



Pharr, TX

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

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						
0134820	SOUTHERN COMPUTER WAREHOUSE	07/18/2025	Regular	0.00	1,014.52	1325
INV00844256	Invoice	07/18/2025	ADOBE PRODUCTS ANNUAL RENEWAL	0.00	1,014.52	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	07/25/2025	Regular	0.00	74.27	1326
590599675	Invoice	07/25/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	74.27	
0103114	CITY OF PHARR - PAYROLL FD	07/11/2025	Bank Draft	0.00	912.65	DFT0013948
INV0025803	Invoice	07/11/2025	taxes	0.00	912.65	
0103114	CITY OF PHARR - PAYROLL FD	07/25/2025	Bank Draft	0.00	909.31	DFT0014036
INV0025920	Invoice	07/25/2025	taxes	0.00	909.31	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,088.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,821.96
EFT's	0	0	0.00	0.00
	4	4	0.00	2,910.75

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Bank Code: 99-2-POOLED CASH						
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	07/02/2025	Regular	0.00	3,936.98	203986
2140148	Invoice	07/03/2025	RESTOCK MATERIAL	0.00	1,979.22	
2140151	Invoice	07/03/2025	RESTOCKING MATERIAL	0.00	1,957.76	
0160590	AJ'S HEATING-COOLING & MORE LLC	07/02/2025	Regular	0.00	5,390.00	203987
1793	Invoice	07/03/2025	OCC BUILDING AC UNIT UPGRADE	0.00	4,875.00	
1795	Invoice	07/03/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	515.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	07/02/2025	Regular	0.00	126.00	203988
904015	Invoice	07/03/2025	ACC # 637343 - PARKS & REC - WAREHOU...	0.00	126.00	
0189308	ALFREDO RAMOS	07/02/2025	Regular	0.00	1,130.63	203989
916	Invoice	07/03/2025	REPLACE NFPA FRONT LIGHTING	0.00	1,130.63	
0128030	AMAZON CAPITAL SERVICES, INC	07/02/2025	Regular	0.00	2,867.30	203990
1WPL-6PTM-LF1N	Invoice	07/03/2025	OFFICE FURNITURE FOR IT / AMAZON OR...	0.00	2,867.30	
0154000	AOC HOLDING COMPANY INC	07/02/2025	Regular	0.00	18,110.16	203991
B9000218-IN	Invoice	07/03/2025	PURCHASE AND DELIVERY OF FUEL	0.00	1,280.50	
B901538-IN	Invoice	07/03/2025	PURCHASE AND DELIVERY OF FUEL	0.00	16,829.66	
0170330	ASOCIACION DE AGENTES ADUANALES DE REYN	07/02/2025	Regular	0.00	5,000.00	203992
06/23/2025	Invoice	07/03/2025	SPONSORSHIP FEE	0.00	5,000.00	
0125290	BOUND TREE MEDICAL LLC	07/02/2025	Regular	0.00	3,614.60	203993
66295390	Invoice	07/03/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,614.60	
0187529	BROWNSTONE CONSULTANTS LLC	07/02/2025	Regular	0.00	118,549.04	203994
3650	Invoice	07/03/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC	07/02/2025	Regular	0.00	28,054.00	203995
3648	Invoice	07/03/2025	AMENDEMENT 5- CMGR CITYWIDE FIBER...	0.00	28,054.00	
0187529	BROWNSTONE CONSULTANTS LLC	07/02/2025	Regular	0.00	74,066.00	203996
3646	Invoice	07/03/2025	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0192115	CATHERINE GARZA	07/02/2025	Regular	0.00	1,250.00	203997
0611	Invoice	07/03/2025	STAGE LIGHTING AND DESIGN WORK FOR ...	0.00	500.00	
0612	Invoice	07/03/2025	STAGE LIGHTING AND DESIGN WORK FOR ...	0.00	750.00	
0107020	CENGAGE LEARNING, INC	07/02/2025	Regular	0.00	204.68	203998
999100539454	Invoice	07/03/2025	BOOKS	0.00	204.68	
0102045	CHEMTRADE CHEMICALS CORPORATION	07/02/2025	Regular	0.00	14,729.11	203999
90243886	Invoice	07/03/2025	CHEMICALS	0.00	7,369.20	
90243887	Invoice	07/03/2025	CHEMICALS	0.00	7,359.91	
0103369	CINTAS CORPORATION NO. 2	07/02/2025	Regular	0.00	243.08	204000
4233538384	Invoice	07/03/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	243.08	
0121104	CORE & MAIN LP	07/02/2025	Regular	0.00	3,962.09	204001
W923207	Invoice	07/03/2025	RESTOCKING MATERIAL	0.00	1,974.80	
X041363	Invoice	07/03/2025	RESTOCKING MATERIAL	0.00	1,987.29	
0128980	CORPAY, INC	07/02/2025	Regular	0.00	39.64	204002
NP68629157	Invoice	07/03/2025	ACCT # 2464221 - ADMIN DEPT	0.00	39.64	
0175580	CTC DISTRIBUTING LTD	07/02/2025	Regular	0.00	354.80	204003
132288	Invoice	07/03/2025	STORAGE	0.00	354.80	
0160340	D & J SPORTS	07/02/2025	Regular	0.00	1,492.50	204004
MK6608	Invoice	07/03/2025	SHIRTS FOR CUSTOM SILICONE CAPS FOR ...	0.00	1,492.50	
0149580	D WILSON CONSTRUCTION COMPANY	07/02/2025	Regular	0.00	800,878.97	204005
DAP FY16-AG LAB...	Invoice	07/03/2025	DAP FY 16 AGRICULTURAL LAB	0.00	437,067.92	

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DAP FY16-PHASE I.	Invoice	07/03/2025	DAP FY 16 DOCK EXPANSION PHASE I	0.00	240,502.95	
DAP FY16-PHASE I.	Invoice	07/03/2025	DAP FY 16 DOCK EXPANSION PHASE II	0.00	123,308.10	
0190896	DE SARO PUBLIC RELATIONS LLC	07/02/2025	Regular	0.00	6,971.77	204006
1224	Invoice	07/03/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	6,971.77	
0162500	DENALI WATER SOLUTIONS LLC	07/02/2025	Regular	0.00	39,225.00	204007
INV1071133	Invoice	07/03/2025	CHEMICALS	0.00	12,029.00	
INV1071135	Invoice	07/03/2025	CHEMICALS	0.00	27,196.00	
0192062	EQUIPMENT PROS LLC	07/02/2025	Regular	0.00	12,621.80	204008
250424-0002644...	Invoice	07/03/2025	RENTAL EQUIPMENT	0.00	12,621.80	
0189244	ES OPCO USA LLC	07/02/2025	Regular	0.00	10,344.00	204009
CINV105165223	Invoice	07/03/2025	MOSQUITO CHEMICALS	0.00	10,344.00	
0106149	FERGUSON US HOLDINGS, INC	07/02/2025	Regular	0.00	3,910.52	204010
1349933	Invoice	07/03/2025	RESTOCK MATERIAL	0.00	1,981.52	
1350578	Invoice	07/03/2025	RESTOCK MATERIAL	0.00	1,929.00	
0170700	FLEET SOLUTIONS LLC	07/02/2025	Regular	0.00	2,753.59	204011
45642	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	809.09	
45699	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	803.31	
45717	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	711.59	
45718	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	153.00	
45735	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	276.60	
0154110	GENERAL CRANE SERVICE, INC.	07/02/2025	Regular	0.00	1,200.00	204012
625186	Invoice	07/03/2025	ANNUAL HOIST INSPECTIONS	0.00	1,200.00	
0165750	GST CONSTRUCTION INC	07/02/2025	Regular	0.00	1,710.00	204013
T25-0240A	Invoice	07/03/2025	RESTOCK CALICHE & SAND	0.00	900.00	
T25-0240B	Invoice	07/03/2025	RESTOCK CALICHE & SAND	0.00	810.00	
0108020	HACH COMPANY	07/02/2025	Regular	0.00	1,725.10	204014
14538018	Invoice	07/03/2025	CHEMICALS	0.00	708.10	
14540841	Invoice	07/03/2025	CHEMICALS	0.00	1,017.00	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	07/02/2025	Regular	0.00	615.50	204015
90-1437903	Invoice	07/03/2025	REPLACE TIRES	0.00	292.00	
90-1440463	Invoice	07/03/2025	REPLACE TIRE	0.00	54.00	
90-1443059	Invoice	07/03/2025	REPLACE TIRES	0.00	87.50	
90-1443698	Invoice	07/03/2025	REPLACE TIRES	0.00	182.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	07/02/2025	Regular	0.00	54,574.11	204016
990005873	Invoice	07/03/2025	METER READING ENDING 306,596.139	0.00	54,574.11	
0108150	HOLLON OIL COMPANY	07/02/2025	Regular	0.00	777.18	204017
276124	Invoice	07/03/2025	STOCK HYDRAULIC OIL & FILTERS	0.00	777.18	
0190068	HOMERO VILLARREAL JR.	07/02/2025	Regular	0.00	950.63	204018
25-0236	Invoice	07/03/2025	L3 ARMED SECURITY FOR SUMMER CAMP...	0.00	950.63	
0107069	IMPERIAL BAG & PAPER CO. LLC	07/02/2025	Regular	0.00	1,834.38	204019
2655098	Invoice	07/03/2025	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,834.38	
0109140	INGRAM LIBRARY SERVICES, LLC	07/02/2025	Regular	0.00	133.50	204020
88851299	Invoice	07/03/2025	INGRAM	0.00	133.50	
0125220	IOC COMPANY LLC	07/02/2025	Regular	0.00	2,902,975.93	204021
PAY APP # 10	Invoice	07/03/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,902,975.93	
0118165	ITZA I. GUERRERO	07/02/2025	Regular	0.00	130.00	204022
62.1	Invoice	07/03/2025	CUT ROTORS	0.00	30.00	
63	Invoice	07/03/2025	CUT ROTORS	0.00	100.00	

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0113080	JACINTO CANO	07/02/2025	Regular	0.00	380.00	204023
17166	Invoice	07/03/2025	REPACK HYDRAULIC CYLINDER	0.00	380.00	
0112212	JOEL GAITAN	07/02/2025	Regular	0.00	2,015.00	204024
7471	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	45.00	
7472	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	45.00	
7473	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	45.00	
7474	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	280.00	
7475	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	1,100.00	
7478	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	50.00	
7480	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	250.00	
7481	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	40.00	
7483	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	160.00	
0189421	JOSE A VILLARREAL	07/02/2025	Regular	0.00	557.34	204025
93831651	Invoice	07/03/2025	REMOVE AND REPLACE MID GRADE SHO...	0.00	557.34	
0148340	JSJ RODRIGUEZ INC	07/02/2025	Regular	0.00	7,374.07	204026
TP-86	Invoice	07/03/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	7,374.07	
0192035	KAHOOT! AS	07/02/2025	Regular	0.00	-1,176.00	204027
0192035	KAHOOT! AS	07/02/2025	Regular	0.00	1,176.00	204027
9151120	Invoice	07/03/2025	KAHOOT! TRAINING AND ENGAGEMENT	0.00	1,176.00	
0190650	L&G CONSULTING ENGINEERS, INC	07/02/2025	Regular	0.00	9,365.31	204028
24-11-000039	Invoice	07/03/2025	CMT- VETERANS OAKS DEPARTMENTS	0.00	1,444.56	
24-12-000009	Invoice	07/03/2025	CMT- ESCONDIDO ESTATES SUBDIVISION	0.00	1,203.25	
24-12-000024	Invoice	07/03/2025	CMT- VETERANS OAKS DEPARTMENTS	0.00	851.50	
24-6-000003	Invoice	07/03/2025	CMT- VETERANS OAKS DEPARTMENTS	0.00	1,396.25	
25-1-000006	Invoice	07/03/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	1,406.25	
25-2-000006	Invoice	07/03/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	2,237.50	
25-6-000010	Invoice	07/03/2025	CMT- ESCONDIDO ESTATES SUBDIVISION	0.00	258.75	
25-6-000011	Invoice	07/03/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	567.25	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	07/02/2025	Regular	0.00	13,487.67	204029
3132	Invoice	07/03/2025	DELINQUENT TAX COLLECTION MAY 2025	0.00	13,487.67	
0125420	LINO LUNA	07/02/2025	Regular	0.00	2,600.00	204030
6249	Invoice	07/03/2025	TRANSMISSION	0.00	2,600.00	
0127290	LONE STAR NATIONAL BANK	07/02/2025	Regular	0.00	347.34	204031
0014678	Invoice	07/03/2025	BANK DEPOSIT BAGS	0.00	347.34	
0160410	VISIONARY PRINTING & DESIGN LLC	07/02/2025	Regular	0.00	650.00	204032
1190	Invoice	07/03/2025	UNIFORM EVENT SHIRTS	0.00	650.00	
0134290	MES I ACQUISITION INC	07/02/2025	Regular	0.00	6,835.00	204033
IN2272305	Invoice	07/03/2025	ANNUAL SCBA FLOW TEST	0.00	6,835.00	
0175600	NEIL BARRACLOUGH	07/02/2025	Regular	0.00	18,809.00	204034
3054	Invoice	07/03/2025	BRIDGE CONSTRUCTION CAPTURE PROJECT	0.00	18,809.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	07/02/2025	Regular	0.00	1,117.75	204035
0539-119858	Invoice	07/03/2025	WEEKLY PARTS	0.00	85.78	
0539-119925	Invoice	07/03/2025	WEEKLY PARTS	0.00	169.55	
0539-119941	Invoice	07/03/2025	WEEKLY PARTS	0.00	191.36	
0539-120153	Invoice	07/03/2025	WEEKLY PARTS	0.00	11.27	
0539-120175	Invoice	07/03/2025	WEEKLY PARTS	0.00	16.99	
0539-120265	Invoice	07/03/2025	WEEKLY PARTS	0.00	13.19	
0539-120406	Invoice	07/03/2025	WEEKLY PARTS	0.00	20.00	
0539-120465	Invoice	07/03/2025	WEEKLY PARTS	0.00	119.87	
0539-120596	Invoice	07/03/2025	WEEKLY PARTS	0.00	38.28	
0539-120696	Invoice	07/03/2025	WEEKLY PARTS	0.00	139.88	
0539-120706	Invoice	07/03/2025	WEEKLY PARTS	0.00	261.66	

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0539-120807	Invoice	07/03/2025	WEEKLY PARTS	0.00	49.92	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/02/2025	Regular	0.00	185.00	204036
INV0025783	Invoice	07/03/2025	VEHICLE REGISTRATION RENEWAL	0.00	185.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/02/2025	Regular	0.00	133.50	204037
INV0025784	Invoice	07/03/2025	VEHICLE REGISTRATION RENEWAL	0.00	133.50	
0133440	UNITED TACTICAL SYSTEMS, LLC	07/02/2025	Regular	0.00	5,271.00	204038
0098351	Invoice	07/03/2025	PEPPERBALL EQUIPMENT	0.00	5,271.00	
0116264	PROFESSIONAL TURF PRODUCTS LP	07/02/2025	Regular	0.00	1,141.63	204039
1675809-00	Invoice	07/03/2025	REPAIRS AT GOLF COURSE	0.00	1,141.63	
0157840	REYNALDO ESTRADA JR	07/02/2025	Regular	0.00	300.00	204040
0904	Invoice	07/03/2025	A/C MAINTENANCE FOR FIRE STATION 4	0.00	300.00	
0191571	RGV WOMENS CHAMBER OF COMMERCE FOUN	07/02/2025	Regular	0.00	1,500.00	204041
JULY2025	Invoice	07/03/2025	SPONSORSHIP	0.00	1,500.00	
0118112	ROCHESTER ARMORED CAR CO. INC	07/02/2025	Regular	0.00	279.84	204042
177794	Invoice	07/03/2025	ARMORED CAR SERVICES: 74CIT107	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	07/02/2025	Regular	0.00	7,891.00	204043
JUN25-762	Invoice	07/03/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	7,891.00	
0118154	ROYAL AUTO SERVICE	07/02/2025	Regular	0.00	644.99	204044
1925	Invoice	07/03/2025	REPLACE REAR BRAKES & BRAKE ROTORS	0.00	369.99	
2102	Invoice	07/03/2025	ADDED FREON, OIL & DYE	0.00	125.00	
2104.1	Invoice	07/03/2025	ADDED FREON, OIL & DYE	0.00	150.00	
0190838	ROYALE CONTRACTING SERVICES	07/02/2025	Regular	0.00	350.00	204045
061125	Invoice	07/03/2025	INSTALL RESTROOMS STALL DOOR AT CIVI...	0.00	350.00	
0191015	SAMES MCALLEN, INC.	07/02/2025	Regular	0.00	127.50	204046
845914	Invoice	07/03/2025	REPLACE FUEL FILTER RETURN LINE	0.00	127.50	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	07/02/2025	Regular	0.00	42,886.53	204047
310-0000024995	Invoice	07/03/2025	MAINTENANCE SUPPLIES FOR SUPPRESSION..	0.00	42,886.53	
	Void	07/02/2025	Regular	0.00	0.00	204048
	Void	07/02/2025	Regular	0.00	0.00	204049
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	07/02/2025	Regular	0.00	14,424.50	204050
60-100748	Invoice	07/03/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	14,424.50	
0191765	SYNOLO MATERIALS, LLC	07/02/2025	Regular	0.00	1,415.25	204051
47615	Invoice	07/03/2025	HOT MIX	0.00	1,415.25	
0125480	T & W TIRE LLC	07/02/2025	Regular	0.00	2,136.26	204052
2110051688	Invoice	07/03/2025	REPLACE VALVE STEM WITH SENSOR	0.00	127.20	
2110051747	Invoice	07/03/2025	REPLACE TIRES	0.00	1,902.16	
2110051801	Invoice	07/03/2025	REPAIR FLAT TIRE	0.00	73.95	
2110051844	Invoice	07/03/2025	REPLACE TIRE VALVE EXTENSION	0.00	32.95	
0189670	TAYLOR MADE GOLF COMPANY INC	07/02/2025	Regular	0.00	1,241.28	204053
38390443	Invoice	07/03/2025	GOLF BALLS FOR SALE IN SHOP	0.00	1,241.28	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	07/02/2025	Regular	0.00	1,242.00	204054
ACC#CEN.CD216...	Invoice	07/03/2025	ACC#CEN.CD2168_052025	0.00	1,242.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	07/02/2025	Regular	0.00	12,000.00	204055
2425-6146	Invoice	07/03/2025	SPONSORSHIP	0.00	12,000.00	
0157280	TEXAS WATER UTILITIES ASSOCIATION	07/02/2025	Regular	0.00	1,010.00	204056
200004915	Invoice	07/03/2025	TRAINING TO OBTAIN LICENSE	0.00	505.00	

