



Pharr, TX

Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

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						
0153330	KRONOS SAASHR, INC	05/02/2025	Regular	0.00	5,415.00	1320
12380838.	Invoice	05/02/2025	KRONOS CLOCKS FOR CHAMBER AND I.T. ...	0.00	5,415.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/02/2025	Regular	0.00	74.27	1321
589638529.	Invoice	05/02/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0589905	ELOINA GONZALEZ	05/12/2025	Regular	0.00	130.18	1322
INV0025305	Invoice	05/09/2025	REIMBURSEMENT LUNCH: P CARD UNSUC...	0.00	130.18	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/23/2025	Regular	0.00	74.27	1323
589964770.	Invoice	05/23/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0103114	CITY OF PHARR - PAYROLL FD	05/02/2025	Bank Draft	0.00	1,181.33	DFT0013488
INV0025085	Invoice	05/02/2025	taxes	0.00	1,181.33	
0103114	CITY OF PHARR - PAYROLL FD	05/16/2025	Bank Draft	0.00	1,238.51	DFT0013613
INV0025315	Invoice	05/16/2025	taxes	0.00	1,238.51	
0103114	CITY OF PHARR - PAYROLL FD	05/30/2025	Bank Draft	0.00	1,292.59	DFT0013680
INV0025422	Invoice	05/30/2025	taxes	0.00	1,292.59	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,693.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	3,712.43
EFT's	0	0	0.00	0.00
	7	7	0.00	9,406.15

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Bank Code: 99-2-POOLED CASH						
0163350	ACUSHNET COMPANY	05/02/2025	Regular	0.00	392.63	202462
920160075	Invoice	05/02/2025	MECHANDISE FOR GOLF SHOP	0.00	194.16	
920173004	Invoice	05/02/2025	MECHANDISE FOR GOLF SHOP	0.00	198.47	
0101060	ADVANCE PUBLISHING COMPANY	05/02/2025	Regular	0.00	168.00	202463
13062	Invoice	05/02/2025	LEGAL NOTICE	0.00	168.00	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S	05/02/2025	Regular	0.00	28.00	202464
CRS-202502-306...	Invoice	05/02/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	28.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	05/02/2025	Regular	0.00	780.00	202465
898848	Invoice	05/02/2025	ACCT# 637343 - LABOR - NATATORIUM 30...	0.00	780.00	
0142710	AMCHEM INCORPORATED	05/02/2025	Regular	0.00	14,880.00	202466
16478	Invoice	05/02/2025	COPPER SULFATE	0.00	14,880.00	
0154000	AOC HOLDING COMPANY INC	05/02/2025	Regular	0.00	8,312.01	202467
B886326-IN	Invoice	05/02/2025	PURCHASE AND DELIVERY OF FUEL	0.00	8,312.01	
0191444	APPLICANTPRO HOLDING LLC	05/02/2025	Regular	0.00	1,691.00	202468
78418-2	Invoice	05/02/2025	APPLICANT TRACKING SYSTEM SOFTWARE	0.00	1,691.00	
0158950	ARACELY CANTU	05/02/2025	Regular	0.00	3,097.98	202469
130830	Invoice	05/02/2025	MAINTENANCE ON UNITS	0.00	85.00	
130852	Invoice	05/02/2025	MAINTENANCE ON UNITS	0.00	1,300.99	
130871	Invoice	05/02/2025	MAINTENANCE ON UNITS	0.00	411.00	
130872	Invoice	05/02/2025	MAINTENANCE ON UNITS	0.00	1,300.99	
0134980	ARNOLD OIL COMPANY	05/02/2025	Regular	0.00	986.07	202470
501LP1452	Invoice	05/02/2025	STOCK OIL	0.00	986.07	
0101047	AT & T	05/02/2025	Regular	0.00	78.22	202471
INV0025104	Invoice	05/02/2025	ACCT # 95678754109642	0.00	78.22	
0184700	BARTHOLOW RENTAL CO, INC.	05/02/2025	Regular	0.00	239.58	202472
B13631	Invoice	05/02/2025	REPLACE FILTER BOWL	0.00	239.58	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	05/02/2025	Regular	0.00	2,350.00	202473
PHARR 033125	Invoice	05/02/2025	LOBBYING/PROMOTIONALFOLLOW UP EV...	0.00	2,350.00	
0187200	BORDER TEXAN OF THE YEAR, INC	05/02/2025	Regular	0.00	2,500.00	202474
INV0025120	Invoice	05/02/2025	BORDER TEXAN OF THE YEAR SPONSORSH...	0.00	2,500.00	
0187529	BROWNSTONE CONSULTANTS LLC	05/02/2025	Regular	0.00	118,549.04	202475
3634	Invoice	05/02/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	05/02/2025	Regular	0.00	530.00	202476
10009617	Invoice	05/02/2025	EMERGENCY SERVICE CALL	0.00	530.00	
0177910	CALLAWAY GOLF SALES COMPANY	05/02/2025	Regular	0.00	201.50	202477
940069983	Invoice	05/02/2025	PRO SHOP MERCHANDISE	0.00	201.50	
0103369	CINTAS CORPORATION NO. 2	05/02/2025	Regular	0.00	315.10	202478
4226902375	Invoice	05/02/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	203.99	
4228383778	Invoice	05/02/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
0157870	CITY OF MCALLEN	05/02/2025	Regular	0.00	300.00	202479
000247706	Invoice	05/02/2025	MIX PLASTIC (RECYCLE)	0.00	300.00	
0135910	CMC STEEL FABRICATORS, INC	05/02/2025	Regular	0.00	465.00	202480
99517V	Invoice	05/02/2025	CONCRETE DIAMOND BLADE	0.00	465.00	
0121104	CORE & MAIN LP	05/02/2025	Regular	0.00	11,071.42	202481
W645652	Invoice	05/02/2025	RESTOCKING MATERIAL	0.00	1,989.04	
W738223	Invoice	05/02/2025	RESTOCKING MANHOLE MATERIAL	0.00	5,863.00	

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W768799	Invoice	05/02/2025	SUPPLIES, FLOATS FOR PUMPS	0.00	1,239.38	
W779563	Invoice	04/28/2025	RESTOCKING METER BOX	0.00	1,980.00	
0128980	CORPAY, INC	05/02/2025	Regular	0.00	83.88	202482
NP68288113	Invoice	05/02/2025	ACCT # 2800466 - ADMINISTRATION	0.00	83.88	
0128980	CORPAY, INC	05/02/2025	Regular	0.00	5,287.31	202483
NP68311877	Invoice	05/02/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	5,287.31	
0128980	CORPAY, INC	05/02/2025	Regular	0.00	3,193.96	202484
NP68318269	Invoice	05/02/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,193.96	
0149580	D WILSON CONSTRUCTION COMPANY	05/02/2025	Regular	0.00	1,722,925.03	202485
DAP FY16-AG LAB..	Invoice	05/02/2025	DAP FY 16 AGRICULTURAL LAB	0.00	1,009,282.10	
DAP FY16-PHASE I..	Invoice	05/02/2025	DAP FY 16 DOCK EXPANSION PHASE I	0.00	255,572.53	
DAP FY16-PHASE I..	Invoice	05/02/2025	DAP FY 16 DOCK EXPANSION PHASE II	0.00	458,070.40	
0190896	DE SARO PUBLIC RELATIONS LLC	05/02/2025	Regular	0.00	27,250.82	202486
1209	Invoice	05/02/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
1210	Invoice	05/02/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,250.82	
0188203	DELTA FIRE & SAFETY, INC	05/02/2025	Regular	0.00	13,089.50	202487
INVTX25-2309	Invoice	05/02/2025	REGULAR FIRE ATTACK LINE HOSES	0.00	13,089.50	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	05/02/2025	Regular	0.00	2,500.96	202488
59402	Invoice	05/02/2025	PAJARO PROMOTIONS V PHARR	0.00	877.50	
59405	Invoice	05/02/2025	PHARR FIRE	0.00	120.00	
59408	Invoice	05/02/2025	PHARR PD	0.00	337.50	
59410	Invoice	05/02/2025	PHARR TPIA REQUEST	0.00	1,075.96	
59426	Invoice	05/02/2025	STATE OF TEXAS V BARRERA	0.00	90.00	
0191995	DIANA AGUILERA	05/02/2025	Regular	0.00	150.00	202489
JULY 04 2025	Invoice	05/02/2025	INDEPENDENCE DAY FESTIVAL	0.00	150.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/02/2025	Regular	0.00	343.44	202490
P18632	Invoice	05/02/2025	PARTS FOR BACKHOE	0.00	198.40	
P18642	Invoice	05/02/2025	REPLACE RADIATOR HOSE	0.00	126.67	
P18725	Invoice	05/02/2025	PARTS FOR BACKHOE	0.00	18.37	
0191180	ELIAS GUTIERREZ	05/02/2025	Regular	0.00	875.00	202491
BI3277	Invoice	05/02/2025	REPLACED 4-TON ROOFTOP CONDENSOR ...	0.00	875.00	
0190007	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	05/02/2025	Regular	0.00	35.00	202492
YR 2025 - 9291115	Invoice	05/02/2025	EMPLOYEE RETIREMENT SYSTEM ANNL FE...	0.00	35.00	
0105237	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	05/02/2025	Regular	0.00	8,376.43	202493
900004552	Invoice	05/02/2025	ARCGIS SUBSCRIPTION & RENEWALS	0.00	8,376.43	
0189244	ES OPCO USA LLC	05/02/2025	Regular	0.00	3,208.17	202494
CINV105008133	Invoice	05/02/2025	MOSQUITO CHEMICAL	0.00	3,208.17	
0178260	ESO SOLUTIONS, INC	05/02/2025	Regular	0.00	15,911.25	202495
ESO-164717	Invoice	05/02/2025	FIRE RECORD MANAGEMENT SOFTWARE	0.00	15,911.25	
0121340	EWT HOLDINGS III CORP	05/02/2025	Regular	0.00	4,552.00	202496
906989054	Invoice	04/28/2025	TERM CONTRACT	0.00	4,552.00	
0106149	FERGUSON US HOLDINGS, INC	05/02/2025	Regular	0.00	3,745.90	202497
1336922	Invoice	05/02/2025	RESTOCKING MATERIAL	0.00	833.10	
1345053	Invoice	05/02/2025	RESTOCKING MATERIAL	0.00	1,880.09	
1345068	Invoice	05/02/2025	RESTOCKING MATERIAL	0.00	1,032.71	
0170700	FLEET SOLUTIONS LLC	05/02/2025	Regular	0.00	5,071.57	202498
44961	Invoice	05/02/2025	WORK DONE ON UNITS	0.00	155.52	
45044	Invoice	05/02/2025	WORK DONE ON UNITS	0.00	257.66	

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45180	Invoice	05/02/2025	WORK DONE ON UNITS	0.00	460.53	
45221	Invoice	05/02/2025	WORK DONE ON UNITS	0.00	371.81	
45222	Invoice	05/02/2025	WORK DONE ON UNITS	0.00	225.14	
45223	Invoice	05/02/2025	WORK DONE ON UNITS	0.00	2,057.40	
45238	Invoice	05/02/2025	WORK DONE ON UNITS	0.00	1,543.51	
0107027	GALLS, LLC	05/02/2025	Regular	0.00	14,452.55	202499
029500651	Invoice	05/02/2025	EMPLOYEE UNIFORMS	0.00	5,983.24	
030361667	Invoice	05/02/2025	FIREFIGHTER UNIFORM SYMBOLS	0.00	27.52	
030454664	Invoice	05/02/2025	FIREFIGHTER UNIFORM SYMBOLS	0.00	2,295.85	
030547957	Invoice	05/02/2025	FIREFIGHTER UNIFORM SYMBOLS	0.00	71.03	
030650461	Invoice	05/02/2025	FIREFIGHTER UNIFORM SYMBOLS	0.00	74.91	
OR27758220	Invoice	05/02/2025	BODY ARMOR CARRIERS AND LASER CARR...	0.00	6,000.00	
0116025	GREGORIO PINA III	05/02/2025	Regular	0.00	1,280.00	202500
-2-19-2025	Invoice	05/02/2025	FF ENTRY LEVEL PSYCHOLOGY EXAMS	0.00	1,280.00	
0121106	HD SUPPLY INC	05/02/2025	Regular	0.00	3,372.41	202501
INV00672354	Invoice	05/02/2025	ANALYTICAL TEST FILTER FUNNELS, NTU V...	0.00	1,901.11	
INV00672473	Invoice	05/02/2025	ANALYTICAL TEST FILTER FUNNELS, NTU V...	0.00	33.30	
INV00676310	Invoice	05/02/2025	WATER AND WASTEWATER CHEMICALS	0.00	255.03	
INV00676312	Invoice	05/02/2025	WATER AND WASTEWATER CHEMICALS	0.00	1,182.97	
0191252	HENRY SCHEIN, INC	05/02/2025	Regular	0.00	3,518.46	202502
37791382	Invoice	05/02/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,203.60	
38405393	Invoice	05/02/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	265.50	
39010873	Invoice	05/02/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	802.40	
39469519	Invoice	05/02/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	845.76	
39760765	Invoice	05/02/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	401.20	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	05/02/2025	Regular	0.00	1,573.20	202503
90-1377241	Invoice	05/02/2025	REPLACE TIRES	0.00	1,573.20	
0128600	IPS ENTERPRISES INC	05/02/2025	Regular	0.00	2,500.00	202504
INV0024846	Invoice	05/02/2025	IDEA SPONSORSHIP GALA	0.00	2,500.00	
0109140	INGRAM LIBRARY SERVICES, LLC	05/02/2025	Regular	0.00	55.64	202505
87749974	Invoice	05/02/2025	BOOKS	0.00	55.64	
0155010	INSIGHT PUBLIC SECTOR INC	05/02/2025	Regular	0.00	5,437.24	202506
1101241700	Invoice	05/02/2025	AUTOCAD CIVIL 3D- SUBSCRIPTION RENE...	0.00	5,437.24	
0125220	IOC COMPANY LLC	05/02/2025	Regular	0.00	2,507,896.86	202507
PAY APP # 8	Invoice	05/02/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,507,896.86	
0191885	IPFS CORPORATION	05/02/2025	Regular	0.00	53,872.16	202508
PYMT # 10	Invoice	05/02/2025	PHFC JACKSON APARTMENTS	0.00	27,593.06	
PYMT # 11	Invoice	05/02/2025	PHFC JACKSON APARTMENTS	0.00	26,279.10	
0118165	ITZA I. GUERRERO	05/02/2025	Regular	0.00	30.00	202509
40	Invoice	05/02/2025	CUT ROTORS	0.00	30.00	
0113080	JACINTO CANO	05/02/2025	Regular	0.00	680.00	202510
16490	Invoice	05/02/2025	REPACK HYDRAULIC CYLINDER	0.00	680.00	
0191040	JIMENEZ MOTORSPORTS, LLC	05/02/2025	Regular	0.00	341.95	202511
44292	Invoice	05/02/2025	PM OIL CHANGE	0.00	341.95	
0189421	JOSE A VILLARREAL	05/02/2025	Regular	0.00	1,319.09	202512
93831120	Invoice	05/02/2025	FIRE STATION 2 UNCLOGGED SHOWER	0.00	401.57	
93831191	Invoice	05/02/2025	OFFICE REMODEL	0.00	166.51	
93831249	Invoice	05/02/2025	PLUMBING WORK DONE AT DRC/AQUATIC...	0.00	278.51	
93831308	Invoice	05/02/2025	PLUMBING WORK DONE AT DRC/AQUATIC...	0.00	225.00	
93831355	Invoice	05/02/2025	PLUMBING WORK DONE AT DRC/AQUATIC...	0.00	150.00	

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93831386	Invoice	05/02/2025	PLUMBING WORK DONE AT DRC/AQUATIC...	0.00	97.50	
0190880	JSJ FIRE INC	05/02/2025	Regular	0.00	100.00	202513
17735	Invoice	05/02/2025	FIRE ALARM MONITORING SERVICE APRIL	0.00	50.00	
17768	Invoice	05/02/2025	FIRE ALARM MONITORING SERVICE APRIL	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	05/02/2025	Regular	0.00	43,220.89	202514
24294	Invoice	05/02/2025	I.T NEW BUILDING RENOVATIONS- DATA ...	0.00	41,549.83	
24303	Invoice	05/02/2025	INSTALLATION OF 5 DATA DROPS - PUBLIC...	0.00	1,671.06	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	05/02/2025	Regular	0.00	1,659.20	202515
WR00082	Invoice	05/02/2025	SERVICE CALL & REPLACE BATTERY	0.00	1,659.20	
0167360	KM INTERNATIONAL	05/02/2025	Regular	0.00	12,975.00	202516
2025-020	Invoice	05/02/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/02/2025	Regular	0.00	8,011.73	202517
589638529	Invoice	05/02/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,011.73	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/02/2025	Regular	0.00	453.56	202518
589667386	Invoice	05/02/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	453.56	
0160410	MERCEDES MATA-GUILLEN	05/02/2025	Regular	0.00	2,700.00	202519
1052	Invoice	05/02/2025	2025 EMPLOYEE HEALTH FAIR APPAREL	0.00	2,700.00	
0160410	MERCEDES MATA-GUILLEN	05/02/2025	Regular	0.00	2,480.00	202520
1079	Invoice	05/02/2025	UNIFORMS	0.00	175.00	
1085	Invoice	05/02/2025	CAPS FOR EMPLOYEES	0.00	1,760.00	
1087	Invoice	05/02/2025	BUSINESS CARDS	0.00	195.00	
1090	Invoice	05/02/2025	WARRIOR RACE / EASTER EGGSTRAVAGA...	0.00	350.00	
0134290	MES I ACQUISITION INC	05/02/2025	Regular	0.00	897.30	202521
IN2229905	Invoice	05/02/2025	SELF CONTAIN BREATHING APPARATUS M...	0.00	897.30	
0181310	MXQ, LLC	05/02/2025	Regular	0.00	189.10	202522
INV-02614	Invoice	05/02/2025	FREIGHT BALANCE (STATOR & RETAINING...	0.00	189.10	
0115067	O'REILLY AUTO ENTERPRISES, LLC	05/02/2025	Regular	0.00	1,200.65	202523
0539101181	Invoice	05/02/2025	WEEKLY PARTS	0.00	147.52	
0539101210	Invoice	05/02/2025	WEEKLY PARTS	0.00	86.11	
0539101334	Invoice	05/02/2025	WEEKLY PARTS	0.00	64.39	
0539101469	Invoice	05/02/2025	WEEKLY PARTS	0.00	59.51	
0539101635	Invoice	05/02/2025	WEEKLY PARTS	0.00	102.82	
0539101639	Invoice	05/02/2025	WEEKLY PARTS	0.00	52.00	
0539101828	Invoice	05/02/2025	WEEKLY PARTS	0.00	206.54	
0539101986	Invoice	05/02/2025	WEEKLY PARTS	0.00	25.30	
0539101988	Invoice	05/02/2025	WEEKLY PARTS	0.00	8.99	
0539102043	Invoice	05/02/2025	WEEKLY PARTS	0.00	15.99	
0539102045	Invoice	05/02/2025	WEEKLY PARTS	0.00	6.49	
0539102758	Invoice	05/02/2025	WEEKLY PARTS	0.00	113.62	
0539102946	Invoice	05/02/2025	WEEKLY PARTS	0.00	45.00	
0539103116	Invoice	05/02/2025	WEEKLY PARTS	0.00	9.99	
0539103160	Invoice	05/02/2025	WEEKLY PARTS	0.00	38.28	
0539103174	Invoice	05/02/2025	WEEKLY PARTS	0.00	22.48	
0539103179	Invoice	05/02/2025	WEEKLY PARTS	0.00	7.99	
0539103242	Invoice	05/02/2025	WEEKLY PARTS	0.00	12.76	
0539103486	Invoice	05/02/2025	WEEKLY PARTS	0.00	114.76	
0539103678	Invoice	05/02/2025	WEEKLY PARTS	0.00	56.20	
0539103791	Invoice	05/02/2025	WEEKLY PARTS	0.00	3.91	
	Void	05/02/2025	Regular	0.00	0.00	202524
0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/02/2025	Regular	0.00	7.50	202525
INV0025250	Invoice	05/02/2025	TITLE REGISTRATION	0.00	7.50	

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0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/02/2025	Regular	0.00	7.50	202526
INV0025251	Invoice	05/02/2025	TITLE REGISTRATION	0.00	7.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/02/2025	Regular	0.00	67.00	202527
INV0025249	Invoice	05/02/2025	VEHICLE REGISTRATION RENEWAL	0.00	67.00	
0175730	PATTERSON EQUIPMENT COMPANY, LLC	05/02/2025	Regular	0.00	2,258.00	202528
10379	Invoice	05/02/2025	REPAIR HOSE FROM VACTOR	0.00	2,258.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	05/02/2025	Regular	0.00	4,583.33	202529
1122	Invoice	05/02/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	05/02/2025	Regular	0.00	500.00	202530
INV0025033	Invoice	05/02/2025	SPONSORSHIP KENNEDY MIDDLE SCHOOL	0.00	500.00	
0190456	PLAYPLAY INC	05/02/2025	Regular	0.00	500.00	202531
I250408000168	Invoice	05/02/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0192002	PREMIER MOBILE MIXERS BARTENDING SERVIC	05/02/2025	Regular	0.00	1,000.00	202532
1001	Invoice	05/02/2025	NIGHT UNDER THE STARS- MOTHER'S DAY	0.00	1,000.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	05/02/2025	Regular	0.00	242.74	202533
PKS3427	Invoice	05/02/2025	COFFEE PRODUCTS FOR DELI	0.00	242.74	
0189149	QUENCH USA INC	05/02/2025	Regular	0.00	239.09	202534
INV08891440	Invoice	05/02/2025	ACCT # D370426 - FINANCE / HR	0.00	239.09	
0118035	R E FRIEDRICHS COMPANY	05/02/2025	Regular	0.00	1,895.00	202535
159371	Invoice	05/02/2025	MAINTENANCE SERVICE FEE	0.00	1,895.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	05/02/2025	Regular	0.00	4,600.00	202536
5632	Invoice	05/02/2025	SURVEY OF 2.29 ACRES OUT OF LOT 156, K...	0.00	2,200.00	
5666	Invoice	05/02/2025	BOUNDARY SURVEY W METES & BOUNDS	0.00	2,400.00	
0181810	RELX INC. DBA LEXISNEXIS	05/02/2025	Regular	0.00	404.00	202537
3095704014	Invoice	05/02/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0157840	REYNALDO ESTRADA JR	05/02/2025	Regular	0.00	509.50	202538
0879	Invoice	05/02/2025	A/C MAINTENANCE FOR STATION 3	0.00	148.00	
0885	Invoice	05/02/2025	A/C MAINTENANCE FOR STATION 1,2,3	0.00	88.50	
0886	Invoice	05/02/2025	A/C MAINTENANCE FOR STATION 1,2,3	0.00	125.00	
0887	Invoice	05/02/2025	A/C MAINTENANCE FOR STATION 1,2,3	0.00	148.00	
0151470	REYNALDO SALINAS	05/02/2025	Regular	0.00	1,092.00	202539
1921	Invoice	05/02/2025	CAPS FOR BASEBALL PROGRAM	0.00	1,092.00	
0189571	ROLANDO MARTINEZ JR	05/02/2025	Regular	0.00	1,557,865.28	202540
APR25-705	Invoice	05/02/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	5,481.50	
PHASE III-PAY AP...	Invoice	05/02/2025	FIBER OPTIC NETWORK-SOUTH BUILD PHA...	0.00	568,367.48	
PHASE II-PAY AP...	Invoice	05/02/2025	Labor & materials for the Fiber Project	0.00	50,929.64	
PHASE IV-PAY AP...	Invoice	05/02/2025	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	608,453.02	
PHASE V-PAY AP...	Invoice	05/02/2025	FIBER OPTIC NETWORK PHASE V	0.00	324,633.64	
	Void	05/02/2025	Regular	0.00	0.00	202541
0190838	ROYALE CONTRACTING SERVICES	05/02/2025	Regular	0.00	19,875.00	202542
042426	Invoice	05/02/2025	REMODEL OF EMS STATION 2 AT 205 W P...	0.00	19,875.00	
0119096	SECURITY INTERNATIONAL, INC	05/02/2025	Regular	0.00	206.94	202543
R125726	Invoice	05/02/2025	ACCT# 1500063 - FIRE INSPECTION - MEM...	0.00	206.94	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	05/02/2025	Regular	0.00	20,251.30	202544
GB00555831	Invoice	05/02/2025	RENEWAL FOR SCALE COMPUTING SERVER..	0.00	20,251.30	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/02/2025	Regular	0.00	11,800.00	202545
0100029	Invoice	05/02/2025	INTAKE VALVE REPLACEMENT	0.00	11,800.00	

