



Pharr, TX

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0587154	MARIA DEL CARMEN ALVAREZ	09/26/2025	Regular	0.00	2,930.77	1328
101160	Invoice	09/26/2025	BREAKFAST FOR GOVERNOR'S BUS	0.00	2,930.77	
0590101	OSCAR R. GONZALEZ CPA & ASSOCIATES PLLC	09/26/2025	Regular	0.00	975.00	1329
33921	Invoice	09/26/2025	TAX RETURN PREPERATION FOR GREATER ...	0.00	975.00	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	09/26/2025	Regular	0.00	21,000.00	1330
2024 AUDIT CH...	Invoice	09/26/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	21,000.00	
0592195	RAY CANO	09/26/2025	Regular	0.00	3,883.92	1331
10001682	Invoice	09/26/2025	CHAIRS - OFFICE FURNITURE	0.00	2,320.00	
10001706	Invoice	09/26/2025	GPCC DIRECTORS DESK	0.00	1,563.92	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/05/2025	Bank Draft	0.00	1,326.43	DFT0014256
INV0026253	Invoice	09/05/2025	ACCOUNT #1002 MONTHLY DUES	0.00	1,326.43	
0103114	CITY OF PHARR - PAYROLL FD	09/05/2025	Bank Draft	0.00	1,424.05	DFT0014257
INV0026254	Invoice	09/05/2025	taxes	0.00	1,424.05	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/19/2025	Bank Draft	0.00	1,326.79	DFT0014353
INV0026389	Invoice	09/19/2025	ACCOUNT #1002 MONTHLY DUES	0.00	1,326.79	
0103114	CITY OF PHARR - PAYROLL FD	09/19/2025	Bank Draft	0.00	1,426.89	DFT0014354
INV0026390	Invoice	09/19/2025	taxes	0.00	1,426.89	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	28,789.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	5,504.16
EFT's	0	0	0.00	0.00
	9	8	0.00	34,293.85

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0192219 INV0026248	ARACELI ROJAS Invoice	09/02/2025	09/03/2025 BEN E KEITH FOOD AND EXPO 2025	Regular	0.00 0.00	120.00 120.00	205480
0171480 INV0026249	ERNESTO VARGAS Invoice	09/02/2025	09/03/2025 FUTURE CHIEF EXECUTIVE TRAINING	Regular	0.00 0.00	195.00 195.00	205481
0113890 INV0026258	IMELDA PEREZ Invoice	09/03/2025	09/03/2025 GEORGETOWN TX - TMCC SEMINAR LEGIS...	Regular	0.00 0.00	12.97 12.97	205482
0192218 INV0026247	KENNETH WALSCH Invoice	09/02/2025	09/03/2025 BEN E KEITH FOOD SHOW & AMP EXPO 20...	Regular	0.00 0.00	120.00 120.00	205483
0189347 0189347 INV0026251	LUIS A BAZAN LUIS A BAZAN Invoice	09/02/2025	09/03/2025 09/03/2025 TAMALUPIAS MEXICO WORKING AGENDA ...	Regular Regular	0.00 0.00 0.00	-707.20 707.20 707.20	205484 205484
0131800 INV0026250	MARCOS RAMIREZ Invoice	09/02/2025	09/03/2025 FUTURE CHIEF EXECUTIVE	Regular	0.00 0.00	195.00 195.00	205485
0192198 080525 REISSUE	JORGE ESCALANTE Invoice	09/04/2025	09/04/2025 PO 198989 - REISSUE - MUSIC ENTERTAIN...	Regular	0.00 0.00	850.00 850.00	205486
0192149 1790693	4AP HOLDINGS INC Invoice	09/05/2025	09/05/2025 HEALTH EDUCATION PROMO ITEMS	Regular	0.00 0.00	2,136.01 2,136.01	205487
0191763 1396	ADRIAN WEBB Invoice	09/05/2025	09/05/2025 AUDIT SERVICES	Regular	0.00 0.00	10,000.00 10,000.00	205488
0130050 CRS-202506-314... CRS-202507-316...	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S Invoice Invoice	09/05/2025 09/05/2025	09/05/2025 SECURE SITE CRIMINAL HISTORY CHECK SECURE SITE CRIMINAL HISTORY CHECK	Regular	0.00 0.00 0.00	25.00 24.00 1.00	205489
0133750 2141609 2142134 2142188	AGUAWORKS PIPE & SUPPLY, LLC. Invoice Invoice Invoice	09/05/2025 09/05/2025 09/05/2025 09/05/2025	09/05/2025 CHECK VALVE PARTS MATERIAL FOR LIQUID SLUDE DISPOSAL F... RESTOCKING MATERIAL	Regular	0.00 0.00 0.00 0.00	5,278.80 1,288.00 2,349.40 1,641.40	205490
0160590 1845 1869	AJ'S HEATING-COOLING & MORE LLC Invoice Invoice	09/05/2025 09/05/2025 09/05/2025	09/05/2025 CITY WIDE ON-CALL HVAC SERVICES CITY WIDE ON CALL HVAC SERVICES	Regular	0.00 0.00 0.00	3,108.50 713.50 2,395.00	205491
0189308 943 955 956 957 963 968 969	ALFREDO RAMOS Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	09/05/2025 COMPLETE THE AERIAL REBUILD OF FOUR ... PREVENTATIVE MAINTENANCE C PREVENTATIVE MAINTENANCE C SERVICE CALL & REQUEST INSPECTION PREVENTATIVE MAINTENANCE C PREVENTATIVE MAINTENANCE C PREVENTATIVE MAINTENANCE C	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	73,577.81 55,123.57 3,228.48 3,228.48 1,971.40 3,228.48 3,228.48 3,568.92	205492
0192217 50865	ALZHEIMER'S DISEASE AND RELATED DISORDER Invoice	09/05/2025 09/05/2025	09/05/2025 BROCHURES AND PAMPHLETS	Regular	0.00 0.00	1,110.02 1,110.02	205493
0191444 97919-2	APPLICANTPRO HOLDING LLC Invoice	09/05/2025 09/05/2025	09/05/2025 APPLICATION TRACKING AND ONBOARDI...	Regular	0.00 0.00	1,691.00 1,691.00	205494
0184830 25080501 25080502 25080520	ATLAS TECHNOLOGIES, INC Invoice Invoice Invoice	09/05/2025 09/05/2025 09/05/2025 09/05/2025	09/05/2025 REPAIRS TO GENERATORS PUB & LS30 REPAIRS TO GENERATORS PUB & LS30 REPAIRS TO LIFT STATION #25	Regular	0.00 0.00 0.00 0.00	2,440.00 450.00 1,340.00 650.00	205495
0192222 0006427.00002	BRACEWELL LLP Invoice	09/05/2025 09/05/2025	09/05/2025 LEGAL SERVICES	Regular	0.00 0.00	14,932.05 1,488.31	205496

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0006427.000021	Invoice	09/05/2025	LEGAL SERVICES	0.00	13,443.74	
0102045	CHEMTRADE CHEMICALS CORPORATION	09/05/2025	Regular	0.00	14,930.28	205497
90274946	Invoice	09/05/2025	PURCHASE AND DELIVERY OF ALUMINUM ...	0.00	7,557.99	
90275571	Invoice	09/05/2025	PURCHASE AND DELIVERY OF ALUMINUM ...	0.00	7,372.29	
0103369	CINTAS CORPORATION NO. 2	09/05/2025	Regular	0.00	872.37	205498
4238044301	Invoice	09/05/2025	UNIFORMS FOR EMPLOYEES	0.00	872.37	
	Void	09/05/2025	Regular	0.00	0.00	205499
	Void	09/05/2025	Regular	0.00	0.00	205500
0103369	CINTAS CORPORATION NO. 2	09/05/2025	Regular	0.00	1,002.32	205501
4239028117	Invoice	09/05/2025	LEASING AGREEMENT-UNIFORMS & SERVI...	0.00	142.57	
4239356346	Invoice	09/05/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	221.46	
4239779991	Invoice	09/05/2025	LEASING AGREEMENT-UNIFORMS & SERVI...	0.00	151.83	
4240097471	Invoice	09/05/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	204.47	
4240488863	Invoice	09/05/2025	LEASING AGREEMENT-UNIFORMS AND SE...	0.00	142.57	
4240813426	Invoice	09/05/2025	JANITORIAL SUPPLIES: PARKS	0.00	139.42	
	Void	09/05/2025	Regular	0.00	0.00	205502
	Void	09/05/2025	Regular	0.00	0.00	205503
0121104	CORE & MAIN LP	09/05/2025	Regular	0.00	17,948.92	205504
W989828	Invoice	09/05/2025	RESTOCKING MATERIAL	0.00	9,070.25	
X144692	Invoice	09/05/2025	RESTOCKING MATERIAL	0.00	690.10	
X340299	Invoice	09/05/2025	RESTOCKING MATERIAL	0.00	1,919.59	
X432214	Invoice	09/05/2025	RESTOCKING MATERIAL	0.00	1,929.62	
X469734	Invoice	09/05/2025	RESTOCKING MATERIAL	0.00	1,998.76	
X478574	Invoice	09/05/2025	RESTOCKING MATERIAL	0.00	2,340.60	
0128980	CORPAY, INC	09/05/2025	Regular	0.00	4,075.02	205505
NP68979833	Invoice	09/05/2025	ACCT 2617086 - EMS	0.00	4,075.02	
0190896	DE SARO PUBLIC RELATIONS LLC	09/05/2025	Regular	0.00	21,419.79	205506
1238	Invoice	09/05/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	21,419.79	
0188203	DELTA FIRE & SAFETY, INC	09/05/2025	Regular	0.00	9,740.00	205507
INVTX25-4794	Invoice	09/05/2025	NOZZLE REPLACEMENTS	0.00	9,740.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	09/05/2025	Regular	0.00	1,970.00	205508
61008	Invoice	09/05/2025	PAJARO PROMOTIONS V PHARR	0.00	245.00	
61010	Invoice	09/05/2025	PHARR FIRE	0.00	90.00	
61013	Invoice	09/05/2025	PHARR TPIA REQUEST	0.00	1,635.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/05/2025	Regular	0.00	1,074.44	205509
P22865	Invoice	09/05/2025	STOCK HYD OIL	0.00	137.69	
P23145	Invoice	09/05/2025	PARTS FOR BACKHOE	0.00	339.36	
P23287	Invoice	09/05/2025	PARTS FOR BACKHOE	0.00	347.91	
P23412	Invoice	09/05/2025	REPLACE OIL LINE	0.00	249.48	
0187186	DR RAUL BARREDA	09/05/2025	Regular	0.00	4,166.67	205510
SEPT 2025	Invoice	09/05/2025	MEDICAL DIRECTOR SERVICES	0.00	4,166.67	
0192143	EDUARDO JESUS GARCIA	09/05/2025	Regular	0.00	123.50	205511
57183	Invoice	09/05/2025	IRRIGATION EQUIPMENT REPAIR	0.00	43.09	
61852	Invoice	09/05/2025	IRRIGATION EQUIPMENT REPAIR	0.00	29.01	
61880	Invoice	09/05/2025	IRRIGATION EQUIPMENT REPAIR	0.00	51.40	
0183570	EDUARDO GARZA	09/05/2025	Regular	0.00	806.10	205512
847	Invoice	09/05/2025	TERM CONTRACT FOR PRIME AND TACK C...	0.00	806.10	
0105055	ELIAS ENRIQUEZ	09/05/2025	Regular	0.00	7,725.72	205513
1992	Invoice	09/05/2025	REPLACE FRONT BUMPER & HOOD	0.00	7,725.72	
0121340	EWT HOLDINGS III CORP	09/05/2025	Regular	0.00	4,552.00	205514

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907170487	Invoice	09/05/2025	TERM CONTRACT		0.00	4,552.00	
0102150 22575	GABRIEL LOZANO III Invoice	09/05/2025	09/05/2025 ODOR CONTROL	Regular	0.00 0.00	1,992.00 1,992.00	205515
0178030 0178030 15051	GARCIA INFRASTRUCTURE CONSULTANTS, LLC GARCIA INFRASTRUCTURE CONSULTANTS, LLC Invoice	09/05/2025 09/05/2025 09/05/2025	09/05/2025 09/05/2025 WASTEWATER TREATMENT HEADWORKS ...	Regular Regular	0.00 0.00 0.00	-20,068.50 20,068.50 20,068.50	205516 205516
0121106 INV00796714 INV00798930 INV00801994	HD SUPPLY INC Invoice Invoice Invoice	09/05/2025 09/05/2025 09/05/2025 09/05/2025	09/05/2025 LAB SUPPLIES LAB SUPPLIES LAB SUPPLIES	Regular	0.00 0.00 0.00 0.00	1,507.05 1,482.65 12.20 12.20	205517
0108100 990005933	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	09/05/2025 09/05/2025	09/05/2025 METER READING - ENDING 236,815.473	Regular	0.00 0.00	42,153.15 42,153.15	205518
0107069 2673117	IMPERIAL BAG & PAPER CO. LLC Invoice	09/05/2025 09/05/2025	09/05/2025 JANITORIAL SUPPLIES FOR CITY BUILDINGS	Regular	0.00 0.00	1,870.94 1,870.94	205519
0109140 90121140	INGRAM LIBRARY SERVICES, LLC Invoice	09/05/2025 09/05/2025	09/05/2025 BOOKS	Regular	0.00 0.00	161.16 161.16	205520
0175850 1028 PHARR	ISRAEL OCANAS RODRIGUEZ Invoice	09/05/2025 09/05/2025	09/05/2025 VIDEO AND PHOTO EDITING SERVICES	Regular	0.00 0.00	1,300.00 1,300.00	205521
0113080 17556	JACINTO CANO Invoice	09/05/2025 09/05/2025	09/05/2025 REBUILT SWIVEL NEW BEARINGS WITH RA...	Regular	0.00 0.00	3,190.80 3,190.80	205522
0112212 7516	JOEL GAITAN Invoice	09/05/2025 09/05/2025	09/05/2025 INSTALL AMBER/BLUE LED LIGHTS & WIN...	Regular	0.00 0.00	210.00 210.00	205523
0111035 IR00221	KINLOCH EQUIPMENT & SUPPLY INC Invoice	09/05/2025 09/05/2025	09/05/2025 REPLACE TOP SWIVEL	Regular	0.00 0.00	733.61 733.61	205524
0191408 OCT2025BAL	LAUREN CORZINE Invoice	09/05/2025 09/05/2025	09/05/2025 AVOCADO FESTIVAL	Regular	0.00 0.00	3,000.00 3,000.00	205525
0122840 13903-24	LAW OFFICE OF RICHARD A CANTU P.C. Invoice	09/05/2025 09/05/2025	09/05/2025 LEGAL SERVICES	Regular	0.00 0.00	2,652.00 2,652.00	205526
0192072 2007614	LEC ENGINEERING INC Invoice	09/05/2025 09/05/2025	09/05/2025 CITY OF PHARR COMPREHENSIVE PLAN	Regular	0.00 0.00	65,512.00 65,512.00	205527
0192178 27	LUIS ALBERTO MARTINEZ Invoice	09/05/2025 09/05/2025	09/05/2025 BUILDING MAINTANCE	Regular	0.00 0.00	1,859.00 1,859.00	205528
0190438 148240 148241	MARIA RIVERA Invoice Invoice	09/05/2025 09/05/2025 09/05/2025	09/05/2025 PROPERTY MAINTENANCE PROPERTY MAINTENANCE	Regular	0.00 0.00 0.00	2,254.77 863.57 1,391.20	205529
0134290 IN2282012	MES I ACQUISITION INC Invoice	09/05/2025 09/05/2025	09/05/2025 2025 ANNUAL FIT TEST MASK	Regular	0.00 0.00	2,900.00 2,900.00	205530
0192199 2025-00060	MID VALLEY CUSTOMS BROKERS ASSOCIATION Invoice	09/05/2025 09/05/2025	09/05/2025 SPONSORSHIP	Regular	0.00 0.00	10,000.00 10,000.00	205531
0190236 INV132003	MIS TRAINING INSTITUTE, INC Invoice	09/05/2025 09/05/2025	09/05/2025 ONLINE TRAINING PROVIDER FOR IT STAFF	Regular	0.00 0.00	9,139.35 9,139.35	205532
0190906 284173	MOBOTREX, LLC Invoice	09/05/2025 09/05/2025	09/05/2025 CABINET FLASHERS	Regular	0.00 0.00	1,980.00 1,980.00	205533
0113200 8230523500 8230531309	MOTOROLA SOLUTIONS, INC. Invoice Invoice	09/05/2025 09/05/2025 09/05/2025	09/05/2025 REPLACEMENT PORTABLE AND MOBILE R... REPLACEMENT PORTABLE AND MOBILE R...	Regular	0.00 0.00 0.00	97,268.28 594.65 3,120.00	205534

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8230531316	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	2,200.00	
8282070378	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	174.40	
8282070488	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	4,146.50	
8282071372	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	1,247.36	
828207788	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	28,179.20	
8282088870	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	31,507.62	
8282098105	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	13,263.65	
8282098613	Invoice	09/05/2025	REPLACEMENT PORTABLE AND MOBILE R...	0.00	12,834.90	
	Void	09/05/2025	Regular	0.00	0.00	205535
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/05/2025	Regular	0.00	1,348.02	205536
INV0026242	Invoice	09/05/2025	ACC:45001-19007500000	0.00	31.01	
INV0026243	Invoice	09/05/2025	ACC:45001-19010500000	0.00	1,317.01	
0190013	ONE TEAM SOLUTION LLC	09/05/2025	Regular	0.00	36,397.00	205537
1973	Invoice	09/05/2025	REPLACE HIGHLY CORRODED CHLORINE T...	0.00	11,259.00	
1974	Invoice	09/05/2025	REPLACE CHEMICAL FEED SYSTEM	0.00	25,138.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	09/05/2025	Regular	0.00	449.48	205538
0539-133822	Invoice	09/05/2025	WEEKLY PARTS	0.00	3.60	
0539-134260	Invoice	09/05/2025	WEEKLY PARTS	0.00	79.93	
0539-134307	Invoice	09/05/2025	WEEKLY PARTS	0.00	64.01	
0539-134457	Invoice	09/05/2025	WEEKLY PARTS	0.00	191.99	
0539-134763	Invoice	09/05/2025	WEEKLY PARTS	0.00	14.78	
0539-134971	Invoice	09/05/2025	WEEKLY PARTS	0.00	20.34	
0539-134996	Invoice	09/05/2025	WEEKLY PARTS	0.00	66.84	
0539-135020	Invoice	09/05/2025	WEEKLY PARTS	0.00	7.99	
0191540	PAN AMERICAN AUTO LLC	09/05/2025	Regular	0.00	299.63	205539
14822	Invoice	09/05/2025	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	299.63	
0116027	PAVEMENT MARKINGS, INC	09/05/2025	Regular	0.00	7,269.40	205540
10428	Invoice	09/05/2025	SERVICE CONSTRUCTION CONTRACT PAV...	0.00	2,075.20	
10429	Invoice	09/05/2025	PAVEMENT MARKINGS	0.00	5,194.20	
0186450	POWERDMS, INC.	09/05/2025	Regular	0.00	5,897.01	205541
INV-140093	Invoice	09/05/2025	RENEWAL POWER READY SUBSCRIPTION	0.00	5,897.01	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	09/05/2025	Regular	0.00	385.65	205542
PKS12472	Invoice	09/05/2025	COFFEE PRODUCTS FOR DELI	0.00	226.06	
PKS15116	Invoice	09/05/2025	COFFEE PRODUCTS FOR DELI	0.00	159.59	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	09/05/2025	Regular	0.00	65,000.00	205543
AUG262025	Invoice	09/05/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	65,000.00	
0136790	RAY CANO	09/05/2025	Regular	0.00	433.86	205544
10001712	Invoice	09/05/2025	RECEIPT PAPER	0.00	433.86	
0191054	REDEYE CHEMS LLC	09/05/2025	Regular	0.00	19,331.35	205545
1517	Invoice	09/05/2025	COAGULATION AND DE-WATERING CHEM...	0.00	9,931.35	
1533	Invoice	09/05/2025	ODOR CONTROL CHEMICAL	0.00	9,400.00	
0151470	REYNALDO SALINAS	09/05/2025	Regular	0.00	1,750.00	205546
1968	Invoice	09/05/2025	STAFF SHIRTS	0.00	1,750.00	
0118151	RGA	09/05/2025	Regular	0.00	1,750.00	205547
N28200-001	Invoice	09/05/2025	HOSE	0.00	1,750.00	
0191571	RGV WOMENS CHAMBER OF COMMERCE FOUN	09/05/2025	Regular	0.00	1,200.00	205548
SEPT 2025	Invoice	09/05/2025	SPONSORSHIP	0.00	1,200.00	
0189571	ROLANDO MARTINEZ JR	09/05/2025	Regular	0.00	6,827.50	205549
AUG25-796	Invoice	09/05/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	6,827.50	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/05/2025	Regular	0.00	2,793.04	205550