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200004917	Invoice	07/03/2025	TRAINING TO OBTAIN LICENSE	0.00	505.00	
0131530	THE GOODYEAR TIRE & RUBBER COMPANY	07/02/2025	Regular	0.00	902.45	204057
0000048041	Invoice	07/03/2025	PD STOCK TIRES	0.00	780.00	
000048143	Invoice	07/03/2025	REPLACE TIRE	0.00	122.45	
0120171	TOBY'S PLUMBING	07/02/2025	Regular	0.00	592.50	204058
48263	Invoice	07/03/2025	PLUMBING WORK DONE AT NATURE PARK...	0.00	592.50	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	07/02/2025	Regular	0.00	27,489.24	204059
557828480	Invoice	07/03/2025	VEHICLES CONTRACT PYMT CONTRACT # ...	0.00	27,489.24	
0121021	UNIFIRST HOLDING, INC	07/02/2025	Regular	0.00	1,998.54	204060
2660188681	Invoice	07/03/2025	BRIDGE: JANITORIAL SUPPLIES	0.00	50.71	
2660189664	Invoice	07/03/2025	FIRE #3 JANITORIAL SUPPLIES	0.00	140.37	
2660190440	Invoice	07/03/2025	PARKS: UNIFORMS	0.00	33.57	
2660190450	Invoice	07/03/2025	PARKS: JANITORIAL SUPPLIES	0.00	125.68	
2660190481	Invoice	07/03/2025	PARKS: UNIFORMS	0.00	673.42	
2660190484	Invoice	07/03/2025	PARKS:JANITORIAL	0.00	89.30	
2660190495	Invoice	07/03/2025	FIRE: JANITORIAL SUPPLIES	0.00	152.02	
2660190682	Invoice	07/03/2025	GOLF COURSE: JANITORIAL SUPPLIES	0.00	151.72	
2930091443	Invoice	07/03/2025	GOLF CLUB JANITORIAL SUPPLIES	0.00	360.55	
2930091456	Invoice	07/03/2025	JANITORIAL SUPPLIES: MEMORIAL LIBRARY	0.00	221.20	
0121073	UNION PACIFIC RAILROAD COMPANY	07/02/2025	Regular	0.00	500.00	204061
340596886	Invoice	07/03/2025	PROJECT # 0592376 CST # 90519 AUDIT # ...	0.00	500.00	
0168250	UPPER VALLEY MATERIALS LLC	07/02/2025	Regular	0.00	948.00	204062
798437	Invoice	07/03/2025	ASPHALT FOR Q4 SURROUNDINGS STREETS	0.00	632.00	
798440	Invoice	07/03/2025	ASPHALT FOR Q4 SURROUNDINGS STREETS	0.00	316.00	
0141440	VERIZON COMMUNICATIONS, INC	07/02/2025	Regular	0.00	12.57	204063
6115871557	Invoice	07/03/2025	ACCT # 622801079-00004 - DEVELOPMENT..	0.00	12.57	
0141440	VERIZON COMMUNICATIONS, INC	07/02/2025	Regular	0.00	1,403.16	204064
6115871565	Invoice	07/03/2025	ACC#622801079-00019:PARKS	0.00	1,403.16	
0141440	VERIZON COMMUNICATIONS, INC	07/02/2025	Regular	0.00	2,457.06	204065
6115871560	Invoice	07/03/2025	ACC#622801079-00010	0.00	2,457.06	
0141440	VERIZON COMMUNICATIONS, INC	07/02/2025	Regular	0.00	437.33	204066
6115871563	Invoice	07/03/2025	ACCT # 622801079-00015 - FINANCE DEP...	0.00	437.33	
0141440	VERIZON COMMUNICATIONS, INC	07/02/2025	Regular	0.00	593.22	204067
6115871559	Invoice	07/03/2025	ACCT # 622801079-00009 - ADMIN DEPAR...	0.00	593.22	
0112094	VICTOR T RIOS	07/02/2025	Regular	0.00	7,894.37	204068
6160	Invoice	07/03/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	432.00	
6164	Invoice	07/03/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	288.00	
6168	Invoice	07/03/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,052.00	
6179	Invoice	07/03/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	661.50	
6180	Invoice	07/03/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,945.35	
6181	Invoice	07/03/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,377.00	
6183	Invoice	07/03/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,138.52	
0123007	W.W. GRAINGER, INC	07/02/2025	Regular	0.00	548.17	204069
9526693032	Invoice	07/03/2025	BNR LOWER	0.00	548.17	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	07/02/2025	Regular	0.00	5,500.00	204070
1544	Invoice	07/03/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
1548	Invoice	07/03/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0111780	YELLOW PAGE DIRECTORY SERVICES INC	07/02/2025	Regular	0.00	465.00	204071
1466545-13	Invoice	07/03/2025	ACC#SW0508-09-1466545	0.00	465.00	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0192091	JOHN L KING	07/02/2025	Regular	0.00	5,000.00	204072
DEPOSIT OCT 20...	Invoice	06/30/2025	AVOCADO FESTIVAL	0.00	5,000.00	
0130140	CITY OF PHARR POOLED CASH	07/03/2025	Regular	0.00	1,174,708.33	204073
JULY2025.01	Invoice	07/03/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
JULY2025.05	Invoice	07/03/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	07/03/2025	Regular	0.00	440,300.00	204074
JULY2025.06	Invoice	07/03/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
JULY2025.07	Invoice	07/03/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
JULY2025.09	Invoice	07/03/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
JULY2025.10	Invoice	07/03/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
JULY2025.11	Invoice	07/03/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
JULY2025.12	Invoice	07/03/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
JULY2025.13	Invoice	07/03/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
JULY2025.14	Invoice	07/03/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
JULY2025.15	Invoice	07/03/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
JULY2025.16	Invoice	07/03/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	07/03/2025	Regular	0.00	5,700.00	204075
JULY2025.17	Invoice	07/03/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0190242	ELVIA ESMERALDA GONZALEZ	07/08/2025	Regular	0.00	40.00	204076
INV0025786	Invoice	07/08/2025	2025 VIVA FRESH EXPO MEDIA COVERAGE ...	0.00	40.00	
0189738	FELIX AMAYA	07/08/2025	Regular	0.00	420.00	204077
INV0025791	Invoice	07/08/2025	96TH TX MUNICIPAL FIRE SCHOOL COLLEG...	0.00	420.00	
0192138	JACIM SANTOS-PEREZ	07/08/2025	Regular	0.00	420.00	204078
INV0025792	Invoice	07/08/2025	96TH TX MUNICIPAL FIRE SCHOOL COLLEG...	0.00	420.00	
0153280	LAURA RENTERIA	07/08/2025	Regular	0.00	360.00	204079
INV0025785	Invoice	07/08/2025	NITV TRAINING JUL 13-18 2025	0.00	360.00	
0192139	MANUEL TELLO	07/08/2025	Regular	0.00	420.00	204080
INV0025793	Invoice	07/08/2025	96TH TX MUNICIPAL FIRE SCHOOL COLLEG...	0.00	420.00	
0137140	OCTAVIANO HERNANDEZ JR	07/08/2025	Regular	0.00	540.00	204081
INV0025790	Invoice	07/08/2025	96TH TX MUNICIPAL FIRE SCHOOL COLLEG...	0.00	540.00	
0192109	OSCAR DUENAS	07/08/2025	Regular	0.00	290.99	204082
INV0025788	Invoice	07/08/2025	PROVEEDOR AUTOMTRIZ CLAUT NUEVO L...	0.00	290.99	
0124370	PEDRO BUSTAMANTE	07/08/2025	Regular	0.00	540.00	204083
INV0025789	Invoice	07/08/2025	96TH TX MUNICIPAL FIRE SCHOOL COLLEG...	0.00	540.00	
0191916	ROBERTO REYES	07/08/2025	Regular	0.00	60.00	204084
INV0025787	Invoice	07/08/2025	REFUND- NOT ENOUGH PARTICPANTS BAS...	0.00	60.00	
0189683	SAMUEL CARDENAS	07/08/2025	Regular	0.00	420.00	204085
INV0025794	Invoice	07/08/2025	96TH TX MUNICIPAL FIRE SCHOOL COLLEG...	0.00	420.00	
0160590	AJ'S HEATING-COOLING & MORE LLC	07/11/2025	Regular	0.00	480.00	204086
1800	Invoice	07/11/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	480.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	07/11/2025	Regular	0.00	510.00	204087
903878	Invoice	07/11/2025	REPLACE FAULTY FRONT GATE	0.00	510.00	
0189308	ALFREDO RAMOS	07/11/2025	Regular	0.00	467.22	204088
920	Invoice	07/11/2025	INSPECTION FOR COMPUTER CODES	0.00	467.22	
0142710	AMCHEM INCORPORATED	07/11/2025	Regular	0.00	15,180.00	204089
16589	Invoice	07/11/2025	CHEMICALS	0.00	15,180.00	
0159010	AMERICAN NATIONAL RED CROSS & ITS CONSTI	07/11/2025	Regular	0.00	470.00	204090

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22875700	Invoice	07/11/2025	LIFEGUARD TRAINING CERTIFICATION	0.00	470.00	
0101125	AMIGO IMPLEMENT CO INC	07/11/2025	Regular	0.00	596.37	204091
39933R	Invoice	07/11/2025	REPLACE STARTER SWITCH	0.00	361.08	
87505	Invoice	07/11/2025	PARTS FOR SCAG	0.00	235.29	
0190966	A-SQUARED WATER TREATMENT, LLC	07/11/2025	Regular	0.00	690.00	204092
1048	Invoice	07/11/2025	REMOVAL & REINSTALLATION OF PUMP ...	0.00	690.00	
0108006	BD HOLT CO	07/11/2025	Regular	0.00	1,890.00	204093
WEIC0068070	Invoice	07/11/2025	TROUBLESHOOT GENERATOR AT CIVIC CE...	0.00	1,890.00	
0102114	BEN E KEITH COMPANY	07/11/2025	Regular	0.00	2,544.25	204094
76065937	Invoice	07/11/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	886.73	
78061551	Invoice	07/11/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	583.87	
78067176	Invoice	07/11/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	190.04	
78071721	Invoice	07/11/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	883.61	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	07/11/2025	Regular	0.00	7,500.00	204095
285	Invoice	07/11/2025	FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	07/11/2025	Regular	0.00	12,500.00	204096
PHARR070125	Invoice	07/11/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0189780	CALIX, INC.	07/11/2025	Regular	0.00	36,148.01	204097
4051176	Invoice	07/11/2025	REVENUE EDGE ELEARING SERVICES REN...	0.00	2,400.00	
7049997	Invoice	07/11/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	3,955.77	
7049998	Invoice	07/11/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,442.14	
7049999	Invoice	07/11/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,138.60	
7050000	Invoice	07/11/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	16,951.50	
7050001	Invoice	07/11/2025	CALIX SMARTBIZ WORX	0.00	260.00	
0191421	CAMVIO INC	07/11/2025	Regular	0.00	12,017.00	204098
1993	Invoice	07/11/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,017.00	
0114067	CIMPRESS USA INCORPORATED	07/11/2025	Regular	0.00	1,786.88	204099
114239031	Invoice	07/11/2025	ADVERTISING ITEMS	0.00	1,786.88	
0103369	CINTAS CORPORATION NO. 2	07/11/2025	Regular	0.00	430.09	204100
4234230417	Invoice	07/11/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	207.87	
4234990993	Invoice	07/11/2025	PARKS JANITORIAL SUPPLIES	0.00	111.11	
4235631546	Invoice	07/11/2025	PARKS JANITORIAL SUPPLIES	0.00	111.11	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	07/11/2025	Regular	0.00	1,999.34	204101
S0443455	Invoice	07/11/2025	REPLACE FOOT PEDALS & TORSION BUSHI...	0.00	1,999.34	
0128980	CORPAY, INC	07/11/2025	Regular	0.00	6,918.79	204102
NP68760242	Invoice	07/11/2025	ACC# 2617086 EMS 6/23/2025-7/6/2025	0.00	6,918.79	
0128980	CORPAY, INC	07/11/2025	Regular	0.00	6,516.75	204103
NP68629629	Invoice	07/11/2025	ACC# 2617086 EMS	0.00	6,516.75	
0190896	DE SARO PUBLIC RELATIONS LLC	07/11/2025	Regular	0.00	16,254.93	204104
1225	Invoice	07/11/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	16,254.93	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/11/2025	Regular	0.00	103.54	204105
P21212	Invoice	07/11/2025	REPLACE FUEL CAP	0.00	103.54	
0189527	EGSW LLC	07/11/2025	Regular	0.00	8,750.00	204106
INV-2619	Invoice	07/11/2025	ODOR CONTROL	0.00	8,750.00	
0105130	ENTERPRISE HOLDING, INC	07/11/2025	Regular	0.00	799.20	204107
73JVF1	Invoice	07/11/2025	TFO RENTAL	0.00	799.20	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	07/11/2025	Regular	0.00	2,787.25	204108
114519	Invoice	07/11/2025	PERFORM ANALYSIS	0.00	1,530.79	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
115331	Invoice	07/11/2025	PERFORM ANALYSIS	0.00	382.87	
116158	Invoice	07/11/2025	PERFORMANCE TESTING SAMPLE	0.00	873.59	
0192135	ERNESTO BORREGO	07/11/2025	Regular	0.00	1,217.50	204109
16250	Invoice	07/11/2025	24X60 DARK BRONZE PDCT/DOOR	0.00	1,217.50	
0121340	EWT HOLDINGS III CORP	07/11/2025	Regular	0.00	5,941.56	204110
7/7/2025	Invoice	07/11/2025	TERM CONTRACT	0.00	4,552.00	
907078321	Invoice	07/11/2025	REPLACE 5+ MOTOR	0.00	1,389.56	
0106149	FERGUSON US HOLDINGS, INC	07/11/2025	Regular	0.00	1,993.27	204111
1355830	Invoice	07/11/2025	RESTOCKING MATERIAL	0.00	1,993.27	
0176020	H.D. INDUSTRIES, INC	07/11/2025	Regular	0.00	3,230.06	204112
36256	Invoice	07/11/2025	GEO-TECH MEMBRANE 275 GALLON TOTE	0.00	3,230.06	
0108020	HACH COMPANY	07/11/2025	Regular	0.00	17,709.14	204113
14511224	Invoice	07/11/2025	WATER & WASTEWATER CHEMICALS	0.00	4,581.74	
14536033	Invoice	07/11/2025	WATER & WASTEWATER CHEMICALS	0.00	13,127.40	
0121106	HD SUPPLY INC	07/11/2025	Regular	0.00	5,970.18	204114
INV00743781	Invoice	07/11/2025	LAB SUPPLIES	0.00	1,731.65	
INV00746564	Invoice	07/11/2025	POLYMER PUMP	0.00	4,238.53	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	07/11/2025	Regular	0.00	126.00	204115
90-1450422	Invoice	07/11/2025	REPLACE TIRES	0.00	63.00	
90-1452477	Invoice	07/11/2025	REPLACE TIRE	0.00	63.00	
0190068	HOMERO VILLARREAL JR.	07/11/2025	Regular	0.00	922.50	204116
25-0249	Invoice	07/11/2025	L3 ARMED GUARD FOR SUMMER CAMP	0.00	922.50	
0107069	IMPERIAL BAG & PAPER CO. LLC	07/11/2025	Regular	0.00	2,427.74	204117
2643590	Invoice	07/11/2025	JANITORIAL SUPPLIES	0.00	489.30	
2658133	Invoice	07/11/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,938.44	
0109093	INDOFF LLC	07/11/2025	Regular	0.00	1,700.00	204118
8822821	Invoice	07/11/2025	MIDDLE ROOM DESK	0.00	1,700.00	
0118165	ITZA I. GUERRERO	07/11/2025	Regular	0.00	30.00	204119
69.1	Invoice	07/11/2025	CUT ROTORS	0.00	30.00	
0189421	JOSE A VILLARREAL	07/11/2025	Regular	0.00	159.62	204120
JULY012025	Invoice	07/11/2025	TOILET MAINTENANCE	0.00	159.62	
0190880	JSJ FIRE INC	07/11/2025	Regular	0.00	120.00	204121
16874	Invoice	07/11/2025	CST # 16874 - FIRE ALARM MONITORING - ...	0.00	60.00	
18621	Invoice	07/11/2025	CST # 14950 - FIRE ALARM MONITORING - ...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	07/11/2025	Regular	0.00	24,317.58	204122
TP-87	Invoice	07/11/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	12,290.70	
TP-88	Invoice	07/11/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	12,026.88	
0188429	LDG ENTERPRISES, LLC	07/11/2025	Regular	0.00	46,660.70	204123
2025-049	Invoice	07/11/2025	VETERANS RD/HIKE & BIKE EXPANSION	0.00	28,419.60	
2025-069	Invoice	07/11/2025	VETERANS RD/HIKE & BIKE EXPANSION	0.00	8,824.30	
2025-086	Invoice	07/11/2025	VETERANS RD/HIKE & BIKE EXPANSION	0.00	9,416.80	
0112034	LEE'S HYDRAULICS SERVICE	07/11/2025	Regular	0.00	445.00	204124
50855	Invoice	07/11/2025	REPLACE NIPPLE & CLAMPS	0.00	445.00	
0191604	LIZ V ELIZONDO	07/11/2025	Regular	0.00	536.30	204125
347	Invoice	07/11/2025	VENTILATION CLEANING	0.00	536.30	
0190438	MARIA RIVERA	07/11/2025	Regular	0.00	1,875.00	204126
148236	Invoice	07/11/2025	PROPERTY MAINTENANCE	0.00	405.00	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14835	Invoice	07/11/2025	PROPERTY MAINTENANCE	0.00	1,470.00	
0102188	MARY ANN PERALEZ	07/11/2025	Regular	0.00	3,250.00	204127
1987	Invoice	07/11/2025	BREATH TEST SERVICES 24-25	0.00	3,250.00	
0160410	VISIONARY PRINTING & DESIGN LLC	07/11/2025	Regular	0.00	1,427.00	204128
1193	Invoice	07/11/2025	EVENT SHIRTS	0.00	533.00	
1194	Invoice	07/11/2025	PATCHES FOR CAPS	0.00	32.00	
1200	Invoice	07/11/2025	PHARR SPECIAL EVENTS-WINDOW TINT	0.00	862.00	
0125430	MUNICIPAL PUMP & CONTROL INC	07/11/2025	Regular	0.00	350.00	204129
4973	Invoice	07/11/2025	PO 198011 - FILTER D2 RTU	0.00	350.00	
0175600	NEIL BARRACLOUGH	07/11/2025	Regular	0.00	1,971.84	204130
3066	Invoice	07/11/2025	SIM CARD TIMELAPSE	0.00	1,971.84	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/11/2025	Regular	0.00	16.50	204131
10D05000640	Invoice	07/11/2025	VEHICLE TITLE REGISTRATION	0.00	16.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/11/2025	Regular	0.00	16.50	204132
10D0500632	Invoice	07/11/2025	VEHICLE TITLE REGISTRATION	0.00	16.50	
0191540	PAN AMERICAN AUTO LLC	07/11/2025	Regular	0.00	3,591.28	204133
14405	Invoice	07/11/2025	REPLACE EVAPORATOR CORE	0.00	1,679.03	
14503	Invoice	07/11/2025	REPLACE REAR BRAKES & ROTORS	0.00	793.64	
14531	Invoice	07/11/2025	REPLACE EVAPORATOR CORE	0.00	1,118.61	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	07/11/2025	Regular	0.00	272.00	204134
PKS11180	Invoice	07/11/2025	COFFEE MACHINE RENTAL FOR DELI	0.00	272.00	
0104050	PVS DX INC	07/11/2025	Regular	0.00	11,402.00	204135
777001157-25	Invoice	07/11/2025	TERM CONTRACT FOR THE P&D OF CHLOR...	0.00	11,402.00	
0189149	QUENCH USA INC	07/11/2025	Regular	0.00	224.75	204136
INV09201362	Invoice	07/11/2025	ACC# D418758 EMS	0.00	57.16	
INV09208807	Invoice	07/11/2025	ACC#D370435 PARKS	0.00	165.17	
INV09209890	Invoice	07/11/2025	ACC#D370433 PARKS	0.00	2.42	
0118211	R & R PRODUCTS, INC	07/11/2025	Regular	0.00	681.72	204137
CD3039524	Invoice	07/11/2025	EQUIPMENT REPAIR	0.00	681.72	
0136790	RAY CANO	07/11/2025	Regular	0.00	520.00	204138
10001602	Invoice	07/11/2025	BILLING PAPER	0.00	520.00	
0191054	REDEYE CHEMS LLC	07/11/2025	Regular	0.00	7,128.00	204139
1487	Invoice	07/11/2025	CHEMICALS	0.00	7,128.00	
0123157	RGV AWARDS, LLC	07/11/2025	Regular	0.00	1,980.00	204140
20103	Invoice	07/11/2025	RIBBONS FOR THE SWIM MEET	0.00	1,980.00	
0118112	ROCHESTER ARMORED CAR CO. INC	07/11/2025	Regular	0.00	254.13	204141
178842	Invoice	07/11/2025	ARMORED CAR SERVICES - BRIDGE	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	07/11/2025	Regular	0.00	15,939.25	204142
JUL25-765	Invoice	07/11/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	15,939.25	
0192088	ROSTAN SOLUTIONS, LLC	07/11/2025	Regular	0.00	11,048.05	204143
C4016_0001	Invoice	07/11/2025	DEBRIS MONITORING AND REMOVAL	0.00	11,048.05	
0118154	ROYAL AUTO SERVICE	07/11/2025	Regular	0.00	846.36	204144
4403	Invoice	07/11/2025	REPLACE BELT TENSIONER & BELT	0.00	413.00	
4408	Invoice	07/11/2025	REPLACE STANDARD MAP SENSOR	0.00	433.36	
0189963	SIGN DEPOT USA, LLC	07/11/2025	Regular	0.00	4,935.13	204145
INV-17662	Invoice	07/11/2025	ELEVATOR BACK WALL DROP AT CITY HALL	0.00	4,935.13	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0134820	SOUTHERN COMPUTER WAREHOUSE	07/11/2025	Regular	0.00	3,541.86	204146
INV00843964	Invoice	07/11/2025	HP WORKSTATIONS FOR ENGINEERING DE...	0.00	3,541.86	
0191765	SYNOLO MATERIALS, LLC	07/11/2025	Regular	0.00	3,978.31	204147
47434	Invoice	07/11/2025	TOP DRESSING - SAND	0.00	443.65	
48013	Invoice	07/11/2025	SAND DELIVERED	0.00	1,545.65	
48179	Invoice	07/11/2025	TERM CONTRACT FOR THE P& D OF HMAC,...	0.00	608.18	
48238	Invoice	07/11/2025	TERM CONTRACT FOR THE P& D OF HMAC,...	0.00	688.50	
48280	Invoice	07/11/2025	TERM CONTRACT FOR THE P& D OF HMAC,...	0.00	344.25	
48316	Invoice	07/11/2025	TERM CONTRACT FOR THE P& D OF HMAC,...	0.00	348.08	
0125480	T & W TIRE LLC	07/11/2025	Regular	0.00	1,178.75	204148
2110051935	Invoice	07/11/2025	REPLACE TIRE	0.00	909.90	
2110051950	Invoice	07/11/2025	REPAIR FLAT TIRE	0.00	166.90	
2110052001	Invoice	07/11/2025	WHEEL ALIGNMENT	0.00	101.95	
0120119	TESORO CORPORATION	07/11/2025	Regular	0.00	874.50	204149
59612	Invoice	07/11/2025	MAINTENANCE AGREEMENT FOR SIGN AT...	0.00	874.50	
0110050	TEXAS GAS SERVICE	07/11/2025	Regular	0.00	240.17	204150
JULY52025	Invoice	07/11/2025	METER#0213A17177 AQUATICS PARK	0.00	240.17	
0190137	THE HUNTINGTON NATIONAL BANK	07/11/2025	Regular	0.00	730.38	204151
1881753	Invoice	07/11/2025	TORO REELMASTER LEASE	0.00	730.38	
0159570	T-MOBILE USA INC	07/11/2025	Regular	0.00	4,509.10	204152
INV0025865	Invoice	07/11/2025	ACC#991403129 - SPECIAL EVENTS	0.00	4,509.10	
0130410	TREE OF LIFE NURSERY LLC	07/11/2025	Regular	0.00	7,666.00	204153
1471	Invoice	07/11/2025	LANDSCAPING MATERIAL FOR NAT/IT BUI...	0.00	5,361.00	
1488	Invoice	07/11/2025	LANDSCAPING MATERIAL FOR NAT/IT BUI...	0.00	2,305.00	
0121021	UNIFIRST HOLDING, INC	07/11/2025	Regular	0.00	2,679.85	204154
23930092325	Invoice	07/11/2025	GOLF CLUB: JANITORIAL SERVICES	0.00	351.56	
2660166725	Invoice	07/11/2025	ACC#905003 UNIFORMS: PARKS	0.00	42.08	
2660166726	Invoice	07/11/2025	PARKS: UNIFORMS	0.00	42.08	
2660190668	Invoice	07/11/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660190729	Invoice	07/11/2025	JANITORIAL SUPPLIES - EMS HQ	0.00	220.05	
2660191674	Invoice	07/11/2025	JANITORIAL SERVICES: FIRE STATION#3	0.00	140.37	
2660192179	Invoice	07/11/2025	MAINTENANCE CLOTHS BRIDGE	0.00	50.71	
2660192624	Invoice	07/11/2025	PARKS: UNIFORMS	0.00	33.57	
2660192636	Invoice	07/11/2025	PARKS: JANITORIAL	0.00	125.68	
2660192677	Invoice	07/11/2025	PARKS: UNIFORMS	0.00	657.24	
2660192684	Invoice	07/11/2025	PARKS: JANITORIAL SERVICES	0.00	89.30	
2660192700	Invoice	07/11/2025	FIRE DEP: JANITORIAL SUPPLIES	0.00	152.02	
2660192911	Invoice	07/11/2025	GOLD: UNIFORMS	0.00	151.72	
2930092325	Invoice	07/11/2025	IERRA DEL SOL GOLF: JANITORIAL SERVICES	0.00	351.56	
2930092334	Invoice	07/11/2025	MEMORIAL LIBRARY JANITORIAL SERVICES	0.00	221.20	
0121021	UNIFIRST HOLDING, INC	07/11/2025	Regular	0.00	-2,679.85	204154
0120910	UNITED RENTALS (NORTH AMERICA), INC	07/11/2025	Regular	0.00	565.26	204155
242412637-002	Invoice	07/11/2025	SCISSOR LIFT 19' FOR CHRISTMAS DECORA...	0.00	565.26	
0121125	UPPER VALLEY MAIL SERVICES, LLC	07/11/2025	Regular	0.00	1,731.83	204156
38046	Invoice	07/11/2025	MONTHLY POSTAGE	0.00	1,731.83	
0168250	UPPER VALLEY MATERIALS LLC	07/11/2025	Regular	0.00	6,274.97	204157
797183	Invoice	07/11/2025	HOT MIX (HMAC) TY D W/LIMESTONE	0.00	4,928.81	
797241	Invoice	07/11/2025	HOT MIX (HMAC) TY D W/LIMESTONE	0.00	1,346.16	
0102021	VARSITY BRANDS, INC	07/11/2025	Regular	0.00	1,090.95	204158
930013012	Invoice	07/11/2025	PROFILE CONES FOR SOCCER PROGRAM	0.00	1,090.95	
0167510	VERIZON COMMUNICATIONS INC.	07/11/2025	Regular	0.00	223.30	204159

