



Pharr, TX

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/20/2025	Regular	0.00	74.27	1324
590259083	Invoice	06/20/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/13/2025	Bank Draft	0.00	1,148.77	DFT0013771
INV0025560	Invoice	06/13/2025	ACCOUNT #1002 MONTHLY DUES	0.00	1,148.77	
0103114	CITY OF PHARR - PAYROLL FD	06/13/2025	Bank Draft	0.00	1,203.80	DFT0013772
INV0025561	Invoice	06/13/2025	taxes	0.00	1,203.80	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/27/2025	Bank Draft	0.00	869.95	DFT0013869
INV0025704	Invoice	06/27/2025	ACCOUNT #1002 MONTHLY DUES	0.00	869.95	
0103114	CITY OF PHARR - PAYROLL FD	06/27/2025	Bank Draft	0.00	917.65	DFT0013870
INV0025705	Invoice	06/27/2025	taxes	0.00	917.65	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	74.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,140.17
EFT's	0	0	0.00	0.00
	5	5	0.00	4,214.44

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Bank Code: 99-2-POOLED CASH						
0130140	CITY OF PHARR POOLED CASH	06/02/2025	Regular	0.00	1,174,708.33	203328
JUNE2025.01	Invoice	06/02/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
JUNE2025.05	Invoice	06/02/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	06/02/2025	Regular	0.00	440,300.00	203329
JUNE2025.06	Invoice	06/02/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
JUNE2025.07	Invoice	06/02/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
JUNE2025.09	Invoice	06/02/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
JUNE2025.10	Invoice	06/02/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
JUNE2025.11	Invoice	06/02/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
JUNE2025.12	Invoice	06/02/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
JUNE2025.13	Invoice	06/02/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
JUNE2025.14	Invoice	06/02/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
JUNE2025.15	Invoice	06/02/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
JUNE2025.16	Invoice	06/02/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	06/02/2025	Regular	0.00	5,700.00	203330
JUNE2025.17	Invoice	06/02/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0190970	ABY BENEFITS LLC	06/04/2025	Regular	0.00	485.07	203331
INV0025534	Invoice	06/02/2025	MAY INV: 137100 APRIL COBRA ADMINST...	0.00	485.07	
0178990	DANIEL RAMIREZ	06/04/2025	Regular	0.00	285.00	203332
INV0025536	Invoice	06/02/2025	PER DIEM JUNE 2025 GETAC AUSTIN TX	0.00	285.00	
0140560	EDGAR DELGADILLO	06/04/2025	Regular	0.00	281.32	203333
INV0025531	Invoice	06/02/2025	VIVA FRESH EXPO APRIL 10-13 2025 HOUS...	0.00	281.32	
0192040	JAVIER MARTINEZ	06/04/2025	Regular	0.00	17.96	203334
INV0025532	Invoice	06/02/2025	LAREDO WORLD TRADE BRIDGE TX MAY 8...	0.00	17.96	
0190735	JOSE J PENNA	06/04/2025	Regular	0.00	537.60	203335
INV0025535	Invoice	06/02/2025	2025 CERTIFIED PUBLIC MANAGER GRAD...	0.00	537.60	
0189347	LUIS A BAZAN	06/04/2025	Regular	0.00	60.00	203336
INV0025533	Invoice	06/02/2025	TESTIFY STATE CAPITAL FOR SB 2949 BILL ...	0.00	60.00	
0192079	AIDE PEREZ	06/05/2025	Regular	0.00	40.00	203456
INV0025545	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	40.00	
0192085	DENISE GARCIA	06/05/2025	Regular	0.00	40.00	203457
INV0025548	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	40.00	
0192080	HERIBERTO CARVEO	06/05/2025	Regular	0.00	40.00	203458
INV0025546	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	40.00	
0192078	JESSY CAMPOS	06/05/2025	Regular	0.00	40.00	203459
INV0025550	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	40.00	
0192075	JOANN CARDENAS	06/05/2025	Regular	0.00	50.00	203460
INV0025542	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	50.00	
0192073	KARINA CARRILLO	06/05/2025	Regular	0.00	50.00	203461
INV0025538	Invoice	06/05/2025	GIRLS BASKETBALL REFUND 2025	0.00	50.00	
0192074	LOURDER LITCH	06/05/2025	Regular	0.00	40.00	203462
INV0025539	Invoice	06/05/2025	GIRLS BASKETBALL REFUND 2025	0.00	40.00	
0191074	MELBA FIGUEROA	06/05/2025	Regular	0.00	80.00	203463
INV0025541	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	80.00	
0192086	NIKO TAPANGAN	06/05/2025	Regular	0.00	60.00	203464
INV0025551	Invoice	06/05/2025	TASK FORCE OF BORDER HEALTH OFFICIAL...	0.00	60.00	
0191275	NUEVA LUZ FOUNDATION	06/05/2025	Regular	0.00	383.61	203465

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PACHECHO 2025	Invoice	06/05/2025	CONTRIBUTION FROM COMMISSIONER M...	0.00	383.61	
0151380	ROLAND GOMEZ	06/05/2025	06/05/2025 Regular	0.00	559.60	203466
INV0025552	Invoice	06/05/2025	PERDIEM - CPM GRADUATION IN AUSTIN ...	0.00	559.60	
0192077	RUBY PINA	06/05/2025	06/05/2025 Regular	0.00	40.00	203467
INV0025544	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	40.00	
0191910	SAN JUANITA MARILU MENDOZA	06/05/2025	06/05/2025 Regular	0.00	40.00	203468
INV0025540	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	40.00	
0191473	SKY INSURANCE TECHNOLOGIES, LLC	06/05/2025	06/05/2025 Regular	0.00	163.50	203469
1094C-25003286...	Invoice	06/05/2025	REFERENCE # 1094C-2500328675 ACA CO...	0.00	163.50	
0192076	VERONICA RIOS-VARGAS	06/05/2025	06/05/2025 Regular	0.00	50.00	203470
INV0025543	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	50.00	
0192081	ZAIDALY LUNA	06/05/2025	06/05/2025 Regular	0.00	40.00	203471
INV0025547	Invoice	06/05/2025	BOYS BASKETBALL REFUND 2025	0.00	40.00	
0101060	ADVANCE PUBLISHING COMPANY	06/06/2025	06/06/2025 Regular	0.00	-4,930.00	203472
0101060	ADVANCE PUBLISHING COMPANY	06/06/2025	06/06/2025 Regular	0.00	4,930.00	203472
123	Invoice	06/06/2025	TESTING	0.00	4,000.00	
250526	Invoice	06/06/2025	FULL PAGE AD IN NEWSPAPER	0.00	930.00	
0154000	AOC HOLDING COMPANY INC	06/06/2025	06/06/2025 Regular	0.00	21,079.64	203473
B894078-IN	Invoice	06/06/2025	PURCHASE AND DELIVERY OF FUEL	0.00	5,131.98	
B898484-IN	Invoice	06/06/2025	PURCHASE AND DELIVERY OF FUEL	0.00	15,947.66	
0125280	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMF	06/06/2025	06/06/2025 Regular	0.00	1,957.50	203474
129130425	Invoice	06/06/2025	EMERGENCY SIGNAL WORK	0.00	1,957.50	
0190672	B2Z ENGINEERING, LLC	06/06/2025	06/06/2025 Regular	0.00	94,533.00	203475
6527	Invoice	06/06/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	94,533.00	
0102114	BEN E KEITH COMPANY	06/06/2025	06/06/2025 Regular	0.00	4,977.20	203476
77996758	Invoice	06/06/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	984.78	
78001275	Invoice	06/06/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,079.70	
78007221	Invoice	06/06/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,098.11	
78019248	Invoice	06/06/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	454.82	
78031355	Invoice	06/06/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,359.79	
0191067	BOING US HOLDCO INC	06/06/2025	06/06/2025 Regular	0.00	4,072.08	203477
CUSTINV-000050...	Invoice	06/06/2025	CAR WASH FOR UNITS	0.00	1,364.58	
CUST-INV000054...	Invoice	06/06/2025	CAR WASH FOR UNITS	0.00	1,364.58	
CUSTINV-000056...	Invoice	06/06/2025	CAR WASH FOR UNITS	0.00	1,342.92	
0103369	CINTAS CORPORATION NO. 2	06/06/2025	06/06/2025 Regular	0.00	908.23	203478
4229111761	Invoice	06/06/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	241.01	
4229852085	Invoice	06/06/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	203.99	
4230592169	Invoice	06/06/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	241.01	
4231331690	Invoice	06/06/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
4231987386	Invoice	06/06/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
	Void	06/06/2025	06/06/2025 Regular	0.00	0.00	203479
	Void	06/06/2025	06/06/2025 Regular	0.00	0.00	203480
0127970	CITY OF WESLACO	06/06/2025	06/06/2025 Regular	0.00	15,750.00	203481
2025122	Invoice	06/06/2025	ILA ANIMAL CONTROL OPERATIONS	0.00	7,500.00	
2025131	Invoice	06/06/2025	ILA ANIMAL CONTROL OPERATIONS	0.00	8,250.00	
0128980	CORPAY, INC	06/06/2025	06/06/2025 Regular	0.00	4,010.91	203482
NP68477439	Invoice	06/06/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	4,010.91	
0128980	CORPAY, INC	06/06/2025	06/06/2025 Regular	0.00	4,043.60	203483

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NP68472967	Invoice	06/06/2025	ACCT # 2617086 - EMS HEADQUARTERS	0.00	4,043.60	
0190896	DE SARO PUBLIC RELATIONS LLC	06/06/2025	Regular	0.00	18,586.45	203484
1214	Invoice	06/06/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	18,586.45	
0104065	DEMCO INC	06/06/2025	Regular	0.00	2,228.21	203485
7650198	Invoice	06/06/2025	OFFICE SUPPLIES	0.00	2,228.21	
0105130	ENTERPRISE HOLDING, INC	06/06/2025	Regular	0.00	799.20	203486
38840320	Invoice	06/06/2025	TFO RENTAL	0.00	799.20	
0105237	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	06/06/2025	Regular	0.00	689.13	203487
900004584	Invoice	06/06/2025	ARCGIS SUBSCRIPTION & RENEWALS	0.00	689.13	
0106065	FIRST LINE FIRE & SAFETY LLC	06/06/2025	Regular	0.00	506.00	203488
27914	Invoice	06/06/2025	ANNUAL INSPECTION - EMS HEADQUARTE...	0.00	506.00	
0191678	GOTO GROUP, INC	06/06/2025	Regular	0.00	12,444.43	203489
IN7103931374	Invoice	06/06/2025	ANNUAL RENEWAL OF GOTO CONNECT	0.00	12,444.43	
0108131	HALFF ASSOCIATES, INC.	06/06/2025	Regular	0.00	17,220.00	203490
10138350	Invoice	06/06/2025	PHARR LPOE CARGO INSP.	0.00	17,220.00	
0191792	HANESBRANDS INC	06/06/2025	Regular	0.00	1,109.72	203491
42142267	Invoice	06/06/2025	MERCHANDISE FOR GOLF SHOP	0.00	1,109.72	
	Void	06/06/2025	Regular	0.00	0.00	203492
	Void	06/06/2025	Regular	0.00	0.00	203493
0109093	INDOFF LLC	06/06/2025	Regular	0.00	350.00	203494
3797650	Invoice	06/06/2025	OFFICE FURNITURE	0.00	350.00	
0191146	JJ KELLER & ASSOCIATES INC	06/06/2025	Regular	0.00	122.21	203495
9110128723	Invoice	06/06/2025	LABOR LAW POSTERS	0.00	122.21	
0189033	JOSE RAUL MARTINEZ JR	06/06/2025	Regular	0.00	2,180.00	203496
942433	Invoice	06/06/2025	CITY WIDE PEST CONTROL	0.00	2,180.00	
	Void	06/06/2025	Regular	0.00	0.00	203497
0148340	JSJ RODRIGUEZ INC	06/06/2025	Regular	0.00	40,275.81	203498
24591	Invoice	06/06/2025	EMS SUBSTATION RENOVATIONS - 205 W ...	0.00	2,491.71	
TP-81	Invoice	06/06/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	10,346.46	
TP-82	Invoice	06/06/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	27,437.64	
0167360	KM INTERNATIONAL	06/06/2025	Regular	0.00	12,975.00	203499
2025-026	Invoice	06/06/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/06/2025	Regular	0.00	75.57	203500
55R2245830	Invoice	06/06/2025	ACCT # CO08 - SPECIAL EVENTS DEPARTM...	0.00	75.57	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/06/2025	Regular	0.00	84.76	203501
55R2245270	Invoice	06/06/2025	ACCT # CO08 - MEMORIAL LIBRARY	0.00	84.76	
0112141	L & F DISTRIBUTORS	06/06/2025	Regular	0.00	767.40	203502
1000712407	Invoice	06/06/2025	BEER FOR RESALE	0.00	767.40	
0190650	L&G CONSULTING ENGINEERS, INC	06/06/2025	Regular	0.00	134.75	203503
25-5-000009	Invoice	06/06/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	134.75	
0191567	LOPEZ LAWN MAINTENANCE	06/06/2025	Regular	0.00	3,081.80	203504
382	Invoice	06/06/2025	PROPERTY MAINTENANCE	0.00	1,924.10	
382	Invoice	06/06/2025	PROPERTY MAINTENANCE	0.00	1,157.70	
0158150	MIGUEL ANGEL SALINAS, JR	06/06/2025	Regular	0.00	4,000.00	203505
06052025	Invoice	06/06/2025	AVOCADO FESTIVAL / LUCHE LIBRE	0.00	4,000.00	
0189239	OPTIMUM THERAPY LTD	06/06/2025	Regular	0.00	600.00	203506

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COPFEB2025	Invoice	06/06/2025	FF ENTRY LEVEL PHYSICALS FOR 4 APPLIC...	0.00	600.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/06/2025	Regular	0.00	112.50	203507
06032025	Invoice	06/06/2025	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/06/2025	Regular	0.00	127.00	203508
0632025	Invoice	06/06/2025	VEHICLE REGISTRATION RENEWAL	0.00	127.00	
0190052	PEARCE INDUSTRIES, INC.	06/06/2025	Regular	0.00	9,910.00	203509
2768000	Invoice	06/06/2025	GRADALL EXCAVATOR WHEELED	0.00	9,910.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	06/06/2025	Regular	0.00	4,583.33	203510
1124	Invoice	06/06/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0191483	PREMIER WIRELESS BUSINESS TECHNOLOGY SO	06/06/2025	Regular	0.00	17,323.65	203511
FBCFDIN26205-2...	Invoice	06/06/2025	RADIOS FOR PUBLIC WORKS DEPARTMENT	0.00	17,323.65	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	06/06/2025	Regular	0.00	272.00	203512
PKS5702	Invoice	06/06/2025	COFFEE PRODUCTS FOR DELI	0.00	272.00	
0189149	QUENCH USA INC	06/06/2025	Regular	0.00	454.14	203513
INV09049085	Invoice	06/06/2025	ACCT # D370426 - FINANCE / HR	0.00	239.09	
INV09065288	Invoice	06/06/2025	ACCT # D370433 - PARKS AND REC	0.00	50.82	
INV09068160	Invoice	06/06/2025	ACCT # D418758 - EMS 3000 N CAGE	0.00	164.23	
0190055	RAUL CONDE	06/06/2025	Regular	0.00	15,740.00	203514
5001	Invoice	06/06/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
5002	Invoice	06/06/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
	Void	06/06/2025	Regular	0.00	0.00	203515
0191775	RAUL HERNANDEZ & COMPANY, P.C.	06/06/2025	Regular	0.00	25,000.00	203516
06052025	Invoice	06/06/2025	PROFESSIONAL SERVICES RENDERED ANN...	0.00	25,000.00	
0189689	RED WING BRANDS OF AMERICA INC	06/06/2025	Regular	0.00	3,133.35	203517
20250510109930	Invoice	06/06/2025	SAFETY BOOTS FOR PERSONNEL	0.00	3,133.35	
0175420	RICARDO B MALDONADO	06/06/2025	Regular	0.00	3,750.00	203518
251	Invoice	06/06/2025	PHARR CONNECT INNOVATION CENTER R...	0.00	3,750.00	
0189571	ROLANDO MARTINEZ JR	06/06/2025	Regular	0.00	6,877.50	203519
JUN25-738	Invoice	06/06/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	6,877.50	
0190838	ROYALE CONTRACTING SERVICES	06/06/2025	Regular	0.00	5,000.00	203520
042925	Invoice	06/06/2025	RENT 6FT PANEL TEMPORARY FENCE	0.00	5,000.00	
0190838	ROYALE CONTRACTING SERVICES	06/06/2025	Regular	0.00	5,000.00	203521
000454	Invoice	06/06/2025	RENT 6FT PANEL TEMPORARY FENCE	0.00	5,000.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	06/06/2025	Regular	0.00	13,460.35	203522
3041694979	Invoice	06/06/2025	REPLACE TRANSMISSION & DIFFERENTIAL ...	0.00	13,460.35	
	Void	06/06/2025	Regular	0.00	0.00	203523
0146960	STEVEN P EGAN	06/06/2025	Regular	0.00	4,500.00	203524
32787	Invoice	06/06/2025	CITY OF PHARR MOUNTED SIGN	0.00	4,500.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	06/06/2025	Regular	0.00	20.00	203525
25-19550	Invoice	06/06/2025	ELEVATOR FEE FOR INSPECTION AT NEW (...)	0.00	20.00	
0110050	TEXAS GAS SERVICE	06/06/2025	Regular	0.00	805.93	203526
JUNE25.AQUATICS	Invoice	06/06/2025	ACCT # 912498410238444391 - AQUATICS...	0.00	240.17	
JUNE25.C HALL	Invoice	06/06/2025	ACCT # 910575873105713518 - CITY HALL -...	0.00	282.45	
JUNE25.EMS	Invoice	06/06/2025	ACCT # 910575873249274927 - EMS - 300...	0.00	148.89	
JUNE25.PARKS	Invoice	06/06/2025	ACCT # 910575873248202818 - PARKS - 1...	0.00	134.42	
0141460	TEXAS HIGHWAY SYSTEMS, INC	06/06/2025	Regular	0.00	1,117.00	203527

