



Pharr, TX

# Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                      | Vendor Name                            | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number     |
|------------------------------------|----------------------------------------|--------------|---------------------------------------|-----------------|----------------|------------|
| Payable #                          | Payable Type                           | Post Date    | Payable Description                   | Discount Amount | Payable Amount |            |
| <b>Bank Code: 81-PHARR CHAMBER</b> |                                        |              |                                       |                 |                |            |
| 0186490                            | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 10/03/2025   | Regular                               | 0.00            | 74.27          | 1332       |
| <a href="#">591705814</a>          | Invoice                                | 09/30/2025   | CITY- WIDE COPIER/LEASING FY 24-25    | 0.00            | 74.27          |            |
| 0186490                            | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 10/03/2025   | Regular                               | 0.00            | 74.27          | 1333       |
| <a href="#">591076145</a>          | Invoice                                | 09/30/2025   | CITY- WIDE COPIER/LEASING FY 24-25    | 0.00            | 74.27          |            |
| 0591664                            | L & F DISTRIBUTORS                     | 10/10/2025   | Regular                               | 0.00            | 6,597.15       | 1334       |
| <a href="#">OCT102025</a>          | Invoice                                | 10/10/2025   | AVOCADO FESTIVAL - BEER FOR RESALE    | 0.00            | 6,597.15       |            |
| 0592294                            | AMAIRANI LIZETH RODRIGUEZ              | 10/21/2025   | Regular                               | 0.00            | 150.00         | 1335       |
| <a href="#">INV0026710</a>         | Invoice                                | 10/21/2025   | 2025 AVOCADO FESTIVAL STUDENT POST... | 0.00            | 150.00         |            |
| 0592296                            | ILSE CHANTEEL RIOS                     | 10/21/2025   | Regular                               | 0.00            | 300.00         | 1336       |
| <a href="#">INV0026711</a>         | Invoice                                | 10/21/2025   | 2025 AVOCADO FESTIVAL STUDENT CONT... | 0.00            | 300.00         |            |
| 0103114                            | CITY OF PHARR - PAYROLL FD             | 10/03/2025   | Bank Draft                            | 0.00            | 1,444.07       | DFT0014423 |
| <a href="#">INV0026487</a>         | Invoice                                | 10/03/2025   | taxes                                 | 0.00            | 1,444.07       |            |
| 0103114                            | CITY OF PHARR - PAYROLL FD             | 10/17/2025   | Bank Draft                            | 0.00            | 1,858.54       | DFT0014483 |
| <a href="#">INV0026593</a>         | Invoice                                | 10/17/2025   | taxes                                 | 0.00            | 1,858.54       |            |
| 0103114                            | CITY OF PHARR - PAYROLL FD             | 10/31/2025   | Bank Draft                            | 0.00            | 1,943.60       | DFT0014580 |
| <a href="#">INV0026776</a>         | Invoice                                | 10/31/2025   | taxes                                 | 0.00            | 1,943.60       |            |

## Bank Code 81 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5             | 5             | 0.00        | 7,195.69         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 3             | 3             | 0.00        | 5,246.21         |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>8</b>      | <b>8</b>      | <b>0.00</b> | <b>12,441.90</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                                                                                                                                                                                                               | Vendor Name<br>Payable Type                                                                                                   | Post Date                                                                                                                  | Payment Date<br>Payable Description                                                                                                                                                                                                | Payment Type | Discount Amount<br>Discount Amount                                   | Payment Amount<br>Payable Amount                                                                                | Number |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|
| <b>Bank Code: 99-2-POOLED CASH</b>                                                                                                                                                                                                       |                                                                                                                               |                                                                                                                            |                                                                                                                                                                                                                                    |              |                                                                      |                                                                                                                 |        |
| 0190131<br><a href="#">INV0026502</a>                                                                                                                                                                                                    | ALEXIS MATA<br>Invoice                                                                                                        | 09/30/2025                                                                                                                 | 10/01/2025<br>PER DIEM WX FLOODING DEPLOYMENT 2...                                                                                                                                                                                 | Regular      | 0.00<br>0.00                                                         | 995.00<br>995.00                                                                                                | 206218 |
| 0178990<br><a href="#">INV0026501</a>                                                                                                                                                                                                    | DANIEL RAMIREZ<br>Invoice                                                                                                     | 09/30/2025                                                                                                                 | 10/01/2025<br>PER DIEM WX FLOODING DEPLOYMENT 2...                                                                                                                                                                                 | Regular      | 0.00<br>0.00                                                         | 935.00<br>935.00                                                                                                | 206219 |
| 0191802                                                                                                                                                                                                                                  | ABEL MOLINA - FOR THE BENEFIT OF THE CITY                                                                                     | 10/01/2025                                                                                                                 | 10/01/2025                                                                                                                                                                                                                         | Regular      | 0.00                                                                 | -762.40                                                                                                         | 206220 |
| 0191802<br><a href="#">INV0026498</a>                                                                                                                                                                                                    | ABEL MOLINA - FOR THE BENEFIT OF THE CITY<br>Invoice                                                                          | 10/01/2025                                                                                                                 | 10/01/2025<br>TEMI CONFERENCE COURSES NOV 2025                                                                                                                                                                                     | Regular      | 0.00                                                                 | 762.40                                                                                                          | 206220 |
| 0192269<br><a href="#">INV0026494</a>                                                                                                                                                                                                    | CITHLALY GONZALEZ<br>Invoice                                                                                                  | 10/01/2025                                                                                                                 | 10/01/2025<br>PER DIEM 2025 NENA CONF CANCUN MX ...                                                                                                                                                                                | Regular      | 0.00<br>0.00                                                         | 340.00<br>340.00                                                                                                | 206221 |
| 0192152<br><a href="#">INV0026503</a>                                                                                                                                                                                                    | CRYSTAL ANN LUGO - FOR THE BENEFIT OF THE<br>Invoice                                                                          | 10/01/2025                                                                                                                 | 10/01/2025<br>FOOD PAYMENT FOR ARTIST J KING AVOC...                                                                                                                                                                               | Regular      | 0.00<br>0.00                                                         | 500.00<br>500.00                                                                                                | 206222 |
| 0192152<br><a href="#">INV0026499</a>                                                                                                                                                                                                    | CRYSTAL ANN LUGO - FOR THE BENEFIT OF THE<br>Invoice                                                                          | 10/01/2025                                                                                                                 | 10/01/2025<br>FOOD PURCHASE REQUEST FOR ARTIST T. ...                                                                                                                                                                              | Regular      | 0.00<br>0.00                                                         | 350.00<br>350.00                                                                                                | 206223 |
| 0190841<br><a href="#">INV0026497</a>                                                                                                                                                                                                    | DORA MEDINA<br>Invoice                                                                                                        | 10/01/2025                                                                                                                 | 10/01/2025<br>PER DIEM NENA CONF FRIENDSWOOD TX ...                                                                                                                                                                                | Regular      | 0.00<br>0.00                                                         | 300.00<br>300.00                                                                                                | 206224 |
| 0117210<br><a href="#">INV0026496</a>                                                                                                                                                                                                    | KENNETH ENNIS<br>Invoice                                                                                                      | 10/01/2025                                                                                                                 | 10/01/2025<br>PER DIEM 2025 NENA CONF CANCUN MX ...                                                                                                                                                                                | Regular      | 0.00<br>0.00                                                         | 340.00<br>340.00                                                                                                | 206225 |
| 0190503                                                                                                                                                                                                                                  | VANESSA SOTO - FOR THE BENEFIT OF THE CITY                                                                                    | 10/01/2025                                                                                                                 | 10/01/2025                                                                                                                                                                                                                         | Regular      | 0.00                                                                 | -762.40                                                                                                         | 206226 |
| 0190503<br><a href="#">INV0026500</a>                                                                                                                                                                                                    | VANESSA SOTO - FOR THE BENEFIT OF THE CITY<br>Invoice                                                                         | 10/01/2025                                                                                                                 | 10/01/2025<br>TEMI CONFERENCE COURSES NOV 2025                                                                                                                                                                                     | Regular      | 0.00                                                                 | 762.40                                                                                                          | 206226 |
| 0190914<br><a href="#">INV0026495</a>                                                                                                                                                                                                    | WENDY AVILA<br>Invoice                                                                                                        | 10/01/2025                                                                                                                 | 10/01/2025<br>PER DIEM NENA CONFERENCE FRIENDSW...                                                                                                                                                                                 | Regular      | 0.00<br>0.00                                                         | 300.00<br>300.00                                                                                                | 206227 |
| 0154960<br><a href="#">INV0026558</a>                                                                                                                                                                                                    | ABEL MOLINA<br>Invoice                                                                                                        | 10/01/2025                                                                                                                 | 10/02/2025<br>TEMI CONFERENCE COURSES GAS AND F...                                                                                                                                                                                 | Regular      | 0.00<br>0.00                                                         | 762.40<br>762.40                                                                                                | 206228 |
| 0190814<br><a href="#">INV0026559</a>                                                                                                                                                                                                    | VANESSA SOTO<br>Invoice                                                                                                       | 10/01/2025                                                                                                                 | 10/02/2025<br>TEMI CONERENCE COURSES GAS AND FO...                                                                                                                                                                                 | Regular      | 0.00<br>0.00                                                         | 762.40<br>762.40                                                                                                | 206229 |
| 0191680<br><a href="#">2025-0208</a>                                                                                                                                                                                                     | A.S. CONSULTING, LP.<br>Invoice                                                                                               | 09/30/2025                                                                                                                 | 10/03/2025<br>FORKLIFT OPERATOR TRAINING                                                                                                                                                                                           | Regular      | 0.00<br>0.00                                                         | 1,045.00<br>1,045.00                                                                                            | 206230 |
| 0163350<br><a href="#">921379654</a>                                                                                                                                                                                                     | ACUSHNET COMPANY<br>Invoice                                                                                                   | 09/30/2025                                                                                                                 | 10/03/2025<br>MERCH FOR SHOP - GOLF BALL                                                                                                                                                                                           | Regular      | 0.00<br>0.00                                                         | 515.02<br>515.02                                                                                                | 206231 |
| 0101060<br><a href="#">13478</a>                                                                                                                                                                                                         | ADVANCE PUBLISHING COMPANY<br>Invoice                                                                                         | 09/30/2025                                                                                                                 | 10/03/2025<br>LEGAL NOTICE                                                                                                                                                                                                         | Regular      | 0.00<br>0.00                                                         | 225.75<br>225.75                                                                                                | 206232 |
| 0133750<br><a href="#">2143588</a>                                                                                                                                                                                                       | AGUAWORKS PIPE & SUPPLY, LLC.<br>Invoice                                                                                      | 09/30/2025                                                                                                                 | 10/03/2025<br>FIRE HYDRANTS                                                                                                                                                                                                        | Regular      | 0.00<br>0.00                                                         | 30,542.10<br>30,542.10                                                                                          | 206233 |
| 0154000<br><a href="#">B911851-IN</a><br><a href="#">B913210-IN</a>                                                                                                                                                                      | AOC HOLDING COMPANY INC<br>Invoice<br>Invoice                                                                                 | 09/30/2025<br>09/30/2025                                                                                                   | 10/03/2025<br>TERM CONTRACT FOR P&D OF FUEL<br>TERM CONTRACT FOR THE PURCHASE & D...                                                                                                                                               | Regular      | 0.00<br>0.00<br>0.00                                                 | 27,670.40<br>15,171.40<br>12,499.00                                                                             | 206234 |
| 0158950<br><a href="#">70302</a><br><a href="#">70304</a><br><a href="#">70356</a><br><a href="#">70376</a><br><a href="#">70377</a><br><a href="#">70386</a><br><a href="#">70396</a><br><a href="#">70415</a><br><a href="#">70424</a> | AUTO DIAGNOSTIC CENTER LLC<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025 | 10/03/2025<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS<br>MAINTENANCE ON UNITS | Regular      | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 13,189.36<br>1,600.34<br>1,146.22<br>2,392.13<br>557.99<br>2,819.03<br>606.48<br>550.99<br>1,929.68<br>1,586.50 | 206235 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                                                        | Vendor Name<br>Payable Type                           | Post Date                | Payment Date<br>Payable Description                        | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|-----------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------|------------------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| 0107142<br><a href="#">598</a>                                                    | ARTURO SIERRA<br>Invoice                              | 09/30/2025               | 10/03/2025<br>REPAIR SHORT TO GROUND ON WINDOW ...         | Regular      | 0.00<br>0.00                       | 180.00<br>180.00                 | 206236 |
| 0157250<br><a href="#">SEPT2025</a>                                               | BASILICA OF OUR LADY OF SAN JUAN DEL VALLE<br>Invoice | 09/30/2025               | 10/03/2025<br>SPONSORSHIP                                  | Regular      | 0.00<br>0.00                       | 1,500.00<br>1,500.00             | 206237 |
| 0192097<br><a href="#">10.11.25 BALANCE</a>                                       | BEATRIZ GONZALEZ<br>Invoice                           | 09/30/2025               | 10/03/2025<br>AVOCADO FESTIVAL - MUSIC                     | Regular      | 0.00<br>0.00                       | 1,500.00<br>1,500.00             | 206238 |
| 0102114<br><a href="#">78180554</a>                                               | BEN E KEITH COMPANY<br>Invoice                        | 09/30/2025               | 10/03/2025<br>SUPPLIES AND FOOD PRODUCTS FOR DELI          | Regular      | 0.00<br>0.00                       | 672.92<br>672.92                 | 206239 |
| 0191067<br><a href="#">CUSTINV-000057...</a><br><a href="#">CUSTINV-000059...</a> | BOING US HOLDCO INC<br>Invoice<br>Invoice             | 09/30/2025<br>09/30/2025 | 10/03/2025<br>CAR WASHES FOR UNITS<br>CAR WASHES FOR UNITS | Regular      | 0.00<br>0.00<br>0.00               | 2,729.16<br>1,364.58<br>1,364.58 | 206240 |
| 0127460<br><a href="#">19258374</a>                                               | BWI COMPANIES, INC<br>Invoice                         | 09/30/2025               | 10/03/2025<br>CHEMICALS AND FERTILIZER                     | Regular      | 0.00<br>0.00                       | 1,842.58<br>1,842.58             | 206241 |
| 0190781<br><a href="#">INV0283</a>                                                | CARLOS ALBERTO GUTIERREZ GARCIA<br>Invoice            | 09/30/2025               | 10/03/2025<br>AVOCADO FESTIVAL - PETTING ZOO               | Regular      | 0.00<br>0.00                       | 2,000.00<br>2,000.00             | 206242 |
| 0103017<br><a href="#">P01117</a>                                                 | CASCO INDUSTRIES, INC<br>Invoice                      | 09/30/2025               | 10/03/2025<br>MSA G1 INDUSTRIAL SCBA 4500 PSI THRE...      | Regular      | 0.00<br>0.00                       | 8,942.00<br>8,942.00             | 206243 |
| 0103087<br><a href="#">2088914</a><br><a href="#">808752</a>                      | CHARLES CLARK CHEVROLET CO<br>Invoice<br>Invoice      | 09/30/2025<br>09/30/2025 | 10/03/2025<br>REPLACE GRILL<br>DIAGNOSTIC BODY ELECTRICAL  | Regular      | 0.00<br>0.00<br>0.00               | 1,068.90<br>700.00<br>368.90     | 206244 |
| 0103369<br><a href="#">4242215741</a>                                             | CINTAS CORPORATION NO. 2<br>Invoice                   | 09/30/2025               | 10/03/2025<br>UNIFORMS AND FACILITY SERVICE PRODU...       | Regular      | 0.00<br>0.00                       | 244.34<br>244.34                 | 206245 |
| 0128980<br><a href="#">NP69196004</a>                                             | CORPAY, INC<br>Invoice                                | 09/30/2025               | 10/03/2025<br>ACCT 2617086 - EMS                           | Regular      | 0.00<br>0.00                       | 2,648.80<br>2,648.80             | 206246 |
| 0128980<br><a href="#">NP69170311</a>                                             | CORPAY, INC<br>Invoice                                | 09/30/2025               | 10/03/2025<br>ACCT 2800466 - ADMINISTRATION                | Regular      | 0.00<br>0.00                       | 51.82<br>51.82                   | 206247 |
| 0128980<br><a href="#">NP69194203</a>                                             | CORPAY, INC<br>Invoice                                | 09/30/2025               | 10/03/2025<br>ACCT 1445184 - POLICE DEPARTMENT             | Regular      | 0.00<br>0.00                       | 250.29<br>250.29                 | 206248 |
| 0128980<br><a href="#">NP69200817</a>                                             | CORPAY, INC<br>Invoice                                | 09/30/2025               | 10/03/2025<br>ACCT 1278358 - DEVELOPMENT SERVICES          | Regular      | 0.00<br>0.00                       | 74.11<br>74.11                   | 206249 |
| 0156410<br><a href="#">592304707</a>                                              | DE LAGE LANDEN FINANCIAL SERVICES, INC<br>Invoice     | 09/30/2025               | 10/03/2025<br>ACCT 688897 - MEMORIAL LIBRARY               | Regular      | 0.00<br>0.00                       | 168.43<br>168.43                 | 206250 |
| 0104111<br><a href="#">61477</a>                                                  | DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE<br>Invoice     | 09/30/2025               | 10/03/2025<br>PHARR FIRE DEPARTMENT SPECIAL COUN...        | Regular      | 0.00<br>0.00                       | 270.00<br>270.00                 | 206251 |
| 0103052<br><a href="#">188298</a>                                                 | DONNELLY, LTD<br>Invoice                              | 09/30/2025               | 10/03/2025<br>STOCK METAL FIRST AID KIT                    | Regular      | 0.00<br>0.00                       | 257.70<br>257.70                 | 206252 |
| 0173410<br><a href="#">1338</a>                                                   | ENDURANCE SPLITS<br>Invoice                           | 09/30/2025               | 10/03/2025<br>AVOCADO FESTIVAL                             | Regular      | 0.00<br>0.00                       | 700.00<br>700.00                 | 206253 |
| 0105139<br><a href="#">124467</a>                                                 | ENVIRONMENTAL RESOURCE ASSOCIATES, INC<br>Invoice     | 09/30/2025               | 10/03/2025<br>LAB QUATERLY QC ANALYSIS                     | Regular      | 0.00<br>0.00                       | 728.78<br>728.78                 | 206254 |
| 0140050<br><a href="#">1500434725</a>                                             | EQUIPMENT DEPOT TEXAS, INC<br>Invoice                 | 09/30/2025               | 10/03/2025<br>REPLACE WEATHER STRIP                        | Regular      | 0.00<br>0.00                       | 209.63<br>209.63                 | 206255 |
| 0174210<br><a href="#">1180</a>                                                   | EZEQUIEL GONZALEZ<br>Invoice                          | 09/30/2025               | 10/03/2025<br>6 INCH CONCRETE SLAD FOR RECYCLING S...      | Regular      | 0.00<br>0.00                       | 14,175.00<br>14,175.00           | 206256 |
| 0111200                                                                           | GLAZER'S, INC.                                        |                          | 10/03/2025                                                 | Regular      | 0.00                               | 734.92                           | 206257 |