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
332000073606	Invoice	07/11/2025	ACC#100000189559 - BUILDING AND CO...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	07/11/2025	Regular	0.00	80.46	204160
6116816516	Invoice	07/11/2025	ACC#742189231-00001 - LIBRARY	0.00	80.46	
0141440	VERIZON COMMUNICATIONS, INC	07/11/2025	Regular	0.00	381.30	204161
6116004589	Invoice	07/11/2025	ACC#242330378-00001 - LIBRARY	0.00	381.30	
0191646	VIAPLUS LLC	07/11/2025	Regular	0.00	11,289.34	204162
VP2500034	Invoice	07/11/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0112094	VICTOR T RIOS	07/11/2025	Regular	0.00	14,760.90	204163
6073	Invoice	07/11/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	13,298.40	
6166	Invoice	07/11/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	513.00	
6175	Invoice	07/11/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	949.50	
0122141	VWR FUNDING, INC	07/11/2025	Regular	0.00	1,079.03	204164
8819139250	Invoice	07/11/2025	TESTING REQUIRED FOR COMPLIANCE	0.00	370.58	
8819383848	Invoice	07/11/2025	TESTING REQUIRED FOR COMPLIANCE	0.00	708.45	
0123007	W.W. GRAINGER, INC	07/11/2025	Regular	0.00	5,190.24	204165
9510507305	Invoice	07/11/2025	ELECTRICAL SUPPLIES AND BELTS	0.00	1,671.83	
9516294353	Invoice	07/11/2025	TESTING FOR CONTINUED COMPLIANCE	0.00	441.85	
9520518250	Invoice	07/11/2025	STORAGE RACKS	0.00	2,187.00	
9545541923	Invoice	07/11/2025	TESTING FOR CONTINUED COMPLIANCE	0.00	889.56	
0123152	WINDSHIELDS XPRESS	07/11/2025	Regular	0.00	345.00	204166
998	Invoice	07/11/2025	REPLACE WINDSHIELD	0.00	345.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	07/11/2025	Regular	0.00	3,814.76	204167
872836	Invoice	07/11/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
874085	Invoice	07/11/2025	LEASE NO. MAN 222265 - 1-YU2A GOLF C...	0.00	183.00	
876469	Invoice	07/11/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
0171370	ZONE INDUSTRIES, LLC	07/11/2025	Regular	0.00	494.01	204168
60018777	Invoice	07/11/2025	SUBMERSIBLE PUMP REPAIR LS#30	0.00	494.01	
0126380	CITY OF PHARR	07/14/2025	Regular	0.00	1,500.00	204169
INV0025801	Invoice	07/08/2025	TABLE SPONSORSHIP NATIONAL DAY MAY...	0.00	1,500.00	
0190562	FIDEL COVARRUBIAS	07/14/2025	Regular	0.00	770.00	204170
INV0025799	Invoice	07/08/2025	BASKETBALL OFFICIAL	0.00	770.00	
0189347	LUIS A BAZAN	07/14/2025	Regular	0.00	2,680.20	204171
INV0025868	Invoice	07/14/2025	ANNUAL CAAAREM CONGRESS 2025 MEXI...	0.00	2,680.20	
0189347	LUIS A BAZAN	07/14/2025	Regular	0.00	117.60	204172
INV0025867	Invoice	07/14/2025	BIONATIONAL BRIDGE MEETING BBBXG J...	0.00	117.60	
0191275	NUEVA LUZ FOUNDATION	07/14/2025	Regular	0.00	127.87	204173
INV0025866	Invoice	07/14/2025	NUEVA LUZ - MICHAEL PACHECO : 7/11/2...	0.00	127.87	
0192042	SARA GUERRA - FOR THE BENEFIT OF THE CITY	07/14/2025	Regular	0.00	500.00	204174
INV0025800	Invoice	07/08/2025	CHANGE FUND FOR THE SUMMER THEAT...	0.00	500.00	
0192097	BEATRIZ GONZALEZ	07/15/2025	Regular	0.00	1,500.00	204385
DEPOSIT-10-11-2...	Invoice	07/15/2025	AVOCADO FESTIVAL - MUSIC	0.00	1,500.00	
0192090	DOMINGO E DE LA GARZA	07/15/2025	Regular	0.00	1,400.00	204386
DE3 002-2025	Invoice	07/15/2025	AVOCADO FESTIVAL - LIVE MUSICAL PERF...	0.00	1,400.00	
0192132	GUILLERMO CALDERON	07/15/2025	Regular	0.00	2,922.75	204387
DEPOSIT-10-11-2...	Invoice	07/15/2025	AVOCADO FESTIVAL - ENTERTAINMENT	0.00	2,922.75	
0189570	RUBEN MEDINA	07/15/2025	Regular	0.00	2,500.00	204388

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEPOSIT-10-11-2...	Invoice	07/15/2025	AVOCADO FESITVAL - ENTERTAINMENT	0.00	2,500.00	
0190970	ABY BENEFITS LLC	07/16/2025	07/16/2025 Regular	0.00	487.92	204389
INV0025903	Invoice	07/16/2025	MAY INVOICE: 137985 / COBRA ADMINST...	0.00	487.92	
0189313	ADAM DIAZ	07/16/2025	07/16/2025 Regular	0.00	300.00	204390
INV0025912	Invoice	07/16/2025	PER DIEM: GAMES OF TEXAS COLLEGE STA...	0.00	300.00	
0191339	ALEJANDRO MARTINEZ	07/16/2025	07/16/2025 Regular	0.00	300.00	204391
INV0025906	Invoice	07/16/2025	PER DIEM: GAMES OF TEXAS COLLEGE STA...	0.00	300.00	
0188846	ANTHONY RIVERA	07/16/2025	07/16/2025 Regular	0.00	300.00	204392
INV0025911	Invoice	07/16/2025	PER DIEM: GAMES OF TEXAS COLLEGE STA...	0.00	300.00	
0122310	CARLOS VILLEGAS JR	07/16/2025	07/16/2025 Regular	0.00	600.00	204393
INV0025905	Invoice	07/16/2025	TAAF COMPETITION OFFICIAL	0.00	600.00	
0189574	DAVID MONROY	07/16/2025	07/16/2025 Regular	0.00	175.00	204394
INV0025901	Invoice	07/16/2025	REIMBURSEMENT: PER DIEM NENA 2025	0.00	175.00	
0180110	DAVID VASQUEZ JR	07/16/2025	07/16/2025 Regular	0.00	750.00	204405
INV0025902	Invoice	07/16/2025	RGV OFFICIAL TAAF TRACK MEET	0.00	750.00	
0190203	DULCE HERRERA	07/16/2025	07/16/2025 Regular	0.00	300.00	204406
INV0025908	Invoice	07/16/2025	PER DIEM: GAMES OF TEXAS COLLEGE STA...	0.00	300.00	
0191521	EDGAR GUTIERREZ	07/16/2025	07/16/2025 Regular	0.00	300.00	204414
INV0025913	Invoice	07/16/2025	PER DIEM: GAMES OF TEXAS COLLEGE STA...	0.00	300.00	
0192145	FRANCISCO NINO	07/16/2025	07/16/2025 Regular	0.00	300.00	204415
INV0025915	Invoice	07/16/2025	CHANGE OF ZONE ITEM THAT WAS WITH...	0.00	300.00	
0192112	ILIANA OLIVA	07/16/2025	07/16/2025 Regular	0.00	175.00	204416
INV0025916	Invoice	07/16/2025	REIMBURSEMENT: NENA 2025	0.00	175.00	
0173860	ISAAC ESCOBEDO	07/16/2025	07/16/2025 Regular	0.00	300.00	204417
INV0025910	Invoice	07/16/2025	PER DIEM: GAMES OF TEXAS COLLEGE STA...	0.00	300.00	
0192111	JENAFER CARREON	07/16/2025	07/16/2025 Regular	0.00	175.00	204418
INV0025900	Invoice	07/16/2025	REIMBURSEMENT: PER DIEM NENA 2025	0.00	175.00	
0117210	KENNETH ENNIS	07/16/2025	07/16/2025 Regular	0.00	175.00	204419
INV0025914	Invoice	07/16/2025	REIMBUSEMENT: NENA 2025	0.00	175.00	
0150480	SERGIO ALANIS	07/16/2025	07/16/2025 Regular	0.00	300.00	204420
INV0025907	Invoice	07/16/2025	PER DIEM: GAMES OF TEXAS AT COLLEGE ...	0.00	300.00	
0112247	3GS, LLC	07/18/2025	07/18/2025 Regular	0.00	147.50	204421
2007826	Invoice	07/18/2025	MONTHLY FEE - SHREDDING SERVICE	0.00	147.50	
0101373	ACT PIPE & SUPPLY, INC	07/18/2025	07/18/2025 Regular	0.00	1,958.40	204422
S101229603.001	Invoice	07/18/2025	RESTOCKING MATERIAL	0.00	1,958.40	
0101060	ADVANCE PUBLISHING COMPANY	07/18/2025	07/18/2025 Regular	0.00	183.75	204423
13282	Invoice	07/18/2025	LEGAL NOTICES	0.00	183.75	
0154000	AOC HOLDING COMPANY INC	07/18/2025	07/18/2025 Regular	0.00	13,478.70	204424
B9030463-IN	Invoice	07/18/2025	TERM CONTRACT PURCHASE AND DELIVE...	0.00	13,478.70	
0175920	AXON ENTERPRISE	07/18/2025	07/18/2025 Regular	0.00	13,840.06	204425
INUS350236	Invoice	07/18/2025	TECHNOLOGY EQUIPMENT FOR FIRE DEPA...	0.00	13,840.06	
0102114	BEN E KEITH COMPANY	07/18/2025	07/18/2025 Regular	0.00	725.05	204426
78076566	Invoice	07/18/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	725.05	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	07/18/2025	07/18/2025 Regular	0.00	1,755.00	204427

