



Pharr, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0589105	JOSE PAEZ	08/15/2025	Regular	0.00	331.25	1327
4305	Invoice	08/15/2025	PAEZ PRESS - RIBBON WITH CHAMBER LO...	0.00	331.25	
0103114	CITY OF PHARR - PAYROLL FD	08/08/2025	Bank Draft	0.00	912.37	DFT0014100
INV0026029	Invoice	08/08/2025	taxes	0.00	912.37	
0103114	CITY OF PHARR - PAYROLL FD	08/22/2025	Bank Draft	0.00	1,344.46	DFT0014197
INV0026165	Invoice	08/22/2025	taxes	0.00	1,344.46	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	331.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,256.83
EFT's	0	0	0.00	0.00
	3	3	0.00	2,588.08

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Bank Code: 99-2-POOLED CASH						
0112247	3GS, LLC	08/01/2025	Regular	0.00	243.00	204686
2006413	Invoice	08/01/2025	ONSITE DOCUMENT SHREDDING	0.00	66.00	
2006537	Invoice	08/01/2025	DESTRUCTION OF PHYSICAL FILES	0.00	87.00	
2008169	Invoice	08/01/2025	DESTRUCTION OF PHYSICAL FILES	0.00	90.00	
0163350	ACUSHNET COMPANY	08/01/2025	Regular	0.00	786.27	204687
920853302	Invoice	08/01/2025	MERCH FOR GOLF SHOP	0.00	262.08	
920895645	Invoice	08/01/2025	MERCH FOR GOLF SHOP	0.00	262.08	
920926052	Invoice	08/01/2025	MERCH FOR GOLF SHOP	0.00	262.11	
0101060	ADVANCE PUBLISHING COMPANY	08/01/2025	Regular	0.00	1,014.00	204688
13250	Invoice	08/01/2025	CITY OF PHARR WATER TREATMENT PLANT..	0.00	84.00	
250715	Invoice	08/01/2025	FULL PAGE AD IN NEWSPAPER	0.00	930.00	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S	08/01/2025	Regular	0.00	13.00	204689
CR-259394	Invoice	08/01/2025	SECURE SITE CRIMINBAL HISTORY CHECK	0.00	13.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	08/01/2025	Regular	0.00	4,049.00	204690
2140485	Invoice	08/01/2025	IDENTIFICATION OF LEAD SERVICE LINES	0.00	3,902.28	
2140677	Invoice	08/01/2025	IDENTIFICATION OF LEAD SERVICE LINES	0.00	146.72	
0131430	AIM MEDIA TEXAS OPERATING, LLC	08/01/2025	Regular	0.00	2,109.12	204691
10002542-0625	Invoice	08/01/2025	RFQ - PROFESSIONAL CONST MGMT SERVI...	0.00	2,109.12	
0122130	AIRGAS, INC.	08/01/2025	Regular	0.00	3,600.91	204692
5517647971	Invoice	08/01/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	3,233.10	
9162526180	Invoice	08/01/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	367.81	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/01/2025	Regular	0.00	3,729.00	204693
904423	Invoice	08/01/2025	DAMAGED CABLE	0.00	3,729.00	
0190256	ALBERTO MORENO JR	08/01/2025	Regular	0.00	1,950.00	204694
080825	Invoice	08/01/2025	AUDIO AND LIGHTING TECH	0.00	1,950.00	
0189308	ALFREDO RAMOS	08/01/2025	Regular	0.00	2,204.09	204695
946	Invoice	08/01/2025	SERVICE CALL & INSPECTION	0.00	1,354.35	
947	Invoice	08/01/2025	INSPECTION FOR MIV NOT OPENING	0.00	849.74	
0154000	AOC HOLDING COMPANY INC	08/01/2025	Regular	0.00	15,454.38	204696
B904449-IN	Invoice	08/01/2025	PURCHASE OF FUEL	0.00	15,454.38	
0107142	ARTURO SIERRA	08/01/2025	Regular	0.00	780.00	204697
548	Invoice	08/01/2025	REPLACE BODY CONTROL MODULE	0.00	780.00	
0101047	AT & T	08/01/2025	Regular	0.00	78.34	204698
AUG2025. LIBRA...	Invoice	08/01/2025	ACCT 95678754109642 - MEMORIAL LIBR...	0.00	78.34	
0191476	AURORA TRAINING ADVANTAGE, LLC	08/01/2025	Regular	0.00	497.50	204699
541448	Invoice	08/01/2025	HR INTERNAL TRAINING	0.00	497.50	
0189344	BD HOLT CO	08/01/2025	Regular	0.00	5,967.00	204700
WIEC0068145	Invoice	08/01/2025	GENERATOR TROUBLESHOOT	0.00	5,967.00	
0192146	BICENTENNIAL VETERINARY SERVICES PLLC	08/01/2025	Regular	0.00	6,000.00	204701
4479	Invoice	08/01/2025	PET WELLNESS FAIR & RABIES CLINIC	0.00	6,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	08/01/2025	Regular	0.00	118,549.04	204702
3652	Invoice	08/01/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC	08/01/2025	Regular	0.00	28,054.00	204703
3654	Invoice	08/01/2025	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0187529	BROWNSTONE CONSULTANTS LLC	08/01/2025	Regular	0.00	74,166.00	204704
3656	Invoice	08/01/2025	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,166.00	

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0107020	CENGAGE LEARNING, INC	08/01/2025	Regular	0.00	173.94	204705
999100701529	Invoice	08/01/2025	BOOKS	0.00	173.94	
0191970	CENTERLINE TECHNOLOGIES, LLC	08/01/2025	Regular	0.00	2,215.00	204706
ORD0146962	Invoice	08/01/2025	SOFTWARE PROGRAM FOR PLOTTER MAC...	0.00	2,215.00	
0103087	CHARLES CLARK CHEVROLET CO	08/01/2025	Regular	0.00	1,562.02	204707
804938	Invoice	08/01/2025	REPLACE A/C COMPRESSOR	0.00	1,562.02	
0114067	CIMPRESS USA INCORPORATED	08/01/2025	Regular	0.00	1,036.92	204708
114242642	Invoice	08/01/2025	ADVERTISING ITEMS	0.00	1,036.92	
0103369	CINTAS CORPORATION NO. 2	08/01/2025	Regular	0.00	111.11	204709
4237878597	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
0190170	CLEARGOV INC	08/01/2025	Regular	0.00	36,400.00	204710
2024-15702	Invoice	08/01/2025	SUBSCRIPTION RENEWAL	0.00	36,400.00	
0121104	CORE & MAIN LP	08/01/2025	Regular	0.00	3,101.88	204711
X231972	Invoice	08/01/2025	RESTOCKING MATERIAL	0.00	1,121.88	
X251408	Invoice	08/01/2025	RESTOCKING MATERIAL	0.00	1,980.00	
0128980	CORPAY, INC	08/01/2025	Regular	0.00	57.15	204712
NP68658187	Invoice	08/01/2025	ACC:2800466 ADMINSTRATION	0.00	57.15	
0128980	CORPAY, INC	08/01/2025	Regular	0.00	115.96	204713
NP68849452	Invoice	08/01/2025	ACCT 2800466 - ADMINISTRATION	0.00	115.96	
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HIL	08/01/2025	Regular	0.00	1,500.00	204714
AUGUST 2025	Invoice	08/01/2025	SPONSORSHIP	0.00	1,500.00	
0190896	DE SARO PUBLIC RELATIONS LLC	08/01/2025	Regular	0.00	18,300.41	204715
1232	Invoice	08/01/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
1233	Invoice	08/01/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	9,300.41	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	08/01/2025	Regular	0.00	2,140.00	204716
60502	Invoice	08/01/2025	PAJARO PROMOTIONS V PHARR	0.00	747.50	
60504	Invoice	08/01/2025	PHARR FIRE	0.00	202.50	
60506	Invoice	08/01/2025	PHARR PD	0.00	300.00	
60507	Invoice	08/01/2025	PHARR SCNSL	0.00	440.00	
60508	Invoice	08/01/2025	PHARR TPJA REQUEST	0.00	450.00	
0191995	DIANA AGUILERA	08/01/2025	Regular	0.00	125.00	204717
177402	Invoice	08/01/2025	NIGHT UNDER THE STARS CHILDREN 2025	0.00	125.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/01/2025	Regular	0.00	234.30	204718
P21691	Invoice	08/01/2025	STOCK HY-GARD OIL	0.00	234.30	
0103052	DONNELLY, LTD	08/01/2025	Regular	0.00	197.63	204719
187764	Invoice	08/01/2025	FIRST AID RESUPPLY - PLANNING AND ZO...	0.00	100.51	
187766	Invoice	08/01/2025	FIRST AID RESUPPLY - HUMAN RESOURCES	0.00	97.12	
0187186	DR RAUL BARREDA	08/01/2025	Regular	0.00	4,166.67	204720
AUGUST 2025	Invoice	08/01/2025	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0149100	EDNA ELIZABETH SANCHEZ	08/01/2025	Regular	0.00	7,640.00	204721
64409	Invoice	08/01/2025	DRUG AND ALCOHOL SCREENING	0.00	7,640.00	
0192143	EDUARDO JESUS GARCIA	08/01/2025	Regular	0.00	439.61	204722
42403	Invoice	08/01/2025	IRRIGATION EQUIPMENT REPAIR	0.00	14.58	
48094	Invoice	08/01/2025	IRRIGATION EQUIPMENT REPAIR	0.00	16.76	
49225	Invoice	08/01/2025	IRRIGATION EQUIPMENT REPAIR	0.00	84.92	
50057	Invoice	08/01/2025	IRRIGATION EQUIPMENT REPAIR	0.00	50.28	
50195	Invoice	08/01/2025	IRRIGATION EQUIPMENT REPAIR	0.00	101.19	
52295	Invoice	08/01/2025	IRRIGATION EQUIPMENT REPAIR	0.00	61.93	

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RECEIPT01	Invoice	08/01/2025	IRRIGATION EQUIPMENT REPAIR	0.00	109.95	
0191180	ELIAS GUTIERREZ	08/01/2025	Regular	0.00	175.00	204723
BI3421	Invoice	08/01/2025	REPLACED FAILED CAPACITOR ON OUTDO...	0.00	175.00	
0192062	EQUIPMENT PROS LLC	08/01/2025	Regular	0.00	350.00	204724
1307	Invoice	08/01/2025	CRACKED FRONT WINDSHIELD REPLACED	0.00	350.00	
0191305	ERIKA E DE LOS SANTOS	08/01/2025	Regular	0.00	500.00	204725
03	Invoice	08/01/2025	DECORATION BACKDROP	0.00	500.00	
0121340	EWT HOLDINGS III CORP	08/01/2025	Regular	0.00	4,552.00	204726
907124414	Invoice	08/01/2025	TERM CONTRACT	0.00	4,552.00	
0174210	EZEQUIEL GONZALEZ	08/01/2025	Regular	0.00	18,300.00	204727
1143	Invoice	08/01/2025	REMOVE AND REPLACE ASPHALT IN SOUT...	0.00	18,300.00	
0188972	FACILITY SOLUTIONS GROUP, INC.	08/01/2025	Regular	0.00	5,475.00	204728
3119505	Invoice	08/01/2025	TROUBLESHOOT THE EXISTING LIGHTING ...	0.00	5,475.00	
0123510	FASTENAL COMPANY	08/01/2025	Regular	0.00	386.19	204729
TXMC1118190	Invoice	08/01/2025	GLOVES	0.00	386.19	
0170700	FLEET SOLUTIONS LLC	08/01/2025	Regular	0.00	65.00	204730
45950	Invoice	08/01/2025	TOW CHARGE	0.00	65.00	
0102150	GABRIEL LOZANO III	08/01/2025	Regular	0.00	1,992.00	204731
22528	Invoice	08/01/2025	DEODERIZER BLOCKS	0.00	1,992.00	
0108131	HALFF ASSOCIATES, INC.	08/01/2025	Regular	0.00	91,840.00	204732
10142957	Invoice	08/01/2025	PHARR LPOE CARGO INSP.	0.00	17,220.00	
10144594	Invoice	08/01/2025	PHARR LPOE CARGO INSP.	0.00	17,220.00	
10146362	Invoice	08/01/2025	PHARR LPOE CARGO INSP.	0.00	57,400.00	
0121106	HD SUPPLY INC	08/01/2025	Regular	0.00	350.00	204733
INV00746820	Invoice	08/01/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	350.00	
0180240	HERC RENTALS INC	08/01/2025	Regular	0.00	915.00	204734
35646504-002	Invoice	08/01/2025	GENERATOR DELIVERY & PICK UP - 4TH OF...	0.00	915.00	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	08/01/2025	Regular	0.00	317.00	204735
90-1463619	Invoice	08/01/2025	REPLACE TIRES	0.00	248.00	
90-1465340	Invoice	08/01/2025	REPLACE TIRE	0.00	69.00	
0191887	IMAGETREND, LLC	08/01/2025	Regular	0.00	9,547.00	204736
PS-INV113494	Invoice	08/01/2025	EMS REPORTING SOFTWARE	0.00	9,547.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	08/01/2025	Regular	0.00	2,752.59	204737
2658762	Invoice	08/01/2025	JANITORIAL SUPPLIES	0.00	772.73	
2658964	Invoice	08/01/2025	JANITORIAL SUPPLIES	0.00	363.30	
2663592	Invoice	08/01/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,616.56	
0125220	IOC COMPANY LLC	08/01/2025	Regular	0.00	2,020,526.96	204738
PAY APP 11	Invoice	08/01/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,020,526.96	
0189532	IRMA CISNEROS	08/01/2025	Regular	0.00	2,910.00	204739
007	Invoice	08/01/2025	TEXAS WRESTLING LEAGUE	0.00	2,910.00	
0113080	JACINTO CANO	08/01/2025	Regular	0.00	650.00	204740
17371	Invoice	08/01/2025	REPACK HYDRAULIC CYLINDER	0.00	650.00	
0189835	JESSICA LANE SANCHEZ	08/01/2025	Regular	0.00	377.00	204741
3885	Invoice	08/01/2025	AVOCADO FESTIVAL PRESS CONFERENCE	0.00	377.00	
0112212	JOEL GAITAN	08/01/2025	Regular	0.00	249.99	204742
7495	Invoice	08/01/2025	INSTALL WINDOW TINT	0.00	50.00	

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7496	Invoice	08/01/2025	ADDED SWITCH FOR EMERGENCY LIGHTS	0.00	30.00	
7500	Invoice	08/01/2025	INSTALL WINDOW TINT	0.00	90.00	
7501	Invoice	08/01/2025	REPLACE AMBER & BLUE LIGHTS IN REAR	0.00	79.99	
0189421	JOSE A VILLARREAL	08/01/2025	Regular	0.00	85.00	204743
93831714	Invoice	08/01/2025	RESIDENTIAL PLUMBING	0.00	85.00	
0190880	JSJ FIRE INC	08/01/2025	Regular	0.00	100.00	204744
18060	Invoice	08/01/2025	FIRE ALARM MONITORING CIVIC CENTER	0.00	50.00	
18378	Invoice	08/01/2025	FIRE ALARM MONITORING CIVIC CENTER	0.00	50.00	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	08/01/2025	Regular	0.00	43.72	204745
IR00199	Invoice	08/01/2025	REPLACE FILTER SCREEN	0.00	43.72	
0153330	KRONOS SAASHR, INC	08/01/2025	Regular	0.00	6,301.27	204746
I10080011252	Invoice	08/01/2025	MONTHLY KRONOS-READY & TECHNOLOGY	0.00	6,301.27	
0112018	LACKS	08/01/2025	Regular	0.00	2,475.00	204747
387413	Invoice	08/01/2025	MATTRESSES FOR EMS STATION 1/ HQ	0.00	2,475.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	08/01/2025	Regular	0.00	2,470.00	204748
14495-25	Invoice	08/01/2025	PHARR, CITY OF / ETJ ISSUE (PROFESSIONA...	0.00	2,470.00	
0112034	LEE'S HYDRAULICS SERVICE	08/01/2025	Regular	0.00	480.00	204749
50968	Invoice	08/01/2025	REPACK HYDRAULIC CYLINDER	0.00	480.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	08/01/2025	Regular	0.00	7,961.03	204750
RI-1271	Invoice	08/01/2025	MOTOR FOR POOL AT AQUATIC CENTER	0.00	7,961.03	
0191567	LOPEZ LAWN MAINTENANCE	08/01/2025	Regular	0.00	1,762.30	204751
392	Invoice	08/01/2025	PROPERTY MAINTENANCE	0.00	1,762.30	
0192136	MCALLEN INTERNATIONAL MUSEUM	08/01/2025	Regular	0.00	10,000.00	204752
1818	Invoice	08/01/2025	SPONSORSHIP	0.00	10,000.00	
0189826	MOBILE MINI, INC	08/01/2025	Regular	0.00	991.50	204753
9021830746	Invoice	08/01/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9021830747	Invoice	08/01/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9021830750	Invoice	08/01/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022721884	Invoice	08/01/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022721886	Invoice	08/01/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
9022721887	Invoice	08/01/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	165.25	
0143720	NASSRI-WARREN GROUP ARCHITECTS, INC	08/01/2025	Regular	0.00	675,000.00	204754
972501-01	Invoice	08/01/2025	PHARR EVENTS CENTER IMPROVEMENTS ...	0.00	10,200.00	
972502-01	Invoice	08/01/2025	PHARR EVENTS CENTER IMPROVEMENTS ...	0.00	664,800.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	08/01/2025	Regular	0.00	249.13	204755
1890	Invoice	08/01/2025	ACCT 19007500000 - ELDORA NS/W I RD	0.00	36.64	
1891	Invoice	08/01/2025	ACCT 19010500000 - ELDORA NS/W I RD	0.00	109.90	
7582	Invoice	08/01/2025	ACCT 19007501000 - RAIDER ES/N ELDORA	0.00	102.59	
0115067	O'REILLY AUTO ENTERPRISES, LLC	08/01/2025	Regular	0.00	676.61	204756
0539-126543	Invoice	08/01/2025	WEEKLY PARTS	0.00	56.97	
0539-126562	Invoice	08/01/2025	WEEKLY PARTS	0.00	169.55	
0539-126638	Invoice	08/01/2025	WEEKLY PARTS	0.00	7.49	
0539-127141	Invoice	08/01/2025	WEEKLY PARTS	0.00	5.49	
0539-127167	Invoice	08/01/2025	WEEKLY PARTS	0.00	84.98	
0539-127185	Invoice	08/01/2025	WEEKLY PARTS	0.00	12.99	
0539-127193	Invoice	08/01/2025	WEEKLY PARTS	0.00	31.86	
0539-127472	Invoice	08/01/2025	WEEKLY PARTS	0.00	57.81	
0539-127520	Invoice	08/01/2025	WEEKLY PARTS	0.00	44.60	
0539-127627	Invoice	08/01/2025	WEEKLY PARTS	0.00	18.84	
0539-127734	Invoice	08/01/2025	WEEKLY PARTS	0.00	16.48	

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0539-127837	Invoice	08/01/2025	WEEKLY PARTS	0.00	169.55	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/01/2025	Regular	0.00	67.00	204757
INV0025994	Invoice	08/01/2025	VEHICLE REGISTRATION RENEWAL	0.00	67.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/01/2025	Regular	0.00	112.50	204758
INV0025995	Invoice	08/01/2025	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/01/2025	Regular	0.00	112.50	204759
INV0025993	Invoice	08/01/2025	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0191540	PAN AMERICAN AUTO LLC	08/01/2025	Regular	0.00	131.33	204760
13958	Invoice	08/01/2025	LABOR DIAGNOSTICS	0.00	131.33	
0190577	PAYNE PHARR COLLISION, LLC	08/01/2025	Regular	0.00	5,440.16	204761
101504	Invoice	08/01/2025	REPLACE FRONT BUMPER & LT HEADLAMP	0.00	5,440.16	
0104050	PVS DX INC	08/01/2025	Regular	0.00	11,402.00	204762
777001248-25	Invoice	08/01/2025	TERM CONTRACT FOR CHLORINE & CALCI...	0.00	11,402.00	
0189149	QUENCH USA INC	08/01/2025	Regular	0.00	779.91	204763
2425-01-510-A44..	Invoice	08/01/2025	WATER DISPENSER RENTAL AND INSTALL ...	0.00	410.00	
INV09339634	Invoice	08/01/2025	ACCT # D418758 - EMS	0.00	369.91	
0118035	R E FRIEDRICHS COMPANY	08/01/2025	Regular	0.00	647.00	204764
159372	Invoice	08/01/2025	WORK DONE AT NATATORIUM AND PHAR...	0.00	432.00	
159373	Invoice	08/01/2025	WORK DONE AT NATATORIUM AND PHAR...	0.00	215.00	
0190055	RAUL CONDE	08/01/2025	Regular	0.00	9,165.00	204765
5005	Invoice	08/01/2025	CITY WIDE LANDSCAPING SERVICE	0.00	9,165.00	
0189689	RED WING BRANDS OF AMERICA INC	08/01/2025	Regular	0.00	125.00	204766
20250710108153	Invoice	08/01/2025	SAFETY BOOTS FOR PERSONNEL	0.00	125.00	
0148150	REGIONS BANK	08/01/2025	Regular	0.00	860.00	204767
124303	Invoice	08/01/2025	BI # 3710 ANNL FEE - REVENUE BONDS SER..	0.00	860.00	
0157840	REYNALDO ESTRADA JR	08/01/2025	Regular	0.00	661.50	204768
0940	Invoice	08/01/2025	A/C MAITENANCE FOR FIRE STATIONS 1 2 ...	0.00	88.50	
0941	Invoice	08/01/2025	A/C MAITENANCE FOR FIRE STATIONS 1 2 ...	0.00	125.00	
0942	Invoice	08/01/2025	A/C MAITENANCE FOR FIRE STATIONS 1 2 ...	0.00	148.00	
0943	Invoice	08/01/2025	A/C MAITENANCE FOR FIRE STATIONS 1 2 ...	0.00	300.00	
0189571	ROLANDO MARTINEZ JR	08/01/2025	Regular	0.00	8,582.00	204769
JUL25-775	Invoice	08/01/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	8,582.00	
0118154	ROYAL AUTO SERVICE	08/01/2025	Regular	0.00	460.00	204770
4412	Invoice	08/01/2025	REPLACE BRAKE BOOSTER	0.00	460.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	08/01/2025	Regular	0.00	214.08	204771
3042371603	Invoice	08/01/2025	REPLACE TAILLIGHT ASSEMBLY	0.00	127.08	
3042397162	Invoice	08/01/2025	REPLACE MIRROR	0.00	87.00	
0174320	SATORI DISPLAY, LLC	08/01/2025	Regular	0.00	12,378.00	204772
1446	Invoice	08/01/2025	PRESS CONFERENCE - AVOCADO FESTIVAL...	0.00	12,378.00	
0190706	SATORI EXHIBITS,LLC	08/01/2025	Regular	0.00	2,450.00	204773
1444	Invoice	08/01/2025	PHOTO OP & RENTAL WITH CITY OF PHAR...	0.00	2,450.00	
0141930	SOUTHERN TIRE MART, LLC	08/01/2025	Regular	0.00	1,573.20	204774
4860091297	Invoice	08/01/2025	STOCK TIRES FOR PD	0.00	1,573.20	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	08/01/2025	Regular	0.00	29,767.20	204775
25-620-920	Invoice	08/01/2025	RESTOCKING MATERIAL	0.00	29,767.20	
0189154	SPECTRUM	08/01/2025	Regular	0.00	394.41	204776

