF PHARR LOANS	Bank Draft	0.00	9,102.06	DFT0013404
0110450 INV0024934	TX CHILD SUPPORT SDU Invoice	04/18/2025	04/18/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0013405
0110450	TX CHILD SUPPORT SDU		04/18/2025	Bank Draft	0.00	176.31	DFT0013406

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024935	Invoice	04/18/2025	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	211.85	DFT0013407
INV0024936	Invoice	04/18/2025	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	131.08	DFT0013408
INV0024937	Invoice	04/18/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	138.46	DFT0013409
INV0024938	Invoice	04/18/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	434.31	DFT0013410
INV0024939	Invoice	04/18/2025	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	241.38	DFT0013411
INV0024940	Invoice	04/18/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	279.23	DFT0013412
INV0024941	Invoice	04/18/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	259.85	DFT0013413
INV0024942	Invoice	04/18/2025	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	195.23	DFT0013414
INV0024943	Invoice	04/18/2025	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	150.00	DFT0013415
INV0024944	Invoice	04/18/2025	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	184.62	DFT0013416
INV0024945	Invoice	04/18/2025	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	316.62	DFT0013417
INV0024946	Invoice	04/18/2025	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	523.85	DFT0013418
INV0024947	Invoice	04/18/2025	0014465157/F-4745-23-G/CALVILLODAVID	0.00	523.85	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	195.69	DFT0013419
INV0024948	Invoice	04/18/2025	0013337417/F-1071-16-BCADENAJOSE	0.00	195.69	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	304.70	DFT0013420
INV0024949	Invoice	04/18/2025	0014415530/F-2078-22-C/GARZALAZARO	0.00	304.70	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	380.52	DFT0013421
INV0024950	Invoice	04/18/2025	0014569938/F-3345-24-10/CONTRERASJ...	0.00	380.52	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	514.62	DFT0013422
INV0024951	Invoice	04/18/2025	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	542.77	DFT0013423
INV0024952	Invoice	04/18/2025	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	267.23	DFT0013424
INV0024953	Invoice	04/18/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	528.00	DFT0013425
INV0024954	Invoice	04/18/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	106.15	DFT0013426
INV0024955	Invoice	04/18/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	340.47	DFT0013427
INV0024956	Invoice	04/18/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	340.47	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	705.63	DFT0013428

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024957	Invoice	04/18/2025	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	99.31	DFT0013429
INV0024958	Invoice	04/18/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	218.77	DFT0013430
INV0024959	Invoice	04/18/2025	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	222.92	DFT0013431
INV0024960	Invoice	04/18/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	176.31	DFT0013432
INV0024961	Invoice	04/18/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	127.38	DFT0013433
INV0024962	Invoice	04/18/2025	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	461.54	DFT0013434
INV0024963	Invoice	04/18/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	386.77	DFT0013435
INV0024964	Invoice	04/18/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	102.46	DFT0013436
INV0024965	Invoice	04/18/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	92.31	DFT0013437
INV0024966	Invoice	04/18/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	352.15	DFT0013438
INV0024967	Invoice	04/18/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	231.23	DFT0013439
INV0024968	Invoice	04/18/2025	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	598.62	DFT0013440
INV0024969	Invoice	04/18/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	576.92	DFT0013441
INV0024970	Invoice	04/18/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	457.85	DFT0013442
INV0024971	Invoice	04/18/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	448.15	DFT0013443
INV0024972	Invoice	04/18/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	453.69	DFT0013444
INV0024973	Invoice	04/18/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	182.31	DFT0013445
INV0024974	Invoice	04/18/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	280.39	DFT0013446
INV0024975	Invoice	04/18/2025	0013354413F157516J/CONTRERAS J	0.00	280.39	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	184.62	DFT0013447
INV0024976	Invoice	04/18/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	354.46	DFT0013448
INV0024977	Invoice	04/18/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	461.54	DFT0013449
INV0024978	Invoice	04/18/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/18/2025	04/18/2025 Bank Draft	0.00	161.54	DFT0013450

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024979	Invoice	04/18/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	04/18/2025	Bank Draft	0.00	136.45	DFT0013451
INV0024988	Invoice	04/18/2025	PET INSURANCE	0.00	136.45	
0103114	CITY OF PHARR - PAYROLL FD	04/18/2025	Bank Draft	0.00	408,855.84	DFT0013453
INV0024990	Invoice	04/18/2025	TAXES	0.00	408,855.84	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,799.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	105	105	0.00	876,624.19
EFT's	0	0	0.00	0.00
	113	113	0.00	881,423.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,011	596	0.00	11,838,648.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-1,116.00
Bank Drafts	116	114	0.00	915,670.28
EFT's	0	0	0.00	0.00
	1127	746	0.00	12,753,202.36

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	4/2025	90,039.28
30	COMMUNITY DEV BLOCK GRANT	4/2025	150,825.82
41	HCRMA-GENERAL	4/2025	7,747.58
81	PHARR CHAMBER OF COMMERCE	4/2025	2,087.51
86	PHARR E.D. CORP 4B	4/2025	242,812.69
95	PAYROLL FUND	4/2025	881,423.61
99	POOLED CASH	4/2025	11,378,265.87
			12,753,202.36