



Pharr, TX

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

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						
0591668	BEATRIZ ELIZONDO	12/05/2025	Regular	0.00	804.85	1343
120211	Invoice	12/05/2025	AVOCADO FESTIVAL CUTTING BOARDS	0.00	804.85	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/19/2025	Regular	0.00	74.27	1344
593144309	Invoice	12/19/2025	CITY-WIDE COPIER/LEASING	0.00	74.27	
0590908	VISIONARY PRINTING & DESIGN LLC	12/19/2025	Regular	0.00	3,400.00	1345
1333	Invoice	12/19/2025	GPCC BUILDING SIGN	0.00	3,400.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/12/2025	Bank Draft	0.00	250.00	DFT0014830
INV0027124	Invoice	12/12/2025	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/12/2025	Bank Draft	0.00	1,913.87	DFT0014831
INV0027125	Invoice	12/12/2025	ACCOUNT #1002 MONTHLY DUES	0.00	1,913.87	
0103114	CITY OF PHARR - PAYROLL FD	12/12/2025	Bank Draft	0.00	2,048.07	DFT0014832
INV0027126	Invoice	12/12/2025	taxes	0.00	2,048.07	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/19/2025	Bank Draft	0.00	407.00	DFT0014927
INV0027230	Invoice	12/19/2025	ACCOUNT #1002 MONTHLY DUES	0.00	407.00	
0103114	CITY OF PHARR - PAYROLL FD	12/19/2025	Bank Draft	0.00	341.31	DFT0014928
INV0027231	Invoice	12/19/2025	taxes	0.00	341.31	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/26/2025	Bank Draft	0.00	250.00	DFT0014936
INV0027248	Invoice	12/26/2025	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/26/2025	Bank Draft	0.00	1,831.21	DFT0014937
INV0027249	Invoice	12/26/2025	ACCOUNT #1002 MONTHLY DUES	0.00	1,831.21	
0103114	CITY OF PHARR - PAYROLL FD	12/26/2025	Bank Draft	0.00	1,940.57	DFT0014938
INV0027250	Invoice	12/26/2025	taxes	0.00	1,940.57	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,279.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	8,982.03
EFT's	0	0	0.00	0.00
	11	11	0.00	13,261.15

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0191308 INV0027110	VICTORIA MATA Invoice	12/01/2025	12/01/2025 MILEAGE PERDIEM ATTEND FAMILY PLACE...	Regular	0.00 0.00	231.00 231.00	207721
0108169 3772 3780	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice Invoice	12/02/2025 12/02/2025 12/02/2025	12/02/2025 SERVICE CONTRACT FOR GRANT MANAG... SERVICE CONTRACT FOR GRANT MANAG...	Regular	0.00 0.00 0.00	12,000.00 6,000.00 6,000.00	207722
0192357 1029	PROMTIFY LLC Invoice	12/02/2025	12/02/2025 ARCHITECTURAL VISUALIZATION HIGH END..	Regular	0.00 0.00	24,850.00 24,850.00	207723
0191775 NOV 2025	RAUL HERNANDEZ & COMPANY, P.C. Invoice	12/02/2025	12/02/2025 SERVICE CONTRACT FOR EXTERNAL AUDI...	Regular	0.00 0.00	14,000.00 14,000.00	207724
0188883 INV0027113	ASHLEY MELENDEZ Invoice	12/03/2025	12/03/2025 PER DIEM CPM GRADUATION DECEMBER ...	Regular	0.00 0.00	554.00 554.00	207725
0106081 30522989	4IMPRINT, INC Invoice	12/05/2025	12/05/2025 EMPLOYEE'S CHRISTMAS PARTY - BREW P...	Regular	0.00 0.00	4,207.20 4,207.20	207726
0135900 6164387789	ADIDAS AMERICA Invoice	12/05/2025	12/05/2025 PRO SHOP RE-SALE ITEMS	Regular	0.00 0.00	1,060.96 1,060.96	207727
0141400 2814	AIR NETWORKS INC Invoice	12/05/2025	12/05/2025 CYBERNETIC MAINTENANCE RENEWAL	Regular	0.00 0.00	16,663.00 16,663.00	207728
0122130 5520400184 9165436278 9165689766 9166284667 9166676352	AIRGAS, INC. Invoice Invoice Invoice Invoice Invoice	12/05/2025 12/05/2025 12/05/2025 12/05/2025 12/05/2025	12/05/2025 OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE OXYGEN CYLINDER PRODUCT SALE	Regular	0.00 0.00 0.00 0.00 0.00	4,491.51 3,376.32 301.16 357.18 71.44 385.41	207729
0190256 51227	ALBERTO MORENO JR Invoice	12/05/2025	12/05/2025 WINTER WONDERLAND - STAGE	Regular	0.00 0.00	2,500.00 2,500.00	207730
0128030 1CP7-Q3PD-4PJ0 1DCF-1NPH-3NNJ	AMAZON CAPITAL SERVICES, INC Invoice Invoice	12/05/2025 12/05/2025 12/05/2025	12/05/2025 THE ELF ON THE SHELF - SP EVENTS 10302... THE ELF ON THE SHELF - SP EVENTS 10282...	Regular	0.00 0.00 0.00	10,981.00 2,629.00 8,352.00	207731
0142710 2215	AMCHEM INCORPORATED Invoice	12/05/2025	12/05/2025 TERM CONTRACT FOR COPPER SULFATE C...	Regular	0.00 0.00	14,460.00 14,460.00	207732
0139780 8470	AMERICAN FENCE Invoice	12/05/2025	12/05/2025 TRAIL OF TERROR	Regular	0.00 0.00	2,860.00 2,860.00	207733
0192370 INV0001	APEX LEGACY ENTERPRISE LLC Invoice	12/05/2025	12/05/2025 WINTER WONDERLAND DRONE LIGHT SH...	Regular	0.00 0.00	6,906.25 6,906.25	207734
0163420 14725	ASSURECO RISK MANAGEMENT & REGULATORY Invoice	12/05/2025	12/05/2025 CONTRACT MONTHLY FEE FOR EPA RMP ...	Regular	0.00 0.00	400.00 400.00	207735
0184830 25102203	ATLAS TECHNOLOGIES, INC Invoice	12/05/2025	12/05/2025 TROUBLESHOOT ECM ON CUMMINS DIESE...	Regular	0.00 0.00	2,947.59 2,947.59	207736
0191476 541648	AURORA TRAINING ADVANTAGE, LLC Invoice	12/05/2025	12/05/2025 HR INTERNAL TRAINING	Regular	0.00 0.00	1,492.50 1,492.50	207737
0158950 70553 70662 70736 70757 70834 70856	AUTO DIAGNOSTIC CENTER LLC Invoice Invoice Invoice Invoice Invoice Invoice	12/05/2025 12/05/2025 12/05/2025 12/05/2025 12/05/2025 12/05/2025	12/05/2025 WORK DONE ON UNITS WORK DONE ON UNITS UNIT MAINTENANCE UNIT MAINTENANCE UNIT MAINTENANCE WORK DONE ON UNITS	Regular	0.00 0.00 0.00 0.00 0.00 0.00	8,391.24 1,673.61 738.46 1,639.44 410.00 747.00 536.44	207738

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70918	Invoice	12/05/2025	MAINTENANCE ON UNITS	0.00	496.45	
70920	Invoice	12/05/2025	MAINTENANCE ON UNITS	0.00	978.90	
70921	Invoice	12/05/2025	MAINTENANCE ON UNITS	0.00	784.44	
70974	Invoice	12/05/2025	MAINTENANCE ON UNITS	0.00	386.50	
0102114	BEN E KEITH COMPANY	12/05/2025	Regular	0.00	1,970.21	207739
55014182	Invoice	12/05/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	615.54	
55080019	Invoice	12/05/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	58.50	
55080020	Invoice	12/05/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	512.38	
55105911	Invoice	12/05/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	668.98	
5513305	Invoice	12/05/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	114.81	
0189796	BLANCA GARZA	12/05/2025	Regular	0.00	1,320.00	207740
INV909	Invoice	12/05/2025	WINTER WONDERLAND	0.00	1,320.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/05/2025	Regular	0.00	2,950.00	207741
PHARR 110625	Invoice	12/05/2025	LOBBYING/ PROMOTIONAL FOLLOW UP E...	0.00	2,950.00	
0192367	BORIS IVAN CONTRERAS	12/05/2025	Regular	0.00	500.00	207742
INV-000043	Invoice	12/05/2025	WINTER WONDERLAND - CHARACTERS	0.00	500.00	
0125290	BOUND TREE MEDICAL LLC	12/05/2025	Regular	0.00	13,105.63	207743
85964330	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85970478	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	494.40	
85970479	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	693.35	
85972221	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,182.24	
85974283	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	75.10	
85974284	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	642.22	
85974285	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	899.64	
85974286	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	253.43	
85980672	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85982776	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	130.67	
85984534	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	772.33	
85985986	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	133.13	
85995330	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,252.25	
85995331	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	693.35	
85997222	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,216.70	
85997223	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
86005229	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	530.93	
86005230	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	105.30	
86005231	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	395.90	
86005232	Invoice	12/05/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	693.35	
	Void	12/05/2025	Regular	0.00	0.00	207744
0191421	CAMVIO INC	12/05/2025	Regular	0.00	24,957.00	207745
2063	Invoice	12/05/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,527.00	
2073	Invoice	12/05/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,430.00	
0187213	CAPITAL ONE PUBLIC FUNDING, LLC	12/05/2025	Regular	0.00	325,947.37	207746
JAN2026	Invoice	12/05/2025	CST # 70370725 LOAN 100530294 - CITY O...	0.00	325,947.37	
0103017	CASCO INDUSTRIES, INC	12/05/2025	Regular	0.00	6,594.73	207747
277698	Invoice	12/05/2025	TERM CONTRACT OF STRUCTURAL FIREFI...	0.00	6,594.73	
0188195	CBS BURTON	12/05/2025	Regular	0.00	254.63	207748
S6-309286	Invoice	12/05/2025	RESTOCKING MATERIAL	0.00	254.63	
0107020	CENGAGE LEARNING, INC	12/05/2025	Regular	0.00	143.95	207749
999101698534	Invoice	12/05/2025	BOOKS	0.00	143.95	
0191970	CENTERLINE TECHNOLOGIES, LLC	12/05/2025	Regular	0.00	2,856.58	207750
21831	Invoice	12/05/2025	YELLOW RUBBER SPEED BUMP	0.00	2,856.58	
0102045	CHEMTRADE CHEMICALS CORPORATION	12/05/2025	Regular	0.00	16,323.61	207751

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90315799	Invoice	12/05/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,091.56	
90318118	Invoice	12/05/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,232.05	
0103369	CINTAS CORPORATION NO. 2	12/05/2025	Regular	0.00	387.68	207752
4248975790	Invoice	12/05/2025	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	208.21	
4251027990	Invoice	12/05/2025	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	12/05/2025	Regular	0.00	1,738.69	207753
S0468155	Invoice	12/05/2025	REPLACE SEAL KIT & HOSE	0.00	1,738.69	
0121104	CORE & MAIN LP	12/05/2025	Regular	0.00	8,896.65	207754
X932615	Invoice	12/05/2025	RESTOCKING MATERIAL	0.00	2,929.63	
Y020358	Invoice	12/05/2025	COMPONENTS REQ FOR INSTALLING AUTO...	0.00	2,975.60	
Y080237	Invoice	12/05/2025	RESTOCKING MATERIAL	0.00	2,991.42	
0128980	CORPAY, INC	12/05/2025	Regular	0.00	7,300.63	207755
NP69521495	Invoice	12/05/2025	ACCT 2617086 - EMS	0.00	7,300.63	
0128980	CORPAY, INC	12/05/2025	Regular	0.00	29,802.12	207756
NP69519766	Invoice	12/05/2025	ACCT # 1445184 - POLICE DEPARTMENT	0.00	29,802.12	
0103404	CUMMINS-ALLISON CORP	12/05/2025	Regular	0.00	1,289.12	207757
1494180	Invoice	12/05/2025	SERVICE MAINTENANCE AGREEMENT	0.00	1,289.12	
0189849	CYNTHIA M GARCIA	12/05/2025	Regular	0.00	2,200.00	207758
473	Invoice	12/05/2025	WINTER WONDERLAND - CANDY BACKDR...	0.00	2,200.00	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/05/2025	Regular	0.00	168.43	207759
593232536	Invoice	12/05/2025	CNT#500-50474660 ACCT#688897 MEMO...	0.00	168.43	
0126480	DELUXE SMALL BUSINESS SALES, INC	12/05/2025	Regular	0.00	556.86	207760
9009381481	Invoice	12/05/2025	CST ID 6000224127 - REORDER CHECKS H...	0.00	556.86	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	12/05/2025	Regular	0.00	290.00	207761
62263	Invoice	12/05/2025	PAJARO PROMOTIONS V PHARR	0.00	110.00	
62265	Invoice	12/05/2025	PHARR FIRE	0.00	180.00	
0103052	DONNELLY, LTD	12/05/2025	Regular	0.00	107.30	207762
188747	Invoice	12/05/2025	FIRST AID RESUPPLY - ADMIN	0.00	107.30	
0187186	DR RAUL BARREDA	12/05/2025	Regular	0.00	4,166.67	207763
DECEMBER 2025	Invoice	12/05/2025	MEDICAL DIRECTOR SERVICES FY 25/26	0.00	4,166.67	
0192143	EDUARDO JESUS GARCIA	12/05/2025	Regular	0.00	176.40	207764
72299	Invoice	12/05/2025	IRRIGATION REPAIR	0.00	176.40	
0189842	ELEVENTS LLC	12/05/2025	Regular	0.00	1,250.00	207765
230997148	Invoice	12/05/2025	WINTER WONDERLAND - CANDYLAND BA...	0.00	1,250.00	
0105130	ENTERPRISE HOLDING, INC	12/05/2025	Regular	0.00	799.20	207766
9TFP8H	Invoice	12/05/2025	TFO RENTAL	0.00	799.20	
0191616	ERIC GALVAN	12/05/2025	Regular	0.00	659.00	207767
6073	Invoice	12/05/2025	WINTER WONDRLAND 10X20 HIGH PEAK ...	0.00	659.00	
0105266	EWING IRRIGATION PRODUCTS INC	12/05/2025	Regular	0.00	1,211.15	207768
28254304	Invoice	12/05/2025	RESTOCKING MATERIAL	0.00	1,211.15	
0174210	EZEQUIEL GONZALEZ	12/05/2025	Regular	0.00	2,700.00	207769
11112	Invoice	12/05/2025	WELDING WORK - TRAILERS M-422-W & ...	0.00	2,700.00	
0191405	FIFTH ASSET, INC.	12/05/2025	Regular	0.00	10,000.00	207770
DB2008956	Invoice	12/05/2025	DEBT LEASE AND SUBSCRIPTION	0.00	10,000.00	
0179330	GABRIELA CAVAZOS	12/05/2025	Regular	0.00	260.00	207771
4471	Invoice	12/05/2025	SALUTE TO VETERANS PARADE - FLORAL A...	0.00	260.00	

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0192356 31735	GENEVA FLORES Invoice	12/05/2025	12/05/2025 EMPLOYEE'S CHRISTMAS PARTY - MUSIC	Regular	0.00 0.00	2,500.00 2,500.00	207772
0192356	GENEVA FLORES		12/05/2025	Regular	0.00	-2,500.00	207772
0190455 2025.087	GERARDO PEREZ Invoice	12/05/2025	12/05/2025 EMERGENCY SERVICE CALL	Regular	0.00 0.00	450.00 450.00	207773
0188790 34630977	GEXA ENERGY, LP Invoice	12/05/2025	12/05/2025 ACCT 2931633-3 CITY OF PHARR	Regular	0.00 0.00	1,308.31 1,308.31	207774
0191678 IN7104491086	GOTO GROUP, INC Invoice	12/05/2025	12/05/2025 SERVICE CONTRACT FOR TELEPHONE SYST...	Regular	0.00 0.00	13,990.12 13,990.12	207775
0189546 9350997402 9351053620 9351175568	GRAYBAR ELECTRIC Invoice Invoice Invoice	12/05/2025 12/05/2025 12/05/2025	12/05/2025 MATERIAL FOR ACME SUBDIVISION MATERIAL FOR ACME SUBDIVISION MATERIAL FOR ACME SUBDIVISION	Regular	0.00 0.00 0.00	18,960.89 8,586.89 5,474.00 4,900.00	207776
0107013 INV1065562	GT DISTRIBUTORS, INC. Invoice	12/05/2025	12/05/2025 LIGHTBARS	Regular	0.00 0.00	1,912.80 1,912.80	207777
0108131 10154857	HALFF ASSOCIATES, INC. Invoice	12/05/2025	12/05/2025 PHARR LPOE CARGO INSP.	Regular	0.00 0.00	22,960.00 22,960.00	207778
0108073 A-6911 A-6912	HESS AIR, INC Invoice Invoice	12/05/2025 12/05/2025	12/05/2025 WORK ORDER NO WO-3911 - DRC - 850 W... WORK ORDER NO WO-3912 MEMORIAL LI...	Regular	0.00 0.00 0.00	349.50 150.00 199.50	207779
0190967 90-1573950 90-1575261 90-1575263	HESSLEBEIN TIRE SOUTHWEST, INC. Invoice Invoice Invoice	12/05/2025 12/05/2025 12/05/2025 12/05/2025	12/05/2025 REPLACE TIRES REPLACE TIRES REPLACE TIRES	Regular	0.00 0.00 0.00 0.00	1,445.28 488.00 665.28 292.00	207780
0140220 X2022035545.01	HOLT TRUCK CENTERS Invoice	12/05/2025	12/05/2025 REPLACE TURN SIGNAL SWITCH	Regular	0.00 0.00	82.49 82.49	207781
0189928 5S053264	HORIZON DISTRIBUTORS INC Invoice	12/05/2025	12/05/2025 IRRIGATION REPAIRS	Regular	0.00 0.00	2,025.42 2,025.42	207782
0107069 2699301 2699768 2700076	IMPERIAL BAG & PAPER CO. LLC Invoice Invoice Invoice	12/05/2025 12/05/2025 12/05/2025 12/05/2025	12/05/2025 JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR CITY DEPARTM... JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00 0.00	4,014.30 406.27 2,975.21 632.82	207783
0175850 1034 PHARR	ISRAEL OCANAS RODRIGUEZ Invoice	12/05/2025	12/05/2025 VIDEO AND PHOTO	Regular	0.00 0.00	1,500.00 1,500.00	207784
0113080 18611	MCALLEN HYDRAULICS & HOSE COMPANY Invoice	12/05/2025	12/05/2025 REPACK HYDRAULIC CYLINDER	Regular	0.00 0.00	720.00 720.00	207785
0192352 0216	JAIME GUEVARA VILLARREAL Invoice	12/05/2025	12/05/2025 WINTER WONDERLAND - BAND	Regular	0.00 0.00	17,000.00 17,000.00	207786
0191875 2803	JORDAN JOHNSON, INC. Invoice	12/05/2025	12/05/2025 PERFORMANCE EXCELLENCE AND FINANC...	Regular	0.00 0.00	18,000.00 18,000.00	207787
0189421 93832270	JOSE A VILLARREAL Invoice	12/05/2025	12/05/2025 PLUMBING WORK DONE AT CITY HALL	Regular	0.00 0.00	97.50 97.50	207788
0189033 942704	JOSE RAUL MARTINEZ JR Invoice	12/05/2025	12/05/2025 CITY WIDE PEST CONTROL	Regular	0.00 0.00	2,076.00 2,076.00	207789
	Void		12/05/2025	Regular	0.00	0.00	207790
0148340 TP-110	JSJ RODRIGUEZ INC Invoice	12/05/2025	12/05/2025 RESIDENTIAL FIBER INSTALLATIONS	Regular	0.00 0.00	9,137.37 9,137.37	207791

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190869	JULIO ALBERTO HERNANDEZ	12/05/2025	Regular	0.00	2,500.00	207792
2025-004	Invoice	12/05/2025	WINTER WONDERLAND - ARCADE	0.00	2,500.00	
0191204	KLONE LAB LLC	12/05/2025	Regular	0.00	1,448.92	207793
INV713550813	Invoice	12/05/2025	PRO SHOP MERCH FOR RE-SALE	0.00	1,448.92	
0167360	KM INTERNATIONAL	12/05/2025	Regular	0.00	4,500.00	207794
2025-052	Invoice	12/05/2025	SERVICE CONTRACT FOR ADVERTISING AG...	0.00	4,500.00	
0167360	KM INTERNATIONAL	12/05/2025	Regular	0.00	4,500.00	207795
2025-046	Invoice	12/05/2025	SERVICE CONTRACT FOR ADVERTISING AG...	0.00	4,500.00	
0153330	KRONOS SAASHR, INC	12/05/2025	Regular	0.00	5,975.42	207796
I10080031985	Invoice	12/05/2025	UKG KRONOS SUPPORT TIME AND ATTEN...	0.00	5,975.42	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/05/2025	Regular	0.00	9.82	207797
55R2289546	Invoice	12/05/2025	ACCT CO08 SERIAL # 19Z4618883 SPECIAL ...	0.00	9.82	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/05/2025	Regular	0.00	112.21	207798
55R2288736	Invoice	12/05/2025	ACCT CO08 - MEMORIAL LIBRARY	0.00	112.21	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	12/05/2025	Regular	0.00	23,643.51	207799
3259	Invoice	12/05/2025	DELINQUENT TAX COLLECTION ATTORNEY...	0.00	23,643.51	
0190068	LIZA MARIE GARCIA	12/05/2025	Regular	0.00	832.51	207800
25-0457	Invoice	12/05/2025	SECURITY SERVICE FOR VOLLEYBALL GAM...	0.00	393.13	
25-0473	Invoice	12/05/2025	SECURITY GUARD FOR VOLLEYBALL GAMES	0.00	439.38	
0191567	LOPEZ LAWN MAINTENANCE	12/05/2025	Regular	0.00	1,642.50	207801
404	Invoice	12/05/2025	PROPERTY MAINTENANCE	0.00	1,642.50	
0190438	MARIA RIVERA	12/05/2025	Regular	0.00	1,621.00	207802
148248	Invoice	12/05/2025	PROPERTY MAINTENANCE	0.00	1,621.00	
0140750	MCCI	12/05/2025	Regular	0.00	11,411.11	207803
RN25510	Invoice	12/05/2025	LASERFICHE ANNUAL RENEWAL	0.00	11,411.11	
0113076	MCCOY CORPORATION	12/05/2025	Regular	0.00	818.88	207804
3361848	Invoice	12/05/2025	RESTOCKING STAKES	0.00	818.88	
0189302	MCKESSON MEDICAL-SURGICAL INC.	12/05/2025	Regular	0.00	4,189.15	207805
24427295	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	143.13	
24458121	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	929.25	
24529463	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,262.05	
24544871	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	81.83	
24575988	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	145.01	
24582587	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	396.30	
24582930	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	15.76	
24582960	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	53.76	
24634889	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	778.19	
24635823	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	135.39	
24637821	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	15.52	
24669686	Invoice	12/05/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	232.96	
	Void	12/05/2025	Regular	0.00	0.00	207806
0192371	MEDIC BUILT LLC	12/05/2025	Regular	0.00	1,777.42	207807
2222	Invoice	12/05/2025	AMBULANCE PARTS FOR MAINTENANCE ...	0.00	368.23	
2347	Invoice	12/05/2025	AMBULANCE PARTS FOR MAINTENANCE ...	0.00	197.88	
2362	Invoice	12/05/2025	AMBULANCE PARTS FOR MAINTENANCE ...	0.00	1,211.31	
0189211	MERITUM ENERGY HOLDING, LP	12/05/2025	Regular	0.00	1,615.87	207808
1757990	Invoice	12/05/2025	FUEL CHARGES	0.00	545.67	
1757993	Invoice	12/05/2025	FUEL CHARGES	0.00	1,070.20	
0113160	MISSION AUTO ELECTRIC, INC	12/05/2025	Regular	0.00	1,415.99	207809

