



Pharr, TX

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

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						
0591340	CARLOS JAVIER SANCHEZ	03/12/2025	Regular	0.00	1,321.52	1314
INV0024541	Invoice	03/12/2025	PER DIEM TML LEADERSHIP ACADEMY TRA...	0.00	660.76	
INV0024542	Invoice	03/12/2025	PER DIEM TML LEADERSHIP ACADEMY TRA...	0.00	660.76	
0591340	CARLOS JAVIER SANCHEZ	03/12/2025	Regular	0.00	-1,321.52	1314
0591340	CARLOS JAVIER SANCHEZ	03/18/2025	Regular	0.00	660.76	1315
INV0024570	Invoice	03/17/2025	REISSUE - PER DIEM TML LEADERSHIP AC...	0.00	660.76	
0591340	CARLOS JAVIER SANCHEZ	03/18/2025	Regular	0.00	660.76	1316
INV0024569	Invoice	03/17/2025	REISSUE - PER DIEM TML LEADERSHIP AC...	0.00	660.76	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/28/2025	Regular	0.00	74.27	1317
83546656.	Invoice	03/28/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0103114	CITY OF PHARR - PAYROLL FD	03/07/2025	Bank Draft	0.00	1,177.02	DFT0013102
INV0024345	Invoice	03/07/2025	taxes	0.00	1,177.02	
0103114	CITY OF PHARR - PAYROLL FD	03/21/2025	Bank Draft	0.00	964.37	DFT0013227
INV0024582	Invoice	03/21/2025	taxes	0.00	964.37	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,717.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,321.52
Bank Drafts	2	2	0.00	2,141.39
EFT's	0	0	0.00	0.00
	7	7	0.00	3,537.18

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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: 99-2-POOLED CASH						
0130140	CITY OF PHARR POOLED CASH	03/03/2025	Regular	0.00	1,174,708.33	200760
MARCH2025.01	Invoice	03/03/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
MARCH2025.05	Invoice	03/03/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	03/03/2025	Regular	0.00	440,300.00	200761
MARCH2025.06	Invoice	03/03/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
MARCH2025.07	Invoice	03/03/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
MARCH2025.09	Invoice	03/03/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
MARCH2025.10	Invoice	03/03/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
MARCH2025.11	Invoice	03/03/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
MARCH2025.12	Invoice	03/03/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
MARCH2025.13	Invoice	03/03/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
MARCH2025.14	Invoice	03/03/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
MARCH2025.15	Invoice	03/03/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
MARCH2025.16	Invoice	03/03/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	03/03/2025	Regular	0.00	5,700.00	200762
MARCH2025.17	Invoice	03/03/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0191899	ABIGAIL ESCOBAR	03/03/2025	Regular	0.00	60.00	200767
INV0024298	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...	0.00	60.00	
0179750	ABRIL A MOO	03/03/2025	Regular	0.00	50.00	200768
INV0024311	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	50.00	
0191897	ADRIANA CRUZ	03/03/2025	Regular	0.00	50.00	200769
INV0024293	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...	0.00	50.00	
0191917	ALBERTO CUEVAS	03/03/2025	Regular	0.00	60.00	200770
INV0024326	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	60.00	
0188200	ALMA AGUILAR	03/03/2025	Regular	0.00	50.00	200771
INV0024297	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...	0.00	50.00	
0189765	AMALIE SANCHEZ	03/03/2025	Regular	0.00	50.00	200772
INV0024291	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...	0.00	50.00	
0191911	ANA LOPEZ	03/03/2025	Regular	0.00	100.00	200773
INV0024318	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	100.00	
0191879	ANGELES BLANCO	03/03/2025	Regular	0.00	50.00	200774
INV0024329	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	50.00	
0191921	ARIANNA VAZQUEZ-HERNANDEZ	03/03/2025	Regular	0.00	60.00	200775
INV0024332	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	60.00	
0155620	BRANDI MUNOZ	03/03/2025	Regular	0.00	50.00	200776
INV0024327	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	50.00	
0191923	BRETT ESPARZA	03/03/2025	Regular	0.00	60.00	200777
INV0024335	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	60.00	
0191898	BRITTANY BRACY	03/03/2025	Regular	0.00	50.00	200778
INV0024296	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...	0.00	50.00	
0191909	CARLOS GUERRA	03/03/2025	Regular	0.00	50.00	200779
INV0024314	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	50.00	
0188344	DOMINIQUE MUNIZ	03/03/2025	Regular	0.00	50.00	200780
INV0024294	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...	0.00	50.00	
0191920	DORITA ESPINOZA	03/03/2025	Regular	0.00	50.00	200781
INV0024331	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...	0.00	50.00	
0190550	ERICK SANCHEZ	03/03/2025	Regular	0.00	210.00	200782

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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
INV0024338	Invoice	03/03/2025	SOCCER OFFICIAL		0.00	210.00	
0188312	HECTOR RODRIGUEZ		03/03/2025	Regular	0.00	100.00	200783
INV0024333	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	100.00	
0191914	ILEANA MONTENEGRO		03/03/2025	Regular	0.00	50.00	200784
INV0024323	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0188468	INES CASTILLO		03/03/2025	Regular	0.00	50.00	200785
INV0024321	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0188672	ISAI IZAGUIRRE		03/03/2025	Regular	0.00	50.00	200786
INV0024313	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191913	JAEQUELINE REYNA		03/03/2025	Regular	0.00	50.00	200787
INV0024320	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0188092	JEREMY HILLER		03/03/2025	Regular	0.00	60.00	200788
INV0024289	Invoice	03/03/2025	SOCCER OFFICIAL		0.00	60.00	
0191918	JUANA CASTILLO		03/03/2025	Regular	0.00	-50.00	200789
0191918	JUANA CASTILLO		03/03/2025	Regular	0.00	50.00	200789
INV0024328	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0188242	JUANA MARTINEZ		03/03/2025	Regular	0.00	50.00	200790
INV0024317	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191919	KARINA SALAZAR		03/03/2025	Regular	0.00	50.00	200791
INV0024330	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191908	KEYLA MORONES		03/03/2025	Regular	0.00	50.00	200792
INV0024310	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191904	LIZETTE PENA		03/03/2025	Regular	0.00	50.00	200793
INV0024304	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191924	MARIBEL PEQUENO		03/03/2025	Regular	0.00	60.00	200794
INV0024336	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	60.00	
0191288	MARLY TORRES		03/03/2025	Regular	0.00	50.00	200795
INV0024309	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0188694	MAYRA CANO		03/03/2025	Regular	0.00	100.00	200796
INV0024301	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
INV0024315	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191896	MAYRA MENDEZ		03/03/2025	Regular	0.00	50.00	200797
INV0024292	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...		0.00	50.00	
0188370	MELINDA ESPINOZA		03/03/2025	Regular	0.00	50.00	200798
INV0024322	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191906	MICHEL LOERA		03/03/2025	Regular	0.00	50.00	200799
INV0024306	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191895	MONICA MORADO		03/03/2025	Regular	0.00	100.00	200800
INV0024290	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN ...		0.00	100.00	
0191903	NALLELY MORENO		03/03/2025	Regular	0.00	50.00	200801
INV0024303	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191922	NICOLE BARBOSA		03/03/2025	Regular	0.00	50.00	200802
INV0024334	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191915	NORA RUIZ		03/03/2025	Regular	0.00	50.00	200803
INV0024324	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0191905	PAULA FUNES		03/03/2025	Regular	0.00	-50.00	200804
0191905	PAULA FUNES		03/03/2025	Regular	0.00	50.00	200804
INV0024305	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191900	REMY VARGAS		03/03/2025	Regular	0.00	45.00	200805
INV0024299	Invoice	03/03/2025	REIMBURSEMENT - NATIVE LANDSCAPE C...		0.00	45.00	
0191902	REYES RODRIGUEZ		03/03/2025	Regular	0.00	50.00	200806
INV0024302	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191916	ROBERTO REYES		03/03/2025	Regular	0.00	60.00	200807
INV0024325	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	60.00	
0191910	SAN JUANITA MARIL MENDOZA		03/03/2025	Regular	0.00	50.00	200808
INV0024316	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191907	SUSANA CASTILLO		03/03/2025	Regular	0.00	50.00	200809
INV0024307	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191912	VENESSA CANDANOZA		03/03/2025	Regular	0.00	50.00	200810
INV0024319	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0189240	VERONICA LOPEZ		03/03/2025	Regular	0.00	50.00	200811
INV0024337	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0191901	VIRI RODRIGUEZ		03/03/2025	Regular	0.00	50.00	200812
INV0024300	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0188303	YESSICA Y CIENEGA		03/03/2025	Regular	0.00	50.00	200813
INV0024308	Invoice	03/03/2025	REFUND - NOT ENOUGH PARTICIPANTS IN...		0.00	50.00	
0183400	CYNTHIA GARZA REYES		03/03/2025	Regular	0.00	155.00	200814
INV0024339	Invoice	03/03/2025	AUSTIN MEETING WITH LEGISLATORS		0.00	155.00	
0191884	ELIZABETH DIAZ		03/03/2025	Regular	0.00	120.00	200815
INV0024341	Invoice	03/03/2025	PER DIEM - UCLC 2025 @ SPI, TX		0.00	120.00	
0115440	HIDALGO COUNTY URBAN COUNTY LEADERSHIP		03/03/2025	Regular	0.00	550.00	200816
INV0024342	Invoice	03/03/2025	REGISTRATION FOR CONFERENCE - ELIZAB...		0.00	550.00	
0191309	NAPOLEON COCA		03/03/2025	Regular	0.00	120.00	200817
INV0024340	Invoice	03/03/2025	PER DIEM - UCLC 2025 @ SPI, TX		0.00	120.00	
0120570	ADOLFO GARCIA		03/04/2025	Regular	0.00	300.00	200818
INV0024355	Invoice	03/04/2025	PER DIEM ATTEND TLA 2025 ANNUAL CON...		0.00	300.00	
0191868	AMELIA WRIGHT		03/04/2025	Regular	0.00	300.00	200819
INV0024353	Invoice	03/04/2025	PER DIEM ATTEND TLA 2025 ANNUAL CON...		0.00	300.00	
0191884	ELIZABETH DIAZ		03/04/2025	Regular	0.00	95.00	200820
INV0024352	Invoice	03/04/2025	PER DIEM FOR TEXAS WATER ASSOCIATIO...		0.00	95.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOTI		03/04/2025	Regular	0.00	2,624.93	200821
9799	Invoice	03/04/2025	ATT. FEES FOR PRO SERVICES 12/1/2024 - ...		0.00	2,624.93	
0187451	RUBY RAMIREZ		03/04/2025	Regular	0.00	300.00	200822
INV0024354	Invoice	03/04/2025	PER DIEM ATTEND TLA 2025 ANNUAL CON...		0.00	300.00	
0190287	ALMA DE LA ROSA		03/04/2025	Regular	0.00	50.00	200823
INV0024365	Invoice	03/04/2025	REFUND NOT ENOUGH PARTICIPANTS FOR...		0.00	50.00	
0191936	ANA GONZALEZ		03/04/2025	Regular	0.00	50.00	200824
INV0024374	Invoice	03/04/2025	REFUND NOT ENOUGH PARTICIPANTS FOR...		0.00	50.00	
0191911	ANA LOPEZ		03/04/2025	Regular	0.00	50.00	200825
INV0024366	Invoice	03/04/2025	REFUND NOT ENOUGH PARTICIPANTS FOR...		0.00	50.00	

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0190017 INV0024356	ARTURO SOLIS JR Invoice	03/04/2025	03/04/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	225.00 225.00	200826
0191029 INV0024359	BRIANNA PENA Invoice	03/04/2025	03/04/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	225.00 225.00	200827
0191941 INV0024380	BRYAN SANCHEZ Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200828
0191938 INV0024377	CARMEN MATAMOROS Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200829
0191938 0191949 INV0024387	CARMEN MATAMOROS CYNTHIA LONGORIA Invoice	03/04/2025	03/04/2025 03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular Regular	0.00 0.00 0.00	-50.00 50.00 50.00	200829 200830
0190056 INV0024357	DANIEL EVAN RIOJAS Invoice	03/04/2025	03/04/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	330.00 330.00	200831
0191930 INV0024364	ERNESTINA LOPEZ Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200832
0188264 INV0024370	EVELIA ORTIZ Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	60.00 60.00	200833
0191948 INV0024386	JESSE GARCIA Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200834
0191929 INV0024363	JONATHAN ARIZMENDIS Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200835
0191931 INV0024368	JUAN MORENO Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200836
0191935 INV0024373	KATHERINA DE LA CERDA Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200837
0191927 INV0024361	MABERL LEAL Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200838
0191942 INV0024381	MANUEL LUERA JR Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200839
0191933 INV0024371	MARIA GARCIA Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200840
0191939 INV0024378	MARIA LOYO Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200841
0191947 INV0024385	MAYRA MENDEZ Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200842
0191950 INV0024388	MICHELLE DE LEON Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200843
0191945 INV0024384	NICHOLAS GONZALEZ Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200844
0191937 INV0024376	NORMA BENAVIDES Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200845
0188378 INV0024367	PRISCILLA GUZMAN Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200846
0177090 INV0024360	ROSENDO DANIEL RIOJAS Invoice	03/04/2025	03/04/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	300.00 300.00	200847

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0190016 INV0024358	SAMUEL LUKE RIOJAS Invoice	03/04/2025	03/04/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	555.00 555.00	200848
0191934 INV0024372	SAN JUANITA RIOS Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200849
0191928 INV0024362	SANDRA MORA Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200850
0191944 INV0024383	STEPHANIE BARAJAS Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200851
0191943 INV0024382	THANIA GUZMAN Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200852
0191940 INV0024379	THIANA PEREZ Invoice	03/04/2025	03/04/2025 REFUND NOT ENOUGH PARTICIPANTS FOR...	Regular	0.00 0.00	50.00 50.00	200853
0106081 28773121	4IMPRINT, INC Invoice	03/07/2025	03/07/2025 OPERATING SUPPLIES	Regular	0.00 0.00	1,448.40 1,448.40	201044
0101373 S101145930.001	ACT PIPE & SUPPLY, INC Invoice	03/07/2025	03/07/2025 RESTOCKING MATERIAL	Regular	0.00 0.00	841.83 841.83	201045
0163350 919648733	ACUSHNET COMPANY Invoice	03/07/2025	03/07/2025 ITEMS FOR GOLF SHOP TO SELL	Regular	0.00 0.00	239.24 239.24	201046
0101060 9337	ADVANCE PUBLISHING COMPANY Invoice	03/07/2025	03/07/2025 NTB- SUPPLY CONTRACT FOR P&D OF CIT...	Regular	0.00 0.00	214.50 214.50	201047
0110030 2270286	AIRTROL SUPPLY INC Invoice	03/07/2025	03/07/2025 A/C MATERIALS FOR (3) MECHANICAL CO...	Regular	0.00 0.00	1,273.05 1,273.05	201048
0189044 0708	ALBERTO ALVARADO Invoice	03/07/2025	03/07/2025 REPAIR 2 FRONT SEATS	Regular	0.00 0.00	175.00 175.00	201049
0191087 03012025	ALFREDO GARCIA Invoice	03/07/2025	03/07/2025 5K PATRICKS	Regular	0.00 0.00	450.00 450.00	201050
0189308 793 794	ALFREDO RAMOS Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 PERFORM AERIAL CLEAN & LUBRICATION PERFORM AERIAL CLEAN & LUBRICATION	Regular	0.00 0.00 0.00	3,894.27 1,757.24 2,137.03	201051
0154000 B882715-IN B884695-IN	AOC HOLDING COMPANY INC Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 PURCHASE & DELIVERY OF FUEL PURCHASE OF FUEL	Regular	0.00 0.00 0.00	30,977.72 15,803.59 15,174.13	201052
0101047 INV0024233	AT & T Invoice	03/07/2025	03/07/2025 ACCT # 95678754109642 - MEMORIAL LIB...	Regular	0.00 0.00	0.08 0.08	201053
0288504 130221 130359	AUTO DIAGNOSTIC CENTER Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 MAINTENANCE ON UNITS MAINTENANCE ON UNITS	Regular	0.00 0.00 0.00	1,296.35 893.85 402.50	201054
0108006 WIEC0066524	BD HOLT CO Invoice	03/07/2025	03/07/2025 TROUBLESHOOT GENERATOR	Regular	0.00 0.00	1,416.00 1,416.00	201055
0182790 275	BLUE STONE CAPITAL SOLUTIONS, LLC Invoice	03/07/2025	03/07/2025 FINANCIAL CONSULTING SERVICES	Regular	0.00 0.00	7,500.00 7,500.00	201056
0189526 2078 2079	BOB RODRIGUEZ CONSTRUCTION LLC Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 REMODEL SPECIAL EVENTS OFFICE REMODEL SPECIAL EVENTS OFFICE	Regular	0.00 0.00 0.00	3,650.00 1,675.00 1,975.00	201057
0191067 CUSTINV-000053...	BOING US HOLDCO INC Invoice	03/07/2025	03/07/2025 CAR WASH FOR UNITS	Regular	0.00 0.00	1,364.58 1,364.58	201058