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0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	05/02/2025	Regular	0.00	1,250.00	202546
SBGM-342	Invoice	05/02/2025	50 BAGS OF PERMA PATCH	0.00	1,250.00	
0189154	SPECTRUM	05/02/2025	Regular	0.00	206.48	202547
1058822041125	Invoice	05/02/2025	ACCT # 8260180051058822 - FIRE STATION..	0.00	106.15	
1059267041325	Invoice	05/02/2025	ACCT # 8260180051059267 - FIRE STATION..	0.00	100.33	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	05/02/2025	Regular	0.00	23,971.21	202548
58-100670	Invoice	05/02/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	23,971.21	
0191765	SYNOLO MATERIALS, LLC	05/02/2025	Regular	0.00	5,418.84	202549
31006539	Invoice	05/02/2025	TY E GR 4 CALICHE (DELIVERED)	0.00	837.27	
45430	Invoice	05/02/2025	TY D COLD MIX (DELIVERED)	0.00	2,217.38	
45752	Invoice	05/02/2025	TY D COLD MIX (DELIVERED)	0.00	2,364.19	
0125480	T & W TIRE LLC	05/02/2025	Regular	0.00	8,587.77	202550
2110050397	Invoice	05/02/2025	REPLACE TIRES	0.00	1,847.30	
2110050422	Invoice	05/02/2025	REPLACE TIRES & WHEEL ALIGNMENT	0.00	1,490.92	
2110050443	Invoice	05/02/2025	REPLACE TIRES & WHEEL ALIGNMENT	0.00	1,490.92	
2110050468	Invoice	05/02/2025	REPLACE TIRES & WHEEL ALIGNMENT	0.00	1,490.92	
2110050504	Invoice	05/02/2025	REPLACE TIRES AND ALIGNMENT	0.00	1,490.92	
2110050537	Invoice	05/02/2025	REPLACE SENSOR	0.00	392.89	
2110050581	Invoice	05/02/2025	REPAIR FLAT TIRE	0.00	82.45	
2110050582	Invoice	05/02/2025	TIRE FOR TRAILER	0.00	301.45	
	Void	05/02/2025	Regular	0.00	0.00	202551
0159570	T-MOBILE USA INC	05/02/2025	Regular	0.00	2,126.22	202552
INV0025090	Invoice	05/02/2025	ACCT # 996004690 - DEVELOPMENT SERVI...	0.00	47.58	
INV0025091	Invoice	05/02/2025	ACCT # 985549358 - CODE COMPLIANCE	0.00	1,718.92	
INV0025092	Invoice	05/02/2025	ACCT # 984603780 - FINANCE DEPARTME...	0.00	229.60	
INV0025093	Invoice	05/02/2025	ACCT # 989694114 - CITY ATTORNEY	0.00	130.12	
0189670	TAYLOR MADE GOLF COMPANY INC	05/02/2025	Regular	0.00	1,241.28	202553
38241637	Invoice	05/02/2025	GOLF BALLS FOR SALE IN SHOP	0.00	1,241.28	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	05/02/2025	Regular	0.00	2,264.40	202554
W12084	Invoice	05/02/2025	DIAGNOSE,PM OIL CHANGE,REPLACE ELEC...	0.00	2,264.40	
0120143	THOMAS PUBLISHING COMPANY	05/02/2025	Regular	0.00	3,708.33	202555
CINV-301921	Invoice	05/02/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0191386	TIMECLOCK PLUS, LLC	05/02/2025	Regular	0.00	670.00	202556
INV00402476	Invoice	05/02/2025	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	670.00	
0112300	TML ADMINISTRATIVE SERVICES	05/02/2025	Regular	0.00	7,267.00	202557
25/26 C-759	Invoice	05/02/2025	TML MEMBER SERVICE FEE ACCT # C-759	0.00	7,267.00	
0191993	TOUMA INC	05/02/2025	Regular	0.00	17,583.00	202558
45180	Invoice	05/02/2025	INVENTORY CONTROL SOFTWARE	0.00	17,583.00	
0188579	TRIMAD CONSULTANTS, L.L.C.	05/02/2025	Regular	0.00	143,835.30	202559
PAY APP 3	Invoice	05/02/2025	PROFESSIONAL ENGINEERING SERVICES – L...	0.00	143,835.30	
0121021	UNIFIRST HOLDING, INC	05/02/2025	Regular	0.00	2,085.83	202560
2660168762	Invoice	05/02/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660168790	Invoice	05/02/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660168888	Invoice	05/02/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660172081	Invoice	05/02/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660172772	Invoice	05/02/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660172782	Invoice	05/02/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660172808	Invoice	05/02/2025	JANITORIAL SUPPLIES - PARKS	0.00	653.44	
2660172815	Invoice	05/02/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660172831	Invoice	05/02/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	152.02	
2660173018	Invoice	05/02/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	141.24	

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2930084349	Invoice	05/02/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	417.11	
2930085135	Invoice	05/02/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
0120910	UNITED RENTALS (NORTH AMERICA), INC	05/02/2025	Regular	0.00	1,419.16	202561
211903386-034	Invoice	05/02/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,419.16	
0187273	UNIVAR SOLUTIONS USA LLC	05/02/2025	Regular	0.00	1,472.80	202562
99249115	Invoice	05/02/2025	WATER AND WASTEWATER CHEMICALS	0.00	1,472.80	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	05/02/2025	Regular	0.00	1,750.00	202563
867943	Invoice	05/02/2025	TOOL	0.00	1,750.00	
0192038	VENESA MEDINA	05/02/2025	Regular	0.00	500.00	202564
INV0001 DEPOSIT	Invoice	05/02/2025	MOTHER'S DAY	0.00	500.00	
0141440	VERIZON COMMUNICATIONS, INC	05/02/2025	Regular	0.00	400.63	202565
6110861151	Invoice	05/02/2025	ACCT # 622801079-00014 - ENGINEERING	0.00	400.63	
0141440	VERIZON COMMUNICATIONS, INC	05/02/2025	Regular	0.00	437.33	202566
6110861152	Invoice	05/02/2025	ACCT # 622801079-00015 - FINANCE DEPT	0.00	437.33	
0141440	VERIZON COMMUNICATIONS, INC	05/02/2025	Regular	0.00	381.43	202567
6110993881	Invoice	05/02/2025	ACCT # 242330378-00001 - MEMORIAL LI...	0.00	381.43	
0141440	VERIZON COMMUNICATIONS, INC	05/02/2025	Regular	0.00	400.63	202568
6108364099	Invoice	05/02/2025	ACCT # 622801079-00014 - ENGINEERING	0.00	400.63	
0141440	VERIZON COMMUNICATIONS, INC	05/02/2025	Regular	0.00	1,370.03	202569
6110861154	Invoice	05/02/2025	ACCT # 622801079-00019 - PARKS AND REC	0.00	1,370.03	
0141440	VERIZON COMMUNICATIONS, INC	05/02/2025	Regular	0.00	645.86	202570
6110861146	Invoice	05/02/2025	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	645.86	
0168920	VERMEER EQUIPMENT OF TEXAS, INC	05/02/2025	Regular	0.00	16,426.98	202571
E0034405	Invoice	05/02/2025	FIBER TRAILER FOR HEAVY EQUIPMENT	0.00	16,426.98	
0191646	VIAPLUS LLC	05/02/2025	Regular	0.00	22,578.68	202572
VP2500008	Invoice	05/02/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
VP2500016	Invoice	05/02/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0190535	VIOL CONSORT LLC	05/02/2025	Regular	0.00	2,650.00	202573
734	Invoice	05/02/2025	MOTHER'S DAY	0.00	2,650.00	
0123007	W.W. GRAINGER, INC	05/02/2025	Regular	0.00	7,035.18	202574
9440610062	Invoice	05/02/2025	INSPECT AND PERFORM PREVENTATIVE M...	0.00	1,969.73	
9466586568	Invoice	05/02/2025	REPLACE BURNT OUT UV LIGHT	0.00	5,065.45	
0174230	WORLD RADIO NETWORK, INC	05/02/2025	Regular	0.00	500.00	202575
MAY 7, 2025	Invoice	05/02/2025	MOTHER'S DAY DONATION	0.00	500.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	05/02/2025	Regular	0.00	2,750.00	202576
1538	Invoice	05/02/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0190753	CYNTHIA CASTRO	05/02/2025	Regular	0.00	180.00	202577
INV0025254	Invoice	05/01/2025	KEEP TEXAS BEAUTIFUL CONFERENCE 2025..	0.00	180.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOT	05/02/2025	Regular	0.00	2,984.90	202578
INV0025253	Invoice	05/01/2025	FEES FOR COLLECTING FINES 02/2025	0.00	2,984.90	
0191900	REMY VARGAS	05/02/2025	Regular	0.00	180.00	202579
INV0025256	Invoice	05/01/2025	KEEP TEXAS BEAUTIFUL CONFERENCE 2025..	0.00	180.00	
0192042	SARA GUERRA - FOR THE BENEFIT OF THE CITY	05/02/2025	Regular	0.00	900.00	202580
INV0025255	Invoice	05/01/2025	WARRIOR RACE CASH PRIZE WINNER FOR ...	0.00	900.00	
0192043	IRMA DIAZ	05/02/2025	Regular	0.00	600.06	202581

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INV0025258	Invoice	05/02/2025	PER DIEM KTB CONFERENCE @ AUSTIN 05...	0.00	600.06	
0130140	CITY OF PHARR POOLED CASH	05/02/2025	Regular	0.00	1,174,708.33	202582
APRIL2025.05	Invoice	05/02/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
MAY2025.01	Invoice	05/02/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
0130140	CITY OF PHARR POOLED CASH	05/02/2025	Regular	0.00	440,300.00	202583
MAY2025.06	Invoice	05/02/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
MAY2025.07	Invoice	05/02/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
MAY2025.09	Invoice	05/02/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
MAY2025.10	Invoice	05/02/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
MAY2025.11	Invoice	05/02/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
MAY2025.12	Invoice	05/02/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
MAY2025.13	Invoice	05/02/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
MAY2025.14	Invoice	05/02/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
MAY2025.15	Invoice	05/02/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
MAY2025.16	Invoice	05/02/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	05/02/2025	Regular	0.00	5,700.00	202584
MAY2025.17	Invoice	05/02/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0103130	CITY OF PHARR - WATER FUND	05/05/2025	Regular	0.00	13,181.32	202585
0100MAY2025	Invoice	05/02/2025	100 W FERGUSON	0.00	329.58	
0101MAY2025	Invoice	05/02/2025	3001 N CAGE BLCD # SPK	0.00	654.06	
0102MAY2025	Invoice	05/02/2025	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104MAY2025	Invoice	05/02/2025	3001 N CAGE BLVD # SOUTH 2	0.00	93.42	
0106MAY2025	Invoice	05/02/2025	3001 N CAGE BLVD # NORTH 1	0.00	169.71	
0108MAY2025	Invoice	05/02/2025	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0250MAY2025	Invoice	05/02/2025	203 E EL DORA	0.00	716.59	
0252MAY2025	Invoice	05/02/2025	203 E ELDORA PARK	0.00	67.51	
0254MAY2025	Invoice	05/02/2025	203 E EL DORA RSTRM	0.00	63.70	
0600MAY2025	Invoice	05/02/2025	413 E CLARK	0.00	191.67	
0650MAY2025	Invoice	05/02/2025	E BELL & N CYPRESS	0.00	33.05	
0700MAY2025	Invoice	05/02/2025	413 E CLARK	0.00	379.33	
0750MAY2025	Invoice	05/02/2025	1000 E EGLY	0.00	65.96	
0810MAY2025	Invoice	05/02/2025	701 E ELLER	0.00	34.58	
08450MAY2025	Invoice	05/02/2025	1013 E FERGUSON	0.00	154.16	
0850MAY2025	Invoice	05/02/2025	1015 E FERGUSON	0.00	72.10	
0852MAY2025	Invoice	05/02/2025	1015 E FERGUSON REAR	0.00	37.18	
0855MAY2025	Invoice	05/02/2025	1200 MACO DR	0.00	102.79	
0900MAY2025	Invoice	05/02/2025	EAST FERGUSON 495	0.00	84.05	
0910MAY2025	Invoice	05/02/2025	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915MAY2025	Invoice	05/02/2025	1124 MEANDERING WAY	0.00	37.18	
0920MAY2025	Invoice	05/02/2025	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1195MAY2025	Invoice	05/05/2025	3000 N CAGE SPK SPK	0.00	33.05	
1200MAY2025	Invoice	05/05/2025	2920 N CAGE	0.00	89.15	
1250MAY2025	Invoice	05/02/2025	N 281 & NOLANA	0.00	33.05	
1255MAY2025	Invoice	05/02/2025	1503 W PRODUCE LIFT STATI	0.00	33.05	
1260MAY2025	Invoice	05/02/2025	5700 N SUGAR RD SPK	0.00	33.05	
1280MAY2025	Invoice	05/02/2025	OAK LANE & TRUMAN	0.00	33.39	
1290MAY2025	Invoice	05/02/2025	1121 W ELDORA RD SPK	0.00	33.05	
2000MAY2025	Invoice	05/02/2025	1403 N CAGE	0.00	37.18	
2010MAY2025	Invoice	05/02/2025	800 W EXPRESSWAY 83	0.00	33.05	
2020MAY2025	Invoice	05/02/2025	841 N SUGAR RD	0.00	37.18	
2025MAY2025	Invoice	05/02/2025	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030MAY2025	Invoice	05/02/2025	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110MAY2025	Invoice	05/02/2025	205 W POLK SPK	0.00	33.05	
2200MAY2025	Invoice	05/02/2025	/ W AUDREY	0.00	115.38	
2210MAY2025	Invoice	05/02/2025	205 W POLK SPK	0.00	283.56	
2300MAY2025	Invoice	05/02/2025	/ W AUDREY	0.00	33.05	
2320MAY2025	Invoice	05/02/2025	1101 N CAGE *ISLAND SPK	0.00	33.05	

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2400MAY2025	Invoice	05/02/2025	NORTH CANNA	0.00	62.09	
2410MAY2025	Invoice	05/02/2025	400 W BELL	0.00	37.18	
2415MAY2025	Invoice	05/02/2025	400 W BELL	0.00	33.22	
2510MAY2025	Invoice	05/02/2025	500 N CANNA	0.00	37.18	
2600MAY2025	Invoice	05/02/2025	BELL AVE /CAGE SPK	0.00	33.05	
2800MAY2025	Invoice	05/02/2025	E BELL / PALMS	0.00	33.05	
2900MAY2025	Invoice	05/02/2025	E HAWK / PALMS	0.00	33.05	
2920MAY2025	Invoice	05/02/2025	W HAWK	0.00	33.05	
3020MAY2025	Invoice	05/02/2025	101 W STATE ST	0.00	33.05	
3200MAY2025	Invoice	05/02/2025	E PARKS (TREES)	0.00	33.05	
3250MAY2025	Invoice	05/02/2025	EAST PARK & S CYPRES	0.00	33.05	
3260MAY2025	Invoice	05/02/2025	1500 S PETUNA ST	0.00	33.05	
3300MAY2025	Invoice	05/02/2025	E CAFFERY	0.00	33.05	
3500MAY2025	Invoice	05/02/2025	E KELLY / PALMS	0.00	33.05	
4080MAY2025	Invoice	05/02/2025	121 E CHEROKEE SPK	0.00	164.55	
4090MAY2025	Invoice	05/02/2025	E CAFFERY	0.00	103.69	
4198MAY2025	Invoice	05/02/2025	800 E JONES MTR TEST RM	0.00	38.20	
4200MAY2025	Invoice	05/02/2025	E JONES & GUMWOOD	0.00	60.15	
4300MAY2025	Invoice	05/02/2025	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310MAY2025	Invoice	05/02/2025	801 E SAM HOUSTON	0.00	64.28	
4312MAY2025	Invoice	05/02/2025	801 E SAM HOUSTON	0.00	40.92	
4315MAY2025	Invoice	05/02/2025	801 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317MAY2025	Invoice	05/02/2025	1000 S FIR WTR PARK	0.00	48.91	
4319MAY2025	Invoice	05/02/2025	1000 S FIR WTR PARK REAR	0.00	321.86	
4323MAY2025	Invoice	05/02/2025	1026 S FIR	0.00	107.24	
4325MAY2025	Invoice	05/02/2025	TREES S FIR*AQUATIC PARK SPK-1	0.00	37.18	
4335MAY2025	Invoice	05/02/2025	TREES S FIR*AQUATIC PARK SPK-2	0.00	108.18	
4400MAY2025	Invoice	05/02/2025	/ S GUMWOOD ST	0.00	75.93	
4405MAY2025	Invoice	05/02/2025	1000 S VETERANS LIFT	0.00	60.80	
4410MAY2025	Invoice	05/02/2025	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570MAY2025	Invoice	05/02/2025	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4580MAY2025	Invoice	05/02/2025	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
4600MAY2025	Invoice	05/02/2025	2400 S VETERANS SEWER PLANT	0.00	1,370.29	
4640MAY2025	Invoice	05/02/2025	1205 S CANNA ST # SOCCER FIELD	0.00	23.14	
4645MAY2025	Invoice	05/02/2025	700 E HALL ACRES	0.00	70.16	
4650MAY2025	Invoice	05/02/2025	EAST MOORE RD.	0.00	33.05	
4700MAY2025	Invoice	05/02/2025	E MOORE RD	0.00	75.65	
4730MAY2025	Invoice	05/02/2025	W MOORE RD	0.00	37.18	
4732MAY2025	Invoice	05/02/2025	2201 S JACKSON RD	0.00	23.66	
4735MAY2025	Invoice	05/02/2025	900 W RIDGE RD	0.00	33.05	
4740MAY2025	Invoice	05/02/2025	1900 S CAGE SPK	0.00	33.05	
4744MAY2025	Invoice	05/02/2025	850 W DICKER	0.00	64.28	
4745MAY2025	Invoice	05/02/2025	1900 S CAGE BLDG	0.00	137.77	
4746MAY2025	Invoice	05/02/2025	3300 S CAGE BLVD # SPK	0.00	33.39	
4748MAY2025	Invoice	05/02/2025	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750MAY2025	Invoice	05/02/2025	1301 W MEDINA *M* ST	0.00	60.15	
4755MAY2025	Invoice	05/02/2025	0 THOMAS/CAGE SPK	0.00	33.05	
4758MAY2025	Invoice	05/02/2025	6106 VALDIVIA	0.00	33.05	
4770MAY2025	Invoice	05/05/2025	125 1/2 W 3072	0.00	33.05	
4773MAY2025	Invoice	05/02/2025	LAS MILPAS CEMETARY	0.00	33.05	
4776MAY2025	Invoice	05/02/2025	W ROSA / AMARILLO LN	0.00	60.15	
4777MAY2025	Invoice	05/02/2025	W ROSA / AMARILLO LN SPK	0.00	33.05	
4780MAY2025	Invoice	05/02/2025	W ROSA / BLANCA LN	0.00	33.05	
4781MAY2025	Invoice	05/02/2025	W ROSA / BLANCA LN SPK	0.00	33.05	
4782MAY2025	Invoice	05/02/2025	7409 ORO	0.00	33.05	
4783MAY2025	Invoice	05/02/2025	W ROSE/COBRE	0.00	64.28	
4784MAY2025	Invoice	05/02/2025	901 W LAS MILPAS	0.00	63.06	
4788MAY2025	Invoice	05/02/2025	300 W ANAYA ISLAND #3	0.00	33.05	
4791MAY2025	Invoice	05/02/2025	200 W ANAYA ISLAND #2	0.00	33.05	
4793MAY2025	Invoice	05/02/2025	100 W ANAYA ISLAND #1	0.00	33.05	

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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	
4794MAY2025	Invoice	05/02/2025	100 W ANAYA SPK	0.00	47.50	
4795MAY2025	Invoice	05/02/2025	9407 S CAGE SPK BLG	0.00	37.18	
4805MAY2025	Invoice	05/02/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	738.23	
4814MAY2025	Invoice	05/02/2025	9900 S CAGE	0.00	76.88	
4817MAY2025	Invoice	05/02/2025	BRIDGE SPRINKLER SYST.	0.00	35.60	
48450MAY2025	Invoice	05/02/2025	281 & MILITARY	0.00	65.64	
4845MAY2025	Invoice	05/02/2025	9901 S CAGE	0.00	34.75	
4847MAY2025	Invoice	05/02/2025	9900 S CAGE	0.00	33.05	
4860MAY2025	Invoice	05/02/2025	9407 S CAGE SPK BLG	0.00	37.18	
4865MAY2025	Invoice	05/02/2025	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870MAY2025	Invoice	05/02/2025	1025 S RICHMOND SPK	0.00	33.22	
5000MAY2025	Invoice	05/02/2025	302 E LAS MILPAS RD	0.00	524.27	
5100MAY2025	Invoice	05/02/2025	7107 S CAGE	0.00	60.15	
5110MAY2025	Invoice	05/02/2025	7107 S CAGE	0.00	60.76	
5130MAY2025	Invoice	05/02/2025	7017 GALAXY DR	0.00	45.80	
5140MAY2025	Invoice	05/05/2025	6510 S CAGE/THOMAS SPK	0.00	46.31	
5160MAY2025	Invoice	05/05/2025	6200 S VETERANS LIFT #50	0.00	37.18	
5200MAY2025	Invoice	05/05/2025	#26 LIFT STATION	0.00	33.73	
5930MAY2025	Invoice	05/05/2025	410 E HALL ACRES RD GOLF	0.00	163.63	
5950MAY2025	Invoice	05/05/2025	2503 PALMER DR CLUB	0.00	102.46	
5970MAY2025	Invoice	05/05/2025	GOLF MELANIE DR	0.00	64.35	
5980MAY2025	Invoice	05/05/2025	E HALLACRES SPK	0.00	33.05	
6020MAY2025	Invoice	05/05/2025	915 S BLUEBONNET	0.00	63.38	
6150MAY2025	Invoice	05/05/2025	281 & JONES SO SIDE	0.00	33.05	
6170MAY2025	Invoice	05/05/2025	281 & JONES SO SIDE	0.00	33.05	
6190MAY2025	Invoice	05/05/2025	281 & JONES SO SIDE	0.00	33.05	
6220MAY2025	Invoice	05/05/2025	W KELLY	0.00	33.05	
6260MAY2025	Invoice	05/05/2025	114 W CHEROKEE	0.00	69.52	
6295MAY2025	Invoice	05/05/2025	201 W CAFFERY # PARKINGLOT	0.00	37.18	
6300MAY2025	Invoice	05/05/2025	120 W CHEROKEE	0.00	192.35	
6305MAY2025	Invoice	05/05/2025	10800 S INTERSTATE 2 FIRE	0.00	62.34	
6350MAY2025	Invoice	05/05/2025	118 W CAFFERY RESTROOM FOUNT	0.00	112.07	
6380MAY2025	Invoice	05/05/2025	118 S CAGE	0.00	415.43	
6385MAY2025	Invoice	05/05/2025	118 S CAGE *SPRINKLER SPK	0.00	32.16	
6550MAY2025	Invoice	05/05/2025	308 W PARK	0.00	129.48	
6600MAY2025	Invoice	05/05/2025	W PARK (TREES)	0.00	33.05	
6602MAY2025	Invoice	05/05/2025	118 S CAGE FOUNT	0.00	41.38	
6800MAY2025	Invoice	05/05/2025	1011 W KELLY	0.00	303.63	
6810MAY2025	Invoice	05/05/2025	1011 W KELLY SPK	0.00	33.05	
6820MAY2025	Invoice	05/05/2025	1011 W KELLY FOUNT	0.00	43.30	
6822MAY2025	Invoice	05/05/2025	1011 W KELLY C CTR	0.00	60.15	
6850MAY2025	Invoice	05/05/2025	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870MAY2025	Invoice	05/05/2025	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	05/05/2025	Regular	0.00	0.00	202586
	Void	05/05/2025	Regular	0.00	0.00	202587
	Void	05/05/2025	Regular	0.00	0.00	202588
	Void	05/05/2025	Regular	0.00	0.00	202589
0190970	ABY BENEFITS LLC	05/07/2025	Regular	0.00	487.92	202840
INV0025275	Invoice	05/06/2025	MARCH INVOICE 136258 COBRA ADMIN F...	0.00	487.92	
0189379	ALEJANDRO GARCIA	05/07/2025	Regular	0.00	275.00	202841
INV0025285	Invoice	05/06/2025	BASKETBALL OFFICIALS	0.00	275.00	
0190017	ARTURO SOLIS JR	05/07/2025	Regular	0.00	240.00	202842
INV0025284	Invoice	05/06/2025	BASKETBALL OFFICIALS	0.00	240.00	
0131510	AUTOZONE STORES LLC	05/07/2025	Regular	0.00	115.42	202843
REISSUE-196875	Invoice	05/05/2025	REISSUE 196875 - INV 01393941774 COM...	0.00	115.42	
0191029	BRIANNA PENA	05/07/2025	Regular	0.00	175.00	202844