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310-0000044130	Invoice	09/05/2025	REPLACE 4 BATTERIES	0.00	1,962.21	
310-0000044132	Invoice	09/05/2025	SERVICE CALL & REPLACE DISPLAY	0.00	830.83	
0112640	SOUTH TEXAS COLLEGE	09/05/2025	Regular	0.00	2,955.50	205551
CINV-000664	Invoice	09/05/2025	STC TUITION FOR PEACE OFFICERS	0.00	2,955.50	
0141930	SOUTHERN TIRE MART, LLC	09/05/2025	Regular	0.00	1,594.28	205552
4860093185	Invoice	09/05/2025	REPLACE TIRES	0.00	1,594.28	
0189154	SPECTRUM	09/05/2025	Regular	0.00	318.45	205553
1056834080625	Invoice	09/05/2025	ACCT 8260180051056834 FIRE STATION 3	0.00	106.15	
1058822081125	Invoice	09/05/2025	ACCT 8260180051058822 - FIRE STATION 1	0.00	212.30	
0191765	SYNOLO MATERIALS, LLC	09/05/2025	Regular	0.00	12,507.03	205554
49768	Invoice	09/05/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	10,026.40	
50286	Invoice	09/05/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	2,480.63	
0125480	T & W TIRE LLC	09/05/2025	Regular	0.00	3,568.67	205555
2110052673	Invoice	09/05/2025	REPLACE R&R TRACKS	0.00	1,086.10	
2110052757	Invoice	09/05/2025	REPLACE TIRE	0.00	380.00	
2110052764	Invoice	09/05/2025	REPAIR FLAT TIRE	0.00	305.50	
2110052791	Invoice	09/05/2025	REPLACE R&R SIDE TRACK	0.00	983.60	
2110052879	Invoice	09/05/2025	REPLACE FLAT TIRE	0.00	87.95	
2110052886	Invoice	09/05/2025	REPAIR FLAT TIRE	0.00	725.52	
0189670	TAYLOR MADE GOLF COMPANY INC	09/05/2025	Regular	0.00	1,241.28	205556
38527391	Invoice	09/05/2025	GOLF BALLS FOR SALE IN SHOP	0.00	1,241.28	
0120029	TEEX	09/05/2025	Regular	0.00	4,080.00	205557
MA7315850	Invoice	09/05/2025	ANNUAL FIRE SCHOOL	0.00	4,080.00	
0133150	TERRACON CONSULTANTS, INC	09/05/2025	Regular	0.00	6,416.00	205558
TP09568	Invoice	09/05/2025	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	6,416.00	
0141460	TEXAS HIGHWAY SYSTEMS, INC	09/05/2025	Regular	0.00	1,307.00	205559
0731-6800	Invoice	09/05/2025	MESSAGE BOARD REPAIR	0.00	1,307.00	
0139150	TEXAS LAND RECLAMATION, LLC	09/05/2025	Regular	0.00	1,775.00	205560
34606	Invoice	09/05/2025	SCRAP TIRES FOR DISPOSAL	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	09/05/2025	Regular	0.00	1,995.00	205561
1600	Invoice	09/05/2025	FABRICATE STRAINERS AT THE DRYING BED	0.00	1,995.00	
0152650	THE GRAFIX EXPRESS, LLC.	09/05/2025	Regular	0.00	1,050.00	205562
5459	Invoice	09/05/2025	SIGNS FOR NON-POTABLE WATER	0.00	1,050.00	
0190137	THE HUNTINGTON NATIONAL BANK	09/05/2025	Regular	0.00	730.38	205563
2044222	Invoice	09/05/2025	TORO REELMASTER LEASE	0.00	730.38	
0159570	T-MOBILE USA INC	09/05/2025	Regular	0.00	1,257.91	205564
SEPT25. EMS	Invoice	09/05/2025	ACCT 994067971 - EMS	0.00	1,257.91	
0159570	T-MOBILE USA INC	09/05/2025	Regular	0.00	0.40	205565
SEPT25. DEVELOP	Invoice	09/05/2025	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	0.40	
0159570	T-MOBILE USA INC	09/05/2025	Regular	0.00	138.50	205566
SEPT25.ADMIN	Invoice	09/05/2025	ACCT 996004915 - GRANTS MANAGEMENT	0.00	138.50	
0182330	UMB BANK, N.A.	09/05/2025	Regular	0.00	800.00	205567
1021703	Invoice	09/05/2025	ACCT PH21 - BILLING PERIOD 08/01/25 - 0...	0.00	400.00	
1021704	Invoice	09/05/2025	ACCT PHCPT21 - BILLING PERIOD 08/01/25...	0.00	400.00	
0121021	UNIFIRST HOLDING, INC	09/05/2025	Regular	0.00	2,350.98	205568
2660203912	Invoice	09/05/2025	JANITORIAL SUPPLIES: PARKS	0.00	89.30	
2660204930	Invoice	09/05/2025	JANITORIAL SUPPLIES : FIRE STATION #3	0.00	140.37	
2660205697	Invoice	09/05/2025	JANITORIAL SUPPLIES: PARKS	0.00	33.57	

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2660205705	Invoice	09/05/2025	JANITORIAL SUPPLIES: PARKS	0.00	125.68	
2660205739	Invoice	09/05/2025	UNIFORMS: PARKS	0.00	688.89	
2660205747	Invoice	09/05/2025	JANITORIAL SUPPLIES: PARKS	0.00	89.30	
2660205762	Invoice	09/05/2025	JANITORIAL SUPPLIES: FIRE	0.00	152.02	
2660205925	Invoice	09/05/2025	UNIFORMS:GOLF	0.00	171.37	
2660206969	Invoice	09/05/2025	JANITORIAL SUPPLIES: FIRE STATION #3	0.00	140.37	
2660208090	Invoice	09/05/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	380.48	
2930097464	Invoice	09/05/2025	JANITORIAL SUPPLIES: GOLF	0.00	339.63	
0102021	VARSITY BRANDS, INC	09/05/2025	Regular	0.00	1,228.24	205569
930505984	Invoice	09/05/2025	SCOREBOARD FOR SPORT PROGRAM	0.00	1,228.24	
0141440	VERIZON COMMUNICATIONS, INC	09/05/2025	Regular	0.00	326.72	205570
6120884994	Invoice	09/05/2025	ACC:622801079-00009 ADMIN	0.00	326.72	
0141440	VERIZON COMMUNICATIONS, INC	09/05/2025	Regular	0.00	1,402.97	205571
6120885000	Invoice	09/05/2025	ACC:622801079-00019 PARKS	0.00	1,402.97	
0141440	VERIZON COMMUNICATIONS, INC	09/05/2025	Regular	0.00	1,109.16	205572
6120884995	Invoice	09/05/2025	ACCT 622801079-00010 - I.T. DEPARTMENT	0.00	1,109.16	
0160410	VISIONARY PRINTING & DESIGN LLC	09/05/2025	Regular	0.00	4,698.00	205573
1251	Invoice	09/05/2025	SAFETY VESTS	0.00	1,998.00	
1261	Invoice	09/05/2025	ADVERTISING ITEMS	0.00	1,950.00	
1276	Invoice	09/05/2025	COLORING BOOKS	0.00	750.00	
0188484	VISTRA VISION LLC	09/05/2025	Regular	0.00	216,760.00	205574
INV0026252	Invoice	09/02/2025	RECORD PAY CHECK - TXU ENERGY PAYM...	0.00	216,760.00	
0123007	W.W. GRAINGER, INC	09/05/2025	Regular	0.00	3,682.08	205575
9578324429	Invoice	09/05/2025	SUBMERSIBLE PUMPS FOR DEWATERING ...	0.00	452.04	
9578826464	Invoice	09/05/2025	EQUIPMENT AND MATERIAL FOR NOTH B...	0.00	3,230.04	
0111750	WASTE MANAGEMENT OF TEXAS, INC	09/05/2025	Regular	0.00	9,470.58	205576
5227038-1177-1	Invoice	09/05/2025	30 YD ROLL OFF	0.00	9,470.58	
0123152	WINDSHIELDS XPRESS	09/05/2025	Regular	0.00	195.00	205577
1001	Invoice	09/05/2025	REPLACE WINDSHIELD	0.00	195.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	09/05/2025	Regular	0.00	2,750.00	205578
1556	Invoice	09/05/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0118680	YODER FORD	09/05/2025	Regular	0.00	332.54	205579
528251	Invoice	09/05/2025	REPLACE WHEEL ASY	0.00	332.54	
0152670	ZOHO CORPORATION	09/05/2025	Regular	0.00	11,252.00	205580
5020022775	Invoice	09/05/2025	ANNUAL RENEWAL FOR MANAGE ENGINE	0.00	11,252.00	
0192228	ANSELMO TREVINO	09/05/2025	Regular	0.00	155.00	205581
INV0026320	Invoice	09/05/2025	TRAVEL PER DIEM 2025 WX FLOODING DE...	0.00	155.00	
0192227	BROOKHAVEN EVENTS LLC	09/05/2025	Regular	0.00	650.00	205582
INV0026319	Invoice	09/05/2025	CUSTOMER OVERPAID FOR CONDITIONAL...	0.00	650.00	
0192229	JAYLYNN J SALINAS	09/05/2025	Regular	0.00	155.00	205583
INV0026322	Invoice	09/05/2025	PER DIEM 2025 WX FLOODING DEPLOYM...	0.00	155.00	
0192226	JOSE REYES	09/05/2025	Regular	0.00	462.32	205584
INV0026318	Invoice	09/05/2025	JOSE REYES - TRAVEL EXPENSES FOR CFM ...	0.00	462.32	
0189347	LUIS A BAZAN	09/05/2025	Regular	0.00	291.27	205585
INV0026323	Invoice	09/05/2025	ANNUAL CAAAREM CONGRESS 2025 MEXI...	0.00	291.27	
0190132	TOMAS B MARTINEZ	09/05/2025	Regular	0.00	320.00	205586
INV0026321	Invoice	09/05/2025	TRAVEL PER DIEM 2025 WX FLOODING DE...	0.00	320.00	

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0130140	CITY OF PHARR POOLED CASH	09/08/2025	Regular	0.00	1,174,708.33	205673
SEPT2025.01	Invoice	09/08/2025	BRIDGE TRANSFER TO GENERAL FUND FOR...	0.00	1,141,033.33	
SEPT2025.05	Invoice	09/08/2025	BRIDGE TRANSFER TO EMS FOR OPERATI...	0.00	33,675.00	
0130140	CITY OF PHARR POOLED CASH	09/08/2025	Regular	0.00	440,300.00	205674
SEPT2025.06	Invoice	09/08/2025	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	57,833.33	
SEPT2025.07	Invoice	09/08/2025	UTILITY TRANSFER TO CIP	0.00	75,458.33	
SEPT2025.09	Invoice	09/08/2025	GEN FUN TRANSFER TO DEBT SERVICE FOR...	0.00	27,166.67	
SEPT2025.10	Invoice	09/08/2025	HOTEL TRANSFER TO TAX NOTES	0.00	5,525.00	
SEPT2025.11	Invoice	09/08/2025	HOTEL TRANSFER TO FESTIVALS	0.00	71,575.00	
SEPT2025.12	Invoice	09/08/2025	PARKLAND TRANSFER TO GENERAL FUND	0.00	11,525.00	
SEPT2025.13	Invoice	09/08/2025	ARPA TRANSFER TO FIBER	0.00	101,041.67	
SEPT2025.14	Invoice	09/08/2025	PAVING TRANSFER TO GENERAL FUND	0.00	18,166.67	
SEPT2025.15	Invoice	09/08/2025	PAVING TRANSFER TO TAX NOTES	0.00	19,733.33	
SEPT2025.16	Invoice	09/08/2025	PAVING TRANSFER TO CIP	0.00	52,275.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	09/08/2025	Regular	0.00	5,700.00	205675
SEPT2025.17	Invoice	09/08/2025	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0101060	ADVANCE PUBLISHING COMPANY	09/12/2025	Regular	0.00	509.25	205676
13400	Invoice	09/12/2025	RFP - SELF FUNDED HEALTH PLAN/PBM SE...	0.00	346.50	
13411	Invoice	09/12/2025	LEGAL NOTICE	0.00	63.00	
13425	Invoice	09/12/2025	LEGAL NOTICE	0.00	99.75	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	09/12/2025	Regular	0.00	3,546.20	205677
2142778	Invoice	09/12/2025	RESTOCKING MATERIAL	0.00	1,550.20	
2142779	Invoice	09/12/2025	RESTOCKING MATERIAL	0.00	1,996.00	
0122130	AIRGAS, INC.	09/12/2025	Regular	0.00	4,211.75	205678
5518363015	Invoice	09/12/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	3,309.00	
9163056229	Invoice	09/12/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	307.93	
9163583243	Invoice	09/12/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	350.21	
9164269576	Invoice	09/12/2025	OXYGEN CYLINDER PRODUCT SALE	0.00	244.61	
0154000	AOC HOLDING COMPANY INC	09/12/2025	Regular	0.00	11,041.08	205679
B910412-IN	Invoice	09/12/2025	TERM CONTRACT FOR THE PURCHASE & D...	0.00	11,041.08	
0184830	ATLAS TECHNOLOGIES, INC	09/12/2025	Regular	0.00	800.00	205680
25081505	Invoice	09/12/2025	REPAIRS TO LIFT STATION #7	0.00	800.00	
0102114	BEN E KEITH COMPANY	09/12/2025	Regular	0.00	1,800.56	205681
78150499	Invoice	09/12/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	747.12	
78155297	Invoice	09/12/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,053.44	
0125290	BOUND TREE MEDICAL LLC	09/12/2025	Regular	0.00	8,710.38	205682
85848130	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,887.97	
85853018	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,020.23	
85856179	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	78.54	
85857566	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	439.19	
85859554	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85866547	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	560.16	
85868684	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	246.23	
85870719	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,073.97	
85877612	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
85881285	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	684.55	
85892222	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,049.27	
85892223	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	430.18	
85892224	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	298.75	
85895622	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	313.78	
	Void	09/12/2025	Regular	0.00	0.00	205683
0189959	BUENA AVENTURA LLC	09/12/2025	Regular	0.00	1,950.00	205684

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14406	Invoice	09/12/2025	FULL PAGE AD	0.00	1,950.00	
0191422	CARBYNE INC	09/12/2025	09/12/2025 Regular	0.00	7,000.00	205685
INVINC50508	Invoice	09/12/2025	UNIVERSE SUBSCRIPTION FEES	0.00	7,000.00	
0188195	CBS BURTON	09/12/2025	09/12/2025 Regular	0.00	923.59	205686
S6-280609	Invoice	09/12/2025	WEEKLY PARTS	0.00	114.30	
S6-283178	Invoice	09/12/2025	WEEKLY PARTS	0.00	16.61	
S6-286228	Invoice	09/12/2025	WEEKLY PARTS	0.00	200.79	
S6-288165	Invoice	09/12/2025	WEEKLY PARTS	0.00	75.98	
S6-288820	Invoice	09/12/2025	WEEKLY PARTS	0.00	11.37	
S6-289466	Invoice	09/12/2025	WEEKLY PARTS	0.00	85.44	
S6-289543	Invoice	09/12/2025	WEEKLY PARTS	0.00	33.32	
S6-289604	Invoice	09/12/2025	WEEKLY PARTS	0.00	114.90	
S6-289979	Invoice	09/12/2025	WEEKLY PARTS	0.00	77.84	
S6-291199	Invoice	09/12/2025	WEEKLY PARTS	0.00	8.27	
S6-291546	Invoice	09/12/2025	WEEKLY PARTS	0.00	70.30	
S6-291804	Invoice	09/12/2025	WEEKLY PARTS	0.00	114.47	
0107020	CENGAGE LEARNING, INC	09/12/2025	09/12/2025 Regular	0.00	113.96	205687
999100782833	Invoice	09/12/2025	BOOKS	0.00	113.96	
0192212	CENTER FOR INTERNET SECURITY, INC	09/12/2025	09/12/2025 Regular	0.00	1,995.00	205688
INV-250821-007...	Invoice	09/12/2025	12 MONTH INTERNET SECURITY MEMBER...	0.00	1,995.00	
0191970	CENTERLINE TECHNOLOGIES, LLC	09/12/2025	09/12/2025 Regular	0.00	1,969.94	205689
21317	Invoice	09/12/2025	6FT BLACK & YELLOW RUBBER SPEED BU...	0.00	1,969.94	
0114067	CIMPRESS USA INCORPORATED	09/12/2025	09/12/2025 Regular	0.00	1,385.16	205690
114293090	Invoice	09/12/2025	ADVERTISING ITEMS	0.00	1,385.16	
0103369	CINTAS CORPORATION NO. 2	09/12/2025	09/12/2025 Regular	0.00	1,764.40	205691
4235811484	Invoice	09/12/2025	UNIFORMS FOR EMPLOYEES	0.00	892.03	
4237307512	Invoice	09/12/2025	UNIFORM FOR EMPLOYEES	0.00	872.37	
	Void	09/12/2025	Regular	0.00	0.00	205692
	Void	09/12/2025	Regular	0.00	0.00	205693
	Void	09/12/2025	Regular	0.00	0.00	205694
	Void	09/12/2025	Regular	0.00	0.00	205695
0103369	CINTAS CORPORATION NO. 2	09/12/2025	09/12/2025 Regular	0.00	286.00	205696
4241558509	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	143.00	
4242215884	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	143.00	
0191634	CONSUELO GUZMAN	09/12/2025	09/12/2025 Regular	0.00	2,400.00	205697
0005403	Invoice	09/12/2025	AVOCADO FESTIVAL	0.00	2,400.00	
0121104	CORE & MAIN LP	09/12/2025	09/12/2025 Regular	0.00	1,951.44	205698
X436217	Invoice	09/12/2025	RESTOCKING MATERIAL	0.00	1,951.44	
0128980	CORPAY, INC	09/12/2025	09/12/2025 Regular	0.00	14,007.98	205699
NP69079469	Invoice	09/12/2025	ACCT 1445184 - POLICE DEPARTMENT	0.00	14,007.98	
0128980	CORPAY, INC	09/12/2025	09/12/2025 Regular	0.00	6,453.27	205700
NP69086271	Invoice	09/12/2025	ACCT 1278318 - FIRE DEPARTMENT	0.00	6,453.27	
0128980	CORPAY, INC	09/12/2025	09/12/2025 Regular	0.00	6,119.84	205701
NP69081335	Invoice	09/12/2025	ACCT 2617086 - EMS	0.00	6,119.84	
0188203	DELTA FIRE & SAFETY, INC	09/12/2025	09/12/2025 Regular	0.00	560.60	205702
INVTX25-3082	Invoice	09/12/2025	NOZZLE REPLACEMENTS	0.00	560.60	
0162500	DENALI WATER SOLUTIONS LLC	09/12/2025	09/12/2025 Regular	0.00	39,748.00	205703
INV1123708	Invoice	09/12/2025	SERVICE CONTRACT SLUDGE MANAGEME...	0.00	11,506.00	
INV1123709	Invoice	09/12/2025	SERVICE CONTRACT SLUDGE MANAGEME...	0.00	28,242.00	