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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	
0125290	BOUND TREE MEDICAL LLC	03/07/2025	Regular	0.00	3,011.35	201059
85639339	Invoice	03/07/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85639340	Invoice	03/07/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	300.14	
85646541	Invoice	03/07/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	137.88	
85655526	Invoice	03/07/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,113.74	
85656496	Invoice	03/07/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85669426	Invoice	03/07/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	518.25	
85674042	Invoice	03/07/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
0189780	CALIX, INC.	03/07/2025	Regular	0.00	76,365.25	201060
375288	Invoice	03/07/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	66,285.25	
4049624	Invoice	03/07/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
0188195	CBS BURTON	03/07/2025	Regular	0.00	5,146.00	201061
S6-225327	Invoice	03/07/2025	MAINTENANCE KIT AND AIR COMPRESSOR...	0.00	4,307.80	
S6-241534	Invoice	03/07/2025	MONTHLY PARTS	0.00	838.20	
0107020	CENGAGE LEARNING, INC	03/07/2025	Regular	0.00	176.94	201062
86762319	Invoice	03/07/2025	CENGAGE LEARNING	0.00	176.94	
0103369	CINTAS CORPORATION NO. 2	03/07/2025	Regular	0.00	1,895.44	201063
4220253882	Invoice	03/07/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	172.25	
4221123144	Invoice	03/07/2025	EMPLOYEES UNIFORMS	0.00	869.43	
4221871278	Invoice	03/07/2025	UNIFORMS FOR EMPLOYEES	0.00	853.76	
	Void	03/07/2025	Regular	0.00	0.00	201064
	Void	03/07/2025	Regular	0.00	0.00	201065
	Void	03/07/2025	Regular	0.00	0.00	201066
	Void	03/07/2025	Regular	0.00	0.00	201067
0127970	CITY OF WESLACO	03/07/2025	Regular	0.00	8,400.00	201068
2025053	Invoice	03/07/2025	ILA ANIMAL CONTROL OPERATIONS	0.00	8,400.00	
0121104	CORE & MAIN LP	03/07/2025	Regular	0.00	6,499.57	201069
U795216	Invoice	03/07/2025	RESTOCKING METER BOX	0.00	1,717.29	
W399521	Invoice	03/07/2025	RESTOCKING MATERIAL	0.00	1,997.34	
W399543	Invoice	03/07/2025	RESTOCKING MATERIAL	0.00	1,937.74	
W438782	Invoice	03/07/2025	IRRIGATION PARTS FOR REPAIRS	0.00	847.20	
0175580	CTC DISTRIBUTING LTD	03/07/2025	Regular	0.00	307.95	201070
131022	Invoice	03/07/2025	STORAGE FEE	0.00	307.95	
0190921	DAIKIN APPLIED AMERICA INC	03/07/2025	Regular	0.00	1,442.84	201071
3503612	Invoice	03/07/2025	INSPECTION ON HVAC AT CITY HALL	0.00	727.84	
3508022	Invoice	03/07/2025	WORK DONE TO CHILLER AT CITY HALL	0.00	715.00	
0191530	DAVID SILVA JR	03/07/2025	Regular	0.00	800.00	201072
684189	Invoice	03/07/2025	SKATE JAM 03-15	0.00	800.00	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/07/2025	Regular	0.00	176.86	201073
83578372	Invoice	03/07/2025	ACCT # 688897 - MEMORIAL LIBRARY	0.00	176.86	
0190896	DE SARO PUBLIC RELATIONS LLC	03/07/2025	Regular	0.00	18,536.80	201074
1196	Invoice	03/07/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,536.80	
0150020	DIRT DEPOT & SUPPLIES, INC	03/07/2025	Regular	0.00	1,274.00	201075
55774	Invoice	03/07/2025	MULCH FOR PLAYGROUND AT UNIVERSAL...	0.00	1,274.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/07/2025	Regular	0.00	2,446.22	201076
P16182	Invoice	03/07/2025	STOCK FILTER	0.00	327.26	
P16216	Invoice	03/07/2025	RESTOCKING MAETRIAL	0.00	388.00	
P16397	Invoice	03/07/2025	REPLACE O-RINGS	0.00	1,388.31	
P16453	Invoice	03/07/2025	PARTS FOR BACKHOE	0.00	11.97	
P16812	Invoice	03/07/2025	PARTS FOR BACKHOE	0.00	330.68	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103052	DONNELLY, LTD	03/07/2025	Regular	0.00	648.43	201077
186009	Invoice	03/07/2025	FIRST AID KIT	0.00	38.06	
186010	Invoice	03/07/2025	FIRST AID SAFETY SUPPLIES FOR DELI	0.00	40.89	
186028	Invoice	03/07/2025	FIRST AID RESUPPLY - PHARR ONE	0.00	26.65	
186029	Invoice	03/07/2025	FIRST AID KIT	0.00	63.27	
186030	Invoice	03/07/2025	FIRST AID KIT	0.00	141.07	
186031	Invoice	03/07/2025	FIRST AID KIT	0.00	123.74	
186232	Invoice	03/07/2025	STOCK METAL FIRST AID KIT	0.00	214.75	
	Void	03/07/2025	Regular	0.00	0.00	201078
0190726	ECOVERDE, LLC	03/07/2025	Regular	0.00	1,509.00	201079
PHARR21225N	Invoice	03/07/2025	ODOR CONTROL NUTRIENTS FOR BIO-TO...	0.00	1,509.00	
0190097	ENTERPRISE FM TRUST	03/07/2025	Regular	0.00	184,992.37	201080
FBN5239164	Invoice	03/07/2025	LEASE AGREEMENT	0.00	184,992.37	
	Void	03/07/2025	Regular	0.00	0.00	201081
	Void	03/07/2025	Regular	0.00	0.00	201082
	Void	03/07/2025	Regular	0.00	0.00	201083
	Void	03/07/2025	Regular	0.00	0.00	201084
	Void	03/07/2025	Regular	0.00	0.00	201085
	Void	03/07/2025	Regular	0.00	0.00	201086
0170700	FLEET SOLUTIONS LLC	03/07/2025	Regular	0.00	1,872.04	201087
44743	Invoice	03/07/2025	PM OIL CHANGE	0.00	103.90	
44762	Invoice	03/07/2025	REPLACE BATTERIES & IGN COIL	0.00	1,553.89	
44774	Invoice	03/07/2025	PM OIL CHANGE	0.00	214.25	
0191876	FREEIT DATA SOLUTIONS, INC.	03/07/2025	Regular	0.00	100,000.00	201088
12616	Invoice	03/07/2025	TO REPLACE CURRENT CAD AND RMS SYS...	0.00	100,000.00	
0128980	CORPAY, INC	03/07/2025	Regular	0.00	13,834.16	201089
NP68049516	Invoice	03/07/2025	ACCT # 1445184 - PHARR POLICE DEPART...	0.00	13,834.16	
0190931	GSM ENGINEERED FABRICS, LLC	03/07/2025	Regular	0.00	2,070.27	201090
INVGSM7688	Invoice	03/07/2025	REPLACE WORN OUT LOWER BELT FOR BE...	0.00	2,070.27	
0107069	GULF COAST PAPER CO. INC.	03/07/2025	Regular	0.00	3,815.90	201091
2614748	Invoice	03/07/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,953.74	
2619353	Invoice	03/07/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,862.16	
0191890	GUSTAVO DE JESUS RODRIGUEZ	03/07/2025	Regular	0.00	950.00	201092
540	Invoice	03/07/2025	2025 EMPLOYEE APPRECIATION EVENT DE...	0.00	950.00	
0121106	HD SUPPLY INC	03/07/2025	Regular	0.00	126.93	201093
INV00585253	Invoice	03/07/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	40.70	
INV00586456	Invoice	03/07/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	40.78	
INV00597774	Invoice	03/07/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	45.45	
0180240	HERC RENTALS INC	03/07/2025	Regular	0.00	3,138.58	201094
35165749-001	Invoice	03/07/2025	GENERATOR RENTAL FOR COASTAL EXPO	0.00	3,138.58	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	03/07/2025	Regular	0.00	1,872.24	201095
0019222727-001	Invoice	03/07/2025	FERTILIZER	0.00	1,872.24	
0184580	HERLINDA YOLANDA CANTU	03/07/2025	Regular	0.00	1,500.00	201096
25242	Invoice	03/04/2025	EASTER EGG EXTRAVAGANZA	0.00	1,500.00	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	03/07/2025	Regular	0.00	151.20	201097
90-1313942	Invoice	03/07/2025	REPLACE TIRE	0.00	151.20	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	03/07/2025	Regular	0.00	39,382.89	201098
990005755	Invoice	03/07/2025	METER READING ENDING 221,252.177	0.00	39,382.89	
0140220	HOLT TRUCK CENTERS	03/07/2025	Regular	0.00	713.10	201099
R202024664.01	Invoice	03/07/2025	CK BRAKES & REPLACE LEFT SIDE STRAP A...	0.00	471.15	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X202183381.01	Invoice	03/07/2025	STOCK FIRE EXTINGUISHER	0.00	241.95	
0189539	HOME DEPOT U.S.A., INC	03/07/2025	03/07/2025 Regular	0.00	1,380.05	201100
1413777	Invoice	03/07/2025	REHAB FRONT OFFICE SPACE FOR FUTURE ...	0.00	1,380.05	
0189928	HORIZON DISTRIBUTORS INC	03/07/2025	03/07/2025 Regular	0.00	1,212.18	201101
55049806	Invoice	03/07/2025	CHEMICALS	0.00	1,212.18	
0109140	INGRAM LIBRARY SERVICES, LLC	03/07/2025	03/07/2025 Regular	0.00	8.25	201102
86567894	Invoice	03/07/2025	BOOKS	0.00	8.25	
0189502	IQGEO AMERICA INC	03/07/2025	03/07/2025 Regular	0.00	35,640.00	201103
17387	Invoice	03/07/2025	OPSINSIGHT FIBER SOFTWARE ANNUAL R...	0.00	35,640.00	
0112212	JOEL GAITAN	03/07/2025	03/07/2025 Regular	0.00	908.96	201104
7385	Invoice	03/07/2025	INSTALL AMBER/BLUE LED LIGHTS	0.00	908.96	
0189421	JOSE A VILLARREAL	03/07/2025	03/07/2025 Regular	0.00	510.00	201105
93831089	Invoice	03/07/2025	REPAIR WATER LINE	0.00	510.00	
0148340	JSJ RODRIGUEZ INC	03/07/2025	03/07/2025 Regular	0.00	15,328.41	201106
TP-71	Invoice	03/07/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	15,328.41	
0190038	JUANITA G VIELMA	03/07/2025	03/07/2025 Regular	0.00	649.00	201107
COP030125	Invoice	03/07/2025	LAUGH AND GIGGLES PLAY VAN TWO TEN...	0.00	649.00	
0191877	KARR TECHNOLOGY SOLUTIONS LLC	03/07/2025	03/07/2025 Regular	0.00	500.00	201108
6858	Invoice	03/07/2025	RESTORE CORRUPTED SIGNAL FROM SCA...	0.00	500.00	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	03/07/2025	03/07/2025 Regular	0.00	1,983.35	201109
WR00288	Invoice	03/07/2025	REPLACE BRAKE PADS & HYD BRAKE LINE	0.00	1,983.35	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/07/2025	03/07/2025 Regular	0.00	249.09	201110
55R2222294	Invoice	03/07/2025	ACCT # CO08 - MEMORIAL LIBRARY	0.00	249.09	
0112141	L & F DISTRIBUTORS	03/07/2025	03/07/2025 Regular	0.00	1,314.22	201111
1000677757	Invoice	03/07/2025	BEER FOR RESALE	0.00	1,314.22	
0112034	LEE'S HYDRAULICS SERVICE	03/07/2025	03/07/2025 Regular	0.00	60.00	201112
49909	Invoice	03/07/2025	LABOR TO CRIMP HOSE	0.00	60.00	
0191567	LOPEZ LAWN MAINTENANCE	03/07/2025	03/07/2025 Regular	0.00	1,683.10	201113
377	Invoice	03/07/2025	PROPERTY MAINTENANCE	0.00	1,683.10	
0189963	SIGN DEPOT USA, LLC	03/07/2025	03/07/2025 Regular	0.00	1,183.00	201114
INV-17174	Invoice	03/07/2025	BANNERS FOR 5K EVENT	0.00	308.00	
INV-17175	Invoice	03/07/2025	BANNERS FOR 5K EVENT	0.00	875.00	
0160410	MERCEDES MATA-GUILLEN	03/07/2025	03/07/2025 Regular	0.00	75.00	201115
0700	Invoice	03/07/2025	UNIFORM BLACK JACKET	0.00	75.00	
0191266	MICA ALEN LUNT	03/07/2025	03/07/2025 Regular	0.00	5,850.00	201116
INV-000150	Invoice	03/07/2025	LEADERSHIP DEV. PROGRAM PRESENTATI...	0.00	5,850.00	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	03/07/2025	03/07/2025 Regular	0.00	20,434.72	201117
1560-78	Invoice	03/07/2025	NEW BRUSH TRUCK BUILD	0.00	20,434.72	
0181310	MXQ, LLC	03/07/2025	03/07/2025 Regular	0.00	974.88	201118
INV-02535 R1	Invoice	03/07/2025	GEAR JOINT AND GEAR JOINT KIT FOR MO...	0.00	974.88	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	03/07/2025	03/07/2025 Regular	0.00	200.39	201119
20467835	Invoice	03/07/2025	COFFEE PRODUCTS FOR DELI	0.00	200.39	
0191889	PSJA FFA BEARS BOOSTER CLUB	03/07/2025	03/07/2025 Regular	0.00	1,000.00	201120
INV0024250	Invoice	03/07/2025	SPONSORSHIP	0.00	1,000.00	
0152080	RAUL PEREZ	03/07/2025	03/07/2025 Regular	0.00	2,050.00	201121

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-0315	Invoice	03/07/2025	EMPLOYEE APPRECIATION SNACKS	0.00	2,050.00	
0190610	RECITE ME NA LLC	03/07/2025	03/07/2025 Regular	0.00	3,780.00	201122
2983	Invoice	03/07/2025	CITY WEBSITE ACCESSIBILITY SOFTWARE	0.00	3,780.00	
0191054	REDEYE CHEMS LLC	03/07/2025	03/07/2025 Regular	0.00	7,128.00	201123
1362	Invoice	03/07/2025	POLYMER FOR BELT PRESS	0.00	7,128.00	
0190904	RENE DEANDA	03/07/2025	03/07/2025 Regular	0.00	500.00	201124
INV0024251	Invoice	03/07/2025	LIVE BAND FOR ST. PATRICK'S SK	0.00	500.00	
0118053	RENTAL WORLD, LLC	03/07/2025	03/07/2025 Regular	0.00	2,290.00	201125
01-139029-06	Invoice	03/07/2025	BALL DROP - STAGE SET UP	0.00	2,290.00	
0157840	REYNALDO ESTRADA JR	03/07/2025	03/07/2025 Regular	0.00	448.00	201126
0873	Invoice	03/07/2025	A/C MAINTENANCE FOR FIRE STATION 3 ...	0.00	148.00	
0874	Invoice	03/07/2025	A/C MAINTENANCE FOR FIRE STATION 3 ...	0.00	300.00	
0151470	REYNALDO SALINAS	03/07/2025	03/07/2025 Regular	0.00	6,120.00	201127
1897	Invoice	03/07/2025	JERZEE 50/50 SHIRTS FOR SK	0.00	6,120.00	
0123157	RGV AWARDS, LLC	03/07/2025	03/07/2025 Regular	0.00	675.00	201128
20014	Invoice	03/07/2025	BASKETBALL/SOFTBALL TROPHY	0.00	675.00	
0191888	RGV TACOS DEL GUERO LLC	03/07/2025	03/07/2025 Regular	0.00	4,591.00	201129
3.7.2025	Invoice	03/07/2025	2025 EMPLOYEE APPRECIATION FOOD	0.00	4,591.00	
0118253	RIO ELEVATOR COMPANY INC.	03/07/2025	03/07/2025 Regular	0.00	898.94	201130
25-18707	Invoice	03/07/2025	MAINTENANCE SERVICE CITY HALL ELEVA...	0.00	898.94	
0140390	RL FLAG LLC	03/07/2025	03/07/2025 Regular	0.00	6,325.00	201131
1316	Invoice	03/07/2025	CITY OF PHARR SEAL FLAGS FOR CITY BUIL...	0.00	6,325.00	
0189571	ROLANDO MARTINEZ JR	03/07/2025	03/07/2025 Regular	0.00	15,332.25	201132
MAR25-629	Invoice	03/07/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	15,332.25	
0145280	RONALDO MUNOZ	03/07/2025	03/07/2025 Regular	0.00	900.00	201133
2025-2	Invoice	03/07/2025	POLYGRAPH FOR 3 ENTRY LEVEL APPLICA...	0.00	900.00	
0190838	ROYALE CONTRACTING SERVICES	03/07/2025	03/07/2025 Regular	0.00	300.00	201134
021125	Invoice	03/07/2025	ANNUAL INSPECTION AT PHARR SPORTS P...	0.00	300.00	
0184550	RUBEN ROSALES JR	03/07/2025	03/07/2025 Regular	0.00	500.00	201135
CPR-0225	Invoice	03/07/2025	SUPPORT SERVICES - JAN 21ST - FEB 20TH	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	03/07/2025	03/07/2025 Regular	0.00	121.60	201136
3040547211	Invoice	03/07/2025	STOCK LIGHT ASSY	0.00	121.60	
0163690	SCENIC TEXAS	03/07/2025	03/07/2025 Regular	0.00	749.00	201137
INV0024121	Invoice	03/07/2025	SCENIC CITY CERTIFICATION ANNUAL FEE ...	0.00	749.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/07/2025	03/07/2025 Regular	0.00	9,794.76	201138
310-0000030672	Invoice	03/07/2025	PERFORM 500HR PM	0.00	4,237.71	
310-0000031317	Invoice	03/07/2025	SERVICE CALL & REPLACE DISPLAY SCREEN	0.00	5,557.05	
0141930	SOUTHERN TIRE MART, LLC	03/07/2025	03/07/2025 Regular	0.00	52.50	201139
4860084381	Invoice	03/07/2025	REPAIR FLAT TIRE	0.00	52.50	
0189154	SPECTRUM	03/07/2025	03/07/2025 Regular	0.00	618.27	201140
185531501020125	Invoice	03/07/2025	ACCT # 185531501 - PUBLIC WORKS	0.00	618.27	
0189566	ST SANITATION LLC	03/07/2025	03/07/2025 Regular	0.00	680.00	201141
25500	Invoice	03/07/2025	GREASE TRAP CLEANING & DISPOSAL AT ...	0.00	680.00	
0191443	STAR SYSTEMS AMERICA, LLC	03/07/2025	03/07/2025 Regular	0.00	1,443.00	201142
669	Invoice	03/07/2025	500 AVI TAGS	0.00	1,443.00	

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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	
0172190	SUGARS MASCOT COSTUMES	03/07/2025	Regular	0.00	1,310.00	201143
15703	Invoice	03/07/2025	COSTUMES REPAIRS	0.00	1,310.00	
0191765	SYNOLO MATERIALS, LLC	03/07/2025	Regular	0.00	3,488.40	201144
44412	Invoice	03/07/2025	HOT MIX	0.00	3,488.40	
0125480	T & W TIRE LLC	03/07/2025	Regular	0.00	3,255.86	201145
2110049263	Invoice	03/07/2025	REPLACE TIRES	0.00	1,321.99	
2110049312	Invoice	03/07/2025	REPLACE KINGSPINS & ALIGNMENT	0.00	1,933.87	
0159570	T MOBILE	03/07/2025	Regular	0.00	5,407.67	201146
INV0024343	Invoice	03/03/2025	ACCT # 983336763 - POLICE DEPARTMENT	0.00	5,407.67	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	03/07/2025	Regular	0.00	1,656.00	201147
012025	Invoice	03/07/2025	ACCT # CEN.CD2168_012025	0.00	1,656.00	
0110050	TEXAS GAS SERVICE	03/07/2025	Regular	0.00	6,263.30	201148
INV0024230	Invoice	03/07/2025	METER 1201947899 - NATATORIUM	0.00	4,023.28	
INV0024231	Invoice	03/07/2025	METER 0213A17177 - AQUATICS PARK	0.00	1,933.68	
INV0024232	Invoice	03/07/2025	METER 0224A99276 - CITY HALL	0.00	189.15	
INV0024234	Invoice	03/07/2025	METER 0902400197 - DRC - 850 W DICKER...	0.00	117.19	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	03/07/2025	Regular	0.00	13,045.00	201149
1477	Invoice	03/07/2025	REPAIRS TO VERTICAL TURBINE PUMP	0.00	13,045.00	
0157280	TEXAS WATER UTILITIES ASSOCIATION	03/07/2025	Regular	0.00	104.00	201150
021125 - PHARR	Invoice	03/07/2025	DECEMBER MEETING	0.00	104.00	
0150030	THE ANTIGUA GROUP INC	03/07/2025	Regular	0.00	391.47	201151
AIN-5794936	Invoice	03/07/2025	ITEMS FOR GOLF SHOP TO SELL	0.00	391.47	
0152650	THE GRAFIX EXPRESS, LLC.	03/07/2025	Regular	0.00	25.00	201152
4927	Invoice	03/07/2025	CUT REFLECTIVE	0.00	25.00	
0190137	THE HUNTINGTON NATIONAL BANK	03/07/2025	Regular	0.00	730.38	201153
1462230	Invoice	03/07/2025	MOWER RENTAL	0.00	730.38	
0117380	THOMAS GUZMAN JR	03/07/2025	Regular	0.00	660.00	201154
077601	Invoice	03/07/2025	NOTARY PUBLIC - MARICELA SALINAS	0.00	220.00	
077602	Invoice	03/07/2025	NOTARY PUBLIC	0.00	220.00	
077603	Invoice	03/07/2025	NOTARY BOND	0.00	220.00	
0191386	TIMECLOCK PLUS, LLC	03/07/2025	Regular	0.00	670.00	201155
INV00390507	Invoice	03/07/2025	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	670.00	
0141810	TUMBLEWEED PRESS INC	03/07/2025	Regular	0.00	2,237.40	201156
118964	Invoice	03/07/2025	SUBSCRIPTION RENEWAL TO TEENBOOKCL...	0.00	2,237.40	
0121021	UNIFIRST HOLDING, INC	03/07/2025	Regular	0.00	1,331.76	201157
2660154755	Invoice	03/07/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660154783	Invoice	03/07/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660154798	Invoice	03/07/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660154847	Invoice	03/07/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660155133	Invoice	03/07/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660156204	Invoice	03/07/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660156982	Invoice	03/07/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660157004	Invoice	03/07/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660157017	Invoice	03/07/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660157062	Invoice	03/07/2025	MAINTENANCE MATERIAL	0.00	47.23	
2930077473	Invoice	03/07/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	221.20	
2930078250	Invoice	03/07/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.92	
2930078268	Invoice	03/07/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	221.20	
	Void	03/07/2025	Regular	0.00	0.00	201158
0121125	UPPER VALLEY MAIL SERVICES, LLC	03/07/2025	Regular	0.00	1,842.40	201159

