



Pharr, TX

# Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                      | Vendor Name                            | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|------------------------------------|----------------------------------------|--------------|----------------------------------------|-----------------|----------------|------------|
| Payable #                          | Payable Type                           | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <b>Bank Code: 81-PHARR CHAMBER</b> |                                        |              |                                        |                 |                |            |
| 0591340                            | CARLOS JAVIER SANCHEZ                  | 11/06/2025   | Regular                                | 0.00            | 792.60         | 1337       |
| <a href="#">INV0026876</a>         | Invoice                                | 11/06/2025   | TFEA CONFERENCE AUSTIN TX NOV 7 2025   | 0.00            | 792.60         |            |
| 0592342                            | JSJ RODRIGUEZ INC                      | 11/07/2025   | Regular                                | 0.00            | 1,875.97       | 1338       |
| <a href="#">26705</a>              | Invoice                                | 11/07/2025   | INSTALLATION OF DOOR ACCESS SYSTEM ... | 0.00            | 1,875.97       |            |
| 0592343                            | REYNALDO SALINAS                       | 11/07/2025   | Regular                                | 0.00            | 1,934.00       | 1339       |
| <a href="#">1987</a>               | Invoice                                | 11/07/2025   | AVOCADO FESTIVAL MERCHANDISE PRINT...  | 0.00            | 1,934.00       |            |
| 0588919                            | RGV AWARDS LLC                         | 11/07/2025   | Regular                                | 0.00            | 1,610.00       | 1340       |
| <a href="#">20150</a>              | Invoice                                | 11/07/2025   | MEMBER PLAQUE WITH CHAMBER LOGO        | 0.00            | 1,350.00       |            |
| <a href="#">20166</a>              | Invoice                                | 11/07/2025   | AVOCADO FESTIVAL PLAQUES FOR CONTE...  | 0.00            | 260.00         |            |
| 0186490                            | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 11/26/2025   | Regular                                | 0.00            | 74.27          | 1341       |
| <a href="#">592623931.</a>         | Invoice                                | 11/26/2025   | CITY-WIDE COPIER/LEASING               | 0.00            | 74.27          |            |
| 0186490                            | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 11/26/2025   | Regular                                | 0.00            | 74.27          | 1342       |
| <a href="#">592242144.</a>         | Invoice                                | 11/26/2025   | CITY-WIDE COPIER/LEASING               | 0.00            | 74.27          |            |
| 0103114                            | CITY OF PHARR - PAYROLL FD             | 11/14/2025   | Bank Draft                             | 0.00            | 1,898.90       | DFT0014653 |
| <a href="#">INV0026895</a>         | Invoice                                | 11/14/2025   | taxes                                  | 0.00            | 1,898.90       |            |
| 0109020                            | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 11/28/2025   | Bank Draft                             | 0.00            | 250.00         | DFT0014759 |
| <a href="#">INV0027032</a>         | Invoice                                | 11/28/2025   | MONTHLY DUES                           | 0.00            | 250.00         |            |
| 0103114                            | CITY OF PHARR - PAYROLL FD             | 11/28/2025   | Bank Draft                             | 0.00            | 1,919.32       | DFT0014761 |
| <a href="#">INV0027034</a>         | Invoice                                | 11/28/2025   | taxes                                  | 0.00            | 1,919.32       |            |

## Bank Code 81 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 7             | 6             | 0.00        | 6,361.11         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 3             | 3             | 0.00        | 4,068.22         |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>10</b>     | <b>9</b>      | <b>0.00</b> | <b>10,429.33</b> |

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| Vendor Number<br>Payable #                                                                        | Vendor Name<br>Payable Type                                     | Post Date                              | Payment Date<br>Payable Description                                                                                     | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount       | Number |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------|----------------------------------------|--------|
| <b>Bank Code: 99-2-POOLED CASH</b>                                                                |                                                                 |                                        |                                                                                                                         |              |                                    |                                        |        |
| 0189313<br><a href="#">INV0026856</a>                                                             | ADAM DIAZ<br>Invoice                                            | 11/03/2025                             | 11/03/2025<br>PER DIEM FOR TAAF 100TH ANNUAL CON...                                                                     | Regular      | 0.00<br>0.00                       | 180.00<br>180.00                       | 207080 |
| 0188846<br><a href="#">INV0026854</a>                                                             | ANTHONY RIVERA<br>Invoice                                       | 11/03/2025                             | 11/03/2025<br>PER DIEM FOR TAAF 100TH ANNUAL CON...                                                                     | Regular      | 0.00<br>0.00                       | 180.00<br>180.00                       | 207081 |
| 0191399<br><a href="#">INV0026859</a>                                                             | ANTONIO ANALLA<br>Invoice                                       | 11/03/2025                             | 11/03/2025<br>TEXAS ANIMAL CONTROL ASSOCIATION T...                                                                     | Regular      | 0.00<br>0.00                       | 190.00<br>190.00                       | 207082 |
| 0191760<br><a href="#">INV0026862</a>                                                             | ARMANDO MARTINEZ<br>Invoice                                     | 11/03/2025                             | 11/03/2025<br>LRCA TRAINING GAS FOR TRAVEL                                                                              | Regular      | 0.00<br>0.00                       | 152.60<br>152.60                       | 207083 |
| 0192337<br><a href="#">INV0026858</a>                                                             | BRITTNEY HUERTA<br>Invoice                                      | 11/03/2025                             | 11/03/2025<br>PER DIEM FOR TAAF 100TH ANNUAL CON...                                                                     | Regular      | 0.00<br>0.00                       | 180.00<br>180.00                       | 207084 |
| 0191759<br><a href="#">INV0026860</a><br><a href="#">INV0026861</a>                               | CENOVIO GUZMAN JR<br>Invoice<br>Invoice                         | 11/03/2025<br>11/03/2025               | 11/03/2025<br>TEXAS ANIMAL CONTROL ASSOCIATION<br>TACA ANNUAL TRAINING GAS FOR TRAVEL                                   | Regular      | 0.00<br>0.00<br>0.00               | 869.00<br>190.00<br>679.00             | 207085 |
| 0187792<br><a href="#">INV0026857</a>                                                             | GABRIEL LEAL<br>Invoice                                         | 11/03/2025                             | 11/03/2025<br>PER DIEM TAAF 100TH ANNUAL CONFERE...                                                                     | Regular      | 0.00<br>0.00                       | 180.00<br>180.00                       | 207086 |
| 0191999<br><a href="#">INV0026853</a>                                                             | HIDALGO COUNTY CLERK'S COUNTY<br>Invoice                        | 11/03/2025                             | 11/03/2025<br>RECORDING & RELEASING LIENS, \$36 EACH                                                                    | Regular      | 0.00<br>0.00                       | 8,750.00<br>8,750.00                   | 207087 |
| 0192339<br><a href="#">INV0026866</a>                                                             | MICHAEL MARTINEZ<br>Invoice                                     | 11/03/2025                             | 11/03/2025<br>PER DIEM TATOA GOVERNMENT AWARDS...                                                                       | Regular      | 0.00<br>0.00                       | 200.00<br>200.00                       | 207088 |
| 0117260<br><a href="#">INV0026863</a><br><a href="#">INV0026864</a><br><a href="#">INV0026865</a> | OFFICE OF THE ATTORNEY GENERAL<br>Invoice<br>Invoice<br>Invoice | 11/03/2025<br>11/03/2025<br>11/03/2025 | 11/03/2025<br>MARIA AGUILERA UNIT MC 027<br>GOVERNMENT CONFERENCE MIRABELLE ...<br>GOVERNMENT CONFERENCE JESSICA ROD... | Regular      | 0.00<br>0.00<br>0.00<br>0.00       | 1,200.00<br>400.00<br>400.00<br>400.00 | 207089 |
| 0166950<br><a href="#">INV0026855</a>                                                             | SAMANTHA GUZMAN<br>Invoice                                      | 11/03/2025                             | 11/03/2025<br>PER DIEM FOR TAAF 100TH ANNUAL CON...                                                                     | Regular      | 0.00<br>0.00                       | 180.00<br>180.00                       | 207090 |
| 0121440<br><a href="#">INV0026870</a>                                                             | RICARDO MEDINA<br>Invoice                                       | 11/04/2025                             | 11/04/2025<br>ANAHEIM CA IFPA 2025 GLOBAL PRODUCE...                                                                    | Regular      | 0.00<br>0.00                       | 938.16<br>938.16                       | 207092 |
| 0192340<br><a href="#">INV0026872</a>                                                             | DANIEL GONZALEZ<br>Invoice                                      | 11/07/2025                             | 11/05/2025<br>PER DIEM FOR JUDGE TRAINING 2025                                                                          | Regular      | 0.00<br>0.00                       | 180.00<br>180.00                       | 207093 |
| 0113890<br><a href="#">INV0026873</a>                                                             | IMELDA PEREZ<br>Invoice                                         | 11/07/2025                             | 11/05/2025<br>37TH ANNUAL ELECTION LAW SEMINAR R...                                                                     | Regular      | 0.00<br>0.00                       | 240.00<br>240.00                       | 207094 |
| 0139590<br><a href="#">307</a>                                                                    | SOUTHERN TRENCHLESS SOLUTIONS LLC<br>Invoice                    | 09/30/2025                             | 11/07/2025<br>RESTOCKING MANHOLE COVERS                                                                                 | Regular      | 0.00<br>0.00                       | 17,500.00<br>17,500.00                 | 207095 |
| 0192242<br><a href="#">230281</a>                                                                 | ACCURATE UTILITY SUPPLY, LLC<br>Invoice                         | 11/07/2025                             | 11/07/2025<br>METER BOXES                                                                                               | Regular      | 0.00<br>0.00                       | 2,266.00<br>2,266.00                   | 207165 |
| 0135900<br><a href="#">6164251587</a>                                                             | ADIDAS AMERICA<br>Invoice                                       | 11/07/2025                             | 11/07/2025<br>PRO SHOP RE SALE                                                                                          | Regular      | 0.00<br>0.00                       | 6,943.50<br>6,943.50                   | 207166 |
| 0101060<br><a href="#">13592</a>                                                                  | ADVANCE PUBLISHING COMPANY<br>Invoice                           | 11/07/2025                             | 11/07/2025<br>LEGAL NOTICE                                                                                              | Regular      | 0.00<br>0.00                       | 136.50<br>136.50                       | 207167 |
| 0119330<br><a href="#">907114</a>                                                                 | ALAN YODER ENTERPRISES , INCORPORATED<br>Invoice                | 11/07/2025                             | 11/07/2025<br>ANNUAL FIRE MONITORING SERVICES                                                                           | Regular      | 0.00<br>0.00                       | 300.00<br>300.00                       | 207168 |
| 0192292<br><a href="#">173032</a>                                                                 | AMERICAN SOCIETY FOR PUBLIC ADMINSTRATI<br>Invoice              | 11/07/2025                             | 11/07/2025<br>INSTITUTIONAL MEMBERSHIP PACKAGE F...                                                                     | Regular      | 0.00<br>0.00                       | 5,000.00<br>5,000.00                   | 207169 |