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0191995	DIANA AGUILERA	09/12/2025	Regular	0.00	380.00	205704
177403	Invoice	09/12/2025	AVOCADO FESTIVAL 2025	0.00	380.00	
0103052	DONNELLY, LTD	09/12/2025	Regular	0.00	404.83	205705
187760	Invoice	09/12/2025	RESTOCKING ON FIRST AID KIT	0.00	81.20	
187779	Invoice	09/12/2025	RESTOCKING ON FIRST AID KIT	0.00	80.43	
187780	Invoice	09/12/2025	RESTOCKING ON FIRST AID KIT	0.00	106.30	
187781	Invoice	09/12/2025	RESTOCKING ON FIRST AID KIT	0.00	136.90	
	Void	09/12/2025	Regular	0.00	0.00	205706
0191616	ERIC GALVAN	09/12/2025	Regular	0.00	9,575.00	205707
6828	Invoice	09/12/2025	AVOCADO FESTIVAL 25 - TENTS	0.00	8,735.00	
7101	Invoice	09/12/2025	TAILGATE EVENT - EVAPORATIVE COOLER	0.00	840.00	
0170700	FLEET SOLUTIONS LLC	09/12/2025	Regular	0.00	9,507.17	205708
45237	Invoice	09/12/2025	ENGINE REPAIR/ REPLACEMENT OF EMS ...	0.00	9,507.17	
0189226	FOX SCIENTIFIC, INC.	09/12/2025	Regular	0.00	1,979.75	205709
S1166038.001	Invoice	09/12/2025	LAB SUPPLIES	0.00	1,979.75	
0108020	HACH COMPANY	09/12/2025	Regular	0.00	1,042.00	205710
14619360	Invoice	09/12/2025	CHEMICAL	0.00	1,042.00	
0191252	HENRY SCHEIN, INC	09/12/2025	Regular	0.00	1,805.40	205711
44983855	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	802.40	
45754530	Invoice	09/12/2025	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,003.00	
0191106	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	09/12/2025	Regular	0.00	29.46	205712
FC0825-0100017...	Invoice	09/12/2025	CHEMICALS - LATE FEES	0.00	29.46	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	09/12/2025	Regular	0.00	6,000.00	205713
3755	Invoice	09/12/2025	GRANT MANAGEMENT AND WRITTING	0.00	6,000.00	
0113080	JACINTO CANO	09/12/2025	Regular	0.00	1,440.00	205714
17789	Invoice	09/12/2025	REPACK HYDRAULIC CYLINDER	0.00	650.00	
17804	Invoice	09/12/2025	REPACK HYDRAULIC CYLINDER	0.00	790.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS, LLC	09/12/2025	Regular	0.00	93,600.00	205715
3445	Invoice	09/12/2025	PHARR URBAN FORESTRY PROJECT	0.00	93,600.00	
0163140	JM CURTAIN DESIGNER AND BLINDS, LLC	09/12/2025	Regular	0.00	1,005.00	205716
15440	Invoice	09/12/2025	SHUTTERS FOR CITY CLERK DOOR	0.00	1,005.00	
0191875	JORDAN JOHNSON, INC.	09/12/2025	Regular	0.00	18,727.23	205717
2752	Invoice	09/12/2025	PERFORMANCE EXCELLENCE	0.00	18,727.23	
0189033	JOSE RAUL MARTINEZ JR	09/12/2025	Regular	0.00	156.00	205718
942616	Invoice	09/12/2025	CITY WIDE PEST CONTROL	0.00	156.00	
0148340	JSJ RODRIGUEZ INC	09/12/2025	Regular	0.00	14,311.87	205719
TP-95	Invoice	09/12/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	14,311.87	
0190869	JULIO ALBERTO HERNANDEZ	09/12/2025	Regular	0.00	2,375.00	205720
2025-003	Invoice	09/12/2025	STANDARD UPRIGHT ARCADES FOR AVOC...	0.00	2,375.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/12/2025	Regular	0.00	96.12	205721
55R2266851	Invoice	09/12/2025	ACCT CO08 MEMORIAL LIBRARY	0.00	96.12	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/12/2025	Regular	0.00	1,935.00	205722
INV0026325	Invoice	09/12/2025	LEGAL SERVICES	0.00	1,935.00	
0190438	MARIA RIVERA	09/12/2025	Regular	0.00	900.00	205723
148242	Invoice	09/12/2025	PROPERTY MAINTENANCE	0.00	900.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	09/12/2025	Regular	0.00	5,206.72	205724
24131834	Invoice	09/12/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	862.41	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24132434	Invoice	09/12/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	723.52	
24160799	Invoice	09/12/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	579.28	
24175376	Invoice	09/12/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	312.80	
24195723	Invoice	09/12/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	781.58	
24206995	Invoice	09/12/2025	MEDICAL SUPPLIES AND MEDICATION	0.00	1,947.13	
0117870	MENTALIX INC.	09/12/2025	Regular	0.00	5,050.00	205725
13007	Invoice	09/12/2025	ANNUAL FEE	0.00	5,050.00	
0134290	MES I ACQUISITION INC	09/12/2025	Regular	0.00	28,337.30	205726
IN2272304	Invoice	09/12/2025	SCBA REPAIRS	0.00	28,337.30	
	Void	09/12/2025	Regular	0.00	0.00	205727
	Void	09/12/2025	Regular	0.00	0.00	205728
	Void	09/12/2025	Regular	0.00	0.00	205729
	Void	09/12/2025	Regular	0.00	0.00	205730
	Void	09/12/2025	Regular	0.00	0.00	205731
	Void	09/12/2025	Regular	0.00	0.00	205732
	Void	09/12/2025	Regular	0.00	0.00	205733
	Void	09/12/2025	Regular	0.00	0.00	205734
0192206	MORGAN STANLEY CAPITAL MANAGEMENT LLC	09/12/2025	Regular	0.00	12,636.85	205735
11308625220	Invoice	09/12/2025	CITY OF PHARR TX PEB TRUST	0.00	12,636.85	
0116830	NATIONAL LEAGUE OF CITIES	09/12/2025	Regular	0.00	7,004.00	205736
193895	Invoice	09/12/2025	MEMBERSHIP DUES	0.00	7,004.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	09/12/2025	Regular	0.00	954.19	205737
0539-135743	Invoice	09/12/2025	WEEKLY PARTS	0.00	191.36	
0539-135921	Invoice	09/12/2025	WEEKLY PARTS	0.00	35.14	
0539-135990	Invoice	09/12/2025	WEEKLY PARTS	0.00	31.44	
0539-136038	Invoice	09/12/2025	WEEKLY PARTS	0.00	151.90	
0539-136148	Invoice	09/12/2025	WEEKLY PARTS	0.00	38.28	
0539-136232	Invoice	09/12/2025	WEEKLY PARTS	0.00	96.11	
0539-136591	Invoice	09/12/2025	WEEKLY PARTS	0.00	7.99	
0539-136770	Invoice	09/12/2025	WEEKLY PARTS	0.00	383.98	
0539-136784	Invoice	09/12/2025	WEEKLY PARTS	0.00	17.99	
0116008	PACER GRAPHICS & DESIGN LLC	09/12/2025	Regular	0.00	470.00	205738
3033	Invoice	09/12/2025	#10 WINDOW ENVELOPES	0.00	470.00	
0192221	PEGASUS SUPPORT SERVICES, LLC	09/12/2025	Regular	0.00	2,386.78	205739
0006352-IN	Invoice	09/12/2025	POWER SHUTDOWN SUPPORT FOR METER..	0.00	2,386.78	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	09/12/2025	Regular	0.00	4,583.33	205740
1127	Invoice	09/12/2025	PHARR COMMUNITY THEATER	0.00	4,583.33	
0144890	PITNEY BOWES INC	09/12/2025	Regular	0.00	12,545.64	205741
3320906674	Invoice	09/12/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	2,697.51	
3320914913	Invoice	09/12/2025	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	9,848.13	
0190073	POWER HOUSE ENTERTAINMENT LLC	09/12/2025	Regular	0.00	8,500.00	205742
1114633	Invoice	09/12/2025	AVOCADO FESTIVAL	0.00	8,500.00	
0104050	PVS DX INC	09/12/2025	Regular	0.00	16,645.86	205743
777001509-25	Invoice	09/12/2025	TERM CONTRACT FOR THE P&D OF CHLOR...	0.00	2,963.46	
777001600-25	Invoice	09/12/2025	TERM CONTRACT FOR THE P&D OF CHLOR...	0.00	13,682.40	
0189149	QUENCH USA INC	09/12/2025	Regular	0.00	589.41	205744
INV09474491	Invoice	09/12/2025	ACCT D370426 - FINANCE / ADMIN / HR	0.00	243.42	
INV09483226	Invoice	09/12/2025	ACCT D418758 - EMS	0.00	130.00	
INV09490485	Invoice	09/12/2025	ACCT - D370435 - PARKS AND REC	0.00	165.17	
INV09491769	Invoice	09/12/2025	ACCT D370433 - PARKS AND REC	0.00	50.82	
0136790	RAY CANO	09/12/2025	Regular	0.00	1,040.00	205745

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10001650	Invoice	09/12/2025	RECEIPT PAPER	0.00	520.00	
10001699	Invoice	09/12/2025	BILLING PAPER FOR BILLS	0.00	520.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	09/12/2025	Regular	0.00	6,900.00	205746
2025/2026	Invoice	09/12/2025	ORION INTERNET SERVICES	0.00	6,900.00	
0170600	RGV PARTY RENTALS LLC	09/12/2025	Regular	0.00	6,740.00	205747
57999	Invoice	09/12/2025	AVOCADO FEST 2025 - TENTS	0.00	6,740.00	
0190671	RICARDO RODRIGUEZ III	09/12/2025	Regular	0.00	25,000.00	205748
1552	Invoice	09/12/2025	LEGAL SERVICES	0.00	25,000.00	
0118253	RIO ELEVATOR COMPANY INC.	09/12/2025	Regular	0.00	298.52	205749
25-20589	Invoice	09/12/2025	SERVICE CALL ON ELEVATOR AT CITY HALL	0.00	298.52	
0118112	ROCHESTER ARMORED CAR CO. INC	09/12/2025	Regular	0.00	90.10	205750
188602	Invoice	09/12/2025	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	09/12/2025	Regular	0.00	11,989.50	205751
SEPT25-803	Invoice	09/12/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	11,989.50	
0188746	SAMANTHA VILLEGAS	09/12/2025	Regular	0.00	800.00	205752
01283	Invoice	09/12/2025	TAILGATE EVENT - CONCESSION STAND	0.00	800.00	
0192123	SEIJI SIRAH I ANIMAS MORGADO	09/12/2025	Regular	0.00	600.00	205753
10.11.2025	Invoice	09/12/2025	AVOCADO FESTIVAL 2025	0.00	600.00	
0157890	SIERRA TITLE OF HIDALGO COUNTY, INC.	09/12/2025	Regular	0.00	30,538.93	205754
PARCEL 4	Invoice	09/12/2025	PARCEL NO. 4 (ROW ACQUISITION) 0.9485...	0.00	30,538.93	
0157890	SIERRA TITLE OF HIDALGO COUNTY, INC.	09/12/2025	Regular	0.00	1,589.78	205755
PARCEL 9	Invoice	09/12/2025	PARCEL NO. 9 (ROW ACQUISITION) 0.023 ...	0.00	1,589.78	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	09/12/2025	Regular	0.00	466.16	205756
157210039-001	Invoice	09/12/2025	IRRIGATION REPAIRS	0.00	466.16	
0190823	SOUTHWEST JAVELINAS QUARTERBACK CLUB, I	09/12/2025	Regular	0.00	5,000.00	205757
GAME 2025	Invoice	09/12/2025	SPONSORSHIP	0.00	5,000.00	
0133150	TERRACON CONSULTANTS, INC	09/12/2025	Regular	0.00	4,502.00	205758
TP21428	Invoice	09/10/2025	CMT.C.O.P PORT OF ENTRY FY 16 DAP	0.00	4,502.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	09/12/2025	Regular	0.00	20.00	205759
INV0026324	Invoice	09/12/2025	FILLING FEE FOR ELEVATOR INSPECTION R...	0.00	20.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	09/12/2025	Regular	0.00	1,950.00	205760
1612	Invoice	09/12/2025	6" DIESEL PUMP REPAIR	0.00	1,950.00	
0159570	T-MOBILE USA INC	09/12/2025	Regular	0.00	5,449.07	205761
OCT25. POLICE	Invoice	09/12/2025	ACCT 983336763 - POLICE DEPARTMENT	0.00	5,449.07	
0159570	T-MOBILE USA INC	09/12/2025	Regular	0.00	173.42	205762
SEPT25. FINANCE	Invoice	09/12/2025	ACCT 984603780 - FINANCE DEPARTMENT	0.00	173.42	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	09/12/2025	Regular	0.00	25,583.17	205763
562257501	Invoice	09/12/2025	CONT 077-0020281-012 - VACTOR CNT P...	0.00	25,583.17	
0121021	UNIFIRST HOLDING, INC	09/12/2025	Regular	0.00	4,621.16	205764
2660201497	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	33.91	
2660201532	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	23.94	
2660201844	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	48.65	
2660205655	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	32.92	
2660205686	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660205932	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660207640	Invoice	09/12/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660207719	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	32.92	

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2660207749	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	23.24	
2660207757	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	33.57	
2660207768	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660207791	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	787.59	
2660207796	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660207813	Invoice	09/12/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	152.02	
2660208028	Invoice	09/12/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	171.37	
2660208046	Invoice	09/12/2025	MAINTENANCE MATERIAL	0.00	47.23	
2660208924	Invoice	09/10/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660209561	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660209573	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660209602	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	665.75	
2660209607	Invoice	09/12/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660209630	Invoice	09/12/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	155.97	
2660209835	Invoice	09/12/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	171.37	
2660209862	Invoice	09/12/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660209873	Invoice	09/12/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	380.48	
2930098213	Invoice	09/12/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	339.63	
2930098229	Invoice	09/12/2025	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	250.43	
2930098977	Invoice	09/12/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	494.38	
	Void	09/12/2025	Regular	0.00	0.00	205765
	Void	09/12/2025	Regular	0.00	0.00	205766
0120910	UNITED RENTALS (NORTH AMERICA), INC	09/12/2025	Regular	0.00	1,144.55	205767
202947096-047	Invoice	09/12/2025	FORKLIFT WHSE 5000# GAS/LP	0.00	1,144.55	
0168250	UPPER VALLEY MATERIALS LLC	09/12/2025	Regular	0.00	10,853.76	205768
799285	Invoice	09/12/2025	ASPHALT CAPA-LIME COMM-25	0.00	8,083.22	
799303	Invoice	09/12/2025	ASPHALT CAPA-LIME COMM-25	0.00	613.12	
799321	Invoice	09/12/2025	ASPHALT CAPA-LIME COMM-25	0.00	2,157.42	
0184340	US BANK TRUST	09/12/2025	Regular	0.00	550.00	205769
7726913	Invoice	09/12/2025	ACCT 231312000 - ADMIN FEE 04/2025-03...	0.00	550.00	
0167510	VERIZON COMMUNICATIONS INC.	09/12/2025	Regular	0.00	829.40	205770
380000075205	Invoice	09/12/2025	ACCT 100000164822 - PUBLIC WORKS	0.00	829.40	
0167510	VERIZON COMMUNICATIONS INC.	09/12/2025	Regular	0.00	446.60	205771
631000076955	Invoice	09/12/2025	ACCT 100000189559 BUILDING & CODE C...	0.00	446.60	
0141440	VERIZON COMMUNICATIONS, INC	09/12/2025	Regular	0.00	791.29	205772
6120884999	Invoice	09/12/2025	ACCT 622801079-00016 - FIRE DEPARTME...	0.00	791.29	
0141440	VERIZON COMMUNICATIONS, INC	09/12/2025	Regular	0.00	160.88	205773
6121827387	Invoice	09/12/2025	ACCT 742189231-00001 - MEMORIAL LIB...	0.00	160.88	
0141440	VERIZON COMMUNICATIONS, INC	09/12/2025	Regular	0.00	381.30	205774
6121017190	Invoice	09/12/2025	ACCT 242330378-0001 - MEMORIAL LIBR...	0.00	381.30	
0141440	VERIZON COMMUNICATIONS, INC	09/12/2025	Regular	0.00	396.44	205775
6120884998	Invoice	09/12/2025	ACCT 622801079-00015 - FINANCE DEPAR...	0.00	396.44	
0112094	VICTOR T RIOS	09/12/2025	Regular	0.00	2,049.17	205776
6192	Invoice	09/12/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	697.50	
6194	Invoice	09/12/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,351.67	
0123020	WASHING EQUIPMENT OF TEXAS, LTD	09/12/2025	Regular	0.00	225.21	205777
159440	Invoice	09/12/2025	REPLACE WAND & GUNN TRIGGER	0.00	225.21	
0150730	ALESSANDRA GARCIA	09/12/2025	Regular	0.00	180.00	205778
INV0026332	Invoice	09/12/2025	PER DIEM TMCCP OCTOBER 1-3 2025 GRA...	0.00	180.00	
0150270	ALFREDO FLORES	09/12/2025	Regular	0.00	120.00	205779

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INV0026341	Invoice	09/12/2025	2025 GLOBAL COLD CHAIN ALLIANCE CON...		0.00	120.00	
0191115 INV0026335	BILLY BOWDEN Invoice	09/12/2025	09/12/2025 RGV CONFERENCE 2025 - SOUTH PADRE ...	Regular	0.00	155.00	205780
0192236 INV0026343	DAVID FREELAND Invoice	09/12/2025	09/12/2025 RGV CONFERENCE 2025	Regular	0.00	155.00	205781
0192043 INV0026336	IRMA DIAZ Invoice	09/12/2025	09/12/2025 RGV CONGERENCCE 2025 - SOUTH PADRE ...	Regular	0.00	155.00	205782
0192040 INV0026340	JAVIER MARTINEZ Invoice	09/12/2025	09/12/2025 2025 GLOBAL CHAIN ALLIANCE CONVENTI...	Regular	0.00	120.00	205783
0191056 INV0026330	JOSMAR OLIVARES Invoice	09/12/2025	09/12/2025 PER DIEM FOR DETROIT EDC CONFERENCE...	Regular	0.00	255.00	205784
0142020 INV0026334	JUAN J RODRIGUEZ Invoice	09/12/2025	09/12/2025 RGV CONFERENCE 2025	Regular	0.00	155.00	205785
0189347 INV0026339	LUIS A BAZAN Invoice	09/12/2025	09/12/2025 2025 GLOBAL COLD CHAIN ALLIANCE CON...	Regular	0.00	120.00	205786
0191113 INV0026337	MARIO FLORES Invoice	09/12/2025	09/12/2025 RGV CONFERENCE 2025 - SOUTH PADRE IS...	Regular	0.00	155.00	205787
0192235 INV0026338	NELLY SANCHEZ LOSOYA Invoice	09/12/2025	09/12/2025 PAYMENT REFUND	Regular	0.00	25.00	205788
0191275 INV0026329	NUEVA LUZ FOUNDATION Invoice	09/12/2025	09/12/2025 NUEVA LUZ FOUNDATION CONTRIBUTION...	Regular	0.00	383.61	205789
0126030 INV0026327	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO Invoice	09/12/2025	09/12/2025 BUS TRANSPORTATION FOR KIS-SUMMER...	Regular	0.00	16,531.11	205790
0126320 INV0026342	RICARDO MARTINEZ Invoice	09/12/2025	09/12/2025 RGV CONFERENCE 2025	Regular	0.00	105.00	205791
0128510 INV0026333	ROBERTO CARRILLO Invoice	09/12/2025	09/12/2025 PER DIEM FOR WEFTEC CONFERENCE SEPT...	Regular	0.00	360.00	205792
0190364 INV0026331	SANDRA REGALADO Invoice	09/12/2025	09/12/2025 PER DIEM 2025 TX CONFERENCE ON ENDI...	Regular	0.00	155.00	205793
0190364 0192234 INV0026328	SANDRA REGALADO SYLVIA LEAL Invoice	09/12/2025	09/12/2025 09/12/2025 REFUND-CHILD UNABLE TO PARTICIPATE	Regular Regular	0.00 0.00	-155.00 50.00	205793 205794
0191565 INV0026385	EDWIN MANRIQUE Invoice	09/15/2025	09/15/2025 TRAVEL EXPENSE REPORT ASCE CECON 20...	Regular	0.00	593.64	205795
0192239 INV0026387	FRANCISCO J RODRIGUEZ Invoice	09/15/2025	09/15/2025 weftec 2025 conference	Regular	0.00	325.00	205796
0135690 INV0026386	JESSE TREJO Invoice	09/15/2025	09/15/2025 WEFTEC CONFERENCE 2025	Regular	0.00	325.00	205797
0177250 INV0026384	JUAN GOVEA Invoice	09/15/2025	09/15/2025 TRAVELING JOHNNY KURTON PLUMBING ...	Regular	0.00	240.00	205798
0192241 INV0026388	WILLIAM BARCENAS Invoice	09/15/2025	09/15/2025 JOHNNY KURTEN PLUMBING EDUCATION ...	Regular	0.00	240.00	205799
0187793 INV0026397	DANIEL ROSALES Invoice	09/17/2025	09/17/2025 OFF DUTY SECURITY	Regular	0.00	210.00	205921
0190203	DULCE HERRERA		09/17/2025	Regular	0.00	120.00	205922