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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	
37492	Invoice	03/07/2025	MONTHLY POSTAGE	0.00	1,842.40	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	03/07/2025	Regular	0.00	25,583.17	201160
549111474	Invoice	03/07/2025	CONTRACT # 077-0020281-012 - VACTOR ...	0.00	25,583.17	
0191892	VALERIA MONCADA	03/07/2025	Regular	0.00	220.00	201161
03012025	Invoice	03/07/2025	5K ST PATRICKS	0.00	220.00	
0173530	VALLEY VIEW ISD	03/07/2025	Regular	0.00	700.00	201162
INV0024216	Invoice	03/07/2025	SPONSORSHIP	0.00	700.00	
0141440	VERIZON COMMUNICATIONS, INC	03/07/2025	Regular	0.00	730.32	201163
6105891021	Invoice	03/07/2025	ACCT # 622801079-00002 - PUBLIC WORKS	0.00	730.32	
0112094	VICTOR T RIOS	03/07/2025	Regular	0.00	2,187.00	201164
6089	Invoice	03/07/2025	STATION 2 TRANSFER GENERATOR HOOK ...	0.00	2,187.00	
0291278	VICTOR T RIOS	03/07/2025	Regular	0.00	702.00	201165
6091	Invoice	03/07/2025	MINI SPLIT FOR RCS	0.00	702.00	
0123007	W.W. GRAINGER, INC	03/07/2025	Regular	0.00	1,220.77	201166
9377952818	Invoice	03/07/2025	REPLACE NON-FUNCTIONING FIXTURES T...	0.00	1,220.77	
0111750	WASTE MANAGEMENT OF TEXAS, INC	03/07/2025	Regular	0.00	1,044.16	201167
5214589-1177-8	Invoice	03/07/2025	ROLLOFFS FOR RCS	0.00	1,044.16	
0191344	WATER INFORMATION SHARING AND ANALYSIS	03/07/2025	Regular	0.00	2,310.00	201168
92760-2025	Invoice	03/07/2025	WATER ISAC ANNUAL MEMBERSHIP REN...	0.00	2,310.00	
0190547	WHOOSTER INC.	03/07/2025	Regular	0.00	1,895.00	201169
10002010513	Invoice	03/07/2025	ANNUAL RENEWAL	0.00	1,895.00	
0191641	WILLIAMS SCOTSMAN, INC.	03/07/2025	Regular	0.00	332.50	201170
9023045223	Invoice	03/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	166.25	
9023045225	Invoice	03/07/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	166.25	
0123152	WINDSHIELDS XPRESS	03/07/2025	Regular	0.00	195.00	201171
977	Invoice	03/07/2025	REPLACE WINDSHIELD	0.00	195.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	03/07/2025	Regular	0.00	2,750.00	201172
1528	Invoice	03/07/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	03/07/2025	Regular	0.00	24,911.02	201173
863512	Invoice	03/07/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
863512-1	Invoice	03/07/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
865426	Invoice	03/07/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
865426-1	Invoice	03/07/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
MAN221651-1-25	Invoice	03/07/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
MAN221651-2-25	Invoice	03/07/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
0189796	BLANCA GARZA	03/07/2025	Regular	0.00	1,470.00	201174
75	Invoice	03/07/2025	PINNING CEREMONY FOR FIREFIGHTERS A...	0.00	1,470.00	
0160410	MERCEDES MATA-GUILLEN	03/07/2025	Regular	0.00	1,585.00	201175
0674REISSUE	Invoice	03/07/2025	CODY COLORING BOOK	0.00	1,000.00	
0676REISSUE	Invoice	03/07/2025	500 BUSINESS CARDS FOR FIRE DEP STAFF	0.00	585.00	
0128510	ROBERTO CARRILLO	03/07/2025	Regular	0.00	783.00	201176
INV0024518	Invoice	03/07/2025	ATTENDING TEXAS WATER HOUSTON TX ...	0.00	783.00	
0191953	AGUSTIN LOZOYA	03/10/2025	Regular	0.00	50.00	201177
INV0024523	Invoice	03/10/2025	REFUND - CHILD UNABLE TO PARTICIPATE	0.00	50.00	
0191958	ALAN QUIROZ	03/10/2025	Regular	0.00	6.00	201178
INV0024528	Invoice	03/10/2025	SERVED AS JUROR 1/9/2025	0.00	6.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0191001 INV0024521	DAVID FRIEDLEIN Invoice	03/10/2025	03/10/2025 PER DIEM QUEST FOR EXCELLENCE 2025	Regular	0.00 0.00	340.00 340.00	201179
0191956 INV0024526	EMILIO RODRIGUEZ Invoice	03/10/2025	03/10/2025 SERVED AS JUROR 1/9/2025	Regular	0.00 0.00	6.00 6.00	201180
0191955 INV0024525	GUADALUPE TREJO Invoice	03/10/2025	03/10/2025 SERVED AS A JUROR 1/9/2025	Regular	0.00 0.00	6.00 6.00	201181
0191960 INV0024530	INGRID VALDEZ Invoice	03/10/2025	03/10/2025 SERVED AS JUROR 1/9/2025	Regular	0.00 0.00	6.00 6.00	201182
0191959 INV0024529	IRIS RODRIGUEZ Invoice	03/10/2025	03/10/2025 SERVED AS JUROR 1/9/2025	Regular	0.00 0.00	6.00 6.00	201183
0189924 INV0024519	MIGUEL IBARRA SEGURA Invoice	03/10/2025	03/10/2025 SOCCER OFFICIAL	Regular	0.00 0.00	240.00 240.00	201184
0191952 INV0024522	NOE AGUIRRE Invoice	03/10/2025	03/10/2025 REFUND-DAMAGED TRANSFORMER CAN...	Regular	0.00 0.00	375.00 375.00	201185
0191954 INV0024524	ORLANDO OCHOA Invoice	03/10/2025	03/10/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	105.00 105.00	201186
0191957 INV0024527	PEDRO GAMBOA Invoice	03/10/2025	03/10/2025 SERVED AS JUROR 1/9/2025	Regular	0.00 0.00	6.00 6.00	201187
0190503 INV0024520	VANESSA SOTO - FOR THE BENEFIT OF THE CITY Invoice	03/10/2025	03/10/2025 EXTRAVAGANZA EGG EVENT WINNERS	Regular	0.00 0.00	475.00 475.00	201188
0191229 INV0024531	VICTORIA ELIZABETH BREWSTER MARTINEZ Invoice	03/10/2025	03/10/2025 AUSTIN MEETINGS	Regular	0.00 0.00	180.00 180.00	201189
0190131 INV0024538	ALEXIS MATA Invoice	03/12/2025	03/12/2025 PER DIEM DISASTER DAY EXERCISE COLLE...	Regular	0.00 0.00	120.00 120.00	201190
0191938 INV0024533	CARMEN MATAMOROS Invoice	03/12/2025	03/12/2025 REISSUE - REFUND NOT ENOUGH PARTICI...	Regular	0.00 0.00	50.00 50.00	201191
0178990 INV0024539	DANIEL RAMIREZ Invoice	03/12/2025	03/12/2025 PER DIEM DISASTER DAY EXERCISE COLLE...	Regular	0.00 0.00	120.00 120.00	201192
0191966 INV0024540	ENRIQUE ZEPEDA Invoice	03/12/2025	03/12/2025 REIMBURSEMENT FOR DOUBLE PAYMENT	Regular	0.00 0.00	6.00 6.00	201193
0191965 INV0024537	ERIC MARTINEZ Invoice	03/12/2025	03/12/2025 PER DIEM BATAAN MEMORIAL DEATH MA...	Regular	0.00 0.00	360.00 360.00	201194
0191864 INV0024535	JESUS MARTINEZ Invoice	03/12/2025	03/12/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	255.00 255.00	201195
0191908 INV0024543	KEYLA MORONES Invoice	03/12/2025	03/12/2025 REFUND DUE TO CHILD BEING UNABLE TO...	Regular	0.00 0.00	50.00 50.00	201196
0191963 INV0024534	KIMBERLY SEGURA Invoice	03/12/2025	03/12/2025 REFUND CHILD UNABLE TO PARTICIPATE ...	Regular	0.00 0.00	40.00 40.00	201197
0191964 INV0024536	TAMEKA ALCANTAR Invoice	03/12/2025	03/12/2025 PER DIEM FOR BATAAN MEMORIAL DEATH..	Regular	0.00 0.00	360.00 360.00	201198
0128980 NP67426372.	CORPAY, INC Invoice	03/12/2025	03/12/2025 REISSUE - ACCT # 1445184 - POLICE DEPT	Regular	0.00 0.00	4,004.27 4,004.27	201199
0116092 INV0024551	HILDA PEDRAZA Invoice	03/13/2025	03/13/2025 URBAN COUNTY LEADERSHIP CONFERENC...	Regular	0.00 0.00	180.00 180.00	201200
0116092	HILDA PEDRAZA		03/13/2025	Regular	0.00	120.00	201201

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024550	Invoice	03/13/2025	TEXAS MUNICIPAL LEAGUE - 2025 MAY 15...	0.00	120.00	
0128830	MAXIMILIANO LONGORIA	03/13/2025	Regular	0.00	250.00	201202
INV0024549	Invoice	03/13/2025	REISSUE - NEW SUPERVISOR COURSE 11/2...	0.00	250.00	
0191967	TROY AND PAULA WESTPHAL	03/13/2025	Regular	0.00	26.95	201203
INV0024544	Invoice	03/13/2025	PAYMENT REFUND	0.00	26.95	
0101373	ACT PIPE & SUPPLY, INC	03/14/2025	Regular	0.00	3,882.19	201204
S101183658.001	Invoice	03/14/2025	RESTOCKING MATERIAL	0.00	1,508.19	
S101183693.001	Invoice	03/14/2025	RESTOCKING MATERIAL	0.00	1,024.00	
S101185350.001	Invoice	03/14/2025	RESTOCKING MATERIAL	0.00	1,350.00	
0110030	AIRTROL SUPPLY INC	03/14/2025	Regular	0.00	1,153.98	201205
2270840	Invoice	03/14/2025	HVAC SYSTEM FOR THE REHAB OD FUTURE..	0.00	1,153.98	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	03/14/2025	Regular	0.00	2,934.50	201206
890752	Invoice	03/14/2025	FIRE ALARM INSPECTION - CITY HALL	0.00	1,495.00	
893800	Invoice	03/14/2025	SERVICE LABOR - NATATORIUM BLDG	0.00	95.00	
893811	Invoice	03/14/2025	SERVICE LABOR - CITY HALL	0.00	584.50	
893812	Invoice	03/14/2025	SERVICE LABOR - EMERGENCY MEDICAL S...	0.00	280.00	
894582	Invoice	03/14/2025	FIRE MONITORING - NATATORIUM	0.00	270.00	
894583	Invoice	03/14/2025	DMP W/CELL & APPS - NORTH SPORT PLEX	0.00	210.00	
0190256	ALBERTO MORENO JR	03/14/2025	Regular	0.00	3,250.00	201207
021425	Invoice	03/14/2025	NIGHT UNDER THE STAR 02-14-25	0.00	3,250.00	
0189308	ALFREDO RAMOS	03/14/2025	Regular	0.00	1,478.07	201208
801	Invoice	03/14/2025	SERVICE CALL & INSPECTION	0.00	1,478.07	
0190441	ALLTERRA CENTRAL, INC	03/14/2025	Regular	0.00	1,000.00	201209
RI155589	Invoice	03/14/2025	ANNUAL VRS RTK SUBSCRIPTION (2025)	0.00	1,000.00	
0154000	AOC HOLDING COMPANY INC	03/14/2025	Regular	0.00	8,787.57	201210
B886392-IN	Invoice	03/14/2025	FUEL	0.00	8,787.57	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	03/14/2025	Regular	0.00	400.00	201211
13962	Invoice	03/14/2025	MONTHLY FEE	0.00	400.00	
0288504	AUTO DIAGNOSTIC CENTER	03/14/2025	Regular	0.00	1,738.85	201212
130311	Invoice	03/14/2025	MAINTENANCE ON UNIT	0.00	1,738.85	
0102114	BEN E KEITH COMPANY	03/14/2025	Regular	0.00	3,345.12	201213
77887338	Invoice	03/14/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,121.92	
77892723	Invoice	03/14/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	791.42	
77897584	Invoice	03/14/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	554.59	
77904774	Invoice	03/14/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	877.19	
0189796	BLANCA GARZA	03/14/2025	Regular	0.00	6,420.00	201214
15	Invoice	03/14/2025	VALENTINE'S WEDDING	0.00	6,420.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	03/14/2025	Regular	0.00	3,430.00	201215
2076	Invoice	03/14/2025	BUILD BLOCK WALL TO FILL GAP AT UNIVE...	0.00	1,950.00	
2077	Invoice	03/14/2025	INSTALL METAL FENCE AT UNIVERSAL EST...	0.00	1,480.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/14/2025	Regular	0.00	12,500.00	201216
PHARR030125	Invoice	03/14/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0102208	BORDER TRADE ALLIANCE	03/14/2025	Regular	0.00	2,500.00	201217
2025-365	Invoice	03/14/2025	PATRON MEMBERSHIP	0.00	2,500.00	
0102018	BTAC UNITED ACQUISITION HOLDING COMPAN	03/14/2025	Regular	0.00	277.88	201218
5019361079	Invoice	03/14/2025	BAKER & TAYLOR	0.00	277.88	
0189959	BUENA AVENTURA LLC	03/14/2025	Regular	0.00	1,950.00	201219

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14195	Invoice	03/14/2025	FULL PAGE AD		0.00	1,950.00	
0177910 939626618	CALLAWAY GOLF SALES COMPANY Invoice	03/14/2025	03/14/2025 LADIES GLOVES	Regular	0.00 0.00	189.06 189.06	201220
0103394 INV0024105	CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice	03/14/2025	03/14/2025 SPONSORSHIP	Regular	0.00 0.00	2,500.00 2,500.00	201221
0103369 14703374 4219534359 4220992348 4223190677	CINTAS CORPORATION NO. 2 Invoice Invoice Invoice Invoice	03/14/2025 03/14/2025 03/14/2025 03/14/2025	03/14/2025 JANITORIAL SUPPLIES - PARKS UNIFORM & FACILITY SERVICE PRODUCTS UNIFORMS & FACILITY SERVICE PRODUCTS JANITORIAL SUPPLIES - PARKS	Regular	0.00 0.00 0.00 0.00	606.68 111.11 172.25 212.21 111.11	201222
	Void		03/14/2025	Regular	0.00	0.00	201223
0127970 2025065	CITY OF WESLACO Invoice	03/14/2025	03/14/2025 ILA ANIMAL CONTROL OPERATIONS	Regular	0.00 0.00	10,200.00 10,200.00	201224
0191298 D241366TX.00-2	CONSOR ENGINEERS, LLC Invoice	03/14/2025	03/14/2025 TRAFFIC SIGNAL DESIGN N SUGAR RD& W...	Regular	0.00 0.00	2,372.48 2,372.48	201225
0121104 U795229 W437416	CORE & MAIN LP Invoice Invoice	03/14/2025 03/14/2025	03/14/2025 RESTOCKING METER BOX RESTOCKING MATERIAL	Regular	0.00 0.00 0.00	3,713.85 1,717.29 1,996.56	201226
0191951 0191951 03MAR2025	DAVID RODRIGUEZ DAVID RODRIGUEZ Invoice	03/14/2025	03/14/2025 03/14/2025 2025 EMPLOYEE APPRECIATION ENTERTA...	Regular	0.00 0.00 0.00	-300.00 300.00 300.00	201227
0103052 186026	DONNELLY, LTD Invoice	03/14/2025	03/14/2025 FIRST AID RESUPPLY - ANIMAL CONTROL	Regular	0.00 0.00	35.26 35.26	201228
0187186 MARCH 2025	DR RAUL BARREDA Invoice	03/14/2025	03/14/2025 MEDICAL DIRECTOR SERVICES	Regular	0.00 0.00	4,166.67 4,166.67	201229
0183570 602	EDUARDO GARZA Invoice	03/14/2025	03/14/2025 MC-30	Regular	0.00 0.00	329.85 329.85	201230
0191016 746	EFRAIN MARTINEZ Invoice	03/14/2025	03/14/2025 REMOVE AND REPLACE LEAKING BACKFL...	Regular	0.00 0.00	967.69 967.69	201231
0191180 BI3193	ELIAS GUTIERREZ Invoice	03/14/2025	03/14/2025 VACCUM AND SYSTEMS TEST OF 3 A/C UN...	Regular	0.00 0.00	1,275.00 1,275.00	201232
0121340 906889401	EWT HOLDINGS III CORP Invoice	03/14/2025	03/14/2025 TERM CONTRACT	Regular	0.00 0.00	4,552.00 4,552.00	201233
0123510 TXMC1116862	FASTENAL COMPANY Invoice	03/14/2025	03/14/2025 LATEX GLOVES FOR LAB AND OPERATIONS...	Regular	0.00 0.00	673.20 673.20	201234
0170700 44826 44831	FLEET SOLUTIONS LLC Invoice Invoice	03/14/2025 03/14/2025	03/14/2025 WORK DONE ON UNITS 189 & 75 WORK DONE ON UNITS 189 & 75	Regular	0.00 0.00 0.00	715.53 200.43 515.10	201235
0128980 NP68051607	CORPAY, INC Invoice	03/14/2025	03/14/2025 ACCT # 2617086 - EMS	Regular	0.00 0.00	3,789.18 3,789.18	201236
0128980 NP68056044	CORPAY, INC Invoice	03/14/2025	03/14/2025 ACCT # 1278318 - FIRE DEPT	Regular	0.00 0.00	4,557.67 4,557.67	201237
0128980 NP68077894	CORPAY, INC Invoice	03/14/2025	03/14/2025 ACCT # 2800466 - ADMINISTRATION	Regular	0.00 0.00	105.12 105.12	201238
0189043 25-034	GILBERT J. GUERRA ENGINEERING, LLC Invoice	03/14/2025	03/14/2025 SURVEY OF PROPOSED EASEMENTS FOR L...	Regular	0.00 0.00	1,650.00 1,650.00	201239

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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	
0190967	HELSELBEIN TIRE SOUTHWEST, INC.	03/14/2025	Regular	0.00	1,248.00	201240
90-1329499	Invoice	03/14/2025	REPLACE TIRES	0.00	287.25	
90-1331746	Invoice	03/14/2025	REPLACE TIRES	0.00	861.75	
90-1331907	Invoice	03/14/2025	REPLACE TIRE	0.00	99.00	
0189539	HOME DEPOT U.S.A., INC	03/14/2025	Regular	0.00	434.01	201241
H0506-322991	Invoice	03/14/2025	FOR THE REWRING AND INSTALLATION OF...	0.00	434.01	
0189928	HORIZON DISTRIBUTORS INC	03/14/2025	Regular	0.00	705.39	201242
SSO49908	Invoice	03/14/2025	REPAIRS	0.00	705.39	
0191887	IMAGETREND, LLC	03/14/2025	Regular	0.00	73,427.26	201243
PS-INV111933	Invoice	03/14/2025	EMS REPORTING SOFTWARE	0.00	73,427.26	
0191885	IPFS CORPORATION	03/14/2025	Regular	0.00	26,279.10	201244
PYMT # 9	Invoice	03/14/2025	PHFC JACKSON APARTMENTS	0.00	26,279.10	
0191040	JIMENEZ MOTORSPORTS, LLC	03/14/2025	Regular	0.00	1,267.80	201245
43997	Invoice	03/14/2025	REPLACE REAR BRAKE PADS & ROTORS	0.00	1,267.80	
0112212	JOEL GAITAN	03/14/2025	Regular	0.00	429.98	201246
7396	Invoice	03/14/2025	REPLACE MOTHERBOARD	0.00	90.00	
7397	Invoice	03/14/2025	INSTALL AMBER/BLUE LED LIGHTS	0.00	339.98	
0190880	JSJ FIRE INC	03/14/2025	Regular	0.00	60.00	201247
17482	Invoice	03/14/2025	FIRE ALARM SERVICES - NORTHSIDE COM...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	03/14/2025	Regular	0.00	13,201.40	201248
TP-72	Invoice	03/14/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	13,201.40	
0190869	JULIO ALBERTO HERNANDEZ	03/14/2025	Regular	0.00	1,750.00	201249
001..	Invoice	03/14/2025	EMPLOYEE APPRECIATION ARCADE GAMES	0.00	1,750.00	
0127290	LONE STAR NATIONAL BANK	03/14/2025	Regular	0.00	368.10	201250
00013948	Invoice	03/14/2025	BANK DEPOSIT BAGS	0.00	368.10	
0189963	SIGN DEPOT USA, LLC	03/14/2025	Regular	0.00	5,495.00	201251
INV-17065	Invoice	03/14/2025	REFLECTIVE GRAPHIC SET FOR CHEVY TAH...	0.00	5,495.00	
0119500	MEDICAL PRIORITY CONSULTANTS, INC.	03/14/2025	Regular	0.00	5,408.48	201252
SIN363668.	Invoice	03/14/2025	PRIORITY DISPATCH SYSTEM ANNUAL MA...	0.00	5,408.48	
0160410	MERCEDES MATA-GUILLEN	03/14/2025	Regular	0.00	3,875.00	201253
1014	Invoice	03/14/2025	2025 EMPLOYEE APPRECIATION APPAREL	0.00	3,500.00	
1024	Invoice	03/14/2025	BACK DROP 5K ST. PATRICKS	0.00	375.00	
0125430	MUNICIPAL PUMP & CONTROL INC	03/14/2025	Regular	0.00	1,150.00	201254
4957	Invoice	03/14/2025	TROUBLESHOOT AND RESTORE SCADA SYS...	0.00	1,150.00	
0191275	NUEVA LUZ FOUNDATION	03/14/2025	Regular	0.00	6,250.00	201255
MARCH 2025	Invoice	03/14/2025	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0190013	ONE TEAM SOLUTION LLC	03/14/2025	Regular	0.00	256.00	201256
1813	Invoice	03/14/2025	FLOW METER CALIBRATION AT BELT PRESS	0.00	256.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	03/14/2025	Regular	0.00	2,034.68	201257
0539-486729	Invoice	03/14/2025	WEEKLY PARTS	0.00	36.08	
0539-486743	Invoice	03/14/2025	WEEKLY PARTS	0.00	36.84	
0539-486758	Invoice	03/14/2025	WEEKLY PARTS	0.00	12.99	
0539-486873	Invoice	03/14/2025	WEEKLY PARTS	0.00	15.83	
0539-486914	Invoice	03/14/2025	WEEKLY PARTS	0.00	34.25	
0539-487237	Invoice	03/14/2025	WEEKLY PARTS	0.00	59.93	
0539-487261	Invoice	03/14/2025	WEEKLY PARTS	0.00	22.35	
0539-487333	Invoice	03/14/2025	WEEKLY PARTS	0.00	14.99	
0539-487395	Invoice	03/14/2025	WEEKLY PARTS	0.00	39.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-487458	Invoice	03/14/2025	WEEKLY PARTS	0.00	176.45	
0539-487613	Invoice	03/14/2025	WEEKLY PARTS	0.00	8.27	
0539-487702	Invoice	03/14/2025	WEEKLY PARTS	0.00	33.46	
0539-487704	Invoice	03/14/2025	WEEKLY PARTS	0.00	12.49	
0539-487739	Invoice	03/14/2025	WEEKLY PARTS	0.00	81.52	
0539-487746	Invoice	03/14/2025	WEEKLY PARTS	0.00	292.40	
0539-490521	Invoice	03/14/2025	WEEKLY PARTS	0.00	77.76	
0539-490542	Invoice	03/14/2025	WEEKLY PARTS	0.00	230.13	
0539-490680	Invoice	03/14/2025	WEEKLY PARTS	0.00	20.50	
0539-490688	Invoice	03/14/2025	WEEKLY PARTS	0.00	10.97	
0539-490748	Invoice	03/14/2025	WEEKLY PARTS	0.00	4.99	
0539-490876	Invoice	03/14/2025	WEEKLY PARTS	0.00	22.00	
0539-490903	Invoice	03/14/2025	WEEKLY PARTS	0.00	16.23	
0539-490960	Invoice	03/14/2025	WEEKLY PARTS	0.00	206.06	
0539-491089	Invoice	03/14/2025	WEEKLY PARTS	0.00	33.77	
0539-491253	Invoice	03/14/2025	WEEKLY PARTS	0.00	68.38	
0539-491265	Invoice	03/14/2025	WEEKLY PARTS	0.00	26.93	
0539-491282	Invoice	03/14/2025	WEEKLY PARTS	0.00	383.83	
0539-491576	Invoice	03/14/2025	WEEKLY PARTS	0.00	55.80	
	Void	03/14/2025	Regular	0.00	0.00	201258
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/14/2025	Regular	0.00	52.50	201259
INV0024532	Invoice	03/14/2025	VEHICLE REGISTRATION RENEWAL	0.00	52.50	
0191540	PAN AMERICAN AUTO LLC	03/14/2025	Regular	0.00	911.83	201260
13636	Invoice	03/14/2025	REPLACE FUEL INJECTOR & WIRE HARNESS	0.00	784.33	
13787	Invoice	03/14/2025	LABOR DIAGNOSTICS	0.00	127.50	
0190076	PARTY WITH US RGV, LLC	03/14/2025	Regular	0.00	2,589.40	201261
33796	Invoice	03/14/2025	2025 EMPLOYEE APPRECIATION INFLATAB...	0.00	2,589.40	
0116256	PG GOLF LLC	03/14/2025	Regular	0.00	984.03	201262
SN000181207	Invoice	03/14/2025	RANGE BALL FOR DRIVING RANGE	0.00	984.03	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	03/14/2025	Regular	0.00	4,583.33	201263
1121	Invoice	03/14/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0144890	PITNEY BOWES INC	03/14/2025	Regular	0.00	634.20	201264
3320210706	Invoice	03/14/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	634.20	
0189149	QUENCH USA INC	03/14/2025	Regular	0.00	458.54	201265
INV08632981	Invoice	03/14/2025	ACCT # D370426 - FINANCE / HR	0.00	239.09	
INV08647057	Invoice	03/14/2025	ACCT # D370432 - ENGINEERING	0.00	219.45	
0118211	R & R PRODUCTS, INC	03/14/2025	Regular	0.00	446.55	201266
CD2990287	Invoice	03/14/2025	MOWER REPAIR PARTS	0.00	446.55	
0169610	RANGE SERVANT AMERICAN, INC	03/14/2025	Regular	0.00	1,414.80	201267
139905	Invoice	03/14/2025	RANGE PICKER PARTS	0.00	1,414.80	
0136790	RAYS BUSINESS PRODUCTS	03/14/2025	Regular	0.00	335.63	201268
10001263	Invoice	03/14/2025	OFFICE SUPPLIES	0.00	335.63	
0118053	RENTAL WORLD, LLC	03/14/2025	Regular	0.00	840.00	201269
01-138797-05	Invoice	03/14/2025	RENTAL OF TABLE AND CHAIRS FOR COAS...	0.00	840.00	
0175420	RICARDO B MALDONADO	03/14/2025	Regular	0.00	510.00	201270
207	Invoice	03/14/2025	REMODEL SPECIAL EVENTS	0.00	510.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	03/14/2025	Regular	0.00	641.90	201271
868946	Invoice	03/14/2025	RESTOCKING MATERIAL	0.00	641.90	
0189747	RIO PAINTS	03/14/2025	Regular	0.00	1,998.00	201272
688488	Invoice	03/14/2025	WHITE MARKING PAINT FOR FIELDS	0.00	1,998.00	