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
110936801071425	Invoice	08/01/2025	ACCT 110936801 - POLICE DEPARTMENT	0.00	206.87	
185531501070125	Invoice	08/01/2025	ACCT 185531501	0.00	187.54	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	08/01/2025	Regular	0.00	36,922.27	204777
61-100810	Invoice	08/01/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	36,922.27	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	08/01/2025	Regular	0.00	21,620.00	204778
SCA1002383	Invoice	08/01/2025	CITY-WIDE STREET SWEEPING	0.00	21,620.00	
0191765	SYNOLO MATERIALS, LLC	08/01/2025	Regular	0.00	40,083.80	204779
48360	Invoice	08/01/2025	TY D COLD MIX (DELIVERED)	0.00	2,227.50	
48454	Invoice	08/01/2025	TY D HMAC (LIMESTONE AGGREGATE) (DE...	0.00	27,979.30	
48514	Invoice	08/01/2025	TY D HMAC (LIMESTONE AGGREGATE) (DE...	0.00	9,877.00	
0120119	TESORO CORPORATION	08/01/2025	Regular	0.00	874.50	204780
59755	Invoice	08/01/2025	MAINTENANCE ON SIGN AT NATATORIUM	0.00	874.50	
0110050	TEXAS GAS SERVICE	08/01/2025	Regular	0.00	947.24	204781
AUG2025. CITYH...	Invoice	08/01/2025	ACCT 910575873105713518 - CITY HALL	0.00	571.94	
AUG2025. PARKS	Invoice	08/01/2025	ACCT 910575873248202818 - PARKS AND ...	0.00	259.72	
JULY25. DRC	Invoice	08/01/2025	ACCT 910575873248178564 - METER 090...	0.00	115.58	
0139150	TEXAS LAND RECLAMATION, LLC	08/01/2025	Regular	0.00	5,325.00	204782
31800	Invoice	08/01/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
34485	Invoice	08/01/2025	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
34491	Invoice	08/01/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/01/2025	Regular	0.00	430.00	204783
5385	Invoice	08/01/2025	CUT REFLECTIVE	0.00	45.00	
5386	Invoice	08/01/2025	CUT REFLECTIVE	0.00	45.00	
5387	Invoice	08/01/2025	CUT REFLECTIVE	0.00	45.00	
5399	Invoice	08/01/2025	STOCK PRINTED REFLECTIVE VINYL	0.00	250.00	
5419	Invoice	08/01/2025	CUT REFLECTIVE	0.00	45.00	
0190137	THE HUNTINGTON NATIONAL BANK	08/01/2025	Regular	0.00	730.38	204784
1964473	Invoice	08/01/2025	TORO REELMASTER LEASE	0.00	730.38	
0191893	THE LEVY COMPANY, LLC	08/01/2025	Regular	0.00	62,858.00	204785
PAY APP 2	Invoice	08/01/2025	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	22,930.00	
PAY APP 3	Invoice	08/01/2025	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	39,928.00	
0117380	THOMAS GUZMAN JR	08/01/2025	Regular	0.00	220.00	204786
227	Invoice	08/01/2025	RENEWAL NOTARY PACKAGE STAMP E&O ...	0.00	220.00	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	502.80	204787
JULY2025 - OSE	Invoice	08/01/2025	ACCT 207840486 - OSE	0.00	502.80	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	876.79	204788
APL2025. COMMS	Invoice	08/01/2025	ACCT 987838436 - COMMUNICATIONS	0.00	876.79	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	58.62	204789
JULY2025. CODE	Invoice	08/01/2025	ACCT 985549358 - CODE COMPLIANCE	0.00	58.62	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	48.08	204790
AUG2025. DEVEL...	Invoice	08/01/2025	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	48.08	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	876.79	204791
MAR2025. COM...	Invoice	08/01/2025	ACCT 987838436 - COMMUNICATIONS	0.00	876.79	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	877.09	204792
MAY2025. COM...	Invoice	08/01/2025	ACCT 987838436 - COMMUNICATIONS	0.00	877.09	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	879.13	204793
JAN2025. COMMS	Invoice	08/01/2025	ACCT 987838436 - COMMUNICATIONS	0.00	879.13	
0159570	T-MOBILE USA INC	08/01/2025	Regular	0.00	876.79	204794

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FEB2025. COMMS	Invoice	08/01/2025	ACCT 987838436 - COMMUNICATIONS	0.00	876.79	
0159570	T-MOBILE USA INC	08/01/2025	08/01/2025 Regular	0.00	3,349.18	204795
JULY2025. I.T.	Invoice	08/01/2025	ACCT 943311448 - I.T. DEPARTMENT	0.00	3,349.18	
0188579	TRIMAD CONSULTANTS, L.L.C.	08/01/2025	08/01/2025 Regular	0.00	54,807.00	204796
PAY APP 4	Invoice	08/01/2025	PROFESSIONAL ENGINEERING SERVICES – L...	0.00	36,807.00	
PAY APP 5	Invoice	08/01/2025	LS NUMBER 10, 18, & 40 ELIMINATION P...	0.00	18,000.00	
0121021	UNIFIRST HOLDING, INC	08/01/2025	08/01/2025 Regular	0.00	4,708.03	204797
2660176943	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660178878	Invoice	08/01/2025	UNIFORMS: PARKS	0.00	666.23	
2660180212	Invoice	08/01/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660182801	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660196039	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660196261	Invoice	08/01/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660197301	Invoice	08/01/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660197852	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660197855	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660197873	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS AND REC	0.00	664.12	
2660197878	Invoice	08/01/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660197893	Invoice	08/01/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	152.02	
2660198108	Invoice	08/01/2025	JANITORIAL SUPPLIES - STREET DIVISION	0.00	722.72	
2660198149	Invoice	08/01/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	444.72	
2930093630	Invoice	08/01/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	351.56	
2930094373	Invoice	08/01/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	416.36	
2930094394	Invoice	08/01/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	221.20	
2930095122	Invoice	08/01/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
0120910	UNITED RENTALS (NORTH AMERICA), INC	08/01/2025	08/01/2025 Regular	0.00	2,563.71	204798
202947096-046	Invoice	08/01/2025	FORKLIFT WHSE 5000 RENTAL	0.00	1,144.55	
211903386-037	Invoice	08/01/2025	FORKLIFT WHSE 5000 RENTAL - IT DEPAR...	0.00	1,419.16	
0121125	UPPER VALLEY MAIL SERVICES, LLC	08/01/2025	08/01/2025 Regular	0.00	2,679.46	204799
37767	Invoice	08/01/2025	MONTHLY POSTAGE	0.00	1,483.25	
38184	Invoice	08/01/2025	UPPER VALLEY MAIL SERVICES L.L.C.	0.00	1,196.21	
0141440	VERIZON COMMUNICATIONS, INC	08/01/2025	08/01/2025 Regular	0.00	60.28	204800
6118383794	Invoice	08/01/2025	ACCT 622801079-00009 - ADMINS	0.00	60.28	
0141440	VERIZON COMMUNICATIONS, INC	08/01/2025	08/01/2025 Regular	0.00	1,402.97	204801
6118383800	Invoice	08/01/2025	ACCT 622801079-00019 - PARKS AND REC	0.00	1,402.97	
0141440	VERIZON COMMUNICATIONS, INC	08/01/2025	08/01/2025 Regular	0.00	75.98	204802
6118383792	Invoice	08/01/2025	ACCT 622801079-00004 - DEVELOPMENT ...	0.00	75.98	
0112094	VICTOR T RIOS	08/01/2025	08/01/2025 Regular	0.00	5,553.00	204803
6178	Invoice	08/01/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	5,553.00	
0123007	W.W. GRAINGER, INC	08/01/2025	08/01/2025 Regular	0.00	1,609.37	204804
9556185578	Invoice	08/01/2025	REMOVE SLUDGE FROM CLARIFIERS	0.00	1,609.37	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	08/01/2025	08/01/2025 Regular	0.00	2,750.00	204805
1552	Invoice	08/01/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0118680	YODER FORD	08/01/2025	08/01/2025 Regular	0.00	339.05	204806
527200	Invoice	08/01/2025	REPLACE REAR VIEW OUTER MIRROR	0.00	255.45	
527451	Invoice	08/01/2025	REPLACE HANDLY ASY	0.00	83.60	
0178990	DANIEL RAMIREZ	08/01/2025	08/01/2025 Regular	0.00	335.00	204812
INV0026025	Invoice	08/01/2025	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	335.00	
0178990	DANIEL RAMIREZ	08/01/2025	08/01/2025 Regular	0.00	97.37	204813
INV0026024	Invoice	08/01/2025	REFUND - STARLINK - 2025 WX FLOODING...	0.00	97.37	

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0186700 INV0026027	JESSICA RODRIGUEZ Invoice	08/01/2025	08/01/2025 CRIME RECORDS CONFERENCE	Regular	0.00 0.00	320.00 320.00	204814
0155950 INV0026026	JOSE SANTOS OVIEDO Invoice	08/01/2025	08/01/2025 PER DIEM - NURSERY LANDSCAPE EXPO S...	Regular	0.00 0.00	180.00 180.00	204815
0189347 INV0026052	LUIS A BAZAN Invoice	08/05/2025	08/06/2025 BORDER TRADE ADVISORY COMMITTEE ME...	Regular	0.00 0.00	80.00 80.00	204816
0192107 INV0026051	MARICELA MORENO Invoice	08/05/2025	08/06/2025 REIMBURSEMENT FOR PURCHASE MADE ...	Regular	0.00 0.00	29.44 29.44	204817
0192109 INV0026035	OSCAR DUENAS Invoice	08/05/2025	08/06/2025 PUEBLA MEXICO: INDUSTRY SUPPLY CHAIN..	Regular	0.00 0.00	516.40 516.40	204818
0181600 INV0026053	TOP GOLF USA, INC. Invoice	08/05/2025	08/06/2025 380 AGMET W/TOPGOLF USA INCENTIVE ...	Regular	0.00 0.00	207,621.40 207,621.40	204819
0192180 INV0026054	ALBERTO GARCIA Invoice	08/06/2025	08/06/2025 TAAF OFFICIAL	Regular	0.00 0.00	475.00 475.00	204820
0192191 INV0026046	ALBERTO ROJAS Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	175.00 175.00	204821
0185570 INV0026050	ARMANDO LOYA GOMEZ Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	725.00 725.00	204822
0180510 INV0026048	CARLOS OCHOA Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	800.00 800.00	204823
0192186 INV0026041	DAVID RODRIGUEZ Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	475.00 475.00	204824
0180110 INV0026049	DAVID VASQUEZ JR Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	100.00 100.00	204825
0192190 INV0026045	DOMINGO MIRELES III Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	150.00 150.00	204826
0192189 INV0026044	ELIAS VASQUEZ Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	375.00 375.00	204827
0192182 INV0026037	JAIME ANDRES LOPEZ Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	600.00 600.00	204828
0192194 INV0026056	JEREMIAH ISIDORO GALINDO Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	450.00 450.00	204829
0192188 INV0026043	JESUS OVIEDO Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	375.00 375.00	204830
0192185 INV0026040	JOSE M ESPINO Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	475.00 475.00	204831
0192183 INV0026038	NICAELA BAZAN Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	500.00 500.00	204832
0192184 INV0026039	PAULA LEFEVRE Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	525.00 525.00	204833
0192181 INV0026055	PEDRO ALBERTO GARCIA Invoice	08/06/2025	08/06/2025 TAAF OFFICIAL	Regular	0.00 0.00	475.00 475.00	204834
0192192 INV0026047	RAMON LOPEZ ORTEGA Invoice	08/06/2025	08/06/2025 TRACK MEET OFFICIALS 2025	Regular	0.00 0.00	175.00 175.00	204835
0192187	SONIA WHITE		08/06/2025	Regular	0.00	475.00	204836

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INV0026042	Invoice	08/06/2025	TRACK MEET OFFICIALS 2025	0.00	475.00	
0189849	CYNTHIA M GARCIA	08/06/2025	08/06/2025 Regular	0.00	4,000.00	204837
436	Invoice	08/06/2025	NIGHT UNDER STARS CHILDRENS - DECOR	0.00	4,000.00	
0192176	LAURA CANTU	08/06/2025	08/06/2025 Regular	0.00	3,000.00	204838
INV0026057	Invoice	08/06/2025	ARTIST PIPE ART WORK	0.00	3,000.00	
0190535	VIOL CONSORT LLC	08/06/2025	08/06/2025 Regular	0.00	1,560.00	204839
816	Invoice	08/06/2025	NIGHT UNDER STARS CHILDREN	0.00	1,560.00	
0160410	VISIONARY PRINTING & DESIGN LLC	08/06/2025	08/06/2025 Regular	0.00	61.00	204840
1253	Invoice	08/06/2025	TUMBLERS WITH LOGO	0.00	61.00	
0101060	ADVANCE PUBLISHING COMPANY	08/08/2025	08/08/2025 Regular	0.00	934.50	204841
13316	Invoice	08/08/2025	RFQ- PROFESSIONAL CONSTRUCTION MG...	0.00	535.50	
13358	Invoice	08/08/2025	RFP - CONSTRUCTION MANAGER FOR PHA...	0.00	399.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/08/2025	08/08/2025 Regular	0.00	210.00	204842
907885	Invoice	08/08/2025	EMS - 205 W PARK - GSM W/ CELL & APP	0.00	210.00	
0142710	AMCHEM INCORPORATED	08/08/2025	08/08/2025 Regular	0.00	14,580.00	204843
16600	Invoice	08/08/2025	COPPER SULFATE CHEMICAL	0.00	14,580.00	
0154000	AOC HOLDING COMPANY INC	08/08/2025	08/08/2025 Regular	0.00	17,937.16	204844
B905950-IN	Invoice	08/08/2025	TERM CONTRACT FOR THE PURCHASE & D...	0.00	17,937.16	
0191975	BINXCORP, LLC	08/08/2025	08/08/2025 Regular	0.00	57.50	204845
13431	Invoice	08/08/2025	SERVICE ON NEW COFFEE MACHINE	0.00	57.50	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	08/08/2025	08/08/2025 Regular	0.00	3,935.00	204846
2170	Invoice	08/08/2025	CONSTRUCT BLOCK WALL - 100 L.F.	0.00	2,300.00	
2171	Invoice	08/08/2025	DRAIN REPAIR	0.00	1,635.00	
0125290	BOUND TREE MEDICAL LLC	08/08/2025	08/08/2025 Regular	0.00	6,472.08	204847
85812605	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85812606	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,104.54	
85812607	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85815474	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,270.79	
85826958	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85828688	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,303.72	
85838266	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	537.91	
85843393	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
0191421	CAMVIO INC	08/08/2025	08/08/2025 Regular	0.00	12,118.00	204848
2023	Invoice	08/08/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,118.00	
0191705	CAPABLE KIDS FOUNDATION, INC	08/08/2025	08/08/2025 Regular	0.00	2,000.00	204849
AUG 2025	Invoice	08/08/2025	SPONSORSHIP	0.00	2,000.00	
0188195	CBS BURTON	08/08/2025	08/08/2025 Regular	0.00	512.14	204850
S6-279704	Invoice	08/08/2025	WEEKLY PARTS	0.00	26.10	
S6-279907	Invoice	08/08/2025	WEEKLY PARTS	0.00	64.08	
S6-280290	Invoice	08/08/2025	WEEKLY PARTS	0.00	43.14	
S6-280715	Invoice	08/08/2025	WEEKLY PARTS	0.00	114.30	
S6-281342	Invoice	08/08/2025	WEEKLY PARTS	0.00	20.85	
S6-282659	Invoice	08/08/2025	WEEKLY PARTS	0.00	77.84	
S6-283436	Invoice	08/08/2025	WEEKLY PARTS	0.00	165.83	
0191970	CENTERLINE TECHNOLOGIES, LLC	08/08/2025	08/08/2025 Regular	0.00	1,834.50	204851
21186	Invoice	08/08/2025	RESTOCK FOR TRAFFIC EQUIPMENT	0.00	1,834.50	
0103087	CHARLES CLARK CHEVROLET CO	08/08/2025	08/08/2025 Regular	0.00	12,608.09	204852
2081104	Invoice	08/08/2025	REPLACE SEAT BELT	0.00	112.00	
802946	Invoice	08/08/2025	DIAGNOSTIC	0.00	680.00	

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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	
804098	Invoice	08/08/2025	REPLACE ENGINE ASSEMBLY	0.00	11,816.09	
	Void	08/08/2025	Regular	0.00	0.00	204853
0102045	CHEMTRADE CHEMICALS CORPORATION	08/08/2025	Regular	0.00	25,590.10	204854
90265212	Invoice	08/08/2025	TERM CONTRACT P&D ALUMINUM SULFA...	0.00	7,477.52	
90265213	Invoice	08/08/2025	TERM CONTRACT FOR LIQUID AMMONIU...	0.00	10,483.40	
90265214	Invoice	08/08/2025	TERM CONTRACT P&D ALUMINUM SULFA...	0.00	7,629.18	
0103369	CINTAS CORPORATION NO. 2	08/08/2025	Regular	0.00	1,784.06	204855
4232943406	Invoice	08/08/2025	UNIFORMS	0.00	892.03	
4233670437	Invoice	08/08/2025	UNIFORMS	0.00	892.03	
	Void	08/08/2025	Regular	0.00	0.00	204856
	Void	08/08/2025	Regular	0.00	0.00	204857
	Void	08/08/2025	Regular	0.00	0.00	204858
	Void	08/08/2025	Regular	0.00	0.00	204859
0103369	CINTAS CORPORATION NO. 2	08/08/2025	Regular	0.00	1,166.79	204860
4234399517	Invoice	08/08/2025	UNIFORMS	0.00	892.03	
4236833023	Invoice	08/08/2025	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	142.01	
4237588663	Invoice	08/08/2025	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	132.75	
	Void	08/08/2025	Regular	0.00	0.00	204861
	Void	08/08/2025	Regular	0.00	0.00	204862
	Void	08/08/2025	Regular	0.00	0.00	204863
0103238	CITY OF EDINBURG	08/08/2025	Regular	0.00	416.58	204864
INV0651820	Invoice	08/08/2025	BRUSH PICKUP / LANDFILL PALACIOS PROJ...	0.00	52.54	
INV0653140	Invoice	08/08/2025	BRUSH PICKUP / LANDFILL PALACIOS PROJ...	0.00	39.24	
INV0653430	Invoice	08/08/2025	BRUSH PICKUP / LANDFILL PALACIOS PROJ...	0.00	77.47	
INV0653431	Invoice	08/08/2025	BRUSH PICKUP / LANDFILL PALACIOS PROJ...	0.00	76.66	
INV0653856	Invoice	08/08/2025	BRUSH PICKUP / LANDFILL PALACIOS PROJ...	0.00	87.07	
INV0653857	Invoice	08/08/2025	BRUSH PICKUP / LANDFILL PALACIOS PROJ...	0.00	83.60	
0175580	CTC DISTRIBUTING LTD	08/08/2025	Regular	0.00	287.30	204865
132718	Invoice	08/08/2025	STORAGE	0.00	287.30	
0190896	DE SARO PUBLIC RELATIONS LLC	08/08/2025	Regular	0.00	19,400.78	204866
1234	Invoice	08/08/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	19,400.78	
0188203	DELTA FIRE & SAFETY, INC	08/08/2025	Regular	0.00	4,682.70	204867
INVTX25-2549	Invoice	08/08/2025	NOZZLE REPLACEMENTS	0.00	4,682.70	
0192175	DINO CAVAZOS	08/08/2025	Regular	0.00	1,440.00	204868
AUG062025	Invoice	08/08/2025	2025 PHARR UNIVERSITY PAINTING SESSI...	0.00	1,440.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/08/2025	Regular	0.00	357.88	204869
P21969	Invoice	08/08/2025	REPLACE CUTTING EGDE	0.00	285.36	
P22358	Invoice	08/08/2025	REPLACE PARK BRAKE TOGGLE	0.00	72.52	
0103052	DONNELLY, LTD	08/08/2025	Regular	0.00	646.12	204870
187758	Invoice	08/08/2025	FIRST AID RESUPPLY - EMS	0.00	115.43	
187759	Invoice	08/08/2025	FIRST AID RESUPPLY - MEMORIAL LIBRARY	0.00	281.91	
187765	Invoice	08/08/2025	FIRST AID RESUPPLY - FINANCE	0.00	164.09	
187784	Invoice	08/08/2025	FIRST AID RESUPPLY - DRC	0.00	84.69	
0190726	ECOVERDE, LLC	08/08/2025	Regular	0.00	1,509.00	204871
PHARR6325N	Invoice	08/08/2025	ODOR CONTROL NUTRIENTS FOR BIO-TO...	0.00	1,509.00	
0183570	EDUARDO GARZA	08/08/2025	Regular	0.00	8,922.30	204872
783	Invoice	08/08/2025	TERM CONTRACT FOR PRIME AND TACK C...	0.00	3,855.00	
794	Invoice	08/08/2025	ASPHALT OIL	0.00	2,174.85	
795	Invoice	08/08/2025	ASPHALT OIL	0.00	1,491.75	
809	Invoice	08/08/2025	ASPHALT OIL	0.00	1,400.70	
0105055	ELIAS ENRIQUEZ	08/08/2025	Regular	0.00	4,175.00	204873