| 0184830<br><a href="#">25092312</a>                                                               | ATLAS TECHNOLOGIES, INC<br>Invoice                              | 11/07/2025                             | 11/07/2025<br>PREVENTIVE MAINTENANCE                                                                                    | Regular      | 0.00<br>0.00                       | 875.00<br>875.00                       | 207170 |

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|-------------------------------------|------------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                             | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| 0190672                             | B2Z ENGINEERING, LLC                     | 11/07/2025   | Regular                                  | 0.00            | 71,894.25      | 207171 |
| <a href="#">6963</a>                | Invoice                                  | 11/07/2025   | CMT SERVICES FOR PHARR REYNOSA INTE...   | 0.00            | 71,894.25      |        |
| 0102114                             | BEN E KEITH COMPANY                      | 11/07/2025   | Regular                                  | 0.00            | 2,194.35       | 207172 |
| <a href="#">78242445</a>            | Invoice                                  | 11/07/2025   | SUPPLIES AND FOOD PRODUCTS FOR THE ...   | 0.00            | 43.65          |        |
| <a href="#">78245803</a>            | Invoice                                  | 11/07/2025   | SUPPLIES AND FOOD PRODUCTS FOR THE ...   | 0.00            | 659.86         |        |
| <a href="#">78245865</a>            | Invoice                                  | 11/07/2025   | SUPPLIES AND FOOD PRODUCTS FOR THE ...   | 0.00            | 24.06          |        |
| <a href="#">78251174</a>            | Invoice                                  | 11/07/2025   | SUPPLIES AND FOOD PRODUCTS FOR THE ...   | 0.00            | 1,466.78       |        |
| 0174660                             | BORDER INFRASTRUCTURE CONSULTING, LLC    | 11/07/2025   | Regular                                  | 0.00            | 1,900.00       | 207173 |
| <a href="#">PHARR102325</a>         | Invoice                                  | 11/07/2025   | PROFESSIONAL CONSULTING AND LOBBYI...    | 0.00            | 1,900.00       |        |
| 0177910                             | CALLAWAY GOLF SALES COMPANY              | 11/07/2025   | Regular                                  | 0.00            | 1,418.40       | 207174 |
| <a href="#">941328982</a>           | Invoice                                  | 11/07/2025   | MERCHANDISE -GOLF BALLS                  | 0.00            | 1,418.40       |        |
| 0107020                             | CENGAGE LEARNING, INC                    | 11/07/2025   | Regular                                  | 0.00            | 259.41         | 207175 |
| <a href="#">999101602684</a>        | Invoice                                  | 11/07/2025   | BOOKS                                    | 0.00            | 259.41         |        |
| 0103369                             | CINTAS CORPORATION NO. 2                 | 11/07/2025   | Regular                                  | 0.00            | 147.99         | 207176 |
| <a href="#">4246730213</a>          | Invoice                                  | 11/07/2025   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 147.99         |        |
| 0191403                             | CITY OF ALAMO                            | 11/07/2025   | Regular                                  | 0.00            | 2,000.00       | 207177 |
| <a href="#">NOV 2025</a>            | Invoice                                  | 11/07/2025   | SPONSORSHIP                              | 0.00            | 2,000.00       |        |
| 0103183                             | CITY OF MISSION                          | 11/07/2025   | Regular                                  | 0.00            | 3,675.60       | 207178 |
| <a href="#">NOV062025</a>           | Invoice                                  | 11/07/2025   | EMPLOYEES CHRISTMAS PARTY 2025           | 0.00            | 3,675.60       |        |
| 0127970                             | CITY OF WESLACO                          | 11/07/2025   | Regular                                  | 0.00            | 9,900.00       | 207179 |
| <a href="#">2025234</a>             | Invoice                                  | 11/07/2025   | ILA - ANIMAL CONTROL OPERATIONS          | 0.00            | 9,900.00       |        |
| 0121104                             | CORE & MAIN LP                           | 11/07/2025   | Regular                                  | 0.00            | 1,997.71       | 207180 |
| <a href="#">X919565</a>             | Invoice                                  | 11/07/2025   | RESTOCKING MATERIAL                      | 0.00            | 1,997.71       |        |
| 0128980                             | CORPAY, INC                              | 11/07/2025   | Regular                                  | 0.00            | 3,288.69       | 207181 |
| <a href="#">NP69364472</a>          | Invoice                                  | 11/07/2025   | ACCT 1278318 - FIRE DEPARTMENT           | 0.00            | 3,288.69       |        |
| 0128980                             | CORPAY, INC                              | 11/07/2025   | Regular                                  | 0.00            | 14,284.74      | 207182 |
| <a href="#">NP69357661</a>          | Invoice                                  | 11/07/2025   | ACCT 1445184 - POLICE DEPARTMENT         | 0.00            | 14,284.74      |        |
| 0149580                             | D WILSON CONSTRUCTION COMPANY            | 11/07/2025   | Regular                                  | 0.00            | 1,734,900.95   | 207183 |
| <a href="#">DAP FY16-AG I L...</a>  | Invoice                                  | 11/07/2025   | DAP FY 16 DOCK EXPANSION PHASE I         | 0.00            | 35,090.75      |        |
| <a href="#">DAP FY16-AG II L...</a> | Invoice                                  | 11/07/2025   | DAP FY 16 DOCK EXPANSION PHASE II        | 0.00            | 343,411.41     |        |
| <a href="#">DAP FY16-AG LA...</a>   | Invoice                                  | 11/07/2025   | DAP FY 16 AGRICULTURAL LAB               | 0.00            | 1,356,398.79   |        |
| 0190896                             | DE SARO PUBLIC RELATIONS LLC             | 11/07/2025   | Regular                                  | 0.00            | 12,374.88      | 207184 |
| <a href="#">1246</a>                | Invoice                                  | 11/07/2025   | AVOCADO FESTIVAL - MARKETING CONSU...    | 0.00            | 1,500.00       |        |
| <a href="#">1249</a>                | Invoice                                  | 11/07/2025   | OUTREACHMARKETING SERVICES FOR PH...     | 0.00            | 10,874.88      |        |
| 0120460                             | EASY RIDE GOLF CARS SALES & SERVICE, INC | 11/07/2025   | Regular                                  | 0.00            | 1,290.00       | 207185 |
| <a href="#">11752</a>               | Invoice                                  | 11/07/2025   | EXTRA GOLF CARTS MIKE MYERS              | 0.00            | 1,290.00       |        |
| 0192143                             | EDUARDO JESUS GARCIA                     | 11/07/2025   | Regular                                  | 0.00            | 642.42         | 207186 |
| <a href="#">67595</a>               | Invoice                                  | 11/07/2025   | IRRIGATION REPAIR                        | 0.00            | 532.46         |        |
| <a href="#">70491</a>               | Invoice                                  | 11/07/2025   | IRRIGATION REPAIRS                       | 0.00            | 109.96         |        |
| 0189960                             | EMERGENCY TRAINING ALLIANCE BOARD OF TH  | 11/07/2025   | Regular                                  | 0.00            | 2,340.00       | 207187 |
| <a href="#">10202025</a>            | Invoice                                  | 11/07/2025   | EMT CERTIFICATIONS FOR FIRE STAFF -TH... | 0.00            | 2,340.00       |        |
| 0191616                             | ERIC GALVAN                              | 11/07/2025   | Regular                                  | 0.00            | 920.00         | 207188 |
| <a href="#">7195</a>                | Invoice                                  | 11/07/2025   | AVOCADO FESTIVAL - 3 10 X 20 TENT        | 0.00            | 920.00         |        |
| 0105266                             | EWING IRRIGATION PRODUCTS INC            | 11/07/2025   | Regular                                  | 0.00            | 2,557.60       | 207189 |
| <a href="#">27824166</a>            | Invoice                                  | 11/07/2025   | RYEGRASS SEED                            | 0.00            | 2,557.60       |        |
| 0174210                             | EZEQUIEL GONZALEZ                        | 11/07/2025   | Regular                                  | 0.00            | 4,950.00       | 207190 |
| <a href="#">1100</a>                | Invoice                                  | 11/07/2025   | SIDEWALKS REPAIRS - 326 E. CAFFERY AVE.  | 0.00            | 2,550.00       |        |

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| Vendor Number                | Vendor Name                            | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                           | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">1198</a>         | Invoice                                | 11/07/2025   | CURVE/GUTTER REPAIRS - NEWCOMBE A...     | 0.00            | 2,400.00       |        |
| 0179330                      | GABRIELA CAVAZOS                       | 11/07/2025   | Regular                                  | 0.00            | 1,100.00       | 207191 |
| <a href="#">4409</a>         | Invoice                                | 11/07/2025   | RENTAL SERVICES                          | 0.00            | 750.00         |        |
| <a href="#">4443</a>         | Invoice                                | 11/07/2025   | RENTAL SERVICES                          | 0.00            | 350.00         |        |
| 0111200                      | GLAZER'S, INC.                         | 11/07/2025   | Regular                                  | 0.00            | 546.94         | 207192 |
| <a href="#">14907996</a>     | Invoice                                | 11/07/2025   | BEER FOR RE SALE                         | 0.00            | 546.94         |        |
| 0180240                      | HERC RENTALS INC                       | 11/07/2025   | Regular                                  | 0.00            | 2,323.01       | 207193 |
| <a href="#">35978417-001</a> | Invoice                                | 11/07/2025   | AVOCADO FESTIVAL - 20KW GENERATOR        | 0.00            | 2,323.01       |        |
| 0190967                      | HESSELBEIN TIRE SOUTHWEST, INC.        | 11/07/2025   | Regular                                  | 0.00            | 610.00         | 207194 |
| <a href="#">90-1565822</a>   | Invoice                                | 11/07/2025   | REPLACE TIRES                            | 0.00            | 610.00         |        |
| 0108100                      | HIDALGO COUNTY IRRIGATION DISTRICT#2   | 11/07/2025   | Regular                                  | 0.00            | 5,201.25       | 207195 |
| <a href="#">1678</a>         | Invoice                                | 11/07/2025   | PIB EXPANSION- AGREEMENT FOR AERIAL...   | 0.00            | 5,201.25       |        |
| 0189928                      | HORIZON DISTRIBUTORS INC               | 11/07/2025   | Regular                                  | 0.00            | 1,972.54       | 207196 |
| <a href="#">5S056924</a>     | Invoice                                | 11/07/2025   | IRRIGATION REPAIR                        | 0.00            | 1,972.54       |        |
| 0107069                      | IMPERIAL BAG & PAPER CO. LLC           | 11/07/2025   | Regular                                  | 0.00            | 2,118.92       | 207197 |
| <a href="#">2691991</a>      | Invoice                                | 11/07/2025   | JANITORIAL SUPPLIES FOR CITY BUILDING    | 0.00            | 2,001.96       |        |
| <a href="#">2692191</a>      | Invoice                                | 11/07/2025   | JANITORIAL SUPPLIES FOR CITY BUILDING    | 0.00            | 116.96         |        |
| 0125220                      | IOC COMPANY LLC                        | 11/07/2025   | Regular                                  | 0.00            | 4,096,865.44   | 207198 |
| <a href="#">PAY APP #14</a>  | Invoice                                | 11/07/2025   | CONTRUCTION PIB EXPANSION PROJECT        | 0.00            | 4,096,865.44   |        |
| 0118165                      | ITZA I. GUERRERO                       | 11/07/2025   | Regular                                  | 0.00            | 80.00          | 207199 |
| <a href="#">109</a>          | Invoice                                | 11/07/2025   | CUT ROTORS                               | 0.00            | 80.00          |        |
| 0191040                      | JIMENEZ MOTORSPORTS, LLC               | 11/07/2025   | Regular                                  | 0.00            | 583.44         | 207200 |
| <a href="#">44978</a>        | Invoice                                | 11/07/2025   | PM OIL CHANGE & REAR BRAKES              | 0.00            | 583.44         |        |
| 0148340                      | JSJ RODRIGUEZ INC                      | 11/07/2025   | Regular                                  | 0.00            | 12,429.02      | 207201 |
| <a href="#">TP-104</a>       | Invoice                                | 11/07/2025   | RESIDENTIAL FIBER INSTALLATIONS          | 0.00            | 10,723.11      |        |
| <a href="#">TP-105</a>       | Invoice                                | 11/07/2025   | RESIDENTIAL FIBER INSTALLATIONS          | 0.00            | 1,705.91       |        |
