



Pharr, TX

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

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						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/07/2025	Regular	0.00	74.27	1311
83354004.	Invoice	02/07/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0591340	CARLOS JAVIER SANCHEZ	02/18/2025	Regular	0.00	123.47	1312
INV0024114	Invoice	02/18/2025	REIMBURSEMENT FOR BOARD MEETING ...	0.00	123.47	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/21/2025	Regular	0.00	74.27	1313
83451996.	Invoice	02/21/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0103114	CITY OF PHARR - PAYROLL FD	02/07/2025	Bank Draft	0.00	1,171.54	DFT0012912
INV0023986	Invoice	02/07/2025	taxes	0.00	1,171.54	
0103114	CITY OF PHARR - PAYROLL FD	02/21/2025	Bank Draft	0.00	1,171.80	DFT0012978
INV0024123	Invoice	02/21/2025	taxes	0.00	1,171.80	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	272.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,343.34
EFT's	0	0	0.00	0.00
	5	5	0.00	2,615.35

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 99-2-POOLED CASH						
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	02/05/2025	Regular	0.00	-1,749.68	197614
0149580	D. WILSON CONSTRUCTION	02/03/2025	Regular	0.00	764,244.82	200117
DAP FY16-AG LAB...	Invoice	02/03/2025	DAP FY 16 AGRICULTURAL LAB	0.00	217,161.24	
DAP FY16-AG LAB...	Invoice	02/03/2025	DAP FY 16 AGRICULTURAL LAB	0.00	174,439.78	
DAP FY16-PHASE I...	Invoice	02/03/2025	DAP FY 16 DOCK EXPANSION PHASE I	0.00	93,160.91	
DAP FY16-PHASE I...	Invoice	02/03/2025	DAP FY 16 DOCK EXPANSION PHASE I	0.00	42,345.87	
DAP FY16-PHASE I...	Invoice	02/03/2025	DAP FY 16 DOCK EXPANSION PHASE II	0.00	163,031.70	
DAP FY16-PHASE I...	Invoice	02/03/2025	DAP FY 16 DOCK EXPANSION PHASE II	0.00	74,105.32	
0191868	AMELIA WRIGHT	02/04/2025	Regular	0.00	100.00	200118
INV0023990	Invoice	02/04/2025	EMPLOYEE OF THE MONTH - JANUARY 20...	0.00	100.00	
0189987	SANSIO, INC	02/05/2025	Regular	0.00	24,230.00	200119
INV0000006333	Invoice	02/05/2025	SANSIO, INC - HEALTH EMS SUBSCRIPTION	0.00	24,230.00	
0191871	ALAN GARIBAY	02/06/2025	Regular	0.00	50.00	200120
INV0023996	Invoice	02/05/2025	PAYMENT REFUND	0.00	50.00	
0190017	ARTURO SOLIS JR	02/06/2025	Regular	0.00	257.00	200121
INV0023997	Invoice	02/05/2025	BASKETBALL OFFICIAL	0.00	125.00	
INV0024004	Invoice	02/05/2025	BASEBALL OFFICIAL	0.00	132.00	
0153550	CESAR MALDONADO	02/06/2025	Regular	0.00	525.00	200122
INV0023993	Invoice	02/05/2025	MOTORCYCLE RODEO FEB 25 - MAR 1	0.00	525.00	
0157570	ELIEZAR GARZA	02/06/2025	Regular	0.00	696.00	200123
INV0024000	Invoice	02/05/2025	BASEBALL OFFICIAL	0.00	696.00	
0191829	ESTEBAN MARTINEZ	02/06/2025	Regular	0.00	400.00	200124
REISSUE INV0001	Invoice	02/06/2025	REISSUE PO 195625 LIGHT BAR INSTALLAT...	0.00	400.00	
0190562	FIDEL COVARRUBIAS	02/06/2025	Regular	0.00	330.00	200125
INV0024001	Invoice	02/05/2025	BASEBALL OFFICIAL	0.00	330.00	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	02/06/2025	Regular	0.00	1,749.68	200126
90-1210172.	Invoice	02/05/2025	REISSUE FOR PO 194368 - TIRES FOR MO...	0.00	278.00	
90-1217014.	Invoice	02/05/2025	REISSUE FOR PO 194639 - TIRES FOR UNIT...	0.00	1,471.68	
0174500	HOLCHEMONT, LTD	02/06/2025	Regular	0.00	1,550.00	200127
INV0023991	Invoice	02/05/2025	REFUND - WRONG WATER SERVICE AREA	0.00	1,550.00	
0191870	IRENE BOSTIC	02/06/2025	Regular	0.00	25.00	200128
INV0023995	Invoice	02/05/2025	REGISTRATION REFUND	0.00	25.00	
0191869	JESSICA RODRIGUEZ	02/06/2025	Regular	0.00	25.00	200129
INV0023994	Invoice	02/05/2025	REGISTRATION REFUND	0.00	25.00	
0191874	JOSE RENE CARDONA GARCIA	02/06/2025	Regular	0.00	105.00	200130
INV0024010	Invoice	02/05/2025	ATTENDING FIBER CONNECT REGIONAL C...	0.00	105.00	
0172890	MARIO MARQUEZ	02/06/2025	Regular	0.00	525.00	200131
INV0023992	Invoice	02/05/2025	MOTORCYCLE RODEO FEB 25 - MAR 1	0.00	525.00	
0189924	MIGUEL IBARRA SEGURA	02/06/2025	Regular	0.00	660.00	200132
INV0024005	Invoice	02/05/2025	SOCCER OFFICIAL	0.00	660.00	
0161690	OSCAR ALANIZ JR	02/06/2025	Regular	0.00	498.00	200133
INV0024002	Invoice	02/05/2025	BASEBALL OFFICIAL	0.00	498.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/06/2025	Regular	0.00	330.33	200134
INV0024008	Invoice	02/05/2025	2024 PROPERTY TAX	0.00	330.33	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	02/06/2025	Regular	0.00	933.95	200135
INV0024007	Invoice	02/05/2025	SECURITY GUARDS WHO ASSISTED DURIN...	0.00	933.95	

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0137440 093468	RAILROAD COMMISSION OF TEXAS Invoice	02/05/2025	02/06/2025 DAMAGE PREVENTION PENALTY CALC DO...	Regular	0.00 0.00	1,100.00 1,100.00	200136
0182900 INV0024009	ROGELIO MARTINEZ JR Invoice	02/05/2025	02/06/2025 ATTENDING FIBER CONNECT REGIONAL C...	Regular	0.00 0.00	155.00 155.00	200137
0190016 INV0024006	SAMUEL LUKE RIOJAS Invoice	02/05/2025	02/06/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	75.00 75.00	200138
0191109 INV-SM-0006316...	SURVEYMONKEY INC. Invoice	02/06/2025	02/06/2025 REISSUE - PO #195501 POWER USER BUN...	Regular	0.00 0.00	13,475.47 13,475.47	200139
0190754 INV0023998	TOM EARL AYCOCK Invoice	02/05/2025	02/06/2025 BASEBALL OFFICIAL	Regular	0.00 0.00	526.00 526.00	200140
0191872 INV0023999	VALERIE MICHELLE LOPEZ Invoice	02/05/2025	02/06/2025 SOCCER OFFICIAL	Regular	0.00 0.00	660.00 660.00	200141
0163350 919398749 919398750	ACUSHNET COMPANY Invoice Invoice	02/07/2025 02/07/2025	02/07/2025 ITEMS FOR GOLF SHOP TO SELL ITEMS FOR GOLF SHOP TO SELL	Regular	0.00 0.00 0.00	900.66 375.02 525.64	200142
0101060 250124	ADVANCE PUBLISHING COMPANY Invoice	02/07/2025	02/07/2025 FULL PAGE AD IN NEWSPAPER	Regular	0.00 0.00	930.00 930.00	200143
0122130 5513450437 9155970238 9156767037 9157214865 9157214886 9157260305	AIRGAS, INC. Invoice Invoice Invoice Invoice Invoice Invoice	02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	02/07/2025 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	4,909.91 3,208.19 256.52 448.91 105.97 374.23 516.09	200144
0172010 24424	ALL VALLEY RESTAURANT Invoice	02/07/2025	02/07/2025 COOLER REPAIR	Regular	0.00 0.00	474.00 474.00	200145
0154000 B881133-IN	AOC HOLDING COMPANY INC Invoice	02/07/2025	02/07/2025 FUEL	Regular	0.00 0.00	16,438.64 16,438.64	200146
0191444 306861	APPLICANTPRO HOLDING LLC Invoice	02/07/2025	02/07/2025 APPLICANT TRACKING SYSTEM SOFTWARE	Regular	0.00 0.00	1,691.00 1,691.00	200147
0102114 77824481 77827694 77832406	BEN E KEITH COMPANY Invoice Invoice Invoice	02/07/2025 02/07/2025 02/07/2025	02/07/2025 SUPPLIES & FOOD PRODUCTS FOR DELI SUPPLIES & FOOD PRODUCTS FOR DELI SUPPLIES & FOOD PRODUCTS FOR DELI	Regular	0.00 0.00 0.00	2,992.53 1,494.82 677.05 820.66	200148
0174660 PHARR011525	BORDER INFRASTRUCTURE CONSULTING, LLC Invoice	02/07/2025	02/07/2025 PROFESSIONAL STRATEGIC LOBBYING SER...	Regular	0.00 0.00	12,500.00 12,500.00	200149
0189959 14153	BUENA AVENTURA LLC Invoice	02/07/2025	02/07/2025 FULL PAGE AD	Regular	0.00 0.00	1,950.00 1,950.00	200150
0189780 7036018 7036019 7036020 7036021 7036023	CALIX, INC. Invoice Invoice Invoice Invoice Invoice	02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	02/07/2025 CALIX RENEWAL OF CLOUD MANAGEMENT.. CALIX RENEWAL OF CLOUD MANAGEMENT.. CALIX RENEWAL OF CLOUD MANAGEMENT.. CALIX RENEWAL OF CLOUD MANAGEMENT.. CALIX BARK MANAGED SERVICES	Regular	0.00 0.00 0.00 0.00 0.00	31,798.22 3,900.00 5,982.15 5,624.32 15,742.50 549.25	200151
0103204 11270	CARSON MAP COMPANY INC. Invoice	02/07/2025	02/07/2025 PROPERTY INFORMATION AND DETAILED...	Regular	0.00 0.00	595.00 595.00	200152
0107020 86150310	CENGAGE LEARNING, INC Invoice	02/07/2025	02/07/2025 CENGAGE LEARNING	Regular	0.00 0.00	146.20 146.20	200153

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0102045	CHEMTRADE CHEMICALS CORPORATION	02/07/2025	Regular	0.00	14,425.80	200154
90191485	Invoice	02/07/2025	TERM CONTRACT	0.00	7,254.68	
90191486	Invoice	02/07/2025	TERM CONTRACT	0.00	7,171.12	
0114067	CIMPRESS USA INCORPORATED	02/07/2025	Regular	0.00	1,922.95	200155
114014771	Invoice	02/07/2025	ADVERTISING ITEMS	0.00	1,922.95	
0103369	CINTAS CORPORATION NO. 2	02/07/2025	Regular	0.00	319.21	200156
4216523834	Invoice	02/07/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	212.12	
4217321307	Invoice	02/07/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0191150	CITY OF GRANJENO	02/07/2025	Regular	0.00	500.00	200157
INV0024077	Invoice	02/07/2025	SPONSORSHIP	0.00	500.00	
0157870	CITY OF MCALLEN	02/07/2025	Regular	0.00	3,500.00	200158
INV0023964	Invoice	02/07/2025	SPONSORSHIP	0.00	3,500.00	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	02/07/2025	Regular	0.00	659.45	200159
1946-1039527	Invoice	02/07/2025	ELECTRICAL SUPPLIES CHRISTMAS DEC. CI...	0.00	206.42	
2880-1011211	Invoice	02/07/2025	ELECTRICAL SUPPLIES FOR JONES BOX PARK	0.00	453.03	
0121104	CORE & MAIN LP	02/07/2025	Regular	0.00	3,978.19	200160
W237200	Invoice	02/07/2025	RESTOCKING METER BOX	0.00	1,980.00	
W269720	Invoice	02/07/2025	RESTOCKING MATERIAL	0.00	1,998.19	
0190921	DAIKIN APPLIED AMERICA INC	02/07/2025	Regular	0.00	1,416.49	200161
3501696	Invoice	02/07/2025	REPLACE FLOW SWITCH AT CITY HALL	0.00	1,416.49	
0190896	DE SARO PUBLIC RELATIONS LLC	02/07/2025	Regular	0.00	18,732.10	200162
1190	Invoice	02/07/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,732.10	
0162500	DENALI WATER SOLUTIONS LLC	02/07/2025	Regular	0.00	24,581.00	200163
INV989898	Invoice	02/07/2025	SERVICE CONTRACT	0.00	3,661.00	
INV989900	Invoice	02/07/2025	SERVICE CONTRACT	0.00	20,920.00	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	02/07/2025	Regular	0.00	147.16	200164
CD2113453	Invoice	02/07/2025	ES&S -ACCESSORIES	0.00	147.16	
0128980	FUELMAN	02/07/2025	Regular	0.00	58.38	200165
NP67817367	Invoice	02/07/2025	ACCT # 2800466 - ADMINISTRATION	0.00	58.38	
0131530	THE GOODYEAR TIRE & RUBBER COMPANY	02/07/2025	Regular	0.00	1,040.00	200166
0000046163	Invoice	02/07/2025	PD STOCK TIRES	0.00	1,040.00	
0189546	GRAYBAR ELECTRIC	02/07/2025	Regular	0.00	28,919.94	200167
9339483470	Invoice	02/07/2025	SURVEILLANCE CAMERAS - LIBRARY, DRC,...	0.00	1,467.00	
9339584725	Invoice	02/07/2025	SURVEILLANCE CAMERAS - LIBRARY, DRC,...	0.00	27,452.94	
0165750	GST CONSTRUCTION INC	02/07/2025	Regular	0.00	1,275.00	200168
T25-0003B	Invoice	02/07/2025	RESTOCKING CALICHE	0.00	1,275.00	
0107069	GULF COAST PAPER CO. INC.	02/07/2025	Regular	0.00	3,900.68	200169
2607204	Invoice	02/07/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,948.59	
2608254	Invoice	02/07/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,952.09	
0121106	HD SUPPLY INC	02/07/2025	Regular	0.00	1,485.02	200170
INV00581369	Invoice	02/07/2025	LAB SUPPLY'S	0.00	1,320.27	
INV00581543	Invoice	02/07/2025	LAB SUPPLY'S	0.00	18.90	
INV00585398	Invoice	02/07/2025	LAB SUPPLY'S	0.00	145.85	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	02/07/2025	Regular	0.00	1,701.16	200171
90-1299035	Invoice	02/07/2025	REPLACE TIRES	0.00	728.00	
90-1299041	Invoice	02/07/2025	REPLACE TIRES	0.00	973.16	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	02/07/2025	Regular	0.00	31,666.78	200172

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990005728	Invoice	02/07/2025	METER READING ENDING 177,903.241	0.00	31,666.78	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	02/07/2025	Regular	0.00	1,973.42	200173
479571	Invoice	02/07/2025	REPLACE HEAT EXCHANGER	0.00	1,973.42	
0109140	INGRAM LIBRARY SERVICES, LLC	02/07/2025	Regular	0.00	98.49	200174
85897215	Invoice	02/07/2025	BOOKS	0.00	70.23	
85936468	Invoice	02/07/2025	BOOKS	0.00	28.26	
0191477	INTERNATIONAL BRIDGE, TUNNEL & TURNPIKE	02/07/2025	Regular	0.00	18,436.00	200175
INV-29038-Y3V4J5	Invoice	02/07/2025	2025 OPERATOR MEMBER	0.00	18,436.00	
0113080	JACINTO CANO	02/07/2025	Regular	0.00	1,005.00	200176
15523	Invoice	02/07/2025	REPACK HYDRAULIC CYLINDER	0.00	1,005.00	
0112212	JOEL GAITAN	02/07/2025	Regular	0.00	220.00	200177
7379	Invoice	02/07/2025	REPLACE SIDE AMBER/BLUES	0.00	220.00	
0189421	JOSE A VILLARREAL	02/07/2025	Regular	0.00	899.24	200178
93830833	Invoice	02/07/2025	LEAK AT ICE MACHINE AND BREAKROOM C..	0.00	99.62	
93830958	Invoice	02/07/2025	LEAK AT ICE MACHINE AND BREAKROOM C..	0.00	799.62	
0190880	JSJ FIRE INC	02/07/2025	Regular	0.00	100.00	200179
16765	Invoice	02/07/2025	FIRE ALARM MONITORING MONTH OF JA...	0.00	50.00	
16868	Invoice	02/07/2025	FIRE ALARM MONITORING MONTH OF JA...	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	02/07/2025	Regular	0.00	71,501.26	200180
TP - 61	Invoice	02/07/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	17,307.74	
TP 7.24 - 9.24	Invoice	02/07/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	54,193.52	
0153330	KRONOS SAASHR, INC	02/07/2025	Regular	0.00	5,772.97	200181
12349539	Invoice	02/07/2025	MONTHLY KRONOS - READY & TECHNOL...	0.00	5,772.97	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/07/2025	Regular	0.00	8,011.73	200182
83354004	Invoice	02/07/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,011.73	
0189963	LOZZ QUATEZZ LLC	02/07/2025	Regular	0.00	2,693.00	200183
INV-16280	Invoice	02/07/2025	BACKDROPS AND TABLE SKIRTS FOR GAME..	0.00	2,693.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	02/07/2025	Regular	0.00	5,702.94	200184
23049957	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	534.37	
23089887	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	62.34	
23090559	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	717.80	
23114692	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	303.17	
23114693	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	974.39	
23146430	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	173.83	
23170499	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	2,022.17	
23176921	Invoice	02/07/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	914.87	
	Void	02/07/2025	Regular	0.00	0.00	200185
0160410	MERCEDES MATA-GUILLEN	02/07/2025	Regular	0.00	1,585.00	200186
0674	Invoice	02/07/2025	CODY COLORING BOOK	0.00	1,000.00	
0676	Invoice	02/07/2025	FIRE DEPARTMENT BUSINESS CARDS	0.00	585.00	
0160410	MERCEDES MATA-GUILLEN	02/07/2025	Regular	0.00	-1,585.00	200186
0189826	MOBILE MINI, INC	02/07/2025	Regular	0.00	1,487.25	200187
9022055511	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022055512	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022055514	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022279006	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022279008	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022279009	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022507932	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022507933	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	