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1979	Invoice	08/08/2025	UNIT REPAIRS	0.00	4,175.00	
0192063	ERNESTO GUERRA JR	08/08/2025	Regular	0.00	-400.00	204874
0192063	ERNESTO GUERRA JR	08/08/2025	Regular	0.00	400.00	204874
10092	Invoice	08/08/2025	ENTERTAINMENT-MARIACHI LIVE PERFO...	0.00	400.00	
0123510	FASTENAL COMPANY	08/08/2025	Regular	0.00	1,100.00	204875
TXMC10856	Invoice	08/08/2025	LATEX GLOVES	0.00	1,100.00	
0191678	GOTO GROUP, INC	08/08/2025	Regular	0.00	11,172.60	204876
IN7104110402	Invoice	08/08/2025	ANNUAL RENEWAL OF GOTO CONNECT	0.00	11,172.60	
0192158	GREAT PLACE TO WORK INSTITUTE INC	08/08/2025	Regular	0.00	12,000.00	204877
41170	Invoice	08/08/2025	ANALYTIC PLATFORM FOR EMPLOYEES	0.00	12,000.00	
0108020	HACH COMPANY	08/08/2025	Regular	0.00	1,094.10	204878
14571939	Invoice	08/08/2025	CHEMICALS	0.00	1,094.10	
0121106	HD SUPPLY INC	08/08/2025	Regular	0.00	3,211.34	204879
INV00681461	Invoice	08/08/2025	PARTS	0.00	1,265.48	
INV00760460	Invoice	08/08/2025	LAB SUPPLIES	0.00	680.36	
INV00763075	Invoice	08/08/2025	LAB SUPPLIES	0.00	885.85	
INV00771499	Invoice	08/08/2025	LAB SUPPLIES	0.00	379.65	
0191252	HENRY SCHEIN, INC	08/08/2025	Regular	0.00	4,015.55	204880
37791383	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	740.57	
40786935	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	352.48	
41681509	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	489.20	
43025883	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,330.00	
43065529	Invoice	08/08/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,103.30	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	08/08/2025	Regular	0.00	1,037.40	204881
90-1475642	Invoice	08/08/2025	REPLACE TIRE	0.00	149.00	
90-1475978	Invoice	08/08/2025	REPLACE TIRES	0.00	440.00	
90-1476890	Invoice	08/08/2025	REPLACE TIRE	0.00	182.40	
90-1478470	Invoice	08/08/2025	REPLACE TIRES	0.00	266.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	08/08/2025	Regular	0.00	25,185.35	204882
1621	Invoice	08/08/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	16,644.00	
1649	Invoice	08/08/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	5,201.25	
1650	Invoice	08/08/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	945.00	
1651	Invoice	08/08/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	2,395.10	
0108150	HOLLON OIL COMPANY	08/08/2025	Regular	0.00	176.00	204883
276783	Invoice	08/08/2025	STOCK ANTIFREEZE	0.00	176.00	
0140220	HOLT TRUCK CENTERS	08/08/2025	Regular	0.00	2,475.79	204884
R202026386.01	Invoice	08/08/2025	REPLACE BAD SENSOR	0.00	2,475.79	
0189539	HOME DEPOT U.S.A., INC	08/08/2025	Regular	0.00	1,312.27	204885
H0506-340083	Invoice	08/08/2025	REROUTE EXISTING WATER SUPPLY	0.00	1,312.27	
0190068	HOMERO VILLARREAL JR.	08/08/2025	Regular	0.00	1,342.75	204886
25-0293	Invoice	08/08/2025	SECURITY FOR SUMMER TRACK MEET	0.00	1,342.75	
0108120	HUB AUTO SUPPLY, INC.	08/08/2025	Regular	0.00	2,216.66	204887
27338	Invoice	08/08/2025	BLUE MIXED PAINT FOR AQUATIC CENTER	0.00	1,421.00	
30595	Invoice	08/08/2025	POWERWASH FLEET FOR PUBLIC WORKS	0.00	795.66	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	08/08/2025	Regular	0.00	225.14	204888
481493	Invoice	08/08/2025	STOCK PARTS FOR VACTOR	0.00	225.14	
0109140	INGRAM LIBRARY SERVICES, LLC	08/08/2025	Regular	0.00	612.00	204889
89485237	Invoice	08/08/2025	BOOKS	0.00	43.60	

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89485238	Invoice	08/08/2025	BOOKS	0.00	568.40	
0118165	ITZA I. GUERRERO	08/08/2025	Regular	0.00	90.00	204890
85	Invoice	08/08/2025	CUT ROTORS	0.00	30.00	
AUG052025	Invoice	08/08/2025	CUT ROTORS	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	08/08/2025	Regular	0.00	12,833.40	204891
TP-91	Invoice	08/08/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	12,833.40	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	08/08/2025	Regular	0.00	2,225.00	204892
14362-25	Invoice	08/08/2025	PHARR, CITY OF/POSSABLE DREAM FOUN...	0.00	2,225.00	
0112034	LEE'S HYDRAULICS SERVICE	08/08/2025	Regular	0.00	770.00	204893
51032	Invoice	08/08/2025	REPACK SWIVEL	0.00	770.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	08/08/2025	Regular	0.00	14,757.92	204894
RI-1305	Invoice	08/08/2025	REPAIR 85HP SUBMERSIBLE FLYGT PUMP	0.00	14,757.92	
0191567	LOPEZ LAWN MAINTENANCE	08/08/2025	Regular	0.00	2,124.40	204895
389	Invoice	08/08/2025	PROPERTY MAINTENANCE	0.00	1,559.40	
392	Invoice	08/05/2025	PROPERTY MAINTENANCE	0.00	565.00	
0190438	MARIA RIVERA	08/08/2025	Regular	0.00	1,745.00	204896
148237	Invoice	08/08/2025	PROPERTY MAINTENANCE	0.00	1,745.00	
0113076	MCCOY CORPORATION	08/08/2025	Regular	0.00	342.11	204897
3354646	Invoice	08/08/2025	REPLACE BOARDS ON TRAILER	0.00	342.11	
0189302	MCKESSON MEDICAL-SURGICAL INC.	08/08/2025	Regular	0.00	14,285.77	204898
23856073	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,880.79	
23893200	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	339.61	
23929906	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,380.19	
23975645	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	455.83	
23980549	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	293.37	
24009106	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	973.03	
24012801	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	3,009.77	
24012982	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	510.24	
24012983	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	122.30	
24013509	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	667.80	
24013510	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	882.55	
24013511	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,232.04	
24013829	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,102.06	
24026087	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	51.78	
24046175	Invoice	08/08/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,384.41	
	Void	08/08/2025	Regular	0.00	0.00	204899
0115067	O'REILLY AUTO ENTERPRISES, LLC	08/08/2025	Regular	0.00	1,297.66	204900
0539-128443	Invoice	08/08/2025	WEEKLY PARTS	0.00	191.99	
0539-128444	Invoice	08/08/2025	WEEKLY PARTS	0.00	71.76	
0539-128687	Invoice	08/08/2025	WEEKLY PARTS	0.00	191.99	
0539-128764	Invoice	08/08/2025	WEEKLY PARTS	0.00	3.24	
0539-128813	Invoice	08/08/2025	WEEKLY PARTS	0.00	120.19	
0539-128938	Invoice	08/08/2025	WEEKLY PARTS	0.00	12.99	
0539-129034	Invoice	08/08/2025	WEEKLY PARTS	0.00	334.30	
0539-129085	Invoice	08/08/2025	WEEKLY PARTS	0.00	13.48	
0539-129108	Invoice	08/08/2025	WEEKLY PARTS	0.00	0.69	
0539-129365	Invoice	08/08/2025	WEEKLY PARTS	0.00	24.99	
0539129651	Invoice	08/08/2025	WEEKLY PARTS	0.00	332.04	
0133460	OSBURN ASSOCIATES INC	08/08/2025	Regular	0.00	1,987.44	204901
SO20002	Invoice	08/08/2025	INK FOR TRAFFIC PRINTER	0.00	1,987.44	
0192159	PATRICIA A RAYMOND	08/08/2025	Regular	0.00	283.40	204902

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PML07.23.25	Invoice	08/08/2025	BOOKS	0.00	283.40	
0189324	PEDRO GONZALEZ	08/08/2025	Regular	0.00	2,250.00	204903
496940	Invoice	08/08/2025	DEEP CLEAN CARPET	0.00	1,000.00	
496947	Invoice	08/08/2025	CARPET CLEANING SERVICE	0.00	1,250.00	
0189149	QUENCH USA INC	08/08/2025	Regular	0.00	463.74	204904
INV09326507	Invoice	08/08/2025	ACCT D370426 - FINANCE / HR	0.00	247.75	
INV09342945	Invoice	08/08/2025	ACCT D370435 - PARKS AND REC	0.00	165.17	
INV09343788	Invoice	08/08/2025	ACCT D370433 PARKS AND REC	0.00	50.82	
0191054	REDEYE CHEMS LLC	08/08/2025	Regular	0.00	13,748.90	204905
1505	Invoice	08/08/2025	CHEMICALS - POLYMER	0.00	6,620.90	
1512	Invoice	08/08/2025	POLYMER	0.00	7,128.00	
0181810	RELX INC	08/08/2025	Regular	0.00	404.00	204906
3095931287	Invoice	08/08/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0190671	RICARDO RODRIGUEZ III	08/08/2025	Regular	0.00	25,000.00	204907
1460	Invoice	08/08/2025	LEGAL SERVICES	0.00	25,000.00	
0189571	ROLANDO MARTINEZ JR	08/08/2025	Regular	0.00	8,747.50	204908
AUG-778	Invoice	08/08/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	8,747.50	
0118154	ROYAL AUTO SERVICE	08/08/2025	Regular	0.00	710.12	204909
4418	Invoice	08/08/2025	LABOR PROGRAM SEAT BELT MODULE	0.00	280.00	
4418 .	Invoice	08/08/2025	REPLACE WATER PUMP	0.00	430.12	
0190838	ROYALE CONTRACTING SERVICES	08/08/2025	Regular	0.00	5,750.00	204910
022224-1	Invoice	08/08/2025	EMERGENCY ROOF REPAIR FOR ANIMAL C...	0.00	5,750.00	
0190838	ROYALE CONTRACTING SERVICES	08/08/2025	Regular	0.00	6,200.00	204911
00764	Invoice	08/08/2025	ADD ONS DURING REMODEL OF EMS STAT...	0.00	6,200.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/08/2025	Regular	0.00	3,789.50	204912
310-0000042627	Invoice	08/08/2025	PREVENTATIVE MAINTENANCE	0.00	3,789.50	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	08/08/2025	Regular	0.00	21,620.00	204913
SCA1004269	Invoice	08/08/2025	CITY - WIDE STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	08/08/2025	Regular	0.00	1,617.49	204914
2110052235	Invoice	08/08/2025	WHEEL ALIGNMENT	0.00	101.95	
2110052385	Invoice	08/08/2025	REPLACE TIRES	0.00	1,515.54	
0110050	TEXAS GAS SERVICE	08/08/2025	Regular	0.00	480.34	204915
AUG2025. AQUAT.	Invoice	08/08/2025	ACCT 912498410238444391 - AQUATICS ...	0.00	480.34	
0186040	TEXAS UNDERGROUND INC	08/08/2025	Regular	0.00	100,000.00	204916
0122811-IN	Invoice	08/08/2025	LEASE AGREEMENT OF VACTOR TRUCK	0.00	100,000.00	
0119098	THE SHERWIN WILLIAMS CO., INC	08/08/2025	Regular	0.00	325.50	204917
6442-3	Invoice	08/08/2025	MATERIAL- PAINT FOR NON-POTABLE WA...	0.00	325.50	
0159570	T-MOBILE USA INC	08/08/2025	Regular	0.00	5,449.07	204918
AUG2025.POLICE	Invoice	08/08/2025	ACCT 983336763 - POLICE DEPARTMENT	0.00	5,449.07	
0159570	T-MOBILE USA INC	08/08/2025	Regular	0.00	1,060.60	204919
AUG2025. S EVE...	Invoice	08/08/2025	ACCT 991403129 - SPECIAL EVENTS	0.00	1,060.60	
0159570	T-MOBILE USA INC	08/08/2025	Regular	0.00	4,999.26	204920
AUG2025.PWOR...	Invoice	08/08/2025	ACCT 977425455 - PUBLIC WORKS	0.00	4,999.26	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	08/08/2025	Regular	0.00	5,462.86	204921
561221037	Invoice	08/08/2025	CONT 077-0020281-010 - VARIOUS CONT ...	0.00	5,462.86	
0121021	UNIFIRST HOLDING, INC	08/08/2025	Regular	0.00	3,098.36	204922

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2660176938	Invoice	08/08/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	673.54	
2660199123	Invoice	08/08/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660199635	Invoice	08/08/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660199645	Invoice	08/08/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	125.68	
2660199663	Invoice	08/08/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	669.15	
2660199674	Invoice	08/08/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	152.02	
2660199821	Invoice	08/08/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	171.37	
2660199847	Invoice	08/08/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	552.45	
2930095106	Invoice	08/08/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	360.92	
2930095869	Invoice	08/08/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	219.29	
0168250	UPPER VALLEY MATERIALS LLC	08/08/2025	Regular	0.00	355.50	204923
198625	Invoice	08/08/2025	ASPHALT CAPA-LIME COMM 25	0.00	355.50	
0141440	VERIZON COMMUNICATIONS, INC	08/08/2025	Regular	0.00	402.61	204924
6118383798	Invoice	08/08/2025	ACCT 622801079-00015 - FINANCE	0.00	402.61	
0141440	VERIZON COMMUNICATIONS, INC	08/08/2025	Regular	0.00	381.30	204925
6118517349	Invoice	08/08/2025	ACCT 242330378-00001 - MEMORIAL LIBR...	0.00	381.30	
0160410	VISIONARY PRINTING & DESIGN LLC	08/08/2025	Regular	0.00	1,424.00	204926
1239	Invoice	08/08/2025	AVOCADO FESTIVAL - PRESS CONFERENCE ...	0.00	924.00	
1241	Invoice	08/08/2025	EMBROIDERY SHIRTS	0.00	260.00	
1246	Invoice	08/08/2025	AVOCADO LABELS	0.00	240.00	
0123007	W.W. GRAINGER, INC	08/08/2025	Regular	0.00	502.90	204927
9548487249	Invoice	08/08/2025	INSTALL NEW HOIST WIRE	0.00	502.90	
0123152	WINDSHIELDS XPRESS	08/08/2025	Regular	0.00	345.00	204928
999	Invoice	08/08/2025	REPLACE WINDSHIELD	0.00	345.00	
0123176	WOLLACK TESTING SERVICE	08/08/2025	Regular	0.00	3,850.00	204929
1155	Invoice	08/08/2025	CIVIL SERVICE PROMOTIONAL EXAMS	0.00	3,850.00	
0122310	CARLOS VILLEGAS JR	08/08/2025	Regular	0.00	400.00	205026
INV0026116	Invoice	08/08/2025	RGV TAAF QUALIFYING TRACK MEET	0.00	400.00	
0150730	ALESSANDRA GARCIA	08/12/2025	Regular	0.00	678.40	205027
INV0026119	Invoice	08/08/2025	TMCC: LEGISLATIVE SEMINAR GEORGETT...	0.00	678.40	
0150730	ALESSANDRA GARCIA	08/12/2025	Regular	0.00	-678.40	205027
0150730	ALESSANDRA GARCIA	08/12/2025	Regular	0.00	678.40	205028
INV0026121	Invoice	08/12/2025	PER DIEM: TMCC: GEORGTOWN TX AUG 2...	0.00	678.40	
0101060	ADVANCE PUBLISHING COMPANY	08/15/2025	Regular	0.00	930.00	205029
250730	Invoice	08/15/2025	FULL PAGE AD IN NEWSPAPER	0.00	930.00	
0191444	APPLICANTPRO HOLDING LLC	08/15/2025	Regular	0.00	3,382.00	205030
88231-2	Invoice	08/15/2025	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
93073-2	Invoice	08/15/2025	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	08/15/2025	Regular	0.00	7,500.00	205031
287	Invoice	08/15/2025	FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	08/15/2025	Regular	0.00	36,480.00	205032
2174	Invoice	08/15/2025	GUARD RAIL SUPPLIES FOR JAVELINA DR P...	0.00	36,480.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/15/2025	Regular	0.00	12,500.00	205033
PHARR080125	Invoice	08/15/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0187529	BROWNSTONE CONSULTANTS LLC	08/15/2025	Regular	0.00	73,966.00	205034
3658	Invoice	08/15/2025	CMGR PHARR INTL BRIDGE DAP FY16	0.00	73,966.00	
0187529	BROWNSTONE CONSULTANTS LLC	08/15/2025	Regular	0.00	118,549.04	205035
3660	Invoice	08/15/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	

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0189780	CALIX, INC.	08/15/2025	Regular	0.00	31,359.12	205036
7052356	Invoice	08/15/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,497.43	
7052357	Invoice	08/15/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,165.64	
7052358	Invoice	08/15/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	17,092.50	
7052359	Invoice	08/15/2025	CALIX SMARTBIZ WORX	0.00	260.00	
7052360	Invoice	08/15/2025	CALIX BARK MANAGED SERVICES	0.00	1,343.55	
0103087	CHARLES CLARK CHEVROLET CO	08/15/2025	Regular	0.00	994.49	205037
806404	Invoice	08/15/2025	REPLACE A/C COMPRESSOR	0.00	994.49	
0103369	CINTAS CORPORATION NO. 2	08/15/2025	Regular	0.00	111.11	205038
4238613754	Invoice	08/15/2025	JANITORIAL SUPPLIES - PARKS AND REC	0.00	111.11	
0128980	CORPAY, INC	08/15/2025	Regular	0.00	79.03	205039
NP68924587	Invoice	08/15/2025	ACCT 1445184 - POLICE DEPARTMENT	0.00	79.03	
0128980	CORPAY, INC	08/15/2025	Regular	0.00	968.83	205040
NP68926468	Invoice	08/15/2025	ACC: 2617086 - EMS	0.00	968.83	
0128980	CORPAY, INC	08/15/2025	Regular	0.00	20.80	205041
NP68931279	Invoice	08/15/2025	ACCT 1278158 - PARKS AND REC	0.00	20.80	
0191539	CTC GUNWORKS, LLC	08/15/2025	Regular	0.00	5,751.49	205042
3480	Invoice	08/15/2025	PREVENTION RIFLES FOR SRT	0.00	5,751.49	
0103052	DONNELLY, LTD	08/15/2025	Regular	0.00	478.58	205043
187756	Invoice	08/15/2025	FIRST AID RESUPPLY - PARKS & REC OFFICE	0.00	86.92	
187775	Invoice	08/15/2025	SUPPLIES FOR FIRST AID KIT	0.00	29.05	
187777	Invoice	08/15/2025	SUPPLIES FOR FIRST AID KIT	0.00	122.72	
187783	Invoice	08/15/2025	FIRST AID RESUPPLY - GOLF COURSE	0.00	134.77	
187786	Invoice	08/15/2025	FIRST AID RESUPPLY - PARK & REC SHOP	0.00	105.12	
0149100	EDNA ELIZABETH SANCHEZ	08/15/2025	Regular	0.00	1,895.00	205044
64422	Invoice	08/15/2025	DRUG AND ALCOHOL SCREENING	0.00	1,895.00	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF TH	08/15/2025	Regular	0.00	1,843.00	205045
2025-FA6204	Invoice	08/15/2025	ETBA RGV FIRE ACADEMY COSTS	0.00	1,843.00	
0105130	ENTERPRISE HOLDING, INC	08/15/2025	Regular	0.00	879.12	205046
8SM38Q	Invoice	08/15/2025	TFO RENTAL	0.00	879.12	
0107126	GENERAL GATE SERVICE LLC	08/15/2025	Regular	0.00	485.00	205047
6135	Invoice	08/15/2025	REPAIRS AT MAIN SECURITY GATE	0.00	485.00	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	08/15/2025	Regular	0.00	94.00	205048
90-1483265	Invoice	08/15/2025	REPLACE TIRES	0.00	94.00	
0190068	HOMERO VILLARREAL JR.	08/15/2025	Regular	0.00	900.00	205049
25-0277	Invoice	08/15/2025	L-3 ARMED SECURITY FOR SUMMER CAMP	0.00	900.00	
0190880	JSJ FIRE INC	08/15/2025	Regular	0.00	60.00	205050
18949	Invoice	08/15/2025	FIRE ALARM MONITORING - AUG 2025 NO...	0.00	60.00	
0167360	KM INTERNATIONAL	08/15/2025	Regular	0.00	12,975.00	205051
2025-027	Invoice	08/15/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0153330	KRONOS SAASHR, INC	08/15/2025	Regular	0.00	6,305.46	205052
110080015833	Invoice	08/15/2025	MONTHLY KRONOS-READY & TECHNOLOGY	0.00	6,305.46	
0190650	L&G CONSULTING ENGINEERS, INC	08/15/2025	Regular	0.00	1,381.00	205053
25-7-000009	Invoice	08/15/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	1,381.00	
0188429	LDG ENTERPRISES, LLC	08/15/2025	Regular	0.00	180,109.00	205054
2025-102	Invoice	08/15/2025	VETERANS RD/HIKE & BIKE EXPANSION	0.00	14,534.40	
2025-108	Invoice	08/15/2025	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	17,000.00	
2025-118	Invoice	08/15/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	133,473.70	