| 0192126                      | JUAN CARLOS ALANIS                     | 11/07/2025   | Regular                                  | 0.00            | 2,500.00       | 207202 |
| <a href="#">INV-000257</a>   | Invoice                                | 11/07/2025   | BUILDING MAINTENANCE                     | 0.00            | 2,500.00       |        |
| 0111065                      | KINNEY BONDED WAREHOUSE                | 11/07/2025   | Regular                                  | 0.00            | 1,015.71       | 207203 |
| <a href="#">515189-00</a>    | Invoice                                | 11/07/2025   | CHEMICALS FOR GREENS                     | 0.00            | 855.71         |        |
| <a href="#">515189-01</a>    | Invoice                                | 11/07/2025   | CHEMICALS FOR GREENS                     | 0.00            | 160.00         |        |
| 0167360                      | KM INTERNATIONAL                       | 11/07/2025   | Regular                                  | 0.00            | 4,500.00       | 207204 |
| <a href="#">2025-051</a>     | Invoice                                | 11/07/2025   | SERVICE CONTRACT FOR ADVERTISING AG...   | 0.00            | 4,500.00       |        |
| 0186490                      | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 11/07/2025   | Regular                                  | 0.00            | 49.75          | 207205 |
| <a href="#">55R2281894</a>   | Invoice                                | 11/07/2025   | ACCT CO08 - MEMORIAL LIBRARY             | 0.00            | 49.75          |        |
| 0112141                      | L & F DISTRIBUTORS                     | 11/07/2025   | Regular                                  | 0.00            | 691.50         | 207206 |
| <a href="#">1001283682</a>   | Invoice                                | 11/07/2025   | BEER FOR RE SALE                         | 0.00            | 691.50         |        |
| 0192176                      | LAURA CANTU                            | 11/07/2025   | Regular                                  | 0.00            | 900.00         | 207207 |
| <a href="#">NOV052025</a>    | Invoice                                | 11/07/2025   | STAND PIPE ART WORK                      | 0.00            | 900.00         |        |
| 0122840                      | LAW OFFICE OF RICHARD A CANTU P.C.     | 11/07/2025   | Regular                                  | 0.00            | 41,369.10      | 207208 |
| <a href="#">14211-24</a>     | Invoice                                | 11/07/2025   | EAST HI-LINE ROW ACQUISITION (0.50 AC... | 0.00            | 41,369.10      |        |
| 0122840                      | LAW OFFICE OF RICHARD A CANTU P.C.     | 11/07/2025   | Regular                                  | 0.00            | 47,643.40      | 207209 |
| <a href="#">14210-24</a>     | Invoice                                | 11/07/2025   | EAST HI-LINE ROW ACQUISITION (0.60 AC... | 0.00            | 47,643.40      |        |
| 0190068                      | LIZA MARIE GARCIA                      | 11/07/2025   | Regular                                  | 0.00            | 3,457.50       | 207210 |
| <a href="#">25-0314</a>      | Invoice                                | 11/07/2025   | SECURITY FOR SUMMER CAMP                 | 0.00            | 945.00         |        |
| <a href="#">25-0408</a>      | Invoice                                | 11/07/2025   | AVOCADO FESTIVAL- L2 GUARD               | 0.00            | 2,068.50       |        |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                 | Vendor Name                           | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                          | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">25-0422</a>       | Invoice                               | 11/07/2025   | SECURITY FOR VOLLEYBALL GAMES           | 0.00            | 444.00         |        |
| 0190438                       | MARIA RIVERA                          | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 941.40         | 207211 |
| <a href="#">148247</a>        | Invoice                               | 11/07/2025   | PROPERTY MAINTENANCE                    | 0.00            | 941.40         |        |
| 0189211                       | MERITUM ENERGY HOLDING, LP            | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 681.10         | 207212 |
| <a href="#">1683092</a>       | Invoice                               | 11/07/2025   | FUEL                                    | 0.00            | 681.10         |        |
| 0159890                       | MICHAEL FREDERICK                     | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 50.00          | 207213 |
| <a href="#">614369</a>        | Invoice                               | 11/07/2025   | BOOKS                                   | 0.00            | 50.00          |        |
| 0113160                       | MISSION AUTO ELECTRIC, INC            | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 2,114.15       | 207214 |
| <a href="#">1288241</a>       | Invoice                               | 11/07/2025   | SUPPLIES FOR LAWN EQUIPMENT MACHI...    | 0.00            | 1,889.36       |        |
| <a href="#">1288678</a>       | Invoice                               | 11/07/2025   | BUILDING MAINTENANCE                    | 0.00            | 224.79         |        |
| 0110280                       | NORTH ALAMO WATER SUPPLY CORPORATION  | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 0.57           | 207215 |
| <a href="#">2855</a>          | Invoice                               | 11/07/2025   | ACCT 19007500000 - ELDORA NS/W I RD     | 0.00            | 0.57           |        |
| 0115067                       | O'REILLY AUTO ENTERPRISES, LLC        | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 1,268.74       | 207216 |
| <a href="#">0539-151170</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 7.99           |        |
| <a href="#">0539-151329</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 15.99          |        |
| <a href="#">0539-151513</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 103.67         |        |
| <a href="#">0539-151551</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 15.78          |        |
| <a href="#">0539-151555</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 226.99         |        |
| <a href="#">0539-151738</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 5.39           |        |
| <a href="#">0539-151788</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 27.54          |        |
| <a href="#">0539-151846</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 209.18         |        |
| <a href="#">0539-151869</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 81.29          |        |
| <a href="#">0539-152007</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 49.60          |        |
| <a href="#">0539-152008</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 144.10         |        |
| <a href="#">0539-152036</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 16.65          |        |
| <a href="#">0539-152048</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 66.73          |        |
| <a href="#">0539-152077</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 66.73          |        |
| <a href="#">0539-152141</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 21.95          |        |
| <a href="#">0539-152332</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 38.28          |        |
| <a href="#">0539-152396</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 9.49           |        |
| <a href="#">0539-152426.1</a> | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 151.90         |        |
| <a href="#">0539-152471</a>   | Invoice                               | 11/07/2025   | WEEKLY PARTS                            | 0.00            | 9.49           |        |
| 0151070                       | PABLO (PAUL) VILLARREAL JR., RTA      | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 260.00         | 207217 |
| <a href="#">SEPT 2025</a>     | Invoice                               | 11/07/2025   | SCOFFLAW FEES SEPTEMBER 2025            | 0.00            | 260.00         |        |
| 0116027                       | PAVEMENT MARKINGS, INC                | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 5,972.00       | 207218 |
| <a href="#">10449</a>         | Invoice                               | 11/07/2025   | SERVICE CONSTRUCTION CONTRACT FOR ...   | 0.00            | 3,424.00       |        |
| <a href="#">10451</a>         | Invoice                               | 11/07/2025   | SERVICE CONTRACT FOR INSTALL OF PAV...  | 0.00            | 2,548.00       |        |
| 0126030                       | PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 1,000.00       | 207219 |
| <a href="#">NOV 2025</a>      | Invoice                               | 11/07/2025   | SPONSORSHIP                             | 0.00            | 1,000.00       |        |
| 0190456                       | PLAYPLAY INC                          | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 500.00         | 207220 |
| <a href="#">1251008000168</a> | Invoice                               | 11/07/2025   | VIDEO CREATION PLATFORM SUBSCRIPTI...   | 0.00            | 500.00         |        |
| 0189149                       | QUENCH USA INC                        | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 728.87         | 207221 |
| <a href="#">INV09608679</a>   | Invoice                               | 11/07/2025   | ACCT D370426 - ADMINISTRATION / FINA... | 0.00            | 572.05         |        |
| <a href="#">INV09613164</a>   | Invoice                               | 11/07/2025   | ACCT D564054 - PUBLIC WORKS             | 0.00            | 53.00          |        |
| <a href="#">INV09764585</a>   | Invoice                               | 11/07/2025   | ACCT D564054 - PUBLIC WORKS             | 0.00            | 53.00          |        |
| <a href="#">INV09770104</a>   | Invoice                               | 11/07/2025   | ACCT D370433 - PARKS AND REC            | 0.00            | 50.82          |        |
| 0118026                       | RABA-KISTNER INC                      | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 571.20         | 207222 |
| <a href="#">R034246</a>       | Invoice                               | 11/07/2025   | CONCRETE TESTING FOR TRAFFIC SIGNAL     | 0.00            | 571.20         |        |
| 0151470                       | REYNALDO SALINAS                      | 11/07/2025   | 11/07/2025 Regular                      | 0.00            | 10,152.00      | 207223 |
| <a href="#">1989</a>          | Invoice                               | 11/07/2025   | FLAG FOOTBALL SHIRTS K-1ST & 2ND        | 0.00            | 1,264.00       |        |

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| Vendor Number                    | Vendor Name                               | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------------|-------------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                              | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">1992</a>             | Invoice                                   | 11/07/2025   | SHIRTS FOR NIGHTMARE ON CAGE ST. 5K     | 0.00            | 8,888.00       |        |
| 0152610                          | REYNOSA ASOCIACION DE MAQUILADORAS Y N    | 11/07/2025   | Regular                                 | 0.00            | 1,500.00       | 207224 |
| <a href="#">A2015</a>            | Invoice                                   | 11/07/2025   | SPONSORSHIP                             | 0.00            | 1,500.00       |        |
| 0118253                          | RIO ELEVATOR COMPANY INC.                 | 11/07/2025   | Regular                                 | 0.00            | 974.79         | 207225 |
| <a href="#">25-21132</a>         | Invoice                                   | 11/07/2025   | REPAIRED SANDED AND REPLACED GUIDE...   | 0.00            | 974.79         |        |
| 0118074                          | RIO GRANDE PLUMBING SUPPLY INC            | 11/07/2025   | Regular                                 | 0.00            | 527.65         | 207226 |
| <a href="#">896402</a>           | Invoice                                   | 11/07/2025   | RESTOCKING MATERIAL                     | 0.00            | 527.65         |        |
| 0189747                          | RIO PAINTS                                | 11/07/2025   | Regular                                 | 0.00            | 1,916.40       | 207227 |
| <a href="#">312982</a>           | Invoice                                   | 11/07/2025   | SPRAY CANS ROYAL BLUE FOR SOCCER FIE... | 0.00            | 1,916.40       |        |
| 0189571                          | ROLANDO MARTINEZ JR                       | 11/07/2025   | Regular                                 | 0.00            | 6,482.00       | 207228 |
| <a href="#">OCT25-841</a>        | Invoice                                   | 11/07/2025   | RESIDENTIAL FIBER INSTALLATION          | 0.00            | 6,482.00       |        |
| 0190706                          | SATORI EXHIBITS,LLC                       | 11/07/2025   | Regular                                 | 0.00            | 13,990.00      | 207229 |
| <a href="#">1483</a>             | Invoice                                   | 11/07/2025   | STAGE & BACKGROUND DISPLAY RENTAL       | 0.00            | 13,000.00      |        |
| <a href="#">1484</a>             | Invoice                                   | 11/07/2025   | PRE-SHOW PLATFORM                       | 0.00            | 990.00         |        |
| 0192288                          | SCIH ICE HOLDINGS INC                     | 11/07/2025   | Regular                                 | 0.00            | 915.00         | 207230 |
| <a href="#">3051302064</a>       | Invoice                                   | 11/07/2025   | AVOCADO FESTIVAL - ICE                  | 0.00            | 915.00         |        |