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9022507934	Invoice	02/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0190013	ONE TEAM SOLUTION LLC	02/07/2025	Regular	0.00	6,276.00	200188
1821	Invoice	02/07/2025	REPLACEMENT 15+ YEAR OLD	0.00	6,276.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	02/07/2025	Regular	0.00	1,968.08	200189
0539-456252	Invoice	02/07/2025	WEEKLY PARTS	0.00	17.99	
0539-475502	Invoice	02/07/2025	WEEKLY PARTS	0.00	149.50	
0539-475888	Invoice	02/07/2025	WEEKLY PARTS	0.00	13.98	
0539-476033	Invoice	02/07/2025	WEEKLY PARTS	0.00	59.93	
0539-476053	Invoice	02/07/2025	WEEKLY PARTS	0.00	148.98	
0539-476081	Invoice	02/07/2025	WEEKLY PARTS	0.00	14.25	
0539-476082	Invoice	02/07/2025	WEEKLY PARTS	0.00	38.28	
0539-476089	Invoice	02/07/2025	WEEKLY PARTS	0.00	111.21	
0539-476250	Invoice	02/07/2025	WEEKLY PARTS	0.00	89.94	
0539-476251	Invoice	02/07/2025	WEEKLY PARTS	0.00	17.99	
0539-476309	Invoice	02/07/2025	WEEKLY PARTS	0.00	206.06	
0539-476326	Invoice	02/07/2025	WEEKLY PARTS	0.00	95.49	
0539-476718	Invoice	02/07/2025	WEEKLY PARTS	0.00	39.46	
0539-477345	Invoice	02/07/2025	WEEKLY PARTS	0.00	26.97	
0539-477594	Invoice	02/07/2025	WEEKLY PARTS	0.00	39.48	
0539-477659	Invoice	02/07/2025	WEEKLY PARTS	0.00	146.63	
0539-477698	Invoice	02/07/2025	WEEKLY PARTS	0.00	39.30	
0539-477724	Invoice	02/07/2025	WEEKLY PARTS	0.00	80.09	
0539-477947	Invoice	02/07/2025	WEEKLY PARTS	0.00	106.06	
0539-477959	Invoice	02/07/2025	WEEKLY PARTS	0.00	52.56	
0539-478229	Invoice	02/07/2025	WEEKLY PARTS	0.00	7.82	
0539-478251	Invoice	02/07/2025	WEEKLY PARTS	0.00	41.02	
0539-478255	Invoice	02/07/2025	WEEKLY PARTS	0.00	34.33	
0539-478312	Invoice	02/07/2025	WEEKLY PARTS	0.00	67.18	
0539-478316	Invoice	02/07/2025	WEEKLY PARTS	0.00	21.13	
0539-478389	Invoice	02/07/2025	WEEKLY PARTS	0.00	15.29	
0539-478400	Invoice	02/07/2025	WEEKLY PARTS	0.00	27.14	
0539-478401	Invoice	02/07/2025	WEEKLY PARTS	0.00	89.94	
0539-478413	Invoice	02/07/2025	WEEKLY PARTS	0.00	19.99	
0539-478467	Invoice	02/07/2025	WEEKLY PARTS	0.00	133.14	
0539-478544	Invoice	02/07/2025	WEEKLY PARTS	0.00	16.95	
	Void	02/07/2025	Regular	0.00	0.00	200190
0176930	OSCAR RODRIGUEZ	02/07/2025	Regular	0.00	530.00	200191
530	Invoice	02/07/2025	CATERING SERVICES	0.00	530.00	
0116008	PACER GRAPHICS & DESIGN LLC	02/07/2025	Regular	0.00	650.00	200192
2762	Invoice	02/07/2025	WORK ORDERS	0.00	650.00	
0191540	PAN AMERICAN AUTO LLC	02/07/2025	Regular	0.00	553.48	200193
13588	Invoice	02/07/2025	REPLACE REAR BRAKES & ROTORS	0.00	425.98	
13592	Invoice	02/07/2025	LABOR DIAGNOSTICS	0.00	127.50	
0189324	PEDRO GONZALEZ	02/07/2025	Regular	0.00	1,000.00	200194
294976	Invoice	02/07/2025	DEEP CARPET CLEANING	0.00	1,000.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	02/07/2025	Regular	0.00	4,583.33	200195
1117	Invoice	02/07/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0191054	REDEYE CHEMS LLC	02/07/2025	Regular	0.00	6,620.90	200196
1353	Invoice	02/07/2025	POLYMER	0.00	6,620.90	
0157840	REYNALDO ESTRADA JR	02/07/2025	Regular	0.00	573.00	200197
0867	Invoice	02/07/2025	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	125.00	
0868	Invoice	02/07/2025	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	148.00	
0869	Invoice	02/07/2025	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	300.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0118253	RIO ELEVATOR COMPANY INC.	02/07/2025	Regular	0.00	1,273.94	200198
24-18429	Invoice	02/07/2025	ELEVATOR MAINTENANCE AT CITY HALL /...	0.00	375.00	
24-18469	Invoice	02/07/2025	ELEVATOR MAINTENANCE AT CITY HALL /...	0.00	898.94	
0118074	RIO GRANDE PLUMBING SUPPLY INC	02/07/2025	Regular	0.00	753.05	200199
864003	Invoice	02/07/2025	PARTS FOR LS #29	0.00	623.05	
864146	Invoice	02/07/2025	RESTOCKING MATERIAL	0.00	130.00	
0189571	ROLANDO MARTINEZ JR	02/07/2025	Regular	0.00	22,265.00	200200
FEB25-604	Invoice	02/07/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	22,265.00	
0190838	ROYALE CONTRACTING SERVICES	02/07/2025	Regular	0.00	4,620.00	200201
011025	Invoice	02/07/2025	REMOVE AND REPLACE ROOF AT WITTEN ...	0.00	4,620.00	
0189964	SITEPRO RENTALS, INC.	02/07/2025	Regular	0.00	1,200.00	200202
163278A	Invoice	02/07/2025	TOWABLE BOOM LIFT RENTAL FOR CHRIS...	0.00	1,200.00	
0114470	SMARTCOM TELEPHONE LLC	02/07/2025	Regular	0.00	18,926.15	200203
10001291602	Invoice	02/07/2025	ACCT # 1156 - CITY OF PHARR - MASTER A...	0.00	18,926.15	
0189154	SPECTRUM	02/07/2025	Regular	0.00	204.22	200204
1056834010625	Invoice	02/07/2025	ACCT # 8260180051056834 - FIRE STATION..	0.00	204.22	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	02/07/2025	Regular	0.00	93.60	200205
4TH QUARTER	Invoice	02/07/2025	CIVIL FEES - QUARTER ENDING 12-31-24	0.00	93.60	
0159570	T MOBILE	02/07/2025	Regular	0.00	19,642.99	200206
INV0023816	Invoice	02/07/2025	ACCT # 983336763 - POLICE DEPARTMENT	0.00	12,343.35	
INV0023817	Invoice	02/07/2025	ACCT # 989152698 - PARKS & RECREATION	0.00	762.48	
INV0024078	Invoice	02/07/2025	ACCT # 994067971 - EMS	0.00	3,750.80	
INV0024082	Invoice	02/07/2025	ACCT # 943311448 - I.T. DEPT	0.00	2,786.36	
0110050	TEXAS GAS SERVICE	02/07/2025	Regular	0.00	5,437.41	200207
INV0023818	Invoice	02/07/2025	ACCT # 912498410238444391 - AQUATICS...	0.00	2,056.17	
INV0024079	Invoice	02/07/2025	ACCT # 912498410238444391 - AQUATICS...	0.00	2,399.42	
INV0024080	Invoice	02/07/2025	ACCT # 910575873248202818 - PARKS AN...	0.00	281.93	
INV0024081	Invoice	02/07/2025	ACCT # 910575873105713518 - CITY HALL	0.00	584.31	
INV0024083	Invoice	02/07/2025	ACCT # 910575873248178564 - LIBRARY /...	0.00	115.58	
0139150	TEXAS LAND RECLAMATION, LLC	02/07/2025	Regular	0.00	1,775.00	200208
31668	Invoice	02/07/2025	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0120305	TEXAS REFINERY CORP	02/07/2025	Regular	0.00	1,593.08	200209
288974	Invoice	02/07/2025	HYDRAULIC OIL	0.00	1,593.08	
0150030	THE ANTIGUA GROUP INC	02/07/2025	Regular	0.00	130.02	200210
AIN-5001078	Invoice	02/07/2025	ITEMS FOR GOLF SHOP TO SELL	0.00	130.02	
0121021	UNIFIRST HOLDING, INC	02/07/2025	Regular	0.00	1,598.32	200211
2660143881	Invoice	02/07/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660144720	Invoice	02/07/2025	JANITORIAL SUPPLIES - WASTE WATER	0.00	32.92	
2660144724	Invoice	02/07/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660144732	Invoice	02/07/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660146971	Invoice	02/07/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660148788	Invoice	02/07/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660148795	Invoice	02/07/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660148808	Invoice	02/07/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660148811	Invoice	02/07/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660148862	Invoice	02/07/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	133.29	
2660148909	Invoice	02/07/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	411.04	
2930073461	Invoice	02/07/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL	0.00	369.76	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	02/07/2025	Regular	0.00	157,372.12	200212
544936024	Invoice	02/07/2025	CRNT#077-0020281-011 VARIOUS VEHS C...	0.00	157,372.12	

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0141440	VERIZON COMMUNICATIONS, INC	02/07/2025	Regular	0.00	80.46	200213
6104367658	Invoice	02/07/2025	ACCT # 742189231-00001 - LIBRARY	0.00	80.46	
0123007	W.W. GRAINGER, INC	02/07/2025	Regular	0.00	2,669.78	200214
9338535546	Invoice	02/07/2025	CHEMICAL PUMPS FOR LS #25, #27, #31	0.00	1,155.00	
9338614333	Invoice	02/07/2025	SAFETY EQUIPMENT FOR OPERATORS AT ...	0.00	1,514.78	
0111750	WASTE MANAGEMENT OF TEXAS, INC	02/07/2025	Regular	0.00	747.70	200215
5211152-1177-8	Invoice	02/07/2025	ACCT # 31-95186-53000 - PARKS AND REC	0.00	747.70	
0103130	CITY OF PHARR - WATER FUND	02/06/2025	Regular	0.00	15,129.54	200221
0100JAN2025	Invoice	02/05/2025	100 W FERGUSON	0.00	310.65	
0101JAN2025	Invoice	02/05/2025	3001 N CAGE BLVD #SPK	0.00	33.05	
0102JAN2025	Invoice	02/05/2025	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104JAN2025	Invoice	02/05/2025	3001 N CAGE BLVD # SOUTH 2	0.00	120.87	
0106JAN2025	Invoice	02/05/2025	3001 N CAGE BLVD NORTH # 1	0.00	442.47	
0108JAN2025	Invoice	02/05/2025	3001 N CAGE BLVD # NORTH 2	0.00	2.01	
0250JAN2025	Invoice	02/05/2025	203 E EL DORA	0.00	309.64	
0252JAN2025	Invoice	02/05/2025	203 E ELDORA PARK	0.00	65.25	
0254JAN2025	Invoice	02/05/2025	203 E EL DORA RSTRM	0.00	64.35	
0600JAN2025	Invoice	02/05/2025	413 E CLARK	0.00	116.68	
0650JAN2025	Invoice	02/05/2025	E BELL & N CYPRESS	0.00	37.98	
0700JAN2025	Invoice	02/05/2025	413 E CLARK	0.00	33.05	
0750JAN2025	Invoice	02/05/2025	1000 E EGLY	0.00	63.70	
0810JAN2025	Invoice	02/05/2025	701 E ELLER	0.00	33.05	
0830JAN2025	Invoice	02/05/2025	1402 N CAGE	0.00	33.05	
0840JAN2025	Invoice	02/05/2025	281 & WARREN	0.00	33.05	
0845JAN2025	Invoice	02/05/2025	1013 E FERGUSON	0.00	66.61	
0850JAN2025	Invoice	02/05/2025	1015 E FERGUSON	0.00	87.61	
0852JAN2025	Invoice	02/05/2025	1015 E FERGUSON REAR	0.00	37.35	
0855JAN2025	Invoice	02/05/2025	1200 MACO DR	0.00	124.43	
0900JAN2025	Invoice	02/05/2025	EAST FERGUSON 495	0.00	105.37	
0910JAN2025	Invoice	02/05/2025	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915JAN2025	Invoice	02/05/2025	1124 MEANDERING WAY	0.00	1,005.99	
0920JAN2025	Invoice	02/05/2025	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1195JAN2025	Invoice	02/05/2025	3000 N CAGE SPK SPK	0.00	33.05	
1200JAN2025	Invoice	02/05/2025	2920 N CAGE	0.00	130.91	
1250JAN2025	Invoice	02/05/2025	N 281 & NOLANA	0.00	33.05	
1255JAN2025	Invoice	02/05/2025	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260JAN2025	Invoice	02/05/2025	5700 N SUGAR RD SPK	0.00	33.05	
1280JAN2025	Invoice	02/05/2025	OAK LANE & TRUMAN	0.00	33.05	
1290JAN2025	Invoice	02/05/2025	1121 W ELDORA RD SPK	0.00	33.05	
2000JAN2025	Invoice	02/05/2025	1403 N CAGE	0.00	37.18	
2010JAN2025	Invoice	02/05/2025	800 W EXPRESSWAY 83	0.00	33.05	
2020JAN2025	Invoice	02/05/2025	841 N SUGAR RD	0.00	37.18	
2025JAN2025	Invoice	02/05/2025	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030JAN2025	Invoice	02/05/2025	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110JAN2025	Invoice	02/05/2025	205 W POLK SPK	0.00	33.05	
2200JAN2025	Invoice	02/05/2025	/ W AUDREY	0.00	118.29	
2210JAN2025	Invoice	02/05/2025	205 W POLK SPK	0.00	61.49	
2300JAN2025	Invoice	02/05/2025	/ W AUDREY	0.00	33.05	
2320JAN2025	Invoice	02/05/2025	1011 N CAGE *ISLAND SPK	0.00	33.05	
2400JAN2025	Invoice	02/05/2025	NORTH CANNA	0.00	64.67	
2410JAN2025	Invoice	02/05/2025	400 W BELL	0.00	37.18	
2415JAN2025	Invoice	02/05/2025	400 W BELL	0.00	34.07	
2510JAN2025	Invoice	02/05/2025	500 N CANNA	0.00	37.18	
2600JAN2025	Invoice	02/05/2025	BELL AVE / CAGE SPK	0.00	33.05	
2800JAN2025	Invoice	02/05/2025	E BELL / PALMS	0.00	33.05	
2900JAN2025	Invoice	02/05/2025	E HAWK / PALMS	0.00	33.05	
2920JAN2025	Invoice	02/05/2025	W HAWK	0.00	33.05	
3020JAN2025	Invoice	02/05/2025	101 W STATE ST	0.00	33.05	

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3200JAN2025	Invoice	02/05/2025	E PARK (TREES)	0.00	33.05	
3250JAN2025	Invoice	02/05/2025	EAST PARK & S CYPRES	0.00	33.05	
3300JAN2025	Invoice	02/05/2025	E CAFFERY	0.00	33.05	
3500JAN2025	Invoice	02/05/2025	E KELLY / PALMS	0.00	33.05	
4080JAN2025	Invoice	02/05/2025	121 E CHEROKEE SPK	0.00	154.74	
4090JAN2025	Invoice	02/05/2025	E CAFFERY	0.00	345.54	
4198JAN2025	Invoice	02/05/2025	800 E JONES MTR TEST RM	0.00	42.11	
4200JAN2025	Invoice	02/05/2025	E JONES & GUMWOOD	0.00	60.15	
4300JAN2025	Invoice	02/05/2025	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310JAN2025	Invoice	02/05/2025	801 E SAM HOUSTON	0.00	64.28	
4312JAN2025	Invoice	02/05/2025	801 E SAM HOUSTON	0.00	39.22	
4315JAN2025	Invoice	02/05/2025	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317JAN2025	Invoice	02/05/2025	1000 S FIR WTR PARK	0.00	373.84	
4319JAN2025	Invoice	02/05/2025	1000 S FIR WTR PARK REAR	0.00	376.80	
4323JAN2025	Invoice	02/05/2025	1026 S FIR	0.00	108.85	
4325JAN2025	Invoice	02/05/2025	TREES S FIR* AQUATIC PARK SPK-1	0.00	37.18	
4335JAN2025	Invoice	02/05/2025	TREES S FIR * AQUATIC PARK SPK-2	0.00	86.17	
4400JAN2025	Invoice	02/05/2025	/ S GUMWOOD ST	0.00	123.11	
4405JAN2025	Invoice	02/05/2025	1000 S VETERANS LIFT	0.00	60.15	
4410JAN2025	Invoice	02/05/2025	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570JAN2025	Invoice	02/05/2025	2400 S VETERANS NEW SWER PANT	0.00	93.10	
4580JAN2025	Invoice	02/05/2025	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
4600JAN2025	Invoice	02/05/2025	2400 S VETERANS SEWER PLANT	0.00	1,725.19	
4640JAN2025	Invoice	02/05/2025	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645JAN2025	Invoice	02/05/2025	700 E HALL ACRES	0.00	60.47	
4650JAN2025	Invoice	02/05/2025	EAST MOORE RD.	0.00	33.05	
4700JAN2025	Invoice	02/05/2025	E MOORE RD	0.00	54.98	
4730JAN2025	Invoice	02/05/2025	W MOORE RD	0.00	37.18	
4732JAN2025	Invoice	02/05/2025	2201 S JACKSON RD	0.00	28.90	
4735JAN2025	Invoice	02/05/2025	900 W RIDGE RD	0.00	33.05	
4745JAN2025	Invoice	02/05/2025	1900 S CAGE BLDG	0.00	139.07	
4746JAN2025	Invoice	02/05/2025	3300 S CAGE BLVD # SPK	0.00	35.43	
4748JAN2025	Invoice	02/05/2025	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750JAN2025	Invoice	02/05/2025	1301 W MEDINA *M* ST	0.00	60.15	
4755JAN2025	Invoice	02/05/2025	0 THOMAS/CAGE SPK	0.00	33.05	
4758JAN2025	Invoice	02/05/2025	6106 VALDIVIA	0.00	33.05	
4770JAN2025	Invoice	02/05/2025	125 1/2 W 3072	0.00	33.05	
4773JAN2025	Invoice	02/05/2025	LAS MILPAS CEMETARY	0.00	33.05	
4774JAN2025	Invoice	02/05/2025	850 W DICKER	0.00	64.28	
4777JAN2025	Invoice	02/05/2025	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780JAN2025	Invoice	02/05/2025	W ROSA / BLANCA LN	0.00	33.05	
4781JAN2025	Invoice	02/05/2025	W ROSA/BLANCA LN SPK	0.00	33.05	
4782JAN2025	Invoice	02/05/2025	7409 ORO	0.00	33.05	
4784JAN2025	Invoice	02/05/2025	901 W LAS MILPAS	0.00	60.15	
4786JAN2025	Invoice	02/05/2025	805 W ROSA	0.00	2,775.12	
4788JAN2025	Invoice	02/05/2025	300 W ANAYA ISLAND#3	0.00	33.05	
4791JAN2025	Invoice	02/05/2025	200 W ANAYA ISLAND#2	0.00	33.05	
4793JAN2025	Invoice	02/05/2025	100 W ANAYA ISLAND#1	0.00	33.05	
4794JAN2025	Invoice	02/05/2025	10 W ANAYA SPK	0.00	33.05	
4795JAN2025	Invoice	02/05/2025	9407 S CAGE SPK BLG	0.00	37.18	
4805JAN2025	Invoice	02/05/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	280.91	
4814JAN2025	Invoice	02/05/2025	9900 S CAGE	0.00	76.55	
4817JAN2025	Invoice	02/05/2025	BRIDGE SPRINKLER SYST.	0.00	35.94	
4845JAN2025	Invoice	02/05/2025	9901 S CAGE	0.00	33.22	
4847JAN2025	Invoice	02/05/2025	9900 S CAGE	0.00	33.05	
4850JAN2025	Invoice	02/05/2025	281 & MILITARY	0.00	65.00	
4860JAN2025	Invoice	02/05/2025	9407 S CAGE SPK BLG	0.00	37.18	
4865JAN2025	Invoice	02/05/2025	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870JAN2025	Invoice	02/05/2025	1025 S RICHMOND SPK	0.00	34.41	
5000JAN2025	Invoice	02/05/2025	302 E LAS MILPAS RD	0.00	123.46	

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5100JAN2025	Invoice	02/05/2025	7107 S CAGE	0.00	60.15	
5110JAN2025	Invoice	02/05/2025	7107 S CAGE	0.00	33.05	
5130JAN2025	Invoice	02/05/2025	7017 GALAXY DR	0.00	36.62	
5140JAN2025	Invoice	02/05/2025	6510 S CAGE/THOMAS SPK	0.00	46.14	
5160JAN2025	Invoice	02/05/2025	6200 S VETERANS LIFT #50	0.00	37.35	
5200JAN2025	Invoice	02/05/2025	#26 LIFT STATION	0.00	33.05	
5930JAN2025	Invoice	02/05/2025	410 E HALL ACRES RD GOLF	0.00	160.92	
5950JAN2025	Invoice	02/05/2025	2503 PALMER DR CLUB	0.00	265.70	
5970JAN2025	Invoice	02/05/2025	GOLF MELANIE DR	0.00	63.06	
5980JAN2025	Invoice	02/05/2025	E HALLACRES SPK	0.00	33.05	
6020JAN2025	Invoice	02/05/2025	915 S BLUEBONNET	0.00	60.15	
6150JAN2025	Invoice	02/05/2025	281 & JONES SO SIDE	0.00	33.05	
6170JAN2025	Invoice	02/05/2025	281 & JONES SO SIDE	0.00	33.05	
6193JAN2025	Invoice	02/05/2025	281 & JONES NO SIDE	0.00	33.05	
6220JAN2025	Invoice	02/05/2025	W KELLY	0.00	33.05	
6260JAN2025	Invoice	02/05/2025	114 W CHEROKEE	0.00	76.95	
6295JAN2025	Invoice	02/05/2025	201 W CAFFERY # PARKINGLOT	0.00	37.18	
6300JAN2025	Invoice	02/05/2025	120 W CHEROKEE	0.00	183.56	
6305JAN2025	Invoice	02/05/2025	10800 S INTERSTATE 2 FIRE	0.00	64.72	
6350JAN2025	Invoice	02/05/2025	118 W CAFFERY RESTROOM FOUNT	0.00	77.23	
6380JAN2025	Invoice	02/05/2025	118 S CAGE	0.00	158.22	
6385JAN2025	Invoice	02/05/2025	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550JAN2025	Invoice	02/05/2025	308 W PARK	0.00	138.95	
6600JAN2025	Invoice	02/05/2025	W PARK (TREES)	0.00	33.05	
6602JAN2025	Invoice	02/05/2025	118 S CAGE FOUNT	0.00	44.78	
6800JAN2025	Invoice	02/05/2025	1011 W KELLY	0.00	81.08	
6810JAN2025	Invoice	02/05/2025	1011 W KELLY SPK	0.00	33.05	
6820JAN2025	Invoice	02/05/2025	1011 W KELLY FOUNT	0.00	40.07	
6822JAN2025	Invoice	02/05/2025	1011 W KELLY C CTR	0.00	75.65	
6850JAN2025	Invoice	02/05/2025	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870JAN2025	Invoice	02/05/2025	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	02/06/2025	Regular	0.00	0.00	200222
	Void	02/06/2025	Regular	0.00	0.00	200223
	Void	02/06/2025	Regular	0.00	0.00	200224
	Void	02/06/2025	Regular	0.00	0.00	200225
0191879	ANGELES BLANCO	02/07/2025	Regular	0.00	40.00	200226
INV0024090	Invoice	02/07/2025	REFUND DUE TO NOT ENOUGH PLAYERS IN..	0.00	40.00	
0190056	DANIEL EVAN RIOJAS	02/07/2025	Regular	0.00	300.00	200227
INV0024084	Invoice	02/07/2025	BASKETBALL OFFICIAL	0.00	300.00	
0189741	FELIPE HERRERA JR	02/07/2025	Regular	0.00	260.00	200228
INV0024087	Invoice	02/07/2025	PERDIEM- XPJ 3 DAY TAC MED COURSE @ ...	0.00	260.00	
0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP	02/07/2025	Regular	0.00	275.00	200229
INV0024089	Invoice	02/07/2025	REGISTRATION FEE - ITZA FLORES 2025 C...	0.00	275.00	
0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP	02/07/2025	Regular	0.00	275.00	200230
INV0024088	Invoice	02/07/2025	REGISTRATION FEE - ROBERTO CARRILLO ...	0.00	275.00	
0169700	MCALLEN LEVCALL LLC	02/07/2025	Regular	0.00	115,555.73	200231
INV0024086	Invoice	02/07/2025	380 AGREEMENT / PHARRTOWN CTR OCT...	0.00	115,555.73	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	02/07/2025	Regular	0.00	104,810.01	200232
PSJA-145	Invoice	02/07/2025	PSJA NOTATORIUM SALARIES - AUG 2024	0.00	39,292.29	
PSJA-146	Invoice	02/07/2025	PSJA NATATORIUM SALARIES SEPT 2024	0.00	12,364.49	
PSJA-147	Invoice	02/07/2025	PSJA NATATORIUM SALARIES OCT 2024	0.00	16,186.85	
PSJA-148	Invoice	02/07/2025	PSJA NATATORIUM SALARIES NOV 2024	0.00	15,624.77	
PSJA-149	Invoice	02/07/2025	PSJA NATATORIUM SALARIES DEC 2024	0.00	21,341.61	
0191880	ROSALVA RODRIGUEZ	02/07/2025	Regular	0.00	43.05	200233