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2025-121	Invoice	08/15/2025	VETERANS RD/HIKE & BIKE EXPANSION	0.00	15,100.90	
0190620	LEXIPOL, LLC	08/15/2025	08/15/2025 Regular	0.00	685.30	205055
INVPRA11252781	Invoice	08/15/2025	FIRE HOUSE SOFTWARE ESO INTEGRATION	0.00	685.30	
0191567	LOPEZ LAWN MAINTENANCE	08/15/2025	08/15/2025 Regular	0.00	1,205.00	205056
394	Invoice	08/15/2025	PROPERTY MAINTENANCE	0.00	1,205.00	
0191275	NUEVA LUZ FOUNDATION	08/15/2025	08/15/2025 Regular	0.00	12,500.00	205057
AUG112025	Invoice	08/15/2025	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
JULY062025	Invoice	08/15/2025	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	08/15/2025	08/15/2025 Regular	0.00	616.58	205058
0539-130135	Invoice	08/15/2025	WEEKLY PARTS	0.00	11.99	
0539-130146	Invoice	08/15/2025	WEEKLY PARTS	0.00	31.90	
0539-130184	Invoice	08/15/2025	WEEKLY PARTS	0.00	79.90	
0539-130313	Invoice	08/15/2025	WEEKLY PARTS	0.00	148.98	
0539-130540	Invoice	08/15/2025	WEEKLY PARTS	0.00	55.60	
0539-130718	Invoice	08/15/2025	WEEKLY PARTS	0.00	19.22	
0539-131115	Invoice	08/15/2025	WEEKLY PARTS	0.00	64.01	
0539-131175	Invoice	08/15/2025	WEEKLY PARTS	0.00	12.99	
0539-131444	Invoice	08/15/2025	WEEKLY PARTS	0.00	191.99	
0190577	PAYNE PHARR COLLISION, LLC	08/15/2025	08/15/2025 Regular	0.00	3,916.33	205059
101542	Invoice	08/15/2025	REPLACE REAR IMPACT BAR ASSY	0.00	3,916.33	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	08/15/2025	08/15/2025 Regular	0.00	10,000.00	205060
1109	Invoice	08/15/2025	FOUNDING SPONSOR	0.00	10,000.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES, INC (PSI)	08/15/2025	08/15/2025 Regular	0.00	3,009.00	205061
00968064	Invoice	08/15/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	1,014.00	
00972069	Invoice	08/15/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	261.50	
00976435	Invoice	08/15/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	459.50	
00983919	Invoice	08/15/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	1,274.00	
0189149	QUENCH USA INC	08/15/2025	08/15/2025 Regular	0.00	452.00	205062
INV09209520	Invoice	08/15/2025	ACCT D370432 - ENGINEERING	0.00	219.45	
INV09345750	Invoice	08/15/2025	ACCT D370432 - ENGINEERING	0.00	232.55	
0118112	ROCHESTER ARMORED CAR CO. INC	08/15/2025	08/15/2025 Regular	0.00	462.83	205063
183397	Invoice	08/15/2025	ARMORED SERVICES - EAST FERGUSON	0.00	90.10	
183399	Invoice	08/15/2025	ARMORED SERVICES - MEMORIAL LIBRARY	0.00	90.10	
183489	Invoice	08/15/2025	ARMORED SERVICES-BRIDGE	0.00	282.63	
0189571	ROLANDO MARTINEZ JR	08/15/2025	08/15/2025 Regular	0.00	10,752.50	205064
AUG25-784	Invoice	08/15/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,752.50	
0145280	RONALDO MUNOZ	08/15/2025	08/15/2025 Regular	0.00	600.00	205065
2025-5	Invoice	08/15/2025	ENTRY LEVEL POLYGRAPH EXAMS	0.00	600.00	
0189963	SIGN DEPOT USA, LLC	08/15/2025	08/15/2025 Regular	0.00	4,692.50	205066
BAL.INV17334	Invoice	08/15/2025	INFLATABLE MISS AVOCADO FESTIVAL	0.00	1,945.00	
BAL.INV17473	Invoice	08/15/2025	INFLATABLE MISS AVOCADO FESTIVAL	0.00	2,747.50	
0114470	SMARTCOM TELEPHONE LLC	08/15/2025	08/15/2025 Regular	0.00	20,214.55	205067
10001651611	Invoice	08/15/2025	ACCT 1156 CITY OF PHARR MASTER ACCT	0.00	20,214.55	
0178070	SOLID IT NETWORKS, INC	08/15/2025	08/15/2025 Regular	0.00	16,170.05	205068
5821	Invoice	08/15/2025	RENEWAL EMAIL SECURITY - CHECK POINT	0.00	16,170.05	
0191893	THE LEVY COMPANY, LLC	08/15/2025	08/15/2025 Regular	0.00	26,424.00	205069
PAY APP #4	Invoice	08/15/2025	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	26,424.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/15/2025	08/15/2025 Regular	0.00	38,920.00	205070
NS-0013509-INV	Invoice	08/15/2025	CERTIFIED PUBLIC MANAGER PROGRAM	0.00	34,055.00	

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NS-0013546-INV	Invoice	08/15/2025	CERTIFIED PUBLIC MANAGER PROGRAM	0.00	4,865.00	
0120171	TOBY'S PLUMBING	08/15/2025	08/15/2025 Regular	0.00	371.45	205071
48355	Invoice	08/15/2025	PLUMBING WORK DONE AT SPORTS COM...	0.00	371.45	
0121021	UNIFIRST HOLDING, INC	08/15/2025	08/15/2025 Regular	0.00	1,216.57	205072
2660190410	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	32.92	
2660190434	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	23.24	
2660190689	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	47.23	
2660192584	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	32.92	
2660192616	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	23.24	
2660192919	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	47.23	
2660194328	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	32.92	
2660194372	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	23.24	
2660194708	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	47.23	
2660195951	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	32.92	
2660195982	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	23.24	
2660196287	Invoice	08/15/2025	SERVICE CONTRACT FOR UNIFORMS	0.00	47.23	
2660199837	Invoice	08/15/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660201848	Invoice	08/15/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660201863	Invoice	08/15/2025	UNIFORMS = STREETS	0.00	460.69	
2930096693	Invoice	08/15/2025	JANITORIAL SUPPLIES - LIBRARY	0.00	240.90	
	Void	08/15/2025	Regular	0.00	0.00	205073
	Void	08/15/2025	Regular	0.00	0.00	205074
0184340	US BANK TRUST	08/15/2025	08/15/2025 Regular	0.00	2,500.00	205075
7726857	Invoice	08/15/2025	ACCT 230360000 - ADMIN FEES - 04/01/25...	0.00	2,500.00	
0167510	VERIZON COMMUNICATIONS INC.	08/15/2025	08/15/2025 Regular	0.00	829.40	205076
607000074961	Invoice	08/15/2025	ACC:100000164822 PUBLIC WORKS	0.00	829.40	
0191646	VIAPLUS LLC	08/15/2025	08/15/2025 Regular	0.00	20,814.72	205077
VP2500053	Invoice	08/15/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
VP2500058	Invoice	08/15/2025	TOLL STATION #1 LASER REPLACEMENT	0.00	9,525.38	
0111750	WASTE MANAGEMENT OF TEXAS, INC	08/15/2025	08/15/2025 Regular	0.00	42.60	205078
5226329-1177-5	Invoice	08/15/2025	CST ID 24-44660-23005 PARKS & REC 5704...	0.00	42.60	
0108009	HEB CREDIT RECEIVABLES - DEPT. 308	08/15/2025	08/15/2025 Regular	0.00	7,365.00	205079
188067	Invoice	08/15/2025	GIFT CARDS FOR WORKSHOP CLASSES	0.00	7,365.00	
0191275	NUEVA LUZ FOUNDATION	08/15/2025	08/15/2025 Regular	0.00	10,000.00	205080
MONTH 1	Invoice	08/15/2025	ALZHEIMER'S CAREGIVER SERVICES	0.00	5,000.00	
MONTH 2	Invoice	08/15/2025	ALZHEIMER'S CAREGIVER SERVICES	0.00	5,000.00	
0192084	PROSPECT ENTERPRISES	08/15/2025	08/15/2025 Regular	0.00	14,130.00	205081
11422	Invoice	08/15/2025	LUCYNT SYSTEM	0.00	14,130.00	
0188846	ANTHONY RIVERA	08/15/2025	08/15/2025 Regular	0.00	102.47	205082
INV0026135	Invoice	08/15/2025	REIMBURSEMENT OF GAMES OF TX GAS D...	0.00	102.47	
0140560	EDGAR DELGADILLO	08/15/2025	08/15/2025 Regular	0.00	572.60	205083
INV0026160	Invoice	08/15/2025	TXTA CONFERENCE 2025 AUSTIN TX JULY ...	0.00	572.60	
0163510	HERIBERTO MARTINEZ	08/15/2025	08/15/2025 Regular	0.00	695.40	205084
INV0026136	Invoice	08/15/2025	TML: EMBASSY SUITES BY HILTON ROUND...	0.00	695.40	
0113890	IMELDA PEREZ	08/15/2025	08/15/2025 Regular	0.00	678.40	205085
INV0026158	Invoice	08/15/2025	PER DIEM TMCC LEGISLATIVE UPDATE GE...	0.00	678.40	
0191060	JOSE A GARZA	08/15/2025	08/15/2025 Regular	0.00	635.40	205086
INV0026133	Invoice	08/15/2025	TML: EMBASSY SUITES BY HILTON ROUND...	0.00	635.40	
0153280	LAURA RENTERIA	08/15/2025	08/15/2025 Regular	0.00	290.50	205087

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INV0026134	Invoice	08/15/2025	REIMBURSEMENT FOR CAR RENTAL	0.00	290.50	
0192202	OCTAVIO CANTU	08/15/2025	08/15/2025 Regular	0.00	200.00	205088
INV0026139	Invoice	08/15/2025	SUBMITTED 2 APPLICATIONS: COMBINING...	0.00	200.00	
0192201	SAMUEL M HEREVIA	08/15/2025	08/15/2025 Regular	0.00	128.75	205089
INV0026138	Invoice	08/15/2025	REIMBURSEMENT FOR ACCOUNT CLOSED ...	0.00	128.75	
0150480	SERGIO ALANIS	08/15/2025	08/15/2025 Regular	0.00	524.30	205090
INV0026132	Invoice	08/15/2025	TAAF GAMES OF 2025 COLLEGE STATION ...	0.00	524.30	
0191229	VICTORIA ELIZABETH BREWSTER MARTINEZ	08/15/2025	08/15/2025 Regular	0.00	85.00	205091
INV0026153	Invoice	08/15/2025	BORDER TRADE ADVISORY COMMITTEE M...	0.00	85.00	
0192182	JAIME ANDRES LOPEZ	08/15/2025	08/15/2025 Regular	0.00	870.00	205092
INV0026162	Invoice	08/15/2025	OFFICIAL FOR RGV TAAF QUALIFYING TRA...	0.00	870.00	
0190677	BILLING DYNAMICS LLC	08/15/2025	08/15/2025 Regular	0.00	12,429.03	205093
1036	Invoice	08/15/2025	EMS BILLING	0.00	12,429.03	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	08/15/2025	08/15/2025 Regular	0.00	15,500.00	205094
AUGUST2025	Invoice	08/15/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	15,500.00	
0130140	CITY OF PHARR POOLED CASH	08/18/2025	08/18/2025 Regular	0.00	1,174,708.33	205103
AUG2025.01	Invoice	08/18/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
AUG2025.05	Invoice	08/18/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	08/18/2025	08/18/2025 Regular	0.00	440,300.00	205104
AUG2025.06	Invoice	08/18/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
AUG2025.07	Invoice	08/18/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
AUG2025.09	Invoice	08/18/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
AUG2025.10	Invoice	08/18/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
AUG2025.11	Invoice	08/18/2025	HOTEL TRANSFER TO FESTIVALS`	0.00	71,575.00	
AUG2025.12	Invoice	08/18/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
AUG2025.13	Invoice	08/18/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
AUG2025.14	Invoice	08/18/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
AUG2025.15	Invoice	08/18/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
AUG2025.16	Invoice	08/18/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	08/18/2025	08/18/2025 Regular	0.00	5,700.00	205105
AUG2025.17	Invoice	08/18/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0190970	ABY BENEFITS LLC	08/20/2025	08/20/2025 Regular	0.00	6,185.07	205256
INV0026171	Invoice	08/20/2025	ACA REPORTING FOR FORMS 1094-1095 2...	0.00	5,700.00	
INV0026173	Invoice	08/20/2025	JUNE INVOICE #138890 COBRA ADMINST...	0.00	485.07	
0103130	CITY OF PHARR - WATER FUND	08/20/2025	08/20/2025 Regular	0.00	212.15	205257
0501AUG2025	Invoice	08/18/2025	2 N CAGE # PARK'N LOT	0.00	212.15	
0175300	HEALTHSMART BENEFIT SOLUTIONS, INC	08/20/2025	08/20/2025 Regular	0.00	200.00	205258
INV0026174	Invoice	08/20/2025	WORKERS COMP ANNUAL FEE AUG-OCT 2...	0.00	200.00	
0155950	JOSE SANTOS OVIEDO	08/18/2025	08/20/2025 Regular	0.00	332.50	205259
INV0026163	Invoice	08/18/2025	NURSERY LANDSCAPE EXPO	0.00	332.50	
0192205	STEVEN VASQUEZ	08/20/2025	08/20/2025 Regular	0.00	122.00	205260
INV0026172	Invoice	08/20/2025	REIMBURSEMENT FOR ACC CLOSED (ACC: ...	0.00	122.00	
0192117	ALPHA ELECTRICAL SOLUTIONS LLC	08/22/2025	08/22/2025 Regular	0.00	4,390.35	205261
118	Invoice	08/22/2025	ELECTRICAL WORK DONE AT JONES BOX P...	0.00	4,390.35	
0134980	ARNOLD OIL COMPANY	08/22/2025	08/22/2025 Regular	0.00	986.07	205262
501LX4508	Invoice	08/22/2025	STOCK OIL	0.00	986.07	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	08/22/2025	08/22/2025 Regular	0.00	400.00	205263

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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	
14371	Invoice	08/22/2025	CONTRACT MONTHLY FEE FOR EPA RMP ...	0.00	400.00	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	08/22/2025	Regular	0.00	3,011.74	205264
31064	Invoice	08/22/2025	MEDICAL SUPPLY AND EQUIPMENT	0.00	3,011.74	
0102114	BEN E KEITH COMPANY	08/22/2025	Regular	0.00	7,260.19	205265
780902075	Invoice	08/22/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	643.61	
78102806	Invoice	08/22/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,465.40	
78107964	Invoice	08/22/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	717.22	
78114242	Invoice	08/22/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,005.21	
78119232	Invoice	08/22/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	756.46	
78123749	Invoice	08/22/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	922.64	
78129057	Invoice	08/22/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	860.04	
78133953	Invoice	08/22/2025	SUPPLIES AND FOOD FOR DELI	0.00	889.61	
	Void	08/22/2025	Regular	0.00	0.00	205266
0189959	BUENA AVENTURA LLC	08/22/2025	Regular	0.00	1,950.00	205267
14383	Invoice	08/22/2025	FULL PAGE AD	0.00	1,950.00	
0189780	CALIX, INC.	08/22/2025	Regular	0.00	4,001.01	205268
7052355	Invoice	08/22/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	4,001.01	
0124270	CAMCO PHARR LLC	08/22/2025	Regular	0.00	2,325.75	205269
WS101477	Invoice	08/22/2025	REPAIRED & REPLACED ALL LIGHTS	0.00	2,325.75	
0103017	CASCO INDUSTRIES, INC	08/22/2025	Regular	0.00	568.00	205270
275276	Invoice	08/22/2025	TERM CONTRACT OF STRUCTURAL FIREFI...	0.00	568.00	
0114067	CIMPRESS USA INCORPORATED	08/22/2025	Regular	0.00	1,771.11	205271
114244150	Invoice	08/22/2025	ADVERTISING ITEMS	0.00	1,771.11	
0103369	CINTAS CORPORATION NO. 2	08/22/2025	Regular	0.00	963.66	205272
4235631541	Invoice	08/22/2025	UNIFORMS AND FACILITY PRODUCTS	0.00	206.06	
4236463574	Invoice	08/22/2025	UNIFORMS & SERVICES PRODUCTS FOR T...	0.00	206.06	
4237152266	Invoice	08/22/2025	UNIFORMS & SERVICE PRODUCTS FOR THE..	0.00	206.06	
4237878637	Invoice	08/22/2025	UNIFORMS & SERVICE PRODUCTS FOR DELI	0.00	206.06	
4240097437	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	139.42	
	Void	08/22/2025	Regular	0.00	0.00	205273
	Void	08/22/2025	Regular	0.00	0.00	205274
0103369	CINTAS CORPORATION NO. 2	08/22/2025	Regular	0.00	892.03	205275
4235126476	Invoice	08/22/2025	UNIFORMS FOR EMPLOYESS	0.00	892.03	
	Void	08/22/2025	Regular	0.00	0.00	205276
	Void	08/22/2025	Regular	0.00	0.00	205277
0127970	CITY OF WESLACO	08/22/2025	Regular	0.00	11,250.00	205278
2025177	Invoice	08/22/2025	ILA ANIMAL CONTROL OPERATIONS	0.00	11,250.00	
0121104	CORE & MAIN LP	08/22/2025	Regular	0.00	8,859.62	205279
X246205	Invoice	08/22/2025	RESTOCKING MATERIAL	0.00	1,045.83	
X259044	Invoice	08/22/2025	RESTOCKING MATERIAL	0.00	1,979.47	
X265754	Invoice	08/22/2025	RESTOCKING MATERIAL	0.00	1,900.85	
X367652	Invoice	08/22/2025	RESTOCKING MATERIAL	0.00	1,949.88	
X397149	Invoice	08/22/2025	RESTOCKING MATERIAL	0.00	1,983.59	
	Void	08/22/2025	Regular	0.00	0.00	205280
0128980	CORPAY, INC	08/22/2025	Regular	0.00	3,604.48	205281
NP68931280	Invoice	08/22/2025	ACCT 1278318 - FIRE DEPARTMENT	0.00	3,604.48	
0128980	CORPAY, INC	08/22/2025	Regular	0.00	1,035.85	205282
NP68977960	Invoice	08/22/2025	ACCT NP68977960 - POLICE DEPARTMENT	0.00	1,035.85	
0190921	DAIKIN APPLIED AMERICA INC	08/22/2025	Regular	0.00	1,336.90	205283
3537234	Invoice	08/22/2025	A/C BELT REPAIRED AT CITY HALL	0.00	1,336.90	