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026399	Invoice	09/17/2025	PHARR FIRE DEPARTMENT HOUSTON, TX	0.00	120.00	
0192245	KENIA GOMEZ	09/17/2025	Regular	0.00	120.00	205923
INV0026400	Invoice	09/17/2025	PHARR FIRE DEPARTMENT HOUSTON TX	0.00	120.00	
0192203	MARIA ELENA VEGA	09/17/2025	Regular	0.00	875.00	205924
INV0026394	Invoice	09/17/2025	PHOTO BOOTH SERVICES	0.00	875.00	
0192244	NOEMI SOTO	09/17/2025	Regular	0.00	21.53	205925
INV0026398	Invoice	09/17/2025	CUSTOMER CHARGED TWICE	0.00	21.53	
0132860	PHARR CRIMESTOPPERS INC.	09/17/2025	Regular	0.00	1,500.00	205926
INV0026396	Invoice	09/17/2025	PHARR CRIME STOPPERS SKEET SHOOT	0.00	1,500.00	
0112247	3GS, LLC	09/19/2025	Regular	0.00	112.50	205927
2009366	Invoice	09/19/2025	STORAGE MONTHLY FEE	0.00	112.50	
0101060	ADVANCE PUBLISHING COMPANY	09/19/2025	Regular	0.00	2,719.50	205928
13393	Invoice	09/19/2025	LEGAL NOTICE	0.00	136.50	
13443	Invoice	09/19/2025	RFQ - PROFESSIONAL ARCHITECTURAL SE...	0.00	535.50	
13444	Invoice	09/19/2025	RFQ - PROFESSIONAL ENGINEERING SERVI...	0.00	535.50	
13445	Invoice	09/19/2025	RFQ - PROFESSIONAL SURVEYING SERVICE...	0.00	535.50	
13446	Invoice	09/19/2025	RFQ- PROF ENG SVCS FOR WATER & WAS...	0.00	976.50	
0160590	AJ'S HEATING-COOLING & MORE LLC	09/19/2025	Regular	0.00	2,295.00	205929
1874	Invoice	09/19/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	605.00	
1875	Invoice	09/19/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	1,015.00	
1876	Invoice	09/19/2025	CITY WIDE ON CALL HVAC SERVICES	0.00	675.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	09/19/2025	Regular	0.00	570.00	205930
910586	Invoice	09/19/2025	ACCT 637343 - PARKS - DMP CELL MONIT...	0.00	90.00	
910587	Invoice	09/19/2025	ACCT 637343 - UTRGV NATAORIUM - FIRE...	0.00	270.00	
910588	Invoice	09/19/2025	ACCT 637343 - PARKS - DMP W/CELL & AP...	0.00	210.00	
0159010	AMERICAN NATIONAL RED CROSS & ITS CONSTI	09/19/2025	Regular	0.00	1,099.00	205931
22848871	Invoice	09/19/2025	LIFEGUARD AND WATERPARK CERTIFICAT...	0.00	300.00	
22854350	Invoice	09/19/2025	LIFEGUARD AND WATERPARK CERTIFICAT...	0.00	799.00	
0190966	A-SQUARED WATER TREATMENT, LLC	09/19/2025	Regular	0.00	988.70	205932
1062	Invoice	09/19/2025	MECHANICALS PARTS	0.00	988.70	
0190672	B2Z ENGINEERING, LLC	09/19/2025	Regular	0.00	55,102.50	205933
6759	Invoice	09/19/2025	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	55,102.50	
0190677	BILLING DYNAMICS LLC	09/19/2025	Regular	0.00	19,319.03	205934
1037	Invoice	09/19/2025	BILLING SERVICES	0.00	19,319.03	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	09/19/2025	Regular	0.00	4,428.00	205935
2186	Invoice	09/19/2025	PALM TREE TRIMMING ALONG BUS 83	0.00	4,428.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/19/2025	Regular	0.00	12,500.00	205936
PHARR090125	Invoice	09/19/2025	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	09/19/2025	Regular	0.00	460.00	205937
10012562	Invoice	09/19/2025	WORK DONE AT COMMUNICATION CENT...	0.00	460.00	
0189780	CALIX, INC.	09/19/2025	Regular	0.00	34,282.47	205938
7054837	Invoice	09/19/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	4,076.28	
7054838	Invoice	09/19/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,592.05	
7054839	Invoice	09/19/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	6,269.64	
7054840	Invoice	09/19/2025	CALIX RENEWAL OF CLOUD MANAGEMENT..	0.00	17,344.50	
0191421	CAMVIO INC	09/19/2025	Regular	0.00	12,355.00	205939
2037	Invoice	09/19/2025	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,355.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	09/19/2025	Regular	0.00	35,752.21	205940

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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	
90278237	Invoice	09/19/2025	TERM CONTRACT P&D OF ALUMINUM SU...	0.00	10,380.20	
90283261	Invoice	09/19/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	7,449.67	
90284123	Invoice	09/19/2025	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	7,653.94	
90289311	Invoice	09/19/2025	TERM CONTRACT FOR THE P&D OF ALUM...	0.00	10,268.40	
0114067	CIMPRESS USA INCORPORATED	09/19/2025	Regular	0.00	1,105.49	205941
114293089	Invoice	09/19/2025	ADVERTISING ITEMS	0.00	1,105.49	
0103369	CINTAS CORPORATION NO. 2	09/19/2025	Regular	0.00	856.01	205942
4240961033	Invoice	09/19/2025	UNIFORMS FOR EMPLOYEES	0.00	856.01	
	Void	09/19/2025	Regular	0.00	0.00	205943
	Void	09/19/2025	Regular	0.00	0.00	205944
0103369	CINTAS CORPORATION NO. 2	09/19/2025	Regular	0.00	557.71	205945
4239944956	Invoice	09/19/2025	UNIFORMS & SERVICE PRODUCTS	0.00	70.08	
4240663208	Invoice	09/19/2025	UNIFORMS & SERVICE PRODUCTS	0.00	70.08	
4240813376	Invoice	09/19/2025	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	204.47	
4241410461	Invoice	09/19/2025	UNIFORMS & SERVICE PRODUCTS	0.00	70.08	
4243053685	Invoice	09/19/2025	CIVIC CENTER	0.00	143.00	
0121104	CORE & MAIN LP	09/19/2025	Regular	0.00	5,900.24	205946
X082124	Invoice	09/19/2025	RESTOCK MATERIAL	0.00	1,922.11	
X474994	Invoice	09/19/2025	RESTOCKING MATERIAL	0.00	1,996.25	
X577897	Invoice	09/19/2025	RESTOCKING MATERIAL	0.00	1,981.88	
0128980	CORPAY, INC	09/19/2025	Regular	0.00	56.01	205947
NP69115948	Invoice	09/19/2025	ACCT 2800466 - ADMINISTRATION	0.00	56.01	
0128980	CORPAY, INC	09/19/2025	Regular	0.00	28,597.38	205948
NP69137704	Invoice	09/19/2025	ACC:1445184 POLICE	0.00	28,597.38	
0190896	DE SARO PUBLIC RELATIONS LLC	09/19/2025	Regular	0.00	21,740.61	205949
1240	Invoice	09/19/2025	OUTREACH SERVICES FOR PHARR CONNECT	0.00	21,740.61	
0150020	DIRT DEPOT & SUPPLIES, INC	09/19/2025	Regular	0.00	1,920.00	205950
37240	Invoice	09/19/2025	DECOMPOSED GRANITE FOR GOLF COURSE	0.00	1,920.00	
0191046	DOGGETT EQUIPMENT SERVICES, LTD	09/19/2025	Regular	0.00	496.58	205951
447079544	Invoice	09/19/2025	PM SERVICE	0.00	496.58	
0190726	ECOVERDE, LLC	09/19/2025	Regular	0.00	1,511.00	205952
PHARR82725N	Invoice	09/19/2025	ODOR CONTROL CHEMICAL	0.00	1,511.00	
0190097	ENTERPRISE FM TRUST	09/19/2025	Regular	0.00	191,666.12	205953
FBN5414857	Invoice	09/19/2025	FLEET LEASE MANAGEMENT	0.00	186,030.92	
FBN5438651	Invoice	09/19/2025	FLEET MANAGEMENT - HCRMA UNITS	0.00	5,635.20	
	Void	09/19/2025	Regular	0.00	0.00	205954
	Void	09/19/2025	Regular	0.00	0.00	205955
	Void	09/19/2025	Regular	0.00	0.00	205956
	Void	09/19/2025	Regular	0.00	0.00	205957
	Void	09/19/2025	Regular	0.00	0.00	205958
	Void	09/19/2025	Regular	0.00	0.00	205959
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	09/19/2025	Regular	0.00	1,737.16	205960
123264	Invoice	09/19/2025	CHEMICALS	0.00	1,737.16	
0105250	ESPARZA PEST CONTROL	09/19/2025	Regular	0.00	625.00	205961
560722	Invoice	09/19/2025	BEE CONTROL	0.00	625.00	
0106149	FERGUSON US HOLDINGS, INC	09/19/2025	Regular	0.00	1,904.65	205962
1360344	Invoice	09/19/2025	RESTOCKING MATERIAL	0.00	1,904.65	
0192224	FRIENDS FOR HOPE OF THE RIO GRANDE VALLE	09/19/2025	Regular	0.00	5,000.00	205963
NOV 2025	Invoice	09/19/2025	SPONSORSHIP	0.00	5,000.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0180060 09/17/2025	FUSIONSITE SERVICES LLC - TEXAS - HARLINGEN Invoice	09/19/2025	09/19/2025 AVOCADO FEST 2025 - PORTABLE RESTRO...	Regular	0.00 0.00	5,265.00 5,265.00	205964
0107027 030286824	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	745.72 745.72	205965
0107027 030704429	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	76.47 76.47	205966
0107027 030286825	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	70.90 70.90	205967
0107027 030338784	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	212.74 212.74	205968
0107027 030286831	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	1,488.92 1,488.92	205969
0107027 030286832	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	141.81 141.81	205970
0107027 030842114	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	75.48 75.48	205971
0107027 030286833	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	141.80 141.80	205972
0107027 030286829	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	70.90 70.90	205973
0107027 030312256	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	178.53 178.53	205974
0107027 030286828	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	141.80 141.80	205975
0107027 030286827	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	354.54 354.54	205976
0107027 032377082	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	226.47 226.47	205977
0107027 031062416	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	75.49 75.49	205978
0107027 030286830	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	212.71 212.71	205979
0107027 030286826	GALLS, LLC Invoice	09/19/2025	09/19/2025 UNIFORMS FOR PERSONNEL	Regular	0.00 0.00	212.70 212.70	205980
0190931 INVGSM8243	GSM ENGINEERED FABRICS, LLC Invoice	09/19/2025	09/19/2025 WWTP- REPLACE WORN UT LOWER BELT	Regular	0.00 0.00	2,130.91 2,130.91	205981
0165750 T25-0352	GST CONSTRUCTION INC Invoice	09/19/2025	09/19/2025 RESTOCKING SAND	Regular	0.00 0.00	270.00 270.00	205982
0108020 14624869	HACH COMPANY Invoice	09/19/2025	09/19/2025 LAB SUPPLIES	Regular	0.00 0.00	1,624.10 1,624.10	205983
0108131 10148542	HALFF ASSOCIATES, INC. Invoice	09/19/2025	09/19/2025 PHARR LPOE CARGO INSP.	Regular	0.00 0.00	57,400.00 57,400.00	205984
0121106 INV00798415	HD SUPPLY INC Invoice	09/19/2025	09/19/2025 CHEMICALS	Regular	0.00 0.00	1,673.90 1,673.90	205985
0192003	HERRCON, LLC		09/19/2025	Regular	0.00	132,769.24	205986

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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	
2508-001	Invoice	09/19/2025	EMS HEADQUARTERS REMODEL	0.00	132,769.24	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	09/19/2025	Regular	0.00	514.56	205987
90-1507830	Invoice	09/19/2025	REPLACE TIRES	0.00	514.56	
0109027	IDEXX DISTRIBUTION, INC	09/19/2025	Regular	0.00	1,688.63	205988
3182363408	Invoice	09/19/2025	WATER & WASTEWATER CHEMICALS	0.00	1,301.18	
3182363410	Invoice	09/19/2025	WATER & WASTEWATER CHEMICALS	0.00	387.45	
0107069	IMPERIAL BAG & PAPER CO. LLC	09/19/2025	Regular	0.00	1,805.20	205989
2676994	Invoice	09/19/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,589.56	
2677384	Invoice	09/19/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	85.00	
2678586	Invoice	09/19/2025	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	130.64	
0109093	INDOFF LLC	09/19/2025	Regular	0.00	1,609.00	205990
8841664	Invoice	09/19/2025	OTHER OPERATING SUPPLIES - DESKS	0.00	1,609.00	
0109175	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC	09/19/2025	Regular	0.00	294.00	205991
C63279A	Invoice	09/19/2025	NATIONAL FIREFIGHTER SELECTION	0.00	294.00	
0125220	IOC COMPANY LLC	09/19/2025	Regular	0.00	2,440,227.35	205992
PAY APP 12	Invoice	09/19/2025	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,440,227.35	
0190071	JIM MELHART PIANO AND ORGAN COMPANY	09/19/2025	Regular	0.00	196.05	205993
3784156	Invoice	09/19/2025	ACCESSORY KIT FOR OSD AUDIIO 6.5' FOR ...	0.00	196.05	
0112212	JOEL GAITAN	09/19/2025	Regular	0.00	420.00	205994
7523	Invoice	09/19/2025	INSTALL WINDOW TINT	0.00	140.00	
7525	Invoice	09/19/2025	INSTALL WINDOW TINT	0.00	140.00	
7526	Invoice	09/19/2025	INSTALL WINDOW TINT	0.00	140.00	
0190880	JSJ FIRE INC	09/19/2025	Regular	0.00	60.00	205995
19312	Invoice	09/19/2025	CST 14950 FIRE ALARM MOITORING SERVI...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	09/19/2025	Regular	0.00	24,238.34	205996
TP-96	Invoice	09/19/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	11,104.13	
TP-97	Invoice	09/19/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	13,134.21	
0112034	LEE'S HYDRAULICS SERVICE	09/19/2025	Regular	0.00	1,200.00	205997
51288	Invoice	09/19/2025	REPAIR HYDRAULIC TILT CYLINDER	0.00	1,200.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	09/19/2025	Regular	0.00	4,719.40	205998
SI-1562	Invoice	09/19/2025	ENCLOSURE 230/460 VAC 3 FOR AQUATICS	0.00	4,719.40	
0191567	LOPEZ LAWN MAINTENANCE	09/19/2025	Regular	0.00	1,950.70	205999
396A	Invoice	09/19/2025	PROPERTY MAINTENANCE	0.00	1,950.70	
0190438	MARIA RIVERA	09/19/2025	Regular	0.00	1,359.40	206000
148241	Invoice	09/19/2025	PROPERTY MAINTENANCE	0.00	1,359.40	
0192231	MCALLEN KNIGHTS RUGBY	09/19/2025	Regular	0.00	1,000.00	206001
SEPT.2025	Invoice	09/19/2025	SPONSORSHIP	0.00	1,000.00	
0192000	MEDICAL & TRAUMA SPECIALISTS, L.P.	09/19/2025	Regular	0.00	112,255.02	206002
3488	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	8,877.32	
3503	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	6,847.18	
3504	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	9,490.29	
3505	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	12,526.33	
3506	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	11,784.44	
3593	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	12,540.40	
3594	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	9,367.85	
3595	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	11,831.71	
3614	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	15,088.09	
3632	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	2,577.11	
3633	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	5,333.79	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3634	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	2,427.50	
3636	Invoice	09/19/2025	AMBULANCE MUTUAL AID SYSTEM	0.00	3,563.01	
0134290	MES I ACQUISITION INC	09/19/2025	Regular	0.00	2,238.74	206003
IN2326971	Invoice	09/19/2025	AIR ADAPTERS	0.00	2,238.74	
0191538	ORBIS CORPORATION	09/19/2025	Regular	0.00	1,748.95	206004
37411091	Invoice	09/19/2025	CRATES FOR RECYCLING	0.00	1,748.95	
0115067	O'REILLY AUTO ENTERPRISES, LLC	09/19/2025	Regular	0.00	1,205.96	206005
0539-137510	Invoice	09/19/2025	WEEKLY PARTS	0.00	146.63	
0539-137688	Invoice	09/19/2025	WEEKLY PARTS	0.00	38.80	
0539-137850	Invoice	09/19/2025	WEEKLY PARTS	0.00	184.99	
0539-137986	Invoice	09/19/2025	WEEKLY PARTS	0.00	25.92	
0539-137989	Invoice	09/19/2025	WEEKLY PARTS	0.00	56.40	
0539-138109	Invoice	09/19/2025	WEEKLY PARTS	0.00	11.60	
0539-138110	Invoice	09/19/2025	WEEKLY PARTS	0.00	24.08	
0539-138168	Invoice	09/19/2025	WEEKLY PARTS	0.00	23.58	
0539-138258	Invoice	09/19/2025	WEEKLY PARTS	0.00	209.78	
0539-138406	Invoice	09/19/2025	WEEKLY PARTS	0.00	30.18	
0539-138544	Invoice	09/19/2025	WEEKLY PARTS	0.00	383.98	
0539-138727	Invoice	09/19/2025	WEEKLY PARTS	0.00	70.02	
0133460	OSBURN ASSOCIATES INC	09/19/2025	Regular	0.00	1,656.00	206006
INV13728	Invoice	09/19/2025	PAPER FOR TRAFFIC PRINTING SIGNS	0.00	1,656.00	
0191540	PAN AMERICAN AUTO LLC	09/19/2025	Regular	0.00	3,880.28	206007
14729	Invoice	09/19/2025	REPLACE EVAPORATOR CORE & CONDENS...	0.00	3,880.28	
0190052	PEARCE INDUSTRIES, INC.	09/19/2025	Regular	0.00	29,730.00	206008
2822845	Invoice	09/19/2025	PO 198374 - GRADALL EXCAVATOR WHEE...	0.00	9,910.00	
2869545	Invoice	09/19/2025	PO 198374 - GRADALL EXCAVATOR WHEE...	0.00	9,910.00	
2880195	Invoice	09/19/2025	PO 198374 - GRADALL EXCAVATOR WHEE...	0.00	9,910.00	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	09/19/2025	Regular	0.00	-5,000.00	206009
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	09/19/2025	Regular	0.00	5,000.00	206009
OCT 2025	Invoice	09/19/2025	SPONSORSHIP	0.00	5,000.00	
0190456	PLAYPLAY INC	09/19/2025	Regular	0.00	500.00	206010
I250908000168	Invoice	09/19/2025	VIDEO CREATION PLATFORM FOR ADVERT...	0.00	500.00	
0192232	PRINTWAND, INC	09/19/2025	Regular	0.00	1,247.00	206011
CFO-2120-272	Invoice	09/19/2025	PURCHASE OF LEGAL SIZE PRESENTATION ...	0.00	1,247.00	
0104050	PVS DX INC	09/19/2025	Regular	0.00	15,962.80	206012
777001724-25	Invoice	09/19/2025	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	15,962.80	
0181560	PYRO SHOWS OF TEXAS, INC	09/19/2025	Regular	0.00	1,375.00	206013
DEPOSIT.DEC2025	Invoice	09/19/2025	FIREWORKS DISPLAY - CHRISTMAS TREE LI...	0.00	1,375.00	
0189149	QUENCH USA INC	09/19/2025	Regular	0.00	53.00	206014
INV09475514	Invoice	09/19/2025	ACCT D564054 - HEALTH DEPARTMENT	0.00	53.00	
0190055	RAUL CONDE	09/19/2025	Regular	0.00	9,165.00	206015
5007	Invoice	09/19/2025	CITY WIDE LANDSCAPING SERVICE	0.00	9,165.00	
0181810	RELX INC	09/19/2025	Regular	0.00	404.00	206016
3095958891	Invoice	09/19/2025	LEGAL SUBSCRIPTION	0.00	404.00	
0118151	RGA	09/19/2025	Regular	0.00	1,855.00	206017
N24056-001	Invoice	09/19/2025	WWTP- AQUA FILTERS REPLACEMENT CHA...	0.00	1,855.00	
0118112	ROCHESTER ARMORED CAR CO. INC	09/19/2025	Regular	0.00	878.20	206018
188599	Invoice	09/19/2025	ARMORED CAR SERVICES - CITY	0.00	254.13	
188603	Invoice	09/19/2025	ARMORED CAR SERVICES - SOUTH SUB ST...	0.00	279.84	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
188604	Invoice	09/19/2025	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
188693	Invoice	09/19/2025	ARMORED CAR SERVICE - BRIDGES	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	09/19/2025	Regular	0.00	6,745.00	206019
SEP25-809	Invoice	09/19/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	6,745.00	
0134530	RON HOOVER COMPANIES OF DONNA INC	09/19/2025	Regular	0.00	9,794.00	206020
12169214	Invoice	09/19/2025	UTILITY TRAILER	0.00	3,332.00	
12169308	Invoice	09/19/2025	UTILITY TRAILER	0.00	6,462.00	
0190838	ROYALE CONTRACTING SERVICES	09/19/2025	Regular	0.00	5,000.00	206021
000457	Invoice	09/19/2025	FENCING FOR SURPLUS DIRT AT DOG PARK	0.00	5,000.00	
0190997	RRP CONSULTING ENGINEERS, LLC	09/19/2025	Regular	0.00	15,468.81	206022
U2556-66	Invoice	09/19/2025	HI-LINE RD	0.00	13,280.67	
U2556-67	Invoice	09/19/2025	HI-LINE RD	0.00	2,188.14	
0170510	SERGIO A AGUILAR	09/19/2025	Regular	0.00	1,500.00	206023
552	Invoice	09/19/2025	STOCK STEP BARS FOR NEW TRUCKS	0.00	1,500.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/19/2025	Regular	0.00	35,662.17	206024
310-0000029224	Invoice	09/19/2025	SERVICE CALL & REPLACE AIR DRYER ASSY	0.00	1,642.62	
310-0000029226	Invoice	09/19/2025	SERVICE CALL & PERFORM DIAGNOSTICS	0.00	645.54	
310-0000030024	Invoice	09/19/2025	REPLACE A/C COMMPRESSOR & PULLEYS	0.00	10,148.96	
310-0000030025	Invoice	09/19/2025	SERVICE CALL & REPLACE 2 BELTS & TENS...	0.00	2,099.46	
310-0000031510	Invoice	09/19/2025	SERVICE CALL & REPLACE PUMP COOLER ...	0.00	7,657.14	
310-0000032514	Invoice	09/19/2025	SERVICE CALL & REPLACE IGNITION SWITCH	0.00	2,455.39	
310-0000032541	Invoice	09/19/2025	SERVICE CALL & REPLACE ACTUATOR	0.00	9,452.40	
310-0000044475	Invoice	09/19/2025	SERVICE CALL & REPLACE CABIN FILTER	0.00	817.33	
310-0000044482	Invoice	09/19/2025	SERVICE CALL & INSPECTED A/C SYSTEM	0.00	743.33	
	Void	09/19/2025	Regular	0.00	0.00	206025
	Void	09/19/2025	Regular	0.00	0.00	206026
	Void	09/19/2025	Regular	0.00	0.00	206027
0189963	SIGN DEPOT USA, LLC	09/19/2025	Regular	0.00	1,529.70	206028
INV-17977	Invoice	09/19/2025	12"WX8"H SS BANNER FOR HALLOWEEN SK	0.00	1,529.70	
0119110	SOUTH TEXAS COMMUNICATIONS, INC	09/19/2025	Regular	0.00	11,276.60	206029
73371	Invoice	09/19/2025	2023 SILVERADO EMERGENCY LIGHTS	0.00	11,276.60	
0141930	SOUTHERN TIRE MART, LLC	09/19/2025	Regular	0.00	302.18	206030
4860093432	Invoice	09/19/2025	REPLACE TIRES	0.00	302.18	
0189154	SPECTRUM	09/19/2025	Regular	0.00	623.50	206031
185531501090125	Invoice	09/19/2025	ACC:185531501 PUBLIC WORKS	0.00	431.48	
185531601090125	Invoice	09/19/2025	ACCT 185531601 - PUBLIC WORKS	0.00	192.02	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	09/19/2025	Regular	0.00	62,854.51	206032
62-100845	Invoice	09/19/2025	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	62,854.51	
0191765	SYNOLO MATERIALS, LLC	09/19/2025	Regular	0.00	1,749.90	206033
50635	Invoice	09/19/2025	SAND DELIVERY	0.00	1,545.65	
50638	Invoice	09/19/2025	SAND DELIVERY	0.00	204.25	
0133150	TERRACON CONSULTANTS, INC	09/19/2025	Regular	0.00	15,000.00	206034
TP30291	Invoice	09/19/2025	CMT & GEOTECH ENG SERVICES FOR PHA...	0.00	15,000.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	09/19/2025	Regular	0.00	60.00	206035
09/17/2025	Invoice	09/19/2025	ELEVATOR FEES FOR INSPECTION AT CITY ...	0.00	60.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	09/19/2025	Regular	0.00	17,500.00	206036
1606	Invoice	09/19/2025	REMOVE AND INSTALL BNR BLOWER	0.00	17,500.00	
0152650	THE GRAFIX EXPRESS, LLC.	09/19/2025	Regular	0.00	135.00	206037
5545	Invoice	09/19/2025	CUT REFLECTIVE	0.00	45.00	