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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	
INV0024091	Invoice	02/07/2025	REFUND - PAYMENT CHARGED TWICE	0.00	43.05	
0177090	ROSENDO DANIEL RIOJAS	02/07/2025	Regular	0.00	175.00	200234
INV0024085	Invoice	02/07/2025	BASKETBALL OFFICIAL	0.00	175.00	
0130140	CITY OF PHARR POOLED CASH	02/07/2025	Regular	0.00	1,174,708.33	200296
FEB2025.01	Invoice	02/07/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
FEB2025.05	Invoice	02/07/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	02/07/2025	Regular	0.00	440,300.00	200297
FEB2025.06	Invoice	02/07/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
FEB2025.07	Invoice	02/07/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
FEB2025.09	Invoice	02/07/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
FEB2025.10	Invoice	02/07/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
FEB2025.11	Invoice	02/07/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
FEB2025.12	Invoice	02/07/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
FEB2025.13	Invoice	02/07/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
FEB2025.14	Invoice	02/07/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
FEB2025.15	Invoice	02/07/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
FEB2025.16	Invoice	02/07/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	02/07/2025	Regular	0.00	5,700.00	200298
FEB2025.17	Invoice	02/07/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0190970	ABY BENEFITS LLC	02/12/2025	Regular	0.00	484.50	200402
133479	Invoice	02/12/2025	COBRA ADMINISTRATION FOR DECEMBER ...	0.00	484.50	
0112022	DANIEL LEAL	02/12/2025	Regular	0.00	200.00	200403
INV0024097	Invoice	02/10/2025	LAW ENFORCEMENT LIABILITY & RISK MA...	0.00	200.00	
0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP	02/12/2025	Regular	0.00	275.00	200404
INV0024096	Invoice	02/10/2025	REGISTRATION FEE - DANIEL CHAVEZ - 202...	0.00	275.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/12/2025	Regular	0.00	15,041.32	200405
55R2215284	Invoice	02/11/2025	ACCT # CO08 - CITY OF PHARR	0.00	15,041.32	
0191882	PETTY CASH - LUIS MARIN	02/12/2025	Regular	0.00	10.00	200406
INV0024108	Invoice	02/12/2025	GAS FOR UNIT BROKE DOWN & PARKING ...	0.00	10.00	
0187267	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL	02/12/2025	Regular	0.00	2,500.00	200407
INV0024113	Invoice	02/12/2025	FEBRUARY INVOICE LIABILITY DEDUCTIBLE	0.00	2,500.00	
0110740	WILLIAM EDMUNDSON	02/12/2025	Regular	0.00	200.00	200408
INV0024098	Invoice	02/10/2025	LAW ENFORCEMENT LIABILITY & RISK MA...	0.00	200.00	
0148580	1ST FP SERVICES, LLC	02/14/2025	Regular	0.00	360.00	200409
24-23953	Invoice	02/14/2025	ANNUAL INSPECTION OF WET FIRE SPRINK...	0.00	360.00	
0101237	AGUIRRE & PATTERSON, INC	02/14/2025	Regular	0.00	1,500.00	200410
100884	Invoice	02/14/2025	APPRAISAL OF WATER TRANSMISSION LIN...	0.00	1,500.00	
0189965	ALEXIS GARZA	02/14/2025	Regular	0.00	23,610.00	200411
5955	Invoice	02/14/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
5973	Invoice	02/14/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
5979	Invoice	02/14/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
	Void	02/14/2025	Regular	0.00	0.00	200412
0191830	ALLIANCE ANIMAL HEALTH WILSONSON, PA	02/14/2025	Regular	0.00	4,234.09	200413
104679	Invoice	02/14/2025	VET FEES FOR HORSE TRAVEL	0.00	4,234.09	
	Void	02/14/2025	Regular	0.00	0.00	200414
0142710	AMCHEM INCORPORATED	02/14/2025	Regular	0.00	1,967.58	200415
16411	Invoice	02/14/2025	CONTROL OF ALGAE	0.00	1,967.58	
0158950	ARACELY CANTU	02/14/2025	Regular	0.00	1,612.96	200416

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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	
129933	Invoice	02/14/2025	MAINTENANCE ON UNITS	0.00	269.49	
129950	Invoice	02/14/2025	MAINTENANCE ON UNITS	0.00	568.99	
129951	Invoice	02/14/2025	MAINTENANCE ON UNITS	0.00	774.48	
0134980	ARNOLD OIL COMPANY	02/14/2025	Regular	0.00	986.07	200417
501LI7959	Invoice	02/14/2025	STOCK OIL	0.00	986.07	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	02/14/2025	Regular	0.00	400.00	200418
13881	Invoice	02/14/2025	TO SERVICE AND REMAIN IN COMPLIANCE...	0.00	400.00	
0108006	BD HOLT CO	02/14/2025	Regular	0.00	99,396.00	200419
SIEI05339010R	Invoice	02/14/2025	300 A BREAKER SECTION UPGRADE	0.00	99,396.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	02/14/2025	Regular	0.00	3,500.00	200420
2069	Invoice	02/14/2025	SPECIAL EVENTS OFFICE REMODEL	0.00	3,500.00	
0125290	BOUND TREE MEDICAL LLC	02/14/2025	Regular	0.00	7,655.69	200421
85593842	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85595613	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	784.78	
85603599	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,574.66	
85612111	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,994.84	
85613703	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	338.97	
85613704	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	434.84	
85622744	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85624658	Invoice	02/14/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,900.04	
	Void	02/14/2025	Regular	0.00	0.00	200422
0187529	BROWNSTONE CONSULTANTS LLC	02/14/2025	Regular	0.00	74,066.00	200423
3618	Invoice	02/14/2025	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0102018	BTAC UNITED ACQUISITION HOLDING COMPAN	02/14/2025	Regular	0.00	35.54	200424
5018999420	Invoice	02/14/2025	BAKER AND TAYLOR	0.00	20.31	
5019262252	Invoice	02/14/2025	BAKER AND TAYLOR	0.00	15.23	
0189780	CALIX, INC.	02/14/2025	Regular	0.00	61,890.25	200425
373593	Invoice	02/14/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	51,810.25	
4049325	Invoice	02/14/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
0191421	CAMVIO INC	02/14/2025	Regular	0.00	11,371.00	200426
1894	Invoice	02/14/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	11,371.00	
0103017	CASCO INDUSTRIES, INC	02/14/2025	Regular	0.00	24,905.00	200427
268634	Invoice	02/14/2025	STRUCTURAL FIREFIGHTING PPE	0.00	24,905.00	
0188195	CBS BURTON	02/14/2025	Regular	0.00	947.80	200428
S6-229244	Invoice	02/14/2025	MONTHLY PARTS	0.00	947.80	
0103087	CHARLES CLARK CHEVROLET CO	02/14/2025	Regular	0.00	35.82	200429
2047707CVW	Invoice	02/14/2025	REPLACE COOLANT RESERVOIR TANK	0.00	35.82	
0102045	CHEMTRADE CHEMICALS CORPORATION	02/14/2025	Regular	0.00	15,351.21	200430
90196671	Invoice	02/14/2025	TERM CONTRACT	0.00	7,660.13	
90196672	Invoice	02/14/2025	TERM CONTRACT	0.00	7,691.08	
0103369	CINTAS CORPORATION NO. 2	02/14/2025	Regular	0.00	507.27	200431
4217321372	Invoice	02/14/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	212.12	
4218053579	Invoice	02/14/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	188.06	
4219534372	Invoice	02/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
	Void	02/14/2025	Regular	0.00	0.00	200432
0127970	CITY OF WESLACO	02/14/2025	Regular	0.00	6,300.00	200433
2025032	Invoice	02/14/2025	CITY OF WESLACO	0.00	6,300.00	
0154230	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	02/14/2025	Regular	0.00	856.16	200434
2880-1010425	Invoice	02/14/2025	ELECTRICAL DONE AT CITY HALL FOR CHRI...	0.00	360.06	

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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	
2880-1010560	Invoice	02/14/2025	ELECTRICAL DONE AT CITY HALL FOR CHRI...	0.00	85.67	
2880-1011057	Invoice	02/14/2025	ELECTRICAL DONE AT CITY HALL FOR CHRI...	0.00	312.00	
2880-1011241	Invoice	02/14/2025	ELECTRICAL WORK DONE AT JONES BOX P...	0.00	98.43	
0121104	CORE & MAIN LP	02/14/2025	Regular	0.00	8,902.69	200435
W276076	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	1,074.06	
W276535	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	1,870.37	
W294637	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	1,996.06	
W309221	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	1,988.22	
W309279	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	1,973.98	
0189849	CYNTHIA M GARCIA	02/14/2025	Regular	0.00	1,950.00	200436
389	Invoice	02/14/2025	NIGHT UNDER THE STAR	0.00	1,950.00	
0190921	DAIKIN APPLIED AMERICA INC	02/14/2025	Regular	0.00	1,282.84	200437
3476090	Invoice	02/14/2025	HVAC SERVICE AND CHILLER DOWN AT CIT...	0.00	727.84	
3479148	Invoice	02/14/2025	HVAC SERVICE AND CHILLER DOWN AT CIT...	0.00	555.00	
0104047	DANNY'S INC.	02/14/2025	Regular	0.00	1,099.80	200438
13992	Invoice	02/14/2025	ANIMAL CARE UNIFORMS	0.00	1,099.80	
0190896	DE SARO PUBLIC RELATIONS LLC	02/14/2025	Regular	0.00	11,202.27	200439
1191	Invoice	02/14/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	11,202.27	
0104087	DEALERS ELECTRICAL SUPPLY CO	02/14/2025	Regular	0.00	612.97	200440
S101350891.001	Invoice	02/14/2025	FOR ELECTRICAL WORK AT HEAD WORKS	0.00	612.97	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	02/14/2025	Regular	0.00	1,325.00	200441
57647	Invoice	02/14/2025	PAJARO PROMOTIONS V PHARR	0.00	87.50	
57650	Invoice	02/14/2025	PHARR FIRE	0.00	540.00	
57652	Invoice	02/14/2025	PHARR PD	0.00	697.50	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/14/2025	Regular	0.00	128.35	200442
P15615	Invoice	02/14/2025	PARTS FOR BACKHOE	0.00	128.35	
0191837	DOYLENE & ASSOCIATES, INC	02/14/2025	Regular	0.00	1,472.60	200443
2025P	Invoice	02/14/2025	BOOKS FOR LIBRARY	0.00	1,472.60	
0187186	DR RAUL BARREDA	02/14/2025	Regular	0.00	4,166.67	200444
FEBRUARY 2025	Invoice	02/14/2025	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0190726	ECOVERDE, LLC	02/14/2025	Regular	0.00	1,432.00	200445
PHARR12924N	Invoice	02/14/2025	ODOR CONTROL NUTRIENTS FOR BIO-TO...	0.00	1,432.00	
0149100	EDNA ELIZABETH SANCHEZ	02/14/2025	Regular	0.00	5,885.00	200446
64256	Invoice	02/14/2025	DRUG AND ALCOHOL SCREENING	0.00	1,440.00	
64274	Invoice	02/14/2025	ANNUAL RANDOM SCREENING	0.00	4,445.00	
0105130	ENTERPRISE HOLDING, INC	02/14/2025	Regular	0.00	799.20	200447
37865344	Invoice	02/14/2025	TFO RENTAL	0.00	799.20	
0105060	ERNIE'S SERVICE	02/14/2025	Regular	0.00	55.66	200448
39358	Invoice	02/14/2025	REPAIR ALTERNATOR	0.00	55.66	
0121340	EWT HOLDINGS III CORP	02/14/2025	Regular	0.00	4,552.00	200449
906842944	Invoice	02/14/2025	TERM CONTRACT	0.00	4,552.00	
0170700	FLEET SOLUTIONS LLC	02/14/2025	Regular	0.00	1,880.91	200450
43011	Invoice	02/14/2025	REPLACE BLOWER MOTOR & RESISTOR	0.00	269.67	
44575	Invoice	02/14/2025	INSTALL BACK UP ALARM	0.00	293.43	
44593	Invoice	02/14/2025	PM OIL CHANGE	0.00	162.04	
44596	Invoice	02/14/2025	REPLACE BRAKE BOOSTER	0.00	965.17	
44601	Invoice	02/14/2025	PM OIL CHANGE	0.00	190.60	
	Void	02/14/2025	Regular	0.00	0.00	200451

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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
0128980 NP67898429	FUELMAN Invoice	02/14/2025	02/14/2025 ACCT # 1278318 - FIRE DEPARTMENT	Regular	0.00 0.00	4,209.47 4,209.47	200452
0128980 NP67894159	FUELMAN Invoice	02/14/2025	02/14/2025 ACCT # 2617086 - EMS	Regular	0.00 0.00	5,919.79 5,919.79	200453
0107027 029675308 029727765 029727767 029764925 029811505 029823754 029853549 029892234 029937783 029950070 029977577 030000178 030025972 030060375 030072578 030097175	GALLS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025	02/14/2025 UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL UNIFORMS FOR PERSONNEL	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,904.14 603.94 178.52 178.52 528.45 25.49 254.90 357.04 93.45 936.33 18.69 535.56 75.51 3,441.29 6,962.37 178.52 535.56	200454
0191856 INV 004604	GENASYS INC. Invoice	02/14/2025	02/14/2025 EVERTEL SERVICES	Regular	0.00 0.00	7,350.00 7,350.00	200455
0187905 04190	VALLEY ZOOLOGICAL SOCIETY Invoice	02/14/2025	02/14/2025 LIVE ANIMALS PRESENTATION FOR COAST...	Regular	0.00 0.00	680.00 680.00	200456
0165750 T25-0003A	GST CONSTRUCTION INC Invoice	02/14/2025	02/14/2025 RESTOCKING SAND	Regular	0.00 0.00	810.00 810.00	200457
0107069 2610242	GULF COAST PAPER CO. INC. Invoice	02/14/2025	02/14/2025 JANITORIAL SUPPLIES FOR CITY BUILDINGS	Regular	0.00 0.00	809.40 809.40	200458
0103355 INV0024102	H2O CONDITIONING OF CAMERON COUNTY INC Invoice	02/14/2025	02/14/2025 MAINTENANCE TO THE DEIONIZED WATER...	Regular	0.00 0.00	1,087.00 1,087.00	200459
0191252 15763428 22790355 25971212 26737269 28481575 79618044	HENRY SCHEIN, INC Invoice Invoice Invoice Invoice Invoice Invoice	02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025	02/14/2025 MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT	Regular	0.00 0.00 0.00 0.00 0.00 0.00	5,849.87 802.40 1,604.80 802.40 802.40 1,168.34 669.53	200460
0180240 35150057-001	HERC RENTALS INC Invoice	02/14/2025	02/14/2025 GENERATORS FOR WINTER WONDERLAND	Regular	0.00 0.00	11,972.63 11,972.63	200461
0190967 90-1305244 90-1305245 90-1305392	HESSSELBEIN TIRE SOUTHWEST, INC. Invoice Invoice Invoice	02/14/2025 02/14/2025 02/14/2025	02/14/2025 REPLACE TIRES REPLACE TIRES STOCK TIRES FOR PD UNITS	Regular	0.00 0.00 0.00 0.00	2,471.16 286.02 572.04 1,613.10	200462
0108088 INV0024110	HIDALGO COUNTY DISTRICT CLERK Invoice	02/14/2025	02/14/2025 RECORDING & RELEASING OF 53 LIENS	Regular	0.00 0.00	1,908.00 1,908.00	200463
0108088 INV0024111	HIDALGO COUNTY DISTRICT CLERK Invoice	02/14/2025	02/14/2025 RECORDING & RELEASING OF 53 LIENS	Regular	0.00 0.00	1,908.00 1,908.00	200464
0108088 INV0024109	HIDALGO COUNTY DISTRICT CLERK Invoice	02/14/2025	02/14/2025 RECORDING & RELEASING OF LIENS	Regular	0.00 0.00	1,908.00 1,908.00	200465