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0191272	ROADSAFE TRAFFIC SYSTEMS, INC	03/14/2025	Regular	0.00	7,365.47	201273
230342	Invoice	03/14/2025	SAFETY VESTS	0.00	2,681.47	
230639	Invoice	03/14/2025	SPEED HUMPS	0.00	2,784.00	
230810	Invoice	03/14/2025	HEADLIGHT GREEN ARROW	0.00	1,900.00	
0189571	ROLANDO MARTINEZ JR	03/14/2025	Regular	0.00	17,173.50	201274
MAR25-641	Invoice	03/14/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	17,173.50	
0191894	ROSBEL GARCIA	03/14/2025	Regular	0.00	1,650.00	201275
1930	Invoice	03/14/2025	REPLACE ONE TRANSFORMER AND TWO ...	0.00	1,650.00	
0190838	ROYALE CONTRACTING SERVICES	03/14/2025	Regular	0.00	5,000.00	201276
013025	Invoice	03/14/2025	FENCING FOR SURPLUS DIRT AT DOG PARK	0.00	5,000.00	
0157480	SAENZ BROTHERS CONTRUCTION, LLC	03/14/2025	Regular	0.00	41,700.00	201277
2100	Invoice	03/14/2025	EMERGENCY WATER LEAK REPAIR	0.00	41,700.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/14/2025	Regular	0.00	811.12	201278
310-0000031246	Invoice	03/14/2025	SERVICE CALL & REPLACE O-RING	0.00	811.12	
0189964	SITEPRO RENTALS, INC.	03/14/2025	Regular	0.00	525.99	201279
W100513-109	Invoice	03/14/2025	REPAIR LIGHT TOWER	0.00	525.99	
0189154	SPECTRUM	03/14/2025	Regular	0.00	151.96	201280
185534701022125	Invoice	03/14/2025	CABLE FOR LUNCH ROOM & MR ROSALES ...	0.00	151.96	
0189154	SPECTRUM	03/14/2025	Regular	0.00	1,093.48	201281
185533701030125	Invoice	03/14/2025	ACCT # 185533701 - CITY OF PHARR (HQ)	0.00	530.67	
185542501030125	Invoice	03/14/2025	ACCT # 185542501 - CITY OF PHARR (HQ)	0.00	562.81	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	03/14/2025	Regular	0.00	45,074.84	201282
56-100566	Invoice	03/14/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	45,074.84	
0125480	T & W TIRE LLC	03/14/2025	Regular	0.00	87.95	201283
2110049794	Invoice	03/14/2025	REPAIR FLAT TIRE	0.00	87.95	
0159570	T MOBILE	03/14/2025	Regular	0.00	5,795.05	201284
INV0024346	Invoice	03/14/2025	ACCT # 994067971 - EMS	0.00	1,248.04	
INV0024545	Invoice	03/14/2025	ACCT # 943311448 - I.T. DEPARTMENT	0.00	4,547.01	
0120119	TESORO CORPORATION	03/14/2025	Regular	0.00	874.50	201285
59030	Invoice	03/14/2025	MAINTENANCE AGREEMENT FOR NAT SIGN	0.00	874.50	
0110050	TEXAS GAS SERVICE	03/14/2025	Regular	0.00	6.45	201286
INV0024347	Invoice	03/14/2025	METER 1202240584 - EMS HEADQUARTERS	0.00	6.45	
0139150	TEXAS LAND RECLAMATION, LLC	03/14/2025	Regular	0.00	1,775.00	201287
31744	Invoice	03/14/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	03/14/2025	Regular	0.00	19,100.00	201288
1482	Invoice	03/14/2025	REPAIR 900 ECO TANK	0.00	17,500.00	
1485	Invoice	03/14/2025	REMOVE 2" CORRODED NIPPLE AND PATC...	0.00	1,600.00	
0122000	THE PERFECT 10	03/14/2025	Regular	0.00	1,939.50	201289
59122	Invoice	03/14/2025	SHIRTS FOR GIRLS SOCCER PROGRAMS	0.00	1,939.50	
0191386	TIMECLOCK PLUS, LLC	03/14/2025	Regular	0.00	418.75	201290
INV00397611	Invoice	03/14/2025	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	418.75	
0120171	TOBY'S PLUMBING	03/14/2025	Regular	0.00	828.68	201291
47806	Invoice	03/14/2025	PLUMBING WORK DONE AT JONES BOX P...	0.00	828.68	
0128960	TYLER TECHNOLOGIES	03/14/2025	Regular	0.00	1,399.00	201292
3621	Invoice	03/14/2025	GABRIELA SANCHEZ - CITY OF PHARR	0.00	1,199.00	
6911	Invoice	03/14/2025	SANCHEZ, G / TYLER TECHNOLOGIES CON...	0.00	200.00	

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0121022	ULINE	03/14/2025	Regular	0.00	377.93	201293
189130087	Invoice	03/14/2025	PERSONAL PROTECTIVE EQUIPMENT FOR ...	0.00	377.93	
0121021	UNIFIRST HOLDING, INC	03/14/2025	Regular	0.00	2,089.59	201294
2660157021	Invoice	03/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660157028	Invoice	03/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660157032	Invoice	03/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660157044	Invoice	03/14/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660157109	Invoice	03/14/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	
2660158196	Invoice	03/14/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2660158761	Invoice	03/14/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660158787	Invoice	03/14/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660158793	Invoice	03/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660158807	Invoice	03/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
26601588112	Invoice	03/14/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660158832	Invoice	03/14/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	142.59	
2660158833	Invoice	03/14/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2660158916	Invoice	03/14/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660158979	Invoice	03/14/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	127.08	
2930078975	Invoice	03/14/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.55	
2930078998	Invoice	03/14/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
	Void	03/14/2025	Regular	0.00	0.00	201295
0120910	UNITED RENTALS (NORTH AMERICA), INC	03/14/2025	Regular	0.00	1,419.16	201296
211903386-032	Invoice	03/14/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,419.16	
0189082	VAMOS SCHOLARS	03/14/2025	Regular	0.00	4,250.00	201297
21MAR2025	Invoice	03/14/2025	SPONSORSHIP	0.00	4,250.00	
0167510	VERIZON COMMUNICATIONS INC.	03/14/2025	Regular	0.00	69.80	201298
344000063398	Invoice	03/14/2025	ACCT # 100000193645 - ENGINEERING	0.00	69.80	
0141440	VERIZON COMMUNICATIONS, INC	03/14/2025	Regular	0.00	400.58	201299
6105891028	Invoice	03/14/2025	ACCT # 622801079-00014 - ENGINEERING	0.00	400.58	
0112094	VICTOR T RIOS	03/14/2025	Regular	0.00	11,421.26	201300
6095	Invoice	03/14/2025	OVERHEAD SERVICE 150 AMP-XMAS EVEN...	0.00	11,421.26	
0123007	W.W. GRAINGER, INC	03/14/2025	Regular	0.00	1,879.85	201301
9377497426	Invoice	03/14/2025	A/C UNIT FOR ELECTRICAL ROOM	0.00	1,879.85	
0111750	WASTE MANAGEMENT OF TEXAS, INC	03/14/2025	Regular	0.00	14.47	201302
5215933-1177-7	Invoice	03/14/2025	CUSTOMER ID # 24-44660-23005 - PARKS ...	0.00	14.47	
0118680	YODER FORD	03/14/2025	Regular	0.00	360.42	201303
517475	Invoice	03/14/2025	REPLACE REAR LAMP ASSY	0.00	360.42	
0190463	AARON GUTIERREZ	03/14/2025	Regular	0.00	680.00	201304
INV0024562	Invoice	03/13/2025	PER DIEM 2025 BATAAN DEATH MARCH EL...	0.00	680.00	
0191802	ABEL MOLINA - FOR THE BENEFIT OF THE CITY	03/14/2025	Regular	0.00	300.00	201305
INV0024558	Invoice	03/13/2025	WINNERS SKATE JAM	0.00	300.00	
0189686	ALEJANDRO CORONA JR	03/14/2025	Regular	0.00	510.00	201306
INV0024564	Invoice	03/13/2025	PER DIEM 2025 BATAAN DEATH MARCH EL...	0.00	510.00	
0190943	ASOCIACION DE EMPRESARIOS MEXICANOS	03/14/2025	Regular	0.00	1,000.00	201307
MMCA__009	Invoice	03/13/2025	REISSUE PO194344 - ANNUAL MEMBERSH...	0.00	1,000.00	
0116092	HILDA PEDRAZA	03/14/2025	Regular	0.00	180.00	201308
INV0024554	Invoice	03/13/2025	TML LEADERSHIP ACADEMY MAY 7-9	0.00	180.00	
0116092	HILDA PEDRAZA	03/14/2025	Regular	0.00	180.00	201309
INV0024553	Invoice	03/13/2025	TML LEADERSHIP ACADEMY APRIL 9-11	0.00	180.00	

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0191864	JESUS MARTINEZ	03/14/2025	Regular	0.00	425.00	201310
INV0024559	Invoice	03/13/2025	BASKETBALL OFFICIAL	0.00	425.00	
0191833	JUAN GONZALEZ	03/14/2025	Regular	0.00	165.00	201311
INV0024552	Invoice	03/13/2025	TEXAS POLICE CHIEF LEADERSHIP SERIES ...	0.00	165.00	
0112034	LEE'S HYDRAULICS SERVICE	03/14/2025	Regular	0.00	3,675.00	201312
48387.	Invoice	03/13/2025	REISSUE PO195867 - REPAIR HYDRAULIC V...	0.00	3,675.00	
0191972	LONDON BROWN	03/14/2025	Regular	0.00	40.00	201313
INV0024560	Invoice	03/13/2025	REFUND - CHILD UNABLE TO PARTICIPATE	0.00	40.00	
0111470	MOISES AVELLANEDA	03/14/2025	Regular	0.00	680.00	201314
INV0024563	Invoice	03/13/2025	PER DIEM 2025 BATAAN DEATH MARCH EL...	0.00	680.00	
0128510	ROBERTO CARRILLO	03/14/2025	Regular	0.00	310.98	201315
INV0024567	Invoice	03/13/2025	PER DIEM URBAN COUNTY LEADERSHIP C...	0.00	310.98	
0111480	SERGIO VASQUEZ	03/14/2025	Regular	0.00	360.00	201316
INV0024555	Invoice	03/13/2025	PER DIEM TRENCH RESCUE CLASS IN COLL...	0.00	360.00	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ	03/14/2025	Regular	0.00	420.00	201317
INV0024556	Invoice	03/13/2025	TML MIDYEAR CONFERENCE - AUSTIN 2025	0.00	180.00	
INV0024557	Invoice	03/13/2025	LEG TEAM MEETINGS MARCH 24-27	0.00	240.00	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ	03/14/2025	Regular	0.00	-420.00	201317
0188031	ZURIZADAI BEAZ	03/14/2025	Regular	0.00	510.00	201318
INV0024561	Invoice	03/13/2025	PER DIEM 2025 BATAAN DEATH MARCH EL...	0.00	510.00	
0191407	KENNETH L MCMEANS	03/17/2025	Regular	0.00	3,000.00	201319
DEPOSIT 10.11.2...	Invoice	03/17/2025	AVOCADO FESTIVAL	0.00	3,000.00	
0189347	LUIS A BAZAN	03/18/2025	Regular	0.00	215.00	201320
INV0024568	Invoice	03/17/2025	PER DIEM IBTTA ANNUAL TECH SUMMIT 2...	0.00	215.00	
0112247	3GS, LLC	03/21/2025	Regular	0.00	182.50	201321
2005117	Invoice	03/21/2025	SHREDDING SERVICE	0.00	182.50	
0135900	ADIDAS AMERICA	03/21/2025	Regular	0.00	327.23	201322
6162687497	Invoice	03/21/2025	HATS FOR SALE IN GOLF SHOP	0.00	327.23	
0101060	ADVANCE PUBLISHING COMPANY	03/21/2025	Regular	0.00	309.75	201323
12927	Invoice	03/21/2025	LEGAL NOTICES	0.00	105.00	
12960	Invoice	03/21/2025	LEGAL NOTICES	0.00	204.75	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S...	03/21/2025	Regular	0.00	56.00	201324
CRS-202412-303...	Invoice	03/21/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	19.00	
CRS-202501-304...	Invoice	03/21/2025	AGENCY 405 SECURE SITE CRIMINAL HIST...	0.00	37.00	
0110030	AIRTROL SUPPLY INC	03/21/2025	Regular	0.00	1,023.13	201325
2271386	Invoice	03/21/2025	A/C MATERIAL FOR NEW LAB BUILDING	0.00	1,023.13	
0160590	AJ'S HEATING-COOLING & MORE LLC	03/21/2025	Regular	0.00	2,042.00	201326
1749	Invoice	03/21/2025	PREVENTIVE MAINTENANCE DONE AT EMS..	0.00	2,042.00	
0189965	ALEXIS GARZA	03/21/2025	Regular	0.00	7,870.00	201327
6005	Invoice	03/21/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
0191444	APPLICANTPRO HOLDING LLC	03/21/2025	Regular	0.00	1,691.00	201328
310439	Invoice	03/21/2025	APPLICANT TRACKING SYSTEM SOFTWARE	0.00	1,691.00	
0190672	B2Z ENGINEERING, LLC	03/21/2025	Regular	0.00	46,759.00	201329
PAY APP 6	Invoice	03/21/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	46,759.00	
0102114	BEN E KEITH COMPANY	03/21/2025	Regular	0.00	1,222.31	201330
77912115	Invoice	03/21/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,222.31	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190677	BILLING DYNAMICS LLC	03/21/2025	Regular	0.00	21,014.38	201331
1031	Invoice	03/21/2025	EMS BILLING	0.00	21,014.38	
0127460	BWI COMPANIES, INC	03/21/2025	Regular	0.00	1,918.05	201332
18923824	Invoice	03/21/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	1,422.27	
18923825	Invoice	03/21/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	495.78	
0189780	CALIX, INC.	03/21/2025	Regular	0.00	101,031.60	201333
375562	Invoice	03/21/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	1,527.11	
376528	Invoice	03/21/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	1,541.00	
376627	Invoice	03/21/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	51,822.90	
376944	Invoice	03/21/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	2,300.40	
4049915	Invoice	03/21/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
7040440	Invoice	03/21/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,900.00	
7040441	Invoice	03/21/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,251.19	
7040442	Invoice	03/21/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	5,878.60	
7040443	Invoice	03/21/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	16,446.00	
7040445	Invoice	03/21/2025	CALIX BARK MANAGED SERVICES	0.00	1,284.40	
0191421	CAMVIO INC	03/21/2025	Regular	0.00	11,613.00	201334
1908	Invoice	03/21/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	11,613.00	
0188195	CBS BURTON	03/21/2025	Regular	0.00	794.21	201335
S6-245406	Invoice	03/21/2025	MONTHLY PARTS	0.00	794.21	
0107020	CENGAGE LEARNING, INC	03/21/2025	Regular	0.00	175.44	201336
86973028	Invoice	03/21/2025	BOOKS	0.00	175.44	
0102045	CHEMTRADE CHEMICALS CORPORATION	03/21/2025	Regular	0.00	14,852.91	201337
90208442	Invoice	03/21/2025	CHEMICALS	0.00	7,341.34	
90208443	Invoice	03/21/2025	CHEMICALS	0.00	7,511.57	
0103369	CINTAS CORPORATION NO. 2	03/21/2025	Regular	0.00	1,026.01	201338
4221731539	Invoice	03/21/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	172.25	
4222486300	Invoice	03/21/2025	UNIFORMS FOR EMPLOYEES	0.00	853.76	
	Void	03/21/2025	Regular	0.00	0.00	201339
	Void	03/21/2025	Regular	0.00	0.00	201340
0121104	CORE & MAIN LP	03/21/2025	Regular	0.00	7,841.58	201341
W471981	Invoice	03/21/2025	RESTOCKING MATERIAL	0.00	1,946.47	
W478810	Invoice	03/21/2025	RESTOCKING MATERIAL	0.00	1,923.64	
W485705	Invoice	03/21/2025	RESTOCKING MARERIAL	0.00	1,981.76	
W496068	Invoice	03/21/2025	RESTOCKING MATERIAL	0.00	1,989.71	
0128980	CORPAY, INC	03/21/2025	Regular	0.00	14,620.15	201342
NP68101265	Invoice	03/21/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	14,620.15	
0128980	CORPAY, INC	03/21/2025	Regular	0.00	3,343.13	201343
NP68107630	Invoice	03/21/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,343.13	
0175580	CTC DISTRIBUTING LTD	03/21/2025	Regular	0.00	262.80	201344
131368	Invoice	03/21/2025	STORAGE FOR DOCUMENTS	0.00	262.80	
0189212	D. WATKINS & CO INC	03/21/2025	Regular	0.00	1,925.40	201345
63379	Invoice	03/21/2025	CUSTOM PRINTS DELI TISSUE PAPERS	0.00	1,925.40	
0190896	DE SARO PUBLIC RELATIONS LLC	03/21/2025	Regular	0.00	17,935.68	201346
1197	Invoice	03/21/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	17,935.68	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	03/21/2025	Regular	0.00	1,682.50	201347
58221	Invoice	03/21/2025	PAJARO PROMOTIONS V PHARR	0.00	165.00	
58224	Invoice	03/21/2025	PHARR FIRE	0.00	225.00	
58226	Invoice	03/21/2025	PHARR PD	0.00	630.00	
58283	Invoice	03/21/2025	STATE OF TEXAS V BARRERA	0.00	662.50	