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INV0025279	Invoice	05/06/2025	BASKETBALL OFFICIAL	0.00	175.00	
0190625	GABRIELA SANCHEZ	05/07/2025	Regular	0.00	570.40	202845
INV0025261	Invoice	05/05/2025	TRAINING TYLER CONNECT SAN ANTONIO ...	0.00	570.40	
0191954	ORLANDO OCHOA	05/07/2025	Regular	0.00	175.00	202846
INV0025281	Invoice	05/06/2025	BASKETBALL OFFICIALS	0.00	175.00	
0192014	OSIEL SILVA	05/07/2025	Regular	0.00	150.00	202847
INV0025278	Invoice	05/06/2025	BASKETBALL OFFICIALS	0.00	150.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOT	05/07/2025	Regular	0.00	7,585.32	202848
INV0025277	Invoice	05/06/2025	FEES FOR COLLECTING FINES/FEES 03/2025	0.00	7,585.32	
0189710	ROBERTO SILVA	05/07/2025	Regular	0.00	275.00	202849
INV0025282	Invoice	05/06/2025	BASKETBALL OFFICIALS	0.00	275.00	
0177090	ROSENDO DANIEL RIOJAS	05/07/2025	Regular	0.00	150.00	202850
INV0025283	Invoice	05/06/2025	BASKETBALL OFFICIALS	0.00	150.00	
0190016	SAMUEL LUKE RIOJAS	05/07/2025	Regular	0.00	75.00	202851
INV0025280	Invoice	05/06/2025	BASKETBALL OFFICIALS	0.00	75.00	
0190364	SANDRA REGALADO	05/07/2025	Regular	0.00	25.70	202852
INV0025262	Invoice	05/05/2025	REIMBURSEMENT FOR ITEMS PURCHASED...	0.00	25.70	
0177840	SPECTRUM WEATHER & SPECIALTY INSURANCE	05/07/2025	Regular	0.00	1,010.00	202853
INV0025276	Invoice	05/06/2025	WEATHER INSURANCE PREMIUM 4TH JULY..	0.00	1,010.00	
0192048	ABEL GORENA JR	05/08/2025	Regular	0.00	1,350.00	202854
INV0025294	Invoice	05/08/2025	2025 PONY TOURNAMENT BASEBALL	0.00	1,350.00	
0190454	ALBERTO OLVERA	05/08/2025	Regular	0.00	360.00	202855
INV0025288	Invoice	05/08/2025	TCJIUG CONF. ON MAY 18TH 2025 IN KERR...	0.00	360.00	
0150730	ALESSANDRA GARCIA	05/08/2025	Regular	0.00	854.80	202856
INV0025295	Invoice	05/08/2025	TMCC SEMINAR LEADERSHIP ABILENE TX J...	0.00	854.80	
0192047	DYLAN ROCHA	05/08/2025	Regular	0.00	300.00	202857
INV0025289	Invoice	05/08/2025	TRAINING NORTH TEXAS BPI MAY 27-30 2...	0.00	300.00	
0191884	ELIZABETH DIAZ	05/08/2025	Regular	0.00	205.00	202858
INV0025293	Invoice	05/08/2025	TML LEADERSHIP TRAINING MAY 6-9 2025	0.00	205.00	
0133390	EMILIO GONZALES	05/08/2025	Regular	0.00	155.00	202859
INV0025296	Invoice	05/08/2025	K9 RECERTIFICATION 4/22 TO 4/25 2025	0.00	155.00	
0177250	JUAN GOVEA	05/08/2025	Regular	0.00	300.00	202860
INV0025291	Invoice	05/08/2025	TRAINING NORTH TEXAS BPI MAY 27-30 2...	0.00	300.00	
0191896	MAYRA MENDEZ	05/08/2025	Regular	0.00	100.00	202861
REISSUE	Invoice	05/08/2025	REFUND-NOT ENOUGH PARTICIPANTS IN ...	0.00	50.00	
REISSUE12U	Invoice	05/08/2025	REFUND-NOTENOUGH PARTICIPANTS FOR...	0.00	50.00	
0183260	NATOSHA REYES	05/08/2025	Regular	0.00	360.00	202862
INV0025287	Invoice	05/08/2025	TCJIUG CONF. MAY 18TH 2025 IN KERRIVIL...	0.00	360.00	
0113380	ROGELIO RODRIGUEZ	05/08/2025	Regular	0.00	300.00	202863
INV0025290	Invoice	05/08/2025	TRAINING NORTH TEXAS BPI MAY 27-30 2...	0.00	300.00	
0163350	ACUSHNET COMPANY	05/09/2025	Regular	0.00	725.77	202864
920215881	Invoice	05/09/2025	MERCH FOR GOLF SHOP	0.00	126.99	
920241848	Invoice	05/09/2025	MERCH FOR GOLF SHOP	0.00	598.78	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	05/09/2025	Regular	0.00	1,066.09	202865
2138495	Invoice	05/09/2025	REPLACE NON-FUNCTIONING GATE VALVE	0.00	1,066.09	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0160590	AJ'S HEATING-COOLING & MORE LLC	05/09/2025	Regular	0.00	7,715.00	202866
1750	Invoice	05/09/2025	HVAC SERVICES	0.00	3,565.00	
1758	Invoice	05/09/2025	HVAC SERVICES	0.00	1,680.00	
1759	Invoice	05/09/2025	HVAC SERVICES	0.00	2,470.00	
0142710	AMCHEM INCORPORATED	05/09/2025	Regular	0.00	1,967.61	202867
16510	Invoice	05/09/2025	WATER & WASTEWATER CHEMICAL	0.00	1,967.61	
0154000	AOC HOLDING COMPANY INC	05/09/2025	Regular	0.00	7,772.01	202868
8893857-IN	Invoice	05/09/2025	PURCHASE AND DELIVERY OF FUEL	0.00	7,772.01	
0190672	B2Z ENGINEERING, LLC	05/09/2025	Regular	0.00	68,143.25	202869
6418	Invoice	05/09/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	68,143.25	
0102114	BEN E KEITH COMPANY	05/09/2025	Regular	0.00	2,470.85	202870
77976849	Invoice	05/09/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	897.67	
77981965	Invoice	05/09/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,573.18	
0189796	BLANCA GARZA	05/09/2025	Regular	0.00	4,280.00	202871
23	Invoice	05/09/2025	NIGHT UNDER THE STARS MOTHER'S DAY	0.00	4,280.00	
0125290	BOUND TREE MEDICAL LLC	05/09/2025	Regular	0.00	9,457.97	202872
85688466	Invoice	05/09/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,840.38	
85692057	Invoice	05/09/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85694083	Invoice	05/09/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,048.82	
85708881	Invoice	05/09/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,709.99	
85708882	Invoice	05/09/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85708883	Invoice	05/09/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,866.09	
85721463	Invoice	05/09/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,365.13	
	Void	05/09/2025	Regular	0.00	0.00	202873
0177910	CALLAWAY GOLF SALES COMPANY	05/09/2025	Regular	0.00	389.50	202874
940096658	Invoice	05/09/2025	PRO SHOP MERCH	0.00	183.50	
940096682	Invoice	05/09/2025	PRO SHOP MERCH	0.00	206.00	
0103369	CINTAS CORPORATION NO. 2	05/09/2025	Regular	0.00	381.10	202875
4228383922	Invoice	05/09/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	269.99	
4229111782	Invoice	05/09/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
0121104	CORE & MAIN LP	05/09/2025	Regular	0.00	6,349.04	202876
W713322	Invoice	05/09/2025	RESTOCKING MATERIAL	0.00	1,976.95	
W730146	Invoice	05/09/2025	REPLACE CRACKED 12" PVC PIPE FOR BY-P...	0.00	678.49	
W745874	Invoice	05/09/2025	RESTOCKING MATERIAL LID	0.00	1,710.00	
W745893	Invoice	05/09/2025	RESTOCKING METER LIDS	0.00	1,983.60	
0148130	CUMMINS SOUTHERN PLAINS LLC	05/09/2025	Regular	0.00	1,210.09	202877
3X-1552	Invoice	05/09/2025	INSPECTION DIESEL GENERATOR, (FAULT ...	0.00	1,210.09	
0192016	DANIEL JAIME VILLARREAL	05/09/2025	Regular	0.00	2,491.11	202878
93338	Invoice	05/09/2025	REMOVE AND INSTALL STEERING GEAR	0.00	2,491.11	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/09/2025	Regular	0.00	168.43	202879
590034359	Invoice	05/09/2025	ACCT # 688897 - MEMORIAL LIBRARY	0.00	168.43	
0162500	DENALI WATER SOLUTIONS LLC	05/09/2025	Regular	0.00	31,380.00	202880
INV1051188	Invoice	05/09/2025	SLUDGE MANAGEMENT SERVICES	0.00	2,615.00	
INV1051196	Invoice	05/09/2025	SLUDGE MANAGEMENT SERVICES	0.00	28,765.00	
0103052	DONNELLY, LTD	05/09/2025	Regular	0.00	170.15	202881
185151	Invoice	05/09/2025	FIRST AID RESUPPLY - PHARR ONE	0.00	57.92	
186806	Invoice	05/09/2025	FIRST AID RESUPPLY - FINANCE	0.00	77.49	
186841	Invoice	05/09/2025	FIRST AID RESUPPLY - PHARR ONE	0.00	34.74	
0187186	DR RAUL BARREDA	05/09/2025	Regular	0.00	4,166.67	202882

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2025	Invoice	05/09/2025	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0105055	ELIAS ENRIQUEZ	05/09/2025	05/09/2025 Regular	0.00	3,185.25	202883
1951	Invoice	05/09/2025	REPLACE RT HEADLAMP	0.00	3,185.25	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	05/09/2025	05/09/2025 Regular	0.00	821.02	202884
110264	Invoice	05/09/2025	WATER POLLUTION STUDY/TEST WP-363	0.00	821.02	
0102150	GABRIEL LOZANO III	05/09/2025	05/09/2025 Regular	0.00	998.00	202885
22429	Invoice	05/09/2025	2 - 55/GAL LIQUID DEODORIZER	0.00	998.00	
0179330	GABRIELA CAVAZOS	05/09/2025	05/09/2025 Regular	0.00	1,055.00	202886
4175	Invoice	05/09/2025	2025 CANVASS OF ELECTION	0.00	1,055.00	
0191678	GOTO GROUP, INC	05/09/2025	05/09/2025 Regular	0.00	17,981.77	202887
IN7103757206	Invoice	05/09/2025	ANNUAL RENEWAL OF GOTO CONNECT	0.00	17,981.77	
0189546	GRAYBAR ELECTRIC	05/09/2025	05/09/2025 Regular	0.00	1,510.00	202888
9341778987	Invoice	05/09/2025	ADDITIONAL MATERIALS FOR PHARR CON...	0.00	1,510.00	
0165750	GST CONSTRUCTION INC	05/09/2025	05/09/2025 Regular	0.00	1,350.00	202889
T25-0136	Invoice	05/09/2025	RESTOCKING SAND	0.00	1,350.00	
0108131	HALFF ASSOCIATES, INC.	05/09/2025	05/09/2025 Regular	0.00	34,440.00	202890
10134239	Invoice	05/09/2025	PHARR LPOE CARGO INSP.	0.00	17,220.00	
10140490	Invoice	05/09/2025	PHARR LPOE CARGO INSP.	0.00	17,220.00	
0121106	HD SUPPLY INC	05/09/2025	05/09/2025 Regular	0.00	1,911.57	202891
INV00682246	Invoice	05/09/2025	GLOVES & MATERIALS	0.00	1,911.57	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/09/2025	05/09/2025 Regular	0.00	214.00	202892
1607	Invoice	05/09/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	214.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/09/2025	05/09/2025 Regular	0.00	12,483.00	202893
1613	Invoice	05/09/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	12,483.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	05/09/2025	05/09/2025 Regular	0.00	6,000.00	202894
3722	Invoice	05/09/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	05/09/2025	05/09/2025 Regular	0.00	1,142.22	202895
275116	Invoice	05/09/2025	STOCK OIL & FILTERS	0.00	1,142.22	
0190068	HOMERO VILLARREAL JR.	05/09/2025	05/09/2025 Regular	0.00	481.00	202896
25-0169	Invoice	05/09/2025	SECURITY GUARD FOR BASKETBALL GAMES	0.00	481.00	
0192037	HOUSTON FIRE DEPARTMENT HONOR GUARD	05/09/2025	05/09/2025 Regular	0.00	1,200.00	202897
101	Invoice	05/09/2025	HFD HONOR GUARD ACADEMY	0.00	1,200.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	05/09/2025	05/09/2025 Regular	0.00	1,766.37	202898
2640470	Invoice	05/09/2025	JANITORIAL SUPPLIES	0.00	1,766.37	
0109140	INGRAM LIBRARY SERVICES, LLC	05/09/2025	05/09/2025 Regular	0.00	128.18	202899
87719331	Invoice	05/09/2025	BOOKS	0.00	128.18	
0192039	ISLAND PYROS LLC	05/09/2025	05/09/2025 Regular	0.00	5,000.00	202900
7666	Invoice	05/09/2025	WARRIOR RACE	0.00	5,000.00	
0191875	JORDAN JOHNSON, INC.	05/09/2025	05/09/2025 Regular	0.00	38,677.92	202901
2705	Invoice	05/09/2025	PERFORMANCE EXCELLENCE WORK	0.00	18,000.00	
2730	Invoice	05/09/2025	PERFORMANCE EXCELLENCE WORK	0.00	20,677.92	
0190880	JSJ FIRE INC	05/09/2025	05/09/2025 Regular	0.00	60.00	202902
18061	Invoice	05/09/2025	FIRE ALARM MONITORING SERVICES - NO...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	05/09/2025	05/09/2025 Regular	0.00	8,772.89	202903
TP-78	Invoice	05/09/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	8,772.89	

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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	
0190650	L&G CONSULTING ENGINEERS, INC	05/09/2025	Regular	0.00	2,348.75	202904
25-2-000004	Invoice	05/09/2025	CMT- VETERANS OAKS DEPARTMENTS	0.00	2,253.00	
25-3-000008	Invoice	05/09/2025	CMT- ESCONDIDO ESTATES SUBDIVISION	0.00	95.75	
0112018	LACKS	05/09/2025	Regular	0.00	2,750.00	202905
385873	Invoice	05/09/2025	MATTRESSES FOR EMS STATION 2	0.00	2,750.00	
0190438	MARIA RIVERA	05/09/2025	Regular	0.00	713.00	202906
148229	Invoice	05/09/2025	PROPERTY MAINTENANCE	0.00	713.00	
0113243	MCALLEN RADIATOR SERVICE, INC	05/09/2025	Regular	0.00	125.00	202907
59825	Invoice	05/09/2025	REPAIR & FLUSH RADIATOR	0.00	125.00	
0189826	MOBILE MINI, INC	05/09/2025	Regular	0.00	495.75	202908
9023525429	Invoice	05/09/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9023525431	Invoice	05/09/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9023525432	Invoice	05/09/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0115067	O'REILLY AUTO ENTERPRISES, LLC	05/09/2025	Regular	0.00	1,036.25	202909
0539-104553	Invoice	05/09/2025	WEEKLY PARTS	0.00	216.91	
0539-104605	Invoice	05/09/2025	WEEKLY PARTS	0.00	47.98	
0539-104606	Invoice	05/09/2025	WEEKLY PARTS	0.00	29.81	
0539-104686	Invoice	05/09/2025	WEEKLY PARTS	0.00	10.33	
0539-104741	Invoice	05/09/2025	WEEKLY PARTS	0.00	8.36	
0539-105005	Invoice	05/09/2025	WEEKLY PARTS	0.00	71.48	
0539-105289	Invoice	05/09/2025	WEEKLY PARTS	0.00	253.96	
0539-105573	Invoice	05/09/2025	WEEKLY PARTS	0.00	16.93	
0539-105615	Invoice	05/09/2025	WEEKLY PARTS	0.00	134.18	
0539-105754	Invoice	05/09/2025	WEEKLY PARTS	0.00	62.07	
0539-105883	Invoice	05/09/2025	WEEKLY PARTS	0.00	57.42	
0539-105940	Invoice	05/09/2025	WEEKLY PARTS	0.00	5.29	
0539-105944	Invoice	05/09/2025	WEEKLY PARTS	0.00	121.53	
0190076	PARTY WITH US RGV, LLC	05/09/2025	Regular	0.00	426.86	202910
35101	Invoice	05/09/2025	2024 EMPLOYEE HEALTH FAIR	0.00	426.86	
0190577	PAYNE PHARR COLLISION, LLC	05/09/2025	Regular	0.00	11,452.07	202911
101296	Invoice	05/09/2025	REPLACE LT REAR MOLDING SHORE WHEE...	0.00	11,452.07	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	05/09/2025	Regular	0.00	4,583.33	202912
1123	Invoice	05/09/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	05/09/2025	Regular	0.00	1,500.00	202913
INV0025286	Invoice	05/09/2025	SPONSORSHIP	0.00	1,500.00	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	05/09/2025	Regular	0.00	647.00	202914
I11-005902	Invoice	05/09/2025	EQUIPMENT REPAIRS	0.00	647.00	
0104050	PVS DX INC	05/09/2025	Regular	0.00	11,402.00	202915
777000710-25	Invoice	05/09/2025	TERM CONTRACT	0.00	11,402.00	
0189149	QUENCH USA INC	05/09/2025	Regular	0.00	493.77	202916
INV08511698	Invoice	05/09/2025	ACCT # D370435 - PARKS AND REC	0.00	163.46	
INV08898705	Invoice	05/09/2025	ACCT # D418758 - EMS	0.00	114.32	
INV08902305	Invoice	05/09/2025	ACCT # D374035 - PARKS	0.00	165.17	
INV08903214	Invoice	05/09/2025	ACCT # D370433 - PARKS AND REC	0.00	50.82	
0123157	RGV AWARDS, LLC	05/09/2025	Regular	0.00	1,246.95	202917
20065	Invoice	05/09/2025	BASEBALL/SOFTBALL TROPHIES	0.00	1,246.95	
0132710	RICK'S QUICK STOP	05/09/2025	Regular	0.00	1,840.00	202918
1	Invoice	05/09/2025	AVOCADO FESTIVAL	0.00	1,840.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	05/09/2025	Regular	0.00	999.70	202919

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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	
876890	Invoice	05/09/2025	MATERIAL TO REPAIR LIFT STATION	0.00	999.70	
0183200	RIVISTAS, LLC	05/09/2025	05/09/2025 Regular	0.00	3,314.55	202920
20644	Invoice	05/09/2025	MAGAZINE SUBSCRIPTION	0.00	3,314.55	
0118112	ROCHESTER ARMORED CAR CO. INC	05/09/2025	05/09/2025 Regular	0.00	1,132.38	202921
163939	Invoice	05/09/2025	CST # 74CIT107 - CITY HALL	0.00	254.16	
166627	Invoice	05/09/2025	CST # 74CIT107 - CITY HALL	0.00	254.14	
170682	Invoice	05/09/2025	CST # 74CIT107 - CITY HALL	0.00	254.14	
170685	Invoice	05/09/2025	CST # 74CIT107 - MEMORIAL LIBRARY	0.00	90.10	
170686	Invoice	05/09/2025	CST # 74CIT107 - SOUTH SUB STATION	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	05/09/2025	05/09/2025 Regular	0.00	9,471.00	202922
MAY25-713	Invoice	05/09/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,471.00	
0145280	RONALDO MUNOZ	05/09/2025	05/09/2025 Regular	0.00	1,000.00	202923
MAY 2025	Invoice	05/09/2025	SERVICES FOR 24-25 FY	0.00	1,000.00	
0118154	ROYAL AUTO SERVICE	05/09/2025	05/09/2025 Regular	0.00	480.00	202924
358	Invoice	05/09/2025	REPAIR & PROGRAM ABS MODULE	0.00	480.00	
0190838	ROYALE CONTRACTING SERVICES	05/09/2025	05/09/2025 Regular	0.00	1,730.00	202925
042125	Invoice	05/09/2025	PHARR CONNECT INNOVATION CENTER R...	0.00	1,730.00	
0190838	ROYALE CONTRACTING SERVICES	05/09/2025	05/09/2025 Regular	0.00	2,000.00	202926
041025	Invoice	05/09/2025	PHARR CONNECT INNOVATION CENTER R...	0.00	2,000.00	
0190838	ROYALE CONTRACTING SERVICES	05/09/2025	05/09/2025 Regular	0.00	23,900.00	202927
041725	Invoice	05/09/2025	NEW I.T. BUILDING RENOVATIONS - EXTER...	0.00	23,900.00	
0189154	SPECTRUM	05/09/2025	05/09/2025 Regular	0.00	1,107.69	202928
185533701050125	Invoice	05/09/2025	ACCT # 185533701 - CITY OF PHARR (HQ)	0.00	537.61	
185542501050125	Invoice	05/09/2025	ACCT # 185542501 - CITY OF PHARR (HQ)	0.00	570.08	
0191765	SYNOLO MATERIALS, LLC	05/09/2025	05/09/2025 Regular	0.00	248.75	202929
45753	Invoice	05/09/2025	SAND MATERIAL	0.00	248.75	
0125480	T & W TIRE LLC	05/09/2025	05/09/2025 Regular	0.00	2,450.00	202930
2110050527	Invoice	05/09/2025	REPLACE RUBBER TRACKS	0.00	2,450.00	
0159570	T-MOBILE USA INC	05/09/2025	05/09/2025 Regular	0.00	2,496.08	202931
INV0025273	Invoice	05/09/2025	ACCT # 994067971 - EMS	0.00	2,496.08	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	05/09/2025	05/09/2025 Regular	0.00	3,394.73	202932
W29985	Invoice	05/09/2025	REPAIR TRACTOR FOR ROW	0.00	3,394.73	
0181190	TENZO MCALLEN LLC	05/09/2025	05/09/2025 Regular	0.00	2,945.00	202933
4846	Invoice	05/09/2025	TARP FOR POOL PUMP AREA	0.00	2,945.00	
0110050	TEXAS GAS SERVICE	05/09/2025	05/09/2025 Regular	0.00	2,753.53	202934
INV0025257	Invoice	05/09/2025	ACCT # 912498410238444391 - AQUATICS...	0.00	1,319.69	
INV0025269	Invoice	05/09/2025	ACCT # 910575873248202818 - PARKS	0.00	136.87	
INV0025270	Invoice	05/09/2025	ACCT # 910575873246015300 - NATATOR...	0.00	812.83	
INV0025271	Invoice	05/09/2025	ACCT # 910575873105713518 - CITY HALL	0.00	292.65	
INV0025272	Invoice	05/09/2025	ACCT # 910575873249274927 - EMS	0.00	191.49	
0157280	TEXAS WATER UTILITIES ASSOCIATION	05/09/2025	05/09/2025 Regular	0.00	143.00	202935
031125	Invoice	05/09/2025	MARCH MEETING MEAL TICKETS	0.00	143.00	
0190137	THE HUNTINGTON NATIONAL BANK	05/09/2025	05/09/2025 Regular	0.00	730.38	202936
1730916	Invoice	05/09/2025	MOWER RENTAL	0.00	730.38	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	05/09/2025	05/09/2025 Regular	0.00	5,462.86	202937
554662429	Invoice	05/09/2025	CONT#077-0020281-010 - VEHI CONT PY...	0.00	5,462.86	
0121022	ULINE	05/09/2025	05/09/2025 Regular	0.00	6,139.38	202938