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0108150	HOLLON OIL COMPANY	02/14/2025	Regular	0.00	1,230.88	200466
273370	Invoice	02/14/2025	STOCK ANTIFREEZE, HYD OIL & AIR FILTERS	0.00	941.98	
273456	Invoice	02/14/2025	STOCK FILTERS	0.00	288.90	
0109027	IDEXX DISTRIBUTION, INC	02/14/2025	Regular	0.00	1,941.33	200467
3167514888	Invoice	02/14/2025	COMPLY WITH BELAC, TCEQ AND EPA RUL...	0.00	1,941.33	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	02/14/2025	Regular	0.00	3,694.50	200468
479627	Invoice	02/14/2025	REPLACE 900 ECO VACUUM ASSEMBLY	0.00	3,694.50	
0109140	INGRAM LIBRARY SERVICES, LLC	02/14/2025	Regular	0.00	764.63	200469
85974752	Invoice	02/14/2025	BOOKS	0.00	764.63	
0191182	INGRID PAOLA REPETTO-AYALA	02/14/2025	Regular	0.00	120.00	200470
INV0023966	Invoice	02/14/2025	YOGA SESSION FOR HEALTHIER TEXAS	0.00	120.00	
0125220	IOC COMPANY LLC	02/14/2025	Regular	0.00	1,997,620.33	200471
PAY APP# 5	Invoice	02/14/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	1,997,620.33	
0189911	ISRAEL ALFARO	02/14/2025	Regular	0.00	1,800.00	200472
367	Invoice	02/14/2025	STATE OF THE CITY -TECHNICAL DIRECTOR	0.00	1,800.00	
0118165	ITZA I. GUERRERO	02/14/2025	Regular	0.00	130.00	200473
04.	Invoice	02/14/2025	CUT ROTORS	0.00	30.00	
05	Invoice	02/14/2025	CUT ROTORS	0.00	100.00	
0191866	JENNIFER ROSE MARTINEZ	02/14/2025	Regular	0.00	1,847.00	200474
2025-02-14-124	Invoice	02/14/2025	VALENTINE'S WEDDING - DECORATIONS	0.00	1,847.00	
0191145	JORGE ANTONIO FORINA	02/14/2025	Regular	0.00	625.00	200475
MASTER OF CER...	Invoice	02/14/2025	BALL DROP	0.00	625.00	
0189421	JOSE A VILLARREAL	02/14/2025	Regular	0.00	1,271.91	200476
93830883	Invoice	02/14/2025	PLUMBING WORK DONE AT PHARR NATA...	0.00	97.50	
93830967	Invoice	02/14/2025	TO REPLACE NON-FUNCTIONING UNIT	0.00	1,174.41	
0189033	JOSE RAUL MARTINEZ JR	02/14/2025	Regular	0.00	3,660.50	200477
942272	Invoice	02/14/2025	QUARTERLY PEST CONTROL MAINTENANC...	0.00	2,180.00	
942276	Invoice	02/14/2025	TERMITE TREATMENT AT MEDIA DEPART...	0.00	1,480.50	
	Void	02/14/2025	Regular	0.00	0.00	200478
0190880	JSJ FIRE INC	02/14/2025	Regular	0.00	60.00	200479
16181	Invoice	02/14/2025	ACCT # 14950 - PHARR ONE	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	02/14/2025	Regular	0.00	25,120.65	200480
TP-62	Invoice	02/14/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	10,796.36	
TP-63	Invoice	02/14/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	14,324.29	
0112141	L & F DISTRIBUTORS	02/14/2025	Regular	0.00	823.41	200481
1000608543	Invoice	02/14/2025	BEER FOR RESALE	0.00	823.41	
0112034	LEE'S HYDRAULICS SERVICE	02/14/2025	Regular	0.00	60.00	200482
49945	Invoice	02/14/2025	LABOR TO CRIMP HOSE	0.00	60.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	02/14/2025	Regular	0.00	27,824.23	200483
RI-1063	Invoice	02/14/2025	REAIRS FOR SUBMERSIBLE PUMP,LS#6	0.00	27,824.23	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	02/14/2025	Regular	0.00	15,993.56	200484
3011	Invoice	02/14/2025	DELINQUENT TAX COLLECTION ATTORNEY...	0.00	15,993.56	
0190571	MARENTCO INC	02/14/2025	Regular	0.00	955.00	200485
119186-1	Invoice	02/14/2025	PORTABLE RESTROOMS	0.00	955.00	
0113243	MCALLEN RADIATOR SERVICE, INC	02/14/2025	Regular	0.00	109.70	200486
58967	Invoice	02/14/2025	REPAIR & CLEAN RADIATOR	0.00	109.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH	02/14/2025	Regular	0.00	2,114.00	200487
190509	Invoice	02/14/2025	FOR PROFESSIONAL SERVICES RENDERED	0.00	422.50	
191536	Invoice	02/14/2025	FOR PROFESSIONAL SERVICES RENDERED	0.00	484.00	
192626	Invoice	02/14/2025	FOR PROFESSIONAL SERVICES RENDERED	0.00	1,207.50	
0160410	MERCEDES MATA-GUILLEN	02/14/2025	Regular	0.00	275.00	200488
0684	Invoice	02/14/2025	EXCAVATION PERMIT FORMS	0.00	275.00	
0189211	MERITUM ENERGY HOLDING, LP	02/14/2025	Regular	0.00	2,294.39	200489
1264852	Invoice	02/14/2025	FUEL FOR FLEET	0.00	1,204.19	
1264871	Invoice	02/14/2025	FUEL FOR FLEET	0.00	1,090.20	
0191857	NATIONAL ASSOCIATION OF EMERGENCY MEDI	02/14/2025	Regular	0.00	2,160.00	200490
INV0024112	Invoice	02/14/2025	2025 ANNUAL MEMBERSHIP DUES	0.00	2,160.00	
0165450	NATIONAL EMERGENCY NUMBER ASSOCIATION	02/14/2025	Regular	0.00	5,280.00	200491
200041442	Invoice	02/14/2025	911 CUSTOMER SERVICE	0.00	5,280.00	
0189234	NSA OP, LP	02/14/2025	Regular	0.00	238.00	200492
241229060208106	Invoice	02/14/2025	STORAGE UNIT FOR PUBLIC WORKS AND I...	0.00	238.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	02/14/2025	Regular	0.00	346.80	200493
0474-437624	Invoice	02/14/2025	EQUIPMENT PARTS	0.00	1.16	
1604-263043	Invoice	02/14/2025	EQUIPMENT PARTS	0.00	121.70	
1604-263069	Invoice	02/14/2025	EQUIPMENT PARTS	0.00	142.15	
1604-263253	Invoice	02/14/2025	EQUIPMENT PARTS	0.00	49.51	
1604-263649	Invoice	02/14/2025	EQUIPMENT PARTS	0.00	10.58	
1604-263659	Invoice	02/14/2025	EQUIPMENT PARTS	0.00	21.70	
0133460	OSBURN ASSOCIATES INC	02/14/2025	Regular	0.00	1,911.00	200494
INV8658	Invoice	02/14/2025	INK FOR SIGN PRINTER	0.00	1,911.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/14/2025	Regular	0.00	82.50	200495
INV0024107	Invoice	02/14/2025	VEHICLE REGISTRATION RENEWAL	0.00	82.50	
0191540	PAN AMERICAN AUTO LLC	02/14/2025	Regular	0.00	475.98	200496
13668	Invoice	02/14/2025	REPLACE REAR BRAKES & ROTOR	0.00	475.98	
0190577	PAYNE PHARR COLLISION, LLC	02/14/2025	Regular	0.00	2,136.00	200497
101326	Invoice	02/14/2025	REPLACE REAR BUMPER & LAMPS	0.00	2,136.00	
0189149	QUENCH USA INC	02/14/2025	Regular	0.00	250.00	200498
INSTALL	Invoice	02/14/2025	PUBLIC HEALTH DEPARTMENT	0.00	250.00	
0133840	RGV CALIBRATION & CONSULTING SERVICES, LL	02/14/2025	Regular	0.00	745.00	200499
104950	Invoice	02/14/2025	ANNUAL CALIBRATION	0.00	745.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	02/14/2025	Regular	0.00	72.50	200500
864577	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	72.50	
0116160	RIO PROPANE COMPANY	02/14/2025	Regular	0.00	129.00	200501
0309	Invoice	02/14/2025	PROPANE	0.00	129.00	
0187141	ROBERTO JAVIER SALINAS	02/14/2025	Regular	0.00	71,033.32	200502
# 5	Invoice	02/14/2025	CONSTRUCTION MANAGEMENT SERVICES ...	0.00	71,033.32	
0118112	ROCHESTER ARMORED CAR CO.	02/14/2025	Regular	0.00	254.13	200503
163939	Invoice	02/14/2025	CUSTOMER # 74CIT107 - BRIDGE	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	02/14/2025	Regular	0.00	19,403.00	200504
FEB25-607	Invoice	02/14/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	19,403.00	
0184550	RUBEN ROSALES JR	02/14/2025	Regular	0.00	500.00	200505
CPR-0125	Invoice	02/14/2025	SUPPORT SERVICES DEC 21 - JAN 20	0.00	500.00	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	02/14/2025	Regular	0.00	1,036.45	200506

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
149339158-001	Invoice	02/14/2025	IRRIGATION REPAIR ITEMS	0.00	1,036.45	
0189964	SITEPRO RENTALS, INC.	02/14/2025	Regular	0.00	14,167.00	200507
159110	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	2,700.00	
163247	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	1,914.00	
163247A	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	1,764.00	
163247B	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	1,764.00	
163278	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	2,000.00	
163909	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	725.00	
163909A	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	725.00	
164143	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	725.00	
164143A	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	725.00	
164143B	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	725.00	
193909B	Invoice	02/14/2025	CHRISTMAS HOLIDAY EQUIPMENT RENTAL...	0.00	400.00	
0141930	SOUTHERN TIRE MART, LLC	02/14/2025	Regular	0.00	342.30	200508
4860084190	Invoice	02/14/2025	REPLACE TIRES	0.00	289.80	
4860084280	Invoice	02/14/2025	REPAIR FLAT TIRE	0.00	52.50	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	02/14/2025	Regular	0.00	123,875.00	200509
24-447-6471	Invoice	02/14/2025	SERVICE CONTRACT	0.00	123,875.00	
0189154	SPECTRUM	02/14/2025	Regular	0.00	845.56	200510
1036240012725	Invoice	02/14/2025	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	101.77	
1077707010825	Invoice	02/14/2025	ACCT # 8260180051077707 - PARKS	0.00	743.79	
0189154	SPECTRUM	02/14/2025	Regular	0.00	187.09	200511
185531601020125	Invoice	02/14/2025	ACCT # 185531601 - PUBLIC WORKS	0.00	187.09	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	02/14/2025	Regular	0.00	10,721.72	200512
24121622	Invoice	02/14/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	10,721.72	
0189908	SWEEPING CORPORATION OF AMERICA, INC	02/14/2025	Regular	0.00	64,860.00	200513
INV1216	Invoice	02/14/2025	SWEEPING CITY WIDE	0.00	21,620.00	
SCW001967	Invoice	02/14/2025	SWEEPING CITY WIDE	0.00	21,620.00	
SCW002178	Invoice	02/14/2025	SWEEPING CITY WIDE	0.00	21,620.00	
0191765	SYNOLO MATERIALS, LLC	02/14/2025	Regular	0.00	441.10	200514
43199	Invoice	02/14/2025	HOT MIX	0.00	441.10	
0125480	T & W TIRE LLC	02/14/2025	Regular	0.00	27.95	200515
2110049012	Invoice	02/14/2025	REPAIR FLAT TIRE	0.00	27.95	
0159570	T MOBILE	02/14/2025	Regular	0.00	8,493.02	200516
INV0023851	Invoice	02/14/2025	ACCT # 985549358 - CODE COMPLIANCE	0.00	481.34	
INV0023852	Invoice	02/14/2025	ACCT # 996004690 - DEVELOPMENT SERVI...	0.00	95.16	
INV0024099	Invoice	02/14/2025	ACCT # 977425455 - PUBLIC WORKS	0.00	2,531.40	
INV0024101	Invoice	02/14/2025	ACCT # 983336763 - POLICE DEPARTMENT	0.00	5,385.12	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	02/14/2025	Regular	0.00	13,598.08	200517
W28953	Invoice	02/14/2025	REPAIR DONE TO TRACTOR	0.00	13,598.08	
	Void	02/14/2025	Regular	0.00	0.00	200518
	Void	02/14/2025	Regular	0.00	0.00	200519
0133150	TERRACON CONSULTANTS, INC	02/14/2025	Regular	0.00	3,309.00	200520
TN08044	Invoice	02/14/2025	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	3,309.00	
0120119	TESORO CORPORATION	02/14/2025	Regular	0.00	874.50	200521
58860	Invoice	02/14/2025	MAINTENANCE AGREEMENT FOR NAT SIGN	0.00	874.50	
0110050	TEXAS GAS SERVICE	02/14/2025	Regular	0.00	12.26	200522
INV0024100	Invoice	02/14/2025	ACCT # 910575873249274927 - EMS	0.00	12.26	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	02/14/2025	Regular	0.00	2,000.00	200523

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MM2425-1006	Invoice	02/14/2025	MEMBERSHIP DUES	0.00	2,000.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	02/14/2025	Regular	0.00	20,000.00	200524
2024-6247	Invoice	02/14/2025	PLATINUM LEVEL SPONSORSHIP	0.00	20,000.00	
0139150	TEXAS LAND RECLAMATION, LLC	02/14/2025	Regular	0.00	1,775.00	200525
31728	Invoice	02/14/2025	SCRAP TIRES OF DISPOSAL	0.00	1,775.00	
0190137	THE HUNTINGTON NATIONAL BANK	02/14/2025	Regular	0.00	1,460.76	200526
1288815	Invoice	02/14/2025	MOWER RENTAL	0.00	730.38	
1374528	Invoice	02/14/2025	MOWER RENTAL	0.00	730.38	
0120171	TOBY'S PLUMBING	02/14/2025	Regular	0.00	165.00	200527
47537	Invoice	02/14/2025	PLUMBING WORK DONE AT VICTOR GARC...	0.00	165.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	02/14/2025	Regular	0.00	313.78	200528
51050939-00	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	313.78	
0121021	UNIFIRST HOLDING, INC	02/14/2025	Regular	0.00	2,040.30	200529
2660144726	Invoice	02/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660144728	Invoice	02/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660144729	Invoice	02/14/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	142.59	
2660144730	Invoice	02/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660144739	Invoice	02/14/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	124.72	
2660147197	Invoice	02/14/2025	JANITORIAL SUPPLIES - EMS	0.00	220.05	
2660148734	Invoice	02/14/2025	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660148763	Invoice	02/14/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660148837	Invoice	02/14/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660148903	Invoice	02/14/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660150829	Invoice	02/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660150836	Invoice	02/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660150848	Invoice	02/14/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	142.59	
2660150920	Invoice	02/14/2025	JANITORIAL SUPPLIES - EMS	0.00	220.05	
2660150928	Invoice	02/14/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	135.76	
2660150975	Invoice	02/14/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660151151	Invoice	02/14/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	425.37	
0121125	UPPER VALLEY MAIL SERV.	02/14/2025	Regular	0.00	1,313.63	200530
37342	Invoice	02/14/2025	MONTHLY POSTAGE	0.00	1,313.63	
0157220	US BANCORP GOVERNMENT LEASING&FINANC	02/14/2025	Regular	0.00	5,462.86	200531
547917856	Invoice	02/14/2025	CONTRACT#077-0020281-010 - VEHICLES ...	0.00	5,462.86	
0177450	UTRGV ATHLETICS	02/14/2025	Regular	0.00	2,500.00	200532
2025	Invoice	02/14/2025	BASEBALL SUITE	0.00	2,500.00	
0177450	UTRGV ATHLETICS	02/14/2025	Regular	0.00	6,500.00	200533
2025	Invoice	02/14/2025	BASEBALL SUITE	0.00	6,500.00	
0167510	VERIZON COMMUNICATIONS INC.	02/14/2025	Regular	0.00	829.40	200534
344000063397	Invoice	02/14/2025	ACCT # 100000164822 - PUBLIC WORKS	0.00	829.40	
0141440	VERIZON COMMUNICATIONS, INC	02/14/2025	Regular	0.00	730.32	200535
6103444727	Invoice	02/14/2025	ACCT # 622801079-00002 - PUBLIC WORKS	0.00	730.32	
0112094	VICTOR T RIOS	02/14/2025	Regular	0.00	19,062.00	200536
6077	Invoice	02/14/2025	ELECTRICAL WORK DONE AT JONES BOX A...	0.00	2,916.00	
6079	Invoice	02/14/2025	ELECTRICAL WORK DONE CITY HALL FOR C...	0.00	1,063.80	
6080	Invoice	02/14/2025	ELECTRICAL WORK DONE AT JONES BOX A...	0.00	13,853.70	
6081	Invoice	02/14/2025	ELECTRICAL WORK DONE AT JONES BOX A...	0.00	1,228.50	
0180620	VIPER ARENA, LLC	02/14/2025	Regular	0.00	26,250.00	200537
2277	Invoice	02/14/2025	LARGE BOX AGREEMENT (FY 2024-2026)	0.00	13,125.00	
2278	Invoice	02/14/2025	LARGE BOX AGREEMENT (FY 2024-2026)	0.00	13,125.00	

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0123007	W.W. GRAINGER, INC	02/14/2025	Regular	0.00	207.36	200538
9338597645	Invoice	02/14/2025	HYDRAULIC OIL FOR BELT PRESS	0.00	207.36	
0123020	WASHING EQUIPMENT OF TEXAS, LTD	02/14/2025	Regular	0.00	69.70	200539
217767	Invoice	02/14/2025	REPLACE RUPTURE DISK	0.00	69.70	
0172640	WILMINGTON TRUST SP SERVICES, INC	02/14/2025	Regular	0.00	2,000.00	200540
DCM0000002180...	Invoice	02/14/2025	CLIENT#209198 ANNUAL BILLING FOR 5/1...	0.00	2,000.00	
0111260	WYLIE & SONS, INC	02/14/2025	Regular	0.00	190.76	200541
IJ76318	Invoice	02/14/2025	SPRAY GRIME ON BRIDGE	0.00	190.76	
0148130	CUMMINS SOUTHERN PLAINS LLC	02/14/2025	Regular	0.00	-1,006.86	200542
0148130	CUMMINS SOUTHERN PLAINS LLC	02/14/2025	Regular	0.00	1,006.86	200542
3X-250110461	Invoice	02/14/2025	INSPECTION DIESEL GENERATOR, WATER...	0.00	1,006.86	
0183770	JOSE A ABARCA PEREZ	02/14/2025	Regular	0.00	5,000.00	200543
25-503	Invoice	02/14/2025	WALL OF ANGEL MURAL AT COM. CENTER	0.00	5,000.00	
0183770	JOSE A ABARCA PEREZ	02/14/2025	Regular	0.00	-5,000.00	200543
0114550	VALLEY LAND TITLE COMPANY, LTD	02/14/2025	Regular	0.00	5,334.00	200544
188981	Invoice	02/14/2025	CLOSING COSTS	0.00	5,334.00	
0114550	VALLEY LAND TITLE COMPANY, LTD	02/14/2025	Regular	0.00	-5,334.00	200544
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	02/14/2025	Regular	0.00	-25,672.91	200545
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	02/14/2025	Regular	0.00	25,672.91	200545
860154	Invoice	02/14/2025	LEASE NO. M21075587 - 5-DR2EV AC PTV...	0.00	517.20	
MAN 221651	Invoice	02/14/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
MAN 222265	Invoice	02/14/2025	LEASE NO. MAN 222265 - 1-YU2A GOLF C...	0.00	183.00	
R-857573	Invoice	02/14/2025	LEASE NO. M21075587 - 5-DR2EV AC PTV...	0.00	517.20	
R-862650	Invoice	02/14/2025	LEASE NO. M21075587 - 5-DR2EV AC PTV...	0.00	12,000.00	
R-863122	Invoice	02/14/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
R-863130	Invoice	02/14/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
0148130	CUMMINS SOUTHERN PLAINS LLC	02/14/2025	Regular	0.00	1,006.86	200546
3X-250110461.	Invoice	02/14/2025	INSPECTION DIESEL GENERATOR, WATER...	0.00	1,006.86	
0183770	JOSE A ABARCA PEREZ	02/14/2025	Regular	0.00	5,000.00	200547
25--503	Invoice	02/14/2025	WALL OF ANGEL MURAL AT COM. CENTER	0.00	5,000.00	
0114550	VALLEY LAND TITLE COMPANY, LTD	02/14/2025	Regular	0.00	5,334.00	200548
188981.	Invoice	02/14/2025	CLOSING COSTS	0.00	5,334.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	02/14/2025	Regular	0.00	25,672.91	200549
860154.	Invoice	02/14/2025	LEASE NO. M21075587 - 5-DR2EV AC PTV ...	0.00	517.20	
MAN 221651	Invoice	02/14/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
MAN 222265	Invoice	02/14/2025	LEASE NO. MAN 222265 - YU2A GOLF CAR	0.00	183.00	
R-857573	Invoice	02/14/2025	LEASE NO. M21075587 - 5-DR2EV AC PTV ...	0.00	517.20	
R-862650	Invoice	02/14/2025	LEASE NO. M21075587 - 5-DR2EV AC PTV ...	0.00	12,000.00	
R-863122	Invoice	02/14/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
R-863130	Invoice	02/14/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	02/18/2025	Regular	0.00	70.00	200550
INV0024120	Invoice	02/18/2025	F HERRERA & E LOPEZ TCOLE FIRE ARMS I...	0.00	70.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	02/18/2025	Regular	0.00	1.83	200551
2021834	Invoice	02/18/2025	REMOTE BIRTH ACCESS FOR JANUARY 2024	0.00	1.83	
0163350	ACUSHNET COMPANY	02/21/2025	Regular	0.00	695.12	200552
919582731	Invoice	02/21/2025	ITEMS FOR GOLF SHOP	0.00	695.12	
0101060	ADVANCE PUBLISHING COMPANY	02/21/2025	Regular	0.00	992.25	200553
12831	Invoice	02/21/2025	LEGAL NOTICES	0.00	141.75	
12851	Invoice	02/21/2025	NTB- SUGAR & MINNESOTA TRAFFIC SIGN...	0.00	850.50	

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0160590	AJ'S HEATING-COOLING & MORE LLC	02/21/2025	Regular	0.00	11,041.20	200554
1726	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	250.00	
1727	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	2,340.00	
1729	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	557.50	
1730	Invoice	02/21/2025	HVAC SERVICE FOR CITY BUILDINGS	0.00	1,045.00	
1731	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	2,200.00	
1732	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	1,035.00	
1733	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	1,650.00	
1734	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	440.00	
1737	Invoice	02/21/2025	CITY WIDE ON-CALL HVAC SERVICE	0.00	781.20	
1746	Invoice	02/21/2025	HVAC SERVICE FOR CITY BUILDINGS	0.00	357.50	
1747	Invoice	02/21/2025	HVAC SERVICE FOR CITY BUILDINGS	0.00	385.00	
	Void	02/21/2025	Regular	0.00	0.00	200555
0191717	ALFA INVESTMENTS, LLC	02/21/2025	Regular	0.00	3,200.00	200556
585	Invoice	02/21/2025	BUILDING MAINTENANCE	0.00	3,200.00	
0189308	ALFREDO RAMOS	02/21/2025	Regular	0.00	11,071.85	200557
789	Invoice	02/21/2025	INSTALL DEFECTIVE DOT LIGHTING & REPA...	0.00	11,071.85	
0158950	ARACELY CANTU	02/21/2025	Regular	0.00	7.00	200558
129636	Invoice	02/21/2025	STATE INSPECTION	0.00	7.00	
0175920	AXON ENTERPRISE	02/21/2025	Regular	0.00	105,718.90	200559
INUS272997	Invoice	02/21/2025	TASER RENEWAL	0.00	105,718.90	
0190672	B2Z ENGINEERING, LLC	02/21/2025	Regular	0.00	110,251.75	200560
6292	Invoice	02/21/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	110,251.75	
0102114	BEN E KEITH COMPANY	02/21/2025	Regular	0.00	910.62	200561
77841078	Invoice	02/21/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	910.62	
0190677	BILLING DYNAMICS LLC	02/21/2025	Regular	0.00	25,486.93	200562
1030	Invoice	02/21/2025	EMS BILLING	0.00	25,486.93	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	02/21/2025	Regular	0.00	4,975.00	200563
2064	Invoice	02/21/2025	TRUN 21 LARGE TREES AT EMS BULIDNG ...	0.00	4,975.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	02/21/2025	Regular	0.00	12,500.00	200564
PHARR020125	Invoice	02/21/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0187529	BROWNSTONE CONSULTANTS LLC	02/21/2025	Regular	0.00	118,504.04	200565
3620	Invoice	02/21/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,504.04	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	02/21/2025	Regular	0.00	8,784.00	200566
10005942	Invoice	02/21/2025	QUARTERLY PREVENTATIVE MAINTENANC...	0.00	8,784.00	
0191421	CAMVIO INC	02/21/2025	Regular	0.00	10,000.00	200567
1893	Invoice	02/21/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	10,000.00	
0103369	CINTAS CORPORATION NO. 2	02/21/2025	Regular	0.00	279.34	200568
4218795196	Invoice	02/21/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	172.25	
4218795227	Invoice	02/21/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
0121104	CORE & MAIN LP	02/21/2025	Regular	0.00	1,988.91	200569
W276221	Invoice	02/14/2025	RESTOCKING MATERIAL	0.00	1,988.91	
0103404	CUMMINS-ALLISON CORP.	02/21/2025	Regular	0.00	777.00	200570
1478976	Invoice	02/21/2025	SERVICE MAINTENANCE AGREEMENT	0.00	777.00	
0189849	CYNTHIA M GARCIA	02/21/2025	Regular	0.00	800.00	200571
389.	Invoice	02/21/2025	NIGHT UNDER THE STAR	0.00	800.00	
0191469	DAVID ALEJANDRO MOLINA	02/21/2025	Regular	0.00	1,750.00	200572
20009272027	Invoice	02/21/2025	SKATE JAM HEALTHIER TEXAS	0.00	1,750.00	