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1292084	Invoice	12/05/2025	POWERHEAD MAGNUM	0.00	1,415.99	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/05/2025	Regular	0.00	2,916.25	207810
3005	Invoice	12/05/2025	ACCT 15160114100 - NOLANA NS/W VETE...	0.00	1,980.21	
3006	Invoice	12/05/2025	ACCT 19064501200 - NOLANA NS/W VETE...	0.00	936.04	
0115067	O'REILLY AUTO ENTERPRISES, LLC	12/05/2025	Regular	0.00	2,110.74	207811
0539-156592	Invoice	12/05/2025	WEEKLY PARTS	0.00	62.57	
0539-156629	Invoice	12/05/2025	WEEKLY PARTS	0.00	12.99	
0539-157282	Invoice	12/05/2025	WEEKLY PARTS	0.00	172.88	
0539-157349	Invoice	12/05/2025	WEEKLY PARTS	0.00	200.98	
0539-157473	Invoice	12/05/2025	WEEKLY PARTS	0.00	10.79	
0539-157476	Invoice	12/05/2025	WEEKLY PARTS	0.00	191.99	
0539-157793	Invoice	12/05/2025	WEEKLY PARTS	0.00	48.90	
0539-157932	Invoice	12/05/2025	WEEKLY PARTS	0.00	191.99	
0539-158504	Invoice	12/05/2025	WEEKLY PARTS	0.00	38.28	
0539-158692	Invoice	12/05/2025	WEEKLY PARTS	0.00	73.28	
0539-158697	Invoice	12/05/2025	WEEKLY PARTS	0.00	9.00	
0539-158779	Invoice	12/05/2025	WEEKLY PARTS	0.00	343.34	
0539-158815	Invoice	12/05/2025	WEEKLY PARTS	0.00	5.19	
0539-158916	Invoice	12/05/2025	WEEKLY PARTS	0.00	58.94	
0539-158932	Invoice	12/05/2025	WEEKLY PARTS	0.00	40.59	
0539-158936	Invoice	12/05/2025	WEEKLY PARTS	0.00	293.82	
0539-159084	Invoice	12/05/2025	WEEKLY PARTS	0.00	17.62	
0539-159349	Invoice	12/05/2025	WEEKLY PARTS	0.00	29.97	
0539-159565	Invoice	12/05/2025	WEEKLY PARTS	0.00	307.62	
	Void	12/05/2025	Regular	0.00	0.00	207812
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/05/2025	Regular	0.00	15.00	207813
INV0027112	Invoice	12/05/2025	VEHICLE TITLE REGISTRATION	0.00	15.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/05/2025	Regular	0.00	15.00	207814
INV0027111	Invoice	12/05/2025	VEHICLE TITLE REGISTRATION	0.00	15.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	12/05/2025	Regular	0.00	360.00	207815
OCT 2025	Invoice	12/05/2025	SCOFFLAW FEES OCTOBER 2025	0.00	360.00	
0116027	PAVEMENT MARKINGS, INC	12/05/2025	Regular	0.00	9,362.00	207816
10460	Invoice	12/05/2025	SERVICE CONTRACT FOR INSTALL OF PAV...	0.00	9,362.00	
0190577	PAYNE PHARR COLLISION, LLC	12/05/2025	Regular	0.00	3,860.25	207817
101646	Invoice	12/05/2025	REPLACE REAR LAMP & REPAIR OUTER PA...	0.00	3,860.25	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	12/05/2025	Regular	0.00	4,583.33	207818
1129	Invoice	12/05/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/05/2025	Regular	0.00	634.20	207819
3321434586	Invoice	12/05/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	634.20	
0190456	PLAYPLAY INC	12/05/2025	Regular	0.00	500.00	207820
1251108000168	Invoice	12/05/2025	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0181560	PYRO SHOWS OF TEXAS, INC	12/05/2025	Regular	0.00	-1,375.00	207821
0181560	PYRO SHOWS OF TEXAS, INC	12/05/2025	Regular	0.00	1,375.00	207821
BAL12.05.2025	Invoice	12/05/2025	FIREWORKS DISPLAY - CHRISTMAS TREE LI...	0.00	1,375.00	
0189149	QUENCH USA INC	12/05/2025	Regular	0.00	811.59	207822
INV09888250	Invoice	12/05/2025	ACCT D370426 - ADMINISTRATION / FINA...	0.00	412.60	
INV09899844	Invoice	12/05/2025	ACCT D370433 - PARKS AND REC	0.00	50.82	
INV09899852	Invoice	12/05/2025	ACCT D370435 - PARKS AND REC	0.00	165.17	
INV09902817	Invoice	12/05/2025	ACCT D564054 - PUBLIC HEALTH	0.00	53.00	
INV09928802	Invoice	12/05/2025	ACCT D418758 - EMS	0.00	130.00	
0190055	RAUL CONDE	12/05/2025	Regular	0.00	18,330.00	207823

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5013	Invoice	12/05/2025	CITY WIDE LANDSCAPING SERVICE	0.00	9,165.00	
5014	Invoice	12/05/2025	CITY WIDE LANDSCAPING SERVICE	0.00	9,165.00	
	Void	12/05/2025	Regular	0.00	0.00	207824
0189305	RECORDS CONSULTANTS, INC	12/05/2025	Regular	0.00	8,850.00	207825
54711	Invoice	12/05/2025	CITY-WIDE INVENTORY 2025	0.00	8,850.00	
0157840	REYNALDO ESTRADA JR	12/05/2025	Regular	0.00	3,385.33	207826
0961	Invoice	12/05/2025	A/C MAINTENANCE FOR FIRE STATION 3	0.00	1,451.83	
0966	Invoice	12/05/2025	A/C MAINTENANCE FOR FIRE STATION 3	0.00	148.00	
0976	Invoice	12/05/2025	A/C MAINTENANCE FOR FIRE STATION 3	0.00	148.00	
0979	Invoice	12/05/2025	AIR CONDITION MAINTENANCE	0.00	1,637.50	
0170600	RGV PARTY RENTALS LLC	12/05/2025	Regular	0.00	9,623.98	207827
58869	Invoice	12/05/2025	WINTER WONDERLAND - KIDDIES RIDES	0.00	9,623.98	
0175420	RICARDO B MALDONADO	12/05/2025	Regular	0.00	2,500.00	207828
7809	Invoice	12/05/2025	PAINT FOR CANOPY AT JONES BOX PARK	0.00	2,500.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	12/05/2025	Regular	0.00	175.35	207829
886255	Invoice	12/05/2025	RESTOCKING MATERIAL	0.00	175.35	
0192068	ROGER BOULTER INC	12/05/2025	Regular	0.00	1,990.00	207830
110525	Invoice	12/05/2025	HAY FOR HORSES	0.00	1,050.00	
111726	Invoice	12/05/2025	WINTER WONDERLAND	0.00	940.00	
0189571	ROLANDO MARTINEZ JR	12/05/2025	Regular	0.00	3,932.50	207831
DEC25-862	Invoice	12/05/2025	RESIDENTIAL FIBER INSTALLATION	0.00	3,932.50	
0190838	ROYALE CONTRACTING SERVICES	12/05/2025	Regular	0.00	5,000.00	207832
000459	Invoice	12/05/2025	TEMPORARY FENCE RENTAL	0.00	5,000.00	
0190838	ROYALE CONTRACTING SERVICES	12/05/2025	Regular	0.00	5,000.00	207833
000460	Invoice	12/05/2025	TEMPORARY FENCE RENTAL	0.00	5,000.00	
0190805	SELFIES & MORE STUDIO	12/05/2025	Regular	0.00	700.00	207834
571	Invoice	12/05/2025	WINTER WONDERLAND - 360 PHOTOBOO...	0.00	700.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	12/05/2025	Regular	0.00	4,520.00	207835
GB00575117	Invoice	12/05/2025	RENEWAL FOR ANNUAL BUSINESS CLOUD ...	0.00	4,520.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/05/2025	Regular	0.00	33,392.50	207836
310-0000048958	Invoice	12/05/2025	REPLACE AERIAL CASE	0.00	13,143.63	
310-0000049484	Invoice	12/05/2025	REPLACE HOSE DEF SUPPLY	0.00	8,305.60	
310-0000049486	Invoice	12/05/2025	REPLACE HOSE DEF SUPPLY	0.00	3,352.71	
310-0000049850	Invoice	12/05/2025	REPLACE PUMP PRIMER MOTOR & SWITCH	0.00	8,590.56	
	Void	12/05/2025	Regular	0.00	0.00	207837
0189963	SIGN DEPOT USA, LLC	12/05/2025	Regular	0.00	4,279.50	207838
INV-18381	Invoice	12/05/2025	CITY OF PHARR FLAGS FOR CITY BUILDING	0.00	4,279.50	
0134820	SOUTHERN COMPUTER WAREHOUSE	12/05/2025	Regular	0.00	19,554.02	207839
INV00851003	Invoice	12/05/2025	20- HP PROBOOKS	0.00	15,147.20	
INV00851940	Invoice	12/05/2025	COMPUTER HARD DRIVES FOR PHARR M...	0.00	4,406.82	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	12/05/2025	Regular	0.00	1,996.00	207840
SBGM-640	Invoice	12/05/2025	FIBERGLASS	0.00	1,996.00	
0189154	SPECTRUM	12/05/2025	Regular	0.00	206.87	207841
110936801111425	Invoice	12/05/2025	ACCT 110936801 - POLICE DEPARTMENT	0.00	206.87	
0190425	STEPHANIE LLANAS	12/05/2025	Regular	0.00	600.00	207842
109	Invoice	12/05/2025	DESIGN SERVICES	0.00	600.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	12/05/2025	Regular	0.00	70,915.35	207843

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
65-100930	Invoice	12/05/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	70,915.35	
0188863	STRYKER SALES CORPORATION	12/05/2025	Regular	0.00	23,559.89	207844
905843169	Invoice	12/05/2025	SERVICE CONTRACT LEASE CHEST COMPR...	0.00	23,559.89	
0106176	SYLVIA CANTU	12/05/2025	Regular	0.00	438.35	207845
11.3.25	Invoice	12/05/2025	DECORATION SUPPLIES FOR VETERAN'S D...	0.00	438.35	
0189670	TAYLOR MADE GOLF COMPANY INC	12/05/2025	Regular	0.00	145.50	207846
38651176	Invoice	12/05/2025	GOLF BALLS	0.00	145.50	
0110050	TEXAS GAS SERVICE	12/05/2025	Regular	0.00	1,421.80	207847
DEC2025.CITYHA...	Invoice	12/05/2025	ACCT 910575873105713518 - CITYHALL 1...	0.00	308.42	
DEC2025.DRC	Invoice	12/05/2025	ACCT 910575873248178564 - DRC - 850 W...	0.00	140.10	
DEC2025.NATAT...	Invoice	12/05/2025	ACCT 910575873246015300 - NATATORI...	0.00	511.80	
DEC2025.PARKS	Invoice	12/05/2025	ACCT 910575873248202818 - PARKS 1011...	0.00	157.46	
OCT2025.CITYHA...	Invoice	12/05/2025	ACCT 910575873105713518 - CITYHALL 1...	0.00	304.02	
0141460	TEXAS HIGHWAY SYSTEMS, INC	12/05/2025	Regular	0.00	4,792.11	207848
1023-7002	Invoice	12/05/2025	AVOCADO - FULL MATRIX PORTABLE CHA...	0.00	4,792.11	
0139150	TEXAS LAND RECLAMATION LLC	12/05/2025	Regular	0.00	1,775.00	207849
34786	Invoice	12/05/2025	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0135460	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	12/05/2025	Regular	0.00	1,837.00	207850
TS260792	Invoice	12/05/2025	TEXSHARE DATABASE PROGRAM	0.00	1,837.00	
0150030	THE ANTIGUA GROUP INC	12/05/2025	Regular	0.00	684.15	207851
AIN-6232690	Invoice	12/05/2025	PRO SHOP MERCH FOR RE-SALE	0.00	684.15	
0131530	THE GOODYEAR TIRE & RUBBER COMPANY	12/05/2025	Regular	0.00	1,056.00	207852
0000049848	Invoice	12/05/2025	PD STOCK TIRES	0.00	1,056.00	
0152650	THE GRAFIX EXPRESS, LLC.	12/05/2025	Regular	0.00	630.00	207853
5804	Invoice	12/05/2025	CUT REFLECTIVE	0.00	630.00	
0190137	THE HUNTINGTON NATIONAL BANK	12/05/2025	Regular	0.00	730.38	207854
2261459	Invoice	12/05/2025	RENT TORO REEL MASTER	0.00	730.38	
0159570	T-MOBILE USA INC	12/05/2025	Regular	0.00	116.62	207855
DEC25. DEVELO...	Invoice	12/05/2025	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	116.62	
0159570	T-MOBILE USA INC	12/05/2025	Regular	0.00	173.46	207856
DEC2025.FINANCE	Invoice	12/05/2025	ACCT 984603780 - FINANCE DEPARTMENT	0.00	173.46	
0188579	TRIMAD CONSULTANTS, L.L.C.	12/05/2025	Regular	0.00	47,539.25	207857
PAY APP # 6	Invoice	12/05/2025	LS NUMBER 10, 18, & 40 ELIMINATION P...	0.00	47,539.25	
0120239	CC SAENZ INC	12/05/2025	Regular	0.00	1,656.45	207858
1020-07937	Invoice	12/05/2025	STEPS BARS FOR NEW TRUCKS	0.00	1,656.45	
0182330	UMB BANK, N.A.	12/05/2025	Regular	0.00	400.00	207859
1030206	Invoice	12/05/2025	ACCT 21PH - CITY OF PHARR	0.00	400.00	
0121021	UNIFIRST HOLDING, INC	12/05/2025	Regular	0.00	4,839.63	207860
2660197823	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660197847	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660198074	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660199608	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660199632	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660199829	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660203905	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660203908	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660203934	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660222896	Invoice	12/05/2025	JANITORIAL SUPPLIES - PARKS/CUST	0.00	89.30	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660226473	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	34.22	
2660226474	Invoice	12/05/2025	LEASING AGREEMENT-UNIFORMS	0.00	219.65	
2660226481	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	24.16	
2660226484	Invoice	12/05/2025	LEASING AGREEMENT-UNIFORMS	0.00	209.28	
2660226591	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	49.09	
2660226593	Invoice	12/05/2025	LEASING AGREEMENT-UNIFORMS	0.00	344.42	
2660228511	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660228516	Invoice	12/05/2025	LEASING AGREEMENT-UNIFORMS	0.00	201.54	
2660228533	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660228536	Invoice	12/05/2025	LEASING AGREEMENT-UNIFORMS	0.00	201.54	
2660228755	Invoice	12/05/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660228759	Invoice	12/05/2025	LEASING AGREEMENT-UNIFORMS	0.00	325.18	
2660228983	Invoice	12/05/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660230652	Invoice	12/05/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	381.97	
2660230676	Invoice	12/05/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660231670	Invoice	12/05/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660232034	Invoice	12/05/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660232045	Invoice	12/05/2025	JANITORIAL SUPPLIES - PARKS/DUST	0.00	125.68	
2660232078	Invoice	12/05/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	665.49	
2660232084	Invoice	12/05/2025	JANITORIAL SUPPLIES - PARKS/CUST	0.00	89.30	
2660232108	Invoice	12/05/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	155.97	
2660232307	Invoice	12/05/2025	JANITORIAL SUPPLIES - STREET DIVISION	0.00	381.97	
2660233477	Invoice	12/05/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2930108855	Invoice	12/05/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	255.79	
2930109409	Invoice	12/05/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	255.79	
	Void	12/05/2025	Regular	0.00	0.00	207861
	Void	12/05/2025	Regular	0.00	0.00	207862
	Void	12/05/2025	Regular	0.00	0.00	207863
	Void	12/05/2025	Regular	0.00	0.00	207864
	Void	12/05/2025	Regular	0.00	0.00	207865
	Void	12/05/2025	Regular	0.00	0.00	207866
	Void	12/05/2025	Regular	0.00	0.00	207867
	Void	12/05/2025	Regular	0.00	0.00	207868
0120910	UNITED RENTALS (NORTH AMERICA), INC	12/05/2025	Regular	0.00	1,001.67	207869
254718320-002	Invoice	12/05/2025	RENTAL OF 10 LIGHT TOWERS FOR CITY E...	0.00	1,001.67	
0121125	UPPER VALLEY MAIL SERVICES, LLC	12/05/2025	Regular	0.00	2,012.43	207870
38738	Invoice	12/05/2025	MONTHLY POSTAGE REPORT	0.00	2,012.43	
0168250	UPPER VALLEY MATERIALS LLC	12/05/2025	Regular	0.00	390.00	207871
INVU9734	Invoice	12/05/2025	ASPHALT - CAPA-LIME	0.00	390.00	
0167510	VERIZON COMMUNICATIONS INC.	12/05/2025	Regular	0.00	223.30	207872
328000078379	Invoice	12/05/2025	ACCT 100000189559 - BUILDING AND CO...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	12/05/2025	Regular	0.00	75.98	207873
6128346985	Invoice	12/05/2025	ACCT 622801079-00004 - DEVELOPMENT ...	0.00	75.98	
0141440	VERIZON COMMUNICATIONS, INC	12/05/2025	Regular	0.00	705.31	207874
6128346983	Invoice	12/05/2025	ACCT 622801079-00002 - PUBLIC WORKS	0.00	705.31	
0141440	VERIZON COMMUNICATIONS, INC	12/05/2025	Regular	0.00	374.51	207875
6128346990	Invoice	12/05/2025	ACCT 622801079-00014 - ENGINEERING	0.00	374.51	
0141440	VERIZON COMMUNICATIONS, INC	12/05/2025	Regular	0.00	1,696.45	207876
6128346993	Invoice	12/05/2025	ACCT 622801079-00019 - PARKS AND REC	0.00	1,696.45	
0141440	VERIZON COMMUNICATIONS, INC	12/05/2025	Regular	0.00	936.13	207877
6128346988	Invoice	12/05/2025	ACCT 622801079-00010 - I.T. DEPARTMENT	0.00	936.13	
0141440	VERIZON COMMUNICATIONS, INC	12/05/2025	Regular	0.00	120.47	207878