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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	
192257539	Invoice	05/09/2025	FOLDING CHAIRS FOR EMS STATION 2	0.00	2,937.95	
192494008	Invoice	05/09/2025	STORAGE CABINETS FOR EMS STATION 2 ...	0.00	3,201.43	
0121021	UNIFIRST HOLDING, INC	05/09/2025	Regular	0.00	3,673.23	202939
2660171072	Invoice	05/09/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660171075	Invoice	05/09/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660171085	Invoice	05/09/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660172716	Invoice	05/09/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660172762	Invoice	05/09/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660172976	Invoice	05/09/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660173036	Invoice	05/09/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660173047	Invoice	05/09/2025	MAINTENANCE MATERIAL	0.00	393.31	
2660173955	Invoice	05/09/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660174677	Invoice	05/09/2025	JANITORIAL SUPPLIES - PARKS	0.00	61.68	
2660174681	Invoice	05/09/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660174702	Invoice	05/09/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2660174723	Invoice	05/09/2025	JANITORIAL SUPPLIES - PARKS	0.00	669.08	
2660174727	Invoice	05/09/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660174738	Invoice	05/09/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	152.02	
2660174913	Invoice	05/09/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660174962	Invoice	05/09/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	421.77	
2660176176	Invoice	05/09/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2930085114	Invoice	05/09/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.55	
2930085971	Invoice	05/09/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	366.33	
2930085976	Invoice	05/09/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	224.52	
	Void	05/09/2025	Regular	0.00	0.00	202940
	Void	05/09/2025	Regular	0.00	0.00	202941
	Void	05/09/2025	Regular	0.00	0.00	202942
0192038	VENESA MEDINA	05/09/2025	Regular	0.00	1,200.00	202943
INV0001 BALANCE	Invoice	05/09/2025	MOTHER'S DAY	0.00	1,200.00	
0167510	VERIZON COMMUNICATIONS INC.	05/09/2025	Regular	0.00	223.30	202944
372000079135	Invoice	05/09/2025	ACCT # 100000189559 - BUILDING AND C...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	05/09/2025	Regular	0.00	1,241.48	202945
6110861149	Invoice	05/09/2025	ACCT # 622801079-00010 - I.T. DEPARTM...	0.00	1,241.48	
0192021	WORKING FIRE FURNITURE & MATTRESS CO, IN	05/09/2025	Regular	0.00	2,609.91	202946
8341	Invoice	05/09/2025	NIGHTSTANDS FOR EMS STATION 2	0.00	2,609.91	
0149730	XYLEM DEWATERING SOLUTIONS, INC.	05/09/2025	Regular	0.00	1,981.00	202947
401414272	Invoice	05/09/2025	PARTS FOR THE WATER PUMP	0.00	1,981.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	05/09/2025	Regular	0.00	23,511.52	202948
867661	Invoice	05/09/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
867753	Invoice	05/09/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
869855	Invoice	05/09/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
869951	Invoice	05/09/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
870671	Invoice	05/09/2025	LEASE NO. MAN 222265 - 1-YU2A GOLF C...	0.00	183.00	
0190965	ZENDESK INC.	05/09/2025	Regular	0.00	7,363.20	202949
INV12024931	Invoice	05/09/2025	ZENDESK ANNUAL SUBSCRIPTION	0.00	7,363.20	
0183400	CYNTHIA GARZA REYES	05/09/2025	Regular	0.00	120.00	202950
INV0025302	Invoice	05/09/2025	LEG MEETINGS MAY 12-14 AUSTIN, TX	0.00	120.00	
0183400	CYNTHIA GARZA REYES	05/09/2025	Regular	0.00	-120.00	202950
0116092	HILDA PEDRAZA	05/09/2025	Regular	0.00	-60.00	202951
0116092	HILDA PEDRAZA	05/09/2025	Regular	0.00	60.00	202951
INV0025304	Invoice	05/09/2025	TEXAS MUNICIPAL LEAGUE-ADDITIONAL ...	0.00	60.00	
0190979	JONATHAN B FLORES	05/09/2025	Regular	0.00	286.40	202952

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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
INV0025300	Invoice	05/09/2025	14TH TML REGION 12 TRAINING WORKSH...		0.00	286.40	
0190979	JONATHAN B FLORES		05/09/2025	Regular	0.00	-286.40	202952
0191979	SAMANTHA GAMEZ		05/09/2025	Regular	0.00	-60.00	202953
0191979	SAMANTHA GAMEZ		05/09/2025	Regular	0.00	60.00	202953
INV0025303	Invoice	05/09/2025	TEXAS MUNICIPLE LEAGUE-ADDITIONAL D...		0.00	60.00	
0190664	SELENA SAENZ		05/09/2025	Regular	0.00	327.02	202954
INV0025298	Invoice	05/09/2025	REFUND-PAID OUT OF POCKET FOR HOTEL...		0.00	327.02	
0190664	SELENA SAENZ		05/09/2025	Regular	0.00	-327.02	202954
0190664	SELENA SAENZ		05/09/2025	Regular	0.00	48.65	202955
INV0025299	Invoice	05/09/2025	REFUND- OUT OF POCKET GAS PURCHASE		0.00	48.65	
0190664	SELENA SAENZ		05/09/2025	Regular	0.00	-48.65	202955
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ		05/09/2025	Regular	0.00	180.00	202956
INV0025301	Invoice	05/09/2025	LEG METTING AUSTIN TX MAY 12-14 2025		0.00	180.00	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ		05/09/2025	Regular	0.00	-180.00	202956
0189291	CRIS CISNEROS		05/12/2025	Regular	0.00	225.00	202965
INV0025306	Invoice	05/09/2025	TRAVEL PER DIEM FOR MEDL COURSE IN S...		0.00	225.00	
0183400	CYNTHIA GARZA REYES		05/13/2025	Regular	0.00	60.00	202966
INV0025308	Invoice	05/12/2025	LEG MEETINGS MAY 12-14 AUSTIN, TX		0.00	60.00	
0116092	HILDA PEDRAZA		05/13/2025	Regular	0.00	67.01	202967
INV0025307	Invoice	05/12/2025	REIMBURSEMENT: 4-30-2025 AUSTIN, TX		0.00	67.01	
0192032	MAYRA G ARRIAGA CASTILLO		05/13/2025	Regular	0.00	499.00	202968
INV0025312	Invoice	05/13/2025	POLICE MEMORIAL WEEK EVENT		0.00	499.00	
0166440	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI		05/13/2025	Regular	0.00	2,400.00	202969
INV0025313	Invoice	05/13/2025	ANNUAL FEES MAY 2025		0.00	2,400.00	
0190979	JONATHAN B FLORES		05/14/2025	Regular	0.00	286.40	202970
INV0025317	Invoice	05/14/2025	14TH ANNUAL TML WORKSHOP 5/15-17/...		0.00	286.40	
0191979	SAMANTHA GAMEZ		05/14/2025	Regular	0.00	60.00	202971
INV0025318	Invoice	05/14/2025	TEXAS MUNICIPAL LEAGUE MAY 17 2025		0.00	60.00	
0183400	CYNTHIA GARZA REYES		05/14/2025	Regular	0.00	120.00	202972
INV0025382	Invoice	05/14/2025	LEG MEETINGS MAY 12-14 2025 AUSTIN, ...		0.00	120.00	
0116092	HILDA PEDRAZA		05/14/2025	Regular	0.00	60.00	202973
INV0025383	Invoice	05/14/2025	TEXAS MUNICIPAL LEAGUE MAY 17 2025		0.00	60.00	
0190664	SELENA SAENZ		05/14/2025	Regular	0.00	48.65	202974
INV0025385	Invoice	05/14/2025	REFUND FOR GAS		0.00	48.65	
0190664	SELENA SAENZ		05/14/2025	Regular	0.00	327.02	202975
INV0025384	Invoice	05/14/2025	HOTEL AND PARKING REFUND		0.00	327.02	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ		05/14/2025	Regular	0.00	180.00	202976
INV0025386	Invoice	05/14/2025	LEG MEETING AUSTIN TX MAY 12-14		0.00	180.00	
0189528	ZEPOL INC.		05/16/2025	Regular	0.00	762.00	202977
3386	Invoice	05/16/2025	REPAIR GATE		0.00	762.00	
0101060	ADVANCE PUBLISHING COMPANY		05/16/2025	Regular	0.00	930.00	202978
250430	Invoice	05/16/2025	FULL PAGE AD IN NEWSPAPER		0.00	930.00	
0160590	AJ'S HEATING-COOLING & MORE LLC		05/16/2025	Regular	0.00	2,335.00	202979
1764	Invoice	05/16/2025	SERVICE CONTRACT HVAC FOR CITY HALL		0.00	2,335.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED		05/16/2025	Regular	0.00	450.00	202980
896328	Invoice	05/16/2025	RECURRING SERVICES		0.00	450.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0128030	AMAZON CAPITAL SERVICES, INC	05/16/2025	Regular	0.00	5,119.36	202981
1JYHVRN1Q6V6	Invoice	05/16/2025	OFFICE CHAIRS FOR BUILDING	0.00	5,119.36	
0101143	AMIGOS DEL VALLE INC	05/16/2025	Regular	0.00	1,000.00	202982
INV0025392	Invoice	05/16/2025	SPONSORSHIP	0.00	1,000.00	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	05/16/2025	Regular	0.00	400.00	202983
14207	Invoice	05/16/2025	MONTHLY FEE FOR EPA RMP COMPLIANCE...	0.00	400.00	
0190672	B2Z ENGINEERING, LLC	05/16/2025	Regular	0.00	22,870.00	202984
6418 SUPP	Invoice	05/16/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	22,870.00	
0190677	BILLING DYNAMICS LLC	05/16/2025	Regular	0.00	6,263.11	202985
1033	Invoice	05/16/2025	EMS BILLING	0.00	6,263.11	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	05/16/2025	Regular	0.00	7,500.00	202986
280	Invoice	05/16/2025	FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	05/16/2025	Regular	0.00	5,710.00	202987
2110	Invoice	05/16/2025	REPAIR SIGN AT JONES BOX PARK	0.00	1,850.00	
2112	Invoice	05/16/2025	REPAIR FENCE AT JONES BOX PARK	0.00	1,925.00	
2114	Invoice	05/16/2025	FENCE REPAIR AND REPLACEMENT AT VIC...	0.00	1,935.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	05/16/2025	Regular	0.00	12,500.00	202988
PHARR050125	Invoice	05/16/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0187529	BROWNSTONE CONSULTANTS LLC	05/16/2025	Regular	0.00	28,054.00	202989
3642	Invoice	05/16/2025	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0187529	BROWNSTONE CONSULTANTS LLC	05/16/2025	Regular	0.00	74,066.00	202990
3640	Invoice	05/16/2025	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC	05/16/2025	Regular	0.00	118,549.04	202991
3643	Invoice	05/16/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0189780	CALIX, INC.	05/16/2025	Regular	0.00	98,248.07	202992
381913	Invoice	05/16/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	53,583.78	
4050757	Invoice	05/16/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
7045042	Invoice	05/16/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,900.00	
7045043	Invoice	05/16/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,346.38	
7045044	Invoice	05/16/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,051.76	
7045045	Invoice	05/16/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	16,699.50	
7045046	Invoice	05/16/2025	CALIX SMARTBIZ WORX	0.00	260.00	
7045047	Invoice	05/16/2025	CALIX BARK MANAGED SERVICES	0.00	1,326.65	
0191421	CAMVIO INC	05/16/2025	Regular	0.00	11,814.00	202993
1956	Invoice	05/16/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	11,814.00	
0103017	CASCO INDUSTRIES, INC	05/16/2025	Regular	0.00	34,233.00	202994
271401	Invoice	05/16/2025	UTV SKID UNITS	0.00	34,233.00	
0188195	CBS BURTON	05/16/2025	Regular	0.00	848.12	202995
S6-264754	Invoice	05/16/2025	MONTHLY PARTS	0.00	848.12	
0102045	CHEMTRADE CHEMICALS CORPORATION	05/16/2025	Regular	0.00	30,117.45	202996
90227891	Invoice	05/16/2025	CHEMICALS	0.00	7,657.03	
90229003	Invoice	05/16/2025	CHEMICALS	0.00	7,520.85	
90234822	Invoice	05/16/2025	TERM CONTRACT	0.00	7,493.00	
90235806	Invoice	05/16/2025	TERM CONTRACT	0.00	7,446.57	
0114067	CIMPRESS USA INCORPORATED	05/16/2025	Regular	0.00	1,685.44	202997
114148332	Invoice	05/16/2025	ADVERTISING ITEMS	0.00	1,685.44	
0103369	CINTAS CORPORATION NO. 2	05/16/2025	Regular	0.00	1,827.89	202998
4228517937	Invoice	05/16/2025	UNIFORMS FOR EMPLOYEES	0.00	858.39	

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4229235040	Invoice	05/16/2025	UNIFORMS FOR EMPLOYEES	0.00	858.39	
4229851988	Invoice	05/16/2025	JANITORIAL SUPPLIES - PARK	0.00	111.11	
	Void	05/16/2025	Regular	0.00	0.00	202999
	Void	05/16/2025	Regular	0.00	0.00	203000
	Void	05/16/2025	Regular	0.00	0.00	203001
0121104	CORE & MAIN LP	05/16/2025	Regular	0.00	3,911.27	203002
W787558	Invoice	05/16/2025	RESTOCKING MATERIAL	0.00	1,991.93	
WB13738	Invoice	05/16/2025	RESTOCKING MATERIAL	0.00	1,919.34	
0128980	CORPAY, INC	05/16/2025	Regular	0.00	56.50	203003
NP68395004	Invoice	05/16/2025	ACCT # 2800466 - ADMINISTRATION	0.00	56.50	
0128980	CORPAY, INC	05/16/2025	Regular	0.00	14,344.50	203004
NP68416175	Invoice	05/16/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	14,344.50	
0128980	CORPAY, INC	05/16/2025	Regular	0.00	4,125.96	203005
NP68422703	Invoice	05/16/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	4,125.96	
0175580	CTC DISTRIBUTING LTD	05/16/2025	Regular	0.00	297.30	203006
131958	Invoice	05/16/2025	STORAGE	0.00	297.30	
0191418	CYNTHIA BENITEZ	05/16/2025	Regular	0.00	1,500.00	203007
67	Invoice	05/16/2025	DINOSAUR SHOWS - AVOCADO FESTIVAL	0.00	1,500.00	
0190896	DE SARO PUBLIC RELATIONS LLC	05/16/2025	Regular	0.00	20,795.74	203008
1211	Invoice	05/16/2025	POSSABLE DREAM FOUNDATION	0.00	2,500.00	
1212	Invoice	05/16/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	18,295.74	
0104128	DIAZ FLOORS & INTERIORS, INC	05/16/2025	Regular	0.00	911.88	203009
INV0025391	Invoice	05/16/2025	CONSTRUCTION OF NEW OFFICE 4TH FLO...	0.00	911.88	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	05/16/2025	Regular	0.00	185.90	203010
X10359842901	Invoice	05/16/2025	REPLACE BATTERIES	0.00	185.90	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/16/2025	Regular	0.00	875.31	203011
P19136	Invoice	05/16/2025	STOCK FILTERS FOR TRACTOR	0.00	490.89	
P19350	Invoice	05/16/2025	REPLACE WINDOW & SWITCH	0.00	384.42	
0107230	DONALD K GUTHRIE	05/16/2025	Regular	0.00	110.00	203012
128386	Invoice	05/16/2025	MORTISE CYLINDER SERVICE	0.00	110.00	
0103052	DONNELLY, LTD	05/16/2025	Regular	0.00	897.87	203013
186797	Invoice	05/16/2025	FIRST AID RESUPPLY - PARKS	0.00	60.74	
186798	Invoice	05/16/2025	FIRST AID RESUPPLY - MEMORIAL LIBRARY	0.00	236.62	
186818	Invoice	05/16/2025	MEDICAL SUPPLIES	0.00	75.15	
186820	Invoice	05/16/2025	MEDICAL SUPPLIES	0.00	128.27	
186830	Invoice	05/16/2025	FIRST AID RESUPPLY - GOLF COURSE	0.00	170.80	
186832	Invoice	05/16/2025	FIRST AID RESUPPLY - DRC	0.00	136.69	
186839	Invoice	05/16/2025	FIRST AID RESUPPLY - PARKS	0.00	89.60	
0149100	EDNA ELIZABETH SANCHEZ	05/16/2025	Regular	0.00	3,750.00	203014
64356	Invoice	05/16/2025	SERVICE CONTRACT FOR DRUG AND ALCO...	0.00	3,750.00	
0190097	ENTERPRISE FM TRUST	05/16/2025	Regular	0.00	184,614.28	203015
FBN5314623	Invoice	05/16/2025	ENTERPRISE FLEET MANAGEMENT	0.00	184,614.28	
	Void	05/16/2025	Regular	0.00	0.00	203016
	Void	05/16/2025	Regular	0.00	0.00	203017
	Void	05/16/2025	Regular	0.00	0.00	203018
	Void	05/16/2025	Regular	0.00	0.00	203019
	Void	05/16/2025	Regular	0.00	0.00	203020
	Void	05/16/2025	Regular	0.00	0.00	203021
0190097	ENTERPRISE FM TRUST	05/16/2025	Regular	0.00	5,664.95	203022

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FBN5329547	Invoice	05/16/2025	ENTERPRISE FLEET MANAGEMENT	0.00	5,664.95	
0106149	FERGUSON US HOLDINGS, INC	05/16/2025	Regular	0.00	5,207.39	203023
1347067	Invoice	05/16/2025	RESTOCKING MATERIAL	0.00	1,923.12	
1347077	Invoice	05/16/2025	RESTOCKING MATERIAL	0.00	1,947.32	
1348284	Invoice	05/16/2025	RESTOCKING MATERIAL	0.00	1,336.95	
0167520	FILTCO FILTER MEDIA LLC	05/16/2025	Regular	0.00	19,608.13	203024
22475	Invoice	05/16/2025	FILTERS	0.00	19,608.13	
0189371	FISHING FOR HOPE	05/16/2025	Regular	0.00	8,000.00	203025
INV0025389	Invoice	05/16/2025	SPONSORSHIP	0.00	8,000.00	
0190517	FLOWMSP, INC	05/16/2025	Regular	0.00	6,500.00	203026
2485	Invoice	05/16/2025	ANNUAL RENEWAL PRE INCIDENT PLANNI...	0.00	6,500.00	
0179330	GABRIELA CAVAZOS	05/16/2025	Regular	0.00	1,992.50	203027
4174	Invoice	05/16/2025	PRESS CONFERENCE	0.00	872.50	
4179	Invoice	05/16/2025	PD MEMORIAL DAY	0.00	1,120.00	
0191678	GOTO GROUP, INC	05/16/2025	Regular	0.00	13,933.67	203028
IN7103847274	Invoice	05/16/2025	ANNUAL RENEWAL OF GOTO CONNECT	0.00	13,933.67	
0189546	GRAYBAR ELECTRIC	05/16/2025	Regular	0.00	3,206.25	203029
9341786302	Invoice	05/16/2025	NEW I.T. BUILDING RENOVATIONS - CAME...	0.00	3,206.25	
0165750	GST CONSTRUCTION INC	05/16/2025	Regular	0.00	1,805.04	203030
T25-0161	Invoice	05/16/2025	RESTOCKING GRAVEL	0.00	914.40	
t250178	Invoice	05/16/2025	RESTOCKING GRAVEL	0.00	890.64	
0191878	HAROLD BECK & SONS, INC	05/16/2025	Regular	0.00	26,724.20	203031
342527	Invoice	05/16/2025	EXPANSION FILTERS FFLUENT VALVE APPL...	0.00	26,724.20	
0121106	HD SUPPLY INC	05/16/2025	Regular	0.00	1,901.61	203032
INV00696773	Invoice	05/16/2025	WATER & WASTEWATER CHEMICALS	0.00	1,901.61	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	05/16/2025	Regular	0.00	2,730.72	203033
90-1399074	Invoice	05/16/2025	REPLACE TIRES	0.00	600.52	
90-1399104	Invoice	05/16/2025	REPLACE TIRES	0.00	557.00	
90-1403248	Invoice	05/16/2025	STOCK TIRES FOR PD UNITS	0.00	1,573.20	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/16/2025	Regular	0.00	35,113.75	203034
990005848	Invoice	05/16/2025	METER READING ENDING 197,268.240	0.00	35,113.75	
0108150	HOLLON OIL COMPANY	05/16/2025	Regular	0.00	252.00	203035
275498	Invoice	05/16/2025	STOCK WIPER BLADES	0.00	252.00	
0140220	HOLT TRUCK CENTERS	05/16/2025	Regular	0.00	445.50	203036
R20202540401	Invoice	05/16/2025	DIAGNOSIS	0.00	445.50	
0107069	IMPERIAL BAG & PAPER CO. LLC	05/16/2025	Regular	0.00	1,851.68	203037
2642673	Invoice	05/16/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,851.68	
0169340	INFINITY GRAPHIX	05/16/2025	Regular	0.00	1,050.00	203038
5531	Invoice	05/16/2025	TRAFFIC DIRECTIONAL SIGNS	0.00	1,050.00	
0109140	INGRAM LIBRARY SERVICES, LLC	05/16/2025	Regular	0.00	974.15	203039
87934858	Invoice	05/16/2025	BOOKS	0.00	931.67	
87934859	Invoice	05/16/2025	BOOKS	0.00	42.48	
0128600	IPS ENTERPRISES INC	05/16/2025	Regular	0.00	1,000.00	203040
INV0025388	Invoice	05/16/2025	SPONSORSHIP	0.00	1,000.00	
0175850	ISRAEL OCANAS RODRIGUEZ	05/16/2025	Regular	0.00	1,200.00	203041
198104	Invoice	05/16/2025	VIDEO AND PHOTO EDITING SERVICES	0.00	1,200.00	