| 0189154                          | SPECTRUM                                  | 11/07/2025   | Regular                                 | 0.00            | 206.87         | 207231 |
| <a href="#">110936801101425</a>  | Invoice                                   | 11/07/2025   | ACCT 110936801 - POLICE DEPARTMENT      | 0.00            | 206.87         |        |
| 0119274                          | STRUCTURAL ENGINEERING ASSOCIATES, INC    | 11/07/2025   | Regular                                 | 0.00            | 59,752.83      | 207232 |
| <a href="#">64-100905</a>        | Invoice                                   | 11/07/2025   | PHARR-REYNOSA PRESIDENTIAL PERMIT A...  | 0.00            | 59,752.83      |        |
| 0191765                          | SYNOLO MATERIALS, LLC                     | 11/07/2025   | Regular                                 | 0.00            | 2,440.13       | 207233 |
| <a href="#">52498</a>            | Invoice                                   | 11/07/2025   | TERM CONTRACT FOR P&D OF HMAC, CO...    | 0.00            | 2,440.13       |        |
| 0169640                          | SYSCO CENTRAL TEXAS, INC                  | 11/07/2025   | Regular                                 | 0.00            | 1,494.11       | 207234 |
| <a href="#">113654122</a>        | Invoice                                   | 11/07/2025   | COOKIE DOUGH FOR CAFE AND SUPPLIES      | 0.00            | 1,494.11       |        |
| 0130230                          | TAYLOR PROMOTIONAL PRODUCTS INC           | 11/07/2025   | Regular                                 | 0.00            | 577.26         | 207235 |
| <a href="#">7931909</a>          | Invoice                                   | 11/07/2025   | ADVERTISING ITEMS                       | 0.00            | 577.26         |        |
| 0188898                          | TELLUS EQUIPMENT SOLUTIONS LLC            | 11/07/2025   | Regular                                 | 0.00            | 5,793.98       | 207236 |
| <a href="#">W12974</a>           | Invoice                                   | 11/07/2025   | REPLACE HOSE & EXPANSION VALVE          | 0.00            | 1,978.22       |        |
| <a href="#">W30858</a>           | Invoice                                   | 11/07/2025   | REPAIR OF TRACTOR ENGINE                | 0.00            | 2,615.33       |        |
| <a href="#">W30910</a>           | Invoice                                   | 11/07/2025   | REPAIR DIAMOND MOWER SCV BOOM ST...     | 0.00            | 1,200.43       |        |
| 0120119                          | TESORO CORPORATION                        | 11/07/2025   | Regular                                 | 0.00            | 874.50         | 207237 |
| <a href="#">60207</a>            | Invoice                                   | 11/07/2025   | MAINTENANCE AGREEMENT FOR NATATO...     | 0.00            | 874.50         |        |
| 0191974                          | TEXAS ASSOCIATION OF CITY & COUNTY HEALTH | 11/07/2025   | Regular                                 | 0.00            | 2,500.00       | 207238 |
| <a href="#">CM031505</a>         | Invoice                                   | 11/07/2025   | MEMBERSHIP DUES FY 25-26                | 0.00            | 2,500.00       |        |
| 0112700                          | TEXAS GOLF ASSOCIATION                    | 11/07/2025   | Regular                                 | 0.00            | 84.00          | 207239 |
| <a href="#">23307-021</a>        | Invoice                                   | 11/07/2025   | MEMBERSHIP DUES - 3 ADULT GOLFERS       | 0.00            | 84.00          |        |
| 0131550                          | TEXAS MACHINE SHOP PUMP SERVICES LLC      | 11/07/2025   | Regular                                 | 0.00            | 4,384.00       | 207240 |
| <a href="#">1630</a>             | Invoice                                   | 11/07/2025   | REPAIR OF PUMP AT WWTP                  | 0.00            | 1,500.00       |        |
| <a href="#">1640</a>             | Invoice                                   | 11/07/2025   | REPAIR HEADWORKS                        | 0.00            | 1,450.00       |        |
| <a href="#">1659</a>             | Invoice                                   | 11/07/2025   | FOR REMOVAL OF RESIDUAL WATER FRO...    | 0.00            | 1,434.00       |        |
| 0159570                          | T-MOBILE USA INC                          | 11/07/2025   | Regular                                 | 0.00            | 88.21          | 207241 |
| <a href="#">NOV2025. PURC...</a> | Invoice                                   | 11/07/2025   | ACCT 997356615 - PURCHASING             | 0.00            | 88.21          |        |
| 0159570                          | T-MOBILE USA INC                          | 11/07/2025   | Regular                                 | 0.00            | 2,518.51       | 207242 |
| <a href="#">NOV2025. EMS</a>     | Invoice                                   | 11/07/2025   | ACCT 994067971 - EMS                    | 0.00            | 2,518.51       |        |
| 0120171                          | TOBY'S PLUMBING                           | 11/07/2025   | Regular                                 | 0.00            | 1,842.15       | 207245 |
| <a href="#">48658</a>            | Invoice                                   | 11/07/2025   | PLUMBING WORK DONE AT JONES BOX A...    | 0.00            | 1,565.15       |        |

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| Vendor Number                    | Vendor Name                          | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|----------------------------------|--------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                         | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">48662</a>            | Invoice                              | 11/07/2025   | PLUMBING WORK DONE AT JONES BOX A...      | 0.00            | 277.00         |        |
| 0130410                          | TREE OF LIFE NURSERY LLC             | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 1,000.00       | 207246 |
| <a href="#">1630</a>             | Invoice                              | 11/07/2025   | PALM TREE TRIMMING CITY HALL FOR AV...    | 0.00            | 1,000.00       |        |
| 0128960                          | TYLER TECHNOLOGIES                   | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 103,752.60     | 207247 |
| <a href="#">025-528422</a>       | Invoice                              | 11/07/2025   | ANNUAL RENEWAL FOR INCODE 10              | 0.00            | 103,752.60     |        |
| 0121021                          | UNIFIRST HOLDING, INC                | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 3,575.73       | 207248 |
| <a href="#">2660219077</a>       | Invoice                              | 11/07/2025   | LEASING AGREEMENT - UNIFORMS              | 0.00            | 198.46         |        |
| <a href="#">2660223021</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - BRIDGE              | 0.00            | 50.71          |        |
| <a href="#">2660223134</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - STREETS DIVISION    | 0.00            | 394.93         |        |
| <a href="#">2660224128</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - FIRE STATION # 3    | 0.00            | 140.37         |        |
| <a href="#">2660224710</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 33.57          |        |
| <a href="#">2660224717</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - PARKS/DUST          | 0.00            | 125.68         |        |
| <a href="#">2660224761</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 665.49         |        |
| <a href="#">2660224785</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - FIRE DEPARTMENT     | 0.00            | 155.97         |        |
| <a href="#">2660225052</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - STREETS DIVISION    | 0.00            | 395.63         |        |
| <a href="#">2930099780</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY    | 0.00            | 258.22         |        |
| <a href="#">2930103053</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY    | 0.00            | 263.83         |        |
| <a href="#">2930104649</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY    | 0.00            | 259.96         |        |
| <a href="#">2930105473</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00            | 372.95         |        |
| <a href="#">2930105489</a>       | Invoice                              | 11/07/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY    | 0.00            | 259.96         |        |
|                                  | **Void**                             | 11/07/2025   | Regular                                   | 0.00            | 0.00           | 207249 |
| 0112094                          | VICTOR T RIOS                        | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 11,196.81      | 207250 |
| <a href="#">6229</a>             | Invoice                              | 11/07/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 1,607.40       |        |
| <a href="#">6230</a>             | Invoice                              | 11/07/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 4,230.00       |        |
| <a href="#">6237</a>             | Invoice                              | 11/07/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 634.50         |        |
| <a href="#">6242</a>             | Invoice                              | 11/07/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 3,172.41       |        |
| <a href="#">6282</a>             | Invoice                              | 11/07/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 1,552.50       |        |
| 0180620                          | VIPER ARENA, LLC                     | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 13,125.00      | 207251 |
| <a href="#">2280</a>             | Invoice                              | 11/07/2025   | PURCHASE OF LOGE BOX #3 - RENEWAL         | 0.00            | 13,125.00      |        |
| 0180620                          | VIPER ARENA, LLC                     | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 9,059.50       | 207252 |
| <a href="#">2464</a>             | Invoice                              | 11/07/2025   | EVENT VENUE LOCATION                      | 0.00            | 9,059.50       |        |
| 0160410                          | VISIONARY PRINTING & DESIGN LLC      | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 5,123.00       | 207253 |
| <a href="#">1375</a>             | Invoice                              | 11/07/2025   | SPORT TEK SHIRTS                          | 0.00            | 2,500.00       |        |
| <a href="#">1376</a>             | Invoice                              | 11/07/2025   | SPORT TEK SHIRTS                          | 0.00            | 1,106.00       |        |
| <a href="#">1379</a>             | Invoice                              | 11/07/2025   | AVOCADO FESTIVAL - T-SHIRTS               | 0.00            | 392.00         |        |
| <a href="#">1408</a>             | Invoice                              | 11/07/2025   | ADVERTISING ITEMS                         | 0.00            | 1,125.00       |        |
| 0123007                          | W.W. GRAINGER, INC                   | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 962.58         | 207254 |
| <a href="#">9648645845</a>       | Invoice                              | 11/07/2025   | PROTECT SCBA UNITS FROM PHYSICAL D...     | 0.00            | 962.58         |        |
| 0111750                          | WASTE MANAGEMENT OF TEXAS, INC       | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 140.32         | 207255 |
| <a href="#">28-57357-33004</a>   | Invoice                              | 11/07/2025   | TRASH SERVICE                             | 0.00            | 140.32         |        |
| 0190615                          | WORKQUEST F/K/A TIBH INDUSTRIES, INC | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 185.80         | 207256 |
| <a href="#">PINV0288706</a>      | Invoice                              | 11/07/2025   | BLOOD KITS                                | 0.00            | 185.80         |        |
| 0130010                          | ZITRO ELECTRIC LLC                   | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 2,650.00       | 207257 |
| <a href="#">S15704</a>           | Invoice                              | 11/07/2025   | ANAYA WEST BOUND - SCHOOL FLASHERS        | 0.00            | 1,325.00       |        |
| <a href="#">S15706</a>           | Invoice                              | 11/07/2025   | JUAN BALLI WEST BOUND - SCHOOL FLAS...    | 0.00            | 1,325.00       |        |
| 0159570                          | T-MOBILE USA INC                     | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 5,449.62       | 207258 |
| <a href="#">NOV2025. POLICE</a>  | Invoice                              | 11/07/2025   | ACCT 983336763 - POLICE DEPARTMENT        | 0.00            | 5,449.62       |        |
| 0159570                          | T-MOBILE USA INC                     | 11/07/2025   | 11/07/2025 Regular                        | 0.00            | 96.17          | 207259 |
| <a href="#">NOV2025. DEVL...</a> | Invoice                              | 11/07/2025   | ACCT 996004690 - DEVELOPMENT SERVIC...    | 0.00            | 96.17          |        |
| 0191159                          | JESSICA RAMIREZ                      | 11/06/2025   | Regular                                   | 0.00            | 240.00         | 207376 |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number              | Vendor Name                              | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                             | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">INV0026875</a> | Invoice                                  | 11/06/2025   | TEXAS PRIMA NOVEMBER 2025              | 0.00            | 240.00         |        |