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6128346992	Invoice	12/05/2025	ACCT 622801079-00016 - FIRE DEPARTME...	0.00	120.47	
0141440	VERIZON COMMUNICATIONS, INC	12/05/2025	Regular	0.00	154.92	207879
6129295350	Invoice	12/05/2025	ACCT 742189231-00001 - LIBRARY	0.00	154.92	
0112094	VICTOR T RIOS	12/05/2025	Regular	0.00	414.00	207880
6257	Invoice	12/05/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	414.00	
0160410	VISIONARY PRINTING & DESIGN LLC	12/05/2025	Regular	0.00	3,375.00	207881
1302	Invoice	12/05/2025	UNIFORMS FOR BUILDING INSPECTORS & ...	0.00	880.00	
1440	Invoice	12/05/2025	SHIRTS	0.00	2,495.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	12/05/2025	Regular	0.00	2,750.00	207882
1568	Invoice	12/05/2025	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING	12/05/2025	Regular	0.00	1,200.00	207883
352	Invoice	12/05/2025	SHIRTS FOR TAAF ANNUAL MEETING	0.00	1,200.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	12/05/2025	Regular	0.00	24,911.09	207884
13120	Invoice	12/05/2025	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
13121	Invoice	12/05/2025	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
13122	Invoice	12/05/2025	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
3713	Invoice	12/05/2025	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.58	
3714	Invoice	12/05/2025	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
3715	Invoice	12/05/2025	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
0130010	ZITRO ELECTRIC LLC	12/05/2025	Regular	0.00	1,185.00	207885
S15702	Invoice	12/05/2025	INSTALLATION OF POLE FOR SCHOOL FLA...	0.00	1,185.00	
0152480	BEACH WATERPARK	12/05/2025	Regular	0.00	10,199.90	208096
INV0027120	Invoice	12/05/2025	BEACH PARK TICKET SALES	0.00	10,199.90	
0190260	BELINDA ESCANAME	12/05/2025	Regular	0.00	50.00	208097
INV0027119	Invoice	12/05/2025	REFUND: CHILD UNABLE TO PARTICIPATE	0.00	50.00	
0192214	CLEO SALINAS - FOR THE BENEFIT OF THE CITY	12/05/2025	Regular	0.00	110.22	208098
INV0027118	Invoice	12/05/2025	REIMBURSEMENT FOR BENEFIT OF THE CI...	0.00	110.22	
0192387	FRANCISCO BECERRA	12/05/2025	Regular	0.00	400.00	208099
INV0027114	Invoice	12/05/2025	MISSION POLICE: SECURITY CHRISTMAS P...	0.00	400.00	
0116092	HILDA PEDRAZA	12/05/2025	Regular	0.00	76.75	208100
INV0027121	Invoice	12/05/2025	2025 TATO A GOV PROGRAM AWARDS W...	0.00	76.75	
0192388	JORGE RODRIGUEZ JR	12/05/2025	Regular	0.00	400.00	208101
INV0027117	Invoice	12/05/2025	MISSION POLICE: SECURITY CHRISTMAS P...	0.00	400.00	
0192386	MARCO A RAMIREZ JR	12/05/2025	Regular	0.00	400.00	208102
INV0027116	Invoice	12/05/2025	MISSION POLICE: SECURITY CHRISTMAS P...	0.00	400.00	
0192389	VICTOR H ARISPE	12/05/2025	Regular	0.00	400.00	208103
INV0027115	Invoice	12/05/2025	MISSION POLICE: SECURITY CHRISTMAS P...	0.00	400.00	
0192356	GENEVA FLORES	12/08/2025	Regular	0.00	2,500.00	208104
INV0027123	Invoice	12/08/2025	EMPLOYEE'S CHRISTMAS PARTY-MUSIC	0.00	2,500.00	
0192356	GENEVA FLORES	12/08/2025	Regular	0.00	800.00	208105
01963	Invoice	12/08/2025	ENTERTAINMENT	0.00	800.00	
0103130	CITY OF PHARR - WATER FUND	12/10/2025	Regular	0.00	51,858.06	208106
0100DEC2025	Invoice	12/10/2025	100 W FERGUSON	0.00	1,348.44	
0101DEC2025	Invoice	12/05/2025	3001 N CAGE BLVD # SPK	0.00	1,318.58	
0102DEC2025	Invoice	12/05/2025	3001 N CAGE BLVD # SOUTH 1	0.00	175.83	
0104DEC2025	Invoice	12/05/2025	3001 N CAGE BLVD # SOUTH 2	0.00	344.78	
0106DEC2025	Invoice	12/05/2025	3001 N CAGE BLVD # NORTH 1	0.00	491.43	
0108DEC2025	Invoice	12/05/2025	3001 N CAGE BLVD # NORTH 2	0.00	175.36	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0200DEC2025	Invoice	12/10/2025	104 E CLARK # IT	0.00	1,600.30	
0250DEC2025	Invoice	12/08/2025	203 E EL DORA	0.00	1,254.85	
0252DEC2025	Invoice	12/08/2025	203 E ELDORA PARK	0.00	260.95	
0254DEC2025	Invoice	12/08/2025	203 E EL DORA RSTRM	0.00	182.85	
0600DEC2025	Invoice	12/08/2025	413 E CLARK	0.00	489.96	
0650DEC2025	Invoice	12/08/2025	E BELL & N CYPRESS	0.00	96.79	
0700DEC2025	Invoice	12/08/2025	413 E CLARK	0.00	1,651.70	
0750DEC2025	Invoice	12/08/2025	1000 E EGLY	0.00	208.59	
0810DEC2025	Invoice	12/08/2025	701 E ELLER	0.00	94.58	
0845DEC2025	Invoice	12/08/2025	1013 E FERGUSON	0.00	614.42	
0850DEC2025	Invoice	12/08/2025	1015 E FERGUSON	0.00	232.88	
0852DEC2025	Invoice	12/08/2025	1015 E FERGUSON REAR	0.00	174.08	
0855DEC2025	Invoice	12/08/2025	1200 MACO DR	0.00	784.94	
0900DEC2025	Invoice	12/08/2025	EAST FERGUSON 495	0.00	873.63	
0910DEC2025	Invoice	12/08/2025	0 FERGUSON/VETERANS SPK	0.00	94.83	
0915DEC2025	Invoice	12/08/2025	1124 MEANDERING WAY	0.00	174.08	
0920DEC2025	Invoice	12/08/2025	0 VETERANS/EXPWY 83 SPK	0.00	94.58	
1250DEC2025	Invoice	12/08/2025	N 281 & NOLANA	0.00	94.58	
1255DEC2025	Invoice	12/08/2025	1503 W PRODUCE LIFT STATI	0.00	94.58	
1260DEC2025	Invoice	12/08/2025	5700 N SUGAR RD SPK	0.00	94.58	
1280DEC2025	Invoice	12/09/2025	OAK LANE & TRUMAN	0.00	95.08	
1290DEC2025	Invoice	12/09/2025	1121 W ELDORA RD SPK	0.00	94.58	
2000DEC2025	Invoice	12/09/2025	1403 N CAGE	0.00	174.08	
2010DEC2025	Invoice	12/09/2025	800 W EXPRESSWAY 83	0.00	94.58	
2020DEC2025	Invoice	12/09/2025	841 N SUGAR RD	0.00	174.08	
2025DEC2025	Invoice	12/09/2025	900 W EGLY B. ESPINOZA SPK	0.00	94.58	
2030DEC2025	Invoice	12/09/2025	801 W EXPRESSWAY 83 SPK	0.00	94.58	
2110DEC2025	Invoice	12/09/2025	205 W POLK SPK	0.00	94.58	
2200DEC2025	Invoice	12/09/2025	/ W AUDREY	0.00	324.82	
2210DEC2025	Invoice	12/09/2025	205 W POLK SPK	0.00	1,320.74	
2300DEC2025	Invoice	12/09/2025	/ W AUDREY	0.00	94.58	
2320DEC2025	Invoice	12/09/2025	1101 N CAGE *ISLAND SPK	0.00	97.78	
2400DEC2025	Invoice	12/09/2025	NORTH CANNA	0.00	186.12	
2410DEC2025	Invoice	12/09/2025	400 W BELL	0.00	174.08	
2415DEC2025	Invoice	12/09/2025	400 W BELL	0.00	99.99	
2510DEC2025	Invoice	12/09/2025	500 N CANNA	0.00	174.08	
2600DEC2025	Invoice	12/09/2025	BELL AVE /CAGE SPK	0.00	94.58	
2800DEC2025	Invoice	12/09/2025	E BELL / PALMS	0.00	94.58	
2900DEC2025	Invoice	12/09/2025	E HAWK / PALMS	0.00	94.58	
2920DEC2025	Invoice	12/09/2025	W HAWK	0.00	94.58	
3020DEC2025	Invoice	12/09/2025	101 W STATE ST	0.00	94.58	
3200DEC2025	Invoice	12/09/2025	E PARKS (TREES)	0.00	94.58	
3250DEC2025	Invoice	12/09/2025	EAST PARK & S CYPRES	0.00	94.58	
3260DEC2025	Invoice	12/09/2025	1500 S PETUNA ST	0.00	156.82	
3300DEC2025	Invoice	12/09/2025	E CAFFERY	0.00	94.58	
3500DEC2025	Invoice	12/09/2025	E KELLY / PALMS	0.00	94.58	
4080DEC2025	Invoice	12/09/2025	121 E CHEROKEE SPK	0.00	432.95	
4090DEC2025	Invoice	12/09/2025	E CAFFERY	0.00	377.94	
4198DEC2025	Invoice	12/09/2025	800 E JONES MTR TEST RM	0.00	178.75	
4200DEC2025	Invoice	12/09/2025	E JONES & GUMWOOD	0.00	175.36	
4300DEC2025	Invoice	12/09/2025	IRONWOOD & E SAM HOUSTON	0.00	175.36	
4310DEC2025	Invoice	12/09/2025	801 E SAM HOUSTON	0.00	254.86	
4312DEC2025	Invoice	12/09/2025	801 E SAM HOUSTON	0.00	188.10	
4315DEC2025	Invoice	12/09/2025	803 E SAM HOUSTON LIFT ST#6	0.00	174.08	
4317DEC2025	Invoice	12/09/2025	1000 S FIR WTR PARK	0.00	197.94	
4319DEC2025	Invoice	12/09/2025	1000 S FIR WTR PARK REAR	0.00	1,225.22	
4323DEC2025	Invoice	12/09/2025	1026 S FIR	0.00	369.52	
4325DEC2025	Invoice	12/09/2025	TREES S FIR*AQUATIC PARK SPK-1	0.00	1,543.72	
4335DEC2025	Invoice	12/09/2025	TREES S FIR*AQUATIC PARK SPK-2	0.00	435.42	
4400DEC2025	Invoice	12/09/2025	/ S GUMWOOD ST	0.00	410.60	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4405DEC2025	Invoice	12/09/2025	1000 S VETERANS LIFT	0.00	175.36	
4410DEC2025	Invoice	12/09/2025	1113 E RIDGE-LIFT STATION	0.00	94.58	
4570DEC2025	Invoice	12/09/2025	2400 S VETERANS NEW SWER PANT	0.00	175.83	
4580DEC2025	Invoice	12/09/2025	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	254.86	
4600DEC2025	Invoice	12/09/2025	2400 S VETERANS SEWER PLANT	0.00	3,218.28	
4640DEC2025	Invoice	12/09/2025	1205 S CANNA ST # SOCCER FIELD	0.00	461.39	
4645DEC2025	Invoice	12/09/2025	700 E HALL ACRES	0.00	188.47	
4650DEC2025	Invoice	12/09/2025	EAST MOORE RD.	0.00	128.53	
4700DEC2025	Invoice	12/09/2025	E MOORE RD	0.00	791.31	
4730DEC2025	Invoice	12/09/2025	W MOORE RD	0.00	174.08	
4732DEC2025	Invoice	12/09/2025	2201 S JACKSON RD	0.00	50.12	
4735DEC2025	Invoice	12/09/2025	900 W RIDGE RD	0.00	94.58	
4740DEC2025	Invoice	12/09/2025	1900 S CAGE SPK	0.00	955.17	
4745DEC2025	Invoice	12/09/2025	1900 S CAGE BLDG	0.00	506.46	
4746DEC2025	Invoice	12/09/2025	3300 S CAGE BLVD # SPK	0.00	253.39	
4748DEC2025	Invoice	12/09/2025	200 LA QUINTA*LIFT STAT #24	0.00	94.58	
4750DEC2025	Invoice	12/09/2025	1301 W MEDINA *M* ST	0.00	175.36	
4755DEC2025	Invoice	12/09/2025	0 THOMAS/CAGE SPK	0.00	94.58	
4758DEC2025	Invoice	12/09/2025	6106 VALDIVIA	0.00	95.07	
4770DEC2025	Invoice	12/10/2025	125 1/2 W 3072	0.00	94.58	
4773DEC2025	Invoice	12/09/2025	LAS MILPAS CEMETARY	0.00	94.58	
4774DEC2025	Invoice	12/09/2025	850 W DICKER	0.00	254.86	
4776DEC2025	Invoice	12/09/2025	W ROSA / AMARILLO LN	0.00	255.38	
4777DEC2025	Invoice	12/09/2025	W ROSA / AMARILLO LN SPK	0.00	95.08	
4780DEC2025D	Invoice	12/09/2025	W ROSA / BLANCA LN	0.00	3,620.70	
4781DEC2025	Invoice	12/09/2025	W ROSA / BLANCA LN SPK	0.00	125.82	
4782DEC2025	Invoice	12/09/2025	7409 ORO	0.00	94.58	
4783DEC2025	Invoice	12/09/2025	W ROSE/COBRE	0.00	264.69	
4784DEC2025	Invoice	12/09/2025	901 W LAS MILPAS	0.00	176.30	
4786DEC2025	Invoice	12/09/2025	805 W ROSA	0.00	3,018.42	
4787DEC2025	Invoice	12/09/2025	805 W ROSA LN	0.00	1,256.03	
4788DEC2025	Invoice	12/09/2025	300 W ANAYA ISLAND #3	0.00	94.58	
4791DEC2025	Invoice	12/09/2025	200 W ANAYA ISLAND #2	0.00	94.58	
4793DEC2025	Invoice	12/09/2025	100 W ANAYA ISLAND #1	0.00	94.58	
4794DEC2025	Invoice	12/09/2025	100 W ANAYA SPK	0.00	98.51	
4795DEC2025	Invoice	12/09/2025	9407 S CAGE SPK BLG	0.00	174.08	
4805DEC2025	Invoice	12/09/2025	10801 S INTERNATIONAL BLVD FIRE	0.00	734.47	
4814DEC2025	Invoice	12/09/2025	9900 S CAGE	0.00	254.86	
4817DEC2025	Invoice	12/09/2025	BRIDGE SPRINKLER SYST.	0.00	104.42	
4845DEC2025	Invoice	12/09/2025	9901 S CAGE	0.00	113.52	
4847DEC2025	Invoice	12/09/2025	9900 S CAGE	0.00	94.58	
4850DEC2025	Invoice	12/09/2025	281 & MILITARY	0.00	194.08	
4860DEC2025	Invoice	12/09/2025	9407 S CAGE SPK BLG	0.00	174.08	
4865DEC2025	Invoice	12/09/2025	1025 S RICHMOND NATURE CNTR	0.00	180.72	
4870DEC2025	Invoice	12/09/2025	1025 S RICHMOND SPK	0.00	100.98	
5000DEC2025	Invoice	12/09/2025	302 E LAS MILPAS RD	0.00	440.95	
5100DEC2025	Invoice	12/09/2025	7107 S CAGE	0.00	175.36	
5110DEC2025	Invoice	12/09/2025	7107 S CAGE	0.00	94.58	
5130DEC2025	Invoice	12/09/2025	7017 GALAXY DR	0.00	161.49	
5140DEC2025	Invoice	12/09/2025	6510 S CAGE/THOMAS SPK	0.00	130.99	
5160DEC2025	Invoice	12/09/2025	6200 S VETERANS LIFT #50	0.00	175.81	
5200DEC2025	Invoice	12/10/2025	#26 LIFT STATION	0.00	97.04	
5930DEC2025	Invoice	12/10/2025	410 E HALL ACRES RD GOLF	0.00	284.86	
5950DEC2025	Invoice	12/10/2025	2503 PALMER DR CLUB	0.00	417.58	
5970DEC2025	Invoice	12/10/2025	GOLF MELANIE DR	0.00	183.31	
5980DEC2025	Invoice	12/10/2025	E HALLACRES SPK	0.00	94.58	
6020DEC2025	Invoice	12/10/2025	915 S BLUEBONNET	0.00	295.63	
6150DEC2025	Invoice	12/10/2025	281 & JONES SO SIDE	0.00	94.58	
6170DEC2025	Invoice	12/10/2025	281 & JONES SO SIDE	0.00	94.58	
6190DEC2025	Invoice	12/10/2025	281 & JONES NO SIDE	0.00	94.58	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6220DEC2025	Invoice	12/10/2025	W KELLY	0.00	94.58	
6260DEC2025	Invoice	12/10/2025	114 W CHEROKEE	0.00	853.05	
6295DEC2025	Invoice	12/10/2025	201 W CAFFERY # PARKINGLOT	0.00	713.61	
6300DEC2025	Invoice	12/10/2025	120 W CHEROKEE	0.00	585.51	
6305DEC2025	Invoice	12/10/2025	10800 S INTERSTATE 2 FIRE	0.00	234.35	
6350DEC2025	Invoice	12/10/2025	118 W CAFFERY RESTROOM FOUNT	0.00	208.34	
6380DEC2025	Invoice	12/10/2025	118 S CAGE	0.00	997.59	
6385DEC2025	Invoice	12/10/2025	118 S CAGE *SPRINKLER SPK	0.00	110.68	
6550DEC2025	Invoice	12/10/2025	308 W PARK	0.00	274.57	
6600DEC2025	Invoice	12/10/2025	W PARK (TREES)	0.00	94.58	
6602DEC2025	Invoice	12/10/2025	118 S CAGE FOUNT	0.00	318.94	
6800DEC2025	Invoice	12/10/2025	1011 W KELLY	0.00	319.45	
6810DEC2025	Invoice	12/10/2025	1011 W KELLY SPK	0.00	94.58	
6820DEC2025	Invoice	12/10/2025	1011 W KELLY FOUNT	0.00	174.57	
6822DEC2025	Invoice	12/10/2025	1011 W KELLY C CTR	0.00	200.16	
6850DEC2025	Invoice	12/10/2025	BUS 83 & EASTBOUND FONT	0.00	174.08	
6870DEC2025	Invoice	12/10/2025	JACKSON & WESTBOUND FROTG	0.00	174.08	
	Void	12/10/2025	Regular	0.00	0.00	208107
	Void	12/10/2025	Regular	0.00	0.00	208108
	Void	12/10/2025	Regular	0.00	0.00	208109
	Void	12/10/2025	Regular	0.00	0.00	208110
0101373	ACT PIPE & SUPPLY, INC	12/11/2025	Regular	0.00	2,999.70	208111
S101281312.001	Invoice	12/12/2025	RESTOCK MATERIAL	0.00	2,999.70	
0135900	ADIDAS AMERICA	12/11/2025	Regular	0.00	76.54	208112
6164424426	Invoice	12/12/2025	PRO SHOP MERCH FOR RE-SALE	0.00	76.54	
0101060	ADVANCE PUBLISHING COMPANY	12/11/2025	Regular	0.00	89.25	208113
13698	Invoice	12/12/2025	LEGAL NOTICE	0.00	89.25	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	12/11/2025	Regular	0.00	1,473.52	208114
2146389	Invoice	12/12/2025	REPAIRS	0.00	1,473.52	
0113184	AIM MEDIA TEXAS OPERATING, LLC	12/11/2025	Regular	0.00	1,890.00	208115
11/13/2025	Invoice	12/12/2025	CIVIL SERVICE EXAMS ADVERTISING FIREF...	0.00	1,890.00	
0154000	AOC HOLDING COMPANY INC	12/11/2025	Regular	0.00	15,477.78	208116
B920504-IN	Invoice	12/12/2025	TERM CONTRACT FOR THE PURCHASE & D...	0.00	15,477.78	
0101047	AT & T	12/11/2025	Regular	0.00	77.86	208117
DEC2025.LIBRARY	Invoice	12/12/2025	ACCT 95678754109642 - MEMORIAL LIBR...	0.00	77.86	
0102114	BEN E KEITH COMPANY	12/11/2025	Regular	0.00	1,004.86	208118
55154612	Invoice	12/12/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	17.87	
55154613	Invoice	12/12/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	582.39	
55181182	Invoice	12/12/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	404.60	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/11/2025	Regular	0.00	30,000.00	208119
PHARR112425	Invoice	12/12/2025	PROFESSIONAL INFRASTRUCTURE SERVICES	0.00	30,000.00	
0178080	CARASOFT TECHNOLOGY CORPORATION	12/11/2025	Regular	0.00	8,739.27	208120
IN2137209	Invoice	12/12/2025	CRM ANNUAL SUBSCRIPTION	0.00	8,739.27	
0188195	CBS BURTON	12/11/2025	Regular	0.00	1,008.47	208121
S6-302727	Invoice	12/12/2025	WEEKLY PARTS	0.00	114.30	
S6-308077	Invoice	12/12/2025	WEEKLY PARTS	0.00	13.94	
S6-309347	Invoice	12/12/2025	WEEKLY PARTS	0.00	89.80	
S6-309470	Invoice	12/12/2025	WEEKLY PARTS	0.00	86.34	
S6-309471	Invoice	12/12/2025	WEEKLY PARTS	0.00	89.80	
S6-310032	Invoice	12/12/2025	WEEKLY PARTS	0.00	13.50	
S6-310692	Invoice	12/12/2025	WEEKLY PARTS	0.00	114.30	
S6-311390	Invoice	12/12/2025	RESTOCKING MATERIAL	0.00	47.31	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S6-313019	Invoice	12/12/2025	WEEKLY PARTS	0.00	89.80	
S6-313100	Invoice	12/12/2025	WEEKLY PARTS	0.00	136.28	
S6-313212	Invoice	12/12/2025	WEEKLY PARTS	0.00	89.80	
S6-314586	Invoice	12/12/2025	WEEKLY PARTS	0.00	114.30	
S6-315875	Invoice	12/12/2025	WEEKLY PARTS	0.00	9.00	
0103087	CHARLES CLARK CHEVROLET CO	12/11/2025	Regular	0.00	490.00	208122
2101008	Invoice	12/12/2025	REPLACE LAMP	0.00	490.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	12/11/2025	Regular	0.00	16,270.09	208123
90322713	Invoice	12/12/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,185.22	
90323272	Invoice	12/12/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,084.87	
0114067	CIMPRESS USA INCORPORATED	12/11/2025	Regular	0.00	1,940.99	208124
114434660	Invoice	12/12/2025	ADVERTISING ITEMS	0.00	1,940.99	
0103369	CINTAS CORPORATION NO. 2	12/11/2025	Regular	0.00	249.56	208125
4249723262	Invoice	12/12/2025	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	249.56	
0126380	CITY OF PHARR	12/11/2025	Regular	0.00	457.50	208126
1017	Invoice	12/12/2025	MANAGER'S SPECIAL - PUBLIC HEALTH ME...	0.00	457.50	
0103396	CIVICPLUS, LLC	12/11/2025	Regular	0.00	7,963.14	208127
349206	Invoice	12/12/2025	MUNICODE, CODEBANK & ORDERBANK R...	0.00	7,963.14	
0121104	CORE & MAIN LP	12/11/2025	Regular	0.00	2,971.73	208128
Y085458	Invoice	12/12/2025	RESTOCKING MATERIAL	0.00	2,971.73	
0128980	CORPAY, INC	12/11/2025	Regular	0.00	6,485.17	208129
NP69630521	Invoice	12/12/2025	ACCT 2617086 - EMS	0.00	6,485.17	
0128980	CORPAY, INC	12/11/2025	Regular	0.00	13,820.27	208130
NP69628791	Invoice	12/12/2025	ACCT 1445184 - POLICE DEPARTMENT	0.00	13,820.27	
0128980	CORPAY, INC	12/11/2025	Regular	0.00	35.94	208131
NP69534265	Invoice	12/12/2025	ACCT 1445200 - BRIDGE	0.00	35.94	
0175580	CTC DISTRIBUTING LTD	12/11/2025	Regular	0.00	20.59	208132
134017	Invoice	12/12/2025	STORAGE	0.00	20.59	
0190896	DE SARO PUBLIC RELATIONS LLC	12/11/2025	Regular	0.00	20,140.94	208133
1254	Invoice	12/12/2025	OUTREACHMARKETING SERVICES FOR PH...	0.00	20,140.94	
0192359	EL CAMPEON RENTALS INC	12/11/2025	Regular	0.00	345.00	208134
14623	Invoice	12/12/2025	DCR TAMALAD - ADA PORTABLE	0.00	345.00	
0174210	EZEQUIEL GONZALEZ	12/11/2025	Regular	0.00	7,140.00	208135
11118	Invoice	12/12/2025	PATCH CURVES AT POLK AVE.	0.00	1,200.00	
11119	Invoice	12/12/2025	CURVE REPAIRS ON JUNIPER ST	0.00	2,990.00	
11120	Invoice	12/12/2025	CURVE CEMENT WORK - 1111 E. ELLER AVE	0.00	2,950.00	
0170700	FLEET SOLUTIONS LLC	12/11/2025	Regular	0.00	2,700.04	208136
46785	Invoice	12/12/2025	WORK DONE ON UNITS	0.00	2,700.04	
0121106	HD SUPPLY INC	12/11/2025	Regular	0.00	848.65	208137
INV00861818	Invoice	12/12/2025	CHLORINE TESTER	0.00	848.65	
0108073	HESS AIR, INC	12/11/2025	Regular	0.00	300.00	208138
A-5993	Invoice	12/25/2025	WO-2993 - REPLACE FILTERS - SOUTH LIBR...	0.00	150.00	
F-5212	Invoice	12/12/2025	REPLACE FILTERS - PHARR SOUTH LIBRARY...	0.00	150.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	12/11/2025	Regular	0.00	352.00	208139
90-1579699	Invoice	12/12/2025	REPLACE TIRES	0.00	352.00	
0108150	HOLLON OIL COMPANY	12/11/2025	Regular	0.00	817.50	208140