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0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/21/2025	Regular	0.00	1,985.41	201348
P16906	Invoice	03/21/2025	STOCK OIL	0.00	295.64	
P65456	Invoice	03/21/2025	SERVICE CALL & REPLACE VEHICLE CONTR...	0.00	1,689.77	
0149100	EDNA ELIZABETH SANCHEZ	03/21/2025	Regular	0.00	2,045.00	201349
64285	Invoice	03/21/2025	DRUG SCREENING	0.00	105.00	
64303	Invoice	03/21/2025	DRUG AND ALCOHOL SCREENING	0.00	1,940.00	
0191016	EFRAIN MARTINEZ	03/21/2025	Regular	0.00	684.32	201350
729	Invoice	03/21/2025	ISOLATE UTILITES TO BOILER AT CITY HALL	0.00	684.32	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	03/21/2025	Regular	0.00	12,818.23	201351
CD2114491	Invoice	03/21/2025	EXTENDED WARRANTY WITH ANNUAL MA...	0.00	12,818.23	
0191180	ELIAS GUTIERREZ	03/21/2025	Regular	0.00	1,250.00	201352
BI3194	Invoice	03/21/2025	HVAC SYSTEM FOR THE NEW LAB.	0.00	1,250.00	
0190097	ENTERPRISE FM TRUST	03/21/2025	Regular	0.00	188,199.03	201353
FBN5264233	Invoice	03/21/2025	FLEET LEASE AGREEMENT	0.00	188,199.03	
	Void	03/21/2025	Regular	0.00	0.00	201354
	Void	03/21/2025	Regular	0.00	0.00	201355
	Void	03/21/2025	Regular	0.00	0.00	201356
	Void	03/21/2025	Regular	0.00	0.00	201357
	Void	03/21/2025	Regular	0.00	0.00	201358
	Void	03/21/2025	Regular	0.00	0.00	201359
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	03/21/2025	Regular	0.00	728.38	201360
103821	Invoice	03/21/2025	QUALITY CONTROL SAMPLES	0.00	728.38	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC	03/21/2025	Regular	0.00	2,261.08	201361
5571795-0	Invoice	03/21/2025	CITY WIDE COPY PAPER	0.00	2,261.08	
0189546	GRAYBAR ELECTRIC	03/21/2025	Regular	0.00	13,827.50	201362
9340968855	Invoice	03/21/2025	ADDITIONAL MATERIALS FOR PHARR CON...	0.00	11,027.50	
9341064890	Invoice	03/21/2025	ADDITIONAL MATERIALS FOR PHARR CON...	0.00	2,800.00	
0165750	GST CONSTRUCTION INC	03/21/2025	Regular	0.00	2,085.00	201363
T25-0030A	Invoice	03/21/2025	RESTOCKING SAND	0.00	810.00	
T25-0030B	Invoice	03/21/2025	RESTOCKING CALICHE	0.00	850.00	
T25-0049	Invoice	03/21/2025	RESTOCKING CALICHE	0.00	425.00	
0121106	HD SUPPLY INC	03/21/2025	Regular	0.00	1,780.45	201364
INV00626360	Invoice	03/21/2025	LAB SUPPLYS	0.00	30.95	
INV00626460	Invoice	03/21/2025	LAB SUPPLYS	0.00	1,749.50	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	03/21/2025	Regular	0.00	1,015.20	201365
90-1333236	Invoice	03/21/2025	REPLACE TIRES	0.00	684.20	
90-1336459	Invoice	03/21/2025	REPLACE TIRES	0.00	272.00	
90-1336472	Invoice	03/21/2025	REPLACE TIRE	0.00	59.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	03/21/2025	Regular	0.00	124,475.50	201366
4572	Invoice	03/21/2025	CITY ASSESSMENT - 2ND QT APRIL - JUNE ...	0.00	124,475.50	
0108150	HOLLON OIL COMPANY	03/21/2025	Regular	0.00	325.00	201367
274086	Invoice	03/21/2025	STOCK WIPER BLADES	0.00	325.00	
0113080	JACINTO CANO	03/21/2025	Regular	0.00	580.00	201368
16015	Invoice	03/21/2025	REPACK HYDRAULIC CYLINDER	0.00	580.00	
0190880	JSJ FIRE INC	03/21/2025	Regular	0.00	100.00	201369
17462	Invoice	03/21/2025	FIRE ALARM MONITORING SERVICE AT PA...	0.00	50.00	
17481	Invoice	03/21/2025	FIRE ALARM MONITORING SERVICE AT PA...	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	03/21/2025	Regular	0.00	17,660.28	201370

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TP-73	Invoice	03/21/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	17,660.28	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	03/21/2025	Regular	0.00	460.65	201371
WR00304	Invoice	03/21/2025	REPLACE PRESSURE SENSOR	0.00	460.65	
0191204	KLONE LAB LLC	03/21/2025	Regular	0.00	517.59	201372
INV713533389	Invoice	03/21/2025	GOLF SHOES MERCH	0.00	517.59	
0153330	KRONOS SAASHR, INC	03/21/2025	Regular	0.00	5,797.10	201373
12361050	Invoice	03/21/2025	MONTHLY KRONOS - READY & TECHNOL...	0.00	5,797.10	
0188429	LDG ENTERPRISES, LLC	03/21/2025	Regular	0.00	3,424.20	201374
PAY APP 24	Invoice	03/21/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	3,424.20	
0184650	LEXISNEXIS	03/21/2025	Regular	0.00	404.00	201375
3095562145	Invoice	03/21/2025	ACCT # 4252NJ965 - JAN 2025	0.00	404.00	
0189963	SIGN DEPOT USA, LLC	03/21/2025	Regular	0.00	882.06	201376
INV-17061	Invoice	03/21/2025	MAX METAL/LAMINTED SIGNS FOR BASEB...	0.00	882.06	
0160410	MERCEDES MATA-GUILLEN	03/21/2025	Regular	0.00	149.00	201377
1001	Invoice	03/21/2025	VALENTINE'S WEDDING	0.00	84.00	
1003	Invoice	03/21/2025	BUSINESS CARDS	0.00	65.00	
0189826	MOBILE MINI, INC	03/21/2025	Regular	0.00	991.50	201378
9022922902	Invoice	03/21/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022922903	Invoice	03/21/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022922905	Invoice	03/21/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9023122288	Invoice	03/21/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9023122289	Invoice	03/21/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9023122290	Invoice	03/21/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0174290	MOR-WIL, LLC	03/21/2025	Regular	0.00	705,008.15	201379
PAY APP 1	Invoice	03/21/2025	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	705,008.15	
0191973	NATIONAL ASSOCIATION OF COUNTY AND CITY	03/21/2025	Regular	0.00	620.00	201380
INV0024597	Invoice	03/21/2025	NACCHO MEMBERSHIP	0.00	620.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	03/21/2025	Regular	0.00	1,770.86	201381
0539-484734	Invoice	03/21/2025	WEEKLY PARTS	0.00	34.18	
0539-484738	Invoice	03/21/2025	WEEKLY PARTS	0.00	136.19	
0539-484858	Invoice	03/21/2025	WEEKLY PARTS	0.00	19.38	
0539-485135	Invoice	03/21/2025	WEEKLY PARTS	0.00	265.66	
0539-485286	Invoice	03/21/2025	WEEKLY PARTS	0.00	122.72	
0539-485292	Invoice	03/21/2025	WEEKLY PARTS	0.00	9.00	
0539-485579	Invoice	03/21/2025	WEEKLY PARTS	0.00	5.85	
0539-485945	Invoice	03/21/2025	WEEKLY PARTS	0.00	150.63	
0539-488159	Invoice	03/21/2025	WEEKLY PARTS	0.00	91.39	
0539-488204	Invoice	03/21/2025	WEEKLY PARTS	0.00	145.42	
0539-488212	Invoice	03/21/2025	WEEKLY PARTS	0.00	146.63	
0539-488444	Invoice	03/21/2025	WEEKLY PARTS	0.00	134.38	
0539-488466	Invoice	03/21/2025	WEEKLY PARTS	0.00	32.10	
0539-488504	Invoice	03/21/2025	WEEKLY PARTS	0.00	293.26	
0539-488614	Invoice	03/21/2025	WEEKLY PARTS	0.00	11.06	
0539-488627	Invoice	03/21/2025	WEEKLY PARTS	0.00	47.69	
0539-488631	Invoice	03/21/2025	WEEKLY PARTS	0.00	6.30	
0539-488772	Invoice	03/21/2025	WEEKLY PARTS	0.00	8.43	
0539-488986	Invoice	03/21/2025	WEEKLY PARTS	0.00	9.00	
0539-489410	Invoice	03/21/2025	WEEKLY PARTS	0.00	26.29	
0539-489658	Invoice	03/21/2025	WEEKLY PARTS	0.00	64.15	
539-485827	Invoice	03/21/2025	WEEKLY PARTS	0.00	11.15	
	Void	03/21/2025	Regular	0.00	0.00	201382
0191540	PAN AMERICAN AUTO LLC	03/21/2025	Regular	0.00	3,063.31	201383

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13830	Invoice	03/21/2025	REPLACE ABS MODULE	0.00	1,809.61	
13891	Invoice	03/21/2025	REPLACE A/C COMPRESSOR	0.00	1,253.70	
0191081	PIONEER MANUFACTURING COMPANY	03/21/2025	Regular	0.00	1,941.18	201384
INV-236797	Invoice	03/21/2025	GAME DAY AEROSOL WHITE FOR FIELDS	0.00	1,941.18	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	03/21/2025	Regular	0.00	299.29	201385
20511531	Invoice	03/21/2025	COFFEE PRODUCTS FOR DELI	0.00	299.29	
0116254	PURVIS INDUSTRIES, LTD	03/21/2025	Regular	0.00	211.54	201386
31997913	Invoice	03/21/2025	MOTOR/PUMP DRIVE BELTS FO SEVERAL LS	0.00	211.54	
0104050	PVS DX INC	03/21/2025	Regular	0.00	13,682.40	201387
777000426-25	Invoice	03/21/2025	CHEMICALS	0.00	13,682.40	
0189149	QUENCH USA INC	03/21/2025	Regular	0.00	338.92	201388
INV08642161	Invoice	03/21/2025	ACCT # D418758 - EMS	0.00	119.65	
INV08646100	Invoice	03/21/2025	ACCT # D370435 PARKS AND REC	0.00	168.45	
INV08646838	Invoice	03/21/2025	ACCT # D370433 - PARKS AND REC	0.00	50.82	
0189689	RED WING BRANDS OF AMERICA INC	03/21/2025	Regular	0.00	4,000.00	201389
20250210108153	Invoice	03/21/2025	SAFETY BOOTS FOR PERSONNEL	0.00	4,000.00	
	Void	03/21/2025	Regular	0.00	0.00	201390
0191054	REDEYE CHEMS LLC	03/21/2025	Regular	0.00	6,620.90	201391
1377	Invoice	03/21/2025	ANIONIC POLYMER	0.00	6,620.90	
0157840	REYNALDO ESTRADA JR	03/21/2025	Regular	0.00	213.50	201392
0877	Invoice	03/21/2025	A/C MAINTENANCE FOR STATION 1 AND 2	0.00	88.50	
0878	Invoice	03/21/2025	A/C MAINTENANCE FOR STATION 1 AND 2	0.00	125.00	
0190671	RICARDO RODRIGUEZ III	03/21/2025	Regular	0.00	25,000.00	201393
1155	Invoice	03/21/2025	LEGAL SERVICES	0.00	25,000.00	
0118112	ROCHESTER ARMORED CAR CO. INC	03/21/2025	Regular	0.00	360.40	201394
163942	Invoice	03/21/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
170683	Invoice	03/21/2025	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
170684	Invoice	03/21/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
170687	Invoice	03/21/2025	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	03/21/2025	Regular	0.00	15,810.50	201395
MAR25-655	Invoice	03/21/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	15,810.50	
0145280	RONALDO MUNOZ	03/21/2025	Regular	0.00	1,000.00	201396
MARCH 2025	Invoice	03/21/2025	SERVICES FOR 24-25 FY	0.00	1,000.00	
0155090	SERGIO REYES	03/21/2025	Regular	0.00	1,200.00	201397
5455	Invoice	03/21/2025	CUSTOM SIGNS	0.00	1,200.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/21/2025	Regular	0.00	335.49	201398
310-0000032333	Invoice	03/21/2025	INSPECTED FRONT PASSENGER DOOR	0.00	335.49	
0119110	SOUTH TEXAS COMMUNICATIONS, INC	03/21/2025	Regular	0.00	410.00	201399
72685	Invoice	03/21/2025	MAINTENANCE ON UNIT 160	0.00	240.00	
72687	Invoice	03/21/2025	MAINTENANCE ON UNIT 160	0.00	170.00	
0106165	SOUTH TEXAS DIESEL SERVICE	03/21/2025	Regular	0.00	938.35	201400
92901	Invoice	03/21/2025	REPAIR FUEL LEAK	0.00	938.35	
0141930	SOUTHERN TIRE MART, LLC	03/21/2025	Regular	0.00	2,228.28	201401
4860084832	Invoice	03/21/2025	REPLACE TIRES	0.00	606.08	
4860085002	Invoice	03/21/2025	REPLACE TIRES & BALANCE	0.00	1,569.70	
4860085011	Invoice	02/21/2025	REPAIR FLAT TIRE	0.00	52.50	
0169640	SYSCO CENTRAL TEXAS, INC	03/21/2025	Regular	0.00	1,354.60	201402

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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	
913867234	Invoice	03/21/2025	COOKIE DOUGH	0.00	1,354.60	
0125480	T & W TIRE LLC	03/21/2025	Regular	0.00	2,736.61	201403
2100049419	Invoice	03/21/2025	REPLACE TIRES	0.00	1,427.08	
2110049500	Invoice	02/21/2025	REPLACE 4 TIRES & BALANCE	0.00	1,227.08	
2110049671	Invoice	03/21/2025	REPAIR FLAT TIRE	0.00	82.45	
0159570	T MOBILE	03/21/2025	Regular	0.00	2,901.00	201404
INV0024547	Invoice	03/21/2025	ACCT # 977425455 - PUBLIC WORKS	0.00	2,531.40	
INV0024598	Invoice	03/21/2025	ACCT # 996145729 - HUMAN RESOURCES	0.00	123.20	
INV0024599	Invoice	03/21/2025	ACCT # 996145729 - HUMAN RESOURCES	0.00	246.40	
0187204	TEACH FOR AMERICA, INC.	03/21/2025	Regular	0.00	2,500.00	201405
INV0024106	Invoice	03/21/2025	SPONSORSHIP	0.00	2,500.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	03/21/2025	Regular	0.00	1,995.86	201406
W29776	Invoice	03/21/2025	SUPPLIES TO REPAIR TRACTOR	0.00	1,995.86	
0141460	TEXAS HIGHWAY SYSTEMS, INC	03/21/2025	Regular	0.00	2,102.55	201407
0127-8414	Invoice	03/21/2025	LIGHT TOWER AND PLASTIC BARRIERS RE...	0.00	950.00	
0204-6469	Invoice	03/21/2025	VINYL ROLLS FOR TRAFFIC SIGNS	0.00	1,152.55	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	03/21/2025	Regular	0.00	13,985.00	201408
1492	Invoice	03/21/2025	REMOVE 8-FT WEIR GATE AND FABRICATE...	0.00	7,280.00	
1508	Invoice	03/21/2025	REPAIR MULTIPLE ROTARY ASSEMBLIES F...	0.00	6,705.00	
0150030	THE ANTIGUA GROUP INC	03/21/2025	Regular	0.00	698.72	201409
AIN-5812721	Invoice	03/21/2025	MERCH FOR GOLF SHOP	0.00	698.72	
0121021	UNIFIRST HOLDING, INC	03/21/2025	Regular	0.00	1,583.12	201410
2660157183	Invoice	03/21/2025	JANITORIAL SUPPLIES - STREETS DIV	0.00	488.42	
2660159150	Invoice	03/21/2025	JANITORIAL SUPPLIES - STREETS DIV	0.00	742.56	
2660160187	Invoice	03/21/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	130.94	
2930079794	Invoice	03/21/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
0120910	UNITED RENTALS (NORTH AMERICA), INC	03/21/2025	Regular	0.00	1,144.55	201411
202947096-041	Invoice	03/21/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
0167510	VERIZON COMMUNICATIONS INC.	03/21/2025	Regular	0.00	829.40	201412
344000064527	Invoice	03/21/2025	ACCT # 100000164822 - PUBLIC WORKS	0.00	829.40	
0141440	VERIZON COMMUNICATIONS, INC	03/21/2025	Regular	0.00	80.46	201413
6106819683	Invoice	03/21/2025	ACCT # 742189231-00001 - LIBRARY	0.00	80.46	
0141440	VERIZON COMMUNICATIONS, INC	03/21/2025	Regular	0.00	1,241.47	201414
6105891026	Invoice	03/21/2025	ACCT # 622801079-00010 - I.T. DEPARTM...	0.00	1,241.47	
0112094	VICTOR T RIOS	03/21/2025	Regular	0.00	35,000.00	201415
6101	Invoice	03/21/2025	2002 CHEV BUCKET TRUCK	0.00	25,000.00	
6102	Invoice	03/21/2025	ELECTRIC SCISSOR LIFT	0.00	10,000.00	
0123007	W.W. GRAINGER, INC	03/21/2025	Regular	0.00	4,183.64	201416
9404624661	Invoice	03/21/2025	FOR CONTINUOUS MOVEMENT OF WW F...	0.00	4,183.64	
0123152	WINDSHIELDS XPRESS	03/21/2025	Regular	0.00	165.00	201417
979	Invoice	03/21/2025	REPLACE WINDSHIELD	0.00	165.00	
0190017	ARTURO SOLIS JR	03/20/2025	Regular	0.00	275.00	201418
INV0024665	Invoice	03/20/2025	BASKETBALL OFFICIAL	0.00	275.00	
0190017	ARTURO SOLIS JR	03/20/2025	Regular	0.00	-275.00	201418
0191029	BRIANNA PENA	03/20/2025	Regular	0.00	275.00	201419
INV0024673	Invoice	03/20/2025	BASKETBALL OFFICIALS	0.00	275.00	
0191029	BRIANNA PENA	03/20/2025	Regular	0.00	-275.00	201419
0191884	ELIZABETH DIAZ	03/20/2025	Regular	0.00	340.00	201420

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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
INV0024674	Invoice	03/20/2025	PER DIEM BALDRIGE PERFORMANCE EXCE...		0.00	340.00	
0191884	ELIZABETH DIAZ		03/20/2025	Regular	0.00	-340.00	201420
0190562	FIDEL COVARRUBIAS		03/20/2025	Regular	0.00	755.00	201421
INV0024664	Invoice	03/20/2025	BASKETBALL OFFICIALS		0.00	755.00	
0190562	FIDEL COVARRUBIAS		03/20/2025	Regular	0.00	-755.00	201421
0191980	GREGORIO LOZANO		03/20/2025	Regular	0.00	360.00	201422
INV0024672	Invoice	03/20/2025	SOCCER OFFICIAL		0.00	360.00	
0191980	GREGORIO LOZANO		03/20/2025	Regular	0.00	-360.00	201422
0188810	GUSTAVO GARCIA		03/20/2025	Regular	0.00	-20.00	201423
0188810	GUSTAVO GARCIA		03/20/2025	Regular	0.00	20.00	201423
INV0024675	Invoice	03/20/2025	REFUND BIB # NOT IN SYSTEM NOT TIMIN...		0.00	20.00	
0190963	KIMBERLY MENDOZA		03/20/2025	Regular	0.00	225.00	201424
INV0024670	Invoice	03/20/2025	TML TRAINING AUSITN ROUND ROCK TX A...		0.00	225.00	
0190963	KIMBERLY MENDOZA		03/20/2025	Regular	0.00	-225.00	201424
0189347	LUIS A BAZAN		03/20/2025	Regular	0.00	140.00	201425
INV0024666	Invoice	03/20/2025	2025 NASCO CONTINENTAL REUNION FOR...		0.00	140.00	
0189347	LUIS A BAZAN		03/20/2025	Regular	0.00	-140.00	201425
0189924	MIGUEL IBARRA SEGURA		03/20/2025	Regular	0.00	-660.00	201426
0189924	MIGUEL IBARRA SEGURA		03/20/2025	Regular	0.00	660.00	201426
INV0024671	Invoice	03/20/2025	SOCCER OFFICIAL		0.00	660.00	
0191954	ORLANDO OCHOA		03/20/2025	Regular	0.00	-375.00	201427
0191954	ORLANDO OCHOA		03/20/2025	Regular	0.00	375.00	201427
INV0024667	Invoice	03/20/2025	BASKETBALL OFFICIAL		0.00	375.00	
0191979	SAMANTHA GAMEZ		03/20/2025	Regular	0.00	-300.00	201429
0191979	SAMANTHA GAMEZ		03/20/2025	Regular	0.00	300.00	201429
INV0024668	Invoice	03/20/2025	TEXAS MUNICIPAL LEAGUE - 2025 MAY 15...		0.00	120.00	
INV0024669	Invoice	03/20/2025	URBAN COUNTY LEADERSHIP CONFERENC...		0.00	180.00	
0189743	ALBERT GONZALEZ		03/21/2025	Regular	0.00	300.00	201430
INV0024678	Invoice	03/21/2025	PER DIEM WAVE 2025 ESO TRAINING ACA...		0.00	300.00	
0190017	ARTURO SOLIS JR		03/21/2025	Regular	0.00	275.00	201431
INV0024681	Invoice	03/21/2025	BASKETBALL OFFICIAL		0.00	275.00	
0191029	BRIANNA PENA		03/21/2025	Regular	0.00	275.00	201432
INV0024682	Invoice	03/21/2025	BASKETBALL OFFICIAL		0.00	275.00	
0191951	DAVID RODRIGUEZ		03/21/2025	Regular	0.00	300.00	201433
REISSUE03MAR2...	Invoice	03/21/2025	PO197204 - '25 EMP APPREC ENTERTAIN...		0.00	300.00	
0191884	ELIZABETH DIAZ		03/21/2025	Regular	0.00	340.00	201434
INV0024683	Invoice	03/21/2025	PER DIEM BALDRIGE PERFORMANCE EXCE...		0.00	340.00	
0190562	FIDEL COVARRUBIAS		03/21/2025	Regular	0.00	755.00	201435
INV0024684	Invoice	03/21/2025	BASKETBALL OFFICIALS		0.00	755.00	
0191980	GREGORIO LOZANO		03/21/2025	Regular	0.00	360.00	201436
INV0024685	Invoice	03/21/2025	SOCCER OFFICIAL		0.00	360.00	
0188810	GUSTAVO GARCIA		03/21/2025	Regular	0.00	20.00	201437
INV0024686	Invoice	03/21/2025	REFUND BIB # NOT IN SYSTEM NOT TIMIN...		0.00	20.00	
0187771	JOSE MIGUEL NAVARRO		03/21/2025	Regular	0.00	300.00	201438
INV0024679	Invoice	03/21/2025	PER DIEM WAVE 2025 ESO TRAINING ACA...		0.00	300.00	
0191982	JUAN AURELIO CADENA		03/21/2025	Regular	0.00	10,668.71	201439
INV0024676	Invoice	03/21/2025	REIMBURSEMENT CADENA AUTO SALES S...		0.00	10,668.71	