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2136	Invoice	07/18/2025	DEMOLISH SUPPORT POLE FOR DAMAGED...	0.00	1,755.00	
0102103	BRONZE BEARING SALES	07/18/2025	07/18/2025 Regular	0.00	625.00	204428
72897	Invoice	07/18/2025	REPAIRS FOR BELT PRESS	0.00	625.00	
0189780	CALIX, INC.	07/18/2025	07/18/2025 Regular	0.00	1,352.00	204429
7050002	Invoice	07/18/2025	CALIX BARK MANAGED SERVICES	0.00	1,352.00	
0103017	CASCO INDUSTRIES, INC	07/18/2025	07/18/2025 Regular	0.00	1,740.00	204430
P00923	Invoice	07/18/2025	STRUCTURAL FIREFIGHTING HELMET	0.00	1,740.00	
0192115	CATHERINE GARZA	07/18/2025	07/18/2025 Regular	0.00	750.00	204431
JULY 15 2025	Invoice	07/18/2025	STAGE LIGHTING FOR THEATER PROGRAM	0.00	750.00	
0188195	CBS BURTON	07/18/2025	07/18/2025 Regular	0.00	245.21	204432
S6-273309	Invoice	07/18/2025	WEEKLY PARTS	0.00	16.61	
S6-275503	Invoice	07/18/2025	WEEKLY PARTS	0.00	114.30	
S6-276086	Invoice	07/18/2025	WEEKLY PARTS	0.00	114.30	
0102045	CHEMTRADE CHEMICALS CORPORATION	07/18/2025	07/18/2025 Regular	0.00	25,479.86	204433
90251088	Invoice	07/18/2025	CHEMICALS	0.00	10,410.30	
90258395	Invoice	07/18/2025	TERM CONTRACT FOR THE P&D OF ALUM...	0.00	7,486.81	
90258974	Invoice	07/18/2025	TERM CONTRACT FOR THE P&D OF ALUM...	0.00	7,582.75	
0114067	CIMPRESS USA INCORPORATED	07/18/2025	07/18/2025 Regular	0.00	3,781.77	204434
114146692	Invoice	07/18/2025	ADVERTISING ITEMS	0.00	1,913.24	
114242301	Invoice	07/18/2025	ADVERTISING ITEMS	0.00	1,868.53	
0103369	CINTAS CORPORATION NO. 2	07/18/2025	07/18/2025 Regular	0.00	1,003.14	204435
4232162158	Invoice	07/18/2025	UNIFORMS	0.00	892.03	
4236463522	Invoice	07/18/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
	Void	07/18/2025	Regular	0.00	0.00	204436
	Void	07/18/2025	Regular	0.00	0.00	204437
0187774	CLENT MERICLE	07/18/2025	07/18/2025 Regular	0.00	547.00	204438
JULY/15/2025	Invoice	07/15/2025	COURSE MEASUREMENTS FOR CITY HALL...	0.00	547.00	
0135910	CMC STEEL FABRICATORS, INC	07/18/2025	07/18/2025 Regular	0.00	338.00	204439
04396H	Invoice	07/18/2025	18"X.125"X1 DIAMOND BLADE	0.00	338.00	
0121104	CORE & MAIN LP	07/18/2025	07/18/2025 Regular	0.00	5,457.05	204440
W682352	Invoice	07/18/2025	REPLACED SEIZED NON-FUNCTIONING VA...	0.00	1,661.42	
W967732	Invoice	07/18/2025	RESTOCKING MATERIAL	0.00	1,835.38	
X055771	Invoice	07/18/2025	RESTOCKING MATERIAL	0.00	1,960.25	
0128980	CORPAY, INC	07/18/2025	07/18/2025 Regular	0.00	29,665.39	204441
NP68765786	Invoice	07/18/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	29,665.39	
0128980	CORPAY, INC	07/18/2025	07/18/2025 Regular	0.00	5,623.70	204442
NP68765583	Invoice	07/18/2025	ACCT # 1278318 - FIRE DEPARTMENT	0.00	5,623.70	
0175580	CTC DISTRIBUTING LTD	07/18/2025	07/18/2025 Regular	0.00	11.50	204443
132728	Invoice	07/18/2025	BOX RETRIEVAL SERVICE	0.00	11.50	
0310140	CULLIGAN WATER OF RIO GRANDE VALLEY	07/18/2025	07/18/2025 Regular	0.00	184.50	204444
182912	Invoice	07/18/2025	LAB SUPPLIES	0.00	184.50	
0190353	DAVID PEZESHKI	07/18/2025	07/18/2025 Regular	0.00	500.00	204445
10.11.2025	Invoice	07/18/2025	AVOCADO FESTIVAL -PERFORMANCE - MU...	0.00	500.00	
0105055	ELIAS ENRIQUEZ	07/18/2025	07/18/2025 Regular	0.00	4,533.17	204446
1973	Invoice	07/18/2025	REPLACE REAR BUMPER COVER & ABSORB...	0.00	4,533.17	
0190097	ENTERPRISE FM TRUST	07/18/2025	07/18/2025 Regular	0.00	5,635.20	204447
FBN5388536	Invoice	07/18/2025	FLEET LEASE MANAGEMENT - HCRMA UNI...	0.00	5,635.20	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0105266	EWING IRRIGATION PRODUCTS INC	07/18/2025	Regular	0.00	2,899.55	204448
26528834	Invoice	07/18/2025	IRRIGATION SUPPLIES FOR CITY PARKS	0.00	2,899.55	
	Void	07/18/2025	Regular	0.00	0.00	204449
0121340	EWT HOLDINGS III CORP	07/18/2025	Regular	0.00	33,089.70	204450
907087135	Invoice	07/18/2025	TERM CONTRACT P&D OF SODIUM CHLOR...	0.00	33,089.70	
0106149	FERGUSON US HOLDINGS, INC	07/18/2025	Regular	0.00	3,345.90	204451
1355828	Invoice	07/18/2025	RESTOCKING MATERIAL	0.00	1,352.63	
1355829	Invoice	07/18/2025	RESTOCK MATERIAL	0.00	1,993.27	
0192121	FIESTA ACCOUNT SERVICES LLC	07/18/2025	Regular	0.00	2,500.00	204452
JULY12025	Invoice	07/18/2025	SPONSORSHIP	0.00	2,500.00	
0191678	GOTO GROUP, INC	07/18/2025	Regular	0.00	13,842.28	204453
IN7103964321	Invoice	07/18/2025	ANNUAL RENEWAL OF GOTO CONNECT	0.00	13,842.28	
0165750	GST CONSTRUCTION INC	07/18/2025	Regular	0.00	450.00	204454
T25-0254	Invoice	07/18/2025	RESTOCKING GRAVEL	0.00	450.00	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	07/18/2025	Regular	0.00	548.10	204455
90-1447047	Invoice	07/18/2025	REPLACE TIRES	0.00	160.50	
90-1449124	Invoice	07/18/2025	REPLACE TIRES	0.00	387.60	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	07/18/2025	Regular	0.00	6,000.00	204456
3736	Invoice	07/18/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	07/18/2025	Regular	0.00	625.45	204457
276276	Invoice	07/18/2025	STOCK OIL	0.00	625.45	
0190068	HOMERO VILLARREAL JR.	07/18/2025	Regular	0.00	928.13	204458
25-0256	Invoice	07/18/2025	L3 GUARD SECURITY FOR SUMMER CAMP	0.00	928.13	
0189928	HORIZON DISTRIBUTORS INC	07/18/2025	Regular	0.00	1,969.59	204459
55051702	Invoice	07/18/2025	IRRIGATION REPAIR AND PARTS	0.00	1,969.59	
0174170	HOWARD BRUCE URE	07/18/2025	Regular	0.00	508.00	204460
25-005	Invoice	07/18/2025	2025 PHARR UNIVERSITY SPEAKER	0.00	508.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	07/18/2025	Regular	0.00	235.84	204461
2658493	Invoice	07/18/2025	JANITORIAL SUPPLIES	0.00	235.84	
0190071	JIM MELHART PIANO AND ORGAN COMPANY	07/18/2025	Regular	0.00	175.00	204462
3779105	Invoice	07/18/2025	SERVICE CALL TO CHECK WATER PARK SO...	0.00	175.00	
0191146	JJ KELLER & ASSOCIATES INC	07/18/2025	Regular	0.00	96.62	204463
9110211488	Invoice	07/18/2025	LABOR LAW POSTERS	0.00	48.31	
9110219186	Invoice	07/18/2025	LABOR LAW POSTERS	0.00	48.31	
0148340	JSJ RODRIGUEZ INC	07/18/2025	Regular	0.00	21,705.97	204464
25213	Invoice	07/18/2025	EMS RENOVATIONS - ACCESS CONTROL, C...	0.00	8,101.19	
TP-89	Invoice	07/18/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	13,604.78	
0179340	JULIAN ORDONEZ	07/18/2025	Regular	0.00	160.00	204465
3919	Invoice	07/18/2025	LABOR SERVICE - AUTOMATIC DOORS FAC...	0.00	160.00	
0111065	KINNEY BONDED WAREHOUSE	07/18/2025	Regular	0.00	702.08	204466
511643-00	Invoice	07/18/2025	CALCINED CLAY AND RED INFIELD CONDIT...	0.00	702.08	
0167360	KM INTERNATIONAL	07/18/2025	Regular	0.00	4,500.00	204467
2025-033	Invoice	07/18/2025	CONSULTING SERVICES FY 24/25	0.00	4,500.00	
0188429	LDG ENTERPRISES, LLC	07/18/2025	Regular	0.00	20,686.20	204468
2025-100	Invoice	07/18/2025	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	20,686.20	
0191567	LOPEZ LAWN MAINTENANCE	07/18/2025	Regular	0.00	2,591.32	204469

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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387	Invoice	07/18/2025	PROPERTY MAINTENANCE	0.00	1,911.32	
387B	Invoice	07/18/2025	PROPERTY MAINTENANCE	0.00	680.00	
0166320	M-5 TEXAS ENTERPRISES, LLC	07/18/2025	Regular	0.00	16,500.00	204470
2602-25	Invoice	07/18/2025	BASIC EMT COURSE	0.00	16,500.00	
0113076	MCCOY CORPORATION	07/18/2025	Regular	0.00	1,306.40	204471
3352140	Invoice	07/18/2025	6' PREMIUM TRT PICNIC TABLE KITS FOR ...	0.00	1,306.40	
0160410	VISIONARY PRINTING & DESIGN LLC	07/18/2025	Regular	0.00	1,386.00	204472
1186	Invoice	07/18/2025	SELF INK RUBBER STAMP (CITY SEAL)	0.00	1,108.00	
1195	Invoice	07/18/2025	DOOR SIGNS 18' VINYL (OFFICE)	0.00	50.00	
1196	Invoice	07/18/2025	SELF INK RUBBER STAMP (CITY SEAL)	0.00	60.00	
1209	Invoice	07/18/2025	CAPS IRON ON PATCHES	0.00	168.00	
0189211	MERITUM ENERGY HOLDING, LP	07/18/2025	Regular	0.00	1,200.19	204473
1542555	Invoice	07/18/2025	FUEL FOR FLEET	0.00	1,200.19	
0134290	MES I ACQUISITION INC	07/18/2025	Regular	0.00	11,895.84	204474
2289116	Invoice	07/18/2025	REPAIR OF SCBA FACEPIECES	0.00	820.74	
IN2293437	Invoice	07/18/2025	FIRE FIGHTER BODY SAFETY HARNESS	0.00	11,075.10	
0113174	MO-VAC ENVIRONMENTAL INC	07/18/2025	Regular	0.00	1,153.50	204475
107087	Invoice	07/18/2025	TRANSFERRED GALLONS OF RAIN WATER	0.00	1,153.50	
0190958	ODP BUSINESS SOLUTIONS, LLC	07/18/2025	Regular	0.00	2,151.24	204476
426075568001	Invoice	07/18/2025	COPY PAPER	0.00	2,069.58	
426155539001	Invoice	07/18/2025	COPY PAPER	0.00	81.66	
0115067	O'REILLY AUTO ENTERPRISES, LLC	07/18/2025	Regular	0.00	931.32	204477
0539-121257	Invoice	07/18/2025	WEEKLY PARTS	0.00	150.52	
0539-121279	Invoice	07/18/2025	WEEKLY PARTS	0.00	39.80	
0539-121280	Invoice	07/18/2025	WEEKLY PARTS	0.00	12.82	
0539-121313	Invoice	07/18/2025	WEEKLY PARTS	0.00	40.84	
0539-121418	Invoice	07/18/2025	WEEKLY PARTS	0.00	15.93	
0539-121420	Invoice	07/18/2025	WEEKLY PARTS	0.00	15.93	
0539-121638	Invoice	07/18/2025	WEEKLY PARTS	0.00	50.60	
0539-121694	Invoice	07/18/2025	WEEKLY PARTS	0.00	29.24	
0539-121843	Invoice	07/18/2025	WEEKLY PARTS	0.00	107.20	
0539-121844	Invoice	07/18/2025	WEEKLY PARTS	0.00	11.99	
0539-121858	Invoice	07/18/2025	WEEKLY PARTS	0.00	186.87	
0539-122076	Invoice	07/18/2025	WEEKLY PARTS	0.00	5.52	
0539-122145	Invoice	07/18/2025	WEEKLY PARTS	0.00	11.99	
0539-122223	Invoice	07/18/2025	WEEKLY PARTS	0.00	38.28	
0539-122251	Invoice	07/18/2025	WEEKLY PARTS	0.00	9.99	
0539-122256	Invoice	07/18/2025	WEEKLY PARTS	0.00	10.78	
0539-122520	Invoice	07/18/2025	WEEKLY PARTS	0.00	28.11	
0539-122538	Invoice	07/18/2025	WEEKLY PARTS	0.00	61.64	
0539-124881	Invoice	07/18/2025	BATTERY	0.00	103.27	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/18/2025	Regular	0.00	80.00	204478
MAY 2025	Invoice	07/18/2025	SCOFFLAW FEES	0.00	80.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	07/18/2025	Regular	0.00	620.00	204479
JUNE 2025	Invoice	07/18/2025	SCOFFLAW FEES	0.00	620.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	07/18/2025	Regular	0.00	4,583.33	204480
1125	Invoice	07/18/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	07/18/2025	Regular	0.00	8,730.20	204481
154187	Invoice	07/18/2025	CHEMICALS FOR AQUATICS	0.00	8,730.20	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	07/18/2025	Regular	0.00	2,956.17	204482
11-006122	Invoice	07/18/2025	PUMP UPGRADE	0.00	1,516.17	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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11-006135	Invoice	07/18/2025	PUMP UPGRADES	0.00	1,440.00	
0116254	PURVIS INDUSTRIES, LTD	07/18/2025	07/18/2025 Regular	0.00	334.24	204483
32139529	Invoice	07/18/2025	REPAIRS OF BELT PRESS	0.00	334.24	
0104050	PVS DX INC	07/18/2025	07/18/2025 Regular	0.00	10,074.06	204484
777001046-25	Invoice	07/18/2025	CHEMICALS	0.00	3,232.86	
777001068-25	Invoice	07/18/2025	TERM CONTRACT	0.00	6,841.20	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	07/18/2025	07/18/2025 Regular	0.00	37,000.00	204485
06/26/2025	Invoice	07/18/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	19,500.00	
07/11/2025	Invoice	07/18/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	17,500.00	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	07/18/2025	07/18/2025 Regular	0.00	-37,000.00	204485
0181810	RELX INC	07/18/2025	07/18/2025 Regular	0.00	808.00	204486
3095724419	Invoice	07/18/2025	LEGAL SUBSCRIPTION	0.00	404.00	
3095839003	Invoice	07/18/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0151470	REYNALDO SALINAS	07/18/2025	07/18/2025 Regular	0.00	1,854.00	204487
1952	Invoice	07/18/2025	SHIRTS FOR TENNIS/GOLF/WRESTLING	0.00	1,854.00	
0190671	RICARDO RODRIGUEZ III	07/18/2025	07/18/2025 Regular	0.00	25,000.00	204488
1410	Invoice	07/18/2025	LEGAL SERVICES	0.00	25,000.00	
0118253	RIO ELEVATOR COMPANY INC.	07/18/2025	07/18/2025 Regular	0.00	375.00	204489
25-20076	Invoice	07/18/2025	ANNUAL INSPECTION	0.00	375.00	
0189747	RIO PAINTS	07/18/2025	07/18/2025 Regular	0.00	1,998.00	204490
312966	Invoice	07/18/2025	WHITE MARKING PAINT FOR 4TH OF JULY ...	0.00	1,998.00	
0187141	ROBERTO JAVIER SALINAS	07/18/2025	07/18/2025 Regular	0.00	-171,299.98	204491
0187141	ROBERTO JAVIER SALINAS	07/18/2025	07/18/2025 Regular	0.00	171,299.98	204491
PAY APP 7	Invoice	07/18/2025	CONSTRUCTION MANAGEMENT SERVICES ...	0.00	60,583.32	
PAY APP 8	Invoice	07/18/2025	CONSTRUCTION MANAGEMENT SERVICES ...	0.00	110,716.66	
0118112	ROCHESTER ARMORED CAR CO. INC	07/18/2025	07/18/2025 Regular	0.00	894.37	204492
178747	Invoice	07/18/2025	ARMORED CAR SERVICE - CITY	0.00	254.13	
178748	Invoice	07/18/2025	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
178749	Invoice	07/18/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
178750	Invoice	07/18/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
178751	Invoice	07/18/2025	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
178752	Invoice	07/18/2025	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	07/18/2025	07/18/2025 Regular	0.00	13,605.50	204493
JUL25-767	Invoice	07/18/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	13,605.50	
0190838	ROYALE CONTRACTING SERVICES	07/18/2025	07/18/2025 Regular	0.00	5,000.00	204494
000455	Invoice	07/18/2025	RENT 6FT PANEL TEMPORARY FENCE	0.00	5,000.00	
0157480	SAENZ BROTHERS CONTRUCTION, LLC	07/18/2025	07/18/2025 Regular	0.00	109,000.00	204495
2155	Invoice	07/18/2025	EMERGENCY REPAIR MAIN SEWER LINE LS...	0.00	109,000.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	07/18/2025	07/18/2025 Regular	0.00	40,774.51	204496
310-0000002556	Invoice	07/18/2025	REPAIRS ON ENGINE 5 UNIT 363	0.00	31,634.94	
310-0000008810	Invoice	07/18/2025	REPAIRS ON ENGINE 5 UNIT 363	0.00	9,139.57	
	Void	07/18/2025	07/18/2025 Regular	0.00	0.00	204497
0189963	SIGN DEPOT USA, LLC	07/18/2025	07/18/2025 Regular	0.00	1,180.00	204498
INV-17542	Invoice	07/18/2025	FLOOR SERVICE 4-18'WX24'H ACRYLIC WI...	0.00	1,180.00	
0190390	SIMPLIFY COMPLIANCE LLC	07/18/2025	07/18/2025 Regular	0.00	1,795.00	204499
19789180-B1	Invoice	07/18/2025	2025 HR HERO MEMBERSHIP DUES	0.00	1,795.00	
0178070	SOLID IT NETWORKS, INC	07/18/2025	07/18/2025 Regular	0.00	28,244.48	204500
5766	Invoice	07/18/2025	ANNUAL RENEWAL FOR RAPID 7	0.00	28,244.48	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0134820	SOUTHERN COMPUTER WAREHOUSE	07/18/2025	Regular	0.00	32,039.77	204501
INV00844028	Invoice	07/18/2025	HP LAPTOPS FOR DIGITAL LITERACY	0.00	6,378.00	
INV00844256	Invoice	07/18/2025	ADOBE PRODUCTS ANNUAL RENEWAL	0.00	25,661.77	
0189154	SPECTRUM	07/18/2025	Regular	0.00	208.26	204502
1036240062725	Invoice	07/18/2025	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	102.11	
1056834070625	Invoice	07/18/2025	ACCT 8260180051056834 - FIRE STATION 3	0.00	106.15	
0189154	SPECTRUM	07/18/2025	Regular	0.00	91.08	204503
185531601070125	Invoice	07/18/2025	ACCT # 185531601 - PUBLIC WORKS	0.00	91.08	
0191765	SYNOLO MATERIALS, LLC	07/18/2025	Regular	0.00	3,408.08	204504
198364	Invoice	07/18/2025	HOT MIX PICKED UP AT PLANT	0.00	344.25	
31011696	Invoice	07/18/2025	TERM CONTRACT P&D OF HMAC, COLD M...	0.00	423.16	
31011743	Invoice	07/18/2025	TERM CONTRACT P&D HMAC, COLD MIX, ...	0.00	1,741.99	
31011746	Invoice	07/18/2025	TERM CONTRACT P&D OF HMAC, COLD M...	0.00	898.68	
0169640	SYSCO CENTRAL TEXAS, INC	07/18/2025	Regular	0.00	1,477.75	204505
113256589	Invoice	07/18/2025	COOKIE DOUGH	0.00	1,477.75	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	07/18/2025	Regular	0.00	207.00	204506
062025	Invoice	07/18/2025	ACCT # CEN.CD2168_062025	0.00	207.00	
0110050	TEXAS GAS SERVICE	07/18/2025	Regular	0.00	414.19	204507
JULY25.PARKS	Invoice	07/18/2025	ACCT # 910575873248202818 - METER # ...	0.00	126.05	
JULY25.CITY	Invoice	07/18/2025	ACCT # 910575873105713518 - METER 02...	0.00	288.14	
0141460	TEXAS HIGHWAY SYSTEMS, INC	07/18/2025	Regular	0.00	1,032.89	204508
0617-6714	Invoice	07/18/2025	TRAFFIC SUPPLIES SIGNS FOR TRAFFIC SAF...	0.00	1,032.89	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	07/18/2025	Regular	0.00	6,404.00	204509
1577	Invoice	07/18/2025	REPAIRS TO GEARMOTOR BEARING	0.00	6,404.00	
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHING	07/18/2025	Regular	0.00	419.44	204510
INV001443014	Invoice	07/18/2025	PRESENTATION FOLDERS	0.00	419.44	
0120128	TIERRA DEL SOL GOLF CLUB	07/18/2025	Regular	0.00	180.00	204511
INV#1	Invoice	07/18/2025	MEN'S HEALTH GOLF	0.00	180.00	
0189512	TK ELEVATOR CORPORATION	07/18/2025	Regular	0.00	1,056.63	204512
3008700050	Invoice	07/18/2025	CST # 60221-US38960 - JOB # US38960 - LI...	0.00	1,056.63	
0159570	T-MOBILE USA INC	07/18/2025	Regular	0.00	88.20	204513
JULY25-PURCHAS...	Invoice	07/18/2025	ACCT # 997356615 - PURCHASING	0.00	88.20	
0159570	T-MOBILE USA INC	07/18/2025	Regular	0.00	4,890.90	204514
JULY25.POLICE	Invoice	07/18/2025	ACCT # 983336763 - POLICE DEPARTMENT	0.00	4,890.90	
0159570	T-MOBILE USA INC	07/18/2025	Regular	0.00	130.73	204515
JULY25.PARKS	Invoice	07/18/2025	ACCT # 989152698 - PARKS	0.00	130.73	
0190529	TRIPLE-S STEEL HOLDINGS INC	07/18/2025	Regular	0.00	3,467.60	204516
51049631-00	Invoice	07/18/2025	CABLE/WIRE ROPE FOR CHRISTMAS LIGHT...	0.00	3,467.60	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	07/18/2025	Regular	0.00	157,372.12	204517
558068177	Invoice	07/18/2025	VARIOUS VEHICLES PYMT CONTRACT # 07...	0.00	157,372.12	
0121021	UNIFIRST HOLDING, INC	07/18/2025	Regular	0.00	6,919.83	204518
2660171104	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	393.31	
2660177033	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	482.80	
2660181328	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	786.13	
2660183068	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	413.78	
2660184973	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	455.07	
2660186919	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	576.33	
2660188789	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	404.98	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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2660190696	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	404.98	
2660192936	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	468.73	
2660193253	Invoice	07/18/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660194378	Invoice	07/18/2025	JANITORIAL SUPPLIES - PARKS	0.00	34.20	
2660194394	Invoice	07/18/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660194431	Invoice	07/18/2025	JANITORIAL SUPPLIES - PARKS	0.00	684.22	
2660194437	Invoice	07/18/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660194703	Invoice	07/18/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.72	
2660194725	Invoice	07/18/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	641.93	
2660195361	Invoice	07/18/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2930092955	Invoice	07/18/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	304.73	
2930092958	Invoice	07/18/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	221.20	
0122059	VALLEY BUILDING OFFICIALS ASSOCIATION	07/18/2025	Regular	0.00	240.00	204519
'25 VBOA MEMB...	Invoice	07/18/2025	2025 VBOA MEMBERSHIP	0.00	240.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	07/18/2025	Regular	0.00	188.09	204520
878188	Invoice	07/18/2025	DIAGNOSTIC & REPLACE FUEL FILTER	0.00	188.09	
0167510	VERIZON COMMUNICATIONS INC.	07/18/2025	Regular	0.00	829.40	204521
324000081956	Invoice	07/18/2025	ACCT # 100000164822 - PUBLIC WORKS	0.00	829.40	
0112094	VICTOR T RIOS	07/18/2025	Regular	0.00	13,770.39	204522
6152	Invoice	07/18/2025	ELECTRICAL MAINTANANCE	0.00	4,621.50	
6156	Invoice	07/18/2025	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	4,050.00	
6157	Invoice	07/18/2025	CITY-WIDE ON CALL ELECTRICAL & MAINT...	0.00	5,098.89	
0123007	W.W. GRAINGER, INC	07/18/2025	Regular	0.00	4,300.50	204523
9504208365	Invoice	07/18/2025	LEVEL TRANSMITTERS	0.00	3,864.00	
9549451335	Invoice	07/18/2025	LATEX GLOVES FOR HANDLING WASTE W...	0.00	436.50	
0111750	WASTE MANAGEMENT OF TEXAS, INC	07/18/2025	Regular	0.00	28.23	204524
5224220-1177-8	Invoice	07/18/2025	CST ID # 24-44660-23005 - PARKS	0.00	28.23	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	07/18/2025	Regular	0.00	12,638.51	204525
877449	Invoice	07/18/2025	LEASE NO. MAN 222265 - 1-YU2A GOLF C...	0.00	183.00	
879750	Invoice	07/18/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
879878	Invoice	07/18/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
879886	Invoice	07/18/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	07/18/2025	Regular	0.00	37,000.00	204526
JULY 2025	Invoice	07/18/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	17,500.00	
JUNE 2025	Invoice	07/18/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	19,500.00	
0190097	ENTERPRISE FM TRUST	07/18/2025	Regular	0.00	173,319.43	204527
FBN5364165	Invoice	07/18/2025	FLEET LEASE MANAGEMENT	0.00	173,319.43	
	Void	07/18/2025	Regular	0.00	0.00	204528
	Void	07/18/2025	Regular	0.00	0.00	204529
	Void	07/18/2025	Regular	0.00	0.00	204530
	Void	07/18/2025	Regular	0.00	0.00	204531
	Void	07/18/2025	Regular	0.00	0.00	204532
	Void	07/18/2025	Regular	0.00	0.00	204533
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	07/18/2025	Regular	0.00	20.00	204534
2025	Invoice	07/18/2025	ELEVATOR EQUIPMENT INSPECTION	0.00	20.00	
0103130	CITY OF PHARR - WATER FUND	07/21/2025	Regular	0.00	3,844.27	204536
0501JULY2025	Invoice	07/21/2025	2 N CAGE # PARK 'N LOT	0.00	3,844.27	
0192035	KAHOOT! AS	07/21/2025	Regular	0.00	1,176.00	204537
9151120 REISSUE	Invoice	07/21/2025	KAHOOT! TRAINING & ENGAGEMENT - PO...	0.00	1,176.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	07/21/2025	Regular	0.00	13,806.09	204538