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0522-6674	Invoice	06/06/2025	PC BOARD FOR MESSAGE BOARDS	0.00	1,117.00	
0159570	T-MOBILE USA INC	06/06/2025	Regular	0.00	10,011.56	203528
JUNE25.DEVELOP	Invoice	06/06/2025	ACCT # 996004690 - DEVELOPMENT SERVI...	0.00	142.74	
JUNE25.EMS	Invoice	06/06/2025	ACCT # 994067971 - EMS HEADQUARTERS	0.00	1,248.04	
JUNE25.FIRE	Invoice	06/06/2025	ACCT # 985549997 - FIRE DEPARTMENT	0.00	1,822.66	
JUNE25.P WORKS	Invoice	06/06/2025	ACCT # 977425455 - PUBLIC WORKS	0.00	6,798.12	
0188579	TRIMAD CONSULTANTS, L.L.C.	06/06/2025	Regular	0.00	127,798.80	203529
PAY APP NO.4	Invoice	06/06/2025	LS NUMBER 10, 18, & 40 ELIMINATION P...	0.00	127,798.80	
0121021	UNIFIRST HOLDING, INC	06/06/2025	Regular	0.00	3,272.52	203530
2660166847	Invoice	06/06/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	426.31	
2660181022	Invoice	06/06/2025	JANITORIAL SUPPLIES - PARKS	0.00	691.08	
2660181027	Invoice	06/06/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660182123	Invoice	06/06/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660182743	Invoice	06/06/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660182757	Invoice	06/06/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2660182761	Invoice	06/06/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660182795	Invoice	06/06/2025	JANITORIAL SUPPLIES - PARKS	0.00	665.78	
2660182825	Invoice	06/06/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	152.02	
2660183042	Invoice	06/06/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660183045	Invoice	06/06/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2930088307	Invoice	06/06/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	304.73	
2930089130	Invoice	06/06/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
0167510	VERIZON COMMUNICATIONS INC.	06/06/2025	Regular	0.00	829.40	203531
362000069405	Invoice	06/06/2025	ACCT # 100000164822 - PUBLIC WORKS	0.00	829.40	
0167510	VERIZON COMMUNICATIONS INC.	06/06/2025	Regular	0.00	223.30	203532
364000066900	Invoice	06/06/2025	ACCT # 100000189559 - BUILDING AND C...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	06/06/2025	Regular	0.00	405.46	203533
6113361292	Invoice	06/06/2025	ACCT # 622801079-00015 - FINANCE DEPT	0.00	405.46	
0141440	VERIZON COMMUNICATIONS, INC	06/06/2025	Regular	0.00	619.16	203534
6113361286	Invoice	06/06/2025	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	619.16	
0112094	VICTOR T RIOS	06/06/2025	Regular	0.00	4,986.00	203535
6150	Invoice	06/06/2025	EMERGENCY LIGHTING SERVICE	0.00	4,986.00	
0190847	JAVIER R SALINAS JR	06/09/2025	Regular	0.00	350.00	203621
0009	Invoice	06/09/2025	MEMORIAL DAY	0.00	350.00	
0178920	ARNULFO BANDA	06/09/2025	Regular	0.00	1,450.00	203622
2025-23	Invoice	06/09/2025	TOURNAMENT TEAM ENTRY AND DIRECT...	0.00	1,450.00	
0191339	ALEJANDRO MARTINEZ	06/11/2025	Regular	0.00	340.00	203623
INV0025555	Invoice	06/09/2025	PERDIEM FOR BUILD EXPO IN NEW YORK	0.00	340.00	
0190205	ANDY GUTIERREZ	06/11/2025	Regular	0.00	340.00	203624
INV0025554	Invoice	06/09/2025	PERDIEM BUILD EXPO IN NEW YORK	0.00	340.00	
0178990	DANIEL RAMIREZ	06/11/2025	Regular	0.00	439.60	203625
INV0025559	Invoice	06/09/2025	MILEAGE REIMBURSEMENT JUNE 2025 GE...	0.00	439.60	
0178990	DANIEL RAMIREZ	06/11/2025	Regular	0.00	537.60	203626
INV0025557	Invoice	06/09/2025	JUNE 2025 CPM GRADUATION-MILEAGE/P...	0.00	537.60	
0171010	ISRAEL DE LA ROSA	06/11/2025	Regular	0.00	270.00	203627
INV0025565	Invoice	06/11/2025	ACTIVE SHOOTER LEVEL 1 TRAINING JUN 1...	0.00	270.00	
0189347	LUIS A BAZAN	06/11/2025	Regular	0.00	195.00	203628
INV0025556	Invoice	06/09/2025	BBBXG MEXICO CITY JUNE 9-12 2025	0.00	195.00	

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0192096	MARCUS ANDREW NARROW	06/11/2025	Regular	0.00	340.00	203629
INV0025558	Invoice	06/09/2025	PERDIEM BUILD EXPO IN NEW YORK	0.00	340.00	
0192102	PALOMA GARCIA	06/11/2025	Regular	0.00	30.00	203630
INV0025568	Invoice	06/11/2025	SWIMMING REFUND 2025 PURCHASED W...	0.00	30.00	
0187428	PAOLA A TREVINO	06/11/2025	Regular	0.00	400.00	203631
INV0025567	Invoice	06/11/2025	REFUND SUMMER CAMP 2025	0.00	400.00	
0192100	VIDAL HERNANDEZ	06/11/2025	Regular	0.00	200.00	203632
INV0025566	Invoice	06/11/2025	SUMMER CAMP 2025 REFUND	0.00	200.00	
0101060	ADVANCE PUBLISHING COMPANY	06/13/2025	Regular	0.00	1,066.50	203633
13159	Invoice	06/13/2025	LEGAL NOTICE	0.00	136.50	
250526	Invoice	06/13/2025	PO 195031 - FULL PAGE AD IN NEWSPAPER..	0.00	930.00	
0122130	AIRGAS, INC.	06/13/2025	Regular	0.00	7,438.65	203634
5516244962	Invoice	06/13/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	3,041.90	
5516946780	Invoice	06/13/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	3,335.60	
9160524782	Invoice	06/13/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	191.81	
9160935696	Invoice	06/13/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	536.73	
9161598740	Invoice	06/13/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	332.61	
0160590	AJ'S HEATING-COOLING & MORE LLC	06/13/2025	Regular	0.00	1,980.00	203635
1774	Invoice	06/13/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	240.00	
1775	Invoice	06/13/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	1,740.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	06/13/2025	Regular	0.00	360.00	203636
902431	Invoice	06/13/2025	DMP CELL MONITORING - PARKS & REC W...	0.00	90.00	
902478	Invoice	06/13/2025	DMP W/CELL & APPS - PSJA ISD / NATATO...	0.00	270.00	
0191444	APPLICANTPRO HOLDING LLC	06/13/2025	Regular	0.00	1,691.00	203637
83318-2	Invoice	06/13/2025	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
0102114	BEN E KEITH COMPANY	06/13/2025	Regular	0.00	2,539.64	203638
78014356	Invoice	06/13/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,056.17	
78035181	Invoice	06/13/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	603.79	
78040627	Invoice	06/13/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	879.68	
0190677	BILLING DYNAMICS LLC	06/13/2025	Regular	0.00	74,975.83	203639
1034	Invoice	06/13/2025	EMS BILLING	0.00	74,975.83	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	06/13/2025	Regular	0.00	31,900.00	203640
2121	Invoice	06/13/2025	REPAIR ALL SLIDES AT AQUATIC CENTER	0.00	31,900.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	06/13/2025	Regular	0.00	24,660.00	203641
2138	Invoice	06/13/2025	GUARD RAIL SUPPLIES FOR JAVELINA DR P...	0.00	5,680.00	
398	Invoice	06/13/2025	INSTALLATION OF 300 L.F. OF GUARD RAIL	0.00	18,980.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	06/13/2025	Regular	0.00	12,500.00	203642
PHARR60125	Invoice	06/13/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0177490	BRIDGENET COMMUNICATIONS, LLC	06/13/2025	Regular	0.00	1,426.25	203643
7538	Invoice	06/13/2025	MAINTENANCE SERVICE FEE	0.00	1,426.25	
0189780	CALIX, INC.	06/13/2025	Regular	0.00	94,791.42	203644
383567	Invoice	06/13/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	49,854.24	
4051018	Invoice	06/13/2025	EQUIPMENT FOR PHARR CONNECT SERVIC...	0.00	10,080.00	
7047519	Invoice	06/13/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,925.35	
7047520	Invoice	06/13/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,404.52	
7047521	Invoice	06/13/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,054.36	
7047522	Invoice	06/13/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	16,852.50	
7047523	Invoice	06/13/2025	CALIX SMARTBIZ WORX	0.00	260.00	
7047524	Invoice	06/13/2025	CALIX BARK MANAGED SERVICES	0.00	1,360.45	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0191421	CAMVIO INC	06/13/2025	Regular	0.00	11,938.00	203645
1985	Invoice	06/13/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	11,938.00	
0178080	CARAHSOFT TECHNOLOGY CORPORATION	06/13/2025	Regular	0.00	19,068.78	203646
IN1977661	Invoice	06/13/2025	ANNUAL RENEWAL FOR PROCUREMENT S...	0.00	19,068.78	
0103369	CINTAS CORPORATION NO. 2	06/13/2025	Regular	0.00	111.11	203647
4232784720	Invoice	06/13/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
0187147	COLLABORATIVE SUMMER LIBRARY PROGRAM	06/13/2025	Regular	0.00	3,459.07	203648
314371	Invoice	06/13/2025	VARIETY OF PROGRAM SUPPLIES	0.00	3,459.07	
0128980	CORPAY, INC	06/13/2025	Regular	0.00	89.59	203649
NP68472481	Invoice	06/13/2025	ACCT # 2464221 - ADMIN	0.00	89.59	
0128980	CORPAY, INC	06/13/2025	Regular	0.00	83.79	203650
NP68548361	Invoice	06/13/2025	ACCT # 2800466 - ADMINISTRATION	0.00	83.79	
0128980	CORPAY, INC	06/13/2025	Regular	0.00	4,022.46	203651
NP68581474	Invoice	06/13/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	4,022.46	
0128980	CORPAY, INC	06/13/2025	Regular	0.00	14,945.73	203652
NP68575031	Invoice	06/13/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	14,945.73	
0149580	D WILSON CONSTRUCTION COMPANY	06/13/2025	Regular	0.00	1,188,715.19	203653
DAP FY16-AG LAB.	Invoice	06/13/2025	DAP FY 16 AGRICULTURAL LAB	0.00	565,339.06	
DAP FY16-PHASE I.	Invoice	06/13/2025	DAP FY 16 DOCK EXPANSION PHASE I	0.00	256,797.35	
DAP FY16-PHASE I.	Invoice	06/13/2025	DAP FY 16 DOCK EXPANSION PHASE II	0.00	366,578.78	
0190896	DE SARO PUBLIC RELATIONS LLC	06/13/2025	Regular	0.00	19,794.18	203654
1217	Invoice	06/13/2025	MAYORS PRAYER EVENT	0.00	2,500.00	
1218	Invoice	06/13/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	17,294.18	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	06/13/2025	Regular	0.00	1,455.00	203655
59710	Invoice	06/13/2025	PHARR FIRE	0.00	1,155.00	
59712	Invoice	06/13/2025	PHARR PD	0.00	300.00	
0103052	DONNELLY, LTD	06/13/2025	Regular	0.00	149.92	203656
186840	Invoice	06/13/2025	FIRST AID RESUPPLY - EMS	0.00	149.92	
0187186	DR RAUL BARREDA	06/13/2025	Regular	0.00	4,166.67	203657
JUNE 2025	Invoice	06/13/2025	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0189244	ES OPCO USA LLC	06/13/2025	Regular	0.00	4,728.00	203658
CINV105036607	Invoice	06/13/2025	LARVICIDE EQUIPMENT	0.00	1,968.00	
CINV105036920	Invoice	06/13/2025	LARVICIDE EQUIPMENT	0.00	2,760.00	
0106065	FIRST LINE FIRE & SAFETY LLC	06/13/2025	Regular	0.00	3,031.30	203659
27915	Invoice	06/13/2025	ANNUAL INSPECTION - AQUATIC CENTER	0.00	1,340.40	
27918	Invoice	06/13/2025	SYSTEM MAINTENANCE - AQUATIC CENTER	0.00	1,065.00	
27921	Invoice	06/13/2025	ANNUAL INSPECTION - PARKS AND RECRE...	0.00	625.90	
0179330	GABRIELA CAVAZOS	06/13/2025	Regular	0.00	65.00	203660
4224	Invoice	06/13/2025	RIBBON CUTTING	0.00	65.00	
0107027	GALLS, LLC	06/13/2025	Regular	0.00	4,690.00	203661
030633295	Invoice	06/13/2025	FIRE DEP GOLD AND SILVER BADGES, FD P...	0.00	4,690.00	
0111200	GLAZER'S, INC.	06/13/2025	Regular	0.00	364.82	203662
1411421	Invoice	06/13/2025	BEER FOR RESALE	0.00	340.82	
1411422	Invoice	06/13/2025	BEER FOR RESALE	0.00	24.00	
0192067	GUADALUPE A MARTINEZ JR	06/13/2025	Regular	0.00	4,500.00	203663
INV0002	Invoice	06/13/2025	JERSEY'S AND CAP FOR ALL STARS	0.00	4,500.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	06/13/2025	Regular	0.00	6,000.00	203664

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3729	Invoice	06/13/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0190068	HOMERO VILLARREAL JR.	06/13/2025	Regular	0.00	827.88	203665
25-0147	Invoice	06/13/2025	SECURITY GUARD FOR BASKETBALL GAMES	0.00	416.25	
25-0161	Invoice	06/13/2025	SECURITY GUARD FOR BASKETBALL GAMES	0.00	411.63	
0107069	IMPERIAL BAG & PAPER CO. LLC	06/13/2025	Regular	0.00	2,880.30	203666
2652150	Invoice	06/13/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	2,880.30	
0109175	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC	06/13/2025	Regular	0.00	1,254.00	203667
C63184A	Invoice	06/13/2025	NATIONAL FIREFIGHTER SELECTION	0.00	1,254.00	
0189774	JOSE LUIS ARANDA PUENTE	06/13/2025	Regular	0.00	1,560.00	203668
05.29.2025	Invoice	06/13/2025	CATERING FOR PHARR CONNECT BUILDING..	0.00	1,560.00	
0148340	JSJ RODRIGUEZ INC	06/13/2025	Regular	0.00	51,642.49	203669
24829	Invoice	06/13/2025	NEW BUILDING RENOVATION - ACCESS C...	0.00	18,462.97	
TP-51.	Invoice	06/13/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	23,004.52	
TP-51.1.	Invoice	06/13/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	10,175.00	
0153330	KRONOS SAASHR, INC	06/13/2025	Regular	0.00	6,114.61	203670
110080005884	Invoice	06/13/2025	MONTHLY KRONOS - READY & TECHNOL...	0.00	6,114.61	
0112141	L & F DISTRIBUTORS	06/13/2025	Regular	0.00	320.40	203671
1000900516	Invoice	06/13/2025	ITEMS FOR CONCESSION FOR RESALE	0.00	320.40	
0113630	MARIA DEL CARMEN ALVAREZ	06/13/2025	Regular	0.00	11,582.51	203672
101152	Invoice	06/13/2025	MAYORS PRAYER EVENT	0.00	11,582.51	
0160410	MERCEDES MATA-GUILLEN	06/13/2025	Regular	0.00	1,360.00	203673
1162	Invoice	06/20/2025	PHARR ACADEMY APPAREL	0.00	1,360.00	
0160410	MERCEDES MATA-GUILLEN	06/13/2025	Regular	0.00	140.00	203674
1150	Invoice	06/20/2025	EMBROIDERED SHIRTS	0.00	140.00	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC	06/13/2025	Regular	0.00	1,100.00	203675
1000125	Invoice	06/13/2025	PSYCH EVALS	0.00	1,100.00	
0174290	MOR-WIL, LLC	06/13/2025	Regular	0.00	263,736.23	203676
PAY APP #3	Invoice	06/13/2025	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	263,736.23	
0190825	MY COOKIE CO BAKERY CAFE, LLC	06/13/2025	Regular	0.00	812.50	203677
1114	Invoice	06/13/2025	MEMORIAL DAY	0.00	812.50	
0191275	NUEVA LUZ FOUNDATION	06/13/2025	Regular	0.00	6,250.00	203678
JUNE 2025	Invoice	06/13/2025	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	06/13/2025	Regular	0.00	539.61	203679
0539-112535	Invoice	06/13/2025	WEEKLY PARTS	0.00	25.87	
0539-112615	Invoice	06/13/2025	WEEKLY PARTS	0.00	41.33	
0539-112675	Invoice	06/13/2025	WEEKLY PARTS	0.00	62.84	
0539-112708	Invoice	06/13/2025	WEEKLY PARTS	0.00	65.24	
0539-112861	Invoice	06/13/2025	WEEKLY PARTS	0.00	86.45	
0539-113140	Invoice	06/13/2025	WEEKLY PARTS	0.00	9.88	
0539-113195	Invoice	06/13/2025	WEEKLY PARTS	0.00	48.37	
0539-113267	Invoice	06/13/2025	WEEKLY PARTS	0.00	45.00	
0539-113308	Invoice	06/13/2025	WEEKLY PARTS	0.00	35.08	
0539-113597	Invoice	06/13/2025	WEEKLY PARTS	0.00	77.56	
0539-113629	Invoice	06/13/2025	WEEKLY PARTS	0.00	41.99	
0192071	OTS LEGAL VIDEO, INC	06/13/2025	Regular	0.00	390.00	203680
2025-163	Invoice	06/13/2025	VIDEO RECORDED	0.00	390.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/13/2025	Regular	0.00	15.00	203681
INV0025553	Invoice	06/13/2025	VEHICLE REGISTRATION RENEWAL	0.00	15.00	