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
279225	Invoice	12/12/2025	STOCK COOLANT & HYDRAULIC OIL	0.00	817.50	
0107069	IMPERIAL BAG & PAPER CO. LLC	12/11/2025	Regular	0.00	1,564.88	208141
2702915	Invoice	12/12/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,564.88	
0175850	ISRAEL OCANAS RODRIGUEZ	12/11/2025	Regular	0.00	1,500.00	208142
1033PHARR	Invoice	12/12/2025	VIDEO AND PHOTO EDITING SERVICES	0.00	1,500.00	
0118165	ITZA I. GUERRERO	12/11/2025	Regular	0.00	80.00	208143
131	Invoice	12/12/2025	CUT ROTORS	0.00	80.00	
0189799	IVAN CARDENAS	12/11/2025	Regular	0.00	1,800.00	208144
001	Invoice	12/12/2025	SERVICE FEE	0.00	1,800.00	
0112212	JOEL GAITAN	12/11/2025	Regular	0.00	4,589.80	208145
201167	Invoice	12/12/2025	WORK DONE ON UNITS	0.00	2,540.00	
7568	Invoice	12/12/2025	UNIT 737 LIGHTS	0.00	704.94	
7584	Invoice	12/12/2025	INSTALL AMBER/BLUE MOUNTS LEDS	0.00	1,344.86	
0189421	JOSE A VILLARREAL	12/11/2025	Regular	0.00	355.00	208146
93832296	Invoice	12/12/2025	SEWER REPAIRS	0.00	355.00	
0192334	LATINO MEDIA NETWORK LLC	12/11/2025	Regular	0.00	1,500.00	208147
MA0006060	Invoice	12/12/2025	PHARR NIGHT OUT MEDIA	0.00	780.00	
MA0006189	Invoice	12/12/2025	PHARR NIGHT OUT MEDIA	0.00	720.00	
0113630	MARIA DEL CARMEN ALVAREZ	12/11/2025	Regular	0.00	14,023.10	208148
101180	Invoice	12/12/2025	TAMALADA - DRC	0.00	14,023.10	
0191107	MONTGOMERY MORGAN	12/11/2025	Regular	0.00	6,350.41	208149
10418	Invoice	12/12/2025	DIAMOND BLADES FOR UNIT POWER SAW	0.00	6,350.41	
0192293	OSCAR MARTINEZ	12/11/2025	Regular	0.00	8,300.00	208150
42	Invoice	12/12/2025	REPLACE MESH CANOPY WITH CORRUGAT...	0.00	8,300.00	
0116027	PAVEMENT MARKINGS, INC	12/11/2025	Regular	0.00	4,664.00	208151
10457	Invoice	12/12/2025	SERVICE CONTRACT FOR INSTALL OF PAV...	0.00	3,432.00	
10461	Invoice	12/12/2025	SERVICE CONTRACT FOR PAVEMENT MAR...	0.00	1,232.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	12/11/2025	Regular	0.00	4,583.33	208152
1130	Invoice	12/12/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0104050	PVS DX INC	12/11/2025	Regular	0.00	30,597.66	208153
777002352-25	Invoice	12/12/2025	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	18,243.20	
777002415-25	Invoice	12/12/2025	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	3,232.86	
777002448-25	Invoice	12/12/2025	TERM CONTRACT FOR P&D OF CLORINE &...	0.00	9,121.60	
0189149	QUENCH USA INC	12/11/2025	Regular	0.00	230.42	208154
INV09917890	Invoice	12/12/2025	ACCT D370432 - ENGINEERING	0.00	230.42	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	12/11/2025	Regular	0.00	15,000.00	208155
DEC2025	Invoice	12/12/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	15,000.00	
0118151	RGA	12/11/2025	Regular	0.00	1,985.00	208156
N55841-001	Invoice	12/12/2025	STANDARDIZING DIESEL BYPASS PUMP C...	0.00	1,985.00	
0118253	RIO ELEVATOR COMPANY INC.	12/11/2025	Regular	0.00	257.25	208157
25-21533	Invoice	12/12/2025	SERVICE CALL ON ELEVATOR AT CITY HALL	0.00	257.25	
0118074	RIO GRANDE PLUMBING SUPPLY INC	12/11/2025	Regular	0.00	273.85	208158
900663	Invoice	12/12/2025	RESTOCK MATERIAL	0.00	273.85	
0118112	ROCHESTER ARMORED CAR CO. INC	12/11/2025	Regular	0.00	180.20	208159
197582	Invoice	12/12/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
197583	Invoice	12/12/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0189571 DEC25-869	ROLANDO MARTINEZ JR Invoice	12/12/2025	12/11/2025 RESIDENTIAL FIBER INSTALLATION	Regular	0.00 0.00	5,120.00 5,120.00	208160
0129800 3043960533	RUSH TRUCK CENTERS OF TEXAS, LP Invoice	12/12/2025	12/11/2025 REPLACE WIPER MOTOR	Regular	0.00 0.00	235.00 235.00	208161
0190409 INV0139	SAMUEL R GARZA Invoice	12/12/2025	12/11/2025 AUDIO RENTAL SERVICES	Regular	0.00 0.00	750.00 750.00	208162
0191640 2146	SKY WONDER PYROTECHNICS LLC Invoice	12/12/2025	12/11/2025 NYE BALL DROP- DRONE SHOW	Regular	0.00 0.00	37,500.00 37,500.00	208163
0114470 10001883115	SMARTCOM TELEPHONE LLC Invoice	12/12/2025	12/11/2025 ACCT 1156 - CITY OF PHARR - MASTER AC...	Regular	0.00 0.00	20,214.78 20,214.78	208164
0189154 185531501110125 185533701120125 185542501120125	SPECTRUM Invoice Invoice Invoice	12/12/2025 12/12/2025 12/12/2025	12/11/2025 ACCT 185531501 - PUBLIC WORKS ACCT 185533701 - CITY OF PHARR HQ ACCT 185542501 - CITY OF PHARR HQ	Regular	0.00 0.00 0.00	2,703.60 431.48 546.52 1,725.60	208165
0177840 193820	SPECTRUM WEATHER & SPECIALTY INSURANCE Invoice	12/12/2025	12/11/2025 NYE BALL DROP - EVENT CANCELLATION P...	Regular	0.00 0.00	6,813.66 6,813.66	208166
0191765 53463	SYNOLO MATERIALS, LLC Invoice	12/12/2025	12/11/2025 TERM CONTRACT FOR P&D OF HMAC, CO...	Regular	0.00 0.00	328.95 328.95	208167
0120119 60353	TESORO CORPORATION Invoice	12/12/2025	12/11/2025 MAINTENANCE AGREEMENT FOR NATATO...	Regular	0.00 0.00	874.50 874.50	208168
0141460 1112-7050	TEXAS HIGHWAY SYSTEMS, INC Invoice	12/12/2025	12/11/2025 TRAFFIC CONES 28' 7LBS WIDE	Regular	0.00 0.00	2,150.00 2,150.00	208169
0139150 34782	TEXAS LAND RECLAMATION LLC Invoice	12/12/2025	12/11/2025 TRAILER LOAD OF SCRAP TIRES FOR DISPO...	Regular	0.00 0.00	1,775.00 1,775.00	208170
0150030 AIN-6226986	THE ANTIGUA GROUP INC Invoice	12/12/2025	12/11/2025 PRO SHOP MERCH FOR RE-SALE	Regular	0.00 0.00	1,522.54 1,522.54	208171
0116630 INV001502180	THE GALLERY COLLECTION PRUDENT PUBLISHIN Invoice	12/12/2025	12/11/2025 THANKSGIVING CARDS	Regular	0.00 0.00	683.55 683.55	208172
0152650 5856	THE GRAFIX EXPRESS, LLC. Invoice	12/12/2025	12/11/2025 PRINTED REFLECTIVE VINYL	Regular	0.00 0.00	1,250.00 1,250.00	208173
0120143 CINV-330258	THOMAS PUBLISHING COMPANY Invoice	12/12/2025	12/11/2025 SERVICE CONTRACT ADVERTISING ADS FO...	Regular	0.00 0.00	3,708.33 3,708.33	208174
0189512 5003177504	TK ELEVATOR CORPORATION Invoice	12/12/2025	12/11/2025 CST # 60221-US38960 - PHARR MEMORIAL...	Regular	0.00 0.00	713.50 713.50	208175
0159570 NOV25. I.T.	T-MOBILE USA INC Invoice	12/12/2025	12/11/2025 ACCT 943311448 - I.T. DEPARTMENT	Regular	0.00 0.00	5,369.98 5,369.98	208176
0159570 DEC25. HR	T-MOBILE USA INC Invoice	12/12/2025	12/11/2025 ACCT 996145729 - HUMAN RESOURCES	Regular	0.00 0.00	124.00 124.00	208177
0159570 DEC2025. EMS	T-MOBILE USA INC Invoice	12/12/2025	12/11/2025 ACCT 994067971 - EMS	Regular	0.00 0.00	1,263.29 1,263.29	208178
0159570 DEC25. POLICE	T-MOBILE USA INC Invoice	12/12/2025	12/11/2025 ACCT 983336763 - POLICE DEPARTMENT	Regular	0.00 0.00	5,449.62 5,449.62	208179
0188579 1 - P.U.	TRIMAD CONSULTANTS, L.L.C. Invoice	12/12/2025	12/11/2025 EMERGENCY WATER LINE INSTALLATION	Regular	0.00 0.00	11,500.00 11,500.00	208180
0121021 2660219093	UNIFIRST HOLDING, INC Invoice	12/12/2025	12/11/2025 LEASING AGREEMENT-UNIFORMS	Regular	0.00 0.00	2,688.90 210.50	208181

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660219308	Invoice	12/12/2025	LEASING AGREEMENT-UNIFORMS	0.00	338.32	
2660232276	Invoice	12/12/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	138.56	
2660232454	Invoice	12/12/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660234484	Invoice	12/12/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	588.77	
2930108843	Invoice	12/12/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	371.83	
2930109395	Invoice	12/12/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	338.51	
2930110283	Invoice	12/12/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	388.11	
2930110307	Invoice	12/12/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	263.59	
	Void	12/11/2025	Regular	0.00	0.00	208182
0168250	UPPER VALLEY MATERIALS LLC	12/11/2025	Regular	0.00	312.00	208183
INVU9817	Invoice	12/12/2025	CAPA-LIMECOMM-2025	0.00	312.00	
0167510	VERIZON COMMUNICATIONS INC.	12/11/2025	Regular	0.00	829.40	208184
612000076943	Invoice	12/12/2025	ACCT 100000164822 - PUBLIC WORKS	0.00	829.40	
0167510	VERIZON COMMUNICATIONS INC.	12/11/2025	Regular	0.00	69.80	208185
612000076944	Invoice	12/12/2025	ACCT 100000193645 - ENGINEERING	0.00	69.80	
0141440	VERIZON COMMUNICATIONS, INC	12/11/2025	Regular	0.00	762.60	208186
6128479092	Invoice	12/12/2025	ACCT 242330378-00001 - PHARR MEMOR...	0.00	762.60	
0191835	VERSATERM PUBLIC SAFETY US, INC.	12/11/2025	Regular	0.00	2,184.50	208187
INV41-02486	Invoice	12/12/2025	IA PRO AND BLUE TEAMS	0.00	2,184.50	
0191692	DEREK CEDILLO	12/11/2025	Regular	0.00	90.00	208188
INV0027131	Invoice	12/10/2025	FOOTBALL OFFICIAL	0.00	90.00	
0161690	OSCAR ALANIZ JR	12/11/2025	Regular	0.00	90.00	208189
INV0027133	Invoice	12/10/2025	FOOTBALL OFFICIAL	0.00	90.00	
0191689	ROLANDO CEDILLO JR	12/11/2025	Regular	0.00	90.00	208190
INV0027132	Invoice	12/10/2025	FOOTBALL OFFICIAL	0.00	90.00	
0192301	ANISSA DRAGUSTINOVIS	12/11/2025	Regular	0.00	50.00	208191
INV0027190	Invoice	12/11/2025	REFUND DUE TO NOT ENOUGH PARTICIP...	0.00	50.00	
0190970	ABY BENEFITS LLC	12/16/2025	Regular	0.00	972.99	208193
139801	Invoice	12/15/2025	JULY INVOICE 139801 COBRA ADMINSTRA...	0.00	483.93	
142594	Invoice	12/15/2025	OCTOBER COBRA ADMINISTRATION INVOICE...	0.00	489.06	
0192214	CLEO SALINAS - FOR THE BENEFIT OF THE CITY	12/16/2025	Regular	0.00	210.00	208194
INV0027221	Invoice	12/15/2025	REIMBURSEMENT FOR THE BENEFIT OF T...	0.00	210.00	
0192351	ABIAN CANTU	12/19/2025	Regular	0.00	5,560.00	208196
1001	Invoice	12/19/2025	CANOPY CLEAN UP AT CIVIC CENTER	0.00	2,710.00	
1002	Invoice	12/19/2025	DOME ROOF CLEAN UP AT CIVIC CENTER	0.00	2,850.00	
0192242	ACCURATE UTILITY SUPPLY, LLC	12/19/2025	Regular	0.00	22,200.00	208197
230922	Invoice	12/19/2025	WATER METERS	0.00	22,200.00	
0101373	ACT PIPE & SUPPLY, INC	12/19/2025	Regular	0.00	3,000.00	208198
S101293404.001	Invoice	12/19/2025	REPLACE UNFUNCTIONAL CHECK VALVE	0.00	1,256.00	
S101293404.003	Invoice	12/19/2025	REPLACE UNFUNCTIONAL CHECK VALVE	0.00	1,744.00	
0135900	ADIDAS AMERICA	12/19/2025	Regular	0.00	198.04	208199
6164469930	Invoice	12/19/2025	PRO SHOP MERCH FOR RE-SALE - LADIES ...	0.00	198.04	
0101060	ADVANCE PUBLISHING COMPANY	12/19/2025	Regular	0.00	930.00	208200
251126	Invoice	12/19/2025	FULL PADE AD IN ADVANCE NEWSPAPER	0.00	930.00	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S...	12/19/2025	Regular	0.00	33.00	208201
CRS-202510-322...	Invoice	12/19/2025	SECURE SITE CRIMINAL HISTORY CHECK	0.00	33.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	12/19/2025	Regular	0.00	3,771.16	208202
2146022	Invoice	12/19/2025	WATER LEAK AT 4700 N JACKSON	0.00	1,951.87	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2146023	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	1,819.29	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	12/19/2025	Regular	0.00	360.00	208203
918514	Invoice	12/19/2025	CST 637343 PARKS & REC 1100 E EGLY PH...	0.00	90.00	
918559	Invoice	12/19/2025	ACCT 637825 UTRGV NATATORIUM 3001 ...	0.00	270.00	
0192358	ALL AMERICAN CUSTOM REEL TRAILER & SUPPL	12/19/2025	Regular	0.00	14,000.00	208204
6753286	Invoice	12/19/2025	HYDRAULIC REEL TRAILERS FOR PHARR C...	0.00	14,000.00	
0192117	ALPHA ELECTRICAL SOLUTIONS LLC	12/19/2025	Regular	0.00	638.60	208205
285	Invoice	12/19/2025	BUILDING & EQUIPMENT - TROUBLESHOO...	0.00	638.60	
0154000	AOC HOLDING COMPANY INC	12/19/2025	Regular	0.00	16,091.64	208206
B922347-IN	Invoice	12/19/2025	TERM CONTRACT FOR THE PURCHASE & D...	0.00	16,091.64	
0190586	ARTIC-ICE1, INC.	12/19/2025	Regular	0.00	10,193.00	208207
8657	Invoice	12/19/2025	WINTER WONDERLAND- SNOW SLIDER	0.00	8,873.00	
8698	Invoice	12/19/2025	WINTER WONDERLAND- SNOW SLIDER	0.00	1,320.00	
0190966	A-SQUARED WATER TREATMENT, LLC	12/19/2025	Regular	0.00	2,456.00	208208
1197	Invoice	12/19/2025	FLAPPERS & ORINGS	0.00	2,456.00	
0102114	BEN E KEITH COMPANY	12/19/2025	Regular	0.00	1,581.02	208209
55233533	Invoice	12/19/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	836.02	
55261048	Invoice	12/19/2025	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	745.00	
0102088	BENJAMIN CORTEZ	12/19/2025	Regular	0.00	300.00	208210
25-14083	Invoice	12/19/2025	TOWING FEE	0.00	300.00	
0190677	BILLING DYNAMICS LLC	12/19/2025	Regular	0.00	16,275.53	208211
1041	Invoice	12/19/2025	BILLING SERVICES	0.00	16,275.53	
0191975	BINXCORP, LLC	12/19/2025	Regular	0.00	461.38	208212
14390	Invoice	12/19/2025	SERVICE ON COFFEE MACHINE	0.00	209.94	
14501	Invoice	12/19/2025	SERVICE ON COFFEE MACHINE	0.00	251.44	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	12/19/2025	Regular	0.00	19,293.29	208213
2220	Invoice	12/19/2025	BUILDING OF ADA RAMP FOR ANIMAL CO...	0.00	3,475.00	
2225	Invoice	12/19/2025	DELIVERY OF CONCRETE 5 PLUS YARDS	0.00	1,299.00	
2227	Invoice	12/19/2025	DELIVERY OF CONCRETE TO LA MORA ST	0.00	1,299.00	
419	Invoice	12/19/2025	ASPHALT REPAIR AT 121 W. POLK ST	0.00	13,220.29	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/19/2025	Regular	0.00	12,500.00	208214
120125	Invoice	12/19/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	12/19/2025	Regular	0.00	2,240.00	208215
10015199	Invoice	12/19/2025	QUARTERLY PREVENTATIVE MAINTENANC...	0.00	2,240.00	
0189959	BUENA AVENTURA LLC	12/19/2025	Regular	0.00	2,050.00	208216
14471	Invoice	12/19/2025	DIGITAL ADS	0.00	2,050.00	
0189780	CALIX, INC.	12/19/2025	Regular	0.00	34,482.58	208217
7062259	Invoice	12/19/2025	CLOUD MANAGEMENT SUBSCRIPTION SE...	0.00	34,222.58	
7062260	Invoice	12/19/2025	CALIX SMARTBIZ WORX	0.00	260.00	
0191421	CAMVIO INC	12/19/2025	Regular	0.00	12,416.00	208218
2124	Invoice	12/19/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,416.00	
0192382	CARLALIZBETH CUEVAS GONZALEZ	12/19/2025	Regular	0.00	2,000.00	208219
003	Invoice	12/19/2025	WINTER WONDERLAND- FOAM	0.00	2,000.00	
0190546	CASTILLO EVENTS LLC	12/19/2025	Regular	0.00	1,290.00	208220
1100	Invoice	12/19/2025	THANKSGIVING LUNCHEON	0.00	1,290.00	
0103046	CENTRAL FENCE & SUPPLY, LTD	12/19/2025	Regular	0.00	4,764.00	208221