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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	
0190896	DE SARO PUBLIC RELATIONS LLC	08/22/2025	Regular	0.00	20,457.38	205284
1235	Invoice	08/22/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	20,457.38	
0188203	DELTA FIRE & SAFETY, INC	08/22/2025	Regular	0.00	14,092.85	205285
INVTX25-3620	Invoice	08/22/2025	STRUCTURAL FIRE FIGHTING HELMETS	0.00	14,092.85	
0103384	DILLARD WILLIAM SCOTT	08/22/2025	Regular	0.00	1,885.00	205286
7222025	Invoice	08/22/2025	PORTABLE WATER COOLERS TYPE FANS F...	0.00	1,885.00	
0107230	DONALD K GUTHRIE	08/22/2025	Regular	0.00	602.80	205287
129351	Invoice	08/22/2025	KEYS MADE FOR CITY BUILDINGS	0.00	602.80	
0190726	ECOVERDE, LLC	08/22/2025	Regular	0.00	1,511.00	205288
PHARR72925N	Invoice	08/22/2025	ODOR CONTROL NUTRIENTS	0.00	1,511.00	
0183570	EDUARDO GARZA	08/22/2025	Regular	0.00	1,684.35	205289
816	Invoice	08/22/2025	TERM CONTRACT FOR THE P&A OF PRIME...	0.00	761.85	
817	Invoice	08/22/2025	TERM CONTRACT FOR THE P&A OF PRIME...	0.00	922.50	
0173410	ENDURANCE SPLITS	08/22/2025	Regular	0.00	441.75	205290
1402	Invoice	08/22/2025	MEDALS FOR PICKLEBALL TOURNAMENT	0.00	441.75	
0190097	ENTERPRISE FM TRUST	08/22/2025	Regular	0.00	190,955.73	205291
611738-080525	Invoice	08/22/2025	FLEET LEASE MANAGEMENT	0.00	185,320.53	
FBN5413626	Invoice	08/22/2025	FLEET MANAGEMENT - HCRMA UNITS	0.00	5,635.20	
	Void	08/22/2025	Regular	0.00	0.00	205292
	Void	08/22/2025	Regular	0.00	0.00	205293
	Void	08/22/2025	Regular	0.00	0.00	205294
	Void	08/22/2025	Regular	0.00	0.00	205295
	Void	08/22/2025	Regular	0.00	0.00	205296
	Void	08/22/2025	Regular	0.00	0.00	205297
0192062	EQUIPMENT PROS LLC	08/22/2025	Regular	0.00	1,722.80	205298
250714-0000280...	Invoice	08/22/2025	2000 GAL. WATERTRUCK RENTAL	0.00	1,722.80	
0105266	EWING IRRIGATION PRODUCTS INC	08/22/2025	Regular	0.00	750.60	205299
24820394	Invoice	08/22/2025	50 LB ANNUAL RYEGRASS FOR PHARR ONE	0.00	750.60	
0121340	EWT HOLDINGS III CORP	08/22/2025	Regular	0.00	813.00	205300
907131558	Invoice	08/22/2025	VALVE TO REGULATE CHEMICAL FLOW	0.00	813.00	
0106065	FIRST LINE FIRE & SAFETY LLC	08/22/2025	Regular	0.00	3,427.30	205301
26789	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	496.40	
27504	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	493.70	
27533	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	439.30	
27910	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	544.80	
27911	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	598.20	
27916	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	130.00	
27925	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	571.00	
27929	Invoice	08/22/2025	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	153.90	
0111200	GLAZER'S, INC.	08/22/2025	Regular	0.00	292.86	205302
14880693	Invoice	08/22/2025	BEER FOR RE SALE	0.00	292.86	
0165750	GST CONSTRUCTION INC	08/22/2025	Regular	0.00	810.00	205303
T25-0288A	Invoice	08/22/2025	RESTOCKING SAND	0.00	810.00	
0121106	HD SUPPLY INC	08/22/2025	Regular	0.00	1,672.26	205304
INV00767997	Invoice	08/22/2025	LAB- SUPPLIES	0.00	1,672.26	
0190967	HESSSELBEIN TIRE SOUTHWEST, INC.	08/22/2025	Regular	0.00	252.00	205305
90-1486385	Invoice	08/22/2025	REPLACE TIRES	0.00	252.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	08/22/2025	Regular	0.00	6,000.00	205306

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3746	Invoice	08/22/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0190068	HOMERO VILLARREAL JR.	08/22/2025	Regular	0.00	900.01	205307
25-0292	Invoice	08/22/2025	SECURITY FOR SUMMER CAMP PROGRAM	0.00	900.01	
0191887	IMAGETREND, LLC	08/22/2025	Regular	0.00	2,800.00	205308
PS-INV117264	Invoice	08/22/2025	FLOWMSP INTEGRATION WITH MARK43 C...	0.00	2,800.00	
0175850	ISRAEL OCANAS RODRIGUEZ	08/22/2025	Regular	0.00	1,300.00	205309
1027PHARR	Invoice	08/22/2025	VIDEO AND PHOTO EDITING SERVICES	0.00	1,300.00	
0118165	ITZA I. GUERRERO	08/22/2025	Regular	0.00	30.00	205310
90 .	Invoice	08/22/2025	CUT ROTORS	0.00	30.00	
0191040	JIMENEZ MOTORSPORTS, LLC	08/22/2025	Regular	0.00	366.40	205311
44680	Invoice	08/22/2025	REPLACE REAR BRAKES PADS	0.00	366.40	
0191875	JORDAN JOHNSON, INC.	08/22/2025	Regular	0.00	18,000.00	205312
2768	Invoice	08/22/2025	PERFORMANCE EXCELLENCE WORK MON...	0.00	18,000.00	
0192198	JORGE ESCALANTE	08/22/2025	Regular	0.00	-850.00	205313
0192198	JORGE ESCALANTE	08/22/2025	Regular	0.00	850.00	205313
080525	Invoice	08/22/2025	MUSIC ENTERTAINMENT	0.00	850.00	
0190880	JSJ FIRE INC	08/22/2025	Regular	0.00	100.00	205314
18932	Invoice	08/22/2025	FIRE ALARM MONITORING SERVICE AT CIV...	0.00	50.00	
18948	Invoice	08/22/2025	FIRE ALARM MONITORING SERVICE AT CIV...	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	08/22/2025	Regular	0.00	25,044.36	205315
TP-93	Invoice	08/22/2025	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	25,044.36	
0167360	KM INTERNATIONAL	08/22/2025	Regular	0.00	4,500.00	205316
2025-039	Invoice	08/22/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0112141	L & F DISTRIBUTORS	08/22/2025	Regular	0.00	869.40	205317
1001150290	Invoice	08/22/2025	BEER FOR RE SALE	0.00	869.40	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	08/22/2025	Regular	0.00	652.50	205318
RI-1255	Invoice	08/22/2025	GREASE TUBES SHOP SUPPLIES MIS HAR...	0.00	652.50	
0191423	LINDA E. VENTURA	08/22/2025	Regular	0.00	130.00	205319
432048	Invoice	08/22/2025	REPLACE 30A HIGT VOLTAGE FUSE	0.00	130.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	08/22/2025	Regular	0.00	41,864.04	205320
3182	Invoice	08/22/2025	DELINQUENT TAX COLLECTION FEE - JULY ...	0.00	41,864.04	
0190438	MARIA RIVERA	08/22/2025	Regular	0.00	1,247.61	205321
148238	Invoice	08/22/2025	PROPERTY MAINTENANCE	0.00	1,247.61	
0113076	MCCOY CORPORATION	08/22/2025	Regular	0.00	260.03	205322
3354910	Invoice	08/22/2025	MATERIAL FOR THE TRAILER	0.00	260.03	
0183020	MICHAEL D MOORE	08/22/2025	Regular	0.00	3,200.00	205323
155957	Invoice	08/22/2025	RENTAL RIDES AND GENERATOR	0.00	3,200.00	
0192105	MITRATECH TRAKSTAR, INC	08/22/2025	Regular	0.00	65,858.20	205324
INV-TSTAR-1116...	Invoice	08/22/2025	RENEWAL PERFORMANCE REVIEW SOFT...	0.00	65,858.20	
0113200	MOTOROLA SOLUTIONS, INC.	08/22/2025	Regular	0.00	7,484.40	205325
8282070495	Invoice	08/22/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	7,484.40	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	08/22/2025	Regular	0.00	2,619.95	205326
2401	Invoice	08/22/2025	ACCT 15160114100 - NOLANA NS/ W VET...	0.00	1,770.83	
2402	Invoice	08/22/2025	ACCT 19064501200 - NOLANA NS/W VETE...	0.00	849.12	
0133460	OSBURN ASSOCIATES INC	08/22/2025	Regular	0.00	1,946.91	205327

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV13354	Invoice	08/22/2025	PAPER FOR TRAFFIC PRINTING SIGNS	0.00	1,946.91	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/22/2025	Regular	0.00	112.50	205328
INV0026166	Invoice	08/22/2025	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/22/2025	Regular	0.00	97.00	205329
INV0026167	Invoice	08/22/2025	VEHICLE REGISTRATION RENEWAL	0.00	97.00	
0116027	PAVEMENT MARKINGS, INC	08/22/2025	Regular	0.00	14,630.20	205330
10420	Invoice	08/22/2025	SERVICE CONSTRUCTION CONTRACT FOR ...	0.00	14,630.20	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	08/22/2025	Regular	0.00	4,583.33	205331
1126	Invoice	08/22/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0190456	PLAYPLAY INC	08/22/2025	Regular	0.00	500.00	205332
1250811000168	Invoice	08/22/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0116264	PROFESSIONAL TURF PRODUCTS LP	08/22/2025	Regular	0.00	428.83	205333
1683585-00	Invoice	08/22/2025	REPAIRS	0.00	362.13	
1685295-00	Invoice	08/22/2025	REPAIRS	0.00	66.70	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/22/2025	Regular	0.00	5,285.20	205334
156874	Invoice	08/22/2025	BLUE TAB 60LB BUCKET	0.00	5,285.20	
0104050	PVS DX INC	08/22/2025	Regular	0.00	36,486.40	205335
777001304-25	Invoice	08/22/2025	TERM CONTRACT FOR THE PUCHASE AND...	0.00	13,682.40	
777001441-25	Invoice	08/22/2025	TERM CONTRACT FOR THE PUCHASE AND...	0.00	11,402.00	
777001493-25	Invoice	08/22/2025	TERM CONTRACT FOR THE P&D OF CHLOR...	0.00	11,402.00	
0189149	QUENCH USA INC	08/22/2025	Regular	0.00	55.65	205336
INV09333675	Invoice	08/22/2025	ACCT D564054 - PUBLIC WORKS	0.00	55.65	
0190055	RAUL CONDE	08/22/2025	Regular	0.00	9,165.00	205337
5006	Invoice	08/22/2025	CITY WIDE LANDSCAPING SERVICE	0.00	9,165.00	
0136790	RAY CANO	08/22/2025	Regular	0.00	1,912.74	205338
10001651	Invoice	08/22/2025	OFFICE SUPPLIES	0.00	1,782.41	
10001662	Invoice	08/22/2025	OFFICE SUPPLIES	0.00	130.33	
	Void	08/22/2025	Regular	0.00	0.00	205339
0189689	RED WING BRANDS OF AMERICA INC	08/22/2025	Regular	0.00	125.00	205340
20250810109930	Invoice	08/22/2025	SAFETY BOOTS FOR PERSONNEL	0.00	125.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	08/22/2025	Regular	0.00	4,800.00	205341
178277	Invoice	08/22/2025	RENEWAL AGREEMENT FOR ORION NET...	0.00	4,800.00	
0157840	REYNALDO ESTRADA JR	08/22/2025	Regular	0.00	348.00	205342
0944	Invoice	08/22/2025	A/C MAINTENANCE FOR FIRE STATION 2 ...	0.00	75.00	
0945	Invoice	08/22/2025	A/C MAINTENANCE FOR FIRE STATION 2 ...	0.00	148.00	
0946	Invoice	08/22/2025	A/C MAINTENANCE FOR FIRE STATION 2 ...	0.00	125.00	
0133840	RGV CALIBRATION & CONSULTING SERVICES, LL	08/22/2025	Regular	0.00	545.00	205343
105221	Invoice	08/22/2025	LAB- THERMOMETER CALIBRATION	0.00	545.00	
0173930	ROBBINS ASSOCIATION/IRRIGATION-MART, INC	08/22/2025	Regular	0.00	1,112.51	205344
7525525	Invoice	08/22/2025	MATERIAL FOR BNR MAINTENANCE	0.00	1,112.51	
0118112	ROCHESTER ARMORED CAR CO. INC	08/22/2025	Regular	0.00	714.17	205345
183396	Invoice	08/22/2025	ARMORED CAR SERVICE - CITY	0.00	254.13	
183398	Invoice	08/22/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
183400	Invoice	08/22/2025	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
183401	Invoice	08/22/2025	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
0192088	ROSTAN SOLUTIONS, LLC	08/22/2025	Regular	0.00	13,128.20	205346
INV-9064.BAL	Invoice	08/22/2025	DEBRIS MONITORING AND REMOVAL	0.00	13,128.20	

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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	
0184550	RUBEN ROSALES JR	08/22/2025	Regular	0.00	750.00	205347
CPR-0825	Invoice	08/22/2025	SUPPORT SERVICES FOR MONTH OF AUG...	0.00	750.00	
0192154	SHANIA GILPIN	08/22/2025	Regular	0.00	3,000.00	205348
001	Invoice	08/22/2025	REGIONAL MEET DATA DIRECTOR TRACK ...	0.00	3,000.00	
0189154	SPECTRUM	08/22/2025	Regular	0.00	106.15	205349
1058822071125	Invoice	08/22/2025	ACCT 8260180051058822 - FIRE STATION #..	0.00	106.15	
0189154	SPECTRUM	08/22/2025	Regular	0.00	96.01	205350
185531601080125	Invoice	08/22/2025	ACCT 185531601 - PUBLIC WORKS	0.00	96.01	
0191765	SYNOLO MATERIALS, LLC	08/22/2025	Regular	0.00	42,988.45	205351
48994	Invoice	08/22/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	30,954.85	
49210	Invoice	08/22/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	612.00	
49300	Invoice	08/22/2025	TERM CONTRACT FOR P&D OF OF HMAC, ...	0.00	10,018.10	
49691	Invoice	08/22/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	1,403.50	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	08/22/2025	Regular	0.00	25.00	205352
08/18/2025	Invoice	08/22/2025	RENEW & UPGRADE LICENSE - CODE ENF...	0.00	25.00	
0139150	TEXAS LAND RECLAMATION, LLC	08/22/2025	Regular	0.00	3,550.00	205353
34495	Invoice	08/22/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
34498	Invoice	08/22/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/22/2025	Regular	0.00	45.00	205354
5388	Invoice	08/22/2025	CUT REFLECTIVE	0.00	45.00	
0190137	THE HUNTINGTON NATIONAL BANK	08/22/2025	Regular	0.00	73.04	205355
1975003	Invoice	08/22/2025	TORO REELMASTER LEASE (LATE PAYMENT)	0.00	73.04	
0120143	THOMAS PUBLISHING COMPANY	08/22/2025	Regular	0.00	3,708.33	205356
CINV-318037	Invoice	08/22/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0159570	T-MOBILE USA INC	08/22/2025	Regular	0.00	742.50	205357
AUG2025. CODE	Invoice	08/22/2025	ACCT 985549358 - CODE COMPLIANCE	0.00	742.50	
0159570	T-MOBILE USA INC	08/22/2025	Regular	0.00	261.46	205358
AUG2025. PARKS	Invoice	08/22/2025	ACCT 989152698 - PARKS AND REC	0.00	261.46	
0120171	TOBY'S PLUMBING	08/22/2025	Regular	0.00	1,007.75	205359
48382	Invoice	08/22/2025	PLUMBING WORK DONE AT SPORTS COM...	0.00	1,007.75	
0121021	UNIFIRST HOLDING, INC	08/22/2025	Regular	0.00	4,067.58	205360
2660166725	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	42.08	
2660198125	Invoice	08/22/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660199668	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660201012	Invoice	08/22/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660201541	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	34.20	
2660201557	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660201591	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	689.25	
2660201596	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	91.22	
2660201624	Invoice	08/22/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	155.97	
2660201832	Invoice	08/22/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	171.37	
2660202944	Invoice	08/22/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	141.88	
2660203582	Invoice	08/22/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660203909	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660203910	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660203911	Invoice	08/22/2025	JANITORIAL SUPPLIES - PARKS	0.00	665.78	
2660203913	Invoice	08/22/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	152.02	
2660203932	Invoice	08/22/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	171.37	
2660203936	Invoice	08/22/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	425.69	
2930095838	Invoice	08/22/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	371.10	

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2930096688	Invoice	08/22/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	339.63	
0112094	VICTOR T RIOS	08/22/2025	Regular	0.00	4,446.00	205361
6187	Invoice	08/22/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	666.00	
6190	Invoice	08/22/2025	STREET LIGHT FIXTURES	0.00	3,780.00	
0123007	W.W. GRAINGER, INC	08/22/2025	Regular	0.00	666.72	205362
9549025717	Invoice	08/22/2025	MATERIAL/SUPPLIES FOR WWTP MAINTEN...	0.00	666.72	
0188865	WILMINGTON TRUST FEE COLLECTION	08/22/2025	Regular	0.00	300.00	205363
20250715-39175...	Invoice	08/22/2025	105353-000 CITY OF PHARR TX SERIES 2013	0.00	300.00	
0106106	XL PARTS LLC	08/22/2025	Regular	0.00	76.02	205364
0404ZB2361	Invoice	08/22/2025	REPLACE VALVE ASM & VVT SOLENOID	0.00	76.02	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/26/2025	Regular	0.00	270.00	205366
904854	Invoice	08/26/2025	CST 566862 FIRE MONITORING REGION O...	0.00	270.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/26/2025	Regular	0.00	-270.00	205366
0103130	CITY OF PHARR - WATER FUND	08/26/2025	Regular	0.00	424.28	205367
1195.AUG2025	Invoice	08/26/2025	3000 N CAGE SPK SPK	0.00	60.61	
1195.JULY2025	Invoice	08/26/2025	3000 N CAGE SPK SPK	0.00	60.61	
1200.AUG2025	Invoice	08/26/2025	2920 N CAGE	0.00	172.36	
1200.JULY2025	Invoice	08/26/2025	2920 N CAGE	0.00	130.70	
0103130	CITY OF PHARR - WATER FUND	08/26/2025	Regular	0.00	-424.28	205367
0110050	TEXAS GAS SERVICE	08/26/2025	Regular	0.00	-1,243.54	205368
0110050	TEXAS GAS SERVICE	08/26/2025	Regular	0.00	1,243.54	205368
AUG2025	Invoice	08/26/2025	ACCT 910575873249274927 REGION ONE	0.00	1,012.38	
JULY2025.REGIO...	Invoice	08/26/2025	ACCT 910575873249274927 REGION ONE	0.00	115.58	
SEPT2025	Invoice	08/26/2025	ACCT 910575873249274927 REGION ONE	0.00	115.58	
0103130	CITY OF PHARR - WATER FUND	08/26/2025	Regular	0.00	22,455.40	205369
0100AUG25	Invoice	08/25/2025	100 W FERGUSON	0.00	465.48	
0101AUG25	Invoice	08/25/2025	3001 N CAGE BLVD # SPK	0.00	475.44	
0102AUG2025	Invoice	08/25/2025	3001 N CAGE BLVD # SOUTH 1	0.00	87.68	
0104AUG2025	Invoice	08/25/2025	3001 N CAGE BLVD # SOUTH 2	0.00	129.33	
0106AUG2025	Invoice	08/25/2025	3001 N CAGE BLVD # NORTH 1	0.00	221.46	
0108AUG2025	Invoice	08/25/2025	3001 N CAGE BLVD # NORTH 2	0.00	87.68	
0200AUG2025	Invoice	08/25/2025	104 E CLARK # IT	0.00	354.25	
0250AUG2025	Invoice	08/25/2025	203 E EL DORA	0.00	1,221.55	
0252AUG2025	Invoice	08/25/2025	203 E ELDORA PARK	0.00	134.45	
0254AUG2025	Invoice	08/25/2025	203 E EL DORA RSTRM	0.00	107.33	
0600AUG2025	Invoice	08/25/2025	413 E CLARK	0.00	297.41	
0650AUG2025	Invoice	08/25/2025	E BELL & N CYPRESS	0.00	86.16	
0700AUG2025	Invoice	08/25/2025	413 E CLARK	0.00	407.64	
0750AUG2025	Invoice	08/25/2025	1000 E EGLY	0.00	93.29	
0810AUG2025	Invoice	08/25/2025	701 E ELLER	0.00	47.29	
0845AUG2025	Invoice	08/25/2025	1013 E FERGUSON	0.00	102.19	
0850AUG2025	Invoice	08/25/2025	1015 E FERGUSON	0.00	102.87	
0852AUG2025	Invoice	08/25/2025	1015 E FERGUSON REAR	0.00	89.01	
0855AUG2025	Invoice	08/25/2025	1200 MACO DR	0.00	342.98	
0900AUG2025	Invoice	08/25/2025	EAST FERGUSON 495	0.00	154.61	
0910AUG2025	Invoice	08/25/2025	0 FERGUSON/VETERANS SPK	0.00	47.29	
0915AUG2025	Invoice	08/25/2025	1124 MEANDERING WAY	0.00	87.04	
0920AUG2025	Invoice	08/25/2025	0 VETERANS/EXPWY 83 SPK	0.00	47.29	
1250AUG2025	Invoice	08/25/2025	N 281 & NOLANA	0.00	47.29	
1255AUG25	Invoice	08/25/2025	1503 W PRODUCE LIFT STATI	0.00	47.29	
1260AUG2025	Invoice	08/25/2025	5700 N SUGAR RD SPK	0.00	47.29	
1280AUG2025	Invoice	08/25/2025	OAK LANE & TRUMAN	0.00	47.78	
1290AUG2025	Invoice	08/25/2025	1121 W ELDORA RD SPK	0.00	47.29	
2000AUG2025	Invoice	08/25/2025	1403 N CAGE	0.00	87.04	