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0190896	DE SARO PUBLIC RELATIONS LLC	02/21/2025	Regular	0.00	18,618.91	200573
1192	Invoice	02/21/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,618.91	
0103052	DONNELLY, LTD	02/21/2025	Regular	0.00	710.51	200574
186007	Invoice	02/21/2025	FIRST AID RESUPPLY - PHARR LIBRARY	0.00	289.91	
186012	Invoice	02/21/2025	FIRST AID RESUPPLY - ADMIN	0.00	116.89	
186013	Invoice	02/21/2025	FIRST AID RESUPPLY - FINANCE DEPT	0.00	87.26	
186014	Invoice	02/21/2025	FIRST AID RESUPPLY - PLANNING & ZONNI...	0.00	78.47	
186034	Invoice	02/21/2025	FIRST AID RESUPPLY - DRC	0.00	137.98	
0149100	EDNA ELIZABETH SANCHEZ	02/21/2025	Regular	0.00	2,555.00	200575
64284	Invoice	02/21/2025	DRUG & ALCOHOL SCREENING	0.00	2,555.00	
0183570	EDUARDO GARZA	02/21/2025	Regular	0.00	627.00	200576
583	Invoice	02/21/2025	PRIME COAT	0.00	627.00	
0191016	EFRAIN MARTINEZ	02/21/2025	Regular	0.00	1,447.50	200577
715	Invoice	02/21/2025	REPAIR BOILER AT CITY HALL	0.00	297.50	
720	Invoice	02/21/2025	REPAIR BOILER AT CITY HALL	0.00	1,150.00	
0105055	ELIAS ENRIQUEZ	02/21/2025	Regular	0.00	12,034.66	200578
1928	Invoice	02/21/2025	REPLACE FRONT BUMPER & HOOD	0.00	12,034.66	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF TH	02/21/2025	Regular	0.00	100.00	200579
2025	Invoice	02/21/2025	2025 ANNUAL MEMBERSHIP	0.00	100.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	02/21/2025	Regular	0.00	1,248.36	200580
100780	Invoice	02/21/2025	PERFRM ANALYSIS RQUIRED FOR TCEQ & ...	0.00	1,248.36	
0140150	F & T VALLEY MOTOR SPORTS LLC	02/21/2025	Regular	0.00	32,037.97	200581
101421	Invoice	02/21/2025	2024 DEF MAX LTD 65 HD10 UTILITY VEHI...	0.00	32,037.97	
0170700	FLEET SOLUTIONS LLC	02/21/2025	Regular	0.00	907.35	200582
44637	Invoice	02/21/2025	PM OIL CHANGE	0.00	214.25	
44680	Invoice	02/21/2025	REPLACE FUEL DISTRIBUTION PIPE	0.00	433.52	
44681	Invoice	02/21/2025	REPLACE A/C SERVICE VALVE	0.00	259.58	
0128980	FUELMAN	02/21/2025	Regular	0.00	5,972.01	200583
NP679445602	Invoice	02/21/2025	ACCT # 2617086 - EMS	0.00	5,972.01	
0128980	FUELMAN	02/21/2025	Regular	0.00	3,450.85	200584
NP67949856	Invoice	02/21/2025	ACCT # 1278318 - FIRE DEPT	0.00	3,450.85	
0128980	FUELMAN	02/21/2025	Regular	0.00	1,514.38	200585
NP67943558	Invoice	02/21/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	1,514.38	
0107027	GALLS, LLC	02/21/2025	Regular	0.00	1,979.07	200586
029439769	Invoice	02/21/2025	ANNUAL UNIFORMS FOR FIRE PERSONNEL	0.00	1,704.90	
029504061	Invoice	02/21/2025	ANNUAL UNIFORMS FOR FIRE PERSONNEL	0.00	141.58	
029745240	Invoice	02/21/2025	ANNUAL UNIFORMS FOR FIRE PERSONNEL	0.00	61.94	
029872217	Invoice	02/21/2025	ANNUAL UNIFORMS FOR FIRE PERSONNEL	0.00	70.65	
0108020	HACH COMPANY	02/21/2025	Regular	0.00	9,911.01	200587
14317915	Invoice	02/21/2025	OPERATIONAL CONSUMABLES FOR CONTI...	0.00	1,134.43	
14326671	Invoice	02/21/2025	OPERATIONAL CONSUMABLES FOR CONTI...	0.00	584.50	
14358125	Invoice	02/21/2025	OPERATIONAL CONSUMABLES FOR CONTI...	0.00	49.78	
14370618	Invoice	02/21/2025	FOR A CONTINUOUS NTU READING FOR T...	0.00	8,142.30	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	02/21/2025	Regular	0.00	1,894.07	200588
0019117812-002	Invoice	02/21/2025	FERTILIZER	0.00	1,136.07	
0019117812-003	Invoice	02/21/2025	FERTILIZER	0.00	758.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	02/21/2025	Regular	0.00	6,000.00	200589
3699	Invoice	02/21/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	

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0191855	INCLUSION SOLUTIONS LLC	02/21/2025	Regular	0.00	1,183.94	200590
151843	Invoice	02/21/2025	ELECTION SUPPLIES	0.00	1,183.94	
0109140	INGRAM LIBRARY SERVICES, LLC	02/21/2025	Regular	0.00	1,382.09	200591
86258163	Invoice	02/21/2025	BOOKS	0.00	129.28	
86258164	Invoice	02/21/2025	INGRAM	0.00	600.33	
86299652	Invoice	02/21/2025	BOOKS	0.00	215.84	
86299653	Invoice	02/21/2025	INGRAM	0.00	227.90	
86567895	Invoice	02/21/2025	INGRAM	0.00	208.74	
0191866	JENNIFER ROSE MARTINEZ	02/21/2025	Regular	0.00	100.00	200592
2025-02-15-150	Invoice	02/21/2025	VALENTINE'S WEDDING	0.00	100.00	
0189421	JOSE A VILLARREAL	02/21/2025	Regular	0.00	978.35	200593
93830738	Invoice	02/21/2025	PLUMBING WORK DONE AT CITY HALL	0.00	146.25	
93830829	Invoice	02/21/2025	PLUMBING WORK DONE AT CITY HALL	0.00	390.00	
93830889	Invoice	02/21/2025	REPAIR AND INSPECTION OF RESTROOMS ...	0.00	442.10	
0190880	JSJ FIRE INC	02/21/2025	Regular	0.00	690.10	200594
17114	Invoice	02/21/2025	TROUBLESHOOT FIRE ALARM PANEL AT CI...	0.00	690.10	
0148340	JSJ RODRIGUEZ INC	02/21/2025	Regular	0.00	41,147.33	200595
TP-63.2	Invoice	02/21/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	4,250.00	
TP-64	Invoice	02/21/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	10,207.76	
TP-65	Invoice	02/21/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	8,453.70	
TP-69	Invoice	02/21/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	18,235.87	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	02/21/2025	Regular	0.00	318.13	200596
IR00114	Invoice	02/21/2025	REPLACE FLEXIBLE HOSE	0.00	318.13	
0167360	KM INTERNATIONAL	02/21/2025	Regular	0.00	12,975.00	200597
2025-001	Invoice	02/21/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0167360	KM INTERNATIONAL	02/21/2025	Regular	0.00	12,975.00	200598
2025-002	Invoice	02/21/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0167360	KM INTERNATIONAL	02/21/2025	Regular	0.00	4,500.00	200599
2025-005	Invoice	02/21/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	02/21/2025	Regular	0.00	8,011.73	200600
83451996	Invoice	02/21/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,011.73	
0190650	L&G CONSULTING ENGINEERS, INC	02/21/2025	Regular	0.00	2,116.00	200601
25-1-000005	Invoice	02/21/2025	CMT- ESCONDIDO ESTATES SUBDIVISION	0.00	2,116.00	
0112077	LOWER COLORADO RIVER AUTHORITY	02/21/2025	Regular	0.00	2,695.00	200602
LAB-0079913	Invoice	02/21/2025	SAMPLING ANALYSIS	0.00	2,695.00	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT CC	02/21/2025	Regular	0.00	14,474.00	200603
INV0024117	Invoice	02/21/2025	2025 MEMBERSHIP DUES	0.00	14,474.00	
0190438	MARIA RIVERA	02/21/2025	Regular	0.00	993.55	200604
148226	Invoice	02/21/2025	PROPERTY MAINTENANCE	0.00	993.55	
0191706	MCALLEN EDUCATION FOUNDATION	02/21/2025	Regular	0.00	2,500.00	200605
02222025	Invoice	02/21/2025	SPONSORSHIP	0.00	2,500.00	
0160410	MERCEDES MATA-GUILLEN	02/21/2025	Regular	0.00	450.00	200606
0689	Invoice	02/21/2025	BUSINESS CARDS & JACKETS	0.00	450.00	
0125430	MUNICIPAL PUMP & CONTROL INC	02/21/2025	Regular	0.00	300.00	200607
4937	Invoice	02/21/2025	NEW LEVEL SENSOR, STARTUP AND ACTIV...	0.00	300.00	
0191867	MUSEUM OF SOUTH TEXAS HISTORY	02/21/2025	Regular	0.00	5,000.00	200608
INV0024116	Invoice	02/21/2025	SPONSORSHIP	0.00	5,000.00	

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0190958	ODP BUSINESS SOLUTIONS, LLC	02/21/2025	Regular	0.00	1,994.78	200609
404038438001	Invoice	02/21/2025	COPY PAPER FOR LIBRARY	0.00	1,994.78	
0115067	O'REILLY AUTO ENTERPRISES, LLC	02/21/2025	Regular	0.00	2,615.15	200610
0539-479448	Invoice	02/21/2025	WEEKLY PARTS	0.00	146.63	
0539-479483	Invoice	02/21/2025	WEEKLY PARTS	0.00	35.91	
0539-479494	Invoice	02/21/2025	WEEKLY PARTS	0.00	129.62	
0539-479635	Invoice	02/21/2025	WEEKLY PARTS	0.00	39.48	
0539-479678	Invoice	02/21/2025	WEEKLY PARTS	0.00	6.79	
0539-479689	Invoice	02/21/2025	WEEKLY PARTS	0.00	146.63	
0539-479722	Invoice	02/21/2025	WEEKLY PARTS	0.00	4.73	
0539-479915	Invoice	02/21/2025	WEEKLY PARTS	0.00	36.40	
0539-479919	Invoice	02/21/2025	WEEKLY PARTS	0.00	184.32	
0539-479981	Invoice	02/21/2025	WEEKLY PARTS	0.00	77.66	
0539-480038	Invoice	02/21/2025	WEEKLY PARTS	0.00	169.55	
0539-480068	Invoice	02/21/2025	WEEKLY PARTS	0.00	152.22	
0539-480096	Invoice	02/21/2025	WEEKLY PARTS	0.00	117.33	
0539-480223	Invoice	02/21/2025	WEEKLY PARTS	0.00	12.49	
0539-481048	Invoice	02/21/2025	WEEKLY PARTS	0.00	72.63	
0539-481180	Invoice	02/21/2025	WEEKLY PARTS	0.00	5.29	
0539-481345	Invoice	02/21/2025	WEEKLY PARTS	0.00	16.06	
0539-481418	Invoice	02/21/2025	WEEKLY PARTS	0.00	10.99	
0539-481430	Invoice	02/21/2025	WEEKLY PARTS	0.00	20.00	
0539-481468	Invoice	02/21/2025	WEEKLY PARTS	0.00	77.66	
0539-481485	Invoice	02/21/2025	WEEKLY PARTS	0.00	111.61	
0539-481538	Invoice	02/21/2025	WEEKLY PARTS	0.00	98.30	
0539-481541	Invoice	02/21/2025	WEEKLY PARTS	0.00	169.55	
0539-481666	Invoice	02/21/2025	WEEKLY PARTS	0.00	144.43	
0539-481709	Invoice	02/21/2025	WEEKLY PARTS	0.00	95.83	
0539-481727	Invoice	02/21/2025	WEEKLY PARTS	0.00	10.99	
0539-481844	Invoice	02/21/2025	WEEKLY PARTS	0.00	134.38	
0539-482114	Invoice	02/21/2025	WEEKLY PARTS	0.00	249.78	
0539-482131	Invoice	02/21/2025	WEEKLY PARTS	0.00	121.13	
539-481236	Invoice	02/21/2025	WEEKLY PARTS	0.00	16.76	
	Void	02/21/2025	Regular	0.00	0.00	200611
	Void	02/21/2025	Regular	0.00	0.00	200612
0191540	PAN AMERICAN AUTO LLC	02/21/2025	Regular	0.00	388.15	200613
13684	Invoice	02/21/2025	REPLACE THERMOSTAT & BATTERY	0.00	388.15	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	02/21/2025	Regular	0.00	4,583.33	200614
1120	Invoice	02/21/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0190456	PLAYPLAY INC	02/21/2025	Regular	0.00	500.00	200615
1250108000168	Invoice	02/21/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0104050	PVS DX INC	02/21/2025	Regular	0.00	14,634.86	200616
777000197-25	Invoice	02/21/2025	TERM CONTRACT	0.00	3,232.86	
777000255-25	Invoice	02/21/2025	CHLORINE	0.00	11,402.00	
0181560	PYRO SHOWS OF TEXAS, INC	02/21/2025	Regular	0.00	20,000.00	200617
25TX000044	Invoice	02/21/2025	2025 4TH OF JULY FIREWORK DISPLAY	0.00	20,000.00	
0189149	QUENCH USA INC	02/21/2025	Regular	0.00	695.68	200618
INV08502892	Invoice	02/21/2025	ACCT # D370426 - FINANCE / HR	0.00	246.59	
INV08506767	Invoice	02/21/2025	ACCT # D418758 - EMS	0.00	114.32	
INV08510351	Invoice	02/21/2025	ACCT # D370432 - ENGINEERING	0.00	219.45	
INV8371935	Invoice	02/21/2025	ACCT # D418758 - EMS	0.00	115.32	
0190597	REBECCA MUNOZ	02/21/2025	Regular	0.00	760.00	200619
INV0613	Invoice	02/21/2025	NIGHT UNDER THE STAR	0.00	760.00	
0123157	RGV AWARDS, LLC	02/21/2025	Regular	0.00	1,088.50	200620

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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	
20010	Invoice	02/21/2025	TROPHIES FOR BASEBALL PROGRAMS	0.00	372.00	
20011	Invoice	02/21/2025	BASKETBALL/SOFTBALL TROPHY	0.00	716.50	
0118261	RGVFFMA	02/21/2025	Regular	0.00	125.00	200621
1679	Invoice	02/21/2025	2025 ANNUAL MEMBERSHIP DUES	0.00	125.00	
0118253	RIO ELEVATOR COMPANY INC.	02/21/2025	Regular	0.00	307.25	200622
25-18673	Invoice	02/21/2025	REPROGRAM PHONE LINES AT CITY HALL	0.00	307.25	
0118112	ROCHESTER ARMORED CAR CO.	02/21/2025	Regular	0.00	344.23	200623
168574	Invoice	02/21/2025	ARMORED CAR SERVICE - BRIDGE	0.00	254.13	
168577	Invoice	02/21/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	02/21/2025	Regular	0.00	367,774.91	200624
PAY APP # 16	Invoice	02/21/2025	FIBER OPTIC NETWORK-SOUTH BUILD PHA...	0.00	302,163.39	
PHASE IV - PAY A...	Invoice	02/21/2025	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	65,611.52	
0145280	RONALDO MUNOZ	02/21/2025	Regular	0.00	1,600.00	200625
2025-1	Invoice	02/21/2025	POLYGRAPH FOR 2 APPLICANTS FF ENTRY ...	0.00	600.00	
FEBRUARY 2025	Invoice	02/21/2025	SERVICES FOR 24-25 FY	0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES	02/21/2025	Regular	0.00	5,000.00	200626
012325	Invoice	02/21/2025	6FT TEMPORARY FENCE FOR DOG PARK	0.00	5,000.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	02/21/2025	Regular	0.00	565.00	200627
3040284480	Invoice	02/21/2025	REPLACE TURN SWITCH SIGNAL	0.00	565.00	
0155090	SERGIO REYES	02/21/2025	Regular	0.00	1,856.50	200628
5430	Invoice	02/21/2025	TRAFFIC SIGNS	0.00	1,856.50	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/21/2025	Regular	0.00	121,712.64	200629
GB00550253	Invoice	02/14/2025	MICROSOFT OFFICE 365 EA RENEWAL	0.00	121,712.64	
0141930	SOUTHERN TIRE MART, LLC	02/21/2025	Regular	0.00	606.08	200630
4860084021	Invoice	02/21/2025	REPLACE TIRES	0.00	606.08	
0189154	SPECTRUM	02/21/2025	Regular	0.00	101.77	200631
1056834020625	Invoice	02/21/2025	ACCT # 8260180051056834 - FIRE STATION..	0.00	101.77	
0191765	SYNOLO MATERIALS, LLC	02/21/2025	Regular	0.00	5,737.50	200632
43645	Invoice	02/21/2025	HOT MIX	0.00	5,737.50	
0120021	TEXAS CITY MANAGEMENT ASSOCIATION	02/21/2025	Regular	0.00	235.00	200633
56844	Invoice	02/21/2025	TCMA 2025 MEMBERSHIP DUES	0.00	235.00	
0120143	THOMAS PUBLISHING COMPANY LLC	02/21/2025	Regular	0.00	3,708.33	200634
CINV-289206	Invoice	02/21/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0190529	TRIPLE-S STEEL HOLDINGS INC	02/21/2025	Regular	0.00	75.91	200635
51051157-00	Invoice	02/21/2025	RESTOCKING MATERIAL	0.00	75.91	
0128960	TYLER TECHNOLOGIES	02/21/2025	Regular	0.00	29,545.00	200636
025-491786	Invoice	02/21/2025	FEE-CREDIT CARD TRANSACTIONS	0.00	29,545.00	
0121021	UNIFIRST HOLDING, INC	02/21/2025	Regular	0.00	1,688.26	200637
2660146825	Invoice	02/21/2025	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660146847	Invoice	02/21/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660146859	Invoice	02/21/2025	JANITORIAL SUPPLIES - PARKS	0.00	41.71	
2660146871	Invoice	02/21/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660146879	Invoice	02/21/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	146.54	
2660146882	Invoice	02/21/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.21	
2660146910	Invoice	02/21/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660146933	Invoice	02/21/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	230.69	
2660146999	Invoice	02/21/2025	JANITORIAL SUPPLIES - STREET DIVISION	0.00	402.12	
2660150754	Invoice	02/21/2025	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	

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2660150797	Invoice	02/21/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660150899	Invoice	02/21/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2660152757	Invoice	02/21/2025	JANITORIAL SUPPLIES - WASTEWATER	0.00	32.92	
2660152788	Invoice	02/21/2025	JANITORIAL SUPPLIES - WATER PLANT	0.00	23.24	
2660152858	Invoice	02/21/2025	JANITORIAL SUPPLIES - PUBLIC UTILITIES	0.00	47.23	
2930075073	Invoice	02/21/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL	0.00	342.14	
0120910	UNITED RENTALS (NORTH AMERICA), INC	02/21/2025	Regular	0.00	1,144.55	200638
202947096-040	Invoice	02/21/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJ...	0.00	1,144.55	
0189082	VAMOS SCHOLARS	02/21/2025	Regular	0.00	750.00	200639
INV0024115	Invoice	02/21/2025	SPONSORSHIP	0.00	750.00	
0167510	VERIZON COMMUNICATIONS INC.	02/21/2025	Regular	0.00	223.30	200640
322000067703	Invoice	02/21/2025	ACCT # 100000189559 - BUILDING & CODE...	0.00	223.30	
0191646	VIAPLUS LLC	02/21/2025	Regular	0.00	11,289.34	200641
VP2500005	Invoice	02/21/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0123007	W.W. GRAINGER, INC	02/21/2025	Regular	0.00	4,385.56	200642
9365572859	Invoice	02/21/2025	LIFTING AND MOVING HEAVY EQUIPMENT	0.00	2,385.82	
9377380838	Invoice	02/21/2025	REPLACE NON-FUNCTIONING LIGHTING FL...	0.00	1,999.74	
0123152	WINDSHIELDS XPRESS	02/21/2025	Regular	0.00	330.00	200643
976	Invoice	02/21/2025	REPLACE WINDSHIELD	0.00	330.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	02/21/2025	Regular	0.00	2,750.00	200644
1523	Invoice	02/21/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0190017	ARTURO SOLIS JR	02/21/2025	Regular	0.00	225.00	200645
INV0024207	Invoice	02/21/2025	BASKETBALL OFFICIAL	0.00	225.00	
0191029	BRIANNA PENA	02/21/2025	Regular	0.00	150.00	200646
INV0024212	Invoice	02/21/2025	BASKETBALL OFFICIAL	0.00	150.00	
0183400	CYNTHIA GARZA REYES	02/21/2025	Regular	0.00	340.00	200647
INV0024201	Invoice	02/21/2025	PERDIEM - QUEST FOR EXCELLENCE CONF...	0.00	340.00	
0190056	DANIEL EVAN RIOJAS	02/21/2025	Regular	0.00	175.00	200648
INV0024208	Invoice	02/21/2025	BASKETBALL OFFICIAL	0.00	175.00	
0178990	DANIEL RAMIREZ	02/21/2025	Regular	0.00	724.60	200649
INV0024195	Invoice	02/20/2025	PER DIEM & MILEAGE GETAC COUNCIL M...	0.00	724.60	
0191884	ELIZABETH DIAZ	02/21/2025	Regular	0.00	280.00	200650
INV0024196	Invoice	02/20/2025	NGMA TRAINING IN WASHINGTON D.C.	0.00	280.00	
0191154	GABRIELLA GUERRERO	02/21/2025	Regular	0.00	240.00	200651
INV0024194	Invoice	02/20/2025	PER DIEM AMBULANCE, BILLING & CODIN...	0.00	240.00	
0188092	JEREMY HILLER	02/21/2025	Regular	0.00	180.00	200652
INV0024206	Invoice	02/21/2025	SOCCER OFFICIAL	0.00	180.00	
0135690	JESSE TREJO	02/21/2025	Regular	0.00	225.00	200653
INV0024205	Invoice	02/21/2025	PER DIEM - TEXAS WATER 2025 CONFERE...	0.00	225.00	
0191864	JESUS MARTINEZ	02/21/2025	Regular	0.00	75.00	200654
INV0024211	Invoice	02/21/2025	BASKETBALL OFFICIAL	0.00	75.00	
0187771	JOSE MIGUEL NAVARRO	02/21/2025	Regular	0.00	320.00	200655
INV0024193	Invoice	02/20/2025	PER DIEM 70TH ANNUAL ARSON & FIRE IN...	0.00	320.00	
0191874	JOSE RENE CARDONA GARCIA	02/21/2025	Regular	0.00	15.00	200656
INV0024198	Invoice	02/20/2025	TRAVEL REIMBURSEMENT - REGIONAL FIB...	0.00	15.00	
0191419	KEYLA JALIFE	02/21/2025	Regular	0.00	340.00	200657