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
154411	Invoice	12/19/2025	WINTER WONDERLAND - FENCE	0.00	4,764.00	
0114067	CIMPRESS USA INCORPORATED	12/19/2025	Regular	0.00	1,904.99	208222
114407606	Invoice	12/19/2025	ADVERTISING ITEMS	0.00	1,904.99	
0103369	CINTAS CORPORATION NO. 2	12/19/2025	Regular	0.00	659.35	208223
4248800424	Invoice	12/19/2025	LEASING AGREEMENT - UNIFORMS	0.00	75.36	
4249562185	Invoice	12/19/2025	LEASING AGREEMENT - UNIFORMS	0.00	75.36	
4250142205	Invoice	12/19/2025	LEASING AGREEMENT - UNIFORMS	0.00	75.36	
4250330561	Invoice	12/19/2025	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	182.82	
4251020178	Invoice	12/19/2025	LEASING AGREEMENT - UNIFORMS	0.00	70.98	
4251843827	Invoice	12/19/2025	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
	Void	12/19/2025	Regular	0.00	0.00	208224
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	12/19/2025	Regular	0.00	41,949.19	208225
E012055	Invoice	12/19/2025	COMPACT EXCAVATOR FOR PHARR CONN...	0.00	41,949.19	
0121104	CORE & MAIN LP	12/19/2025	Regular	0.00	17,051.24	208226
X975882	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	2,960.50	
Y044807	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	2,958.20	
Y045140	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	2,965.70	
Y097674	Invoice	12/19/2025	RESTOCKING METER BOXES	0.00	2,200.00	
Y113958	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	2,982.74	
Y141413	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	2,984.10	
	Void	12/19/2025	Regular	0.00	0.00	208227
0128980	CORPAY, INC	12/19/2025	Regular	0.00	2,788.62	208228
NP69635926	Invoice	12/19/2025	ACCT 1278318 - FIRE DEPARTMENT	0.00	2,788.62	
0190896	DE SARO PUBLIC RELATIONS LLC	12/19/2025	Regular	0.00	8,482.29	208229
1256	Invoice	12/19/2025	OUTREACHMARKETING SERVICES FOR PH...	0.00	8,482.29	
0150020	DIRT DEPOT & SUPPLIES, INC	12/19/2025	Regular	0.00	1,155.00	208230
41029	Invoice	12/19/2025	GRAVEL WITH SAND	0.00	1,155.00	
0192143	EDUARDO JESUS GARCIA	12/19/2025	Regular	0.00	19.79	208231
75005	Invoice	12/19/2025	IRRIGATION REPAIR	0.00	19.79	
0189527	EGSW LLC	12/19/2025	Regular	0.00	7,200.00	208232
INV-2698	Invoice	12/19/2025	ODOR CONTROL	0.00	7,200.00	
0190097	ENTERPRISE FM TRUST	12/19/2025	Regular	0.00	183,419.44	208233
FBN5491325	Invoice	12/19/2025	FLEET LEASE MANAGEMENT	0.00	177,784.24	
FBN5515435	Invoice	12/19/2025	FLEET LEASE AGREEMENT - HCRMA UNITS	0.00	5,635.20	
	Void	12/19/2025	Regular	0.00	0.00	208234
	Void	12/19/2025	Regular	0.00	0.00	208235
	Void	12/19/2025	Regular	0.00	0.00	208236
	Void	12/19/2025	Regular	0.00	0.00	208237
	Void	12/19/2025	Regular	0.00	0.00	208238
	Void	12/19/2025	Regular	0.00	0.00	208239
	Void	12/19/2025	Regular	0.00	0.00	208240
	Void	12/19/2025	Regular	0.00	0.00	208241
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	12/19/2025	Regular	0.00	383.48	208242
132193	Invoice	12/19/2025	PERFORM ANALYSIS	0.00	383.48	
0191757	ESTEFANIA YANEZ	12/19/2025	Regular	0.00	550.11	208243
NOV2025	Invoice	12/19/2025	CHRISTMAS DECORATION FOR CITY HALL	0.00	550.11	
0121340	EWT HOLDINGS III CORP	12/19/2025	Regular	0.00	37,656.40	208244
907305306	Invoice	12/19/2025	TERM CONTRACT FOR P&D OF SODIUM C...	0.00	4,552.00	
907315991	Invoice	12/19/2025	TERM CONTRACT FOR P&D OF SODIUMN ...	0.00	33,104.40	
0174210	EZEQUIEL GONZALEZ	12/19/2025	Regular	0.00	5,795.00	208245

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11125	Invoice	12/19/2025	SERVICE WORK ON TRACTOR M488 310 SL	0.00	2,945.00	
11126	Invoice	12/19/2025	CURVE REPAIRS ON LA MORA ST	0.00	2,850.00	
0106149	FERGUSON US HOLDINGS, INC	12/19/2025	Regular	0.00	6,210.19	208246
1377440	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	1,999.01	
1377442	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	1,241.48	
1386887	Invoice	12/19/2025	RESTOCKING MATERIAL	0.00	2,969.70	
0191876	FREEIT DATA SOLUTIONS, INC.	12/19/2025	Regular	0.00	300,000.00	208247
13948	Invoice	12/19/2025	SERVICE CONTRACT FOR MARK 43 CAD C...	0.00	300,000.00	
0102150	GABRIEL LOZANO III	12/19/2025	Regular	0.00	2,823.50	208248
22656	Invoice	12/19/2025	DEODORIZER	0.00	2,823.50	
0179330	GABRIELA CAVAZOS	12/19/2025	Regular	0.00	2,999.00	208249
4522	Invoice	12/19/2025	RENTAL SERVICE	0.00	2,999.00	
0111200	GLAZER'S, INC.	12/19/2025	Regular	0.00	618.94	208250
14928466	Invoice	12/19/2025	BEER FOR RESALE	0.00	618.94	
0189546	GRAYBAR ELECTRIC	12/19/2025	Regular	0.00	20,932.61	208251
9351053628	Invoice	12/19/2025	OPERATIONAL SUPPLIES FOR HOME INSTA...	0.00	1,965.01	
9351070669	Invoice	12/19/2025	OPERATIONAL SUPPLIES FOR HOME INSTA...	0.00	302.57	
9351109643	Invoice	12/19/2025	OPERATIONAL SUPPLIES FOR HOME INSTA...	0.00	375.34	
9351152340	Invoice	12/19/2025	OPERATIONAL SUPPLIES FOR HOME INSTA...	0.00	4,190.00	
9351184087	Invoice	12/19/2025	OPERATIONAL SUPPLIES FOR HOME INSTA...	0.00	9,989.81	
9351231050	Invoice	12/19/2025	CAMERAS FOR NEW FIRE DEPARTMENT BU..	0.00	1,191.00	
9351258010	Invoice	12/19/2025	ADDITIONAL FIBER SPLICING TABLE FOR P...	0.00	2,918.88	
0139710	GUADALUPE N LERMA CAZAREZ	12/19/2025	Regular	0.00	2,902.50	208252
11.19.2025	Invoice	12/19/2025	CATERING SERVICES	0.00	2,902.50	
0108131	HALFF ASSOCIATES, INC.	12/19/2025	Regular	0.00	21,000.00	208253
10155374	Invoice	12/19/2025	BOUNDARY AND TOPOGRAPHIC SURVEY ...	0.00	21,000.00	
0121106	HD SUPPLY INC	12/19/2025	Regular	0.00	3,713.26	208254
INV00874914	Invoice	12/19/2025	SUPPLIES FOR TESTING	0.00	1,555.53	
INV00880587	Invoice	12/19/2025	SUPPLIES FOR TESTING	0.00	58.90	
INV00880927	Invoice	12/19/2025	SUPPLIES FOR TESTING	0.00	59.19	
INV00881086	Invoice	12/19/2025	LAB SUPPLIES	0.00	1,998.86	
INV00886186	Invoice	12/19/2025	SUPPLIES FOR TESTING	0.00	40.78	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	12/19/2025	Regular	0.00	780.00	208255
90-1584764	Invoice	12/19/2025	REPLACE TIRES	0.00	780.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	12/19/2025	Regular	0.00	250,897.58	208256
1686	Invoice	12/19/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	250,897.58	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	12/19/2025	Regular	0.00	6,743.50	208257
1685	Invoice	12/19/2025	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	6,743.50	
0189928	HORIZON DISTRIBUTORS INC	12/19/2025	Regular	0.00	6,908.00	208258
5S053401	Invoice	12/19/2025	IRRIGATION REPAIR	0.00	969.81	
5S053455	Invoice	12/19/2025	IRRIGATION REPAIR	0.00	2,982.98	
5S053518	Invoice	12/19/2025	IRRIGATION REPAIR	0.00	2,955.21	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	12/19/2025	Regular	0.00	720.00	208259
18788	Invoice	12/19/2025	REPACK HYDRAULIC CYLINDER	0.00	720.00	
0192393	JAVA SPECIALTY CONSULTING, LLC	12/19/2025	Regular	0.00	1,950.00	208260
80	Invoice	12/19/2025	CATERING SERVICES	0.00	1,950.00	
0192360	JAVIER CORONADO	12/19/2025	Regular	0.00	838.50	208261
INV00764	Invoice	12/19/2025	CARPET MAINTANANCE	0.00	838.50	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0191875	JORDAN JOHNSON, INC.	12/19/2025	Regular	0.00	18,154.65	208262
2817	Invoice	12/19/2025	JORDAN JOHNSON INC	0.00	18,154.65	
0189421	JOSE A VILLARREAL	12/19/2025	Regular	0.00	466.25	208263
93832351	Invoice	12/19/2025	COMMERCIAL CABLE SERVICE	0.00	466.25	
0189774	CHEF ARANDA CATERING LLC	12/19/2025	Regular	0.00	1,690.00	208264
12.04.25	Invoice	12/19/2025	TCMA REGION 10 MEETING - CATERING S...	0.00	1,690.00	
0191731	JUNIOR LEAGUE OF MCALLEN, INC	12/19/2025	Regular	0.00	2,500.00	208265
NOV2025	Invoice	12/19/2025	SPONSORSHIP	0.00	2,500.00	
0153330	KRONOS SAASHR, INC	12/19/2025	Regular	0.00	16,285.70	208266
110080033124	Invoice	12/19/2025	SERVICE CONTRACT FOR UKG KRONOS	0.00	10,864.00	
110080033125	Invoice	12/19/2025	SERVICE CONTRACT FOR UKG KRONOS	0.00	5,421.70	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	12/19/2025	Regular	0.00	8,489.22	208267
593144309	Invoice	12/19/2025	CITY-WIDE COPIER/LEASING	0.00	8,489.22	
0190068	LIZA MARIE GARCIA	12/19/2025	Regular	0.00	504.13	208268
25-0482	Invoice	12/19/2025	SECURITY FOR VOLLEYBALL GAMES	0.00	226.63	
25-0506	Invoice	12/19/2025	WINTER WONDERLAND -SECURITY	0.00	277.50	
0113630	MARIA DEL CARMEN ALVAREZ	12/19/2025	Regular	0.00	26,483.12	208269
101176	Invoice	12/19/2025	TAMALDA - WINTER HAVEN PARK	0.00	3,907.70	
101177	Invoice	12/19/2025	TAMALADA - TEXAS TRAIL RV RESORT	0.00	3,907.70	
101178	Invoice	12/19/2025	TAMALADA - PARADISE RESORT STATE	0.00	2,344.62	
101179	Invoice	12/19/2025	TAMALADA - PHARR SOUTH RETIREMENT	0.00	3,907.70	
101181	Invoice	12/19/2025	TAMALADA - TROPIC STAR RV RESORT	0.00	3,907.70	
101182	Invoice	12/19/2025	TAMALADA - TIP O TEXAS RV RESORT	0.00	3,907.70	
101185	Invoice	12/19/2025	EMPLOYEES CHRISTMAS PARTY - CATERING	0.00	4,600.00	
0113630	MARIA DEL CARMEN ALVAREZ	12/19/2025	Regular	0.00	1,948.50	208270
101188	Invoice	12/19/2025	CATERING SERVICES	0.00	1,948.50	
0190438	MARIA RIVERA	12/19/2025	Regular	0.00	1,135.00	208271
148250	Invoice	12/19/2025	PROPERTY MAINTENANCE	0.00	1,135.00	
0176670	MARIO TORRES	12/19/2025	Regular	0.00	2,700.00	208272
127	Invoice	12/19/2025	WINTER WONDERLAND - CATERING	0.00	2,700.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	12/19/2025	Regular	0.00	1,373.53	208273
0539-160333	Invoice	12/19/2025	WEEKLY PARTS	0.00	7.99	
0539-160567	Invoice	12/19/2025	WEEKLY PARTS	0.00	15.95	
0539-160623	Invoice	12/19/2025	WEEKLY PARTS	0.00	30.87	
0539-160706	Invoice	12/19/2025	WEEKLY PARTS	0.00	12.52	
0539-160749	Invoice	12/19/2025	WEEKLY PARTS	0.00	13.99	
0539-161600	Invoice	12/19/2025	WEEKLY PARTS	0.00	20.00	
0539-161664	Invoice	12/19/2025	WEEKLY PARTS	0.00	152.43	
0539-161686	Invoice	12/19/2025	WEEKLY PARTS	0.00	50.64	
0539-161974	Invoice	12/19/2025	WEEKLY PARTS	0.00	191.99	
0539-162118	Invoice	12/19/2025	WEEKLY PARTS	0.00	91.26	
0539-162135	Invoice	12/19/2025	WEEKLY PARTS	0.00	29.98	
0539-162232	Invoice	12/19/2025	WEEKLY PARTS	0.00	307.62	
0539-162283	Invoice	12/19/2025	WEEKLY PARTS	0.00	191.99	
0539-162303	Invoice	12/19/2025	WEEKLY PARTS	0.00	38.28	
0539-162311	Invoice	12/19/2025	WEEKLY PARTS	0.00	16.05	
0539-162375	Invoice	12/19/2025	WEEKLY PARTS	0.00	4.79	
0539-162509	Invoice	12/19/2025	WEEKLY PARTS	0.00	191.99	
0539-162801	Invoice	12/19/2025	WEEKLY PARTS	0.00	5.19	
0176930	OSCAR RODRIGUEZ	12/19/2025	Regular	0.00	2,500.00	208274
590	Invoice	12/19/2025	CATERING SERVICE	0.00	2,500.00	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0191394	OUTDOOR CAP COMPANY INC	12/19/2025	Regular	0.00	441.58	208275
3245155	Invoice	12/19/2025	PRO SHOP RE SALE- BUCKET HATS	0.00	441.58	
0191540	PAN AMERICAN AUTO LLC	12/19/2025	Regular	0.00	2,634.03	208276
15280	Invoice	12/19/2025	REPLACE EVAPORATOR CORE & AC KIT	0.00	2,634.03	
0116053	PETROLEUM SOLUTIONS INC.	12/19/2025	Regular	0.00	1,837.00	208277
SRVCE461837	Invoice	12/19/2025	REPAIR OF FUEL PUMPS	0.00	1,837.00	
0190994	PROPPER E-COMMERCE, INC.	12/19/2025	Regular	0.00	745.05	208278
004852023	Invoice	12/19/2025	UNIFORMS FOR NEW CODE OFFICERS	0.00	745.05	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	12/19/2025	Regular	0.00	328.53	208279
PKS25374	Invoice	12/19/2025	COFFEE PRODUCTS FOR DELI	0.00	328.53	
0192246	RAUL MARIN	12/19/2025	Regular	0.00	10,780.00	208280
18	Invoice	12/19/2025	AUDIO, VIDEO & LIGHTS SERVICES	0.00	10,780.00	
0192246	RAUL MARIN	12/19/2025	Regular	0.00	5,300.00	208281
017	Invoice	12/19/2025	WINTER WONDERLAND - LED ARCH	0.00	5,300.00	
0191054	REDEYE CHEMS LLC	12/19/2025	Regular	0.00	7,050.00	208282
1595	Invoice	12/19/2025	ODOR CONTROL	0.00	7,050.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	12/19/2025	Regular	0.00	6,900.00	208283
179111	Invoice	12/19/2025	ORION INTERNET SERVICE - DDOS	0.00	6,900.00	
0166300	RENE TAPIA	12/19/2025	Regular	0.00	1,090.00	208284
251219	Invoice	12/19/2025	BARTENDING SERVICES FEES	0.00	1,090.00	
0175420	RICARDO B MALDONADO	12/19/2025	Regular	0.00	8,800.00	208285
13	Invoice	12/19/2025	A/C UNIT INSTALL AT MOORE HOUSE	0.00	8,800.00	
0190671	RICARDO RODRIGUEZ III	12/19/2025	Regular	0.00	25,000.00	208286
1703	Invoice	12/19/2025	GENERAL COUNSELOR AND CITY ATTORNE...	0.00	25,000.00	
0118220	RIO HYDRAULICS REPAIR CENTER, LLC	12/19/2025	Regular	0.00	1,046.58	208287
2327	Invoice	12/19/2025	MAINTENANCE ON JOHN DEERE TRACTOR	0.00	1,046.58	
0118112	ROCHESTER ARMORED CAR CO. INC	12/19/2025	Regular	0.00	434.33	208288
197581	Invoice	12/19/2025	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
197585	Invoice	12/19/2025	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
197665	Invoice	12/19/2025	ARMORED CAR SERVICE - BRIDGES	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	12/19/2025	Regular	0.00	5,731.00	208289
DEC25-871	Invoice	12/19/2025	RESIDENTIAL FIBER INSTALLATION	0.00	5,731.00	
0190838	ROYALE CONTRACTING SERVICES	12/19/2025	Regular	0.00	13,925.00	208290
00770	Invoice	12/19/2025	FIRE STATION 3 ROOF REPAIRS	0.00	4,500.00	
00803	Invoice	12/19/2025	CONSTRUCTION WORK DONE AT NEW FIR...	0.00	9,425.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	12/19/2025	Regular	0.00	13,538.68	208291
GB00576443	Invoice	12/19/2025	ANNUAL RENEWAL FOR NETSCOUT	0.00	13,538.68	
0178070	SOLID IT NETWORKS, INC	12/19/2025	Regular	0.00	61,176.30	208292
6040	Invoice	12/19/2025	EXTREME NETWORKS ANNUAL RENEWAL	0.00	61,176.30	
	Void	12/19/2025	Regular	0.00	0.00	208293
0192133	SONNYS RADIATOR SERVICE, LLC	12/19/2025	Regular	0.00	109.70	208294
0292	Invoice	12/19/2025	CLEAN & REPAIR RADIATOR	0.00	109.70	
0189154	SPECTRUM	12/19/2025	Regular	0.00	192.02	208295
185531601120125	Invoice	12/19/2025	ACCT 185531601 - PUBLIC WORKS	0.00	192.02	
0119267	STEWART & STEVENSON LLC	12/19/2025	Regular	0.00	2,972.98	208296
60163442	Invoice	12/19/2025	REPLACE TRANSMISSION LOWER VALVE B...	0.00	2,972.98	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0191109	SURVEYMONKEY INC.	12/19/2025	Regular	0.00	7,763.94	208297
INV-SM-00073872	Invoice	12/19/2025	SURVEYMONKEY	0.00	7,763.94	
0106176	SYLVIA CANTU	12/19/2025	Regular	0.00	2,036.98	208298
19787	Invoice	12/19/2025	CHRISTMAS ORNAMENTS	0.00	2,036.98	
0191765	SYNOLO MATERIALS, LLC	12/19/2025	Regular	0.00	2,298.38	208299
53721	Invoice	12/19/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	2,298.38	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	12/19/2025	Regular	0.00	1.83	208300
2026174	Invoice	12/19/2025	REMOTE BIRTH ACCESS FOR AUG 1-3, 2025	0.00	1.83	
0159570	T-MOBILE USA INC	12/19/2025	Regular	0.00	2,492.57	208301
DEC25. P WORKS	Invoice	12/19/2025	ACCT 977425455 - PUBLIC WORKS	0.00	2,492.57	
0120171	TOBY'S PLUMBING	12/19/2025	Regular	0.00	991.18	208302
48860	Invoice	12/19/2025	PLUMBING WORK DONE AT DR. LONG PA...	0.00	991.18	
0130410	TREE OF LIFE NURSERY LLC	12/19/2025	Regular	0.00	1,220.00	208303
1656	Invoice	12/19/2025	TREE BANK PROGRAM	0.00	1,220.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	12/19/2025	Regular	0.00	25,583.17	208304
568856611	Invoice	12/19/2025	CNT#077-0020281-012 VACTOR CNT PMT ...	0.00	25,583.17	
0121021	UNIFIRST HOLDING, INC	12/19/2025	Regular	0.00	1,653.49	208305
2660234118	Invoice	12/19/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660234125	Invoice	12/19/2025	JANITORIAL SUPPLIES - PARKS/DUST	0.00	125.68	
2660234149	Invoice	12/19/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	688.89	
2660234158	Invoice	12/19/2025	JANITORIAL SUPPLIES - PARKS/CUST	0.00	89.30	
2660234166	Invoice	12/19/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	152.02	
2660234490	Invoice	12/19/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660235387	Invoice	12/19/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2930102247	Invoice	12/19/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	372.95	
0120910	UNITED RENTALS (NORTH AMERICA), INC	12/19/2025	Regular	0.00	6,271.97	208306
202947096-049	Invoice	12/19/2025	FORKLIFT RENTAL FOR PHARR CONNECT F...	0.00	1,144.55	
202947096-050	Invoice	12/19/2025	FORKLIFT RENTAL FOR PHARR CONNECT F...	0.00	1,144.55	
202947096-051	Invoice	12/19/2025	FORKLIFT RENTAL FOR PHARR CONNECT F...	0.00	1,144.55	
211903386-041	Invoice	12/19/2025	FORKLIFT RENTAL FOR PHARR CONNECT F...	0.00	1,419.16	
211903386-042	Invoice	12/19/2025	FORKLIFT RENTAL FOR PHARR CONNECT F...	0.00	1,419.16	
0168250	UPPER VALLEY MATERIALS LLC	12/19/2025	Regular	0.00	351.00	208307
INVU9962	Invoice	12/19/2025	CAPA-LIMECOMM-2025 (CEMENT)	0.00	351.00	
0102021	VARSITY BRANDS, INC	12/19/2025	Regular	0.00	604.95	208308
932194623	Invoice	12/19/2025	BASEBALL EQUIPMENT DUFFLE BAG XL	0.00	604.95	
0191646	VIAPLUS LLC	12/19/2025	Regular	0.00	11,289.34	208309
VP2500101	Invoice	12/19/2025	MAINTENANCE AGREEMENT	0.00	11,289.34	
0112094	VICTOR T RIOS	12/19/2025	Regular	0.00	418.50	208310
6261	Invoice	12/19/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	418.50	
0160410	VISIONARY PRINTING & DESIGN LLC	12/19/2025	Regular	0.00	2,305.00	208311
1374	Invoice	12/19/2025	WINTER WONDERLAND- FANS WITH LOGO	0.00	880.00	
1466	Invoice	12/19/2025	BUSINESS CARDS FOR EMPLOYEES	0.00	190.00	
1474	Invoice	12/19/2025	WINTER WONDERLAND - CONCESSION ST...	0.00	1,235.00	
0123007	W.W. GRAINGER, INC	12/19/2025	Regular	0.00	4,443.73	208312
9712662809	Invoice	12/19/2025	SUPPLIES TO PROVIDE SAFE ACCESS	0.00	2,451.09	
9716265039	Invoice	12/19/2025	SUPPLIES TO PROVIDE SAFE ACCESS	0.00	266.66	
9717670187	Invoice	12/19/2025	GENERAL MAINTENANCE AND STORAGE	0.00	1,725.98	
0123020	WASHING EQUIPMENT OF TEXAS, LTD	12/19/2025	Regular	0.00	802.56	208313