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0190052	PEARCE INDUSTRIES, INC.	06/13/2025	Regular	0.00	9,910.00	203682
2708541	Invoice	06/13/2025	PO 197713 - GRADALL EXCAVATOR WHEE...	0.00	9,910.00	
0189149	QUENCH USA INC	06/13/2025	Regular	0.00	165.17	203683
INV09064295	Invoice	06/13/2025	ACCT # D370435 - PARKS AND REC	0.00	165.17	
0189689	RED WING BRANDS OF AMERICA INC	06/13/2025	Regular	0.00	475.48	203684
20250610109930	Invoice	06/13/2025	SAFETY BOOTS FOR PERSONNEL	0.00	475.48	
0175420	RICARDO B MALDONADO	06/13/2025	Regular	0.00	525.00	203685
# 04	Invoice	06/13/2025	MEDIA BUILDING ELECTRICAL WIRING FOR...	0.00	525.00	
0118112	ROCHESTER ARMORED CAR CO. INC	06/13/2025	Regular	0.00	90.10	203686
172754	Invoice	06/13/2025	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	06/13/2025	Regular	0.00	435,483.32	203687
JUN25-743	Invoice	06/13/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	8,147.50	
PHASE 5A-#13 FI...	Invoice	06/13/2025	FIBER OPTIC NETWORK PHASE V-A	0.00	132,879.28	
PHASE 6-#13 FIN...	Invoice	06/13/2025	PHASE VI FIBER OPTIC NETWORK CORE BU...	0.00	294,456.54	
0145280	RONALDO MUNOZ	06/13/2025	Regular	0.00	1,000.00	203688
JUNE 2025	Invoice	06/13/2025	PO 195601 - POLYGRAPH SERVICES FY 24 -...	0.00	1,000.00	
0190706	SATORI EXHIBITS,LLC	06/13/2025	Regular	0.00	10,982.00	203689
1422	Invoice	06/13/2025	HURRICANE PREPAREDNESS- PLATFORMS ...	0.00	10,982.00	
0114470	SMARTCOM TELEPHONE LLC	06/13/2025	Regular	0.00	20,214.47	203690
10001544816	Invoice	06/13/2025	ACCT # 1156 - CITY OF PHARR - MASTER A...	0.00	20,214.47	
0189154	SPECTRUM	06/13/2025	Regular	0.00	100.33	203691
1059267051325	Invoice	06/13/2025	ACCT # 8260180051059267 - FIRE STATION..	0.00	100.33	
0189154	SPECTRUM	06/13/2025	Regular	0.00	100.94	203692
185531601060125	Invoice	06/13/2025	ACCT # 185531601 - PUBLIC WORKS	0.00	100.94	
0191765	SYNOLO MATERIALS, LLC	06/13/2025	Regular	0.00	2,365.50	203693
46428	Invoice	06/13/2025	SAND DELIVERED	0.00	1,161.85	
46468	Invoice	06/13/2025	SAND DELIVERED	0.00	1,203.65	
0125480	T & W TIRE LLC	06/13/2025	Regular	0.00	461.07	203694
2110051487	Invoice	06/13/2025	REPLACE TIRE	0.00	461.07	
0120119	TESORO CORPORATION	06/13/2025	Regular	0.00	874.50	203695
59321	Invoice	06/13/2025	MAINTENACE AGREEMENT FOR NATATOR...	0.00	874.50	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	06/13/2025	Regular	0.00	101,894.00	203696
0921-02-363- 6/9...	Invoice	06/13/2025	TXDOT AFA - I RD FROM RANCHO BLANCO...	0.00	101,894.00	
0152650	THE GRAFIX EXPRESS, LLC.	06/13/2025	Regular	0.00	850.00	203697
5189	Invoice	06/13/2025	DIGITALLY PRINTED SIGNS	0.00	850.00	
0190137	THE HUNTINGTON NATIONAL BANK	06/13/2025	Regular	0.00	730.38	203698
1810002	Invoice	06/13/2025	TORO REELMASTER LEASE	0.00	730.38	
0191386	TIMECLOCK PLUS, LLC	06/13/2025	Regular	0.00	753.75	203699
INV00411909	Invoice	06/13/2025	TIME CLOCK MANAGEMENT SYSTEM SOF...	0.00	753.75	
0159570	T-MOBILE USA INC	06/13/2025	Regular	0.00	174.40	203700
JUNE25.PURCHAS...	Invoice	06/13/2025	ACCT # 997356615 - PURCHASING	0.00	174.40	
0159570	T-MOBILE USA INC	06/13/2025	Regular	0.00	2,158.36	203701
JUNE25.SP.EVEN...	Invoice	06/13/2025	ACCT # 991403129 - SPECIAL EVENTS	0.00	2,158.36	
0159570	T-MOBILE USA INC	06/13/2025	Regular	0.00	593.34	203702
NOV24.COMMS	Invoice	06/13/2025	ACCT # 987838436 - PUBLIC SAFETY COM...	0.00	593.34	
0159570	T-MOBILE USA INC	06/13/2025	Regular	0.00	1,138.43	203703

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEC24.COMMS	Invoice	06/13/2025	ACCT # 987838436 - PUBLIC SAFETY COM...	0.00	1,138.43	
0159570	T-MOBILE USA INC	06/13/2025	06/13/2025 Regular	0.00	877.09	203704
MAY25.COMMS	Invoice	06/13/2025	ACCT # 987838436 - PUBLIC SAFETY COM...	0.00	877.09	
0159570	T-MOBILE USA INC	06/13/2025	06/13/2025 Regular	0.00	1,820.44	203705
MAY25.SP.EVENTS	Invoice	06/13/2025	ACCT # 991403129 - SPECIAL EVENTS	0.00	1,820.44	
0159570	T-MOBILE USA INC	06/13/2025	06/13/2025 Regular	0.00	961.24	203706
JUNE25.COMMS	Invoice	06/13/2025	ACCT # 987838436 - PUBLIC SAFETY COM...	0.00	961.24	
0159570	T-MOBILE USA INC	06/13/2025	06/13/2025 Regular	0.00	876.89	203707
JAN25.COMMS	Invoice	06/13/2025	ACCT # 987838436 - PUBLIC SAFETY COM...	0.00	876.89	
0121021	UNIFIRST HOLDING, INC	06/13/2025	06/13/2025 Regular	0.00	2,413.26	203708
2660178824	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660178847	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660179051	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660180962	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660180987	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660181288	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660182697	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660182735	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660183054	Invoice	06/13/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660183985	Invoice	06/13/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660184699	Invoice	06/13/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.20	
2660184712	Invoice	06/13/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660184756	Invoice	06/13/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	655.97	
2660184764	Invoice	06/13/2025	JANITORIAL SUPPLIES - PARKS/CUST	0.00	89.30	
2660184781	Invoice	06/13/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	152.02	
2660184895	Invoice	06/13/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660184966	Invoice	06/13/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2930087591	Invoice	06/13/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	351.56	
2930089110	Invoice	06/13/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	351.56	
	Void	06/13/2025	Regular	0.00	0.00	203709
	Void	06/13/2025	Regular	0.00	0.00	203710
0191892	VALERIA MONCADA	06/13/2025	06/13/2025 Regular	0.00	300.00	203711
05.28.2025	Invoice	06/13/2025	RIBBON CUTTING	0.00	300.00	
0141440	VERIZON COMMUNICATIONS, INC	06/13/2025	06/13/2025 Regular	0.00	80.46	203712
6114307372	Invoice	06/13/2025	ACCT # 742189231-00001 - LIBRARY	0.00	80.46	
0141440	VERIZON COMMUNICATIONS, INC	06/13/2025	06/13/2025 Regular	0.00	266.44	203713
6113361288	Invoice	06/13/2025	ACCT # 622801079-00009 - ADMIN	0.00	266.44	
0141440	VERIZON COMMUNICATIONS, INC	06/13/2025	06/13/2025 Regular	0.00	400.68	203714
6113361291	Invoice	06/13/2025	ACCT # 622801079-00014 - ENGINEERING	0.00	400.68	
0192092	ZEPOL INC	06/13/2025	06/13/2025 Regular	0.00	140.00	203715
87168	Invoice	06/13/2025	FOOD MANAGER COURSE	0.00	140.00	
0190979	JONATHAN B FLORES	06/13/2025	06/13/2025 Regular	0.00	285.00	203716
INV0025661	Invoice	06/13/2025	TCMA ANNUAL CONFERENCE 6/18-22/25	0.00	285.00	
0141110	MIGUEL YERENA	06/13/2025	06/13/2025 Regular	0.00	270.00	203717
INV0025663	Invoice	06/13/2025	ACTIVE SHOOTER TRAINING LEVEL 1 JUN 1...	0.00	270.00	
0150270	ALFREDO FLORES	06/16/2025	06/16/2025 Regular	0.00	200.00	203718
INV0025672	Invoice	06/16/2025	TEXAS TRUCKING, HOUSTON TX, JUNE 20-...	0.00	200.00	
0190017	ARTURO SOLIS JR	06/16/2025	06/16/2025 Regular	0.00	300.00	203719
INV0025674	Invoice	06/16/2025	BASKETBALL OFFICIAL	0.00	300.00	
0191001	DAVID FRIEDLEIN	06/16/2025	06/16/2025 Regular	0.00	240.00	203720

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INV0025668	Invoice	06/16/2025	2025 TCMA CONFERENCE JUNE 19-22, 20...	0.00	240.00	
0189574	DAVID MONROY	06/16/2025	Regular	0.00	420.00	203721
INV0025679	Invoice	06/16/2025	2025 NENA CONF @ LONG BEACH, CA 6/1...	0.00	420.00	
0192112	ILIANA OLIVA	06/16/2025	Regular	0.00	420.00	203722
INV0025678	Invoice	06/16/2025	2025 NENA CONF @ LONG BEACH, CA 6/1...	0.00	420.00	
0192111	JENAFER CARREON	06/16/2025	Regular	0.00	420.00	203723
INV0025677	Invoice	06/16/2025	2025 NENA CONF @ LONG BEACH, CA 6/1...	0.00	420.00	
0190735	JOSE J PENA	06/16/2025	Regular	0.00	145.00	203724
INV0025676	Invoice	06/16/2025	2025 GIH ANN CONF HEALTH PHILANTHR...	0.00	145.00	
0117210	KENNETH ENNIS	06/16/2025	Regular	0.00	420.00	203725
INV0025664	Invoice	06/16/2025	PER DIEM 2025 NENA CONF LONG BEACH ...	0.00	420.00	
0192107	MARICELA MORENO	06/16/2025	Regular	0.00	282.90	203726
INV0025667	Invoice	06/16/2025	PER DIEM ICM SUMMER SESSION 2025 SPI	0.00	282.90	
0175610	MARITZA MAGALLAN	06/16/2025	Regular	0.00	282.90	203727
INV0025666	Invoice	06/16/2025	PER DIEM RGV ISM SPI JUNE 2025	0.00	282.90	
0191954	ORLANDO OCHOA	06/16/2025	Regular	0.00	105.00	203728
INV0025673	Invoice	06/16/2025	BASKETBALL OFFICIAL	0.00	105.00	
0141840	OSCAR DE LEON JR	06/16/2025	Regular	0.00	225.00	203729
INV0025671	Invoice	06/16/2025	WATER LABORATORY ROSENBERG, TX JU...	0.00	225.00	
0192109	OSCAR DUENAS	06/16/2025	Regular	0.00	200.00	203730
INV0025670	Invoice	06/16/2025	TEXAS TRUCKING IN HOUSTON JUNE 20-23..	0.00	200.00	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	06/16/2025	Regular	0.00	70,989.09	203731
PSJA - 151	Invoice	06/16/2025	NATATORIUM - MARCH 2025	0.00	18,447.86	
PSJA - 152	Invoice	06/16/2025	NATATORIUM - APRIL 2025	0.00	17,252.22	
PSJA - 153	Invoice	06/16/2025	NATATORIUM - MAY 2025	0.00	18,023.43	
PSJA - 154	Invoice	06/16/2025	NATATORIUM - JUNE 2025	0.00	17,265.58	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	06/16/2025	Regular	0.00	3.66	203732
2025387	Invoice	06/16/2025	REMOTE BIRTH ACCESS FOR MAY 2025	0.00	3.66	
0107168	VANESSA GUZMAN	06/16/2025	Regular	0.00	200.00	203733
INV0025675	Invoice	06/16/2025	TEXAS TRUCKING SHOW @ HOUSTON TX 6...	0.00	200.00	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ	06/16/2025	Regular	0.00	425.00	203734
INV0025669	Invoice	06/16/2025	CDMX REUNION JUNE 9-13 2025	0.00	425.00	
0163350	ACUSHNET COMPANY	06/19/2025	Regular	0.00	514.85	203735
920641886	Invoice	06/20/2025	MERCH FOR GOLF SHOP	0.00	514.85	
0101060	ADVANCE PUBLISHING COMPANY	06/19/2025	Regular	0.00	115.50	203736
13168	Invoice	06/20/2025	EMPLOYEMENT NOTICE	0.00	115.50	
0101302	AEP TEXAS, INC	06/19/2025	Regular	0.00	2,793.01	203737
211-215593610	Invoice	06/20/2025	TWO ADDITIONAL STREET LIGHTS	0.00	2,793.01	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S	06/19/2025	Regular	0.00	2.00	203738
CRS-202504-310...	Invoice	06/20/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	2.00	
0160590	AJ'S HEATING-COOLING & MORE LLC	06/19/2025	Regular	0.00	14,160.00	203739
1770	Invoice	06/20/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	7,595.00	
1794	Invoice	06/20/2025	PHARR CONNECT INNOVATION CENTER AC..	0.00	6,565.00	
0189308	ALFREDO RAMOS	06/19/2025	Regular	0.00	4,054.50	203740
907	Invoice	06/20/2025	SERVICE CALL & INSPECTION FOR LEAK	0.00	1,357.08	
908	Invoice	06/20/2025	INSPECTION FOR HYDRAULIC LEAK	0.00	1,369.20	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
911	Invoice	06/20/2025	SERVICE CALL & INSPECTION FOR Q2 INOP...	0.00	1,328.22	
0128030	AMAZON CAPITAL SERVICES, INC	06/19/2025	Regular	0.00	2,168.00	203741
1QVQ-JWX7-4CT1	Invoice	06/20/2025	TOOLS FOR IT FIBER STAFF	0.00	2,168.00	
0142710	AMCHEM INCORPORATED	06/19/2025	Regular	0.00	1,967.61	203742
16552	Invoice	06/20/2025	CHEMICALS	0.00	1,967.61	
0134980	ARNOLD OIL COMPANY	06/19/2025	Regular	0.00	179.80	203743
501LS3944	Invoice	06/20/2025	STOCK BRAKES FOR PD UNITS	0.00	179.80	
0178920	ARNULFO BANDA	06/19/2025	Regular	0.00	600.00	203744
20225-62	Invoice	06/20/2025	INVITATIONAL TOURNAMENT TEAM ENTR...	0.00	600.00	
0192087	ASHLEY YVETTE SANCHEZ	06/19/2025	Regular	0.00	320.00	203745
APRIL 21 2025	Invoice	06/20/2025	FRUIT CUPS - HEALTHIER TEXAS	0.00	320.00	
0192087	ASHLEY YVETTE SANCHEZ	06/20/2025	Regular	0.00	-320.00	203745
0190672	B2Z ENGINEERING, LLC	06/19/2025	Regular	0.00	92,929.00	203746
6596	Invoice	06/20/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	92,929.00	
0102114	BEN E KEITH COMPANY	06/19/2025	Regular	0.00	652.64	203747
78025009	Invoice	06/20/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	652.64	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	06/19/2025	Regular	0.00	7,500.00	203748
283	Invoice	06/20/2025	FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0125290	BOUND TREE MEDICAL LLC	06/19/2025	Regular	0.00	9,641.68	203749
85728327	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85731372	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	701.47	
85739729	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,117.25	
85741036	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	537.76	
85742880	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85757762	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,609.26	
85759746	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85765174	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,533.29	
85770487	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,331.50	
85776805	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85780065	Invoice	06/20/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,556.03	
	Void	06/19/2025	Regular	0.00	0.00	203750
0189959	BUENA AVENTURA LLC	06/19/2025	Regular	0.00	1,950.00	203751
14321	Invoice	06/20/2025	FULL PAGE AD	0.00	1,950.00	
0189780	CALIX, INC.	06/19/2025	Regular	0.00	708.00	203752
370613	Invoice	06/20/2025	ONT WALL BRACKET FOR TEAMPHARR	0.00	708.00	
0186590	CAMILO GARCIA	06/19/2025	Regular	0.00	900.00	203753
671 REISSUE	Invoice	06/20/2025	PO 197996 - REISSUE - BIKE RENTAL AND S...	0.00	900.00	
0103017	CASCO INDUSTRIES, INC	06/19/2025	Regular	0.00	24,314.28	203754
273277	Invoice	06/20/2025	UNITS ARE TO PROVIDE PERSONNEL WITH...	0.00	22,022.00	
273728	Invoice	06/20/2025	FF CAIRNS HELMET INVADER 664 YELLOW	0.00	2,292.28	
0188195	CBS BURTON	06/19/2025	Regular	0.00	1,040.62	203755
S6-249132	Invoice	06/20/2025	EQUIPMENT REPAIRS	0.00	244.07	
S6-266230	Invoice	06/20/2025	WEEKLY PARTS	0.00	114.30	
S6-266284	Invoice	06/20/2025	WEEKLY PARTS	0.00	329.69	
S6-266883	Invoice	06/20/2025	WEEKLY PARTS	0.00	8.96	
S6-267689	Invoice	06/20/2025	WEEKLY PARTS	0.00	84.84	
S6-267727	Invoice	06/20/2025	WEEKLY PARTS	0.00	17.20	
S6-267845	Invoice	06/20/2025	WEEKLY PARTS	0.00	54.02	
S6-269456	Invoice	06/20/2025	WEEKLY PARTS	0.00	187.54	
0103369	CINTAS CORPORATION NO. 2	06/19/2025	Regular	0.00	403.61	203756

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4231331769	Invoice	06/20/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	203.99	
4232784765	Invoice	06/20/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	199.62	
	Void	06/19/2025	Regular	0.00	0.00	203757
0157870	CITY OF MCALLEN	06/19/2025	Regular	0.00	750.00	203758
000246665	Invoice	06/20/2025	MIX PLASTIC (RECYCLE)	0.00	300.00	
000248409	Invoice	06/20/2025	MIX PLASTIC (RECYCLE)	0.00	225.00	
000248735	Invoice	06/20/2025	MIX PLASTIC (RECYCLE)	0.00	225.00	
0121104	CORE & MAIN LP	06/19/2025	Regular	0.00	4,790.84	203759
W989843	Invoice	06/20/2025	RESTOCKING MATERIAL	0.00	4,790.84	
0128980	CORPAY, INC	06/19/2025	Regular	0.00	3,163.78	203760
NP68576998	Invoice	06/20/2025	ACCT # 2617086 - EMS	0.00	3,163.78	
0128980	CORPAY, INC	06/19/2025	Regular	0.00	99.38	203761
NP68581475	Invoice	06/20/2025	ACCT # 1278358 - DEVELOPMENT SERVICES	0.00	99.38	
0190921	DAIKIN APPLIED AMERICA INC	06/19/2025	Regular	0.00	727.85	203762
3520926	Invoice	06/20/2025	CITY HALL HVAC INSPECTION	0.00	727.85	
0192017	DAVID S WOODS	06/19/2025	Regular	0.00	6,600.00	203763
25-7768	Invoice	06/20/2025	COUCHES FOR EMS STATION 2 AND EMS ...	0.00	6,600.00	
0191995	DIANA AGUILERA	06/19/2025	Regular	0.00	95.00	203764
899022	Invoice	06/20/2025	PUBLIC WORKS WEEK CELEBRATION	0.00	95.00	
0149100	EDNA ELIZABETH SANCHEZ	06/19/2025	Regular	0.00	3,445.00	203765
64375	Invoice	06/20/2025	DRUG AND ALCOHOL SCREENING	0.00	3,445.00	
0190097	ENTERPRISE FM TRUST	06/19/2025	Regular	0.00	178,017.23	203766
FBN5339220	Invoice	06/20/2025	FLEET LEASE MANAGEMENT	0.00	172,382.03	
FBN5362984	Invoice	06/20/2025	FLEET LEASE MANAGEMENT - HCRMA UNI...	0.00	5,635.20	
	Void	06/19/2025	Regular	0.00	0.00	203767
	Void	06/19/2025	Regular	0.00	0.00	203768
	Void	06/19/2025	Regular	0.00	0.00	203769
	Void	06/19/2025	Regular	0.00	0.00	203770
	Void	06/19/2025	Regular	0.00	0.00	203771
	Void	06/19/2025	Regular	0.00	0.00	203772
	Void	06/19/2025	Regular	0.00	0.00	203773
	Void	06/19/2025	Regular	0.00	0.00	203774
0105130	ENTERPRISE HOLDING, INC	06/19/2025	Regular	0.00	799.20	203775
81MN4R	Invoice	06/20/2025	TFO RENTAL	0.00	799.20	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	06/19/2025	Regular	0.00	728.27	203776
114357	Invoice	06/20/2025	CHEMICALS	0.00	728.27	
0105266	EWING IRRIGATION PRODUCTS INC	06/19/2025	Regular	0.00	248.54	203777
26216366	Invoice	06/20/2025	IRRIGATION REPAIR AND PARTS	0.00	248.54	
0106065	FIRST LINE FIRE & SAFETY LLC	06/19/2025	Regular	0.00	2,022.70	203778
27224	Invoice	06/20/2025	ANNUAL INSPECTIONS OF FIRE EXTINGUIS...	0.00	338.40	
27513	Invoice	06/20/2025	ANNUAL FIRE EXTINGUISHERS / EXIT SIGNS...	0.00	1,065.00	
27926	Invoice	06/20/2025	ANNUAL INSPECTIONS OF FIRE EXTINGUIS...	0.00	180.00	
27927	Invoice	06/20/2025	ANNUAL INSPECTIONS OF FIRE EXTINGUIS...	0.00	439.30	
0179330	GABRIELA CAVAZOS	06/19/2025	Regular	0.00	3,197.50	203779
4228	Invoice	06/20/2025	MAYORS PRAYER EVENT	0.00	3,197.50	
0121106	HD SUPPLY INC	06/19/2025	Regular	0.00	1,985.03	203780
INV00724060	Invoice	06/20/2025	LAB ANALYSIS	0.00	1,985.03	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	06/19/2025	Regular	0.00	560.00	203781