| 0112016                    | LOWER RIO GRANDE VALLEY CITY SECRETARIES | 11/06/2025   | Regular                                | 0.00            | 200.00         | 207377 |
| <a href="#">INV0026878</a> | Invoice                                  | 11/06/2025   | 2025 MEMBERSHIP DUES                   | 0.00            | 200.00         |        |
| 0191275                    | NUEVA LUZ FOUNDATION                     | 11/06/2025   | Regular                                | 0.00            | 255.74         | 207378 |
| <a href="#">INV0026877</a> | Invoice                                  | 11/06/2025   | NUEVA LUZ FOUNDATION CONTRIBUTION...   | 0.00            | 255.74         |        |
| 0191624                    | OSCAR A DUENAS                           | 11/06/2025   | Regular                                | 0.00            | 382.80         | 207379 |
| <a href="#">INV0026874</a> | Invoice                                  | 11/06/2025   | SINERGIAS SUMMIT 2025 MONTERREY MX...  | 0.00            | 382.80         |        |
| 0130140                    | CITY OF PHARR POOLED CASH                | 11/10/2025   | Regular                                | 0.00            | 1,847,722.00   | 207380 |
| <a href="#">NOV2025.01</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GOLF                    | 0.00            | 40,975.00      |        |
| <a href="#">NOV2025.02</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - PHFC JACKSON AP         | 0.00            | 2,042.00       |        |
| <a href="#">NOV2025.03</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - CITY GARAGE             | 0.00            | 15,942.00      |        |
| <a href="#">NOV2025.04</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - FIBER                   | 0.00            | 68,823.00      |        |
| <a href="#">NOV2025.05</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 25,667.00      |        |
| <a href="#">NOV2025.06</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 3,417.00       |        |
| <a href="#">NOV2025.07</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 100,625.00     |        |
| <a href="#">NOV2025.08</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 34,958.00      |        |
| <a href="#">NOV2025.09</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 886,500.00     |        |
| <a href="#">NOV2025.10</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 21,092.00      |        |
| <a href="#">NOV2025.11</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 210,800.00     |        |
| <a href="#">NOV2025.12</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - UTILITY CIP             | 0.00            | 128,808.00     |        |
| <a href="#">NOV2025.13</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - GENERAL FUND            | 0.00            | 308,073.00     |        |
| 0187829                    | GREATER PHARR CHAMBER OF COMMERCE        | 11/10/2025   | Regular                                | 0.00            | 5,667.00       | 207381 |
| <a href="#">NOV2025.01</a> | Invoice                                  | 11/10/2025   | TRANSFER OUT - CHAMBER                 | 0.00            | 5,667.00       |        |
| 0190970                    | ABY BENEFITS LLC                         | 11/10/2025   | Regular                                | 0.00            | 488.49         | 207382 |
| <a href="#">INV0026880</a> | Invoice                                  | 11/07/2025   | SEPTEMBER INV 141619 COBRA ADMINST...  | 0.00            | 488.49         |        |
| 0190017                    | ARTURO SOLIS JR                          | 11/10/2025   | Regular                                | 0.00            | 705.00         | 207383 |
| <a href="#">INV0026886</a> | Invoice                                  | 11/14/2025   | VOLLEY BALL OFFICIAL                   | 0.00            | 705.00         |        |
| 0191692                    | DEREK CEDILLO                            | 11/10/2025   | Regular                                | 0.00            | 300.00         | 207384 |
| <a href="#">INV0026884</a> | Invoice                                  | 11/14/2025   | FOOTBALL OFFICIAL                      | 0.00            | 300.00         |        |
| 0191154                    | GABRIELLA GUERRERO                       | 11/10/2025   | Regular                                | 0.00            | 515.00         | 207385 |
| <a href="#">INV0026890</a> | Invoice                                  | 11/14/2025   | WX FLOODING DEPLOYMENT 2025            | 0.00            | 515.00         |        |
| 0192344                    | HUGO ALBERTO RODRIGUEZ CAMACHO           | 11/10/2025   | Regular                                | 0.00            | 2,705.35       | 207386 |
| <a href="#">INV0026879</a> | Invoice                                  | 11/07/2025   | REIMBURSEMENT FOR ACCOUNT CLOSE 1...   | 0.00            | 2,705.35       |        |
| 0191559                    | KIMBERLY MELENDEZ                        | 11/10/2025   | Regular                                | 0.00            | 495.00         | 207387 |
| <a href="#">INV0026892</a> | Invoice                                  | 11/14/2025   | WX FLOODING DEPLOYMENT 2025            | 0.00            | 495.00         |        |
| 0191275                    | NUEVA LUZ FOUNDATION                     | 11/10/2025   | Regular                                | 0.00            | 6,250.00       | 207388 |
| <a href="#">INV0026893</a> | Invoice                                  | 11/14/2025   | EMPLOYEE WELLNESS PROGRAM              | 0.00            | 6,250.00       |        |
| 0161690                    | OSCAR ALANIZ JR                          | 11/10/2025   | Regular                                | 0.00            | 600.00         | 207389 |
| <a href="#">INV0026883</a> | Invoice                                  | 11/14/2025   | FOOTBALL OFFICIAL                      | 0.00            | 600.00         |        |
| 0113112                    | ROBERTO A MARTINEZ                       | 11/10/2025   | Regular                                | 0.00            | 361.33         | 207390 |
| <a href="#">INV0026881</a> | Invoice                                  | 11/14/2025   | CUMBRE DE LA INDUSTRIA ALIMENTARIA ... | 0.00            | 361.33         |        |
| 0191689                    | ROLANDO CEDILLO JR                       | 11/10/2025   | Regular                                | 0.00            | 900.00         | 207391 |
| <a href="#">INV0026882</a> | Invoice                                  | 11/14/2025   | FOOTBALL OFFICIAL                      | 0.00            | 900.00         |        |
| 0177090                    | ROSENDO DANIEL RIOJAS                    | 11/10/2025   | Regular                                | 0.00            | 870.00         | 207392 |
| <a href="#">INV0026887</a> | Invoice                                  | 11/14/2025   | VOLLEY BALL OFFICIAL                   | 0.00            | 870.00         |        |
| 0192347                    | SAMUEL RIOJAS                            | 11/10/2025   | Regular                                | 0.00            | 75.00          | 207393 |
| <a href="#">INV0026885</a> | Invoice                                  | 11/14/2025   | VOLLEYBALL OFFICIAL                    | 0.00            | 75.00          |        |
| 0150480                    | SERGIO ALANIS                            | 11/10/2025   | Regular                                | 0.00            | -120.00        | 207394 |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                  | Vendor Name                           | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|--------------------------------|---------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                          | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| 0150480                        | SERGIO ALANIS                         | 11/10/2025   | Regular                                 | 0.00            | 120.00         | 207394 |
| <a href="#">INV0026888</a>     | Invoice                               | 11/14/2025   | TAAF 100TH ANNUAL CONFERENCE 2025...    | 0.00            | 120.00         |        |
| 0190132                        | TOMAS B MARTINEZ                      | 11/10/2025   | Regular                                 | 0.00            | 1,055.00       | 207395 |
| <a href="#">INV0026889</a>     | Invoice                               | 11/14/2025   | WX FLOODING DEPLOYMENT 2025             | 0.00            | 1,055.00       |        |
| 0188764                        | NM CONTRACTING, LLC                   | 11/14/2025   | Regular                                 | 0.00            | -379,404.65    | 207396 |
| 0188764                        | NM CONTRACTING, LLC                   | 11/14/2025   | Regular                                 | 0.00            | 379,404.65     | 207396 |
| <a href="#">PAY APP # 2</a>    | Invoice                               | 09/30/2025   | COMMERICAL VEHICLE PARKING              | 0.00            | 379,404.65     |        |
| 0188764                        | NM CONTRACTING, LLC                   | 11/14/2025   | Regular                                 | 0.00            | 324,911.22     | 207397 |
| <a href="#">PAY APP #2</a>     | Invoice                               | 09/30/2025   | PO 197786 COMMERICAL VEHICLE PARKI...   | 0.00            | 324,911.22     |        |
| 0192341                        | A & N IGLESIAS LIMITED                | 11/14/2025   | Regular                                 | 0.00            | 21,000.00      | 207398 |
| <a href="#">DEPOSIT.2025</a>   | Invoice                               | 11/14/2025   | FIRE DEPARTMENT BUILDING LEASE          | 0.00            | 10,500.00      |        |
| <a href="#">MONTH 1 - 2025</a> | Invoice                               | 11/14/2025   | FIRE DEPARTMENT BUILDING LEASE          | 0.00            | 10,500.00      |        |
| 0101060                        | ADVANCE PUBLISHING COMPANY            | 11/14/2025   | Regular                                 | 0.00            | 315.00         | 207399 |
| <a href="#">13603</a>          | Invoice                               | 11/14/2025   | INVOICE 13603                           | 0.00            | 94.50          |        |
| <a href="#">13604</a>          | Invoice                               | 11/14/2025   | INVOICE 13604                           | 0.00            | 220.50         |        |
| 0119330                        | ALAN YODER ENTERPRISES , INCORPORATED | 11/14/2025   | Regular                                 | 0.00            | 142.50         | 207400 |
| <a href="#">915095</a>         | Invoice                               | 11/14/2025   | SERVICE LABOR - UTRGV NATATORIUM 30...  | 0.00            | 142.50         |        |
| 0154000                        | AOC HOLDING COMPANY INC               | 11/14/2025   | Regular                                 | 0.00            | 11,621.82      | 207401 |
| <a href="#">B917177-IN</a>     | Invoice                               | 11/14/2025   | TERM CONTRACT FOR THE PURCHASE & D...   | 0.00            | 11,621.82      |        |
| 0158950                        | AUTO DIAGNOSTIC CENTER LLC            | 11/14/2025   | Regular                                 | 0.00            | 2,797.47       | 207402 |
| <a href="#">70509</a>          | Invoice                               | 11/14/2025   | MAINTENANCE ON UNITS                    | 0.00            | 780.00         |        |
| <a href="#">70575</a>          | Invoice                               | 11/14/2025   | MAINTENANCE ON UNITS                    | 0.00            | 2,017.47       |        |
| 0102114                        | BEN E KEITH COMPANY                   | 11/14/2025   | Regular                                 | 0.00            | 2,687.91       | 207403 |
| <a href="#">78256764</a>       | Invoice                               | 11/14/2025   | SUPPLIES AND FOOD SUPPLIES FOR THE D... | 0.00            | 1,142.38       |        |
| <a href="#">78261581</a>       | Invoice                               | 11/14/2025   | SUPPLIES AND FOOD PRODUCTS FOR THE ...  | 0.00            | 1,545.53       |        |
| 0189526                        | BOB RODRIGUEZ CONSTRUCTION LLC        | 11/14/2025   | Regular                                 | 0.00            | 1,299.00       | 207404 |
| <a href="#">2215</a>           | Invoice                               | 11/14/2025   | CONCRETE DELIVERY TO 104 W. FERGUSON    | 0.00            | 1,299.00       |        |
| 0189780                        | CALIX, INC.                           | 11/14/2025   | Regular                                 | 0.00            | 10,080.00      | 207405 |
| <a href="#">4052473</a>        | Invoice                               | 11/14/2025   | EQUIPMENT FOR PHARR CONNECT SERVIC...   | 0.00            | 10,080.00      |        |
| 0188195                        | CBS BURTON                            | 11/14/2025   | Regular                                 | 0.00            | 1,105.65       | 207406 |
| <a href="#">S6-297629</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 65.50          |        |
| <a href="#">S6-298202</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 72.50          |        |
| <a href="#">S6-300118</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 2.89           |        |
| <a href="#">S6-302673</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 114.30         |        |
| <a href="#">S6-303190</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 307.35         |        |
| <a href="#">S6-303490</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 130.91         |        |
| <a href="#">S6-303730</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 67.35          |        |
| <a href="#">S6-304720</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 22.45          |        |
| <a href="#">S6-304747</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 116.45         |        |
| <a href="#">S6-305061</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 50.99          |        |