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
160661	Invoice	12/19/2025	REPAIR THE POWER WASHER	0.00	802.56	
0111750	WASTE MANAGEMENT OF TEXAS, INC	12/19/2025	Regular	0.00	14.79	208314
5234483-1177-0	Invoice	12/19/2025	CST24-44660-23005 - 5704 N GUMWOOD...	0.00	14.79	
0156550	WILMINGTON TRUST, NATIONAL ASSOCIATION	12/19/2025	Regular	0.00	300.00	208315
20251013-40163...	Invoice	12/19/2025	106684-000 PHARR TX W&S TAXBLE BD SE...	0.00	300.00	
0123176	WOLLACK TESTING SERVICE	12/19/2025	Regular	0.00	11,400.00	208316
1168	Invoice	12/19/2025	CIVIL SERVICE FIRE PROMO EXAMS	0.00	11,400.00	
0123152	WX WINDSHIELD SERVICES, LLC	12/19/2025	Regular	0.00	445.00	208317
1010	Invoice	12/19/2025	REPLACE WINDSHIELD	0.00	445.00	
0192369	ZODIAC STRUCTURAL ENGINEERING LLC	12/19/2025	Regular	0.00	500.00	208318
11.19.2025	Invoice	12/19/2025	SITE OBSERVATION VISIT FOR 300 W PARK...	0.00	500.00	
0103130	CITY OF PHARR - WATER FUND	12/19/2025	Regular	0.00	522.63	208319
1195DEC2025	Invoice	12/17/2025	3000 N CAGE SPK SPK	0.00	121.22	
1200DEC2025	Invoice	12/17/2025	2920 N CAGE	0.00	401.41	
0110050	TEXAS GAS SERVICE	12/19/2025	Regular	0.00	277.02	208320
DEC2025.REGIO...	Invoice	12/17/2025	ACCT 910575873249274927 REGION ONE ...	0.00	277.02	
0154960	ABEL MOLINA	12/19/2025	Regular	0.00	300.00	208321
INV0027236	Invoice	12/18/2025	WINNER - DECK THE HOUSE 2ND PLACE	0.00	300.00	
0154960	ABEL MOLINA	12/19/2025	Regular	0.00	200.00	208322
INV0027237	Invoice	12/18/2025	WINNER - DECK THE HOUSE THIRD PLACE	0.00	200.00	
0154960	ABEL MOLINA	12/19/2025	Regular	0.00	500.00	208323
INV0027235	Invoice	12/18/2025	WINNER - DECK THE HOUSE 1ST PLACE	0.00	500.00	
0190970	ABY BENEFITS LLC	12/19/2025	Regular	0.00	495.33	208324
143667	Invoice	12/18/2025	NOVEMBER INVOICE 143667 COBRA ADM...	0.00	495.33	
0192026	ANTONIO GONZALEZ III	12/19/2025	Regular	0.00	1,200.00	208325
BAL.00002	Invoice	12/17/2025	REISSUE REMAINING BALANCE INVOICE 0...	0.00	1,200.00	
0192400	BRIANA GUZMAN	12/19/2025	Regular	0.00	60.00	208326
INV0027222	Invoice	12/17/2025	REFUND DUE TO CHILD UNABLE TO PARTIC..	0.00	60.00	
0192401	ITZEL MARTINEZ	12/19/2025	Regular	0.00	120.00	208327
INV0027224	Invoice	12/17/2025	REFUND DUE TO CHILD UNABLE TO PARTIC..	0.00	60.00	
INV0027226	Invoice	12/17/2025	REFUND - CHILD UNABLE TO PARTICIPATE (..	0.00	60.00	
0192402	KATTIA ORTA	12/19/2025	Regular	0.00	50.00	208328
INV0027225	Invoice	12/17/2025	REFUND DUE TO CHILD PLACED IN WRONG..	0.00	50.00	
0190934	MARIA RODRIGUEZ	12/19/2025	Regular	0.00	-60.00	208329
0190934	MARIA RODRIGUEZ	12/19/2025	Regular	0.00	60.00	208329
INV0027239	Invoice	12/18/2025	REFUND DUE TO CHILD IS UNABLE TO PAR...	0.00	60.00	
0191275	NUEVA LUZ FOUNDATION	12/19/2025	Regular	0.00	6,250.00	208330
INV0027238	Invoice	12/18/2025	OCTOBER WELLNESS PROGRAM	0.00	6,250.00	
0124370	PEDRO BUSTAMANTE	12/19/2025	Regular	0.00	720.00	208331
INV0027223	Invoice	12/17/2025	PERDIEM - EMTF DEPLOYMENT KERVILLE ...	0.00	720.00	
0187267	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENT	12/19/2025	Regular	0.00	4,559.00	208332
219419590	Invoice	12/17/2025	NOV INVOICE # 219419590 LIABILITY DED...	0.00	4,559.00	
0130140	CITY OF PHARR POOLED CASH	12/19/2025	Regular	0.00	1,016,208.34	208334
DEC2025.01	Invoice	12/17/2025	TRANSFER OUT - GENERAL FUND	0.00	25,666.67	
DEC2025.02	Invoice	12/17/2025	TRANSFER OUT - GENERAL FUND	0.00	3,416.67	
DEC2025.03	Invoice	12/17/2025	TRANSFER OUT - GENERAL FUND	0.00	100,625.00	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEC2025.04	Invoice	12/17/2025	TRANSFER OUT - GENERAL FUND	0.00	886,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	12/19/2025	Regular	0.00	5,666.67	208335
DEC2025.01	Invoice	12/17/2025	TRANSFER OUT - CHAMBER	0.00	5,666.67	
0190934	MARIA RODRIGUEZ	12/19/2025	Regular	0.00	50.00	208336
INV0027241	Invoice	12/19/2025	REFUND DUE TO CHILD UNABLE TO PARTI...	0.00	50.00	
0101060	ADVANCE PUBLISHING COMPANY	12/26/2025	Regular	0.00	777.00	208337
12862	Invoice	12/26/2025	LEGAL NOTICE	0.00	94.50	
13637	Invoice	12/26/2025	LEGAL NOTICE	0.00	89.25	
13649	Invoice	12/26/2025	LEGAL NOTICE	0.00	189.00	
13735	Invoice	12/26/2025	LEGAL NOTICE - ORDINANCES	0.00	231.00	
13736	Invoice	12/26/2025	LEGAL NOTICE - ORDINANCES	0.00	173.25	
0160590	AJ'S HEATING-COOLING & MORE LLC	12/26/2025	Regular	0.00	767.50	208338
1943	Invoice	12/26/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	767.50	
0158950	AUTO DIAGNOSTIC CENTER LLC	12/26/2025	Regular	0.00	8,672.26	208339
70261	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	869.94	
70537	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	2,370.93	
70665	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	695.50	
70670	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	370.54	
70893	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	225.00	
70894	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	598.30	
70902	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	404.99	
71001	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	388.48	
71044	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	713.83	
71047	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	711.44	
71052	Invoice	12/26/2025	MAINTENANCE ON UNITS	0.00	1,323.31	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	12/26/2025	Regular	0.00	7,500.00	208340
301	Invoice	12/26/2025	FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	12/26/2025	Regular	0.00	1,299.00	208341
2228	Invoice	12/26/2025	DELIVERY OF CONCRETE TO 1005 JUNIPER	0.00	1,299.00	
0192396	CANTU'S SPECIAL EVENTS LLC	12/26/2025	Regular	0.00	5,740.00	208342
230985738	Invoice	12/26/2025	EMPLOYEE'S CHRISTMAS PARTY - TABLES ...	0.00	5,740.00	
0188195	CBS BURTON	12/26/2025	Regular	0.00	93.68	208343
S6-317731	Invoice	12/26/2025	RESTOCKING MATERIAL	0.00	93.68	
0103046	CENTRAL FENCE & SUPPLY, LTD	12/26/2025	Regular	0.00	4,764.00	208344
154409	Invoice	12/26/2025	NYE BALL DROP- INSTALL TEMPORARY FE...	0.00	4,764.00	
0103087	CHARLES CLARK CHEVROLET CO	12/26/2025	Regular	0.00	25,790.92	208345
803965	Invoice	12/26/2025	REPLACE ENGINE & TRANSMISSION	0.00	25,790.92	
	Void	12/26/2025	Regular	0.00	0.00	208346
0102045	CHEMTRADE CHEMICALS CORPORATION	12/26/2025	Regular	0.00	16,464.10	208347
90328810	Invoice	12/26/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,252.12	
90329402	Invoice	12/26/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,211.98	
0103369	CINTAS CORPORATION NO. 2	12/26/2025	Regular	0.00	477.57	208348
4239356346	Invoice	12/26/2025	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4250850942	Invoice	12/26/2025	UNIFORMS & SERVICE PRODUCTS - LEASI...	0.00	116.64	
4252680689	Invoice	12/26/2025	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
	Void	12/26/2025	Regular	0.00	0.00	208349
0127970	CITY OF WESLACO	12/26/2025	Regular	0.00	6,750.00	208350
2026008	Invoice	12/26/2025	ILA - ANIMAL CONTROL OPERATIONS	0.00	6,750.00	
0103396	CIVICPLUS, LLC	12/26/2025	Regular	0.00	20,607.99	208351

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
351877	Invoice	12/26/2025	CIVICCLERK MEETING AGENDA MANAGE...	0.00	20,607.99	
0121104	CORE & MAIN LP	12/26/2025	12/26/2025 Regular	0.00	2,715.47	208352
Y179626	Invoice	12/26/2025	RESTOCKING MATERIAL	0.00	2,715.47	
0175580	CTC DISTRIBUTING LTD	12/26/2025	12/26/2025 Regular	0.00	496.20	208353
134285	Invoice	12/26/2025	STORAGE	0.00	496.20	
0189849	CYNTHIA M GARCIA	12/26/2025	12/26/2025 Regular	0.00	3,700.00	208354
479	Invoice	12/26/2025	NYE BALL DROP - SHIMMER BACKDROP W...	0.00	1,600.00	
480	Invoice	12/26/2025	NYE BALL DROP - 4 ILLUMINATED LETTERS ...	0.00	2,100.00	
0190896	DE SARO PUBLIC RELATIONS LLC	12/26/2025	12/26/2025 Regular	0.00	3,911.48	208355
1253	Invoice	12/26/2025	MARKETING & PR SERVICES - STATE OF TH...	0.00	3,911.48	
0162500	DENALI WATER SOLUTIONS LLC	12/26/2025	12/26/2025 Regular	0.00	20,920.00	208356
INV1166943	Invoice	12/26/2025	SERVICE CONTRACT FOR SLUDGE MANAG...	0.00	4,707.00	
INV1166944	Invoice	12/26/2025	SERVICE CONTRACT FOR SLUDGE MANAG...	0.00	16,213.00	
0149100	EDNA ELIZABETH SANCHEZ	12/26/2025	12/26/2025 Regular	0.00	2,160.00	208357
64504	Invoice	12/26/2025	SERVICE CONTRACT FOR DRUG AND ALCO...	0.00	2,160.00	
0189527	EGSW LLC	12/26/2025	12/26/2025 Regular	0.00	7,200.00	208358
INV-2715	Invoice	12/26/2025	ODOR CONTROL	0.00	7,200.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	12/26/2025	12/26/2025 Regular	0.00	729.18	208359
132734	Invoice	12/26/2025	LAB- QUARTLY CHEMICALS	0.00	729.18	
0192264	EUROFINS ENVIRONMENT TESTING ECOTOXICO	12/26/2025	12/26/2025 Regular	0.00	2,010.00	208360
00069375	Invoice	12/26/2025	LAB- QUATERLY LAB ANALYSIS	0.00	2,010.00	
0106149	FERGUSON US HOLDINGS, INC	12/26/2025	12/26/2025 Regular	0.00	2,752.15	208361
1386176	Invoice	12/26/2025	RESTOCKING MATERIAL	0.00	2,752.15	
0170700	FLEET SOLUTIONS LLC	12/26/2025	12/26/2025 Regular	0.00	14,648.37	208362
45751	Invoice	12/26/2025	REPLACE ENGINE	0.00	14,648.37	
	Void	12/26/2025	12/26/2025 Regular	0.00	0.00	208363
0191876	FREEIT DATA SOLUTIONS, INC.	12/26/2025	12/26/2025 Regular	0.00	300,000.00	208364
13948.BAL	Invoice	12/26/2025	SERVICE CONTRACT FOR MARK 43 CAD C...	0.00	300,000.00	
0179330	GABRIELA CAVAZOS	12/26/2025	12/26/2025 Regular	0.00	8,677.00	208365
4503	Invoice	12/26/2025	EMPLOYEE'S CHRISTMAS- RED / GREEN R...	0.00	8,677.00	
0191747	GABRIELA RIOS	12/26/2025	12/26/2025 Regular	0.00	200.00	208366
515	Invoice	12/26/2025	WINTER WONDERLAND - CHARACTER	0.00	200.00	
0190455	GERARDO PEREZ	12/26/2025	12/26/2025 Regular	0.00	650.00	208367
2025.0941	Invoice	12/26/2025	MAINTENANCE SERVICE	0.00	650.00	
0189546	GRAYBAR ELECTRIC	12/26/2025	12/26/2025 Regular	0.00	3,495.32	208368
9351284740	Invoice	12/26/2025	MATERIAL FOR ACME SUBDIVISION	0.00	3,375.12	
9351296052	Invoice	12/26/2025	MATERIAL FOR ACME SUBDIVISION	0.00	120.20	
0180240	HERC RENTALS INC	12/26/2025	12/26/2025 Regular	0.00	4,021.03	208369
36148288-001	Invoice	12/26/2025	WINTER WONDERLAND - GENERATOR	0.00	1,287.35	
36149223-002	Invoice	12/26/2025	WINTER WONDERLAND - LIGHT TOWER	0.00	2,733.68	
0189928	HORIZON DISTRIBUTORS INC	12/26/2025	12/26/2025 Regular	0.00	2,939.01	208370
55053651	Invoice	12/26/2025	IRRIGATION REPAIR	0.00	2,939.01	
0175850	ISRAEL OCANAS RODRIGUEZ	12/26/2025	12/26/2025 Regular	0.00	1,400.00	208371
1035 PHARR	Invoice	12/26/2025	VIDEO AND PHOTO EDITING SERVICES	0.00	1,400.00	
0127130	ITRON, INC	12/26/2025	12/26/2025 Regular	0.00	6,191.64	208372
720518	Invoice	12/26/2025	SERVICE MAINTENANCE FOR METER READ...	0.00	6,191.64	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190071	JIM MELHART PIANO AND ORGAN COMPANY	12/26/2025	Regular	0.00	26,694.27	208373
2015	Invoice	12/26/2025	SOUND & STAGE SERVICES FOR NYE BALL ...	0.00	26,694.27	
0112212	JOEL GAITAN	12/26/2025	Regular	0.00	5,765.76	208374
7537	Invoice	12/26/2025	WORK DONE ON UNITS	0.00	2,946.00	
7574	Invoice	12/26/2025	AMBER/BLUE LIGHTS ADDED TO UNIT 635...	0.00	704.94	
7575	Invoice	12/26/2025	AMBER/BLUE LIGHTS ADDED TO UNIT 635...	0.00	704.94	
7576	Invoice	12/26/2025	AMBER/BLUE LIGHTS ADDED TO UNIT 635...	0.00	704.94	
7579	Invoice	12/26/2025	AMBER/BLUE LIGHTS ADDED TO UNIT 635...	0.00	704.94	
0189421	JOSE A VILLARREAL	12/26/2025	Regular	0.00	174.19	208375
93832352	Invoice	12/26/2025	SERVICE CALL	0.00	49.00	
93832425	Invoice	12/26/2025	BUILDING MAINTENANCE - GOLF	0.00	125.19	
0111065	KINNEY BONDED WAREHOUSE	12/26/2025	Regular	0.00	2,460.48	208376
517197-00	Invoice	12/26/2025	CHEMICALS FOR GREENS	0.00	2,460.48	
0167360	KM INTERNATIONAL	12/26/2025	Regular	0.00	4,500.00	208377
2025-061	Invoice	12/26/2025	SERVICE CONTRACT FOR ADVERTISING AG...	0.00	4,500.00	
0167360	KM INTERNATIONAL	12/26/2025	Regular	0.00	12,402.75	208378
2025-065	Invoice	12/26/2025	CITY WIDE ADVERTISING - WINTER WOND...	0.00	12,402.75	
0167360	KM INTERNATIONAL	12/26/2025	Regular	0.00	13,875.90	208379
2025-066	Invoice	12/26/2025	ADVERTISING FOR NYE BALL DROP 2025	0.00	13,875.90	
0153330	KRONOS SAASHR, INC	12/26/2025	Regular	0.00	6,045.67	208380
110080033830	Invoice	12/26/2025	UKG KRONOS SUPPORT TIME AND ATTEN...	0.00	6,045.67	
0192072	LEC ENGINEERING INC	12/26/2025	Regular	0.00	52,835.85	208381
2007828	Invoice	12/26/2025	COMPREHENSIVE PLAN UPDATE	0.00	52,835.85	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	12/26/2025	Regular	0.00	15,961.68	208382
3280	Invoice	12/26/2025	DELINQUENT TAX COLL ATT FEES NOV 2025	0.00	15,961.68	
0192399	MAYRA RODRIGUEZ	12/26/2025	Regular	0.00	2,700.00	208383
003	Invoice	12/26/2025	EMPLOYEE'S CHRISTMAS PARTY - LED RO...	0.00	1,100.00	
004	Invoice	12/26/2025	NYE BALL DROP - BAD BUNNDY CHARACT...	0.00	1,600.00	
0189211	MERITUM ENERGY HOLDING, LP	12/26/2025	Regular	0.00	1,200.19	208384
1683085	Invoice	12/26/2025	FUEL CHARGE FOR TIERRA DEL SOL	0.00	1,200.19	
0192404	MICHAEL RIOS - RIOSOL LLC	12/26/2025	Regular	0.00	2,374.00	208385
6768	Invoice	12/26/2025	JACKETS, VEST, AND EMBROIDERY	0.00	2,374.00	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC	12/26/2025	Regular	0.00	1,100.00	208386
650655	Invoice	12/26/2025	PSYCHOLOGICAL EVAL	0.00	1,100.00	
0187190	MIRIAM ROSADO	12/26/2025	Regular	0.00	1,450.00	208387
200023	Invoice	12/26/2025	CITY HALL CHRISTMAS TREE DECORATIONS..	0.00	1,450.00	
0192348	MONACO GLOBAL SALES	12/26/2025	Regular	0.00	18,600.00	208388
DEPOSIT	Invoice	12/26/2025	SERVICE CONTRACT FOR 2025 CHASSIS A...	0.00	18,600.00	
0182140	MONICA CUIEL	12/26/2025	Regular	0.00	13,112.20	208389
A25-1403	Invoice	12/26/2025	COLLECTION OF CHILDRENS SPANISH BOO...	0.00	13,112.20	
	Void	12/26/2025	Regular	0.00	0.00	208390
	Void	12/26/2025	Regular	0.00	0.00	208391
	Void	12/26/2025	Regular	0.00	0.00	208392
	Void	12/26/2025	Regular	0.00	0.00	208393
	Void	12/26/2025	Regular	0.00	0.00	208394
	Void	12/26/2025	Regular	0.00	0.00	208395
	Void	12/26/2025	Regular	0.00	0.00	208396
	Void	12/26/2025	Regular	0.00	0.00	208397