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5546	Invoice	09/19/2025	CUT REFLECTIVE	0.00	45.00	
5547	Invoice	09/19/2025	CUT REFLECTIVE	0.00	45.00	
0120128	TIERRA DEL SOL GOLF CLUB	09/19/2025	Regular	0.00	1,854.00	206038
SEPTEMBER1720...	Invoice	09/19/2025	TRUCKERS APPRECIATION WEEK	0.00	1,854.00	
0159570	T-MOBILE USA INC	09/19/2025	Regular	0.00	261.46	206039
SEPT2025. PARKS	Invoice	09/19/2025	ACCT 989152698 - PARKS AND RECREATI...	0.00	261.46	
0159570	T-MOBILE USA INC	09/19/2025	Regular	0.00	2,697.41	206040
SEPT.2025 - I.T. D...	Invoice	09/19/2025	ACCT 943311448 - I.T. DEPARTMENT	0.00	2,697.41	
0128960	TYLER TECHNOLOGIES	09/19/2025	Regular	0.00	28,755.00	206041
025-517050	Invoice	09/19/2025	ONLINE BILL PAYMENT SYSTEM FOR UTILI...	0.00	28,755.00	
0121022	ULINE	09/19/2025	Regular	0.00	1,214.87	206042
195667604	Invoice	09/19/2025	IMPROVED WAREHOUSE EFFICIENCY AND ...	0.00	1,214.87	
0121021	UNIFIRST HOLDING, INC	09/19/2025	Regular	0.00	2,442.19	206043
2660210867	Invoice	09/19/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660211462	Invoice	09/19/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660211476	Invoice	09/19/2025	JANITORIAL SUPPLIES - PARKS/DUST	0.00	125.68	
2660211504	Invoice	09/19/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	696.48	
2660211514	Invoice	09/19/2025	UNIFORMS - PARKS	0.00	89.30	
2660211539	Invoice	09/19/2025	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	153.01	
2660211743	Invoice	09/19/2025	JANITORIAL SUPPLIES - GOLF COURSE	0.00	171.37	
2660211758	Invoice	09/19/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	692.78	
2930099769	Invoice	09/19/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	339.63	
0191892	VALERIA MONCADA	09/19/2025	Regular	0.00	500.00	206044
09/05/2025	Invoice	09/19/2025	25 FT. TALL BALLOON GARLAND FOR TAIL...	0.00	500.00	
0141440	VERIZON COMMUNICATIONS, INC	09/19/2025	Regular	0.00	1,201.60	206045
6120884997	Invoice	09/19/2025	ACCT 622801079-00014 - ENGINEERING	0.00	1,201.60	
0160410	VISIONARY PRINTING & DESIGN LLC	09/19/2025	Regular	0.00	3,930.00	206046
1295	Invoice	09/19/2025	UNIFORMS FOR TOLL COLLECTORS AND S...	0.00	1,950.00	
1298	Invoice	09/19/2025	UNIFORMS	0.00	1,980.00	
0191641	WILLIAMS SCOTSMAN, INC.	09/19/2025	Regular	0.00	1,562.50	206047
9022842058	Invoice	09/19/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	781.25	
9022842059	Invoice	09/19/2025	STORAGE OF EMS EQUIPMENT DURING CI...	0.00	781.25	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	09/18/2025	Regular	0.00	5,000.00	206048
OCT 2025	Invoice	09/18/2025	PO198587 PSJA EDU FOUNDATION 13TH ...	0.00	5,000.00	
0150270	ALFREDO FLORES	09/19/2025	Regular	0.00	260.00	206049
INV0026463	Invoice	09/19/2025	PERDIEM SOUTHERN BORDER CONF 2025 ...	0.00	260.00	
0192249	ARMANDO PEDRAZA BRISENO	09/19/2025	Regular	0.00	92.79	206050
INV0026459	Invoice	09/19/2025	TX246719 REIMBURSEMENT FOR DAMAG...	0.00	92.79	
0103130	CITY OF PHARR - WATER FUND	09/19/2025	Regular	0.00	494.37	206051
0501SEPT2025	Invoice	09/19/2025	2 N CAGE # PARK'N LOT	0.00	494.37	
0140560	EDGAR DELGADILLO	09/19/2025	Regular	0.00	1,172.20	206052
INV0026462	Invoice	09/19/2025	PERDIEM SOUTHERN BORDER CONF 2025 ...	0.00	1,172.20	
0190312	LUGO RODRIGUEZ	09/19/2025	Regular	0.00	1,421.34	206053
INV0026461	Invoice	09/19/2025	TUITION REIMBURSEMENT FOR LUGO RO...	0.00	1,421.34	
0189347	LUIS A BAZAN	09/19/2025	Regular	0.00	260.00	206054
INV0026460	Invoice	09/19/2025	PERDIEM SOUTHERN BORDER CONF 2025 ...	0.00	260.00	
0191522	ROBERT VELA - FOR BENEFIT OF THE CITY OF PHARR	09/19/2025	Regular	0.00	200.00	206055

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INV0026458	Invoice	09/19/2025	REGISTRATION RENEWAL STICKER		0.00	200.00	
0183480 3564	JIMENEZ ENGINEERING SOLUTIONS, LLC Invoice	09/19/2025	09/19/2025 PHARR URBAN FORESTRY LIBERTY & AUDIE..	Regular	0.00 0.00	93,600.00 93,600.00	206056
0191346 INV0026472	ALBERTO TIJERINA Invoice	09/23/2025	09/23/2025 AWARDS	Regular	0.00 0.00	80.00 80.00	206057
0192255 INV0026470	DAMARIS PIZANO Invoice	09/23/2025	09/23/2025 2ND ANNUAL LRGVDC RGV CONF AT SPI	Regular	0.00 0.00	95.00 95.00	206058
0191999 INV0026475	HIDALGO COUNTY CLERK'S COUNTY Invoice	09/23/2025	09/23/2025 RECORDING & RELEASING LIENS	Regular	0.00 0.00	5,724.00 5,724.00	206059
0168660 INV0026471	JACKLYN RODRIGUEZ Invoice	09/23/2025	09/23/2025 AWARDS	Regular	0.00 0.00	80.00 80.00	206060
0192253 INV0026469	KASSANDRA MONTANEZ Invoice	09/23/2025	09/23/2025 2ND ANNUAL LRGVDC RGV CONFERENCE ...	Regular	0.00 0.00	95.00 95.00	206061
0153470 INV0026473	LEONAR LONGORIA Invoice	09/23/2025	09/23/2025 AWARDS	Regular	0.00 0.00	80.00 80.00	206062
0192252 INV0026468	MARIA MORALES Invoice	09/23/2025	09/23/2025 2ND ANNUAL LRGVDC RGV CONFERENCE ...	Regular	0.00 0.00	60.00 60.00	206063
0190179 0190179 INV0026474	NICOLAS PEREZ ZEPEDA NICOLAS PEREZ ZEPEDA Invoice	09/23/2025 09/23/2025 09/23/2025	09/23/2025 09/23/2025 AWARDS	Regular Regular	0.00 0.00 0.00	-80.00 80.00 80.00	206064 206064
0192250 INV0026467	SAM PENA Invoice	09/23/2025	09/23/2025 2ND ANNUAL LRGVDC RGV CONF AT SPI	Regular	0.00 0.00	95.00 95.00	206065
0190664 INV0026466	SELENA SAENZ Invoice	09/23/2025	09/23/2025 2ND ANNUAL LRGVDC RGV CONF AT SPI	Regular	0.00 0.00	95.00 95.00	206066
0189539 1413777 H0506-322991	HOME DEPOT U.S.A., INC Invoice Invoice	09/24/2025 09/24/2025	09/25/2025 PO 196835 - TOOLS PO 197048 - TOOLS	Regular	0.00 0.00 0.00	1,814.06 1,380.05 434.01	206067
0187267 972100000076583	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	09/24/2025	09/25/2025 SEPTEMBER INVOICE 972100000076583	Regular	0.00 0.00	765.83 765.83	206068
0163350 921209346 921239267 921339554 921339995 921339996	ACUSHNET COMPANY Invoice Invoice Invoice Invoice Invoice	09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025	09/26/2025 CUSTOM GOLF BALLS CUSTOM GOLF BALLS MERCH FOR GOLF SHOP CUSTOM GOLF BALLS CUSTOM GOLF BALLS	Regular	0.00 0.00 0.00 0.00 0.00	4,828.23 1,170.00 1,170.00 148.23 1,170.00 1,170.00	206069
0101060 13463 250829	ADVANCE PUBLISHING COMPANY Invoice Invoice	09/26/2025 09/26/2025	09/26/2025 LEGAL NOTICE FULL PAGE AD IN NEWSPAPER	Regular	0.00 0.00 0.00	1,272.00 342.00 930.00	206070
0133750 2141887 2141888 2142187	AGUAWORKS PIPE & SUPPLY, LLC. Invoice Invoice Invoice	09/26/2025 09/26/2025 09/26/2025 09/26/2025	09/26/2025 RESTOCKING MATERIAL RESTOCKING MATERIAL RESTOCKING MATERIAL	Regular	0.00 0.00 0.00 0.00	3,968.20 1,647.26 1,104.84 1,216.10	206071
0101237 101630	AGUIRRE & PATTERSON, INC Invoice	09/26/2025	09/26/2025 APPRAISAL OF EASEMENT FOR LIFT STATI...	Regular	0.00 0.00	2,000.00 2,000.00	206072
0160590 1784	AJ'S HEATING-COOLING & MORE LLC Invoice	09/26/2025	09/26/2025 CITY WIDE ON CALL HVAC SERVICES	Regular	0.00 0.00	1,500.00 1,500.00	206073
0192208	ARMANDO ESCAMILLA JR		09/26/2025	Regular	0.00	895.00	206074

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2025-01	Invoice	09/26/2025	P.U.B. GARAGE DOOR	0.00	895.00	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	09/26/2025	Regular	0.00	400.00	206075
14457	Invoice	09/26/2025	CONTRACT MONTHLY FEE FOR EPA RMP	0.00	400.00	
0108006	BD HOLT CO	09/26/2025	Regular	0.00	1,256.00	206076
WIEC0068068	Invoice	09/26/2025	TROUBLE SHOOT GENERATOR AT CITY HALL	0.00	1,256.00	
0102114	BEN E KEITH COMPANY	09/26/2025	Regular	0.00	1,742.15	206077
78160347	Invoice	09/26/2025	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	987.17	
78165055	Invoice	09/26/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	754.98	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	09/26/2025	Regular	0.00	7,500.00	206078
289	Invoice	09/26/2025	FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	09/26/2025	Regular	0.00	27,184.28	206079
2193	Invoice	09/26/2025	CONCRETE DELIVERY	0.00	5,189.25	
407	Invoice	09/26/2025	SHED FOR RECYCLING	0.00	21,995.03	
0187529	BROWNSTONE CONSULTANTS LLC	09/26/2025	Regular	0.00	74,066.00	206080
3663	Invoice	09/26/2025	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC	09/26/2025	Regular	0.00	118,549.04	206081
3665	Invoice	09/26/2025	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0188780	BUYERS BARRICADES SAN ANTONIO LLC	09/26/2025	Regular	0.00	3,675.00	206082
00000000	Invoice	09/26/2025	BOARDWALK PLATFORM	0.00	3,675.00	
0127460	BWI COMPANIES, INC	09/26/2025	Regular	0.00	1,966.22	206083
19166107	Invoice	09/26/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	951.53	
19166108	Invoice	09/26/2025	CHEMICALS AND FERTILIZER FOR FAIRWA...	0.00	1,014.69	
0189780	CALIX, INC.	09/26/2025	Regular	0.00	4,778.20	206084
4051172	Invoice	09/26/2025	CALIX EDUCATION ONLINE TRAINING	0.00	3,200.00	
7054841	Invoice	09/26/2025	CALIX SMARTBIZ WORX	0.00	260.00	
7054842	Invoice	09/26/2025	CALIX BARK MANAGED SERVICES	0.00	1,318.20	
0103087	CHARLES CLARK CHEVROLET CO	09/26/2025	Regular	0.00	2,059.44	206085
2087620	Invoice	09/26/2025	REPLACE SENSOR	0.00	79.00	
808179	Invoice	09/26/2025	REPLACE A/C COMPRESSOR & CONDENSER	0.00	1,980.44	
0103369	CINTAS CORPORATION NO. 2	09/26/2025	Regular	0.00	617.25	206086
4233538332	Invoice	09/26/2025	JANITORIAL SUPPLIES - PARKS	0.00	111.11	
4241244069	Invoice	09/26/2025	LEASING AGREEMENT-UNIFORMS & SERVI...	0.00	142.57	
4241558447	Invoice	09/26/2025	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	246.93	
4242025762	Invoice	09/26/2025	LEASING AGREEMENT-UNIFORMS & SERVI...	0.00	116.64	
	Void	09/26/2025	Regular	0.00	0.00	206087
0127970	CITY OF WESLACO	09/26/2025	Regular	0.00	16,500.00	206088
2025202	Invoice	09/26/2025	ILA - ANIMAL CONTROL OPERATIONS	0.00	6,150.00	
2025217	Invoice	09/26/2025	ILA - ANIMAL CONTROL OPERATIONS	0.00	10,350.00	
0166930	CONSOLIDATED FLEET SERVICES, INC	09/26/2025	Regular	0.00	4,504.90	206089
2025KS0120	Invoice	09/26/2025	FIRE DEPT ANNUAL INSPECTION OF ALL L...	0.00	4,504.90	
0121104	CORE & MAIN LP	09/26/2025	Regular	0.00	7,868.10	206090
X626869	Invoice	09/26/2025	RESTOCKING MATERIAL	0.00	1,952.54	
X635490	Invoice	09/26/2025	RESTOCKING MATERIAL	0.00	1,981.68	
X644103	Invoice	09/26/2025	RESTOCKING MATERIAL	0.00	1,989.86	
X652634	Invoice	09/26/2025	RESTOCKING MATERIAL	0.00	1,944.02	
0128980	CORPAY, INC	09/26/2025	Regular	0.00	5,392.14	206091
NP69139536	Invoice	09/26/2025	ACCT # 2617086 - EMS	0.00	5,392.14	
0191021	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	09/26/2025	Regular	0.00	715.00	206092