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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	
90-1431844	Invoice	06/20/2025	REPLACE TIRES	0.00	560.00	
0140220	HOLT TRUCK CENTERS	06/19/2025	Regular	0.00	420.00	203782
R202025911.01	Invoice	06/20/2025	CK BRAKES & ROAD TEST	0.00	420.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	06/19/2025	Regular	0.00	74.96	203783
2654083	Invoice	06/20/2025	HAND CLEANER FOR SHOP	0.00	74.96	
0109093	INDOFF LLC	06/19/2025	Regular	0.00	700.00	203784
3800593	Invoice	06/20/2025	BUILDING & EQUIPMENT	0.00	700.00	
0169340	INFINITY GRAPHIX	06/19/2025	Regular	0.00	1,132.00	203785
5579	Invoice	06/20/2025	TRAFFIC SIGNS	0.00	636.00	
5580	Invoice	06/20/2025	TRAFFIC SIGNS	0.00	496.00	
0109140	INGRAM LIBRARY SERVICES, LLC	06/19/2025	Regular	0.00	1,145.58	203786
88474662	Invoice	06/20/2025	BOOKS	0.00	37.10	
88474663	Invoice	06/20/2025	INGRAM	0.00	1,108.48	
0191138	JAY B HILL	06/19/2025	Regular	0.00	617.68	203787
12059	Invoice	06/20/2025	IRRIGATION REPAIR AND PARTS	0.00	617.68	
0164570	JK TANK SERVICES LLC	06/19/2025	Regular	0.00	1,832.94	203788
7189	Invoice	06/20/2025	ANNUAL INSPECTIONS OF GROUD STORA...	0.00	1,832.94	
0112212	JOEL GAITAN	06/19/2025	Regular	0.00	449.98	203789
7465	Invoice	06/20/2025	INSTALL WARNING LIGHT DUAL 6X4	0.00	449.98	
0191875	JORDAN JOHNSON, INC.	06/19/2025	Regular	0.00	18,000.00	203790
2741	Invoice	06/20/2025	PERFORMANCE EXCELLENCE WORK MAY ...	0.00	18,000.00	
0189774	JOSE LUIS ARANDA PUENTE	06/19/2025	Regular	0.00	1,000.00	203791
MAY 15 2025	Invoice	06/20/2025	CATERING FOR POLICE MEMORIAL	0.00	1,000.00	
0148340	JSJ RODRIGUEZ INC	06/19/2025	Regular	0.00	3,150.00	203792
24722	Invoice	06/20/2025	SERVICE FEE FOR CAMERAS INSTALLATION...	0.00	3,150.00	
0191574	JUAN HIDALGO	06/19/2025	Regular	0.00	4,975.00	203793
PHARRPD25-01	Invoice	06/20/2025	POWERWASHING FOR BUILDING	0.00	4,975.00	
0111065	KINNEY BONDED WAREHOUSE	06/19/2025	Regular	0.00	1,289.00	203794
508967-01	Invoice	06/20/2025	CHEMICALS FOR GREENS	0.00	45.00	
508967-02	Invoice	06/20/2025	CHEMICALS FOR GREENS	0.00	1,152.00	
509852-00	Invoice	06/20/2025	CHEMICALS FOR GREENS	0.00	92.00	
0167360	KM INTERNATIONAL	06/19/2025	Regular	0.00	4,500.00	203795
2025-029	Invoice	06/20/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/19/2025	Regular	0.00	8,465.29	203796
590259083	Invoice	06/20/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,465.29	
0112141	L & F DISTRIBUTORS	06/19/2025	Regular	0.00	414.60	203797
1000912614	Invoice	06/20/2025	ITEMS FOR CONCESSION FOR RE-SALE	0.00	414.60	
0188429	LDG ENTERPRISES, LLC	06/19/2025	Regular	0.00	122,469.00	203798
2025-084	Invoice	06/20/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	122,469.00	
0192072	LEC ENGINEERING INC	06/19/2025	Regular	0.00	102,298.95	203799
2007354	Invoice	06/20/2025	CITY OF PHARR COMPREHENSIVE PLAN	0.00	102,298.95	
0112034	LEE'S HYDRAULICS SERVICE	06/19/2025	Regular	0.00	1,062.44	203800
50521	Invoice	06/20/2025	LABOR SERVICES FOR HOSE	0.00	60.00	
50784	Invoice	06/20/2025	REBUILT HYDRAULIC	0.00	822.44	
50787	Invoice	06/20/2025	REPACK HYDRAULIC CYLINDER	0.00	180.00	
0113222	MATERIALES EL VALLE, INC	06/19/2025	Regular	0.00	1,940.00	203801

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
345364	Invoice	06/20/2025	SAND NEED FOR PUNCHING GREENS	0.00	1,940.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	06/19/2025	Regular	0.00	7,428.99	203802
23622482	Invoice	06/20/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	73.06	
23638649	Invoice	06/20/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	931.87	
23703372	Invoice	06/20/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	333.33	
23739861	Invoice	06/20/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	2,672.29	
23795233	Invoice	06/20/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	3,418.44	
0160410	MERCEDES MATA-GUILLEN	06/19/2025	Regular	0.00	648.00	203803
1164	Invoice	06/20/2025	POLICE MEMORIAL	0.00	648.00	
0189211	MERITUM ENERGY HOLDING, LP	06/19/2025	Regular	0.00	2,115.62	203804
1483228	Invoice	06/20/2025	FUEL FOR FLEET	0.00	1,060.19	
1483229	Invoice	06/20/2025	FUEL FOR FLEET	0.00	1,055.43	
0113174	MO-VAC ENVIRONMENTAL INC	06/19/2025	Regular	0.00	14,003.25	203805
106398	Invoice	06/20/2025	TRASFERRED GALLONS OF RAIN WATER	0.00	521.00	
106400	Invoice	06/20/2025	TRASFERRED GALLONS OF RAIN WATER	0.00	13,482.25	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	06/19/2025	Regular	0.00	839.71	203806
1560-137	Invoice	06/20/2025	DIAGNOSE & REPLACE DEF DOSING VALVE	0.00	839.71	
0190777	NETELASTIC	06/19/2025	Regular	0.00	2,025.00	203807
10669	Invoice	06/20/2025	TEAMPHARR NETELASTIC CGNAT RENEWAL	0.00	2,025.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	06/19/2025	Regular	0.00	3,946.02	203808
1. MAY 2025	Invoice	06/20/2025	ACCT # 19064501200 - NOLANA NS/W VE...	0.00	934.30	
2	Invoice	06/20/2025	ACCT # 15160114100 - NOLANA NS/W VE...	0.00	3,011.72	
0115067	O'REILLY AUTO ENTERPRISES, LLC	06/19/2025	Regular	0.00	3,492.11	203809
0539-114387	Invoice	06/20/2025	WEEKLY PARTS	0.00	184.32	
0539-114414	Invoice	06/20/2025	WEEKLY PARTS	0.00	106.75	
0539-114417	Invoice	06/20/2025	WEEKLY PARTS	0.00	104.64	
0539-114538	Invoice	06/20/2025	WEEKLY PARTS	0.00	27.92	
0539-114661	Invoice	06/20/2025	WEEKLY PARTS	0.00	42.00	
0539-114669	Invoice	06/20/2025	WEEKLY PARTS	0.00	11.99	
0539-114684	Invoice	06/20/2025	WEEKLY PARTS	0.00	28.81	
0539-114782	Invoice	06/20/2025	WEEKLY PARTS	0.00	66.38	
0539-114976	Invoice	06/20/2025	WEEKLY PARTS	0.00	96.39	
0539-115029	Invoice	06/20/2025	WEEKLY PARTS	0.00	40.56	
0539-115045	Invoice	06/20/2025	WEEKLY PARTS	0.00	148.33	
0539-115144	Invoice	06/20/2025	WEEKLY PARTS	0.00	59.93	
0539-115262	Invoice	06/20/2025	WEEKLY PARTS	0.00	7.49	
0539-115290	Invoice	06/20/2025	WEEKLY PARTS	0.00	79.14	
0539-115299	Invoice	06/20/2025	WEEKLY PARTS	0.00	27.49	
0539-115308	Invoice	06/20/2025	WEEKLY PARTS	0.00	244.84	
0539-115888	Invoice	06/20/2025	WEEKLY PARTS	0.00	32.79	
0539-115901	Invoice	06/20/2025	WEEKLY PARTS	0.00	169.55	
0539-116037	Invoice	06/20/2025	WEEKLY PARTS	0.00	38.28	
0539-116222	Invoice	06/20/2025	WEEKLY PARTS	0.00	17.99	
0539-116225	Invoice	06/20/2025	WEEKLY PARTS	0.00	36.04	
0539-116558	Invoice	06/20/2025	WEEKLY PARTS	0.00	4.49	
0539-116562	Invoice	06/20/2025	WEEKLY PARTS	0.00	76.56	
0539-116563	Invoice	06/20/2025	WEEKLY PARTS	0.00	484.19	
0539-116565	Invoice	06/20/2025	WEEKLY PARTS	0.00	222.62	
0539-116896	Invoice	06/20/2025	WEEKLY PARTS	0.00	88.98	
0539-116966	Invoice	06/20/2025	WEEKLY PARTS	0.00	169.55	
0539-117065	Invoice	06/20/2025	WEEKLY PARTS	0.00	100.17	
0539-117075	Invoice	06/20/2025	WEEKLY PARTS	0.00	5.98	
0539-117175	Invoice	06/20/2025	WEEKLY PARTS	0.00	30.95	
0539-117202	Invoice	06/20/2025	WEEKLY PARTS	0.00	90.72	

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0539-117337	Invoice	06/20/2025	WEEKLY PARTS	0.00	9.27	
0539-117358	Invoice	06/20/2025	WEEKLY PARTS	0.00	637.00	
	Void	06/19/2025	Regular	0.00	0.00	203810
0144890	PITNEY BOWES INC	06/19/2025	Regular	0.00	2,697.51	203811
3320507691	Invoice	06/20/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	2,697.51	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/19/2025	Regular	0.00	39,283.72	203812
148678	Invoice	06/20/2025	FILTER REPLACEMENT JOB AT AQUATICS	0.00	39,283.72	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	06/19/2025	Regular	0.00	272.00	203813
PKS4676	Invoice	06/20/2025	COFFEE PRODUCTS FOR DELI	0.00	272.00	
0104050	PVS DX INC	06/19/2025	Regular	0.00	13,682.40	203814
777000918-25	Invoice	06/20/2025	CHEMICALS	0.00	13,682.40	
0189149	QUENCH USA INC	06/19/2025	Regular	0.00	219.45	203815
INV09064446	Invoice	06/20/2025	ACCT # D370432 - ENGINEERING	0.00	219.45	
0190055	RAUL CONDE	06/19/2025	Regular	0.00	7,870.00	203816
5003	Invoice	06/20/2025	CITY WIDE LANDSCAPING	0.00	7,870.00	
0181810	RELX INC	06/19/2025	Regular	0.00	404.00	203817
3095802978	Invoice	06/20/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0157840	REYNALDO ESTRADA JR	06/19/2025	Regular	0.00	661.50	203818
0900	Invoice	06/20/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	125.00	
0901	Invoice	06/20/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	88.50	
0902	Invoice	06/20/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	148.00	
0903	Invoice	06/20/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	300.00	
0151470	REYNALDO SALINAS	06/19/2025	Regular	0.00	2,300.00	203819
1944	Invoice	06/20/2025	DRIFIT SHORT SLEEVE SHIRTS FOR LIFE GU...	0.00	480.00	
1948	Invoice	06/20/2025	TRACK UNIFORMS TOPS DRIFIT	0.00	1,820.00	
0133840	RGV CALIBRATION & CONSULTING SERVICES, LL	06/19/2025	Regular	0.00	1,580.00	203820
105142	Invoice	06/20/2025	PERFORM ANALYSIS REQUIRED TO COMPLY	0.00	750.00	
105143	Invoice	06/20/2025	LAB- THERMOMETERS & INSTRUMENT CAL..	0.00	830.00	
0190671	RICARDO RODRIGUEZ III	06/19/2025	Regular	0.00	25,000.00	203821
1347	Invoice	06/20/2025	LEGAL SERVICES	0.00	25,000.00	
0118253	RIO ELEVATOR COMPANY INC.	06/19/2025	Regular	0.00	898.94	203822
25-19837	Invoice	06/20/2025	MAINTENANCE SERVICE FOR ELEVATOR AT..	0.00	898.94	
0118112	ROCHESTER ARMORED CAR CO. INC	06/19/2025	Regular	0.00	628.78	203823
177790	Invoice	06/20/2025	ARMORED CAR SERVICES - CITY AND BRID...	0.00	268.38	
177791	Invoice	06/20/2025	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
177792	Invoice	06/20/2025	ARMORED CAR SERVICES - HALL ACRES	0.00	90.10	
177793	Invoice	06/20/2025	ARMORED CAR SERVICES - LIBRARY	0.00	90.10	
177795	Invoice	06/20/2025	ARMORED CAR SERVICES - PARKS	0.00	90.10	
0192068	ROGER BOULTER INC	06/19/2025	Regular	0.00	1,050.00	203824
052125	Invoice	06/20/2025	HAY FOR HORSE PATROL	0.00	1,050.00	
0189571	ROLANDO MARTINEZ JR	06/19/2025	Regular	0.00	3,392.50	203825
JUN25-748	Invoice	06/20/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	3,392.50	
0118154	ROYAL AUTO SERVICE	06/19/2025	Regular	0.00	145.00	203826
2109	Invoice	06/20/2025	LABOR CHECK A/C	0.00	145.00	
0190838	ROYALE CONTRACTING SERVICES	06/19/2025	Regular	0.00	4,620.00	203827
000423	Invoice	06/20/2025	PHARR CONNECT INNOVATION CENTER PA..	0.00	4,620.00	
0184550	RUBEN ROSALES JR	06/19/2025	Regular	0.00	500.00	203828

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CPR-0625	Invoice	06/20/2025	SUPPORTING SERVICES MAY 21 - JUNE 20 ...	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	06/19/2025	Regular	0.00	12,335.26	203829
3041980996	Invoice	06/20/2025	REPLACE TRANSMISSION & REAR WHEEL S...	0.00	12,335.26	
0174320	SATORI DISPLAY, LLC	06/19/2025	Regular	0.00	4,295.00	203830
1429	Invoice	06/20/2025	MAYORS PRAYER EVENT	0.00	4,295.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/19/2025	Regular	0.00	28,332.20	203831
310-0000038828	Invoice	06/20/2025	SERVICE CALL & REPLACE FLOWMETER SE...	0.00	12,049.49	
328-SIV0036280	Invoice	06/20/2025	MAINTENANCE SUPPLIES FOR SUPPRESSION..	0.00	2,881.71	
700-SIV0040805	Invoice	06/20/2025	HIGH ANGLE RESCUE EQUIPMENT	0.00	13,401.00	
0189963	SIGN DEPOT USA, LLC	06/19/2025	Regular	0.00	1,719.06	203832
INV-17468	Invoice	06/20/2025	PHARR CONNECT INNOVATION CENTER - ...	0.00	1,719.06	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	06/19/2025	Regular	0.00	870.06	203833
153770381-001	Invoice	06/20/2025	ITEMS IRRIGATION REPAIR	0.00	870.06	
0160580	SOUTH PADRE ISLAND NETS, INC	06/19/2025	Regular	0.00	1,092.28	203834
46068	Invoice	06/20/2025	BATTING CAGE NETS	0.00	1,092.28	
0189154	SPECTRUM	06/19/2025	Regular	0.00	1,351.63	203835
185531501060125	Invoice	06/20/2025	ACCT # 185531501 - PUBLIC WORKS	0.00	243.94	
185533701060125	Invoice	06/20/2025	ACCT # 185533701 - CITY OF PHARR (HQ)	0.00	537.61	
185542501060125	Invoice	06/20/2025	ACCT # 185542501 - CITY OF PHARR (HQ)	0.00	570.08	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	06/19/2025	Regular	0.00	21,620.00	203836
S06630	Invoice	06/20/2025	STREET SWEEPING	0.00	21,620.00	
0191765	SYNOLO MATERIALS, LLC	06/19/2025	Regular	0.00	865.67	203837
31010525	Invoice	06/20/2025	TY E GR 4 CALICHE (DELIVERED)	0.00	865.67	
0119098	THE SHERWIN WILLIAMS CO., INC	06/19/2025	Regular	0.00	1,275.27	203838
5814-1	Invoice	06/20/2025	MAINTENANCE SUPPLIES	0.00	1,275.27	
0189206	THERMO-FLUIDS INC	06/19/2025	Regular	0.00	1,337.49	203839
97317657	Invoice	06/20/2025	LQD FOR FUEL 55 GL DIESEL FUEL WITH W...	0.00	1,337.49	
0159570	T-MOBILE USA INC	06/19/2025	Regular	0.00	604.69	203840
JUNE25.CODE	Invoice	06/20/2025	ACCT # 985549358 - CODE COMPLIANCE	0.00	604.69	
0189233	TUBE PRO INCORPORATED	06/19/2025	Regular	0.00	1,981.60	203841
00064553	Invoice	06/20/2025	32" INFLATED TUBES FOR AQUATICS	0.00	1,981.60	
0121021	UNIFIRST HOLDING, INC	06/19/2025	Regular	0.00	2,498.31	203842
2660185889	Invoice	06/20/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660186627	Invoice	06/20/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660186640	Invoice	06/20/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660186654	Invoice	06/20/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	220.05	
2660186671	Invoice	06/20/2025	JANITORIAL SUPPLIES - PARKS	0.00	672.18	
2660186677	Invoice	06/20/2025	JANITORIAL SERVICES - PARKS	0.00	89.30	
2660186698	Invoice	06/20/2025	JANITORIAL SUPPLIES - FIRE	0.00	155.97	
2660186881	Invoice	06/20/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660186886	Invoice	06/20/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2930089897	Invoice	06/20/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	416.36	
2930089910	Invoice	06/20/2025	JANITORIAL SERVICES - MEMORIAL LIBRA...	0.00	221.20	
2930090657	Invoice	06/20/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
0187273	UNIVAR SOLUTIONS USA LLC	06/19/2025	Regular	0.00	10,320.00	203843
53044069	Invoice	06/20/2025	WATER & WASTEWATER CHEMICALS	0.00	10,320.00	
0168250	UPPER VALLEY MATERIALS LLC	06/19/2025	Regular	0.00	276.50	203844
798240	Invoice	06/20/2025	ASPHALT CAPA-LIME COMM-25 COMMER...	0.00	276.50	