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0174290	MOR-WIL, LLC	12/26/2025	Regular	0.00	958,529.78	208398
PAY APP # 6	Invoice	12/26/2025	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	479,264.89	
PAY APP 6	Invoice	12/26/2025	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	479,264.89	
0174290	MOR-WIL, LLC	12/26/2025	Regular	0.00	-958,529.78	208398
0125430	MUNICIPAL PUMP & CONTROL INC	12/26/2025	Regular	0.00	400.00	208399
5045	Invoice	12/26/2025	REPLACE NON-FUNCTIONAL TRANSDUCER	0.00	400.00	
0175600	NEIL BARRACLOUGH	12/26/2025	Regular	0.00	9,076.00	208400
3282	Invoice	12/26/2025	NYE BALL DROP- VIDEO	0.00	9,076.00	
0188891	NEWSBANK, INC	12/26/2025	Regular	0.00	1,886.00	208401
RN2009688	Invoice	12/26/2025	NEWSPAPER ANNUAL SUBSCRIPTION	0.00	1,886.00	
0190601	NEXT GENERATION RENTALS	12/26/2025	Regular	0.00	750.00	208402
1503	Invoice	12/26/2025	EMPLOYEES CHRISTMAS PARTY - 360 PHO...	0.00	750.00	
0192397	NORTH AMERICAN GOLF, LLC	12/26/2025	Regular	0.00	757.41	208403
INV30198	Invoice	12/26/2025	PRO SHOP FOR RE SALE	0.00	757.41	
0115067	O'REILLY AUTO ENTERPRISES, LLC	12/26/2025	Regular	0.00	1,188.09	208404
0539-163631	Invoice	12/26/2025	WEEKLY PARTS	0.00	122.80	
0539-163632	Invoice	12/26/2025	WEEKLY PARTS	0.00	20.99	
0539-163636	Invoice	12/26/2025	WEEKLY PARTS	0.00	35.88	
0539-163769	Invoice	12/26/2025	WEEKLY PARTS	0.00	150.41	
0539-163794	Invoice	12/26/2025	WEEKLY PARTS	0.00	6.99	
0539-163885	Invoice	12/26/2025	WEEKLY PARTS	0.00	184.99	
0539-164081	Invoice	12/26/2025	WEEKLY PARTS	0.00	162.50	
0539-164345	Invoice	12/26/2025	WEEKLY PARTS	0.00	154.61	
0539-164634	Invoice	12/26/2025	WEEKLY PARTS	0.00	53.06	
0539-164637	Invoice	12/26/2025	WEEKLY PARTS	0.00	143.96	
0539-164652	Invoice	12/26/2025	WEEKLY PARTS	0.00	151.90	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/26/2025	Regular	0.00	15.00	208405
12222025	Invoice	12/26/2025	VEHICLE REGISTRATION RENEWAL	0.00	15.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOT	12/26/2025	Regular	0.00	2,035.95	208406
16554	Invoice	12/26/2025	ATTORNEY FEES FOR PROFESSIONAL SERV...	0.00	2,035.95	
0190073	POWER HOUSE ENTERTAINMENT LLC	12/26/2025	Regular	0.00	8,500.00	208407
1114699	Invoice	12/26/2025	NYE BALL DROP - BARRICADE	0.00	8,500.00	
0189364	PWE PRODUCTIONS, LLC	12/26/2025	Regular	0.00	17,500.00	208408
BAL 12.31.25	Invoice	12/26/2025	NYE BALL DROP - SPAZMATICS	0.00	17,500.00	
0181560	PYRO SHOWS OF TEXAS, INC	12/26/2025	Regular	0.00	28,875.00	208409
#25TX000044	Invoice	12/26/2025	SERVICE MOVED FROM 4TH OF JULY TO V...	0.00	20,000.00	
BAL 12.31.25	Invoice	12/26/2025	NYE BALL DROP - FIREWORKS DISPLAY	0.00	7,500.00	
BAL.12.05.2025 R	Invoice	12/23/2025	FIREWORKS DISPLAY: PHARR CHRISTMAS ...	0.00	1,375.00	
0190055	RAUL CONDE	12/26/2025	Regular	0.00	2,250.00	208410
701	Invoice	12/26/2025	PALM TREE TRIMMING	0.00	2,250.00	
0192246	RAUL MARIN	12/26/2025	Regular	0.00	3,900.00	208411
015	Invoice	12/26/2025	NYE BALL DROP - LED SCREEN ARCH	0.00	3,900.00	
0136790	RAY CANO	12/26/2025	Regular	0.00	1,276.43	208412
10001925	Invoice	12/26/2025	OFFICE SUPPLIES	0.00	1,276.43	
	Void	12/26/2025	Regular	0.00	0.00	208413
0157840	REYNALDO ESTRADA JR	12/26/2025	Regular	0.00	200.00	208414
0970	Invoice	12/26/2025	A/C MAINTENANCE FOR FORE STATION 4	0.00	200.00	
0118151	RGA	12/26/2025	Regular	0.00	500.00	208415

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N58021-001	Invoice	12/26/2025	BELT GASKET STRIPS FOR TRACTOR	0.00	500.00	
0133840	RGV CALIBRATION & CONSULTING SERVICES, LL	12/26/2025	Regular	0.00	745.00	208416
105398	Invoice	12/26/2025	PERFORM ANALYSIS	0.00	745.00	
0175420	RICARDO B MALDONADO	12/26/2025	Regular	0.00	2,500.00	208417
7809	Invoice	12/26/2025	POWER WASH CANOPY & PREP FOR PAINT...	0.00	2,500.00	
0190805	SELFIES & MORE STUDIO	12/26/2025	Regular	0.00	700.00	208418
568	Invoice	12/26/2025	NYE BALL DROP - 360 PHOTOBOOTH	0.00	700.00	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	12/26/2025	Regular	0.00	2,500.00	208419
741	Invoice	12/26/2025	2 PALLET PERMA PATCH	0.00	2,500.00	
0146960	STEVEN P EGAN	12/26/2025	Regular	0.00	9,150.00	208420
33857	Invoice	12/26/2025	NYE BALL DROP - TRANSPORT NY BALL	0.00	9,150.00	
0190476	SUCCESSORIES, INC.	12/26/2025	Regular	0.00	8,115.42	208421
IN-5715842	Invoice	12/26/2025	EMPLOYEE SERVICE AWARDS	0.00	4,436.00	
IN-5715862	Invoice	12/26/2025	EMPLOYEE SERVICE AWARDS	0.00	1,228.00	
IN-5715863	Invoice	12/26/2025	2025 EMPLOYEE RECOGNITION AWARDS	0.00	2,451.42	
0190571	MARENTCO INC	12/26/2025	Regular	0.00	3,432.18	208422
622806-1	Invoice	12/26/2025	WINTER WONDERLAND - 46 TELESCOPIC ...	0.00	3,432.18	
0133150	TERRACON CONSULTANTS, INC	12/26/2025	Regular	0.00	10,395.00	208423
TP81158	Invoice	12/26/2025	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	10,395.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	12/26/2025	Regular	0.00	20.00	208424
NATATORIUM20...	Invoice	12/26/2025	ELEVATOR INSPECTION FORM FEE FOR NA...	0.00	20.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	12/26/2025	Regular	0.00	3.66	208425
2026967	Invoice	12/26/2025	REMOTE BIRTH ACCESS FEES	0.00	3.66	
0139150	TEXAS LAND RECLAMATION LLC	12/26/2025	Regular	0.00	1,775.00	208426
34801	Invoice	12/26/2025	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	12/26/2025	Regular	0.00	2,550.00	208427
1696.1	Invoice	12/26/2025	REMOVE AND REPLACE FAULTY ACTUATO...	0.00	2,550.00	
0107170	TGS GOLF SYSTEM INC	12/26/2025	Regular	0.00	1,800.00	208428
21543	Invoice	12/26/2025	ANNUAL MAINTENANCE	0.00	1,800.00	
0190137	THE HUNTINGTON NATIONAL BANK	12/26/2025	Regular	0.00	730.38	208429
2330342	Invoice	12/26/2025	TORO REELMASTER LEASE	0.00	730.38	
0159570	T-MOBILE USA INC	12/26/2025	Regular	0.00	336.21	208430
DEC2025. CODE	Invoice	12/26/2025	ACCT 985549358 - CODE COMPLIANCE	0.00	336.21	
0180150	TRIMAX MOWING SYSTEMS	12/26/2025	Regular	0.00	114.15	208431
INV2031295	Invoice	12/26/2025	PARTS FOR SPRAYING MACHINES	0.00	114.15	
0120239	CC SAENZ INC	12/26/2025	Regular	0.00	671.58	208432
1020-08043	Invoice	12/26/2025	INSTALL STEPPING STEPS	0.00	671.58	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	12/26/2025	Regular	0.00	58,945.54	208433
570905422	Invoice	12/26/2025	CNT#077-0020281-013 - VARIOUS VHCL C...	0.00	58,945.54	
0121022	ULINE	12/26/2025	Regular	0.00	2,937.77	208434
201101121	Invoice	12/26/2025	SUPPLIES FOR WAREHOUSE IMPROVEME...	0.00	2,937.77	
0121021	UNIFIRST HOLDING, INC	12/26/2025	Regular	0.00	2,483.00	208435
2660217166	Invoice	12/26/2025	LEASING AGREEMENT- UNIFORMS	0.00	204.90	
2660217422	Invoice	12/26/2025	LEASING AGREEMENT- UNIFORMS	0.00	325.18	
2660230239	Invoice	12/26/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660230254	Invoice	12/26/2025	LEASING AGREEMENT-UNIFORMS	0.00	201.54	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660230289	Invoice	12/26/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660230303	Invoice	12/26/2025	LEASING AGREEMENT-UNIFORMS	0.00	201.54	
2660230633	Invoice	12/26/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660230637	Invoice	12/26/2025	LEASING AGREEMENT-UNIFORMS	0.00	325.18	
2660236222	Invoice	12/26/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660236227	Invoice	12/26/2025	JANITORIAL SUPPLIES - PARKS/DUST	0.00	126.35	
2660236256	Invoice	12/26/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	665.49	
2660236264	Invoice	12/26/2025	JANITORIAL SUPPLIES - PARKS/CUST	0.00	91.67	
2660236277	Invoice	12/26/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.32	
2660236504	Invoice	12/26/2025	BRIDGE: JANITORIAL SUPPLIES	0.00	50.87	
	Void	12/26/2025	Regular	0.00	0.00	208436
	Void	12/26/2025	Regular	0.00	0.00	208437
	Void	12/26/2025	Regular	0.00	0.00	208438
	Void	12/26/2025	Regular	0.00	0.00	208439
0120910	UNITED RENTALS (NORTH AMERICA), INC	12/26/2025	Regular	0.00	6,821.19	208440
202947096-048	Invoice	12/26/2025	FORKLIFT RENTAL FOR PHARR CONNECT	0.00	1,144.55	
211903386-035	Invoice	12/26/2025	FORKLIFT RENTAL FOR PHARR CONNECT	0.00	1,419.16	
211903386-036	Invoice	12/26/2025	FORKLIFT RENTAL FOR PHARR CONNECT	0.00	1,419.16	
211903386-039	Invoice	12/26/2025	FORKLIFT RENTAL FOR PHARR CONNECT	0.00	1,419.16	
211903386-040	Invoice	12/26/2025	FORKLIFT RENTAL FOR PHARR CONNECT	0.00	1,419.16	
0168250	UPPER VALLEY MATERIALS LLC	12/26/2025	Regular	0.00	351.00	208441
INVU10005	Invoice	12/26/2025	ASPHALT CAPA-LIMECOMM-2025 - STREET...	0.00	351.00	
0112094	VICTOR T RIOS	12/26/2025	Regular	0.00	4,495.50	208442
6279	Invoice	12/26/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	4,495.50	
0160410	VISIONARY PRINTING & DESIGN LLC	12/26/2025	Regular	0.00	3,100.00	208443
1471	Invoice	12/26/2025	EMBROIDED PATCHES & NAMES UNIFOR...	0.00	300.00	
1490	Invoice	12/26/2025	WINTER WONDERLAND - 8 X 8 BACKDROP	0.00	1,300.00	
1491	Invoice	12/26/2025	WINTER WONDERLAND - GINGERBREAD ...	0.00	1,500.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	12/26/2025	Regular	0.00	2,004.96	208444
5233252-1177-0	Invoice	12/26/2025	TRASH SERVICE	0.00	2,004.96	
0187502	XTREME TEES EMBROIDERY AND PRINTING	12/26/2025	Regular	0.00	2,885.50	208445
369	Invoice	12/26/2025	SHIRTS FOR BASKETBALL PROGRAM	0.00	2,885.50	
0190965	ZENDESK INC.	12/26/2025	Regular	0.00	7,703.76	208446
INV13112282	Invoice	12/26/2025	MANAGEMENT SUBSCRIPTION SERVICES	0.00	7,703.76	
0154960	ABEL MOLINA	12/23/2025	Regular	0.00	500.00	208447
INV0027242	Invoice	12/22/2025	USED RACKS FOR STORAGE	0.00	500.00	
01492405	ANGEL DE LA GARZA	12/23/2025	Regular	0.00	50.00	208448
INV0027255	Invoice	12/23/2025	REFUND: CHILD UNABLE TO PARTICIPATE	0.00	50.00	
0190017	ARTURO SOLIS JR	12/23/2025	Regular	0.00	100.00	208449
INV0027243	Invoice	12/22/2025	BASKETBALL OFFICIALS	0.00	100.00	
0191029	BRIANNA PENA	12/23/2025	Regular	0.00	170.00	208450
INV0027244	Invoice	12/22/2025	BASKETBALL OFFICIAL	0.00	170.00	
0192407	JAQUELINE GARCIA	12/23/2025	Regular	0.00	50.00	208451
INV0027258	Invoice	12/23/2025	REFUND: CHILD UNABLE TO PARTICIPATE	0.00	50.00	
0190806	NICHOLAS GONZALEZ	12/23/2025	Regular	0.00	333.90	208452
INV0027254	Invoice	12/22/2025	OSHA 2264 SAN ANTONIO	0.00	333.90	
0192406	PRISCILLA ESMERALDA LOPEZ PIEDRA	12/23/2025	Regular	0.00	330.00	208453
INV0027256	Invoice	12/23/2025	SOCCER OFFICIAL	0.00	330.00	
0191689	ROLANDO CEDILLO JR	12/23/2025	Regular	0.00	175.00	208454

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027247	Invoice	12/22/2025	BASKETBALL OFFICIALS	0.00	175.00	
0177090	ROSENDO DANIEL RIOJAS	12/23/2025	Regular	0.00	90.00	208455
INV0027245	Invoice	12/22/2025	BASKETBALL OFFICIAL	0.00	90.00	
0190016	SAMUEL LUKE RIOJAS	12/23/2025	Regular	0.00	160.00	208456
INV0027246	Invoice	12/22/2025	BASKETBALL OFFICIALS	0.00	160.00	
0190896	DE SARO PUBLIC RELATIONS LLC	12/26/2025	Regular	0.00	20,190.73	208457
1257	Invoice	12/26/2025	OUTREACHMARKETING SERVICES FOR PH...	0.00	20,190.73	
0191474	MARIELA RUIZ CPA, PLLC	12/05/2025	Bank Draft	0.00	15,000.00	DFT0014921
3085	Invoice	12/05/2025	CONSULTING & ADVISORY/ CFO SERVICES	0.00	15,000.00	
0191137	CROWDLED BV	12/22/2025	Bank Draft	0.00	2,160.59	DFT0014997
25700690	Invoice	12/22/2025	NYE BALL DROP - CROWDLED LED	0.00	2,160.59	
0189348	CAXCAN SA DE CV	12/18/2025	Bank Draft	0.00	17,500.00	DFT0014998
PHARR-11-2025	Invoice	12/18/2025	PROFESSIONAL SERVICES FIEL STUDIES 2N...	0.00	17,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	945	478	0.00	5,940,515.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-962,464.78
Bank Drafts	3	3	0.00	34,660.59
EFT's	0	0	0.00	0.00
	948	531	0.00	5,012,711.12

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0203250 5544	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	12/05/2025	12/05/2025 PRO MEXICO INDUSTRY SERVICES AGREE...	Regular	0.00 0.00	3,266.67 3,266.67	7431
0203510 DEC 2025	JAIME JERRY MUNOZ Invoice	12/05/2025	12/05/2025 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00	10,000.00 10,000.00	7432
0200730 2025-053	KM INTERNATIONAL Invoice	12/05/2025	12/05/2025 CONSULTING SERVICES FY 25-26	Regular	0.00 0.00	4,500.00 4,500.00	7433
0200310 2411-25	M-5 TEXAS ENTERPRISES, LLC Invoice	12/05/2025	12/05/2025 PEDC PROPERTIES LANDSCAPING FY 25-26	Regular	0.00 0.00	3,975.00 3,975.00	7434
0291179 40707443	MONTANO INVESTMENTS, INC Invoice	12/05/2025	12/05/2025 ACCT 018-1771527-000 - PHARR EDC	Regular	0.00 0.00	824.78 824.78	7435
0291178 8745	OZAY LLC Invoice	12/05/2025	12/05/2025 CONSULTING MKTNG/MEDIA SERVICES FY...	Regular	0.00 0.00	3,000.00 3,000.00	7436
0291177 DEC.2024	TEXAS GAS SERVICE Invoice	12/05/2025	12/05/2025 ACCT 913050706247457718 - HCRMA 203...	Regular	0.00 0.00	78.54 78.54	7437
0200130 0110DEC2025 2230DEC2025 6045DEC2025 6048DEC2025 6050DEC2025 6420DEC2025 6435DEC2025	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/10/2025 12/10/2025 12/10/2025 12/10/2025 12/10/2025 12/10/2025 12/10/2025	12/10/2025 205 W NEWCOMBE 301 S CAGE 1215 S CAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 N NEWCOMBE 209 W PARK	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,541.23 195.02 180.97 776.12 825.61 175.36 190.80 197.35	7438
0291219 14477	BUENA AVENTURA LLC Invoice	12/12/2025	12/12/2025 PEDC AD PUBLICATIONS FY 25-26	Regular	0.00 0.00	2,150.00 2,150.00	7439
0200730 2025-062	KM INTERNATIONAL Invoice	12/12/2025	12/12/2025 CONSULTING SERVICES FY 25-26	Regular	0.00 0.00	4,500.00 4,500.00	7440
0292223 685	STEPHEN HOFMANN Invoice	12/25/2025	12/12/2025 CONSULTING SERVICES FY 25-26 WALMAR...	Regular	0.00 0.00	5,000.00 5,000.00	7441
0200120 DEC 2025	THE HINOJOSA LAW FIRM, P.C. Invoice	12/12/2025	12/12/2025 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00	10,000.00 10,000.00	7442
0201020 NS-0014026-INV	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY Invoice	12/12/2025	12/12/2025 UTRGV GLOBAL HUB FY 25-26 AGREEMENT	Regular	0.00 0.00	25,000.00 25,000.00	7443
0291778 DEC25. PEDC	T-MOBILE USA INC Invoice	12/12/2025	12/12/2025 ACCT 997938944 - PHARR EDC	Regular	0.00 0.00	76.27 76.27	7444
0200080 5234520-1177-9	WASTE MANAGEMENT OF TEXAS, INC Invoice	12/12/2025	12/12/2025 CST 25-33934-63006 HCRMA 201 W PARK...	Regular	0.00 0.00	56.04 56.04	7445
0200040 DEC2025.01	CITY OF PHARR POOLED CASH Invoice	12/17/2025	12/19/2025 TRANSFER OUT - GENERAL CITY ADMIN FEE	Regular	0.00 0.00	125,000.00 125,000.00	7446
0287152 DEC2025.01	GREATER PHARR CHAMBER OF COMMERCE Invoice	12/17/2025	12/19/2025 TRANSFER OUT - CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7447
0290234 1225	ELIZA D ALVARADO Invoice	12/26/2025	12/26/2025 CONSULTING SERVICES FY 25-26 FEDERAL...	Regular	0.00 0.00	3,000.00 3,000.00	7448
0202280 3777	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	12/26/2025	12/26/2025 PLANNING, MARKETING AND GOVERNME...	Regular	0.00 0.00	3,500.00 3,500.00	7449
0291461	INFRASTRUCTURE SOLUTIONS, INC		12/26/2025	Regular	0.00	7,500.00	7450

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2852	Invoice	12/22/2025	INFRASTRUCTURE CONSULTING SERVICES ...	0.00	7,500.00	
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I	12/26/2025	Regular	0.00	3,266.67	7451
5564	Invoice	12/26/2025	PRO MEXICO INDUSTRY SERVICES AGREE...	0.00	3,266.67	
0203860	VIPER ARENA LLC.	12/26/2025	Regular	0.00	13,125.00	7452
2265	Invoice	12/26/2025	LOGE BOX LICENSE AGREEMENT FY 2025-...	0.00	13,125.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	22	0.00	242,860.20
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
	28	22	0.00	242,860.20

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0113200	MOTOROLA SOLUTIONS, INC.	12/05/2025	Regular	0.00	240.00	1021
8230545247	Invoice	12/05/2025	PO 196689 - DEVICE PROGRAMMING	0.00	240.00	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	240.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0291531	LOZZ QUATEZZ LLC	12/05/2025	Regular	0.00	3,990.00	1088
INV-18357	Invoice	12/05/2025	DECALS FOR UNITS	0.00	3,990.00	
0146030	HIDALGO COUNTY DISTRICT ATTORNEY	12/16/2025	Regular	0.00	4,338.36	1089
AUCTION12/08/2...	Invoice	12/15/2025	PROCEEDS FROM AUCTION CHAPTER 59	0.00	4,338.36	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,328.36
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
	2	2	0.00	8,328.36

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2025002298	A FAST DELIVERY Invoice	12/17/2025	12/19/2025 INV 2025002298	Regular	0.00 0.00	143.00 143.00	2983
0489668 400008853-1125	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	12/17/2025	12/19/2025 INV 400008853-1125	Regular	0.00 0.00	904.00 904.00	2984
0442810 AG7LT1L	CDW LLC Invoice	12/17/2025	12/19/2025 INVOICE AG7LT1L	Regular	0.00 0.00	1,042.47 1,042.47	2985
0441140 OS/OW PERMITS	CITY OF PHARR Invoice	12/17/2025	12/19/2025 INV OS / OW PERMITS	Regular	0.00 0.00	166,445.80 166,445.80	2986
0441140 13114 - DEC 2025	CITY OF PHARR Invoice	12/17/2025	12/19/2025 INV 13114 - DEC 2025	Regular	0.00 0.00	750.00 750.00	2987
0489595 R22127	HILLTOP SECURITIES INC. Invoice	12/17/2025	12/19/2025 INV R22127	Regular	0.00 0.00	400.00 400.00	2988
0489112 34368-H3N0F8	INTERNATIONAL BRIDGE, TUNNEL & TURNPIKE Invoice	12/17/2025	12/19/2025 INVOICE 34368-H3N0F8	Regular	0.00 0.00	2,500.00 2,500.00	2989
0441000 447938413001	OFFICE DEPOT Invoice	12/17/2025	12/19/2025 INV 447938413001 & 447938413002	Regular	0.00 0.00	100.60 100.60	2990
0492403 10001882621	SMARTCOM TELEPHONE LLC Invoice	12/17/2025	12/19/2025 INV 10001882621	Regular	0.00 0.00	449.00 449.00	2991
0492263 0005	SONIA LOPEZ Invoice	12/17/2025	12/19/2025 INV 0005	Regular	0.00 0.00	150.00 150.00	2992
0492128 4860096813	SOUTHERN TIRE MART, LLC Invoice	12/17/2025	12/19/2025 INV 4860096813	Regular	0.00 0.00	435.90 435.90	2993
0490195 9373-12/2026	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	12/17/2025	12/19/2025 9373-12/2026	Regular	0.00 0.00	16,874.62 16,874.62	2994
0442250 20250930-11231...	WILMINGTON TRUST FEE COLLECTIONS Invoice	12/17/2025	12/19/2025 INV 20250930-112319-A	Regular	0.00 0.00	4,000.00 4,000.00	2995
0442880 41329628 41329629	XEROX CORPORATION Invoice Invoice	12/17/2025 12/17/2025	12/19/2025 INV 41329628 INV 41329629	Regular	0.00 0.00 0.00	817.46 219.46 598.00	2996
0441140 INV0027454	CITY OF PHARR Invoice	12/09/2025	12/09/2025 CITY OF PHARR	Bank Draft	0.00 0.00	850.00 850.00	DFT0015072
0441140 INV0027455	CITY OF PHARR Invoice	12/09/2025	12/09/2025 CITY OF PHARR	Bank Draft	0.00 0.00	5,720.05 5,720.05	DFT0015073
0441140 INV0027456	CITY OF PHARR Invoice	12/10/2025	12/10/2025 CITY OF PHARR	Bank Draft	0.00 0.00	173,352.06 173,352.06	DFT0015074
0441140 INV0027457	CITY OF PHARR Invoice	12/09/2025	12/09/2025 CITY OF PHARR	Bank Draft	0.00 0.00	205.00 205.00	DFT0015075
0441140 INV0027458	CITY OF PHARR Invoice	12/10/2025	12/10/2025 CITY OF PHARR	Bank Draft	0.00 0.00	7,995.00 7,995.00	DFT0015076
0490524 INV0027459	PHARR ECONOMIC DEVELOPMENT CORPORATION Invoice	12/01/2025	12/01/2025 PHARR ECONOMIC DEVELOPMENT CORP...	Bank Draft	0.00 0.00	4,480.00 4,480.00	DFT0015077
0441300 INV0027460	BRACEWELL LLP ATTORNEYS AT LAW Invoice	12/08/2025	12/08/2025 BRACEWELL LLP	Bank Draft	0.00 0.00	4,848.00 4,848.00	DFT0015078
0441520	PATHFINDER PUBLIC AFFAIRS		12/31/2025	Bank Draft	0.00	10,000.00	DFT0015079