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14159	Invoice	05/16/2025	ADD GEAR OIL & REASSEMBLE DIFFERENT...	0.00	425.85	
0190577	PAYNE PHARR COLLISION, LLC	05/16/2025	Regular	0.00	8,138.69	203059
101385	Invoice	05/16/2025	REPLACE FRONT BUMPER & GRILL	0.00	8,138.69	
0116053	PETROLEUM SOLUTIONS INC.	05/16/2025	Regular	0.00	909.65	203060
SRVCE421308	Invoice	05/16/2025	RESET TOKHEIM 77 ELECTRIC	0.00	909.65	
0116254	PURVIS INDUSTRIES, LTD	05/16/2025	Regular	0.00	2,223.23	203061
32064636	Invoice	05/16/2025	PUMP/MOTOR DRIVE BELTS FOR WW & LS	0.00	769.67	
32075246	Invoice	05/16/2025	SEAL & COMPONENTS FOR BNR BLOWERS	0.00	1,453.56	
0104050	PVS DX INC	05/16/2025	Regular	0.00	11,402.00	203062
777000817-25	Invoice	05/16/2025	TERM CONTRACT	0.00	11,402.00	
0189149	QUENCH USA INC	05/16/2025	Regular	0.00	219.45	203063
INV08904767	Invoice	05/16/2025	ACCT # D370432 - ENGINEERING	0.00	219.45	
0136790	RAYS BUSINESS PRODUCTS	05/16/2025	Regular	0.00	45,499.59	203064
10001472	Invoice	05/16/2025	OFFICE SUPPLIES	0.00	1,285.79	
10001487	Invoice	05/16/2025	OFFICE SUPPLIES	0.00	29.20	
10001499	Invoice	05/16/2025	RECEIPT PAPER	0.00	520.00	
10001500	Invoice	05/16/2025	NEW I.T. BUILDING RENOVATIONS - OFFIC...	0.00	42,036.27	
10001520	Invoice	05/16/2025	CITY WIDE COPY PAPER	0.00	1,628.33	
	Void	05/16/2025	Regular	0.00	0.00	203065
0191054	REDEYE CHEMS LLC	05/16/2025	Regular	0.00	6,620.90	203066
1465	Invoice	05/16/2025	POLYMER	0.00	6,620.90	
0118056	REYES TARP & TENT REPAIR & SALES	05/16/2025	Regular	0.00	585.00	203067
101318	Invoice	05/16/2025	COVER FOR THE BBQ TRAILER	0.00	585.00	
0151470	REYNALDO SALINAS	05/16/2025	Regular	0.00	945.00	203068
1930	Invoice	05/16/2025	DRIFIT SHORT SLEEVE SHIRTS FOR LIFEGU...	0.00	945.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y N	05/16/2025	Regular	0.00	1,905.12	203069
A 563	Invoice	05/16/2025	MEMBERSHIP FEE	0.00	1,905.12	
0190671	RICARDO RODRIGUEZ III	05/16/2025	Regular	0.00	25,000.00	203070
1280	Invoice	05/16/2025	LEGAL SERVICES	0.00	25,000.00	
0118112	ROCHESTER ARMORED CAR CO. INC	05/16/2025	Regular	0.00	550.14	203071
174689	Invoice	05/16/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
174690	Invoice	05/16/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
174691	Invoice	05/16/2025	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
174692	Invoice	05/16/2025	ARMORED CAR SERVICE - PARKS	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	05/16/2025	Regular	0.00	10,262.25	203072
MAY25-718	Invoice	05/16/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,262.25	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/16/2025	Regular	0.00	37,526.78	203073
310-0000036560	Invoice	05/16/2025	REPAIR TANK TO PUMP	0.00	1,031.31	
310-0000036612	Invoice	05/16/2025	REPLACE FRONT BRAKES & BALL JOINTS	0.00	13,352.50	
310-0000036620	Invoice	05/16/2025	SERVICE CALL & REPLACE DEF HEADER AS...	0.00	5,838.81	
310-0000036655	Invoice	05/16/2025	REPLACE FRONT BRAKES & BALL JOINTS	0.00	1,318.91	
700-SIV0035929	Invoice	05/16/2025	1 40V MAX XGT 18" CHAINSAW KIT	0.00	4,617.25	
700-SIV0038901	Invoice	05/16/2025	HEAVY STABILIZATION EQUIPMENT	0.00	11,368.00	
	Void	05/16/2025	Regular	0.00	0.00	203074
0189963	SIGN DEPOT USA, LLC	05/16/2025	Regular	0.00	12,094.00	203075
INV-17106	Invoice	05/16/2025	NEW BUILDING RENOVATION - ILLUMINA...	0.00	12,094.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	05/16/2025	Regular	0.00	3,592.60	203076
INV00837046	Invoice	05/16/2025	HP LED MONITORS FOR POLICE DEPARTM...	0.00	3,592.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189154	SPECTRUM	05/16/2025	Regular	0.00	216.34	203077
1036240042725	Invoice	05/16/2025	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	216.34	
0189566	ST SANITATION LLC	05/16/2025	Regular	0.00	680.00	203078
25573	Invoice	05/16/2025	GREASE TRAP CLEANING AND DISPOSAL AT..	0.00	680.00	
0191443	STAR SYSTEMS AMERICA, LLC	05/16/2025	Regular	0.00	1,726.00	203079
706	Invoice	05/16/2025	AVI TAGS	0.00	1,726.00	
0191765	SYNOLO MATERIALS, LLC	05/16/2025	Regular	0.00	2,318.63	203080
46229	Invoice	05/16/2025	COLD MIX	0.00	2,318.63	
0125480	T & W TIRE LLC	05/16/2025	Regular	0.00	240.31	203081
2110050696	Invoice	05/16/2025	REPLACE TIRE	0.00	240.31	
0191440	TATE MACGREGOR	05/16/2025	Regular	0.00	43,175.00	203082
DEPOSIT 10-11-25	Invoice	05/16/2025	RIDE ENTERTAINMENT	0.00	43,175.00	
0133150	TERRACON CONSULTANTS, INC	05/16/2025	Regular	0.00	8,512.00	203083
TN50376	Invoice	05/16/2025	CMTC.O.P PORT OF ENTTY FY 16 DAP	0.00	4,119.00	
TN63670	Invoice	05/16/2025	CMTC.O.P PORT OF ENTTY FY 16 DAP	0.00	4,393.00	
0120067	TEXAS MUNICIPAL POLICE	05/16/2025	Regular	0.00	350.00	203084
4973	Invoice	05/16/2025	FILTERS	0.00	350.00	
0131530	THE GOODYEAR TIRE & RUBBER COMPANY	05/16/2025	Regular	0.00	1,040.00	203085
0000047520	Invoice	05/16/2025	PD STOCK TIRES	0.00	1,040.00	
0152650	THE GRAFIX EXPRESS, LLC.	05/16/2025	Regular	0.00	45.00	203086
5211	Invoice	05/16/2025	CUT REFLECTIVE	0.00	45.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	05/16/2025	Regular	0.00	907.35	203087
51053591-00	Invoice	05/16/2025	RESTOCKING MATERIAL	0.00	907.35	
0121022	ULINE	05/16/2025	Regular	0.00	403.81	203088
192217978	Invoice	05/16/2025	PERSONAL PROTECTIVE EQUIPMENT FOR ...	0.00	403.81	
0121021	UNIFIRST HOLDING, INC	05/16/2025	Regular	0.00	1,178.97	203089
2660174639	Invoice	05/16/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660174669	Invoice	05/16/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660174975	Invoice	05/16/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660174989	Invoice	05/16/2025	MAINTENANCE MATERIAL	0.00	391.39	
2660176920	Invoice	05/16/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660176925	Invoice	05/16/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660176949	Invoice	05/16/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	152.02	
26601777011	Invoice	05/16/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2930086760	Invoice	05/16/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	221.20	
	Void	05/16/2025	Regular	0.00	0.00	203090
	Void	05/16/2025	Regular	0.00	0.00	203091
0120910	UNITED RENTALS (NORTH AMERICA), INC	05/16/2025	Regular	0.00	1,144.55	203092
202947096043	Invoice	05/16/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
0191416	VALERIA F MORENO LEAL	05/16/2025	Regular	0.00	1,120.00	203093
024978	Invoice	05/16/2025	MEMORIAL DAY	0.00	1,120.00	
0141440	VERIZON COMMUNICATIONS, INC	05/16/2025	Regular	0.00	6,018.30	203094
6110861145	Invoice	05/16/2025	ACCT # 622801079-00003 - POLICE DEPT	0.00	6,018.30	
0112094	VICTOR T RIOS	05/16/2025	Regular	0.00	3,595.50	203095
6138	Invoice	05/16/2025	ELECTRICAL WORK DONE AT HORSE STABL...	0.00	985.50	
6139	Invoice	05/16/2025	NEW IT BUILDING SIGN POWER	0.00	1,570.50	
6141	Invoice	05/16/2025	ELECTRICAL MAINTENANCE	0.00	1,039.50	
0189337	VILLAGE IN THE VALLEY	05/16/2025	Regular	0.00	1,500.00	203096

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INV0025390	Invoice	05/16/2025	SPONSORSHIP	0.00	1,500.00	
0123007	W.W. GRAINGER, INC	05/16/2025	05/16/2025 Regular	0.00	5,600.00	203097
9491218526	Invoice	05/16/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	5,600.00	
0123152	WINDSHIELDS XPRESS	05/16/2025	05/16/2025 Regular	0.00	185.00	203098
991	Invoice	05/16/2025	REPLACE WINDSHIELD XPRESS	0.00	185.00	
0118680	YODER FORD	05/16/2025	05/16/2025 Regular	0.00	234.87	203099
522861	Invoice	05/16/2025	REPLACE REAR TAILGATE HANDLE	0.00	168.26	
523749	Invoice	05/16/2025	REPLACE MIRROR GLASS	0.00	66.61	
0189686	ALEJANDRO CORONA JR	05/16/2025	05/16/2025 Regular	0.00	360.00	203100
INV0025401	Invoice	05/16/2025	HFD HONOR GUARD ACADEMY HOUSTON,...	0.00	360.00	
0185130	CARLOS CAVAZOS	05/16/2025	05/16/2025 Regular	0.00	360.00	203101
INV0025399	Invoice	05/16/2025	HFD HONOR GUARD ACADEMY HOUSTON,...	0.00	360.00	
0189869	CARLOS MARQUEZ	05/16/2025	05/16/2025 Regular	0.00	360.00	203102
INV0025400	Invoice	05/16/2025	HFD HONOR GUARD ACADEMY HOUSTON,...	0.00	360.00	
0191649	CATHERINE CADENA	05/16/2025	05/16/2025 Regular	0.00	360.00	203103
INV0025403	Invoice	05/16/2025	FORENSIC FIRE FATALITY & CRIME SCENE ...	0.00	360.00	
0189698	GEORGE GONZALEZ	05/16/2025	05/16/2025 Regular	0.00	360.00	203104
INV0025398	Invoice	05/16/2025	HFD HONOR GUARD ACADEMY HOUSTON,...	0.00	360.00	
0137120	MANUEL RENTA	05/16/2025	05/16/2025 Regular	0.00	360.00	203105
INV0025402	Invoice	05/16/2025	FORESENIC FIRE FATALITY & CRIME SCENE...	0.00	360.00	
0190851	MAYRA GOMEZ	05/16/2025	05/16/2025 Regular	0.00	318.20	203108
INV0025405	Invoice	05/16/2025	ISM WORLD CONFERENCE ORLANDO FL 05...	0.00	318.20	
0111480	SERGIO VASQUEZ	05/16/2025	05/16/2025 Regular	0.00	120.00	203109
INV0025404	Invoice	05/16/2025	PUBLIC MANAGER GRADUATION (CPM) A...	0.00	120.00	
0191458	ADAM DIAZ FOR THE BENEFIT OF THE CITY OF P	05/16/2025	05/16/2025 Regular	0.00	1,200.00	203110
INV0025393	Invoice	05/15/2025	CHANGE FUND '25 PHARR AQUATICE CEN...	0.00	1,200.00	
0157570	ELIEZAR GARZA	05/15/2025	05/16/2025 Regular	0.00	462.00	203111
INV0025396	Invoice	05/15/2025	BASEBALL OFFICIAL	0.00	462.00	
0190562	FIDEL COVARRUBIAS	05/15/2025	05/16/2025 Regular	0.00	150.00	203112
INV0025395	Invoice	05/15/2025	BASEBALL OFFICIAL	0.00	150.00	
0161690	OSCAR ALANIZ JR	05/15/2025	05/16/2025 Regular	0.00	382.00	203113
INV0025394	Invoice	05/15/2025	BASEBALL OFFICIAL	0.00	382.00	
0190754	TOM EARL AYCOCK	05/15/2025	05/16/2025 Regular	0.00	412.00	203114
INV0025397	Invoice	05/15/2025	BASEBALL OFFICIAL	0.00	412.00	
0150270	ALFREDO FLORES	05/20/2025	05/20/2025 Regular	0.00	85.00	203115
INV0025410	Invoice	05/20/2025	TRAVEL REIMBURSEMENT: RGV RAIL ADV ...	0.00	85.00	
0150270	ALFREDO FLORES	05/20/2025	05/20/2025 Regular	0.00	30.00	203116
INV0025409	Invoice	05/20/2025	TRAVEL REIMBURSEMENT: RGV RAIL ADV ...	0.00	30.00	
0190465	JOSE MIGUEL GONZALEZ	05/20/2025	05/20/2025 Regular	0.00	360.00	203117
INV0025406	Invoice	05/20/2025	NORTH TEXAS BPI TRAINING IRVING, TX ...	0.00	360.00	
0189347	LUIS A BAZAN	05/20/2025	05/20/2025 Regular	0.00	85.00	203118
INV0025412	Invoice	05/20/2025	TRAVEL REIMBURSEMENT: RGV RAIL ADV ...	0.00	85.00	
0189347	LUIS A BAZAN	05/20/2025	05/20/2025 Regular	0.00	30.00	203119
INV0025411	Invoice	05/20/2025	TRAVEL REIMBURSEMENT: RGV RAIL ADV ...	0.00	30.00	
0191208	MICHAEL VILLARREAL	05/20/2025	05/20/2025 Regular	0.00	75.00	203120

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INV0025408	Invoice	05/20/2025	BASKETBALL OFFICIAL	0.00	75.00	
0189354	RICARDO DOMINGUEZ	05/20/2025	Regular	0.00	360.00	203121
INV0025407	Invoice	05/20/2025	NORTH TEXAS BPI TRAINING IRVING, TX ...	0.00	360.00	
0192046	ACELA INC	05/23/2025	Regular	0.00	189,673.00	203122
S1958	Invoice	05/23/2025	HPV HIGH WATER RESCUE VEHICLES	0.00	189,673.00	
0163350	ACUSHNET COMPANY	05/23/2025	Regular	0.00	662.98	203123
920319883	Invoice	05/23/2025	MERCH FOR GOLF SHOP	0.00	148.13	
920477177	Invoice	05/23/2025	MERCH FOR GOLF SHOP	0.00	514.85	
0101060	ADVANCE PUBLISHING COMPANY	05/23/2025	Regular	0.00	89.25	203124
13124	Invoice	05/23/2025	LEGAL NOTICE	0.00	89.25	
0160590	AJ'S HEATING-COOLING & MORE LLC	05/23/2025	Regular	0.00	4,180.00	203125
1751	Invoice	05/23/2025	A/C MAINTENANCE	0.00	2,865.00	
1765	Invoice	05/23/2025	BUILDING A/C MAINTENANCE SERVICE	0.00	1,315.00	
0190256	ALBERTO MORENO JR	05/23/2025	Regular	0.00	4,350.00	203126
042925	Invoice	05/23/2025	NIGHT UNDER THE STARS	0.00	4,350.00	
0154000	AOC HOLDING COMPANY INC	05/23/2025	Regular	0.00	27,347.65	203127
B895453-IN	Invoice	05/23/2025	PURCHASE AND DELIVERY OF FUEL	0.00	9,396.00	
B896140-IN	Invoice	05/23/2025	PURCHASE AND DELIVERY OF FUEL	0.00	7,417.77	
B897003-IN	Invoice	05/23/2025	PURCHASE AND DELIVERY OF FUEL	0.00	10,533.88	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	05/23/2025	Regular	0.00	2,711.16	203128
30822	Invoice	05/23/2025	MEDICAL SUPPLIES FOR FIRE VEHICLES	0.00	2,711.16	
0102114	BEN E KEITH COMPANY	05/23/2025	Regular	0.00	2,042.35	203129
77987224	Invoice	05/23/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,361.50	
77992569	Invoice	05/23/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	650.26	
77992839	Invoice	05/23/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	30.59	
0189780	CALIX, INC.	05/23/2025	Regular	0.00	2,495.00	203130
4050835	Invoice	05/23/2025	CALIX COMMAND IQ MOBILE APP ANNUAL..	0.00	2,495.00	
0177910	CALLAWAY GOLF SALES COMPANY	05/23/2025	Regular	0.00	485.94	203131
0940216912	Invoice	05/23/2025	PRO SHOP MERCH	0.00	485.94	
0191970	CENTERLINE TECHNOLOGIES, LLC	05/23/2025	Regular	0.00	4,801.00	203132
20662	Invoice	05/23/2025	SUPPLIES FOR SIGNS FOR TRAFFIC SAFETY	0.00	4,801.00	
0103369	CINTAS CORPORATION NO. 2	05/23/2025	Regular	0.00	969.50	203133
422998596	Invoice	05/23/2025	UNIFORMS	0.00	858.39	
4230592242	Invoice	05/23/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
	Void	05/23/2025	Regular	0.00	0.00	203134
0128980	CORPAY, INC	05/23/2025	Regular	0.00	202.19	203135
NP68447720	Invoice	05/23/2025	ACCT # 2800466 - ADMINISTRATION	0.00	202.19	
0192030	CP3 LOGISTICS LLC	05/23/2025	Regular	0.00	1,550.00	203136
12645	Invoice	05/23/2025	FOOD SERVICE	0.00	1,550.00	
0190896	DE SARO PUBLIC RELATIONS LLC	05/23/2025	Regular	0.00	8,018.27	203137
1213	Invoice	05/23/2025	OUTREACH SERVICES FOR TEAMPHARR.N...	0.00	8,018.27	
0150020	DIRT DEPOT & SUPPLIES, INC	05/23/2025	Regular	0.00	1,905.00	203138
35490	Invoice	05/23/2025	DECOMPOSED GRANITE FOR LANDSCAPIN...	0.00	1,905.00	
0103052	DONNELLY, LTD	05/23/2025	Regular	0.00	104.83	203139
186803	Invoice	05/23/2025	FIRST AID RESUPPLY - PLANNING & ZONNI...	0.00	104.83	
0105060	ERNIE'S SERVICE	05/23/2025	Regular	0.00	156.14	203140
39721	Invoice	05/23/2025	REPAIR STARTER	0.00	78.79	

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39725	Invoice	05/23/2025	REPAIR STARTER	0.00	77.35	
0106065	FIRST LINE FIRE & SAFETY LLC	05/23/2025	Regular	0.00	610.70	203141
27920	Invoice	05/23/2025	ANNUAL INSPECTION SERVICE FOR ALAR...	0.00	610.70	
0174720	FRANCISCO ARROYO	05/23/2025	Regular	0.00	175.00	203142
30	Invoice	05/23/2025	CONSTRUCT 8 HURDLES FOR WARRIOR RA...	0.00	175.00	
0179330	GABRIELA CAVAZOS	05/23/2025	Regular	0.00	820.00	203143
4203	Invoice	05/23/2025	RIBBON CUTTING CEREMONY	0.00	820.00	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	05/23/2025	Regular	0.00	13,775.00	203144
15002	Invoice	05/23/2025	PROFESSIONAL ENG SERVICES	0.00	13,775.00	
0111200	GLAZER'S, INC.	05/23/2025	Regular	0.00	656.44	203145
14844182	Invoice	05/23/2025	BEER FOR RESALE	0.00	560.60	
14844188	Invoice	05/23/2025	BEER FOR RESALE	0.00	95.84	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	05/23/2025	Regular	0.00	5,966.99	203146
0019370811-001	Invoice	05/23/2025	FERTILIZER	0.00	1,993.52	
0019584079-001	Invoice	05/23/2025	FERTILIZER	0.00	1,993.56	
0020178940-001	Invoice	05/23/2025	FERTILIZER	0.00	1,205.20	
0020558448-002	Invoice	05/23/2025	CHEMICALS FOR COURSE	0.00	696.90	
FC1324-0100035...	Invoice	05/23/2025	FERTILIZER	0.00	77.81	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	05/23/2025	Regular	0.00	387.60	203147
90-1407287	Invoice	05/23/2025	REPLACE TIRES	0.00	387.60	
0190068	HOMERO VILLARREAL JR.	05/23/2025	Regular	0.00	277.50	203148
25-0182	Invoice	05/23/2025	L2 SECURITY GUARD FOR BASKETBALL	0.00	277.50	
0189928	HORIZON DISTRIBUTORS INC	05/23/2025	Regular	0.00	1,970.48	203149
55050904	Invoice	05/23/2025	IRRIGATION EQUIPMENT REPAIR	0.00	1,970.48	
0107069	IMPERIAL BAG & PAPER CO. LLC	05/23/2025	Regular	0.00	3,874.55	203150
2646949	Invoice	05/23/2025	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,978.99	
2646950	Invoice	05/23/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,544.68	
2647190	Invoice	05/23/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	175.44	
2647191	Invoice	05/23/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	175.44	
0109140	INGRAM LIBRARY SERVICES, LLC	05/23/2025	Regular	0.00	256.42	203151
88159704	Invoice	05/23/2025	BOOKS	0.00	219.34	
88159705	Invoice	05/23/2025	BOOKS	0.00	37.08	
0113080	JACINTO CANO	05/23/2025	Regular	0.00	480.00	203152
16698	Invoice	05/23/2025	REPACK HYDRAULIC CYLINDER	0.00	480.00	
0145920	JOE SANCHEZ	05/23/2025	Regular	0.00	375.00	203153
051625	Invoice	05/23/2025	2025 EMPLOYEE HEALTH FAIR DJ	0.00	375.00	
0191406	JOSE ANGEL GARZA	05/23/2025	Regular	0.00	1,879.97	203154
INV0025413	Invoice	05/23/2025	TIMING, MAT AND MEDAL FEES FOR WAR...	0.00	1,879.97	
0148340	JSJ RODRIGUEZ INC	05/23/2025	Regular	0.00	22,532.99	203155
TP-79	Invoice	05/23/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	22,532.99	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/23/2025	Regular	0.00	8,465.29	203156
589964770	Invoice	05/23/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,465.29	
0112141	L & F DISTRIBUTORS	05/23/2025	Regular	0.00	447.15	203157
1000850626	Invoice	05/23/2025	BEER FOR RESALE	0.00	447.15	
0190650	L&G CONSULTING ENGINEERS, INC	05/23/2025	Regular	0.00	95.75	203158
25-4000008	Invoice	05/23/2025	CMT- VETERANS OAKS DEPARTMENTS	0.00	95.75	
0188429	LDG ENTERPRISES, LLC	05/23/2025	Regular	0.00	57,622.70	203159

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2025-059	Invoice	05/23/2025	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	22,735.20	
2025-065	Invoice	05/23/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	34,887.50	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	05/23/2025	Regular	0.00	18,867.06	203160
3104	Invoice	05/23/2025	DELINQUENT TAX COLLECTION ATTY FEES ...	0.00	18,867.06	
0191976	MACKENZIE ENTERPRISES	05/23/2025	Regular	0.00	9,984.76	203161
337924A	Invoice	05/23/2025	APPLIANCES TOOLS AND ADAPTERS FOR B...	0.00	9,984.76	
	Void	05/23/2025	Regular	0.00	0.00	203162
0113630	MARIA DEL CARMEN ALVAREZ	05/23/2025	Regular	0.00	2,300.00	203163
979698	Invoice	05/23/2025	POSSABLE DREAM FOUNDATION	0.00	2,300.00	
0160410	MERCEDES MATA-GUILLEN	05/23/2025	Regular	0.00	1,690.00	203164
1120	Invoice	05/23/2025	WARRIOR RACE / NIGHT UNDER THE STARS	0.00	225.00	
1124	Invoice	05/23/2025	WARRIOR RACE / NIGHT UNDER THE STARS	0.00	555.00	
1131	Invoice	05/23/2025	BUSINESS CARDS & BUILDING PERMIT REC...	0.00	910.00	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	05/23/2025	Regular	0.00	6,264.13	203165
1560-126	Invoice	05/23/2025	REPLACE DEF FILTER & CALIBRATE SENSOR...	0.00	6,264.13	
0115067	O'REILLY AUTO ENTERPRISES, LLC	05/23/2025	Regular	0.00	1,585.10	203166
0539-108660	Invoice	05/23/2025	WEEKLY PARTS	0.00	34.26	
0539-109329	Invoice	05/23/2025	WEEKLY PARTS	0.00	184.32	
0539-109497	Invoice	05/23/2025	WEEKLY PARTS	0.00	4.20	
0539-109498	Invoice	05/23/2025	WEEKLY PARTS	0.00	6.99	
0539-109626	Invoice	05/23/2025	WEEKLY PARTS	0.00	31.44	
0539-109628	Invoice	05/23/2025	WEEKLY PARTS	0.00	138.93	
0539-109644	Invoice	05/23/2025	WEEKLY PARTS	0.00	115.76	
0539-109763	Invoice	05/23/2025	WEEKLY PARTS	0.00	7.59	
0539-109816	Invoice	05/23/2025	WEEKLY PARTS	0.00	232.03	
0539-109925	Invoice	05/23/2025	WEEKLY PARTS	0.00	145.42	
1604-278491	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	309.63	
1604-278508	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	16.99	
1604-280288	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	29.48	
1604-285164	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	41.97	
1604-285413	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	63.65	
1604-286368	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	93.46	
1604-286916	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	50.04	
1604-288078	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	37.96	
1604-288094	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	18.99	
164-285956	Invoice	05/23/2025	EQUIPMENT REPAIRS	0.00	21.99	
	Void	05/23/2025	Regular	0.00	0.00	203167
0169820	ORIGINAL WATERMEN, INC	05/23/2025	Regular	0.00	1,633.92	203168
96293	Invoice	05/23/2025	LIFEGUARD UNIFORMS	0.00	1,633.92	
0190052	PEARCE INDUSTRIES, INC.	05/23/2025	Regular	0.00	49,550.00	203169
2574337	Invoice	05/23/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
2603047	Invoice	05/23/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
2630803	Invoice	05/23/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
2664336	Invoice	05/23/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
2732877	Invoice	05/23/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
0189324	PEDRO GONZALEZ	05/23/2025	Regular	0.00	1,950.00	203170
295527	Invoice	05/23/2025	PHARR CONNECT INNOVATION CENTER - F...	0.00	900.00	
295531	Invoice	05/23/2025	PHARR CONNECT INNOVATION CENTER - F...	0.00	900.00	
295536	Invoice	05/23/2025	PHARR CONNECT INNOVATION CENTER - F...	0.00	150.00	
0190456	PLAYPLAY INC	05/23/2025	Regular	0.00	500.00	203171
1250508000168	Invoice	05/23/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	05/23/2025	Regular	0.00	162.52	203172