| <a href="#">S6-306296</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 67.35          |        |
| <a href="#">S6-306921</a>      | Invoice                               | 11/14/2025   | WEEKLY PARTS                            | 0.00            | 87.61          |        |
| 0114067                        | CIMPRESS USA INCORPORATED             | 11/14/2025   | Regular                                 | 0.00            | 1,913.24       | 207407 |
| <a href="#">114395596</a>      | Invoice                               | 11/14/2025   | ADVERTISING ITEMS                       | 0.00            | 1,913.24       |        |
| 0103369                        | CINTAS CORPORATION NO. 2              | 11/14/2025   | Regular                                 | 0.00            | 980.08         | 207408 |
| <a href="#">4245114106</a>     | Invoice                               | 11/14/2025   | UNIFORMS LEASING AGREEMENT              | 0.00            | 75.36          |        |
| <a href="#">4245842786</a>     | Invoice                               | 11/14/2025   | UNIFORMS LEASING AGREEMENT              | 0.00            | 75.36          |        |
| <a href="#">4246578355</a>     | Invoice                               | 11/14/2025   | UNIFORMS LEASING AGREEMENT              | 0.00            | 75.36          |        |
| <a href="#">4246730234</a>     | Invoice                               | 11/14/2025   | UNIFORMS AND FACILITY SERVICE PRODU...  | 0.00            | 244.34         |        |
| <a href="#">4247331335</a>     | Invoice                               | 11/14/2025   | UNIFORMS LEASING AGREEMENT              | 0.00            | 75.36          |        |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                | Vendor Name                                 | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|---------------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                                | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">4247469509</a>   | Invoice                                     | 11/14/2025   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 179.47         |        |
| <a href="#">4248073923</a>   | Invoice                                     | 11/14/2025   | UNIFORMS LEASING AGREEMENT               | 0.00            | 75.36          |        |
| <a href="#">4248211239</a>   | Invoice                                     | 11/14/2025   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 179.47         |        |
|                              | **Void**                                    | 11/14/2025   | Regular                                  | 0.00            | 0.00           | 207409 |
| 0128980                      | CORPAY, INC                                 | 11/14/2025   | Regular                                  | 0.00            | 994.75         | 207410 |
| <a href="#">NP69359457</a>   | Invoice                                     | 11/14/2025   | ACC#2617086 EMS                          | 0.00            | 994.75         |        |
| 0190896                      | DE SARO PUBLIC RELATIONS LLC                | 11/14/2025   | Regular                                  | 0.00            | 30,271.57      | 207411 |
| <a href="#">1250</a>         | Invoice                                     | 11/14/2025   | OUTREACHMARKETING SERVICES FOR PH...     | 0.00            | 21,271.57      |        |
| <a href="#">200461</a>       | Invoice                                     | 11/14/2025   | MARKETING CONSULTING & PRODUCATI...      | 0.00            | 9,000.00       |        |
| 0103052                      | DONNELLY, LTD                               | 11/14/2025   | Regular                                  | 0.00            | 1,133.50       | 207412 |
| <a href="#">188722</a>       | Invoice                                     | 11/14/2025   | FIRST AID RESUPPLY - GOLF COURSE         | 0.00            | 195.39         |        |
| <a href="#">188723</a>       | Invoice                                     | 11/14/2025   | FIRST AID DRC                            | 0.00            | 210.01         |        |
| <a href="#">188737</a>       | Invoice                                     | 11/14/2025   | FIRST AID RESUPPLY - SPECIAL EVENTS      | 0.00            | 39.22          |        |
| <a href="#">188739</a>       | Invoice                                     | 11/14/2025   | FIRST AID RESUPPLY - PARKS & REC OFFICE  | 0.00            | 72.34          |        |
| <a href="#">188741</a>       | Invoice                                     | 11/14/2025   | FIRST AID SUPPLIES LIBRARY               | 0.00            | 360.60         |        |
| <a href="#">188744</a>       | Invoice                                     | 11/14/2025   | FIRST AID SUPPLIES PLANNING AND ZONN...  | 0.00            | 118.27         |        |
| <a href="#">188748</a>       | Invoice                                     | 11/14/2025   | FIRST AID RESUPPLY - PARK & REC SHOP     | 0.00            | 137.67         |        |
| 0192143                      | EDUARDO JESUS GARCIA                        | 11/14/2025   | Regular                                  | 0.00            | 935.79         | 207413 |
| <a href="#">69668</a>        | Invoice                                     | 11/14/2025   | IRRIGATION REPAIR                        | 0.00            | 404.99         |        |
| <a href="#">69714</a>        | Invoice                                     | 11/14/2025   | IRRIGATION REPAIR                        | 0.00            | 530.80         |        |
| 0146230                      | ELAISA PALACIOS                             | 11/14/2025   | Regular                                  | 0.00            | 1,000.00       | 207414 |
| <a href="#">NOV 2025</a>     | Invoice                                     | 11/14/2025   | SPONSORSHIP                              | 0.00            | 1,000.00       |        |
| 0121340                      | EWT HOLDINGS III CORP                       | 11/14/2025   | Regular                                  | 0.00            | 4,552.00       | 207415 |
| <a href="#">907263349</a>    | Invoice                                     | 11/14/2025   | TERM CONTRACT FOR P&D OF SODIUM C...     | 0.00            | 4,552.00       |        |
| 0174210                      | EZEQUIEL GONZALEZ                           | 11/14/2025   | Regular                                  | 0.00            | 1,300.00       | 207416 |
| <a href="#">11107</a>        | Invoice                                     | 11/14/2025   | MANHOLE AT 5706 N. EBONY ST.             | 0.00            | 1,300.00       |        |
| 0140150                      | F & T VALLEY MOTOR SPORTS LLC               | 11/14/2025   | Regular                                  | 0.00            | 67.99          | 207417 |
| <a href="#">719166</a>       | Invoice                                     | 11/14/2025   | REPLACE AIR FILTER & OIL CHANGE KIT      | 0.00            | 67.99          |        |
| 0180060                      | FUSIONSITE SERVICES LLC - TEXAS - HARLINGEN | 11/14/2025   | Regular                                  | 0.00            | 300.00         | 207418 |
| <a href="#">TA30733</a>      | Invoice                                     | 11/14/2025   | RED RIBBON                               | 0.00            | 300.00         |        |
| 0179330                      | GABRIELA CAVAZOS                            | 11/14/2025   | Regular                                  | 0.00            | 95.00          | 207419 |
| <a href="#">4440</a>         | Invoice                                     | 11/14/2025   | RED RIBBON 2025                          | 0.00            | 95.00          |        |
| 0191694                      | GALLUS GOLF LLC                             | 11/14/2025   | Regular                                  | 0.00            | 3,127.00       | 207420 |
| <a href="#">20893</a>        | Invoice                                     | 11/14/2025   | 2025 ANNUAL GOLF APP                     | 0.00            | 1,563.50       |        |
| <a href="#">20894</a>        | Invoice                                     | 11/14/2025   | 2025 ANNUAL GOLF APP                     | 0.00            | 1,563.50       |        |
| 0111200                      | GLAZER'S, INC.                              | 11/14/2025   | Regular                                  | 0.00            | 281.56         | 207421 |
| <a href="#">14912941</a>     | Invoice                                     | 11/14/2025   | BEER FOR RE SALE                         | 0.00            | 281.56         |        |
| 0108131                      | HALFF ASSOCIATES, INC.                      | 11/14/2025   | Regular                                  | 0.00            | 22,960.00      | 207422 |
| <a href="#">10152448</a>     | Invoice                                     | 11/14/2025   | PHARR LPOE CARGO INSP.                   | 0.00            | 22,960.00      |        |
| 0180240                      | HERC RENTALS INC                            | 11/14/2025   | Regular                                  | 0.00            | 24,761.44      | 207423 |
| <a href="#">35976646-001</a> | Invoice                                     | 11/14/2025   | AVOCADO FESTIVAL - 20 LIGHT TOWERS       | 0.00            | 4,109.20       |        |
| <a href="#">35977548-001</a> | Invoice                                     | 11/14/2025   | AVOCADO FESTIVAL - 20 LIGHT TOWERS       | 0.00            | 4,109.20       |        |
| <a href="#">35979738-002</a> | Invoice                                     | 11/14/2025   | AVOCADO FESTIVAL - 13 10KW GENERAT...    | 0.00            | 13,847.60      |        |
| <a href="#">35981064-001</a> | Invoice                                     | 11/14/2025   | AVOCADO FESTIVAL - 8 SILENT PORTABLE ... | 0.00            | 2,695.44       |        |
| 0175850                      | ISRAEL OCANAS RODRIGUEZ                     | 11/14/2025   | Regular                                  | 0.00            | 1,400.00       | 207424 |
| <a href="#">1032 PHARR</a>   | Invoice                                     | 11/14/2025   | VIDEO AND PHOTO EDITING SERVICES         | 0.00            | 1,400.00       |        |
| 0192299                      | JAVIER MARTINEZ                             | 11/14/2025   | Regular                                  | 0.00            | 200.00         | 207425 |
| <a href="#">1021</a>         | Invoice                                     | 11/14/2025   | 5K HALLOWEEN DJ & MC SERVICE             | 0.00            | 200.00         |        |

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| Vendor Number<br>Payable #                                                                                          | Vendor Name<br>Payable Type                                      | Post Date                                            | Payment Date<br>Payable Description                                                                                                                | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount                          | Number |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------|-----------------------------------------------------------|--------|
| 0190880<br><a href="#">20010</a>                                                                                    | JSJ FIRE INC<br>Invoice                                          | 11/14/2025                                           | 11/14/2025<br>CST # 14950 - FIRE ALARM MONITORING S...                                                                                             | Regular      | 0.00<br>0.00                       | 60.00<br>60.00                                            | 207426 |
| 0148340<br><a href="#">200457</a><br><a href="#">TP-107</a>                                                         | JSJ RODRIGUEZ INC<br>Invoice<br>Invoice                          | 11/14/2025<br>11/14/2025<br>11/14/2025               | 11/14/2025<br>RESIDENTIAL FIBER INSTALLATIONS<br>RESIDENTIAL FIBER INSTALLATIONS                                                                   | Regular      | 0.00<br>0.00<br>0.00               | 24,102.41<br>11,479.16<br>12,623.25                       | 207427 |
| 0191567<br><a href="#">402</a>                                                                                      | LOPEZ LAWN MAINTENANCE<br>Invoice                                | 11/14/2025                                           | 11/14/2025<br>PROPERTY MAINTENANCE                                                                                                                 | Regular      | 0.00<br>0.00                       | 1,737.50<br>1,737.50                                      | 207428 |
| 0176450<br><a href="#">9209919 RI</a>                                                                               | MIZUNO USA INC<br>Invoice                                        | 11/14/2025                                           | 11/14/2025<br>PRO SHOP RE-SALE ITEMS                                                                                                               | Regular      | 0.00<br>0.00                       | 146.80<br>146.80                                          | 207429 |
| 0191867<br><a href="#">25-0359</a>                                                                                  | MUSEUM OF SOUTH TEXAS HISTORY<br>Invoice                         | 11/14/2025                                           | 11/14/2025<br>PARTNERSHIP AGREEMENT                                                                                                                | Regular      | 0.00<br>0.00                       | 23,750.00<br>23,750.00                                    | 207430 |
| 0160890<br><a href="#">38642</a>                                                                                    | NOMIC NETWORKS, INC.<br>Invoice                                  | 11/14/2025                                           | 11/14/2025<br>NETWORK SECURITY APPLIANCES RENEW...                                                                                                 | Regular      | 0.00<br>0.00                       | 40,810.00<br>40,810.00                                    | 207431 |