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027461	Invoice	12/31/2025	PATHFINDER PUBLIC AFFAIRS	0.00	10,000.00	
0441310	PENA DESIGNS	12/31/2025	Bank Draft	0.00	200.00	DFT0015080
INV0027462	Invoice	12/01/2025	PENA DESIGN	0.00	200.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	195,012.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	207,650.11
EFT's	0	0	0.00	0.00
	24	23	0.00	402,662.96

Check Report

Date Range: 12/01/2025 - 12/31/2025

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 INV0027128	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/12/2025	12/12/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0014835
0110070 INV0027129	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	12/12/2025	12/12/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,060.83 5,060.83	DFT0014836
0103114 INV0027130	CITY OF PHARR - PAYROLL FD Invoice	12/12/2025	12/12/2025 TAXES	Bank Draft	0.00 0.00	5,034.74 5,034.74	DFT0014837
0110070 INV0027227	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	12/19/2025	12/19/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	1,221.00 1,221.00	DFT0014924
0103114 INV0027228	CITY OF PHARR - PAYROLL FD Invoice	12/19/2025	12/19/2025 TAXES	Bank Draft	0.00 0.00	1,206.66 1,206.66	DFT0014925
0109020 INV0027251	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	12/26/2025	12/26/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0014939
0110070 INV0027252	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	12/26/2025	12/26/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,134.07 5,134.07	DFT0014940
0103114 INV0027253	CITY OF PHARR - PAYROLL FD Invoice	12/26/2025	12/26/2025 TAXES	Bank Draft	0.00 0.00	5,170.61 5,170.61	DFT0014941

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	8	8	0.00	25,327.91
EFT's	0	0	0.00	0.00
	8	8	0.00	25,327.91

Check Report

Date Range: 12/01/2025 - 12/31/2025

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	YVONNE V. VALDEZ	12/12/2025	12/12/2025 Regular		0.00	787.98	38449
INV0027181	Invoice	12/12/2025	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	787.98	
0189719	YVONNE V. VALDEZ	12/26/2025	12/26/2025 Regular		0.00	787.98	38477
INV0027307	Invoice	12/26/2025	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	787.98	
0101172	AMERITAS LIFE INSURANCE CORP	12/31/2025	12/31/2025 Regular		0.00	5,309.84	38484
VISION PLAN DEC...	Invoice	12/31/2025	DECEMBER INVOICE VISION PLAN 010-400...		0.00	5,309.84	
0101172	AMERITAS LIFE INSURANCE CORP	12/31/2025	12/31/2025 Regular		0.00	14,704.68	38485
DENTAL HIGH DE...	Invoice	12/31/2025	DECEMBER INVOICE DENTAL HIGH PLAN 0...		0.00	14,704.68	
0101172	AMERITAS LIFE INSURANCE CORP	12/31/2025	12/31/2025 Regular		0.00	6,424.20	38486
DENTAL LOW DEC...	Invoice	12/31/2025	DECEMBER INVOICE DENTAL LOW PLAN 0...		0.00	6,424.20	
0103145	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/31/2025	12/31/2025 Regular		0.00	10,062.64	38487
COLONIAL DEC 2...	Invoice	12/31/2025	DECEMBER INVOICE #51591241113899 B...		0.00	10,062.64	
0191004	COMBINED INSURANCE COMPANY OF AMERICA	12/31/2025	12/31/2025 Regular		0.00	2,572.04	38488
CHUBB DEC 2025	Invoice	12/31/2025	DECEMBER 2025 INVOICE CATP		0.00	2,572.04	
0172590	HEALTHIESTYOU DBA HY HOLDINGS INC	12/31/2025	12/31/2025 Regular		0.00	7,491.80	38495
HEALTHIESTYOU ...	Invoice	12/31/2025	DECMBER INVOICE #2025126307090 GRO...		0.00	7,491.80	
0168550	MEDICAL AIR SERVICE ASSOCIATION, INC	12/31/2025	12/31/2025 Regular		0.00	1,916.00	38496
MASA DEC 2025	Invoice	12/31/2025	DECEMBER INVOICE #2260758 GROUP M...		0.00	1,916.00	
0182750	MUTUAL OF OMAHA	12/31/2025	12/31/2025 Regular		0.00	13,598.75	38497
MUTUAL DEC 20...	Invoice	12/31/2025	DECEMBER INVOICE #1995689201 GROUP ..		0.00	13,598.75	
0116077	PRE-PAID LEGAL SERVICES, INC	12/31/2025	12/31/2025 Regular		0.00	1,339.48	38498
LEGALSHIELD DEC...	Invoice	12/31/2025	DECEMBER INVOICE GROUP ID #0108310		0.00	1,339.48	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM	12/31/2025	12/31/2025 Regular		0.00	14,453.04	38499
PROVIDENT DEC ...	Invoice	12/31/2025	DECEMBER INVOICE GROUP E0757039		0.00	14,453.04	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	12/31/2025	12/31/2025 Regular		0.00	12,685.98	38500
LINCOLN DEC 20...	Invoice	12/31/2025	DECEMBER INVOICE 3784605864 GROUP ...		0.00	12,685.98	
0169920	CITY OF PHARR	12/31/2025	12/31/2025 Regular		0.00	809.94	39502
INV0027182	Invoice	12/12/2025	MAYOR BENEFIT CONTRIBUTION		0.00	181.20	
INV0027185	Invoice	12/12/2025	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
INV0027308	Invoice	12/26/2025	MAYOR BENEFIT CONTRIBUTION		0.00	181.20	
INV0027311	Invoice	12/26/2025	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT ASSOCIATIONS	12/31/2025	12/31/2025 Regular		0.00	3,528.00	39503
INV0027183	Invoice	12/12/2025	MONTHLY DUES		0.00	1,728.00	
INV0027309	Invoice	12/26/2025	MONTHLY DUES		0.00	1,800.00	
0116179	PHARR POLICE	12/31/2025	12/31/2025 Regular		0.00	204.00	39504
INV0027138	Invoice	12/12/2025	MONTHLY DUES		0.00	100.00	
INV0027263	Invoice	12/26/2025	MONTHLY DUES		0.00	104.00	
0104056	PHARR PROFESSIONAL	12/31/2025	12/31/2025 Regular		0.00	2,480.00	39505
INV0027137	Invoice	12/12/2025	MONTHLY DUES		0.00	1,240.00	
INV0027262	Invoice	12/26/2025	MONTHLY DUES		0.00	1,240.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	12/31/2025	12/31/2025 Regular		0.00	1,221.00	39506
INV0027184	Invoice	12/12/2025	POLICE ASSOC. MONTHLY DUES		0.00	610.50	
INV0027310	Invoice	12/26/2025	POLICE ASSOC. MONTHLY DUES		0.00	610.50	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/12/2025	12/12/2025 Bank Draft		0.00	13,292.00	DFT0014838
INV0027134	Invoice	12/12/2025	MONTHLY DUES		0.00	13,292.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/12/2025	12/12/2025 Bank Draft		0.00	2,531.20	DFT0014839

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0027135	Invoice	12/12/2025	CITY OF PHARR MISSION SQUARE LOANS		0.00	2,531.20	
0180270 INV0027136	COMMUNITY LOAN CENTER, CORP. Invoice	12/12/2025	12/12/2025 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,513.32 9,513.32	DFT0014840
0110450 INV0027139	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0014841
0110450 INV0027140	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0014842
0110450 INV0027141	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0014843
0110450 INV0027142	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0014844
0110450 INV0027143	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0014845
0110450 INV0027144	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0014846
0110450 INV0027145	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0012541134F653011G/DELA ROSAISR	Bank Draft	0.00 0.00	499.85 499.85	DFT0014847
0110450 INV0027146	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0014848
0110450 INV0027147	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0014849
0110450 INV0027148	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0014850
0110450 INV0027149	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0014851
0110450 INV0027150	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0014852
0110450 INV0027151	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0014853
0110450 INV0027152	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00 0.00	406.15 406.15	DFT0014854
0110450 INV0027153	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00 0.00	215.54 215.54	DFT0014855
0110450 INV0027154	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00 0.00	646.15 646.15	DFT0014856
0110450 INV0027155	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00 0.00	187.85 187.85	DFT0014857
0110450 INV0027156	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00 0.00	453.23 453.23	DFT0014858
0110450 INV0027157	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0014859
0110450 INV0027158	TX CHILD SUPPORT SDU Invoice	12/12/2025	12/12/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0014860
0110450	TX CHILD SUPPORT SDU		12/12/2025	Bank Draft	0.00	528.00	DFT0014861

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027159	Invoice	12/12/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	106.15	DFT0014862
INV0027160	Invoice	12/12/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	391.85	DFT0014863
INV0027161	Invoice	12/12/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	99.31	DFT0014864
INV0027162	Invoice	12/12/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	222.92	DFT0014865
INV0027163	Invoice	12/12/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	176.31	DFT0014866
INV0027164	Invoice	12/12/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	127.38	DFT0014867
INV0027165	Invoice	12/12/2025	0012220072F5193076/ROJIASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	461.54	DFT0014868
INV0027166	Invoice	12/12/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	386.77	DFT0014869
INV0027167	Invoice	12/12/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	102.46	DFT0014870
INV0027168	Invoice	12/12/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	92.31	DFT0014871
INV0027169	Invoice	12/12/2025	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	352.15	DFT0014872
INV0027170	Invoice	12/12/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	126.00	DFT0014873
INV0027171	Invoice	12/12/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	598.62	DFT0014874
INV0027172	Invoice	12/12/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	461.54	DFT0014875
INV0027173	Invoice	12/12/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	457.85	DFT0014876
INV0027174	Invoice	12/12/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	448.15	DFT0014877
INV0027175	Invoice	12/12/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	453.69	DFT0014878
INV0027176	Invoice	12/12/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	184.62	DFT0014879
INV0027177	Invoice	12/12/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	354.46	DFT0014880
INV0027178	Invoice	12/12/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	461.54	DFT0014881
INV0027179	Invoice	12/12/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/12/2025	12/12/2025 Bank Draft	0.00	161.54	DFT0014882
INV0027180	Invoice	12/12/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/12/2025	Bank Draft	0.00	186.42	DFT0014883

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027186	Invoice	12/12/2025	PET INSURANCE	0.00	186.42	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/12/2025	Bank Draft	0.00	405,136.46	DFT0014884
INV0027187	Invoice	12/12/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	405,136.46	
0103114	CITY OF PHARR - PAYROLL FD	12/12/2025	Bank Draft	0.00	453,887.77	DFT0014885
INV0027188	Invoice	12/12/2025	TAXES	0.00	453,887.77	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/12/2025	Bank Draft	0.00	522.80	DFT0014902
INV0027202	Invoice	12/12/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	522.80	
0103114	CITY OF PHARR - PAYROLL FD	12/12/2025	Bank Draft	0.00	677.00	DFT0014903
INV0027203	Invoice	12/12/2025	TAXES	0.00	677.00	
0103114	CITY OF PHARR - PAYROLL FD	12/19/2025	Bank Draft	0.00	5,770.23	DFT0014926
INV0027229	Invoice	12/19/2025	TAXES	0.00	5,770.23	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/19/2025	Bank Draft	0.00	146,723.50	DFT0014929
INV0027232	Invoice	12/19/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	146,723.50	
0103114	CITY OF PHARR - PAYROLL FD	12/19/2025	Bank Draft	0.00	136,288.49	DFT0014930
INV0027233	Invoice	12/19/2025	TAXES	0.00	136,288.49	
0103114	CITY OF PHARR - PAYROLL FD	12/19/2025	Bank Draft	0.00	1,551.42	DFT0014931
INV0027234	Invoice	12/19/2025	TAXES	0.00	1,551.42	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/12/2025	Bank Draft	0.00	-18.84	DFT0014934
CM0000119	Credit Memo	12/12/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	-18.84	
0103114	CITY OF PHARR - PAYROLL FD	12/12/2025	Bank Draft	0.00	-24.51	DFT0014935
CM0000120	Credit Memo	12/12/2025	TAXES	0.00	-24.51	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/26/2025	Bank Draft	0.00	13,292.00	DFT0014942
INV0027259	Invoice	12/26/2025	MONTHLY DUES	0.00	13,292.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	12/26/2025	Bank Draft	0.00	2,618.90	DFT0014943
INV0027260	Invoice	12/26/2025	CITY OF PHARR MISSION SQUARE LOANS	0.00	2,618.90	
0180270	COMMUNITY LOAN CENTER, CORP.	12/26/2025	Bank Draft	0.00	9,851.74	DFT0014944
INV0027261	Invoice	12/26/2025	CITY OF PHARR LOANS	0.00	9,851.74	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	286.62	DFT0014945
INV0027264	Invoice	12/26/2025	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	176.31	DFT0014946
INV0027265	Invoice	12/26/2025	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	131.08	DFT0014947
INV0027266	Invoice	12/26/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	138.46	DFT0014948
INV0027267	Invoice	12/26/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	241.38	DFT0014949
INV0027268	Invoice	12/26/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	279.23	DFT0014950
INV0027269	Invoice	12/26/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	499.85	DFT0014951
INV0027270	Invoice	12/26/2025	0012541134F653011G/DELAROSAISR	0.00	499.85	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	191.54	DFT0014952
INV0027271	Invoice	12/26/2025	0012927116/F-2080-15-1/SUAREZALFREDO	0.00	191.54	
0110450	TX CHILD SUPPORT SDU	12/26/2025	Bank Draft	0.00	468.00	DFT0014953

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0027272	Invoice	12/26/2025	0013869524/F-2046-19-L/ALEJANDROAR...		0.00	468.00	
0110450 INV0027273	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0014954
0110450 INV0027274	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0014955
0110450 INV0027275	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0014956
0110450 INV0027276	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	448.15	DFT0014957
0110450 INV0027277	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00	514.62	DFT0014958
0110450 INV0027278	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00	406.15	DFT0014959
0110450 INV0027279	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0014960
0110450 INV0027280	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0014961
0110450 INV0027281	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00	187.85	DFT0014962
0110450 INV0027282	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00	453.23	DFT0014963
0110450 INV0027283	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0014964
0110450 INV0027284	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0014965
0110450 INV0027285	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0014966
0110450 INV0027286	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0014967
0110450 INV0027287	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0014968
0110450 INV0027288	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0014969
0110450 INV0027289	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0014970
0110450 INV0027290	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0014971
0110450 INV0027291	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0014972
0110450 INV0027292	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0014973
0110450 INV0027293	TX CHILD SUPPORT SDU Invoice	12/26/2025	12/26/2025 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	386.77	DFT0014974
0110450	TX CHILD SUPPORT SDU		12/26/2025	Bank Draft	0.00	102.46	DFT0014975

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027294	Invoice	12/26/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	92.31	DFT0014976
INV0027295	Invoice	12/26/2025	0013347006/F-1752-16-6GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	352.15	DFT0014977
INV0027296	Invoice	12/26/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	126.00	DFT0014978
INV0027297	Invoice	12/26/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	598.62	DFT0014979
INV0027298	Invoice	12/26/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	461.54	DFT0014980
INV0027299	Invoice	12/26/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	457.85	DFT0014981
INV0027300	Invoice	12/26/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	448.15	DFT0014982
INV0027301	Invoice	12/26/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	453.69	DFT0014983
INV0027302	Invoice	12/26/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	184.62	DFT0014984
INV0027303	Invoice	12/26/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	354.46	DFT0014985
INV0027304	Invoice	12/26/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	461.54	DFT0014986
INV0027305	Invoice	12/26/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/26/2025	12/26/2025 Bank Draft	0.00	161.54	DFT0014987
INV0027306	Invoice	12/26/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/26/2025	12/26/2025 Bank Draft	0.00	186.42	DFT0014988
INV0027312	Invoice	12/26/2025	PET INSURANCE	0.00	186.42	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/26/2025	12/26/2025 Bank Draft	0.00	396,455.60	DFT0014989
INV0027313	Invoice	12/26/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	396,455.60	
0103114	CITY OF PHARR - PAYROLL FD	12/26/2025	12/26/2025 Bank Draft	0.00	442,345.04	DFT0014990
INV0027314	Invoice	12/26/2025	TAXES	0.00	442,345.04	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	18	0.00	100,377.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	105	105	0.00	2,067,410.54
EFT's	0	0	0.00	0.00
	130	123	0.00	2,167,787.89

Check Report

Date Range: 12/01/2025 - 12/31/2025

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: RMA3-45-CAPITAL FUND PROJECT							
0490198 INV0027419	PULICE CONSTRUCTION INC Invoice	12/08/2025	12/08/2025 PULICE CONSTRUCTION INC	Bank Draft	0.00 0.00	913,544.12 913,544.12	DFT0015051
0441300 INV0027421	BRACEWELL LLP ATTORNEYS AT LAW Invoice	12/08/2025	12/08/2025 BRACEWELL LLP	Bank Draft	0.00 0.00	13,824.00 13,824.00	DFT0015053
0441510 INV0027422	LAW OFFICE OF RICHARD A. CANTU Invoice	12/04/2025	12/04/2025 LAW OFFICE OF RICHARD A CANTU PC	Bank Draft	0.00 0.00	1,333.00 1,333.00	DFT0015054
0442710 INV0027423	ESCOBEDO & CARDENAS, LLP Invoice	12/04/2025	12/04/2025 ESCOBEDO & CARDENAS LLP	Bank Draft	0.00 0.00	2,263.00 2,263.00	DFT0015055
0491795 INV0027424	SCHWAB & STROOPE, PLLC Invoice	12/01/2025	12/01/2025 SCHWAB AND STROOPE PLLC	Bank Draft	0.00 0.00	4,653.00 4,653.00	DFT0015056
0441450 INV0027425	TERRACON Invoice	12/03/2025	12/03/2025 TERRACON CONSULTANTS INC	Bank Draft	0.00 0.00	35,157.13 35,157.13	DFT0015057
0490200 INV0027426	ATLAS TECHNICAL CONSULTANTS LLC Invoice	12/04/2025	12/04/2025 ATLAS TECHNICAL CONSULTANTS LLC	Bank Draft	0.00 0.00	17,208.28 17,208.28	DFT0015058
0441590 INV0027427	RABA KISTNER Invoice	12/03/2025	12/03/2025 RABA KISTNER INC	Bank Draft	0.00 0.00	1,919.89 1,919.89	DFT0015059
0490202 INV0027428	B2Z ENGINEERING LLC Invoice	12/05/2025	12/05/2025 B2Z ENGINEERING	Bank Draft	0.00 0.00	71,894.09 71,894.09	DFT0015060
0442220 INV0027429	HDR Invoice	12/05/2025	12/05/2025 HDR ENGINEERING INC	Bank Draft	0.00 0.00	81,004.84 81,004.84	DFT0015061
0442220 INV0027438	HDR Invoice	12/05/2025	12/05/2025 HDR ENGINEERING INC	Bank Draft	0.00 0.00	23,489.39 23,489.39	DFT0015062
0442220 INV0027439	HDR Invoice	12/05/2025	12/05/2025 HDR ENGINEERING INC	Bank Draft	0.00 0.00	460.92 460.92	DFT0015063

Bank Code RMA3 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	12	12	0.00	1,166,751.66
EFT's	0	0	0.00	0.00
	12	12	0.00	1,166,751.66

Check Report

Date Range: 12/01/2025 - 12/31/2025

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: RMA6-45 CAPITAL PROJECT FUND						
0490948	SICE, INC	12/31/2025	Bank Draft	0.00	34,867.80	DFT0015052
INV0027420	Invoice	12/31/2025	SICE INC	0.00	34,867.80	

Bank Code RMA6 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	1	1	0.00	34,867.80
EFT's	0	0	0.00	0.00
	1	1	0.00	34,867.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,019	538	0.00	6,491,613.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-962,464.78
Bank Drafts	146	146	0.00	3,545,650.64
EFT's	0	0	0.00	0.00
	1165	734	0.00	9,074,799.05

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	12/2025	8,568.36
41	HCRMA-GENERAL	12/2025	402,662.96
45	HCRMA - CAP.PROJECTS FUND	12/2025	1,201,619.46
81	PHARR CHAMBER OF COMMERCE	12/2025	13,261.15
86	PHARR E.D. CORP 4B	12/2025	268,188.11
95	PAYROLL FUND	12/2025	2,167,787.89
99	POOLED CASH	12/2025	5,012,711.12
			9,074,799.05