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0191892 MAY 19 2025	VALERIA MONCADA Invoice	06/20/2025	06/19/2025 PUBLIC WORKS WEEK CELEBRATION - BAL...	Regular	0.00 0.00	600.00 600.00	203845
0133270 37766	VALLEY INDOOR COMMERCIAL FLOOR CARE, LT Invoice	06/20/2025	06/19/2025 CLEANING SERVICE	Regular	0.00 0.00	75.00 75.00	203846
0122109 874810	VALLEY OUTDOOR POWER EQUIPMENT Invoice	06/20/2025	06/19/2025 REPLACE STARTER ASSY	Regular	0.00 0.00	35.59 35.59	203847
0112094 6153 6154	VICTOR T RIOS Invoice Invoice	06/20/2025 06/20/2025	06/19/2025 BUILDING LIGHTING REPAIRS ELECTRICAL REPAIRS TO DOWNTOWN EMS..	Regular	0.00 0.00 0.00	10,882.35 5,783.48 5,098.87	203848
0123007 9514454405	W.W. GRAINGER, INC Invoice	06/20/2025	06/19/2025 ENHANCE WAREHOUSE EFFICIENCY	Regular	0.00 0.00	3,200.71 3,200.71	203849
0111750 5220856-1177-3	WASTE MANAGEMENT OF TEXAS, INC Invoice	06/20/2025	06/19/2025 TRASH SERVICE	Regular	0.00 0.00	138.37 138.37	203850
0192021 8392	WORKING FIRE FURNITURE & MATTRESS CO, IN Invoice	06/20/2025	06/19/2025 TRAINING ROOM TABLES	Regular	0.00 0.00	4,768.08 4,768.08	203851
0192116 INV0025691	BENJAMIN A GUTIERREZ Invoice	06/20/2025	06/20/2025 OFF DUTY SECURITY 6/7/2025	Regular	0.00 0.00	210.00 210.00	203852
0191029 INV0025683	BRIANNA PENA Invoice	06/19/2025	06/20/2025 BASKETBALL OFFICIAL JUNE 2025	Regular	0.00 0.00	75.00 75.00	203853
0192120 INV0025686	CAROLINA MARTINEZ Invoice	06/19/2025	06/20/2025 PAYMENT REFUND	Regular	0.00 0.00	25.00 25.00	203854
0116092 INV0025685	HILDA PEDRAZA Invoice	06/19/2025	06/20/2025 TRAVEL PURHCASING 101 JUNE 25-27 2025	Regular	0.00 0.00	180.00 180.00	203855
0191275 INV0025688	NUEVA LUZ FOUNDATION Invoice	06/19/2025	06/20/2025 NUEVA LUZ FOUNDATION CONTRIBUTION...	Regular	0.00 0.00	127.87 127.87	203856
0189710 INV0025682	ROBERTO SILVA Invoice	06/19/2025	06/20/2025 BASKETBALL OFFICIAL JUNE 2025	Regular	0.00 0.00	375.00 375.00	203857
0150480 INV0025684	SERGIO ALANIS Invoice	06/19/2025	06/20/2025 TEXAS PUBLIC MANAGER PROGRAM AUST...	Regular	0.00 0.00	180.00 180.00	203858
0175320 5.01.2025.001	RUBEN R ESCOBAR Invoice	06/20/2025	06/20/2025 PHARR NATURE PARK CENTER	Regular	0.00 0.00	75,950.00 75,950.00	203859
0192124 INV0025692	ASCENSION HOSPITALITY MANAGEMENT, LLC Invoice	06/23/2025	06/23/2025 ESCROW: LOS HOTELS SUBDIVISION JUNE ...	Regular	0.00 0.00	50,850.00 50,850.00	203860
0189347 INV0025696	LUIS A BAZAN Invoice	06/23/2025	06/23/2025 TESTIFYING STATE CAPITOL AUSTIN, TX M...	Regular	0.00 0.00	60.00 60.00	203861
0182900 INV0025695	ROGELIO MARTINEZ JR Invoice	06/23/2025	06/23/2025 NATIONAL FIBER CON CONFERENCE 2025 ...	Regular	0.00 0.00	40.00 40.00	203862
0191944 INV0025703	STEPHANIE BARAJAS Invoice	06/27/2025	06/23/2025 REFUND: NOT ENOUGH PARTICIPANTS FO...	Regular	0.00 0.00	50.00 50.00	203863
0158920 06/13/2025	MARIO RODRIGUEZ Invoice	06/23/2025	06/24/2025 OSE HUB CITY TSHIRTS	Regular	0.00 0.00	2,445.00 2,445.00	203864
0101060 13241	ADVANCE PUBLISHING COMPANY Invoice	06/27/2025	06/27/2025 LEGAL NOTICES	Regular	0.00 0.00	94.50 94.50	203865
0131430 10002542-0525	AIM MEDIA TEXAS OPERATING, LLC Invoice	06/27/2025	06/27/2025 ADVERTISING	Regular	0.00 0.00	1,890.00 1,890.00	203866

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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	
0192117	ALPHA ELECTRICAL SOLUTIONS LLC	06/27/2025	Regular	0.00	2,269.97	203867
107	Invoice	06/27/2025	ELECTRICAL WORK AT JONES BOX PARK W...	0.00	1,905.60	
117	Invoice	06/27/2025	GENERATOR REPAIR	0.00	364.37	
0192026	ANTONIO GONZALEZ III	06/27/2025	Regular	0.00	1,200.00	203868
000020 BALANCE	Invoice	06/27/2025	4TH OF JULY	0.00	1,200.00	
0154000	AOC HOLDING COMPANY INC	06/27/2025	Regular	0.00	13,118.97	203869
B900138-IN	Invoice	06/27/2025	PURCHASE AND DELIVERY OF FUEL	0.00	13,118.97	
0192087	ASHLEY YVETTE SANCHEZ	06/27/2025	Regular	0.00	320.00	203870
REISSUE 042125	Invoice	06/27/2025	REISSUE PO 198281 FRUIT CUPS, DELIVE...	0.00	320.00	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	06/27/2025	Regular	0.00	400.00	203871
14296	Invoice	06/27/2025	EPA RMO COMPLIANCE SERVICE	0.00	400.00	
0101047	AT & T	06/27/2025	Regular	0.00	78.32	203872
JULY2025. LIBRA...	Invoice	06/27/2025	ACCT # 956 787 5410 9642 - MEMORIAL LI...	0.00	78.32	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	06/27/2025	Regular	0.00	1,178.61	203873
29873	Invoice	06/27/2025	MEDICAL SUPPLY AND EQUIPMENT	0.00	972.48	
30720	Invoice	06/27/2025	MEDICAL SUPPLY AND EQUIPMENT	0.00	206.13	
0192099	BACKSTAGE PRODUCTIONS LLC	06/27/2025	Regular	0.00	3,999.50	203874
1846	Invoice	06/27/2025	INDEPENDENCE DAY FESTIVAL	0.00	3,999.50	
0102114	BEN E KEITH COMPANY	06/27/2025	Regular	0.00	2,868.29	203875
78045283	Invoice	06/27/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	729.25	
78049982	Invoice	06/27/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	837.43	
78056250	Invoice	06/27/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,210.83	
78056256	Invoice	06/27/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	90.78	
0190781	CARLOS ALBERTO GUTIERREZ GARCIA	06/27/2025	Regular	0.00	1,950.00	203876
INV0260	Invoice	06/27/2025	4TH OF JULY	0.00	1,950.00	
0188195	CBS BURTON	06/27/2025	Regular	0.00	487.61	203877
S6-264773	Invoice	06/27/2025	WEEKLY PARTS	0.00	26.03	
S6-266289	Invoice	06/27/2025	WEEKLY PARTS	0.00	114.30	
S6-269684	Invoice	06/27/2025	WEEKLY PARTS	0.00	63.80	
S6-269847	Invoice	06/27/2025	WEEKLY PARTS	0.00	9.73	
S6-269980	Invoice	06/27/2025	WEEKLY PARTS	0.00	17.88	
S6-270657	Invoice	06/27/2025	WEEKLY PARTS	0.00	25.44	
S6-271423	Invoice	06/27/2025	WEEKLY PARTS	0.00	114.30	
S6-271628	Invoice	06/27/2025	WEEKLY PARTS	0.00	33.32	
S6-271650	Invoice	06/27/2025	WEEKLY PARTS	0.00	82.81	
0103087	CHARLES CLARK CHEVROLET CO	06/27/2025	Regular	0.00	340.00	203878
803661	Invoice	06/27/2025	DIAGNOSIS & REPROGRAM ECM & BCM	0.00	340.00	
0103369	CINTAS CORPORATION NO. 2	06/27/2025	Regular	0.00	2,140.44	203879
4230735652	Invoice	06/27/2025	UNIFORMS FOR EMPLOYEES	0.00	892.03	
4231457784	Invoice	06/27/2025	UNIFORMS FOR EMPLOYEES	0.00	892.03	
4231987406	Invoice	06/27/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	245.27	
4234230401	Invoice	06/27/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
	Void	06/27/2025	Regular	0.00	0.00	203880
	Void	06/27/2025	Regular	0.00	0.00	203881
	Void	06/27/2025	Regular	0.00	0.00	203882
	Void	06/27/2025	Regular	0.00	0.00	203883
	Void	06/27/2025	Regular	0.00	0.00	203884
0103238	CITY OF EDINBURG	06/27/2025	Regular	0.00	2,225.81	203885
MAY 2025	Invoice	06/27/2025	BRUSH PICKUP/LANDFILL	0.00	2,225.81	
0128980	CORPAY, INC	06/27/2025	Regular	0.00	53.32	203886

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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	
NP68606345	Invoice	06/27/2025	ACCT # 2800466 - ADMIN	0.00	53.32	
0128980	CORPAY, INC	06/27/2025	06/27/2025 Regular	0.00	3,955.52	203887
NP68634160	Invoice	06/27/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	3,955.52	
0128980	CORPAY, INC	06/27/2025	06/27/2025 Regular	0.00	89.59	203888
NP68576519	Invoice	06/27/2025	ACCT # 2464221 - ADMIN	0.00	89.59	
0128980	CORPAY, INC	06/27/2025	06/27/2025 Regular	0.00	29,665.39	203889
NP68627682	Invoice	06/27/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	29,665.39	
0175580	CTC DISTRIBUTING LTD	06/27/2025	06/27/2025 Regular	0.00	235.00	203890
132377	Invoice	06/27/2025	BOXES FOR RECORDS MANAGEMENT	0.00	235.00	
0189849	CYNTHIA M GARCIA	06/27/2025	06/27/2025 Regular	0.00	1,250.00	203891
429	Invoice	06/27/2025	INDEPENDENCE DAY FESTIVAL	0.00	1,250.00	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/27/2025	06/27/2025 Regular	0.00	168.43	203892
590634669	Invoice	06/27/2025	ACCT # 688897 - MEMORIAL LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	06/27/2025	06/27/2025 Regular	0.00	25,631.99	203893
1220	Invoice	06/27/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	16,631.99	
1221	Invoice	06/27/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	06/27/2025	06/27/2025 Regular	0.00	4,780.00	203894
60165	Invoice	06/27/2025	PAJARO PROMOTIONS V PHARR	0.00	3,310.00	
60168	Invoice	06/27/2025	PHARR FIRE	0.00	405.00	
60170	Invoice	06/27/2025	PHARR PD	0.00	300.00	
60172	Invoice	06/27/2025	PHARR TPJA REQUEST	0.00	765.00	
0192104	DESTINY THROUGH CHRIST CHURCH INC	06/27/2025	06/27/2025 Regular	0.00	4,750.00	203895
05/29/2025	Invoice	06/27/2025	BUILDING RENTAL - MAYOR'S PRAYER EVE...	0.00	4,750.00	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	06/27/2025	06/27/2025 Regular	0.00	218.16	203896
X103605028.01	Invoice	06/27/2025	STOCK FUEL FILTERS	0.00	218.16	
0183570	EDUARDO GARZA	06/27/2025	06/27/2025 Regular	0.00	2,900.00	203897
752	Invoice	06/27/2025	SEALER AND PAINT REMOVER FOR PARKI...	0.00	2,900.00	
0105055	ELIAS ENRIQUEZ	06/27/2025	06/27/2025 Regular	0.00	2,150.90	203898
1968	Invoice	06/27/2025	REPLACE REAR FACE BAR	0.00	2,150.90	
0191616	ERIC GALVAN	06/27/2025	06/27/2025 Regular	0.00	3,225.00	203899
6504	Invoice	06/27/2025	4TH OF JULY FESTIVAL	0.00	3,225.00	
0189244	ES OPCO USA LLC	06/27/2025	06/27/2025 Regular	0.00	869.10	203900
CINV105144119	Invoice	06/27/2025	EQUIPMENT FOR VECTOR CONTROL MACH..	0.00	869.10	
0192056	ESQUIRE DEPOSITION SOLUTIONS, LLC	06/27/2025	06/27/2025 Regular	0.00	505.55	203901
INV3119471	Invoice	06/27/2025	LEGAL SERVICES	0.00	505.55	
0174720	FRANCISCO ARROYO	06/27/2025	06/27/2025 Regular	0.00	50.00	203902
31	Invoice	06/27/2025	REPAIR DRAINAGE VENTS AT AQUATICS C...	0.00	50.00	
0102150	GABRIEL LOZANO III	06/27/2025	06/27/2025 Regular	0.00	1,992.00	203903
22507	Invoice	06/27/2025	DEODORIZER	0.00	1,992.00	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	06/27/2025	06/27/2025 Regular	0.00	628.00	203904
90-1425861	Invoice	06/27/2025	REPLACE TIRES	0.00	138.00	
90-1425870	Invoice	06/27/2025	REPLACE TIRES	0.00	490.00	
0189928	HORIZON DISTRIBUTORS INC	06/27/2025	06/27/2025 Regular	0.00	1,996.14	203905
55051279	Invoice	06/27/2025	IRRIGATION REPAIR AND PARTS	0.00	1,996.14	
0109093	INDOFF LLC	06/27/2025	06/27/2025 Regular	0.00	398.00	203906
3800591	Invoice	06/27/2025	OFFICE FURNITURE	0.00	398.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0189911 380	ISRAEL ALFARO Invoice	06/27/2025	06/27/2025 TEAM TRAINING -VIDEO/AUDIO	Regular	0.00 0.00	800.00 800.00	203907
0166720 155293	JESUS ROJAS Invoice	06/27/2025	06/27/2025 INDEPENDENCE DAY FESTTIVAL	Regular	0.00 0.00	2,260.00 2,260.00	203908
0190071 JULY2025	JIM MELHART PIANO AND ORGAN COMPANY Invoice	06/27/2025	06/27/2025 AVOCADO FESTIVAL	Regular	0.00 0.00	5,500.00 5,500.00	203909
0191310 831561	JOE G VEGA Invoice	06/27/2025	06/27/2025 LIVE PERFORMANCE	Regular	0.00 0.00	800.00 800.00	203910
0112212 7432	JOEL GAITAN Invoice	06/27/2025	06/27/2025 PUSH BAR, EMERGENCY LIGHTING AND SP...	Regular	0.00 0.00	3,589.00 3,589.00	203911
0189774 05/29/2025	JOSE LUIS ARANDA PUENTE Invoice	06/27/2025	06/27/2025 RIBBON CUTTING - CATERING SERVICE - IT...	Regular	0.00 0.00	1,560.00 1,560.00	203912
0190880 18329 18332	JSJ FIRE INC Invoice Invoice	06/27/2025 06/27/2025	06/27/2025 SYSTEM WAS NOT WORKING TROUBLE S...	Regular	0.00 0.00 0.00	262.50 212.50 50.00	203913
0148340 TP-51.24 TP-84 TP-85	JSJ RODRIGUEZ INC Invoice Invoice Invoice	06/27/2025 06/27/2025 06/27/2025	06/27/2025 RESIDENTIAL FIBER INSTALLATIONS	Regular	0.00 0.00 0.00 0.00	66,107.22 33,554.71 17,571.12 14,981.39	203914
0112141 1000940766	L & F DISTRIBUTORS Invoice	06/27/2025	06/27/2025 ITEMS FOR CONCESSION FOR RE-SALE	Regular	0.00 0.00	535.50 535.50	203915
0191567 385	LOPEZ LAWN MAINTENANCE Invoice	06/27/2025	06/27/2025 PROPERTY MAINTENANCE	Regular	0.00 0.00	1,162.50 1,162.50	203916
0190438 148232 148233 14834	MARIA RIVERA Invoice Invoice Invoice	06/27/2025 06/27/2025 06/27/2025	06/27/2025 PROPERTY MAINTENANCE	Regular	0.00 0.00 0.00 0.00	3,431.20 1,245.20 1,686.00 500.00	203917
0160410 1161	**Void** MERCEDES MATA-GUILLEN Invoice	06/27/2025 06/27/2025	06/27/2025 2025 EMPLOYEE HEALTH FAIR TOTE BAGS	Regular	0.00 0.00 0.00	0.00 1,200.00 1,200.00	203918 203919
0134290 IN2196610 IN2212917 IN2242749 IN2248277 IN2281246	MES I ACQUISITION INC Invoice Invoice Invoice Invoice Invoice	06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025	06/27/2025 SCBA HARNESS REPAIR	Regular	0.00 0.00 0.00 0.00 0.00	9,668.85 1,378.33 1,684.72 1,059.53 3,635.00 1,911.27	203920
0151800 1560-130	**Void** MUNICIPAL FIRE APPARATUS SPECIALISTS LLC Invoice	06/27/2025 06/27/2025	06/27/2025 EMERGENCY LIGHTS FOR NEW BRUSH TR...	Regular	0.00 0.00 0.00	0.00 12,395.33 12,395.33	203921 203922
0110280 1107 1127 1610	NORTH ALAMO WATER SUPPLY CORPORATION Invoice Invoice Invoice	06/27/2025 06/27/2025 06/27/2025	06/27/2025 ACCT # 45001-19007500000 ELDORA NS/...	Regular	0.00 0.00 0.00 0.00	1,614.02 83.49 1,098.00 432.53	203923
0114059 1353998	NORTH AMERICA FIRE EQUIPMENT CO., INC Invoice	06/27/2025	06/27/2025 PROTECTIVE EQUIPMENT	Regular	0.00 0.00	24,408.00 24,408.00	203924
0190013 1926	ONE TEAM SOLUTION LLC Invoice	06/27/2025	06/27/2025 ANNUAL FLOW METERS CALIBRATION	Regular	0.00 0.00	567.00 567.00	203925
0115067	O'REILLY AUTO ENTERPRISES, LLC		06/27/2025	Regular	0.00	1,828.30	203926