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0190963 INV0024687	KIMBERLY MENDOZA Invoice	03/21/2025	03/21/2025 PER DIEM TML TRAINING ROUND ROCK TX...	Regular	0.00 0.00	225.00 225.00	201440
0189347 INV0024688	LUIS A BAZAN Invoice	03/21/2025	03/21/2025 PER DIEM 2025 NASCO CONTINENTAL RE...	Regular	0.00 0.00	140.00 140.00	201441
0189924 INV0024689	MIGUEL IBARRA SEGURA Invoice	03/21/2025	03/21/2025 SOCCER OFFICIAL	Regular	0.00 0.00	660.00 660.00	201442
0191954 INV0024690	ORLANDO OCHOA Invoice	03/21/2025	03/21/2025 BASKETBALL OFFICIAL	Regular	0.00 0.00	375.00 375.00	201443
0191979 INV0024691	SAMANTHA GAMEZ Invoice	03/21/2025	03/21/2025 TEXAS MUNICIPAL LEAGUE MAY 15-16 20...	Regular	0.00 0.00	120.00 120.00	201444
0191979 INV0024692	SAMANTHA GAMEZ Invoice	03/21/2025	03/21/2025 URBAN COUNTY LEADERSHIP CONFERENC...	Regular	0.00 0.00	180.00 180.00	201445
0190016 INV0024677	SAMUEL LUKE RIOJAS Invoice	03/21/2025	03/21/2025 BASKETBALL OFFICIALS	Regular	0.00 0.00	325.00 325.00	201446
0154960 INV0024704	ABEL MOLINA Invoice	03/24/2025	03/24/2025 PERDIEM - TML LEADERSHIP @ ROUNDRO...	Regular	0.00 0.00	597.80 597.80	201447
0190970 134328	ABY BENEFITS LLC Invoice	03/24/2025	03/24/2025 JANUARY INVOICE # 134328 COBRA ADMI...	Regular	0.00 0.00	738.49 738.49	201448
0191987 INV0024710	ARISSA RANGEL Invoice	03/24/2025	03/24/2025 SERVED AS JUROR 03/06/2025	Regular	0.00 0.00	6.00 6.00	201449
0112420 INV0024703	CARLOS CABELLO Invoice	03/24/2025	03/24/2025 PERDIEM - TFCA BATTALIONCHIEFS ACAD...	Regular	0.00 0.00	360.00 360.00	201450
0188998 INV0024701	CASIMIRO CHAPA JR Invoice	03/24/2025	03/24/2025 OFF DUTY SECURITY	Regular	0.00 0.00	210.00 210.00	201451
0190546 INV0024695	CASTILLO EVENTS LLC Invoice	03/24/2025	03/24/2025 REISSUE PO 195613 - SERVICES FOR CEU E...	Regular	0.00 0.00	280.00 280.00	201452
0191986 INV0024709	EDNA BARRIENTOS VASQUEZ Invoice	03/24/2025	03/24/2025 SERVED AS JUROR 03/06/2025	Regular	0.00 0.00	6.00 6.00	201453
0191154 INV0024713	GABRIELLA GUERRERO Invoice	03/24/2025	03/24/2025 REFUND FOR HOTEL - ABC360 CONF - HOT...	Regular	0.00 0.00	473.93 473.93	201454
0116092 INV0024705	HILDA PEDRAZA Invoice	03/24/2025	03/24/2025 PERDIEM - ADDITIONAL DAY - TML LEADE...	Regular	0.00 0.00	60.00 60.00	201455
0116092 INV0024712	HILDA PEDRAZA Invoice	03/24/2025	03/24/2025 ADD 1 DAY FOR TML LEADERSHIP ACADE...	Regular	0.00 0.00	60.00 60.00	201456
0184620 INV0024697	ITZA FLORES Invoice	03/24/2025	03/24/2025 PERDIEM - URBAN COUNTY LEADERSHIP ...	Regular	0.00 0.00	310.98 310.98	201457
0190979 INV0024698	JONATHAN B FLORES Invoice	03/24/2025	03/24/2025 PERDIEM - URBAN COUNTY LEADERSHIP ...	Regular	0.00 0.00	180.00 180.00	201458
0191984 INV0024707	JORGE LUIS ZEQUERA Invoice	03/24/2025	03/24/2025 PAID - REPLACEMENT FUEL PUMP FOR TR...	Regular	0.00 0.00	24.99 24.99	201459
0191529 INV0024702	JUAN R CONTRERAS JR Invoice	03/24/2025	03/24/2025 OFF DUTY SECURITY	Regular	0.00 0.00	210.00 210.00	201460
0191983 INV0024699	JUAN VASQUEZ Invoice	03/24/2025	03/24/2025 PERDIEM - URBAN COUNTY LEADERSHIP ...	Regular	0.00 0.00	180.00 180.00	201461
0178010	LORENZO SOLIS		03/24/2025	Regular	0.00	100.00	201462

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024706	Invoice	03/24/2025	EMPLOYEE OF THE MONTH MARCH 2025	0.00	100.00	
0191985	MARISA ARACELI SOLIS	03/24/2025	Regular	0.00	6.00	201463
INV0024708	Invoice	03/24/2025	SERVED AS JUROR 03/06/2025	0.00	6.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/24/2025	Regular	0.00	320.00	201464
JANUARY2025	Invoice	03/24/2025	SCOFFLAW INVOICES - JANUARY 2025	0.00	320.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/24/2025	Regular	0.00	780.00	201465
FEBRUARY2025	Invoice	03/24/2025	SCOFFLAW INVOICE - FEBRUARY 2025	0.00	780.00	
0114470	SMARTCOM TELEPHONE LLC	03/24/2025	Regular	0.00	22,119.81	201466
10001340937	Invoice	03/24/2025	ACCT # 1156 - CITY OF PHARR MASTER AC...	0.00	22,119.81	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ	03/24/2025	Regular	0.00	240.00	201467
INV0024696	Invoice	03/24/2025	REISSUE - LEG TEAM MEETING MARCH 24 -..	0.00	240.00	
0133490	VITAL STATISTIC UNIT DEPT. OF HEALTH SERVIC	03/24/2025	Regular	0.00	15.00	201468
INV0024700	Invoice	03/24/2025	AMENDMENT FOR YOLANDA GOMEZ - CL...	0.00	15.00	
0103130	CITY OF PHARR - WATER FUND	03/27/2025	Regular	0.00	15,431.77	201469
0100MAR2025	Invoice	03/26/2025	100 W FERGUSON	0.00	358.31	
0101MAR2025	Invoice	03/26/2025	3001 N CAGE BLCD # SPK	0.00	33.05	
0102MAR2025	Invoice	03/26/2025	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104MAR2025	Invoice	03/26/2025	3001 N CAGE BLVD # SOUTH 2	0.00	106.66	
0106MAR2025	Invoice	03/26/2025	3001 N CAGE BLVD # NORTH 1	0.00	275.17	
0108MAR2025	Invoice	03/26/2025	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0250MAR2025	Invoice	03/26/2025	203 E EL DORA	0.00	60.15	
0252MAR2025	Invoice	03/26/2025	203 E ELDORA PARK	0.00	66.54	
0254MAR2025	Invoice	03/26/2025	203 E EL DORA RSTRM	0.00	68.87	
0600MAR2025	Invoice	03/26/2025	413 E CLARK	0.00	114.09	
0650MAR2025	Invoice	03/26/2025	E BELL & N CYPRESS	0.00	36.62	
0700MAR2025	Invoice	03/26/2025	413 E CLARK	0.00	34.24	
0750MAR2025	Invoice	03/26/2025	1000 E EGLY	0.00	64.67	
0810MAR2025	Invoice	03/26/2025	701 E ELLER	0.00	33.05	
0845MAR2025	Invoice	03/26/2025	1013 E FERGUSON	0.00	60.15	
0850MAR2025	Invoice	03/26/2025	1013 E FERGUSON	0.00	70.49	
0852MAR2025	Invoice	03/26/2025	1015 E FERGUSON REAR	0.00	37.18	
0855MAR2025	Invoice	03/26/2025	1200 MACO DR	0.00	299.16	
0900MAR2025	Invoice	03/26/2025	EAST FERGUSON 495	0.00	92.13	
0910MAR2025	Invoice	03/26/2025	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915MAR2025	Invoice	03/26/2025	1124 MEANDERING WAY	0.00	37.18	
0920MAR2025	Invoice	03/26/2025	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1195MAR2025	Invoice	03/26/2025	3000 N CAGE SPK SPK	0.00	33.05	
1200MAR2025	Invoice	03/26/2025	2920 N CAGE	0.00	96.90	
1250MAR2025	Invoice	03/26/2025	N 281 & NOLANA	0.00	33.05	
1255MAR2025	Invoice	03/26/2025	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260MAR2025	Invoice	03/26/2025	5700 N SUGAR RD SPK	0.00	33.05	
1280MAR2025	Invoice	03/26/2025	OAK LANE & TRUMAN	0.00	33.05	
1290MAR2025	Invoice	03/26/2025	1121 W ELDORA RD SPK	0.00	33.05	
2000MAR2025	Invoice	03/26/2025	1403 N CAGE	0.00	37.18	
2010MAR2025	Invoice	03/26/2025	800 W EXPRESSWAY 83	0.00	33.05	
2020MAR2025	Invoice	03/26/2025	841 N SUGAR RD	0.00	37.18	
2025MAR2025	Invoice	03/26/2025	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030MAR2025	Invoice	03/26/2025	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110MAR2025	Invoice	03/26/2025	205 W POLK SPK	0.00	41.72	
2200MAR2025	Invoice	03/26/2025	/ W AUDREY	0.00	140.97	
2210MAR2025	Invoice	03/26/2025	205 W POLK SPK	0.00	131.86	
2300MAR2025	Invoice	03/26/2025	/ W AUDREY	0.00	33.05	
2320MAR2025	Invoice	03/26/2025	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400MAR2025	Invoice	03/26/2025	NORTH CANNA	0.00	61.77	
2410MAR2025	Invoice	03/26/2025	400 W BELL	0.00	37.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2415MAR2025	Invoice	03/26/2025	400 W BELL	0.00	33.22	
2510MAR2025	Invoice	03/26/2025	500 N CANNA	0.00	37.18	
2600MAR2025	Invoice	03/26/2025	BELL AVE /CAGE SPK	0.00	33.05	
2800MAR2025	Invoice	03/26/2025	E BELL / PALMS	0.00	33.05	
2900MAR2025	Invoice	03/26/2025	E HAWK / PALMS	0.00	33.05	
2920MAR2025	Invoice	03/26/2025	W HAWK	0.00	33.05	
3020MAR2025	Invoice	03/26/2025	101 W STATE ST	0.00	33.05	
3200MAR2025	Invoice	03/26/2025	E PARKS (TREES)	0.00	33.05	
3250MAR2025	Invoice	03/26/2025	EAST PARK & S CYPRES	0.00	33.05	
3260MAR2025	Invoice	03/26/2025	1500 S PETUNA ST	0.00	1,606.39	
3300MAR2025	Invoice	03/26/2025	E CAFFERY	0.00	33.05	
3500MAR2025	Invoice	03/26/2025	E KELLY / PALMS	0.00	33.05	
4080MAR2025	Invoice	03/26/2025	121 E CHEROKEE SPK	0.00	158.63	
4090MAR2025	Invoice	03/26/2025	E CAFFERY	0.00	97.55	
4198MAR2025	Invoice	03/26/2025	800 E JONES MTR TEST RM	0.00	39.90	
4200MAR2025	Invoice	03/26/2025	E JONES & GUMWOOD	0.00	60.15	
4300MAR2025	Invoice	03/26/2025	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310MAR2025	Invoice	03/26/2025	801 E SAM HOUSTON	0.00	64.28	
4312MAR2025	Invoice	03/26/2025	801 E SAM HOUSTON	0.00	39.73	
4315MAR2025	Invoice	03/26/2025	801 E SAM HOUSTON LIFT ST#6	0.00	57.41	
4317MAR2025	Invoice	03/26/2025	1000 S FIR WTR PARK	0.00	50.61	
4319MAR2025	Invoice	03/26/2025	1000 S FIR WTR PARK REAR	0.00	238.24	
4323MAR2025	Invoice	03/26/2025	1026 S FIR	0.00	107.24	
4325MAR2025	Invoice	03/26/2025	TREES S FIR*AQUATIC PARK SPK-1	0.00	37.18	
4335MAR2025	Invoice	03/26/2025	TREES S FIR*AQUATIC PARK SPK-2	0.00	113.92	
4400MAR2025	Invoice	03/26/2025	/ S GUMWOOD ST	0.00	33.05	
4405MAR2025	Invoice	03/26/2025	1000 S VETERANS LIFT	0.00	64.03	
4410MAR2025	Invoice	03/26/2025	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570MAR2025	Invoice	03/26/2025	2400 S VETERANS NEW SWER PANT	0.00	67.58	
4580MAR2025	Invoice	03/26/2025	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600MAR2025	Invoice	03/26/2025	2400 S VETERANS SEWER PLANT	0.00	1,598.43	
4640MAR2025	Invoice	03/26/2025	1205 S CANNA ST # SOCCER FIELD	0.00	25.04	
4645MAR2025	Invoice	03/26/2025	700 E HALL ACRES	0.00	66.29	
4650MAR2025	Invoice	03/26/2025	EAST MOORE RD.	0.00	33.05	
4700MAR2025	Invoice	03/26/2025	E MOORE RD	0.00	70.49	
4730MAR2025	Invoice	03/26/2025	W MOORE RD	0.00	37.18	
4732MAR2025	Invoice	03/26/2025	2201 S JACKSON RD	0.00	23.14	
4735MAR2025	Invoice	03/26/2025	900 W RIDGE RD	0.00	33.05	
4740MAR2025	Invoice	03/26/2025	1900 S CAGE SPK	0.00	43.94	
4745MAR2025	Invoice	03/26/2025	1900 S CAGE BLDG	0.00	136.48	
4746MAR2025	Invoice	03/26/2025	3300 S CAGE BLVD # SPK	0.00	33.73	
4748MAR2025	Invoice	03/26/2025	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750MAR2025	Invoice	03/26/2025	1301 W MEDINA *M* ST	0.00	60.15	
4755MAR2025	Invoice	03/26/2025	O THOMAS/CAGE SPK	0.00	33.05	
4758MAR2025	Invoice	03/26/2025	6106 VALDIVIA	0.00	33.05	
4770MAR2025	Invoice	03/26/2025	125 1/2 W 3072	0.00	33.05	
4773MAR2025	Invoice	03/26/2025	LAS MILPAS CEMETARY	0.00	33.05	
4774MAR2025	Invoice	03/26/2025	850 W DICKER	0.00	216.43	
4776MAR2025	Invoice	03/26/2025	W ROSA / AMARILLO LN	0.00	647.64	
4777MAR2025	Invoice	03/26/2025	W ROSA / AMARILLO LN SPK	0.00	41.55	
4780MAR2025	Invoice	03/26/2025	W ROSA / BLANCA LN	0.00	33.05	
4781MAR2025	Invoice	03/26/2025	W ROSA / BLANCA LN SPK	0.00	33.05	
4783MAR2025	Invoice	03/26/2025	W ROSE/COBRE	0.00	371.91	
4784MAR2025	Invoice	03/26/2025	901 W LAS MILPAS	0.00	65.00	
4785MAR2025	Invoice	03/26/2025	7409 ORO	0.00	33.05	
4788MAR2025	Invoice	03/26/2025	300 W ANAYA ISLAND #3	0.00	33.05	
4791MAR2025	Invoice	03/26/2025	200 W ANAYA ISLAND #2	0.00	33.05	
4793MAR2025	Invoice	03/26/2025	100 W ANAYA ISLAND #1	0.00	33.05	
4794MAR2025	Invoice	03/26/2025	100 W ANAYA SPK	0.00	48.18	
4795MAR2025	Invoice	03/26/2025	9407 S CAGE SPK BLG	0.00	37.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4805MAR2025	Invoice	03/26/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	563.82	
4814MAR2025	Invoice	03/26/2025	9900 S CAGE	0.00	195.80	
4817MAR2025	Invoice	03/26/2025	BRIDGE SPRINKLER SYST.	0.00	35.77	
4845MAR2025	Invoice	03/26/2025	9901 S CAGE	0.00	33.22	
4847MAR2025	Invoice	03/26/2025	9900 S CAGE	0.00	33.05	
4850MAR2025	Invoice	03/26/2025	281 & MILITARY	0.00	64.35	
4860MAR2025	Invoice	03/26/2025	9407 S CAGE SPK BLG	0.00	37.18	
4865MAR2025	Invoice	03/26/2025	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870MAR2025	Invoice	03/26/2025	1025 S RICHMOND SPK	0.00	34.41	
5000MAR2025	Invoice	03/26/2025	302 E LAS MILPAS RD	0.00	1,795.82	
5100MAR2025	Invoice	03/26/2025	7107 S CAGE	0.00	60.15	
5110MAR2025	Invoice	03/26/2025	7107 S CAGE	0.00	33.05	
5130MAR2025	Invoice	03/26/2025	7017 GALAXY DR	0.00	33.22	
5140MAR2025	Invoice	03/26/2025	6510 S CAGE/THOMAS SPK	0.00	46.65	
5160MAR2025	Invoice	03/26/2025	6200 S VETERANS LIFT #50	0.00	37.18	
5200MAR2025	Invoice	03/26/2025	#26 LIFT STATION	0.00	35.09	
5930MAR2025	Invoice	03/26/2025	410 E HALL ACRES RD GOLF	0.00	153.49	
5950MAR2025	Invoice	03/26/2025	2503 PALMER DR CLUB	0.00	221.09	
5970MAR2025	Invoice	03/26/2025	GOLF MELANIE DR	0.00	69.19	
5980MAR2025	Invoice	03/26/2025	E HALLACRES SPK	0.00	33.05	
6020MAR2025	Invoice	03/26/2025	915 S BLUEBONNET	0.00	65.96	
6150MAR2025	Invoice	03/26/2025	281 & JONES SO SIDE	0.00	33.05	
6170MAR2025	Invoice	03/26/2025	281 & JONES SO SIDE	0.00	33.05	
6190MAR2025	Invoice	03/26/2025	281 & JONES SO SIDE	0.00	33.05	
6220MAR2025	Invoice	03/26/2025	W KELLY	0.00	33.05	
6260MAR2025	Invoice	03/26/2025	114 W CHEROKEE	0.00	68.87	
6295MAR2025	Invoice	03/26/2025	201 W CAFFERY # PARKINGLOT	0.00	37.18	
6300MAR2025	Invoice	03/26/2025	120 W CHEROKEE	0.00	283.28	
6305MAR2025	Invoice	03/26/2025	10800 S INTERSTATE 2 FIRE	0.00	54.52	
6350MAR2025	Invoice	03/26/2025	118 W CAFFERY RESTROOM FOUNT	0.00	53.83	
6380MAR2025	Invoice	03/26/2025	118 S CAGE	0.00	179.51	
6385MAR2025	Invoice	03/26/2025	118 S CAGE *SPRINKLER SPK	0.00	32.50	
6550MAR2025	Invoice	03/26/2025	308 W PARK	0.00	133.88	
6600MAR2025	Invoice	03/26/2025	W PARK (TREES)	0.00	33.05	
6602MAR2025	Invoice	03/26/2025	118 S CAGE FOUNT	0.00	35.43	
6800MAR2025	Invoice	03/26/2025	1011 W KELLY	0.00	265.10	
6810MAR2025	Invoice	03/26/2025	1011 W KELLY SPK	0.00	33.05	
6820MAR2025	Invoice	03/26/2025	1011 W KELLY FOUNT	0.00	37.18	
6822MAR2025	Invoice	03/26/2025	1011 W KELLY C CTR	0.00	63.06	
6850MAR2025	Invoice	03/26/2025	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870MAR2025	Invoice	03/26/2025	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	03/27/2025	Regular	0.00	0.00	201470
	Void	03/27/2025	Regular	0.00	0.00	201471
	Void	03/27/2025	Regular	0.00	0.00	201472
	Void	03/27/2025	Regular	0.00	0.00	201473
0101060	ADVANCE PUBLISHING COMPANY	03/28/2025	Regular	0.00	930.00	201474
250303	Invoice	03/28/2025	FULL PAGE AD IN NEWSPAPER	0.00	930.00	
0122130	AIRGAS, INC.	03/28/2025	Regular	0.00	4,558.20	201475
5514140089	Invoice	03/28/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	3,643.82	
5514899173	Invoice	03/28/2025	CYLINDER RENTAL FOR NITROGEN	0.00	219.09	
9158057267	Invoice	03/28/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	695.29	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	03/28/2025	Regular	0.00	460.00	201476
892087	Invoice	03/28/2025	ACCT # 638092 - ENGINEERING OFFICES 2...	0.00	270.00	
895680	Invoice	03/28/2025	ACCT # 566862 - SERVICE LABOR - EMS BL...	0.00	190.00	
0189965	ALEXIS GARZA	03/28/2025	Regular	0.00	7,870.00	201477
5990	Invoice	03/28/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	