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PKS6763	Invoice	05/23/2025	COFFEE PRODUCTS FOR DELI	0.00	162.52	
0189689	RED WING BRANDS OF AMERICA INC	05/23/2025	Regular	0.00	1,711.17	203173
20250510109930	Invoice	05/23/2025	SAFETY BOOTS FOR PERSONNEL	0.00	1,711.17	
0157840	REYNALDO ESTRADA JR	05/23/2025	Regular	0.00	661.50	203174
0894	Invoice	05/23/2025	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	88.50	
0896	Invoice	05/23/2025	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	148.00	
0897	Invoice	05/23/2025	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	300.00	
0898	Invoice	05/23/2025	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	125.00	
0175420	RICARDO B MALDONADO	05/23/2025	Regular	0.00	1,989.88	203175
22	Invoice	05/23/2025	REMODELING OF OFFICE IN 4TH FLOOR(I...	0.00	1,989.88	
0118253	RIO ELEVATOR COMPANY INC.	05/23/2025	Regular	0.00	898.94	203176
25-19550	Invoice	05/23/2025	SCHEDULE MAINTENANCE SERVICE ON EL...	0.00	898.94	
0187141	ROBERTO JAVIER SALINAS	05/23/2025	Regular	0.00	121,629.76	203177
10052024	Invoice	05/23/2025	DESIGN- FOR 24-INCH MAIN WATER DIST...	0.00	121,629.76	
0118112	ROCHESTER ARMORED CAR CO. INC	05/23/2025	Regular	0.00	598.37	203178
174687	Invoice	05/23/2025	ARMORED CAR SERVICE - CITY AND BRIDG...	0.00	508.27	
174688	Invoice	05/23/2025	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	05/23/2025	Regular	0.00	11,125.00	203179
MAY25-726	Invoice	05/23/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	11,125.00	
0190838	ROYALE CONTRACTING SERVICES	05/23/2025	Regular	0.00	8,600.00	203180
051225	Invoice	05/23/2025	INNOVATION CENTER EXTERIOR ROOF PA...	0.00	8,600.00	
0184550	RUBEN ROSALES JR	05/23/2025	Regular	0.00	500.00	203181
CPR-0525	Invoice	05/23/2025	SUPPORT SERVICES APRIL 21 - MAY 20	0.00	500.00	
0190706	SATORI EXHIBITS,LLC	05/23/2025	Regular	0.00	9,366.00	203182
1414	Invoice	05/23/2025	POSSABLE DREAM FOUNDATION PRESS C...	0.00	9,366.00	
0189963	SIGN DEPOT USA, LLC	05/23/2025	Regular	0.00	4,692.50	203183
DEPOSIT INV-173...	Invoice	05/23/2025	INFLATABLE MISS AVOCADO FESTIVAL	0.00	1,945.00	
DEPOSIT INV-174...	Invoice	05/23/2025	INFLATABLE MISS AVOCADO FESTIVAL	0.00	2,747.50	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	05/23/2025	Regular	0.00	1,093.82	203184
152774810-001	Invoice	05/23/2025	LANDSCAPING DONE AT NATATORIUM	0.00	1,093.82	
0114470	SMARTCOM TELEPHONE LLC	05/23/2025	Regular	0.00	21,951.42	203185
10001492738	Invoice	05/23/2025	ACCOUNT # 1156 - CITY OF PHARR - MAST...	0.00	21,951.42	
0189154	SPECTRUM	05/23/2025	Regular	0.00	33.13	203186
185531501050125	Invoice	05/23/2025	ACCT # 185531501 - PUBLIC WORKS	0.00	28.20	
185531601050125	Invoice	05/23/2025	ACCT # 185531601 - PUBLIC WORKS	0.00	4.93	
0189154	SPECTRUM	05/23/2025	Regular	0.00	208.26	203187
1056834050625	Invoice	05/23/2025	ACCT # 8260180051056834 - FIRE STATION..	0.00	102.11	
1058822051125	Invoice	05/23/2025	ACCT # 8260180051058822 - FIRE STATION..	0.00	106.15	
0190829	SUSAN PUENTE	05/23/2025	Regular	0.00	840.00	203188
INV0461	Invoice	05/23/2025	INSTALL OF 240' OF TEMPORARY FENCE AT..	0.00	840.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC	05/23/2025	Regular	0.00	21,620.00	203189
SCA1003000	Invoice	05/23/2025	STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	05/23/2025	Regular	0.00	176.95	203190
2110051134	Invoice	05/23/2025	WHEEL ALIGNMENT	0.00	101.95	
2110051139	Invoice	05/23/2025	REPLACE TIRE	0.00	75.00	
0159570	T-MOBILE USA INC	05/23/2025	Regular	0.00	1,939.90	203191
JUNE 2025	Invoice	05/23/2025	ACCT # 984603780 - FINANCE DEPARTME...	0.00	403.02	

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MAY 2025	Invoice	05/23/2025	ACCT # 943311448 - I.T. DEPARTMENT	0.00	1,536.88	
0133150	TERRACON CONSULTANTS, INC	05/23/2025	Regular	0.00	1,530.00	203192
TN77820	Invoice	05/23/2025	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	1,530.00	
0110050	TEXAS GAS SERVICE	05/23/2025	Regular	0.00	1,085.00	203193
INV0025415	Invoice	05/23/2025	AGREEMENT FOR INS OF A YARD LINE	0.00	1,085.00	
0120143	THOMAS PUBLISHING COMPANY	05/23/2025	Regular	0.00	3,708.33	203194
CINV-305956	Invoice	05/23/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0130410	TREE OF LIFE NURSERY LLC	05/23/2025	Regular	0.00	1,544.50	203195
1458	Invoice	05/23/2025	LANDSCAPING FOR CITY HALL	0.00	1,544.50	
0186590	TURBO MULTISPORT PRODUCTIONS LLC	05/23/2025	Regular	0.00	900.00	203196
671	Invoice	05/23/2025	BIKE RENTAL AND SET UP FOR WARRIOR ...	0.00	900.00	
0121021	UNIFIRST HOLDING, INC	05/23/2025	Regular	0.00	2,359.44	203197
2660176902	Invoice	05/23/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660176918	Invoice	05/23/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660176919	Invoice	05/23/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660177020	Invoice	05/23/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660178316	Invoice	05/23/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660178850	Invoice	05/23/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660178857	Invoice	05/23/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660178881	Invoice	05/23/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660178892	Invoice	05/23/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	155.97	
2660179039	Invoice	05/23/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2660179078	Invoice	05/23/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	413.28	
2660180647	Invoice	05/23/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660180990	Invoice	05/23/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660181000	Invoice	05/23/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660181038	Invoice	05/23/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	152.02	
2660181275	Invoice	05/23/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2930086750	Invoice	05/23/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.55	
2930087610	Invoice	05/23/2025	JANITORIAL SUPPLY - MEMORIAL LIBRARY	0.00	221.20	
	Void	05/23/2025	Regular	0.00	0.00	203198
0191892	VALERIA MONCADA	05/23/2025	Regular	0.00	220.00	203199
INV0025417	Invoice	05/23/2025	BALLOON GARLAND FOR VENDOR'S EXPO	0.00	220.00	
0167510	VERIZON COMMUNICATIONS INC.	05/23/2025	Regular	0.00	511.74	203200
611000073010	Invoice	05/23/2025	ACCT # 100000164822 - PUBLIC WORKS	0.00	511.74	
0141440	VERIZON COMMUNICATIONS, INC	05/23/2025	Regular	0.00	1,369.60	203201
6113361294	Invoice	05/23/2025	ACCT # 622801079-00019 - PARKS AND REC	0.00	1,369.60	
0141440	VERIZON COMMUNICATIONS, INC	05/23/2025	Regular	0.00	1,460.64	203202
6110861144	Invoice	05/23/2025	ACCT # 622801079-00002 - PUBLIC WORKS	0.00	1,460.64	
0112094	VICTOR T RIOS	05/23/2025	Regular	0.00	19,798.06	203203
6135	Invoice	05/23/2025	ELECTRICAL WORK DONE AT JONES BOX P...	0.00	3,681.00	
6136	Invoice	05/23/2025	ELECTRICAL WORK DONE AT AQUATIC CE...	0.00	648.00	
6142	Invoice	05/23/2025	NEW IT BUILDING EXTERIOR PARKING LIG...	0.00	4,648.50	
6146	Invoice	05/23/2025	REMOVE OLD CONTROL MODULE FOR 40...	0.00	10,820.56	
0123007	W.W. GRAINGER, INC	05/23/2025	Regular	0.00	4,104.14	203204
9479305717	Invoice	05/23/2025	LIFT STATION PPE	0.00	1,762.93	
9479305741	Invoice	05/23/2025	LIFT STATION PARTS & SUPPLIES	0.00	1,888.35	
9479624406	Invoice	05/23/2025	WWTP PPE	0.00	452.86	
	Void	05/23/2025	Regular	0.00	0.00	203205
0154790	WORLDCITY	05/23/2025	Regular	0.00	8,600.00	203206

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246393	Invoice	05/23/2025	TRADE NUMBER BOOKS	0.00	8,600.00	
0192060	CAROLINA FLORES	05/27/2025	05/27/2025 Regular	0.00	300.00	203211
INV0025418	Invoice	05/27/2025	PER DIEM 2025 TDEM	0.00	300.00	
0183400	CYNTHIA GARZA REYES	05/27/2025	05/27/2025 Regular	0.00	120.00	203212
INV0025419	Invoice	05/27/2025	LEG MEETINGS MAY 20-21 2025	0.00	120.00	
0137440	RAILROAD COMMISSION OF TEXAS	05/27/2025	05/27/2025 Regular	0.00	2,500.00	203213
INV0025416	Invoice	05/21/2025	DMG PREV PEN CALC DOCKET# 09692 220...	0.00	2,500.00	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	05/27/2025	05/27/2025 Regular	0.00	3.66	203214
2025125	Invoice	05/23/2025	REMOTE BIRTH ACCESS APRIL 1-30 2025	0.00	3.66	
0190753	CYNTHIA CASTRO	05/28/2025	05/28/2025 Regular	0.00	672.00	203215
INV0025466	Invoice	05/28/2025	2025 TAAF/TRAPS S.M.S. CLASS	0.00	672.00	
0190753	CYNTHIA CASTRO	05/28/2025	05/28/2025 Regular	0.00	449.40	203216
INV0025468	Invoice	05/28/2025	2025 KEEP TEXAS BEAUTIFUL CONFERENCE	0.00	449.40	
0178990	DANIEL RAMIREZ	05/28/2025	05/28/2025 Regular	0.00	300.00	203217
INV0025460	Invoice	05/28/2025	PER FIEM 2025 TDEM	0.00	300.00	
0190625	GABRIELA SANCHEZ	05/28/2025	05/28/2025 Regular	0.00	141.65	203218
INV0025469	Invoice	05/28/2025	TYLER CONNECT 2025 SAN ANTONIO TX	0.00	141.65	
0190963	KIMBERLY MENDOZA	05/28/2025	05/28/2025 Regular	0.00	60.00	203219
INV0025464	Invoice	05/28/2025	TEXAS CERTIFIED PUBLIC MANAGER PROG...	0.00	60.00	
0192064	MELISSA RODRIGUEZ	05/28/2025	05/28/2025 Regular	0.00	100.00	203220
INV0025463	Invoice	05/28/2025	EMPLOYEE OF THE MONTH MAY 2025	0.00	100.00	
0191900	REMY VARGAS	05/28/2025	05/28/2025 Regular	0.00	50.00	203221
INV0025467	Invoice	05/28/2025	2025 KEEP TEXAS BEAUTIFUL CONFERENCE	0.00	50.00	
0182900	ROGELIO MARTINEZ JR	05/28/2025	05/28/2025 Regular	0.00	280.00	203222
INV0025461	Invoice	05/28/2025	NATIONAL FIBER CONNECT CONFERENCE ...	0.00	280.00	
0111480	SERGIO VASQUEZ	05/28/2025	05/28/2025 Regular	0.00	120.00	203223
REISSUE	Invoice	05/28/2025	PER DIEM FD REC STATE CAPITOL AUSTIN ...	0.00	120.00	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ	05/28/2025	05/28/2025 Regular	0.00	180.00	203224
INV0025420	Invoice	05/27/2025	LEG MEETING AUSTIN, TX MAY 20-22 2025	0.00	180.00	
0190374	A3 COMMUNICATIONS, INC	05/30/2025	05/30/2025 Regular	0.00	2,786.15	203225
INV23900	Invoice	05/30/2025	RENEWAL FOR DNA SOFTWARE	0.00	2,786.15	
0101060	ADVANCE PUBLISHING COMPANY	05/30/2025	05/30/2025 Regular	0.00	309.75	203226
13149	Invoice	05/30/2025	LEGAL NOTICES	0.00	236.25	
13150	Invoice	05/30/2025	LEGAL NOTICES	0.00	73.50	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC SAFETY	05/30/2025	05/30/2025 Regular	0.00	21.00	203227
CRS-202503-308...	Invoice	05/30/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	21.00	
0101237	AGUIRRE & PATTERSON, INC	05/30/2025	05/30/2025 Regular	0.00	500.00	203228
101378	Invoice	05/30/2025	REVISED APPRAISAL REPORT OF EASEMENT	0.00	500.00	
0191253	ALVARO M VILLASENOR	05/30/2025	05/30/2025 Regular	0.00	1,100.00	203229
MAY 2025	Invoice	05/30/2025	FOOD CATERING SERVICE	0.00	1,100.00	
0101125	AMIGO IMPLEMENT CO INC	05/30/2025	05/30/2025 Regular	0.00	672.12	203230
85879	Invoice	05/30/2025	PARTS FOR THE SCAG	0.00	619.73	
86101	Invoice	05/30/2025	PARTS FOR THE SCAG	0.00	52.39	
0158950	ARACELY CANTU	05/30/2025	05/30/2025 Regular	0.00	6,831.51	203231
130959	Invoice	05/30/2025	MAINTENANCE FOR UNITS	0.00	895.99	
130960	Invoice	05/30/2025	MAINTENANCE FOR UNITS	0.00	1,829.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130994	Invoice	05/30/2025	MAINTENANCE FOR UNITS	0.00	956.98	
1310358	Invoice	05/30/2025	MAINTENANCE ON UNITS	0.00	1,163.90	
131058	Invoice	05/30/2025	MAINTENANCE ON UNITS	0.00	809.35	
131074	Invoice	05/30/2025	MAINTENANCE ON UNITS	0.00	1,176.29	
0191351	AVE FRONTERA	05/30/2025	Regular	0.00	1,000.00	203232
JUNE 2025	Invoice	05/30/2025	SPONSORSHIP	0.00	1,000.00	
0102114	BEN E KEITH COMPANY	05/30/2025	Regular	0.00	1,443.86	203233
77966091	Invoice	05/30/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	978.69	
77970415	Invoice	05/30/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	465.17	
0191067	BOING US HOLDCO INC	05/30/2025	Regular	0.00	1,321.26	203234
CUSTINV-000049...	Invoice	05/30/2025	CARWASHES FOR UNITS	0.00	1,321.26	
0189959	BUENA AVENTURA LLC	05/30/2025	Regular	0.00	1,950.00	203235
14271	Invoice	05/30/2025	FULL PAGE AD	0.00	1,950.00	
0127460	BWI COMPANIES, INC	05/30/2025	Regular	0.00	540.33	203236
19010317	Invoice	05/30/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	540.33	
0124270	CAMCO PHARR LLC	05/30/2025	Regular	0.00	88.45	203237
WP220907	Invoice	05/30/2025	REPLACE 2 BALL RAM ADJUSTABLE COUPL...	0.00	88.45	
0188195	CBS BURTON	05/30/2025	Regular	0.00	444.30	203238
S6-263110	Invoice	05/30/2025	WEEKLY PARTS	0.00	42.72	
S6-263978	Invoice	05/30/2025	WEEKLY PARTS	0.00	63.17	
S6-264763	Invoice	05/30/2025	WEEKLY PARTS	0.00	195.89	
S6-265449	Invoice	05/30/2025	WEEKLY PARTS	0.00	114.30	
S6-266229	Invoice	05/30/2025	WEEKLY PARTS	0.00	28.22	
0107020	CENGAGE LEARNING, INC	05/30/2025	Regular	0.00	116.96	203239
999100417590	Invoice	05/30/2025	BOOKS	0.00	116.96	
0103087	CHARLES CLARK CHEVROLET CO	05/30/2025	Regular	0.00	1,147.37	203240
802327	Invoice	05/30/2025	MAINTENANCE DONE ON UNIT 44	0.00	1,147.37	
0102045	CHEMTRADE CHEMICALS CORPORATION	05/30/2025	Regular	0.00	10,414.60	203241
90234222	Invoice	05/30/2025	CHEMICAL	0.00	10,414.60	
0103238	CITY OF EDINBURG	05/30/2025	Regular	0.00	6,050.91	203242
APRIL 2025	Invoice	05/30/2025	BRUSH PICKUP/LANDFILL	0.00	6,050.91	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	05/30/2025	Regular	0.00	172.62	203243
P2657455	Invoice	05/30/2025	REPLACE FILTER & AIR INTAKE HOSE	0.00	172.62	
0121104	CORE & MAIN LP	05/30/2025	Regular	0.00	13,747.61	203244
W787481	Invoice	05/30/2025	RESTOCKING MATERIAL	0.00	1,984.53	
W818315	Invoice	05/30/2025	RESTOCKING MATERIAL	0.00	1,994.54	
W907288	Invoice	05/30/2025	RESTOCKING MATERIAL	0.00	1,899.54	
W922413	Invoice	05/30/2025	RESTOCKING MATERIAL	0.00	1,985.09	
W940391	Invoice	05/30/2025	RESTOCKING MATERIAL	0.00	1,980.83	
W940476	Invoice	05/30/2025	RESTOCKING MATERIAL	0.00	1,993.54	
W944945	Invoice	05/30/2025	RESTOCKING MATERIAL	0.00	1,909.54	
	Void	05/30/2025	Regular	0.00	0.00	203245
0149580	D WILSON CONSTRUCTION COMPANY	05/30/2025	Regular	0.00	1,888,418.99	203246
DAP FY 16-AG LA...	Invoice	05/30/2025	DAP FY 16 AGRICULTURAL LAB	0.00	575,605.25	
DAP FY 16-PHASE ..	Invoice	05/30/2025	DAP FY 16 DOCK EXPANSION PHASE I	0.00	352,875.22	
DAP FY16-PHASE I..	Invoice	05/30/2025	DAP FY 16 DOCK EXPANSION PHASE II	0.00	959,938.52	
0190896	DE SARO PUBLIC RELATIONS LLC	05/30/2025	Regular	0.00	9,000.00	203247
1215	Invoice	05/30/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/30/2025	Regular	0.00	2,181.97	203248

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P19649	Invoice	05/30/2025	PARTS FOR THE SPRAYER	0.00	383.45	
P66237	Invoice	05/30/2025	REPLACE FILTER HOUSING	0.00	1,798.52	
0103052	DONNELLY, LTD	05/30/2025	Regular	0.00	751.98	203249
186796	Invoice	05/30/2025	FIRST AID KIT	0.00	95.73	
186801	Invoice	05/30/2025	FIRST AID KIT	0.00	85.15	
186807	Invoice	05/30/2025	FIRST AID SAFETY SUPPLIES FOR ADMIN &...	0.00	158.10	
186833	Invoice	05/30/2025	FIRST AID KIT	0.00	132.65	
186838	Invoice	05/30/2025	FIRST AID KIT	0.00	65.60	
187194	Invoice	05/30/2025	STOCK METAL FIRST AID KIT	0.00	214.75	
	Void	05/30/2025	Regular	0.00	0.00	203250
0189527	EGSW LLC	05/30/2025	Regular	0.00	7,200.00	203251
INV-2600	Invoice	05/30/2025	ODOR CONTROL	0.00	7,200.00	
0105055	ELIAS ENRIQUEZ	05/30/2025	Regular	0.00	12,083.48	203252
1949	Invoice	05/30/2025	UNIT REPAIRS	0.00	6,005.31	
1954	Invoice	05/30/2025	UNIT REPAIRS	0.00	6,078.17	
0121340	EWT HOLDINGS III CORP	05/30/2025	Regular	0.00	4,552.00	203253
907034079	Invoice	05/30/2025	TERM CONTRACT	0.00	4,552.00	
0106065	FIRST LINE FIRE & SAFETY LLC	05/30/2025	Regular	0.00	860.70	203254
26788	Invoice	05/30/2025	FIRE SAFETY ITEMS FOR BUILDING	0.00	860.70	
0170700	FLEET SOLUTIONS LLC	05/30/2025	Regular	0.00	739.87	203255
45326	Invoice	05/30/2025	MAINTENANCE ON UNITS	0.00	171.77	
45339	Invoice	05/30/2025	MAINTENANCE ON UNITS	0.00	568.10	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	05/30/2025	Regular	0.00	18,101.00	203256
15004	Invoice	05/30/2025	WASTEWATER TREATMENT HEADWORKS ...	0.00	18,101.00	
0176020	H.D. INDUSTRIES, INC.	05/30/2025	Regular	0.00	383.00	203257
36191	Invoice	05/30/2025	REPLACE LP GAS BURNER	0.00	383.00	
0121106	HD SUPPLY INC	05/30/2025	Regular	0.00	1,481.53	203258
INV00706128	Invoice	05/30/2025	LAB SUPPLIES	0.00	1,481.53	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	05/30/2025	Regular	0.00	387.60	203259
90-1412184	Invoice	05/30/2025	STOCK TIRES FOR PD UNITS	0.00	387.60	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/30/2025	Regular	0.00	11,454.30	203260
1624	Invoice	05/30/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	9,129.30	
1625	Invoice	05/30/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	2,325.00	
0140220	HOLT TRUCK CENTERS	05/30/2025	Regular	0.00	584.43	203261
R202025804.01	Invoice	05/30/2025	CK CLUTCH & ROAD TEST	0.00	315.00	
X202190534.01	Invoice	05/30/2025	REPLACE FILTERS	0.00	269.43	
0107069	IMPERIAL BAG & PAPER CO. LLC	05/30/2025	Regular	0.00	1,711.64	203262
2646739	Invoice	05/30/2025	JANITORIAL SUPPLY	0.00	1,073.52	
2647195	Invoice	05/30/2025	JANITORIAL SUPPLY	0.00	638.12	
0109140	INGRAM LIBRARY SERVICES, LLC	05/30/2025	Regular	0.00	514.52	203263
88314910	Invoice	05/30/2025	BOOKS	0.00	514.52	
0125220	IOC COMPANY LLC	05/30/2025	Regular	0.00	2,804,430.59	203264
PAY APP # 9	Invoice	05/30/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,804,430.59	
0191040	JIMENEZ MOTORSPORTS, LLC	05/30/2025	Regular	0.00	1,985.00	203265
44256	Invoice	05/30/2025	REPLACE CLUTCH CONTROL ASSEMBLY	0.00	1,985.00	
0112212	JOEL GAITAN	05/30/2025	Regular	0.00	90.00	203266
7461	Invoice	05/30/2025	INSTALL WINDOW TINT	0.00	90.00	
0189421	JOSE A VILLARREAL	05/30/2025	Regular	0.00	117.50	203267