| 0191275<br><a href="#">MONTH 3</a><br><a href="#">MONTH 4</a><br><a href="#">MONTH 5</a><br><a href="#">MONTH 6</a> | NUEVA LUZ FOUNDATION<br>Invoice<br>Invoice<br>Invoice<br>Invoice | 11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025 | 11/14/2025<br>ALZHEIMER'S CAREGIVER SERVICES<br>ALZHEIMER'S CAREGIVER SERVICES<br>ALZHEIMER'S CAREGIVER SERVICES<br>ALZHEIMER'S CAREGIVER SERVICES | Regular      | 0.00<br>0.00<br>0.00<br>0.00       | 20,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00 | 207432 |
| 0190577<br><a href="#">101651</a>                                                                                   | PAYNE PHARR COLLISION, LLC<br>Invoice                            | 11/14/2025                                           | 11/14/2025<br>REPLACE REAR BUMPER COVER                                                                                                            | Regular      | 0.00<br>0.00                       | 3,202.27<br>3,202.27                                      | 207433 |
| 0191081<br><a href="#">INV-274378</a>                                                                               | PIONEER MANUFACTURING COMPANY<br>Invoice                         | 11/14/2025                                           | 11/14/2025<br>GAME DAY AEROSOL WHITE FOR SPORTS F..                                                                                                | Regular      | 0.00<br>0.00                       | 1,977.18<br>1,977.18                                      | 207434 |
| 0189149<br><a href="#">INV09769397</a><br><a href="#">INV09778643</a>                                               | QUENCH USA INC<br>Invoice<br>Invoice                             | 11/14/2025<br>11/14/2025                             | 11/14/2025<br>ACCT D370435 - PARKS AND REC<br>ACC# D418758 EMS                                                                                     | Regular      | 0.00<br>0.00<br>0.00               | 295.17<br>165.17<br>130.00                                | 207435 |
| 0190055<br><a href="#">5011</a>                                                                                     | RAUL CONDE<br>Invoice                                            | 11/14/2025                                           | 11/14/2025<br>CITY LANDSCAPING                                                                                                                     | Regular      | 0.00<br>0.00                       | 9,165.00<br>9,165.00                                      | 207436 |
| 0191054<br><a href="#">1591</a>                                                                                     | REDEYE CHEMS LLC<br>Invoice                                      | 11/14/2025                                           | 11/14/2025<br>CHEMICAL                                                                                                                             | Regular      | 0.00<br>0.00                       | 7,128.00<br>7,128.00                                      | 207437 |
| 0118053<br><a href="#">01-141590-04</a>                                                                             | RENTAL WORLD, LLC<br>Invoice                                     | 11/14/2025                                           | 11/14/2025<br>TENTS RENTALS                                                                                                                        | Regular      | 0.00<br>0.00                       | 5,285.50<br>5,285.50                                      | 207438 |
| 0175420<br><a href="#">NOV122025</a>                                                                                | RICARDO B MALDONADO<br>Invoice                                   | 11/14/2025                                           | 11/14/2025<br>4TH FLOOR DOOR REMODEL OSE SIDE                                                                                                      | Regular      | 0.00<br>0.00                       | 1,875.00<br>1,875.00                                      | 207439 |
| 0120850<br><a href="#">251001-2</a>                                                                                 | VOX VERITAS LLC<br>Invoice                                       | 11/14/2025                                           | 11/14/2025<br>DIGITAL ADVERTISING ADS                                                                                                              | Regular      | 0.00<br>0.00                       | 10,000.00<br>10,000.00                                    | 207440 |
| 0118112<br><a href="#">192850</a><br><a href="#">192851</a>                                                         | ROCHESTER ARMORED CAR CO. INC<br>Invoice<br>Invoice              | 11/14/2025<br>11/14/2025<br>11/14/2025               | 11/14/2025<br>EAST FERGUSON ARMORED CAR<br>ARMORED CAR SERVICE - HALL ACRES                                                                        | Regular      | 0.00<br>0.00<br>0.00               | 180.20<br>90.10<br>90.10                                  | 207441 |
| 0189571<br><a href="#">NOV25-847</a><br><a href="#">NOV25-853</a>                                                   | ROLANDO MARTINEZ JR<br>Invoice<br>Invoice                        | 11/14/2025<br>11/14/2025<br>11/14/2025               | 11/14/2025<br>RESIDENTIAL FIBER INSTALLATION<br>RESIDENTIAL FIBER INSTALLATION                                                                     | Regular      | 0.00<br>0.00<br>0.00               | 14,324.50<br>5,862.50<br>8,462.00                         | 207442 |
| 0190838<br><a href="#">00769</a>                                                                                    | ROYALE CONTRACTING SERVICES<br>Invoice                           | 11/14/2025                                           | 11/14/2025<br>LANDSCAPING DONE NATURE PARK OVER...                                                                                                 | Regular      | 0.00<br>0.00                       | 12,350.00<br>12,350.00                                    | 207443 |
| 0170510<br><a href="#">556</a>                                                                                      | SERGIO A AGUILAR<br>Invoice                                      | 11/14/2025                                           | 11/14/2025<br>STEP BARS FOR NEW TRUCKS                                                                                                             | Regular      | 0.00<br>0.00                       | 750.00<br>750.00                                          | 207444 |
| 0189963<br><a href="#">INV-17940</a>                                                                                | SIGN DEPOT USA, LLC<br>Invoice                                   | 11/14/2025                                           | 11/14/2025<br>AVOCADO FESTIVAL - COROPLAST PRINT ...                                                                                               | Regular      | 0.00<br>0.00                       | 25,814.99<br>24,999.99                                    | 207445 |

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| Vendor Number                   | Vendor Name                               | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                              | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">INV-18255</a>       | Invoice                                   | 11/14/2025   | VINYL DECALS FOR 5K PACKETS               | 0.00            | 815.00         |        |
| 0167550                         | SITEONE LANDSCAPE SUPPLY, LLC             | 11/14/2025   | Regular                                   | 0.00            | 1,384.31       | 207446 |
| <a href="#">159942445-001</a>   | Invoice                                   | 11/14/2025   | IRRIGATION REPAIR                         | 0.00            | 1,384.31       |        |
| 0139590                         | SOUTHERN TRENCHLESS SOLUTIONS LLC         | 11/14/2025   | Regular                                   | 0.00            | 12,000.00      | 207447 |
| <a href="#">595</a>             | Invoice                                   | 11/14/2025   | MANHOLE COVERS                            | 0.00            | 12,000.00      |        |
| 0189154                         | SPECTRUM                                  | 11/14/2025   | Regular                                   | 0.00            | 1,078.68       | 207448 |
| <a href="#">185533701100125</a> | Invoice                                   | 11/14/2025   | ACC#185533701 CITY OF PHARR HQ            | 0.00            | 1,078.68       |        |
| 0191765                         | SYNOLO MATERIALS, LLC                     | 11/14/2025   | Regular                                   | 0.00            | 3,533.67       | 207449 |
| <a href="#">31015829</a>        | Invoice                                   | 11/14/2025   | TERM CONTRACT FOR P&D OF HMAC, CO...      | 0.00            | 3,533.67       |        |
| 0125480                         | T & W TIRE LLC                            | 11/14/2025   | Regular                                   | 0.00            | 115.95         | 207450 |
| <a href="#">2110054077</a>      | Invoice                                   | 11/14/2025   | WHEEL ALIGNMENT                           | 0.00            | 115.95         |        |
| 0130230                         | TAYLOR PROMOTIONAL PRODUCTS INC           | 11/14/2025   | Regular                                   | 0.00            | 1,762.09       | 207451 |
| <a href="#">7920772</a>         | Invoice                                   | 11/14/2025   | ADVERTISING ITEMS                         | 0.00            | 1,762.09       |        |
| 0132200                         | TEXAS DEPARTMENT OF STATE HEALTH SERVICE  | 11/14/2025   | Regular                                   | 0.00            | 1.89           | 207452 |
| <a href="#">2026438</a>         | Invoice                                   | 11/14/2025   | INVOICE 2026438                           | 0.00            | 1.89           |        |
| 0191893                         | THE LEVY COMPANY, LLC                     | 11/14/2025   | Regular                                   | 0.00            | 56,738.43      | 207453 |
| <a href="#">PAYAPP#7</a>        | Invoice                                   | 11/14/2025   | NEW TRAFFIC SIGNAL AT INTERSECTION ...    | 0.00            | 56,738.43      |        |
| 0170490                         | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 11/14/2025   | Regular                                   | 0.00            | 875.00         | 207454 |
| <a href="#">NS-0013989-INV</a>  | Invoice                                   | 11/14/2025   | STRATEGIC PLAN BRIDGE DIRECTOR            | 0.00            | 875.00         |        |
| 0117380                         | THOMAS GUZMAN JR                          | 11/14/2025   | Regular                                   | 0.00            | 440.00         | 207455 |
| <a href="#">239</a>             | Invoice                                   | 11/14/2025   | NOTARY FOUR YEAR PACKAGE                  | 0.00            | 440.00         |        |
| 0159570                         | T-MOBILE USA INC                          | 11/14/2025   | Regular                                   | 0.00            | 1,835.04       | 207456 |
| <a href="#">NOV122025</a>       | Invoice                                   | 11/14/2025   | ACC# 985549997 FIRE DEPT                  | 0.00            | 1,835.04       |        |
| 0159570                         | T-MOBILE USA INC                          | 11/14/2025   | Regular                                   | 0.00            | 2,492.56       | 207457 |
| <a href="#">11122025</a>        | Invoice                                   | 11/14/2025   | ACC#977425455 PUBLIC WORKS                | 0.00            | 2,492.56       |        |
| 0120171                         | TOBY'S PLUMBING                           | 11/14/2025   | Regular                                   | 0.00            | 649.89         | 207458 |
| <a href="#">48724</a>           | Invoice                                   | 11/14/2025   | PLUMBING WORK DONE AT DR. LONG PA...      | 0.00            | 649.89         |        |
| 0121021                         | UNIFIRST HOLDING, INC                     | 11/14/2025   | Regular                                   | 0.00            | 2,475.54       | 207459 |
| <a href="#">2660222850</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 33.57          |        |
| <a href="#">2660222857</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - PARKS/DUST          | 0.00            | 125.68         |        |
| <a href="#">2660224767</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - PARKS/CUST          | 0.00            | 89.30          |        |
| <a href="#">2660226045</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - FIRE STATION # 3    | 0.00            | 140.37         |        |
| <a href="#">2660226487</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 33.57          |        |
| <a href="#">2660226488</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - PARKS/DUST          | 0.00            | 125.68         |        |
| <a href="#">2660226495</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 665.49         |        |
| <a href="#">2660226499</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - PARKS/CUST          | 0.00            | 89.30          |        |
| <a href="#">2660226505</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - FIRE DEPARTMENT     | 0.00            | 152.02         |        |
| <a href="#">2660226642</a>      | Invoice                                   | 11/14/2025   | STREETS UNIFORMS                          | 0.00            | 420.97         |        |