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Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                     | Vendor Name                            | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|-----------------------------------|----------------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                           | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| <a href="#">14897012</a>          | Invoice                                | 09/30/2025   | BEER FOR RE SALE                      | 0.00            | 734.92         |        |
| 0107013                           | GT DISTRIBUTORS, INC.                  | 10/03/2025   | Regular                               | 0.00            | 10,317.32      | 206258 |
| <a href="#">INV3086780</a>        | Invoice                                | 09/30/2025   | AMMUNITION                            | 0.00            | 10,317.32      |        |
| 0121106                           | HD SUPPLY INC                          | 10/03/2025   | Regular                               | 0.00            | 3,796.25       | 206259 |
| <a href="#">INV00823967</a>       | Invoice                                | 09/30/2025   | LAB MATERIAL                          | 0.00            | 1,998.97       |        |
| <a href="#">INV00830781</a>       | Invoice                                | 09/30/2025   | LAB SUPPLIES                          | 0.00            | 430.56         |        |
| <a href="#">INV00830822</a>       | Invoice                                | 09/30/2025   | LAB SUPPLIES                          | 0.00            | 1,311.82       |        |
| <a href="#">INV00834094</a>       | Invoice                                | 09/30/2025   | LAB SUPPLIES                          | 0.00            | 54.90          |        |
| 0190967                           | HESELBEIN TIRE SOUTHWEST, INC.         | 10/03/2025   | Regular                               | 0.00            | 547.00         | 206260 |
| <a href="#">90-1520971</a>        | Invoice                                | 09/30/2025   | REPLACE TIRES                         | 0.00            | 126.00         |        |
| <a href="#">90-1526141</a>        | Invoice                                | 09/30/2025   | REPLACE TIRES                         | 0.00            | 421.00         |        |
| 0170880                           | HILLTOP SECURITIES INC                 | 10/03/2025   | Regular                               | 0.00            | 9,147.54       | 206261 |
| <a href="#">P253</a>              | Invoice                                | 09/30/2025   | 3Q 2025 MANAGEMENT FEES               | 0.00            | 4,742.75       |        |
| <a href="#">P253</a>              | Invoice                                | 09/30/2025   | 2Q 2025 MANAGEMENT FEES               | 0.00            | 4,404.79       |        |
| 0109093                           | INDOFF LLC                             | 10/03/2025   | Regular                               | 0.00            | 712.00         | 206262 |
| <a href="#">8846670</a>           | Invoice                                | 09/30/2025   | BLACK CHAIRS                          | 0.00            | 712.00         |        |
| 0109140                           | INGRAM LIBRARY SERVICES, LLC           | 10/03/2025   | Regular                               | 0.00            | 85.82          | 206263 |
| <a href="#">90644959</a>          | Invoice                                | 09/30/2025   | BOOKS                                 | 0.00            | 85.82          |        |
| 0113080                           | JACINTO CANO                           | 10/03/2025   | Regular                               | 0.00            | 980.00         | 206264 |
| <a href="#">17945</a>             | Invoice                                | 09/30/2025   | REPLACE HYDRAULIC HOSE                | 0.00            | 980.00         |        |
| 0190071                           | JIM MELHART PIANO AND ORGAN COMPANY    | 10/03/2025   | Regular                               | 0.00            | 41,582.27      | 206265 |
| <a href="#">AVOCADO FEST 2...</a> | Invoice                                | 09/30/2025   | SOUND & STAGE SERVICES FOR AVOCADO... | 0.00            | 41,582.27      |        |
| 0112212                           | JOEL GAITAN                            | 10/03/2025   | Regular                               | 0.00            | 50.00          | 206266 |
| <a href="#">7539</a>              | Invoice                                | 09/30/2025   | INSTALL WINDOW TINT                   | 0.00            | 50.00          |        |
| 0192091                           | JOHN L KING                            | 10/03/2025   | Regular                               | 0.00            | 5,000.00       | 206267 |
| <a href="#">10.11.25 BALANCE</a>  | Invoice                                | 09/30/2025   | AVOCADO FESTIVAL                      | 0.00            | 5,000.00       |        |
| 0148340                           | JSJ RODRIGUEZ INC                      | 10/03/2025   | Regular                               | 0.00            | 12,758.40      | 206268 |
| <a href="#">TP-99</a>             | Invoice                                | 09/30/2025   | RESIDENTIAL FIBER INSTALLATIONS       | 0.00            | 12,758.40      |        |
| 0167360                           | KM INTERNATIONAL                       | 10/03/2025   | Regular                               | 0.00            | 53,958.00      | 206269 |
| <a href="#">2025-047</a>          | Invoice                                | 09/30/2025   | AVOCADO FESTIVAL                      | 0.00            | 53,958.00      |        |
| 0153330                           | KRONOS SAASHR, INC                     | 10/03/2025   | Regular                               | 0.00            | 6,114.63       | 206270 |
| <a href="#">110080021170</a>      | Invoice                                | 09/30/2025   | MONTHLY KRONOS-READY & TECHNOLOGY     | 0.00            | 6,114.63       |        |
| 0186490                           | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 10/03/2025   | Regular                               | 0.00            | 31.79          | 206271 |
| <a href="#">55R2273625</a>        | Invoice                                | 09/30/2025   | ACCT CO08 - MEMORIAL LIBRARY          | 0.00            | 31.79          |        |
| 0190690                           | LIBRARY INTERIORS OF TEXAS, LLC        | 10/03/2025   | Regular                               | 0.00            | 1,992.68       | 206272 |
| <a href="#">91067-INV</a>         | Invoice                                | 09/30/2025   | ADA PODIUM FOR COMMISSION ROOM CI...  | 0.00            | 1,992.68       |        |
| 0191567                           | LOPEZ LAWN MAINTENANCE                 | 10/03/2025   | Regular                               | 0.00            | 1,416.30       | 206273 |
| <a href="#">398</a>               | Invoice                                | 09/30/2025   | PROPERTY MAINTENANCE                  | 0.00            | 1,416.30       |        |
| 0190438                           | MARIA RIVERA                           | 10/03/2025   | Regular                               | 0.00            | 1,906.20       | 206274 |
| <a href="#">148244</a>            | Invoice                                | 09/30/2025   | PROPERTY MAINTENANCE                  | 0.00            | 1,906.20       |        |
| 0158150                           | MIGUEL ANGEL SALINAS, JR               | 10/03/2025   | Regular                               | 0.00            | 4,000.00       | 206275 |
| <a href="#">10.11.25 BALANCE</a>  | Invoice                                | 09/30/2025   | AVOCADO FESTIVAL / LUCHE LIBRE        | 0.00            | 4,000.00       |        |
| 0113160                           | MISSION AUTO ELECTRIC, INC             | 10/03/2025   | Regular                               | 0.00            | 2,392.85       | 206276 |
| <a href="#">1283781</a>           | Invoice                                | 09/30/2025   | REPAIR SCAGS                          | 0.00            | 2,155.38       |        |
| <a href="#">1284051</a>           | Invoice                                | 09/30/2025   | EQUIPMENT MAINTANENCE                 | 0.00            | 237.47         |        |
| 0190906                           | MOBOTREX, LLC                          | 10/03/2025   | Regular                               | 0.00            | 19,650.00      | 206277 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                    | Vendor Name                            | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|----------------------------------|----------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                           | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">1946831KAM</a>       | Invoice                                | 09/30/2025   | TS2-1 SUPER P CABINET W/BBU              | 0.00            | 19,650.00      |        |
| 0168410                          | NOVUS POLARIS INC                      | 10/03/2025   | Regular                                  | 0.00            | 87.74          | 206278 |
| <a href="#">43101</a>            | Invoice                                | 09/30/2025   | SUPPLIES FOR SIDEWALK REPAIRS & DRIVE... | 0.00            | 87.74          |        |
| 0191275                          | NUEVA LUZ FOUNDATION                   | 10/03/2025   | Regular                                  | 0.00            | 6,250.00       | 206279 |
| <a href="#">SEPT2025</a>         | Invoice                                | 09/30/2025   | PHARR EMPLOYEE WELLNESS PROGRAM          | 0.00            | 6,250.00       |        |
| 0115067                          | O'REILLY AUTO ENTERPRISES, LLC         | 10/03/2025   | Regular                                  | 0.00            | 1,531.79       | 206280 |
| <a href="#">0539-140925</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 151.90         |        |
| <a href="#">0539-141185</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 40.56          |        |
| <a href="#">0539-141265</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 191.99         |        |
| <a href="#">0539-141289</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 191.99         |        |
| <a href="#">0539-141313</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 30.95          |        |
| <a href="#">0539-141339</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 128.93         |        |
| <a href="#">0539-141744</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 15.98          |        |
| <a href="#">0539-141751</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 33.60          |        |
| <a href="#">0539-141764</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 102.55         |        |
| <a href="#">0539-142078</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 141.16         |        |
| <a href="#">0539-142602</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 35.74          |        |
| <a href="#">0539-142603</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 29.99          |        |
| <a href="#">0539-142643</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 38.80          |        |
| <a href="#">0539-143001</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 5.99           |        |
| <a href="#">0539-143034</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 107.33         |        |
| <a href="#">0539-143070</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 84.24          |        |
| <a href="#">0539-143222</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 62.64          |        |
| <a href="#">0539-143273</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 79.90          |        |
| <a href="#">0539-143274</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 38.28          |        |
| <a href="#">0539-143466</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 7.99           |        |
| <a href="#">0539-143642</a>      | Invoice                                | 09/30/2025   | WEEKLY PARTS                             | 0.00            | 11.28          |        |
|                                  | **Void**                               | 10/03/2025   | Regular                                  | 0.00            | 0.00           | 206281 |
| 0167890                          | PABLO (PAUL) VILLARREAL JR., PCC       | 10/03/2025   | Regular                                  | 0.00            | 420.00         | 206282 |
| <a href="#">AUG2025</a>          | Invoice                                | 09/30/2025   | SCOFFLAW FEES                            | 0.00            | 420.00         |        |
| 0191540                          | PAN AMERICAN AUTO LLC                  | 10/03/2025   | Regular                                  | 0.00            | 249.25         | 206283 |
| <a href="#">15012</a>            | Invoice                                | 09/30/2025   | REPLACE REAR BRAKES                      | 0.00            | 249.25         |        |
| 0104050                          | PVS DX INC                             | 10/03/2025   | Regular                                  | 0.00            | 27,364.80      | 206284 |
| <a href="#">777001818-25</a>     | Invoice                                | 09/30/2025   | TERM CONTRACT FOR THE P&D OF CHLOR...    | 0.00            | 13,682.40      |        |
| <a href="#">777001976-25</a>     | Invoice                                | 09/30/2025   | TERM CONTRACT FOR P&D OF CHLORINE ...    | 0.00            | 13,682.40      |        |
| 0181560                          | PYRO SHOWS OF TEXAS, INC               | 10/03/2025   | Regular                                  | 0.00            | 7,500.00       | 206285 |
| <a href="#">10.11.25 BALANCE</a> | Invoice                                | 09/30/2025   | FIREWORKS DISPLAY FOR AVOCADO FEST ...   | 0.00            | 7,500.00       |        |
| 0191775                          | RAUL HERNANDEZ & COMPANY, P.C.         | 10/03/2025   | Regular                                  | 0.00            | 8,500.00       | 206286 |
| <a href="#">FYE09/30/24</a>      | Invoice                                | 09/30/2025   | SERVICE CONTRACT FOR EXTERNAL AUDI...    | 0.00            | 8,500.00       |        |
| 0185730                          | RIO GRANDE VALLEY DIABETES ASSOCIATION | 10/03/2025   | Regular                                  | 0.00            | 5,000.00       | 206287 |
| <a href="#">SEP2025</a>          | Invoice                                | 09/30/2025   | SPONSORSHIP - STARS OVER INDIA           | 0.00            | 5,000.00       |        |
| 0189571                          | ROLANDO MARTINEZ JR                    | 10/03/2025   | Regular                                  | 0.00            | 8,120.00       | 206288 |
| <a href="#">SEP25-816</a>        | Invoice                                | 09/30/2025   | RESIDENTIAL FIBER INSTALLATIONS          | 0.00            | 8,120.00       |        |
| 0190997                          | RRP CONSULTING ENGINEERS, LLC          | 10/03/2025   | Regular                                  | 0.00            | 2,188.14       | 206289 |
| <a href="#">U2556</a>            | Invoice                                | 09/30/2025   | HI-LINE RD                               | 0.00            | 2,188.14       |        |
| 0177550                          | SIDDONS MARTIN EMERGENCY GROUP, LLC    | 10/03/2025   | Regular                                  | 0.00            | 1,340.71       | 206290 |
| <a href="#">310-0000032549</a>   | Invoice                                | 09/30/2025   | SERVICE CALL & REPLACE FITTINGS          | 0.00            | 729.74         |        |
| <a href="#">310-0000032601</a>   | Invoice                                | 09/30/2025   | SERVICE CALL & REPLACE RADIATOR CAP      | 0.00            | 610.97         |        |
| 0141930                          | SOUTHERN TIRE MART, LLC                | 10/03/2025   | Regular                                  | 0.00            | 1,573.20       | 206291 |
| <a href="#">4860094253</a>       | Invoice                                | 09/30/2025   | STOCK TIRES FOR PD                       | 0.00            | 1,573.20       |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                     | Vendor Name                             | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                            | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| 0189154                           | SPECTRUM                                | 10/03/2025   | Regular                                    | 0.00            | 524.93         | 206292 |
| <a href="#">1056834090625</a>     | Invoice                                 | 09/30/2025   | ACCT 8260180051056834 - FIRE STATION 3     | 0.00            | 212.30         |        |
| <a href="#">1058822091125</a>     | Invoice                                 | 09/30/2025   | ACCT 8260180051058822 - FIRE STATION 1     | 0.00            | 212.30         |        |
| <a href="#">1059267091325</a>     | Invoice                                 | 09/30/2025   | ACCT 8260180051059267 - FIRE STATION 2     | 0.00            | 100.33         |        |
| 0189154                           | SPECTRUM                                | 10/03/2025   | Regular                                    | 0.00            | 206.87         | 206293 |
| <a href="#">110936801091425</a>   | Invoice                                 | 09/30/2025   | ACCT 110936801 - POLICE DEPARTMENT         | 0.00            | 206.87         |        |
| 0191765                           | SYNOLO MATERIALS, LLC                   | 10/03/2025   | Regular                                    | 0.00            | 21,751.94      | 206294 |
| <a href="#">50959</a>             | Invoice                                 | 09/30/2025   | TERM CONTRACT FOR P&D OF HMAC, CO...       | 0.00            | 688.50         |        |
| <a href="#">51214</a>             | Invoice                                 | 09/30/2025   | TERM CONTRACT FOR P&D HMAC, COLD ...       | 0.00            | 18,841.00      |        |
| <a href="#">51272</a>             | Invoice                                 | 09/30/2025   | TERM CONTRACT FOR P&D OF HMAC, CO...       | 0.00            | 2,222.44       |        |
| 0125480                           | T & W TIRE LLC                          | 10/03/2025   | Regular                                    | 0.00            | 939.80         | 206295 |
| <a href="#">2110053115</a>        | Invoice                                 | 09/30/2025   | REPAIR FLAT TIRE                           | 0.00            | 87.95          |        |
| <a href="#">2110053197</a>        | Invoice                                 | 09/30/2025   | REPAIR TRACTOR                             | 0.00            | 759.90         |        |
| <a href="#">2110053203</a>        | Invoice                                 | 09/30/2025   | WHEEL ALIGNMENT                            | 0.00            | 91.95          |        |
| 0192238                           | TARGETSOLUTIONS LEARNING LLC            | 10/03/2025   | Regular                                    | 0.00            | 4,630.50       | 206296 |
| <a href="#">INV126699</a>         | Invoice                                 | 09/30/2025   | TRAINING TRACKER - DOR TRACKER             | 0.00            | 4,630.50       |        |
| 0191440                           | TATE MACGREGOR                          | 10/03/2025   | Regular                                    | 0.00            | 43,175.00      | 206297 |
| <a href="#">10.11.25 BALANCE</a>  | Invoice                                 | 09/30/2025   | RIDE ENTERTAINMENT                         | 0.00            | 43,175.00      |        |
| 0110050                           | TEXAS GAS SERVICE                       | 10/03/2025   | Regular                                    | 0.00            | 176.02         | 206298 |
| <a href="#">OCT2025. PARKS</a>    | Invoice                                 | 09/30/2025   | ACCT 910575873248202818 - PARKS            | 0.00            | 176.02         |        |
| 0131550                           | TEXAS MACHINE SHOP PUMP SERVICES LLC    | 10/03/2025   | Regular                                    | 0.00            | 1,650.00       | 206299 |
| <a href="#">1631</a>              | Invoice                                 | 09/30/2025   | WWTP-REPLACE BEARING FOR BELT PRESS        | 0.00            | 1,650.00       |        |
| 0186040                           | TEXAS UNDERGROUND INC                   | 10/03/2025   | Regular                                    | 0.00            | 266.49         | 206300 |
| <a href="#">0123299-IN</a>        | Invoice                                 | 09/30/2025   | REPLACE SUCTION HOSE                       | 0.00            | 266.49         |        |
| 0131530                           | THE GOODYEAR TIRE & RUBBER COMPANY      | 10/03/2025   | Regular                                    | 0.00            | 1,061.84       | 206301 |
| <a href="#">0000049241</a>        | Invoice                                 | 09/30/2025   | PD STOCK TIRES                             | 0.00            | 1,061.84       |        |
| 0159570                           | T-MOBILE USA INC                        | 10/03/2025   | Regular                                    | 0.00            | 2,374.89       | 206302 |
| <a href="#">SEPT2025. COM...</a>  | Invoice                                 | 09/30/2025   | ACCT 987838436 - PUBLIC SAFETY COMM...     | 0.00            | 2,374.89       |        |
| 0159570                           | T-MOBILE USA INC                        | 10/03/2025   | Regular                                    | 0.00            | 48.48          | 206303 |
| <a href="#">OCT2025. DEVEL...</a> | Invoice                                 | 09/30/2025   | ACCT 996004690 - DEVELOPMENT SERVIC...     | 0.00            | 48.48          |        |
| 0159570                           | T-MOBILE USA INC                        | 10/03/2025   | Regular                                    | 0.00            | 28.70          | 206304 |
| <a href="#">OCT2025. ADMIN</a>    | Invoice                                 | 09/30/2025   | ACCT 989694114 - CITY OF PHARR - CITY A... | 0.00            | 28.70          |        |
| 0159570                           | T-MOBILE USA INC                        | 10/03/2025   | Regular                                    | 0.00            | 2,245.90       | 206305 |
| <a href="#">AUG2025. COM...</a>   | Invoice                                 | 09/30/2025   | ACCT 987838436 - PUBLIC SAFETY COMM...     | 0.00            | 2,245.90       |        |
| 0159570                           | T-MOBILE USA INC                        | 10/03/2025   | Regular                                    | 0.00            | 1,874.72       | 206306 |
| <a href="#">JULY2025. COM...</a>  | Invoice                                 | 09/30/2025   | ACCT 987838436 - PUBLIC SAFETY COMM...     | 0.00            | 1,874.72       |        |
| 0189637                           | TOGIVE INTERNATIONAL                    | 10/03/2025   | Regular                                    | 0.00            | 1,500.00       | 206307 |
| <a href="#">SEPT2025</a>          | Invoice                                 | 09/30/2025   | SPONSORSHIP                                | 0.00            | 1,500.00       |        |
| 0157220                           | U.S. BANCORP GOVERNMENT LEASING AND FIN | 10/03/2025   | Regular                                    | 0.00            | 27,489.24      | 206308 |
| <a href="#">564357168</a>         | Invoice                                 | 09/30/2025   | CONT#077-0020281-006 VARIOUS CNT P...      | 0.00            | 27,489.24      |        |
| 0182330                           | UMB BANK, N.A.                          | 10/03/2025   | Regular                                    | 0.00            | 800.00         | 206309 |
| <a href="#">1024259</a>           | Invoice                                 | 09/30/2025   | ACC#PH20A                                  | 0.00            | 400.00         |        |
| <a href="#">1024260</a>           | Invoice                                 | 09/30/2025   | ACC#PH20B                                  | 0.00            | 400.00         |        |
| 0121021                           | UNIFIRST HOLDING, INC                   | 10/03/2025   | Regular                                    | 0.00            | 1,245.42       | 206310 |
| <a href="#">2660214721</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES - FIRE STATION # 3     | 0.00            | 140.37         |        |
| <a href="#">2660215264</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES - STREETS DIVISION     | 0.00            | 505.46         |        |
| <a href="#">2930101376</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES - TIERRA DEL SOL G...  | 0.00            | 339.63         |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                | Vendor Name                            | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                           | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">2930101378</a>   | Invoice                                | 09/30/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY  | 0.00            | 259.96         |        |
| 0141440                      | VERIZON COMMUNICATIONS, INC            | 10/03/2025   | Regular                                 | 0.00            | 381.30         | 206311 |
| <a href="#">6123500072</a>   | Invoice                                | 09/30/2025   | ACCT 242330378-00001 - MEMORIAL LIBR... | 0.00            | 381.30         |        |
| 0141440                      | VERIZON COMMUNICATIONS, INC            | 10/03/2025   | Regular                                 | 0.00            | 1,247.17       | 206312 |
| <a href="#">6123369202</a>   | Invoice                                | 09/30/2025   | ACCT 622801079-00016 - FIRE DEPARTME... | 0.00            | 1,247.17       |        |
| 0141440                      | VERIZON COMMUNICATIONS, INC            | 10/03/2025   | Regular                                 | 0.00            | 730.23         | 206313 |
| <a href="#">6123369193</a>   | Invoice                                | 09/30/2025   | ACCT 622801079-00002 - PUBLIC WORKS     | 0.00            | 730.23         |        |
| 0141440                      | VERIZON COMMUNICATIONS, INC            | 10/03/2025   | Regular                                 | 0.00            | 421.73         | 206314 |
| <a href="#">6123369201</a>   | Invoice                                | 09/30/2025   | ACCT 622801079-00015 - FINANCE          | 0.00            | 421.73         |        |
| 0141440                      | VERIZON COMMUNICATIONS, INC            | 10/03/2025   | Regular                                 | 0.00            | 75.98          | 206315 |
| <a href="#">6123369195</a>   | Invoice                                | 09/30/2025   | ACCT 622801079-00004 - DEVELOPMENT ...  | 0.00            | 75.98          |        |
| 0141440                      | VERIZON COMMUNICATIONS, INC            | 10/03/2025   | Regular                                 | 0.00            | 326.72         | 206316 |
| <a href="#">6123369197</a>   | Invoice                                | 09/30/2025   | ACCT 622801079-00009 - ADMIN            | 0.00            | 326.72         |        |
| 0160410                      | VISIONARY PRINTING & DESIGN LLC        | 10/03/2025   | Regular                                 | 0.00            | 9,027.50       | 206317 |
| <a href="#">1288</a>         | Invoice                                | 09/30/2025   | AVOCADO FESTIVAL - T-SHIRT COMMISSI...  | 0.00            | 3,550.00       |        |
| <a href="#">1302</a>         | Invoice                                | 09/30/2025   | UNIFORM SEWING                          | 0.00            | 990.00         |        |
| <a href="#">1349</a>         | Invoice                                | 09/30/2025   | AVOCADO FESTIVAL- T-SHIRT FOR STAFF ... | 0.00            | 4,487.50       |        |
| 0123007                      | W.W. GRAINGER, INC                     | 10/03/2025   | Regular                                 | 0.00            | 14,306.59      | 206318 |
| <a href="#">9610327745</a>   | Invoice                                | 09/30/2025   | LS ELECTRICAL SUPPLIES/MATERIAL         | 0.00            | 1,972.36       |        |
| <a href="#">9610495666</a>   | Invoice                                | 09/30/2025   | HOSES FOR REMOVING SLUDGE AT WWTP...    | 0.00            | 848.93         |        |
| <a href="#">9636919558</a>   | Invoice                                | 09/30/2025   | TRANSMITTER                             | 0.00            | 10,075.55      |        |
| <a href="#">9638309337</a>   | Invoice                                | 09/30/2025   | EQUIPMENT FOR PROCESS TESTING           | 0.00            | 1,409.75       |        |
| 0106106                      | XL PARTS LLC                           | 10/03/2025   | Regular                                 | 0.00            | 119.68         | 206319 |
| <a href="#">0404AA2889</a>   | Invoice                                | 09/30/2025   | REPLACE SENSOR                          | 0.00            | 119.68         |        |
| 0186490                      | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 10/03/2025   | Regular                                 | 0.00            | 8,513.15       | 206320 |
| <a href="#">591705814.1</a>  | Invoice                                | 09/30/2025   | CITY- WIDE COPIER/LEASING FY 24-25      | 0.00            | 8,513.15       |        |
| 0186490                      | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 10/03/2025   | Regular                                 | 0.00            | 8,489.22       | 206321 |
| <a href="#">591076145.1</a>  | Invoice                                | 09/30/2025   | CITY- WIDE COPIER/LEASING FY 24-25      | 0.00            | 8,489.22       |        |
| 0190310                      | CESAR SALINAS                          | 10/06/2025   | Regular                                 | 0.00            | 300.00         | 206322 |
| <a href="#">INV0026561</a>   | Invoice                                | 10/06/2025   | PER DIEM TO ATTEND THE 2025 HOTZONE     | 0.00            | 300.00         |        |
| 0192270                      | JUAN ELIZONDO                          | 10/06/2025   | Regular                                 | 0.00            | 300.00         | 206323 |
| <a href="#">INV0026562</a>   | Invoice                                | 10/06/2025   | PER DIEM TO ATTEND THE 2025 HOTZONE     | 0.00            | 300.00         |        |
| 0188987                      | JUAN FERNANDO MARTINEZ                 | 10/06/2025   | Regular                                 | 0.00            | 300.00         | 206324 |
| <a href="#">INV0026563</a>   | Invoice                                | 10/06/2025   | PER DIEM TO ATTEND THE 2025 HOTZONE     | 0.00            | 300.00         |        |
| 0179520                      | MICKEY ROJAS                           | 10/06/2025   | Regular                                 | 0.00            | 300.00         | 206325 |
| <a href="#">INV0026564</a>   | Invoice                                | 10/06/2025   | PER DIEM TO ATTEND THE 2025 HOTZONE     | 0.00            | 300.00         |        |
| 0128510                      | ROBERTO CARRILLO                       | 10/06/2025   | Regular                                 | 0.00            | 10,681.60      | 206326 |
| <a href="#">INV0026570</a>   | Invoice                                | 10/06/2025   | REFUND: WEFTEC CONF SEPT 27-OCT 2 20... | 0.00            | 10,681.60      |        |
| 0189682                      | VICTOR SANTA ANA                       | 10/06/2025   | Regular                                 | 0.00            | 300.00         | 206327 |
| <a href="#">INV0026565</a>   | Invoice                                | 10/06/2025   | PER DIEM TO ATTEND THE 2025 HOTZONE     | 0.00            | 300.00         |        |
| 0192271                      | WILLIAM HURTADO                        | 10/06/2025   | Regular                                 | 0.00            | 300.00         | 206328 |
| <a href="#">INV0026566</a>   | Invoice                                | 10/06/2025   | PER DIEM TO ATTEND THE 2025 HOTZONE     | 0.00            | 300.00         |        |
| 0103130                      | CITY OF PHARR - WATER FUND             | 10/06/2025   | Regular                                 | 0.00            | 23,551.77      | 206515 |
| <a href="#">0100SEPT2025</a> | Invoice                                | 09/25/2025   | 100 W FERGUSON                          | 0.00            | 438.53         |        |
| <a href="#">0101SEPT2025</a> | Invoice                                | 09/25/2025   | 3001 N CAGE BLVD # SPK                  | 0.00            | 825.99         |        |
| <a href="#">0102SEPT2025</a> | Invoice                                | 09/25/2025   | 3001 N CAGE BLVD # SOUTH 1              | 0.00            | 87.68          |        |
| <a href="#">0104SEPT2025</a> | Invoice                                | 09/25/2025   | 3001 N CAGE BLVD # SOUTH 2              | 0.00            | 138.69         |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                | Vendor Name  | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number |
|------------------------------|--------------|--------------|--------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type | Post Date    | Payable Description            | Discount Amount | Payable Amount |        |
| <a href="#">0106SEPT2025</a> | Invoice      | 09/25/2025   | 3001 N CAGE BLVD # NORTH 1     | 0.00            | 174.73         |        |
| <a href="#">0108SEPT2025</a> | Invoice      | 09/25/2025   | 3001 N CAGE BLVD # NORTH 2     | 0.00            | 87.68          |        |
| <a href="#">0200SEPT2025</a> | Invoice      | 09/25/2025   | 104 E CLARK # IT               | 0.00            | 475.28         |        |
| <a href="#">0250SEPT2025</a> | Invoice      | 09/25/2025   | 203 E EL DORA                  | 0.00            | 741.84         |        |
| <a href="#">0252SEPT2025</a> | Invoice      | 09/25/2025   | 203 E ELDORA PARK              | 0.00            | 136.79         |        |
| <a href="#">0254SEPT2025</a> | Invoice      | 09/25/2025   | 203 E EL DORA RSTRM            | 0.00            | 91.43          |        |
| <a href="#">0600SEPT2025</a> | Invoice      | 09/25/2025   | 413 E CLARK                    | 0.00            | 319.46         |        |
| <a href="#">0650SEPT2025</a> | Invoice      | 09/25/2025   | E BELL & N CYPRESS             | 0.00            | 59.10          |        |
| <a href="#">0700SEPT2025</a> | Invoice      | 09/25/2025   | 413 E CLARK                    | 0.00            | 509.21         |        |
| <a href="#">0750SEPT2025</a> | Invoice      | 09/25/2025   | 1000 E EGLY                    | 0.00            | 97.51          |        |
| <a href="#">0810SEPT2025</a> | Invoice      | 09/25/2025   | 701 E ELLER                    | 0.00            | 47.29          |        |
| <a href="#">0845SEPT2025</a> | Invoice      | 09/25/2025   | 1013 E FERGUSON                | 0.00            | 490.47         |        |
| <a href="#">0850SEPT2025</a> | Invoice      | 09/25/2025   | 1015 E FERGUSON                | 0.00            | 115.97         |        |
| <a href="#">0852SEPT2025</a> | Invoice      | 09/25/2025   | 1015 E FERGUSON REAR           | 0.00            | 87.04          |        |
| <a href="#">0855SEPT2025</a> | Invoice      | 09/25/2025   | 1200 MACO DR                   | 0.00            | 212.15         |        |
| <a href="#">0900SEPT2025</a> | Invoice      | 09/25/2025   | EAST FERGUSON 495              | 0.00            | 425.30         |        |
| <a href="#">0910SEPT2025</a> | Invoice      | 09/25/2025   | 0 FERGUSON/VETERANS SPK        | 0.00            | 47.29          |        |
| <a href="#">0915SEPT2025</a> | Invoice      | 09/25/2025   | 1124 MEANDERING WAY            | 0.00            | 87.04          |        |
| <a href="#">0920SEPT2025</a> | Invoice      | 09/25/2025   | 0 VETERANS/EXPWY 83 SPK        | 0.00            | 47.29          |        |
| <a href="#">1250SEPT2025</a> | Invoice      | 09/25/2025   | N 281 & NOLANA                 | 0.00            | 47.29          |        |
| <a href="#">1255SEPT2025</a> | Invoice      | 09/25/2025   | 1503 W PRODUCE LIFT STATI      | 0.00            | 47.29          |        |
| <a href="#">1260SEPT2025</a> | Invoice      | 09/25/2025   | 5700 N SUGAR RD SPK            | 0.00            | 47.29          |        |
| <a href="#">1280SEPT2025</a> | Invoice      | 09/25/2025   | OAK LANE & TRUMAN              | 0.00            | 47.78          |        |
| <a href="#">1290SEPT2025</a> | Invoice      | 09/25/2025   | 1121 W ELDORA RD SPK           | 0.00            | 47.29          |        |
| <a href="#">2000SEPT2025</a> | Invoice      | 09/25/2025   | 1403 N CAGE                    | 0.00            | 87.04          |        |
| <a href="#">2010SEPT2025</a> | Invoice      | 09/25/2025   | 800 W EXPRESSWAY 83            | 0.00            | 47.29          |        |
| <a href="#">2020SEPT2025</a> | Invoice      | 09/25/2025   | 841 N SUGAR RD                 | 0.00            | 87.04          |        |
| <a href="#">2025SEPT2025</a> | Invoice      | 09/25/2025   | 900 W EGLY B. ESPINOZA SPK     | 0.00            | 47.29          |        |
| <a href="#">2030SEPT2025</a> | Invoice      | 09/25/2025   | 801 W EXPRESSWAY 83 SPK        | 0.00            | 47.29          |        |
| <a href="#">2110SEPT2025</a> | Invoice      | 09/25/2025   | 205 W POLK SPK                 | 0.00            | 47.29          |        |
| <a href="#">2200SEPT2025</a> | Invoice      | 09/25/2025   | / W AUDREY                     | 0.00            | 148.99         |        |
| <a href="#">2210SEPT2025</a> | Invoice      | 09/25/2025   | 205 W POLK SPK                 | 0.00            | 537.70         |        |
| <a href="#">2300SEPT2025</a> | Invoice      | 09/25/2025   | / W AUDREY                     | 0.00            | 47.29          |        |
| <a href="#">2320SEPT2025</a> | Invoice      | 09/25/2025   | 1101 N CAGE *ISLAND SPK        | 0.00            | 47.29          |        |
| <a href="#">2400SEPT2025</a> | Invoice      | 09/25/2025   | NORTH CANNA                    | 0.00            | 90.02          |        |
| <a href="#">2410SEPT2025</a> | Invoice      | 09/25/2025   | 400 W BELL                     | 0.00            | 87.04          |        |
| <a href="#">2415SEPT2025</a> | Invoice      | 09/25/2025   | 400 W BELL                     | 0.00            | 47.78          |        |
| <a href="#">2510SEPT2025</a> | Invoice      | 09/25/2025   | 500 N CANNA                    | 0.00            | 87.04          |        |
| <a href="#">2600SEPT2025</a> | Invoice      | 09/25/2025   | BELL AVE / CAGE SPK            | 0.00            | 47.29          |        |
| <a href="#">2800SEPT2025</a> | Invoice      | 09/25/2025   | E BELL / PALMS                 | 0.00            | 47.29          |        |
| <a href="#">2900SEPT2025</a> | Invoice      | 09/25/2025   | E HAWK / PALMS                 | 0.00            | 47.29          |        |
| <a href="#">2920SEPT2025</a> | Invoice      | 09/25/2025   | W HAWK                         | 0.00            | 47.29          |        |
| <a href="#">3020SEPT2025</a> | Invoice      | 09/25/2025   | 101 W STATE ST                 | 0.00            | 47.29          |        |
| <a href="#">3200SEPT2025</a> | Invoice      | 09/25/2025   | E PARKS (TREES)                | 0.00            | 47.29          |        |
| <a href="#">3250SEPT2025</a> | Invoice      | 09/25/2025   | EAST PARK & S CYPRES           | 0.00            | 47.29          |        |
| <a href="#">3260SEPT2025</a> | Invoice      | 09/25/2025   | 1500 S PETUNA ST               | 0.00            | 128.87         |        |
| <a href="#">3300SEPT2025</a> | Invoice      | 09/25/2025   | E CAFFERY                      | 0.00            | 47.29          |        |
| <a href="#">3500SEPT2025</a> | Invoice      | 09/25/2025   | E KELLY / PALMS                | 0.00            | 47.29          |        |
| <a href="#">4080SEPT2025</a> | Invoice      | 09/25/2025   | 121 E CHEROKEE SPK             | 0.00            | 190.75         |        |
| <a href="#">4090SEPT2025</a> | Invoice      | 09/25/2025   | E CAFFERY                      | 0.00            | 188.74         |        |
| <a href="#">4198SEPT2025</a> | Invoice      | 09/25/2025   | 800 E JONES MTR REST RM        | 0.00            | 87.04          |        |
| <a href="#">4200SEPT2025</a> | Invoice      | 09/25/2025   | E JONES & GUMWOOD              | 0.00            | 87.68          |        |
| <a href="#">4300SEPT2025</a> | Invoice      | 09/25/2025   | IRONWOOD & E SAM HOUSTON       | 0.00            | 87.68          |        |
| <a href="#">4310SEPT2025</a> | Invoice      | 09/25/2025   | 801 E SAM HOUSTON              | 0.00            | 127.43         |        |
| <a href="#">4312SEPT2025</a> | Invoice      | 09/25/2025   | 801 E SAM HOUSTON              | 0.00            | 94.67          |        |
| <a href="#">4315SEPT2025</a> | Invoice      | 09/25/2025   | 803 E SAM HOUSTON LIFT ST#6    | 0.00            | 87.04          |        |
| <a href="#">4317SEPT2025</a> | Invoice      | 09/25/2025   | 1000 S FIR WTR PARK            | 0.00            | 108.69         |        |
| <a href="#">4319SEPT2025</a> | Invoice      | 09/25/2025   | 1000 S FIR WTR PARK REAR       | 0.00            | 109.18         |        |
| <a href="#">4323SEPT2025</a> | Invoice      | 09/25/2025   | 1026 S FIR                     | 0.00            | 207.46         |        |
| <a href="#">4325SEPT2025</a> | Invoice      | 09/25/2025   | TREES S FIR*AQUATIC PARK SPK-1 | 0.00            | 87.04          |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                | Vendor Name  | Payment Date | Payment Type                    | Discount Amount | Payment Amount | Number |
|------------------------------|--------------|--------------|---------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type | Post Date    | Payable Description             | Discount Amount | Payable Amount |        |
| <a href="#">4335SEPT2025</a> | Invoice      | 09/25/2025   | TREES S FIR *AQUATIC PARK SPK-2 | 0.00            | 230.58         |        |
| <a href="#">4400SEPT2025</a> | Invoice      | 09/25/2025   | / S GUMWOOD ST                  | 0.00            | 136.42         |        |
| <a href="#">4405SEPT2025</a> | Invoice      | 09/25/2025   | 1000 S VETERANS LIFT            | 0.00            | 87.68          |        |
| <a href="#">4410SEPT2025</a> | Invoice      | 09/25/2025   | 1113 E RIDGE-LIFT STATION       | 0.00            | 47.29          |        |
| <a href="#">4570SEPT2025</a> | Invoice      | 09/25/2025   | 2400 S VETERANS NEW SWER PANT   | 0.00            | 87.68          |        |
| <a href="#">4580SEPT2025</a> | Invoice      | 09/25/2025   | 501 VIOLT BUGAMBILIA #HIKE/BIKE | 0.00            | 127.43         |        |
| <a href="#">4600SEPT2025</a> | Invoice      | 09/25/2025   | 2400 S VETERANS SEWER PLANT     | 0.00            | 2,257.41       |        |
| <a href="#">4640SEPT2025</a> | Invoice      | 09/25/2025   | 1205 S CANNA ST # SOCCER FIELD  | 0.00            | 45.72          |        |
| <a href="#">4645SEPT2025</a> | Invoice      | 09/25/2025   | 700 E HALL ACRES                | 0.00            | 96.11          |        |
| <a href="#">4650SEPT2025</a> | Invoice      | 09/25/2025   | EAST MOORE RD.                  | 0.00            | 47.29          |        |
| <a href="#">4700SEPT2025</a> | Invoice      | 09/25/2025   | E MOORE RD                      | 0.00            | 798.68         |        |
| <a href="#">4730SEPT2025</a> | Invoice      | 09/25/2025   | W MOORE RD                      | 0.00            | 87.04          |        |
| <a href="#">4732SEPT2025</a> | Invoice      | 09/25/2025   | 2201 S JACKSON RD               | 0.00            | 25.06          |        |
| <a href="#">4735SEPT2025</a> | Invoice      | 09/25/2025   | 900 W RIDGE RD                  | 0.00            | 47.29          |        |
| <a href="#">4740SEPT2025</a> | Invoice      | 09/25/2025   | 1900 S CAGE SPK                 | 0.00            | 310.09         |        |
| <a href="#">4745SEPT2025</a> | Invoice      | 09/25/2025   | 1900 S CAGE BLDG                | 0.00            | 257.44         |        |
| <a href="#">4746SEPT2025</a> | Invoice      | 09/25/2025   | 3300 S CAGE BLVD # SPK          | 0.00            | 47.29          |        |
| <a href="#">4748SEPT2025</a> | Invoice      | 09/25/2025   | 200 LA QUINTA*LIFT STAT #24     | 0.00            | 47.54          |        |
| <a href="#">4750SEPT2025</a> | Invoice      | 09/25/2025   | 1301 W MEDINA *M* ST            | 0.00            | 87.68          |        |
| <a href="#">4755SEPT2025</a> | Invoice      | 09/25/2025   | 0 THOMAS/CAGE SPK               | 0.00            | 47.29          |        |
| <a href="#">4758SEPT2025</a> | Invoice      | 09/25/2025   | 6106 VALDIVIA                   | 0.00            | 48.77          |        |
| <a href="#">4770SEPT2025</a> | Invoice      | 09/25/2025   | 125 1/2 W 3072                  | 0.00            | 47.29          |        |
| <a href="#">4773SEPT2025</a> | Invoice      | 09/25/2025   | LAS MILPAS CEMETARY             | 0.00            | 47.29          |        |
| <a href="#">4774SEPT2025</a> | Invoice      | 09/25/2025   | 850 W DICKER                    | 0.00            | 127.90         |        |
| <a href="#">4776SEPT2025</a> | Invoice      | 09/25/2025   | W ROSA / AMARILLO LN            | 0.00            | 110.15         |        |
| <a href="#">4777SEPT2025</a> | Invoice      | 09/25/2025   | W ROSA / AMARILLO LN SPK        | 0.00            | 47.29          |        |
| <a href="#">4780SEPT2025</a> | Invoice      | 09/25/2025   | W ROSA / BLANCA LN              | 0.00            | 80.01          |        |
| <a href="#">4781SEPT2025</a> | Invoice      | 09/25/2025   | W ROSA / BLANCA LN SPK          | 0.00            | 53.19          |        |
| <a href="#">4782SEPT2025</a> | Invoice      | 09/25/2025   | 7409 ORO                        | 0.00            | 47.29          |        |
| <a href="#">4783SEPT2025</a> | Invoice      | 09/25/2025   | W ROSE/COBRE                    | 0.00            | 130.70         |        |
| <a href="#">4784SEPT2025</a> | Invoice      | 09/25/2025   | 901 W LAS MILPAS                | 0.00            | 88.61          |        |
| <a href="#">4786SEPT2025</a> | Invoice      | 09/25/2025   | 805 W ROSA                      | 0.00            | 598.69         |        |
| <a href="#">4787SEPT2025</a> | Invoice      | 09/25/2025   | 805 W ROSA LN                   | 0.00            | 1,798.41       |        |
| <a href="#">4788SEPT2025</a> | Invoice      | 09/25/2025   | 300 W ANAYA ISLAND #3           | 0.00            | 47.29          |        |
| <a href="#">4791SEPT2025</a> | Invoice      | 09/25/2025   | 200 W ANAYA ISLAND #2           | 0.00            | 47.29          |        |
| <a href="#">4793SEPT2025</a> | Invoice      | 09/25/2025   | 100 W ANAYA ISLAND #1           | 0.00            | 47.29          |        |
| <a href="#">4794SEPT2025</a> | Invoice      | 09/25/2025   | 100 W ANAYA SPK                 | 0.00            | 47.54          |        |
| <a href="#">4795SEPT2025</a> | Invoice      | 09/25/2025   | 9407 S CAGE SPK BLG             | 0.00            | 87.04          |        |
| <a href="#">4805SEPT2025</a> | Invoice      | 09/25/2025   | 10801 S INTERNATIONAL BLVD FIRE | 0.00            | 408.15         |        |
| <a href="#">4814SEPT2025</a> | Invoice      | 09/25/2025   | 9900 S CAGE                     | 0.00            | 214.94         |        |
| <a href="#">4817SEPT2025</a> | Invoice      | 09/25/2025   | BRIDGE SPRINKLER SYST.          | 0.00            | 50.00          |        |
| <a href="#">4845SEPT2025</a> | Invoice      | 09/25/2025   | 9901 S CAGE                     | 0.00            | 49.75          |        |
| <a href="#">4847SEPT2025</a> | Invoice      | 09/25/2025   | 9900 S CAGE                     | 0.00            | 47.29          |        |
| <a href="#">4850SEPT2025</a> | Invoice      | 09/25/2025   | 281 & MILITARY                  | 0.00            | 97.04          |        |
| <a href="#">4860SEPT2025</a> | Invoice      | 09/25/2025   | 9407 S CAGE SPK BLG             | 0.00            | 87.04          |        |
| <a href="#">4865SEPT2025</a> | Invoice      | 09/25/2025   | 1025 S RICHMOND NATURE CNTR     | 0.00            | 87.04          |        |
| <a href="#">4870SEPT2025</a> | Invoice      | 09/25/2025   | 1025 S RICHMOND SPK             | 0.00            | 47.29          |        |
| <a href="#">5000SEPT2025</a> | Invoice      | 09/25/2025   | 302 E LAS MILPAS RD             | 0.00            | 457.15         |        |
| <a href="#">5100SEPT2025</a> | Invoice      | 09/25/2025   | 7107 S CAGE                     | 0.00            | 87.68          |        |
| <a href="#">5110SEPT2025</a> | Invoice      | 09/25/2025   | 7107 S CAGE                     | 0.00            | 47.29          |        |
| <a href="#">5130SEPT2025</a> | Invoice      | 09/25/2025   | 7017 GALAXY DR                  | 0.00            | 89.11          |        |
| <a href="#">5140SEPT2025</a> | Invoice      | 09/25/2025   | 6510 S CAGE/THOMAS SPK          | 0.00            | 66.23          |        |
| <a href="#">5160SEPT2025</a> | Invoice      | 09/25/2025   | 6200 S VETERANS LIFT #50        | 0.00            | 87.78          |        |
| <a href="#">5200SEPT2025</a> | Invoice      | 09/25/2025   | #26 LIFT STATION                | 0.00            | 49.01          |        |
| <a href="#">5930SEPT2025</a> | Invoice      | 09/25/2025   | 410 E HALL ACRES RD GOLF        | 0.00            | 127.93         |        |
| <a href="#">5970SEPT2025</a> | Invoice      | 09/25/2025   | GOLF MELANIE DR                 | 0.00            | 89.09          |        |
| <a href="#">5980SEPT2025</a> | Invoice      | 09/25/2025   | E HALLACRES SPK                 | 0.00            | 47.29          |        |
| <a href="#">6020SEPT2025</a> | Invoice      | 09/25/2025   | 915 S BLUEBONNET                | 0.00            | 89.55          |        |
| <a href="#">6150SEPT2025</a> | Invoice      | 09/25/2025   | 281 & JONES SO SIDE             | 0.00            | 47.29          |        |
| <a href="#">6170SEPT2025</a> | Invoice      | 09/25/2025   | 281 & JONES SO SIDE             | 0.00            | 47.29          |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                  | Vendor Name                              | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                             | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| <a href="#">6190SEPT2025</a>   | Invoice                                  | 09/25/2025   | 281 & JONES SO SIDE                   | 0.00            | 47.29          |        |
| <a href="#">6220SEPT2025</a>   | Invoice                                  | 09/25/2025   | W KELLY                               | 0.00            | 47.29          |        |
| <a href="#">6260SEPT2025</a>   | Invoice                                  | 09/25/2025   | 114 W CHEROKEE                        | 0.00            | 87.68          |        |
| <a href="#">6295SEPT2025</a>   | Invoice                                  | 09/25/2025   | 201 W CAFFERY # PARKINGLOT            | 0.00            | 222.00         |        |
| <a href="#">6300SEPT2025</a>   | Invoice                                  | 09/25/2025   | 120 W CHEROKEE                        | 0.00            | 304.27         |        |
| <a href="#">6305SEPT2025</a>   | Invoice                                  | 09/25/2025   | 10800 S INTERSTATE 2 FIRE             | 0.00            | 114.84         |        |
| <a href="#">6350SEPT2025</a>   | Invoice                                  | 09/25/2025   | 118 W CAFFERY RESTROOM FOUNT          | 0.00            | 141.84         |        |
| <a href="#">6380SEPT2025</a>   | Invoice                                  | 09/25/2025   | 118 S CAGE                            | 0.00            | 784.96         |        |
| <a href="#">6385SEPT2025</a>   | Invoice                                  | 09/25/2025   | 118 S CAGE *SPRINKLER SPK             | 0.00            | 68.38          |        |
| <a href="#">6550SEPT2025</a>   | Invoice                                  | 09/25/2025   | 308 W PARK                            | 0.00            | 178.94         |        |
| <a href="#">6600SEPT2025</a>   | Invoice                                  | 09/25/2025   | W PARK (TREES)                        | 0.00            | 47.29          |        |
| <a href="#">6602SEPT2025</a>   | Invoice                                  | 09/25/2025   | 118 S CAGE FOUNT                      | 0.00            | 215.21         |        |
| <a href="#">6800SEPT2025</a>   | Invoice                                  | 09/25/2025   | 1011 W KELLY                          | 0.00            | 574.32         |        |
| <a href="#">6810SEPT2025</a>   | Invoice                                  | 09/25/2025   | 1011 W KELLY SPK                      | 0.00            | 47.29          |        |
| <a href="#">6820SEPT2025</a>   | Invoice                                  | 09/25/2025   | 1011 W KELLY FOUNT                    | 0.00            | 87.29          |        |
| <a href="#">6822SEPT2025</a>   | Invoice                                  | 09/25/2025   | 1011 W KELLY C CTR                    | 0.00            | 111.55         |        |
| <a href="#">6850SEPT2025</a>   | Invoice                                  | 09/25/2025   | BUS 83 & EASTBOUND FONTG              | 0.00            | 87.04          |        |
| <a href="#">6870SEPT2025</a>   | Invoice                                  | 09/25/2025   | JACKSON & WESTBOUND FROTG             | 0.00            | 87.04          |        |
|                                | **Void**                                 | 10/06/2025   | Regular                               | 0.00            | 0.00           | 206516 |
|                                | **Void**                                 | 10/06/2025   | Regular                               | 0.00            | 0.00           | 206517 |
|                                | **Void**                                 | 10/06/2025   | Regular                               | 0.00            | 0.00           | 206518 |
|                                | **Void**                                 | 10/06/2025   | Regular                               | 0.00            | 0.00           | 206519 |
| 0190970                        | ABY BENEFITS LLC                         | 10/08/2025   | Regular                               | 0.00            | 483.36         | 206520 |
| <a href="#">INV0026574</a>     | Invoice                                  | 10/08/2025   | AUGUST INV 140707 COBRA ADMINSTRAT... | 0.00            | 483.36         |        |
| 0192277                        | ELVIA LEAL - FOR THE BENEFIT OF THE CITY | 10/08/2025   | Regular                               | 0.00            | 30,000.00      | 206521 |
| <a href="#">INV0026575</a>     | Invoice                                  | 10/08/2025   | CHANGE FUND FOR AVOCADO FESTIVAL 2... | 0.00            | 30,000.00      |        |
| 0190896                        | DE SARO PUBLIC RELATIONS LLC             | 10/10/2025   | Regular                               | 0.00            | 20,330.70      | 206522 |
| <a href="#">1243</a>           | Invoice                                  | 10/10/2025   | OUTREACH SERVICES FOR PHARR CONNECT   | 0.00            | 20,330.70      |        |
|                                | **Void**                                 | 10/09/2025   | Regular                               | 0.00            | 0.00           | 206523 |
|                                | **Void**                                 | 10/09/2025   | Regular                               | 0.00            | 0.00           | 206524 |
|                                | **Void**                                 | 10/09/2025   | Regular                               | 0.00            | 0.00           | 206525 |
| 0192274                        | JOSE P ESCAMILLA                         | 10/10/2025   | Regular                               | 0.00            | 3,600.00       | 206526 |
| <a href="#">15082</a>          | Invoice                                  | 10/10/2025   | AVOCADO FESTIVAL 2025                 | 0.00            | 3,600.00       |        |
| 0190073                        | POWER HOUSE ENTERTAINMENT LLC            | 10/10/2025   | Regular                               | 0.00            | 4,800.00       | 206527 |
| <a href="#">1114640</a>        | Invoice                                  | 10/10/2025   | AVOCADO FESTIVAL - CROWD BARRIER      | 0.00            | 4,800.00       |        |
| 0189305                        | RECORDS CONSULTANTS, INC                 | 10/10/2025   | Regular                               | 0.00            | 20,650.00      | 206528 |
| <a href="#">54356</a>          | Invoice                                  | 10/10/2025   | CITY-WIDE INVENTORY 2025              | 0.00            | 20,650.00      |        |
| 0101373                        | ACT PIPE & SUPPLY, INC                   | 10/10/2025   | Regular                               | 0.00            | 12,286.86      | 206529 |
| <a href="#">S101271547.001</a> | Invoice                                  | 09/30/2025   | RESTOCKING MATERIAL                   | 0.00            | 12,286.86      |        |
| 0191763                        | ADRIAN WEBB                              | 10/10/2025   | Regular                               | 0.00            | 10,000.00      | 206530 |
| <a href="#">1414</a>           | Invoice                                  | 09/30/2025   | AUDIT SERVICES                        | 0.00            | 10,000.00      |        |
| 0101060                        | ADVANCE PUBLISHING COMPANY               | 10/10/2025   | Regular                               | 0.00            | 1,239.75       | 206531 |
| <a href="#">13220</a>          | Invoice                                  | 09/30/2025   | LEGAL NOTICE                          | 0.00            | 89.25          |        |
| <a href="#">13489</a>          | Invoice                                  | 09/30/2025   | LEGAL NOTICE                          | 0.00            | 89.25          |        |
| <a href="#">13501</a>          | Invoice                                  | 09/30/2025   | LEGAL NOTICE                          | 0.00            | 131.25         |        |
| <a href="#">250929</a>         | Invoice                                  | 09/30/2025   | FULL PAGE AD IN NEWSPAPER             | 0.00            | 930.00         |        |
| 0110030                        | AIRTROL SUPPLY INC                       | 10/10/2025   | Regular                               | 0.00            | 2,327.21       | 206532 |
| <a href="#">2290958</a>        | Invoice                                  | 09/30/2025   | REPLACE BURNT OUT A/C UNIT            | 0.00            | 2,327.21       |        |
| 0160590                        | AJ'S HEATING-COOLING & MORE LLC          | 10/10/2025   | Regular                               | 0.00            | 635.00         | 206533 |
| <a href="#">1888</a>           | Invoice                                  | 09/30/2025   | CITY WIDE ON CALL HVAC SERVICES       | 0.00            | 635.00         |        |
| 0119330                        | ALAN YODER ENTERPRISES , INCORPORATED    | 10/10/2025   | Regular                               | 0.00            | 2,286.50       | 206534 |
| <a href="#">912235</a>         | Invoice                                  | 09/30/2025   | ACC: 637343                           | 0.00            | 142.50         |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                      | Vendor Name                               | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                          | Payable Type                              | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">912400</a>             | Invoice                                   | 09/30/2025   | LOCK DEVICE-ACCESS CONTROL & INSTAL...  | 0.00            | 2,144.00       |        |
| 0189308                            | ALFREDO RAMOS                             | 10/10/2025   | Regular                                 | 0.00            | 10,292.96      | 206535 |
| <a href="#">965</a>                | Invoice                                   | 09/30/2025   | PREVENTATIVE MAINTENANCE C              | 0.00            | 3,568.92       |        |
| <a href="#">966</a>                | Invoice                                   | 09/30/2025   | PREVENTATIVE MAINTENANCE C              | 0.00            | 3,495.56       |        |
| <a href="#">967</a>                | Invoice                                   | 09/30/2025   | PREVENTATIVE MAINTENANCE C              | 0.00            | 3,228.48       |        |
| 0128030                            | AMAZON CAPITAL SERVICES, INC              | 10/10/2025   | Regular                                 | 0.00            | 4,335.90       | 206536 |
| <a href="#">1HQV-79D3-1GPG</a>     | Invoice                                   | 09/30/2025   | CAMERA EQUIPMENT FOR MEDIA              | 0.00            | 4,335.90       |        |
| 0101125                            | AMIGO IMPLEMENT CO INC                    | 10/10/2025   | Regular                                 | 0.00            | 442.69         | 206537 |
| <a href="#">40891R</a>             | Invoice                                   | 09/30/2025   | REPAIR ADJUSTED CENTER BLADE            | 0.00            | 133.77         |        |
| <a href="#">40892R</a>             | Invoice                                   | 09/30/2025   | DIAGNOSTIC                              | 0.00            | 130.00         |        |
| <a href="#">90232</a>              | Invoice                                   | 09/30/2025   | REPLACE SWITCH                          | 0.00            | 178.92         |        |
| 0107142                            | ARTURO SIERRA                             | 10/10/2025   | Regular                                 | 0.00            | 190.00         | 206538 |
| <a href="#">601</a>                | Invoice                                   | 09/30/2025   | REPLACE REVERSE LIGHT                   | 0.00            | 190.00         |        |
| 0190672                            | B2Z ENGINEERING, LLC                      | 10/10/2025   | Regular                                 | 0.00            | 40,096.03      | 206539 |
| <a href="#">6870</a>               | Invoice                                   | 09/30/2025   | CMT SERVICES FOR PHARR REYNOSA INTE...  | 0.00            | 40,096.03      |        |
| 0189526                            | BOB RODRIGUEZ CONSTRUCTION LLC            | 10/10/2025   | Regular                                 | 0.00            | 33,379.97      | 206540 |
| <a href="#">2201</a>               | Invoice                                   | 09/30/2025   | REPAIR SPRINKLER SYSTEM AT JONES BOX... | 0.00            | 23,380.00      |        |
| <a href="#">2203</a>               | Invoice                                   | 09/30/2025   | SHED FOR RECYCLING                      | 0.00            | 9,999.97       |        |
| 0102129                            | BRIGGS INDUSTRIAL SOLUTIONS INC           | 10/10/2025   | Regular                                 | 0.00            | 125,893.20     | 206541 |
| <a href="#">SAL5281180</a>         | Invoice                                   | 09/30/2025   | GLP155VX FORKLIFT TRUCK                 | 0.00            | 125,893.20     |        |
| 0188784                            | BUD GRIFFIN CUSTOMER SUPPORT              | 10/10/2025   | Regular                                 | 0.00            | 683.78         | 206542 |
| <a href="#">10013358</a>           | Invoice                                   | 09/30/2025   | REPLACE FAULTY FLOAT SWITCH FOR CO...   | 0.00            | 683.78         |        |
| 0189780                            | CALIX, INC.                               | 10/10/2025   | Regular                                 | 0.00            | 15,500.00      | 206543 |
| <a href="#">391363</a>             | Invoice                                   | 09/30/2025   | CALIX NETWORK CONSULTING SERVICES       | 0.00            | 11,000.00      |        |
| <a href="#">391641</a>             | Invoice                                   | 09/30/2025   | CALIX-CAMVIO API INTERFACE              | 0.00            | 4,500.00       |        |
| 0191970                            | CENTERLINE TECHNOLOGIES, LLC              | 10/10/2025   | Regular                                 | 0.00            | 4,754.21       | 206544 |
| <a href="#">21521</a>              | Invoice                                   | 09/30/2025   | WATER BARRICADES                        | 0.00            | 4,754.21       |        |
| 0103087                            | CHARLES CLARK CHEVROLET CO                | 10/10/2025   | Regular                                 | 0.00            | 352.05         | 206545 |
| <a href="#">807493</a>             | Invoice                                   | 09/30/2025   | REPLACE FUEL MODULE                     | 0.00            | 352.05         |        |
| 0103369                            | CINTAS CORPORATION NO. 2                  | 10/10/2025   | Regular                                 | 0.00            | 433.88         | 206546 |
| <a href="#">4242213476</a>         | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS & SERV...  | 0.00            | 70.08          |        |
| <a href="#">4242896355</a>         | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS & SERV...  | 0.00            | 70.08          |        |
| <a href="#">4243620813</a>         | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS & SERV...  | 0.00            | 75.36          |        |
| <a href="#">42444378083</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS & SERV...  | 0.00            | 75.36          |        |
| <a href="#">4244532651</a>         | Invoice                                   | 09/30/2025   | DEPT DLDG MAINT/CIVIC CENTER            | 0.00            | 143.00         |        |
| 0154230                            | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC | 10/10/2025   | Regular                                 | 0.00            | 972.40         | 206547 |
| <a href="#">1946-1047574</a>       | Invoice                                   | 09/30/2025   | MATERIAL FOR 10" HEADWORKS PUMP C...    | 0.00            | 972.40         |        |
| 0121104                            | CORE & MAIN LP                            | 10/10/2025   | Regular                                 | 0.00            | 5,849.22       | 206548 |
| <a href="#">X490916</a>            | Invoice                                   | 09/30/2025   | RESTOCKING MATERIAL                     | 0.00            | 1,950.84       |        |
| <a href="#">X758007</a>            | Invoice                                   | 09/30/2025   | RESTOCKING MATERIAL                     | 0.00            | 1,964.48       |        |
| <a href="#">X762439</a>            | Invoice                                   | 09/30/2025   | RESTOCKING MATERIAL                     | 0.00            | 1,933.90       |        |
| 0128980                            | CORPAY, INC                               | 10/10/2025   | Regular                                 | 0.00            | 3,340.11       | 206549 |
| <a href="#">NP69200816</a>         | Invoice                                   | 09/30/2025   | ACC# 1278318 FIRE DEPT                  | 0.00            | 3,340.11       |        |
| 0149580                            | D WILSON CONSTRUCTION COMPANY             | 10/10/2025   | Regular                                 | 0.00            | 911,961.87     | 206550 |
| <a href="#">DAP FY16-AG LAB...</a> | Invoice                                   | 09/30/2025   | DAP FY 16 AGRICULTURAL LAB              | 0.00            | 751,147.74     |        |
| <a href="#">DAP FY16-PHASE I.</a>  | Invoice                                   | 09/30/2025   | DAP FY 16 DOCK EXPANSION PHASE I        | 0.00            | 94,314.13      |        |
| <a href="#">DAP FY16-PHASE I.</a>  | Invoice                                   | 09/30/2025   | DAP FY 16 DOCK EXPANSION PHASE II       | 0.00            | 66,500.00      |        |
| 0180070                            | DOGGETT HEAVY MACHINERY SERVICES, LLC     | 10/10/2025   | Regular                                 | 0.00            | 509.42         | 206551 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                | Vendor Name                           | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|------------------------------|---------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                          | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">P24401</a>       | Invoice                               | 09/30/2025   | PARTS FOR BACKHOE                      | 0.00            | 380.16         |        |
| <a href="#">P24656</a>       | Invoice                               | 09/30/2025   | REPLACE VALVE                          | 0.00            | 129.26         |        |
| 0103052                      | DONNELLY, LTD                         | 10/10/2025   | Regular                                | 0.00            | 1,469.55       | 206552 |
| <a href="#">188276</a>       | Invoice                               | 09/30/2025   | VEST AND SAFETY GLASS RO PARK STAFF    | 0.00            | 1,469.55       |        |
| 0189527                      | EGSW LLC                              | 10/10/2025   | Regular                                | 0.00            | 7,200.00       | 206553 |
| <a href="#">INV-2657</a>     | Invoice                               | 09/30/2025   | ODOR CONTROL                           | 0.00            | 7,200.00       |        |
| 0105055                      | ELIAS ENRIQUEZ                        | 10/10/2025   | Regular                                | 0.00            | 624.00         | 206554 |
| <a href="#">2000</a>         | Invoice                               | 09/30/2025   | REPLACE FRONT FACE BAR & BRACKETS      | 0.00            | 624.00         |        |
| 0191616                      | ERIC GALVAN                           | 10/10/2025   | Regular                                | 0.00            | 570.00         | 206555 |
| <a href="#">7195</a>         | Invoice                               | 09/30/2025   | AVOCADO FESTIVAL - 10 X 20 TENT        | 0.00            | 570.00         |        |
| 0105060                      | ERNIE'S SERVICE                       | 10/10/2025   | Regular                                | 0.00            | 139.97         | 206556 |
| <a href="#">40241</a>        | Invoice                               | 09/30/2025   | REPLACE PULLEY                         | 0.00            | 139.97         |        |
| 0140150                      | F & T VALLEY MOTOR SPORTS LLC         | 10/10/2025   | Regular                                | 0.00            | 26,041.04      | 206557 |
| <a href="#">1014947</a>      | Invoice                               | 09/30/2025   | UTILITY VEHICLE FOR EMERGENCY RESPO... | 0.00            | 26,041.04      |        |
| 0192179                      | FUENTES CONSULTING AND SERVICES LLC   | 10/10/2025   | Regular                                | 0.00            | 19,740.00      | 206558 |
| <a href="#">PAYAPP2</a>      | Invoice                               | 09/30/2025   | ACQUISITION SERVICES FOR MOORE RD P... | 0.00            | 19,740.00      |        |
| 0107030                      | GATEWAY PRINTING & OFFICE SUPPLY, INC | 10/10/2025   | Regular                                | 0.00            | 2,461.92       | 206559 |
| <a href="#">5654752-0</a>    | Invoice                               | 09/30/2025   | CITY WIDE COPY PAPER                   | 0.00            | 2,461.92       |        |
| 0190455                      | GERARDO PEREZ                         | 10/10/2025   | Regular                                | 0.00            | 3,498.73       | 206560 |
| <a href="#">2025.068</a>     | Invoice                               | 09/30/2025   | ROOF REAPIR NORTH SIDE                 | 0.00            | 1,800.00       |        |
| <a href="#">2025.070</a>     | Invoice                               | 09/30/2025   | CHAIN LINK FENCE REPAIR                | 0.00            | 1,698.73       |        |
| 0191678                      | GOTO GROUP, INC                       | 10/10/2025   | Regular                                | 0.00            | 13,842.28      | 206561 |
| <a href="#">IN7104209411</a> | Invoice                               | 09/30/2025   | ANNUAL RENEWAL OF GOTO CONNECT         | 0.00            | 13,842.28      |        |
| 0108020                      | HACH COMPANY                          | 10/10/2025   | Regular                                | 0.00            | 6,433.02       | 206562 |
| <a href="#">14672874</a>     | Invoice                               | 09/30/2025   | LOW RANGE LASER TURBIDIMETER           | 0.00            | 6,433.02       |        |
| 0108131                      | HALFF ASSOCIATES, INC.                | 10/10/2025   | Regular                                | 0.00            | 34,440.00      | 206563 |
| <a href="#">10150394</a>     | Invoice                               | 09/30/2025   | PHARR LPOE CARGO INSP.                 | 0.00            | 34,440.00      |        |
| 0121106                      | HD SUPPLY INC                         | 10/10/2025   | Regular                                | 0.00            | 1,998.97       | 206564 |
| <a href="#">INV00788779</a>  | Invoice                               | 09/30/2025   | LAB SUPPLIES                           | 0.00            | 1,998.97       |        |
| 0190967                      | HESELBEIN TIRE SOUTHWEST, INC.        | 10/10/2025   | Regular                                | 0.00            | 322.18         | 206565 |
| <a href="#">90-1525337</a>   | Invoice                               | 09/30/2025   | REPLACE TIRES                          | 0.00            | 322.18         |        |
| 0108169                      | HOLLIS RUTLEDGE AND ASSOCIATES INC.   | 10/10/2025   | Regular                                | 0.00            | 6,000.00       | 206566 |
| <a href="#">3764</a>         | Invoice                               | 09/30/2025   | GRANT MANAGEMENT AND WRITTING          | 0.00            | 6,000.00       |        |
| 0109093                      | INDOFF LLC                            | 10/10/2025   | Regular                                | 0.00            | 1,599.00       | 206567 |
| <a href="#">8843565</a>      | Invoice                               | 09/30/2025   | OTHER OPERATING SUPPLIES - CONFEREN... | 0.00            | 1,599.00       |        |
| 0109140                      | INGRAM LIBRARY SERVICES, LLC          | 10/10/2025   | Regular                                | 0.00            | 762.09         | 206568 |
| <a href="#">90644960</a>     | Invoice                               | 09/30/2025   | BOOKS                                  | 0.00            | 750.96         |        |
| <a href="#">90757585</a>     | Invoice                               | 09/30/2025   | BOOKS                                  | 0.00            | 11.13          |        |
| 0125220                      | IOC COMPANY LLC                       | 10/10/2025   | Regular                                | 0.00            | 1,316,591.87   | 206569 |
| <a href="#">PAY APP #13</a>  | Invoice                               | 09/30/2025   | CONTRUCTION PIB EXPANSION PROJECT      | 0.00            | 1,316,591.87   |        |
| 0148340                      | JSJ RODRIGUEZ INC                     | 10/10/2025   | Regular                                | 0.00            | 30,160.70      | 206570 |
| <a href="#">TP-90</a>        | Invoice                               | 09/30/2025   | RESIDENTIAL FIBER INSTALLATIONS        | 0.00            | 17,221.93      |        |
| <a href="#">TP-92</a>        | Invoice                               | 09/30/2025   | RESIDENTIAL FIBER INSTALLATIONS        | 0.00            | 12,938.77      |        |
| 0191574                      | JUAN HIDALGO                          | 10/10/2025   | Regular                                | 0.00            | 22,775.00      | 206571 |
| <a href="#">09-30-2025</a>   | Invoice                               | 09/30/2025   | EXERIOR WALL REPAIRS AT MAIN LIBRARY   | 0.00            | 22,775.00      |        |
| 0190650                      | L&G CONSULTING ENGINEERS, INC         | 10/10/2025   | Regular                                | 0.00            | 2,530.75       | 206572 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                   | Vendor Name                               | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                              | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">25-9-000009</a>     | Invoice                                   | 09/30/2025   | COLLECTION SYSTEM IMPROVEMENT           | 0.00            | 2,530.75       |        |
| 0147990                         | LANE EQUIPMENT COMPANY                    | 10/10/2025   | Regular                                 | 0.00            | 3,178.83       | 206573 |
| <a href="#">765094</a>          | Invoice                                   | 09/30/2025   | SERVICE CALL FOR ICE MACHINE            | 0.00            | 325.08         |        |
| <a href="#">766607</a>          | Invoice                                   | 09/30/2025   | ICE MACHINE REPAIRS                     | 0.00            | 2,853.75       |        |
| 0112034                         | LEE'S HYDRAULICS SERVICE                  | 10/10/2025   | Regular                                 | 0.00            | 205.00         | 206574 |
| <a href="#">51404</a>           | Invoice                                   | 09/30/2025   | REPLACE HOSE                            | 0.00            | 110.00         |        |
| <a href="#">51501</a>           | Invoice                                   | 09/30/2025   | LABOR TO REPAIR HYDRAULIC LINE          | 0.00            | 95.00          |        |
| 0112118                         | LESLIE'S POOLMART, INC                    | 10/10/2025   | Regular                                 | 0.00            | 2,667.07       | 206575 |
| <a href="#">00256-01-012141</a> | Invoice                                   | 09/30/2025   | PUMP FOR FOUNTAIN AT PEDC BUILDING      | 0.00            | 689.08         |        |
| <a href="#">00256-01-015591</a> | Invoice                                   | 09/30/2025   | PUMP FOR FOUNTAIN AT CITY HALL          | 0.00            | 1,977.99       |        |
| 0187436                         | LEWIS ELECTRIC MOTORS AND PUMPS, INC      | 10/10/2025   | Regular                                 | 0.00            | 147,353.72     | 206576 |
| <a href="#">SI-1633</a>         | Invoice                                   | 09/30/2025   | REPLACE IRREPARABLE EQUIPMENT           | 0.00            | 147,353.72     |        |
| 0190068                         | LIZA MARIE GARCIA                         | 10/10/2025   | Regular                                 | 0.00            | 2,220.00       | 206577 |
| <a href="#">25-0398</a>         | Invoice                                   | 09/30/2025   | AVOCADO FESTIVAL - SECURITY             | 0.00            | 2,220.00       |        |
| 0190068                         | LIZA MARIE GARCIA                         | 10/10/2025   | Regular                                 | 0.00            | -2,220.00      | 206577 |
| 0127290                         | LONE STAR NATIONAL BANK                   | 10/10/2025   | Regular                                 | 0.00            | 473.52         | 206578 |
| <a href="#">0014680</a>         | Invoice                                   | 09/30/2025   | BANK DEPOSIT BAGS                       | 0.00            | 473.52         |        |
| 0190906                         | MOBOTREX, LLC                             | 10/10/2025   | Regular                                 | 0.00            | 14,750.00      | 206579 |
| <a href="#">285464</a>          | Invoice                                   | 09/30/2025   | EMERGENCY TRAFFIC SIGNAL CABINET        | 0.00            | 12,890.00      |        |
| <a href="#">285504</a>          | Invoice                                   | 09/30/2025   | LED TRAFFIC LIGHTS                      | 0.00            | 1,860.00       |        |
| 0115067                         | O'REILLY AUTO ENTERPRISES, LLC            | 10/10/2025   | Regular                                 | 0.00            | 820.54         | 206580 |
| <a href="#">0539-144332</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 151.90         |        |
| <a href="#">0539-144694</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 145.42         |        |
| <a href="#">0539-145076</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 38.95          |        |
| <a href="#">0539-145123</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 150.41         |        |
| <a href="#">0539-145148</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 4.49           |        |
| <a href="#">0539-145280</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 128.93         |        |
| <a href="#">0539-145399</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 191.99         |        |
| <a href="#">0539-145562</a>     | Invoice                                   | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 8.45           |        |
| 0191540                         | PAN AMERICAN AUTO LLC                     | 10/10/2025   | Regular                                 | 0.00            | 1,333.38       | 206581 |
| <a href="#">15028</a>           | Invoice                                   | 09/30/2025   | FLEET MAINTENANCE & REPAIR SERVICES ... | 0.00            | 1,333.38       |        |
| 0116027                         | PAVEMENT MARKINGS, INC                    | 10/10/2025   | Regular                                 | 0.00            | 9,176.40       | 206582 |
| <a href="#">10439</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 1,358.40       |        |
| <a href="#">10440</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 1,332.00       |        |
| <a href="#">10441</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 1,334.40       |        |
| <a href="#">10442</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 1,368.00       |        |
| <a href="#">10443</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 428.40         |        |
| <a href="#">10444</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 708.00         |        |
| <a href="#">10445</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 1,375.20       |        |
| <a href="#">10446</a>           | Invoice                                   | 09/30/2025   | SERVICE CONTRACT FOR PAVEMENT MARK..    | 0.00            | 1,272.00       |        |
| 0191516                         | PERDUE, BRANDON, FIELDER, COLLINS, & MOTI | 10/10/2025   | Regular                                 | 0.00            | 6,990.38       | 206583 |
| <a href="#">15347</a>           | Invoice                                   | 09/30/2025   | PBFCM COLLECTION FEES                   | 0.00            | 3,929.69       |        |
| <a href="#">15348</a>           | Invoice                                   | 09/30/2025   | PBFCM COLLECTION FEES                   | 0.00            | 3,060.69       |        |
| 0181010                         | PUMP MECHANICAL TECHNICAL SERVICES, LLC   | 10/10/2025   | Regular                                 | 0.00            | 149,945.50     | 206584 |
| <a href="#">I11-006259</a>      | Invoice                                   | 09/30/2025   | PUMP STATION FOR GOLF COURSE            | 0.00            | 149,945.50     |        |
| 0189149                         | QUENCH USA INC                            | 10/10/2025   | Regular                                 | 0.00            | 130.00         | 206585 |
| <a href="#">INV09619871</a>     | Invoice                                   | 09/30/2025   | ACCT D418758 - EMS                      | 0.00            | 130.00         |        |
| 0118211                         | R & R PRODUCTS, INC                       | 10/10/2025   | Regular                                 | 0.00            | 1,069.80       | 206586 |
| <a href="#">CD3068969</a>       | Invoice                                   | 09/30/2025   | EQUIPMENT MAINTENANCE                   | 0.00            | 1,069.80       |        |
| 0136790                         | RAY CANO                                  | 10/10/2025   | Regular                                 | 0.00            | 3,937.53       | 206587 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                  | Vendor Name                          | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                         | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">10001774</a>       | Invoice                              | 09/30/2025   | OFFICE SUPPLIES                         | 0.00            | 376.75         |        |
| <a href="#">10001782</a>       | Invoice                              | 09/30/2025   | OFFICE SUPPLIES                         | 0.00            | 1,190.76       |        |
| <a href="#">10001784</a>       | Invoice                              | 09/30/2025   | DESKS-SET OF (2) OFFICE DESKS           | 0.00            | 2,370.02       |        |
| 0189689                        | RED WING BRANDS OF AMERICA INC       | 10/10/2025   | Regular                                 | 0.00            | 3,000.00       | 206588 |
| <a href="#">20250920122838</a> | Invoice                              | 09/30/2025   | SAFETY BOOTS FOR PERSONNEL              | 0.00            | 3,000.00       |        |
| 0118053                        | RENTAL WORLD, LLC                    | 10/10/2025   | Regular                                 | 0.00            | 2,390.00       | 206589 |
| <a href="#">01-142477-04</a>   | Invoice                              | 09/30/2025   | AVOCADO FESTIVAL- STAGE                 | 0.00            | 2,390.00       |        |
| 0175420                        | RICARDO B MALDONADO                  | 10/10/2025   | Regular                                 | 0.00            | 4,000.00       | 206590 |
| <a href="#">85</a>             | Invoice                              | 09/30/2025   | FLOORS REPAIRS FOR SERGEANTS OFFICE     | 0.00            | 2,100.00       |        |
| <a href="#">86</a>             | Invoice                              | 09/30/2025   | FLOORING FOR OFFICE                     | 0.00            | 1,900.00       |        |
| 0189571                        | ROLANDO MARTINEZ JR                  | 10/10/2025   | Regular                                 | 0.00            | 3,070.50       | 206591 |
| <a href="#">SEP25-</a>         | Invoice                              | 09/30/2025   | RESIDENTIAL FIBER INSTALLATIONS         | 0.00            | 3,070.50       |        |
| 0118154                        | ROYAL AUTO SERVICE                   | 10/10/2025   | Regular                                 | 0.00            | 343.95         | 206592 |
| <a href="#">2194</a>           | Invoice                              | 09/30/2025   | REPLACE ACTUATOR                        | 0.00            | 343.95         |        |
| 0157480                        | SAENZ BROTHERS CONTRUCTION, LLC      | 10/10/2025   | Regular                                 | 0.00            | 55,500.00      | 206593 |
| <a href="#">2200</a>           | Invoice                              | 09/30/2025   | EMERGENCY MANHOLE REPAIR                | 0.00            | 55,500.00      |        |
| 0190409                        | SAMUEL R GARZA                       | 10/10/2025   | Regular                                 | 0.00            | 2,700.00       | 206594 |
| <a href="#">000261</a>         | Invoice                              | 09/30/2025   | START OF THE PRODUCE SEASON 2025-20...  | 0.00            | 2,700.00       |        |
| 0174320                        | SATORI DISPLAY, LLC                  | 10/10/2025   | Regular                                 | 0.00            | 4,170.00       | 206595 |
| <a href="#">3622</a>           | Invoice                              | 09/30/2025   | AVOCADO FESTIVAL - FLOOR GRAPHICS       | 0.00            | 4,170.00       |        |
| 0177550                        | SIDDONS MARTIN EMERGENCY GROUP, LLC  | 10/10/2025   | Regular                                 | 0.00            | 3,457.56       | 206596 |
| <a href="#">310-0000032570</a> | Invoice                              | 09/30/2025   | INSTALL NEW MAGNET CONTACT              | 0.00            | 324.12         |        |
| <a href="#">310-0000032571</a> | Invoice                              | 09/30/2025   | SERVICE CALL & REPLACE RESISTOR         | 0.00            | 1,808.25       |        |
| <a href="#">310-0000032591</a> | Invoice                              | 09/30/2025   | SERVICE CALL & REPLACE THE CONNECTOR    | 0.00            | 648.41         |        |
| <a href="#">310-0000033489</a> | Invoice                              | 09/30/2025   | SERVICE CALL & REPLACE CRANK CASE BR... | 0.00            | 676.78         |        |
| 0189963                        | SIGN DEPOT USA, LLC                  | 10/10/2025   | Regular                                 | 0.00            | 747.56         | 206597 |
| <a href="#">INV-18110</a>      | Invoice                              | 09/30/2025   | NIGHTMARE ON CAGE 5K BANNER             | 0.00            | 747.56         |        |
| 0134820                        | SOUTHERN COMPUTER WAREHOUSE          | 10/10/2025   | Regular                                 | 0.00            | 6,917.40       | 206598 |
| <a href="#">INV00849880</a>    | Invoice                              | 09/30/2025   | PATCH MANAGEMENT SOFTWARE FROM ...      | 0.00            | 6,917.40       |        |
| 0139590                        | SOUTHERN TRENCHLESS SOLUTIONS LLC    | 10/10/2025   | Regular                                 | 0.00            | 162,550.00     | 206599 |
| <a href="#">25-802-102</a>     | Invoice                              | 09/30/2025   | RATIFY EMERGENCY REPAIRS OF HEADW...    | 0.00            | 162,550.00     |        |
| 0189154                        | SPECTRUM                             | 10/10/2025   | Regular                                 | 0.00            | 212.30         | 206600 |
| <a href="#">1036240082725</a>  | Invoice                              | 09/30/2025   | ACCT 8260180051036240 - FIRE DEPART...  | 0.00            | 212.30         |        |
| 0191544                        | SPECTRUM IMAGING TECHNOLOGIES, INC   | 10/10/2025   | Regular                                 | 0.00            | 1,850.00       | 206601 |
| <a href="#">1546991</a>        | Invoice                              | 09/30/2025   | ANNUAL EMAIL PROTECTION SOFTWARE ...    | 0.00            | 1,850.00       |        |
| 0189566                        | ST SANITATION LLC                    | 10/10/2025   | Regular                                 | 0.00            | 730.00         | 206602 |
| <a href="#">25611</a>          | Invoice                              | 09/30/2025   | GREASE TRAP CLEANING AND DISPOSAL AT..  | 0.00            | 730.00         |        |
| 0189908                        | SWEEPING CORPORATION OF AMERICA, LLC | 10/10/2025   | Regular                                 | 0.00            | 21,620.00      | 206603 |
| <a href="#">SCA1005139</a>     | Invoice                              | 09/30/2025   | CITY-WIDE STREET SWEEPING               | 0.00            | 21,620.00      |        |
| 0191765                        | SYNOLO MATERIALS, LLC                | 10/10/2025   | Regular                                 | 0.00            | 1,262.25       | 206604 |
| <a href="#">51312</a>          | Invoice                              | 09/30/2025   | TERM CONTRACT FOR P&D OF HMAC, CO...    | 0.00            | 650.25         |        |
| <a href="#">51562</a>          | Invoice                              | 09/30/2025   | TERM CONTRACT FOR P&D OF HMAC, CO...    | 0.00            | 612.00         |        |
| 0125480                        | T & W TIRE LLC                       | 10/10/2025   | Regular                                 | 0.00            | 183.90         | 206605 |
| <a href="#">2110053244</a>     | Invoice                              | 09/30/2025   | WHEEL ALIGNMENT                         | 0.00            | 91.95          |        |
| <a href="#">2110053357</a>     | Invoice                              | 09/30/2025   | WHEEL ALIGNMENT                         | 0.00            | 91.95          |        |
| 0120083                        | TEXAS DEPARTMENT OF TRANSPORTATION   | 10/10/2025   | Regular                                 | 0.00            | 77,836.00      | 206606 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                     | Vendor Name                             | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                            | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">09302025</a>          | Invoice                                 | 09/30/2025   | EXECUTED AFA MOORE RD FROM CAGE B...   | 0.00            | 77,836.00      |        |
| 0110050                           | TEXAS GAS SERVICE                       | 10/10/2025   | Regular                                | 0.00            | 557.92         | 206607 |
| <a href="#">SEPT2025. CITY</a>    | Invoice                                 | 09/30/2025   | ACCT 910575873105713518 - CITY         | 0.00            | 297.04         |        |
| <a href="#">SEPT2025.AQUAT...</a> | Invoice                                 | 09/30/2025   | ACCT 912498410238444391 AQUATIC PA...  | 0.00            | 260.88         |        |
| 0313430                           | THE GRAFIX EXPRESS                      | 10/10/2025   | Regular                                | 0.00            | 2,300.00       | 206608 |
| <a href="#">5664</a>              | Invoice                                 | 09/30/2025   | UTILITY TRAILER WRAP                   | 0.00            | 2,300.00       |        |
| 0190137                           | THE HUNTINGTON NATIONAL BANK            | 10/10/2025   | Regular                                | 0.00            | 730.38         | 206609 |
| <a href="#">2121638</a>           | Invoice                                 | 09/30/2025   | RENT- TORO REELMASTER                  | 0.00            | 730.38         |        |
| 0191893                           | THE LEVY COMPANY, LLC                   | 10/10/2025   | Regular                                | 0.00            | 25,127.00      | 206610 |
| <a href="#">PAY APP # 6</a>       | Invoice                                 | 09/30/2025   | NEW TRAFFIC SIGNAL AT INTERSECTION ... | 0.00            | 25,127.00      |        |
| 0159570                           | T-MOBILE USA INC                        | 10/10/2025   | Regular                                | 0.00            | 88.20          | 206611 |
| <a href="#">SEPT2025.PURC...</a>  | Invoice                                 | 09/30/2025   | ACC#997356615 PURCHASING               | 0.00            | 88.20          |        |
| 0159570                           | T-MOBILE USA INC                        | 10/10/2025   | Regular                                | 0.00            | 2,477.13       | 206612 |
| <a href="#">SEPT2025. PWOR...</a> | Invoice                                 | 09/30/2025   | ACCT 977425455 PUBLIC WORKS            | 0.00            | 2,477.13       |        |
| 0159570                           | T-MOBILE USA INC                        | 10/10/2025   | Regular                                | 0.00            | 3,645.32       | 206613 |
| <a href="#">SEPT2025. FIRE</a>    | Invoice                                 | 09/30/2025   | ACCT 985549997 - FIRE DEPARTMENT       | 0.00            | 3,645.32       |        |
| 0159570                           | T-MOBILE USA INC                        | 10/10/2025   | Regular                                | 0.00            | 5,449.07       | 206614 |
| <a href="#">SEPT2025. PD</a>      | Invoice                                 | 09/30/2025   | ACCT 983336763 - POLICE                | 0.00            | 5,449.07       |        |
| 0157220                           | U.S. BANCORP GOVERNMENT LEASING AND FIN | 10/10/2025   | Regular                                | 0.00            | 157,372.12     | 206615 |
| <a href="#">564640944</a>         | Invoice                                 | 09/30/2025   | CNRT#077-0020281-011 VARIOUS VEHICL... | 0.00            | 157,372.12     |        |
| 0121021                           | UNIFIRST HOLDING, INC                   | 10/10/2025   | Regular                                | 0.00            | 5,916.37       | 206616 |
| <a href="#">2660190392</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES - ANIMAL CONTROL   | 0.00            | 245.74         |        |
| <a href="#">2660194465</a>        | Invoice                                 | 09/30/2025   | PHARR DEP: JANITORIAL MATERIALS        | 0.00            | 155.97         |        |
| <a href="#">2660196291</a>        | Invoice                                 | 09/30/2025   | ACC:904967 STREETS                     | 0.00            | 495.11         |        |
| <a href="#">2660198110</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES - ANIMAL CONTROL   | 0.00            | 128.10         |        |
| <a href="#">2660207753</a>        | Invoice                                 | 09/30/2025   | LEASING AGREEMENT- UNIFORMS            | 0.00            | 207.70         |        |
| <a href="#">2660207823</a>        | Invoice                                 | 09/30/2025   | LEASING AGREEMENT- UNIFORMS            | 0.00            | 375.78         |        |
| <a href="#">2660209550</a>        | Invoice                                 | 09/30/2025   | LEASING AGREEMENT- UNIFORMS            | 0.00            | 195.38         |        |
| <a href="#">2660209851</a>        | Invoice                                 | 09/30/2025   | LEASING AGREEMENT- UNIFORMS            | 0.00            | 331.34         |        |
| <a href="#">2660211457</a>        | Invoice                                 | 09/30/2025   | LEASING AGREEMENT- UNIFORMS            | 0.00            | 204.90         |        |
| <a href="#">2660211750</a>        | Invoice                                 | 09/30/2025   | LEASING AGREEMENT- UNIFORMS            | 0.00            | 325.18         |        |
| <a href="#">2660215170</a>        | Invoice                                 | 09/30/2025   | ACC: PARKS: JANITORIAL SUPPLIES        | 0.00            | 33.57          |        |
| <a href="#">2660215173</a>        | Invoice                                 | 09/30/2025   | ACC: PARKS JANITORIAL SUPPLIES         | 0.00            | 125.68         |        |
| <a href="#">2660215178</a>        | Invoice                                 | 09/30/2025   | ACC: PARKS : UNIFORMS                  | 0.00            | 670.45         |        |
| <a href="#">2660215180</a>        | Invoice                                 | 09/30/2025   | ACC:PARKS:JANITORIAL SUPPLIES          | 0.00            | 89.30          |        |
| <a href="#">2660215185</a>        | Invoice                                 | 09/30/2025   | ACC: FIRE: JANITORIAL SUPPLIES         | 0.00            | 152.02         |        |
| <a href="#">2660215229</a>        | Invoice                                 | 09/30/2025   | ACC: GOLD: UNIFORMS                    | 0.00            | 175.49         |        |
| <a href="#">2660215519</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES BRIDGE             | 0.00            | 50.71          |        |
| <a href="#">2660217170</a>        | Invoice                                 | 09/30/2025   | ACC: PARKS: UNIFORMS                   | 0.00            | 33.57          |        |
| <a href="#">2660217181</a>        | Invoice                                 | 09/30/2025   | ACC:PARK:JANITORIAL SUPPLIES           | 0.00            | 125.68         |        |
| <a href="#">2660217205</a>        | Invoice                                 | 09/30/2025   | ACC: PARKS: UNIFORMS                   | 0.00            | 667.79         |        |
| <a href="#">2660217211</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES: PARKS             | 0.00            | 89.30          |        |
| <a href="#">2660217225</a>        | Invoice                                 | 09/30/2025   | ACC: FIRE: JANITORIAL SUPPLIES         | 0.00            | 155.97         |        |
| <a href="#">2660217404</a>        | Invoice                                 | 09/30/2025   | ACC:GOLF:UNIFORMS                      | 0.00            | 175.49         |        |
| <a href="#">2660217432</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES BRIDGE             | 0.00            | 50.71          |        |
| <a href="#">2660217446</a>        | Invoice                                 | 09/30/2025   | STREETS ACC# 904967                    | 0.00            | 395.48         |        |
| <a href="#">2930102260</a>        | Invoice                                 | 09/30/2025   | JANITORIAL SUPPLIES LIBRARY            | 0.00            | 259.96         |        |
| **Void**                          |                                         | 10/10/2025   | Regular                                | 0.00            | 0.00           | 206617 |
| **Void**                          |                                         | 10/10/2025   | Regular                                | 0.00            | 0.00           | 206618 |
| **Void**                          |                                         | 10/10/2025   | Regular                                | 0.00            | 0.00           | 206619 |
| **Void**                          |                                         | 10/10/2025   | Regular                                | 0.00            | 0.00           | 206620 |
| **Void**                          |                                         | 10/10/2025   | Regular                                | 0.00            | 0.00           | 206621 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                                                                                                                                                                                                      | Vendor Name<br>Payable Type                                                                                                        | Post Date                                                                                                                  | Payment Date<br>Payable Description                                                                                                                                                                                                                                    | Payment Type | Discount Amount<br>Discount Amount                                   | Payment Amount<br>Payable Amount                                                                           | Number           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------|
| 0120910<br><a href="#">252186258-001</a>                                                                                                                                                                                        | UNITED RENTALS (NORTH AMERICA), INC<br>Invoice                                                                                     | 09/30/2025                                                                                                                 | 10/10/2025<br>EQUIPMENT RENTAL                                                                                                                                                                                                                                         | Regular      | 0.00<br>0.00                                                         | 18,444.58<br>18,444.58                                                                                     | 206622           |
| 0167510<br><a href="#">310000071338</a>                                                                                                                                                                                         | VERIZON COMMUNICATIONS INC.<br>Invoice                                                                                             | 09/30/2025                                                                                                                 | 10/10/2025<br>ACCT 100000164822 - PUBLIC WORKS                                                                                                                                                                                                                         | Regular      | 0.00<br>0.00                                                         | 829.40<br>829.40                                                                                           | 206623           |
| 0167510<br><a href="#">606000073801</a>                                                                                                                                                                                         | VERIZON COMMUNICATIONS INC.<br>Invoice                                                                                             | 09/30/2025                                                                                                                 | 10/10/2025<br>BUILDING AND CODE ACC# 100000189559                                                                                                                                                                                                                      | Regular      | 0.00<br>0.00                                                         | 223.30<br>223.30                                                                                           | 206624           |
| 0141440<br><a href="#">6123369203</a>                                                                                                                                                                                           | VERIZON COMMUNICATIONS, INC<br>Invoice                                                                                             | 09/30/2025                                                                                                                 | 10/10/2025<br>ACC: 622801079-00019 PARKS                                                                                                                                                                                                                               | Regular      | 0.00<br>0.00                                                         | 1,061.09<br>1,061.09                                                                                       | 206625           |
| 0141440<br><a href="#">6123369198</a>                                                                                                                                                                                           | VERIZON COMMUNICATIONS, INC<br>Invoice                                                                                             | 09/30/2025                                                                                                                 | 10/10/2025<br>ACCT 622801079-00010 - I.T. DEPARTMENT                                                                                                                                                                                                                   | Regular      | 0.00<br>0.00                                                         | 519.55<br>519.55                                                                                           | 206626           |
| 0141440<br><a href="#">6124312083</a>                                                                                                                                                                                           | VERIZON COMMUNICATIONS, INC<br>Invoice                                                                                             | 09/30/2025                                                                                                                 | 10/10/2025<br>ACC:742189231-00001 LIBRARY                                                                                                                                                                                                                              | Regular      | 0.00<br>0.00                                                         | 80.44<br>80.44                                                                                             | 206627           |
| 0112094<br><a href="#">6196</a><br><a href="#">6211</a><br><a href="#">6235</a>                                                                                                                                                 | VICTOR T RIOS<br>Invoice<br>Invoice<br>Invoice                                                                                     | 09/30/2025<br>09/30/2025<br>09/30/2025                                                                                     | 10/10/2025<br>CITY WIDE ON CALL ELECTRICAL & MAINT...<br>CITY WIDE ON CALL ELECTRICAL & MAINT...<br>CITY WIDE ON CALL ELECTRICAL & MAINT...                                                                                                                            | Regular      | 0.00<br>0.00<br>0.00                                                 | 8,327.83<br>3,458.74<br>3,681.09<br>1,188.00                                                               | 206628           |
| 0160410<br><a href="#">1297</a><br><a href="#">1334</a><br><a href="#">1343</a><br><a href="#">1344</a><br><a href="#">1347</a><br><a href="#">1350</a><br><a href="#">1354</a><br><a href="#">1359</a><br><a href="#">1360</a> | VISIONARY PRINTING & DESIGN LLC<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025 | 10/10/2025<br>UNIFORMS-LONG SLEEVES<br>AVOCADO FESTIVAL- BANNERS 80" X 52"<br>RECEIPTS BOOKS & TAGS FOR PERMITS<br>BUSINESS CARDS<br>SHIRTS FOR CLERKS & CODE OFFICERS<br>PATCHES IRONED ON CAPS<br>BUSINESS CARDS<br>AVOCADO FESTIVAL - FLAGS<br>CODE & PERMIT SHIRTS | Regular      | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 8,419.00<br>1,925.00<br>1,995.00<br>1,020.00<br>150.00<br>1,749.00<br>168.00<br>300.00<br>780.00<br>332.00 | 206629           |
| 0123007<br><a href="#">9642404389</a>                                                                                                                                                                                           | **Void**<br>W.W. GRAINGER, INC<br>Invoice                                                                                          | 09/30/2025                                                                                                                 | 10/10/2025<br>10/10/2025<br>EQUIPMENT TO SUPPORT STATE COMPLI...                                                                                                                                                                                                       | Regular      | 0.00<br>0.00<br>0.00                                                 | 0.00<br>1,338.83<br>1,338.83                                                                               | 206630<br>206631 |
| 0187502<br><a href="#">306</a>                                                                                                                                                                                                  | XTREME TEES EMBROIDERY AND PRINTING<br>Invoice                                                                                     | 09/30/2025                                                                                                                 | 10/10/2025<br>LONG SLEEVE SHIRTS FOR VOLLEYBALL PR...                                                                                                                                                                                                                  | Regular      | 0.00<br>0.00                                                         | 5,596.50<br>5,596.50                                                                                       | 206632           |
| 0192152<br><a href="#">INV0026576</a>                                                                                                                                                                                           | CRYSTAL ANN LUGO - FOR THE BENEFIT OF THE<br>Invoice                                                                               | 10/09/2025                                                                                                                 | 10/09/2025<br>ARTISTS MEALS AVOCADO FESTIVAL 10/11...                                                                                                                                                                                                                  | Regular      | 0.00<br>0.00                                                         | 150.00<br>150.00                                                                                           | 206633           |
| 0150270<br><a href="#">INV0026581</a>                                                                                                                                                                                           | ALFREDO FLORES<br>Invoice                                                                                                          | 10/10/2025                                                                                                                 | 10/10/2025<br>5TH NORTH AMERICA AUTOMATIVE IN A...                                                                                                                                                                                                                     | Regular      | 0.00<br>0.00                                                         | 220.00<br>220.00                                                                                           | 206634           |
| 0192040<br><a href="#">INV0026582</a>                                                                                                                                                                                           | JAVIER MARTINEZ<br>Invoice                                                                                                         | 10/10/2025                                                                                                                 | 10/10/2025<br>5TH NORTH AMERICA AUTOMATIVE IN A...                                                                                                                                                                                                                     | Regular      | 0.00<br>0.00                                                         | 220.00<br>220.00                                                                                           | 206635           |
| 0192109<br><a href="#">INV0026579</a>                                                                                                                                                                                           | OSCAR DUENAS<br>Invoice                                                                                                            | 10/10/2025                                                                                                                 | 10/10/2025<br>5TH NORTH AMERICA AUTOMATIVE IN A...                                                                                                                                                                                                                     | Regular      | 0.00<br>0.00                                                         | 315.00<br>315.00                                                                                           | 206636           |
| 0113112<br><a href="#">INV0026580</a>                                                                                                                                                                                           | ROBERTO A MARTINEZ<br>Invoice                                                                                                      | 10/10/2025                                                                                                                 | 10/10/2025<br>5TH NORTH AMERICA AUTOMATIVE IN A...                                                                                                                                                                                                                     | Regular      | 0.00<br>0.00                                                         | 1,821.14<br>1,821.14                                                                                       | 206637           |
| 0191670<br><a href="#">3092</a>                                                                                                                                                                                                 | BULB BOY LIGHTING LLC<br>Invoice                                                                                                   | 10/10/2025                                                                                                                 | 10/10/2025<br>AVOCADO FESTIVAL 2025                                                                                                                                                                                                                                    | Regular      | 0.00<br>0.00                                                         | 8,822.50<br>8,822.50                                                                                       | 206638           |
| 0189842<br><a href="#">230837548</a>                                                                                                                                                                                            | ELEVENTS LLC<br>Invoice                                                                                                            | 10/10/2025                                                                                                                 | 10/10/2025<br>AVOCADO FESTIVAL - DECOR WOOD WINE...                                                                                                                                                                                                                    | Regular      | 0.00<br>0.00                                                         | 4,945.00<br>4,945.00                                                                                       | 206639           |
| 0174320<br><a href="#">1472</a>                                                                                                                                                                                                 | SATORI DISPLAY, LLC<br>Invoice                                                                                                     | 10/10/2025                                                                                                                 | 10/10/2025<br>AVOCADO FESTIVAL - DISPLAY RENTAL                                                                                                                                                                                                                        | Regular      | 0.00<br>0.00                                                         | 12,729.00<br>12,729.00                                                                                     | 206640           |
| 0192284                                                                                                                                                                                                                         | SARAH CANIZALES - FOR THE BENEFIT OF THE C                                                                                         | 10/10/2025                                                                                                                 | 10/10/2025                                                                                                                                                                                                                                                             | Regular      | 0.00                                                                 | 300.00                                                                                                     | 206641           |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                    | Vendor Name                               | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|----------------------------------|-------------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                              | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">INV0026583</a>       | Invoice                                   | 10/10/2025   | PAYMENT FOR TABLECLOTH RENTAL FOR ...    | 0.00            | 300.00         |        |
| 0178030                          | GARCIA INFRASTRUCTURE CONSULTANTS, LLC    | 10/13/2025   | Regular                                  | 0.00            | 20,068.50      | 206642 |
| <a href="#">INV0026577</a>       | Invoice                                   | 10/09/2025   | WASTEWATER TREATMENT HEADWORKS ...       | 0.00            | 20,068.50      |        |
| 0191516                          | PERDUE, BRANDON, FIELDER, COLLINS, & MOTI | 10/13/2025   | Regular                                  | 0.00            | 8,366.82       | 206643 |
| <a href="#">5404-01</a>          | Invoice                                   | 10/09/2025   | ATT FEES FOR PRO SERVICES PROVIDED 5/... | 0.00            | 869.70         |        |
| <a href="#">5405-01</a>          | Invoice                                   | 10/09/2025   | ATT FEES FOR PRO SERVICES PROVIDED J...  | 0.00            | 808.14         |        |
| <a href="#">6858-01</a>          | Invoice                                   | 10/09/2025   | ATT FEES FOR PRO SERVICES PROVIDED 07... | 0.00            | 2,378.72       |        |
| <a href="#">8198-01</a>          | Invoice                                   | 10/09/2025   | ATT FEES FOR PRO SERVICES PROVIDED SE... | 0.00            | 4,310.26       |        |
| 0190242                          | ELVIA ESMERALDA GONZALEZ                  | 10/13/2025   | Regular                                  | 0.00            | 400.00         | 206644 |
| <a href="#">INV0026591</a>       | Invoice                                   | 10/13/2025   | 50TH INDEX NATIONAL CONVENTION 2025      | 0.00            | 400.00         |        |
| 0192245                          | KENIA GOMEZ                               | 10/13/2025   | Regular                                  | 0.00            | 400.00         | 206645 |
| <a href="#">INV0026590</a>       | Invoice                                   | 10/13/2025   | 50TH INDEX NATIONAL CONVENTION 2025      | 0.00            | 400.00         |        |
| 0189347                          | LUIS A BAZAN                              | 10/13/2025   | Regular                                  | 0.00            | 400.00         | 206646 |
| <a href="#">INV0026589</a>       | Invoice                                   | 10/13/2025   | 50TH INDEX NATIONAL CONVENTION 2025..    | 0.00            | 400.00         |        |
| 0188338                          | BIANCA ROCHA                              | 10/13/2025   | Regular                                  | 0.00            | 50.00          | 206647 |
| <a href="#">INV0026586</a>       | Invoice                                   | 10/13/2025   | REFUND: UNABLE TO PARTICIPATE            | 0.00            | 50.00          |        |
| 0192239                          | FRANCISCO J RODRIGUEZ                     | 10/13/2025   | Regular                                  | 0.00            | 35.00          | 206648 |
| <a href="#">INV0026587</a>       | Invoice                                   | 10/13/2025   | CHECK-IN LUGGAGE AT AIRPORT CONFER...    | 0.00            | 35.00          |        |
| 0192012                          | JOE GARCIA                                | 10/13/2025   | Regular                                  | 0.00            | 225.00         | 206649 |
| <a href="#">INV0026585</a>       | Invoice                                   | 10/13/2025   | PER DIEM TAPEIT OCT 28 2025              | 0.00            | 225.00         |        |
| 0149440                          | JOSE RODRIGUEZ                            | 10/13/2025   | Regular                                  | 0.00            | 225.00         | 206650 |
| <a href="#">INV0026584</a>       | Invoice                                   | 10/13/2025   | PER DIEM TAPEIT OCT 28 2025              | 0.00            | 225.00         |        |
| 0116420                          | TEXAS COMMISSION ON ENVIRONMENTAL QU      | 10/13/2025   | Regular                                  | 0.00            | 755.00         | 206651 |
| <a href="#">INV0026588</a>       | Invoice                                   | 10/13/2025   | NELAP ACCREDITATION RENEWAL INVOICE..    | 0.00            | 755.00         |        |
| 0190735                          | JOSE J PENA                               | 10/15/2025   | Regular                                  | 0.00            | 425.00         | 206652 |
| <a href="#">INV0026623</a>       | Invoice                                   | 10/14/2025   | 2025 CALIX CONNECTIONS CONFERENCE        | 0.00            | 425.00         |        |
| 0191275                          | NUEVA LUZ FOUNDATION                      | 10/15/2025   | Regular                                  | 0.00            | 127.87         | 206653 |
| <a href="#">INV0026622</a>       | Invoice                                   | 10/14/2025   | NUEVA LUZ FOUNDATION PACHECO 10-03...    | 0.00            | 127.87         |        |
| 0121440                          | RICARDO MEDINA                            | 10/15/2025   | Regular                                  | 0.00            | 930.20         | 206654 |
| <a href="#">INV0026624</a>       | Invoice                                   | 10/14/2025   | TML ANNUAL CONFERENCE FORTTH WOR...      | 0.00            | 930.20         |        |
| 0128510                          | ROBERTO CARRILLO                          | 10/15/2025   | Regular                                  | 0.00            | 930.20         | 206655 |
| <a href="#">INV0026625</a>       | Invoice                                   | 10/14/2025   | TML ANNUAL CONFERENCE FORT WORTH ...     | 0.00            | 930.20         |        |
| 0112247                          | 3GS, LLC                                  | 10/17/2025   | Regular                                  | 0.00            | 370.00         | 206656 |
| <a href="#">2010117</a>          | Invoice                                   | 09/30/2025   | SHREDDING SERVICE FOR PARKS AND REC...   | 0.00            | 210.00         |        |
| <a href="#">2010339</a>          | Invoice                                   | 09/30/2025   | ON SITE DOCUMENT SHREDDING               | 0.00            | 160.00         |        |
| 0128030                          | AMAZON CAPITAL SERVICES, INC              | 10/17/2025   | Regular                                  | 0.00            | 5,031.38       | 206657 |
| <a href="#">1NW9-LV4L-HQTL</a>   | Invoice                                   | 09/30/2025   | SUPPLIES FOR VARIOUS DEPARTMENTS         | 0.00            | 5,031.38       |        |
|                                  | **Void**                                  | 10/17/2025   | Regular                                  | 0.00            | 0.00           | 206658 |
| 0157960                          | ARTEMIO SAENZ                             | 10/17/2025   | Regular                                  | 0.00            | 5,000.00       | 206659 |
| <a href="#">5435</a>             | Invoice                                   | 09/30/2025   | AVOCADO FESTIVAL - CANTINA               | 0.00            | 5,000.00       |        |
| 0190966                          | A-SQUARED WATER TREATMENT, LLC            | 10/17/2025   | Regular                                  | 0.00            | 243,691.24     | 206660 |
| <a href="#">1145</a>             | Invoice                                   | 09/30/2025   | PURCHASE CONTRACT - SHAFTLESS CONV...    | 0.00            | 150,000.00     |        |
| <a href="#">1147</a>             | Invoice                                   | 09/30/2025   | EQUIPMENT CUTS AND FILTERS SLUDGE D...   | 0.00            | 44,494.44      |        |
| <a href="#">1166</a>             | Invoice                                   | 09/30/2025   | PUMPS                                    | 0.00            | 49,196.80      |        |
| 0101047                          | AT & T                                    | 10/17/2025   | Regular                                  | 0.00            | 78.29          | 206661 |
| <a href="#">OCT2025. LIBRARY</a> | Invoice                                   | 09/30/2025   | ACCT 95678754109642 - MEMORIAL LIBR...   | 0.00            | 78.29          |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number              | Vendor Name                | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type               | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| 0102114                    | BEN E KEITH COMPANY        | 10/17/2025   | Regular                                 | 0.00            | 1,883.51       | 206662 |
| <a href="#">78205964</a>   | Invoice                    | 09/30/2025   | SUPPLIES & FOOD PRODUCTS FOR DELI       | 0.00            | 1,883.51       |        |
| 0190677                    | BILLING DYNAMICS LLC       | 10/17/2025   | Regular                                 | 0.00            | 26,377.27      | 206663 |
| <a href="#">1039</a>       | Invoice                    | 09/30/2025   | BILLING SERVICES                        | 0.00            | 26,377.27      |        |
| 0192210                    | BRENNTAG SOUTHWEST INC     | 10/17/2025   | Regular                                 | 0.00            | 14,765.00      | 206664 |
| <a href="#">BSW651228</a>  | Invoice                    | 09/30/2025   | MEDIUM GRANULAR COPPER SULFATE          | 0.00            | 14,765.00      |        |
| 0187529                    | BROWNSTONE CONSULTANTS LLC | 10/17/2025   | Regular                                 | 0.00            | 74,066.00      | 206665 |
| <a href="#">3667</a>       | Invoice                    | 09/30/2025   | CMGR PHARR INTL BRIDGE DAP FY16         | 0.00            | 74,066.00      |        |
| 0187529                    | BROWNSTONE CONSULTANTS LLC | 10/17/2025   | Regular                                 | 0.00            | 118,549.04     | 206666 |
| <a href="#">3669</a>       | Invoice                    | 09/30/2025   | BRIDGE FY 1516 PROJECT-TWIN BRIDGE E... | 0.00            | 118,549.04     |        |
| 0127460                    | BWI COMPANIES, INC         | 10/17/2025   | Regular                                 | 0.00            | 1,873.99       | 206667 |
| <a href="#">19280277</a>   | Invoice                    | 09/30/2025   | CHEMICALS & FERTILIZER FOR FAIRWAYS ... | 0.00            | 1,386.11       |        |
| <a href="#">19280278</a>   | Invoice                    | 09/30/2025   | CHEMICALS & FERTILIZER FOR FAIRWAYS ... | 0.00            | 487.88         |        |
| 0188195                    | CBS BURTON                 | 10/17/2025   | Regular                                 | 0.00            | 988.87         | 206668 |
| <a href="#">S6-290380</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 22.45          |        |
| <a href="#">S6-291012</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 52.87          |        |
| <a href="#">S6-293129</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 86.67          |        |
| <a href="#">S6-293210</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 114.30         |        |
| <a href="#">S6-295784</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 114.30         |        |
| <a href="#">S6-296877</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 181.22         |        |
| <a href="#">S6-297340</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 16.61          |        |
| <a href="#">S6-298018</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 96.15          |        |
| <a href="#">S6-298916</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 56.09          |        |
| <a href="#">S6-299216</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 131.83         |        |
| <a href="#">S6-299933</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 86.50          |        |
| <a href="#">S6-300848</a>  | Invoice                    | 09/30/2025   | WEEKLY PARTS                            | 0.00            | 29.88          |        |
| 0103369                    | CINTAS CORPORATION NO. 2   | 10/17/2025   | Regular                                 | 0.00            | 1,712.02       | 206669 |
| <a href="#">4241709658</a> | Invoice                    | 09/30/2025   | UNIFORMS FOR EMPLOYEES                  | 0.00            | 856.01         |        |
| <a href="#">4242402425</a> | Invoice                    | 09/30/2025   | UNIFORMS                                | 0.00            | 856.01         |        |
|                            | **Void**                   | 10/17/2025   | Regular                                 | 0.00            | 0.00           | 206670 |
|                            | **Void**                   | 10/17/2025   | Regular                                 | 0.00            | 0.00           | 206671 |
|                            | **Void**                   | 10/17/2025   | Regular                                 | 0.00            | 0.00           | 206672 |
|                            | **Void**                   | 10/17/2025   | Regular                                 | 0.00            | 0.00           | 206673 |
| 0103369                    | CINTAS CORPORATION NO. 2   | 10/17/2025   | Regular                                 | 0.00            | 1,002.30       | 206674 |
| <a href="#">4242720718</a> | Invoice                    | 09/30/2025   | LEASING AGREEMENT-UNIFORMS & SERVI...   | 0.00            | 152.64         |        |
| <a href="#">4243053706</a> | Invoice                    | 09/30/2025   | UNIFORM & FACILITY SERVICE PRODUCTS     | 0.00            | 244.34         |        |
| <a href="#">4243466164</a> | Invoice                    | 09/30/2025   | LEASING AGREEMENT-UNIFORMS & SERVI...   | 0.00            | 116.64         |        |
| <a href="#">4243767001</a> | Invoice                    | 09/30/2025   | UNIFORMS & FACILITY SERVICE PRODUCTS    | 0.00            | 244.34         |        |
| <a href="#">4244532693</a> | Invoice                    | 09/30/2025   | UNIFORMS & FACILITY SERVICE PRODUCTS    | 0.00            | 244.34         |        |
|                            | **Void**                   | 10/17/2025   | Regular                                 | 0.00            | 0.00           | 206675 |
|                            | **Void**                   | 10/17/2025   | Regular                                 | 0.00            | 0.00           | 206676 |
| 0121104                    | CORE & MAIN LP             | 10/17/2025   | Regular                                 | 0.00            | 3,978.60       | 206677 |
| <a href="#">X603880</a>    | Invoice                    | 09/30/2025   | RESTOCKING MATERIAL                     | 0.00            | 1,992.60       |        |
| <a href="#">X710875</a>    | Invoice                    | 09/30/2025   | RESTOCK MATERIAL                        | 0.00            | 1,986.00       |        |
| 0128980                    | CORPAY, INC                | 10/17/2025   | Regular                                 | 0.00            | 32.80          | 206678 |
| <a href="#">NP69279548</a> | Invoice                    | 09/30/2025   | ACCT 2800466 - ADMINISTRATION           | 0.00            | 32.80          |        |
| 0128980                    | CORPAY, INC                | 10/17/2025   | Regular                                 | 0.00            | 16,480.85      | 206679 |
| <a href="#">NP69301212</a> | Invoice                    | 09/30/2025   | ACCT 1445184 - POLICE DEPARTMENT        | 0.00            | 16,480.85      |        |
| 0128980                    | CORPAY, INC                | 10/17/2025   | Regular                                 | 0.00            | 3,943.34       | 206680 |
| <a href="#">NP69307994</a> | Invoice                    | 09/30/2025   | ACCT 1278318 - FIRE DEPARTMENT          | 0.00            | 3,943.34       |        |
| 0175580                    | CTC DISTRIBUTING LTD       | 10/17/2025   | Regular                                 | 0.00            | 333.80         | 206681 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                   | Vendor Name                           | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                          | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">133688</a>          | Invoice                               | 09/30/2025   | STORAGE SERVICE                          | 0.00            | 333.80         |        |
| 0180070                         | DOGGETT HEAVY MACHINERY SERVICES, LLC | 10/17/2025   | Regular                                  | 0.00            | 1,647.77       | 206682 |
| <a href="#">P67360</a>          | Invoice                               | 09/30/2025   | SERVICE CALL & REPLACE PRESSURE RELIEF.. | 0.00            | 1,647.77       |        |
| 0192143                         | EDUARDO JESUS GARCIA                  | 10/17/2025   | Regular                                  | 0.00            | 450.62         | 206683 |
| <a href="#">64677</a>           | Invoice                               | 09/30/2025   | IRRIGATION REPAIRS (SUPPLIES)            | 0.00            | 110.92         |        |
| <a href="#">64776</a>           | Invoice                               | 09/30/2025   | IRRIGATIONS REPAIRS                      | 0.00            | 192.61         |        |
| <a href="#">64948</a>           | Invoice                               | 09/30/2025   | IRRIGATIONS REPAIRS                      | 0.00            | 59.89          |        |
| <a href="#">65130</a>           | Invoice                               | 09/30/2025   | IRRIGATIONS REPAIRS                      | 0.00            | 21.31          |        |
| <a href="#">65732</a>           | Invoice                               | 09/30/2025   | IRRIGATIONS REPAIRS                      | 0.00            | 65.89          |        |
|                                 | **Void**                              | 10/17/2025   | Regular                                  | 0.00            | 0.00           | 206684 |
| 0189527                         | EGSW LLC                              | 10/17/2025   | Regular                                  | 0.00            | 7,200.00       | 206685 |
| <a href="#">INV-2674</a>        | Invoice                               | 09/30/2025   | ODOR CONTROL                             | 0.00            | 7,200.00       |        |
| 0105130                         | ENTERPRISE HOLDING, INC               | 10/17/2025   | Regular                                  | 0.00            | 799.20         | 206686 |
| <a href="#">9HHY2Y</a>          | Invoice                               | 09/30/2025   | TFO RENTAL                               | 0.00            | 799.20         |        |
| 0164480                         | ENVISIONWARE INC.                     | 10/17/2025   | Regular                                  | 0.00            | 4,042.74       | 206687 |
| <a href="#">INV-US-78265</a>    | Invoice                               | 09/30/2025   | SOFTWARE                                 | 0.00            | 4,042.74       |        |
| 0105266                         | EWING IRRIGATION PRODUCTS INC         | 10/17/2025   | Regular                                  | 0.00            | 384.69         | 206688 |
| <a href="#">27309463</a>        | Invoice                               | 09/30/2025   | RESTOCKING MATERIAL                      | 0.00            | 384.69         |        |
| 0121340                         | EWT HOLDINGS III CORP                 | 10/17/2025   | Regular                                  | 0.00            | 1,539.00       | 206689 |
| <a href="#">907229150</a>       | Invoice                               | 09/30/2025   | LAB SUPPLIES                             | 0.00            | 1,539.00       |        |
| 0174210                         | EZEQUIEL GONZALEZ                     | 10/17/2025   | Regular                                  | 0.00            | 1,900.00       | 206690 |
| <a href="#">1189</a>            | Invoice                               | 09/30/2025   | SERVICE AT GOLF COURSE                   | 0.00            | 1,900.00       |        |
| 0106065                         | FIRST LINE FIRE & SAFETY LLC          | 10/17/2025   | Regular                                  | 0.00            | 85.00          | 206691 |
| <a href="#">27625</a>           | Invoice                               | 09/30/2025   | FIRE EXTINGUISHER ANNUAL INSPECTION      | 0.00            | 85.00          |        |
| 0191338                         | FLAGSTAR PUBLIC FUNDING CORP          | 10/17/2025   | Regular                                  | 0.00            | 53,965.72      | 206692 |
| <a href="#">500023004092425</a> | Invoice                               | 09/30/2025   | CONTRACT # 500023004 VARIOUS LOAN ...    | 0.00            | 53,965.72      |        |
| 0165750                         | GST CONSTRUCTION INC                  | 10/17/2025   | Regular                                  | 0.00            | 2,160.00       | 206693 |
| <a href="#">T25-0288B</a>       | Invoice                               | 09/30/2025   | CALICHE                                  | 0.00            | 1,350.00       |        |
| <a href="#">T25-0364A</a>       | Invoice                               | 09/30/2025   | RESTOCK SAND                             | 0.00            | 810.00         |        |
| 0108020                         | HACH COMPANY                          | 10/17/2025   | Regular                                  | 0.00            | 3,171.92       | 206694 |
| <a href="#">14672064</a>        | Invoice                               | 09/30/2025   | OPERATIONAL CONSUMABLES FOR COMPL..      | 0.00            | 1,235.10       |        |
| <a href="#">14675091</a>        | Invoice                               | 09/30/2025   | LAB EQUIPMENT                            | 0.00            | 1,488.32       |        |
| <a href="#">14688520</a>        | Invoice                               | 09/30/2025   | LAB EQUIPMENT                            | 0.00            | 228.00         |        |
| <a href="#">14699600</a>        | Invoice                               | 09/30/2025   | LAB EQUIPMENT                            | 0.00            | 210.00         |        |
| <a href="#">14702553</a>        | Invoice                               | 09/30/2025   | LAB EQUIPMENT                            | 0.00            | 10.50          |        |
| 0108073                         | HESS AIR, INC                         | 10/17/2025   | Regular                                  | 0.00            | 349.50         | 206695 |
| <a href="#">138351</a>          | Invoice                               | 09/30/2025   | PREVENTIVE MAINTENANCE - MEMORIAL ...    | 0.00            | 199.50         |        |
| <a href="#">138352</a>          | Invoice                               | 09/30/2025   | FILTER SERVICES - PHARR DRC              | 0.00            | 150.00         |        |
| 0190967                         | HESSELBEIN TIRE SOUTHWEST, INC.       | 10/17/2025   | Regular                                  | 0.00            | 660.40         | 206696 |
| <a href="#">90-141489</a>       | Invoice                               | 09/30/2025   | REPLACE TIRE                             | 0.00            | 182.40         |        |
| <a href="#">90-1534506</a>      | Invoice                               | 09/30/2025   | TIRES FOR FAIRWAY MOWER                  | 0.00            | 478.00         |        |
| 0189928                         | HORIZON DISTRIBUTORS INC              | 10/17/2025   | Regular                                  | 0.00            | 1,986.05       | 206697 |
| <a href="#">5S052555</a>        | Invoice                               | 09/30/2025   | IRRIGATION REPAIR                        | 0.00            | 1,986.05       |        |
| 0109027                         | IDEXX DISTRIBUTION, INC               | 10/17/2025   | Regular                                  | 0.00            | 1,984.01       | 206698 |
| <a href="#">3183921857</a>      | Invoice                               | 09/30/2025   | CHEMICAL LABORATORY SERVICES             | 0.00            | 1,984.01       |        |
| 0107069                         | IMPERIAL BAG & PAPER CO. LLC          | 10/17/2025   | Regular                                  | 0.00            | 5,066.38       | 206699 |
| <a href="#">2675283</a>         | Invoice                               | 09/30/2025   | JANITORIAL SUPPLIES                      | 0.00            | 1,265.23       |        |
| <a href="#">2675677</a>         | Invoice                               | 09/30/2025   | JANITORIAL SUPPLIES                      | 0.00            | 1,073.34       |        |