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2010AUG2025	Invoice	08/25/2025	800 W EXPRESSWAY 83	0.00	47.29	
2020AUG2025	Invoice	08/25/2025	841 N SUGAR RD	0.00	87.04	
2025AUG2025	Invoice	08/25/2025	900 W EGLY B. ESPINOZA SPK	0.00	47.29	
2030AUG2025	Invoice	08/25/2025	801 W EXPRESSWAY 83 SPK	0.00	47.29	
2110AUG2025	Invoice	08/25/2025	205 W POLK SPK	0.00	47.29	
2200AUG2025	Invoice	08/25/2025	/ W AUDREY	0.00	161.63	
2210AUG2025	Invoice	08/25/2025	205 W POLK SPK	0.00	321.16	
2300AUG2025	Invoice	08/25/2025	/ W AUDREY	0.00	47.29	
2320AUG2025	Invoice	08/25/2025	1101 N CAGE *ISLAND SPK	0.00	47.29	
2400AUG2025	Invoice	08/25/2025	NORTH CANNA	0.00	87.68	
2410AUG2025	Invoice	08/25/2025	400 W BELL	0.00	87.04	
2415AUG2025	Invoice	08/25/2025	400 W BELL	0.00	47.29	
2510AUG2025	Invoice	08/25/2025	500 N CANNA	0.00	87.04	
2600AUG2025	Invoice	08/25/2025	BELL AVE /CAGE SPK	0.00	47.29	
2800AUG2025	Invoice	08/25/2025	E BELL / PALMS	0.00	47.29	
2900AUG2025	Invoice	08/25/2025	E HAWK / PALMS	0.00	47.29	
2920AUG2025	Invoice	08/25/2025	W HAWK	0.00	47.29	
3020AUG2025	Invoice	08/25/2025	101 W STATE ST	0.00	47.29	
3200AUG2025	Invoice	08/25/2025	E PARKS (TREES)	0.00	47.29	
3250AUG2025	Invoice	08/25/2025	EAST PARK & S CYPRES	0.00	47.29	
3260AUG2025	Invoice	08/25/2025	1500 S PETUNA ST	0.00	238.22	
3300AUG2025	Invoice	08/25/2025	E CAFFERY	0.00	47.29	
3500AUG2025	Invoice	08/25/2025	E KELLY / PALMS	0.00	47.29	
4080AUG2025	Invoice	08/25/2025	121 E CHEROKEE SPK	0.00	181.63	
4090AUG2025	Invoice	08/25/2025	E CAFFERY	0.00	184.52	
4198AUG2025	Invoice	08/25/2025	800 E JONES MTR TEST RM	0.00	91.22	
4200AUG2025	Invoice	08/25/2025	E JONES & GUMWOOD	0.00	87.68	
4300AUG2025	Invoice	08/25/2025	IRONWOOD & E SAM HOUSTON	0.00	87.68	
4310AUG2025	Invoice	08/25/2025	801 E SAM HOUSTON	0.00	127.43	
4312AUG2025	Invoice	08/25/2025	801 E SAM HOUSTON	0.00	92.45	
4315AUG2025	Invoice	08/25/2025	803 E SAM HOUSTON LIFT ST#6	0.00	88.02	
4317AUG2025	Invoice	08/26/2025	1000 S FIR WTR PARK	0.00	656.43	
4319AUG2025	Invoice	08/26/2025	1000 S FIR WTR PARK REAR	0.00	442.56	
4323AUG2025	Invoice	08/26/2025	1026 S FIR	0.00	237.20	
4325AUG2025	Invoice	08/26/2025	TREES S FIR*AQUATIC PARK SPK-1	0.00	336.17	
4335AUG2025	Invoice	08/26/2025	TREES S FIR*AQUATIC PARK SPK-2	0.00	227.09	
4405AUG2025	Invoice	08/26/2025	1000 S VETERANS LIFT	0.00	87.68	
440AUG2025	Invoice	08/26/2025	/ S GUMWOOD ST	0.00	230.76	
4410AUG2025	Invoice	08/26/2025	1113 E RIDGE-LIFT STATION	0.00	47.29	
4570AUG2025	Invoice	08/26/2025	2400 S VETERANS NEW SWER PANT	0.00	88.15	
4580AUG2025	Invoice	08/26/2025	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	127.43	
4600AUG2025	Invoice	08/26/2025	2400 S VETERANS SEWER PLANT	0.00	1,967.82	
4640AUG2025	Invoice	08/26/2025	1205 S CANNA ST # SOCCER FIELD	0.00	45.48	
4650AUG2025	Invoice	08/26/2025	EAST MOORE RD.	0.00	47.29	
4700AUG2025	Invoice	08/26/2025	E MOORE RD	0.00	145.25	
4730AUG2025	Invoice	08/26/2025	W MOORE RD	0.00	87.04	
4732AUG2025	Invoice	08/26/2025	2201 S JACKSON RD	0.00	25.06	
4735AUG2025	Invoice	08/26/2025	900 W RIDGE RD	0.00	47.29	
4740AUG2025	Invoice	08/26/2025	1900 S CAGE SPK	0.00	345.46	
4745AUG2025	Invoice	08/26/2025	1900 S CAGE BLDG	0.00	267.98	
4746AUG2025	Invoice	08/26/2025	3300 S CAGE BLVD # SPK	0.00	55.41	
4748AUG2025	Invoice	08/26/2025	200 LA QUINTA*LIFT STAT #24	0.00	47.54	
4750AUG2025	Invoice	08/26/2025	1301 W MEDINA *M* ST	0.00	87.68	
4755AUG2025	Invoice	08/26/2025	0 THOMAS/CAGE SPK	0.00	47.29	
4758AUG2025	Invoice	08/26/2025	6106 VALDIVIA	0.00	47.29	
4770AUG2025	Invoice	08/26/2025	125 1/2 W 3072	0.00	47.29	
4773AUG2025	Invoice	08/26/2025	LAS MILPAS CEMETARY	0.00	47.29	
4774AUG2025	Invoice	08/26/2025	850 W DICKER	0.00	642.43	
4776AUG2025	Invoice	08/26/2025	W ROSA / AMARILLO LN	0.00	87.68	
4777AUG2025	Invoice	08/26/2025	W ROSA / AMARILLO LN SPK	0.00	47.29	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4780AUG2025	Invoice	08/26/2025	W ROSA / BLANCA LN	0.00	92.06	
4781AUG2025	Invoice	08/26/2025	W ROSA / BLANCA LN SPK	0.00	47.29	
4782AUG2025	Invoice	08/26/2025	7409 ORO	0.00	47.29	
4783AUG2025	Invoice	08/26/2025	W ROSE/COBRE	0.00	127.43	
4784AUG2025	Invoice	08/26/2025	901 W LAS MILPAS	0.00	88.61	
4787AUG2025	Invoice	08/26/2025	805 W ROSA LN	0.00	2,313.21	
4788AUG2025	Invoice	08/26/2025	300 W ANAYA ISLAND #3	0.00	47.29	
4791AUG2025	Invoice	08/26/2025	200 W ANAYA ISLAND #2	0.00	47.29	
4793AUG2025	Invoice	08/26/2025	100 W ANAYA ISLAND #1	0.00	47.29	
4794AUG2025	Invoice	08/26/2025	100 W ANAYA SPK	0.00	47.54	
4795AUG2025	Invoice	08/26/2025	9407 S CAGE SPK BLG	0.00	87.04	
4805AUG2025	Invoice	08/26/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	314.07	
4814AUG2025	Invoice	08/26/2025	9900 S CAGE	0.00	222.99	
4817AUG2025	Invoice	08/26/2025	BRIDGE SPRINKLER SYST.	0.00	51.96	
4845AUG2025	Invoice	08/26/2025	9901 S CAGE	0.00	47.54	
4847AUG2025	Invoice	08/26/2025	9900 S CAGE	0.00	47.29	
4850AUG2025	Invoice	08/26/2025	281 & MILITARY	0.00	155.54	
4860AUG2025	Invoice	08/26/2025	9407 S CAGE SPK BLG	0.00	87.04	
4865AUG2025	Invoice	08/26/2025	1025 S RICHMOND NATURE CNTR	0.00	87.04	
4870AUG2025	Invoice	08/26/2025	1025 S RICHMOND SPK	0.00	47.54	
5000AUG2025	Invoice	08/26/2025	302 E LAS MILPAS RD	0.00	88.15	
5100AUG2025	Invoice	08/26/2025	7107 S CAGE	0.00	87.68	
5110AUG2025	Invoice	08/26/2025	7107 S CAGE	0.00	47.29	
5130AUG2025	Invoice	08/26/2025	7017 GALAXY DR	0.00	60.33	
5140AUG2025	Invoice	08/26/2025	6510 S CAGE/THOMAS SPK	0.00	65.74	
5160AUG2025	Invoice	08/26/2025	6200 S VETERANS LIFT #50	0.00	87.78	
5200AUG2025	Invoice	08/26/2025	#26 LIFT STATION	0.00	48.52	
5930AUG2025	Invoice	08/26/2025	410 E HALL ACRES RD GOLF	0.00	142.43	
5950AUG2025	Invoice	08/26/2025	2503 PALMER DR CLUB	0.00	280.26	
5970AUG2025	Invoice	08/26/2025	GOLF MELANIE DR	0.00	89.09	
5980AUG2025	Invoice	08/26/2025	E HALLACRES SPK	0.00	47.29	
6020AUG2025	Invoice	08/26/2025	915 S BLUEBONNET	0.00	90.49	
6150AUG2025	Invoice	08/26/2025	281 & JONES SO SIDE	0.00	47.29	
6170AUG2025	Invoice	08/26/2025	281 & JONES SO SIDE	0.00	47.29	
6190AUG2025	Invoice	08/26/2025	281 & JONES NO SIDE	0.00	47.29	
6220AUG2025	Invoice	08/26/2025	W KELLY	0.00	47.29	
6260AUG2025	Invoice	08/26/2025	114 W CHEROKEE	0.00	88.15	
6295AUG2025	Invoice	08/26/2025	201 W CAFFERY # PARKINGLOT	0.00	87.04	
6300AUG2025	Invoice	08/26/2025	120 W CHEROKEE	0.00	194.02	
6305AUG2025	Invoice	08/26/2025	10800 S INTERSTATE 2 FIRE	0.00	122.71	
6350AUG2025	Invoice	08/26/2025	118 W CAFFERY RESTROOM FOUNT	0.00	73.98	
6380AUG2025	Invoice	08/26/2025	118 S CAGE	0.00	158.35	
6385AUG2025	Invoice	08/26/2025	118 S CAGE *SPRINKLER SPK	0.00	60.51	
6465AUG2025	Invoice	08/26/2025	700 E HALL ACRES	0.00	93.77	
6550AUG2025	Invoice	08/26/2025	308 W PARK	0.00	231.26	
6600AUG2025	Invoice	08/26/2025	W PARK (TREES)	0.00	47.29	
6602AUG2025	Invoice	08/26/2025	118 S CAGE FOUNT	0.00	87.63	
6800AUG2025	Invoice	08/26/2025	1011 W KELLY	0.00	514.54	
6810AUG2025	Invoice	08/26/2025	1011 W KELLY SPK	0.00	47.29	
6820AUG2025	Invoice	08/26/2025	1011 W KELLY FOUNT	0.00	88.27	
6822AUG2022	Invoice	08/26/2025	1011 W KELLY C CTR	0.00	111.55	
6850AUG2025	Invoice	08/26/2025	BUS 83 & EASTBOUND FONT	0.00	87.04	
6870AUG2025	Invoice	08/26/2025	JACKSON & WESTBOUND FROTG	0.00	87.04	
	Void	08/26/2025	Regular	0.00	0.00	205370
	Void	08/26/2025	Regular	0.00	0.00	205371
	Void	08/26/2025	Regular	0.00	0.00	205372
	Void	08/26/2025	Regular	0.00	0.00	205373
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/26/2025	Regular	0.00	270.00	205374

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
904854	Invoice	08/26/2025	CST 566862 REGION ONE FIRE MONITORI...	0.00	270.00	
0103130	CITY OF PHARR - WATER FUND	08/26/2025	Regular	0.00	424.28	205375
1195..AUG2025	Invoice	08/26/2025	3000 N CAGE SPK SPK	0.00	60.61	
1195..JULY2025	Invoice	08/26/2025	3000 N CAGE SPK SPK	0.00	60.61	
1200..AUG2025	Invoice	08/26/2025	2920 N CAGE	0.00	172.36	
1200..JULY2025	Invoice	08/26/2025	2920 N CAGE	0.00	130.70	
0110050	TEXAS GAS SERVICE	08/26/2025	Regular	0.00	1,243.54	205376
AUG2025..REGIO...	Invoice	08/26/2025	ACCT 910575873249274927 REGION ONE ...	0.00	1,012.38	
JULY2025..REGI...	Invoice	08/26/2025	ACCT 910575873249274927 REGION ONE ...	0.00	115.58	
SEPT2025..REGI...	Invoice	08/26/2025	ACCT 910575873249274927 REGION ONE ...	0.00	115.58	
0150270	ALFREDO FLORES	08/27/2025	Regular	0.00	120.00	205377
INV0026235	Invoice	08/26/2025	WORKING AGENDA IN LAREDO TEXAS AUG..	0.00	120.00	
0192214	CLEO SALINAS - FOR THE BENEFIT OF THE CITY	08/27/2025	Regular	0.00	175.37	205378
INV0026244	Invoice	08/26/2025	PETTY CASH REIMBURSEMENT REQUEST	0.00	175.37	
0178990	DANIEL RAMIREZ	08/27/2025	Regular	0.00	724.60	205379
INV0026239	Invoice	08/26/2025	TRAVEL PER DIEM AUGUST 2025 GETAC	0.00	724.60	
0191092	MARIAH GONZALEZ	08/27/2025	Regular	0.00	60.00	205380
INV0026246	Invoice	08/27/2025	LEADERSHIP DEVELOPMENT: MHM CORP...	0.00	60.00	
0191624	OSCAR A DUENAS	08/27/2025	Regular	0.00	120.00	205381
INV0026236	Invoice	08/26/2025	PATHWAYS TRADE SYMPOSIUM LAREDO T...	0.00	120.00	
0189354	RICARDO DOMINGUEZ	08/27/2025	Regular	0.00	100.00	205382
INV0026238	Invoice	08/26/2025	EOM AUGUST 2025	0.00	100.00	
0167330	TEXAS ASSOCIATION OF PROPERTY AND INVEN	08/27/2025	Regular	0.00	350.00	205383
INV0026241	Invoice	08/26/2025	TAPEIT ANNUAL CONF 2025 - JOE GARCIA	0.00	350.00	
0167330	TEXAS ASSOCIATION OF PROPERTY AND INVEN	08/27/2025	Regular	0.00	350.00	205384
INV0026237	Invoice	08/26/2025	TAPEIT ANNUAL CONF 2025 - JOSE RODRI...	0.00	350.00	
0112247	3GS, LLC	08/29/2025	Regular	0.00	220.00	205385
2008933	Invoice	08/29/2025	SERVICES THROUGH 07/31/2025 - ADMIN ...	0.00	220.00	
0106081	4IMPRINT, INC	08/29/2025	Regular	0.00	4,533.58	205386
14109027	Invoice	08/29/2025	2025 PHARR UNIVERSITY NOTEBOOKS	0.00	2,678.73	
14114160	Invoice	08/29/2025	2025 PHARR UNIVERSITY PENS	0.00	1,854.85	
0101373	ACT PIPE & SUPPLY, INC	08/29/2025	Regular	0.00	1,687.10	205387
S101229203.001	Invoice	08/29/2025	RESTOCKING MATERIAL	0.00	1,687.10	
0101060	ADVANCE PUBLISHING COMPANY	08/29/2025	Regular	0.00	346.50	205388
13307	Invoice	08/29/2025	LEGAL NOTICE	0.00	57.75	
13310	Invoice	08/29/2025	LEGAL NOTICE	0.00	84.00	
13335	Invoice	08/29/2025	LEGAL NOTICE	0.00	57.75	
13342	Invoice	08/29/2025	LEGAL NOTICE	0.00	63.00	
13376	Invoice	08/29/2025	LEGAL NOTICE	0.00	84.00	
0131430	AIM MEDIA TEXAS OPERATING, LLC	08/29/2025	Regular	0.00	267.68	205389
100025442-0725	Invoice	08/29/2025	LEGAL NOTICE	0.00	267.68	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/29/2025	Regular	0.00	2,678.00	205390
906500	Invoice	08/29/2025	DSX REPAIRS	0.00	2,283.00	
909482	Invoice	08/29/2025	FIRE ALARM INSPECTION - DRC	0.00	395.00	
0192117	ALPHA ELECTRICAL SOLUTIONS LLC	08/29/2025	Regular	0.00	555.00	205391
148	Invoice	08/29/2025	TROUBLESHOOTING SPRINKLER SYSTEM A...	0.00	555.00	
0154000	AOC HOLDING COMPANY INC	08/29/2025	Regular	0.00	31,261.70	205392
B907338-IN	Invoice	08/29/2025	TERM CONTRACT FOR THE PURCHASE & D...	0.00	13,691.89	

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B908581-IN	Invoice	08/29/2025	TERM CONTRACT FOR THE PURCHASE & D...	0.00	10,787.08	
B908751-IN	Invoice	08/29/2025	TERM CONTRACT FOR THE PURCHASE & D...	0.00	6,782.73	
0134980	ARNOLD OIL COMPANY	08/29/2025	Regular	0.00	307.75	205393
501LW6676	Invoice	08/29/2025	STOCK BRAKES FOR PD UNITS	0.00	307.75	
0101047	AT & T	08/29/2025	Regular	0.00	78.29	205394
SEPT2025	Invoice	08/29/2025	ACCT 95678754109642 - MEMORIAL LIBR...	0.00	78.29	
0102114	BEN E KEITH COMPANY	08/29/2025	Regular	0.00	1,803.64	205395
78138103	Invoice	08/29/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	792.11	
78145598	Invoice	08/29/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,011.53	
0191067	BOING US HOLDCO INC	08/29/2025	Regular	0.00	1,364.58	205396
CUSTINV-000058...	Invoice	08/29/2025	CARWASHES FOR UNITS	0.00	1,364.58	
0187529	BROWNSTONE CONSULTANTS LLC	08/29/2025	Regular	0.00	28,054.00	205397
3661	Invoice	08/29/2025	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0124270	CAMCO PHARR LLC	08/29/2025	Regular	0.00	1,108.89	205398
WS101479	Invoice	08/29/2025	SUPPLIES PURCHASED FOR TRAILER	0.00	1,108.89	
0188195	CBS BURTON	08/29/2025	Regular	0.00	608.61	205399
S6-283353	Invoice	08/29/2025	WEEKLY PARTS	0.00	78.03	
S6-283369	Invoice	08/29/2025	WEEKLY PARTS	0.00	64.08	
S6-283377	Invoice	08/29/2025	WEEKLY PARTS	0.00	10.20	
S6-283446	Invoice	08/29/2025	WEEKLY PARTS	0.00	86.34	
S6-284421	Invoice	08/29/2025	WEEKLY PARTS	0.00	22.92	
S6-284491	Invoice	08/29/2025	WEEKLY PARTS	0.00	40.60	
S6-285304	Invoice	08/29/2025	WEEKLY PARTS	0.00	114.30	
S6-285954	Invoice	08/29/2025	WEEKLY PARTS	0.00	114.30	
S6-286402	Invoice	08/29/2025	WEEKLY PARTS	0.00	77.84	
0103087	CHARLES CLARK CHEVROLET CO	08/29/2025	Regular	0.00	12,563.44	205400
SO804018	Invoice	08/29/2025	REPLACE ENGINE ASSEMBLY	0.00	12,563.44	
0114067	CIMPRESS USA INCORPORATED	08/29/2025	Regular	0.00	3,707.39	205401
114257208	Invoice	08/29/2025	ADVERTISING ITEMS	0.00	1,791.64	
500683152	Invoice	08/29/2025	ADVERTISING ITEMS	0.00	1,915.75	
0103369	CINTAS CORPORATION NO. 2	08/29/2025	Regular	0.00	579.25	205402
4230613865	Invoice	08/29/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	270.24	
4237724060	Invoice	08/29/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	52.56	
4238292206	Invoice	08/29/2025	LEASING AGREEMENT-UNIFORMS & SERVI...	0.00	142.57	
4238455100	Invoice	08/29/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	52.56	
4239218394	Invoice	08/29/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	61.32	
	Void	08/29/2025	Regular	0.00	0.00	205403
0103238	CITY OF EDINBURG	08/29/2025	Regular	0.00	123.26	205404
INV0654959	Invoice	08/29/2025	ILA - LANDFILL SERVICES	0.00	123.26	
0128980	CORPAY, INC	08/29/2025	Regular	0.00	51.88	205405
NP68953591	Invoice	08/29/2025	ACCT 2800466 - ADMINISTRATION	0.00	51.88	
0128980	CORPAY, INC	08/29/2025	Regular	0.00	3,627.77	205406
NP68984652	Invoice	08/29/2025	ACCT 1278318 - FIRE DEPARTMENT	0.00	3,627.77	
0175580	CTC DISTRIBUTING LTD	08/29/2025	Regular	0.00	422.30	205407
133059	Invoice	08/29/2025	STORAGE SERVICE	0.00	422.30	
0149580	D WILSON CONSTRUCTION COMPANY	08/29/2025	Regular	0.00	873,191.16	205408
DAP FY16-AG LAB...	Invoice	08/29/2025	DAP FY 16 AGRICULTURAL LAB	0.00	487,154.35	
DAP FY16-PHASE I...	Invoice	08/29/2025	DAP FY 16 DOCK EXPANSION PHASE I	0.00	267,880.56	
DAP FY16-PHASE I...	Invoice	08/29/2025	DAP FY 16 DOCK EXPANSION PHASE II	0.00	118,156.25	