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55R2253662	Invoice	07/21/2025	ACCT C008 --- CITY OF PHARR	0.00	13,806.09	
0179850	ALFREDO CARRILLO JR	07/22/2025	07/22/2025 Regular	0.00	4,500.00	204539
2051	Invoice	07/22/2025	TIMING SERVICE, SETUP DATEABASE FOR ...	0.00	4,500.00	
0187141	ROBERTO JAVIER SALINAS	07/23/2025	07/23/2025 Regular	0.00	110,716.66	204540
PAYAPP 7 REISSUE	Invoice	07/23/2025	PO 189516 CONSTRUCTION MGT SERVICE ...	0.00	60,583.32	
PAYAPP 8 REISSUE	Invoice	07/23/2025	PO 189516 CONSTRUCTION MGT SERVICES..	0.00	50,133.34	
0192152	CRYSTAL LUGO	07/23/2025	07/23/2025 Regular	0.00	703.80	204541
INV0025924	Invoice	07/22/2025	COURSE JULY 31 TO AUGUST 2 (GAME OF ...	0.00	703.80	
0112247	3GS, LLC	07/25/2025	07/25/2025 Regular	0.00	50.00	204542
2007825	Invoice	07/25/2025	ONSITE DOCUMENT SHREDDING	0.00	50.00	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC SA	07/25/2025	07/25/2025 Regular	0.00	27.00	204543
CRS-202505-312...	Invoice	07/25/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	27.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	07/25/2025	07/25/2025 Regular	0.00	594.00	204544
2140944	Invoice	07/25/2025	LS CHECK VALVE	0.00	594.00	
0189308	ALFREDO RAMOS	07/25/2025	07/25/2025 Regular	0.00	12,918.36	204545
923	Invoice	07/25/2025	SERVICE CALL & INSPECTION FOR BOOSTE...	0.00	367.69	
927	Invoice	07/25/2025	SERVICE CALL & REPLACE TURBO	0.00	12,550.67	
0190966	A-SQUARED WATER TREATMENT, LLC	07/25/2025	07/25/2025 Regular	0.00	1,901.40	204546
1049	Invoice	07/25/2025	PUMP PARTS	0.00	1,901.40	
0190672	B2Z ENGINEERING, LLC	07/25/2025	07/25/2025 Regular	0.00	61,110.09	204547
6689	Invoice	07/25/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	61,110.09	
0102114	BEN E KEITH COMPANY	07/25/2025	07/25/2025 Regular	0.00	1,120.35	204548
78083586	Invoice	07/25/2025	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	1,120.35	
0190677	BILLING DYNAMICS LLC	07/25/2025	07/25/2025 Regular	0.00	9,054.06	204549
1035	Invoice	07/25/2025	EMS BILLING	0.00	9,054.06	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	07/25/2025	07/25/2025 Regular	0.00	6,270.00	204550
2153	Invoice	07/25/2025	FABRICATION OF CUSTOM STEEL GATE AT...	0.00	1,995.00	
2157	Invoice	07/25/2025	GATE INSTALLATION AT GOLF COURSE	0.00	1,975.00	
2159	Invoice	07/25/2025	CONSTRUCT BLOCK WALL - 100 L.F.	0.00	2,300.00	
0191067	BOING US HOLDCO INC	07/25/2025	07/25/2025 Regular	0.00	1,363.64	204551
CUSTINV-000057...	Invoice	07/25/2025	CAR WASH FOR UNITS	0.00	1,363.64	
0102127	BRIDGESTONE GOLF INC	07/25/2025	07/25/2025 Regular	0.00	475.18	204552
INV-1003296808	Invoice	07/25/2025	MERCH FOR SALE	0.00	475.18	
0189959	BUENA AVENTURA LLC	07/25/2025	07/25/2025 Regular	0.00	1,950.00	204553
14351	Invoice	07/25/2025	FULL PAGE AD	0.00	1,950.00	
0188195	CBS BURTON	07/25/2025	07/25/2025 Regular	0.00	352.78	204554
S6-275490	Invoice	07/25/2025	WEEKLY PARTS	0.00	94.67	
S6-276624	Invoice	07/25/2025	WEEKLY PARTS	0.00	33.32	
S6-278041	Invoice	07/25/2025	WEEKLY PARTS	0.00	64.08	
S6-278796	Invoice	07/25/2025	WEEKLY PARTS	0.00	114.30	
S6-279422	Invoice	07/25/2025	WEEKLY PARTS	0.00	20.99	
S6-279765	Invoice	07/25/2025	WEEKLY PARTS	0.00	25.42	
0188850	CERES ENVIRONMENTAL SERVICES INC.	07/25/2025	07/25/2025 Regular	0.00	11,048.05	204555
C4016-0001	Invoice	07/25/2025	DEBRIS MONITORING AND REMOVAL	0.00	11,048.05	
0102045	CHEMTRADE CHEMICALS CORPORATION	07/25/2025	07/25/2025 Regular	0.00	15,054.09	204556
90251915	Invoice	07/25/2025	CHEMICALS	0.00	7,301.11	
90253079	Invoice	07/25/2025	CHEMICALS	0.00	7,752.98	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0114067 114243595	CIMPRESS USA INCORPORATED Invoice	07/25/2025	07/25/2025 ADVERTISING ITEMS	Regular	0.00 0.00	1,732.31 1,732.31	204557
0103369 4234990861 4237152176	CINTAS CORPORATION NO. 2 Invoice Invoice	07/25/2025 07/25/2025	07/25/2025 UNIFORMS & FACILITY SERVICE PRODUCTS JANITORIAL SUPPLIES: CIVIC CENTER	Regular	0.00 0.00 0.00	354.19 243.08 111.11	204558
0127970 2025145 2025152	CITY OF WESLACO Invoice Invoice	07/25/2025 07/25/2025	07/25/2025 ILA ANIMAL CONTROL OPERATIONS ILA ANIMAL CONTROL OPERATIONS	Regular	0.00 0.00 0.00	15,900.00 9,450.00 6,450.00	204559
0128980 NP68767212	CORPAY, INC Invoice	07/25/2025	07/25/2025 ACC:2464221 4TH FLOOR	Regular	0.00 0.00	39.64 39.64	204560
0128980 NP68793736	CORPAY, INC Invoice	07/25/2025	07/25/2025 ACC: 2800466 ADMIN	Regular	0.00 0.00	47.69 47.69	204561
0128980 NP68824943	CORPAY, INC Invoice	07/25/2025	07/25/2025 ACCT # 1278318 - FIRE DEPT	Regular	0.00 0.00	3,267.40 3,267.40	204562
0128980 NP68818371	CORPAY, INC Invoice	07/25/2025	07/25/2025 ACCT # 1445184 - POLICE DEPARTMENT	Regular	0.00 0.00	15,080.21 15,080.21	204563
0103404 1488735	CUMMINS-ALLISON CORP. Invoice	07/25/2025	07/25/2025 SERVICE MAINTENANCE AGREEMENT	Regular	0.00 0.00	1,173.18 1,173.18	204564
0149580 DAP FY16-AG LAB... DAP FY16-PHASE I... DAP FY16-PHASE I...	D WILSON CONSTRUCTION COMPANY Invoice Invoice Invoice	07/25/2025 07/25/2025 07/25/2025	07/25/2025 DAP FY 16 AGRICULTURAL LAB DAP FY 16 DOCK EXPANSION PHASE I DAP FY 16 DOCK EXPANSION PHASE II	Regular	0.00 0.00 0.00	2,100,279.79 493,097.07 880,308.56 726,874.16	204565
0156410 591129300	DE LAGE LANDEN FINANCIAL SERVICES, INC Invoice	07/25/2025	07/25/2025 ACCT 688897 CONT # 500-50474660 - ME...	Regular	0.00 0.00	168.43 168.43	204566
0190896 1231	DE SARO PUBLIC RELATIONS LLC Invoice	07/25/2025	07/25/2025 OUTREACH SERVICES FOR PHARR CONNECT	Regular	0.00 0.00	16,758.20 16,758.20	204567
0188203 INVTX25-2365	DELTA FIRE & SAFETY, INC Invoice	07/25/2025	07/25/2025 ENGINE 8 EQUIPMENT	Regular	0.00 0.00	66.90 66.90	204568
0162500 INV1088448 INV1088450	DENALI WATER SOLUTIONS LLC Invoice Invoice	07/25/2025 07/25/2025	07/25/2025 SERVICE CONTRACT FOR SLUDGE MANAG... SERVICE CONTRACT FOR SLUDGE MANAG...	Regular	0.00 0.00 0.00	39,748.00 12,029.00 27,719.00	204569
0180070 P21330 P21560	DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice Invoice	07/25/2025 07/25/2025	07/25/2025 WATER PUMP AND SUPPLIES PARTS FOR THE LOADER	Regular	0.00 0.00 0.00	3,348.38 613.60 2,734.78	204570
0103052 186011	DONNELLY, LTD Invoice	07/25/2025	07/25/2025 ENGINEERING MEDICINE RESTOCK	Regular	0.00 0.00	52.80 52.80	204571
0187186 INV0025917	DR RAUL BARREDA Invoice	07/25/2025	07/25/2025 MEDICAL DIRECTOR SERVICES	Regular	0.00 0.00	4,166.67 4,166.67	204572
0105130 8D238G	ENTERPRISE HOLDING, INC Invoice	07/25/2025	07/25/2025 TFO RENTAL	Regular	0.00 0.00	799.20 799.20	204573
0200790 19869585	EWING Invoice	07/25/2025	07/25/2025 RESTOCKING MATERIAL	Regular	0.00 0.00	1,126.32 1,126.32	204574
0105266 26751634	EWING IRRIGATION PRODUCTS INC Invoice	07/25/2025	07/25/2025 IRRIGATION REPAIR AND PARTS	Regular	0.00 0.00	642.53 642.53	204575
0192137 JULY2025	FARM TO FAIRWAY Invoice	07/25/2025	07/25/2025 SPONSORSHIP	Regular	0.00 0.00	600.00 600.00	204576