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| Vendor Number               | Vendor Name                              | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                             | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">2684392</a>     | Invoice                                  | 09/30/2025   | JANITORIAL SUPPLIES FOR CITY BUILDINGS     | 0.00            | 1,713.21       |        |
| <a href="#">2686104</a>     | Invoice                                  | 09/30/2025   | JANITORIAL SUPPLIES FOR CITY BUILDINGS     | 0.00            | 1,014.60       |        |
|                             | **Void**                                 |              | 10/17/2025 Regular                         | 0.00            | 0.00           | 206700 |
| 0118165                     | ITZA I. GUERRERO                         |              | 10/17/2025 Regular                         | 0.00            | 30.00          | 206701 |
| <a href="#">109.1</a>       | Invoice                                  | 09/30/2025   | CUT ROTORS                                 | 0.00            | 30.00          |        |
| 0189706                     | JAIME OZUNA                              |              | 10/17/2025 Regular                         | 0.00            | 2,998.90       | 206702 |
| <a href="#">1046</a>        | Invoice                                  | 09/30/2025   | LOADING AND UNLOADING HEAVY EQUI...        | 0.00            | 2,998.90       |        |
| 0192273                     | JUAN M SALAZAR                           |              | 10/17/2025 Regular                         | 0.00            | 1,998.95       | 206703 |
| <a href="#">1403</a>        | Invoice                                  | 09/30/2025   | REMOVE AND DISPOSE FOLIAGE ON TURF...      | 0.00            | 1,998.95       |        |
| 0112141                     | L & F DISTRIBUTORS                       |              | 10/17/2025 Regular                         | 0.00            | 320.40         | 206704 |
| <a href="#">1001245330</a>  | Invoice                                  | 09/30/2025   | BEER FOR RESALE                            | 0.00            | 320.40         |        |
| 0190853                     | LEOPOLDO MORENO JUAREZ                   |              | 10/17/2025 Regular                         | 0.00            | 1,940.00       | 206705 |
| <a href="#">1</a>           | Invoice                                  | 09/30/2025   | SPRINKLER REPAIR                           | 0.00            | 1,940.00       |        |
| 0187436                     | LEWIS ELECTRIC MOTORS AND PUMPS, INC     |              | 10/17/2025 Regular                         | 0.00            | 8,776.03       | 206706 |
| <a href="#">RI-1532</a>     | Invoice                                  | 09/30/2025   | REPAIR SUBMERSIBLE FLYGT PUMP LS#20        | 0.00            | 8,776.03       |        |
| 0103030                     | LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P |              | 10/17/2025 Regular                         | 0.00            | 26,633.48      | 206707 |
| <a href="#">3236</a>        | Invoice                                  | 09/30/2025   | DELINQUENT TAX COLLECTION ATT FEES S...    | 0.00            | 26,633.48      |        |
| 0192272                     | LOGAN HARDISON                           |              | 10/17/2025 Regular                         | 0.00            | 750.00         | 206708 |
| <a href="#">0057</a>        | Invoice                                  | 09/30/2025   | AERIAL PHOTO OVERVIEWS OF 13 PARK L...     | 0.00            | 750.00         |        |
| 0189330                     | LUCIO G RIVERA                           |              | 10/17/2025 Regular                         | 0.00            | 50.00          | 206709 |
| <a href="#">09/26/2025</a>  | Invoice                                  | 09/30/2025   | BOOKS                                      | 0.00            | 50.00          |        |
| 0190438                     | MARIA RIVERA                             |              | 10/17/2025 Regular                         | 0.00            | 1,300.00       | 206710 |
| <a href="#">148243</a>      | Invoice                                  | 09/30/2025   | PROPERTY MAINTENANCE                       | 0.00            | 1,300.00       |        |
| 0113160                     | MISSION AUTO ELECTRIC, INC               |              | 10/17/2025 Regular                         | 0.00            | 2,362.50       | 206711 |
| <a href="#">1277448</a>     | Invoice                                  | 09/30/2025   | SUPPLIES FOR EQUIPMENT INVENTORY           | 0.00            | 2,362.50       |        |
| 0192267                     | OMANA INVESTMENTS LLC                    |              | 10/17/2025 Regular                         | 0.00            | 1,500.00       | 206712 |
| <a href="#">768</a>         | Invoice                                  | 09/30/2025   | FIRE SPRINKLER 5 YEAR INSPECTION AT 30...  | 0.00            | 1,500.00       |        |
| 0191538                     | ORBIS CORPORATION                        |              | 10/17/2025 Regular                         | 0.00            | 1,747.95       | 206713 |
| <a href="#">37422008</a>    | Invoice                                  | 09/30/2025   | CRATES FOR RECYCLING                       | 0.00            | 1,747.95       |        |
| 0115067                     | O'REILLY AUTO ENTERPRISES, LLC           |              | 10/17/2025 Regular                         | 0.00            | 368.84         | 206714 |
| <a href="#">0539-146017</a> | Invoice                                  | 09/30/2025   | WEEKLY PARTS                               | 0.00            | 102.55         |        |
| <a href="#">0539-146167</a> | Invoice                                  | 09/30/2025   | WEEKLY PARTS                               | 0.00            | 76.44          |        |
| <a href="#">0539-146310</a> | Invoice                                  | 09/30/2025   | WEEKLY PARTS                               | 0.00            | 50.60          |        |
| <a href="#">0539-146318</a> | Invoice                                  | 09/30/2025   | WEEKLY PARTS                               | 0.00            | 5.98           |        |
| <a href="#">0539-146355</a> | Invoice                                  | 09/30/2025   | WEEKLY PARTS                               | 0.00            | 56.60          |        |
| <a href="#">0539-146378</a> | Invoice                                  | 09/30/2025   | WEEKLY PARTS                               | 0.00            | 66.83          |        |
| <a href="#">0539-146438</a> | Invoice                                  | 09/30/2025   | WEEKLY PARTS                               | 0.00            | 9.84           |        |
| 0191540                     | PAN AMERICAN AUTO LLC                    |              | 10/17/2025 Regular                         | 0.00            | 1,348.66       | 206715 |
| <a href="#">14096</a>       | Invoice                                  | 09/30/2025   | FLEET MAINTENANCE & REPAIR SERVICES ...    | 0.00            | 1,348.66       |        |
| 0132860                     | PHARR CRIMESTOPPERS INC.                 |              | 10/17/2025 Regular                         | 0.00            | 5,000.00       | 206716 |
| <a href="#">10.15.25</a>    | Invoice                                  | 09/30/2025   | SPONSORSHIP                                | 0.00            | 5,000.00       |        |
| 0144890                     | PITNEY BOWES INC                         |              | 10/17/2025 Regular                         | 0.00            | 2,697.51       | 206717 |
| <a href="#">0016953613</a>  | Invoice                                  | 09/30/2025   | PRINTER INK FOR BILLS FOR UTILITY AND I... | 0.00            | 2,697.51       |        |
| 0187841                     | PROGRESSIVE COMMERCIAL AQUATICS, INC     |              | 10/17/2025 Regular                         | 0.00            | 10,629.00      | 206718 |
| <a href="#">161795</a>      | Invoice                                  | 09/30/2025   | REPLACE FAULTY CHEMICAL CONTROLLERS..      | 0.00            | 10,629.00      |        |
| 0190541                     | PROSTAR SERVICES INC DBA PARKS COFFEE    |              | 10/17/2025 Regular                         | 0.00            | 515.92         | 206719 |
| <a href="#">PKS17187</a>    | Invoice                                  | 09/30/2025   | COFFEE PRODUCTS FOR DELI                   | 0.00            | 293.76         |        |