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263825	Invoice	09/26/2025	INTERPRETERS FOR PUBLIC MEETING - BU...	0.00	715.00	
0175580	CTC DISTRIBUTING LTD	09/26/2025	Regular	0.00	290.30	206093
133361	Invoice	09/26/2025	STORAGE	0.00	290.30	
0190896	DE SARO PUBLIC RELATIONS LLC	09/26/2025	Regular	0.00	17,251.87	206094
1239	Invoice	09/26/2025	CITY OF PHARR AVOCADO FEST JINGLE	0.00	2,700.00	
1241	Invoice	09/26/2025	MARKETING CONSULTING & PRODUCTION...	0.00	14,551.87	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/26/2025	Regular	0.00	4,177.05	206095
P23699	Invoice	09/26/2025	STOCK HYD OIL	0.00	533.85	
P67078	Invoice	09/26/2025	SERVICE CALL & REPLACE FLC & REPROGR...	0.00	2,879.77	
P67132	Invoice	09/26/2025	SERVICE CALL & PARTS FOR BACKHOE	0.00	413.43	
P67288	Invoice	09/26/2025	SERVICE HAULING	0.00	350.00	
0149100	EDNA ELIZABETH SANCHEZ	09/26/2025	Regular	0.00	2,280.00	206096
64458	Invoice	09/26/2025	DRUG AND ALCOHOL SCREENING	0.00	2,280.00	
0183570	EDUARDO GARZA	09/26/2025	Regular	0.00	2,528.40	206097
865	Invoice	09/26/2025	TERM CONTRACT FOR THE P&A OF PRIME...	0.00	2,528.40	
0189527	EGSW LLC	09/26/2025	Regular	0.00	7,200.00	206098
INV-2643	Invoice	09/26/2025	ODOR CONTROL	0.00	7,200.00	
0105130	ENTERPRISE HOLDING, INC	09/26/2025	Regular	0.00	799.20	206099
1920-1246-1630	Invoice	09/26/2025	TFO RENTAL	0.00	799.20	
0105060	ERNIE'S SERVICE	09/26/2025	Regular	0.00	105.39	206100
40157	Invoice	09/26/2025	REPAIR ALTERNATOR	0.00	105.39	
0174210	EZEQUIEL GONZALEZ	09/26/2025	Regular	0.00	32,550.00	206101
1169	Invoice	09/26/2025	REMOVE & REPLACE CONCRETE	0.00	3,750.00	
1173	Invoice	09/26/2025	REMOVE AND REPLACE ASPHALT IN S. PH...	0.00	14,625.00	
1174	Invoice	09/26/2025	6 INCH CONCRETE SLAD FOR RECYCLING S...	0.00	14,175.00	
0187521	FARRWEST ENVIRONMENTAL SUPPLY, INC.	09/26/2025	Regular	0.00	6,073.65	206102
51872	Invoice	09/26/2025	HAZMAT ID ELITE CHEMICAL IDENTIFIER	0.00	6,073.65	
0192179	FUENTES CONSULTING AND SERVICES LLC	09/26/2025	Regular	0.00	7,402.50	206103
1	Invoice	09/26/2025	ACQUISITION SERVICES FOR MOORE RD P...	0.00	7,402.50	
0179330	GABRIELA CAVAZOS	09/26/2025	Regular	0.00	395.00	206104
4378	Invoice	09/26/2025	FLORAL WREATH	0.00	260.00	
4388	Invoice	09/26/2025	AVOCADO FESTIVAL - ARRANGEMENT	0.00	135.00	
0107027	GALLS, LLC	09/26/2025	Regular	0.00	158.14	206105
031226892	Invoice	09/26/2025	BOOTS FOR FIRE DEP STAFF	0.00	158.14	
0107027	GALLS, LLC	09/26/2025	Regular	0.00	10,070.69	206106
031188937	Invoice	09/26/2025	BOOTS FOR FIRE DEP STAFF	0.00	10,070.69	
0107027	GALLS, LLC	09/26/2025	Regular	0.00	153.75	206107
031225816	Invoice	09/26/2025	BOOTS FOR FIRE DEP STAFF	0.00	153.75	
0107027	GALLS, LLC	09/26/2025	Regular	0.00	948.84	206108
031206758	Invoice	09/26/2025	BOOTS FOR FIRE DEP STAFF	0.00	948.84	
0107027	GALLS, LLC	09/26/2025	Regular	0.00	316.31	206109
031385909	Invoice	09/26/2025	BOOTS FOR FIRE DEP STAFF	0.00	316.31	
0107027	GALLS, LLC	09/26/2025	Regular	0.00	158.14	206110
031291625	Invoice	09/26/2025	BOOTS FOR FIRE DEP STAFF	0.00	158.14	
0107027	GALLS, LLC	09/26/2025	Regular	0.00	153.75	206111
031331085	Invoice	09/26/2025	BOOTS FOR FIRE DEP STAFF	0.00	153.75	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0107027 031345853	GALLS, LLC Invoice	09/26/2025	09/26/2025 BOOTS FOR FIRE DEP STAFF	Regular	0.00 0.00	922.58 922.58	206112
0107027 031225999	GALLS, LLC Invoice	09/26/2025	09/26/2025 BOOTS FOR FIRE DEP STAFF	Regular	0.00 0.00	153.76 153.76	206113
0107027 031268566	GALLS, LLC Invoice	09/26/2025	09/26/2025 BOOTS FOR FIRE DEP STAFF	Regular	0.00 0.00	465.66 465.66	206114
0107027 031267879	GALLS, LLC Invoice	09/26/2025	09/26/2025 BOOTS FOR FIRE DEP STAFF	Regular	0.00 0.00	316.30 316.30	206115
0190455 2025.062 2025.063 2025.069	GERARDO PEREZ Invoice Invoice Invoice	09/26/2025 09/26/2025 09/26/2025	09/26/2025 TARP REPLACEMENT FOR METAL STRUCT... EMERGENCY SERVICE CALL TOLL BOOTH #3 ROOF LEAK REPAIR SERVICE	Regular	0.00 0.00 0.00	3,410.00 1,960.00 250.00 1,200.00	206116
0165750 T25-0364B	GST CONSTRUCTION INC Invoice	09/26/2025	09/26/2025 RESTOCKING CALICHE	Regular	0.00 0.00	1,800.00 1,800.00	206117
0192132 BAL 10-11-2025	GUILLERMO CALDERON Invoice	09/26/2025	09/26/2025 AVOCADO FESTIVAL - ENTERTAINMENT	Regular	0.00 0.00	6,819.75 6,819.75	206118
0121106 INV00823971	HD SUPPLY INC Invoice	09/26/2025	09/26/2025 OHAUS PIONEER ANALYTICAL BALANCE	Regular	0.00 0.00	2,640.29 2,640.29	206119
0191106 0019678191-001 0019678191-002	HERITAGE LANDSCAPE SUPPLY GROUP, INC. Invoice Invoice	09/26/2025 09/26/2025 09/26/2025	09/26/2025 CHEMICALS CHEMICALS	Regular	0.00 0.00 0.00	1,964.42 1,198.82 765.60	206120
0192003 2509-002 2509-003	HERRCON, LLC Invoice Invoice	09/26/2025 09/26/2025 09/26/2025	09/26/2025 EMS HEADQUARTERS REMODEL EMS HEADQUARTERS REMODEL	Regular	0.00 0.00 0.00	6,700.00 4,500.00 2,200.00	206121
0108090 4683	HIDALGO COUNTY APPRAISAL DISTRICT Invoice	09/26/2025	09/26/2025 4TH QRT OCT - DEC 2025 - CITY OF PHARR	Regular	0.00 0.00	124,475.50 124,475.50	206122
0108100 990005961	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	09/26/2025	09/26/2025 METER READING ENDING 339,217.082	Regular	0.00 0.00	60,380.64 60,380.64	206123
0108150 277385	HOLLON OIL COMPANY Invoice	09/26/2025	09/26/2025 STOCK OIL	Regular	0.00 0.00	790.00 790.00	206124
0140220 X202198317.01 X202198492.01	HOLT TRUCK CENTERS Invoice Invoice	09/26/2025 09/26/2025 09/26/2025	09/26/2025 REPLACE BRAKE VALVE RELAY STOCK COOLANT & FIRE EXTINGUISHER	Regular	0.00 0.00 0.00	507.80 107.39 400.41	206125
0189928 SSQ52278	HORIZON DISTRIBUTORS INC Invoice	09/26/2025	09/26/2025 IRRIGATION REPAIRS	Regular	0.00 0.00	1,863.14 1,863.14	206126
0190224 481905	INDUSTRIAL DISPOSAL SUPPLY CO, LLC Invoice	09/26/2025	09/26/2025 REPLACE ALUMINUM HANDLE	Regular	0.00 0.00	62.46 62.46	206127
0109140 90121139 90295871 90295970	INGRAM LIBRARY SERVICES, LLC Invoice Invoice Invoice	09/26/2025 09/26/2025 09/26/2025 09/26/2025	09/26/2025 BOOKS BOOKS BOOKS	Regular	0.00 0.00 0.00 0.00	934.68 840.34 30.74 63.60	206128
0118165 91	ITZA I. GUERRERO Invoice	09/26/2025	09/26/2025 CUT ROTORS	Regular	0.00 0.00	70.00 70.00	206129
0113080 17886	JACINTO CANO Invoice	09/26/2025	09/26/2025 NEW CHROME SHAFT & REPACK HYD CYLI...	Regular	0.00 0.00	780.00 780.00	206130
0192211	JAMES M HENDERSON		09/26/2025	Regular	0.00	200.00	206131

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2310	Invoice	09/26/2025	ELEVATOR INSPECTION	0.00	200.00	
0191040	JIMENEZ MOTORSPORTS, LLC	09/26/2025	Regular	0.00	1,792.05	206132
44709	Invoice	09/26/2025	REPLACE SPARKS PLUG & FUEL PUMP	0.00	1,275.75	
44809	Invoice	09/26/2025	REPLACE REAR TIRE	0.00	516.30	
0164570	JK TANK SERVICES LLC	09/26/2025	Regular	0.00	2,396.00	206133
7223	Invoice	09/26/2025	ANNUAL INSPECTION	0.00	2,396.00	
0112212	JOEL GAITAN	09/26/2025	Regular	0.00	460.00	206134
7528	Invoice	09/26/2025	INSTALL WINDOW TINT	0.00	140.00	
7529	Invoice	09/26/2025	REMOVED ALL EMERGENCY LIGHTING	0.00	180.00	
7531	Invoice	09/26/2025	INSTALL WINDOW TINT	0.00	140.00	
0191875	JORDAN JOHNSON, INC.	09/26/2025	Regular	0.00	20,271.87	206135
2779	Invoice	09/26/2025	PERFORMANCE EXCELLENCE WORK	0.00	20,271.87	
0190880	JSJ FIRE INC	09/26/2025	Regular	0.00	100.00	206136
19296	Invoice	09/26/2025	FIRE ALARM MONITORING SERVICE AT CIV...	0.00	50.00	
19311	Invoice	09/26/2025	FIRE ALARM MONITORING SERVICE AT CIV...	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	09/26/2025	Regular	0.00	9,256.44	206137
TP-98	Invoice	09/26/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,256.44	
0111065	KINNEY BONDED WAREHOUSE	09/26/2025	Regular	0.00	1,219.84	206138
513544-00	Invoice	09/26/2025	CHEMICALS FOR GREENS	0.00	1,219.84	
0190650	L&G CONSULTING ENGINEERS, INC	09/26/2025	Regular	0.00	3,091.50	206139
25-8-000008	Invoice	09/26/2025	COLLECTION SYSTEM IMPROVEMENT	0.00	3,091.50	
0188429	LDG ENTERPRISES, LLC	09/26/2025	Regular	0.00	133,209.10	206140
2025-130	Invoice	09/26/2025	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	133,209.10	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	09/26/2025	Regular	0.00	42,218.04	206141
3209	Invoice	09/26/2025	DELINQUENT TAX COLLECTION FEES AUG...	0.00	42,218.04	
0191567	LOPEZ LAWN MAINTENANCE	09/26/2025	Regular	0.00	85.00	206142
#396B	Invoice	09/26/2025	PROPERTY MAINTENANCE	0.00	85.00	
0112016	LOWER RIO GRANDE VALLEY CITY SECRETARIES	09/26/2025	Regular	0.00	200.00	206143
2025/2026	Invoice	09/26/2025	2025 MEMBERSHIP DUES	0.00	200.00	
0113076	MCCOY CORPORATION	09/26/2025	Regular	0.00	23.78	206144
3357505	Invoice	09/26/2025	MATERIAL FOR THE TRAILER	0.00	23.78	
0189211	MERITUM ENERGY HOLDING, LP	09/26/2025	Regular	0.00	1,176.19	206145
1616294	Invoice	09/26/2025	FUEL FOR FLEET, (STATE TAXES ARE ON IN...	0.00	1,176.19	
0113278	METRO FIRE APPARATUS SPECIALISTS, INC	09/26/2025	Regular	0.00	238,607.00	206146
SO408075	Invoice	09/26/2025	PNEUMATIC SHORING EQUIPMENT	0.00	238,607.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	09/26/2025	Regular	0.00	820.50	206147
25-08-0058	Invoice	09/26/2025	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	820.50	
0125430	MUNICIPAL PUMP & CONTROL INC	09/26/2025	Regular	0.00	1,475.00	206148
5019	Invoice	09/26/2025	LS-ELECTRICAL COMPONENTS FOR LS#50	0.00	1,475.00	
0188764	NM CONTRACTING, LLC	09/26/2025	Regular	0.00	90,560.54	206149
COMM.VEHICLE-...	Invoice	09/26/2025	COMMERICAL VEHICLE PARKING	0.00	90,560.54	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/26/2025	Regular	0.00	5,514.12	206150
1179	Invoice	09/26/2025	ACCT 19007500000 - ELDORA NS/W I RD - ...	0.00	69.41	
1199	Invoice	09/26/2025	ACCT 19010500000 - ELDORA NS/W I RD - ...	0.00	2,582.10	
2847	Invoice	09/26/2025	ACCT 15160114100 - NOLANA NS/W VETE...	0.00	1,970.03	
2848	Invoice	09/26/2025	ACCT 19064501200 - NOLANA NS/W VETE...	0.00	892.58	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0115067	O'REILLY AUTO ENTERPRISES, LLC	09/26/2025	Regular	0.00	770.52	206151
0539-139849	Invoice	09/26/2025	WEEKLY PARTS	0.00	154.61	
0539-139986	Invoice	09/26/2025	WEEKLY PARTS	0.00	4.30	
0539-140061	Invoice	09/26/2025	WEEKLY PARTS	0.00	172.88	
0539-140252	Invoice	09/26/2025	WEEKLY PARTS	0.00	163.28	
0539-140256	Invoice	09/26/2025	WEEKLY PARTS	0.00	74.16	
0539-140258	Invoice	09/26/2025	WEEKLY PARTS	0.00	7.99	
0539-140270	Invoice	09/26/2025	WEEKLY PARTS	0.00	38.68	
0539-140398	Invoice	09/26/2025	WEEKLY PARTS	0.00	146.63	
0539-140399	Invoice	09/26/2025	WEEKLY PARTS	0.00	7.99	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/26/2025	Regular	0.00	45.00	206152
INV0026465	Invoice	09/26/2025	VEHICLE REGISTRATION RENEWAL	0.00	45.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/26/2025	Regular	0.00	44.50	206153
INV0026464	Invoice	09/22/2025	VEHICLE REGISTRATION RENEWAL	0.00	44.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/26/2025	Regular	0.00	1,058.00	206154
JULY 2025	Invoice	09/26/2025	SCOFFLAW FEES	0.00	1,058.00	
0116027	PAVEMENT MARKINGS, INC	09/26/2025	Regular	0.00	2,012.80	206155
10432	Invoice	09/26/2025	PAVEMENT MARKINGS	0.00	2,012.80	
0190577	PAYNE PHARR COLLISION, LLC	09/26/2025	Regular	0.00	4,414.62	206156
1221	Invoice	09/26/2025	UNIT REPAIRS	0.00	4,414.62	
0190994	PROPPER E-COMMERCE, INC.	09/26/2025	Regular	0.00	3,508.98	206157
004770788	Invoice	09/26/2025	UNIFORMS FOR BUILDING & CODE OFFICE...	0.00	3,508.98	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	09/26/2025	Regular	0.00	2,284.00	206158
I11-006105	Invoice	09/26/2025	PREVENTATIVE MAINTENANCE SERVICE	0.00	2,284.00	
0189364	PWE PRODUCTIONS, LLC	09/26/2025	Regular	0.00	17,500.00	206159
DEPOSIT NYE2025	Invoice	09/26/2025	NYE BALL DROP - SPAZMATICS	0.00	17,500.00	
0181560	PYRO SHOWS OF TEXAS, INC	09/26/2025	Regular	0.00	15,000.00	206160
A53-01 DEPOSIT	Invoice	09/26/2025	FIREWORKS DISPLAY FOR AVOCADO FEST ...	0.00	7,500.00	
A54-01 DEPOSIT	Invoice	09/26/2025	NYE BALL DROP - FIREWORKS DISPLAY	0.00	7,500.00	
0118211	R & R PRODUCTS, INC	09/26/2025	Regular	0.00	249.90	206161
CD3072976	Invoice	09/26/2025	EQUIPMENT ROLLER	0.00	249.90	
0192220	RAQUEL LOPEZ	09/26/2025	Regular	0.00	100.00	206162
09/02/2025	Invoice	09/26/2025	BOOKS	0.00	100.00	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	09/26/2025	Regular	0.00	73,500.00	206163
2024 AUDIT	Invoice	09/26/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	73,500.00	
0192246	RAUL MARIN	09/26/2025	Regular	0.00	3,250.00	206164
011	Invoice	09/26/2025	AVOCADO FESTIVAL	0.00	3,250.00	
0136790	RAY CANO	09/26/2025	Regular	0.00	56.48	206165
10001758	Invoice	09/26/2025	2 BAGS BLUE NYLON LKC	0.00	56.48	
0191054	REDEYE CHEMS LLC	09/26/2025	Regular	0.00	13,748.90	206166
1551	Invoice	09/26/2025	DE-WATERING OF SLUDGE	0.00	7,128.00	
1553	Invoice	09/26/2025	DE-WATERING OF SLUDGE	0.00	6,620.90	
0157840	REYNALDO ESTRADA JR	09/26/2025	Regular	0.00	1,050.00	206167
0947	Invoice	09/26/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	88.50	
0948	Invoice	09/26/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	300.00	
0953	Invoice	09/26/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	88.50	
0954	Invoice	09/26/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	125.00	
0955	Invoice	09/26/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	148.00	

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0956	Invoice	09/26/2025	A/C MAINTENANCE FOR FIRE STATIONS	0.00	300.00	
0118151	RGA	09/26/2025	09/26/2025 Regular	0.00	1,855.00	206168
N24057-001	Invoice	09/26/2025	CHAIN FOR AQUA FILTER	0.00	1,855.00	
0175420	RICARDO B MALDONADO	09/26/2025	09/26/2025 Regular	0.00	1,400.00	206169
803	Invoice	09/26/2025	MEDIA BUILDING LIGHT FIXTURES	0.00	1,400.00	
0118253	RIO ELEVATOR COMPANY INC.	09/26/2025	09/26/2025 Regular	0.00	902.94	206170
25-20668	Invoice	09/26/2025	MAINTENANCE SERVICE FOR ELEVATOR AT..	0.00	902.94	
0118112	ROCHESTER ARMORED CAR CO. INC	09/26/2025	09/26/2025 Regular	0.00	90.10	206171
188601	Invoice	09/26/2025	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	09/26/2025	09/26/2025 Regular	0.00	7,921.00	206172
SEP25-813	Invoice	09/26/2025	RESIDENTIAL FIBER INSTALLATIONS	0.00	7,921.00	
0118154	ROYAL AUTO SERVICE	09/26/2025	09/26/2025 Regular	0.00	110.00	206173
SEPTEMBER4132	Invoice	09/26/2025	A/C CHECK UP SET PRESSURER	0.00	110.00	
0189570	RUBEN MEDINA	09/26/2025	09/26/2025 Regular	0.00	2,500.00	206174
BAL 10-11-2025	Invoice	09/26/2025	AVOCADO FESITVAL - ENTERTAINMENT	0.00	2,500.00	
0184550	RUBEN ROSALES JR	09/26/2025	09/26/2025 Regular	0.00	500.00	206175
CPR-0925	Invoice	09/26/2025	SUPPORT SERVICES FROM AUG 21 - SEPT ...	0.00	500.00	
0190706	SATORI EXHIBITS,LLC	09/26/2025	09/26/2025 Regular	0.00	24,690.00	206176
1461	Invoice	09/26/2025	STAGE & BACKGROUND DISPLAY RENTAL	0.00	24,690.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	09/26/2025	09/26/2025 Regular	0.00	11,358.70	206177
GB00565567	Invoice	09/29/2025	KNOWBE4 SECURITY AWARENESS TRAINI...	0.00	11,358.70	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/26/2025	09/26/2025 Regular	0.00	12,373.35	206178
310-0000032524	Invoice	09/26/2025	SERVICE CALL & REPLACE FITTINGS	0.00	937.34	
310-0000032556	Invoice	09/26/2025	SERVICE CALL & REPLACE P/S DIPSTICK	0.00	885.91	
310-0000032564	Invoice	09/26/2025	SERVICE CALL & INSPECTED UNIT	0.00	538.78	
310-0000032626	Invoice	09/26/2025	SERVICE CALL & REPLACE THROTTLE BODY...	0.00	10,011.32	
	Void	09/26/2025	09/26/2025 Regular	0.00	0.00	206179
0114470	SMARTCOM TELEPHONE LLC	09/26/2025	09/26/2025 Regular	0.00	20,208.70	206180
10001706237	Invoice	09/26/2025	ACCT 1156 - CITY OF PHARR - MASTER AC...	0.00	20,208.70	
0134820	SOUTHERN COMPUTER WAREHOUSE	09/26/2025	09/26/2025 Regular	0.00	5,104.68	206181
INV00848899	Invoice	09/26/2025	LAPTOPS FOR HR DEPARTMENT	0.00	5,104.68	
0191443	STAR SYSTEMS AMERICA, LLC	09/26/2025	09/26/2025 Regular	0.00	1,728.00	206182
743	Invoice	09/26/2025	AVI TAGS	0.00	1,728.00	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	09/26/2025	09/26/2025 Regular	0.00	21,620.00	206183
SCA1004653	Invoice	09/26/2025	CITY-WIDE STREET SWEEPING	0.00	21,620.00	
0191765	SYNOLO MATERIALS, LLC	09/26/2025	09/26/2025 Regular	0.00	4,236.72	206184
31014380	Invoice	09/26/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	1,731.34	
50842	Invoice	09/26/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	688.50	
50875	Invoice	09/26/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	669.38	
50921	Invoice	09/26/2025	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	1,147.50	
0133150	TERRACON CONSULTANTS, INC	09/26/2025	09/26/2025 Regular	0.00	13,575.00	206185
TP37197	Invoice	09/26/2025	CMT.C.O.P PORT OF ENTRY FY 16 DAP	0.00	9,625.00	
TP41883	Invoice	09/26/2025	CMT & GEOTECH ENG SERVICES FOR PHA...	0.00	3,950.00	
0120119	TESORO CORPORATION	09/26/2025	09/26/2025 Regular	0.00	874.50	206186
60049	Invoice	09/26/2025	MAINTENANCE AGREEMENT FOR SIGN AT...	0.00	874.50	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	09/26/2025	09/26/2025 Regular	0.00	1,393.83	206187
082025	Invoice	09/26/2025	ACCT DEN.CD2168_082025	0.00	1,392.00	