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024204	Invoice	02/21/2025	PER DIEM - QUEST FOR EXCELLENCE CONF...	0.00	340.00	
0137120	MANUEL RENTA	02/21/2025	Regular	0.00	320.00	200658
INV0024192	Invoice	02/20/2025	PER DIEM 70TH ANNUAL ARSON & FIRE IN...	0.00	320.00	
0191886	MARTIN GUERRA JR	02/21/2025	Regular	0.00	750.00	200659
INV0024213	Invoice	02/21/2025	REFUND - TRANSFORMER DAMAGED - NO...	0.00	750.00	
0154470	MELANIE CANO	02/21/2025	Regular	0.00	340.00	200660
INV0024203	Invoice	02/21/2025	PER DIEM - QUEST FOR EXCELLENCE CONF...	0.00	340.00	
0189924	MIGUEL IBARRA SEGURA	02/21/2025	Regular	0.00	360.00	200661
INV0024214	Invoice	02/21/2025	SOCCER OFFICIAL	0.00	360.00	
0189354	RICARDO DOMINGUEZ	02/21/2025	Regular	0.00	320.00	200662
INV0024191	Invoice	02/20/2025	PER DIEM 70TH ANNUAL ARSON & FIRE IN...	0.00	320.00	
0177090	ROSENDO DANIEL RIOJAS	02/21/2025	Regular	0.00	175.00	200663
INV0024210	Invoice	02/21/2025	BASKETBALL OFFICIAL	0.00	175.00	
0190016	SAMUEL LUKE RIOJAS	02/21/2025	Regular	0.00	350.00	200664
INV0024209	Invoice	02/21/2025	BASKETBALL OFFICIAL	0.00	350.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	02/21/2025	Regular	0.00	7.32	200665
2024318	Invoice	02/20/2025	REMOTE BIRTH ACCESS JAN 1 - JAN 31, 20...	0.00	7.32	
0191872	VALERIE MICHELLE LOPEZ	02/21/2025	Regular	0.00	270.00	200666
INV0024200	Invoice	02/21/2025	SOCCER OFFICIAL	0.00	270.00	
0191229	VICTORIA BREWSTER	02/21/2025	Regular	0.00	155.00	200667
INV0024202	Invoice	02/21/2025	PER DIEM - AUSTIN MEETINGS WITH LEGI...	0.00	155.00	
0191885	IPFS CORPORATION	02/21/2025	Regular	0.00	53,872.16	200668
INV0024199	Invoice	02/21/2025	PHFC JACKSON APARTMENTS	0.00	53,872.16	
0190052	PEARCE INDUSTRIES, INC.	02/21/2025	Regular	0.00	38,430.00	200669
2435882	Invoice	02/21/2025	GRADALL EXCAVATOR WHEELED	0.00	8,700.00	
2482360	Invoice	02/21/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
2512498	Invoice	02/21/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
2545263	Invoice	02/21/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
0103130	CITY OF PHARR - WATER FUND	02/24/2025	Regular	0.00	13,260.32	200670
0100FEB2025	Invoice	02/24/2025	100 W FERGUSON	0.00	290.37	
0101FEB2025	Invoice	02/24/2025	3001 N CAGE BLVD # SPK	0.00	33.05	
0102FEB2025	Invoice	02/24/2025	3001 CAGE BLVD # SOUTH 1	0.00	60.15	
0104FEB2025	Invoice	02/24/2025	3001 N CAGE BLVD # SOUTH 2	0.00	115.06	
0106FEB2025	Invoice	02/24/2025	3001 N CAGE BLVD # NORTH 1	0.00	293.75	
0108FEB2025	Invoice	02/24/2025	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0250FEB2025	Invoice	02/24/2025	203 E EL DORA	0.00	317.08	
0252FEB2025	Invoice	02/24/2025	203 E ELDORA PARK	0.00	64.28	
0254FEB2025	Invoice	02/24/2025	203 E EL DORA RSTRM	0.00	62.41	
0600FEB2025	Invoice	02/24/2025	413 E CLARK	0.00	113.12	
0650FEB2025	Invoice	02/24/2025	E BELL & N CYPRESS	0.00	36.45	
0700FEB2025	Invoice	02/24/2025	413 E CLARK	0.00	33.05	
0750FEB2025	Invoice	02/24/2025	1000 E EGLY	0.00	80.18	
0810FEB2025	Invoice	02/24/2025	701 E ELLER	0.00	33.05	
0845FEB2025	Invoice	02/24/2025	1013 E FERGUSON	0.00	60.15	
0850FEB2025	Invoice	02/24/2025	1015 E FERGUSON	0.00	113.77	
0852FEB2025	Invoice	02/24/2025	1015 E FERGUSON REAR	0.00	37.18	
0855FEB2025	Invoice	02/24/2025	1200 MACO DR	0.00	161.25	
08900FEB2025	Invoice	02/24/2025	EAST FERGUSON 495	0.00	79.53	
0910FEB2025	Invoice	02/24/2025	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915FEB2025	Invoice	02/24/2025	1124 MEANDERING WAY	0.00	402.15	
0920FEB2025	Invoice	02/24/2025	0 VETERANS/EXPWY 83 SPK	0.00	33.05	

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1195FEB2025	Invoice	02/24/2025	3000 N CAGE SPK SPK	0.00	33.05	
1200FEB2025	Invoice	02/24/2025	2920 N CAGE	0.00	87.21	
1250FEB2025	Invoice	02/24/2025	N 281 & NOLANA	0.00	33.05	
1255FEB2025	Invoice	02/24/2025	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260FEB2025	Invoice	02/24/2025	5700 N SUGAR RD SPK	0.00	33.05	
1280FEB2025	Invoice	02/24/2025	OAK LANE & TRUMAN	0.00	33.39	
1290FEB2025	Invoice	02/24/2025	1121 W ELDORA RD SPK	0.00	33.05	
2000FEB2025	Invoice	02/24/2025	1403 N CAGE	0.00	37.18	
2010FEB2025	Invoice	02/24/2025	800 W EXPRESSWAY 83	0.00	33.05	
2020FEB2025	Invoice	02/24/2025	841 N SUGAR RD	0.00	37.18	
2025FEB2025	Invoice	02/24/2025	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030FEB2025	Invoice	02/24/2025	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110FEB2025	Invoice	02/24/2025	205 W POLK SPK	0.00	33.05	
2200FEB2025	Invoice	02/24/2025	/ W AUDREY	0.00	60.15	
2210FEB2025	Invoice	02/24/2025	205 W POLK SPK	0.00	82.10	
2300FEB2025	Invoice	02/24/2025	/ W AUDREY	0.00	33.05	
2320FEB2025	Invoice	02/24/2025	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400FEB2025	Invoice	02/24/2025	NORTH CANNA	0.00	64.35	
2410FEB2025	Invoice	02/24/2025	400 W BELL	0.00	37.18	
2415FEB2025	Invoice	02/24/2025	400 W BELL	0.00	33.05	
2510FEB2025	Invoice	02/24/2025	500 N CANNA	0.00	37.18	
2600FEB2025	Invoice	02/24/2025	BELL AVE /CAGE SPK	0.00	33.05	
2800FEB2025	Invoice	02/24/2025	E BELL / PALMS	0.00	33.05	
2900FEB2025	Invoice	02/24/2025	E HAWK / PALMS	0.00	33.05	
2920FEB2025	Invoice	02/24/2025	W HAWK	0.00	33.05	
3020FEB2025	Invoice	02/24/2025	101 W STATE ST	0.00	33.05	
3200FEB2025	Invoice	02/24/2025	E PARK (TREES)	0.00	33.05	
3250FEB2025	Invoice	02/24/2025	EAST PARK & S CYPRESS	0.00	33.05	
3300FEB2025	Invoice	02/24/2025	E CAFFERY	0.00	33.05	
3500FEB2025	Invoice	02/24/2025	E KELLY / PALMS	0.00	33.05	
4080FEB2025	Invoice	02/24/2025	121 E CHEROKEE SPK	0.00	149.75	
4090FEB2025	Invoice	02/24/2025	E CAFFERY	0.00	134.63	
4198FEB2025	Invoice	02/24/2025	800 E JONES MTR TEST RM	0.00	37.18	
4200FEB2025	Invoice	02/24/2025	E JONES & GUMWOOD	0.00	60.15	
4300FEB2025	Invoice	02/24/2025	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310FEB2025	Invoice	02/24/2025	801 E SAM HOUSTON	0.00	64.28	
4312FEB2025	Invoice	02/24/2025	801 E SAM HOUSTON	0.00	42.11	
4315FEB2025	Invoice	02/24/2025	803 E SAM HOUSTON LIFT ST#6	0.00	37.52	
4317FEB2025	Invoice	02/24/2025	1000 S FIR WTR PARK	0.00	190.32	
4319FEB2025	Invoice	02/24/2025	1000 S FIR WTR PARK REAR	0.00	300.03	
4323FEB2025	Invoice	02/24/2025	1026 S FIR	0.00	101.75	
4325FEB2025	Invoice	02/24/2025	TREES S FIR* AQUATIC PARK SPK-1	0.00	52.31	
4335FEB2025	Invoice	02/24/2025	TREES S FIR *AQUATIC PARK SPK-2	0.00	96.34	
4400FEB2025	Invoice	02/24/2025	/ S GUMWOOD ST	0.00	37.13	
4405FEB2025	Invoice	02/24/2025	1000 S VETERANS LIFT	0.00	60.15	
4410FEB2025	Invoice	02/24/2025	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570FEB2025	Invoice	02/24/2025	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4580FEB2025	Invoice	02/24/2025	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
4600FEB2025	Invoice	02/24/2025	2400 S VETERANS SEWER PLANT	0.00	1,435.51	
4640FEB2025	Invoice	02/24/2025	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645FEB2025	Invoice	02/24/2025	700 E HALL ACRES	0.00	80.18	
4650FEB2025	Invoice	02/24/2025	EAST MOORE RD	0.00	33.05	
4700FEB2025	Invoice	02/24/2025	E MOORE RD	0.00	89.87	
4730FEB2025	Invoice	02/24/2025	W MOORE RD	0.00	37.18	
4732FEB2025	Invoice	02/24/2025	2201 S JACKSON RD	0.00	25.22	
4735FEB2025	Invoice	02/24/2025	900 W RIDGE RD	0.00	33.05	
4745FEB2025	Invoice	02/24/2025	1900 S CAGE BLDG	0.00	121.62	
4746FEB2025	Invoice	02/24/2025	3300 S CAGE BLVD # SPK	0.00	34.41	
4748FEB2025	Invoice	02/24/2025	LA QUINTA*LIFT STAT #24	0.00	33.05	
4750FEB2025	Invoice	02/24/2025	1301 W MEDINA *M* ST	0.00	60.15	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4755FEB2025	Invoice	02/24/2025	0 THOMAS/CAGE SPK	0.00	33.05	
4758FEB2025	Invoice	02/24/2025	6106 VALDIVIA	0.00	33.22	
4770FEB2025	Invoice	02/24/2025	125 1/2 W 3072	0.00	33.05	
4773FEB2025	Invoice	02/24/2025	LAS MILPAS CEMETARY	0.00	33.05	
4774FEB2025	Invoice	02/24/2025	850 W DICKER	0.00	186.68	
4776FEB2025	Invoice	02/24/2025	W ROSA / AMARILLO LN	0.00	1,124.64	
4777FEB2025	Invoice	02/24/2025	W RODA/AMARILLO LN SPK	0.00	36.79	
4780FEB2025	Invoice	02/24/2025	W ROSA /BLANCA LN	0.00	58.89	
4781FEB2025	Invoice	02/24/2025	W ROSA/BLANCA LN SPK	0.00	174.72	
4782FEB2025	Invoice	02/24/2025	7409 ORO	0.00	33.05	
4783FEB2025	Invoice	02/24/2025	W ROSE/COBRE	0.00	552.79	
4784FEB2025	Invoice	02/24/2025	901 W LAS MILPAS	0.00	60.80	
4788FEB2025	Invoice	02/24/2025	300 W ANAYA ISLAND#3	0.00	33.05	
4791FEB2025	Invoice	02/24/2025	200 W ANAYA ISLAND#2	0.00	33.05	
4793FEB2025	Invoice	02/24/2025	100 W ANAYA ISLAND#1	0.00	33.05	
4794FEB2025	Invoice	02/24/2025	100 W ANAYA SPK	0.00	43.42	
4795FEB2025	Invoice	02/24/2025	9407 S CAGE SPK BLG	0.00	37.18	
4805FEB2025	Invoice	02/24/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	553.33	
4814FEB2025	Invoice	02/24/2025	9900 S CAGE	0.00	264.42	
4817FEB2025	Invoice	02/24/2025	BRIDGE SPRINKLER SYST.	0.00	35.26	
4845FEB2025	Invoice	02/24/2025	9901 S CAGE	0.00	33.39	
4847FEB2025	Invoice	02/24/2025	9900 S CAGE	0.00	33.05	
4850FEB2025	Invoice	02/24/2025	281 & MILITARY	0.00	63.70	
4860FEB2025	Invoice	02/24/2025	9407 S CAGE SPK BLG	0.00	37.18	
4865FEB2025	Invoice	02/24/2025	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870FEB2025	Invoice	02/24/2025	1025 S RICHMOND SPK	0.00	34.24	
5000FEB2025	Invoice	02/24/2025	302 E LAS MILPAS RD	0.00	159.23	
5100FEB2025	Invoice	02/24/2025	7107 S CAGE	0.00	60.15	
5110FEB2025	Invoice	02/24/2025	7107 S CAGE	0.00	50.73	
5130FEB2025	Invoice	02/24/2025	7017 GALAXY DR	0.00	33.22	
5140FEB2025	Invoice	02/24/2025	6510 S CAGE/THOMAS SPK	0.00	46.99	
5160FEB2025	Invoice	02/24/2025	6200 S VETERANS LIFT #50	0.00	37.18	
5200FEB2025	Invoice	02/24/2025	#26 LIFT STATION	0.00	33.05	
5930FEB2025	Invoice	02/24/2025	410 E HALL ACRES RD GOLF	0.00	82.44	
5950FEB2025	Invoice	02/24/2025	2503 PALMER DR CLUB	0.00	187.96	
5970FEB2025	Invoice	02/24/2025	GOLF MELANIE DR	0.00	66.93	
5980FEB2025	Invoice	02/24/2025	E HALLACRES SPK	0.00	33.05	
6020FEB2025	Invoice	02/24/2025	915 S BLUEBONNET	0.00	60.15	
6150FEB2025	Invoice	02/24/2025	281 & JONES SO SIDE	0.00	33.05	
6170FEB2025	Invoice	02/24/2025	281 & JONES SO SIDE	0.00	33.05	
6190FEB2025	Invoice	02/24/2025	281 & JONES NO SIDE	0.00	33.05	
6220FEB2025	Invoice	02/24/2025	W KELLY	0.00	33.05	
6260FEB2025	Invoice	02/24/2025	114 W CHEROKEE	0.00	74.04	
6295FEB2025	Invoice	02/24/2025	201 W CAFFERY # PARKINGLOT	0.00	37.18	
6300FEB2025	Invoice	02/24/2025	120 W CHEROKEE	0.00	127.12	
6305FEB2025	Invoice	02/24/2025	10800 S INTERSTATE 2 FIRE	0.00	54.01	
6350FEB2025	Invoice	02/24/2025	118 W CAFFERY RESTROOM FOUNT	0.00	96.47	
6380FEB2025	Invoice	02/24/2025	118 S CAGE	0.00	206.89	
6385FEB2025	Invoice	02/24/2025	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550FEB2025	Invoice	02/24/2025	308 W PARK	0.00	116.35	
6600FEB2025	Invoice	02/24/2025	W PARK (TREES)	0.00	33.05	
6602FEB2025	Invoice	02/24/2025	118 S CAGE FOUNT	0.00	37.47	
6800FEB2025	Invoice	02/24/2025	1011 W KELLY	0.00	326.95	
6810FEB2025	Invoice	02/24/2025	1011 W KELLY SPK	0.00	49.71	
6820FEB2025	Invoice	02/24/2025	1011 W KELLY FOUNT	0.00	41.26	
6822FEB2025	Invoice	02/24/2025	1011 W KELLY C CTR	0.00	69.19	
6850FEB2025	Invoice	02/24/2025	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870FEB2025	Invoice	02/24/2025	JACKSON & WESTBOUND FROTG	0.00	37.18	
Void		02/24/2025	Regular	0.00	0.00	200671

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	Void	02/24/2025	Regular	0.00	0.00	200672
	Void	02/24/2025	Regular	0.00	0.00	200673
	Void	02/24/2025	Regular	0.00	0.00	200674
0155950	JOSE SANTOS OVIEDO	02/24/2025	Regular	0.00	145.00	200675
INV0024217	Invoice	02/24/2025	PERDIEM FOR JW IRRIGATION TRAINING	0.00	145.00	
0167360	KM INTERNATIONAL	02/24/2025	Regular	0.00	2,300.00	200676
2024-080R	Invoice	02/24/2025	REISSUE PO 195024 - EVENT ADVERTISING...	0.00	2,300.00	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	02/24/2025	Regular	0.00	18,105.92	200677
PSJA-150	Invoice	02/24/2025	PSJA NATATORIUM SALARIES INV#PSJA-15...	0.00	18,105.92	
0182940	ELVA GUJARDO- FOR THE BENEFIT OF THE CIT	02/26/2025	Regular	0.00	1,200.00	200678
INV0024223	Invoice	02/26/2025	19TH ANNUAL 5K CASH PRIZE FOR MALES...	0.00	1,200.00	
0101373	ACT PIPE & SUPPLY, INC	02/28/2025	Regular	0.00	25,987.60	200679
S101170359	Invoice	02/28/2025	RESTOCKING METERS	0.00	24,575.00	
S101178640.001	Invoice	02/28/2025	RESTOCKING MATERIAL	0.00	1,412.60	
0101060	ADVANCE PUBLISHING COMPANY	02/28/2025	Regular	0.00	94.50	200680
12863	Invoice	02/28/2025	LEGAL NOTICES	0.00	94.50	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S	02/28/2025	Regular	0.00	13.00	200681
CRS-202407-290...	Invoice	02/28/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	13.00	
0110030	AIRTROL SUPPLY INC	02/28/2025	Regular	0.00	4,595.29	200682
2270410	Invoice	02/28/2025	HVAC SYSTEMS	0.00	4,595.29	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	02/28/2025	Regular	0.00	1,784.50	200683
893329	Invoice	02/28/2025	SERVICE LABOR - EMS BUILDING	0.00	546.50	
893391	Invoice	02/28/2025	REPAIRS ON THE GATE FOR PUBLIC WORKS	0.00	660.00	
893429	Invoice	02/28/2025	SERVICE LABOR - PARKS & RECREATION B...	0.00	483.00	
893546	Invoice	02/28/2025	SERVICE LABOR - CITY HALL	0.00	95.00	
0107142	ARTURO SIERRA	02/28/2025	Regular	0.00	715.00	200684
517	Invoice	02/28/2025	REPLACE BCM & BACKUP ALARM	0.00	715.00	
0131510	AUTOZONE STORES LLC	02/28/2025	Regular	0.00	115.42	200685
01393941774	Invoice	02/28/2025	REPLACE COMPRESSOR	0.00	115.42	
0108006	BD HOLT CO	02/28/2025	Regular	0.00	1,935.83	200686
CE58772	Invoice	02/28/2025	BATTERIES ON GENERATOR SET	0.00	1,935.83	
0102114	BEN E KEITH COMPANY	02/28/2025	Regular	0.00	7,419.43	200687
77846306	Invoice	02/28/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	721.40	
77849312	Invoice	02/28/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,007.22	
77854479	Invoice	02/28/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	743.73	
77859850	Invoice	02/28/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,051.98	
77866430	Invoice	02/28/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,020.61	
77871865	Invoice	02/28/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	937.41	
77877287	Invoice	02/28/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	822.27	
77882300	Invoice	02/28/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	126.43	
77883438	Invoice	02/28/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	988.38	
	Void	02/28/2025	Regular	0.00	0.00	200688
0187529	BROWNSTONE CONSULTANTS LLC	02/28/2025	Regular	0.00	28,054.00	200689
3622	Invoice	02/28/2025	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0189780	CALIX, INC.	02/28/2025	Regular	0.00	33,170.58	200690
7038194	Invoice	02/28/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,900.00	
7038195	Invoice	02/28/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,121.80	
7038196	Invoice	02/28/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,789.68	
7038197	Invoice	02/28/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	16,108.50	
7038199	Invoice	02/28/2025	CALIX BARK MANAGED SERVICES	0.00	1,250.60	