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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	
0539-117907	Invoice	06/27/2025	WEEKLY PARTS	0.00	193.82	
0539-117971	Invoice	06/27/2025	WEEKLY PARTS	0.00	119.96	
0539-118001	Invoice	06/27/2025	WEEKLY PARTS	0.00	71.86	
0539-118219	Invoice	06/27/2025	WEEKLY PARTS	0.00	198.29	
0539-118269	Invoice	06/27/2025	WEEKLY PARTS	0.00	307.45	
0539-118317	Invoice	06/27/2025	WEEKLY PARTS	0.00	26.41	
0539-118460	Invoice	06/27/2025	WEEKLY PARTS	0.00	26.26	
0539-118479	Invoice	06/27/2025	WEEKLY PARTS	0.00	6.99	
0539-118569	Invoice	06/27/2025	WEEKLY PARTS	0.00	619.72	
0539-118575	Invoice	06/27/2025	WEEKLY PARTS	0.00	38.80	
0539-118709	Invoice	06/27/2025	WEEKLY PARTS	0.00	4.49	
0539-118834	Invoice	06/27/2025	WEEKLY PARTS	0.00	169.55	
0539-119032	Invoice	06/27/2025	WEEKLY PARTS	0.00	28.47	
0539-119096	Invoice	06/27/2025	WEEKLY PARTS	0.00	16.23	
	Void	06/27/2025	Regular	0.00	0.00	203927
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/27/2025	Regular	0.00	20.00	203928
DECEMBER 2024	Invoice	06/27/2025	SCOFFLAW FEES	0.00	20.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/27/2025	Regular	0.00	780.00	203929
APRIL 2025	Invoice	06/27/2025	SCOFFLAW FEES	0.00	780.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/27/2025	Regular	0.00	1,800.00	203930
MARCH 2025	Invoice	06/27/2025	SCOFFLAW FEES	0.00	1,800.00	
0116008	PACER GRAPHICS & DESIGN LLC	06/27/2025	Regular	0.00	385.00	203931
2941	Invoice	06/27/2025	DEPOSIT BOOKS	0.00	385.00	
0191540	PAN AMERICAN AUTO LLC	06/27/2025	Regular	0.00	2,006.16	203932
14021	Invoice	06/27/2025	REPLACE REAR DIFFERENTIAL GASKET & RE...	0.00	2,006.16	
0190456	PLAYPLAY INC	06/27/2025	Regular	0.00	500.00	203933
1250608000168	Invoice	06/27/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/27/2025	Regular	0.00	9,400.00	203934
151873	Invoice	06/27/2025	ORANGE SLIDE PLUMBING REPAIR	0.00	9,400.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	06/27/2025	Regular	0.00	529.00	203935
PKS9584	Invoice	06/27/2025	COFFEE PRODUCTS FOR DELI	0.00	257.00	
PKS8361	Invoice	06/27/2025	COFFEE PRODUCTS	0.00	272.00	
0181560	PYRO SHOWS OF TEXAS, INC	06/27/2025	Regular	0.00	20,000.00	203936
25TX000044 BAL...	Invoice	06/27/2025	2025 4TH OF JULY FIREWORK DISPLAY	0.00	20,000.00	
0190055	RAUL CONDE	06/27/2025	Regular	0.00	7,870.00	203937
5004	Invoice	06/27/2025	CITY WIDE LANDSCAPING SERVICE	0.00	7,870.00	
0136790	RAY CANO	06/27/2025	Regular	0.00	23.80	203938
1000.1563	Invoice	06/27/2025	RECEIPT PAPER	0.00	23.80	
0129600	RGV HR CONSORTIUM	06/27/2025	Regular	0.00	100.00	203939
111	Invoice	06/27/2025	RGV HR CONSORTIUM INTERNAL TRAINING	0.00	100.00	
0170600	RGV PARTY RENTALS LLC	06/27/2025	Regular	0.00	4,575.94	203940
56578 BALANCE	Invoice	06/27/2025	INDEPENDENCE DAY FESTIVAL	0.00	4,575.94	
0175420	RICARDO B MALDONADO	06/27/2025	Regular	0.00	950.00	203941
209	Invoice	06/27/2025	REMODELING- REPAIRS LEAK	0.00	950.00	
0189571	ROLANDO MARTINEZ JR	06/27/2025	Regular	0.00	9,410.00	203942
JUN25-751	Invoice	06/27/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,410.00	
0145280	RONALDO MUNOZ	06/27/2025	Regular	0.00	1,000.00	203943
JULY 2025	Invoice	06/27/2025	PO 195601 - POLYGRAPH SERVICES FY 24 -...	0.00	1,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0118154	ROYAL AUTO SERVICE	06/27/2025	Regular	0.00	405.00	203944
1918	Invoice	06/27/2025	REPLACE PEDAL SENSOR	0.00	405.00	
0190838	ROYALE CONTRACTING SERVICES	06/27/2025	Regular	0.00	1,700.00	203945
050925	Invoice	06/27/2025	PHARR INNOVATION CENTER BUILDING TE...	0.00	1,700.00	
0190706	SATORI EXHIBITS,LLC	06/27/2025	Regular	0.00	3,125.00	203946
1427	Invoice	06/27/2025	RIBBON CUTTING - IT BUILDING	0.00	3,125.00	
0169860	SERVPRO OF MCALLEN	06/27/2025	Regular	0.00	350.00	203947
10078	Invoice	06/27/2025	INSPECTION	0.00	350.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/27/2025	Regular	0.00	172,748.40	203948
700-SIV0040880	Invoice	06/27/2025	4 SETS OF HYDRAULIC RESCUE TOOLS	0.00	172,748.40	
0141930	SOUTHERN TIRE MART, LLC	06/27/2025	Regular	0.00	339.00	203949
4860089768	Invoice	06/27/2025	REPLACE TIRES	0.00	339.00	
0189154	SPECTRUM	06/27/2025	Regular	0.00	206.87	203950
110936801061425	Invoice	06/27/2025	ACCT # 110936801 - POLICE DEPARTMENT	0.00	206.87	
0189154	SPECTRUM	06/27/2025	Regular	0.00	412.96	203951
1056834060625	Invoice	06/27/2025	ACC: 8260180051056834 FIRE STATION # 3	0.00	106.15	
1058822061125	Invoice	06/27/2025	ACCT # 8260180051058822 - FIRE STATION..	0.00	106.15	
1059267061325	Invoice	06/27/2025	ACCT # 8260180051059267 - FIRE STATION..	0.00	200.66	
0125480	T & W TIRE LLC	06/27/2025	Regular	0.00	3,225.68	203952
2110051632	Invoice	06/27/2025	REPLACE TIRES	0.00	3,225.68	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	06/27/2025	Regular	0.00	421.87	203953
P90437	Invoice	06/27/2025	EQUIPMENT REPAIR	0.00	11.33	
P90535	Invoice	06/27/2025	EQUIPMENT REPAIR	0.00	58.37	
P91716	Invoice	06/27/2025	EQUIPMENT REPAIR	0.00	352.17	
0110050	TEXAS GAS SERVICE	06/27/2025	Regular	0.00	78.90	203954
JULY2025. DRC	Invoice	06/27/2025	ACCT # 910575873248178564 - DRC - 850...	0.00	78.90	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	06/27/2025	Regular	0.00	2,550.00	203955
1549	Invoice	06/27/2025	INSTALL 12"/ 20 PIPE	0.00	1,200.00	
1558	Invoice	06/27/2025	REPAIR TO A GEARBOX	0.00	1,350.00	
0122000	THE PERFECT 10	06/27/2025	Regular	0.00	1,450.00	203956
59283	Invoice	06/27/2025	DRIFIT SHIRTS FOR SOCCER TEAMS	0.00	1,450.00	
0159570	T-MOBILE USA INC	06/27/2025	Regular	0.00	35.62	203957
JUNE2025. CODE	Invoice	06/27/2025	ACCT # 985549358 - CODE COMPLIANCE	0.00	35.62	
0159570	T-MOBILE USA INC	06/27/2025	Regular	0.00	47.58	203958
JULY2025. DEVE...	Invoice	06/27/2025	ACCT # 996004690 DEVELOPMENT SERVICE	0.00	47.58	
0120171	TOBY'S PLUMBING	06/27/2025	Regular	0.00	418.00	203959
48077	Invoice	06/27/2025	PLUMBING WORK AT PARK SHOP	0.00	224.25	
48103	Invoice	06/27/2025	PLUMBING WORK AT PARK SHOP	0.00	193.75	
0128960	TYLER TECHNOLOGIES	06/27/2025	Regular	0.00	3,757.02	203960
130-157195	Invoice	06/27/2025	BRAZOS RAPID EXTENSION FRAMEWORK	0.00	3,757.02	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	06/27/2025	Regular	0.00	58,945.54	203961
557668506	Invoice	06/27/2025	VARIOUS PYMT CONTRACT PYMT 077-002...	0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC	06/27/2025	Regular	0.00	1,718.49	203962
2660187750	Invoice	06/27/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660188481	Invoice	06/27/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660188488	Invoice	06/27/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660188514	Invoice	06/27/2025	JANITORIAL SUPPLIES - PARKS	0.00	674.27	
2660188524	Invoice	06/27/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	

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2660188540	Invoice	06/27/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	152.02	
2660188756	Invoice	06/27/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2930090643	Invoice	06/27/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	351.56	
0120910	UNITED RENTALS (NORTH AMERICA), INC	06/27/2025	Regular	0.00	1,144.55	203963
202947096-045	Invoice	06/27/2025	FORKLIFT RENTAL FOR FIBER OPTIC PROJE...	0.00	1,144.55	
0168250	UPPER VALLEY MATERIALS LLC	06/27/2025	Regular	0.00	177.50	203964
797424	Invoice	06/27/2025	HOT MIX (HMAC) TYPE D RIVER ROCK	0.00	177.50	
0112094	VICTOR T RIOS	06/27/2025	Regular	0.00	4,059.90	203965
6182	Invoice	06/23/2025	FIRE DEPT STATION 4 AMBULANCE PLUG ...	0.00	4,059.90	
0111750	WASTE MANAGEMENT OF TEXAS, INC	06/27/2025	Regular	0.00	10,803.29	203966
5222908-1177-0	Invoice	06/27/2025	30 YD ROLLOFF	0.00	10,803.29	
0192108	WILLIAM C BAGGETT	06/27/2025	Regular	0.00	3,447.50	203967
COP2025	Invoice	06/27/2025	PHARR UNIVERSITY SPEAKER	0.00	3,447.50	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	06/27/2025	Regular	0.00	9,636.25	203968
876461	Invoice	06/27/2025	65-DR2E AC LI GOLF CARS	0.00	9,636.25	
0192095	ZERA COACHING LLC	06/27/2025	Regular	0.00	750.00	203969
001	Invoice	06/27/2025	LEADERSHIP DEVELOPMENT PROGRAM P...	0.00	750.00	
0192127	ELIK SOCORRO BETANCOURT	06/26/2025	Regular	0.00	100.00	203970
INV0025774	Invoice	06/25/2025	EMPLOYEE OF THE MONTH JUNE 2025	0.00	100.00	
0191998	JOSE E SINGLETERRY	06/26/2025	Regular	0.00	210.00	203971
INV0025775	Invoice	06/26/2025	OFF DUTY SECURITY	0.00	210.00	
0189049	MIGUEL ANGEL YERENA JR	06/26/2025	Regular	0.00	210.00	203972
INV0025777	Invoice	06/26/2025	OFF DUTY	0.00	210.00	
0128840	RODOLFO DIAZ	06/26/2025	Regular	0.00	210.00	203973
INV0025776	Invoice	06/26/2025	OFF DUTY	0.00	210.00	
0150480	SERGIO ALANIS	06/26/2025	Regular	0.00	436.80	203974
INV0025773	Invoice	06/26/2025	SUMMER GRADUATION; TEXAS CERTIFIED	0.00	436.80	
0190017	ARTURO SOLIS JR	06/27/2025	Regular	0.00	325.00	203975
INV0025778	Invoice	06/27/2025	BASKETBALL OFFICIAL	0.00	325.00	
0189710	ROBERTO SILVA	06/27/2025	Regular	0.00	175.00	203976
INV0025779	Invoice	06/27/2025	BASKETBALL OFFICIAL	0.00	175.00	
0103130	CITY OF PHARR - WATER FUND	06/27/2025	Regular	0.00	24,471.57	203977
0100JUNE2025	Invoice	06/25/2025	100 W FERGUSON	0.00	482.14	
0101JUNE2025	Invoice	06/25/2025	3001 N CAGE BLVD # SPK	0.00	308.75	
0102JUNE2025	Invoice	06/25/2025	3001 N CAGE BLVD # SOUTH 1	0.00	87.68	
0104JUNE2025	Invoice	06/25/2025	3001 N CAGE BLVD # SOUTH 2	0.00	161.63	
0106JUNE2025	Invoice	06/25/2025	3001 N CAGE BLVD # NORTH 1	0.00	180.81	
0108JUNE2025	Invoice	06/25/2025	3001 N CAGE BLVD # NORTH 2	0.00	87.68	
0200JUNE2025	Invoice	06/25/2025	104 W POLK AVE # IT	0.00	176.94	
0250JUNE2025	Invoice	06/25/2025	203 E EL DORA	0.00	1,779.17	
0252JUNE2025	Invoice	06/25/2025	203 E ELDORA PARK	0.00	132.11	
0254JUNE2025	Invoice	06/25/2025	203 E EL DORA RSTRM	0.00	90.49	
0600JUNE2025	Invoice	06/25/2025	413 E CLARK	0.00	219.50	
0650JUNE2025	Invoice	06/25/2025	E BELL & N CYPRESS	0.00	83.70	
0700JUNE2025	Invoice	06/25/2025	413 E CLARK	0.00	405.76	
0750JUNE2025	Invoice	06/25/2025	1000 E EGLY	0.00	95.63	
0810JUNE2025	Invoice	06/25/2025	701 E ELLER	0.00	47.29	
0845JUNE2025	Invoice	06/25/2025	1013 E FERGUSON	0.00	290.55	
0850JUNE2025	Invoice	06/25/2025	1015 E FERGUSON	0.00	116.91	
0852JUNE2025	Invoice	06/25/2025	1015 E FERGUSON REAR	0.00	87.04	