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0106065	FIRST LINE FIRE & SAFETY LLC	07/25/2025	Regular	0.00	14,655.43	204577
27502	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,371.20	
27503	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,030.00	
27512	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	2,469.25	
27532	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	130.00	
27534	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	568.38	
27535	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,642.30	
27536	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	400.00	
27903	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	2,011.60	
27928	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	2,425.60	
27930	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	990.00	
27931	Invoice	07/18/2025	CITY WIDE ANNUAL FIRE EXTINGUISHER I...	0.00	1,617.10	
0111200	GLAZER'S, INC.	07/25/2025	Regular	0.00	718.58	204578
1486156	Invoice	07/25/2025	BEER FOR RESALE	0.00	135.30	
148709898	Invoice	07/25/2025	BEER FOR RESALE	0.00	583.28	
0192067	GUADALUPE A MARTINEZ JR	07/25/2025	Regular	0.00	215.00	204579
INVOICE103	Invoice	07/25/2025	ALL STAR JERSEY / CAP AND HOODIE	0.00	215.00	
0121106	HD SUPPLY INC	07/25/2025	Regular	0.00	3,482.23	204580
INV00706515	Invoice	07/25/2025	LAB SUPPLIES	0.00	1,074.64	
INV00720601	Invoice	07/25/2025	LAB SUPPLIES	0.00	29.45	
INV00742187	Invoice	07/25/2025	PROCESS TESTING FOR CONTINUED COMP...	0.00	1,635.24	
INV00751787	Invoice	07/25/2025	LAB SUPPLIES	0.00	477.00	
S03752174	Invoice	07/25/2025	LAB SUPPLIES	0.00	211.00	
S03706945	Invoice	07/25/2025	LAB SUPPLIES	0.00	54.90	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	07/25/2025	Regular	0.00	124,475.50	204581
4621	Invoice	07/25/2025	CITY ASSESSMENT - 3RD QUARTER JULY - ...	0.00	124,475.50	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	07/25/2025	Regular	0.00	6,701.18	204582
4658	Invoice	07/25/2025	QUARTERLY INVOICE	0.00	6,701.18	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	07/25/2025	Regular	0.00	46,002.74	204583
1618	Invoice	07/25/2025	INSPECTIONS FOR NW & CENTRAL COLLEC...	0.00	240.00	
1619	Invoice	07/25/2025	INSPECTIONS FOR NW & CENTRAL COLLEC...	0.00	160.00	
1628	Invoice	07/25/2025	INSPECTIONS FOR NW & CENTRAL COLLEC...	0.00	320.00	
990005907	Invoice	07/25/2025	METER READING: DISTRICT #2	0.00	45,282.74	
0140220	HOLT TRUCK CENTERS	07/25/2025	Regular	0.00	349.95	204584
X202194113-01	Invoice	07/25/2025	STOCK FIRE EXTINGUISHER	0.00	349.95	
0190068	HOMERO VILLARREAL JR.	07/25/2025	Regular	0.00	978.00	204585
25-0270	Invoice	07/25/2025	L3 GUARDS FOR SUMMER PROGRAM	0.00	978.00	
0109027	IDEXX DISTRIBUTION, INC	07/25/2025	Regular	0.00	1,846.01	204586
3178032634	Invoice	07/25/2025	PERFORM ACCREDIATION TESTING REQUI...	0.00	1,846.01	
0107069	IMPERIAL BAG & PAPER CO. LLC	07/25/2025	Regular	0.00	1,824.46	204587
2662584	Invoice	07/25/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,739.98	
2662758	Invoice	07/25/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	84.48	
0109140	INGRAM LIBRARY SERVICES, LLC	07/25/2025	Regular	0.00	1,871.11	204588
89072473	Invoice	07/18/2025	INGRAM	0.00	29.68	
89072474	Invoice	07/25/2025	BOOKS	0.00	1,841.43	
0118165	ITZA I. GUERRERO	07/25/2025	Regular	0.00	30.00	204589
71	Invoice	07/25/2025	CUT ROTORS	0.00	30.00	
0190880	JSJ FIRE INC	07/25/2025	Regular	0.00	100.00	204590
18554	Invoice	07/25/2025	FIRE ALARM MONITORING FOR CIVIC CEN...	0.00	50.00	
18618	Invoice	07/25/2025	FIRE ALARM MONITORING FOR CIVIC CEN...	0.00	50.00	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0188938	KARINA R HERRERA	07/25/2025	Regular	0.00	18,210.20	204591
0004138.00	Invoice	07/25/2025	PAINTING OF FIRE DEP TANK 1	0.00	18,210.20	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	07/25/2025	Regular	0.00	163.18	204592
IR00197	Invoice	07/25/2025	REPLACE BALL VALVE	0.00	163.18	
0167360	KM INTERNATIONAL	07/25/2025	Regular	0.00	12,975.00	204593
2025-036	Invoice	07/25/2025	CITY HALL UPDATE NEWSLETTER	0.00	12,975.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	07/25/2025	Regular	0.00	8,489.22	204594
590599675	Invoice	07/25/2025	CITY- WIDE COPIER/LEASING FY 24-25	0.00	8,489.22	
0112141	L & F DISTRIBUTORS	07/25/2025	Regular	0.00	320.40	204595
1000984881	Invoice	07/25/2025	BEER FOR RESALE	0.00	320.40	
0188429	LDG ENTERPRISES, LLC	07/25/2025	Regular	0.00	56,698.15	204596
2025-105	Invoice	07/25/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	56,698.15	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	07/25/2025	Regular	0.00	13,443.03	204597
3157	Invoice	07/25/2025	DELINQUENT TAX COLLECTION ATT FEES J...	0.00	13,443.03	
0191976	MACKENZIE ENTERPRISES	07/25/2025	Regular	0.00	1,363.94	204598
337924C	Invoice	07/25/2025	APPLIANCES TOOLS AND ADAPTERS FOR B...	0.00	1,363.94	
0113076	MCCOY CORPORATION	07/25/2025	Regular	0.00	332.18	204599
3353167	Invoice	07/25/2025	SINK/FAUCET FOR SPORTS COMPLEX	0.00	332.18	
0160410	VISIONARY PRINTING & DESIGN LLC	07/25/2025	Regular	0.00	225.00	204600
1224	Invoice	07/25/2025	PET WELLNESS	0.00	225.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	07/25/2025	Regular	0.00	3,533.39	204601
2011	Invoice	07/25/2025	ACCT 15160114100 - NOLANA NS/W VETE...	0.00	1,664.79	
2012	Invoice	07/25/2025	ACCT 19064501200 - NOLANA NS/W VETE...	0.00	1,868.60	
0115067	O'REILLY AUTO ENTERPRISES, LLC	07/25/2025	Regular	0.00	2,171.28	204602
0539-123025	Invoice	07/25/2025	WEEKLY PARTS	0.00	26.99	
0539-123175	Invoice	07/25/2025	WEEKLY PARTS	0.00	3.49	
0539-123202	Invoice	07/25/2025	WEEKLY PARTS	0.00	41.33	
0539-123241	Invoice	07/25/2025	WEEKLY PARTS	0.00	228.91	
0539-123242	Invoice	07/25/2025	WEEKLY PARTS	0.00	23.98	
0539-123379	Invoice	07/25/2025	WEEKLY PARTS	0.00	44.60	
0539-123488	Invoice	07/25/2025	WEEKLY PARTS	0.00	52.87	
0539-123738	Invoice	07/25/2025	WEEKLY PARTS	0.00	9.98	
0539-123891	Invoice	07/25/2025	WEEKLY PARTS	0.00	54.55	
0539-123940	Invoice	07/25/2025	WEEKLY PARTS	0.00	10.99	
0539-123978	Invoice	07/25/2025	WEEKLY PARTS	0.00	11.47	
0539-124103	Invoice	07/25/2025	WEEKLY PARTS	0.00	332.04	
0539-124703	Invoice	07/25/2025	WEEKLY PARTS	0.00	12.99	
0539-124822	Invoice	07/25/2025	WEEKLY PARTS	0.00	3.49	
0539-124840	Invoice	07/25/2025	WEEKLY PARTS	0.00	169.55	
0539-124841	Invoice	07/25/2025	WEEKLY PARTS	0.00	56.20	
0539-124856	Invoice	07/25/2025	WEEKLY PARTS	0.00	39.84	
0539-125159	Invoice	07/25/2025	WEEKLY PARTS	0.00	45.81	
0539-125483	Invoice	07/25/2025	WEEKLY PARTS	0.00	461.67	
0539-125484	Invoice	07/25/2025	WEEKLY PARTS	0.00	98.68	
0539-125737	Invoice	07/25/2025	WEEKLY PARTS	0.00	129.28	
0539-125771	Invoice	07/25/2025	WEEKLY PARTS	0.00	6.90	
0539-125937	Invoice	07/25/2025	WEEKLY PARTS	0.00	46.68	
0539-125951	Invoice	07/25/2025	WEEKLY PARTS	0.00	4.29	
0539-125998	Invoice	07/25/2025	WEEKLY PARTS	0.00	132.44	
0539-126001	Invoice	07/25/2025	WEEKLY PARTS	0.00	59.84	
0539-126020	Invoice	07/25/2025	WEEKLY PARTS	0.00	24.14	
0539-126093	Invoice	07/25/2025	WEEKLY PARTS	0.00	38.28	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	07/25/2025	Regular	0.00	0.00	204603
0190052	PEARCE INDUSTRIES, INC.	07/25/2025	Regular	0.00	42,624.00	204604
16732	Invoice	07/25/2025	REPLACE OUTDATED GENERATORS AT STA...	0.00	32,714.00	
2796049	Invoice	07/25/2025	LEASE AGREEMENT FOR GRADALL EXCAVA...	0.00	9,910.00	
0115370	PETER PIPER PIZZA	07/25/2025	Regular	0.00	521.40	204605
JULY2025	Invoice	07/25/2025	SUMMER CAMP PROGRAM	0.00	521.40	
0116053	PETROLEUM SOLUTIONS INC.	07/25/2025	Regular	0.00	2,997.98	204606
SRVCE433879	Invoice	07/25/2025	REPAIR OF DIESEL FUEL PUMP	0.00	2,997.98	
0190456	PLAYPLAY INC	07/25/2025	Regular	0.00	500.00	204607
1250708000168	Invoice	07/25/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0312640	PRINTEX EXPRESS	07/25/2025	Regular	0.00	3,650.00	204608
4239	Invoice	07/25/2025	CAPS FOR PUBLIC WORKS PERSONEL	0.00	3,650.00	
0189149	QUENCH USA INC	07/25/2025	Regular	0.00	300.99	204609
INV09191640	Invoice	07/25/2025	ACC: D370426 FINANCE/HR	0.00	239.09	
INV09198638	Invoice	07/25/2025	ACC: D564054 / PUBLIC WORKS	0.00	61.90	
0191054	REDEYE CHEMS LLC	07/25/2025	Regular	0.00	7,128.00	204610
1456	Invoice	07/25/2025	POLYMER FOR BELT PRESS	0.00	7,128.00	
0118253	RIO ELEVATOR COMPANY INC.	07/25/2025	Regular	0.00	898.94	204611
25-20126	Invoice	07/25/2025	MAINTENANCE FOR ELEVATOR AT CITY HA...	0.00	898.94	
0189571	ROLANDO MARTINEZ JR	07/25/2025	Regular	0.00	59,213.56	204612
JUL25-771	Invoice	07/25/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,702.50	
JUN25-761	Invoice	07/25/2025	FIBER CONSTRUCTION FOR NEW DEVELO...	0.00	49,511.06	
0145280	RONALDO MUNOZ	07/25/2025	Regular	0.00	1,000.00	204613
AUGUST 2025	Invoice	07/25/2025	PO 195601 - POLYGRAPH SERVICES FY 24-...	0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES	07/25/2025	Regular	0.00	600.00	204614
070225	Invoice	07/25/2025	REMOVE AND REPLACE 3 ELEVATOR TILES...	0.00	600.00	
0184550	RUBEN ROSALES JR	07/25/2025	Regular	0.00	500.00	204615
CPR-0725	Invoice	07/21/2025	SUPPORT SERVICES FROM JUN 21-JULY20	0.00	500.00	
0192020	SAUDER MANUFACTURING CO	07/25/2025	Regular	0.00	22,569.84	204616
000185925	Invoice	07/25/2025	BEDS FOR EMS STATION 2	0.00	12,538.80	
000185926	Invoice	07/25/2025	BEDS FOR EMS HEADQUARTERS	0.00	10,031.04	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	07/25/2025	Regular	0.00	32,180.13	204617
GB00561417	Invoice	07/25/2025	ANNUAL RENEWAL FOR INTRADYN	0.00	28,921.23	
GB00561438	Invoice	07/25/2025	DEEP FREEZE SOFTWARE FOR LIBRARY C...	0.00	1,082.50	
GB00561473	Invoice	07/25/2025	INTRADYN - SOCIAL MEDIA ARCHIVING B...	0.00	2,176.40	
0114470	SMARTCOM TELEPHONE LLC	07/25/2025	Regular	0.00	20,216.82	204618
10001597713	Invoice	07/25/2025	ACC:1156 CITY OF PHARR MASTER ACCO...	0.00	20,216.82	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/25/2025	Regular	0.00	266.40	204619
JULY2025	Invoice	07/25/2025	QUARTER REPORT	0.00	266.40	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	07/25/2025	Regular	0.00	16,878.74	204620
W30437	Invoice	07/25/2025	REPLACE BROKEN BOOM	0.00	3,864.40	
W30455	Invoice	07/25/2025	REPAIR TRACTOR	0.00	9,360.00	
W30551	Invoice	07/25/2025	PARTS TO REPAIR TRACTOR	0.00	3,654.34	
	Void	07/25/2025	Regular	0.00	0.00	204621
0133150	TERRACON CONSULTANTS, INC	07/25/2025	Regular	0.00	6,557.00	204622
TN92470	Invoice	07/25/2025	CMTC.O.P PORT OF ENTTRY FY 16 DAP	0.00	6,557.00	
0122000	THE PERFECT 10	07/25/2025	Regular	0.00	803.00	204623

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59309	Invoice	07/25/2025	SHIRTS FOR SOCCER CAMP	0.00	803.00	
0117380	THOMAS GUZMAN JR	07/25/2025	Regular	0.00	660.00	204624
JULY-226	Invoice	07/25/2025	FOUR-YEAR RENEWAL NOTARY PACKAGE	0.00	660.00	
0120143	THOMAS PUBLISHING COMPANY	07/25/2025	Regular	0.00	7,416.66	204625
CINV-313652	Invoice	07/25/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
CINV-314027	Invoice	07/25/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0159570	T-MOBILE USA INC	07/25/2025	Regular	0.00	394.41	204626
JULY252025	Invoice	07/25/2025	ACC:985549358 CODE COMPLIANCE	0.00	394.41	
0159570	T-MOBILE USA INC	07/25/2025	Regular	0.00	117.24	204627
JULY212025	Invoice	07/25/2025	ACC:984603780 // FINANCE DEP	0.00	117.24	
0159570	T-MOBILE USA INC	07/25/2025	Regular	0.00	2,507.13	204628
JULY2025	Invoice	07/25/2025	ACC:977425455 PUBLIC WORKS	0.00	2,507.13	
0159570	T-MOBILE USA INC	07/25/2025	Regular	0.00	9.94	204629
AUG2025. EMS	Invoice	07/25/2025	ACCT 994067971 - EMS	0.00	9.94	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	07/25/2025	Regular	0.00	58,356.08	204630
559858972	Invoice	07/25/2025	CONT 077-0020281-013 - VARIOUS VEHIC...	0.00	58,356.08	
0121021	UNIFIRST HOLDING, INC	07/25/2025	Regular	0.00	4,570.31	204631
2660166726.1	Invoice	07/25/2025	PARKS: UNIFORMS	0.00	42.08	
2660184600	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660184632	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660184969	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	47.23	
266018587	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660186622	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660186898	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660188442	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660188474	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660188770	Invoice	07/25/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660190668.1	Invoice	07/25/2025	BRIDGE: JANITORIAL SUPPLIES	0.00	50.71	
2660190729.1	Invoice	07/25/2025	EMS: JANITORIAL SUPPLIES	0.00	220.05	
2660191674.1	Invoice	07/25/2025	FIRE#3: JANITORIAL SUPPLIES	0.00	140.37	
2660192179.1	Invoice	07/25/2025	BRIDGE: JANITORIAL SUPPLIES	0.00	50.71	
2660192624.1	Invoice	07/25/2025	PARKS: UNIFORMS	0.00	33.57	
2660192636.1	Invoice	07/25/2025	PARKS: JANITORIAL SUPPLIES	0.00	125.68	
2660192677.1	Invoice	07/25/2025	PARKS:UNIFORMS	0.00	657.24	
2660192684.1	Invoice	07/25/2025	PARKS: JANITORIAL SUPPLIES	0.00	89.30	
2660192700.1	Invoice	07/25/2025	FIRE: JANITORIAL SUPPLIES	0.00	152.02	
2660192911.1	Invoice	07/25/2025	GOLF: JANITORIAL SUPPLIES	0.00	151.72	
2660194200	Invoice	07/25/2025	JANITORIAL SUPPLIES: BRIDGE	0.00	50.71	
2660194271	Invoice	07/25/2025	JANITORIAL SUPPLIES - EMS HEADQUART...	0.00	223.35	
2660195988	Invoice	07/25/2025	JANITORIAL SUPPLIES: PARKS	0.00	33.57	
2660196002	Invoice	07/25/2025	JANITORIAL SUPPLIES: PARKS	0.00	125.68	
2660196030	Invoice	07/25/2025	UNIFORMS: PARKS	0.00	664.12	
2660196052	Invoice	07/25/2025	JANITORIAL SUPPLIES: FIRE DEP	0.00	152.02	
2660196281	Invoice	07/25/2025	UNIFORMS: GOLF COURSE	0.00	151.72	
2930092325.1	Invoice	07/25/2025	GOLF: JANITORIAL SUPPLIES	0.00	351.56	
2930092325.11	Invoice	07/25/2025	GOLF: JANITORIAL SUPPLIES	0.00	351.56	
2930092334.1	Invoice	07/25/2025	LIBRARY: JANITORIAL SUPPLIES	0.00	221.20	
2930093643	Invoice	07/25/2025	JANITORIAL SUPPLIES: LIBRARY	0.00	221.20	
	Void	07/25/2025	Regular	0.00	0.00	204632
	Void	07/25/2025	Regular	0.00	0.00	204633
0191892	VALERIA MONCADA	07/25/2025	Regular	0.00	950.00	204634
JULY2025	Invoice	07/25/2025	PET WELLNESS FAIR - BALLOONS & BACKD...	0.00	950.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	07/25/2025	Regular	0.00	16,240.00	204635

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
871013	Invoice	07/25/2025	MOWER PURCHASED FOR USE OF PARKS ...	0.00	16,240.00	
0123007	W.W. GRAINGER, INC	07/25/2025	07/25/2025 Regular	0.00	68.46	204636
198917	Invoice	07/25/2025	INVENTORY SHELF	0.00	68.46	
0111750	WASTE MANAGEMENT OF TEXAS, INC	07/25/2025	07/25/2025 Regular	0.00	138.62	204637
5222935-1177-3	Invoice	07/25/2025	TRASH SERVICE	0.00	138.62	
0192108	WILLIAM C BAGGETT	07/25/2025	07/25/2025 Regular	0.00	3,447.50	204638
COP2025/2	Invoice	07/25/2025	PHARR UNIVERSITY SPEAKER	0.00	3,447.50	
0150270	ALFREDO FLORES	07/25/2025	07/25/2025 Regular	0.00	140.00	204639
INV0025990	Invoice	07/25/2025	TXTA 2025 ANNL CONF AUSTIN TX 07/30 -...	0.00	140.00	
0132960	GABRIEL LOPEZ	07/25/2025	07/25/2025 Regular	0.00	140.00	204640
INV0025988	Invoice	07/25/2025	2025 CRIME RECORDS CONF HOUSTON TX...	0.00	140.00	
0176770	JANIE ARELLANO	07/25/2025	07/25/2025 Regular	0.00	140.00	204641
INV0025987	Invoice	07/25/2025	2025 CRIME RECORDS CONF HOUSTON TX...	0.00	140.00	
0189347	LUIS A BAZAN	07/25/2025	07/25/2025 Regular	0.00	140.00	204642
INV0025989	Invoice	07/25/2025	TXTA 2025 ANNL CONF AUSTIN TX 07/30 -...	0.00	140.00	
0113112	ROBERTO A MARTINEZ	07/25/2025	07/25/2025 Regular	0.00	1,226.28	204643
INV0025991	Invoice	07/25/2025	TXTA 2025 ANNL CONF AUSTIN TX 07/30 -...	0.00	1,226.28	
0188484	VISTRA VISION LLC	07/25/2025	07/25/2025 Regular	0.00	210,875.23	204644
INV0025992	Invoice	07/25/2025	TXU ENERGY PAYMENT - JULY 2025	0.00	210,875.23	
0192162	AARON SIERRA	07/28/2025	07/28/2025 Regular	0.00	540.00	204645
INV0025999	Invoice	07/28/2025	PER DIEM 2025 WX FLOODING DEPLOYM...	0.00	540.00	
0190985	ANA DELEON	07/28/2025	07/28/2025 Regular	0.00	90.00	204646
INV0025996	Invoice	07/28/2025	PSJA VALID REFUND	0.00	90.00	
0192163	AUSTIN RAMOS	07/28/2025	07/28/2025 Regular	0.00	540.00	204659
INV0026001	Invoice	07/28/2025	PER DIEM 2025 WX FLOODING DEPLOYM...	0.00	540.00	
0192168	CANDACE LEWIS	07/28/2025	07/28/2025 Regular	0.00	19.16	204660
INV0026007	Invoice	07/28/2025	AUTOPAY REFUND	0.00	19.16	
0191965	ERIC MARTINEZ	07/28/2025	07/28/2025 Regular	0.00	515.00	204661
INV0026000	Invoice	07/28/2025	PER DIEM 2025 WX FLOODING DEPLOYM...	0.00	515.00	
0191154	GABRIELLA GUERRERO	07/28/2025	07/28/2025 Regular	0.00	320.00	204662
INV0026003	Invoice	07/28/2025	PER DIEM 2025 WX FLOODING DEPLOYM...	0.00	320.00	
0192161	JESUS ESPINOZA	07/28/2025	07/28/2025 Regular	0.00	515.00	204663
INV0025998	Invoice	07/28/2025	PER DIEM 2025 WX FLOODING DEPLOYM...	0.00	515.00	
0192036	JOSE ALBERTO BALBOA	07/28/2025	07/28/2025 Regular	0.00	750.00	204664
INV0026009	Invoice	07/28/2025	REFUND JUNE 29 2025 RAIN IN FIELDS	0.00	750.00	
0192164	KATIE SOLIS	07/28/2025	07/28/2025 Regular	0.00	360.00	204665
INV0026002	Invoice	07/28/2025	PER DIEM 2025 WX FLOODING DEPLOYM...	0.00	360.00	
0186750	LAURA SALADANA	07/28/2025	07/28/2025 Regular	0.00	100.00	204666
INV0026004	Invoice	07/28/2025	EMPLOYEE OF THE MONTH	0.00	100.00	
0192160	MIKE LEVINE	07/28/2025	07/28/2025 Regular	0.00	53.90	204667
INV0025997	Invoice	07/28/2025	AUTOPAY REFUND	0.00	53.90	
0192166	NORMA RIVERA	07/28/2025	07/28/2025 Regular	0.00	100.00	204668
INV0026006	Invoice	07/28/2025	AUTPAY REFUND	0.00	100.00	
0191275	NUEVA LUZ FOUNDATION	07/28/2025	07/28/2025 Regular	0.00	127.87	204669