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0103369	CINTAS CORPORATION NO. 2	02/28/2025	Regular	0.00	325.29	200691
4220253856	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
4220992358	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	107.09	
4221731470	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
0121104	CORE & MAIN LP	02/28/2025	Regular	0.00	1,987.47	200692
W355327	Invoice	02/28/2025	RESTOCKING MATERIAL	0.00	1,987.47	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/28/2025	Regular	0.00	168.43	200693
83468585	Invoice	02/28/2025	COPIER/LEASE USAGE	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	02/28/2025	Regular	0.00	9,000.00	200694
1195	Invoice	02/28/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0182910	DESIGNS THAT COMPUTE	02/28/2025	Regular	0.00	2,096.32	200695
42356	Invoice	02/28/2025	RENEWAL OF HARDWARE MAINTENANCE ...	0.00	2,096.32	
0103052	DONNELLY, LTD	02/28/2025	Regular	0.00	182.31	200696
186006	Invoice	02/28/2025	FIRST AID RESUPPLY - PARK & REC OFFICE	0.00	62.07	
186033	Invoice	02/28/2025	FIRST AID RESUPPLY - GOLF COURSE	0.00	120.24	
0191883	FLAG & ANTHEM LCC	02/28/2025	Regular	0.00	999.72	200697
3539460	Invoice	02/28/2025	GOLF SHIRTS	0.00	790.72	
3539461	Invoice	02/28/2025	GOLF SHIRTS	0.00	209.00	
0170700	FLEET SOLUTIONS LLC	02/28/2025	Regular	0.00	1,014.76	200698
44712	Invoice	02/28/2025	REPLACE EVAPORATOR CORE	0.00	1,014.76	
0128980	FUELMAN	02/28/2025	Regular	0.00	165.17	200699
NP67920231	Invoice	02/28/2025	ACCT # 2800466 - ADMINISTRATION	0.00	165.17	
0107027	GALLS, LLC	02/28/2025	Regular	0.00	6,544.13	200700
029645590	Invoice	02/28/2025	UNIFORMS FOR PERSONNEL	0.00	6,397.74	
029738976	Invoice	02/28/2025	UNIFORMS FOR PERSONNEL	0.00	75.49	
030109165	Invoice	02/28/2025	UNIFORMS FOR PERSONNEL	0.00	70.90	
0111200	GLAZER'S, INC.	02/28/2025	Regular	0.00	1,119.80	200701
14815280	Invoice	02/28/2025	BEER FOR RESALE	0.00	1,119.80	
0121106	HD SUPPLY INC	02/28/2025	Regular	0.00	1,831.67	200702
INV00608615	Invoice	02/28/2025	PROCEES TESTING FOR CONTNUED COMPL..	0.00	1,831.67	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	02/28/2025	Regular	0.00	904.00	200703
90-1314982	Invoice	02/28/2025	REPLACE TIRES	0.00	476.00	
90-1319419	Invoice	02/28/2025	REPLACE TIRES	0.00	428.00	
0170880	HILLTOP SECURITIES INC	02/28/2025	Regular	0.00	4,374.30	200704
P251	Invoice	02/28/2025	1Q 2025 MANAGEMENT FEES	0.00	4,374.30	
0108150	HOLLON OIL COMPANY	02/28/2025	Regular	0.00	625.45	200705
273740	Invoice	02/28/2025	STOCK OIL	0.00	625.45	
0175850	ISRAEL OCANAS RODRIGUEZ	02/28/2025	Regular	0.00	1,400.00	200706
1024 PHARR	Invoice	02/28/2025	VIDEO AND PHOTO EDITING SERVICES	0.00	1,400.00	
0191040	JIMENEZ MOTORSPORTS, LLC	02/28/2025	Regular	0.00	1,501.26	200707
43995	Invoice	02/28/2025	REPLACE FRONT TIRE & FRONT&REAR BR...	0.00	1,501.26	
0189421	JOSE A VILLARREAL	02/28/2025	Regular	0.00	243.52	200708
93831086	Invoice	02/28/2025	REPLACE SPUD ON TOILET FROM BACK BR...	0.00	243.52	
0190880	JSJ FIRE INC	02/28/2025	Regular	0.00	160.00	200709
17198	Invoice	02/28/2025	FIRE ALARM MONITORING SERVICE	0.00	50.00	
17218	Invoice	02/28/2025	FIRE ALARM MONITORING SERVICE	0.00	50.00	
17219	Invoice	02/28/2025	FIRE ALARM MONITORING - PHARR NORT...	0.00	60.00	

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0148340	JSJ RODRIGUEZ INC	02/28/2025	Regular	0.00	23,193.89	200710
TP-66	Invoice	02/28/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	18,088.55	
TP-70	Invoice	02/28/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	5,105.34	
0112141	L & F DISTRIBUTORS	02/28/2025	Regular	0.00	742.20	200711
1000651668	Invoice	02/28/2025	BEER FOR RESALE	0.00	742.20	
0190650	L&G CONSULTING ENGINEERS, INC	02/28/2025	Regular	0.00	679.25	200712
25-1-000004	Invoice	02/28/2025	CMT- VETERANS OAKS DEPARTMENTS	0.00	679.25	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	02/28/2025	Regular	0.00	35,428.81	200713
3044	Invoice	02/28/2025	DELINQUENT TAX COLLECTION - JANUARY...	0.00	35,428.81	
0190438	MARIA RIVERA	02/28/2025	Regular	0.00	600.00	200714
148227	Invoice	02/28/2025	PROPERTY MAINTENANCE	0.00	600.00	
0160410	MERCEDES MATA-GUILLEN	02/28/2025	Regular	0.00	1,325.00	200715
0702	Invoice	02/28/2025	VALENTINE'S WEDDING	0.00	1,325.00	
0188890	MGT IMPACT SOLUTIONS, LLC	02/28/2025	Regular	0.00	2,590.80	200716
64973	Invoice	02/28/2025	ARUBA CLEARPASS NETWORK ACCESS CO...	0.00	2,590.80	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	02/28/2025	Regular	0.00	518.52	200717
1065	Invoice	02/28/2025	ACCT # 19007500000 - EL DORA NS/W I RD	0.00	82.24	
8600	Invoice	02/28/2025	ACCT # 19010500000 - EL DORA NS/W I RD	0.00	436.28	
0190013	ONE TEAM SOLUTION LLC	02/28/2025	Regular	0.00	1,426.24	200718
1829	Invoice	02/28/2025	PROVIDING SAFE DRINKING POTABLE WA...	0.00	1,426.24	
0181470	ONSOLVE INTERMEDIATE HOLDING COMPANY	02/28/2025	Regular	0.00	16,601.87	200719
15323669	Invoice	02/28/2025	EMERGENCY MANAGEMENT REVERSE 911	0.00	16,601.87	
0115067	O'REILLY AUTO ENTERPRISES, LLC	02/28/2025	Regular	0.00	643.54	200720
0539-482923	Invoice	02/28/2025	WEEKLY PARTS	0.00	69.57	
0539-482930	Invoice	02/28/2025	WEEKLY PARTS	0.00	29.99	
0539-483112	Invoice	02/28/2025	WEEKLY PARTS	0.00	93.72	
0539-483197	Invoice	02/28/2025	WEEKLY PARTS	0.00	94.81	
0539-483203	Invoice	02/28/2025	WEEKLY PARTS	0.00	129.56	
0539-483323	Invoice	02/28/2025	WEEKLY PARTS	0.00	39.48	
0539-483692	Invoice	02/28/2025	WEEKLY PARTS	0.00	166.02	
0539-484153	Invoice	02/28/2025	WEEKLY PARTS	0.00	20.39	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	02/28/2025	Regular	0.00	7.50	200721
INV0024222	Invoice	02/28/2025	TITLE REGISTRATION	0.00	7.50	
0191540	PAN AMERICAN AUTO LLC	02/28/2025	Regular	0.00	1,167.28	200722
13774	Invoice	02/28/2025	REPLACE FRONT & REAR BRAKES	0.00	1,167.28	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	02/28/2025	Regular	0.00	731.50	200723
00964650	Invoice	02/28/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	731.50	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	02/28/2025	Regular	0.00	1,918.61	200724
20410577	Invoice	02/28/2025	COFFEE PRODUCTS FOR DELI	0.00	286.61	
20414983	Invoice	02/28/2025	COFFEE PRODUCTS FOR DELI	0.00	816.00	
20480585	Invoice	02/28/2025	ANNUAL SERVICE/BILLED QUARTERLY	0.00	816.00	
0189149	QUENCH USA INC	02/28/2025	Regular	0.00	53.32	200725
INV08512590	Invoice	02/28/2025	ACCT # D370433 - PARKS AND REC	0.00	53.32	
0157840	REYNALDO ESTRADA JR	02/28/2025	Regular	0.00	302.00	200726
0866	Invoice	02/28/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	88.50	
0870	Invoice	02/28/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	88.50	
0871	Invoice	02/28/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	125.00	
0151470	REYNALDO SALINAS	02/28/2025	Regular	0.00	840.00	200727

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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	
1894	Invoice	02/28/2025	STAFF SHIRTS	0.00	840.00	
0118151	RGA	02/28/2025	02/28/2025 Regular	0.00	355.00	200728
M73781-001	Invoice	02/28/2025	HOSE TO CONNECT PUMP TO DISCHARGE ...	0.00	355.00	
0123157	RGV AWARDS, LLC	02/28/2025	02/28/2025 Regular	0.00	1,016.00	200729
20016	Invoice	02/28/2025	SOCCER TROPHIES AND CUPS	0.00	1,016.00	
0175420	RICARDO B MALDONADO	02/28/2025	02/28/2025 Regular	0.00	1,500.00	200730
001.	Invoice	02/28/2025	REPAIR ROOF LEAK AT DRC	0.00	1,500.00	
0190671	RICARDO RODRIGUEZ III	02/28/2025	02/28/2025 Regular	0.00	25,000.00	200731
1108	Invoice	02/28/2025	LEGAL SERVICES	0.00	25,000.00	
0118112	ROCHESTER ARMORED CAR CO.	02/28/2025	02/28/2025 Regular	0.00	804.28	200732
168236	Invoice	02/28/2025	ARMORED CAR SERVICE - CITY HALL	0.00	90.10	
168574.	Invoice	02/28/2025	ARMORED CAR SERVICE - CITY AND BRIDG...	0.00	254.14	
168575	Invoice	02/28/2025	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
168576	Invoice	02/28/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
168578	Invoice	02/28/2025	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	02/28/2025	02/28/2025 Regular	0.00	30,170.00	200733
FEB25-617	Invoice	02/28/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	16,774.25	
FEB25-623	Invoice	02/28/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	13,395.75	
0118154	ROYAL AUTO SERVICE	02/28/2025	02/28/2025 Regular	0.00	330.00	200734
4272	Invoice	02/28/2025	VENTED BRAKE ROTORS	0.00	330.00	
0191015	SAMES MCALLEN, INC.	02/28/2025	02/28/2025 Regular	0.00	1,221.18	200735
837811	Invoice	02/28/2025	REPLACE REAR-VIEW MIRROR	0.00	969.65	
C28817	Invoice	02/28/2025	REPLACE RIGHT PASSENGER MIRROR	0.00	251.53	
0190706	SATORI EXHIBITS,LLC	02/28/2025	02/28/2025 Regular	0.00	1,170.00	200736
1357	Invoice	02/28/2025	HIDALGO COUNTY CHIEF CEREMONY	0.00	1,170.00	
0119246	SERGIO SALAZAR	02/28/2025	02/28/2025 Regular	0.00	529.00	200737
17170	Invoice	02/28/2025	REPLACE TOOLBOX	0.00	529.00	
0152200	SESAC RIGHTS MANAGEMENT INC	02/28/2025	02/28/2025 Regular	0.00	2,011.73	200738
10790731	Invoice	02/28/2025	ACCT # 162619 - MUSIC PERFORMANCE LI...	0.00	2,011.73	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	02/28/2025	02/28/2025 Regular	0.00	123,591.00	200739
24-447-6472	Invoice	02/28/2025	SERVICE CONTRACT	0.00	123,591.00	
0189154	SPECTRUM	02/28/2025	02/28/2025 Regular	0.00	195.53	200740
110936801021425	Invoice	02/28/2025	ACCT # 110936801 - POLICE DEPARTMENT	0.00	195.53	
0159570	T MOBILE	02/28/2025	02/28/2025 Regular	0.00	862.25	200741
INV0024218	Invoice	02/28/2025	ACCT # 996004690 - DEVELOPMENT SERVI...	0.00	47.58	
INV0024219	Invoice	02/28/2025	ACCT # 985549358 - CODE COMPLIANCE	0.00	240.67	
INV0024220	Invoice	02/28/2025	ACCT # 984603780 - FINANCE	0.00	574.00	
0110050	TEXAS GAS SERVICE	02/28/2025	02/28/2025 Regular	0.00	3,410.68	200742
INV0024215	Invoice	02/28/2025	METER 1201947899 - NATATORIUM	0.00	3,410.68	
0139150	TEXAS LAND RECLAMATION, LLC	02/28/2025	02/28/2025 Regular	0.00	1,775.00	200743
28865	Invoice	02/28/2025	TRAILER LOAD OF SCRAP TIRES	0.00	1,775.00	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERA	02/28/2025	02/28/2025 Regular	0.00	1,500.00	200744
PPD014	Invoice	02/28/2025	PRE EMPLOYMENT EVALUATIONS	0.00	1,500.00	
0202780	THE SHERWIN WILLIAMS CO.	02/28/2025	02/28/2025 Regular	0.00	218.88	200745
4271-5	Invoice	02/28/2025	PAINT FOR PALACIOS PROJECT (GRAFFITI)	0.00	128.90	
4275-6	Invoice	02/28/2025	PAINT FOR PALACIOS PROJECT (GRAFFITI)	0.00	89.98	
0120143	THOMAS PUBLISHING COMPANY LLC	02/28/2025	02/28/2025 Regular	0.00	3,708.33	200746

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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	
CINV-293492	Invoice	02/28/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0128960	TYLER TECHNOLOGIES	02/28/2025	Regular	0.00	177,582.81	200747
130-149991	Invoice	02/28/2025	NEW WORLD THIRD PARTY MAINTENANCE	0.00	177,582.81	
	Void	02/28/2025	Regular	0.00	0.00	200748
	Void	02/28/2025	Regular	0.00	0.00	200749
0121021	UNIFIRST HOLDING, INC	02/28/2025	Regular	0.00	3,667.57	200750
2660150253	Invoice	02/28/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660150853	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660152261	Invoice	02/28/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660152808	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	42.08	
2660152816	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660152825	Invoice	02/28/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660152826	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660152891	Invoice	02/28/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	137.46	
2660152967	Invoice	02/28/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	426.97	
2660153188	Invoice	02/28/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660154175	Invoice	02/28/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660154785	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660154792	Invoice	02/28/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660154808	Invoice	02/28/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	146.54	
2660154887	Invoice	02/28/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	136.08	
2660154926	Invoice	02/28/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2660154955	Invoice	02/28/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	426.97	
2930075779	Invoice	02/28/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	344.43	
2930076717	Invoice	02/28/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	368.28	
2930077459	Invoice	02/28/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.55	
0141440	VERIZON COMMUNICATIONS, INC	02/28/2025	Regular	0.00	408.52	200751
6105891029	Invoice	02/28/2025	ACCT # 622801079-00015 - FINANCE	0.00	408.52	
0141440	VERIZON COMMUNICATIONS, INC	02/28/2025	Regular	0.00	648.08	200752
6105891023	Invoice	02/28/2025	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	648.08	
0190535	VIOL CONSORT LLC	02/28/2025	Regular	0.00	1,870.00	200753
733	Invoice	02/28/2025	NIGHT UNDER THE STAR	0.00	1,870.00	
0123007	W.W. GRAINGER, INC	02/28/2025	Regular	0.00	490.71	200754
9377954962	Invoice	02/28/2025	REHAB FRONT OFFICE WAREHOUSE FOR F...	0.00	490.71	
0111750	WASTE MANAGEMENT OF TEXAS, INC	02/28/2025	Regular	0.00	2,967.50	200755
5211163-1177-5	Invoice	02/28/2025	RENTAL OF 30YD ROLL OFF TRASH CONTA...	0.00	2,799.53	
5212396-1177-0	Invoice	02/28/2025	CST ID 24-44660-23005 - PARKS AND REC	0.00	28.38	
5214620-1177-1	Invoice	02/28/2025	TRASH SERVICE	0.00	139.59	
0187502	XTREME TEES EMBROIDERY AND PRINTING	02/28/2025	Regular	0.00	4,051.50	200756
45	Invoice	02/28/2025	SHIRTS FOR BASKETBALL PROGRAM	0.00	4,051.50	
0162720	YAMAHA GOLF CAR COMPANY	02/28/2025	Regular	0.00	49.99	200757
92918103	Invoice	02/28/2025	CAR REPAIRS	0.00	49.99	
0124380	DAVID MARTINEZ	02/28/2025	Regular	0.00	60.00	200758
INV0024249	Invoice	02/28/2025	TRAVEL EXPENSE REIMBURSEMENT	0.00	60.00	
0126320	RICARDO MARTINEZ	02/28/2025	Regular	0.00	100.00	200759
INV0024226	Invoice	02/28/2025	EMPLOYEE OF THE MONTH FEBRUARY 20...	0.00	100.00	
0190946	BLACK DIAMOND DEVELOPERS LP	02/28/2025	Regular	0.00	24,500.00	200763
101	Invoice	02/28/2025	GOLF COURSE MAINT. EQUIPMENT	0.00	24,500.00	
0108131	HALFF ASSOCIATES, INC.	02/28/2025	Regular	0.00	22,960.00	200764
10136308	Invoice	02/28/2025	PHARR LPOE CARGO INSP.	0.00	22,960.00	

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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	
0125220	IOC COMPANY LLC	02/28/2025	Regular	0.00	1,482,303.68	200765
PAY APP #6	Invoice	02/28/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	1,482,303.68	
0191056	JOSMAR OLIVARES	02/28/2025	Regular	0.00	32.87	200766
INV0024270	Invoice	02/28/2025	REISSUE - EASTER SCAVENGER HUNT COV...	0.00	17.42	
INV0024272	Invoice	02/28/2025	REISSUE - TRAVEL REIMBURSEMENT '24 T...	0.00	15.45	
0189348	CAXCAN SA DE CV	02/04/2025	Bank Draft	0.00	4,500.00	DFT0012974
PHARR 01-2025	Invoice	02/04/2025	FIELD STUDIES FOR SECOND SPAN PHASE ...	0.00	4,500.00	
0189348	CAXCAN SA DE CV	02/24/2025	Bank Draft	0.00	4,500.00	DFT0013047
PHARR 02-2025	Invoice	02/24/2025	FIELD STUDIES FOR SECOND SPAN PHASE ...	0.00	4,500.00	
0191474	MARIELA RUIZ CPA, PLLC	02/06/2025	Bank Draft	0.00	15,000.00	DFT0013048
2474	Invoice	02/06/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,126	454	0.00	9,877,487.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-40,348.45
Bank Drafts	3	3	0.00	24,000.00
EFT's	0	0	0.00	0.00
	1129	487	0.00	9,861,138.91

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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	
Bank Code: APCDB-CDBG						
0101060	ADVANCE PUBLISHING COMPANY	02/21/2025	Regular	0.00	321.75	2884
12775	Invoice	02/21/2025	ADVERTISEMENT	0.00	321.75	
0103052	DONNELLY, LTD	02/21/2025	Regular	0.00	46.63	2885
186013	Invoice	02/21/2025	FIRST AID RESUPPLY - CDBG	0.00	46.63	
0101060	ADVANCE PUBLISHING COMPANY	02/28/2025	Regular	0.00	321.75	2886
12867	Invoice	02/28/2025	ADVERTISEMENT	0.00	321.75	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	690.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	690.13

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Date Range: 02/01/2025 - 02/28/2025