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0855JUNE2025	Invoice	06/25/2025	1200 MACO DR	0.00	343.47	
0900JUNE2025	Invoice	06/25/2025	EAST FERGUSON 495	0.00	132.14	
0910JUNE2025	Invoice	06/25/2025	0 FERGUSON/VETERANS SPK	0.00	47.29	
0915JUNE2025	Invoice	06/25/2025	1124 MEANDERING WAY	0.00	87.04	
0920JUNE2025	Invoice	06/25/2025	0 VETERANS/EXPWY 83 SPK	0.00	47.29	
1195JUNE2025	Invoice	06/25/2025	3000 N CAGE SPK SPK	0.00	60.61	
1200JUNE2025	Invoice	06/25/2025	2920 N CAGE	0.00	163.00	
1250JUNE2025	Invoice	06/25/2025	N 281 & NOLANA	0.00	47.29	
1255JUNE2025	Invoice	06/25/2025	1503 W PRODUCE LIFT STATI	0.00	47.29	
1260JUNE2025	Invoice	06/25/2025	5700 N SUGAR RD SPK	0.00	47.29	
1280JUNE2025	Invoice	06/25/2025	OAK LANE & TRUMAN	0.00	47.78	
1290JUNE2025	Invoice	06/25/2025	1121 W ELDORA RD SPK	0.00	47.29	
2000JUNE2025	Invoice	06/25/2025	1403 N CAGE	0.00	87.04	
2010JUNE2025	Invoice	06/25/2025	800 W EXPRESSWAY 83	0.00	47.29	
2020JUNE2025	Invoice	06/25/2025	841 N SUGAR RD	0.00	87.04	
2025JUNE2025	Invoice	06/25/2025	900 W EGLY B. ESPINOZA SPK	0.00	47.29	
2030JUNE2025	Invoice	06/25/2025	801 W EXPRESSWAY 83 SPK	0.00	47.29	
2110JUNE2025	Invoice	06/25/2025	205 W POLK SPK	0.00	48.52	
2200JUNE2025	Invoice	06/25/2025	/ W AUDREY	0.00	169.58	
2210JUNE2025	Invoice	06/25/2025	205 W POLK SPK	0.00	305.62	
2300JUNE2025	Invoice	06/25/2025	/ W AUDREY	0.00	47.29	
2320JUNE2025	Invoice	06/25/2025	1101 N CAGE *ISLAND SPK	0.00	47.29	
2400JUNE2025	Invoice	06/25/2025	NORTH CANNA	0.00	87.68	
2410JUNE2025	Invoice	06/25/2025	400 W BELL	0.00	87.04	
2415JUNE2025	Invoice	06/25/2025	400 W BELL	0.00	49.75	
2510JUNE2025	Invoice	06/25/2025	500 N CANNA	0.00	87.04	
2600JUNE2025	Invoice	06/25/2025	BELL AVE /CAGE SPK	0.00	47.29	
2800JUNE2025	Invoice	06/25/2025	E BELL / PALMS	0.00	47.29	
2900JUNE2025	Invoice	06/25/2025	E HAWK / PALMS	0.00	47.29	
2920JUNE2025	Invoice	06/25/2025	W HAWK	0.00	47.29	
3020JUNE2025	Invoice	06/25/2025	101 W STATE ST	0.00	47.29	
3200JUNE2025	Invoice	06/25/2025	E PARKS (TREES)	0.00	47.29	
3250JUNE2025	Invoice	06/25/2025	EAST PARK & S CYPRES	0.00	47.29	
3260JUNE2025	Invoice	06/25/2025	1500 S PETUNA ST	0.00	62.27	
3300JUNE2025	Invoice	06/25/2025	E CAFFERY	0.00	47.29	
3500JUNE2025	Invoice	06/25/2025	E KELLY / PALMS	0.00	47.29	
4080JUNE2025	Invoice	06/25/2025	121 E CHEROKEE SPK	0.00	198.52	
4090JUNE2025	Invoice	06/25/2025	E CAFFERY	0.00	181.25	
4198JUNE2025	Invoice	06/25/2025	800 E JONES MTR TEST RM	0.00	89.25	
4200JUNE2025	Invoice	06/25/2025	E JONES & GUMWOOD	0.00	87.68	
4300JUNE2025	Invoice	06/25/2025	IRONWOOD & E SAM HOUSTON	0.00	87.68	
4310JUNE2025	Invoice	06/25/2025	801 E SAM HOUSTON	0.00	127.43	
4312JUNE2025	Invoice	06/25/2025	801 E SAM HOUSTON	0.00	91.96	
4315JUNE2025	Invoice	06/25/2025	803 E SAM HOUSTON LIFT ST#6	0.00	87.04	
4317JUNE2025	Invoice	06/25/2025	1000 S FIR WTR PARK	0.00	184.48	
4319JUNE2025	Invoice	06/25/2025	1000 S FIR WTR PARK REAR	0.00	402.63	
4323JUNE2025	Invoice	06/25/2025	1026 S FIR	0.00	227.89	
4325JUNE2025	Invoice	06/25/2025	TREES S FIR*AQUATIC PARK SPK-1	0.00	120.74	
4335JUNE2025	Invoice	06/25/2025	TREES S FIR*AQUATIC PARK SPK-2	0.00	217.18	
4400JUNE2025	Invoice	06/25/2025	/ S GUMWOOD ST	0.00	145.80	
4405JUNE2025	Invoice	06/25/2025	1000 S VETERANS LIFT	0.00	88.15	
4410JUNE2025	Invoice	06/25/2025	1113 E RIDGE-LIFT STATION	0.00	47.29	
4570JUNE2025	Invoice	06/25/2025	2400 S VETERANS NEW SWER PANT	0.00	87.68	
4580JUNE2025	Invoice	06/25/2025	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	127.43	
4600JUNE2025	Invoice	06/25/2025	2400 S VETERANS SEWER PLANT	0.00	3,282.98	
4640JUNE2025	Invoice	06/25/2025	1205 S CANNA ST # SOCCER FIELD	0.00	59.58	
4645JUNE2025	Invoice	06/25/2025	700 E HALL ACRES	0.00	102.19	
4650JUNE2025	Invoice	06/25/2025	EAST MOORE RD	0.00	47.29	
4700JUNE2025	Invoice	06/25/2025	E MOORE RD	0.00	101.72	
4730JUNE2025	Invoice	06/25/2025	W MOORE RD	0.00	87.04	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4732JUNE2025	Invoice	06/25/2025	2201 S JACKSON RD	0.00	25.06	
4735JUNE2025	Invoice	06/25/2025	900 W RIDGE RD	0.00	47.29	
4740JUNE2025	Invoice	06/25/2025	1900 S CAGE SPK	0.00	51.72	
4745JUNE2025	Invoice	06/25/2025	1900 S CAGE BLDG	0.00	293.95	
4746JUNE2025	Invoice	06/25/2025	3300 S CAGE BLVD # SPK	0.00	48.52	
4748JUNE2025	Invoice	06/25/2025	200 LA QUINTA*LIFT STAT #24	0.00	47.78	
4750JUNE2025	Invoice	06/25/2025	1301 W MEDINA *M* ST	0.00	87.68	
4755JUNE2025	Invoice	06/25/2025	0 THOMAS/CAGE SPK	0.00	47.29	
4758JUNE2025	Invoice	06/25/2025	6106 VALDIVIA	0.00	60.33	
4770JUNE2025	Invoice	06/25/2025	125 1/2 W 3072	0.00	47.29	
4773JUNE2025	Invoice	06/25/2025	LAS MILPAS CEMETARY	0.00	47.29	
4774JUNE2025	Invoice	06/25/2025	850 W DICKER	0.00	272.97	
4776JUNE2025	Invoice	06/25/2025	W ROSA / AMARILLO LN	0.00	190.10	
4777JUNE2025	Invoice	06/25/2025	W ROSA / AMARILLO LN SPK	0.00	51.47	
4780JUNE2025	Invoice	06/25/2025	W ROSA / BLANCA LN	0.00	103.46	
4781JUNE2025	Invoice	06/25/2025	W ROSA / BLANCA LN SPK	0.00	151.16	
4782JUNE2025	Invoice	06/25/2025	7409 ORO	0.00	47.29	
4783JUNE2025	Invoice	06/25/2025	W ROSE/COBRE	0.00	127.43	
4784JUNE2025	Invoice	06/25/2025	901 W LAS MILPAS	0.00	90.02	
4787JUNE2025	Invoice	06/25/2025	805 W ROSA LN	0.00	2,499.84	
4788JUNE2025	Invoice	06/25/2025	300 W ANAYA ISLAND #3	0.00	47.29	
4791JUNE2025	Invoice	06/25/2025	200 W ANAYA ISLAND #2	0.00	47.29	
4793JUNE2025	Invoice	06/25/2025	100 W ANAYA ISLAND #1	0.00	47.29	
4794JUNE2025	Invoice	06/25/2025	100 W ANAYA SPK	0.00	65.25	
4795JUNE2025	Invoice	06/25/2025	9407 S CAGE SPK BLG	0.00	87.04	
4805JUNE2025	Invoice	06/25/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	258.70	
4814JUNE2025	Invoice	06/25/2025	9900 S CAGE	0.00	180.78	
4817JUNE2025	Invoice	06/25/2025	BRIDGE SPRINKLER SYST.	0.00	54.92	
4845JUNE2025	Invoice	06/25/2025	9901 S CAGE	0.00	47.78	
4847JUNE2025	Invoice	06/25/2025	9900 S CAGE	0.00	47.29	
4850JUNE2025	Invoice	06/25/2025	281 & MILITARY	0.00	96.11	
4860JUNE2025	Invoice	06/25/2025	9407 S CAGE SPK BLG	0.00	87.04	
4865JUNE2025	Invoice	06/25/2025	1025 S RICHMOND NATURE CNTR	0.00	87.04	
4870JUNE2025	Invoice	06/25/2025	1025 S RICHMOND SPK	0.00	50.24	
5000JUNE2025	Invoice	06/25/2025	302 E LAS MILPAS RD	0.00	829.06	
5100JUNE2025	Invoice	06/25/2025	7107 S CAGE	0.00	129.80	
5110JUNE2025	Invoice	06/25/2025	7107 S CAGE	0.00	134.28	
5130JUNE2025	Invoice	06/25/2025	7017 GALAXY DR	0.00	92.06	
5140JUNE2025	Invoice	06/25/2025	6510 S CAGE/THOMAS SPK	0.00	65.49	
5160JUNE2025	Invoice	06/25/2025	6200 S VETERANS LIFT #50	0.00	87.78	
5200JUNE2025	Invoice	06/25/2025	#26 LIFT STATION	0.00	49.26	
5930JUNE2025	Invoice	06/25/2025	410 E HALL ACRES RD GOLF	0.00	273.89	
5950JUNE2025	Invoice	06/25/2025	2503 PALMER DR CLUB	0.00	101.72	
5970JUNE2025	Invoice	06/25/2025	GOLF MELANIE DR	0.00	87.68	
5980JUNE2025	Invoice	06/25/2025	E HALLACRES SPK	0.00	47.29	
6020JUNE2025	Invoice	06/25/2025	915 S BLUEBONNET	0.00	93.29	
6150JUNE2025	Invoice	06/25/2025	281 & JONES SO SIDE	0.00	47.29	
6170JUNE2025	Invoice	06/25/2025	281 & JONES SO SIDE	0.00	47.29	
6190JUNE2025	Invoice	06/25/2025	281 & JONES SO SIDE	0.00	47.29	
6220JUNE2025	Invoice	06/25/2025	W KELLY	0.00	47.29	
6260JUNE2025	Invoice	06/25/2025	114 W CHEROKEE	0.00	105.47	
6295JUNE2025	Invoice	06/25/2025	201 W CAFFERY # PARKINGLOT	0.00	87.04	
6300JUNE2025	Invoice	06/25/2025	120 W CHEROKEE	0.00	560.05	
6305JUNE2025	Invoice	06/25/2025	10800 S INTERSTATE 2 FIRE	0.00	115.08	
6350JUNE2025	Invoice	06/25/2025	118 W CAFFERY RESTROOM FOUNT	0.00	71.76	
6380JUNE2025	Invoice	06/25/2025	118 S CAGE	0.00	368.46	
6385JUNE2025	Invoice	06/25/2025	118 S CAGE *SPRINKLER SPK	0.00	116.98	
6550JUNE2025	Invoice	06/25/2025	308 W PARK	0.00	199.41	
6600JUNE2025	Invoice	06/25/2025	W PARK (TREES)	0.00	47.29	
6602JUNE2025	Invoice	06/25/2025	118 S CAGE FOUNT	0.00	123.29	

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6800JUNE2025	Invoice	06/25/2025	1011 W KELLY	0.00	578.24	
6810JUNE2025	Invoice	06/25/2025	1011 W KELLY SPK	0.00	47.29	
6820JUNE2025	Invoice	06/25/2025	1011 W KELLY FOUNT	0.00	87.04	
6822JUNE2025	Invoice	06/25/2025	1011 W KELLY C CTR	0.00	101.25	
6850JUNE2025	Invoice	06/25/2025	BUS 83 & EASTBOUND FONT	0.00	87.04	
6870JUNE2025	Invoice	06/25/2025	JACKSON & WESTBOUND FROTG	0.00	87.04	
	Void	06/27/2025	Regular	0.00	0.00	203978
	Void	06/27/2025	Regular	0.00	0.00	203979
	Void	06/27/2025	Regular	0.00	0.00	203980
	Void	06/27/2025	Regular	0.00	0.00	203981
0190017	ARTURO SOLIS JR	06/30/2025	Regular	0.00	325.00	203982
INV0025780	Invoice	06/27/2025	BASKETBALL OFFICIAL	0.00	325.00	
0191180	ELIAS GUTIERREZ	06/30/2025	Regular	0.00	875.00	203983
REISSUE B13277	Invoice	06/30/2025	PO#197822 REPLACED 4-TON ROOFTOP C...	0.00	875.00	
0191275	NUEVA LUZ FOUNDATION	06/30/2025	Regular	0.00	127.87	203984
INV0025782	Invoice	06/30/2025	NUEVA LUZ FOUNDATION: MICHAEL PAC...	0.00	127.87	
0189710	ROBERTO SILVA	06/30/2025	Regular	0.00	175.00	203985
INV0025781	Invoice	06/27/2025	BASKETBALL OFFICIAL	0.00	175.00	
0191550	AAE HOLDINGS, INC.	06/23/2025	Bank Draft	0.00	50,000.00	DFT0013866
I190905-29994 D...	Invoice	06/23/2025	AVOCADO FESTIVAL 2025	0.00	50,000.00	
0191474	MARIELA RUIZ CPA, PLLC	06/05/2025	Bank Draft	0.00	15,000.00	DFT0013874
2698	Invoice	06/05/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	831	422	0.00	6,398,593.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	34	0.00	-5,250.00
Bank Drafts	2	2	0.00	65,000.00
EFT's	0	0	0.00	0.00
	833	458	0.00	6,458,343.68

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0101143	AMIGOS DEL VALLE INC		06/02/2025	Regular	0.00	24,308.98	2895
DRAWDOWN # 4	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR OCT 2024...		0.00	20,013.08	
DRAWDOWN # 9	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR APRIL 20...		0.00	4,295.90	
0192070	C.A.M.P. UNIVERSITY		06/02/2025	Regular	0.00	3,563.13	2896
DRAWDOWN # 5	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR OCT 2024...		0.00	3,563.13	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C		06/02/2025	Regular	0.00	4,450.98	2897
DRAWDOWN # 6	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR OCT 2024...		0.00	4,450.98	
0161930	COMFORT HOUSE SERVICES, INC		06/02/2025	Regular	0.00	1,568.00	2898
DRAWDOWN # 8	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR FEB 2023 ..		0.00	1,568.00	
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HI		06/02/2025	Regular	0.00	404.96	2899
DRAWDOWN # 1	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR OCT 2024...		0.00	404.96	
0159330	LRGVDC-AREA ON AGING		06/02/2025	Regular	0.00	1,964.00	2900
DRAWDOWN # 7	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR FEB 2025 ..		0.00	1,964.00	
0148560	SILVER RIBBON COMMUNITY PARTNERS		06/02/2025	Regular	0.00	2,079.89	2901
DRAWDOWN # 3	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR OCT 2024...		0.00	2,079.89	
0189637	TOGIVE INTERNATIONAL		06/02/2025	Regular	0.00	3,500.00	2902
DRAWDOWN # 2	Invoice	06/02/2025	REIMBURSEMENT REQUEST FOR JAN 2025 ..		0.00	3,500.00	
0101060	ADVANCE PUBLISHING COMPANY		06/13/2025	Regular	0.00	682.50	2903
13193	Invoice	06/13/2025	ADVERTISEMENT		0.00	278.25	
13194	Invoice	06/13/2025	ADVERTISEMENT		0.00	404.25	
0101060	ADVANCE PUBLISHING COMPANY		06/20/2025	Regular	0.00	756.00	2904
13063	Invoice	06/20/2025	ADVERTISEMENT		0.00	756.00	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC		06/23/2025	Regular	0.00	19,575.00	2905
DRAWDOWN #1...	Invoice	06/23/2025	REIMBURSEMENT REQUEST FOR ANA & ...		0.00	19,575.00	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC		06/23/2025	Regular	0.00	19,175.00	2906
DRAWDOWN #1...	Invoice	06/23/2025	REIMBURSEMENT REQUEST FO YOLANDA ...		0.00	19,175.00	
0191351	AVE FRONTERA		06/23/2025	Regular	0.00	5,000.00	2907
DRAWDOWN #13	Invoice	06/23/2025	REIMBURSEMENT REQUEST FOR OCT 2024...		0.00	5,000.00	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C		06/23/2025	Regular	0.00	5,323.14	2908
DRAWDOWN #12	Invoice	06/23/2025	REIMBURSEMENT REQUEST FOR FEB 2025 ..		0.00	5,323.14	
0191420	EMERGENCY UTILITY ASSISTANCE - CV3		06/23/2025	Regular	0.00	6,068.47	2909
DRAWDOWN #43	Invoice	06/23/2025	UTILITY PROGRAM		0.00	6,068.47	
0156860	LRGVDC - VALLEY METRO TRANSIT		06/23/2025	Regular	0.00	49,034.38	2910
DRAWDOWN #10	Invoice	06/23/2025	REIMBURSEMENT REQUEST FOR NOV 202...		0.00	49,034.38	
0190000	WOMEN TOGETHER FOUNDATION INC.		06/23/2025	Regular	0.00	3,051.58	2911
DRAWDOWN #11	Invoice	06/23/2025	REIMBURSEMENT REQUEST FOR OCT 2024...		0.00	3,051.58	
0191309	NAPOLEON COCA		06/23/2025	Regular	0.00	140.00	2912
INV0025694	Invoice	06/23/2025	SUMMER SESSION PUBLIC PURCHASING S...		0.00	140.00	
0191019	VERONICA GUERRERO		06/23/2025	Regular	0.00	140.00	2913

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025693	Invoice	06/23/2025	SUMMER SESSION FOR PURCHASING SEM...	0.00	140.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	150,786.01
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
	21	19	0.00	150,786.01

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200040 JUNE2025.01	CITY OF PHARR POOLED CASH Invoice	06/02/2025	06/02/2025 PEDC TO GF-ADMIN REIMBURSEMENT FEES	Regular	0.00 0.00	125,000.00 125,000.00	7290
0287152 JUNE2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	06/02/2025	06/02/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7291
0291219 14318	BUENA AVENTURA LLC Invoice	06/13/2025	06/13/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7292
0202280 3728	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	06/13/2025	06/13/2025 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7293
0203510 060225	JAIME JERRY MUNOZ Invoice	06/13/2025	06/13/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7294
0200730 2025-030	KM INTERNATIONAL Invoice	06/13/2025	06/13/2025 CONSULTING SERVICES PR/MEDIA/MKTNG..	Regular	0.00 0.00	4,500.00 4,500.00	7295
0291179 39357369	MONTANO INVESTMENTS, INC Invoice	06/13/2025	06/13/2025 AGREEMENT # 018-1771527-000 - PHARR ...	Regular	0.00 0.00	1,242.19 1,242.19	7296
0291178 8243	OZAY LLC Invoice	06/13/2025	06/13/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7297
0200120 JUNE 2025	THE HINOJOSA LAW FIRM, P.C. Invoice	06/13/2025	06/13/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7298
0291778 JUNE25.PEDC	T-MOBILE USA INC Invoice	06/13/2025	06/13/2025 ACCT # 997938944 - PHARR EDC	Regular	0.00 0.00	29.01 29.01	7299
0200080 5222106-1177-1	WASTE MANAGEMENT OF TEXAS, INC Invoice	06/13/2025	06/13/2025 CST # 25-33934-63006 - RMA 201 W PARK...	Regular	0.00 0.00	56.04 56.04	7300
0203820 AUGUST 2025	FISHING FOR HOPE Invoice	06/20/2025	06/20/2025 FISHING FOR HOPE SILVER SPONSORSHIP	Regular	0.00 0.00	4,000.00 4,000.00	7301
0200310 2704-25 2705-25	M-5 TEXAS ENTERPRISES, LLC Invoice Invoice	06/20/2025 06/20/2025	06/20/2025 PEDC PRODUCE PARK PROPERTIES MAINT... PEDC PRODUCE PARK PROPERTIES MAINT...	Regular	0.00 0.00 0.00	3,000.00 2,000.00 1,000.00	7302
0202870 JUNE 2025	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO Invoice	06/20/2025	06/20/2025 4TH ANNUAL SOUTHWEST FOOTBALL GOL...	Regular	0.00 0.00	400.00 400.00	7303
0201850 3399	SATORI DISPLAY, LLC Invoice	06/20/2025	06/20/2025 PEDC TUBE FABRIC DISPLAYS FOR EVENTS	Regular	0.00 0.00	1,495.00 1,495.00	7304
0203500 JULY 2025	TEAM MARIO Invoice	06/20/2025	06/20/2025 2025 LOTERIA FUNDRAISER COMPADRES ...	Regular	0.00 0.00	1,000.00 1,000.00	7305
0290234 0625	ELIZA D ALVARADO Invoice	06/27/2025	06/27/2025 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7306
0203250 5355	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	06/27/2025	06/27/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7307
0289717 JUNE 2025	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice	06/27/2025	06/27/2025 LEGAL SERVICES OCTOBER 2024	Regular	0.00 0.00	3,500.00 3,500.00	7308
0200310 2506-25	M-5 TEXAS ENTERPRISES, LLC Invoice	06/27/2025	06/27/2025 PEDC MAIN OFFICE LANDSCAPING MAY 2...	Regular	0.00 0.00	1,300.00 1,300.00	7309
0291177 JULY2025. HCRMA	TEXAS GAS SERVICE Invoice	06/27/2025	06/27/2025 ACCT # 913050706247457718 - HCRMA 2...	Regular	0.00 0.00	154.48 154.48	7310
0200130 0110JUNE2025	CITY OF PHARR WATER FUND Invoice	06/25/2025	06/25/2025 205 W NEWCOMBE	Regular	0.00 0.00	1,199.89 102.19	7311