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| Vendor Number                 | Vendor Name                             | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                            | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">PKS17850</a>      | Invoice                                 | 09/30/2025   | COFFEE PRODUCTS FOR DELI               | 0.00            | 222.16         |        |
| 0189149                       | QUENCH USA INC                          | 10/17/2025   | Regular                                | 0.00            | 241.39         | 206720 |
| <a href="#">INV09488767</a>   | Invoice                                 | 09/30/2025   | ACCT D370432 ENGINEERING               | 0.00            | 241.39         |        |
| 0118026                       | RABA-KISTNER INC.                       | 10/17/2025   | Regular                                | 0.00            | 2,850.40       | 206721 |
| <a href="#">R034191</a>       | Invoice                                 | 09/30/2025   | CONCRETE TESTING FOR TRAFFIC SIGNAL    | 0.00            | 2,850.40       |        |
| 0190055                       | RAUL CONDE                              | 10/17/2025   | Regular                                | 0.00            | 9,165.00       | 206722 |
| <a href="#">5008</a>          | Invoice                                 | 09/30/2025   | CITY WIDE LANDSCAPING SERVICE          | 0.00            | 9,165.00       |        |
| 0136790                       | RAY CANO                                | 10/17/2025   | Regular                                | 0.00            | 260.00         | 206723 |
| <a href="#">10001772</a>      | Invoice                                 | 09/30/2025   | INTERNET BILLING PAPER                 | 0.00            | 260.00         |        |
| 0118151                       | RGA                                     | 10/17/2025   | Regular                                | 0.00            | 1,998.00       | 206724 |
| <a href="#">N35743--001</a>   | Invoice                                 | 09/30/2025   | WWTP-RUBBER HOSE                       | 0.00            | 1,998.00       |        |
| 0118253                       | RIO ELEVATOR COMPANY INC.               | 10/17/2025   | Regular                                | 0.00            | 3,057.12       | 206725 |
| <a href="#">25-20831</a>      | Invoice                                 | 09/30/2025   | EMERGENCY LIGHT KIT                    | 0.00            | 1,629.18       |        |
| <a href="#">25-20918</a>      | Invoice                                 | 09/30/2025   | ANNUAL TEST INSPECTION OF ELVATOR AT.. | 0.00            | 525.00         |        |
| <a href="#">25-20989</a>      | Invoice                                 | 09/30/2025   | MAINTENANCE SERVICE ON ELVATOR AT C... | 0.00            | 902.94         |        |
| 0118074                       | RIO GRANDE PLUMBING SUPPLY INC          | 10/17/2025   | Regular                                | 0.00            | 100.00         | 206726 |
| <a href="#">894986</a>        | Invoice                                 | 09/30/2025   | RESTOCKING MATERIAL                    | 0.00            | 100.00         |        |
| 0118112                       | ROCHESTER ARMORED CAR CO. INC           | 10/17/2025   | Regular                                | 0.00            | 194.42         | 206727 |
| <a href="#">177790</a>        | Invoice                                 | 09/30/2025   | ARMORED CAR SERVICES - CITY            | 0.00            | 194.42         |        |
| 0190838                       | ROYALE CONTRACTING SERVICES             | 10/17/2025   | Regular                                | 0.00            | 5,000.00       | 206728 |
| <a href="#">000458</a>        | Invoice                                 | 09/30/2025   | RENTING 6FT PANEL TEMPORARY FENCE      | 0.00            | 5,000.00       |        |
| 0119371                       | SCHAEFFER MANUFACTURING COMPANY         | 10/17/2025   | Regular                                | 0.00            | 1,857.50       | 206729 |
| <a href="#">TAV1290-INV1</a>  | Invoice                                 | 09/30/2025   | OILS, GREASE, & LUBRICANT              | 0.00            | 1,857.50       |        |
| 0119110                       | SOUTH TEXAS COMMUNICATIONS, INC         | 10/17/2025   | Regular                                | 0.00            | 4,203.30       | 206730 |
| <a href="#">73372</a>         | Invoice                                 | 09/30/2025   | HELMETS FOR MOTOR UNIT                 | 0.00            | 4,203.30       |        |
| 0141930                       | SOUTHERN TIRE MART, LLC                 | 10/17/2025   | Regular                                | 0.00            | 151.09         | 206731 |
| <a href="#">4860095093</a>    | Invoice                                 | 09/30/2025   | REPLACE TIRE                           | 0.00            | 151.09         |        |
| 0189154                       | SPECTRUM                                | 10/17/2025   | Regular                                | 0.00            | 110.19         | 206732 |
| <a href="#">1036240092725</a> | Invoice                                 | 09/30/2025   | ACCT 8260180051036240 - FIRE DEPART... | 0.00            | 110.19         |        |
| 0146960                       | STEVEN P EGAN                           | 10/17/2025   | Regular                                | 0.00            | 22,800.00      | 206733 |
| <a href="#">33671</a>         | Invoice                                 | 09/30/2025   | REMOVE EXISTING BORDER LIGHTING ON ... | 0.00            | 22,800.00      |        |
| 0190829                       | SUSAN PUENTE                            | 10/17/2025   | Regular                                | 0.00            | 10,325.00      | 206734 |
| <a href="#">INV0487</a>       | Invoice                                 | 09/30/2025   | AVOCADO FESTIVAL - FENCE INSTALLATI... | 0.00            | 10,325.00      |        |
| 0191765                       | SYNOLO MATERIALS, LLC                   | 10/17/2025   | Regular                                | 0.00            | 517.50         | 206735 |
| <a href="#">51703</a>         | Invoice                                 | 09/30/2025   | TERM CONTRACT FOR P&F OF HMAC, COL...  | 0.00            | 517.50         |        |
| 0192261                       | TEAM MARIO                              | 10/17/2025   | Regular                                | 0.00            | 5,000.00       | 206736 |
| <a href="#">10.15.2025</a>    | Invoice                                 | 09/30/2025   | SPONSORSHIP                            | 0.00            | 5,000.00       |        |
| 0188898                       | TELLUS EQUIPMENT SOLUTIONS LLC          | 10/17/2025   | Regular                                | 0.00            | 1,577.68       | 206737 |
| <a href="#">W12689</a>        | Invoice                                 | 09/30/2025   | REPLACE POWER STEERING SHAFT           | 0.00            | 1,577.68       |        |
| 0168360                       | TEXAS A&M ENGINEERING EXTENSION SERVICE | 10/17/2025   | Regular                                | 0.00            | 10,990.00      | 206738 |
| <a href="#">SV7314426</a>     | Invoice                                 | 09/30/2025   | WORK ZONE TRAFFIC CONTROL TRAINING...  | 0.00            | 3,532.50       |        |
| <a href="#">SV7314426.1</a>   | Invoice                                 | 09/30/2025   | WORK ZONE TRAFFIC CONTROL              | 0.00            | 7,457.50       |        |
| 0110050                       | TEXAS GAS SERVICE                       | 10/17/2025   | Regular                                | 0.00            | 740.84         | 206739 |
| <a href="#">091-30084</a>     | Invoice                                 | 09/30/2025   | GAS DAMAGE CLAIM                       | 0.00            | 740.84         |        |
| 0139150                       | TEXAS LAND RECLAMATION, LLC             | 10/17/2025   | Regular                                | 0.00            | 1,775.00       | 206740 |

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| Vendor Number                     | Vendor Name                               | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                              | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">21719</a>             | Invoice                                   | 09/30/2025   | SCRAP TIRES DISPOSAL                   | 0.00            | 1,775.00       |        |
| 0131550                           | TEXAS MACHINE SHOP PUMP SERVICES LLC      | 10/17/2025   | Regular                                | 0.00            | 48,675.00      | 206741 |
| <a href="#">1557</a>              | Invoice                                   | 09/30/2025   | REPAIR OF MONYO PUMP ,                 | 0.00            | 15,520.00      |        |
| <a href="#">1623</a>              | Invoice                                   | 09/30/2025   | DISASSEMBLE AND REPAIR 6" DIESEL PUMP  | 0.00            | 1,900.00       |        |
| <a href="#">1638</a>              | Invoice                                   | 09/30/2025   | REMOVE AND INSTALL RADIATOR FROM D...  | 0.00            | 9,650.00       |        |
| <a href="#">1642</a>              | Invoice                                   | 09/30/2025   | REPLACE 20+ YR LD ELECTRIC HOIST       | 0.00            | 19,140.00      |        |
| <a href="#">1651</a>              | Invoice                                   | 09/30/2025   | REPAIRS FOR BNR BLOWER                 | 0.00            | 2,465.00       |        |
| 0186040                           | TEXAS UNDERGROUND INC                     | 10/17/2025   | Regular                                | 0.00            | 63,200.00      | 206742 |
| <a href="#">0122812-IN</a>        | Invoice                                   | 09/30/2025   | LEASE AGREEMENT OF VACTOR TRUCK        | 0.00            | 63,200.00      |        |
| 0188939                           | THE CAPROCK GROUP, LLC                    | 10/17/2025   | Regular                                | 0.00            | 12,686.92      | 206743 |
| <a href="#">4006</a>              | Invoice                                   | 09/30/2025   | OFFICE FURINTURE FOR BUILDING OFFICIAL | 0.00            | 12,686.92      |        |
| 0152650                           | THE GRAFIX EXPRESS, LLC.                  | 10/17/2025   | Regular                                | 0.00            | 500.00         | 206744 |
| <a href="#">5634</a>              | Invoice                                   | 09/30/2025   | PRINTED REFLECTIVE VINYL               | 0.00            | 500.00         |        |
| 0170490                           | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 10/17/2025   | Regular                                | 0.00            | 3,375.00       | 206745 |
| <a href="#">NS-0013847-INV</a>    | Invoice                                   | 09/30/2025   | STANDARD OPERATING PROCEDURE WOR...    | 0.00            | 3,375.00       |        |
| 0159570                           | T-MOBILE USA INC                          | 10/17/2025   | Regular                                | 0.00            | 2,515.82       | 206746 |
| <a href="#">OCT2025. EMS</a>      | Invoice                                   | 09/30/2025   | ACCT 994067971 - EMS                   | 0.00            | 2,515.82       |        |
| 0159570                           | T-MOBILE USA INC                          | 10/17/2025   | Regular                                | 0.00            | 4,556.65       | 206747 |
| <a href="#">OCT2025. FIRE</a>     | Invoice                                   | 09/30/2025   | ACCT 985549997 - FIRE DEPARTMENT       | 0.00            | 4,556.65       |        |
| 0159570                           | T-MOBILE USA INC                          | 10/17/2025   | Regular                                | 0.00            | 1.60           | 206748 |
| <a href="#">OCT2025. HR</a>       | Invoice                                   | 09/30/2025   | ACCT 996145729 - HR DEPARTMENT         | 0.00            | 1.60           |        |
| 0159570                           | T-MOBILE USA INC                          | 10/17/2025   | Regular                                | 0.00            | 130.73         | 206749 |
| <a href="#">OCT2025. PARKS</a>    | Invoice                                   | 09/30/2025   | ACCT 989152698 - PARKS AND REC         | 0.00            | 130.73         |        |
| 0159570                           | T-MOBILE USA INC                          | 10/17/2025   | Regular                                | 0.00            | 346.84         | 206750 |
| <a href="#">OCT2025. FINAN...</a> | Invoice                                   | 09/30/2025   | ACCT 984603780 - FINANCE DEPARTMENT    | 0.00            | 346.84         |        |
| 0121021                           | UNIFIRST HOLDING, INC                     | 10/17/2025   | Regular                                | 0.00            | 1,266.94       | 206751 |
| <a href="#">2660209495</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS           | 0.00            | 32.92          |        |
| <a href="#">2660209542</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS           | 0.00            | 23.24          |        |
| <a href="#">2660209847</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS           | 0.00            | 47.23          |        |
| <a href="#">2660211394</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS           | 0.00            | 32.92          |        |
| <a href="#">2660211444</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS           | 0.00            | 23.24          |        |
| <a href="#">2660211749</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT - UNIFORMS           | 0.00            | 47.23          |        |
| <a href="#">2660213442</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT UNIFORMS             | 0.00            | 204.90         |        |
| <a href="#">2660213697</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT UNIFORMS             | 0.00            | 325.18         |        |
| <a href="#">2660215169</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT UNIFORMS             | 0.00            | 204.90         |        |
| <a href="#">2660215234</a>        | Invoice                                   | 09/30/2025   | LEASING AGREEMENT UNIFORMS             | 0.00            | 325.18         |        |
|                                   | **Void**                                  | 10/17/2025   | Regular                                | 0.00            | 0.00           | 206752 |
|                                   | **Void**                                  | 10/17/2025   | Regular                                | 0.00            | 0.00           | 206753 |
|                                   | **Void**                                  | 10/17/2025   | Regular                                | 0.00            | 0.00           | 206754 |
|                                   | **Void**                                  | 10/17/2025   | Regular                                | 0.00            | 0.00           | 206755 |
| 0187273                           | UNIVAR SOLUTIONS USA LLC                  | 10/17/2025   | Regular                                | 0.00            | 4,118.40       | 206756 |
| <a href="#">53356331</a>          | Invoice                                   | 09/30/2025   | WATER & WASTEWATER CHEMICALS           | 0.00            | 4,118.40       |        |
| 0102021                           | VARSITY BRANDS, INC                       | 10/17/2025   | Regular                                | 0.00            | 519.98         | 206757 |
| <a href="#">931296956</a>         | Invoice                                   | 09/30/2025   | SUPPLIES PURCHASED FOR BASEBALL PRO... | 0.00            | 519.98         |        |
| 0167510                           | VERIZON COMMUNICATIONS INC.               | 10/17/2025   | Regular                                | 0.00            | 69.80          | 206758 |
| <a href="#">310000071339</a>      | Invoice                                   | 09/30/2025   | ACCT 100000193645 ENGINEERING          | 0.00            | 69.80          |        |
| 0141440                           | VERIZON COMMUNICATIONS, INC               | 10/17/2025   | Regular                                | 0.00            | 400.51         | 206759 |
| <a href="#">6123369200</a>        | Invoice                                   | 09/30/2025   | ACCT 622801079-00014 ENGINEERING       | 0.00            | 400.51         |        |
| 0112094                           | VICTOR T RIOS                             | 10/17/2025   | Regular                                | 0.00            | 1,332.00       | 206760 |