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
93831453	Invoice	05/30/2025	PLUMBING WORK DONE AT DRC	0.00	117.50	
0190880	JSJ FIRE INC	05/30/2025	05/30/2025 Regular	0.00	50.00	203268
18038	Invoice	05/30/2025	FIRE ALARM MONITORING CIVIC CENTER	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	05/30/2025	05/30/2025 Regular	0.00	12,526.04	203269
TP-80	Invoice	05/30/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	12,526.04	
0191793	JUAN QUINTERO	05/30/2025	05/30/2025 Regular	0.00	1,428.90	203270
05	Invoice	05/30/2025	FOOD CATERING SERVICE	0.00	1,428.90	
0190650	L&G CONSULTING ENGINEERS, INC	05/30/2025	05/30/2025 Regular	0.00	773.50	203271
25-4-000009	Invoice	05/30/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	773.50	
0125420	LINO LUNA	05/30/2025	05/30/2025 Regular	0.00	2,600.00	203272
6143	Invoice	05/30/2025	TRANSMISSION AND CONVERTER	0.00	2,600.00	
0192055	MONICA CUIEL	05/30/2025	05/30/2025 Regular	0.00	2,173.00	203273
A25 1331	Invoice	05/30/2025	BOOK FESTIVAL AT GUDALAJARA	0.00	2,173.00	
0115109	OIL PATCH FUEL & SUPPLY, INC	05/30/2025	05/30/2025 Regular	0.00	137.02	203274
632115	Invoice	05/30/2025	STOCK HYDRAULIC OIL	0.00	137.02	
0115089	OLD DOMINION BRUSH	05/30/2025	05/30/2025 Regular	0.00	1,556.07	203275
9450409	Invoice	05/30/2025	STOCK PARTS FOR SWEEPER	0.00	1,556.07	
0190013	ONE TEAM SOLUTION LLC	05/30/2025	05/30/2025 Regular	0.00	2,793.00	203276
1910	Invoice	05/30/2025	ANNUAL CALIBRATION OF TURBIDTY MET...	0.00	2,793.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	05/30/2025	05/30/2025 Regular	0.00	1,139.76	203277
0539-110371	Invoice	05/30/2025	WEEKLY PARTS	0.00	102.55	
0539-110479	Invoice	05/30/2025	WEEKLY PARTS	0.00	14.48	
0539-110637	Invoice	05/30/2025	WEEKLY PARTS	0.00	184.32	
0539-110794	Invoice	05/30/2025	WEEKLY PARTS	0.00	36.04	
0539-110833	Invoice	05/30/2025	WEEKLY PARTS	0.00	38.28	
0539-111111	Invoice	05/30/2025	WEEKLY PARTS	0.00	142.79	
0539-111116	Invoice	05/30/2025	WEEKLY PARTS	0.00	172.95	
0539-111181	Invoice	05/30/2025	WEEKLY PARTS	0.00	68.71	
0539-111493	Invoice	05/30/2025	WEEKLY PARTS	0.00	78.18	
0539-111652	Invoice	05/30/2025	WEEKLY PARTS	0.00	301.46	
0191540	PAN AMERICAN AUTO LLC	05/30/2025	05/30/2025 Regular	0.00	6,043.45	203278
12428	Invoice	05/30/2025	REPAIR A/C SYSTEM	0.00	1,039.75	
13995	Invoice	05/30/2025	REPLACE HYDRAULIC HOSE & EGR COOLER	0.00	5,003.70	
	Void	05/30/2025	05/30/2025 Regular	0.00	0.00	203279
0170950	PATRICIA A RIGNEY	05/30/2025	05/30/2025 Regular	0.00	5,000.00	203280
MAY 2025	Invoice	05/30/2025	LEGAL SERVICES	0.00	5,000.00	
0116254	PURVIS INDUSTRIES, LTD	05/30/2025	05/30/2025 Regular	0.00	187.44	203281
32097885	Invoice	05/30/2025	PARTS AND SUPPLIES	0.00	187.44	
0136790	RAYS BUSINESS PRODUCTS	05/30/2025	05/30/2025 Regular	0.00	1,961.78	203282
10001307	Invoice	05/30/2025	RECEIPT PAPER	0.00	520.00	
10001529	Invoice	05/30/2025	RECEIPT PAPER	0.00	520.00	
10001541	Invoice	05/30/2025	RECEIPT PAPER	0.00	520.00	
10001543	Invoice	05/30/2025	RECEIPT PAPER	0.00	401.78	
0189689	RED WING BRANDS OF AMERICA INC	05/30/2025	05/30/2025 Regular	0.00	250.00	203283
20250510108153	Invoice	05/30/2025	SAFETY BOOTS FOR PERSONNEL	0.00	250.00	
0191054	REDEYE CHEMS LLC	05/30/2025	05/30/2025 Regular	0.00	9,400.00	203284
1470	Invoice	05/30/2025	ODOR CONTROL	0.00	9,400.00	
0157840	REYNALDO ESTRADA JR	05/30/2025	05/30/2025 Regular	0.00	600.00	203285

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0880	Invoice	05/30/2025	A/C MAINTENANCE FOR STATION 4	0.00	300.00	
0888	Invoice	05/30/2025	A/C MAINTENANCE FOR STATION 4	0.00	300.00	
0175420	RICARDO B MALDONADO	05/30/2025	Regular	0.00	15,611.00	203286
250	Invoice	05/30/2025	PHARR CONNECT INNOVATION CENTER C...	0.00	15,611.00	
0189571	ROLANDO MARTINEZ JR	05/30/2025	Regular	0.00	9,364.50	203287
MAY25-730	Invoice	05/30/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,364.50	
0118154	ROYAL AUTO SERVICE	05/30/2025	Regular	0.00	634.99	203288
4334	Invoice	05/30/2025	REPLACE A/C CONDENSER & EXP VALVE	0.00	634.99	
0189963	SIGN DEPOT USA, LLC	05/30/2025	Regular	0.00	1,699.95	203289
INV-17153	Invoice	05/30/2025	I.T. NEW BUILDING RENOVATIONS - PLAQ...	0.00	1,699.95	
0189964	SITEPRO RENTALS, INC.	05/30/2025	Regular	0.00	2,650.00	203290
168124	Invoice	05/30/2025	RENTAL OF BOOM TO REMOVE CHRISTMA...	0.00	2,650.00	
0141930	SOUTHERN TIRE MART, LLC	05/30/2025	Regular	0.00	509.45	203291
4860088866	Invoice	05/30/2025	SERVICE CALL & REPLACE TIRE	0.00	509.45	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	05/30/2025	Regular	0.00	13,454.14	203292
59-100711	Invoice	05/30/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	13,454.14	
0125480	T & W TIRE LLC	05/30/2025	Regular	0.00	269.80	203293
2110051313	Invoice	05/30/2025	SERVICE CALL & REPAIR FLAT TIRE	0.00	269.80	
0120119	TESORO CORPORATION	05/30/2025	Regular	0.00	874.50	203294
59467	Invoice	05/30/2025	MAINTENANCE AGREEMENT FOR NAT SIGN	0.00	874.50	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	05/30/2025	Regular	0.00	20,500.00	203295
1554	Invoice	05/30/2025	VACTOR REPAIR	0.00	20,500.00	
0186040	TEXAS UNDERGROUND INC	05/30/2025	Regular	0.00	192.23	203296
0122161-IN	Invoice	05/30/2025	REPLACE PRESSURE SWITCH	0.00	192.23	
0190137	THE HUNTINGTON NATIONAL BANK	05/30/2025	Regular	0.00	1,460.76	203297
1576589	Invoice	05/30/2025	MOWER RENTAL	0.00	730.38	
1654543	Invoice	05/30/2025	MOWER RENTAL	0.00	730.38	
0128960	TYLER TECHNOLOGIES	05/30/2025	Regular	0.00	1,236.08	203298
025-404394	Invoice	05/30/2025	FEE-CREDIT CARD TRANSACTIONS	0.00	1,236.08	
0120910	UNITED RENTALS (NORTH AMERICA), INC	05/30/2025	Regular	0.00	1,144.55	203299
202947096-044	Invoice	05/30/2025	FORKLIFT RENTAL	0.00	1,144.55	
0121125	UPPER VALLEY MAIL SERVICES, LLC	05/30/2025	Regular	0.00	1,678.93	203300
37916	Invoice	05/30/2025	MONTHLY POSTAGE	0.00	1,678.93	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	05/30/2025	Regular	0.00	1,268.94	203301
872796	Invoice	05/30/2025	WEEDEATERS FOR PARK STAFF	0.00	1,268.94	
0191646	VIAPLUS LLC	05/30/2025	Regular	0.00	11,289.34	203302
VP2500017	Invoice	05/30/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0188214	VICTOR INSURANCE MANAGERS INC.	05/30/2025	Regular	0.00	672.00	203303
39731753	Invoice	05/30/2025	POLLUTION LIABILITY	0.00	672.00	
0112094	VICTOR T RIOS	05/30/2025	Regular	0.00	9,275.04	203304
6147	Invoice	05/30/2025	ADDITIONAL LIGHTING AND REPAIR	0.00	9,275.04	
0123007	W.W. GRAINGER, INC	05/30/2025	Regular	0.00	6,670.43	203305
9494678056	Invoice	05/30/2025	WATER & WASTEWATER CHEMICALS	0.00	2,423.73	
9498495804	Invoice	05/30/2025	BNR BLOWER - TRANSMITTER, VIBRATION...	0.00	4,246.70	
0111750	WASTE MANAGEMENT OF TEXAS, INC	05/30/2025	Regular	0.00	10,796.00	203306

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5220829-1177-0	Invoice	05/30/2025	30 YD ROLLOFF	0.00	10,796.00	
0101047	AT & T	05/30/2025	05/30/2025 Regular	0.00	78.32	203307
MAY 2025	Invoice	05/30/2025	ACCT # 95678754109642 - LIBRARY	0.00	78.32	
0128980	CORPAY, INC	05/30/2025	05/30/2025 Regular	0.00	49.95	203308
NP68417703	Invoice	05/30/2025	ACCT # 2464221 - ADMIN	0.00	49.95	
0128980	CORPAY, INC	05/30/2025	05/30/2025 Regular	0.00	14,888.99	203309
NP68470972	Invoice	05/30/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	14,888.99	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/30/2025	05/30/2025 Regular	0.00	168.43	203310
590291370	Invoice	05/30/2025	ACCT # 688897 - LIBRARY	0.00	168.43	
0189154	SPECTRUM	05/30/2025	05/30/2025 Regular	0.00	206.87	203311
110936801051425	Invoice	05/30/2025	ACCT # 110936801 - POLICE DEPARTMENT	0.00	206.87	
0159570	T-MOBILE USA INC	05/30/2025	05/30/2025 Regular	0.00	595.14	203312
MAY 2025 - CODE	Invoice	05/30/2025	ACCT # 985549358 - CODE COMPLIANCE	0.00	595.14	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	05/30/2025	05/30/2025 Regular	0.00	25,583.17	203313
555692904	Invoice	05/30/2025	CONT # 077-0020281-012 VACTOR CONT ...	0.00	25,583.17	
0121021	UNIFIRST HOLDING, INC	05/30/2025	05/30/2025 Regular	0.00	271.91	203314
2660179068	Invoice	05/30/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2930088323	Invoice	05/30/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	221.20	
0141440	VERIZON COMMUNICATIONS, INC	05/30/2025	05/30/2025 Regular	0.00	2,190.96	203315
6113361284	Invoice	05/30/2025	ACCT # 622801079-00002 - PUBLIC WORKS	0.00	2,190.96	
0141440	VERIZON COMMUNICATIONS, INC	05/30/2025	05/30/2025 Regular	0.00	160.92	203316
6113361285	Invoice	05/30/2025	ACCT # 622801079-00003 - POLICE DEOAR...	0.00	160.92	
0141440	VERIZON COMMUNICATIONS, INC	05/30/2025	05/30/2025 Regular	0.00	381.30	203317
6113494933	Invoice	05/30/2025	ACCT # 242330378-00001 - LIBRARY	0.00	381.30	
0103130	CITY OF PHARR - WATER FUND	05/30/2025	05/30/2025 Regular	0.00	14,473.47	203318
0100052025	Invoice	05/27/2025	100 W FERGUSON	0.00	170.54	
01000525	Invoice	05/27/2025	100 W FERGUSON	0.00	189.13	
0101052025	Invoice	05/27/2025	3001 N CAGE BLCD # SPK	0.00	581.54	
01020525	Invoice	05/27/2025	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
01040525	Invoice	05/27/2025	3001 N CAGE BLVD # SOUTH 2	0.00	121.52	
01060525	Invoice	05/27/2025	3001 N CAGE BLVD # NORTH 1	0.00	167.34	
01080525	Invoice	05/27/2025	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
02500525	Invoice	05/27/2025	203 E EL DORA	0.00	1,245.90	
02520525	Invoice	05/27/2025	203 E ELDORA PARK	0.00	64.28	
02540525	Invoice	05/27/2025	203 E EL DORA RSTRM	0.00	62.73	
06000525	Invoice	05/27/2025	413 E CLARK	0.00	138.61	
06500525	Invoice	05/27/2025	E BELL & N CYPRESS	0.00	33.05	
07000525	Invoice	05/27/2025	413 E CLARK	0.00	466.10	
07500525	Invoice	05/27/2025	1000 E EGLY	0.00	70.81	
08100525	Invoice	05/29/2025	701 E ELLER	0.00	33.05	
08450525	Invoice	05/29/2025	1013 E FERGUSON	0.00	181.88	
08500525	Invoice	05/29/2025	1015 E FERGUSON	0.00	70.16	
08520525	Invoice	05/29/2025	1015 E FERGUSON REAR	0.00	37.18	
08550525	Invoice	05/29/2025	1200 MACO DR	0.00	317.08	
09000525	Invoice	05/29/2025	EAST FERGUSON 495	0.00	81.79	
09100525	Invoice	05/29/2025	O FERGUSON/VETERANS SPK	0.00	33.05	
09150525	Invoice	05/29/2025	1124 MEANDERING WAY	0.00	37.18	
09200525	Invoice	05/29/2025	O VETERANS/EXPWY 83 SPK	0.00	33.05	
11950525	Invoice	05/30/2025	3000 N CAGE SPK SPK	0.00	33.05	
12000525	Invoice	05/30/2025	2920 N CAGE	0.00	111.44	
12500525	Invoice	05/29/2025	N 281 & NOLANA	0.00	33.05	
12550525	Invoice	05/29/2025	1503 W PRODUCE LIFT STATI	0.00	33.05	

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12600525	Invoice	05/29/2025	5700 N SUGAR RD SPK	0.00	33.05	
12800525	Invoice	05/29/2025	OAK LANE & TRUMAN	0.00	33.39	
12900525	Invoice	05/29/2025	1121 W ELDORA RD SPK	0.00	33.05	
20000525	Invoice	05/29/2025	1403 N CAGE	0.00	37.18	
20100525	Invoice	05/29/2025	800 W EXPRESSWAY 83	0.00	33.05	
20200525	Invoice	05/29/2025	841 N SUGAR RD	0.00	37.18	
20250525	Invoice	05/29/2025	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
20300525	Invoice	05/29/2025	801 W EXPRESSWAY 83 SPK	0.00	33.05	
21100525	Invoice	05/29/2025	205 W POLK SPK	0.00	36.28	
22000525	Invoice	05/29/2025	/ W AUDREY	0.00	60.15	
22100525	Invoice	05/29/2025	205 W POLK SPK	0.00	267.84	
23000520	Invoice	05/29/2025	/ W AUDREY	0.00	33.05	
23200525	Invoice	05/29/2025	1101 N CAGE *ISLAND SPK	0.00	33.05	
24000525	Invoice	05/29/2025	NORTH CANNA	0.00	62.41	
24100520	Invoice	05/29/2025	400 W BELL	0.00	37.18	
24150525	Invoice	05/29/2025	400 W BELL	0.00	36.28	
25100525	Invoice	05/29/2025	500 N CANNA	0.00	37.18	
26000525	Invoice	05/29/2025	BELL AVE /CAGE SPK	0.00	33.05	
28000525	Invoice	05/29/2025	E BELL / PALMS	0.00	33.05	
29000525	Invoice	05/29/2025	E HAWK / PALMS	0.00	33.05	
29200525	Invoice	05/29/2025	W HAWK	0.00	33.05	
30200525	Invoice	05/29/2025	101 W STATE ST	0.00	33.05	
32000525	Invoice	05/29/2025	E PARKS (TREES)	0.00	33.05	
32500525	Invoice	05/29/2025	EAST PARK & S CYPRES	0.00	33.05	
32600525	Invoice	05/29/2025	1500 S PETUNA ST	0.00	59.40	
33000525	Invoice	05/29/2025	E CAFFERY	0.00	33.05	
35000525	Invoice	05/29/2025	E KELLY / PALMS	0.00	33.05	
40800525	Invoice	05/29/2025	121 E CHEROKEE SPK	0.00	61.61	
40900525	Invoice	05/29/2025	E CAFFERY	0.00	98.20	
41980525	Invoice	05/29/2025	800 E JONES MTR TEST RM	0.00	38.71	
42000525	Invoice	05/29/2025	E JONES & GUMWOOD	0.00	60.15	
4300525	Invoice	05/29/2025	IRONWOOD & E SAM HOUSTON	0.00	60.15	
43100525	Invoice	05/29/2025	801 E SAM HOUSTON	0.00	64.28	
43120525	Invoice	05/29/2025	801 E SAM HOUSTON	0.00	40.58	
43150525	Invoice	05/29/2025	801 E SAM HOUSTON LIFT ST#6	0.00	37.18	
43170525	Invoice	05/29/2025	1000 S FIR WTR PARK	0.00	50.61	
43180525	Invoice	05/29/2025	1000 S FIR WTR PARK REAR	0.00	243.60	
43230525	Invoice	05/29/2025	1026 S FIR	0.00	114.99	
43250525	Invoice	05/29/2025	TREES S FIR*AQUATIC PARK SPK-1	0.00	37.18	
43350525	Invoice	05/29/2025	TREES S FIR*AQUATIC PARK SPK-2	0.00	135.56	
44000525	Invoice	05/29/2025	/ S GUMWOOD ST	0.00	98.13	
44050525	Invoice	05/29/2025	1000 S VETERANS LIFT	0.00	60.15	
44100525	Invoice	05/29/2025	1113 E RIDGE-LIFT STATION	0.00	33.05	
45700525	Invoice	05/29/2025	2400 S VETERANS NEW SWER PANT	0.00	60.15	
45800525	Invoice	05/29/2025	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	64.28	
46000525	Invoice	05/29/2025	2400 S VETERANS SEWER PLANT	0.00	1,655.56	
46400525	Invoice	05/29/2025	1205 S CANNA ST # SOCCER FIELD	0.00	35.61	
46450525	Invoice	05/29/2025	700 E HALL ACRES	0.00	69.19	
46500525	Invoice	05/29/2025	EAST MOORE RD.	0.00	33.05	
47000525	Invoice	05/29/2025	E MOORE RD	0.00	62.41	
47300525	Invoice	05/29/2025	W MOORE RD	0.00	37.18	
47320525	Invoice	05/29/2025	2201 S JACKSON RD	0.00	23.31	
47350525	Invoice	05/29/2025	900 W RIDGE RD	0.00	33.05	
47400525	Invoice	05/29/2025	1900 S CAGE SPK	0.00	33.05	
47450525	Invoice	05/29/2025	1900 S CAGE BLDG	0.00	131.31	
47460525	Invoice	05/29/2025	3300 S CAGE BLVD # SPK	0.00	33.05	
47480525	Invoice	05/29/2025	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
47500525	Invoice	05/29/2025	1301 W MEDINA *M* ST	0.00	60.15	
47550525	Invoice	05/29/2025	0 THOMAS/CAGE SPK	0.00	33.05	
47580525	Invoice	05/29/2025	6106 VALDIVIA	0.00	33.05	

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47700525	Invoice	05/29/2025	125 1/2 W 3072	0.00	33.05	
47730525	Invoice	05/29/2025	LAS MILPAS CEMETARY	0.00	33.05	
47740525	Invoice	05/29/2025	850 W DICKER	0.00	210.34	
47760525	Invoice	05/29/2025	W ROSA / AMARILLO LN	0.00	266.71	
47770525	Invoice	05/29/2025	W ROSA / AMARILLO LN SPK	0.00	39.17	
47800525	Invoice	05/29/2025	W ROSA / BLANCA LN	0.00	78.34	
47810525	Invoice	05/29/2025	W ROSA / BLANCA LN SPK	0.00	131.80	
47820525	Invoice	05/29/2025	7409 ORO	0.00	33.05	
47830525	Invoice	05/29/2025	W ROSE/COBRE	0.00	64.28	
47840525	Invoice	05/29/2025	901 W LAS MILPAS	0.00	60.15	
47880525	Invoice	05/29/2025	300 W ANAYA ISLAND #3	0.00	33.05	
47910525	Invoice	05/29/2025	200 W ANAYA ISLAND #2	0.00	33.05	
47930525	Invoice	05/29/2025	100 W ANAYA ISLAND #1	0.00	33.05	
47940525	Invoice	05/29/2025	100 W ANAYA SPK	0.00	50.05	
47950525	Invoice	05/29/2025	100 W ANAYA SPK	0.00	37.18	
48050525	Invoice	05/29/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	320.79	
48140525	Invoice	05/29/2025	9900 S CAGE	0.00	93.03	
48170525	Invoice	05/29/2025	BRIDGE SPRINKLER SYST.	0.00	35.77	
48450525	Invoice	05/29/2025	9901 S CAGE	0.00	33.39	
48470525	Invoice	05/29/2025	9900 S CAGE	0.00	33.05	
48500525	Invoice	05/29/2025	281 & MILITARY	0.00	65.64	
48600520	Invoice	05/29/2025	9407 S CAGE SPK BLG	0.00	37.18	
48650525	Invoice	05/29/2025	1025 S RICHMOND NATURE CNTR	0.00	37.18	
48700525	Invoice	05/29/2025	1025 S RICHMOND SPK	0.00	36.79	
50000525	Invoice	05/29/2025	302 E LAS MILPAS RD	0.00	902.83	
51000525	Invoice	05/29/2025	7107 S CAGE	0.00	60.15	
51100525	Invoice	05/29/2025	7107 S CAGE	0.00	50.22	
51300525	Invoice	05/29/2025	7017 GALAXY DR	0.00	34.75	
51400525	Invoice	05/29/2025	6510 S CAGE/THOMAS SPK	0.00	45.97	
51600525	Invoice	05/29/2025	6200 S VETERANS LIFT #50	0.00	37.52	
52000525	Invoice	05/29/2025	#26 LIFT STATION	0.00	34.41	
59300525	Invoice	05/29/2025	410 E HALL ACRES RD GOLF	0.00	187.29	
59500525	Invoice	05/29/2025	2503 PALMER DR CLUB	0.00	182.89	
59700525	Invoice	05/29/2025	GOLF MELANIE DR	0.00	66.29	
59800525	Invoice	05/29/2025	E HALLACRES SPK	0.00	33.05	
60200525	Invoice	05/29/2025	915 S BLUEBONNET	0.00	64.67	
61500525	Invoice	05/29/2025	281 & JONES SO SIDE	0.00	33.05	
61700525	Invoice	05/29/2025	281 & JONES SO SIDE	0.00	33.05	
61900525	Invoice	05/29/2025	281 & JONES SO SIDE	0.00	33.05	
62200525	Invoice	05/29/2025	W KELLY	0.00	33.05	
62600525	Invoice	05/29/2025	114 W CHEROKEE	0.00	70.81	
62950525	Invoice	05/29/2025	201 W CAFFERY # PARKINGLOT	0.00	37.18	
63000525	Invoice	05/29/2025	120 W CHEROKEE	0.00	93.10	
63050525	Invoice	05/29/2025	10800 S INTERSTATE 2 FIRE	0.00	54.69	
63500525	Invoice	05/29/2025	118 W CAFFERY RESTROOM FOUNT	0.00	100.89	
63800525	Invoice	05/29/2025	118 S CAGE	0.00	224.12	
63850525	Invoice	05/29/2025	118 S CAGE *SPRINKLER SPK	0.00	44.06	
65500525	Invoice	05/29/2025	308 W PARK	0.00	133.88	
66000525	Invoice	05/29/2025	W PARK (TREES)	0.00	33.05	
66020525	Invoice	05/29/2025	118 S CAGE FOUNT	0.00	35.26	
68000525	Invoice	05/29/2025	1011 W KELLY	0.00	401.98	
6810052	Invoice	05/29/2025	1011 W KELLY SPK	0.00	33.05	
68200525	Invoice	05/29/2025	1011 W KELLY FOUNT	0.00	37.18	
68220525	Invoice	05/29/2025	1011 W KELLY C CTR	0.00	73.72	
68500525	Invoice	05/29/2025	BUS 83 & EASTBOUND FONTG	0.00	37.18	
68700525	Invoice	05/29/2025	JACKSON & WESTBOUND FROTG	0.00	37.18	
Void		05/30/2025	Regular	0.00	0.00	203319
Void		05/30/2025	Regular	0.00	0.00	203320
Void		05/30/2025	Regular	0.00	0.00	203321

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	05/30/2025	Regular	0.00	0.00	203322
0200130	CITY OF PHARR WATER FUND	05/30/2025	Regular	0.00	-472.42	203323
0200130	CITY OF PHARR WATER FUND	05/30/2025	Regular	0.00	472.42	203323
01100525	Invoice	05/30/2025	205 W NEWCOMBE	0.00	83.41	
22300525	Invoice	05/30/2025	301 S CAGE	0.00	61.77	
60450525	Invoice	05/30/2025	1215 S CAGE BLVD PEDC	0.00	70.81	
60480525	Invoice	05/30/2025	1215 S CAGE PEDC	0.00	60.15	
60500525	Invoice	05/30/2025	1215 S CAGE BLD	0.00	65.32	
64200525	Invoice	05/30/2025	201 N NEWCOMBE	0.00	66.29	
64350525	Invoice	05/30/2025	209 W PARK	0.00	64.67	
0175300	HEALTHSMART BENEFIT SOLUTIONS, INC	05/30/2025	Regular	0.00	1,200.00	203324
401203 .	Invoice	05/30/2025	REISSUE INVOICE 401203 WORKERS COMP...	0.00	1,200.00	
0190312	LUGO RODRIGUEZ	05/30/2025	Regular	0.00	2,115.60	203325
INV0025530	Invoice	05/30/2025	TUITION REIMBURSEMENT FOR LUGO RO...	0.00	2,115.60	
0175600	NEIL BARRACLOUGH	05/30/2025	Regular	0.00	8,250.00	203326
2798 .	Invoice	05/30/2025	REISSUE PO 193974 VIDEO PRODUCTION	0.00	8,250.00	
0190614	TACTICAL FIRE EQUIPMENT LLC	05/30/2025	Regular	0.00	21,395.30	203327
202501 .	Invoice	05/30/2025	REISSUE PO 191096 KRAKEN / LIFT GATE	0.00	21,395.30	
0191474	MARIELA RUIZ CPA, PLLC	05/07/2025	Bank Draft	0.00	15,000.00	DFT0013678
2628	Invoice	05/07/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,235	565	0.00	15,649,571.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-1,554.49
Bank Drafts	1	1	0.00	15,000.00
EFT's	0	0	0.00	0.00
	1236	611	0.00	15,663,016.98