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0191087 04.12.2025	ALFREDO GARCIA Invoice	03/28/2025	03/28/2025 EASTER EGGSTRAVAGANZA	Regular	0.00 0.00	300.00 300.00	201478
0189308 817	ALFREDO RAMOS Invoice	03/28/2025	03/28/2025 PERFORM AERIAL CLEAN & LUBRICATION	Regular	0.00 0.00	1,757.24 1,757.24	201479
0154000 B887870-IN	AOC HOLDING COMPANY INC Invoice	03/28/2025	03/28/2025 UNLEADED	Regular	0.00 0.00	8,013.77 8,013.77	201480
0158950 130406	ARACELY CANTU Invoice	03/28/2025	03/28/2025 UNIT MAINTENANCE FOR UNIT 32	Regular	0.00 0.00	1,586.00 1,586.00	201481
0191248 80021889	ASB SPORTS ACQUISITION INC Invoice	03/28/2025	03/28/2025 BASEBALL EQUIPMENT	Regular	0.00 0.00	4,315.00 4,315.00	201482
0101047 INV0024726	AT & T Invoice	03/28/2025	03/28/2025 ACCT # 95678754109642 - MEMORIAL LIB...	Regular	0.00 0.00	78.35 78.35	201483
0191594 41373	BATTERY WAREHOUSE LLC Invoice	03/28/2025	03/28/2025 GOLF CAR REPAIR	Regular	0.00 0.00	468.00 468.00	201484
0189796 022	BLANCA GARZA Invoice	03/28/2025	03/28/2025 HOLI	Regular	0.00 0.00	1,380.00 1,380.00	201555
0187529 3626	BROWNSTONE CONSULTANTS LLC Invoice	03/28/2025	03/28/2025 BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	Regular	0.00 0.00	118,549.04 118,549.04	201556
0187529 3624	BROWNSTONE CONSULTANTS LLC Invoice	03/28/2025	03/28/2025 CMGR PHARR INTL BRIDGE DAP FY16	Regular	0.00 0.00	74,066.00 74,066.00	201557
0187529 3628	BROWNSTONE CONSULTANTS LLC Invoice	03/28/2025	03/28/2025 AMENDEMENT 5- CMGR CITYWIDE FIBER...	Regular	0.00 0.00	28,054.00 28,054.00	201558
0191670 2712	BULB BOY LIGHTING LLC Invoice	03/28/2025	03/28/2025 240W LED UFO	Regular	0.00 0.00	1,995.00 1,995.00	201559
0189780 377223 377377 4050046 4050061	CALIX, INC. Invoice Invoice Invoice Invoice	03/28/2025 03/28/2025 03/28/2025 03/28/2025	03/28/2025 EQUIPMENT FOR PHARR CONNECT SERVIC... EQUIPMENT FOR PHARR CONNECT SERVIC... EQUIPMENT FOR PHARR CONNECT SERVIC... EQUIPMENT FOR PHARR CONNECT SERVIC...	Regular	0.00 0.00 0.00 0.00	243,724.14 99,540.60 103,863.54 20,160.00 20,160.00	201560
0177910 939662028 939668899 939682078 939701586 939726862	CALLAWAY GOLF SALES COMPANY Invoice Invoice Invoice Invoice Invoice	03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025	03/28/2025 PRO SHOP MERCH PRO SHOP MERCH PRO SHOP MERCH PRO SHOP MERCH PRO SHOP MERCH	Regular	0.00 0.00 0.00 0.00 0.00	1,330.42 138.48 541.44 201.50 265.50 183.50	201561
0191421 1907	CAMVIO INC Invoice	03/28/2025	03/28/2025 INTERNET BILLING AND OPERATIONS SOF...	Regular	0.00 0.00	10,000.00 10,000.00	201562
0103087 CVC777664	CHARLES CLARK CHEVROLET CO Invoice	03/28/2025	03/28/2025 REPLACE BATTERY	Regular	0.00 0.00	257.32 257.32	201563
0102045 90215067	CHEMTRADE CHEMICALS CORPORATION Invoice	03/28/2025	03/28/2025 TERM CONTRACT	Regular	0.00 0.00	9,657.80 9,657.80	201564
0103369 4223339623	CINTAS CORPORATION NO. 2 Invoice	03/28/2025	03/28/2025 UNIFORMS FOR EMPLOYEES	Regular	0.00 0.00	853.76 853.76	201565
0191961 INV0024693	**Void** CITY OF ALTON Invoice	03/28/2025	03/28/2025 PAVO REAL AGAVE SPONSORSHIP	Regular	0.00 0.00	0.00 500.00 500.00	201566 201567
0121104	CORE & MAIN LP		03/28/2025	Regular	0.00	3,612.87	201568

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W381901	Invoice	03/28/2025	RESTOCKING MATERIAL	0.00	1,633.00	
W503853	Invoice	03/28/2025	RESTOCKING MATERIAL	0.00	1,979.87	
0128980	CORPAY, INC	03/28/2025	03/28/2025 Regular	0.00	6,792.73	201569
NP68103347	Invoice	03/28/2025	ACCT # 2617086 - EMS	0.00	6,792.73	
0128980	CORPAY, INC	03/28/2025	03/28/2025 Regular	0.00	52.50	201570
NP68129731	Invoice	03/28/2025	ACCT # 2800466 - ADMINISTRATION	0.00	52.50	
0189849	CYNTHIA M GARCIA	03/28/2025	03/28/2025 Regular	0.00	1,900.00	201571
396	Invoice	03/28/2025	DECORATIONS FOR HOLI FESTIVAL	0.00	1,900.00	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/28/2025	03/28/2025 Regular	0.00	168.43	201572
589709954	Invoice	03/28/2025	ACCT # 688897 - MEMORIAL LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	03/28/2025	03/28/2025 Regular	0.00	19,195.45	201573
1199	Invoice	03/28/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
1200	Invoice	03/28/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	10,195.45	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/28/2025	03/28/2025 Regular	0.00	1,669.83	201574
P65557	Invoice	03/28/2025	SERVICE CALL & REPLACE FUEL PUMP	0.00	1,669.83	
0121340	EWT HOLDINGS III CORP	03/28/2025	03/28/2025 Regular	0.00	4,255.00	201575
906235325	Invoice	03/28/2025	CHEMICALS	0.00	4,255.00	
0174210	EZEQUIEL GONZALEZ	03/28/2025	03/28/2025 Regular	0.00	3,500.00	201576
10018	Invoice	03/28/2025	DIAGNOSTICS & REPLACE SAFETY CONTRO...	0.00	3,500.00	
0170700	FLEET SOLUTIONS LLC	03/28/2025	03/28/2025 Regular	0.00	1,624.33	201577
44855	Invoice	03/28/2025	WORK DONE ON UNITS 11 & 141	0.00	345.43	
44888	Invoice	03/28/2025	WORK DONE ON UNITS 11 & 141	0.00	1,278.90	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	03/28/2025	03/28/2025 Regular	0.00	32,550.00	201578
PAY APP # 15	Invoice	03/28/2025	PROFESSIONAL ENG SERVICES	0.00	32,550.00	
0108020	HACH COMPANY	03/28/2025	03/28/2025 Regular	0.00	1,734.10	201579
14412796	Invoice	03/28/2025	LAB SUPPLYS	0.00	1,734.10	
0121106	HD SUPPLY INC	03/28/2025	03/28/2025 Regular	0.00	3,522.09	201580
INV00583950	Invoice	03/28/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	1,231.14	
INV00637820	Invoice	03/28/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	1,979.95	
INV00653995	Invoice	03/28/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	311.00	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	03/28/2025	03/28/2025 Regular	0.00	1,613.10	201581
90-1339176	Invoice	03/28/2025	STOCK TIRES FOR PD UNITS	0.00	1,613.10	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	03/28/2025	03/28/2025 Regular	0.00	70,737.00	201582
1598	Invoice	03/28/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	58,254.00	
1608	Invoice	03/28/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	12,483.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	03/28/2025	03/28/2025 Regular	0.00	6,000.00	201583
3710	Invoice	03/28/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0191866	JENNIFER ROSE MARTINEZ	03/28/2025	03/28/2025 Regular	0.00	600.00	201584
2025-03-22-177	Invoice	03/28/2025	HOLI PHARR FESTIVAL OF COLORS	0.00	600.00	
0166720	JESUS ROJAS	03/28/2025	03/28/2025 Regular	0.00	2,175.00	201585
I51466	Invoice	03/28/2025	PORTABLE TOILETS AND SINKS FOR COAS...	0.00	2,175.00	
0191406	JOSE ANGEL GARZA	03/28/2025	03/28/2025 Regular	0.00	11,167.50	201586
03.01.2025	Invoice	03/28/2025	MEDALS, TIMING, BIB/CHIPS FOR 5K	0.00	11,167.50	
0189774	JOSE LUIS ARANDA PUENTE	03/28/2025	03/28/2025 Regular	0.00	1,175.00	201587
03-1225	Invoice	03/28/2025	CATERING SERVICES	0.00	1,175.00	
0189094	JOTFORM INC.	03/28/2025	03/28/2025 Regular	0.00	17,172.00	201588

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02132501	Invoice	03/28/2025	JOTFORM FOR ONLINE REGISTRATIONS R...	0.00	17,172.00	
0167360	KM INTERNATIONAL	03/28/2025	Regular	0.00	4,500.00	201589
2025-012	Invoice	03/28/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0167360	KM INTERNATIONAL	03/28/2025	Regular	0.00	12,975.00	201590
2025-009	Invoice	03/28/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/28/2025	Regular	0.00	453.56	201591
589667385	Invoice	03/28/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	453.56	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/28/2025	Regular	0.00	8,011.73	201592
83546656	Invoice	03/28/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,011.73	
0190650	L&G CONSULTING ENGINEERS, INC	03/28/2025	Regular	0.00	593.50	201593
25-2-000005	Invoice	03/28/2025	CMT- ESCONDIDO ESTATES SUBDIVISION	0.00	593.50	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	03/28/2025	Regular	0.00	7,595.91	201594
3060	Invoice	03/28/2025	DELINQUENT TAX COLLECTION FEES - FEB...	0.00	7,595.91	
0160410	MERCEDES MATA-GUILLEN	03/28/2025	Regular	0.00	1,100.00	201595
1043	Invoice	03/28/2025	HOLI PHARR FESTIVAL OF COLORS	0.00	1,100.00	
0183020	MICHAEL D MOORE	03/28/2025	Regular	0.00	3,300.00	201596
155991	Invoice	03/28/2025	EASTER EGGSTRAVAGANZA	0.00	3,300.00	
0190682	ORIENTAL TRADING COMPANY INC	03/28/2025	Regular	0.00	1,538.82	201597
736127402-01	Invoice	03/28/2025	FUN EXPRESS - DECORATIONS	0.00	1,538.82	
0191540	PAN AMERICAN AUTO LLC	03/28/2025	Regular	0.00	126.25	201598
13794	Invoice	03/28/2025	REPLACE NOX SENSOR	0.00	126.25	
0175730	PATTERSON EQUIPMENT COMPANY, LLC.	03/28/2025	Regular	0.00	2,258.00	201599
10060	Invoice	03/28/2025	RELACE 900 ECO JETTA HOSE	0.00	2,258.00	
0136790	RAYS BUSINESS PRODUCTS	03/28/2025	Regular	0.00	520.00	201600
10001367	Invoice	03/28/2025	PAPER RECEIPT	0.00	520.00	
0151470	REYNALDO SALINAS	03/28/2025	Regular	0.00	12,234.30	201601
1895	Invoice	03/28/2025	DRIFIT SHIRTS FOR BASEBALL TEAMS	0.00	12,234.30	
0118261	RGVFFMA	03/28/2025	Regular	0.00	175.00	201602
1735	Invoice	03/28/2025	ANNUAL SCHOOL/FIREFIGHTING 1 /RICAR...	0.00	175.00	
0118098	RISICA & SONS, INC.	03/28/2025	Regular	0.00	1,933.80	201603
1044105	Invoice	03/28/2025	TO REPLACE 20+ YRS OLD SINGLE PANE W...	0.00	1,933.80	
0118112	ROCHESTER ARMORED CAR CO. INC	03/28/2025	Regular	0.00	508.27	201604
170682	Invoice	03/28/2025	ARMORED CAR SERVICE - CITY AND BRIDG...	0.00	508.27	
0189571	ROLANDO MARTINEZ JR	03/28/2025	Regular	0.00	10,086.00	201605
MAR25-681	Invoice	03/28/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,086.00	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	03/28/2025	Regular	0.00	972.60	201606
150274795-001	Invoice	03/28/2025	IRRIGATION REPAIR ITEMS	0.00	972.60	
0114470	SMARTCOM TELEPHONE LLC	03/28/2025	Regular	0.00	22,191.86	201607
10001390883	Invoice	03/28/2025	ACCT # 1156 - CITY OF PHARR - MASTER A...	0.00	22,191.86	
0101252	SOUTHERN PETROLEUM LABORATORIES	03/28/2025	Regular	0.00	165.00	201608
R0629871	Invoice	03/28/2025	WATER SAMPLES FOR WTP	0.00	165.00	
0189154	SPECTRUM	03/28/2025	Regular	0.00	95.68	201609
185531601030125	Invoice	03/28/2025	ACCT # 185531601 - PUBLIC WORKS	0.00	95.68	
0189154	SPECTRUM	03/28/2025	Regular	0.00	123.58	201610
1056834030625	Invoice	03/28/2025	ACCT # 8260180051056834 - PHARR FIRE ...	0.00	4.04	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1058822031125	Invoice	03/28/2025	ACCT # 8260180051058822 - PHARR FIRE ...	0.00	115.87	
1059267031325	Invoice	03/28/2025	ACCT # 8260180051059267 - FIRE STATION..	0.00	3.67	
0159570	T MOBILE	03/28/2025	03/28/2025 Regular	0.00	3,480.98	201611
INV0024718	Invoice	03/28/2025	ACCT # 985549997 - FIRE DEPARTMENT	0.00	3,480.98	
0190614	TACTICAL FIRE EQUIPMENT LLC	03/28/2025	03/28/2025 Regular	0.00	21,395.30	201612
202501	Invoice	03/28/2025	HOSE REPLACEMENT FOR FRONT LINE AP...	0.00	21,395.30	
0189670	TAYLOR MADE GOLF COMPANY INC	03/28/2025	03/28/2025 Regular	0.00	1,241.28	201613
38036174	Invoice	03/28/2025	GOLF BALLS FOR SALE IN SHOP	0.00	1,241.28	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	03/28/2025	03/28/2025 Regular	0.00	921.81	201614
P90317	Invoice	03/28/2025	SUPPLIES FOR SLOPE AND WING MOWER	0.00	921.81	
0191974	TEXAS ASSOCIATION OF CITY & COUNTY HEALTH	03/28/2025	03/28/2025 Regular	0.00	2,500.00	201615
CM031254	Invoice	03/28/2025	TACCHO MEMBERSHIP	0.00	2,500.00	
0131840	TEXAS EXCAVATION SAFETY SYSTEM, INC.	03/28/2025	03/28/2025 Regular	0.00	695.75	201616
25-01739	Invoice	03/28/2025	FOR UTILITIES TO MARK AREA	0.00	695.75	
0131530	THE GOODYEAR TIRE & RUBBER COMPANY	03/28/2025	03/28/2025 Regular	0.00	1,040.00	201617
0000046883	Invoice	03/28/2025	PD STOCK TIRES	0.00	1,040.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	03/28/2025	03/28/2025 Regular	0.00	119,070.00	201618
551106479	Invoice	03/28/2025	CONT#077-0020281-013 VARIOUS VECHIL...	0.00	119,070.00	
0191892	VALERIA MONCADA	03/28/2025	03/28/2025 Regular	0.00	720.00	201619
INV0024717	Invoice	03/28/2025	EASTER EGGSTRAVAGANZA	0.00	720.00	
0167510	VERIZON COMMUNICATIONS INC.	03/28/2025	03/28/2025 Regular	0.00	69.80	201620
344000064528	Invoice	03/28/2025	ACCT # 100000193645 - ENGINEERING	0.00	69.80	
0167510	VERIZON COMMUNICATIONS INC.	03/28/2025	03/28/2025 Regular	0.00	223.30	201621
356000062827	Invoice	03/28/2025	ACCT # 100000189559 - BUILDING & CODE...	0.00	223.30	
0123007	W.W. GRAINGER, INC	03/28/2025	03/28/2025 Regular	0.00	1,876.91	201622
9409573541	Invoice	03/28/2025	CHEMICAL METERING PUMP	0.00	1,876.91	
0123152	WINDSHIELDS XPRESS	03/28/2025	03/28/2025 Regular	0.00	195.00	201623
983	Invoice	03/28/2025	REPLACE LAMINATE WINDSHIELD	0.00	195.00	
0190000	WOMEN TOGETHER FOUNDATION INC.	03/28/2025	03/28/2025 Regular	0.00	1,000.00	201624
INV0024348	Invoice	03/28/2025	SPONSORSHIP	0.00	1,000.00	
0191866	JENNIFER ROSE MARTINEZ	03/28/2025	03/28/2025 Regular	0.00	5,050.00	201625
2025-03-11-151	Invoice	03/28/2025	INTERNATIONAL WOMEN'S DAY	0.00	4,816.00	
2025-04-05-168	Invoice	03/28/2025	INTERNATIONAL WOMEN'S DAY	0.00	234.00	
0191990	ABRIL CABRERA	03/31/2025	03/31/2025 Regular	0.00	50.00	201626
INV0024730	Invoice	03/31/2025	REFUND - CHILD REGISTERED IN WRONG L...	0.00	50.00	
0189743	ALBERT GONZALEZ	03/31/2025	03/31/2025 Regular	0.00	120.00	201627
INV0024740	Invoice	03/31/2025	PERDIEM - FD RECOGNITION AT STATE CAP...	0.00	120.00	
0191346	ALBERTO TIJERINA	03/31/2025	03/31/2025 Regular	0.00	155.00	201628
INV0024748	Invoice	03/31/2025	PERDIEM TX CIT CONF APRIL 6-9 2025 @ S...	0.00	155.00	
0190205	ANDY GUTIERREZ	03/31/2025	03/31/2025 Regular	0.00	120.00	201629
INV0024732	Invoice	03/31/2025	PERDIEM - FD RECOGNITION AT STATE CAP...	0.00	120.00	
0190205	ANDY GUTIERREZ	03/31/2025	03/31/2025 Regular	0.00	145.00	201630
INV0024734	Invoice	03/31/2025	PERDIEM - VIVA FRESH EXPO @ HOUSTON...	0.00	145.00	
0131770	BENJAMIN GUTIERREZ	03/31/2025	03/31/2025 Regular	0.00	155.00	201631
INV0024749	Invoice	03/31/2025	PERDIEM TX CIT CONF APRIL 6-9 2025 @ S...	0.00	155.00	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0185130 INV0024729	CARLOS CAVAZOS Invoice	03/31/2025	03/31/2025 PERDIEM - FD RECOGNITION AT STATE CAP...	Regular	0.00 0.00	120.00 120.00	201632
0191992 INV0024742	CYNTHIA MARIE CASTILLO Invoice	03/31/2025	03/31/2025 PAYMENT REFUND	Regular	0.00 0.00	35.00 35.00	201633
0127390 INV0024743	DANIEL CASTRO Invoice	03/31/2025	03/31/2025 PERDIEM - TX MOSQUITO CONTROL WOR...	Regular	0.00 0.00	100.00 100.00	201634
0190242 INV0024735	ELVIA ESMERALDA GONZALEZ Invoice	03/31/2025	03/31/2025 PERDIEM - VIVA FRESH EXPO @ HOUSTON...	Regular	0.00 0.00	145.00 145.00	201635
0190242 INV0024733	ELVIA ESMERALDA GONZALEZ Invoice	03/31/2025	03/31/2025 PERDIEM - FD RECOGNITION AT STATE CAP...	Regular	0.00 0.00	120.00 120.00	201636
0113890 INV0024728	IMELDA PEREZ Invoice	03/31/2025	03/31/2025 TML LEADERSHIP @ ROUND ROCK TX 04/...	Regular	0.00 0.00	225.00 225.00	201637
0168660 INV0024750	JACKLYN RODRIGUEZ Invoice	03/31/2025	03/31/2025 PERDIEM TX CIT CONF APRIL 6-9 2025 @ S...	Regular	0.00 0.00	155.00 155.00	201638
0141310 INV0024738	JESUS GONZALEZ Invoice	03/31/2025	03/31/2025 PERDIEM - FD RECOGNITION AT STATE CAP...	Regular	0.00 0.00	120.00 120.00	201639
0191991 INV0024737	JESUS RIVAS Invoice	03/31/2025	03/31/2025 REFUND - CHILD PLACED ON WRONG DIVIS..	Regular	0.00 0.00	60.00 60.00	201640
0191983 INV0024731	JUAN VASQUEZ Invoice	03/31/2025	03/31/2025 URBAN COUNTY LEADERSHIP CONFERENCE	Regular	0.00 0.00	95.48 95.48	201641
0153470 INV0024747	LEONAR LONGORIA Invoice	03/31/2025	03/31/2025 PERDIEM TX CIT CONF APRIL 6-9 2025 @ S...	Regular	0.00 0.00	155.00 155.00	201642
0190179 INV0024746	NICOLAS PEREZ ZEPEDA Invoice	03/31/2025	03/31/2025 PERDIEM TX CIT CONF APRIL 6-9 2025 @ S...	Regular	0.00 0.00	155.00 155.00	201643
0191516 5404 5405 6858 8198	PERDUE, BRANDON, FIELDER, COLLINS, & MOT Invoice Invoice Invoice Invoice	03/31/2025 03/31/2025 03/31/2025 03/31/2025	03/31/2025 ATT. FEES - PRO SERVICES IN COLLECTING ... ATT. FEES FOR PRO SERVICES COLLECTING ... ATT FEE FOR PRO SERVICES COLLECTING J... ATT FEE FOR PRO SERVICES COLLECTING S...	Regular	0.00 0.00 0.00 0.00	8,366.82 869.70 808.14 2,378.72 4,310.26	201644
0113112 INV0024727	ROBERTO A MARTINEZ Invoice	03/31/2025	03/31/2025 TRAVEL REIMBURSEMENT - EXPO AGROAL...	Regular	0.00 0.00	1,011.95 1,011.95	201645
0113112 INV0024736	ROBERTO A MARTINEZ Invoice	03/31/2025	03/31/2025 2025 NASCO CONTINENTAL REUNION @ ...	Regular	0.00 0.00	1,556.14 1,556.14	201646
0128510 INV0024741	ROBERTO CARRILLO Invoice	03/31/2025	03/31/2025 PERDIEM - FD RECOGNITION AT STATE CAP...	Regular	0.00 0.00	574.00 574.00	201647
0128510	ROBERTO CARRILLO		03/31/2025	Regular	0.00	-574.00	201647
0111480 INV0024739	SERGIO VASQUEZ Invoice	03/31/2025	03/31/2025 PERDIEM - FD RECOGNITION AT STATE CAP...	Regular	0.00 0.00	120.00 120.00	201648
0189764 2024566	TEXAS DEPARTMENT OF STATE HEALTH SERVICI Invoice	03/31/2025	03/31/2025 REMOTE BIRTH ACCESS FOR FEBRUARY 20...	Regular	0.00 0.00	3.66 3.66	201649
0189348 PHARR 03-2025	CAXCAN SA DE CV Invoice	03/12/2025	03/12/2025 FIELD STUDIES FOR SECOND SPAN PHASE ...	Bank Draft	0.00 0.00	4,500.00 4,500.00	DFT0013214
0191474	MARIELA RUIZ CPA, PLLC		03/06/2025	Bank Draft	0.00	15,000.00	DFT0013300