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| Vendor Number              | Vendor Name                  | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                 | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">6220</a>       | Invoice                      | 09/30/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00            | 1,332.00       |        |
| 0123007                    | W.W. GRAINGER, INC           | 10/17/2025   | Regular                                 | 0.00            | 22,498.18      | 206761 |
| <a href="#">9639893289</a> | Invoice                      | 09/30/2025   | REPAIR & REPLACEMENT OLD DISCHARGE...   | 0.00            | 1,344.25       |        |
| <a href="#">9646687682</a> | Invoice                      | 09/30/2025   | REPLACE HYDRANT                         | 0.00            | 7,552.96       |        |
| <a href="#">9648971134</a> | Invoice                      | 09/30/2025   | ELECTRICAL & EQUIPMENT SUPPLIES         | 0.00            | 13,600.97      |        |
|                            | **Void**                     | 10/17/2025   | Regular                                 | 0.00            | 0.00           | 206762 |
| 0189849                    | CYNTHIA M GARCIA             | 10/17/2025   | Regular                                 | 0.00            | 765.00         | 206763 |
| <a href="#">457</a>        | Invoice                      | 10/17/2025   | AVOCADO FESTIVAL - ILLUMINATED LETTE... | 0.00            | 765.00         |        |
| 0190896                    | DE SARO PUBLIC RELATIONS LLC | 10/17/2025   | Regular                                 | 0.00            | 32,416.09      | 206764 |
| <a href="#">1242</a>       | Invoice                      | 10/17/2025   | MARKETING CONSULTING & PRODUCATI...     | 0.00            | 9,000.00       |        |
| <a href="#">1245</a>       | Invoice                      | 10/17/2025   | OUTREACH SERVICES FOR PHARR CONNECT     | 0.00            | 23,416.09      |        |
| 0189571                    | ROLANDO MARTINEZ JR          | 10/17/2025   | Regular                                 | 0.00            | 14,663.75      | 206765 |
| <a href="#">OCT25-823</a>  | Invoice                      | 10/17/2025   | RESIDENTIAL FIBER INSTALLATION          | 0.00            | 7,377.50       |        |
| <a href="#">OCT25-829</a>  | Invoice                      | 10/17/2025   | RESIDENTIAL FIBER INSTALLATION          | 0.00            | 7,286.25       |        |
| 0192278                    | ISRAEL CANTU                 | 10/17/2025   | Regular                                 | 0.00            | 18,500.00      | 206766 |
| <a href="#">25-22539</a>   | Invoice                      | 10/17/2025   | MONEY RETURNED TO VICTIM FOR THEFT...   | 0.00            | 18,500.00      |        |
| 0154960                    | ABEL MOLINA                  | 10/17/2025   | Regular                                 | 0.00            | 864.92         | 206769 |
| <a href="#">INV0026694</a> | Invoice                      | 10/17/2025   | AVOCADO FESTIVAL LUNCH                  | 0.00            | 864.92         |        |
| 0116092                    | HILDA PEDRAZA                | 10/17/2025   | Regular                                 | 0.00            | 88.13          | 206770 |
| <a href="#">INV0026696</a> | Invoice                      | 10/17/2025   | TMCCP SEMINAR GRAPEVINE TX              | 0.00            | 88.13          |        |
| 0129920                    | ISRAEL ORTIZ                 | 10/17/2025   | Regular                                 | 0.00            | 175.00         | 206771 |
| <a href="#">INV0026691</a> | Invoice                      | 10/17/2025   | OFF DUTY SECURITY                       | 0.00            | 175.00         |        |
| 0190662                    | JOANNA VILLARREAL            | 10/17/2025   | Regular                                 | 0.00            | 180.00         | 206772 |
| <a href="#">INV0026693</a> | Invoice                      | 10/17/2025   | APA TEXAS 2025 STATE PLANNING CONFE...  | 0.00            | 180.00         |        |
| 0189485                    | RENE MIGUEL GARZA            | 10/17/2025   | Regular                                 | 0.00            | 175.00         | 206773 |
| <a href="#">INV0026690</a> | Invoice                      | 10/17/2025   | OFF DUTY SECURITY                       | 0.00            | 175.00         |        |
| 0189683                    | SAMUEL CARDENAS              | 10/17/2025   | Regular                                 | 0.00            | 240.00         | 206774 |
| <a href="#">INV0026692</a> | Invoice                      | 10/17/2025   | PER DIEM ANNUAL HONOR GUARD IRVING..    | 0.00            | 240.00         |        |
| 0192291                    | SERVANDO POSADA SALAZAR      | 10/17/2025   | Regular                                 | 0.00            | 872.00         | 206775 |
| <a href="#">INV0026695</a> | Invoice                      | 10/17/2025   | REIMBURSEMENT FOR ACCOUNT CLOSED ...    | 0.00            | 872.00         |        |
| 0190464                    | CRISTIAN CORTINA             | 10/20/2025   | Regular                                 | 0.00            | 240.00         | 206776 |
| <a href="#">INV0026699</a> | Invoice                      | 10/20/2025   | PER DIEM TNT FIREFIGHTER HONOR GUA...   | 0.00            | 240.00         |        |
| 0189698                    | GEORGE GONZALEZ              | 10/20/2025   | Regular                                 | 0.00            | 240.00         | 206777 |
| <a href="#">INV0026702</a> | Invoice                      | 10/20/2025   | PER DIEM TNT HONOR GUARD IRVING TE...   | 0.00            | 240.00         |        |
| 0188987                    | JUAN FERNANDO MARTINEZ       | 10/20/2025   | Regular                                 | 0.00            | 300.00         | 206778 |
| <a href="#">INV0026700</a> | Invoice                      | 10/20/2025   | PER DIEM ICT HOUSTON TX                 | 0.00            | 300.00         |        |
| 0124370                    | PEDRO BUSTAMANTE             | 10/20/2025   | Regular                                 | 0.00            | 300.00         | 206779 |
| <a href="#">INV0026701</a> | Invoice                      | 10/20/2025   | PER DIEM ICT HOUSTON TX                 | 0.00            | 300.00         |        |
| 0111480                    | SERGIO VASQUEZ               | 10/20/2025   | Regular                                 | 0.00            | 300.00         | 206780 |
| <a href="#">INV0026703</a> | Invoice                      | 10/20/2025   | PER DIEM ICT HOUSTON TX                 | 0.00            | 300.00         |        |
| 0192269                    | CITHLALY GONZALEZ            | 10/21/2025   | Regular                                 | 0.00            | 36.40          | 206781 |
| <a href="#">INV0026709</a> | Invoice                      | 10/21/2025   | REIMBURSEMENT FOR BAG CHECK IN          | 0.00            | 36.40          |        |
| 0191001                    | DAVID FRIEDLEIN              | 10/21/2025   | Regular                                 | 0.00            | -85.00         | 206782 |
| 0191001                    | DAVID FRIEDLEIN              | 10/21/2025   | Regular                                 | 0.00            | 85.00          | 206782 |
| <a href="#">INV0026708</a> | Invoice                      | 10/21/2025   | 2025 ICMA ANNUAL CONFERENCE OCT 24...   | 0.00            | 85.00          |        |
| 0192036                    | JOSE ALBERTO BALBOA          | 10/21/2025   | Regular                                 | 0.00            | 1,500.00       | 206783 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number              | Vendor Name                       | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                      | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">INV0026704</a> | Invoice                           | 10/21/2025   | REFUND DUE TO RAINOUT UNABLE TO HA...  | 0.00            | 1,500.00       |        |
| 0190722                    | OLIVIA SALAZAR                    | 10/21/2025   | Regular                                | 0.00            | 215.00         | 206784 |
| <a href="#">INV0026705</a> | Invoice                           | 10/21/2025   | PER DIEM TO ATTEND BOOK FESTIVAL AU... | 0.00            | 215.00         |        |
| 0192109                    | OSCAR DUENAS                      | 10/21/2025   | Regular                                | 0.00            | 357.80         | 206785 |
| <a href="#">INV0026707</a> | Invoice                           | 10/21/2025   | WORKING AGENDA: CLAUT, CLUSTER AUT...  | 0.00            | 357.80         |        |
| 0187451                    | RUBY RAMIREZ                      | 10/21/2025   | Regular                                | 0.00            | 215.00         | 206786 |
| <a href="#">INV0026706</a> | Invoice                           | 10/21/2025   | PER DIEM TO ATTEND BOOK FESTIVAL AU... | 0.00            | 215.00         |        |
| 0130140                    | CITY OF PHARR POOLED CASH         | 10/22/2025   | Regular                                | 0.00            | 1,847,722.00   | 206787 |
| <a href="#">OCT2025.01</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GOLF                    | 0.00            | 40,975.00      |        |
| <a href="#">OCT2025.02</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - PHFC JACKSON AP         | 0.00            | 2,042.00       |        |
| <a href="#">OCT2025.03</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - CITY GARAGE             | 0.00            | 15,942.00      |        |
| <a href="#">OCT2025.04</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - FIBER                   | 0.00            | 68,823.00      |        |
| <a href="#">OCT2025.05</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 25,667.00      |        |
| <a href="#">OCT2025.06</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 3,417.00       |        |
| <a href="#">OCT2025.07</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 100,625.00     |        |
| <a href="#">OCT2025.08</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 34,958.00      |        |
| <a href="#">OCT2025.09</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 886,500.00     |        |
| <a href="#">OCT2025.10</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 21,092.00      |        |
| <a href="#">OCT2025.11</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 210,800.00     |        |
| <a href="#">OCT2025.12</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - UTILITY CIP             | 0.00            | 128,808.00     |        |
| <a href="#">OCT2025.13</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 308,073.00     |        |
| 0187829                    | GREATER PHARR CHAMBER OF COMMERCE | 10/22/2025   | Regular                                | 0.00            | 5,667.00       | 206788 |
| <a href="#">OCT2025.01</a> | Invoice                           | 10/22/2025   | TRANSFER OUT - CHAMBER                 | 0.00            | 5,667.00       |        |
| 0189966                    | ANGEL FLORES                      | 10/23/2025   | Regular                                | 0.00            | 50.00          | 206789 |
| <a href="#">INV0026723</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL # 7285                | 0.00            | 50.00          |        |
| 0192301                    | ANISSA DRAGUSTINOVIS              | 10/23/2025   | Regular                                | 0.00            | 50.00          | 206790 |
| <a href="#">INV0026719</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 50.00          |        |
| 0190017                    | ARTURO SOLIS JR                   | 10/23/2025   | Regular                                | 0.00            | 565.00         | 206791 |
| <a href="#">INV0026713</a> | Invoice                           | 10/22/2025   | VOLLEYBALL OFFICIAL                    | 0.00            | 565.00         |        |
| 0192303                    | AZUCENCA GUERRERO                 | 10/23/2025   | Regular                                | 0.00            | 50.00          | 206792 |
| <a href="#">INV0026721</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 50.00          |        |
| 0192308                    | BEATRICE GUTIERREZ                | 10/23/2025   | Regular                                | 0.00            | 60.00          | 206793 |
| <a href="#">INV0026724</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 60.00          |        |
| 0192325                    | BEATRIZ PEREZ                     | 10/23/2025   | Regular                                | 0.00            | 120.00         | 206794 |
| <a href="#">INV0026748</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 60.00          |        |
| <a href="#">INV0026750</a> | Invoice                           | 10/23/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 60.00          |        |
| 0192327                    | CASANDRA RAMOS                    | 10/23/2025   | Regular                                | 0.00            | 50.00          | 206795 |
| <a href="#">INV0026752</a> | Invoice                           | 10/23/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 50.00          |        |
| 0192312                    | CASSANDRA ARGUELLO                | 10/23/2025   | Regular                                | 0.00            | 50.00          | 206796 |
| <a href="#">INV0026730</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 50.00          |        |
| 0192311                    | CORISSANDRA REYES                 | 10/23/2025   | Regular                                | 0.00            | 50.00          | 206797 |
| <a href="#">INV0026729</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL #7285                 | 0.00            | 50.00          |        |
| 0192309                    | CRISTINA GARZA                    | 10/23/2025   | Regular                                | 0.00            | 60.00          | 206798 |
| <a href="#">INV0026726</a> | Invoice                           | 10/22/2025   | REFUND: FOOTBALL # 7285                | 0.00            | 60.00          |        |
| 0191001                    | DAVID FRIEDLEIN                   | 10/23/2025   | Regular                                | 0.00            | 425.00         | 206799 |
| <a href="#">INV0026755</a> | Invoice                           | 10/23/2025   | 2025 ICMA ANNUAL CONFERENCE            | 0.00            | 425.00         |        |
| 0191692                    | DEREK CEDILLO                     | 10/23/2025   | Regular                                | 0.00            | 600.00         | 206800 |
| <a href="#">INV0026715</a> | Invoice                           | 10/22/2025   | FOOTBALL OFFICIAL                      | 0.00            | 600.00         |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type          | Post Date  | Payment Date<br>Payable Description      | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|---------------------------------------|--------------------------------------|------------|------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| 0191920<br><a href="#">INV0026717</a> | DORITA ESPINOZA<br>Invoice           | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206801 |
| 0188233<br><a href="#">INV0026732</a> | EDNA PENA<br>Invoice                 | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206802 |
| 0188626<br><a href="#">INV0026734</a> | EIDY TORRES<br>Invoice               | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206803 |
| 0192320<br><a href="#">INV0026743</a> | ELIZABETH GUTIERREZ LOPEZ<br>Invoice | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206804 |
| 0192326<br><a href="#">INV0026751</a> | FERNANDO RODRIGUEZ<br>Invoice        | 10/23/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 60.00<br>60.00                   | 206805 |
| 0192321<br><a href="#">INV0026744</a> | GEORGE WATTS<br>Invoice              | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206806 |
| 0192318<br><a href="#">INV0026739</a> | GUADALUPE FLORES<br>Invoice          | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206807 |
| 0188312<br><a href="#">INV0026737</a> | HECTOR RODRIGUEZ<br>Invoice          | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206808 |
| 0191913<br><a href="#">INV0026735</a> | JAUQUELINE REYNA<br>Invoice          | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206809 |
| 0192323<br><a href="#">INV0026746</a> | JEFFREY JOHNSON<br>Invoice           | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 60.00<br>60.00                   | 206810 |
| 0188627<br><a href="#">INV0026740</a> | JENNIE RUIZ<br>Invoice               | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206811 |
| 0188492<br><a href="#">INV0026736</a> | JESSICA IZAGUIRRE<br>Invoice         | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206812 |
| 0192313<br><a href="#">INV0026731</a> | JUAN CARLOS MONTEZ<br>Invoice        | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206813 |
| 0191419<br><a href="#">INV0026753</a> | KEYLA JALIFE<br>Invoice              | 10/23/2025 | 10/23/2025<br>2025 TML ANNUAL CONFERENCE | Regular      | 0.00<br>0.00                       | 120.00<br>120.00                 | 206814 |
| 0192319<br><a href="#">INV0026742</a> | KIMBERLY MEDRANO<br>Invoice          | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206815 |
| 0192314<br><a href="#">INV0026733</a> | MARCOS RANGEL<br>Invoice             | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206816 |
| 0192310<br><a href="#">INV0026727</a> | MARILYN GARCIA<br>Invoice            | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206817 |
| 0192322<br><a href="#">INV0026745</a> | MARIO PEREZ<br>Invoice               | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206818 |
| 0192302<br><a href="#">INV0026720</a> | MARTIN DOMINGUEZ<br>Invoice          | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 50.00<br>50.00                   | 206819 |
| 0192305<br><a href="#">INV0026722</a> | MARYBEL RODRIGUEZ<br>Invoice         | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL # 7285    | Regular      | 0.00<br>0.00                       | 60.00<br>60.00                   | 206820 |
| 0188623<br><a href="#">INV0026728</a> | MAYRA IBARRA<br>Invoice              | 10/22/2025 | 10/23/2025<br>REFUND: FOOTBALL #7285     | Regular      | 0.00<br>0.00                       | 60.00<br>60.00                   | 206821 |
| 0154470<br><a href="#">INV0026754</a> | MELANIE CANO<br>Invoice              | 10/23/2025 | 10/23/2025<br>2025 TML ANNUAL CONFERENCE | Regular      | 0.00<br>0.00                       | 120.00<br>120.00                 | 206822 |
| 0192324                               | MICHELLE GUTIERREZ                   |            | 10/23/2025                               | Regular      | 0.00                               | 50.00                            | 206823 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                | Vendor Name                    | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|------------------------------|--------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                   | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| <a href="#">INV0026747</a>   | Invoice                        | 10/22/2025   | REFUND: FOOTBALL #7285                | 0.00            | 50.00          |        |
| 0188844                      | MYRIAM M. FLORES               | 10/23/2025   | Regular                               | 0.00            | 50.00          | 206824 |
| <a href="#">INV0026725</a>   | Invoice                        | 10/22/2025   | REFUND: FOOTBALL #7285                | 0.00            | 50.00          |        |
| 0191922                      | NICOLE BARBOSA                 | 10/23/2025   | Regular                               | 0.00            | 50.00          | 206825 |
| <a href="#">INV0026741</a>   | Invoice                        | 10/22/2025   | REFUND: FOOTBALL #7285                | 0.00            | 50.00          |        |
| 0191689                      | ROLANDO CEDILLO JR             | 10/23/2025   | Regular                               | 0.00            | 600.00         | 206826 |
| <a href="#">INV0026714</a>   | Invoice                        | 10/22/2025   | FOOTBNALL OFFICIAL                    | 0.00            | 600.00         |        |
| 0177090                      | ROSENDO DANIEL RIOJAS          | 10/23/2025   | Regular                               | 0.00            | 460.00         | 206827 |
| <a href="#">INV0026716</a>   | Invoice                        | 10/22/2025   | VOLLEYBALL OFFICIALS                  | 0.00            | 460.00         |        |
| 0192300                      | SALVADOR ANDRADE III           | 10/23/2025   | Regular                               | 0.00            | 50.00          | 206828 |
| <a href="#">INV0026718</a>   | Invoice                        | 10/22/2025   | REFUND: FOOTBALL #7285                | 0.00            | 50.00          |        |
| 0192317                      | TABITHA RAMIREZ                | 10/23/2025   | Regular                               | 0.00            | 50.00          | 206829 |
| <a href="#">INV0026738</a>   | Invoice                        | 10/22/2025   | REFUND: FOOTBALL #7285                | 0.00            | 50.00          |        |
| 0148580                      | 1ST FP SERVICES, LLC           | 10/24/2025   | Regular                               | 0.00            | 175.00         | 206830 |
| <a href="#">24-25676</a>     | Invoice                        | 09/30/2025   | BACKFLOW ASSEMBLY                     | 0.00            | 175.00         |        |
| 0101302                      | AEP TEXAS, INC                 | 10/24/2025   | Regular                               | 0.00            | 5,261.67       | 206831 |
| <a href="#">C202529676RE</a> | Invoice                        | 09/30/2025   | EQUIPMENT MAINTENANCE                 | 0.00            | 5,261.67       |        |
| 0122130                      | AIRGAS, INC.                   | 10/24/2025   | Regular                               | 0.00            | 7,305.93       | 206832 |
| <a href="#">5519040852</a>   | Invoice                        | 09/30/2025   | OXYGEN CYLINDER PRODUCT SALE          | 0.00            | 3,277.32       |        |
| <a href="#">5519720757</a>   | Invoice                        | 09/30/2025   | OXYGEN CYLINDER PRODUCT SALE          | 0.00            | 3,173.70       |        |
| <a href="#">9164547881</a>   | Invoice                        | 09/30/2025   | OXYGEN CYLINDER PRODUCT SALE          | 0.00            | 428.61         |        |
| <a href="#">9164772956</a>   | Invoice                        | 09/30/2025   | OXYGEN CYLINDER PRODUCT SALE          | 0.00            | 164.09         |        |
| <a href="#">9164986857</a>   | Invoice                        | 09/30/2025   | OXYGEN CYLINDER PRODUCT SALE          | 0.00            | 262.21         |        |
| 0192117                      | ALPHA ELECTRICAL SOLUTIONS LLC | 10/24/2025   | Regular                               | 0.00            | 7,039.98       | 206833 |
| <a href="#">147</a>          | Invoice                        | 09/30/2025   | AQUATIC CENTER WATERSLIDE MOTOR IN... | 0.00            | 7,039.98       |        |
| 0154000                      | AOC HOLDING COMPANY INC        | 10/24/2025   | Regular                               | 0.00            | 12,642.20      | 206834 |
| <a href="#">B914367-IN</a>   | Invoice                        | 09/30/2025   | TERM CONTRACT FOR THE PURCHASE & D... | 0.00            | 12,642.20      |        |
| 0162420                      | ARISTA TEK, INC                | 10/24/2025   | Regular                               | 0.00            | 3,950.00       | 206835 |
| <a href="#">20250811-01</a>  | Invoice                        | 09/30/2025   | ANNUAL SOFTWARE RENEWAL               | 0.00            | 3,950.00       |        |
| 0158950                      | AUTO DIAGNOSTIC CENTER LLC     | 10/24/2025   | Regular                               | 0.00            | 2,788.67       | 206836 |
| <a href="#">70479</a>        | Invoice                        | 09/30/2025   | MAINTENANCE ON UNITS                  | 0.00            | 362.00         |        |
| <a href="#">70485</a>        | Invoice                        | 09/30/2025   | MAINTENANCE ON UNITS                  | 0.00            | 776.49         |        |
| <a href="#">70579</a>        | Invoice                        | 09/30/2025   | MAINTENANCE ON UNITS                  | 0.00            | 1,194.20       |        |
| <a href="#">70597</a>        | Invoice                        | 09/30/2025   | MAINTENANCE ON UNITS                  | 0.00            | 455.98         |        |
| 0189526                      | BOB RODRIGUEZ CONSTRUCTION LLC | 10/24/2025   | Regular                               | 0.00            | 3,350.00       | 206837 |
| <a href="#">2197</a>         | Invoice                        | 09/30/2025   | FENCE REPAIR AT JONES BOX PARK        | 0.00            | 3,350.00       |        |
| 0125290                      | BOUND TREE MEDICAL LLC         | 10/24/2025   | Regular                               | 0.00            | 8,011.58       | 206838 |
| <a href="#">85904687</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 435.50         |        |
| <a href="#">85904688</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 539.50         |        |
| <a href="#">85906726</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 1,040.89       |        |
| <a href="#">85908576</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 152.64         |        |
| <a href="#">85912017</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 313.78         |        |
| <a href="#">85915645</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 28.50          |        |
| <a href="#">85915646</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 44.21          |        |
| <a href="#">85917344</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 75.10          |        |
| <a href="#">85922295</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 1,464.19       |        |
| <a href="#">85922296</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 1,379.48       |        |
| <a href="#">85925627</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 40.25          |        |
| <a href="#">85929024</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 313.78         |        |
| <a href="#">85932780</a>     | Invoice                        | 09/30/2025   | MEDICAL SUPPLIES AND EQUIPMENT        | 0.00            | 1,816.66       |        |

## Check Report

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| Vendor Number                | Vendor Name                             | Payment Date       | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------------|--------------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                            | Post Date          | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">85932781</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND EQUIPMENT           | 0.00            | 367.10         |        |
|                              | **Void**                                |                    | 10/24/2025 Regular                       | 0.00            | 0.00           | 206839 |
| 0107020                      | CENGAGE LEARNING, INC                   | 10/24/2025 Regular |                                          | 0.00            | 176.19         | 206840 |
| <a href="#">999101348373</a> | Invoice                                 | 09/30/2025         | BOOKS                                    | 0.00            | 176.19         |        |
| 0102045                      | CHEMTRADE CHEMICALS CORPORATION         | 10/24/2025 Regular |                                          | 0.00            | 25,135.94      | 206841 |
| <a href="#">90289880</a>     | Invoice                                 | 09/30/2025         | TERM CONTRACT FOR P&D OF ALUMINUM..      | 0.00            | 7,276.35       |        |
| <a href="#">90290157</a>     | Invoice                                 | 09/30/2025         | TERM CONTRACT FOR P&D OF ALUMINUM..      | 0.00            | 7,496.09       |        |
| <a href="#">90302944</a>     | Invoice                                 | 09/30/2025         | TERM CONTRACT FOR THE P&D OF ALUM...     | 0.00            | 10,363.50      |        |
| 0157870                      | CITY OF MCALLEN                         | 10/24/2025 Regular |                                          | 0.00            | 675.00         | 206842 |
| <a href="#">000250357</a>    | Invoice                                 | 09/30/2025         | MIX PLASTIC (RECYCLE)                    | 0.00            | 300.00         |        |
| <a href="#">000250759</a>    | Invoice                                 | 09/30/2025         | MIX PLASTIC (RECYCLE)                    | 0.00            | 375.00         |        |
| 0121104                      | CORE & MAIN LP                          | 10/24/2025 Regular |                                          | 0.00            | 5,902.72       | 206843 |
| <a href="#">X635401</a>      | Invoice                                 | 09/30/2025         | RESTOCKING MATERIAL                      | 0.00            | 1,995.71       |        |
| <a href="#">X781074</a>      | Invoice                                 | 09/30/2025         | RESTOCKING MATERIAL                      | 0.00            | 1,995.11       |        |
| <a href="#">X788097</a>      | Invoice                                 | 09/30/2025         | RESTOCK MATERIAL                         | 0.00            | 1,911.90       |        |
| 0162500                      | DENALI WATER SOLUTIONS LLC              | 10/24/2025 Regular |                                          | 0.00            | 33,472.00      | 206844 |
| <a href="#">INV1138861</a>   | Invoice                                 | 09/30/2025         | SERVICE CONTRACT FOR SLUDGE MANAG...     | 0.00            | 6,276.00       |        |
| <a href="#">INV1138869</a>   | Invoice                                 | 09/30/2025         | SERVICE CONTRACT FOR SLUDGE MANAG...     | 0.00            | 27,196.00      |        |
| 0103052                      | DONNELLY, LTD                           | 10/24/2025 Regular |                                          | 0.00            | 144.05         | 206845 |
| <a href="#">186804</a>       | Invoice                                 | 09/30/2025         | FIRST AID RESUPPLY - ENGINEERING         | 0.00            | 30.27          |        |
| <a href="#">187763</a>       | Invoice                                 | 09/30/2025         | FIRST AID RESUPPLY - ENGINEERING         | 0.00            | 56.95          |        |
| <a href="#">187774</a>       | Invoice                                 | 09/30/2025         | FIRST AID RESUPPLY - ANIMAL CONTROL      | 0.00            | 56.83          |        |
| 0192260                      | DRISCOLL CHILDREN'S HOSPITAL DEVELOPMEN | 10/24/2025 Regular |                                          | 0.00            | 10,000.00      | 206846 |
| <a href="#">OCT 2025</a>     | Invoice                                 | 09/30/2025         | SPONSORSHIP                              | 0.00            | 10,000.00      |        |
| 0183570                      | EDUARDO GARZA                           | 10/24/2025 Regular |                                          | 0.00            | 7,600.00       | 206847 |
| <a href="#">883</a>          | Invoice                                 | 09/30/2025         | TERM CONTRACT FOR THE P&A OF PRIME...    | 0.00            | 7,600.00       |        |
| 0105055                      | ELIAS ENRIQUEZ                          | 10/24/2025 Regular |                                          | 0.00            | 2,885.77       | 206848 |
| <a href="#">2004</a>         | Invoice                                 | 09/30/2025         | REPLACE FRONT BUMPER                     | 0.00            | 2,885.77       |        |
| 0190455                      | GERARDO PEREZ                           | 10/24/2025 Regular |                                          | 0.00            | 6,796.00       | 206849 |
| <a href="#">2025.071</a>     | Invoice                                 | 09/30/2025         | REINSTALL (2) SECTIONS OF FENCE NEXT ... | 0.00            | 800.00         |        |
| <a href="#">2025.072</a>     | Invoice                                 | 09/30/2025         | OFFICE PARKING LOT FENCE REPAIR          | 0.00            | 2,998.00       |        |
| <a href="#">2025.073</a>     | Invoice                                 | 09/30/2025         | FABRICATION AND INSTALLATION OF GATE     | 0.00            | 2,998.00       |        |
| 0187829                      | GREATER PHARR CHAMBER OF COMMERCE       | 10/24/2025 Regular |                                          | 0.00            | 12,950.00      | 206850 |
| <a href="#">09/26/2025</a>   | Invoice                                 | 09/30/2025         | GOLD AND SILVER MEMBERSHIPS              | 0.00            | 12,950.00      |        |
| 0175850                      | ISRAEL OCANAS RODRIGUEZ                 | 10/24/2025 Regular |                                          | 0.00            | 1,450.00       | 206851 |
| <a href="#">1030 PHARR</a>   | Invoice                                 | 09/30/2025         | VIDEO AND PHOTO EDITING SERVICES         | 0.00            | 1,450.00       |        |
| 0189421                      | JOSE A VILLARREAL                       | 10/24/2025 Regular |                                          | 0.00            | 5,928.95       | 206852 |
| <a href="#">93831750</a>     | Invoice                                 | 09/30/2025         | GREASE TRAP REPLACEMENT AT DELI          | 0.00            | 5,928.95       |        |
| 0189302                      | MCKESSON MEDICAL-SURGICAL INC.          | 10/24/2025 Regular |                                          | 0.00            | 8,464.72       | 206853 |
| <a href="#">24252580</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 423.72         |        |
| <a href="#">24253118</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 473.37         |        |
| <a href="#">24272781</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 371.47         |        |
| <a href="#">24272940</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 1,013.65       |        |
| <a href="#">24272941</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 488.50         |        |
| <a href="#">24273274</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 31.23          |        |
| <a href="#">24277527</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 121.81         |        |
| <a href="#">24309491</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 1,098.72       |        |
| <a href="#">24336947</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 175.30         |        |
| <a href="#">24337633</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 457.27         |        |
| <a href="#">24346458</a>     | Invoice                                 | 09/30/2025         | MEDICAL SUPPLIES AND MEDICATION          | 0.00            | 1,696.52       |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                  | Vendor Name                          | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                         | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">24388466</a>       | Invoice                              | 09/30/2025   | MEDICAL SUPPLIES AND MEDICATION        | 0.00            | 570.58         |        |
| <a href="#">24388467</a>       | Invoice                              | 09/30/2025   | MEDICAL SUPPLIES AND MEDICATION        | 0.00            | 1,526.07       |        |
| <a href="#">24389489</a>       | Invoice                              | 09/30/2025   | MEDICAL SUPPLIES AND MEDICATION        | 0.00            | 16.51          |        |
|                                | **Void**                             | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206854 |
| 0110280                        | NORTH ALAMO WATER SUPPLY CORPORATION | 10/24/2025   | Regular                                | 0.00            | 2,479.84       | 206855 |
| <a href="#">2999</a>           | Invoice                              | 09/30/2025   | ACCT 15160114100 - NOLANA NS/W VETE... | 0.00            | 1,587.26       |        |
| <a href="#">3000</a>           | Invoice                              | 09/30/2025   | ACCT 19064501200 - NOLANA NS/W VETE... | 0.00            | 892.58         |        |
| 0104050                        | PVS DX INC                           | 10/24/2025   | Regular                                | 0.00            | 3,232.86       | 206856 |
| <a href="#">777001989-25</a>   | Invoice                              | 09/30/2025   | TERM CONTRACT FOR THE PUCHASE AND...   | 0.00            | 3,232.86       |        |
| 0190055                        | RAUL CONDE                           | 10/24/2025   | Regular                                | 0.00            | 18,330.00      | 206857 |
| <a href="#">5009</a>           | Invoice                              | 09/30/2025   | CITY WIDE LANDSCAPING SERVICE          | 0.00            | 9,165.00       |        |
| <a href="#">5010</a>           | Invoice                              | 09/30/2025   | CITY WIDE LANDSCAPING SERVICE          | 0.00            | 9,165.00       |        |
|                                | **Void**                             | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206858 |
| 0136790                        | RAY CANO                             | 10/24/2025   | Regular                                | 0.00            | 10,179.66      | 206859 |
| <a href="#">10001801</a>       | Invoice                              | 09/30/2025   | WATER BILLING PAPER                    | 0.00            | 520.00         |        |
| <a href="#">10001816</a>       | Invoice                              | 09/30/2025   | FURNITURE FOR OFFICES                  | 0.00            | 9,659.66       |        |
| 0191054                        | REDEYE CHEMS LLC                     | 10/24/2025   | Regular                                | 0.00            | 3,310.45       | 206860 |
| <a href="#">1558</a>           | Invoice                              | 09/30/2025   | ANIONIC POLYMER                        | 0.00            | 3,310.45       |        |
| 0181910                        | RENAISSANCE CANCER FOUNDATION INC    | 10/24/2025   | Regular                                | 0.00            | 5,000.00       | 206861 |
| <a href="#">NOV 2025</a>       | Invoice                              | 09/30/2025   | RENAISSANCE CANCER FOUNDATION          | 0.00            | 5,000.00       |        |
| 0118253                        | RIO ELEVATOR COMPANY INC.            | 10/24/2025   | Regular                                | 0.00            | 290.50         | 206862 |
| <a href="#">25-20541</a>       | Invoice                              | 09/30/2025   | ELEVATOR MAINTENANCE                   | 0.00            | 290.50         |        |
| 0190838                        | ROYALE CONTRACTING SERVICES          | 10/24/2025   | Regular                                | 0.00            | 8,900.00       | 206863 |
| <a href="#">00772</a>          | Invoice                              | 09/30/2025   | CITY HALL EMERGENCY ROOF REPAIR        | 0.00            | 8,900.00       |        |
| 0184550                        | RUBEN ROSALES JR                     | 10/24/2025   | Regular                                | 0.00            | 500.00         | 206864 |
| <a href="#">CPR-1025</a>       | Invoice                              | 09/30/2025   | SUPPORT SERVICES FROM SEPT 21 - OCT 20 | 0.00            | 500.00         |        |
| 0177550                        | SIDDONS MARTIN EMERGENCY GROUP, LLC  | 10/24/2025   | Regular                                | 0.00            | 157,309.90     | 206865 |
| <a href="#">310-0000002496</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 629.47         |        |
| <a href="#">310-0000002499</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 1,840.14       |        |
| <a href="#">310-0000012898</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 683.94         |        |
| <a href="#">310-0000013352</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 4,691.43       |        |
| <a href="#">310-0000018942</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 723.77         |        |
| <a href="#">310-0000018944</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 2,923.88       |        |
| <a href="#">310-0000018945</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 1,227.84       |        |
| <a href="#">310-0000018946</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 8,689.90       |        |
| <a href="#">310-0000018947</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 1,672.49       |        |
| <a href="#">310-0000018948</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 8,084.86       |        |
| <a href="#">310-0000020885</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 12,114.48      |        |
| <a href="#">310-0000022118</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 4,184.11       |        |
| <a href="#">310-0000022673</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 1,489.44       |        |
| <a href="#">310-0000024501</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 7,924.58       |        |
| <a href="#">310-0000025026</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 2,130.65       |        |
| <a href="#">310-0000033885</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 1,430.40       |        |
| <a href="#">310-0000033886</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 14,608.48      |        |
| <a href="#">310-0000035714</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 749.67         |        |
| <a href="#">310-0000035715</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 749.67         |        |
| <a href="#">310-0000035716</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 749.67         |        |
| <a href="#">310-0000035717</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 182.65         |        |
| <a href="#">310-0000035718</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 749.67         |        |
| <a href="#">310-0000035719</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 749.67         |        |
| <a href="#">310-0000035720</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 360.09         |        |
| <a href="#">310-0000035721</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 779.58         |        |
| <a href="#">310-0000035722</a> | Invoice                              | 09/30/2025   | MULTIPLE REPAIR INVOICES               | 0.00            | 300.09         |        |