Check Report

Date Range: 05/01/2025 - 05/31/2025

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: APCDB-CDBG						
0183580	CLOUDBURST CONSULTING GROUP, INC.	05/08/2025	Regular	0.00	3,727.00	2893
INV-0000014364	Invoice	05/09/2025	FIVE YEAR CONSOLIDATED PLAN HUDMAS...	0.00	1,286.00	
INV-0000014616	Invoice	05/09/2025	FIVE YEAR CONSOLIDATED PLAN HUDMAS...	0.00	1,553.00	
INV-0000014902	Invoice	05/09/2025	FIVE YEAR CONSOLIDATED PLAN HUDMAS...	0.00	296.00	
INV-0000015155	Invoice	05/09/2025	FIVE YEAR CONSOLIDATED PLAN HUDMAS...	0.00	592.00	
0103052	DONNELLY, LTD	05/08/2025	Regular	0.00	38.74	2894
186806	Invoice	05/09/2025	FIRST AID RESUPPLY - CDBG	0.00	38.74	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	3,765.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	3,765.74

Check Report

Date Range: 05/01/2025 - 05/31/2025

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: APPED-PHARR ECON DEV CORP - 4B							
0203250 5260	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	05/02/2025	05/02/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7266
0291177 INV0025119	TEXAS GAS SERVICE Invoice	05/02/2025	05/02/2025 ACCT# 913050706247457718 - HCRMA 20...	Regular	0.00 0.00	123.94 123.94	7267
0200040 MAY2025.01	CITY OF PHARR POOLED CASH Invoice	05/02/2025	05/02/2025 PEDC TO GF-ADMIN REIMBURSEMENT FEES	Regular	0.00 0.00	125,000.00 125,000.00	7268
0287152 MAY2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	05/02/2025	05/02/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7269
0200130 0110MAY2025 2230MAY2025 6045MAY2025 6048MAY2025 6050MAY2025 6420MAY2025 6435MAY2025	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025	05/05/2025 205 W NEWCOMBE 301 S CAGE 1215 S CAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 W NECOMBE 209 W PARK	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	505.66 64.67 62.73 97.94 60.47 90.51 64.67 64.67	7270
0202280 3721	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	05/09/2025	05/09/2025 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7271
0291178 8164	OZAY LLC Invoice	05/09/2025	05/09/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7272
0200120 MAY 2025	THE HINOJOSA LAW FIRM, P.C. Invoice	05/09/2025	05/09/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7273
0200080 5220114-1177-7	WASTE MANAGEMENT OF TEXAS, INC Invoice	05/09/2025	05/09/2025 CST # 25-33934-63006 - RMA 201 W PARK...	Regular	0.00 0.00	56.04 56.04	7274
0291219 14293	BUENA AVENTURA LLC Invoice	05/16/2025	05/16/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7275
0290234 0525	ELIZA D ALVARADO Invoice	05/16/2025	05/16/2025 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7276
0291461 2776	INFRASTRUCTURE SOLUTIONS, INC Invoice	05/16/2025	05/16/2025 CONSULTING SERVICES DECEMBER 2024	Regular	0.00 0.00	12,500.00 12,500.00	7277
0203510 050125	JAIME JERRY MUNOZ Invoice	05/16/2025	05/16/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7278
0200730 2025-023	KM INTERNATIONAL Invoice	05/16/2025	05/16/2025 CONSULTING SERVICES PR/MEDIA/MKTNG...	Regular	0.00 0.00	4,500.00 4,500.00	7279
0289717 MAY 2025	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice	05/16/2025	05/16/2025 LEGAL SERVICES OCTOBER 2024	Regular	0.00 0.00	3,500.00 3,500.00	7280
0200090 6110861150	VERIZON WIRELESS Invoice	05/16/2025	05/16/2025 ACCT # 622801079-00013 - PHARR EDC	Regular	0.00 0.00	282.33 282.33	7281
0292045 0001	ANGELS OF LOVE Invoice	05/30/2025	05/30/2025 2025 SUMMER YOUTH PROGRAM SPONS...	Regular	0.00 0.00	1,000.00 1,000.00	7282
0291398 26784	FIRST LINE FIRE & SAFETY LLC Invoice	05/30/2025	05/30/2025 ANNUAL INSPECTION & RE-CHARGE PEDC ...	Regular	0.00 0.00	114.00 114.00	7283
0203250 5304	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	05/30/2025	05/30/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7284
0290060	JOSE A VILLARREAL DBA AV PLUMBING, LLC	05/30/2025	05/30/2025	Regular	0.00	131.85	7285

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
93831533	Invoice	05/30/2025	PEDC PROPERTY FRONTIER DIRECT CARE P...	0.00	131.85	
0200310	M-5 TEXAS ENTERPRISES, LLC	05/30/2025	Regular	0.00	1,300.00	7286
2604-25	Invoice	05/30/2025	PEDC MAIN OFFICE LANDSCAPING APRIL 2...	0.00	1,300.00	
0291179	MONTANO INVESTMENTS, INC	05/30/2025	Regular	0.00	591.52	7287
39130841	Invoice	05/30/2025	COPIER LEASES PEDC MAY 2025	0.00	591.52	
0291177	TEXAS GAS SERVICE	05/30/2025	Regular	0.00	122.42	7288
MAY 2025	Invoice	05/30/2025	ACCT# 913050706247457718 - HCRMA 20...	0.00	122.42	
0200130	CITY OF PHARR WATER FUND	05/30/2025	Regular	0.00	472.42	7289
0100052025	Invoice	05/30/2025	205 W NEWCOMBE	0.00	83.41	
2230052025	Invoice	05/30/2025	301 S CAGE	0.00	61.77	
6045052025	Invoice	05/30/2025	1215 S CAGE BLVD PEDC	0.00	70.81	
6048052025	Invoice	05/30/2025	1215 S CAGE PEDC	0.00	60.15	
6050052025	Invoice	05/30/2025	1215 S CAGE BLD	0.00	65.32	
64202025	Invoice	05/30/2025	201 N NEWCOMBE	0.00	66.29	
6435052025	Invoice	05/30/2025	209 W PARK	0.00	64.67	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	24	0.00	198,150.18
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
	36	24	0.00	198,150.18

Check Report

Date Range: 05/01/2025 - 05/31/2025

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.	05/23/2025	Regular	0.00	65.00	1013
INV1036343	Invoice	05/23/2025	LIGHT BARS FOR NEW UNITS	0.00	65.00	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	65.00
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	65.00

Check Report

Date Range: 05/01/2025 - 05/31/2025

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						
0191301	INVENTORY TRADING COMPANY	05/16/2025	Regular	0.00	5,320.00	1085
321994	Invoice	05/16/2025	BACKPACKS FOR POLICE WEEK 2025	0.00	5,320.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,320.00
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	5,320.00

Check Report

Date Range: 05/01/2025 - 05/31/2025

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: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	05/29/2025	Regular	0.00	127.50	2913
2025000947	Invoice	05/29/2025	INV. 2025000947	0.00	127.50	
0441170	BURTON MCCUMBER & LONGORIA, LLP	05/29/2025	Regular	0.00	16,000.00	2914
01160136	Invoice	05/29/2025	INV. 01160136	0.00	16,000.00	
0492066	DHR REAL ESTATE MANAGEMENT, LLC	05/29/2025	Regular	0.00	2,209.00	2915
201	Invoice	05/29/2025	INV. 201	0.00	2,209.00	
0441000	OFFICE DEPOT	05/29/2025	Regular	0.00	274.59	2916
419472020001	Invoice	05/29/2025	INV: 419469902001; 422281243001; 4233...	0.00	274.59	
0490522	PEARCE INDUSTRIES, INC	05/29/2025	Regular	0.00	1,517.26	2917
2764483	Invoice	05/29/2025	INV. 2764483	0.00	1,517.26	
0441960	RIO GRANDE VALLEY PARTNERSHIP	05/29/2025	Regular	0.00	10,870.00	2918
MTF 2507	Invoice	05/29/2025	INV # MTF 2507	0.00	10,870.00	
0442880	XEROX CORPORATION	05/29/2025	Regular	0.00	817.46	2919
40509154	Invoice	05/29/2025	INVOICE # 40509154	0.00	219.46	
40509155	Invoice	05/29/2025	INVOICE # 40509155	0.00	598.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	31,815.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	31,815.81

Check Report

Date Range: 05/01/2025 - 05/31/2025

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 INV0025086	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/02/2025 05/02/2025	05/02/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0013489
0103114 INV0025088	CITY OF PHARR - PAYROLL FD Invoice	05/02/2025 05/02/2025	05/02/2025 TAXES	Bank Draft	0.00 0.00	7,121.38 7,121.38	DFT0013491
0109020 INV0025309	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/16/2025 05/16/2025	05/16/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0013609
0103114 INV0025311	CITY OF PHARR - PAYROLL FD Invoice	05/16/2025 05/16/2025	05/16/2025 TAXES	Bank Draft	0.00 0.00	7,059.22 7,059.22	DFT0013611
0109020 INV0025437	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/30/2025 05/30/2025	05/30/2025 MONTHLY DUES	Bank Draft	0.00 0.00	900.00 900.00	DFT0013695
0103114 INV0025439	CITY OF PHARR - PAYROLL FD Invoice	05/30/2025 05/30/2025	05/30/2025 TAXES	Bank Draft	0.00 0.00	7,471.00 7,471.00	DFT0013697

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	6	6	0.00	24,351.60
EFT's	0	0	0.00	0.00
	6	6	0.00	24,351.60

Check Report

Date Range: 05/01/2025 - 05/31/2025

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 INV0025240	YVONNE V. VALDEZ Invoice	05/02/2025	05/02/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38170
0189719 INV0025239	YVONNE V. VALDEZ Invoice	05/02/2025	05/02/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38171
0189719 INV0025241	YVONNE V. VALDEZ Invoice	05/02/2025	05/02/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,055.56 1,055.56	38172
0189719 INV0025238	YVONNE V. VALDEZ Invoice	05/02/2025	05/02/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38173
0189719 INV0025374	YVONNE V. VALDEZ Invoice	05/16/2025	05/16/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,055.56 1,055.56	38202
0189719 INV0025372	YVONNE V. VALDEZ Invoice	05/16/2025	05/16/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38203
0189719 INV0025373	YVONNE V. VALDEZ Invoice	05/16/2025	05/16/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38204
0189719 INV0025371	YVONNE V. VALDEZ Invoice	05/16/2025	05/16/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38205
0189719 INV0025524	YVONNE V. VALDEZ Invoice	05/30/2025	05/30/2025 23-70052-M-13 MAYRA GOMEZ	Regular	0.00 0.00	1,055.56 1,055.56	38209
0189719 INV0025522	YVONNE V. VALDEZ Invoice	05/30/2025	05/30/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38210
0189719 INV0025521	YVONNE V. VALDEZ Invoice	05/30/2025	05/30/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38211
0189719 INV0025523	YVONNE V. VALDEZ Invoice	05/30/2025	05/30/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38212
0109020 INV0025185	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/02/2025	05/02/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,875.00 11,875.00	DFT0013546
0109020 INV0025186	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/02/2025	05/02/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,698.92 1,698.92	DFT0013547
0180270 INV0025187	COMMUNITY LOAN CENTER, CORP. Invoice	05/02/2025	05/02/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,119.84 9,119.84	DFT0013548
0110450 INV0025190	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0013549
0110450 INV0025191	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0013550
0110450 INV0025192	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0013551
0110450 INV0025193	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0013552
0110450 INV0025194	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0013553
0110450 INV0025195	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0013554
0110450 INV0025196	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0013555

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Date Range: 05/01/2025 - 05/31/2025

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 INV0025197	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0013556
0110450 INV0025198	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	259.85 259.85	DFT0013557
0110450 INV0025199	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0013558
0110450 INV0025200	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0013559
0110450 INV0025201	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0013560
0110450 INV0025202	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0013561
0110450 INV0025203	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014465157/F-4745-23-G/CALVILLODAVID	Bank Draft	0.00 0.00	4,054.39 4,054.39	DFT0013562
0110450 INV0025204	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0013563
0110450 INV0025205	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0013564
0110450 INV0025206	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	419.86 419.86	DFT0013565
0110450 INV0025207	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0013566
0110450 INV0025208	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014605820/F-4302-24-A/IBARRAJOSUE	Bank Draft	0.00 0.00	186.92 186.92	DFT0013567
0110450 INV0025209	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00 0.00	280.62 280.62	DFT0013568
0110450 INV0025210	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0013569
0110450 INV0025211	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0013570
0110450 INV0025212	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0013571
0110450 INV0025213	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0013572
0110450 INV0025214	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	375.67 375.67	DFT0013573
0110450 INV0025215	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00 0.00	705.63 705.63	DFT0013574
0110450 INV0025216	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0013575
0110450 INV0025217	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	218.77 218.77	DFT0013576
0110450 INV0025218	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0013577
0110450	TX CHILD SUPPORT SDU		05/02/2025	Bank Draft	0.00	176.31	DFT0013578

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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
INV0025219	Invoice	05/02/2025	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450 INV0025220	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0013579
0110450 INV0025221	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0013580
0110450 INV0025222	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	386.77	DFT0013581
0110450 INV0025223	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0013582
0110450 INV0025224	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0013583
0110450 INV0025225	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0013584
0110450 INV0025226	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	231.23	DFT0013585
0110450 INV0025227	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0013586
0110450 INV0025228	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0013587
0110450 INV0025229	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0013588
0110450 INV0025230	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0013589
0110450 INV0025231	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0013590
0110450 INV0025232	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	182.31	DFT0013591
0110450 INV0025233	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	309.37	DFT0013592
0110450 INV0025234	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0013593
0110450 INV0025235	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0013594
0110450 INV0025236	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0013595
0110450 INV0025237	TX CHILD SUPPORT SDU Invoice	05/02/2025	05/02/2025 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0013596
0189834 INV0025246	PAYLOGIX F/B/O NATIONWIDE Invoice	05/02/2025	05/02/2025 PET INSURANCE	Bank Draft	0.00	136.45	DFT0013597
0103114 INV0025248	CITY OF PHARR - PAYROLL FD Invoice	05/02/2025	05/02/2025 TAXES	Bank Draft	0.00	399,551.52	DFT0013599
0103114 INV0025259	CITY OF PHARR - PAYROLL FD Invoice	05/02/2025	05/02/2025 TAXES	Bank Draft	0.00	1,292.69	DFT0013601
0103114	CITY OF PHARR - PAYROLL FD		05/02/2025	Bank Draft	0.00	1,292.69	DFT0013602

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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
INV0025260	Invoice	05/02/2025	TAXES		0.00	1,292.69	
0103114 INV0025268	CITY OF PHARR - PAYROLL FD Invoice	05/02/2025	05/02/2025 TAXES	Bank Draft	0.00	103.50	DFT0013606
0109020 INV0025319	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/16/2025	05/16/2025 MONTHLY DUES	Bank Draft	0.00	11,875.00	DFT0013616
0109020 INV0025320	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/16/2025	05/16/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	1,831.13	DFT0013617
0180270 INV0025321	COMMUNITY LOAN CENTER, CORP. Invoice	05/16/2025	05/16/2025 CITY OF PHARR LOANS	Bank Draft	0.00	9,205.73	DFT0013618
0110450 INV0025324	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0013619
0110450 INV0025325	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0013620
0110450 INV0025326	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0013621
0110450 INV0025327	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0013622
0110450 INV0025328	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0013623
0110450 INV0025329	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0013624
0110450 INV0025330	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	279.23	DFT0013625
0110450 INV0025331	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0013626
0110450 INV0025332	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0013627
0110450 INV0025333	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0013628
0110450 INV0025334	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0013629
0110450 INV0025335	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0013630
0110450 INV0025336	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00	195.69	DFT0013631
0110450 INV0025337	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00	304.70	DFT0013632
0110450 INV0025338	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	448.15	DFT0013633
0110450 INV0025339	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00	514.62	DFT0013634
0110450 INV0025340	TX CHILD SUPPORT SDU Invoice	05/16/2025	05/16/2025 0014605820/F-4302-24-A/IBARRAJOSUE	Bank Draft	0.00	186.92	DFT0013635
0110450	TX CHILD SUPPORT SDU		05/16/2025	Bank Draft	0.00	280.62	DFT0013636

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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	
INV0025341	Invoice	05/16/2025	0013923167/2021-DCL-00657/THOMASJA...	0.00	280.62	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	215.54	DFT0013637
INV0025342	Invoice	05/16/2025	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	542.77	DFT0013638
INV0025343	Invoice	05/16/2025	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	267.23	DFT0013639
INV0025344	Invoice	05/16/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	528.00	DFT0013640
INV0025345	Invoice	05/16/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	106.15	DFT0013641
INV0025346	Invoice	05/16/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	391.85	DFT0013642
INV0025347	Invoice	05/16/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	705.63	DFT0013643
INV0025348	Invoice	05/16/2025	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	99.31	DFT0013644
INV0025349	Invoice	05/16/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	218.77	DFT0013645
INV0025350	Invoice	05/16/2025	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	222.92	DFT0013646
INV0025351	Invoice	05/16/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	176.31	DFT0013647
INV0025352	Invoice	05/16/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	127.38	DFT0013648
INV0025353	Invoice	05/16/2025	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	461.54	DFT0013649
INV0025354	Invoice	05/16/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	386.77	DFT0013650
INV0025355	Invoice	05/16/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	102.46	DFT0013651
INV0025356	Invoice	05/16/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	92.31	DFT0013652
INV0025357	Invoice	05/16/2025	0013347006/F-1752-16-6GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	352.15	DFT0013653
INV0025358	Invoice	05/16/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	126.00	DFT0013654
INV0025359	Invoice	05/16/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	598.62	DFT0013655
INV0025360	Invoice	05/16/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	576.92	DFT0013656
INV0025361	Invoice	05/16/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	457.85	DFT0013657
INV0025362	Invoice	05/16/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	448.15	DFT0013658

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025363	Invoice	05/16/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	453.69	DFT0013659
INV0025364	Invoice	05/16/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	182.31	DFT0013660
INV0025365	Invoice	05/16/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	320.77	DFT0013661
INV0025366	Invoice	05/16/2025	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	184.62	DFT0013662
INV0025367	Invoice	05/16/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	354.46	DFT0013663
INV0025368	Invoice	05/16/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	461.54	DFT0013664
INV0025369	Invoice	05/16/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/16/2025	05/16/2025 Bank Draft	0.00	161.54	DFT0013665
INV0025370	Invoice	05/16/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	05/16/2025	05/16/2025 Bank Draft	0.00	136.45	DFT0013666
INV0025379	Invoice	05/16/2025	PET INSURANCE	0.00	136.45	
0103114	CITY OF PHARR - PAYROLL FD	05/16/2025	05/16/2025 Bank Draft	0.00	392,152.40	DFT0013668
INV0025381	Invoice	05/16/2025	TAXES	0.00	392,152.40	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/30/2025	05/30/2025 Bank Draft	0.00	11,875.00	DFT0013717
INV0025470	Invoice	05/30/2025	MONTHLY DUES	0.00	11,875.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/30/2025	05/30/2025 Bank Draft	0.00	1,831.13	DFT0013718
INV0025471	Invoice	05/30/2025	CITY OF PHARR MISSION SQUARE LOANS	0.00	1,831.13	
0180270	COMMUNITY LOAN CENTER, CORP.	05/30/2025	05/30/2025 Bank Draft	0.00	9,035.49	DFT0013719
INV0025472	Invoice	05/30/2025	CITY OF PHARR LOANS	0.00	9,035.49	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	286.62	DFT0013720
INV0025473	Invoice	05/30/2025	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	176.31	DFT0013721
INV0025474	Invoice	05/30/2025	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	131.08	DFT0013722
INV0025475	Invoice	05/30/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	138.46	DFT0013723
INV0025476	Invoice	05/30/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	434.31	DFT0013724
INV0025477	Invoice	05/30/2025	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	241.38	DFT0013725
INV0025478	Invoice	05/30/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	279.23	DFT0013726
INV0025479	Invoice	05/30/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	476.77	DFT0013727
INV0025480	Invoice	05/30/2025	0012541134F653011G/DELAROSAISR	0.00	476.77	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	195.23	DFT0013728
INV0025481	Invoice	05/30/2025	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	150.00	DFT0013729

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0025482	Invoice	05/30/2025	0011931001/F-4781-08-4/CANTUDAVID		0.00	150.00	
0110450 INV0025483	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0013730
0110450 INV0025484	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0013731
0110450 INV0025485	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00	195.69	DFT0013732
0110450 INV0025486	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00	304.70	DFT0013733
0110450 INV0025487	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	373.57	DFT0013734
0110450 INV0025488	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00	514.62	DFT0013735
0110450 INV0025489	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014605820/F-4302-24-A/IBARRAJOSUE	Bank Draft	0.00	186.92	DFT0013736
0110450 INV0025490	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00	280.62	DFT0013737
0110450 INV0025491	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0013738
0110450 INV0025492	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0013739
0110450 INV0025493	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0013740
0110450 INV0025494	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0013741
0110450 INV0025495	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0013742
0110450 INV0025496	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0013743
0110450 INV0025497	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	334.24	DFT0013744
0110450 INV0025498	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	705.63	DFT0013745
0110450 INV0025499	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0013746
0110450 INV0025500	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00	218.77	DFT0013747
0110450 INV0025501	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0013748
0110450 INV0025502	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0013749
0110450 INV0025503	TX CHILD SUPPORT SDU Invoice	05/30/2025	05/30/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0013750
0110450	TX CHILD SUPPORT SDU		05/30/2025	Bank Draft	0.00	461.54	DFT0013751

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025504	Invoice	05/30/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	386.77	DFT0013752
INV0025505	Invoice	05/30/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	102.46	DFT0013753
INV0025506	Invoice	05/30/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	92.31	DFT0013754
INV0025507	Invoice	05/30/2025	0013347006/F-1752-16-6GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	352.15	DFT0013755
INV0025508	Invoice	05/30/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	126.00	DFT0013756
INV0025509	Invoice	05/30/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	598.62	DFT0013757
INV0025510	Invoice	05/30/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	576.92	DFT0013758
INV0025511	Invoice	05/30/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	457.85	DFT0013759
INV0025512	Invoice	05/30/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	448.15	DFT0013760
INV0025513	Invoice	05/30/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	453.69	DFT0013761
INV0025514	Invoice	05/30/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	182.31	DFT0013762
INV0025515	Invoice	05/30/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	275.26	DFT0013763
INV0025516	Invoice	05/30/2025	0013354413F157516J/CONTRERAS J	0.00	275.26	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	184.62	DFT0013764
INV0025517	Invoice	05/30/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	354.46	DFT0013765
INV0025518	Invoice	05/30/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	461.54	DFT0013766
INV0025519	Invoice	05/30/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/30/2025	05/30/2025 Bank Draft	0.00	161.54	DFT0013767
INV0025520	Invoice	05/30/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR - PAYROLL FD	05/30/2025	05/30/2025 Bank Draft	0.00	403,068.01	DFT0013769

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025528	Invoice	05/30/2025	TAXES	0.00	403,068.01	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	7,199.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	160	160	0.00	1,313,010.29
EFT's	0	0	0.00	0.00
	172	172	0.00	1,320,209.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,302	616	0.00	15,901,581.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-1,554.49
Bank Drafts	170	170	0.00	1,356,074.32
EFT's	0	0	0.00	0.00
	1472	831	0.00	17,256,100.88

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	5/2025	5,385.00
30	COMMUNITY DEV BLOCK GRANT	5/2025	3,765.74
41	HCRMA-GENERAL	5/2025	31,815.81
81	PHARR CHAMBER OF COMMERCE	5/2025	9,406.15
86	PHARR E.D. CORP 4B	5/2025	222,501.78
95	PAYROLL FUND	5/2025	1,320,209.42
99	POOLED CASH	5/2025	15,663,016.98
			17,256,100.88