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026005	Invoice	07/28/2025	NUEVA LUZ FOUNDATION CONTRIBUTION...	0.00	127.87	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	07/30/2025	Regular	0.00	-10,655.00	204670
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	07/28/2025	Regular	0.00	10,655.00	204670
INV0026008	Invoice	07/28/2025	T.A.A.F. SUMMER GAMES OF TX STATE EN...	0.00	10,655.00	
0192174	ADRIAN MELENDEZ	07/29/2025	Regular	0.00	300.00	204671
INV0026015	Invoice	07/29/2025	PER DIEM: GAMES OF TX 2025 TX A&M CO...	0.00	300.00	
0192170	ALEJANDRO OCANAS	07/29/2025	Regular	0.00	300.00	204672
INV0026012	Invoice	07/29/2025	PER DIEM: GAMES OF TX 2025 TX A&M CO...	0.00	300.00	
0191525	ANTHONY RIVERA - FOR THE BENEFIT OF THE CI	07/29/2025	Regular	0.00	3,408.00	204673
INV0026011	Invoice	07/29/2025	PER DIEM: GOLF GAMES OF TEXAS 2025	0.00	720.00	
INV0026016	Invoice	07/29/2025	PER DIEM: TRACK GAMES 2025 8/5 ATHLE...	0.00	1,248.00	
INV0026017	Invoice	07/29/2025	PER DIEM: GAMES TX 2025 11/4 ATHLETES...	0.00	1,440.00	
0192172	GISELLE CORIABUSTOS	07/29/2025	Regular	0.00	300.00	204674
INV0026013	Invoice	07/29/2025	PER DIEM: GAMES OF TX 2025 TX A&M CO...	0.00	300.00	
0192173	GIULIANNA CORIABUSTOS	07/29/2025	Regular	0.00	300.00	204675
INV0026014	Invoice	07/29/2025	PER DIEM: GAMES OF TX 2025 TX A&M CO...	0.00	300.00	
0192169	MAGEA SANTANA	07/29/2025	Regular	0.00	300.00	204676
INV0026010	Invoice	07/29/2025	PER DIEM: GAMES OF TX 2025 TX A&M CO...	0.00	300.00	
0191525	ANTHONY RIVERA - FOR THE BENEFIT OF THE CI	07/29/2025	Regular	0.00	2,592.00	204677
INV0026019	Invoice	07/29/2025	PER DIEM: SWIM / GAMES OF TEXAS 2025	0.00	2,592.00	
0191524	SERGIO LLANAS JR	07/29/2025	Regular	0.00	300.00	204678
INV0026020	Invoice	07/29/2025	PER DIEM: GAMES OF TEXAS 2025 COLLEG...	0.00	300.00	
0169700	MCALLEN LEVCALL LLC	07/30/2025	Regular	0.00	119,850.72	204679
2ND QTR 2025	Invoice	07/30/2025	360 AGREEMENT W/LEVCALL PHARR TO...	0.00	119,850.72	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	07/30/2025	Regular	0.00	10,655.00	204680
INV0026023	Invoice	07/30/2025	ATHLETE FEES FOR T.A.A.F. SUMMER GA...	0.00	10,655.00	
0103130	CITY OF PHARR - WATER FUND	07/30/2025	Regular	0.00	23,950.67	204681
010007292025	Invoice	07/29/2025	100 W FERGUSON	0.00	493.41	
010107292025	Invoice	07/29/2025	3001 N CAGE BLVD # SPK	0.00	285.97	
010207292025	Invoice	07/29/2025	3001 N CAGE BLVD # SOUTH 1	0.00	87.68	
010407292025	Invoice	07/29/2025	3001 N CAGE BLVD # SOUTH 2	0.00	149.45	
010607292025	Invoice	07/29/2025	3001 N CAGE BLVD # NORTH 1	0.00	291.53	
010807292025	Invoice	07/29/2025	3001 N CAGE BLVD # NORTH 2	0.00	87.68	
020007292025	Invoice	07/29/2025	104 W POLK AVE # IT	0.00	1,016.73	
025007292025	Invoice	07/29/2025	203 E EL DORA	0.00	1,934.01	
025207292025	Invoice	07/29/2025	203 E ELDORA PARK	0.00	129.77	
025407292025	Invoice	07/29/2025	203 E EL DORA RSTRM	0.00	91.89	
060007292025	Invoice	07/29/2025	413 E CLARK	0.00	224.40	
065007292025	Invoice	07/29/2025	E BELL & N CYPRESS	0.00	47.29	
070007292025	Invoice	07/29/2025	413 E CLARK	0.00	985.71	
075007292025	Invoice	07/29/2025	1000 E EGLY	0.00	97.51	
081007292025	Invoice	07/29/2025	701 E ELLER	0.00	47.29	
084507292025	Invoice	07/29/2025	1013 E FERGUSON	0.00	262.62	
085007292025	Invoice	07/29/2025	1015 E FERGUSON	0.00	127.67	
085207292025	Invoice	07/29/2025	1015 E FERGUSON REAR	0.00	87.04	
085507292025	Invoice	07/29/2025	1200 MACO DR	0.00	369.44	
090007292025	Invoice	07/29/2025	EAST FERGUSON 495	0.00	189.61	
091007292025	Invoice	07/29/2025	O FERGUSON/VETERANS SPK	0.00	47.29	
091507292025	Invoice	07/29/2025	1124 MEANDERING WAY	0.00	87.04	
092007292025	Invoice	07/29/2025	O VETERANS/EXPWY 83 SPK	0.00	47.29	
125007292025	Invoice	07/29/2025	N 281 & NOLANA	0.00	47.29	
125507292025	Invoice	07/29/2025	1503 W PRODUCE LIFT STATI	0.00	47.29	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
126007292025	Invoice	07/29/2025	5700 N SUGAR RD SPK	0.00	47.29	
128007292025	Invoice	07/29/2025	OAK LANE & TRUMAN	0.00	47.78	
129007302025	Invoice	07/30/2025	1121 W ELDORA RD SPK	0.00	47.29	
200007292025	Invoice	07/29/2025	1403 N CAGE	0.00	87.04	
201007292025	Invoice	07/29/2025	800 W EXPRESSWAY 83	0.00	47.29	
202007292025	Invoice	07/29/2025	841 N SUGAR RD	0.00	87.04	
202507292025	Invoice	07/29/2025	900 W EGLY B. ESPINOZA SPK	0.00	47.29	
203007292025	Invoice	07/29/2025	801 W EXPRESSWAY 83 SPK	0.00	47.29	
211007292025	Invoice	07/29/2025	205 W POLK SPK	0.00	47.29	
220007292025	Invoice	07/29/2025	/ W AUDREY	0.00	87.68	
221007292025	Invoice	07/29/2025	205 W POLK SPK	0.00	585.68	
230007292025	Invoice	07/29/2025	/ W AUDREY	0.00	47.29	
232007292025	Invoice	07/29/2025	1101 N CAGE *ISLAND SPK	0.00	47.29	
240007292025	Invoice	07/29/2025	NORTH CANNA	0.00	95.17	
241007292025	Invoice	07/29/2025	400 W BELL	0.00	87.04	
241507292025	Invoice	07/29/2025	400 W BELL	0.00	49.01	
251007292025	Invoice	07/29/2025	500 N CANNA	0.00	87.04	
260007292025	Invoice	07/29/2025	BELL AVE /CAGE SPK	0.00	47.29	
280007292025	Invoice	07/29/2025	E BELL / PALMS	0.00	47.29	
290007292025	Invoice	07/29/2025	E HAWK / PALMS	0.00	47.29	
292007292025	Invoice	07/30/2025	W HAWK	0.00	47.29	
3020073020025	Invoice	07/30/2025	101 W STATE ST	0.00	47.29	
320007302025	Invoice	07/30/2025	E PARKS (TREES)	0.00	47.29	
325007302025	Invoice	07/30/2025	EAST PARK & S CYPRES	0.00	47.29	
326007302025	Invoice	07/30/2025	1500 S PETUNA ST	0.00	53.41	
33007302025	Invoice	07/30/2025	E CAFFERY	0.00	47.29	
350007302025	Invoice	07/30/2025	E KELLY / PALMS	0.00	47.29	
408007302025	Invoice	07/30/2025	121 E CHEROKEE SPK	0.00	179.49	
409007302025	Invoice	07/30/2025	E CAFFERY	0.00	188.27	
419807302025	Invoice	07/30/2025	800 E JONES MTR TEST RM	0.00	88.52	
420007302025	Invoice	07/30/2025	E JONES & GUMWOOD	0.00	87.68	
430007302025	Invoice	07/30/2025	IRONWOOD & E SAM HOUSTON	0.00	87.68	
431007302025	Invoice	07/30/2025	801 E SAM HOUSTON	0.00	127.43	
431207302025	Invoice	07/30/2025	801 E SAM HOUSTON	0.00	92.21	
431507302025	Invoice	07/30/2025	803 E SAM HOUSTON LIFT ST#6	0.00	87.04	
431707302025	Invoice	07/30/2025	1000 S FIR WTR PARK	0.00	182.60	
431907302025	Invoice	07/30/2025	1000 S FIR WTR PARK REAR	0.00	422.46	
432307302025	Invoice	07/30/2025	1026 S FIR	0.00	182.18	
432507302025	Invoice	07/30/2025	TREES S FIR*AQUATIC PARK SPK-1	0.00	87.04	
433507302025	Invoice	07/30/2025	TREES S FIR*AQUATIC PARK SPK-2	0.00	236.47	
440007302025	Invoice	07/30/2025	/ S GUMWOOD ST	0.00	47.29	
44057302025	Invoice	07/30/2025	1000 S VETERANS LIFT	0.00	87.68	
441007/30/2025	Invoice	07/30/2025	1113 E RIDGE-LIFT STATION	0.00	47.29	
457007302025	Invoice	07/30/2025	2400 S VETERANS NEW SWER PANT	0.00	87.68	
458007302025	Invoice	07/30/2025	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	127.43	
460007302025	Invoice	07/30/2025	2400 S VETERANS SEWER PLANT	0.00	1,654.71	
464007302025	Invoice	07/30/2025	1205 S CANNA ST # SOCCER FIELD	0.00	25.06	
464507302025	Invoice	07/30/2025	700 E HALL ACRES	0.00	100.31	
46507302025	Invoice	07/30/2025	EAST MOORE RD.	0.00	47.29	
470007302025	Invoice	07/30/2025	E MOORE RD	0.00	192.06	
473007302025	Invoice	07/30/2025	W MOORE RD	0.00	87.04	
473207302025	Invoice	07/30/2025	2201 S JACKSON RD	0.00	25.06	
473507302025	Invoice	07/30/2025	900 W RIDGE RD	0.00	47.29	
474007302025	Invoice	07/30/2025	1900 S CAGE SPK	0.00	47.29	
474507302025	Invoice	07/30/2025	1900 S CAGE BLDG	0.00	239.66	
474607302025	Invoice	07/30/2025	3300 S CAGE BLVD # SPK	0.00	47.29	
474807302025	Invoice	07/30/2025	200 LA QUINTA*LIFT STAT #24	0.00	47.78	
475007302025	Invoice	07/30/2025	1301 W MEDINA *M* ST	0.00	87.68	
475507302025	Invoice	07/30/2025	0 THOMAS/CAGE SPK	0.00	47.29	
475807302025	Invoice	07/30/2025	6106 VALDIVIA	0.00	51.72	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
477007302025	Invoice	07/30/2025	125 1/2 W 3072	0.00	47.29	
477307302025	Invoice	07/30/2025	LAS MILPAS CEMETARY	0.00	47.29	
477407302025	Invoice	07/30/2025	850 W DICKER	0.00	1,304.42	
477607302025	Invoice	07/30/2025	W ROSA / AMARILLO LN	0.00	87.68	
477707302025	Invoice	07/30/2025	W ROSA / AMARILLO LN SPK	0.00	47.29	
478007302025	Invoice	07/30/2025	W ROSA / BLANCA LN	0.00	47.29	
478107302025	Invoice	07/30/2025	W ROSA / BLANCA LN SPK	0.00	47.29	
478207302025	Invoice	07/30/2025	7409 ORO	0.00	47.29	
478307302025	Invoice	07/30/2025	W ROSE/COBRE	0.00	127.43	
478407302025	Invoice	07/30/2025	901 W LAS MILPAS	0.00	88.61	
478707302025	Invoice	07/30/2025	805 W ROSA LN	0.00	1,131.62	
478807302025	Invoice	07/30/2025	300 W ANAYA ISLAND #3	0.00	47.29	
479107302025	Invoice	07/30/2025	200 W ANAYA ISLAND #2	0.00	47.29	
479307302025	Invoice	07/30/2025	100 W ANAYA ISLAND #1	0.00	47.29	
479407302025	Invoice	07/30/2025	100 W ANAYA SPK	0.00	64.26	
479507302025	Invoice	07/30/2025	9407 S CAGE SPK BLG	0.00	87.04	
480507302025	Invoice	07/30/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	87.68	
481407302025	Invoice	07/30/2025	9900 S CAGE	0.00	145.68	
481707302025	Invoice	07/30/2025	BRIDGE SPRINKLER SYST.	0.00	50.49	
484507302025	Invoice	07/30/2025	9901 S CAGE	0.00	47.78	
484707302025	Invoice	07/30/2025	9900 S CAGE	0.00	47.29	
485007302025	Invoice	07/30/2025	281 & MILITARY	0.00	96.11	
48607302025	Invoice	07/30/2025	9407 S CAGE SPK BLG	0.00	87.04	
486507302025	Invoice	07/30/2025	1025 S RICHMOND NATURE CNTR	0.00	87.04	
487007302025	Invoice	07/30/2025	1025 S RICHMOND SPK	0.00	48.03	
500007302025	Invoice	07/30/2025	302 E LAS MILPAS RD	0.00	842.78	
510007302025	Invoice	07/30/2025	7107 S CAGE	0.00	101.72	
511007302025	Invoice	07/30/2025	7107 S CAGE	0.00	96.24	
513007302025	Invoice	07/30/2025	7017 GALAXY DR	0.00	142.05	
514007302025	Invoice	07/30/2025	6510 S CAGE/THOMAS SPK	0.00	65.49	
516007302025	Invoice	07/30/2025	6200 S VETERANS LIFT #50	0.00	87.53	
520007302025	Invoice	07/30/2025	#26 LIFT STATION	0.00	48.77	
5930073020205	Invoice	07/30/2025	410 E HALL ACRES RD GOLF	0.00	10.05	
595007302025	Invoice	07/30/2025	2503 PALMER DR CLUB	0.00	317.01	
597007302025	Invoice	07/30/2025	GOLF MELANIE DR	0.00	89.55	
598007302025	Invoice	07/30/2025	E HALLACRES SPK	0.00	47.29	
602007302025	Invoice	07/30/2025	915 S BLUEBONNET	0.00	87.68	
615007302025	Invoice	07/30/2025	281 & JONES SO SIDE	0.00	47.29	
6170073020205	Invoice	07/30/2025	281 & JONES SO SIDE	0.00	47.29	
619007302025	Invoice	07/30/2025	281 & JONES NO SIDE	0.00	47.29	
622007302025	Invoice	07/30/2025	W KELLY	0.00	47.29	
62607302025	Invoice	07/30/2025	114 W CHEROKEE	0.00	107.81	
629507302025	Invoice	07/30/2025	201 W CAFFERY # PARKINGLOT	0.00	87.04	
630007302025	Invoice	07/30/2025	120 W CHEROKEE	0.00	387.57	
630507302025	Invoice	07/30/2025	10800 S INTERSTATE 2 FIRE	0.00	133.78	
635007302025	Invoice	07/30/2025	118 W CAFFERY RESTROOM FOUNT	0.00	178.96	
638007302025	Invoice	07/30/2025	118 S CAGE	0.00	892.76	
638507302025	Invoice	07/30/2025	118 S CAGE *SPRINKLER SPK	0.00	67.89	
655007302025	Invoice	07/30/2025	308 W PARK	0.00	145.25	
660007302025	Invoice	07/30/2025	W PARK (TREES)	0.00	47.29	
660207302025	Invoice	07/30/2025	118 S CAGE FOUNT	0.00	245.23	
680007302025	Invoice	07/30/2025	1011 W KELLY	0.00	550.31	
681007302025	Invoice	07/30/2025	1011 W KELLY SPK	0.00	47.29	
682007302025	Invoice	07/30/2025	1011 W KELLY FOUNT	0.00	87.04	
682207302025	Invoice	07/30/2025	1011 W KELLY C CTR	0.00	111.55	
685007302025	Invoice	07/30/2025	BUS 83 & EASTBOUND FONT	0.00	87.04	
687007302025	Invoice	07/30/2025	JACKSON & WESTBOUND FROTG	0.00	87.04	
Void		07/30/2025	Regular	0.00	0.00	204682
Void		07/30/2025	Regular	0.00	0.00	204683

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	07/30/2025	Regular	0.00	0.00	204684
	Void	07/30/2025	Regular	0.00	0.00	204685
0191474	MARIELA RUIZ CPA, PLLC	07/08/2025	Bank Draft	0.00	15,000.00	DFT0014031
2744	Invoice	07/08/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL	07/10/2025	Bank Draft	0.00	23,000.00	DFT0014033
DEPOSIT	Invoice	07/10/2025	2025 VIDEO PRESENTATION UPDATES	0.00	23,000.00	
0189420	CONFEDERACION DE ASOCIACIONES DE AGENT	07/24/2025	Bank Draft	0.00	11,000.00	DFT0014098
A587967	Invoice	07/24/2025	ANNUAL CONFERENCE SPONSORSHIP	0.00	11,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	907	440	0.00	11,067,006.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-222,810.83
Bank Drafts	3	3	0.00	49,000.00
EFT's	0	0	0.00	0.00
	910	468	0.00	10,893,195.17

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	07/21/2025	Regular	0.00	41.48	2914
55R2253662	Invoice	07/21/2025	ACCT CO08 --- CITY OF PHARR	0.00	41.48	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	41.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	41.48