## Check Report

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| Vendor Number                    | Vendor Name                             | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------------|-----------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                            | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">310-0000035812</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 411.73         |        |
| <a href="#">310-0000036631</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 2,845.70       |        |
| <a href="#">310-0000036638</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 4,929.29       |        |
| <a href="#">310-0000036652</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 7,388.84       |        |
| <a href="#">310-0000037593</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 2,410.51       |        |
| <a href="#">310-0000038186</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 2,400.86       |        |
| <a href="#">310-0000039702</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 2,925.00       |        |
| <a href="#">310-0000040297</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 510.16         |        |
| <a href="#">310-0000040299</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 1,494.36       |        |
| <a href="#">310-0000040301</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 992.61         |        |
| <a href="#">310-0000040304</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 2,883.07       |        |
| <a href="#">310-0000040306</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 12,620.38      |        |
| <a href="#">310-0000041007</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 5,149.72       |        |
| <a href="#">310-0000041008</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 11,291.02      |        |
| <a href="#">310-0000041671</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 17,939.93      |        |
| <a href="#">310-0000042105</a>   | Invoice                                 | 09/30/2025   | MULTIPLE REPAIR INVOICES                | 0.00            | 696.10         |        |
|                                  | **Void**                                | 10/24/2025   | Regular                                 | 0.00            | 0.00           | 206866 |
| 0141930                          | SOUTHERN TIRE MART, LLC                 | 10/24/2025   | Regular                                 | 0.00            | 3,282.32       | 206867 |
| <a href="#">4860094378</a>       | Invoice                                 | 09/30/2025   | REPLACE TIRES                           | 0.00            | 3,282.32       |        |
| 0155080                          | TEXAS INTERNATIONAL PRODUCE ASSOCIATION | 10/24/2025   | Regular                                 | 0.00            | 2,000.00       | 206868 |
| <a href="#">1838</a>             | Invoice                                 | 09/30/2025   | MEMBERSHIP DUES                         | 0.00            | 2,000.00       |        |
| 0139150                          | TEXAS LAND RECLAMATION, LLC             | 10/24/2025   | Regular                                 | 0.00            | 1,775.00       | 206869 |
| <a href="#">34755</a>            | Invoice                                 | 09/30/2025   | SCRAP TIRES DISPOSAL                    | 0.00            | 1,775.00       |        |
| 0192276                          | TEXAS MOTOR TRANSPORTATION ASSOCIATION  | 10/24/2025   | Regular                                 | 0.00            | 4,180.00       | 206870 |
| <a href="#">REG-0073917</a>      | Invoice                                 | 09/30/2025   | TXTA CONFERENCE REGISTRATION FEES       | 0.00            | 4,180.00       |        |
| 0159570                          | T-MOBILE USA INC                        | 10/24/2025   | Regular                                 | 0.00            | 57.40          | 206871 |
| <a href="#">NOV2025. ATTO...</a> | Invoice                                 | 09/30/2025   | ACCT 989694114 - CITY ATTORNEY          | 0.00            | 57.40          |        |
| 0191646                          | VIAPLUS LLC                             | 10/24/2025   | Regular                                 | 0.00            | 17,108.72      | 206872 |
| <a href="#">VP2500076</a>        | Invoice                                 | 09/30/2025   | CONCRETE BASE MAINTENANCE               | 0.00            | 5,819.38       |        |
| <a href="#">VP2500082</a>        | Invoice                                 | 09/30/2025   | MAINTENANCE AND MONITORING SERVIC...    | 0.00            | 11,289.34      |        |
| 0112094                          | VICTOR T RIOS                           | 10/24/2025   | Regular                                 | 0.00            | 3,506.06       | 206873 |
| <a href="#">6215</a>             | Invoice                                 | 09/30/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00            | 3,506.06       |        |
| 0188484                          | VISTRA VISION LLC                       | 10/24/2025   | Regular                                 | 0.00            | 207,868.51     | 206874 |
| <a href="#">052003884467</a>     | Invoice                                 | 09/30/2025   | ACCT 100054402071 - CITY OF PHARR       | 0.00            | 207,868.51     |        |
| 0123007                          | W.W. GRAINGER, INC                      | 10/24/2025   | Regular                                 | 0.00            | 7,268.28       | 206875 |
| <a href="#">9647349274</a>       | Invoice                                 | 09/30/2025   | PUMP EQUIPMENT                          | 0.00            | 7,268.28       |        |
| 0113184                          | AIM MEDIA TEXAS OPERATING, LLC          | 10/24/2025   | Regular                                 | 0.00            | 1,890.00       | 206876 |
| <a href="#">10002542-0925</a>    | Invoice                                 | 10/24/2025   | ADVERTISEMENT                           | 0.00            | 1,890.00       |        |
| 0189308                          | ALFREDO RAMOS                           | 10/24/2025   | Regular                                 | 0.00            | 1,757.24       | 206877 |
| <a href="#">1004</a>             | Invoice                                 | 10/24/2025   | PERFORM AERIAL CLEAN & LUBRICATE        | 0.00            | 1,757.24       |        |
| 0191748                          | BALDEMAR S GARCIA                       | 10/24/2025   | Regular                                 | 0.00            | 525.00         | 206878 |
| <a href="#">120525</a>           | Invoice                                 | 10/24/2025   | WINTER WONDERLAND - SANTA CLAUS         | 0.00            | 525.00         |        |
| 0174660                          | BORDER INFRASTRUCTURE CONSULTING, LLC   | 10/24/2025   | Regular                                 | 0.00            | 12,500.00      | 206879 |
| <a href="#">PHARR100125</a>      | Invoice                                 | 10/24/2025   | PROFESSIONAL STRATEGIC LOBBYING SER...  | 0.00            | 12,500.00      |        |
| 0192280                          | BRAND BOOSTERS CO                       | 10/24/2025   | Regular                                 | 0.00            | 725.00         | 206880 |
| <a href="#">4687</a>             | Invoice                                 | 10/24/2025   | AVOCADO FESTIVAL - BANNER W GROMM...    | 0.00            | 725.00         |        |
| 0124270                          | CAMCO PHARR LLC                         | 10/24/2025   | Regular                                 | 0.00            | 26.95          | 206881 |
| <a href="#">WP223617</a>         | Invoice                                 | 10/24/2025   | REPLACE FRAME COUPLER                   | 0.00            | 26.95          |        |
| 0103087                          | CHARLES CLARK CHEVROLET CO              | 10/24/2025   | Regular                                 | 0.00            | 134.00         | 206882 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                 | Vendor Name                           | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                          | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">2092965</a>       | Invoice                               | 10/24/2025   | REPLACE FUSE BOX                       | 0.00            | 134.00         |        |
| 0103369                       | CINTAS CORPORATION NO. 2              | 10/24/2025   | Regular                                | 0.00            | 290.99         | 206883 |
| <a href="#">4245252115</a>    | Invoice                               | 10/24/2025   | DEPT DLDG MAINT/CIVIC                  | 0.00            | 143.00         |        |
| <a href="#">4245984274</a>    | Invoice                               | 10/24/2025   | DEPT BLDG MAINT/CIVIC                  | 0.00            | 147.99         |        |
| 0157870                       | CITY OF MCALLEN                       | 10/24/2025   | Regular                                | 0.00            | 300.00         | 206884 |
| <a href="#">000251477</a>     | Invoice                               | 10/24/2025   | MIX PLASTIC (RECYCLE)                  | 0.00            | 300.00         |        |
| 0190170                       | CLEARGOV INC                          | 10/24/2025   | Regular                                | 0.00            | 37,492.00      | 206885 |
| <a href="#">2025-17964</a>    | Invoice                               | 10/24/2025   | BUDGET PREPARATION SOFTWARE            | 0.00            | 37,492.00      |        |
| 0128980                       | CORPAY, INC                           | 10/24/2025   | Regular                                | 0.00            | 87.15          | 206886 |
| <a href="#">NP69285477</a>    | Invoice                               | 10/24/2025   | ACC:1445200                            | 0.00            | 87.15          |        |
| 0180070                       | DOGGETT HEAVY MACHINERY SERVICES, LLC | 10/24/2025   | Regular                                | 0.00            | 1,153.33       | 206887 |
| <a href="#">P25109</a>        | Invoice                               | 10/24/2025   | PARTS FOR BACKHOE                      | 0.00            | 1,122.60       |        |
| <a href="#">P25204</a>        | Invoice                               | 10/24/2025   | PARTS FOR BACKHOE                      | 0.00            | 30.73          |        |
| 0187186                       | DR RAUL BARREDA                       | 10/24/2025   | Regular                                | 0.00            | 4,166.67       | 206888 |
| <a href="#">OCT 2025</a>      | Invoice                               | 10/24/2025   | MEDICAL DIRECTOR SERVICES FY 25/26     | 0.00            | 4,166.67       |        |
| 0149100                       | EDNA ELIZABETH SANCHEZ                | 10/24/2025   | Regular                                | 0.00            | 615.00         | 206889 |
| <a href="#">64470</a>         | Invoice                               | 10/24/2025   | DRUG AND ALCOHOL SCREENING             | 0.00            | 615.00         |        |
| 0183570                       | EDUARDO GARZA                         | 10/24/2025   | Regular                                | 0.00            | 9,800.00       | 206890 |
| <a href="#">834</a>           | Invoice                               | 10/24/2025   | TERM CONTRACT FOR THE P&A OF PRIME...  | 0.00            | 9,800.00       |        |
| 0189842                       | ELEVENTS LLC                          | 10/24/2025   | Regular                                | 0.00            | 1,500.00       | 206891 |
| <a href="#">23070251</a>      | Invoice                               | 10/24/2025   | AVOCADO FESTIVAL - BACKDROP - FAUX ... | 0.00            | 1,500.00       |        |
| 0190097                       | ENTERPRISE FM TRUST                   | 10/24/2025   | Regular                                | 0.00            | 198,281.00     | 206892 |
| <a href="#">611738-100325</a> | Invoice                               | 10/24/2025   | FLEET LEASE MANAGEMENT                 | 0.00            | 192,638.30     |        |
| <a href="#">626587-100325</a> | Invoice                               | 10/24/2025   | FLEET MANAGEMENT - HCRMA UNITS         | 0.00            | 5,642.70       |        |
|                               | **Void**                              | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206893 |
|                               | **Void**                              | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206894 |
|                               | **Void**                              | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206895 |
|                               | **Void**                              | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206896 |
|                               | **Void**                              | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206897 |
|                               | **Void**                              | 10/24/2025   | Regular                                | 0.00            | 0.00           | 206898 |
| 0174210                       | EZEQUIEL GONZALEZ                     | 10/24/2025   | Regular                                | 0.00            | 2,490.00       | 206899 |
| <a href="#">1197</a>          | Invoice                               | 10/24/2025   | DEMOLITION OF SIDEWALK                 | 0.00            | 2,490.00       |        |
| 0190967                       | HELSELBEIN TIRE SOUTHWEST, INC.       | 10/24/2025   | Regular                                | 0.00            | 182.40         | 206900 |
| <a href="#">90-1546357</a>    | Invoice                               | 10/24/2025   | REPLACE TIRE                           | 0.00            | 182.40         |        |
| 0108150                       | HOLLON OIL COMPANY                    | 10/24/2025   | Regular                                | 0.00            | 1,580.45       | 206901 |
| <a href="#">278002</a>        | Invoice                               | 10/24/2025   | STOCK OIL & WIPER BLADES               | 0.00            | 688.45         |        |
| <a href="#">278028</a>        | Invoice                               | 10/24/2025   | STOCK OIL                              | 0.00            | 568.50         |        |
| <a href="#">278084</a>        | Invoice                               | 10/24/2025   | STOCK COOLANT & WIPER BLADES           | 0.00            | 323.50         |        |
| 0107069                       | IMPERIAL BAG & PAPER CO. LLC          | 10/24/2025   | Regular                                | 0.00            | 1,977.10       | 206902 |
| <a href="#">2689889</a>       | Invoice                               | 10/24/2025   | JANITORIAL SUPPLIES FOR CITY BUILDINGS | 0.00            | 1,977.10       |        |
| 0191875                       | JORDAN JOHNSON, INC.                  | 10/24/2025   | Regular                                | 0.00            | 18,000.00      | 206903 |
| <a href="#">2790</a>          | Invoice                               | 10/24/2025   | PERFORMANCE EXCELLENCE AND FINANCI...  | 0.00            | 18,000.00      |        |
| 0189421                       | JOSE A VILLARREAL                     | 10/24/2025   | Regular                                | 0.00            | 135.33         | 206904 |
| <a href="#">93832131</a>      | Invoice                               | 10/24/2025   | PLUMBING WORK DONE AT PHARR PLEX ...   | 0.00            | 135.33         |        |
| 0190880                       | JSJ FIRE INC                          | 10/24/2025   | Regular                                | 0.00            | 160.00         | 206905 |
| <a href="#">19635</a>         | Invoice                               | 10/24/2025   | FIRE ALARM MONTHLY SERVICE             | 0.00            | 50.00          |        |
| <a href="#">19637</a>         | Invoice                               | 10/24/2025   | FIRE ALARM MONITORING PHARR NORTHS..   | 0.00            | 60.00          |        |
| <a href="#">19655</a>         | Invoice                               | 10/24/2025   | FIRE ALARM MONTHLY SERVICE             | 0.00            | 50.00          |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                | Vendor Name                      | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                     | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| 0148340                      | JSJ RODRIGUEZ INC                | 10/24/2025   | Regular                                  | 0.00            | 39,293.53      | 206906 |
| <a href="#">TP-100</a>       | Invoice                          | 10/24/2025   | RESIDENTIAL FIBER INSTALLATIONS          | 0.00            | 15,547.12      |        |
| <a href="#">TP-101</a>       | Invoice                          | 10/24/2025   | RESIDENTIAL FIBER INSTALLATIONS          | 0.00            | 10,795.03      |        |
| <a href="#">TP-102</a>       | Invoice                          | 10/24/2025   | RESIDENTIAL FIBER INSTALLATIONS          | 0.00            | 12,951.38      |        |
| 0153330                      | KRONOS SAASHR, INC               | 10/24/2025   | Regular                                  | 0.00            | 5,753.78       | 206907 |
| <a href="#">I10080024976</a> | Invoice                          | 10/24/2025   | UKG KRONOS SUPPORT TIME AND ATTEN...     | 0.00            | 5,753.78       |        |
| 0188429                      | LDG ENTERPRISES, LLC             | 10/24/2025   | Regular                                  | 0.00            | 101,859.10     | 206908 |
| <a href="#">2025-151</a>     | Invoice                          | 10/24/2025   | PROF. ENG SERVICE - DESIGN & DEVELOP ... | 0.00            | 101,859.10     |        |
| 0119730                      | LEONEL GARZA JR. & ASSOCIATES    | 10/24/2025   | Regular                                  | 0.00            | 2,250.00       | 206909 |
| <a href="#">9115</a>         | Invoice                          | 10/24/2025   | APPRAISAL                                | 0.00            | 2,250.00       |        |
| 0190438                      | MARIA RIVERA                     | 10/24/2025   | Regular                                  | 0.00            | 2,007.51       | 206910 |
| <a href="#">148245</a>       | Invoice                          | 10/24/2025   | PROPERTY MAINTENANCE                     | 0.00            | 1,777.51       |        |
| <a href="#">148246</a>       | Invoice                          | 10/24/2025   | PROPERTY MAINTENANCE                     | 0.00            | 230.00         |        |
| 0175600                      | NEIL BARRACLOUGH                 | 10/24/2025   | Regular                                  | 0.00            | 9,076.00       | 206911 |
| <a href="#">3200</a>         | Invoice                          | 10/24/2025   | AVOCADO FESTIVAL LIVESTREAM              | 0.00            | 9,076.00       |        |
| 0115067                      | O'REILLY AUTO ENTERPRISES, LLC   | 10/24/2025   | Regular                                  | 0.00            | 2,388.58       | 206912 |
| <a href="#">0539-146630</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 89.94          |        |
| <a href="#">0539-146673</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 531.32         |        |
| <a href="#">0539-146706</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 33.98          |        |
| <a href="#">0539-146891</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 177.02         |        |
| <a href="#">0539-146896</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 177.02         |        |
| <a href="#">0539-146907</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 24.02          |        |
| <a href="#">0539-146915</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 11.44          |        |
| <a href="#">0539-147131</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 70.42          |        |
| <a href="#">0539-147147</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 263.02         |        |
| <a href="#">0539-147153</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 16.97          |        |
| <a href="#">0539-147157</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 112.10         |        |
| <a href="#">0539-147193</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 10.57          |        |
| <a href="#">0539-147206</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 38.80          |        |
| <a href="#">0539-147330</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 38.28          |        |
| <a href="#">0539-147734</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 38.80          |        |
| <a href="#">0539-147758</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 30.87          |        |
| <a href="#">0539-147869</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 147.19         |        |
| <a href="#">0539-147929</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 56.40          |        |
| <a href="#">0539-148097</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 151.90         |        |
| <a href="#">0539-148185</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 38.80          |        |
| <a href="#">0539-148349</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 19.99          |        |
| <a href="#">0539-148365</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 5.29           |        |
| <a href="#">0539-148369</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 66.73          |        |
| <a href="#">0539-148374</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 45.50          |        |
| <a href="#">0539-148573</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 111.71         |        |
| <a href="#">0539-148837</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 23.99          |        |
| <a href="#">0539-148880</a>  | Invoice                          | 10/24/2025   | WEEKLY PARTS                             | 0.00            | 56.51          |        |
|                              | **Void**                         | 10/24/2025   | Regular                                  | 0.00            | 0.00           | 206913 |
| 0167890                      | PABLO (PAUL) VILLARREAL JR., PCC | 10/24/2025   | Regular                                  | 0.00            | 82.50          | 206914 |
| <a href="#">INV0026712</a>   | Invoice                          | 10/24/2025   | VEHICLE REGISTRATION RENEWAL             | 0.00            | 82.50          |        |
| 0116053                      | PETROLEUM SOLUTIONS INC.         | 10/24/2025   | Regular                                  | 0.00            | 237.00         | 206915 |
| <a href="#">SRVCE454541</a>  | Invoice                          | 10/24/2025   | REPAIR FOR PRINTER ON TANK               | 0.00            | 237.00         |        |
| 0189149                      | QUENCH USA INC                   | 10/24/2025   | Regular                                  | 0.00            | 446.41         | 206916 |
| <a href="#">INV09627595</a>  | Invoice                          | 10/24/2025   | ACC#D370435                              | 0.00            | 165.17         |        |
| <a href="#">INV09627846</a>  | Invoice                          | 10/24/2025   | ACC:D370432                              | 0.00            | 230.42         |        |
| <a href="#">INV09628625</a>  | Invoice                          | 10/24/2025   | PARKS AND REC                            | 0.00            | 50.82          |        |
| 0191775                      | RAUL HERNANDEZ & COMPANY, P.C.   | 10/24/2025   | Regular                                  | 0.00            | 25,000.00      | 206917 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                     | Vendor Name                          | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                         | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">OCT 22 2025</a>       | Invoice                              | 10/24/2025   | SERVICE CONTRACT FOR EXTERNAL AUDI...     | 0.00            | 25,000.00      |        |
| 0151470                           | REYNALDO SALINAS                     | 10/24/2025   | Regular                                   | 0.00            | 714.00         | 206918 |
| <a href="#">1988</a>              | Invoice                              | 10/24/2025   | SAFETY VEST FOR STAFF                     | 0.00            | 714.00         |        |
| 0190671                           | RICARDO RODRIGUEZ III                | 10/24/2025   | Regular                                   | 0.00            | 25,000.00      | 206919 |
| <a href="#">1587</a>              | Invoice                              | 10/24/2025   | GENERAL COUNSELOR AND CITY ATTORNE...     | 0.00            | 25,000.00      |        |
| 0118112                           | ROCHESTER ARMORED CAR CO. INC        | 10/24/2025   | Regular                                   | 0.00            | 832.77         | 206920 |
| <a href="#">191106</a>            | Invoice                              | 10/24/2025   | EAST FERGUSON                             | 0.00            | 90.10          |        |
| <a href="#">191108</a>            | Invoice                              | 10/24/2025   | MEMORIAL LIBRARY                          | 0.00            | 90.10          |        |
| <a href="#">191109</a>            | Invoice                              | 10/24/2025   | SOUTH SUB STATION                         | 0.00            | 279.84         |        |
| <a href="#">191110</a>            | Invoice                              | 10/24/2025   | PARKS & RECREATION                        | 0.00            | 90.10          |        |
| <a href="#">191200</a>            | Invoice                              | 10/24/2025   | BRIDGES ARMORED CAR TRANSPORTATION        | 0.00            | 282.63         |        |
| 0189571                           | ROLANDO MARTINEZ JR                  | 10/24/2025   | Regular                                   | 0.00            | 8,182.00       | 206921 |
| <a href="#">OCT25-837</a>         | Invoice                              | 10/24/2025   | RESIDENTIAL FIBER INSTALLATION            | 0.00            | 8,182.00       |        |
| 0190838                           | ROYALE CONTRACTING SERVICES          | 10/24/2025   | Regular                                   | 0.00            | 2,500.00       | 206922 |
| <a href="#">00774</a>             | Invoice                              | 10/24/2025   | TRIM 28 PALM TREES HAWL AWAY TRASH        | 0.00            | 2,500.00       |        |
| 0119258                           | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 10/24/2025   | Regular                                   | 0.00            | 221.40         | 206923 |
| <a href="#">3RD QUARTER 20...</a> | Invoice                              | 10/24/2025   | CIVIL FEES DUE - QUARTER 07-01-2025 TO... | 0.00            | 221.40         |        |
| 0139150                           | TEXAS LAND RECLAMATION, LLC          | 10/24/2025   | Regular                                   | 0.00            | 1,775.00       | 206924 |
| <a href="#">34776</a>             | Invoice                              | 10/24/2025   | SCRAP TIRES DISPOSAL                      | 0.00            | 1,775.00       |        |
| 0122000                           | THE PERFECT 10                       | 10/24/2025   | Regular                                   | 0.00            | 1,980.00       | 206925 |
| <a href="#">59383</a>             | Invoice                              | 10/24/2025   | SHIRTS FOR FLAG FOOTBALL PROGRAM          | 0.00            | 1,980.00       |        |
| 0189512                           | TK ELEVATOR CORPORATION              | 10/24/2025   | Regular                                   | 0.00            | 1,056.63       | 206926 |
| <a href="#">3008906014</a>        | Invoice                              | 10/24/2025   | CUST#60221-US38960                        | 0.00            | 1,056.63       |        |
| 0128960                           | TYLER TECHNOLOGIES                   | 10/24/2025   | Regular                                   | 0.00            | 69,901.80      | 206927 |
| <a href="#">025-524978</a>        | Invoice                              | 10/24/2025   | ANNUAL RENEWAL FOR MYCIVIC 311            | 0.00            | 40,872.93      |        |
| <a href="#">130-158983</a>        | Invoice                              | 10/24/2025   | ANNUAL RENEWAL FOR BRAZOS TICKET ...      | 0.00            | 29,028.87      |        |
| 0121021                           | UNIFIRST HOLDING, INC                | 10/24/2025   | Regular                                   | 0.00            | 3,487.47       | 206928 |
| <a href="#">2660218475</a>        | Invoice                              | 10/24/2025   | FIRE STATION 3 JANITORIAL SUPPLIES        | 0.00            | 140.37         |        |
| <a href="#">2660219099</a>        | Invoice                              | 10/24/2025   | PARKS & REC: JANITORIAL SUPPLIES          | 0.00            | 33.57          |        |
| <a href="#">2660219106</a>        | Invoice                              | 10/24/2025   | PARKS: JANITORIAL SUPPLIES                | 0.00            | 125.68         |        |
| <a href="#">2660219121</a>        | Invoice                              | 10/24/2025   | PARKS & REC: UNIFORMS                     | 0.00            | 665.49         |        |
| <a href="#">2660219123</a>        | Invoice                              | 10/24/2025   | PARKS: JANITORIAL SUPPLIES                | 0.00            | 89.30          |        |
| <a href="#">2660219132</a>        | Invoice                              | 10/24/2025   | FIRE DEPARTMENT: JANITORIAL SUPPLIES      | 0.00            | 153.01         |        |
| <a href="#">2660219300</a>        | Invoice                              | 10/24/2025   | BRIDGE: JANITORIAL SUPPLIES               | 0.00            | 50.71          |        |
| <a href="#">2660219347</a>        | Invoice                              | 10/24/2025   | STREETS: UNIFORMS                         | 0.00            | 402.76         |        |
| <a href="#">2660220316</a>        | Invoice                              | 10/24/2025   | FIRE STATION 3: JANITORIAL SUPPLIES       | 0.00            | 140.37         |        |
| <a href="#">2660220947</a>        | Invoice                              | 10/24/2025   | PARKS JANITORIAL SUPPLIES                 | 0.00            | 33.57          |        |
| <a href="#">2660220960</a>        | Invoice                              | 10/24/2025   | PARKS: JANITORIAL SUPPLIES                | 0.00            | 125.68         |        |
| <a href="#">2660220986</a>        | Invoice                              | 10/24/2025   | PARKS UNIFORMS                            | 0.00            | 665.49         |        |
| <a href="#">2660220993</a>        | Invoice                              | 10/24/2025   | PARKS: JANITORIAL SUPPLIES                | 0.00            | 89.30          |        |
| <a href="#">2660221013</a>        | Invoice                              | 10/24/2025   | FIRE DEP JANITORIAL SUPPLIES              | 0.00            | 152.02         |        |
| <a href="#">2660221093</a>        | Invoice                              | 10/24/2025   | BRIDGE: JANITORIAL SUPPLIES               | 0.00            | 50.71          |        |
| <a href="#">2660221192</a>        | Invoice                              | 10/24/2025   | GOLF COURSE: UNIFORMS                     | 0.00            | 229.81         |        |
| <a href="#">2930103037</a>        | Invoice                              | 10/24/2025   | GOLF CLUB: JANITORIAL SUPPLIES            | 0.00            | 339.63         |        |
| 0112094                           | VICTOR T RIOS                        | 10/24/2025   | Regular                                   | 0.00            | 1,721.70       | 206929 |
| <a href="#">6193</a>              | Invoice                              | 10/24/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 1,426.50       |        |
| <a href="#">6225</a>              | Invoice                              | 10/24/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 295.20         |        |
| 0192275                           | YAQUI ANIMAL RESCUE                  | 10/24/2025   | Regular                                   | 0.00            | 2,500.00       | 206930 |
| <a href="#">NOV 2025</a>          | Invoice                              | 10/24/2025   | SPONSORSHIP                               | 0.00            | 2,500.00       |        |
| 0189528                           | ZEPOL INC.                           | 10/24/2025   | Regular                                   | 0.00            | 230.00         | 206931 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                                            | Vendor Name<br>Payable Type                       | Post Date                              | Payment Date<br>Payable Description                                        | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|-----------------------------------------------------------------------|---------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| <a href="#">3602</a>                                                  | Invoice                                           | 10/24/2025                             | REPAIR OF PUBLIC WORKS GATE                                                |              | 0.00                               | 230.00                           |        |
| 0192095<br><a href="#">007</a>                                        | ZERA COACHING LLC<br>Invoice                      | 10/24/2025                             | 10/24/2025<br>LEADERSHIP DEVELOPMENT PROGRAM P...                          | Regular      | 0.00                               | 750.00                           | 206932 |
| 0190016<br><a href="#">INV0026758</a>                                 | SAMUEL LUKE RIOJAS<br>Invoice                     | 10/24/2025                             | 10/24/2025<br>VOLLEYBALL OFFICIAL+                                         | Regular      | 0.00                               | 50.00                            | 206933 |
| 0178990<br><a href="#">INV0026760</a>                                 | DANIEL RAMIREZ<br>Invoice                         | 10/24/2025                             | 10/24/2025<br>PER DIEM & MILEAGE - GETAC OCTOBER                           | Regular      | 0.00                               | 604.60                           | 206934 |
| 0189777<br><a href="#">INV0026759</a>                                 | RAUL ESCAMILLA<br>Invoice                         | 10/24/2025                             | 10/24/2025<br>PER DIEM: WX FLOODING DEPLOYMENT 2...                        | Regular      | 0.00                               | 995.00                           | 206935 |
| 0103130<br><a href="#">1195OCT2025</a><br><a href="#">1200OCT2025</a> | CITY OF PHARR - WATER FUND<br>Invoice<br>Invoice  | 10/27/2025<br>10/27/2025<br>10/27/2025 | 10/27/2025<br>REGION ONE - 3000 N CAGE SPK SPK<br>REGION ONE - 2920 N CAGE | Regular      | 0.00<br>0.00<br>0.00               | 232.50<br>60.61<br>171.89        | 206936 |
| 0110050<br><a href="#">OCT2025. REGIO...</a>                          | TEXAS GAS SERVICE<br>Invoice                      | 10/27/2025                             | 10/27/2025<br>ACCT 910575873249274927 - REGION ONE                         | Regular      | 0.00<br>0.00                       | 138.51<br>138.51                 | 206937 |
| 0186490<br><a href="#">55R2277737</a>                                 | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN<br>Invoice | 10/27/2025                             | 10/27/2025<br>ACCT # CO08 - CNT # 15269 - CITY OF PHA...                   | Regular      | 0.00<br>0.00                       | 19,133.13<br>19,133.13           | 206938 |
| 0102114<br><a href="#">78211169</a>                                   | BEN E KEITH COMPANY<br>Invoice                    | 10/28/2025                             | 10/28/2025<br>FREEZER SUPPLIES                                             | Regular      | 0.00<br>0.00                       | 1,241.68<br>1,241.68             | 206939 |
| 0150270<br><a href="#">INV0026771</a>                                 | ALFREDO FLORES<br>Invoice                         | 09/30/2025                             | 10/28/2025<br>SOUTHERN BORDER CONFERENCE 2025 SPI                          | Regular      | 0.00                               | 108.08                           | 206940 |
| 0192109<br><a href="#">INV0026772</a>                                 | OSCAR DUENAS<br>Invoice                           | 09/30/2025                             | 10/28/2025<br>MONTERREY N.L. MEXICO SEPT 23-25- 20...                      | Regular      | 0.00                               | 432.80                           | 206941 |
| 0190463<br><a href="#">INV0026773</a>                                 | AARON GUTIERREZ<br>Invoice                        | 10/28/2025                             | 10/28/2025<br>PER DIEM TO ATTEND TXTF LOGISTICS TRA...                     | Regular      | 0.00                               | 595.00                           | 206942 |
| 0190131<br><a href="#">INV0026768</a>                                 | ALEXIS MATA<br>Invoice                            | 10/28/2025                             | 10/28/2025<br>PHARR WAY TRAILBLAZER OCTOBER 2025                           | Regular      | 0.00                               | 100.00                           | 206943 |
| 0103130<br><a href="#">0501OCT2025</a>                                | CITY OF PHARR - WATER FUND<br>Invoice             | 10/28/2025                             | 10/28/2025<br>2 N CAGE # PARK'N LOT                                        | Regular      | 0.00                               | 269.97                           | 206944 |
| 0178990<br><a href="#">INV0026761</a>                                 | DANIEL RAMIREZ<br>Invoice                         | 10/28/2025                             | 10/28/2025<br>PER DIEM & MILEAGE - GETAC OCTOBER 2...                      | Regular      | 0.00                               | 604.60                           | 206945 |
| 0191060<br><a href="#">INV0026763</a>                                 | JOSE A GARZA<br>Invoice                           | 10/28/2025                             | 10/28/2025<br>2025 SCENIC CITY PEOPLES CHOICE AWARD                        | Regular      | 0.00                               | 60.00                            | 206946 |
| 0189635<br><a href="#">INV0026764</a>                                 | JUAN GONZALEZ<br>Invoice                          | 10/28/2025                             | 10/28/2025<br>VALOR MANUAL & BALLISTIC BREACHING ...                       | Regular      | 0.00                               | 400.00                           | 206947 |
| 0190703<br><a href="#">INV0026765</a>                                 | JUAN QUILANTAN<br>Invoice                         | 10/28/2025                             | 10/28/2025<br>PRISONER PICK UP                                             | Regular      | 0.00                               | 70.00                            | 206948 |
| 0190963<br><a href="#">INV0026774</a>                                 | KIMBERLY MENDOZA<br>Invoice                       | 10/28/2025                             | 10/28/2025<br>2025 SCENIC CITY PEOPLES CHOICE AWARD                        | Regular      | 0.00                               | 60.00                            | 206949 |
| 0191265<br><a href="#">INV0026767</a>                                 | MOISES ZAVALA<br>Invoice                          | 10/28/2025                             | 10/28/2025<br>PRISONER PICK UP                                             | Regular      | 0.00                               | 70.00                            | 206950 |
| 0189777<br><a href="#">INV0026762</a>                                 | RAUL ESCAMILLA<br>Invoice                         | 10/28/2025                             | 10/28/2025<br>PER DIEM - WX FLOODING DEPLOYMENT ...                        | Regular      | 0.00                               | 995.00                           | 206951 |
| 0101060<br><a href="#">135554</a><br><a href="#">13562</a>            | ADVANCE PUBLISHING COMPANY<br>Invoice<br>Invoice  | 10/31/2025<br>10/31/2025<br>10/31/2025 | 10/31/2025<br>LEGAL NOTICE<br>LEGAL NOTICE                                 | Regular      | 0.00<br>0.00<br>0.00               | 341.25<br>252.00<br>89.25        | 206952 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                                                                                                                                                                   | Vendor Name                                                                           | Payment Date                                                                     | Payment Type                                                                                                                                                                                                                                                              | Discount Amount                              | Payment Amount                                                           | Number |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------|--------|
| Payable #                                                                                                                                                                       | Payable Type                                                                          | Post Date                                                                        | Payable Description                                                                                                                                                                                                                                                       | Discount Amount                              | Payable Amount                                                           |        |
| 0189308<br><a href="#">961</a>                                                                                                                                                  | ALFREDO RAMOS<br>Invoice                                                              | 10/31/2025                                                                       | 10/31/2025 Regular<br>PREVENTATIVE MAINTENANCE C                                                                                                                                                                                                                          | 0.00<br>0.00                                 | 3,228.48<br>3,228.48                                                     | 206953 |
| 0154000<br><a href="#">B915777-IN</a>                                                                                                                                           | AOC HOLDING COMPANY INC<br>Invoice                                                    | 10/31/2025                                                                       | 10/31/2025 Regular<br>TERM CONTRACT FOR THE PURCHASE & D...                                                                                                                                                                                                               | 0.00<br>0.00                                 | 15,039.53<br>15,039.53                                                   | 206954 |
| 0101047<br><a href="#">NOV2025. LIBRA...</a>                                                                                                                                    | AT & T<br>Invoice                                                                     | 10/31/2025                                                                       | 10/31/2025 Regular<br>ACCT 95678754109642 - MEMORIAL LIBR...                                                                                                                                                                                                              | 0.00<br>0.00                                 | 78.46<br>78.46                                                           | 206955 |
| 0102114<br><a href="#">78217043</a><br><a href="#">78222271</a><br><a href="#">78222928</a><br><a href="#">78228813</a><br><a href="#">78234690</a><br><a href="#">78239327</a> | BEN E KEITH COMPANY<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025 | 10/31/2025 Regular<br>SUPPLIES AND FOOD PRODUCTS FOR THE ...<br>SUPPLIES AND FOOD PRODUCTS FOR THE ...<br>SUPPLIES & FOOD PRODUCTS FOR DELI<br>SUPPLIES AND FOOD PRODUCTS FOR THE ...<br>SUPPLIES AND FOOD PRODUCTS FOR THE ...<br>SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 5,141.68<br>945.94<br>1,153.65<br>181.77<br>809.29<br>1,109.88<br>941.15 | 206956 |
| 0182790<br><a href="#">292</a>                                                                                                                                                  | BLUE STONE CAPITAL SOLUTIONS, LLC<br>Invoice                                          | 10/31/2025                                                                       | 10/31/2025 Regular<br>FINANCIAL CONSULTING SERVICES                                                                                                                                                                                                                       | 0.00<br>0.00                                 | 7,500.00<br>7,500.00                                                     | 206957 |
| 0189526<br><a href="#">2209</a>                                                                                                                                                 | BOB RODRIGUEZ CONSTRUCTION LLC<br>Invoice                                             | 10/31/2025                                                                       | 10/31/2025 Regular<br>CONCRETE DELIVERY TO 311 CLARK ST.                                                                                                                                                                                                                  | 0.00<br>0.00                                 | 1,775.00<br>1,775.00                                                     | 206958 |
| 0125290<br><a href="#">85943733</a><br><a href="#">85943734</a><br><a href="#">85947315</a><br><a href="#">85952914</a>                                                         | BOUND TREE MEDICAL LLC<br>Invoice<br>Invoice<br>Invoice<br>Invoice                    | 10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025                             | 10/31/2025 Regular<br>MEDICAL SUPPLIES AND EQUIPMENT<br>MEDICAL SUPPLIES AND EQUIPMENT<br>MEDICAL SUPPLIES AND EQUIPMENT<br>MEDICAL SUPPLIES AND EQUIPMENT                                                                                                                | 0.00<br>0.00<br>0.00<br>0.00                 | 1,852.32<br>866.56<br>404.57<br>313.78<br>267.41                         | 206959 |
| 0191422<br><a href="#">INVINC50456</a>                                                                                                                                          | CARBYNE INC<br>Invoice                                                                | 10/31/2025                                                                       | 10/31/2025 Regular<br>UNIVERSE SOFTWARE                                                                                                                                                                                                                                   | 0.00<br>0.00                                 | 39,900.00<br>39,900.00                                                   | 206960 |
| 0103087<br><a href="#">809377</a>                                                                                                                                               | CHARLES CLARK CHEVROLET CO<br>Invoice                                                 | 10/31/2025                                                                       | 10/31/2025 Regular<br>REPLACE A/C COMPRESSOR                                                                                                                                                                                                                              | 0.00<br>0.00                                 | 1,392.41<br>1,392.41                                                     | 206961 |
| 0156410<br><a href="#">592658673</a>                                                                                                                                            | DE LAGE LANDEN FINANCIAL SERVICES, INC<br>Invoice                                     | 10/31/2025                                                                       | 10/31/2025 Regular<br>ACCT 688897 - PHARR MEMORIAL LIBRARY                                                                                                                                                                                                                | 0.00<br>0.00                                 | 176.85<br>176.85                                                         | 206962 |
| 0190896<br><a href="#">1248</a>                                                                                                                                                 | DE SARO PUBLIC RELATIONS LLC<br>Invoice                                               | 10/31/2025                                                                       | 10/31/2025 Regular<br>OUTREACH SERVICES FOR PHARR CONNECT                                                                                                                                                                                                                 | 0.00<br>0.00                                 | 22,779.38<br>22,779.38                                                   | 206963 |
| 0104111<br><a href="#">61753</a><br><a href="#">61755</a><br><a href="#">61757</a>                                                                                              | DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE<br>Invoice<br>Invoice<br>Invoice               | 10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025                             | 10/31/2025 Regular<br>PAJARO PROMOTIONS V PHARR<br>PHARR FIRE<br>PHARR SCNSL                                                                                                                                                                                              | 0.00<br>0.00<br>0.00<br>0.00                 | 1,027.50<br>120.00<br>810.00<br>97.50                                    | 206964 |
| 0192304<br><a href="#">NOV2025</a>                                                                                                                                              | DOWNTOWN SAN JUAN CULTURAL ARTS DISTR<br>Invoice                                      | 10/31/2025                                                                       | 10/31/2025 Regular<br>SPONSORSHIP                                                                                                                                                                                                                                         | 0.00<br>0.00                                 | 2,500.00<br>2,500.00                                                     | 206965 |
| 0105055<br><a href="#">2003</a>                                                                                                                                                 | ELIAS ENRIQUEZ<br>Invoice                                                             | 10/31/2025                                                                       | 10/31/2025 Regular<br>REPLACE FRONT BUMPER COVER & LOWER                                                                                                                                                                                                                  | 0.00<br>0.00                                 | 8,271.28<br>8,271.28                                                     | 206966 |
| 0192285<br><a href="#">10162025</a>                                                                                                                                             | ELIZABETH CAVAZOS GARCIA<br>Invoice                                                   | 10/31/2025                                                                       | 10/31/2025 Regular<br>ENTERTAINMENT SERVICE FOR THE FIREFE...                                                                                                                                                                                                             | 0.00<br>0.00                                 | 400.00<br>400.00                                                         | 206967 |
| 0174210<br><a href="#">1199</a>                                                                                                                                                 | EZEQUIEL GONZALEZ<br>Invoice                                                          | 10/31/2025                                                                       | 10/31/2025 Regular<br>SIDEWALKS REPAIRS - 312 W. CAFFERY AV...                                                                                                                                                                                                            | 0.00<br>0.00                                 | 2,490.00<br>2,490.00                                                     | 206968 |
| 0102150<br><a href="#">22594</a>                                                                                                                                                | GABRIEL LOZANO III<br>Invoice                                                         | 10/31/2025                                                                       | 10/31/2025 Regular<br>DEODERIZER                                                                                                                                                                                                                                          | 0.00<br>0.00                                 | 1,992.00<br>1,992.00                                                     | 206969 |
| 0190967<br><a href="#">90-1563941</a>                                                                                                                                           | HESSSELBEIN TIRE SOUTHWEST, INC.<br>Invoice                                           | 10/31/2025                                                                       | 10/31/2025 Regular<br>REPLACE TIRE                                                                                                                                                                                                                                        | 0.00<br>0.00                                 | 101.00<br>101.00                                                         | 206970 |
| 0108100                                                                                                                                                                         | HIDALGO COUNTY IRRIGATION DISTRICT#2                                                  | 10/31/2025                                                                       | 10/31/2025 Regular                                                                                                                                                                                                                                                        | 0.00                                         | 44,271.72                                                                | 206971 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                      | Vendor Name                            | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                          | Payable Type                           | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">990005992</a>          | Invoice                                | 10/31/2025   | METER READING ENDING 248,717.506       | 0.00            | 44,271.72      |        |
| 0109027                            | IDEXX DISTRIBUTION, INC                | 10/31/2025   | Regular                                | 0.00            | 1,952.57       | 206972 |
| <a href="#">3183776943</a>         | Invoice                                | 10/31/2025   | LABORATORY EQUIPMENT                   | 0.00            | 1,301.18       |        |
| <a href="#">3184262007</a>         | Invoice                                | 10/31/2025   | LABORATORY EQUIPMENT                   | 0.00            | 651.39         |        |
| 0192297                            | JOCELYNE N FLORES                      | 10/31/2025   | Regular                                | 0.00            | 300.00         | 206973 |
| <a href="#">00001</a>              | Invoice                                | 10/31/2025   | TRAIL OF TERROR - MAKEUP               | 0.00            | 300.00         |        |
| 0191145                            | JORGE ANTONIO FORINA                   | 10/31/2025   | Regular                                | 0.00            | 900.00         | 206974 |
| <a href="#">AVOCADO FEST...</a>    | Invoice                                | 10/31/2025   | AVOCADO FESTIVAL - EMCEE               | 0.00            | 900.00         |        |
| 0111035                            | KINLOCH EQUIPMENT & SUPPLY INC         | 10/31/2025   | Regular                                | 0.00            | 344.32         | 206975 |
| <a href="#">IRO0238</a>            | Invoice                                | 10/31/2025   | PART FOR SWEEPER                       | 0.00            | 344.32         |        |
| 0167360                            | KM INTERNATIONAL                       | 10/31/2025   | Regular                                | 0.00            | 8,050.00       | 206976 |
| <a href="#">2025-037</a>           | Invoice                                | 10/31/2025   | INDEPENDENCE DAY FESTIVAL 2025         | 0.00            | 8,050.00       |        |
| 0112001                            | LEADSONLINE LLC                        | 10/31/2025   | Regular                                | 0.00            | 15,561.00      | 206977 |
| <a href="#">419554</a>             | Invoice                                | 10/31/2025   | POWERPLUS INVESTIGATION SYSTEM REN...  | 0.00            | 15,561.00      |        |
| 0191714                            | LFC EXHIBITS INC                       | 10/31/2025   | Regular                                | 0.00            | 24,950.00      | 206978 |
| <a href="#">ST/VS/1909/1505...</a> | Invoice                                | 10/31/2025   | CHRISTMAS LIGHTING - WINTER WONDER...  | 0.00            | 24,950.00      |        |
| 0125420                            | LINO LUNA                              | 10/31/2025   | Regular                                | 0.00            | 2,600.00       | 206979 |
| <a href="#">6791</a>               | Invoice                                | 10/31/2025   | UNIT MAINTENANCE                       | 0.00            | 2,600.00       |        |
| 0191567                            | LOPEZ LAWN MAINTENANCE                 | 10/31/2025   | Regular                                | 0.00            | 3,111.30       | 206980 |
| <a href="#">400 A</a>              | Invoice                                | 10/31/2025   | PROPERTY MAINTENANCE                   | 0.00            | 1,973.50       |        |
| <a href="#">400 B</a>              | Invoice                                | 10/31/2025   | PROPERTY MAINTENANCE                   | 0.00            | 1,137.80       |        |
| 0190668                            | MARIA FERNANDA CHAVEZ                  | 10/31/2025   | Regular                                | 0.00            | 4,130.00       | 206981 |
| <a href="#">2025086</a>            | Invoice                                | 10/31/2025   | BALOONS DECORATIONS FOR TRAILER - V... | 0.00            | 1,500.00       |        |
| <a href="#">202579</a>             | Invoice                                | 10/31/2025   | FOIL AND LIGHTED LETTERS               | 0.00            | 1,300.00       |        |
| <a href="#">202580</a>             | Invoice                                | 10/31/2025   | FOIL AND LIGHTED LETTERS               | 0.00            | 1,330.00       |        |
| 0102188                            | MARY ANN PERALEZ                       | 10/31/2025   | Regular                                | 0.00            | 3,250.00       | 206982 |
| <a href="#">2005</a>               | Invoice                                | 10/31/2025   | BREATH TEST SERVICES FY 25-26          | 0.00            | 3,250.00       |        |
| 0142490                            | MCALLEN PEST CONTROL                   | 10/31/2025   | Regular                                | 0.00            | 175.00         | 206983 |
| <a href="#">20962</a>              | Invoice                                | 10/31/2025   | BEE CONTROL                            | 0.00            | 175.00         |        |
| 0174290                            | MOR-WIL, LLC                           | 10/31/2025   | Regular                                | 0.00            | 534,468.60     | 206984 |
| <a href="#">PAY APP # 5</a>        | Invoice                                | 10/31/2025   | NW & CENTRAL COLLECTION SYSTEM IMP...  | 0.00            | 534,468.60     |        |
| 0114015                            | NORTH AMERICAN STRATEGY FOR COMPETITIV | 10/31/2025   | Regular                                | 0.00            | 5,000.00       | 206985 |
| <a href="#">INV-001699</a>         | Invoice                                | 10/31/2025   | ANNUAL MEMBERSHIP                      | 0.00            | 5,000.00       |        |
| 0190013                            | ONE TEAM SOLUTION LLC                  | 10/31/2025   | Regular                                | 0.00            | 1,852.00       | 206986 |
| <a href="#">2010</a>               | Invoice                                | 10/31/2025   | INSTALL NEW UNIT                       | 0.00            | 1,852.00       |        |
| 0115067                            | O'REILLY AUTO ENTERPRISES, LLC         | 10/31/2025   | Regular                                | 0.00            | 897.00         | 206987 |
| <a href="#">0539-149472</a>        | Invoice                                | 10/31/2025   | WEEKLY PARTS                           | 0.00            | 191.99         |        |
| <a href="#">0539-149814</a>        | Invoice                                | 10/31/2025   | WEEKLY PARTS                           | 0.00            | 191.99         |        |
| <a href="#">0539-150100</a>        | Invoice                                | 10/31/2025   | WEEKLY PARTS                           | 0.00            | 151.90         |        |
| <a href="#">0539-150256</a>        | Invoice                                | 10/31/2025   | WEEKLY PARTS                           | 0.00            | 151.90         |        |
| <a href="#">0539-150323</a>        | Invoice                                | 10/31/2025   | WEEKLY PARTS                           | 0.00            | 29.24          |        |
| <a href="#">0539-150405</a>        | Invoice                                | 10/31/2025   | WEEKLY PARTS                           | 0.00            | 13.99          |        |
| <a href="#">0539-150652</a>        | Invoice                                | 10/31/2025   | WEEKLY PARTS                           | 0.00            | 165.99         |        |
| 0176930                            | OSCAR RODRIGUEZ                        | 10/31/2025   | Regular                                | 0.00            | 1,000.00       | 206988 |
| <a href="#">564</a>                | Invoice                                | 10/31/2025   | CATERING SERVICES                      | 0.00            | 1,000.00       |        |
| 0116008                            | PACER GRAPHICS & DESIGN LLC            | 10/31/2025   | Regular                                | 0.00            | 385.00         | 206989 |
| <a href="#">3079</a>               | Invoice                                | 10/31/2025   | CARBON COPY METER DEPOSIT BOOKS        | 0.00            | 385.00         |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                 | Vendor Name                            | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                           | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| 0191540                       | PAN AMERICAN AUTO LLC                  | 10/31/2025   | Regular                                 | 0.00            | 180.72         | 206990 |
| <a href="#">15085</a>         | Invoice                                | 10/31/2025   | FLEET MAINTENANCE & REPAIR SERVICES ... | 0.00            | 180.72         |        |
| 0116027                       | PAVEMENT MARKINGS, INC                 | 10/31/2025   | Regular                                 | 0.00            | 17,645.70      | 206991 |
| <a href="#">10447</a>         | Invoice                                | 10/31/2025   | SERVICE CONSTRUCTION CONTRACT FOR ...   | 0.00            | 5,596.60       |        |
| <a href="#">10448</a>         | Invoice                                | 10/31/2025   | SERVICE CONSTRUCTION CONTRACT FOR ...   | 0.00            | 2,887.60       |        |
| <a href="#">10450</a>         | Invoice                                | 10/31/2025   | SERVICE CONSTRUCTION CONTRACT FOR ...   | 0.00            | 9,161.50       |        |
| 0189509                       | PEDRO MARTINEZ                         | 10/31/2025   | Regular                                 | 0.00            | 2,600.00       | 206992 |
| <a href="#">1066</a>          | Invoice                                | 10/31/2025   | MEDICAL EQUIPMENT MAINTENANCE, CAL...   | 0.00            | 2,600.00       |        |
| 0116110                       | PHARR VOLUNTEER FIRE DEPT              | 10/31/2025   | Regular                                 | 0.00            | 1,623.75       | 206993 |
| <a href="#">528900503354</a>  | Invoice                                | 10/31/2025   | REIMBURSEMENT CHECK FOR VOLUNTEER...    | 0.00            | 1,623.75       |        |
| 0186450                       | POWERDMS, INC.                         | 10/31/2025   | Regular                                 | 0.00            | 8,156.47       | 206994 |
| <a href="#">INV-142587</a>    | Invoice                                | 10/31/2025   | POWER POLICY PROFESSIONAL SUBSCRIPT...  | 0.00            | 8,156.47       |        |
| 0118053                       | RENTAL WORLD, LLC                      | 10/31/2025   | Regular                                 | 0.00            | 2,685.00       | 206995 |
| <a href="#">01-142495</a>     | Invoice                                | 10/31/2025   | TENTS RENTAL FEES                       | 0.00            | 2,685.00       |        |
| 0157840                       | REYNALDO ESTRADA JR                    | 10/31/2025   | Regular                                 | 0.00            | 1,163.50       | 206996 |
| <a href="#">0962</a>          | Invoice                                | 10/31/2025   | A/C MAINTENANCE FOR FIRE STATIONS       | 0.00            | 500.00         |        |
| <a href="#">0963</a>          | Invoice                                | 10/31/2025   | A/C MAINTENANCE FOR FIRE STATION 4      | 0.00            | 150.00         |        |
| <a href="#">0964</a>          | Invoice                                | 10/31/2025   | A/C MAINTENANCE FOR FIRE STATIONS       | 0.00            | 88.50          |        |
| <a href="#">0965</a>          | Invoice                                | 10/31/2025   | A/C MAINTENANCE FOR FIRE STATIONS       | 0.00            | 125.00         |        |
| <a href="#">0967</a>          | Invoice                                | 10/31/2025   | A/C MAINTENANCE FOR FIRE STATION 4      | 0.00            | 300.00         |        |
| 0118151                       | RGA                                    | 10/31/2025   | Regular                                 | 0.00            | 330.00         | 206997 |
| <a href="#">N45932-001</a>    | Invoice                                | 10/31/2025   | HOSR-RUBBER-HOSE-ASSY-EA - REPAIR       | 0.00            | 330.00         |        |
| 0175420                       | RICARDO B MALDONADO                    | 10/31/2025   | Regular                                 | 0.00            | 2,475.00       | 206998 |
| <a href="#">900</a>           | Invoice                                | 10/31/2025   | FLOORS FOR OFFICE AND INTERVIEW RO...   | 0.00            | 2,475.00       |        |
| 0118112                       | ROCHESTER ARMORED CAR CO. INC          | 10/31/2025   | Regular                                 | 0.00            | 90.10          | 206999 |
| <a href="#">191107</a>        | Invoice                                | 10/31/2025   | ARMORED CAR SERVICE - HALL ACRES        | 0.00            | 90.10          |        |
| 0119096                       | SECURITY INTERNATIONAL, INC            | 10/31/2025   | Regular                                 | 0.00            | 206.94         | 207000 |
| <a href="#">R127389</a>       | Invoice                                | 10/31/2025   | FIRE INSPECTION & SERVICE FEE           | 0.00            | 206.94         |        |
| 0157890                       | SIERRA TITLE OF HIDALGO COUNTY, INC.   | 10/31/2025   | Regular                                 | 0.00            | 12,692.13      | 207001 |
| <a href="#">10032025</a>      | Invoice                                | 10/31/2025   | PARCEL NO. 6 (ROW ACQUISITION)          | 0.00            | 12,692.13      |        |
| 0114470                       | SMARTCOM TELEPHONE LLC                 | 10/31/2025   | Regular                                 | 0.00            | 20,212.13      | 207002 |
| <a href="#">10001761630</a>   | Invoice                                | 10/31/2025   | ACCT 1156 - CITY OF PHARR MASTER ACC... | 0.00            | 20,212.13      |        |
| 0189154                       | SPECTRUM                               | 10/31/2025   | Regular                                 | 0.00            | 212.30         | 207003 |
| <a href="#">1056834100625</a> | Invoice                                | 10/31/2025   | ACCT 8260180051056834 - FIRE STATION 3  | 0.00            | 212.30         |        |
| 0191153                       | STATION AUTOMATION INC                 | 10/31/2025   | Regular                                 | 0.00            | 11,642.00      | 207004 |
| <a href="#">8548</a>          | Invoice                                | 10/31/2025   | SOFTWARE FOR CHECKLIST AND INVENTO...   | 0.00            | 11,642.00      |        |
| 0119274                       | STRUCTURAL ENGINEERING ASSOCIATES, INC | 10/31/2025   | Regular                                 | 0.00            | 69,877.66      | 207005 |
| <a href="#">63-100866</a>     | Invoice                                | 10/31/2025   | PHARR-REYNOSA PRESIDENTIAL PERMIT A...  | 0.00            | 69,877.66      |        |
| 0191765                       | SYNOLO MATERIALS, LLC                  | 10/31/2025   | Regular                                 | 0.00            | 348.08         | 207006 |
| <a href="#">52204</a>         | Invoice                                | 10/31/2025   | TERM CONTRACT FOR P&D OF HMAC, CO...    | 0.00            | 348.08         |        |
| 0130230                       | TAYLOR PROMOTIONAL PRODUCTS INC        | 10/31/2025   | Regular                                 | 0.00            | 1,235.73       | 207007 |
| <a href="#">F717871</a>       | Invoice                                | 10/31/2025   | ADVERTISING ITEMS                       | 0.00            | 1,235.73       |        |
| 0116420                       | TEXAS COMMISSION ON ENVIRONMENTAL QU   | 10/31/2025   | Regular                                 | 0.00            | 46,173.04      | 207008 |
| <a href="#">CWQ0080747</a>    | Invoice                                | 10/31/2025   | PERMIT 0010596001 FY 26                 | 0.00            | 43,653.53      |        |
| <a href="#">RGR0065956</a>    | Invoice                                | 10/31/2025   | WTR ACCT ID 0808-009 FY26 ASSESSMENT... | 0.00            | 50.00          |        |
| <a href="#">RGR0065957</a>    | Invoice                                | 10/31/2025   | WTR ACCT ID 0808-009 FY26 AWR CHARGE..  | 0.00            | 939.31         |        |
| <a href="#">RGR0065958</a>    | Invoice                                | 10/31/2025   | WTR ACCT ID 0874-000 FY26 ASSESSMENT... | 0.00            | 50.00          |        |
| <a href="#">RGR0065959</a>    | Invoice                                | 10/31/2025   | WTR ACCT ID 0874-000 FY26 AWR CHARGE..  | 0.00            | 631.47         |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number                | Vendor Name                              | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                             | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">RGR0065960</a>   | Invoice                                  | 10/31/2025   | WTR ACCT ID 2727-001 FY26 ASSESSMENT... | 0.00            | 50.00          |        |
| <a href="#">RGR0065961</a>   | Invoice                                  | 10/31/2025   | WTR ACCT ID 2727-001 FY26 AWR CHARGE..  | 0.00            | 798.73         |        |
| 0120023                      | TEXAS COMMISSION ON FIRE PROTECTION      | 10/31/2025   | Regular                                 | 0.00            | 5,580.00       | 207009 |
| <a href="#">328488</a>       | Invoice                                  | 10/31/2025   | ANNUAL CERTIFICATIONS FOR FIRE PERS...  | 0.00            | 5,580.00       |        |
| 0132200                      | TEXAS DEPARTMENT OF STATE HEALTH SERVICE | 10/31/2025   | Regular                                 | 0.00            | 1,806.00       | 207010 |
| <a href="#">092025</a>       | Invoice                                  | 10/31/2025   | ACCT # CEN.CD2168_092025                | 0.00            | 1,806.00       |        |
| 0115850                      | TEXAS DEPT. OF STATE HEALTH SERVICES     | 10/31/2025   | Regular                                 | 0.00            | 70.00          | 207011 |
| <a href="#">APP 2025</a>     | Invoice                                  | 10/27/2025   | ANNUAL RENEWAL FIRST RESPONDER LIC...   | 0.00            | 70.00          |        |
| 0110050                      | TEXAS GAS SERVICE                        | 10/31/2025   | Regular                                 | 0.00            | 138.51         | 207012 |
| <a href="#">OCT2025.DRC</a>  | Invoice                                  | 10/31/2025   | ACCT 910575873248178564 - METER 090...  | 0.00            | 138.51         |        |
| 0190137                      | THE HUNTINGTON NATIONAL BANK             | 10/31/2025   | Regular                                 | 0.00            | 730.38         | 207013 |
| <a href="#">2192845</a>      | Invoice                                  | 10/31/2025   | RENT TORO REELMASTER LEASE              | 0.00            | 730.38         |        |
| 0159570                      | T-MOBILE USA INC                         | 10/31/2025   | Regular                                 | 0.00            | 219.37         | 207014 |
| <a href="#">OCT2025.CODE</a> | Invoice                                  | 10/31/2025   | ACCT 985549358 - CODE COMPLAINCE        | 0.00            | 219.37         |        |
| 0188579                      | TRIMAD CONSULTANTS, L.L.C.               | 10/31/2025   | Regular                                 | 0.00            | 47,620.50      | 207015 |
| <a href="#">PAY APP # 5</a>  | Invoice                                  | 10/31/2025   | PROFESSIONAL ENGINEERING SERVICES – L.. | 0.00            | 47,620.50      |        |
| 0128960                      | TYLER TECHNOLOGIES                       | 10/31/2025   | Regular                                 | 0.00            | 29,106.25      | 207016 |
| <a href="#">025-530604</a>   | Invoice                                  | 10/31/2025   | ONLINE BILL PAYMENT SYSTEM FOR UTILI... | 0.00            | 29,106.25      |        |
| 0157220                      | U.S. BANCORP GOVERNMENT LEASING AND FIN  | 10/31/2025   | Regular                                 | 0.00            | 58,945.54      | 207017 |
| <a href="#">566405007</a>    | Invoice                                  | 10/31/2025   | CNT# 077-0020281-013 VARIOUS VEHS C...  | 0.00            | 58,945.54      |        |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207018 |
|                              | **Void**                                 | 10/31/2025   | Regular                                 | 0.00            | 0.00           | 207019 |
|                              | **Void**                                 | 10/31/2025   | Regular                                 | 0.00            | 0.00           | 207020 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207021 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207022 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207023 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207024 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207025 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207026 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207027 |
| 0121021                      | UNIFIRST HOLDING, INC                    | 10/31/2025   | Regular                                 | 0.00            | 2,169.38       | 207028 |
| <a href="#">2660213400</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 32.92          |        |
| <a href="#">2660213432</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 23.24          |        |
| <a href="#">2660213695</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 47.23          |        |
| <a href="#">2660215156</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 32.92          |        |
| <a href="#">2660215167</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 23.24          |        |
| <a href="#">2660215232</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 47.23          |        |
| <a href="#">2660217124</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 32.92          |        |
| <a href="#">2660217156</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 23.24          |        |
| <a href="#">2660217417</a>   | Invoice                                  | 10/31/2025   | LEASING AGREEMENT UNIFORMS              | 0.00            | 47.23          |        |
| <a href="#">2660221204</a>   | Invoice                                  | 10/31/2025   | JANITORIAL SUPPLIES - STREETS DIVISION  | 0.00            | 446.68         |        |
| <a href="#">2660222297</a>   | Invoice                                  | 10/31/2025   | JANITORIAL SUPPLIES - FIRE STATION # 3  | 0.00            | 140.37         |        |
| <a href="#">2660222891</a>   | Invoice                                  | 10/31/2025   | JANITORIAL SUPPLIES - PARKS & REC       | 0.00            | 665.49         |        |
| <a href="#">2660222905</a>   | Invoice                                  | 10/31/2025   | JANITORIAL SUPPLIES - FIRE DEPARTMENT   | 0.00            | 152.02         |        |
| <a href="#">2660223099</a>   | Invoice                                  | 10/31/2025   | JANITORIAL SUPPLIES - GOLF COURSE       | 0.00            | 159.93         |        |
| <a href="#">2660223135</a>   | Invoice                                  | 10/31/2025   | JANITORIAL SUPPLIES - ANIMAL CONTROL    | 0.00            | 294.72         |        |
|                              | **Void**                                 | 10/31/2025   | Regular                                 | 0.00            | 0.00           | 207029 |
|                              | **Void**                                 | 10/31/2025   | Regular                                 | 0.00            | 0.00           | 207030 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207031 |
|                              | **Void**                                 | 10/30/2025   | Regular                                 | 0.00            | 0.00           | 207032 |
| 0141440                      | VERIZON COMMUNICATIONS, INC              | 10/31/2025   | Regular                                 | 0.00            | 705.31         | 207033 |
| <a href="#">6125854041</a>   | Invoice                                  | 10/31/2025   | ACCT 622801079-00002 - PUBLIC WORKS     | 0.00            | 705.31         |        |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                                                                                                                                    | Vendor Name<br>Payable Type                                             | Post Date                                                          | Payment Date<br>Payable Description                                                                                                                                   | Payment Type | Discount Amount<br>Discount Amount   | Payment Amount<br>Payable Amount                                         | Number |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|--------------------------------------------------------------------------|--------|
| 0141440<br><a href="#">6125854045</a>                                                                                                                         | VERIZON COMMUNICATIONS, INC<br>Invoice                                  | 10/31/2025                                                         | 10/31/2025<br>ACCT 622801079-00009 - ADMIN DEPAR...                                                                                                                   | Regular      | 0.00<br>0.00                         | 293.74<br>293.74                                                         | 207034 |
| 0191641<br><a href="#">0010079384</a>                                                                                                                         | WILLIAMS SCOTSMAN, INC.<br>Invoice                                      | 10/31/2025                                                         | 10/31/2025<br>TRAIL OF TERROR- STANDARD CONTAINER                                                                                                                     | Regular      | 0.00<br>0.00                         | 623.81<br>623.81                                                         | 207035 |
| 0160830<br><a href="#">1564</a>                                                                                                                               | XOANA ENTERTAINMENT COMPANY, INC.<br>Invoice                            | 10/31/2025                                                         | 10/31/2025<br>TRAFFIC COMMERCIAL ROUTE SIGNS                                                                                                                          | Regular      | 0.00<br>0.00                         | 2,750.00<br>2,750.00                                                     | 207036 |
| 0130010<br><a href="#">S15698</a><br><a href="#">S15705</a>                                                                                                   | ZITRO ELECTRIC LLC<br>Invoice<br>Invoice                                | 10/31/2025<br>10/31/2025                                           | 10/31/2025<br>RIDGE E. BOUND SCHOOL FLASHING LIGHT...<br>NOLANA E BOUND SCHOOL FLASHING LIG...                                                                        | Regular      | 0.00<br>0.00<br>0.00                 | 2,255.00<br>930.00<br>1,325.00                                           | 207037 |
| 0121125<br><a href="#">38587</a>                                                                                                                              | UPPER VALLEY MAIL SERVICES, LLC<br>Invoice                              | 10/31/2025                                                         | 10/31/2025<br>MONTHLY POSTAGE                                                                                                                                         | Regular      | 0.00<br>0.00                         | 1,493.39<br>1,493.39                                                     | 207038 |
| 0141440<br><a href="#">6125854043</a>                                                                                                                         | VERIZON COMMUNICATIONS, INC<br>Invoice                                  | 10/31/2025                                                         | 10/31/2025<br>ACCT 622801079-00004 - DEVELOPMENT ...                                                                                                                  | Regular      | 0.00<br>0.00                         | 75.98<br>75.98                                                           | 207039 |
| 0163420<br><a href="#">14547</a><br><a href="#">14640</a>                                                                                                     | ASSURECO RISK MANAGEMENT & REGULATORY<br>Invoice<br>Invoice             | 09/30/2025<br>09/30/2025                                           | 10/31/2025<br>CONTRACT MONTHLY FEE FOR EPA RMP ...<br>CONTRACT MONTHLY FEE FOR EPA RMP ...                                                                            | Regular      | 0.00<br>0.00<br>0.00                 | 800.00<br>400.00<br>400.00                                               | 207040 |
| 0192264<br><a href="#">00067952</a>                                                                                                                           | EUROFINS ENVIRONMENT TESTING ECOTOXICO<br>Invoice                       | 09/30/2025                                                         | 10/31/2025<br>BIO MONITORING ANALYSIS                                                                                                                                 | Regular      | 0.00<br>0.00                         | 2,010.00<br>2,010.00                                                     | 207041 |
| 0121340<br><a href="#">907200818</a>                                                                                                                          | EWT HOLDINGS III CORP<br>Invoice                                        | 09/30/2025                                                         | 10/31/2025<br>TERM CONTRACT FOR P&D OF SODIUM C...                                                                                                                    | Regular      | 0.00<br>0.00                         | 33,075.00<br>33,075.00                                                   | 207042 |
| 0154110<br><a href="#">625187</a>                                                                                                                             | GENERAL CRANE SERVICE, INC.<br>Invoice                                  | 09/30/2025                                                         | 10/31/2025<br>WWTP ANNUAL HOIST INSPECTIONS                                                                                                                           | Regular      | 0.00<br>0.00                         | 1,500.00<br>1,500.00                                                     | 207043 |
| 0189546<br><a href="#">9350342724</a><br><a href="#">9350372480</a><br><a href="#">9350528708</a><br><a href="#">9350541223</a><br><a href="#">9350703243</a> | GRAYBAR ELECTRIC<br>Invoice<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025<br>09/30/2025 | 10/31/2025<br>MATERIAL FOR FIBER DIVISION<br>MATERIAL FOR FIBER DIVISION<br>MATERIAL FOR FIBER DIVISION<br>MATERIAL FOR FIBER DIVISION<br>MATERIAL FOR FIBER DIVISION | Regular      | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 49,829.11<br>12,601.35<br>9,635.35<br>10,597.21<br>5,341.20<br>11,654.00 | 207044 |
| 0108020<br><a href="#">14677384</a>                                                                                                                           | HACH COMPANY<br>Invoice                                                 | 09/30/2025                                                         | 10/31/2025<br>SENSORS                                                                                                                                                 | Regular      | 0.00<br>0.00                         | 7,641.90<br>7,641.90                                                     | 207045 |
| 0109175<br><a href="#">C64251A</a>                                                                                                                            | INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC<br>Invoice                     | 09/30/2025                                                         | 10/31/2025<br>CIVIL SERVICE ENTRY LEVEL EXAMS                                                                                                                         | Regular      | 0.00<br>0.00                         | 3,088.00<br>3,088.00                                                     | 207046 |
| 0112212<br><a href="#">7547</a>                                                                                                                               | JOEL GAITAN<br>Invoice                                                  | 09/30/2025                                                         | 10/31/2025<br>UNIT MAINTENANCE                                                                                                                                        | Regular      | 0.00<br>0.00                         | 2,290.00<br>2,290.00                                                     | 207047 |
| 0148340<br><a href="#">25381</a>                                                                                                                              | JSJ RODRIGUEZ INC<br>Invoice                                            | 09/30/2025                                                         | 10/31/2025<br>NEW EMS SUBSTATION RENOVATION- AC...                                                                                                                    | Regular      | 0.00<br>0.00                         | 17,868.59<br>17,868.59                                                   | 207048 |
| 0186490<br><a href="#">55R2267235</a>                                                                                                                         | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN<br>Invoice                       | 09/30/2025                                                         | 10/31/2025<br>ACCT # C008 - NUMBER 1403 SERIAL # 19...                                                                                                                | Regular      | 0.00<br>0.00                         | 45.86<br>45.86                                                           | 207049 |
| 0118035<br><a href="#">159906</a>                                                                                                                             | R E FRIEDRICHS COMPANY<br>Invoice                                       | 09/30/2025                                                         | 10/31/2025<br>SERVICE CALL - PHARR ONE 1121 NOLANA...                                                                                                                 | Regular      | 0.00<br>0.00                         | 315.00<br>315.00                                                         | 207050 |
| 0136790<br><a href="#">10001579</a><br><a href="#">10001746</a>                                                                                               | RAY CANO<br>Invoice<br>Invoice                                          | 09/30/2025<br>09/30/2025                                           | 10/31/2025<br>INTERNET BILLING PAPER<br>INTERNET BILLING PAPER                                                                                                        | Regular      | 0.00<br>0.00<br>0.00                 | 1,040.00<br>520.00<br>520.00                                             | 207051 |
| 0189689<br><a href="#">20251020122838</a>                                                                                                                     | RED WING BRANDS OF AMERICA INC<br>Invoice                               | 09/30/2025                                                         | 10/31/2025<br>SAFETY BOOTS FOR PERSONNEL                                                                                                                              | Regular      | 0.00<br>0.00                         | 1,125.00<br>1,125.00                                                     | 207052 |
| 0139590                                                                                                                                                       | SOUTHERN TRENCHLESS SOLUTIONS LLC                                       |                                                                    | 10/31/2025                                                                                                                                                            | Regular      | 0.00                                 | 187,430.00                                                               | 207053 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number               | Vendor Name                          | Payment Date | Payment Type                         | Discount Amount | Payment Amount | Number     |
|-----------------------------|--------------------------------------|--------------|--------------------------------------|-----------------|----------------|------------|
| Payable #                   | Payable Type                         | Post Date    | Payable Description                  | Discount Amount | Payable Amount |            |
| <a href="#">25802-102-2</a> | Invoice                              | 09/30/2025   | RATIFY EMERGENCY REPAIRS OF HEADW... | 0.00            | 187,430.00     |            |
| 0110050                     | TEXAS GAS SERVICE                    | 10/31/2025   | Regular                              | 0.00            | 521.76         | 207054     |
| <a href="#">0213A17177</a>  | Invoice                              | 09/30/2025   | METER 0213A17177                     | 0.00            | 521.76         |            |
| 0131550                     | TEXAS MACHINE SHOP PUMP SERVICES LLC | 10/31/2025   | Regular                              | 0.00            | 1,990.00       | 207055     |
| <a href="#">1641</a>        | Invoice                              | 09/30/2025   | BNR BOWER #1 REPAIRS                 | 0.00            | 1,990.00       |            |
| 0122000                     | THE PERFECT 10                       | 10/31/2025   | Regular                              | 0.00            | 1,614.00       | 207056     |
| <a href="#">59384</a>       | Invoice                              | 09/30/2025   | SHIRTS FOR SOCCER HIGH SCHOOL LEAGUE | 0.00            | 1,614.00       |            |
| 0187823                     | THE SECURITY CENTER, INC.            | 10/31/2025   | Regular                              | 0.00            | 2,817.00       | 207057     |
| <a href="#">IN242821</a>    | Invoice                              | 09/30/2025   | DRIVE THRU EQUIPMENT INSTALL         | 0.00            | 2,817.00       |            |
| 0120143                     | THOMAS PUBLISHING COMPANY            | 10/31/2025   | Regular                              | 0.00            | 3,708.33       | 207058     |
| <a href="#">CINV-326244</a> | Invoice                              | 09/30/2025   | FULL PAGE ADVERTISING ADS            | 0.00            | 3,708.33       |            |
| 0121021                     | UNIFIRST HOLDING, INC                | 10/31/2025   | Regular                              | 0.00            | 1,046.07       | 207059     |
| <a href="#">2660203943</a>  | Invoice                              | 09/30/2025   | LEASING AGREEMENT- UNIFORMS          | 0.00            | 253.51         |            |
| <a href="#">2660205659</a>  | Invoice                              | 09/30/2025   | LEASING AGREEMENT- UNIFORMS          | 0.00            | 213.36         |            |
| <a href="#">2660207726</a>  | Invoice                              | 09/30/2025   | LEASING AGREEMENT- UNIFORMS          | 0.00            | 213.36         |            |
| <a href="#">2660209503</a>  | Invoice                              | 09/30/2025   | LEASING AGREEMENT- UNIFORMS          | 0.00            | 181.24         |            |
| <a href="#">2660217132</a>  | Invoice                              | 09/30/2025   | LEASING AGREEMENT- UNIFORMS          | 0.00            | 184.60         |            |
|                             | **Void**                             | 10/31/2025   | Regular                              | 0.00            | 0.00           | 207060     |
|                             | **Void**                             | 10/31/2025   | Regular                              | 0.00            | 0.00           | 207061     |
| 0141440                     | VERIZON COMMUNICATIONS, INC          | 10/31/2025   | Regular                              | 0.00            | 1,236.14       | 207062     |
| <a href="#">6125854051</a>  | Invoice                              | 09/30/2025   | PARKS & REC ACC#622801079-00019      | 0.00            | 1,236.14       |            |
| 0189095                     | MIRANDA LUTZOW                       | 10/24/2025   | Bank Draft                           | 0.00            | 595.00         | DFT0014570 |
| <a href="#">0000740</a>     | Invoice                              | 10/24/2025   | ADVERTISING SOCIAL MEDIA MANAGEME... | 0.00            | 595.00         |            |
| 0152480                     | BEACH WATERPARK                      | 10/24/2025   | Bank Draft                           | 0.00            | 10,199.90      | DFT0014571 |
| <a href="#">2098-2025</a>   | Invoice                              | 10/24/2025   | BEACH WATERPARK SEASON PASSES        | 0.00            | 10,199.90      |            |