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2541	Invoice	03/06/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	980	595	0.00	5,431,805.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	47	0.00	-5,169.00
Bank Drafts	2	2	0.00	19,500.00
EFT's	0	0	0.00	0.00
	982	644	0.00	5,446,136.70

Check Report

Date Range: 03/01/2025 - 03/31/2025

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: APCDB-CDBG							
0190364 INV0024284	SANDRA REGALADO Invoice	03/03/2025	03/03/2025 PERDIEM - URBAN COUNTY CONFERENCE...	Regular	0.00 0.00	120.00 120.00	2887
0191420 DD # 42	EMERGENCY UTILITY ASSISTANCE - CV3 Invoice	03/05/2025	03/05/2025 REIMBURSEMENT REQUEST FOR MAR 202...	Regular	0.00 0.00	13,150.05 13,150.05	2888
0115440 INV0024389	HIDALGO COUNTY URBAN COUNTY LEADERSHIP Invoice	03/05/2025	03/05/2025 URBAN COUNTY LEADERSHIP CONFERENCE...	Regular	0.00 0.00	275.00 275.00	2889
0101060 11403	ADVANCE PUBLISHING COMPANY Invoice	03/14/2025	03/14/2025 ADVERTISEMENT	Regular	0.00 0.00	321.75 321.75	2890

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	13,866.80
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
	4	4	0.00	13,866.80

Check Report

Date Range: 03/01/2025 - 03/31/2025

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: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	03/03/2025	Regular	0.00	167,533.33	7222
MARCH2025.01	Invoice	03/03/2025	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	125,000.00	
MARCH2025.02	Invoice	03/03/2025	PEDC TO CITY'S DEBT SERVICE****	0.00	42,533.33	
0287152	GREATER PHARR CHAMBER OF COMMERCE	03/03/2025	Regular	0.00	12,500.00	7223
MARCH2025.03	Invoice	03/03/2025	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0200730	KM INTERNATIONAL	03/07/2025	Regular	0.00	4,500.00	7224
2025-004	Invoice	03/07/2025	CONSULTING SERVICES PR/MEDIA/MKTNG...	0.00	4,500.00	
0200310	M-5 TEXAS ENTERPRISES, LLC	03/07/2025	Regular	0.00	1,300.00	7225
2502-25	Invoice	03/07/2025	PEDC MAIN OFFICE LANDSCAPING FEBRU...	0.00	1,300.00	
0291219	BUENA AVENTURA LLC	03/14/2025	Regular	0.00	1,950.00	7226
14234	Invoice	03/14/2025	INVOICE FOR AD PUBLICATION OCTOBER ...	0.00	1,950.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.	03/14/2025	Regular	0.00	3,500.00	7227
3706	Invoice	03/14/2025	PLANNING, MKTNG AND GOVERNMENT R...	0.00	3,500.00	
0291461	INFRASTRUCTURE SOLUTIONS, INC	03/14/2025	Regular	0.00	12,500.00	7228
2755	Invoice	03/14/2025	CONSULTING SERVICES DECEMBER 2024	0.00	12,500.00	
0203510	JAIME JERRY MUNOZ	03/14/2025	Regular	0.00	10,000.00	7229
MARCH 2025	Invoice	03/14/2025	LEGAL SERVICES AGREEMENT OCTOBER 2...	0.00	10,000.00	
0200730	KM INTERNATIONAL	03/14/2025	Regular	0.00	4,500.00	7230
2025-011	Invoice	03/14/2025	CONSULTING SERVICES PR/MEDIA/MKTNG...	0.00	4,500.00	
0291178	OZAY LLC	03/14/2025	Regular	0.00	3,000.00	7231
8005	Invoice	03/14/2025	CONSULTING SERVICES OCTOBER 2024	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	03/14/2025	Regular	0.00	10,000.00	7232
MARCH 2025	Invoice	03/14/2025	LEGAL SERVICES AGREEMENT OCTOBER 2...	0.00	10,000.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	03/14/2025	Regular	0.00	56.04	7233
5215971-1177-7	Invoice	03/14/2025	ACCT # 25-33934-63006 - 201 W PARK AVE..	0.00	56.04	
0200980	DONALD K. GUTHRIE	03/21/2025	Regular	0.00	272.00	7234
128619	Invoice	03/21/2025	301 S CAGE EMERGENCY CALL CYLINDER/...	0.00	272.00	
0290234	ELIZA D ALVARADO	03/21/2025	Regular	0.00	3,000.00	7235
0325	Invoice	03/21/2025	CONSULTING SERVICES OCT2024	0.00	3,000.00	
0291179	MONTANO INVESTMENTS, INC	03/21/2025	Regular	0.00	591.52	7236
38694995	Invoice	03/21/2025	COPIER LEASES PEDC MARCH 2025	0.00	591.52	
0291778	T MOBILE	03/21/2025	Regular	0.00	122.11	7237
INV0024600	Invoice	03/21/2025	ACCT # 997938944 - PHARR EDC	0.00	122.11	
0200080	WASTE MANAGEMENT OF TEXAS, INC	03/21/2025	Regular	0.00	279.84	7238
5216757-1177-9	Invoice	03/21/2025	CST ID 32-28790-53007 - 1215 S CAGE BL...	0.00	279.84	
0200130	CITY OF PHARR WATER FUND	03/26/2025	Regular	0.00	524.40	7239
0110MAR2025	Invoice	03/26/2025	205 W NEWCOMBE	0.00	62.73	
2230MAR2025	Invoice	03/26/2025	301 S CAGE	0.00	85.99	
6045MAR2025	Invoice	03/26/2025	1215 S CAGE BLVD PEDC	0.00	118.61	
6048MAR2025	Invoice	03/26/2025	1215 S CAGE PEDC	0.00	60.15	
6050MAR2025	Invoice	03/26/2025	1215 S CAGE BLD	0.00	67.90	
6420MAR2025	Invoice	03/26/2025	201 W NEWCOMBE	0.00	65.64	
6435MAR2025	Invoice	03/26/2025	209 W PARK	0.00	63.38	
0291715	WOLF ON ROOF'S COMMERCIAL CONSTRUCTIO	03/28/2025	Regular	0.00	46,841.24	7240
W-R-56-4	Invoice	03/28/2025	PEDC MAIN BUILDING ROOF REPAIR REPL...	0.00	39,557.24	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W-R-56-6	Invoice	03/28/2025	PEDC MAIN BUILDING ROOF REPAIR REPL...	0.00	7,284.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	19	0.00	282,970.48
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
	27	19	0.00	282,970.48

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0107013	GT DISTRIBUTORS, INC.	03/21/2025	Regular	0.00	9,685.38	1008
INV1035599	Invoice	03/21/2025	LIGHT BARS FOR NEW UNITS	0.00	3,632.04	
INV1036343	Invoice	03/21/2025	LIGHT BARS FOR NEW UNITS	0.00	6,053.34	
0113200	MOTOROLA SOLUTIONS, INC.	03/21/2025	Regular	0.00	12,180.10	1009
8282089722	Invoice	03/21/2025	TWO RADIOS FOR NEW UNITS	0.00	12,180.10	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	21,865.48
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	2	0.00	21,865.48

Check Report

Date Range: 03/01/2025 - 03/31/2025

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						
0115067	O'REILLY AUTO ENTERPRISES, LLC	03/28/2025	Regular	0.00	9,351.00	2702
0539-492494	Invoice	03/28/2025	SOLAR BATTERIES	0.00	9,351.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,351.00
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	9,351.00

Check Report

Date Range: 03/01/2025 - 03/31/2025

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: APPOS-SEIZED ASSEST STATE						
0191891	NITV FEDERAL SERVICES LLC	03/28/2025	Regular	0.00	11,995.00	1084
14750	Invoice	03/28/2025	POLICE EQUIPMENT	0.00	11,995.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,995.00
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	11,995.00

Check Report

Date Range: 03/01/2025 - 03/31/2025

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 INV0024720	A FAST DELIVERY Invoice	03/26/2025	03/27/2025 INVOICE: 2025000496 & INVOICE: 202500...	Regular	0.00 0.00	155.00 155.00	2897
0441170 01159230	BURTON MCCUMBER & LONGORIA, LLP Invoice	03/26/2025	03/27/2025 INVOICE: 01159230	Regular	0.00 0.00	15,000.00 15,000.00	2898
0489595 R21417	HILLTOP SECURITIES INC. Invoice	03/26/2025	03/27/2025 INVOICE R21417	Regular	0.00 0.00	3,600.00 3,600.00	2899
0491989 INV0024723	MICHAEL WILLIAMSON Invoice	03/26/2025	03/27/2025 TRAVEL 2025 TX TRANSPORTATION FORM	Regular	0.00 0.00	132.92 132.92	2900
0441000 INV0024721	OFFICE DEPOT Invoice	03/26/2025	03/27/2025 CM 410112979001 - INV 412719388001 &...	Regular	0.00 0.00	122.91 122.91	2901
0442770 00021497	REYNA ENTERPRISES INC Invoice	03/26/2025	03/27/2025 INV: 00021497	Regular	0.00 0.00	2,434.00 2,434.00	2902
0491988 INV0024722	ROBERT L LOZANO Invoice	03/26/2025	03/27/2025 TRAVEL 2025 TX TRANSPORATION FORM	Regular	0.00 0.00	368.57 368.57	2903
0442250 INV0024719	WILMINGTON TRUST FEE COLLECTIONS Invoice	03/26/2025	03/27/2025 INV: 20250209-137756-A & INV: 20250209..	Regular	0.00 0.00	8,000.00 8,000.00	2904
0489669 IN5510265	XEROX BUSINESS SOLUTIONS SOUTHWEST Invoice	03/26/2025	03/27/2025 INV: IN5510265	Regular	0.00 0.00	823.62 823.62	2905
0442880 40303053 40303054	XEROX CORPORATION Invoice Invoice	03/26/2025 03/26/2025	03/27/2025 INV: 40303053 INV: 40303054	Regular	0.00 0.00	817.46 219.46 598.00	2906

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	31,454.48
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
	11	10	0.00	31,454.48

Check Report

Date Range: 03/01/2025 - 03/31/2025

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 INV0024349	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/07/2025	03/07/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0013103
0103114 INV0024351	CITY OF PHARR - PAYROLL FD Invoice	03/07/2025	03/07/2025 TAXES	Bank Draft	0.00 0.00	6,915.27 6,915.27	DFT0013105
0109020 INV0024583	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/21/2025	03/21/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0013228
0103114 INV0024585	CITY OF PHARR - PAYROLL FD Invoice	03/21/2025	03/21/2025 TAXES	Bank Draft	0.00 0.00	6,978.61 6,978.61	DFT0013230

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	15,693.88
EFT's	0	0	0.00	0.00
	4	4	0.00	15,693.88

Check Report

Date Range: 03/01/2025 - 03/31/2025

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 INV0024510	YVONNE V. VALDEZ Invoice	03/07/2025	03/07/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	38093
0189719 INV0024509	YVONNE V. VALDEZ Invoice	03/07/2025	03/07/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38094
0189719 INV0024508	YVONNE V. VALDEZ Invoice	03/07/2025	03/07/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38095
0189719 INV0024507	YVONNE V. VALDEZ Invoice	03/07/2025	03/07/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38096
0189719 INV0024656	YVONNE V. VALDEZ Invoice	03/21/2025	03/21/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,091.54 1,091.54	38120
0189719 INV0024654	YVONNE V. VALDEZ Invoice	03/21/2025	03/21/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38121
0189719 INV0024653	YVONNE V. VALDEZ Invoice	03/21/2025	03/21/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38122
0189719 INV0024655	YVONNE V. VALDEZ Invoice	03/21/2025	03/21/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38123
0109020 INV0024454	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/07/2025	03/07/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,785.00 11,785.00	DFT0013160
0109020 INV0024455	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/07/2025	03/07/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,611.86 1,611.86	DFT0013161
0180270 INV0024456	COMMUNITY LOAN CENTER, CORP. Invoice	03/07/2025	03/07/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,010.10 9,010.10	DFT0013162
0110450 INV0024459	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0013163
0110450 INV0024460	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0013164
0110450 INV0024461	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0013165
0110450 INV0024462	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0013166
0110450 INV0024463	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0013167
0110450 INV0024464	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0013168
0110450 INV0024465	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0013169
0110450 INV0024466	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0013170
0110450 INV0024467	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012541134F653011G/DELA ROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0013171
0110450 INV0024468	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0013172
0110450 INV0024469	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013873537/F-2070-19-ACASTILLOERICK	Bank Draft	0.00 0.00	315.23 315.23	DFT0013173

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Date Range: 03/01/2025 - 03/31/2025

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 INV0024470	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0013174
0110450 INV0024471	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0013175
0110450 INV0024472	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0013176
0110450 INV0024473	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00 0.00	523.85 523.85	DFT0013177
0110450 INV0024474	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0013178
0110450 INV0024475	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0013179
0110450 INV0024476	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	420.08 420.08	DFT0013180
0110450 INV0024477	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0013181
0110450 INV0024478	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0013182
0110450 INV0024479	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0013183
0110450 INV0024480	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0013184
0110450 INV0024481	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0013185
0110450 INV0024482	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	375.86 375.86	DFT0013186
0110450 INV0024483	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	705.63 705.63	DFT0013187
0110450 INV0024484	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0013188
0110450 INV0024485	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	218.77 218.77	DFT0013189
0110450 INV0024486	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0013190
0110450 INV0024487	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0013191
0110450 INV0024488	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0013192
0110450 INV0024489	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0013193
0110450 INV0024490	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0013194
0110450 INV0024491	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0013195
0110450	TX CHILD SUPPORT SDU		03/07/2025	Bank Draft	0.00	371.08	DFT0013196

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0024492	Invoice	03/07/2025	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
0110450 INV0024493	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0013197
0110450 INV0024494	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0013198
0110450 INV0024495	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0013199
0110450 INV0024496	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0013200
0110450 INV0024497	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0013201
0110450 INV0024498	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0013202
0110450 INV0024499	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0013203
0110450 INV0024500	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0013204
0110450 INV0024501	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	182.31	DFT0013205
0110450 INV0024502	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	309.54	DFT0013206
0110450 INV0024503	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0013207
0110450 INV0024504	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0013208
0110450 INV0024505	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0013209
0110450 INV0024506	TX CHILD SUPPORT SDU Invoice	03/07/2025	03/07/2025 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0013210
0189834 INV0024515	PAYLOGIX F/B/O NATIONWIDE Invoice	03/07/2025	03/07/2025 PET INSURANCE	Bank Draft	0.00	138.69	DFT0013211
0103114 INV0024517	CITY OF PHARR - PAYROLL FD Invoice	03/07/2025	03/07/2025 TAXES	Bank Draft	0.00	404,543.48	DFT0013213
0109020 INV0024601	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/21/2025	03/21/2025 MONTHLY DUES	Bank Draft	0.00	11,785.00	DFT0013247
0109020 INV0024602	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/21/2025	03/21/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	1,661.56	DFT0013248
0180270 INV0024603	COMMUNITY LOAN CENTER, CORP. Invoice	03/21/2025	03/21/2025 CITY OF PHARR LOANS	Bank Draft	0.00	9,060.99	DFT0013249
0110450 INV0024606	TX CHILD SUPPORT SDU Invoice	03/21/2025	03/21/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0013250
0110450 INV0024607	TX CHILD SUPPORT SDU Invoice	03/21/2025	03/21/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0013251
0110450	TX CHILD SUPPORT SDU		03/21/2025	Bank Draft	0.00	211.85	DFT0013252

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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	
INV0024608	Invoice	03/21/2025	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	131.08	DFT0013253
INV0024609	Invoice	03/21/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	138.46	DFT0013254
INV0024610	Invoice	03/21/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	434.31	DFT0013255
INV0024611	Invoice	03/21/2025	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	241.38	DFT0013256
INV0024612	Invoice	03/21/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	279.23	DFT0013257
INV0024613	Invoice	03/21/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	259.85	DFT0013258
INV0024614	Invoice	03/21/2025	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	195.23	DFT0013259
INV0024615	Invoice	03/21/2025	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	315.23	DFT0013260
INV0024616	Invoice	03/21/2025	0013873537/F-2070-19-ACASTILLOERICK	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	150.00	DFT0013261
INV0024617	Invoice	03/21/2025	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	184.62	DFT0013262
INV0024618	Invoice	03/21/2025	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	316.62	DFT0013263
INV0024619	Invoice	03/21/2025	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	523.85	DFT0013264
INV0024620	Invoice	03/21/2025	0014465157/F-4745-23-G/CALVILLODAVID	0.00	523.85	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	195.69	DFT0013265
INV0024621	Invoice	03/21/2025	0013337417/F-1071-16-BCADENAJOSE	0.00	195.69	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	304.70	DFT0013266
INV0024622	Invoice	03/21/2025	0014415530/F-2078-22-C/GARZALAZARO	0.00	304.70	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	448.15	DFT0013267
INV0024623	Invoice	03/21/2025	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	514.62	DFT0013268
INV0024624	Invoice	03/21/2025	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	542.77	DFT0013269
INV0024625	Invoice	03/21/2025	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	267.23	DFT0013270
INV0024626	Invoice	03/21/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	528.00	DFT0013271
INV0024627	Invoice	03/21/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	106.15	DFT0013272
INV0024628	Invoice	03/21/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	391.85	DFT0013273
INV0024629	Invoice	03/21/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	705.63	DFT0013274

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024630	Invoice	03/21/2025	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	99.31	DFT0013275
INV0024631	Invoice	03/21/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	218.77	DFT0013276
INV0024632	Invoice	03/21/2025	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	222.92	DFT0013277
INV0024633	Invoice	03/21/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	176.31	DFT0013278
INV0024634	Invoice	03/21/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	127.38	DFT0013279
INV0024635	Invoice	03/21/2025	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	461.54	DFT0013280
INV0024636	Invoice	03/21/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	386.77	DFT0013281
INV0024637	Invoice	03/21/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	102.46	DFT0013282
INV0024638	Invoice	03/21/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	92.31	DFT0013283
INV0024639	Invoice	03/21/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	352.15	DFT0013284
INV0024640	Invoice	03/21/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	231.23	DFT0013285
INV0024641	Invoice	03/21/2025	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	598.62	DFT0013286
INV0024642	Invoice	03/21/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	576.92	DFT0013287
INV0024643	Invoice	03/21/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	457.85	DFT0013288
INV0024644	Invoice	03/21/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	448.15	DFT0013289
INV0024645	Invoice	03/21/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	453.69	DFT0013290
INV0024646	Invoice	03/21/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	144.38	DFT0013291
INV0024647	Invoice	03/21/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	144.38	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	320.77	DFT0013292
INV0024648	Invoice	03/21/2025	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	184.62	DFT0013293
INV0024649	Invoice	03/21/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	354.46	DFT0013294
INV0024650	Invoice	03/21/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	461.54	DFT0013295
INV0024651	Invoice	03/21/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/21/2025	03/21/2025 Bank Draft	0.00	161.54	DFT0013296

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0024652	Invoice	03/21/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/21/2025	Bank Draft	0.00	138.69	DFT0013297
INV0024661	Invoice	03/21/2025	PET INSURANCE	0.00	138.69	
0103114	CITY OF PHARR - PAYROLL FD	03/21/2025	Bank Draft	0.00	372,706.59	DFT0013299
INV0024663	Invoice	03/21/2025	TAXES	0.00	372,706.59	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,871.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	105	105	0.00	851,761.92
EFT's	0	0	0.00	0.00
	113	113	0.00	856,633.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,040	644	0.00	5,810,897.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	48	0.00	-6,490.52
Bank Drafts	113	113	0.00	889,097.19
EFT's	0	0	0.00	0.00
	1153	805	0.00	6,693,504.30

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	3/2025	43,211.48
30	COMMUNITY DEV BLOCK GRANT	3/2025	13,866.80
41	HCRMA-GENERAL	3/2025	31,454.48
81	PHARR CHAMBER OF COMMERCE	3/2025	3,537.18
86	PHARR E.D. CORP 4B	3/2025	298,664.36
95	PAYROLL FUND	3/2025	856,633.30
99	POOLED CASH	3/2025	5,446,136.70
			6,693,504.30