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0190921	DAIKIN APPLIED AMERICA INC	08/29/2025	Regular	0.00	749.68	205409
3537485	Invoice	08/29/2025	ELEVATOR AT CITY HALL SERVICED	0.00	749.68	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/29/2025	Regular	0.00	168.43	205410
591743510	Invoice	08/29/2025	ACCT 688897 CNT 500-50474660 - MEMO...	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	08/29/2025	Regular	0.00	18,217.96	205411
1236	Invoice	08/29/2025	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
1237	Invoice	08/29/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	9,217.96	
0105055	ELIAS ENRIQUEZ	08/29/2025	Regular	0.00	1,296.50	205412
1986	Invoice	08/29/2025	REPLACE REAR IMPACT BAR ASSY	0.00	1,296.50	
0173410	ENDURANCE SPLITS	08/29/2025	Regular	0.00	1,750.00	205413
1403	Invoice	08/29/2025	SUMMER TRACK EVENT BIBS	0.00	1,750.00	
0174210	EZEQUIEL GONZALEZ	08/29/2025	Regular	0.00	8,625.00	205414
1162	Invoice	08/29/2025	REMOVE AND REPLACE ASPHALT IN S. PH...	0.00	4,875.00	
1165	Invoice	08/29/2025	REMOVE & REPLACE CONCRETE	0.00	3,750.00	
0191660	FUNDACION REYNOSA ASOCIACION DE MAQUI	08/29/2025	Regular	0.00	10,000.00	205415
#102	Invoice	08/29/2025	SPONSORSHIP	0.00	10,000.00	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	08/29/2025	Regular	0.00	38,100.00	205416
PAY APP # 17	Invoice	08/29/2025	PROFESSIONAL ENG SERVICES	0.00	38,100.00	
0190455	GERARDO PEREZ	08/29/2025	Regular	0.00	1,750.00	205417
2025.052	Invoice	08/29/2025	CONCRETE DEMOLITON	0.00	1,750.00	
0192157	GRANDE FIBER INSTALLATION LLC	08/29/2025	Regular	0.00	1,160.00	205418
2025-143	Invoice	08/29/2025	FIBER-ENCLOSURE HOLDER	0.00	1,160.00	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	08/29/2025	Regular	0.00	29.46	205419
FC0625-0100012...	Invoice	08/29/2025	FERTILIZER LATE FEES	0.00	29.46	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	08/29/2025	Regular	0.00	29.46	205420
FC0625-0200003...	Invoice	08/29/2025	FERTILIZER LATE FEES	0.00	29.46	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	08/29/2025	Regular	0.00	193.00	205421
90-1489439	Invoice	08/29/2025	REPLACE TIRE	0.00	83.00	
90-1489440	Invoice	08/29/2025	REPLACE TIRE	0.00	110.00	
0140220	HOLT TRUCK CENTERS	08/29/2025	Regular	0.00	2,531.78	205422
R202026645.01	Invoice	08/29/2025	REPLACE TURBO ACTUATOR	0.00	2,531.78	
0189539	HOME DEPOT U.S.A., INC	08/29/2025	Regular	0.00	1,017.53	205423
H0506-340624	Invoice	08/29/2025	SUPPLIES/MATERIAL	0.00	1,017.53	
0190068	HOMERO VILLARREAL JR.	08/29/2025	Regular	0.00	1,366.88	205424
25-0300	Invoice	08/29/2025	SECURITY GUARD FOR SUMMER CAMP	0.00	916.88	
25-0321	Invoice	08/29/2025	SECURITY FOR SUMMER PROGRAM	0.00	450.00	
0189928	HORIZON DISTRIBUTORS INC	08/29/2025	Regular	0.00	1,992.47	205425
5S052103	Invoice	08/29/2025	IRRIGATION REPAIRS	0.00	1,992.47	
0107069	IMPERIAL BAG & PAPER CO. LLC	08/29/2025	Regular	0.00	5,299.64	205426
2666305	Invoice	08/29/2025	JANITORIAL SUPPLIES	0.00	754.22	
2666594	Invoice	08/29/2025	JANITORIAL SUPPLIES	0.00	700.71	
2667432	Invoice	08/29/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,882.27	
2669530	Invoice	08/29/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,962.44	
0166720	JESUS ROJAS	08/29/2025	Regular	0.00	1,375.00	205427
I57601	Invoice	08/29/2025	PORTABLE TOILETS AND SINK FOR TRACK ...	0.00	1,375.00	
0191146	JJ KELLER & ASSOCIATES INC	08/29/2025	Regular	0.00	324.00	205428

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9110002232	Invoice	08/29/2025	EMPLOYMENT LAW AND REGULATION AL...	0.00	324.00	
0290060	JOSE A VILLARREAL DBA AV PLUMBING, LLC	08/29/2025	Regular	0.00	1,247.51	205429
93831227	Invoice	08/29/2025	PLUMBING WORK DONE AT CITY BUILDING	0.00	183.35	
93831324	Invoice	08/29/2025	PLUMBING WORK DONE AT CITY BUILDING	0.00	195.00	
93831871	Invoice	08/29/2025	PLUMBING WORK DONE AT CITY BUILDING	0.00	869.16	
0189033	JOSE RAUL MARTINEZ JR	08/29/2025	Regular	0.00	2,024.00	205430
942530	Invoice	08/29/2025	CITY WIDE PEST CONTROL	0.00	2,024.00	
	Void	08/29/2025	Regular	0.00	0.00	205431
0148340	JSJ RODRIGUEZ INC	08/29/2025	Regular	0.00	15,646.29	205432
TP-94	Invoice	08/29/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	15,646.29	
0167360	KM INTERNATIONAL	08/29/2025	Regular	0.00	12,975.00	205433
2025-042	Invoice	08/29/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0112141	L & F DISTRIBUTORS	08/29/2025	Regular	0.00	345.75	205434
1001166316	Invoice	08/29/2025	BEER FOR RE SALE	0.00	345.75	
0291531	LOZZ QUATEZZ LLC	08/29/2025	Regular	0.00	12,600.00	205435
INV-18001	Invoice	08/29/2025	AVOCADO FEST 2025 - STREET ENTRANCE	0.00	12,600.00	
0192203	MARIA ELENA VEGA	08/29/2025	Regular	0.00	875.00	205436
0801	Invoice	08/29/2025	TEXAS TWISTERS 360 - PHOTO BOOTH SE...	0.00	875.00	
0190438	MARIA RIVERA	08/29/2025	Regular	0.00	1,380.76	205437
148239	Invoice	08/29/2025	PROPERTY MAINTENANCE	0.00	1,380.76	
0190709	MORTON MORROW INC	08/29/2025	Regular	0.00	3,670.12	205438
INV-5896	Invoice	08/29/2025	ANNUAL PREVENTATIVE MAINTENANCE S...	0.00	1,500.37	
INV-5897	Invoice	08/29/2025	ANNUAL PREVENTATIVE MAINTENANCE A...	0.00	2,169.75	
0174290	MOR-WIL, LLC	08/29/2025	Regular	0.00	514,053.82	205439
PAY APP # 4	Invoice	08/29/2025	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	514,053.82	
0115067	O'REILLY AUTO ENTERPRISES, LLC	08/29/2025	Regular	0.00	884.24	205440
0539-131956	Invoice	08/29/2025	WEEKLY PARTS	0.00	27.97	
0539-131957	Invoice	08/29/2025	WEEKLY PARTS	0.00	17.98	
0539-132055	Invoice	08/29/2025	WEEKLY PARTS	0.00	16.99	
0539-132309	Invoice	08/29/2025	WEEKLY PARTS	0.00	17.98	
0539-132397	Invoice	08/29/2025	WEEKLY PARTS	0.00	27.93	
0539-132428	Invoice	08/29/2025	WEEKLY PARTS	0.00	67.74	
0539-132649	Invoice	08/29/2025	WEEKLY PARTS	0.00	49.73	
0539-132755	Invoice	08/29/2025	WEEKLY PARTS	0.00	163.98	
0539-132762	Invoice	08/29/2025	WEEKLY PARTS	0.00	191.99	
0539-132946	Invoice	08/29/2025	WEEKLY PARTS	0.00	38.28	
0539-132993	Invoice	08/29/2025	WEEKLY PARTS	0.00	191.99	
0539-133872	Invoice	08/29/2025	WEEKLY PARTS	0.00	71.68	
0116027	PAVEMENT MARKINGS, INC	08/29/2025	Regular	0.00	24,357.60	205441
10426	Invoice	08/29/2025	PAVEMENT MARKINGS	0.00	13,774.20	
10427	Invoice	08/29/2025	PAVEMENT MARKINGS	0.00	10,583.40	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	08/29/2025	Regular	0.00	2,500.00	205442
1139	Invoice	08/29/2025	PSJA STADIUM PREMIUM SUITES	0.00	2,500.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES, INC (PSI)	08/29/2025	Regular	0.00	2,190.50	205443
00935999	Invoice	08/29/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	841.50	
00979075	Invoice	08/29/2025	CMT ACME SQUARE SUBDIVISION. & MIN...	0.00	1,349.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/29/2025	Regular	0.00	330.00	205444
158272	Invoice	08/29/2025	SPARGER PIPE REPLACEMENT FOR AQUAT...	0.00	330.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	08/29/2025	Regular	0.00	272.00	205445

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PKS14460	Invoice	08/29/2025	COFFEE PRODUCTS FOR DELI	0.00	272.00	
0118151	RGA	08/29/2025	Regular	0.00	1,855.00	205446
N24054-001	Invoice	08/29/2025	WWTP- AQUA FILTERS REPLACEMENT CHA...	0.00	1,855.00	
0170600	RGV PARTY RENTALS LLC	08/29/2025	Regular	0.00	11,131.58	205447
56578 BAL	Invoice	08/29/2025	AVOCADO FEST - KIDDIE RIDES	0.00	11,131.58	
0175420	RICARDO B MALDONADO	08/29/2025	Regular	0.00	975.00	205448
14	Invoice	08/29/2025	NIGHT UNDER THE STARS	0.00	975.00	
0118253	RIO ELEVATOR COMPANY INC.	08/29/2025	Regular	0.00	3,162.12	205449
25-20326	Invoice	08/29/2025	TROUBLE CALL UNIT NOT WORKING NATA...	0.00	741.77	
25-20383	Invoice	08/29/2025	MAINTENANCE FOR ELEVATORS CITY HALL	0.00	898.94	
25-20506	Invoice	08/29/2025	REPLACE ONE INTERFACE COMMUNICATI...	0.00	1,521.41	
0189571	ROLANDO MARTINEZ JR	08/29/2025	Regular	0.00	23,875.00	205450
AUG25-789	Invoice	08/29/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	14,031.00	
AUG25-792	Invoice	08/29/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,844.00	
0145280	RONALDO MUNOZ	08/29/2025	Regular	0.00	1,000.00	205451
SEPT2025	Invoice	08/29/2025	POLYGRAPH SERVICES FY 24 - 25	0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES	08/29/2025	Regular	0.00	5,000.00	205452
000456	Invoice	08/29/2025	FENCING FOR SURPLUS DIRT AT DOG PARK	0.00	5,000.00	
0119371	SCHAEFFER MANUFACTURING COMPANY	08/29/2025	Regular	0.00	1,140.14	205453
TAV1267	Invoice	08/29/2025	PROTECT EQUIPMENT OPERATING 24/7	0.00	1,140.14	
0119096	SECURITY INTERNATIONAL, INC	08/29/2025	Regular	0.00	458.50	205454
R126861	Invoice	08/29/2025	ACCT 1500063 - MEMORIAL LIBRARY - M...	0.00	458.50	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/29/2025	Regular	0.00	19,024.25	205455
310-0000026556	Invoice	08/29/2025	SERVICE CALL & REPLACE FUEL PUMP ON F..	0.00	7,570.93	
310-0000026904	Invoice	08/29/2025	SERVICE CALL & REPLACE PUMP PRESSURE...	0.00	1,991.26	
310-0000028496	Invoice	08/29/2025	SERVICE CALL & REPLACE SEAT BOTTOM ...	0.00	1,985.18	
310-0000028733	Invoice	08/29/2025	SERVICE CALL & REPLACE MOTOR ROTOR ...	0.00	2,031.01	
310-0000028746	Invoice	08/29/2025	REPLACE LDH & SLOCOZ VALVES	0.00	1,855.50	
310-0000028806	Invoice	08/29/2025	SERVICE CALL FOR PUMP TEST	0.00	2,765.16	
310-0000028808	Invoice	08/29/2025	SERVICE CALL FOR INSPECTION/DIAG	0.00	825.21	
	Void	08/29/2025	Regular	0.00	0.00	205456
0157890	SIERRA TITLE OF HIDALGO COUNTY, INC.	08/29/2025	Regular	0.00	12,481.13	205457
PARCEL 8	Invoice	08/29/2025	PARCEL NO. 8 (ROW ACQUISITION)	0.00	12,481.13	
0191639	SOUTH TEXAS COMMUNITY COLLEGE EDUCATI	08/29/2025	Regular	0.00	5,000.00	205458
STCF-103	Invoice	08/29/2025	SPONSORSHIP	0.00	5,000.00	
0159170	SPECIAL OLYMPICS TEXAS, INC	08/29/2025	Regular	0.00	2,500.00	205459
SEPT2025	Invoice	08/29/2025	SPONSORSHIP	0.00	2,500.00	
0189154	SPECTRUM	08/29/2025	Regular	0.00	2,413.43	205460
110936801081425	Invoice	08/29/2025	ACCT 110936801 - POLICE DEPARTMENT	0.00	206.87	
185533701080125	Invoice	08/29/2025	ACCT 185533701 - CITY OF PHARR (HQ)	0.00	1,070.20	
185542501080125	Invoice	08/29/2025	ACCT 185542501 - CITY OF PHARR (HQ)	0.00	1,136.36	
0189154	SPECTRUM	08/29/2025	Regular	0.00	308.59	205461
1036240072725	Invoice	08/29/2025	ACCT 8260180051036240 - FIRE DEPART...	0.00	208.26	
1059267081325	Invoice	08/29/2025	ACCT 8260180051059267 - FIRE STATION 2	0.00	100.33	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	08/29/2025	Regular	0.00	21,620.00	205462
SCA1004033	Invoice	08/29/2025	CITY-WIDE STREET SWEEPING	0.00	21,620.00	
0191765	SYNOLO MATERIALS, LLC	08/29/2025	Regular	0.00	12,671.90	205463
49736	Invoice	08/29/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	1,954.65	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49748	Invoice	08/29/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	10,717.25	
0120119	TESORO CORPORATION	08/29/2025	08/29/2025 Regular	0.00	874.50	205464
59903	Invoice	08/29/2025	MAINTENANCE AGREEMENT FOR NATATO...	0.00	874.50	
0145450	TEXAS BORDER COALITION	08/29/2025	08/29/2025 Regular	0.00	10,000.00	205465
1025	Invoice	08/29/2025	2024 & 2025 MEMBERSHIP DUES	0.00	5,000.00	
2025	Invoice	08/29/2025	2024 & 2025 MEMBERSHIP DUES	0.00	5,000.00	
0115850	TEXAS DEPT. OF STATE HEALTH SERVICES	08/29/2025	08/29/2025 Regular	0.00	3.66	205466
2025912	Invoice	08/29/2025	REMOTE BIRTH ACCESS	0.00	3.66	
0110050	TEXAS GAS SERVICE	08/29/2025	08/29/2025 Regular	0.00	115.58	205467
AUG2025. DRC	Invoice	08/29/2025	ACCT 910575873248178564 - DRC	0.00	115.58	
0152650	THE GRAFIX EXPRESS, LLC.	08/29/2025	08/29/2025 Regular	0.00	2,675.00	205468
5411	Invoice	08/29/2025	REFLECTIVE STRIPING FOR UNIT 371	0.00	2,500.00	
5480	Invoice	08/29/2025	CUT REFLECTIVE	0.00	85.00	
5487	Invoice	08/29/2025	REPLACE R&R TRACKS	0.00	45.00	
5500	Invoice	08/29/2025	CUT REFLECTIVE	0.00	45.00	
0191893	THE LEVY COMPANY, LLC	08/29/2025	08/29/2025 Regular	0.00	84,984.95	205469
PAY APP # 5	Invoice	08/29/2025	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	84,984.95	
0159570	T-MOBILE USA INC	08/29/2025	08/29/2025 Regular	0.00	2,455.08	205470
AUG2025. I.T. DE...	Invoice	08/29/2025	ACCT 943311448 - I.T. DEPARTMENT	0.00	2,455.08	
0159570	T-MOBILE USA INC	08/29/2025	08/29/2025 Regular	0.00	13.38	205471
SEPT2025. ATTO...	Invoice	08/29/2025	ACCT 989694114 - CITY OF PHARR CITY AT...	0.00	13.38	
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEX	08/29/2025	08/29/2025 Regular	0.00	1,530.00	205472
0034127	Invoice	08/29/2025	BARRICADE LIGHT TYPE B LED	0.00	1,530.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	08/29/2025	08/29/2025 Regular	0.00	58,945.54	205473
562048900	Invoice	08/29/2025	CONT#077-0020281-013 - VARIOUS VEHIC...	0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC	08/29/2025	08/29/2025 Regular	0.00	672.09	205474
2660205618	Invoice	08/29/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660205948	Invoice	08/29/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	380.48	
2930097475	Invoice	08/29/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	240.90	
0120910	UNITED RENTALS (NORTH AMERICA), INC	08/29/2025	08/29/2025 Regular	0.00	1,419.16	205475
211903386-038	Invoice	08/29/2025	FORKLIFT WHSE 5000 RENTAL	0.00	1,419.16	
0121125	UPPER VALLEY MAIL SERVICES, LLC	08/29/2025	08/29/2025 Regular	0.00	1,857.01	205476
38311	Invoice	08/29/2025	MONTHLY POSTAGE	0.00	1,857.01	
0141440	VERIZON COMMUNICATIONS, INC	08/29/2025	08/29/2025 Regular	0.00	730.14	205477
6120884990	Invoice	08/29/2025	ACCT 622801079-00002 - PUBLIC WORKS	0.00	730.14	
0141440	VERIZON COMMUNICATIONS, INC	08/29/2025	08/29/2025 Regular	0.00	75.98	205478
6120884992	Invoice	08/29/2025	ACCT 622801079-00004 - DEVELOPMENT ...	0.00	75.98	
0111750	WASTE MANAGEMENT OF TEXAS, INC	08/29/2025	08/29/2025 Regular	0.00	10,817.41	205479
5225020-1177-1	Invoice	08/29/2025	30 YD ROLL OFF	0.00	9,470.58	
5225046-1177-6	Invoice	08/29/2025	TRASH SERVICE	0.00	1,346.83	
0191474	MARIELA RUIZ CPA, PLLC	08/07/2025	08/07/2025 Bank Draft	0.00	15,000.00	DFT0014158
2809	Invoice	08/07/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	
0189095	MIRANDA LUTZOW	08/07/2025	08/07/2025 Bank Draft	0.00	595.00	DFT0014201
0000738	Invoice	08/07/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0191550	AAE HOLDINGS, INC.	08/27/2025	08/27/2025 Bank Draft	0.00	50,000.00	DFT0014255

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1190905-29995	Invoice	08/27/2025	AVOCADO FESTIVAL 2025	0.00	50,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,017	503	0.00	9,269,923.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-3,866.22
Bank Drafts	3	3	0.00	65,595.00
EFT's	0	0	0.00	0.00
	1020	543	0.00	9,331,652.63

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0175640 DRAWDOWN #1...	AFFORDABLE HOMES OF SOUTH TEXAS, INC Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR ADMIN F...	Regular	0.00 0.00	3,365.29 3,365.29	2915
0175640 DRAWDOWN #1...	AFFORDABLE HOMES OF SOUTH TEXAS, INC Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR ANNA &...	Regular	0.00 0.00	15,315.98 15,315.98	2916
0175640 DRAWDOWN #1...	AFFORDABLE HOMES OF SOUTH TEXAS, INC Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR YOLANDA..	Regular	0.00 0.00	19,175.00 19,175.00	2917
0175640 DRAWDOWN #1...	AFFORDABLE HOMES OF SOUTH TEXAS, INC Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR ADMIN F...	Regular	0.00 0.00	1,349.42 1,349.42	2918
0101143 DRAWDOWN #19	AMIGOS DEL VALLE INC Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR MAY & J...	Regular	0.00 0.00	7,299.80 7,299.80	2919
0169510 DRAWDOWN #21	AREA AGENCY ON AGING Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR APRIL 20...	Regular	0.00 0.00	3,968.00 3,968.00	2920
0192070 DRAWDOWN #18	C.A.M.P. UNIVERSITY Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR MAY 2025	Regular	0.00 0.00	436.87 436.87	2921
0161930 DRAWDOWN #14	COMFORT HOUSE SERVICES, INC Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR FEB - APR...	Regular	0.00 0.00	3,432.00 3,432.00	2922
0140530 DRAWDOWN #20	COURT APPOINTED SPECIAL ADVOCATES OF HI Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR MAY & J...	Regular	0.00 0.00	797.99 797.99	2923
0156860 DRAWDOWN #16	LRGVDC - VALLEY METRO TRANSIT Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR JUNE 20...	Regular	0.00 0.00	1,077.27 1,077.27	2924
0156860 DRAWDOWN #15	LRGVDC - VALLEY METRO TRANSIT Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR MAY 2025	Regular	0.00 0.00	9,888.35 9,888.35	2925
0148560 DRAWDOWN #23	SILVER RIBBON COMMUNITY PARTNERS Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR APRIL 20...	Regular	0.00 0.00	102.87 102.87	2926
0189637 DRAWDOWN #17	TOGIVE INTERNATIONAL Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR APRIL - ...	Regular	0.00 0.00	1,500.00 1,500.00	2927
0190000 DRAWDOWN #25	WOMEN TOGETHER FOUNDATION INC. Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR JUNE 20...	Regular	0.00 0.00	600.00 600.00	2928
0190000 DRAWDOWN #24	WOMEN TOGETHER FOUNDATION INC. Invoice	08/08/2025	08/08/2025 REIMBURSEMENT REQUEST FOR APRIL - ...	Regular	0.00 0.00	1,125.00 1,125.00	2929
0103394 DD # 22	CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice	08/18/2025	08/18/2025 REIMBURSEMENT REQUEST FOR MAY & J...	Regular	0.00 0.00	2,515.45 2,515.45	2930
0101143 DD # 29	AMIGOS DEL VALLE INC Invoice	08/25/2025	08/25/2025 REIMBURSEMENT REQUEST FOR JULY 2025	Regular	0.00 0.00	3,804.94 3,804.94	2931
0169510 DD # 26	AREA AGENCY ON AGING Invoice	08/25/2025	08/25/2025 REIMBURSEMENT REQUEST FOR MAY 2025	Regular	0.00 0.00	11,174.16 11,174.16	2932
0103394 DD # 28	CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice	08/25/2025	08/25/2025 REIMBURSEMENT REQUEST FOR JULY 2025	Regular	0.00 0.00	106.40 106.40	2933
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C	08/25/2025	08/25/2025	Regular	0.00	-106.40	2933
0103394 DD # 30	CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice	08/25/2025	08/25/2025 REIMBURSEMENT REQUEST FOR JULY 2025	Regular	0.00 0.00	499.32 499.32	2934
0190000 DD # 27	WOMEN TOGETHER FOUNDATION INC. Invoice	08/25/2025	08/25/2025 REIMBURSEMENT REQUEST FOR JULY 2025	Regular	0.00 0.00	223.42 223.42	2935
0101060 13101	ADVANCE PUBLISHING COMPANY Invoice	08/29/2025	08/29/2025 ADVERTISEMENT	Regular	0.00 0.00	1,512.00 756.00	2936