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							
0290234 0125	ELIZA D ALVARADO Invoice	02/07/2025	02/07/2025 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7190
0203510 JAN2025	JAIME JERRY MUNOZ Invoice	02/07/2025	02/07/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7191
0200130 0110JAN2025 2230JAN2025 6045JAN2025 6048JAN2025 6050JAN2025 6420JAN2025 6435JAN2025	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/05/2025 02/05/2025 02/05/2025 02/05/2025 02/05/2025 02/05/2025 02/05/2025	02/06/2025 205 W NEWCOMBE 301 S CAGE 1215 S CAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 W NEWCOMBE 209 W PARK	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	524.43 65.64 60.15 97.30 87.61 83.41 64.03 66.29	7192
0200040 FEB2025.01 FEB2025.02	CITY OF PHARR POOLED CASH Invoice Invoice	02/07/2025 02/07/2025	02/07/2025 PEDC TO GF-ADMIN REIMBURSEMENT FEES PEDC TO CITY'S DEBT SERVICE****	Regular	0.00 0.00 0.00	167,533.33 125,000.00 42,533.33	7193
0287152 FEB2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	02/07/2025	02/07/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7194
0291219 14181	BUENA AVENTURA LLC Invoice	02/14/2025	02/14/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7195
0202280 3698	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	02/14/2025	02/14/2025 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7196
0291461 2738	INFRASTRUCTURE SOLUTIONS, INC Invoice	02/14/2025	02/14/2025 EMERGENCY HELICOPTER ADDENDUM	Regular	0.00 0.00	5,000.00 5,000.00	7197
0203250 5146	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	02/14/2025	02/14/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7198
0203510 FEBRUARY 2025	JAIME JERRY MUNOZ Invoice	02/14/2025	02/14/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7199
0289717 JANUARY 2025	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice	02/14/2025	02/14/2025 LEGAL SERVICES OCTOBER 2024	Regular	0.00 0.00	3,500.00 3,500.00	7200
0200310 2601-25	M-5 TEXAS ENTERPRISES, LLC Invoice	02/14/2025	02/14/2025 PEDC ALL PROPERTIES LANDSCAPING JAN...	Regular	0.00 0.00	9,400.00 9,400.00	7201
0291179 38486733	MONTANO INVESTMENTS, INC Invoice	02/14/2025	02/14/2025 COPIER LEASES PEDC FEBRUARY 2025	Regular	0.00 0.00	591.52 591.52	7202
0291178 7922	OZAY LLC Invoice	02/14/2025	02/14/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7203
0291778 INV0024104	T MOBILE Invoice	02/14/2025	02/14/2025 ACCT # 997938944 - PHARR EDC	Regular	0.00 0.00	48.08 48.08	7204
0291177 INV0024103	TEXAS GAS SERVICE Invoice	02/14/2025	02/14/2025 ACCT # 913050706247457718 - RMA - ME...	Regular	0.00 0.00	29.84 29.84	7205
0200120 FEBRUARY 2025	THE HINOJOSA LAW FIRM, P.C. Invoice	02/14/2025	02/14/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7206
0202140 5292-G	VALLEY ALLIANCE OF MENTORS FOR OPPORTU Invoice	02/14/2025	02/14/2025 29TH ANNUAL GOLF TOURNAMENT SILVER..	Regular	0.00 0.00	4,200.00 4,200.00	7207
0200090 6103444733	VERIZON WIRELESS Invoice	02/14/2025	02/14/2025 ACCT # 622801079-00013 - PHARR EDC	Regular	0.00 0.00	186.05 186.05	7208
0200080	WASTE MANAGEMENT OF TEXAS, INC	02/14/2025	02/14/2025	Regular	0.00	56.04	7209

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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	
5212434-1177-9	Invoice	02/14/2025	CUSTOMER ID 25-33934-63006 - RMA 201...	0.00	56.04	
0290234	ELIZA D ALVARADO	02/21/2025	02/21/2025 Regular	0.00	3,000.00	7210
0225	Invoice	02/21/2025	CONSULTING SERVICES OCT2024	0.00	3,000.00	
0203860	VIPER ARENA LLC.	02/21/2025	02/21/2025 Regular	0.00	13,125.00	7211
2262	Invoice	02/21/2025	1ST INSTALLMENT OF LOGE BOX LICENSE ...	0.00	13,125.00	
0200080	WASTE MANAGEMENT OF TEXAS, INC	02/21/2025	02/21/2025 Regular	0.00	822.32	7212
5214699-1177-5	Invoice	02/21/2025	ACCT # 32-28790-53007 - 1215 S CAGE BL...	0.00	822.32	
0200130	CITY OF PHARR WATER FUND	02/24/2025	02/24/2025 Regular	0.00	458.53	7213
0110FEB2025	Invoice	02/24/2025	205 W NEWCOMBE	0.00	64.03	
2230FEB2025	Invoice	02/24/2025	301 S CAGE	0.00	61.12	
6045FEB2025	Invoice	02/24/2025	1215 S CAGE BLVD PEDC	0.00	70.81	
6048FEB2025	Invoice	02/24/2025	1215 S CAGE PEDC	0.00	60.15	
6050FEB2025	Invoice	02/24/2025	1215 S CAGE BLD	0.00	71.46	
6420FEB2025	Invoice	02/24/2025	201 W NEWCOMBE	0.00	64.03	
6435FEB2025	Invoice	02/24/2025	209 W PARK	0.00	66.93	
0203500	TEAM MARIO	02/26/2025	02/26/2025 Regular	0.00	2,500.00	7214
INV0024224	Invoice	02/26/2025	PO 191451 - REISSUE - SPONSORSHIP 10TH..	0.00	2,500.00	
0291461	INFRASTRUCTURE SOLUTIONS, INC	02/28/2025	02/28/2025 Regular	0.00	12,500.00	7215
2745	Invoice	02/28/2025	CONSULTING SERVICES DECEMBER 2024	0.00	12,500.00	
0201400	JNAA ENTERPRISES, LLC	02/28/2025	02/28/2025 Regular	0.00	194.50	7216
128828	Invoice	02/28/2025	A/C UNITS REPAIRS/MAINTENANCE 301 S ...	0.00	194.50	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	02/28/2025	02/28/2025 Regular	0.00	3,500.00	7217
FEBRUARY 2025	Invoice	02/28/2025	LEGAL SERVICES OCTOBER 2024	0.00	3,500.00	
0200800	RGV HISPANIC CHAMBER OF COMMERCE	02/28/2025	02/28/2025 Regular	0.00	2,000.00	7218
14725	Invoice	02/28/2025	2025 MEMBERSHIP RENEWAL	0.00	2,000.00	
0201330	TEACH FOR AMERICA, INC	02/28/2025	02/28/2025 Regular	0.00	1,250.00	7219
INV0024221	Invoice	02/28/2025	HONOR ROLL 2025 DINNER EVENT SPONS...	0.00	1,250.00	
0291177	TEXAS GAS SERVICE	02/28/2025	02/28/2025 Regular	0.00	153.05	7220
INV0024228	Invoice	02/28/2025	METER 1202129317 - HCRMA 203 W NEW...	0.00	153.05	
0291881	TEXAS NH MANAGEMENT LLC	02/28/2025	02/28/2025 Regular	0.00	20,643.46	7221
PAYOUT 1 & 2	Invoice	02/28/2025	380 AGREEMENT INCENTIVE PAYOUT YEA...	0.00	20,643.46	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	32	0.00	307,166.15
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
	45	32	0.00	307,166.15

Check Report

Date Range: 02/01/2025 - 02/28/2025

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: APPOL-POLICE SEIZED ASSETS						
0189963	LOZZ QUATEZZ LLC	02/21/2025	Regular	0.00	49,675.00	2701
INV-17056	Invoice	02/21/2025	DECALS FOR UNITS	0.00	49,675.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	49,675.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	49,675.00

Check Report

Date Range: 02/01/2025 - 02/28/2025

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 2024002722	A FAST DELIVERY Invoice	02/06/2025	02/06/2025 INV 2025000041	Regular	0.00 0.00	141.00 141.00	2877
0441330 12820	ADVANCE PUBLISHING LLC Invoice	02/06/2025	02/06/2025 INV 12820	Regular	0.00 0.00	220.50 220.50	2878
0489668 40008853-1224	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	02/06/2025	02/06/2025 INV 40008853-1224	Regular	0.00 0.00	904.00 904.00	2879
0489362 RI156122	ALLTERRA CENTRAL, INC. Invoice	02/06/2025	02/06/2025 INV RI156122	Regular	0.00 0.00	1,000.00 1,000.00	2880
0490651 2025-30	CITY OF MCALLEN Invoice	02/06/2025	02/06/2025 INV 2025-30 (STATE OF THE CITY - 2025)	Regular	0.00 0.00	2,000.00 2,000.00	2881
0442790 5553582-3	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	02/06/2025	02/06/2025 5553582-2, 5561879-0, 5561879-1, 55618...	Regular	0.00 0.00	92.32 92.32	2882
0441670 93083	INFO TECH Invoice	02/06/2025	02/06/2025 INV 93083 - 7 LICENSES	Regular	0.00 0.00	15,750.00 15,750.00	2883
0489112 28766-M9M9S8	INTERNATIONAL BRIDGE, TUNNEL & TURNPIKE Invoice	02/06/2025	02/06/2025 INV 28766-M9M9S8	Regular	0.00 0.00	2,500.00 2,500.00	2884
0441000 401507872001	OFFICE DEPOT Invoice	02/06/2025	02/06/2025 401509501001, 405019687001, 40333680...	Regular	0.00 0.00	269.72 269.72	2885
0441000 406698318001	OFFICE DEPOT Invoice	02/06/2025	02/06/2025 INV 406698318001	Regular	0.00 0.00	248.31 248.31	2886
0490195 9373CYB	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	02/06/2025	02/06/2025 INV TML ID 9373CYB	Regular	0.00 0.00	6,343.75 6,343.75	2887
0442250 20241209-40836...	WILMINGTON TRUST FEE COLLECTIONS Invoice	02/06/2025	02/06/2025 INV. 20241209-40836-A	Regular	0.00 0.00	2,000.00 2,000.00	2888
0442880 6570683 6576900	XEROX CORPORATION Invoice Invoice	02/06/2025 02/06/2025	02/06/2025 INV 6685570 INV 6685569	Regular	0.00 0.00 0.00	1,634.92 438.92 1,196.00	2889
0489668 40008853-0125	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	02/26/2025	02/26/2025 INV 40008853-0125	Regular	0.00 0.00	452.00 452.00	2890
0442790 5553357-0 55798886-0	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice Invoice	02/26/2025 02/26/2025	02/26/2025 INV 5572457-0, 5572457-1, 5572457-2, 55... INV 55798886-0 & 5579886-1	Regular	0.00 0.00 0.00	1,036.77 924.22 112.55	2891
0441670 93114	INFO TECH Invoice	02/26/2025	02/26/2025 INV 93114 - 3 LICENSES	Regular	0.00 0.00	6,750.00 6,750.00	2892
0490775 P0488565	MOODY'S INVESTORS SERVICE, INC. Invoice	02/26/2025	02/26/2025 INVOICE P0488565	Regular	0.00 0.00	18,000.00 18,000.00	2893
0441000 INV0024227	OFFICE DEPOT Invoice	02/26/2025	02/26/2025 INV # 407715343001, 408359834001, 405...	Regular	0.00 0.00	1,187.04 1,187.04	2894
0489992 133252	UBEO MIDCO, LLC Invoice	02/26/2025	02/26/2025 INV 133252	Regular	0.00 0.00	383.05 383.05	2895
0442880 40204790	XEROX CORPORATION Invoice	02/26/2025	02/26/2025 INV 40204790	Regular	0.00 0.00	817.46 219.46	2896

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40204791	Invoice	02/26/2025	INV 4020491	0.00	598.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	20	0.00	61,730.84
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
	23	20	0.00	61,730.84

Check Report

Date Range: 02/01/2025 - 02/28/2025

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 INV0023987	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	02/07/2025	02/07/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012913
0103114 INV0023989	CITY OF PHARR - PAYROLL FD Invoice	02/07/2025	02/07/2025 TAXES	Bank Draft	0.00 0.00	6,547.80 6,547.80	DFT0012915
0109020 INV0024124	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	02/21/2025	02/21/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0012979
0103114 INV0024126	CITY OF PHARR - PAYROLL FD Invoice	02/21/2025	02/21/2025 TAXES	Bank Draft	0.00 0.00	6,619.52 6,619.52	DFT0012981

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,967.32
EFT's	0	0	0.00	0.00
	4	4	0.00	14,967.32

Check Report

Date Range: 02/01/2025 - 02/28/2025

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 INV0024066	YVONNE V. VALDEZ Invoice	02/07/2025	02/07/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38050
0189719 INV0024069	YVONNE V. VALDEZ Invoice	02/07/2025	02/07/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	38051
0189719 INV0024068	YVONNE V. VALDEZ Invoice	02/07/2025	02/07/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38052
0189719 INV0024067	YVONNE V. VALDEZ Invoice	02/07/2025	02/07/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38053
0189719 INV0024183	YVONNE V. VALDEZ Invoice	02/21/2025	02/21/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	38079
0189719 INV0024180	YVONNE V. VALDEZ Invoice	02/21/2025	02/21/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38080
0189719 INV0024182	YVONNE V. VALDEZ Invoice	02/21/2025	02/21/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38081
0189719 INV0024181	YVONNE V. VALDEZ Invoice	02/21/2025	02/21/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38082
0191004 CHUBB APRIL 20...	COMBINED INSURANCE COMPANY OF AMERICA Invoice	02/28/2025 04/30/2024	02/28/2025 APRIL INV CHUBB LIFETIME BENEFIT CASE ...	Regular	0.00 0.00	3,231.14 3,231.14	38084
0191004 CHUBB MARCH 2...	COMBINED INSURANCE COMPANY OF AMERICA Invoice	02/28/2025 02/28/2025	02/28/2025 MARCH 2024 INVOICE REPAYMENT	Regular	0.00 0.00	3,216.86 3,216.86	38085
0109020 INV0024013	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	02/07/2025 02/07/2025	02/07/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,785.00 11,785.00	DFT0012916
0109020 INV0024014	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	02/07/2025 02/07/2025	02/07/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,532.70 1,532.70	DFT0012917
0180270 INV0024015	COMMUNITY LOAN CENTER, CORP. Invoice	02/07/2025 02/07/2025	02/07/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,386.87 9,386.87	DFT0012918
0110450 INV0024018	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0012919
0110450 INV0024019	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0012920
0110450 INV0024020	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0012921
0110450 INV0024021	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0012922
0110450 INV0024022	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0012923
0110450 INV0024023	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0012924
0110450 INV0024024	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0012925
0110450 INV0024025	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0012926
0110450 INV0024026	TX CHILD SUPPORT SDU Invoice	02/07/2025 02/07/2025	02/07/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0012927

Check Report

Date Range: 02/01/2025 - 02/28/2025

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 INV0024027	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0012928
0110450 INV0024028	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0012929
0110450 INV0024029	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0012930
0110450 INV0024030	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0012931
0110450 INV0024031	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0012932
0110450 INV0024032	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00 0.00	523.85 523.85	DFT0012933
0110450 INV0024033	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0012934
0110450 INV0024034	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0012935
0110450 INV0024035	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0012936
0110450 INV0024036	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0012937
0110450 INV0024037	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0012938
0110450 INV0024038	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0012939
0110450 INV0024039	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0012940
0110450 INV0024040	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0012941
0110450 INV0024041	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0012942
0110450 INV0024042	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	705.63 705.63	DFT0012943
0110450 INV0024043	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0012944
0110450 INV0024044	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	218.77 218.77	DFT0012945
0110450 INV0024045	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0012946
0110450 INV0024046	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0012947
0110450 INV0024047	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0012948
0110450 INV0024048	TX CHILD SUPPORT SDU Invoice	02/07/2025	02/07/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0012949
0110450	TX CHILD SUPPORT SDU		02/07/2025	Bank Draft	0.00	386.77	DFT0012950

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024049	Invoice	02/07/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	102.46	DFT0012951
INV0024050	Invoice	02/07/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	371.08	DFT0012952
INV0024051	Invoice	02/07/2025	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	92.31	DFT0012953
INV0024052	Invoice	02/07/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	352.15	DFT0012954
INV0024053	Invoice	02/07/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	231.23	DFT0012955
INV0024054	Invoice	02/07/2025	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	598.62	DFT0012956
INV0024055	Invoice	02/07/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	576.92	DFT0012957
INV0024056	Invoice	02/07/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	457.85	DFT0012958
INV0024057	Invoice	02/07/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	448.15	DFT0012959
INV0024058	Invoice	02/07/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	453.69	DFT0012960
INV0024059	Invoice	02/07/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	182.31	DFT0012961
INV0024060	Invoice	02/07/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	320.77	DFT0012962
INV0024061	Invoice	02/07/2025	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	184.62	DFT0012963
INV0024062	Invoice	02/07/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	354.46	DFT0012964
INV0024063	Invoice	02/07/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	461.54	DFT0012965
INV0024064	Invoice	02/07/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/07/2025	02/07/2025 Bank Draft	0.00	161.54	DFT0012966
INV0024065	Invoice	02/07/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/07/2025	02/07/2025 Bank Draft	0.00	146.46	DFT0012967
INV0024074	Invoice	02/07/2025	PET INSURANCE	0.00	146.46	
0103114	CITY OF PHARR - PAYROLL FD	02/07/2025	02/07/2025 Bank Draft	0.00	399,015.18	DFT0012969
INV0024076	Invoice	02/07/2025	TAXES	0.00	399,015.18	
0103114	CITY OF PHARR - PAYROLL FD	02/07/2025	02/07/2025 Bank Draft	0.00	287.77	DFT0012971
INV0024093	Invoice	02/07/2025	TAXES	0.00	287.77	
0103114	CITY OF PHARR - PAYROLL FD	02/07/2025	02/07/2025 Bank Draft	0.00	14.39	DFT0012973
INV0024095	Invoice	02/07/2025	TAXES	0.00	14.39	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	02/21/2025	02/21/2025 Bank Draft	0.00	42,720.00	DFT0012984
INV0024127	Invoice	02/21/2025	MONTHLY DUES	0.00	42,720.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	02/21/2025	02/21/2025 Bank Draft	0.00	1,611.86	DFT0012985

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0024128	Invoice	02/21/2025	CITY OF PHARR MISSION SQUARE LOANS		0.00	1,611.86	
0180270 INV0024129	COMMUNITY LOAN CENTER, CORP. Invoice	02/21/2025	02/21/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,214.27 9,214.27	DFT0012986
0110450 INV0024132	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0012987
0110450 INV0024133	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0012988
0110450 INV0024134	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0012989
0110450 INV0024135	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0012990
0110450 INV0024136	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0012991
0110450 INV0024137	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0012992
0110450 INV0024138	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0012993
0110450 INV0024139	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0012994
0110450 INV0024140	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0012995
0110450 INV0024141	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0012996
0110450 INV0024142	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0012997
0110450 INV0024143	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0012998
0110450 INV0024144	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0012999
0110450 INV0024145	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0013000
0110450 INV0024146	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00 0.00	523.85 523.85	DFT0013001
0110450 INV0024147	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0013002
0110450 INV0024148	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0013003
0110450 INV0024149	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0013004
0110450 INV0024150	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0013005
0110450 INV0024151	TX CHILD SUPPORT SDU Invoice	02/21/2025	02/21/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0013006
0110450	TX CHILD SUPPORT SDU		02/21/2025	Bank Draft	0.00	267.23	DFT0013007

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024152	Invoice	02/21/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	528.00	DFT0013008
INV0024153	Invoice	02/21/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	106.15	DFT0013009
INV0024154	Invoice	02/21/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	391.85	DFT0013010
INV0024155	Invoice	02/21/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	705.63	DFT0013011
INV0024156	Invoice	02/21/2025	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	99.31	DFT0013012
INV0024157	Invoice	02/21/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	218.77	DFT0013013
INV0024158	Invoice	02/21/2025	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	222.92	DFT0013014
INV0024159	Invoice	02/21/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	176.31	DFT0013015
INV0024160	Invoice	02/21/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	127.38	DFT0013016
INV0024161	Invoice	02/21/2025	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	461.54	DFT0013017
INV0024162	Invoice	02/21/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	386.77	DFT0013018
INV0024163	Invoice	02/21/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	102.46	DFT0013019
INV0024164	Invoice	02/21/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	371.08	DFT0013020
INV0024165	Invoice	02/21/2025	0014063676/F-4362-20-BGARCIAANTHONY	0.00	371.08	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	92.31	DFT0013021
INV0024166	Invoice	02/21/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	352.15	DFT0013022
INV0024167	Invoice	02/21/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	231.23	DFT0013023
INV0024168	Invoice	02/21/2025	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	598.62	DFT0013024
INV0024169	Invoice	02/21/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	461.54	DFT0013025
INV0024170	Invoice	02/21/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	457.85	DFT0013026
INV0024171	Invoice	02/21/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	448.15	DFT0013027
INV0024172	Invoice	02/21/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	453.69	DFT0013028
INV0024173	Invoice	02/21/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	182.31	DFT0013029

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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	
INV0024174	Invoice	02/21/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	320.77	DFT0013030
INV0024175	Invoice	02/21/2025	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	184.62	DFT0013031
INV0024176	Invoice	02/21/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	354.46	DFT0013032
INV0024177	Invoice	02/21/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	461.54	DFT0013033
INV0024178	Invoice	02/21/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/21/2025	02/21/2025 Bank Draft	0.00	161.54	DFT0013034
INV0024179	Invoice	02/21/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/21/2025	02/21/2025 Bank Draft	0.00	146.46	DFT0013035
INV0024188	Invoice	02/21/2025	PET INSURANCE	0.00	146.46	
0103114	CITY OF PHARR - PAYROLL FD	02/21/2025	02/21/2025 Bank Draft	0.00	376,707.31	DFT0013037
INV0024190	Invoice	02/21/2025	TAXES	0.00	376,707.31	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	11,319.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	108	108	0.00	882,237.15
EFT's	0	0	0.00	0.00
	118	118	0.00	893,556.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,211	523	0.00	10,308,340.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-40,348.45
Bank Drafts	117	117	0.00	923,547.81
EFT's	0	0	0.00	0.00
	1328	670	0.00	11,191,540.23

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	2/2025	49,675.00
30	COMMUNITY DEV BLOCK GRANT	2/2025	690.13
41	HCRMA-GENERAL	2/2025	61,730.84
81	PHARR CHAMBER OF COMMERCE	2/2025	2,615.35
86	PHARR E.D. CORP 4B	2/2025	322,133.47
95	PAYROLL FUND	2/2025	893,556.53
99	POOLED CASH	2/2025	9,861,138.91
			11,191,540.23