## Bank Code 99-2 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,167         | 602           | 0.00        | 9,897,101.84        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 59            | 0.00        | -3,829.80           |
| Bank Drafts    | 2             | 2             | 0.00        | 10,794.90           |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1169</b>   | <b>663</b>    | <b>0.00</b> | <b>9,904,066.94</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number            | Vendor Name                               | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|--------------------------|-------------------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #                | Payable Type                              | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| Bank Code: APCDB-CDBG    |                                           |              |                                       |                 |                |        |
| 0114059                  | NORTH AMERICA FIRE EQUIPMENT CO., INC     | 10/10/2025   | Regular                               | 0.00            | 14,113.00      | 2941   |
| <a href="#">1356036</a>  | Invoice                                   | 09/30/2025   | THERMAL CAMERAS                       | 0.00            | 1,465.00       |        |
| <a href="#">1356832</a>  | Invoice                                   | 09/30/2025   | THERMAL CAMERAS                       | 0.00            | 9,748.00       |        |
| <a href="#">1359265</a>  | Invoice                                   | 09/30/2025   | THERMAL CAMERAS                       | 0.00            | 2,900.00       |        |
| 0101060                  | ADVANCE PUBLISHING COMPANY                | 10/17/2025   | Regular                               | 0.00            | 378.00         | 2942   |
| <a href="#">13281</a>    | Invoice                                   | 09/30/2025   | ADVERTISEMENT                         | 0.00            | 378.00         |        |
| 0101143                  | AMIGOS DEL VALLE INC                      | 10/16/2025   | Regular                               | 0.00            | 3,391.50       | 2943   |
| <a href="#">DD # 33</a>  | Invoice                                   | 09/30/2025   | REIMBURSEMENT REQUEST FOR AUGUST ...  | 0.00            | 3,391.50       |        |
| 0169510                  | AREA AGENCY ON AGING                      | 10/16/2025   | Regular                               | 0.00            | 9,436.32       | 2944   |
| <a href="#">DD # 35</a>  | Invoice                                   | 09/30/2025   | REIMBURSEMENT REQUEST FOR JUNE 20...  | 0.00            | 9,436.32       |        |
| 0114059                  | NORTH AMERICA FIRE EQUIPMENT CO., INC     | 10/16/2025   | Regular                               | 0.00            | 14,113.00      | 2947   |
| <a href="#">DD # 127</a> | Invoice                                   | 09/30/2025   | REIMBURSEMENT REQUEST FOR THERMAL..   | 0.00            | 14,113.00      |        |
| 0148560                  | SILVER RIBBON COMMUNITY PARTNER           | 10/16/2025   | Regular                               | 0.00            | 2,243.50       | 2948   |
| <a href="#">DD # 31</a>  | Invoice                                   | 09/30/2025   | REIMBURSEMENT REQUEST FOR JULY & A... | 0.00            | 2,243.50       |        |
| 0140530                  | COURT APPOINTED SPECIAL ADVOCATES OF HIL  | 10/16/2025   | Regular                               | 0.00            | 227.60         | 2949   |
| <a href="#">DD # 34</a>  | Invoice                                   | 09/30/2025   | REIMBURSEMENT REQUEST FOR AUGUST ...  | 0.00            | 227.60         |        |
| 0159330                  | LRGVDC-AREA ON AGING                      | 10/16/2025   | Regular                               | 0.00            | 5,000.00       | 2950   |
| <a href="#">DD # 32</a>  | Invoice                                   | 09/30/2025   | REIMBURSEMENT REQUEST FOR JULY & A... | 0.00            | 2,500.00       |        |
| <a href="#">DD # 36</a>  | Invoice                                   | 09/30/2025   | REIMBURSEMENT REQUEST FOR AUGUST ...  | 0.00            | 2,500.00       |        |
| 0159330                  | LRGVDC-AREA ON AGING                      | 10/16/2025   | Regular                               | 0.00            | -5,000.00      | 2950   |
| 0101143                  | AMIGOS DEL VALLE INC                      | 10/28/2025   | Regular                               | 0.00            | 1,194.78       | 2951   |
| <a href="#">DD # 39</a>  | Invoice                                   | 10/28/2025   | REIMBURSEMENT REQUEST FOR SEPTEMB...  | 0.00            | 1,194.78       |        |
| 0192332                  | LRGVDC - AGING AND DISABILITY RESOURCE CE | 10/28/2025   | Regular                               | 0.00            | 5,000.00       | 2952   |
| <a href="#">DD # 32</a>  | Invoice                                   | 10/28/2025   | REIMBURSEMENT REQUEST FOR JULY & A... | 0.00            | 2,500.00       |        |
| <a href="#">DD # 36</a>  | Invoice                                   | 10/28/2025   | REIMBURSEMENT REQUEST FOR AUGUST ...  | 0.00            | 2,500.00       |        |
| 0159330                  | LRGVDC-AREA ON AGING                      | 10/28/2025   | Regular                               | 0.00            | 3,457.52       | 2953   |
| <a href="#">DD # 37</a>  | Invoice                                   | 10/28/2025   | REIMBURSEMENT REQUEST FOR JULY 2025   | 0.00            | 3,457.52       |        |

## Bank Code APCDB Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 15            | 11            | 0.00        | 58,555.22        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 1             | 0.00        | -5,000.00        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>15</b>     | <b>12</b>     | <b>0.00</b> | <b>53,555.22</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                                          | Vendor Name<br>Payable Type                      | Post Date                | Payment Date<br>Payable Description                                               | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount       | Number |
|---------------------------------------------------------------------|--------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------|--------------|------------------------------------|----------------------------------------|--------|
| Bank Code: APPED-PHARR ECON DEV CORP - 4B                           |                                                  |                          |                                                                                   |              |                                    |                                        |        |
| 0200310<br><a href="#">2409-25</a>                                  | M-5 TEXAS ENTERPRISES, LLC<br>Invoice            | 09/30/2025               | 10/10/2025<br>PEDC PROPERTIES LANDSCAPING SEPTEM...                               | Regular      | 0.00<br>0.00                       | 6,550.00<br>6,550.00                   | 7388   |
| 0291179<br><a href="#">40256269</a>                                 | MONTANO INVESTMENTS, INC<br>Invoice              | 09/30/2025               | 10/10/2025<br>ACCT 018-1771527-000 PHARR EDC                                      | Regular      | 0.00<br>0.00                       | 591.52<br>591.52                       | 7389   |
| 0291177<br><a href="#">OCT2025.HCRMA</a>                            | TEXAS GAS SERVICE<br>Invoice                     | 09/30/2025               | 10/10/2025<br>ACCT 913050706247457718 - RMA 203 W...                              | Regular      | 0.00<br>0.00                       | 279.94<br>279.94                       | 7390   |
| 0291778<br><a href="#">09302025</a>                                 | T-MOBILE USA INC<br>Invoice                      | 09/30/2025               | 10/10/2025<br>ACC# 997938944 EDC                                                  | Regular      | 0.00<br>0.00                       | 76.26<br>76.26                         | 7391   |
| 0200080<br><a href="#">5230396-1177-8</a>                           | WASTE MANAGEMENT OF TEXAS, INC<br>Invoice        | 09/30/2025               | 10/10/2025<br>ACCT 25-33934-63006 - RMA 201 W PARK...                             | Regular      | 0.00<br>0.00                       | 56.04<br>56.04                         | 7392   |
| 0200040<br><a href="#">OCT2025.01</a><br><a href="#">OCT2025.02</a> | CITY OF PHARR POOLED CASH<br>Invoice<br>Invoice  | 10/22/2025<br>10/22/2025 | 10/22/2025<br>TRANSFER OUT-GENERAL CITY ADMIN FEE<br>TRANSFER OUT- FIBER INSTALLS | Regular      | 0.00<br>0.00<br>0.00               | 225,000.00<br>125,000.00<br>100,000.00 | 7393   |
| 0287152<br><a href="#">OCT2025.01</a>                               | GREATER PHARR CHAMBER OF COMMERCE<br>Invoice     | 10/22/2025               | 10/22/2025<br>TRANSFER OUT - CHAMBER                                              | Regular      | 0.00<br>0.00                       | 12,500.00<br>12,500.00                 | 7394   |
| 0200390<br><a href="#">910299</a>                                   | ALAN YODER ENTERPRISES, INC.<br>Invoice          | 09/30/2025               | 10/24/2025<br>ACCT 567079 - PHARR EDC 1215 S CAGE B...                            | Regular      | 0.00<br>0.00                       | 90.00<br>90.00                         | 7395   |
| 0200090<br><a href="#">6123369199</a>                               | VERIZON WIRELESS<br>Invoice                      | 09/30/2025               | 10/24/2025<br>ACCT 622801079-00013 - PHARR EDC                                    | Regular      | 0.00<br>0.00                       | 672.21<br>672.21                       | 7396   |
| 0290234<br><a href="#">1025</a>                                     | ELIZA D ALVARADO<br>Invoice                      | 10/24/2025               | 10/24/2025<br>CONSULTING SERVICES FY 25-26 FEDERAL...                             | Regular      | 0.00<br>0.00                       | 3,000.00<br>3,000.00                   | 7397   |
| 0292196<br><a href="#">068061-00002-1</a>                           | GOLDEN STEVES & GORDON LLP<br>Invoice            | 10/24/2025               | 10/24/2025<br>LEGAL SERVICES SALE OF PEDC PROPERTY                                | Regular      | 0.00<br>0.00                       | 3,186.00<br>3,186.00                   | 7398   |
| 0202280<br><a href="#">3757</a>                                     | HOLLIS RUTLEDGE AND ASSOCIATES INC.<br>Invoice   | 10/24/2025               | 10/24/2025<br>PLANNING, MARKETING AND GOVERNME...                                 | Regular      | 0.00<br>0.00                       | 3,500.00<br>3,500.00                   | 7399   |
| 0292279<br><a href="#">INV0026757</a>                               | HP DEVELOPERS LLC<br>Invoice                     | 10/24/2025               | 10/24/2025<br>INFRASTRUCTURE REIMBURSEMENT INCE...                                | Regular      | 0.00<br>0.00                       | 237,500.00<br>237,500.00               | 7400   |
| 0203510<br><a href="#">OCT 2025</a>                                 | JAIME JERRY MUNOZ<br>Invoice                     | 10/24/2025               | 10/24/2025<br>LEGAL SERVICES AGREEMENT FY 25-26                                   | Regular      | 0.00<br>0.00                       | 10,000.00<br>10,000.00                 | 7401   |
| 0200730<br><a href="#">2025-049</a>                                 | KM INTERNATIONAL<br>Invoice                      | 10/24/2025               | 10/24/2025<br>CONSULTING SERVICES FY 25-26                                        | Regular      | 0.00<br>0.00                       | 4,500.00<br>4,500.00                   | 7402   |
| 0291178<br><a href="#">8586</a>                                     | OZAY LLC<br>Invoice                              | 10/24/2025               | 10/24/2025<br>CONSULTING MKTNG/MEDIA SERVICES FY...                               | Regular      | 0.00<br>0.00                       | 3,000.00<br>3,000.00                   | 7403   |
| 0202870<br><a href="#">1141</a>                                     | PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO<br>Invoice | 10/24/2025               | 10/24/2025<br>PSJA PREMIUM STADIUM SUITES 2025-20...                              | Regular      | 0.00<br>0.00                       | 2,500.00<br>2,500.00                   | 7404   |
| 0292223<br><a href="#">665</a>                                      | STEPHEN HOFMANN<br>Invoice                       | 10/24/2025               | 10/24/2025<br>CONSULTING SERVICES FY 25-26 WALMAR...                              | Regular      | 0.00<br>0.00                       | 5,000.00<br>5,000.00                   | 7405   |
| 0200120<br><a href="#">OCT 2025</a>                                 | THE HINOJOSA LAW FIRM, P.C.<br>Invoice           | 10/24/2025               | 10/24/2025<br>LEGAL SERVICES AGREEMENT FY 25-26                                   | Regular      | 0.00<br>0.00                       | 10,000.00<br>10,000.00                 | 7406   |
| 0203860<br><a href="#">2264</a>                                     | VIPER ARENA LLC.<br>Invoice                      | 10/24/2025               | 10/24/2025<br>LOGE BOX LICENSE AGREEMENT FY 2025-...                              | Regular      | 0.00<br>0.00                       | 13,125.00<br>13,125.00                 | 7407   |
| 0200690                                                             | VIPERS BASKETBALL LLC                            |                          | 10/24/2025                                                                        | Regular      | 0.00                               | 7,500.00                               | 7408   |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number             | Vendor Name  | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|---------------------------|--------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #                 | Payable Type | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| <a href="#">2024-2748</a> | Invoice      | 10/24/2025   | SPONSOR AGREEMENT VIPERS BASKETBAL... | 0.00            | 7,500.00       |        |

## Bank Code APPED Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 22            | 21            | 0.00        | 548,626.97        |
| 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              |
|                | <b>22</b>     | <b>21</b>     | <b>0.00</b> | <b>548,626.97</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| 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. | 10/17/2025   | Regular              | 0.00            | 524.55         | 1019   |
| <a href="#">8282218393</a>            | Invoice                  | 09/30/2025   | RADIOS FOR NEW HIRES | 0.00            | 524.55         |        |
| 0113200                               | MOTOROLA SOLUTIONS, INC. | 10/24/2025   | Regular              | 0.00            | 7,766.50       | 1020   |
| <a href="#">8282221670</a>            | Invoice                  | 09/30/2025   | BATTERIES FOR RADIOS | 0.00            | 7,766.50       |        |

## Bank Code APPOC Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2             | 2             | 0.00        | 8,291.05        |
| 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            |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>8,291.05</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                   | Vendor Name<br>Payable Type                | Post Date  | Payment Date<br>Payable Description                 | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|----------------------------------------------|--------------------------------------------|------------|-----------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| <b>Bank Code: APPOL-POLICE SEIZED ASSETS</b> |                                            |            |                                                     |              |                                    |                                  |        |
| 0192153<br><a href="#">AM2509-71</a>         | AMERICAN SENTINEL<br>Invoice               | 09/30/2025 | 10/10/2025<br>PURCHASE OF TWO SURVEILLANCE MOBIL... | Regular      | 0.00<br>0.00                       | 72,662.00<br>72,662.00           | 2723   |
| 0107027<br><a href="#">OR28923350</a>        | GALLS, LLC<br>Invoice                      | 09/30/2025 | 10/10/2025<br>BODY ARMOR                            | Regular      | 0.00<br>0.00                       | 25,963.04<br>25,963.04           | 2724   |
| 0175920<br><a href="#">INUS303876</a>        | AXON ENTERPRISE<br>Invoice                 | 10/31/2025 | 10/31/2025<br>RENEWAL                               | Regular      | 0.00<br>0.00                       | 240,129.78<br>240,129.78         | 2725   |
|                                              | **Void**                                   |            | 10/31/2025                                          | Regular      | 0.00                               | 0.00                             | 2726   |
| 0119110<br><a href="#">12734</a>             | SOUTH TEXAS COMMUNICATIONS, INC<br>Invoice | 10/31/2025 | 10/31/2025<br>EQUIPMENT FOR NEW TAHOES              | Regular      | 0.00<br>0.00                       | 33,167.40<br>33,167.40           | 2727   |