Check Report

Date Range: 07/01/2025 - 07/31/2025

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							
0290060 93831176	JOSE A VILLARREAL DBA AV PLUMBING, LLC Invoice	07/03/2025 07/03/2025	07/03/2025 PEDC MAIN OFFICE PLUMBING REPAIR	Regular	0.00 0.00	347.50 347.50	7312
0292125 2025-00042	MID VALLEY CUSTOMS BROKERS ASSOCIATION Invoice	07/03/2025 07/03/2025	07/03/2025 2025 SOUTHERN BORDER CONFERENCE G...	Regular	0.00 0.00	2,000.00 2,000.00	7313
0200040 JULY2025.01	CITY OF PHARR POOLED CASH Invoice	07/03/2025 07/03/2025	07/03/2025 PEDC TO GF-ADMIN REIMBURSEMENT FEES	Regular	0.00 0.00	125,000.00 125,000.00	7314
0287152 JULY2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	07/03/2025 07/03/2025	07/03/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7315
0200390 902157	ALAN YODER ENTERPRISES, INC. Invoice	07/18/2025 07/18/2025	07/18/2025 SECURITY ALARM RECURRING SERVICES	Regular	0.00 0.00	90.00 90.00	7316
0291219 14350	BUENA AVENTURA LLC Invoice	07/18/2025 07/18/2025	07/18/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7317
0288944 JUNE 2025	CARMAX AUTO SUPERSTORE, INC. Invoice	07/18/2025 07/18/2025	07/18/2025 AD VALOREM PROPERTY TAX REIMBURSE...	Regular	0.00 0.00	8,441.48 8,441.48	7318
0202280 3735	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	07/18/2025 07/18/2025	07/18/2025 PLANNING, MKTNG AND GOVERNMENT R...	Regular	0.00 0.00	3,500.00 3,500.00	7319
0291461 2799	INFRASTRUCTURE SOLUTIONS, INC Invoice	07/18/2025 07/18/2025	07/18/2025 CONSULTING SERVICES DECEMBER 2024	Regular	0.00 0.00	7,500.00 7,500.00	7320
0201400 140303	JNAA ENTERPRISES, LLC Invoice	07/18/2025 07/18/2025	07/18/2025 A/C UNITS REPAIRS/MAINTENANCE HCR...	Regular	0.00 0.00	662.00 662.00	7321
0200730 2025-034	KM INTERNATIONAL Invoice	07/18/2025 07/18/2025	07/18/2025 CONSULTING SERVICES PR/MEDIA/MKTNG...	Regular	0.00 0.00	4,500.00 4,500.00	7322
0291531 INV-17748	LOZZ QUATEZZ LLC Invoice	07/18/2025 07/18/2025	07/18/2025 PERFORATED VYNIL SIGNAGE INCUBATOR...	Regular	0.00 0.00	3,922.18 3,922.18	7323
0200310 2605-25	M-5 TEXAS ENTERPRISES, LLC Invoice	07/18/2025 07/18/2025	07/18/2025 PEDC PROPERTIES & PRODUCE PARK MAI...	Regular	0.00 0.00	12,400.00 12,400.00	7324
0291178 8320	OZAY LLC Invoice	07/18/2025 07/18/2025	07/18/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7325
0134820 INV00844256	SOUTHERN COMPUTER WAREHOUSE Invoice	07/18/2025 07/18/2025	07/18/2025 ADOBE PRODUCTS ANNUAL RENEWAL	Regular	0.00 0.00	405.00 405.00	7326
0200120 JULY 2025	THE HINOJOSA LAW FIRM, P.C. Invoice	07/18/2025 07/18/2025	07/18/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7327
0291778 JULY25 - PEDC	T-MOBILE USA INC Invoice	07/18/2025 07/18/2025	07/18/2025 ACCT 997938944 - CITY OF PHARR EDC	Regular	0.00 0.00	76.26 76.26	7328
0200090 6115871561	VERIZON WIRELESS Invoice	07/18/2025 07/18/2025	07/18/2025 ACCT 622801079-00013 - CITY OF PHARR ...	Regular	0.00 0.00	389.79 389.79	7329
0200080 5224257-1177-0	WASTE MANAGEMENT OF TEXAS, INC Invoice	07/18/2025 07/18/2025	07/18/2025 CST ID 25-33934-63006 - 201 W PARK AVE ...	Regular	0.00 0.00	56.04 56.04	7330
0290234 0725	ELIZA D ALVARADO Invoice	07/25/2025 07/25/2025	07/25/2025 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7331
0203250 5415	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	07/25/2025 07/25/2025	07/25/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7332
0203510 070925	JAIME JERRY MUNOZ Invoice	07/25/2025 07/25/2025	07/25/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7333

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	07/25/2025	Regular	0.00	3,500.00	7334
JULY252025	Invoice	07/25/2025	LEGAL SERVICES OCTOBER 2024	0.00	3,500.00	
0200130	CITY OF PHARR WATER FUND	07/30/2025	Regular	0.00	1,375.97	7335
011007302025	Invoice	07/30/2025	205 W NEWCOMBE	0.00	122.31	
223007302025	Invoice	07/30/2025	301 S CAGE	0.00	89.09	
604507302025	Invoice	07/30/2025	1215 S CAGE BLVD PEDC	0.00	405.21	
604807302025	Invoice	07/30/2025	1215 S CAGE PEDC	0.00	422.85	
605007302025	Invoice	07/30/2025	1215 S CAGE BLD	0.00	155.07	
642007302025	Invoice	07/30/2025	201 N NEWCOMBE	0.00	91.89	
643507302025	Invoice	07/30/2025	209 W PARK	0.00	89.55	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	24	0.00	216,616.22
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
	30	24	0.00	216,616.22

Check Report

Date Range: 07/01/2025 - 07/31/2025

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						
0158950	ARACELY CANTU	07/03/2025	Regular	0.00	16,625.33	2707
130909	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	225.00	
130993	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	542.48	
130999	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	2,058.36	
131000	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	283.00	
131419	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	1,342.99	
131456	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	2,536.89	
131458	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	1,112.15	
131459	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	342.00	
131470	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	194.00	
131476	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	1,242.50	
131483	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	277.50	
131485	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	223.97	
131491	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	3,792.63	
131502	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	651.00	
131523	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	380.00	
131524	Invoice	07/03/2025	WORK DONE ON UNITS	0.00	1,420.86	
0291531	LOZZ QUATEZZ LLC	07/03/2025	Regular	0.00	48,585.00	2708
INV-17643	Invoice	07/03/2025	DECALS FOR UNITS	0.00	48,585.00	
0107027	GALLS, LLC	07/18/2025	Regular	0.00	65,152.52	2709
06302025-DC	Invoice	07/18/2025	UNIFORM ORDER 24-25	0.00	65,152.52	
0107013	GT DISTRIBUTORS, INC.	07/18/2025	Regular	0.00	16,722.16	2710
INV1050443	Invoice	07/18/2025	EQUIPMENT FOR NEW UNITS	0.00	16,722.16	
0107013	GT DISTRIBUTORS, INC.	07/25/2025	Regular	0.00	1,295.84	2711
INV1051284	Invoice	07/25/2025	EQUIPMENT FOR NEW UNITS	0.00	1,295.84	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	5	0.00	148,380.85
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
	20	5	0.00	148,380.85

Check Report

Date Range: 07/01/2025 - 07/31/2025

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							
0492113 INV10053 CHAN...	TREVINO RESIDENTIAL & COMMERCIAL LLC Invoice	07/10/2025	07/10/2025 INVOICE 10053-CHANGE ORDERS	Regular	0.00 0.00	1,129.00 1,129.00	2929
0492156 INV 975721	ELISEO INOSTROZA P Invoice	07/22/2025	07/22/2025 INV 975721	Regular	0.00 0.00	2,700.00 2,700.00	2930
0441080 2025001387	A FAST DELIVERY Invoice	07/23/2025	07/23/2025 INV:2025001387	Regular	0.00 0.00	126.00 126.00	2931
0441330 13258	ADVANCE PUBLISHING LLC Invoice	07/23/2025	07/23/2025 INV 13258	Regular	0.00 0.00	441.00 441.00	2932
0489668 40008853-0625	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	07/23/2025	07/23/2025 INV:40008853-0625	Regular	0.00 0.00	544.20 544.20	2933
0488470 900050382	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU Invoice	07/23/2025	07/23/2025 INV:900050382	Regular	0.00 0.00	2,756.52 2,756.52	2934
0441000 428758265001, 4...	OFFICE DEPOT Invoice	07/23/2025	07/23/2025 INV: 428758265001//428740152001	Regular	0.00 0.00	1,286.11 1,286.11	2935
0441980 00843320	SOUTHERN COMPUTER WAREHOUSE Invoice	07/23/2025	07/23/2025 INV:00843320	Regular	0.00 0.00	2,584.05 2,584.05	2936
0492128 4860090731	SOUTHERN TIRE MART, LLC Invoice	07/23/2025	07/23/2025 INV:4860090731	Regular	0.00 0.00	42.40 42.40	2937
0442880 40718548 40718549	XEROX CORPORATION Invoice Invoice	07/23/2025 07/23/2025	07/23/2025 INV:40718548 INV:40718549	Regular	0.00 0.00 0.00	817.46 219.46 598.00	2938
0489788 02559	CHARISMA REMODELING SERVICES, LLC Invoice	07/31/2025	07/31/2025 02559 - 50% OVERALL PROJECT COST	Regular	0.00 0.00	3,336.00 3,336.00	2939
0489788 INV 02559	CHARISMA REMODELING SERVICES, LLC Invoice	07/31/2025	07/31/2025 02559 - 100% OF OVERALL PROJECT COST	Regular	0.00 0.00	3,336.00 3,336.00	2940

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	19,098.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	12	0.00	19,098.74

Check Report

Date Range: 07/01/2025 - 07/31/2025

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 INV0025796	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/11/2025	07/11/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,400.00 1,400.00	DFT0013943
0103114 INV0025798	CITY OF PHARR - PAYROLL FD Invoice	07/11/2025	07/11/2025 TAXES	Bank Draft	0.00 0.00	6,792.37 6,792.37	DFT0013945
0109020 INV0025921	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/25/2025	07/25/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,400.00 1,400.00	DFT0014037
0103114 INV0025923	CITY OF PHARR - PAYROLL FD Invoice	07/25/2025	07/25/2025 TAXES	Bank Draft	0.00 0.00	9,213.92 9,213.92	DFT0014039

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	18,806.29
EFT's	0	0	0.00	0.00
	4	4	0.00	18,806.29

Check Report

Date Range: 07/01/2025 - 07/31/2025

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 INV0025857	YVONNE V. VALDEZ Invoice	07/11/2025	07/11/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38259
0189719 INV0025855	YVONNE V. VALDEZ Invoice	07/11/2025	07/11/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38260
0189719 INV0025856	YVONNE V. VALDEZ Invoice	07/11/2025	07/11/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38261
0189719 INV0025977	YVONNE V. VALDEZ Invoice	07/25/2025	07/25/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38280
0189719 INV0025976	YVONNE V. VALDEZ Invoice	07/25/2025	07/25/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38281
0189719 INV0025978	YVONNE V. VALDEZ Invoice	07/25/2025	07/25/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	751.07 751.07	38282
0109020 INV0025804	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/11/2025	07/11/2025 MONTHLY DUES	Bank Draft	0.00 0.00	42,265.00 42,265.00	DFT0013949
0109020 INV0025805	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/11/2025	07/11/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	1,728.94 1,728.94	DFT0013950
0180270 INV0025806	COMMUNITY LOAN CENTER, CORP. Invoice	07/11/2025	07/11/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,546.20 9,546.20	DFT0013951
0110450 INV0025809	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0013952
0110450 INV0025810	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0013953
0110450 INV0025811	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0013954
0110450 INV0025812	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0013955
0110450 INV0025813	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0013956
0110450 INV0025814	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0013957
0110450 INV0025815	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0013958
0110450 INV0025816	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	499.85 499.85	DFT0013959
0110450 INV0025817	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0013960
0110450 INV0025818	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00 0.00	150.00 150.00	DFT0013961
0110450 INV0025819	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0013962
0110450 INV0025820	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0013963
0110450 INV0025821	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00 0.00	195.69 195.69	DFT0013964

Check Report

Date Range: 07/01/2025 - 07/31/2025

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 INV0025822	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00 0.00	304.70 304.70	DFT0013965
0110450 INV0025823	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0013966
0110450 INV0025824	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0013967
0110450 INV0025825	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014605820/F-4302-24-A/IBARRAJOSUE	Bank Draft	0.00 0.00	186.92 186.92	DFT0013968
0110450 INV0025826	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00 0.00	280.62 280.62	DFT0013969
0110450 INV0025827	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00 0.00	215.54 215.54	DFT0013970
0110450 INV0025828	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00 0.00	646.15 646.15	DFT0013971
0110450 INV0025829	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0013972
0110450 INV0025830	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0013973
0110450 INV0025831	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0013974
0110450 INV0025832	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0013975
0110450 INV0025833	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0013976
0110450 INV0025834	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0013977
0110450 INV0025835	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014142748/2021-DCL-01253/GUZMANA...	Bank Draft	0.00 0.00	218.77 218.77	DFT0013978
0110450 INV0025836	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0013979
0110450 INV0025837	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0013980
0110450 INV0025838	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0013981
0110450 INV0025839	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0013982
0110450 INV0025840	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0013983
0110450 INV0025841	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0013984
0110450 INV0025842	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00 0.00	92.31 92.31	DFT0013985
0110450 INV0025843	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00 0.00	352.15 352.15	DFT0013986
0110450	TX CHILD SUPPORT SDU		07/11/2025	Bank Draft	0.00	126.00	DFT0013987

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0025844	Invoice	07/11/2025	0012249725/F-6330-13-1GARCIAER		0.00	126.00	
0110450 INV0025845	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0013988
0110450 INV0025846	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	576.92	DFT0013989
0110450 INV0025847	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0013990
0110450 INV0025848	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0013991
0110450 INV0025849	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0013992
0110450 INV0025850	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013354413F157516J/CONTRERAS J	Bank Draft	0.00	320.77	DFT0013993
0110450 INV0025851	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0013994
0110450 INV0025852	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0013995
0110450 INV0025853	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0013996
0110450 INV0025854	TX CHILD SUPPORT SDU Invoice	07/11/2025	07/11/2025 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0013997
0189834 INV0025862	PAYLOGIX F/B/O NATIONWIDE Invoice	07/11/2025	07/11/2025 PET INSURANCE	Bank Draft	0.00	132.74	DFT0013998
0103114 INV0025864	CITY OF PHARR - PAYROLL FD Invoice	07/11/2025	07/11/2025 TAXES	Bank Draft	0.00	431,658.76	DFT0014000
0109020 INV0025926	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/25/2025	07/25/2025 MONTHLY DUES	Bank Draft	0.00	11,665.00	DFT0014040
0109020 INV0025927	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	07/25/2025	07/25/2025 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	1,889.50	DFT0014041
0180270 INV0025928	COMMUNITY LOAN CENTER, CORP. Invoice	07/25/2025	07/25/2025 CITY OF PHARR LOANS	Bank Draft	0.00	9,622.99	DFT0014042
0110450 INV0025931	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0014043
0110450 INV0025932	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0014044
0110450 INV0025933	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0014045
0110450 INV0025934	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0014046
0110450 INV0025935	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00	434.31	DFT0014047
0110450 INV0025936	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0014048
0110450	TX CHILD SUPPORT SDU		07/25/2025	Bank Draft	0.00	279.23	DFT0014049

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0025937	Invoice	07/25/2025	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450 INV0025938	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	499.85	DFT0014050
0110450 INV0025939	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0014051
0110450 INV0025940	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0011931001/F-4781-08-4/CANTUDAVID	Bank Draft	0.00	150.00	DFT0014052
0110450 INV0025941	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0014053
0110450 INV0025942	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0014054
0110450 INV0025943	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013337417/F-1071-16-BCADENAJOSE	Bank Draft	0.00	195.69	DFT0014055
0110450 INV0025944	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014415530/F-2078-22-C/GARZALAZARO	Bank Draft	0.00	304.70	DFT0014056
0110450 INV0025945	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	396.51	DFT0014057
0110450 INV0025946	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00	514.62	DFT0014058
0110450 INV0025947	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014605820/F-4302-24-A/IBARRAJOSUE	Bank Draft	0.00	186.92	DFT0014059
0110450 INV0025948	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00	280.62	DFT0014060
0110450 INV0025949	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0014061
0110450 INV0025950	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0014062
0110450 INV0025951	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0014063
0110450 INV0025952	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0014064
0110450 INV0025953	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0014065
0110450 INV0025954	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0014066
0110450 INV0025955	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	354.77	DFT0014067
0110450 INV0025956	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0014068
0110450 INV0025957	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0014069
0110450 INV0025958	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0014070
0110450	TX CHILD SUPPORT SDU		07/25/2025	Bank Draft	0.00	127.38	DFT0014071

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0025959	Invoice	07/25/2025	0012220072F5193076/ROJASADALBE		0.00	127.38	
0110450 INV0025960	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0014072
0110450 INV0025961	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0014073
0110450 INV0025962	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0014074
0110450 INV0025963	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013347006/F-1752-16-6RINCONMIGUEL	Bank Draft	0.00 0.00	92.31 92.31	DFT0014075
0110450 INV0025964	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00 0.00	352.15 352.15	DFT0014076
0110450 INV0025965	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00 0.00	126.00 126.00	DFT0014077
0110450 INV0025966	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00 0.00	598.62 598.62	DFT0014078
0110450 INV0025967	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00 0.00	576.92 576.92	DFT0014079
0110450 INV0025968	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00 0.00	457.85 457.85	DFT0014080
0110450 INV0025969	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00 0.00	448.15 448.15	DFT0014081
0110450 INV0025970	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00 0.00	453.69 453.69	DFT0014082
0110450 INV0025971	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013354413F157516J/CONTRERAS J	Bank Draft	0.00 0.00	292.16 292.16	DFT0014083
0110450 INV0025972	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013056482F361314B GUERRA, JOR	Bank Draft	0.00 0.00	184.62 184.62	DFT0014084
0110450 INV0025973	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 F-1764-18-F/0013694362	Bank Draft	0.00 0.00	354.46 354.46	DFT0014085
0110450 INV0025974	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00 0.00	461.54 461.54	DFT0014086
0110450 INV0025975	TX CHILD SUPPORT SDU Invoice	07/25/2025	07/25/2025 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00 0.00	161.54 161.54	DFT0014087
0189834 INV0025983	PAYLOGIX F/B/O NATIONWIDE Invoice	07/25/2025	07/25/2025 PET INSURANCE	Bank Draft	0.00 0.00	132.74 132.74	DFT0014088
0103114 INV0025985	CITY OF PHARR - PAYROLL FD Invoice	07/25/2025	07/25/2025 TAXES	Bank Draft	0.00 0.00	416,609.37 416,609.37	DFT0014090
0103114 INV0025986	CITY OF PHARR - PAYROLL FD Invoice	07/25/2025	07/25/2025 TAXES	Bank Draft	0.00 0.00	47.14 47.14	DFT0014091
0103114	CITY OF PHARR - PAYROLL FD		07/11/2025	Bank Draft	0.00	-560.30	DFT0014097

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000107	Credit Memo	07/11/2025	TAXES	0.00	-560.30	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	2,688.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	103	103	0.00	952,494.34
EFT's	0	0	0.00	0.00
	109	109	0.00	955,182.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	979	490	0.00	11,454,920.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-222,810.83
Bank Drafts	112	112	0.00	1,022,122.59
EFT's	0	0	0.00	0.00
	1091	627	0.00	12,254,232.14

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	7/2025	148,380.85
30	COMMUNITY DEV BLOCK GRANT	7/2025	41.48
41	HCRMA-GENERAL	7/2025	19,098.74
81	PHARR CHAMBER OF COMMERCE	7/2025	2,910.75
86	PHARR E.D. CORP 4B	7/2025	235,422.51
95	PAYROLL FUND	7/2025	955,182.64
99	POOLED CASH	7/2025	10,893,195.17
			12,254,232.14