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2230JUNE2025	Invoice	06/25/2025	301 S CAGE	0.00	91.43	
6045JUNE2025	Invoice	06/25/2025	1215 S CAGE BLVD PEDC	0.00	359.64	
6048JUNE2025	Invoice	06/25/2025	1215 S CAGE PEDC	0.00	371.89	
6050JUNE2025	Invoice	06/25/2025	1215 S CAGE BLD	0.00	91.89	
6420JUNE2025	Invoice	06/25/2025	201 W NEWCOMBE	0.00	95.17	
6435JUNE2025	Invoice	06/25/2025	209 W PARK	0.00	87.68	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	22	0.00	192,826.61
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
	29	22	0.00	192,826.61

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0188869	GUNFIGHTER SUPPLY, LLC	06/13/2025	Regular	0.00	6,787.76	1014
241001	Invoice	06/13/2025	AMMO FOR PATROL	0.00	6,787.76	
0190897	FIVE STAR CHEVROLET LLC	06/20/2025	Regular	0.00	104,088.10	1015
SF308390	Invoice	06/20/2025	TWO NEW TRUCKS	0.00	104,088.10	
0119110	SOUTH TEXAS COMMUNICATIONS, INC	06/20/2025	Regular	0.00	15,053.44	1016
73083	Invoice	06/20/2025	TOUGHBOOK TABLET	0.00	15,053.44	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	125,929.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	125,929.30

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0170700	FLEET SOLUTIONS LLC	06/06/2025	Regular	0.00	6,649.09	2703
45018	Invoice	06/06/2025	WORK DONE ON UNITS	0.00	4,534.47	
45353	Invoice	06/06/2025	WORK DONE ON UNITS	0.00	1,396.86	
45376	Invoice	06/06/2025	WORK DONE ON UNITS	0.00	215.46	
45422	Invoice	06/06/2025	WORK DONE ON UNITS	0.00	157.75	
45455	Invoice	06/06/2025	WORK DONE ON UNITS	0.00	344.55	
0158950	ARACELY CANTU	06/20/2025	Regular	0.00	7,357.44	2704
131111	Invoice	06/20/2025	WORK DONE ON UNITS	0.00	1,401.98	
131114	Invoice	06/20/2025	WORK DONE ON UNITS	0.00	659.98	
131152	Invoice	06/20/2025	WORK DONE ON UNITS	0.00	2,006.98	
131170	Invoice	06/20/2025	WORK DONE ON UNITS	0.00	267.50	
131217	Invoice	06/20/2025	WORK DONE ON UNITS	0.00	1,992.52	
131224	Invoice	06/20/2025	WORK DONE ON UNITS	0.00	1,028.48	
0107027	GALLS, LLC	06/27/2025	Regular	0.00	5,436.20	2705
BC2182028	Invoice	06/27/2025	UNIFORMS FOR SRT	0.00	5,436.20	
0192103	GARRETT ELECTRONICS, INC	06/27/2025	Regular	0.00	21,180.00	2706
390257	Invoice	06/27/2025	METAL DETECTORS	0.00	21,180.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	4	0.00	40,622.73
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
	13	4	0.00	40,622.73

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0492113 10053 - BALANCE	TREVINO RESIDENTIAL & COMMERCIAL LLC Invoice	06/16/2025	06/16/2025 INVOICE 10053 - 60% FINAL PAYMENT	Regular	0.00 0.00	3,660.00 3,660.00	2920
0492113 10053 - DEPOSIT	TREVINO RESIDENTIAL & COMMERCIAL LLC Invoice	06/16/2025	06/16/2025 INVOICE 10053 DEPOSIT 40% UPFRONT P...	Regular	0.00 0.00	2,440.00 2,440.00	2921
0441080 2025001059-026...	A FAST DELIVERY Invoice	06/27/2025	06/27/2025 INV 2025001059-0266-1168	Regular	0.00 0.00	287.50 287.50	2922
0489668 40008853-0525	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	06/27/2025	06/27/2025 INV 40008853-0525	Regular	0.00 0.00	544.20 544.20	2923
0441170 01160849	BURTON MCCUMBER & LONGORIA, LLP Invoice	06/27/2025	06/27/2025 INV 01160849	Regular	0.00 0.00	1,000.00 1,000.00	2924
0492129 15 50	JOSE A GARZA Invoice	06/27/2025	06/27/2025 INV. 15 50	Regular	0.00 0.00	1,037.90 1,037.90	2925
0441000 422694893001-4...	OFFICE DEPOT Invoice	06/27/2025	06/27/2025 INV 422694893001-421252184001	Regular	0.00 0.00	313.05 313.05	2926
0492128 4860089814	SOUTHERN TIRE MART, LLC Invoice	06/30/2025	06/27/2025 INV4860089814	Regular	0.00 0.00	230.55 230.55	2927
0442880 40613348 40613349	XEROX CORPORATION Invoice Invoice	06/27/2025 06/27/2025	06/27/2025 INV 40613348 INV 40613349	Regular	0.00 0.00 0.00	817.46 219.46 598.00	2928

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	10,330.66
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
	10	9	0.00	10,330.66

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0025562	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/13/2025	06/13/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,400.00 1,400.00	DFT0013773
0110070 INV0025563	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	06/13/2025	06/13/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,024.93 5,024.93	DFT0013774
0103114 INV0025564	CITY OF PHARR - PAYROLL FD Invoice	06/13/2025	06/13/2025 TAXES	Bank Draft	0.00 0.00	6,860.96 6,860.96	DFT0013775
0109020 INV0025706	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/27/2025	06/27/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,400.00 1,400.00	DFT0013871
0110070 INV0025707	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	06/27/2025	06/27/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,002.34 5,002.34	DFT0013872
0103114 INV0025708	CITY OF PHARR - PAYROLL FD Invoice	06/27/2025	06/27/2025 TAXES	Bank Draft	0.00 0.00	6,822.74 6,822.74	DFT0013873

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	26,510.97
EFT's	0	0	0.00	0.00
	6	6	0.00	26,510.97

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0025623	YVONNE V. VALDEZ Invoice	06/13/2025	06/13/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38234
0189719 INV0025622	YVONNE V. VALDEZ Invoice	06/13/2025	06/13/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38235
0189719 INV0025624	YVONNE V. VALDEZ Invoice	06/13/2025	06/13/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38236
0189719 INV0025764	YVONNE V. VALDEZ Invoice	06/27/2025	06/27/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38244
0189719 INV0025763	YVONNE V. VALDEZ Invoice	06/27/2025	06/27/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38245
0189719 INV0025762	YVONNE V. VALDEZ Invoice	06/27/2025	06/27/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38246
0169920 INV0025625 INV0025628 INV0025765 INV0025768	CITY OF PHARR Invoice Invoice Invoice Invoice	06/13/2025 06/13/2025 06/27/2025 06/27/2025	06/30/2025 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00 0.00 0.00	703.28 127.87 223.77 127.87 223.77	38249
0103360 INV0025626 INV0025766	COMBINED LAW ENFORCEMENT ASSOCIATION Invoice Invoice	06/13/2025 06/27/2025	06/30/2025 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	3,420.00 1,638.00 1,782.00	38250
0116179 INV0025573 INV0025714	PHARR POLICE Invoice Invoice	06/13/2025 06/27/2025	06/30/2025 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	201.00 96.50 104.50	38251
0104056 INV0025572 INV0025713	PHARR PROFESSIONAL Invoice Invoice	06/13/2025 06/27/2025	06/30/2025 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	2,520.00 1,260.00 1,260.00	38252
0118092 INV0025627 INV0025767	PHARR UNITED PUBLIC SAFETY ASSOCIATION Invoice Invoice	06/13/2025 06/27/2025	06/30/2025 POLICE ASSOC. MONTHLY DUES POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00 0.00	1,254.00 627.00 627.00	38253
0109020 INV0025569	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/13/2025 06/13/2025	06/13/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,825.00 11,825.00	DFT0013778
0109020 INV0025570	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/13/2025 06/13/2025	06/13/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,728.94 1,728.94	DFT0013779
0180270 INV0025571	COMMUNITY LOAN CENTER, CORP. Invoice	06/13/2025 06/13/2025	06/13/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,202.60 9,202.60	DFT0013780
0110450 INV0025574	TX CHILD SUPPORT SDU Invoice	06/13/2025 06/13/2025	06/13/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0013781
0110450 INV0025575	TX CHILD SUPPORT SDU Invoice	06/13/2025 06/13/2025	06/13/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0013782
0110450 INV0025576	TX CHILD SUPPORT SDU Invoice	06/13/2025 06/13/2025	06/13/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0013783
0110450 INV0025577	TX CHILD SUPPORT SDU Invoice	06/13/2025 06/13/2025	06/13/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0013784
0110450 INV0025578	TX CHILD SUPPORT SDU Invoice	06/13/2025 06/13/2025	06/13/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0013785
0110450	TX CHILD SUPPORT SDU		06/13/2025	Bank Draft	0.00	241.38	DFT0013786

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0025579	Invoice	06/13/2025	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450 INV0025580	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	279.23	DFT0013787
0110450 INV0025581	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	499.85	DFT0013788
0110450 INV0025582	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0013789
0110450 INV0025583	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0013790
0110450 INV0025584	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0013791
0110450 INV0025585	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0013792
0110450 INV0025586	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00	195.69	DFT0013793
0110450 INV0025587	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00	304.70	DFT0013794
0110450 INV0025588	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	427.82	DFT0013795
0110450 INV0025589	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00	514.62	DFT0013796
0110450 INV0025590	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014605820/F-4302-24-A/IBARRAJOSUE	Bank Draft	0.00	186.92	DFT0013797
0110450 INV0025591	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00	280.62	DFT0013798
0110450 INV0025592	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0013799
0110450 INV0025593	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0013800
0110450 INV0025594	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0013801
0110450 INV0025595	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0013802
0110450 INV0025596	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0013803
0110450 INV0025597	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0013804
0110450 INV0025598	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	382.77	DFT0013805
0110450 INV0025599	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0014422751/F-1640-23-B/RODRIGUEZDA...	Bank Draft	0.00	705.63	DFT0013806
0110450 INV0025600	TX CHILD SUPPORT SDU Invoice	06/13/2025	06/13/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0013807
0110450	TX CHILD SUPPORT SDU		06/13/2025	Bank Draft	0.00	218.77	DFT0013808

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025601	Invoice	06/13/2025	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	222.92	DFT0013809
INV0025602	Invoice	06/13/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	176.31	DFT0013810
INV0025603	Invoice	06/13/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	127.38	DFT0013811
INV0025604	Invoice	06/13/2025	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	461.54	DFT0013812
INV0025605	Invoice	06/13/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	386.77	DFT0013813
INV0025606	Invoice	06/13/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	102.46	DFT0013814
INV0025607	Invoice	06/13/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	92.31	DFT0013815
INV0025608	Invoice	06/13/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	352.15	DFT0013816
INV0025609	Invoice	06/13/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	126.00	DFT0013817
INV0025610	Invoice	06/13/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	598.62	DFT0013818
INV0025611	Invoice	06/13/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	576.92	DFT0013819
INV0025612	Invoice	06/13/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	457.85	DFT0013820
INV0025613	Invoice	06/13/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	448.15	DFT0013821
INV0025614	Invoice	06/13/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	453.69	DFT0013822
INV0025615	Invoice	06/13/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	182.31	DFT0013823
INV0025616	Invoice	06/13/2025	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	315.23	DFT0013824
INV0025617	Invoice	06/13/2025	0013354413F157516J/CONTRERAS J	0.00	315.23	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	184.62	DFT0013825
INV0025618	Invoice	06/13/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	354.46	DFT0013826
INV0025619	Invoice	06/13/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	461.54	DFT0013827
INV0025620	Invoice	06/13/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/13/2025	06/13/2025 Bank Draft	0.00	161.54	DFT0013828
INV0025621	Invoice	06/13/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	06/13/2025	06/13/2025 Bank Draft	0.00	136.45	DFT0013829
INV0025629	Invoice	06/13/2025	PET INSURANCE	0.00	136.45	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/13/2025	06/13/2025 Bank Draft	0.00	357,159.17	DFT0013830

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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
INV0025630	Invoice	06/13/2025	ACCOUNT # 1002 MONTHLY DUES		0.00	357,159.17	
0103114 INV0025631	CITY OF PHARR - PAYROLL FD Invoice	06/13/2025	06/13/2025 TAXES	Bank Draft	0.00 0.00	397,669.11 397,669.11	DFT0013831
0110070 INV0025680	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	06/13/2025	06/13/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	300.73 300.73	DFT0013864
0103114 INV0025681	CITY OF PHARR - PAYROLL FD Invoice	06/13/2025	06/13/2025 TAXES	Bank Draft	0.00 0.00	432.71 432.71	DFT0013865
0109020 INV0025710	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/27/2025	06/27/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,815.00 11,815.00	DFT0013879
0109020 INV0025711	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/27/2025	06/27/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,728.94 1,728.94	DFT0013880
0180270 INV0025712	COMMUNITY LOAN CENTER, CORP. Invoice	06/27/2025	06/27/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,392.17 9,392.17	DFT0013881
0110450 INV0025715	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0013882
0110450 INV0025716	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0013883
0110450 INV0025717	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0013884
0110450 INV0025718	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0013885
0110450 INV0025719	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0013886
0110450 INV0025720	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0013887
0110450 INV0025721	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0013888
0110450 INV0025722	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	499.85 499.85	DFT0013889
0110450 INV0025723	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0013890
0110450 INV0025724	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0013891
0110450 INV0025725	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0013892
0110450 INV0025726	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0013893
0110450 INV0025727	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0013894
0110450 INV0025728	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0013895
0110450 INV0025729	TX CHILD SUPPORT SDU Invoice	06/27/2025	06/27/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0013896
0110450	TX CHILD SUPPORT SDU		06/27/2025	Bank Draft	0.00	514.62	DFT0013897

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025730	Invoice	06/27/2025	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	186.92	DFT0013898
INV0025731	Invoice	06/27/2025	0014605820/F-4302-24-A/IBARRAJOSUE	0.00	186.92	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	280.62	DFT0013899
INV0025732	Invoice	06/27/2025	0013923167/2021-DCL-00657/THOMASJA...	0.00	280.62	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	215.54	DFT0013900
INV0025733	Invoice	06/27/2025	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	646.15	DFT0013901
INV0025734	Invoice	06/27/2025	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	542.77	DFT0013902
INV0025735	Invoice	06/27/2025	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	267.23	DFT0013903
INV0025736	Invoice	06/27/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	528.00	DFT0013904
INV0025737	Invoice	06/27/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	106.15	DFT0013905
INV0025738	Invoice	06/27/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	391.85	DFT0013906
INV0025739	Invoice	06/27/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	705.63	DFT0013907
INV0025740	Invoice	06/27/2025	0014422751/F-1640-23-B/RODRIGUEZDA...	0.00	705.63	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	99.31	DFT0013908
INV0025741	Invoice	06/27/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	218.77	DFT0013909
INV0025742	Invoice	06/27/2025	0014142748/2021-DCL-01253/GUZMANA...	0.00	218.77	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	222.92	DFT0013910
INV0025743	Invoice	06/27/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	176.31	DFT0013911
INV0025744	Invoice	06/27/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	127.38	DFT0013912
INV0025745	Invoice	06/27/2025	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	461.54	DFT0013913
INV0025746	Invoice	06/27/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	386.77	DFT0013914
INV0025747	Invoice	06/27/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	102.46	DFT0013915
INV0025748	Invoice	06/27/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	92.31	DFT0013916
INV0025749	Invoice	06/27/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	352.15	DFT0013917
INV0025750	Invoice	06/27/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	126.00	DFT0013918
INV0025751	Invoice	06/27/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	598.62	DFT0013919

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0025752	Invoice	06/27/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	576.92	DFT0013920
INV0025753	Invoice	06/27/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	457.85	DFT0013921
INV0025754	Invoice	06/27/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	448.15	DFT0013922
INV0025755	Invoice	06/27/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	453.69	DFT0013923
INV0025756	Invoice	06/27/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	320.77	DFT0013924
INV0025757	Invoice	06/27/2025	0013354413F157516J/CONTRERAS J	0.00	320.77	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	184.62	DFT0013925
INV0025758	Invoice	06/27/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	354.46	DFT0013926
INV0025759	Invoice	06/27/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	461.54	DFT0013927
INV0025760	Invoice	06/27/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/27/2025	06/27/2025 Bank Draft	0.00	161.54	DFT0013928
INV0025761	Invoice	06/27/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	06/27/2025	06/27/2025 Bank Draft	0.00	136.45	DFT0013929
INV0025769	Invoice	06/27/2025	PET INSURANCE	0.00	136.45	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/27/2025	06/27/2025 Bank Draft	0.00	342,753.20	DFT0013930
INV0025770	Invoice	06/27/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	342,753.20	
0103114	CITY OF PHARR - PAYROLL FD	06/27/2025	06/27/2025 Bank Draft	0.00	386,957.11	DFT0013931
INV0025771	Invoice	06/27/2025	TAXES	0.00	386,957.11	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	10,786.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	109	109	0.00	1,560,888.56
EFT's	0	0	0.00	0.00
	127	120	0.00	1,571,675.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	926	491	0.00	6,929,949.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	34	0.00	-5,250.00
Bank Drafts	121	121	0.00	1,656,539.70
EFT's	0	0	0.00	0.00
	1047	646	0.00	8,581,239.54

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	6/2025	166,552.03
30	COMMUNITY DEV BLOCK GRANT	6/2025	150,786.01
41	HCRMA-GENERAL	6/2025	10,330.66
81	PHARR CHAMBER OF COMMERCE	6/2025	4,214.44
86	PHARR E.D. CORP 4B	6/2025	219,337.58
95	PAYROLL FUND	6/2025	1,571,675.14
99	POOLED CASH	6/2025	6,458,343.68
			8,581,239.54