## Bank Code APPOL Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 4                | 4                | 0.00        | 371,922.22        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 1                | 0.00        | 0.00              |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00              |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>4</b>         | <b>5</b>         | <b>0.00</b> | <b>371,922.22</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| 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 |              |              |                       |                 |                |        |
| 0107027                              | GALLS, LLC   | 10/10/2025   | Regular               | 0.00            | 4,004.00       | 1087   |
| <a href="#">BC2221340</a>            | Invoice      | 09/30/2025   | TOURNIQUETS & POUCHES | 0.00            | 4,004.00       |        |

## Bank Code APPOS Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 4,004.00        |
| 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            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>4,004.00</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #                                               | Vendor Name<br>Payable Type                      | Post Date                | Payment Date<br>Payable Description                               | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|--------------------------------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| <b>Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN</b>                        |                                                  |                          |                                                                   |              |                                    |                                  |        |
| 0492287<br><a href="#">65153</a>                                         | RODOLFO R ZAMORA<br>Invoice                      | 10/14/2025               | 10/14/2025<br>65153                                               | Regular      | 0.00<br>0.00                       | 1,249.50<br>1,249.50             | 2958   |
| 0490037<br><a href="#">14260701/14345...</a>                             | 4IMPRINT, INC<br>Invoice                         | 10/29/2025               | 10/29/2025<br>INV 142607014/14345024                              | Regular      | 0.00<br>0.00                       | 2,994.07<br>2,994.07             | 2959   |
| 0441080<br><a href="#">2025002010</a>                                    | A FAST DELIVERY<br>Invoice                       | 10/29/2025               | 10/29/2025<br>INV2025002010                                       | Regular      | 0.00<br>0.00                       | 134.50<br>134.50                 | 2960   |
| 0442810<br><a href="#">AG13J4C</a>                                       | CDW LLC<br>Invoice                               | 10/29/2025               | 10/29/2025<br>INV AG13J4C                                         | Regular      | 0.00<br>0.00                       | 1,473.60<br>1,473.60             | 2961   |
| 0489788<br><a href="#">221</a>                                           | CHARISMA REMODELING SERVICES, LLC<br>Invoice     | 10/29/2025               | 10/29/2025<br>INV221                                              | Regular      | 0.00<br>0.00                       | 750.00<br>750.00                 | 2962   |
| 0490443<br><a href="#">4289717</a>                                       | HUB INTERNATIONAL TEXAS, INC.<br>Invoice         | 10/29/2025               | 10/29/2025<br>INV4289717                                          | Regular      | 0.00<br>0.00                       | 7,000.00<br>7,000.00             | 2963   |
| 0441000<br><a href="#">41044509</a><br><a href="#">437735298001.4...</a> | OFFICE DEPOT<br>Invoice<br>Invoice               | 10/29/2025<br>10/29/2025 | 10/29/2025<br>410.44509<br>4337735298001,440971336001,44096620... | Regular      | 0.00<br>0.00<br>0.00               | 603.74<br>99.48<br>504.26        | 2964   |
| 0490523<br><a href="#">3888</a>                                          | RIO GRANDE VALLEY COMMUNICATIONS GROU<br>Invoice | 10/29/2025               | 10/29/2025<br>INV3888                                             | Regular      | 0.00<br>0.00                       | 1,536.00<br>1,536.00             | 2965   |
| 0441210<br><a href="#">G800570929</a>                                    | SHI GOVERNMENT SOLUTIONS<br>Invoice              | 10/29/2025               | 10/29/2025<br>INV G800570929                                      | Regular      | 0.00<br>0.00                       | 3,524.40<br>3,524.40             | 2966   |
| 0492263<br><a href="#">345</a>                                           | SONIA LOPEZ<br>Invoice                           | 10/29/2025               | 10/29/2025<br>INV 345                                             | Regular      | 0.00<br>0.00                       | 200.00<br>200.00                 | 2967   |
| 0441980<br><a href="#">00851592</a>                                      | SOUTHERN COMPUTER WAREHOUSE<br>Invoice           | 10/29/2025               | 10/29/2025<br>INV 00851592                                        | Regular      | 0.00<br>0.00                       | 74.92<br>74.92                   | 2968   |
| 0490442<br><a href="#">5639</a>                                          | THE GRAFIX EXPRESS LLC<br>Invoice                | 10/29/2025               | 10/29/2025<br>INV 5639                                            | Regular      | 0.00<br>0.00                       | 1,020.00<br>1,020.00             | 2969   |
| 0441340<br><a href="#">EIN26-2731494</a>                                 | UNITED STATES TREASURY<br>Invoice                | 10/29/2025               | 10/29/2025<br>EIN26-2731494                                       | Regular      | 0.00<br>0.00                       | 31,739.21<br>31,739.21           | 2970   |
| 0490595<br><a href="#">40210230</a>                                      | VICTOR INSURANCE MANAGERS INC.<br>Invoice        | 10/29/2025               | 10/29/2025<br>INV40210230                                         | Regular      | 0.00<br>0.00                       | 2,080.00<br>2,080.00             | 2971   |
| 0442880<br><a href="#">41044509</a><br><a href="#">41044510</a>          | XEROX CORPORATION<br>Invoice<br>Invoice          | 10/29/2025<br>10/29/2025 | 10/29/2025<br>41044509<br>41044510                                | Regular      | 0.00<br>0.00<br>0.00               | 817.46<br>219.46<br>598.00       | 2972   |

## Bank Code HCRMA Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 17               | 15               | 0.00        | 55,197.40        |
| 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             |
|                | <b>17</b>        | <b>15</b>        | <b>0.00</b> | <b>55,197.40</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type                       | Post Date  | Payment Date<br>Payable Description | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|---------------------------------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| <b>Bank Code: PEDC-PEDC FUND</b>      |                                                   |            |                                     |              |                                    |                                  |            |
| 0109020<br><a href="#">INV0026488</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 10/03/2025 | 10/03/2025<br>MONTHLY DUES          | Bank Draft   | 0.00<br>0.00                       | 1,250.00<br>1,250.00             | DFT0014424 |
| 0103114<br><a href="#">INV0026490</a> | CITY OF PHARR - PAYROLL FD<br>Invoice             | 10/03/2025 | 10/03/2025<br>TAXES                 | Bank Draft   | 0.00<br>0.00                       | 4,999.67<br>4,999.67             | DFT0014426 |
| 0109020<br><a href="#">INV0026627</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 10/17/2025 | 10/17/2025<br>MONTHLY DUES          | Bank Draft   | 0.00<br>0.00                       | 1,250.00<br>1,250.00             | DFT0014512 |
| 0103114<br><a href="#">INV0026629</a> | CITY OF PHARR - PAYROLL FD<br>Invoice             | 10/17/2025 | 10/17/2025<br>TAXES                 | Bank Draft   | 0.00<br>0.00                       | 6,152.07<br>6,152.07             | DFT0014514 |
| 0109020<br><a href="#">INV0026777</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 10/31/2025 | 10/31/2025<br>MONTHLY DUES          | Bank Draft   | 0.00<br>0.00                       | 1,250.00<br>1,250.00             | DFT0014581 |
| 0103114<br><a href="#">INV0026779</a> | CITY OF PHARR - PAYROLL FD<br>Invoice             | 10/31/2025 | 10/31/2025<br>TAXES                 | Bank Draft   | 0.00<br>0.00                       | 6,250.01<br>6,250.01             | DFT0014583 |

## Bank Code PEDC Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 0                | 0                | 0.00        | 0.00             |
| Manual Checks  | 0                | 0                | 0.00        | 0.00             |
| Voided Checks  | 0                | 0                | 0.00        | 0.00             |
| Bank Drafts    | 6                | 6                | 0.00        | 21,151.75        |
| EFT's          | 0                | 0                | 0.00        | 0.00             |
|                | <b>6</b>         | <b>6</b>         | <b>0.00</b> | <b>21,151.75</b> |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type                       | Post Date  | Payment Date<br>Payable Description                  | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|---------------------------------------------------|------------|------------------------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| Bank Code: PR-PAYROLL FUND            |                                                   |            |                                                      |              |                                    |                                  |            |
| 0189719<br><a href="#">INV0026550</a> | YVONNE V. VALDEZ<br>Invoice                       | 10/03/2025 | 10/03/2025<br>22-70138-M-13 JUAN M HERNANDEZ JR      | Regular      | 0.00<br>0.00                       | 787.98<br>787.98                 | 38369      |
| 0189719<br><a href="#">INV0026680</a> | YVONNE V. VALDEZ<br>Invoice                       | 10/17/2025 | 10/17/2025<br>22-70138-M-13 JUAN M HERNANDEZ JR      | Regular      | 0.00<br>0.00                       | 787.98<br>787.98                 | 38390      |
| 0189719<br><a href="#">INV0026827</a> | YVONNE V. VALDEZ<br>Invoice                       | 10/31/2025 | 10/31/2025<br>22-70138-M-13 JUAN M HERNANDEZ JR      | Regular      | 0.00<br>0.00                       | 787.98<br>787.98                 | 38396      |
| 0109020<br><a href="#">INV0026504</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 10/03/2025 | 10/03/2025<br>MONTHLY DUES                           | Bank Draft   | 0.00<br>0.00                       | 11,910.00<br>11,910.00           | DFT0014428 |
| 0109020<br><a href="#">INV0026505</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 10/03/2025 | 10/03/2025<br>CITY OF PHARR MISSION SQUARE LOANS     | Bank Draft   | 0.00<br>0.00                       | 2,311.48<br>2,311.48             | DFT0014429 |
| 0180270<br><a href="#">INV0026506</a> | COMMUNITY LOAN CENTER, CORP.<br>Invoice           | 10/03/2025 | 10/03/2025<br>CITY OF PHARR LOANS                    | Bank Draft   | 0.00<br>0.00                       | 9,916.16<br>9,916.16             | DFT0014430 |
| 0110450<br><a href="#">INV0026509</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0009175131F306213/ RODRIGUEZ D         | Bank Draft   | 0.00<br>0.00                       | 286.62<br>286.62                 | DFT0014431 |
| 0110450<br><a href="#">INV0026510</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0012672608F3170125/AVENDANO E          | Bank Draft   | 0.00<br>0.00                       | 176.31<br>176.31                 | DFT0014432 |
| 0110450<br><a href="#">INV0026511</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0012121973F705410C/DELEON O JR         | Bank Draft   | 0.00<br>0.00                       | 131.08<br>131.08                 | DFT0014433 |
| 0110450<br><a href="#">INV0026512</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0012413995F544011E/LLANASSERGI         | Bank Draft   | 0.00<br>0.00                       | 138.46<br>138.46                 | DFT0014434 |
| 0110450<br><a href="#">INV0026513</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0012049043F4400095/ORTIZISRAEL         | Bank Draft   | 0.00<br>0.00                       | 241.38<br>241.38                 | DFT0014435 |
| 0110450<br><a href="#">INV0026514</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0010660716F231512H/ROMERO ROB          | Bank Draft   | 0.00<br>0.00                       | 279.23<br>279.23                 | DFT0014436 |
| 0110450<br><a href="#">INV0026515</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0012541134F653011G/DELAROSAISR         | Bank Draft   | 0.00<br>0.00                       | 499.85<br>499.85                 | DFT0014437 |
| 0110450<br><a href="#">INV0026516</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0013674196/F-3609-20-H/SAUCEDAEDGAR    | Bank Draft   | 0.00<br>0.00                       | 195.23<br>195.23                 | DFT0014438 |
| 0110450<br><a href="#">INV0026517</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0011931001/F-4781-08-4/CANTUDAVID      | Bank Draft   | 0.00<br>0.00                       | 150.00<br>150.00                 | DFT0014439 |
| 0110450<br><a href="#">INV0026518</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0013352808/F-5309-15-7/CANTUDAVID      | Bank Draft   | 0.00<br>0.00                       | 184.62<br>184.62                 | DFT0014440 |
| 0110450<br><a href="#">INV0026519</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0014297686/F-4544-23-CPEREZFLORENTI... | Bank Draft   | 0.00<br>0.00                       | 316.62<br>316.62                 | DFT0014441 |
| 0110450<br><a href="#">INV0026520</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0014569938/F-3345-24-10/CONTRERASJ...  | Bank Draft   | 0.00<br>0.00                       | 448.15<br>448.15                 | DFT0014442 |
| 0110450<br><a href="#">INV0026521</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0014541987F-2894-24-5LOPEZMANUEL       | Bank Draft   | 0.00<br>0.00                       | 514.62<br>514.62                 | DFT0014443 |
| 0110450<br><a href="#">INV0026522</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0014605820/F-4302-24-A/IBARRAJOSUE     | Bank Draft   | 0.00<br>0.00                       | 186.92<br>186.92                 | DFT0014444 |
| 0110450<br><a href="#">INV0026523</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0013923167/2021-DCL-00657/THOMASJA...  | Bank Draft   | 0.00<br>0.00                       | 406.15<br>406.15                 | DFT0014445 |
| 0110450<br><a href="#">INV0026524</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 10/03/2025 | 10/03/2025<br>0013928356/2019-DCL-007044/MARTINE...  | Bank Draft   | 0.00<br>0.00                       | 215.54<br>215.54                 | DFT0014446 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type     | Post Date  | Payment Date<br>Payable Description                    | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|---------------------------------|------------|--------------------------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| 0110450<br><a href="#">INV0026525</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0014690257/F-2773-24-M/GARZARENE         | Bank Draft   | 0.00<br>0.00                       | 646.15<br>646.15                 | DFT0014447 |
| 0110450<br><a href="#">INV0026526</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0014073990/F-3514-20-CCONTRERASEDU...    | Bank Draft   | 0.00<br>0.00                       | 542.77<br>542.77                 | DFT0014448 |
| 0110450<br><a href="#">INV0026527</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0011571097/F-302-08-1GARZADANIEL         | Bank Draft   | 0.00<br>0.00                       | 267.23<br>267.23                 | DFT0014449 |
| 0110450<br><a href="#">INV0026528</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0014352069/F-4975-22-GGUERREROSTEV...    | Bank Draft   | 0.00<br>0.00                       | 528.00<br>528.00                 | DFT0014450 |
| 0110450<br><a href="#">INV0026529</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013310044/F-3983-15-4BEAZZURIZADAI      | Bank Draft   | 0.00<br>0.00                       | 106.15<br>106.15                 | DFT0014451 |
| 0110450<br><a href="#">INV0026530</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0014146685/F-1917-21-10/CONTRERASJ...    | Bank Draft   | 0.00<br>0.00                       | 391.85<br>391.85                 | DFT0014452 |
| 0110450<br><a href="#">INV0026531</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013675459/10PA67/VILLARREALELIUD        | Bank Draft   | 0.00<br>0.00                       | 99.31<br>99.31                   | DFT0014453 |
| 0110450<br><a href="#">INV0026532</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013012609/2014-FAM-1899-H/PATRICK...    | Bank Draft   | 0.00<br>0.00                       | 222.92<br>222.92                 | DFT0014454 |
| 0110450<br><a href="#">INV0026533</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0014374262/F-0697-23-H/PATRICKDAVE       | Bank Draft   | 0.00<br>0.00                       | 176.31<br>176.31                 | DFT0014455 |
| 0110450<br><a href="#">INV0026534</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0012220072F5193076/ROJASADALBE           | Bank Draft   | 0.00<br>0.00                       | 127.38<br>127.38                 | DFT0014456 |
| 0110450<br><a href="#">INV0026535</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0012647803F1528127/HERNANDEZ,E           | Bank Draft   | 0.00<br>0.00                       | 461.54<br>461.54                 | DFT0014457 |
| 0110450<br><a href="#">INV0026536</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0012743826F7417121/ARANDA DAVI           | Bank Draft   | 0.00<br>0.00                       | 386.77<br>386.77                 | DFT0014458 |
| 0110450<br><a href="#">INV0026537</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013276577/F-4991-16-8AGUILARPORFIR...   | Bank Draft   | 0.00<br>0.00                       | 102.46<br>102.46                 | DFT0014459 |
| 0110450<br><a href="#">INV0026538</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013347006/F-1752-16-6RINCONMIGUEL       | Bank Draft   | 0.00<br>0.00                       | 92.31<br>92.31                   | DFT0014460 |
| 0110450<br><a href="#">INV0026539</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0012998840F2723141/AVITIAJULIO           | Bank Draft   | 0.00<br>0.00                       | 352.15<br>352.15                 | DFT0014461 |
| 0110450<br><a href="#">INV0026540</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0012249725/F-6330-13-1GARCIAER           | Bank Draft   | 0.00<br>0.00                       | 126.00<br>126.00                 | DFT0014462 |
| 0110450<br><a href="#">INV0026541</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013941119/F-4722-19-C ALVAREZ JUAN      | Bank Draft   | 0.00<br>0.00                       | 598.62<br>598.62                 | DFT0014463 |
| 0110450<br><a href="#">INV0026542</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013889941/F-2081--19-C MARTINEZ NOE     | Bank Draft   | 0.00<br>0.00                       | 461.54<br>461.54                 | DFT0014464 |
| 0110450<br><a href="#">INV0026543</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0012471241/2018-DCL-02175 HERRERA F...   | Bank Draft   | 0.00<br>0.00                       | 457.85<br>457.85                 | DFT0014465 |
| 0110450<br><a href="#">INV0026544</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013912002/F-4353-19-4 ALVAREZ JUAN A    | Bank Draft   | 0.00<br>0.00                       | 448.15<br>448.15                 | DFT0014466 |
| 0110450<br><a href="#">INV0026545</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0014109621/F-0232-21-5 ORTIZ JR ALFRE... | Bank Draft   | 0.00<br>0.00                       | 453.69<br>453.69                 | DFT0014467 |
| 0110450<br><a href="#">INV0026546</a> | TX CHILD SUPPORT SDU<br>Invoice | 10/03/2025 | 10/03/2025<br>0013056482F361314B GUERRA, JOR           | Bank Draft   | 0.00<br>0.00                       | 184.62<br>184.62                 | DFT0014468 |
| 0110450                               | TX CHILD SUPPORT SDU            |            | 10/03/2025                                             | Bank Draft   | 0.00                               | 354.46                           | DFT0014469 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number              | Vendor Name                            | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------------------------|--------------|----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                           | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <a href="#">INV0026547</a> | Invoice                                | 10/03/2025   | F-1764-18-F/0013694362                 | 0.00            | 354.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/03/2025   | 10/03/2025 Bank Draft                  | 0.00            | 461.54         | DFT0014470 |
| <a href="#">INV0026548</a> | Invoice                                | 10/03/2025   | 0013726972/F-3852-17-H EDMUN           | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/03/2025   | 10/03/2025 Bank Draft                  | 0.00            | 161.54         | DFT0014471 |
| <a href="#">INV0026549</a> | Invoice                                | 10/03/2025   | 0013539118/F-3901-16-7RNORIEGA         | 0.00            | 161.54         |            |
| 0189834                    | PAYLOGIX F/B/O NATIONWIDE              | 10/03/2025   | 10/03/2025 Bank Draft                  | 0.00            | 158.13         | DFT0014472 |
| <a href="#">INV0026555</a> | Invoice                                | 10/03/2025   | PET INSURANCE                          | 0.00            | 158.13         |            |
| 0103114                    | CITY OF PHARR - PAYROLL FD             | 10/03/2025   | 10/03/2025 Bank Draft                  | 0.00            | 375,879.95     | DFT0014474 |
| <a href="#">INV0026557</a> | Invoice                                | 10/03/2025   | TAXES                                  | 0.00            | 375,879.95     |            |
| 0109020                    | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 11,930.00      | DFT0014515 |
| <a href="#">INV0026634</a> | Invoice                                | 10/17/2025   | MONTHLY DUES                           | 0.00            | 11,930.00      |            |
| 0109020                    | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 2,311.48       | DFT0014516 |
| <a href="#">INV0026635</a> | Invoice                                | 10/17/2025   | CITY OF PHARR MISSION SQUARE LOANS     | 0.00            | 2,311.48       |            |
| 0180270                    | COMMUNITY LOAN CENTER, CORP.           | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 10,131.58      | DFT0014517 |
| <a href="#">INV0026636</a> | Invoice                                | 10/17/2025   | CITY OF PHARR LOANS                    | 0.00            | 10,131.58      |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 286.62         | DFT0014518 |
| <a href="#">INV0026639</a> | Invoice                                | 10/17/2025   | 0009175131F306213/ RODRIGUEZ D         | 0.00            | 286.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 176.31         | DFT0014519 |
| <a href="#">INV0026640</a> | Invoice                                | 10/17/2025   | 0012672608F3170125/AVENDANO E          | 0.00            | 176.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 131.08         | DFT0014520 |
| <a href="#">INV0026641</a> | Invoice                                | 10/17/2025   | 0012121973F705410C/DELEON O JR         | 0.00            | 131.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 138.46         | DFT0014521 |
| <a href="#">INV0026642</a> | Invoice                                | 10/17/2025   | 0012413995F544011E/LLANASSERGI         | 0.00            | 138.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 241.38         | DFT0014522 |
| <a href="#">INV0026643</a> | Invoice                                | 10/17/2025   | 0012049043F4400095/ORTIZISRAEL         | 0.00            | 241.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 279.23         | DFT0014523 |
| <a href="#">INV0026644</a> | Invoice                                | 10/17/2025   | 0010660716F231512H/ROMERO ROB          | 0.00            | 279.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 499.85         | DFT0014524 |
| <a href="#">INV0026645</a> | Invoice                                | 10/17/2025   | 0012541134F653011G/DELAROSAISR         | 0.00            | 499.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 195.23         | DFT0014525 |
| <a href="#">INV0026646</a> | Invoice                                | 10/17/2025   | 0013674196/F-3609-20-H/SAUCEDAEDGAR    | 0.00            | 195.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 150.00         | DFT0014526 |
| <a href="#">INV0026647</a> | Invoice                                | 10/17/2025   | 0011931001/F-4781-08-4/CANTUDAVID      | 0.00            | 150.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 184.62         | DFT0014527 |
| <a href="#">INV0026648</a> | Invoice                                | 10/17/2025   | 0013352808/F-5309-15-7/CANTUDAVID      | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 316.62         | DFT0014528 |
| <a href="#">INV0026649</a> | Invoice                                | 10/17/2025   | 0014297686/F-4544-23-CPEREZFLORENTI... | 0.00            | 316.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 448.15         | DFT0014529 |
| <a href="#">INV0026650</a> | Invoice                                | 10/17/2025   | 0014569938/F-3345-24-10/CONTRERASJ...  | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 514.62         | DFT0014530 |
| <a href="#">INV0026651</a> | Invoice                                | 10/17/2025   | 0014541987F-2894-24-5LOPEZMANUEL       | 0.00            | 514.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 186.92         | DFT0014531 |
| <a href="#">INV0026652</a> | Invoice                                | 10/17/2025   | 0014605820/F-4302-24-A/IBARRAJOSUE     | 0.00            | 186.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 406.15         | DFT0014532 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <a href="#">INV0026653</a> | Invoice              | 10/17/2025   | 0013923167/2021-DCL-00657/THOMASJA...  | 0.00            | 406.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 215.54         | DFT0014533 |
| <a href="#">INV0026654</a> | Invoice              | 10/17/2025   | 0013928356/2019-DCL-007044/MARTINE...  | 0.00            | 215.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 646.15         | DFT0014534 |
| <a href="#">INV0026655</a> | Invoice              | 10/17/2025   | 0014690257/F-2773-24-M/GARZARENE       | 0.00            | 646.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 542.77         | DFT0014535 |
| <a href="#">INV0026656</a> | Invoice              | 10/17/2025   | 0014073990/F-3514-20-CCONTRERASEDU...  | 0.00            | 542.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 267.23         | DFT0014536 |
| <a href="#">INV0026657</a> | Invoice              | 10/17/2025   | 0011571097/F-302-08-1GARZADANIEL       | 0.00            | 267.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 528.00         | DFT0014537 |
| <a href="#">INV0026658</a> | Invoice              | 10/17/2025   | 0014352069/F-4975-22-GGUERREROSTEV...  | 0.00            | 528.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 106.15         | DFT0014538 |
| <a href="#">INV0026659</a> | Invoice              | 10/17/2025   | 0013310044/F-3983-15-4BEAZZURIZADAI    | 0.00            | 106.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 391.85         | DFT0014539 |
| <a href="#">INV0026660</a> | Invoice              | 10/17/2025   | 0014146685/F-1917-21-10/CONTRERASJ...  | 0.00            | 391.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 99.31          | DFT0014540 |
| <a href="#">INV0026661</a> | Invoice              | 10/17/2025   | 0013675459/10PA67/VILLARREALELIUD      | 0.00            | 99.31          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 222.92         | DFT0014541 |
| <a href="#">INV0026662</a> | Invoice              | 10/17/2025   | 0013012609/2014-FAM-1899-H/PATRICK...  | 0.00            | 222.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 176.31         | DFT0014542 |
| <a href="#">INV0026663</a> | Invoice              | 10/17/2025   | 0014374262/F-0697-23-H/PATRICKDAVE     | 0.00            | 176.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 127.38         | DFT0014543 |
| <a href="#">INV0026664</a> | Invoice              | 10/17/2025   | 0012220072F5193076/ROJASADALBE         | 0.00            | 127.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 461.54         | DFT0014544 |
| <a href="#">INV0026665</a> | Invoice              | 10/17/2025   | 0012647803F1528127/HERNANDEZ,E         | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 386.77         | DFT0014545 |
| <a href="#">INV0026666</a> | Invoice              | 10/17/2025   | 0012743826F7417121/ARANDA DAVI         | 0.00            | 386.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 102.46         | DFT0014546 |
| <a href="#">INV0026667</a> | Invoice              | 10/17/2025   | 0013276577/F-4991-16-8AGUILARPORFIR... | 0.00            | 102.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 92.31          | DFT0014547 |
| <a href="#">INV0026668</a> | Invoice              | 10/17/2025   | 0013347006/F-1752-16-6RINCONMIGUEL     | 0.00            | 92.31          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 352.15         | DFT0014548 |
| <a href="#">INV0026669</a> | Invoice              | 10/17/2025   | 0012998840F2723141/AVITIAJULIO         | 0.00            | 352.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 126.00         | DFT0014549 |
| <a href="#">INV0026670</a> | Invoice              | 10/17/2025   | 0012249725/F-6330-13-1GARCIAER         | 0.00            | 126.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 598.62         | DFT0014550 |
| <a href="#">INV0026671</a> | Invoice              | 10/17/2025   | 0013941119/F-4722-19-C ALVAREZ JUAN    | 0.00            | 598.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 461.54         | DFT0014551 |
| <a href="#">INV0026672</a> | Invoice              | 10/17/2025   | 0013889941/F-2081--19-C MARTINEZ NOE   | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 457.85         | DFT0014552 |
| <a href="#">INV0026673</a> | Invoice              | 10/17/2025   | 0012471241/2018-DCL-02175 HERRERA F... | 0.00            | 457.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 448.15         | DFT0014553 |
| <a href="#">INV0026674</a> | Invoice              | 10/17/2025   | 0013912002/F-4353-19-4 ALVAREZ JUAN A  | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/17/2025   | 10/17/2025 Bank Draft                  | 0.00            | 453.69         | DFT0014554 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number              | Vendor Name                            | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------------------------|--------------|------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                           | Post Date    | Payable Description                      | Discount Amount | Payable Amount |            |
| <a href="#">INV0026675</a> | Invoice                                | 10/17/2025   | 0014109621/F-0232-21-5 ORTIZ JR ALFRE... | 0.00            | 453.69         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | 184.62         | DFT0014555 |
| <a href="#">INV0026676</a> | Invoice                                | 10/17/2025   | 0013056482F361314B GUERRA, JOR           | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | 354.46         | DFT0014556 |
| <a href="#">INV0026677</a> | Invoice                                | 10/17/2025   | F-1764-18-F/0013694362                   | 0.00            | 354.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | 461.54         | DFT0014557 |
| <a href="#">INV0026678</a> | Invoice                                | 10/17/2025   | 0013726972/F-3852-17-H EDMUN             | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | 161.54         | DFT0014558 |
| <a href="#">INV0026679</a> | Invoice                                | 10/17/2025   | 0013539118/F-3901-16-7RNORIEGA           | 0.00            | 161.54         |            |
| 0189834                    | PAYLOGIX F/B/O NATIONWIDE              | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | 158.13         | DFT0014559 |
| <a href="#">INV0026685</a> | Invoice                                | 10/17/2025   | PET INSURANCE                            | 0.00            | 158.13         |            |
| 0103114                    | CITY OF PHARR - PAYROLL FD             | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | 444,746.17     | DFT0014561 |
| <a href="#">INV0026687</a> | Invoice                                | 10/17/2025   | TAXES                                    | 0.00            | 444,746.17     |            |
| 0103114                    | CITY OF PHARR - PAYROLL FD             | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | 3,460.77       | DFT0014564 |
| <a href="#">INV0026698</a> | Invoice                                | 10/17/2025   | TAXES                                    | 0.00            | 3,460.77       |            |
| 0110070                    | TEXAS MUNICIPAL RETIREMNT SYSTEM       | 10/03/2025   | 10/03/2025 Bank Draft                    | 0.00            | 15,313.88      | DFT0014568 |
| <a href="#">INV0026749</a> | Invoice                                | 10/03/2025   | ACCOUNT # 1002 MONTHLY DUES              | 0.00            | 15,313.88      |            |
| 0103114                    | CITY OF PHARR - PAYROLL FD             | 10/03/2025   | 10/03/2025 Bank Draft                    | 0.00            | -939.25        | DFT0014569 |
| <a href="#">CM0000110</a>  | Credit Memo                            | 10/03/2025   | TAXES                                    | 0.00            | -939.25        |            |
| 0103114                    | CITY OF PHARR - PAYROLL FD             | 10/17/2025   | 10/17/2025 Bank Draft                    | 0.00            | -2,669.41      | DFT0014578 |
| <a href="#">CM0000112</a>  | Credit Memo                            | 10/17/2025   | TAXES                                    | 0.00            | -2,669.41      |            |
| 0109020                    | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 16,735.00      | DFT0014589 |
| <a href="#">INV0026781</a> | Invoice                                | 10/31/2025   | MONTHLY DUES                             | 0.00            | 16,735.00      |            |
| 0109020                    | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 2,311.48       | DFT0014590 |
| <a href="#">INV0026782</a> | Invoice                                | 10/31/2025   | CITY OF PHARR MISSION SQUARE LOANS       | 0.00            | 2,311.48       |            |
| 0180270                    | COMMUNITY LOAN CENTER, CORP.           | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 9,989.71       | DFT0014591 |
| <a href="#">INV0026783</a> | Invoice                                | 10/31/2025   | CITY OF PHARR LOANS                      | 0.00            | 9,989.71       |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 286.62         | DFT0014592 |
| <a href="#">INV0026784</a> | Invoice                                | 10/31/2025   | 0009175131F306213/ RODRIGUEZ D           | 0.00            | 286.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 176.31         | DFT0014593 |
| <a href="#">INV0026785</a> | Invoice                                | 10/31/2025   | 0012672608F3170125/AVENDANO E            | 0.00            | 176.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 131.08         | DFT0014594 |
| <a href="#">INV0026786</a> | Invoice                                | 10/31/2025   | 0012121973F705410C/DELEON O JR           | 0.00            | 131.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 138.46         | DFT0014595 |
| <a href="#">INV0026787</a> | Invoice                                | 10/31/2025   | 0012413995F544011E/LLANASSERGI           | 0.00            | 138.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 241.38         | DFT0014596 |
| <a href="#">INV0026788</a> | Invoice                                | 10/31/2025   | 0012049043F4400095/ORTIZISRAEL           | 0.00            | 241.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 279.23         | DFT0014597 |
| <a href="#">INV0026789</a> | Invoice                                | 10/31/2025   | 0010660716F231512H/ROMERO ROB            | 0.00            | 279.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 499.85         | DFT0014598 |
| <a href="#">INV0026790</a> | Invoice                                | 10/31/2025   | 0012541134F653011G/DELA ROSAISR          | 0.00            | 499.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 195.23         | DFT0014599 |
| <a href="#">INV0026791</a> | Invoice                                | 10/31/2025   | 0013674196/F-3609-20-H/SAUCEDAEDGAR      | 0.00            | 195.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU                   | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 150.00         | DFT0014600 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <a href="#">INV0026792</a> | Invoice              | 10/31/2025   | 0011931001/F-4781-08-4/CANTUDAVID      | 0.00            | 150.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 184.62         | DFT0014601 |
| <a href="#">INV0026793</a> | Invoice              | 10/31/2025   | 0013352808/F-5309-15-7/CANTUDAVID      | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 316.62         | DFT0014602 |
| <a href="#">INV0026794</a> | Invoice              | 10/31/2025   | 0014297686/F-4544-23-CPEREZFLORENTI... | 0.00            | 316.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 448.15         | DFT0014603 |
| <a href="#">INV0026795</a> | Invoice              | 10/31/2025   | 0014569938/F-3345-24-10/CONTRERASJ...  | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 514.62         | DFT0014604 |
| <a href="#">INV0026796</a> | Invoice              | 10/31/2025   | 0014541987F-2894-24-5LOPEZMANUEL       | 0.00            | 514.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 406.15         | DFT0014605 |
| <a href="#">INV0026797</a> | Invoice              | 10/31/2025   | 0013923167/2021-DCL-00657/THOMASJA...  | 0.00            | 406.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 215.54         | DFT0014606 |
| <a href="#">INV0026798</a> | Invoice              | 10/31/2025   | 0013928356/2019-DCL-007044/MARTINE...  | 0.00            | 215.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 646.15         | DFT0014607 |
| <a href="#">INV0026799</a> | Invoice              | 10/31/2025   | 0014690257/F-2773-24-M/GARZARENE       | 0.00            | 646.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 239.54         | DFT0014608 |
| <a href="#">INV0026800</a> | Invoice              | 10/31/2025   | 0012372333/F-5582-18-E/BUSTOSORLAN...  | 0.00            | 239.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 187.85         | DFT0014609 |
| <a href="#">INV0026801</a> | Invoice              | 10/31/2025   | 0013678419/2018-DCL-02171/SALAZARL...  | 0.00            | 187.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 542.77         | DFT0014610 |
| <a href="#">INV0026802</a> | Invoice              | 10/31/2025   | 0014073990/F-3514-20-CCONTRERASEDU...  | 0.00            | 542.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 267.23         | DFT0014611 |
| <a href="#">INV0026803</a> | Invoice              | 10/31/2025   | 0011571097/F-302-08-1GARZADANIEL       | 0.00            | 267.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 528.00         | DFT0014612 |
| <a href="#">INV0026804</a> | Invoice              | 10/31/2025   | 0014352069/F-4975-22-GGUERREROSTEV...  | 0.00            | 528.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 106.15         | DFT0014613 |
| <a href="#">INV0026805</a> | Invoice              | 10/31/2025   | 0013310044/F-3983-15-4BEAZZURIZADAI    | 0.00            | 106.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 391.85         | DFT0014614 |
| <a href="#">INV0026806</a> | Invoice              | 10/31/2025   | 0014146685/F-1917-21-10/CONTRERASJ...  | 0.00            | 391.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 99.31          | DFT0014615 |
| <a href="#">INV0026807</a> | Invoice              | 10/31/2025   | 0013675459/10PA67/VILLARREALELIUD      | 0.00            | 99.31          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 222.92         | DFT0014616 |
| <a href="#">INV0026808</a> | Invoice              | 10/31/2025   | 0013012609/2014-FAM-1899-H/PATRICK...  | 0.00            | 222.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 176.31         | DFT0014617 |
| <a href="#">INV0026809</a> | Invoice              | 10/31/2025   | 0014374262/F-0697-23-H/PATRICKDAVE     | 0.00            | 176.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 127.38         | DFT0014618 |
| <a href="#">INV0026810</a> | Invoice              | 10/31/2025   | 0012220072F5193076/ROJASADALBE         | 0.00            | 127.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 461.54         | DFT0014619 |
| <a href="#">INV0026811</a> | Invoice              | 10/31/2025   | 0012647803F1528127/HERNANDEZ,E         | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 386.77         | DFT0014620 |
| <a href="#">INV0026812</a> | Invoice              | 10/31/2025   | 0012743826F7417121/ARANDA DAVI         | 0.00            | 386.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 102.46         | DFT0014621 |
| <a href="#">INV0026813</a> | Invoice              | 10/31/2025   | 0013276577/F-4991-16-8AGUILARPORFIR... | 0.00            | 102.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/31/2025   | 10/31/2025 Bank Draft                  | 0.00            | 92.31          | DFT0014622 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number              | Vendor Name                | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------------|--------------|------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type               | Post Date    | Payable Description                      | Discount Amount | Payable Amount |            |
| <a href="#">INV0026814</a> | Invoice                    | 10/31/2025   | 0013347006/F-1752-16-6RINCONMIGUEL       | 0.00            | 92.31          |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 352.15         | DFT0014623 |
| <a href="#">INV0026815</a> | Invoice                    | 10/31/2025   | 0012998840F/2723141/AVITIAJULIO          | 0.00            | 352.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 126.00         | DFT0014624 |
| <a href="#">INV0026816</a> | Invoice                    | 10/31/2025   | 0012249725/F-6330-13-1GARCIAER           | 0.00            | 126.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 598.62         | DFT0014625 |
| <a href="#">INV0026817</a> | Invoice                    | 10/31/2025   | 0013941119/F-4722-19-C ALVAREZ JUAN      | 0.00            | 598.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 461.54         | DFT0014626 |
| <a href="#">INV0026818</a> | Invoice                    | 10/31/2025   | 0013889941/F-2081--19-C MARTINEZ NOE     | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 457.85         | DFT0014627 |
| <a href="#">INV0026819</a> | Invoice                    | 10/31/2025   | 0012471241/2018-DCL-02175 HERRERA F...   | 0.00            | 457.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 448.15         | DFT0014628 |
| <a href="#">INV0026820</a> | Invoice                    | 10/31/2025   | 0013912002/F-4353-19-4 ALVAREZ JUAN A    | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 453.69         | DFT0014629 |
| <a href="#">INV0026821</a> | Invoice                    | 10/31/2025   | 0014109621/F-0232-21-5 ORTIZ JR ALFRE... | 0.00            | 453.69         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 182.31         | DFT0014630 |
| <a href="#">INV0026822</a> | Invoice                    | 10/31/2025   | 0013523822/F-1349-17-1 LOPEZ GILBERTO..  | 0.00            | 182.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 184.62         | DFT0014631 |
| <a href="#">INV0026823</a> | Invoice                    | 10/31/2025   | 0013056482F361314B GUERRA, JOR           | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 354.46         | DFT0014632 |
| <a href="#">INV0026824</a> | Invoice                    | 10/31/2025   | F-1764-18-F/0013694362                   | 0.00            | 354.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 461.54         | DFT0014633 |
| <a href="#">INV0026825</a> | Invoice                    | 10/31/2025   | 0013726972/F-3852-17-H EDMUN             | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU       | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 161.54         | DFT0014634 |
| <a href="#">INV0026826</a> | Invoice                    | 10/31/2025   | 0013539118/F-3901-16-7RNORIEGA           | 0.00            | 161.54         |            |
| 0103114                    | CITY OF PHARR - PAYROLL FD | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 481,543.79     | DFT0014636 |
| <a href="#">INV0026831</a> | Invoice                    | 10/31/2025   | TAXES                                    | 0.00            | 481,543.79     |            |
| 0103114                    | CITY OF PHARR - PAYROLL FD | 10/31/2025   | 10/31/2025 Bank Draft                    | 0.00            | 1,312.86       | DFT0014641 |
| <a href="#">INV0026852</a> | Invoice                    | 10/31/2025   | TAXES                                    | 0.00            | 1,312.86       |            |

## Bank Code PR Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 3             | 3             | 0.00        | 2,363.94            |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 144           | 144           | 0.00        | 1,434,680.96        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>147</b>    | <b>147</b>    | <b>0.00</b> | <b>1,437,044.90</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment              |
|----------------|------------------|------------------|-------------|----------------------|
| Regular Checks | 1,236            | 664              | 0.00        | 10,953,258.33        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                 |
| Voided Checks  | 0                | 61               | 0.00        | -8,829.80            |
| Bank Drafts    | 155              | 155              | 0.00        | 1,471,873.82         |
| EFT's          | 0                | 0                | 0.00        | 0.00                 |
|                | <b>1391</b>      | <b>880</b>       | <b>0.00</b> | <b>12,416,302.35</b> |

## Fund Summary

| Fund | Name                      | Period  | Amount               |
|------|---------------------------|---------|----------------------|
| 21   | SEIZED ASSETS FUND        | 10/2025 | 384,217.27           |
| 30   | COMMUNITY DEV BLOCK GRANT | 10/2025 | 53,555.22            |
| 41   | HCRMA-GENERAL             | 10/2025 | 55,197.40            |
| 81   | PHARR CHAMBER OF COMMERCE | 10/2025 | 12,441.90            |
| 86   | PHARR E.D. CORP 4B        | 10/2025 | 569,778.72           |
| 95   | PAYROLL FUND              | 10/2025 | 1,437,044.90         |
| 99   | POOLED CASH               | 10/2025 | 9,904,066.94         |
|      |                           |         | <b>12,416,302.35</b> |