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026174	Invoice	09/26/2025	MONTHLY TDSHS DUES	0.00	1.83	
0110050	TEXAS GAS SERVICE	09/26/2025	Regular	0.00	138.51	206188
SEPT2025.DRC	Invoice	09/29/2025	ACCT 910575873248178564 - 850 W DICK...	0.00	138.51	
0139150	TEXAS LAND RECLAMATION, LLC	09/26/2025	Regular	0.00	1,775.00	206189
34647	Invoice	09/26/2025	SCRAP TIRES DISPOSAL	0.00	1,775.00	
0192233	TEXAS STATE ENVIRONMENTAL CONSULTING, L	09/26/2025	Regular	0.00	14,600.00	206190
3963	Invoice	09/26/2025	KIWANIS ASBESTOS ABATEMENT	0.00	14,600.00	
0152650	THE GRAFIX EXPRESS, LLC.	09/26/2025	Regular	0.00	517.50	206191
5583	Invoice	09/26/2025	CUT REFLECTIVE	0.00	57.50	
5641	Invoice	09/26/2025	MEDIA KITCHEN WALL WRAP	0.00	460.00	
0120143	THOMAS PUBLISHING COMPANY	09/26/2025	Regular	0.00	3,708.33	206192
CINV-322088	Invoice	09/26/2025	FULL PAGE ADVERTISING ADS	0.00	3,708.33	
0120128	TIERRA DEL SOL GOLF CLUB	09/26/2025	Regular	0.00	4,180.00	206193
# 3	Invoice	09/26/2025	2ND ANNUAL DRIVE FOR TRADE GREEN FE...	0.00	4,180.00	
0120171	TOBY'S PLUMBING	09/26/2025	Regular	0.00	452.20	206194
48546	Invoice	09/26/2025	PLUMBING WORK DONE AT SPORTS COM...	0.00	452.20	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	09/26/2025	Regular	0.00	58,945.54	206195
564237279	Invoice	09/26/2025	CNT#077-0020281-013 - VARIOUS VEHICL...	0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC	09/26/2025	Regular	0.00	2,285.12	206196
2660211683	Invoice	09/26/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660212825	Invoice	09/26/2025	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	140.37	
2660213454	Invoice	09/26/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660213468	Invoice	09/26/2025	JANITORIAL SUPPLIES - PARKS	0.00	125.68	
2660213486	Invoice	09/26/2025	JANITORIAL SUPPLIES - BRIDGE	0.00	50.71	
2660213494	Invoice	09/26/2025	JANITORIAL SUPPLIES - PARKS & REC	0.00	673.48	
2660213501	Invoice	09/26/2025	JANITORIAL SUPPLIES - PARKS	0.00	89.30	
2660213513	Invoice	09/26/2025	JANITORIAL SUPPLIES - FIRE DEPART	0.00	152.02	
2660213713	Invoice	09/26/2025	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	596.33	
2930100600	Invoice	09/26/2025	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	372.95	
0121125	UPPER VALLEY MAIL SERVICES, LLC	09/26/2025	Regular	0.00	1,555.01	206197
38437	Invoice	09/26/2025	MONTHLY POSTAGE	0.00	1,555.01	
0140540	VALLEY INITIATIVE FOR DEVELOPMENT AND AD	09/26/2025	Regular	0.00	5,000.00	206198
OCT 2025	Invoice	09/26/2025	SPONSORSHIP	0.00	5,000.00	
0191646	VIAPLUS LLC	09/26/2025	Regular	0.00	11,289.34	206199
VP2500070	Invoice	09/26/2025	MAINTENANCE AND MONITORING SERVIC...	0.00	11,289.34	
0112094	VICTOR T RIOS	09/26/2025	Regular	0.00	11,614.18	206200
6083	Invoice	09/26/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	486.00	
6162	Invoice	09/26/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,296.45	
6169	Invoice	09/26/2025	CITY WIDE ON-CALL ELECTRICAL & MAINT...	0.00	783.00	
6198	Invoice	09/26/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,520.00	
6199	Invoice	09/26/2025	CITY WIDE ON-CALL ELECTRICAL & MAINT...	0.00	985.45	
6203	Invoice	09/26/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	972.00	
6205	Invoice	09/26/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	3,134.70	
6214	Invoice	09/19/2025	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,436.58	
0160410	VISIONARY PRINTING & DESIGN LLC	09/26/2025	Regular	0.00	375.00	206201
1310	Invoice	09/26/2025	BUSINESS CARDS	0.00	375.00	
0188484	VISTRA VISION LLC	09/26/2025	Regular	0.00	214,141.67	206202
052003869942	Invoice	09/26/2025	ACCT 100054402071 - CITY OF PHARR	0.00	214,141.67	
0123007	W.W. GRAINGER, INC	09/26/2025	Regular	0.00	1,941.33	206203

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9609953444	Invoice	09/26/2025	SUPPLIES/MATERIAL	0.00	1,941.33	
0111750	WASTE MANAGEMENT OF TEXAS, INC	09/26/2025	Regular	0.00	140.80	206204
5227064-1177-7	Invoice	09/26/2025	TRASH SERVICE	0.00	140.80	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	09/26/2025	Regular	0.00	2,750.00	206205
1560	Invoice	09/26/2025	ROAD TRAFFIC COMMERCIAL SIGNS	0.00	2,750.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	09/26/2025	Regular	0.00	28,300.53	206206
879750-1	Invoice	09/26/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
880905	Invoice	09/26/2025	LEASE NO. MAN 222265 - 1-YU2A GOLF C...	0.00	183.00	
883142	Invoice	09/26/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
883261	Invoice	09/26/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
883269	Invoice	09/26/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
884267	Invoice	09/26/2025	LEASE NO. MAN 222265 - 1-YU2A GOLF C...	0.00	183.00	
886546	Invoice	09/26/2025	LEASE NO. G24121677 - 65-YAMATRACKS	0.00	2,840.51	
886668	Invoice	09/26/2025	65-DR2E AC LI GOLF CARS	0.00	8,823.75	
886674	Invoice	09/26/2025	LEASE NO. 221651 (MAN 221649) - 5 DR2E...	0.00	791.25	
887636	Invoice	09/26/2025	LEASE NO. MAN 222265 - 1-YU2A GOLF C...	0.00	183.00	
0118680	YODER FORD	09/26/2025	Regular	0.00	103.15	206207
529811	Invoice	09/26/2025	REPLACE REAR VIEW OUTER MIRROR	0.00	103.15	
0171370	ZONE INDUSTRIES, LLC	09/26/2025	Regular	0.00	1,953.00	206208
60009574	Invoice	09/26/2025	4"WASTE PUMP	0.00	1,953.00	
0190949	JOSELYN ONTIVEROS	09/25/2025	Regular	0.00	100.00	206209
INV0026478	Invoice	09/25/2025	PHARR WAY TRAILBLAZER SEPTEMBER 20...	0.00	100.00	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	09/25/2025	Regular	0.00	32,517.44	206210
PSJA-155	Invoice	09/25/2025	PSJA NATATORIUM SALARIES JUNE 2025 I...	0.00	19,226.76	
PSJA-156	Invoice	09/25/2025	PSJA NATATORIUM SALARIES JULY 2025 I...	0.00	13,290.68	
0192265	SERGIO HERNANDEZ RAMIREZ	09/25/2025	Regular	0.00	165.75	206211
INV0026480	Invoice	09/25/2025	REIMBURSEMENT FOR ACCOUNT CLOSED ...	0.00	165.75	
0146960	STEVEN P EGAN	09/26/2025	Regular	0.00	22,800.00	206212
33579	Invoice	09/26/2025	REMOVE EXISTING BORDER LIGHTING ON ...	0.00	22,800.00	
0150730	ALESSANDRA GARCIA	09/29/2025	Regular	0.00	732.20	206213
INV0026483	Invoice	09/29/2025	TMCCCP LEGISLATIVE UPDATE SEMINAR O...	0.00	732.20	
0166840	RAMIRO CABALLERO	09/29/2025	Regular	0.00	425.00	206214
INV0026482	Invoice	09/29/2025	PER DIEM CONVENCION NACIONAL INDEX...	0.00	425.00	
0121440	RICARDO MEDINA	09/29/2025	Regular	0.00	1,301.00	206215
INV0026481	Invoice	09/29/2025	IPFA 2025 GLOBAL PRODUCE & FLORAL S...	0.00	1,301.00	
0102114	BEN E KEITH COMPANY	09/29/2025	Regular	0.00	3,736.04	206216
78169024	Invoice	09/29/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	843.05	
78175910	Invoice	09/29/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	570.45	
78187609	Invoice	09/29/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	733.48	
78191594	Invoice	09/29/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	833.33	
78196058	Invoice	09/29/2025	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	755.73	
0116092	HILDA PEDRAZA	09/30/2025	Regular	0.00	180.00	206217
INV0026491	Invoice	09/30/2025	TML CLERKS CERTIFICATION PROGRAM 10...	0.00	180.00	
0113112	ROBERTO A MARTINEZ	09/30/2025	Regular	0.00	344.53	206767
INV0026688	Invoice	09/30/2025	BBXG MEXICO CITY JUNE 9-12 2025	0.00	344.53	
0188865	WILMINGTON TRUST FEE COLLECTION	09/30/2025	Regular	0.00	350.00	206768
113298-000PHA...	Invoice	09/30/2025	113298-000PHARR WWSS BDS SERIES 2015	0.00	350.00	

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0191474	MARIELA RUIZ CPA, PLLC	09/05/2025	Bank Draft	0.00	15,000.00	DFT0014358
2911	Invoice	09/05/2025	CONSULTING & ADVISORY / CFO SERVICES	0.00	15,000.00	
0189095	MIRANDA LUTZOW	09/15/2025	Bank Draft	0.00	595.00	DFT0014407
0000739	Invoice	09/15/2025	ADVERTISING SOCIAL MEDIA MANAGEME...	0.00	595.00	
0177840	SPECTRUM WEATHER & SPECIALTY INSURANCE	09/29/2025	Bank Draft	0.00	18,506.79	DFT0014427
193768	Invoice	09/29/2025	AVOCADO FESTIVAL - EVENT CANCELLATI...	0.00	18,506.79	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	851	499	0.00	8,628,464.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-26,010.70
Bank Drafts	3	3	0.00	34,101.79
EFT's	0	0	0.00	0.00
	854	541	0.00	8,636,555.37

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0140530 DD # 28	COURT APPOINTED SPECIAL ADVOCATES OF HI Invoice	09/03/2025	09/03/2025 REIMBURSEMENT REQUEST FOR JULY 2025	Regular	0.00 0.00	106.40 106.40	2937
0191309 INV0026345	NAPOLEON COCA Invoice	09/12/2025	09/12/2025 PER DIEM FOR CONFERENCE	Regular	0.00 0.00	155.00 155.00	2938
0190364 INV0026359	SANDRA REGALADO Invoice	09/12/2025	09/12/2025 PER DIEM 2025 TX CONFERENCE	Regular	0.00 0.00	155.00 155.00	2939
0101060 13347	ADVANCE PUBLISHING COMPANY Invoice	09/26/2025	09/26/2025 ADVERTISEMENT	Regular	0.00 0.00	378.00 378.00	2940

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	794.40
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
	4	4	0.00	794.40

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200040 SEPT2025.01	CITY OF PHARR POOLED CASH Invoice	09/08/2025	09/08/2025 PEDC TO GF-ADMIN REIMBURSEMENT FEES	Regular	0.00 0.00	125,000.00 125,000.00	7361
0287152 SEPT2025.03	GREATER PHARR CHAMBER OF COMMERCE Invoice	09/08/2025	09/08/2025 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7362
0291219 14405	BUENA AVENTURA LLC Invoice	09/12/2025	09/12/2025 INVOICE FOR AD PUBLICATION OCTOBER ...	Regular	0.00 0.00	1,950.00 1,950.00	7363
0292196 00000 00001	GOLDEN STEVES & GORDON LLP Invoice Invoice	09/12/2025 09/12/2025	09/12/2025 LEGAL SERVICES SALE OF PEDC PROPERTY LEGAL SERVICES SALE OF PEDC PROPERTY	Regular	0.00 0.00 0.00	4,308.60 594.00 3,714.60	7364
0203250 5430	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	09/12/2025	09/12/2025 PRO MEXICO INDUSTRY NOVEMBER 2024	Regular	0.00 0.00	2,000.00 2,000.00	7365
0200730 2025-044	KM INTERNATIONAL Invoice	09/12/2025	09/12/2025 CONSULTING SERVICES PR/MEDIA/MKTNG...	Regular	0.00 0.00	4,500.00 4,500.00	7366
0291179 40031120	MONTANO INVESTMENTS, INC Invoice	09/12/2025	09/12/2025 AGREEMENT # 018-1771527-000	Regular	0.00 0.00	591.52 591.52	7367
0292006 182024	REGION ONE EDUCATION SERVICE CENTER Invoice	09/12/2025	09/12/2025 PACE PARTNERSHIP AGREEMENT	Regular	0.00 0.00	21,000.00 21,000.00	7368
0291177 INV0026326	TEXAS GAS SERVICE Invoice	09/12/2025	09/12/2025 ACC # 913050706 2474577 18 HIDALGO C...	Regular	0.00 0.00	257.40 257.40	7369
0200120 SEPT2025	THE HINOJOSA LAW FIRM, P.C. Invoice	09/12/2025	09/12/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7370
0291778 09/08/2025	T-MOBILE USA INC Invoice	09/12/2025	09/12/2025 ACC#997938944 PHARR EDC	Regular	0.00 0.00	76.26 76.26	7371
0200090 6120884996	VERIZON WIRELESS Invoice	09/12/2025	09/12/2025 ACCT 622801079-00013 - PHARR EDC	Regular	0.00 0.00	448.12 448.12	7372
0200080 5228394-1177-7	WASTE MANAGEMENT OF TEXAS, INC Invoice	09/12/2025	09/12/2025 ACC#25-33934-63006 RMA	Regular	0.00 0.00	56.04 56.04	7373
0292207 JULY 2025	DURA CONSTRUCTION INC Invoice	09/19/2025	09/19/2025 INCENTIVE 380 AGREEMENT PAYOUT INF...	Regular	0.00 0.00	68,000.00 68,000.00	7374
0290234 0925	ELIZA D ALVARADO Invoice	09/19/2025	09/19/2025 CONSULTING SERVICES OCT2024	Regular	0.00 0.00	3,000.00 3,000.00	7375
0201480 OCT 2025	FOOD BANK OF THE RIO GRANDE VALLEY Invoice	09/19/2025	09/19/2025 EMPTY BOWLS 2025 GRAPEFRUIT SPONS...	Regular	0.00 0.00	5,000.00 5,000.00	7376
0292196 068061-00000-2 068061-00001-2	GOLDEN STEVES & GORDON LLP Invoice Invoice	09/19/2025 09/19/2025	09/19/2025 LEGAL SERVICES SALE OF PEDC PROPERTIE... LEGAL SERVICES SALE OF PEDC PROPERTIE...	Regular	0.00 0.00 0.00	882.00 495.00 387.00	7377
0203510 090225	JAIME JERRY MUNOZ Invoice	09/19/2025	09/19/2025 LEGAL SERVICES AGREEMENT OCTOBER 2...	Regular	0.00 0.00	10,000.00 10,000.00	7378
0289717 AUG 2025 SEPT 2025	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice Invoice	09/19/2025 09/19/2025	09/19/2025 LEGAL SERVICES OCTOBER 2024 LEGAL SERVICES OCTOBER 2024	Regular	0.00 0.00 0.00	7,000.00 3,500.00 3,500.00	7379
0200310 2508-25	M-5 TEXAS ENTERPRISES, LLC Invoice	09/19/2025	09/19/2025 PEDC MAIN OFFICE LANDSCAPING	Regular	0.00 0.00	1,300.00 1,300.00	7380
0291178 8492	OZAY LLC Invoice	09/19/2025	09/19/2025 CONSULTING SERVICES OCTOBER 2024	Regular	0.00 0.00	3,000.00 3,000.00	7381

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0202870	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	09/19/2025	Regular	0.00	2,500.00	7382
1140	Invoice	09/19/2025	SPONSORSHIP -PSJA PREMIUM STADIUM ...	0.00	2,500.00	
0292223	STEPHEN HOFMANN	09/19/2025	Regular	0.00	5,000.00	7383
655	Invoice	09/19/2025	CONSULTING SERVICES SEPTEMBER 2025	0.00	5,000.00	
0201020	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/19/2025	Regular	0.00	125,000.00	7384
NS-0013551-INV	Invoice	09/19/2025	PHARR GLOBAL HUB COLLABORATION AG...	0.00	125,000.00	
0200930	VALLEY INITIATIVE FOR DEVELOPMENT AND AD	09/19/2025	Regular	0.00	75,000.00	7385
FY24-25-02	Invoice	09/19/2025	TRAINING AGREEMENT FINAL INSTALLME...	0.00	75,000.00	
0200130	CITY OF PHARR WATER FUND	09/25/2025	Regular	0.00	1,239.84	7386
0110SEPT2025	Invoice	09/25/2025	205 W NEWCOMBE	0.00	103.13	
2230SEPT2025	Invoice	09/25/2025	301 S CAGE	0.00	90.95	
6045SEPT2025	Invoice	09/25/2025	1215 S CAGE BLVD PEDC	0.00	362.09	
6048SEPT2025	Invoice	09/25/2025	1215 S CAGE PEDC	0.00	383.65	
6050SEPT2025	Invoice	09/25/2025	1215 S CAGE BLD	0.00	113.42	
6420SEPT2025	Invoice	09/25/2025	201 W NEWCOMBE	0.00	97.51	
6435SEPT2025	Invoice	09/25/2025	209 W PARK	0.00	89.09	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	09/26/2025	Regular	0.00	26,500.00	7387
2024 AUDIT EDC	Invoice	09/26/2025	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	26,500.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	27	0.00	516,109.78
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
	36	27	0.00	516,109.78

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0158950	AUTO DIAGNOSTIC CENTER LLC	09/12/2025	Regular	0.00	10,168.78	2717
131849	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	1,369.25	
131884	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	1,031.28	
131889	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	944.50	
131906	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	498.49	
131917	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	1,039.00	
131922	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	414.00	
131991	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	498.49	
70252	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	765.44	
70253	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	765.13	
70284	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	1,086.09	
70287	Invoice	09/12/2025	MAINTENANCE ON UNITS	0.00	1,757.11	
0170700	FLEET SOLUTIONS LLC	09/12/2025	Regular	0.00	8,428.65	2718
46121	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	2,616.22	
46123	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	72.36	
46146	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	702.01	
46166	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	145.62	
46200	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	2,861.82	
46201	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	1,584.29	
46202	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	219.75	
46262	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	210.08	
46271	Invoice	09/12/2025	WORK DONE ON UNITS	0.00	16.50	
0107013	GT DISTRIBUTORS, INC.	09/12/2025	Regular	0.00	8,768.22	2719
INV1054454	Invoice	09/12/2025	EQUIPMENT FOR NEW UNITS	0.00	8,768.22	
0192103	GARRETT ELECTRONICS, INC	09/19/2025	Regular	0.00	11,740.00	2720
393223	Invoice	09/19/2025	METAL DETECTORS	0.00	11,740.00	
0119110	SOUTH TEXAS COMMUNICATIONS, INC	09/19/2025	Regular	0.00	2,842.00	2721
73402	Invoice	09/19/2025	CONSOLES FOR TRUCKS	0.00	2,842.00	
0107013	GT DISTRIBUTORS, INC.	09/26/2025	Regular	0.00	49,296.68	2722
INV3043403	Invoice	09/26/2025	SRT SUPPLIES	0.00	49,296.68	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	6	0.00	91,244.33
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
	24	6	0.00	91,244.33

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0492215	4IMPRINT INC	09/25/2025	Regular	0.00	1,772.32	2949
30111242	Invoice	09/25/2025	INVOICE 30111242	0.00	1,772.32	
0441080	A FAST DELIVERY	09/25/2025	Regular	0.00	154.00	2950
202500170	Invoice	09/25/2025	INVOICE 202500170	0.00	154.00	
0442800	ALAN YODER ENTERPRISES INC	09/25/2025	Regular	0.00	210.00	2951
910724	Invoice	09/25/2025	INVOICE 910724	0.00	210.00	
0442810	CDW LLC	09/25/2025	Regular	0.00	1,042.47	2952
PPLX148	Invoice	09/25/2025	INVOICE PPLX148	0.00	1,042.47	
0489595	HILLTOP SECURITIES INC.	09/25/2025	Regular	0.00	8,500.00	2953
112359	Invoice	09/25/2025	INVOICE 112359	0.00	8,500.00	
0441000	OFFICE DEPOT	09/25/2025	Regular	0.00	190.47	2954
INV0026477	Invoice	09/25/2025	INVOICES: 434240526001 & 434212240001	0.00	190.47	
0492263	SONIA LOPEZ	09/25/2025	Regular	0.00	250.00	2955
341	Invoice	09/25/2025	INVOICE 341	0.00	250.00	
0492128	SOUTHERN TIRE MART, LLC	09/25/2025	Regular	0.00	1,557.89	2956
INV0026476	Invoice	09/25/2025	INVOICE 4860093530 & INVOICE 4860093...	0.00	1,557.89	
0442880	XEROX CORPORATION	09/25/2025	Regular	0.00	817.46	2957
40930908	Invoice	09/25/2025	INVOICE 40930908	0.00	219.46	
40930909	Invoice	09/25/2025	INVOICE 40930909	0.00	598.00	
0441140	CITY OF PHARR	09/10/2025	Bank Draft	0.00	850.00	DFT0014501
INV0026611	Invoice	09/10/2025	CITY OF PHARR	0.00	850.00	
0441140	CITY OF PHARR	09/10/2025	Bank Draft	0.00	5,635.20	DFT0014502
INV0026612	Invoice	09/10/2025	CITY OF PHARR	0.00	5,635.20	
0441140	CITY OF PHARR	09/10/2025	Bank Draft	0.00	156,249.14	DFT0014503
INV0026613	Invoice	09/10/2025	CITY OF PHARR	0.00	156,249.14	
0441140	CITY OF PHARR	09/10/2025	Bank Draft	0.00	205.00	DFT0014504
INV0026614	Invoice	09/10/2025	CITY OF PHARR	0.00	205.00	
0441140	CITY OF PHARR	09/10/2025	Bank Draft	0.00	6,765.00	DFT0014505
INV0026615	Invoice	09/10/2025	CITY OF PHARR	0.00	6,765.00	
0490524	PHARR ECONOMIC DEVELOPMENT CORPORATI	09/01/2025	Bank Draft	0.00	4,480.00	DFT0014506
INV0026616	Invoice	09/01/2025	PHARR ECONOMIC DEVELOPMENT CORP...	0.00	4,480.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	09/04/2025	Bank Draft	0.00	3,216.00	DFT0014507
INV0026617	Invoice	09/04/2025	BRACEWELL LLP	0.00	3,216.00	
0441520	PATHFINDER PUBLIC AFFAIRS	09/01/2025	Bank Draft	0.00	10,000.00	DFT0014508
INV0026618	Invoice	09/01/2025	PATHFINDER PUBLIC AFFAIRS	0.00	10,000.00	
0441310	PENA DESIGNS	09/05/2025	Bank Draft	0.00	200.00	DFT0014509
INV0026619	Invoice	09/05/2025	PENA DESINGS	0.00	200.00	
0441790	RAMON NAVARRO	09/13/2025	Bank Draft	0.00	396.52	DFT0014510
INV0026620	Invoice	09/13/2025	RAMON NAVARRO	0.00	396.52	
0441221	VALERO FLEET	09/30/2025	Bank Draft	0.00	1,133.14	DFT0014511