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13174	Invoice	08/29/2025	ADVERTISEMENT	0.00	756.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	22	0.00	89,269.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-106.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	23	0.00	89,163.13

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0291178 8415	OZAY LLC Invoice	08/08/2025	08/07/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7336
0291721 BAL2025	PTC MEMBER LLC Invoice	08/08/2025	08/07/2025 INFRASTRUCTURE REIMBURSEMENT INCE...	Regular	0.00 0.00	512,375.00 512,375.00	7337
0202280 3745	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	08/15/2025	08/15/2025 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7338
0201400 141080	JNAA ENTERPRISES, LLC Invoice	08/15/2025	08/15/2025 A/C UNITS REPAIRS/MAINTENANCE MAIN ...	Regular	0.00 0.00	1,821.84 1,821.84	7339
0200730 2025-041	KM INTERNATIONAL Invoice	08/15/2025	08/15/2025 CONSULTING SERVICES PR/MEDIA/MKTNG..	Regular	0.00 0.00	4,500.00 4,500.00	7340
0200310 2407-25	M-5 TEXAS ENTERPRISES, LLC Invoice	08/15/2025	08/15/2025 PEDC PROPERTIES & PRODUCE PARK MAI...	Regular	0.00 0.00	9,400.00 9,400.00	7341
0200260 2025-100	SOUTH TEXAS MANUFACTURERS ASSOCIATION Invoice	08/15/2025	08/15/2025 ANNUAL RENEWAL CORNERSTONE LVL M...	Regular	0.00 0.00	5,000.00 5,000.00	7342
0291177 AUG2025. PEDC	TEXAS GAS SERVICE Invoice	08/15/2025	08/15/2025 ACCT 913050706247457718 - HCRMA	Regular	0.00 0.00	124.52 124.52	7343
0200120 AUGUST 2025	THE HINOJOSA LAW FIRM, P.C. Invoice	08/15/2025	08/15/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7344
0291778 AUG2025. PEDC	T-MOBILE USA INC Invoice	08/15/2025	08/15/2025 ACCT 997938944 - PHARR EDC	Regular	0.00 0.00	76.26 76.26	7345
0200930 OCT 2025	VALLEY INITIATIVE FOR DEVELOPMENT AND AD Invoice	08/15/2025	08/15/2025 VIDA 30TH ANNIVERSARY GALA QUARTZ S...	Regular	0.00 0.00	1,500.00 1,500.00	7346
0200080 5226365-1177-9	WASTE MANAGEMENT OF TEXAS, INC Invoice	08/15/2025	08/15/2025 CST ID 25-33934-63006 - RMA 201 W PARK..	Regular	0.00 0.00	335.12 335.12	7347
0200040 AUG2025.01	CITY OF PHARR POOLED CASH Invoice	08/18/2025	08/18/2025 PEDC TO GF-ADMIN REIMBURSMNT FEES	Regular	0.00 0.00	125,000.00 125,000.00	7348
0287152 AUG2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	08/18/2025	08/18/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7349
0291219 14365	BUENA AVENTURA LLC Invoice	08/22/2025	08/22/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7350
0290234 0825	ELIZA D ALVARADO Invoice	08/22/2025	08/22/2025 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7351
0106065 26784	FIRST LINE FIRE & SAFETY LLC Invoice	08/22/2025	08/22/2025 ANNUAL FIRE EXTINGUISHER INSPECTIONS	Regular	0.00 0.00	114.00 114.00	7352
0202170 4306 4336	GABRIELA CAVAZOS Invoice Invoice	08/22/2025 08/22/2025	08/22/2025 2025 GOVERNOR'S SUMMIT FLORAL ARR... 2025 GOVERNOR'S SUMMIT FLORAL ARR...	Regular	0.00 0.00 0.00	1,332.50 1,062.50 270.00	7353
0291461 2816	INFRASTRUCTURE SOLUTIONS, INC Invoice	08/22/2025	08/22/2025 CONSULTING SERVICES AUGUST 2025	Regular	0.00 0.00	7,500.00 7,500.00	7354
0203510 080725	JAIME JERRY MUNOZ Invoice	08/22/2025	08/22/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7355
0291179 39804449	MONTANO INVESTMENTS, INC Invoice	08/22/2025	08/22/2025 AGREEMENT 018-1771527-000 - PHARR E...	Regular	0.00 0.00	591.52 591.52	7356
0200130 0110AUG2025	CITY OF PHARR WATER FUND Invoice	08/26/2025	08/27/2025 205 W NEWCOMBE	Regular	0.00 0.00	1,330.58 88.15	7357

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2230AUG2025	Invoice	08/26/2025	301 S CAGE	0.00	89.09	
6045AUG2025	Invoice	08/26/2025	1215 S CAGE BLVD PEDC	0.00	371.89	
6048AUG2025	Invoice	08/26/2025	1215 S CAGE PEDC	0.00	393.94	
6050AUG2025	Invoice	08/26/2025	1215 S CAGE BLD	0.00	191.57	
6420AUG2025	Invoice	08/26/2025	201 N NEWCOMBE	0.00	107.33	
6435AUG2025	Invoice	08/26/2025	209 W PARK	0.00	88.61	
0201780	CARMEN'S CATERING	08/29/2025	Regular	0.00	7,127.70	7358
101161	Invoice	08/29/2025	GOVERNOR'S SUMMIT LUNCH CATERING	0.00	7,127.70	
0292197	EDWARD RAMIREZ	08/29/2025	Regular	0.00	2,400.00	7359
10082232	Invoice	08/29/2025	RENTAL AUDIOVISUAL EQUIPMENT GOVE...	0.00	2,400.00	
0291194	SATORI EXHIBITS, LLC	08/29/2025	Regular	0.00	3,197.00	7360
1449	Invoice	08/29/2025	GOVERNOR'S SUMMIT STAGING AND BAC...	0.00	3,197.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	25	0.00	727,676.04
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
	32	25	0.00	727,676.04

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0113200	MOTOROLA SOLUTIONS, INC.	08/08/2025	Regular	0.00	1,537.70	1017
8282173802	Invoice	08/08/2025	RADIOS FOR NEW HIRES	0.00	757.40	
8282174328	Invoice	08/08/2025	RADIOS FOR NEW HIRES	0.00	780.30	
0113200	MOTOROLA SOLUTIONS, INC.	08/29/2025	Regular	0.00	32,603.25	1018
8282168475	Invoice	08/29/2025	RADIOS FOR NEW HIRES	0.00	32,603.25	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	34,140.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	34,140.95

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0170700	FLEET SOLUTIONS LLC	08/01/2025	Regular	0.00	13,465.82	2712
45755	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	306.83	
45803	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	2,176.15	
45890	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	949.66	
45911	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	587.18	
45923	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	2,790.53	
45971	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	85.00	
46001	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	5,392.58	
46006	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	820.46	
46070	Invoice	08/01/2025	MAINTENANCE ON UNITS	0.00	357.43	
0190077	DANA SAFETY SUPPLY INC	08/08/2025	Regular	0.00	22,094.10	2713
973370	Invoice	08/08/2025	TECHNOLOGY ITEMS FOR UNITS	0.00	22,094.10	
0107013	GT DISTRIBUTORS, INC.	08/08/2025	Regular	0.00	800.80	2714
INV1052573	Invoice	08/08/2025	EQUIPMENT FOR NEW UNITS	0.00	800.80	
0158950	ARACELY CANTU	08/15/2025	Regular	0.00	7,263.48	2715
131556	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	1,204.49	
131684	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	1,184.99	
131701	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	1,149.20	
131717	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	228.00	
131743	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	1,147.50	
131787	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	275.00	
131804	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	459.00	
131836	Invoice	08/15/2025	MAINTENANCE ON UNITS	0.00	1,615.30	
0107013	GT DISTRIBUTORS, INC.	08/15/2025	Regular	0.00	18,367.80	2716
INV1052944	Invoice	08/15/2025	EQUIPMENT FOR NEW UNITS	0.00	7,596.68	
INV1053446	Invoice	08/15/2025	EQUIPMENT FOR NEW UNITS	0.00	10,771.12	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	5	0.00	61,992.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	5	0.00	61,992.00

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0107013	GT DISTRIBUTORS, INC.	08/08/2025	Regular	0.00	2,175.92	1086
INV1052271	Invoice	08/08/2025	CONTROL BOXES - POLICE EQUIPMENT	0.00	2,175.92	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,175.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,175.92

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0492215 14171441/54658...	4IMPRINT INC Invoice	08/27/2025	08/27/2025 14171441/5465894	Regular	0.00 0.00	2,850.28 2,850.28	2941
0441080 2025001590	A FAST DELIVERY Invoice	08/27/2025	08/27/2025 2025001590	Regular	0.00 0.00	126.00 126.00	2942
0442810 AE85N7N	CDW LLC Invoice	08/27/2025	08/27/2025 AE85N7N	Regular	0.00 0.00	1,042.47 1,042.47	2943
0489788 211/214	CHARISMA REMODELING SERVICES, LLC Invoice	08/27/2025	08/27/2025 211/214	Regular	0.00 0.00	2,270.00 2,270.00	2944
0442790 5628630-0	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	08/27/2025	08/27/2025 5628630-0	Regular	0.00 0.00	550.16 550.16	2945
0441000 430700700001/4... 432384136001/4...	OFFICE DEPOT Invoice Invoice	08/27/2025 08/27/2025	08/27/2025 430700700001/431557896001 432384136001/431761269001/43175811...	Regular	0.00 0.00 0.00	633.95 358.52 275.43	2946
0492216 7711	RENE J CASTRO Invoice	08/27/2025	08/27/2025 7711	Regular	0.00 0.00	825.00 825.00	2947
0442880 40824244 40824245	XEROX CORPORATION Invoice Invoice	08/27/2025 08/27/2025	08/27/2025 40824244 40824245	Regular	0.00 0.00 0.00	817.46 219.46 598.00	2948

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	9,115.32
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	8	0.00	9,115.32

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0026030	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/08/2025	08/08/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,350.00 1,350.00	DFT0014101
0103114 INV0026032	CITY OF PHARR - PAYROLL FD Invoice	08/08/2025	08/08/2025 TAXES	Bank Draft	0.00 0.00	6,163.29 6,163.29	DFT0014103
0109020 INV0026168	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/22/2025	08/22/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,350.00 1,350.00	DFT0014198
0103114 INV0026170	CITY OF PHARR - PAYROLL FD Invoice	08/22/2025	08/22/2025 TAXES	Bank Draft	0.00 0.00	6,229.57 6,229.57	DFT0014200

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	15,092.86
EFT's	0	0	0.00	0.00
	4	4	0.00	15,092.86

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0026108	YVONNE V. VALDEZ Invoice	08/08/2025	08/08/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	38288
0189719 INV0026107	YVONNE V. VALDEZ Invoice	08/08/2025	08/08/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	783.59 783.59	38289
0189719 INV0026106	YVONNE V. VALDEZ Invoice	08/08/2025	08/08/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	1,095.27 1,095.27	38290
0189719 INV0026223	YVONNE V. VALDEZ Invoice	08/22/2025	08/22/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	1,095.27 1,095.27	38328
0189719 INV0026225	YVONNE V. VALDEZ Invoice	08/22/2025	08/22/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	38329
0189719 INV0026224	YVONNE V. VALDEZ Invoice	08/22/2025	08/22/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	783.59 783.59	38330
0109020 INV0026058	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/08/2025	08/08/2025 MONTHLY DUES	Bank Draft	0.00 0.00	11,665.00 11,665.00	DFT0014107
0109020 INV0026059	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/08/2025	08/08/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,889.50 1,889.50	DFT0014108
0180270 INV0026060	COMMUNITY LOAN CENTER, CORP. Invoice	08/08/2025	08/08/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,738.45 9,738.45	DFT0014109
0110450 INV0026063	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0014110
0110450 INV0026064	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0014111
0110450 INV0026065	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0014112
0110450 INV0026066	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0014113
0110450 INV0026067	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0014114
0110450 INV0026068	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0014115
0110450 INV0026069	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0014116
0110450 INV0026070	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	499.85 499.85	DFT0014117
0110450 INV0026071	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0014118
0110450 INV0026072	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0014119
0110450 INV0026073	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0014120
0110450 INV0026074	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0014121
0110450 INV0026075	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0014122

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0026076	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0014123
0110450 INV0026077	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0014124
0110450 INV0026078	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014605820/F-4302-24-A/IBARRAJOSUE	Bank Draft	0.00 0.00	186.92 186.92	DFT0014125
0110450 INV0026079	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00 0.00	280.62 280.62	DFT0014126
0110450 INV0026080	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00 0.00	215.54 215.54	DFT0014127
0110450 INV0026081	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00 0.00	646.15 646.15	DFT0014128
0110450 INV0026082	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0014129
0110450 INV0026083	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0014130
0110450 INV0026084	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0014131
0110450 INV0026085	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0014132
0110450 INV0026086	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0014133
0110450 INV0026087	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0014134
0110450 INV0026088	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	217.99 217.99	DFT0014135
0110450 INV0026089	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	171.28 171.28	DFT0014136
0110450 INV0026090	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0014137
0110450 INV0026091	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0014138
0110450 INV0026092	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0014139
0110450 INV0026093	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0014140
0110450 INV0026094	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013347006/F-1752-16-6RINCONMIGUEL	Bank Draft	0.00 0.00	92.31 92.31	DFT0014141
0110450 INV0026095	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00 0.00	352.15 352.15	DFT0014142
0110450 INV0026096	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00 0.00	126.00 126.00	DFT0014143
0110450 INV0026097	TX CHILD SUPPORT SDU Invoice	08/08/2025	08/08/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00 0.00	598.62 598.62	DFT0014144
0110450	TX CHILD SUPPORT SDU		08/08/2025	Bank Draft	0.00	461.54	DFT0014145

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026098	Invoice	08/08/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/08/2025	08/08/2025 Bank Draft	0.00	457.85	DFT0014146
INV0026099	Invoice	08/08/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	08/08/2025	08/08/2025 Bank Draft	0.00	448.15	DFT0014147
INV0026100	Invoice	08/08/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/08/2025	08/08/2025 Bank Draft	0.00	453.69	DFT0014148
INV0026101	Invoice	08/08/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	08/08/2025	08/08/2025 Bank Draft	0.00	184.62	DFT0014149
INV0026102	Invoice	08/08/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/08/2025	08/08/2025 Bank Draft	0.00	354.46	DFT0014150
INV0026103	Invoice	08/08/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/08/2025	08/08/2025 Bank Draft	0.00	461.54	DFT0014151
INV0026104	Invoice	08/08/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/08/2025	08/08/2025 Bank Draft	0.00	161.54	DFT0014152
INV0026105	Invoice	08/08/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	08/08/2025	08/08/2025 Bank Draft	0.00	132.74	DFT0014153
INV0026113	Invoice	08/08/2025	PET INSURANCE	0.00	132.74	
0103114	CITY OF PHARR - PAYROLL FD	08/08/2025	08/08/2025 Bank Draft	0.00	404,333.63	DFT0014155
INV0026115	Invoice	08/08/2025	TAXES	0.00	404,333.63	
0103114	CITY OF PHARR - PAYROLL FD	08/08/2025	08/08/2025 Bank Draft	0.00	2,353.46	DFT0014163
INV0026118	Invoice	08/08/2025	TAXES	0.00	2,353.46	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	08/22/2025	08/22/2025 Bank Draft	0.00	11,665.00	DFT0014202
INV0026175	Invoice	08/22/2025	MONTHLY DUES	0.00	11,665.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	08/22/2025	08/22/2025 Bank Draft	0.00	1,906.25	DFT0014203
INV0026176	Invoice	08/22/2025	CITY OF PHARR MISSION SQUARE LOANS	0.00	1,906.25	
0180270	COMMUNITY LOAN CENTER, CORP.	08/22/2025	08/22/2025 Bank Draft	0.00	9,829.01	DFT0014204
INV0026177	Invoice	08/22/2025	CITY OF PHARR LOANS	0.00	9,829.01	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	286.62	DFT0014205
INV0026180	Invoice	08/22/2025	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	176.31	DFT0014206
INV0026181	Invoice	08/22/2025	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	131.08	DFT0014207
INV0026182	Invoice	08/22/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	138.46	DFT0014208
INV0026183	Invoice	08/22/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	434.31	DFT0014209
INV0026184	Invoice	08/22/2025	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	241.38	DFT0014210
INV0026185	Invoice	08/22/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	279.23	DFT0014211
INV0026186	Invoice	08/22/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	499.85	DFT0014212
INV0026187	Invoice	08/22/2025	0012541134F653011G/DELAROSAISR	0.00	499.85	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	195.23	DFT0014213

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026188	Invoice	08/22/2025	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	150.00	DFT0014214
INV0026189	Invoice	08/22/2025	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	184.62	DFT0014215
INV0026190	Invoice	08/22/2025	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	316.62	DFT0014216
INV0026191	Invoice	08/22/2025	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	195.69	DFT0014217
INV0026192	Invoice	08/22/2025	0013337417/F-1071-16-BCADENAJOSE	0.00	195.69	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	448.15	DFT0014218
INV0026193	Invoice	08/22/2025	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	514.62	DFT0014219
INV0026194	Invoice	08/22/2025	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	186.92	DFT0014220
INV0026195	Invoice	08/22/2025	0014605820/F-4302-24-A/IBARRAJOSUE	0.00	186.92	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	280.62	DFT0014221
INV0026196	Invoice	08/22/2025	0013923167/2021-DCL-00657/THOMASJA...	0.00	280.62	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	215.54	DFT0014222
INV0026197	Invoice	08/22/2025	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	646.15	DFT0014223
INV0026198	Invoice	08/22/2025	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	542.77	DFT0014224
INV0026199	Invoice	08/22/2025	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	267.23	DFT0014225
INV0026200	Invoice	08/22/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	528.00	DFT0014226
INV0026201	Invoice	08/22/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	106.15	DFT0014227
INV0026202	Invoice	08/22/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	391.85	DFT0014228
INV0026203	Invoice	08/22/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	99.31	DFT0014229
INV0026204	Invoice	08/22/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	222.92	DFT0014230
INV0026205	Invoice	08/22/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	176.31	DFT0014231
INV0026206	Invoice	08/22/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	127.38	DFT0014232
INV0026207	Invoice	08/22/2025	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	461.54	DFT0014233
INV0026208	Invoice	08/22/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	386.77	DFT0014234
INV0026209	Invoice	08/22/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	08/22/2025	08/22/2025 Bank Draft	0.00	102.46	DFT0014235

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0026210	Invoice	08/22/2025	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450 INV0026211	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00 0.00	92.31 92.31	DFT0014236
0110450 INV0026212	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00 0.00	352.15 352.15	DFT0014237
0110450 INV0026213	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00 0.00	126.00 126.00	DFT0014238
0110450 INV0026214	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00 0.00	598.62 598.62	DFT0014239
0110450 INV0026215	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00 0.00	461.54 461.54	DFT0014240
0110450 INV0026216	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00 0.00	457.85 457.85	DFT0014241
0110450 INV0026217	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00 0.00	448.15 448.15	DFT0014242
0110450 INV0026218	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00 0.00	453.69 453.69	DFT0014243
0110450 INV0026219	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0013056482F361314B GUERRA, JOR	Bank Draft	0.00 0.00	184.62 184.62	DFT0014244
0110450 INV0026220	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 F-1764-18-F/0013694362	Bank Draft	0.00 0.00	354.46 354.46	DFT0014245
0110450 INV0026221	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00 0.00	461.54 461.54	DFT0014246
0110450 INV0026222	TX CHILD SUPPORT SDU Invoice	08/22/2025	08/22/2025 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00 0.00	161.54 161.54	DFT0014247
0189834 INV0026230	PAYLOGIX F/B/O NATIONWIDE Invoice	08/22/2025	08/22/2025 PET INSURANCE	Bank Draft	0.00 0.00	132.74 132.74	DFT0014248
0103114 INV0026232	CITY OF PHARR - PAYROLL FD Invoice	08/22/2025	08/22/2025 TAXES	Bank Draft	0.00 0.00	421,489.33 421,489.33	DFT0014250
0103114 INV0026234	CITY OF PHARR - PAYROLL FD Invoice	08/22/2025	08/22/2025 TAXES	Bank Draft	0.00 0.00	122.18 122.18	DFT0014252
0103114 INV0026260	CITY OF PHARR - PAYROLL FD Invoice	08/22/2025	08/22/2025 TAXES	Bank Draft	0.00 0.00	205.31 205.31	DFT0014264

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,333.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	99	99	0.00	901,625.76
EFT's	0	0	0.00	0.00
	105	105	0.00	906,959.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,114	573	0.00	10,199,958.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-3,972.62
Bank Drafts	108	108	0.00	984,570.45
EFT's	0	0	0.00	0.00
	1222	719	0.00	11,180,556.37

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	8/2025	98,308.87
30	COMMUNITY DEV BLOCK GRANT	8/2025	89,163.13
41	HCRMA-GENERAL	8/2025	9,115.32
81	PHARR CHAMBER OF COMMERCE	8/2025	2,588.08
86	PHARR E.D. CORP 4B	8/2025	742,768.90
95	PAYROLL FUND	8/2025	906,959.44
99	POOLED CASH	8/2025	9,331,652.63
			11,180,556.37