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026621	Invoice	09/30/2025	WEX VALERO	0.00	1,133.14	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	14,494.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	189,130.00
EFT's	0	0	0.00	0.00
	21	20	0.00	203,624.61

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0026255	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/05/2025	09/05/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,350.00 1,350.00	DFT0014258
0110070 INV0026256	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	09/05/2025	09/05/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	4,979.44 4,979.44	DFT0014259
0103114 INV0026257	CITY OF PHARR - PAYROLL FD Invoice	09/05/2025	09/05/2025 TAXES	Bank Draft	0.00 0.00	6,543.17 6,543.17	DFT0014260
0109020 INV0026391	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/19/2025	09/19/2025 MONTHLY DUES	Bank Draft	0.00 0.00	1,350.00 1,350.00	DFT0014355
0110070 INV0026392	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	09/19/2025	09/19/2025 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	6,175.62 6,175.62	DFT0014356
0103114 INV0026393	CITY OF PHARR - PAYROLL FD Invoice	09/19/2025	09/19/2025 TAXES	Bank Draft	0.00 0.00	8,768.56 8,768.56	DFT0014357

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	29,166.79
EFT's	0	0	0.00	0.00
	6	6	0.00	29,166.79

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0026309	YVONNE V. VALDEZ Invoice	09/05/2025	09/05/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	783.59 783.59	38338
0189719 INV0026308	YVONNE V. VALDEZ Invoice	09/05/2025	09/05/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	1,095.27 1,095.27	38339
0189719 INV0026310	YVONNE V. VALDEZ Invoice	09/05/2025	09/05/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	38340
0189719 INV0026448	YVONNE V. VALDEZ Invoice	09/19/2025	09/19/2025 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	783.60 783.60	38362
0189719 INV0026449	YVONNE V. VALDEZ Invoice	09/19/2025	09/19/2025 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	38363
0189719 INV0026447	YVONNE V. VALDEZ Invoice	09/19/2025	09/19/2025 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	1,095.27 1,095.27	38364
0101172 VISION PLAN SEP...	AMERITAS LIFE INSURANCE CORP Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE VISION PLAN 010-40...	Regular	0.00 0.00	5,174.24 5,174.24	38370
0101172 DENTAL LOW SEP...	AMERITAS LIFE INSURANCE CORP Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE DENTAL LOW PLAN ...	Regular	0.00 0.00	6,395.76 6,395.76	38371
0101172 DENTAL HIGH SE...	AMERITAS LIFE INSURANCE CORP Invoice	09/30/2025	09/30/2025 SEPT INVOICE DENTAL HIGH PLAN 010-40...	Regular	0.00 0.00	14,297.56 14,297.56	38372
0103145 COLONIAL SEPT...	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE #51591240913922 B...	Regular	0.00 0.00	10,198.32 10,198.32	38373
0191004 CHUBB SEPTEMB...	COMBINED INSURANCE COMPANY OF AMERICA Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE CASE CODE: CATP	Regular	0.00 0.00	2,476.00 2,476.00	38374
0172590 HEALTHIEST YOU...	HEALTHIESTYOU DBA HY HOLDINGS INC Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE 2025097007587 GR...	Regular	0.00 0.00	7,482.40 7,482.40	38375
0168550 MASA SEPTEMBE...	MEDICAL AIR SERVICE ASSOCIATION, INC Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE #2191638 GROUP C...	Regular	0.00 0.00	1,897.00 1,897.00	38376
0182750 MUTUAL SEPTE...	MUTUAL OF OMAHA Invoice	09/30/2025	09/30/2025 SEPTEMBER INV #1950244008 GROUP ID ...	Regular	0.00 0.00	13,462.11 13,462.11	38377
0116077 LEGAL SHIELD SE...	PRE-PAID LEGAL SERVICES, INC Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE GROUP 0108310	Regular	0.00 0.00	1,289.00 1,289.00	38378
0182720 PROVIDENT SEPT...	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE #E0757039	Regular	0.00 0.00	14,599.86 14,599.86	38379
0182730 LINCOLN SEPT...	THE LINCOLN NATIONAL LIFE INSURANCE Invoice	09/30/2025	09/30/2025 SEPTEMBER INVOICE CITY OF PHARR BL 1...	Regular	0.00 0.00	12,334.69 12,334.69	38380
0169920 INV0026311 INV0026314 INV0026450 INV0026453	CITY OF PHARR Invoice Invoice Invoice Invoice	09/05/2025 09/05/2025 09/19/2025 09/19/2025	09/30/2025 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00 0.00 0.00	703.28 127.87 223.77 127.87 223.77	38381
0103360 INV0026312 INV0026451	COMBINED LAW ENFORCEMENT ASSOCIATION Invoice Invoice	09/05/2025 09/19/2025	09/30/2025 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	3,312.00 1,656.00 1,656.00	38382
0116179 INV0026265 INV0026405	PHARR POLICE Invoice Invoice	09/05/2025 09/19/2025	09/30/2025 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	192.00 96.00 96.00	38383

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0104056	PHARR PROFESSIONAL	09/30/2025	Regular	0.00	2,520.00	38384
INV0026264	Invoice	09/05/2025	MONTHLY DUES	0.00	1,260.00	
INV0026404	Invoice	09/19/2025	MONTHLY DUES	0.00	1,260.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	09/30/2025	Regular	0.00	1,254.00	38385
INV0026313	Invoice	09/05/2025	POLICE ASSOC. MONTHLY DUES	0.00	627.00	
INV0026452	Invoice	09/19/2025	POLICE ASSOC. MONTHLY DUES	0.00	627.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/05/2025	Bank Draft	0.00	11,750.00	DFT0014268
INV0026261	Invoice	09/05/2025	MONTHLY DUES	0.00	11,750.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/05/2025	Bank Draft	0.00	1,906.25	DFT0014269
INV0026262	Invoice	09/05/2025	CITY OF PHARR MISSION SQUARE LOANS	0.00	1,906.25	
0180270	COMMUNITY LOAN CENTER, CORP.	09/05/2025	Bank Draft	0.00	10,045.26	DFT0014270
INV0026263	Invoice	09/05/2025	CITY OF PHARR LOANS	0.00	10,045.26	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	286.62	DFT0014271
INV0026266	Invoice	09/05/2025	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	176.31	DFT0014272
INV0026267	Invoice	09/05/2025	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	131.08	DFT0014273
INV0026268	Invoice	09/05/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	138.46	DFT0014274
INV0026269	Invoice	09/05/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	241.38	DFT0014275
INV0026270	Invoice	09/05/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	279.23	DFT0014276
INV0026271	Invoice	09/05/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	499.85	DFT0014277
INV0026272	Invoice	09/05/2025	0012541134F653011G/DELAROSAISR	0.00	499.85	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	195.23	DFT0014278
INV0026273	Invoice	09/05/2025	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	150.00	DFT0014279
INV0026274	Invoice	09/05/2025	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	184.62	DFT0014280
INV0026275	Invoice	09/05/2025	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	316.62	DFT0014281
INV0026276	Invoice	09/05/2025	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	195.69	DFT0014282
INV0026277	Invoice	09/05/2025	0013337417/F-1071-16-BCADENAJOSE	0.00	195.69	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	448.15	DFT0014283
INV0026278	Invoice	09/05/2025	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	514.62	DFT0014284
INV0026279	Invoice	09/05/2025	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	186.92	DFT0014285
INV0026280	Invoice	09/05/2025	0014605820/F-4302-24-A/IBARRAJOSUE	0.00	186.92	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	406.15	DFT0014286
INV0026281	Invoice	09/05/2025	0013923167/2021-DCL-00657/THOMASJA...	0.00	406.15	
0110450	TX CHILD SUPPORT SDU	09/05/2025	Bank Draft	0.00	215.54	DFT0014287

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026282	Invoice	09/05/2025	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	646.15	DFT0014288
INV0026283	Invoice	09/05/2025	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	542.77	DFT0014289
INV0026284	Invoice	09/05/2025	0014073990/F-3514-20-CONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	267.23	DFT0014290
INV0026285	Invoice	09/05/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	528.00	DFT0014291
INV0026286	Invoice	09/05/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	106.15	DFT0014292
INV0026287	Invoice	09/05/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	391.85	DFT0014293
INV0026288	Invoice	09/05/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	99.31	DFT0014294
INV0026289	Invoice	09/05/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	222.92	DFT0014295
INV0026290	Invoice	09/05/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	176.31	DFT0014296
INV0026291	Invoice	09/05/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	127.38	DFT0014297
INV0026292	Invoice	09/05/2025	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	461.54	DFT0014298
INV0026293	Invoice	09/05/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	386.77	DFT0014299
INV0026294	Invoice	09/05/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	102.46	DFT0014300
INV0026295	Invoice	09/05/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	92.31	DFT0014301
INV0026296	Invoice	09/05/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	352.15	DFT0014302
INV0026297	Invoice	09/05/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	126.00	DFT0014303
INV0026298	Invoice	09/05/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	598.62	DFT0014304
INV0026299	Invoice	09/05/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	461.54	DFT0014305
INV0026300	Invoice	09/05/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	457.85	DFT0014306
INV0026301	Invoice	09/05/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	448.15	DFT0014307
INV0026302	Invoice	09/05/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	453.69	DFT0014308
INV0026303	Invoice	09/05/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	184.62	DFT0014309

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026304	Invoice	09/05/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	354.46	DFT0014310
INV0026305	Invoice	09/05/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	461.54	DFT0014311
INV0026306	Invoice	09/05/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/05/2025	09/05/2025 Bank Draft	0.00	161.54	DFT0014312
INV0026307	Invoice	09/05/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	09/05/2025	09/05/2025 Bank Draft	0.00	132.77	DFT0014313
INV0026315	Invoice	09/05/2025	PET INSURANCE	0.00	132.77	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/05/2025	09/05/2025 Bank Draft	0.00	352,084.74	DFT0014314
INV0026316	Invoice	09/05/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	352,084.74	
0103114	CITY OF PHARR - PAYROLL FD	09/05/2025	09/05/2025 Bank Draft	0.00	385,792.28	DFT0014315
INV0026317	Invoice	09/05/2025	TAXES	0.00	385,792.28	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/19/2025	09/19/2025 Bank Draft	0.00	11,750.00	DFT0014359
INV0026401	Invoice	09/19/2025	MONTHLY DUES	0.00	11,750.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/19/2025	09/19/2025 Bank Draft	0.00	2,303.42	DFT0014360
INV0026402	Invoice	09/19/2025	CITY OF PHARR MISSION SQUARE LOANS	0.00	2,303.42	
0180270	COMMUNITY LOAN CENTER, CORP.	09/19/2025	09/19/2025 Bank Draft	0.00	9,959.09	DFT0014361
INV0026403	Invoice	09/19/2025	CITY OF PHARR LOANS	0.00	9,959.09	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	286.62	DFT0014362
INV0026406	Invoice	09/19/2025	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	176.31	DFT0014363
INV0026407	Invoice	09/19/2025	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	131.08	DFT0014364
INV0026408	Invoice	09/19/2025	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	138.46	DFT0014365
INV0026409	Invoice	09/19/2025	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	241.38	DFT0014366
INV0026410	Invoice	09/19/2025	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	279.23	DFT0014367
INV0026411	Invoice	09/19/2025	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	499.85	DFT0014368
INV0026412	Invoice	09/19/2025	0012541134F653011G/DELA ROSAISR	0.00	499.85	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	195.23	DFT0014369
INV0026413	Invoice	09/19/2025	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	150.00	DFT0014370
INV0026414	Invoice	09/19/2025	0011931001/F-4781-08-4/CANTUDAVID	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	184.62	DFT0014371
INV0026415	Invoice	09/19/2025	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	316.62	DFT0014372
INV0026416	Invoice	09/19/2025	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	448.15	DFT0014373
INV0026417	Invoice	09/19/2025	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	514.62	DFT0014374

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026418	Invoice	09/19/2025	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	186.92	DFT0014375
INV0026419	Invoice	09/19/2025	0014605820/F-4302-24-A/IBARRAJOSUE	0.00	186.92	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	406.15	DFT0014376
INV0026420	Invoice	09/19/2025	0013923167/2021-DCL-00657/THOMASJA...	0.00	406.15	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	215.54	DFT0014377
INV0026421	Invoice	09/19/2025	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	646.15	DFT0014378
INV0026422	Invoice	09/19/2025	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	542.77	DFT0014379
INV0026423	Invoice	09/19/2025	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	267.23	DFT0014380
INV0026424	Invoice	09/19/2025	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	528.00	DFT0014381
INV0026425	Invoice	09/19/2025	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	106.15	DFT0014382
INV0026426	Invoice	09/19/2025	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	391.85	DFT0014383
INV0026427	Invoice	09/19/2025	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	99.31	DFT0014384
INV0026428	Invoice	09/19/2025	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	222.92	DFT0014385
INV0026429	Invoice	09/19/2025	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	176.31	DFT0014386
INV0026430	Invoice	09/19/2025	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	127.38	DFT0014387
INV0026431	Invoice	09/19/2025	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	461.54	DFT0014388
INV0026432	Invoice	09/19/2025	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	386.77	DFT0014389
INV0026433	Invoice	09/19/2025	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	102.46	DFT0014390
INV0026434	Invoice	09/19/2025	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	92.31	DFT0014391
INV0026435	Invoice	09/19/2025	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	352.15	DFT0014392
INV0026436	Invoice	09/19/2025	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	126.00	DFT0014393
INV0026437	Invoice	09/19/2025	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	598.62	DFT0014394
INV0026438	Invoice	09/19/2025	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	461.54	DFT0014395
INV0026439	Invoice	09/19/2025	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	457.85	DFT0014396

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0026440	Invoice	09/19/2025	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	448.15	DFT0014397
INV0026441	Invoice	09/19/2025	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	453.69	DFT0014398
INV0026442	Invoice	09/19/2025	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	184.62	DFT0014399
INV0026443	Invoice	09/19/2025	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	354.46	DFT0014400
INV0026444	Invoice	09/19/2025	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	461.54	DFT0014401
INV0026445	Invoice	09/19/2025	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/19/2025	09/19/2025 Bank Draft	0.00	161.54	DFT0014402
INV0026446	Invoice	09/19/2025	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	09/19/2025	09/19/2025 Bank Draft	0.00	132.77	DFT0014403
INV0026454	Invoice	09/19/2025	PET INSURANCE	0.00	132.77	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/19/2025	09/19/2025 Bank Draft	0.00	356,348.32	DFT0014404
INV0026455	Invoice	09/19/2025	ACCOUNT # 1002 MONTHLY DUES	0.00	356,348.32	
0103114	CITY OF PHARR - PAYROLL FD	09/19/2025	09/19/2025 Bank Draft	0.00	391,197.76	DFT0014405
INV0026456	Invoice	09/19/2025	TAXES	0.00	391,197.76	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	22	0.00	102,921.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	95	95	0.00	1,558,762.53
EFT's	0	0	0.00	0.00
	124	117	0.00	1,661,684.44

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: RMA3-45-CAPITAL FUND PROJECT							
0490198 INV0026594	PULICE CONSTRUCTION INC Invoice	09/14/2025	09/14/2025 PULICE CONSTRUCTION INC	Bank Draft	0.00 0.00	2,338,998.78 2,338,998.78	DFT0014484
0490948 INV0026595	SICE, INC Invoice	09/01/2025	09/01/2025 SICE INC	Bank Draft	0.00 0.00	34,867.80 34,867.80	DFT0014485
0441510 INV0026596	LAW OFFICE OF RICHARD A. CANTU Invoice	09/05/2025	09/05/2025 LAW OFFICE OF RICHARD A CANTU	Bank Draft	0.00 0.00	1,953.00 1,953.00	DFT0014486
0441300 INV0026597	BRACEWELL LLP ATTORNEYS AT LAW Invoice	09/04/2025	09/04/2025 BRACEWELL LLP	Bank Draft	0.00 0.00	16,512.00 16,512.00	DFT0014487
0441300 INV0026598	BRACEWELL LLP ATTORNEYS AT LAW Invoice	09/04/2025	09/04/2025 BRACEWELL LLP	Bank Draft	0.00 0.00	240.00 240.00	DFT0014488
0442710 INV0026599	ESCOBEDO & CARDENAS, LLP Invoice	09/05/2025	09/05/2025 ESCOBEDO & CARDENAS LLP	Bank Draft	0.00 0.00	1,395.00 1,395.00	DFT0014489
0491795 INV0026600	SCHWAB & STROOPE, PLLC Invoice	09/01/2025	09/01/2025 SCHWAB AND STROOPE PLLC	Bank Draft	0.00 0.00	3,712.50 3,712.50	DFT0014490
0441450 INV0026601	TERRACON Invoice	09/04/2025	09/04/2025 TERRACON CONSULTANTS INC	Bank Draft	0.00 0.00	130,539.24 130,539.24	DFT0014491
0490200 INV0026602	ATLAS TECHNICAL CONSULTANTS LLC Invoice	09/02/2025	09/02/2025 ATLAS TECHNICAL CONSULTANTS LLC	Bank Draft	0.00 0.00	23,416.92 23,416.92	DFT0014492
0490202 INV0026603	B2Z ENGINEERING LLC Invoice	09/02/2025	09/02/2025 B2Z ENGINEERING	Bank Draft	0.00 0.00	46,881.02 46,881.02	DFT0014493
0442220 INV0026604	HDR Invoice	09/05/2025	09/05/2025 HDR ENGINEERING INC	Bank Draft	0.00 0.00	70,423.81 70,423.81	DFT0014494
0442220 INV0026605	HDR Invoice	09/05/2025	09/05/2025 HDR ENGINEERING INC	Bank Draft	0.00 0.00	22,212.42 22,212.42	DFT0014495
0442220 INV0026606	HDR Invoice	09/04/2025	09/04/2025 HDR ENGINEERING INC	Bank Draft	0.00 0.00	4,126.72 4,126.72	DFT0014496
0442230 INV0026607	BLANTON & ASSOCIATES, INC. Invoice	09/22/2025	09/22/2025 BLANTON & ASSOCIATES INC	Bank Draft	0.00 0.00	26,006.74 26,006.74	DFT0014497
0442870 INV0026608	SAN MIGUEL LAWN CARE SERVICES Invoice	09/03/2025	09/03/2025 SAN MIGUEL LAWN SERVICES	Bank Draft	0.00 0.00	1,450.00 1,450.00	DFT0014498
0491851 INV0026609	SWG ENGINEERING, LLC Invoice	09/01/2025	09/01/2025 SWG ENGINEERING LLC	Bank Draft	0.00 0.00	5,750.00 5,750.00	DFT0014499
0491850 INV0026610	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	09/18/2025	09/18/2025 TEXAS DEPARTMENT OF TRANSPORTATION	Bank Draft	0.00 0.00	833.03 833.03	DFT0014500

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	2,729,318.98
EFT's	0	0	0.00	0.00
	17	17	0.00	2,729,318.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	959	571	0.00	9,382,819.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-26,010.70
Bank Drafts	136	136	0.00	4,545,984.25
EFT's	0	0	0.00	0.00
	1095	746	0.00	13,902,792.55

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	9/2025	91,244.33
30	COMMUNITY DEV BLOCK GRANT	9/2025	794.40
41	HCRMA-GENERAL	9/2025	203,624.61
45	HCRMA - CAP.PROJECTS FUND	9/2025	2,729,318.98
81	PHARR CHAMBER OF COMMERCE	9/2025	34,293.85
86	PHARR E.D. CORP 4B	9/2025	545,276.57
95	PAYROLL FUND	9/2025	1,661,684.44
99	POOLED CASH	9/2025	8,636,555.37
			13,902,792.55