| <a href="#">2930106299</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00            | 339.63         |        |
| <a href="#">2930106320</a>      | Invoice                                   | 11/14/2025   | JANITORIAL SUPPLIES MEMORIAL LIBRARY      | 0.00            | 259.96         |        |
| 0120910                         | UNITED RENTALS (NORTH AMERICA), INC       | 11/14/2025   | Regular                                   | 0.00            | 2,968.14       | 207460 |
| <a href="#">254108804-001</a>   | Invoice                                   | 11/14/2025   | AVOCADO FESTIVAL - LIGHT TOWER            | 0.00            | 2,968.14       |        |
| 0191416                         | VALERIA F MORENO LEAL                     | 11/14/2025   | Regular                                   | 0.00            | 240.00         | 207461 |
| <a href="#">044975</a>          | Invoice                                   | 11/14/2025   | RED RIBBON 2025                           | 0.00            | 240.00         |        |
| 0167510                         | VERIZON COMMUNICATIONS INC.               | 11/14/2025   | Regular                                   | 0.00            | 829.40         | 207462 |
| <a href="#">604000075620</a>    | Invoice                                   | 11/14/2025   | ACC#100000164822 FLEET                    | 0.00            | 829.40         |        |
| 0167510                         | VERIZON COMMUNICATIONS INC.               | 11/14/2025   | Regular                                   | 0.00            | 223.30         | 207463 |

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| Vendor Number                     | Vendor Name                     | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                    | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">340000074532</a>      | Invoice                         | 11/14/2025   | FLEET:BUILDING & CODE COMPLIANCE        | 0.00            | 223.30         |        |
| 0112094                           | VICTOR T RIOS                   | 11/14/2025   | 11/14/2025 Regular                      | 0.00            | 1,881.00       | 207464 |
| <a href="#">6236</a>              | Invoice                         | 11/14/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00            | 1,881.00       |        |
| 0160410                           | VISIONARY PRINTING & DESIGN LLC | 11/14/2025   | 11/14/2025 Regular                      | 0.00            | 614.00         | 207465 |
| <a href="#">1396</a>              | Invoice                         | 11/14/2025   | RED RIBBON - T-SHIRTS                   | 0.00            | 614.00         |        |
| 0111750                           | WASTE MANAGEMENT OF TEXAS, INC  | 11/14/2025   | 11/14/2025 Regular                      | 0.00            | 14.21          | 207466 |
| <a href="#">5232497-1177-2</a>    | Invoice                         | 11/14/2025   | CUSTOMER ID 24-44660-23005 - PARKS A... | 0.00            | 14.21          |        |
| 0191714                           | LFC EXHIBITS INC                | 11/14/2025   | 11/14/2025 Regular                      | 0.00            | 35,947.50      | 207467 |
| <a href="#">ST/VS/1060/2410..</a> | Invoice                         | 11/14/2025   | INSTALLATION OF 2025 CHRISTMAS LIGHT... | 0.00            | 35,947.50      |        |
| 0190017                           | ARTURO SOLIS JR                 | 11/13/2025   | 11/17/2025 Regular                      | 0.00            | 175.00         | 207468 |
| <a href="#">INV0026961</a>        | Invoice                         | 11/13/2025   | VOLLEY BALL OFFICIAL                    | 0.00            | 175.00         |        |
| 0190562                           | FIDEL COVARRUBIAS               | 11/14/2025   | 11/17/2025 Regular                      | 0.00            | 600.00         | 207469 |
| <a href="#">INV0026959</a>        | Invoice                         | 11/14/2025   | VOLLEY BALL OFFICIAL                    | 0.00            | 600.00         |        |
| 0192245                           | KENIA GOMEZ                     | 11/12/2025   | 11/17/2025 Regular                      | 0.00            | 29.36          | 207470 |
| <a href="#">INV0026901</a>        | Invoice                         | 11/12/2025   | INDEX 50TH NATIONAL CONVENTION OCT...   | 0.00            | 29.36          |        |
| 0191092                           | MARIAH GONZALEZ                 | 11/14/2025   | 11/17/2025 Regular                      | 0.00            | 60.00          | 207471 |
| <a href="#">INV0026957</a>        | Invoice                         | 11/14/2025   | MHM LEADERSHIP DEVELOPMENT CORPU...     | 0.00            | 60.00          |        |
| 0128830                           | MAXIMILIANO LONGORIA            | 11/14/2025   | 11/17/2025 Regular                      | 0.00            | 35.47          | 207472 |
| <a href="#">INV0026958</a>        | Invoice                         | 11/14/2025   | REIMBURSEMENT FOR REGISTRATION STI...   | 0.00            | 35.47          |        |
| 0177090                           | ROSENDO DANIEL RIOJAS           | 11/13/2025   | 11/17/2025 Regular                      | 0.00            | 210.00         | 207473 |
| <a href="#">INV0026960</a>        | Invoice                         | 11/13/2025   | VOLLEY BALL OFFICIAL                    | 0.00            | 210.00         |        |
| 0187451                           | RUBY RAMIREZ                    | 11/13/2025   | 11/17/2025 Regular                      | 0.00            | 620.00         | 207474 |
| <a href="#">INV0026962</a>        | Invoice                         | 11/13/2025   | PER DIEM GUADALAJARA BOOK FESTIVAL      | 0.00            | 620.00         |        |
| 0191524                           | SERGIO LLANAS JR                | 11/17/2025   | 11/17/2025 Regular                      | 0.00            | 120.00         | 207475 |
| <a href="#">INV0026963</a>        | Invoice                         | 11/17/2025   | TAAF 100TH ANNUAL CONFERENCE 2025 ...   | 0.00            | 120.00         |        |
| 0191524                           | SERGIO LLANAS JR                | 11/17/2025   | 11/17/2025 Regular                      | 0.00            | -120.00        | 207475 |
| 0157570                           | ELIEZAR GARZA                   | 11/18/2025   | 11/18/2025 Regular                      | 0.00            | 360.00         | 207476 |
| <a href="#">INV0026964</a>        | Invoice                         | 11/18/2025   | FOOTBALL OFFICIAL                       | 0.00            | 360.00         |        |
| 0191154                           | GABRIELLA GUERRERO              | 11/18/2025   | 11/18/2025 Regular                      | 0.00            | 120.00         | 207477 |
| <a href="#">INV0026966</a>        | Invoice                         | 11/18/2025   | PER DIEM G GUERRERO EMTF MIST COUR...   | 0.00            | 120.00         |        |
| 0138390                           | JULIO AVITIA                    | 11/18/2025   | 11/18/2025 Regular                      | 0.00            | 348.50         | 207478 |
| <a href="#">INV0026965</a>        | Invoice                         | 11/18/2025   | PER DIEM TEHA-STC ANNUAL EDUCATION...   | 0.00            | 348.50         |        |
| 0191559                           | KIMBERLY MELENDEZ               | 11/18/2025   | 11/18/2025 Regular                      | 0.00            | 120.00         | 207479 |
| <a href="#">INV0026967</a>        | Invoice                         | 11/18/2025   | PER DIEM K MELENDEZ EMTF MIST COUR...   | 0.00            | 120.00         |        |
| 0163350                           | ACUSHNET COMPANY                | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 875.76         | 207480 |
| <a href="#">921648350</a>         | Invoice                         | 11/21/2025   | PRO SHOP RE SALE-GOLF BALLS             | 0.00            | 634.22         |        |
| <a href="#">921648352</a>         | Invoice                         | 11/21/2025   | PRO SHOP RE SALE-GOLF BALLS             | 0.00            | 241.54         |        |
| 0135900                           | ADIDAS AMERICA                  | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 644.13         | 207481 |
| <a href="#">6164233061</a>        | Invoice                         | 11/21/2025   | PRO SHOP RE SALE                        | 0.00            | 93.09          |        |
| <a href="#">6164234829</a>        | Invoice                         | 11/21/2025   | PRO SHOP RE SALE                        | 0.00            | 439.55         |        |
| <a href="#">6164237195</a>        | Invoice                         | 11/21/2025   | PRO SHOP RE SALE                        | 0.00            | 111.49         |        |
| 0101060                           | ADVANCE PUBLISHING COMPANY      | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 173.25         | 207482 |
| <a href="#">13522</a>             | Invoice                         | 11/21/2025   | LEGAL NOTICE BOA                        | 0.00            | 173.25         |        |
| 0154000                           | AOC HOLDING COMPANY INC         | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 14,743.77      | 207483 |
| <a href="#">B918683-IN</a>        | Invoice                         | 11/21/2025   | TERM CONTRACT FOR THE PURCHASE & D...   | 0.00            | 14,743.77      |        |
| 0134980                           | ARNOLD OIL COMPANY              | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 353.70         | 207484 |

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| Vendor Number               | Vendor Name                           | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                          | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">501MD3961</a>   | Invoice                               | 11/21/2025   | STOCK BRAKES FOR PD UNITS               | 0.00            | 353.70         |        |
| 0158950                     | AUTO DIAGNOSTIC CENTER LLC            | 11/21/2025   | Regular                                 | 0.00            | 2,073.44       | 207485 |
| <a href="#">70441</a>       | Invoice                               | 11/21/2025   | MAINTENANCE ON UNITS                    | 0.00            | 765.44         |        |
| <a href="#">70503</a>       | Invoice                               | 11/21/2025   | MAINTENANCE ON UNITS                    | 0.00            | 1,096.00       |        |
| <a href="#">70847</a>       | Invoice                               | 11/21/2025   | MAINTENANCE ON UNITS                    | 0.00            | 212.00         |        |
| 0190677                     | BILLING DYNAMICS LLC                  | 11/21/2025   | Regular                                 | 0.00            | 22,418.63      | 207486 |
| <a href="#">1040</a>        | Invoice                               | 11/21/2025   | BILLING SERVICES                        | 0.00            | 22,418.63      |        |
| 0182790                     | BLUE STONE CAPITAL SOLUTIONS, LLC     | 11/21/2025   | Regular                                 | 0.00            | 7,500.00       | 207487 |
| <a href="#">297</a>         | Invoice                               | 11/21/2025   | FINANCIAL CONSULTING SERVICES           | 0.00            | 7,500.00       |        |
| 0174660                     | BORDER INFRASTRUCTURE CONSULTING, LLC | 11/21/2025   | Regular                                 | 0.00            | 12,500.00      | 207488 |
| <a href="#">PHARR110125</a> | Invoice                               | 11/21/2025   | PROFESSIONAL STRATEGIC LOBBYING SER...  | 0.00            | 12,500.00      |        |
| 0177490                     | BRIDGENET COMMUNICATIONS, LLC         | 11/21/2025   | Regular                                 | 0.00            | 1,258.20       | 207489 |
| <a href="#">1021</a>        | Invoice                               | 11/21/2025   | BRIDGENET INSTALLATION OF MAGLOCKS      | 0.00            | 1,258.20       |        |
| 0187529                     | BROWNSTONE CONSULTANTS LLC            | 11/21/2025   | Regular                                 | 0.00            | 118,549.04     | 207490 |
| <a href="#">3674</a>        | Invoice                               | 11/21/2025   | BRIDGE FY 1516 PROJECT-TWIN BRIDGE E... | 0.00            | 118,549.04     |        |
| 0187529                     | BROWNSTONE CONSULTANTS LLC            | 11/21/2025   | Regular                                 | 0.00            | 74,066.00      | 207491 |
| <a href="#">3672</a>        | Invoice                               | 11/21/2025   | CMGR PHARR INTL BRIDGE DAP FY16         | 0.00            | 74,066.00      |        |
| 0189959                     | BUENA AVENTURA LLC                    | 11/21/2025   | Regular                                 | 0.00            | 4,100.00       | 207492 |
| <a href="#">14437</a>       | Invoice                               | 11/21/2025   | DIGITAL ADS                             | 0.00            | 2,050.00       |        |
| <a href="#">14468</a>       | Invoice                               | 11/21/2025   | DIGITAL ADS                             | 0.00            | 2,050.00       |        |
| 0191670                     | BULB BOY LIGHTING LLC                 | 11/21/2025   | Regular                                 | 0.00            | 2,990.00       | 207493 |
| <a href="#">31673</a>       | Invoice                               | 11/21/2025   | UPGRADE OUTDATED & NON FUNCTIONAL...    | 0.00            | 2,990.00       |        |
| 0189780                     | CALIX, INC.                           | 11/21/2025   | Regular                                 | 0.00            | 140,864.16     | 207494 |
| <a href="#">394076</a>      | Invoice                               | 11/21/2025   | EQUIPMENT FOR PHARR CONNECT SERVIC...   | 0.00            | 49,789.85      |        |
| <a href="#">4052554</a>     | Invoice                               | 11/21/2025   | PURCHASE OF FIBER OPTIC DATACENTER- ... | 0.00            | 20,139.84      |        |
| <a href="#">7055609</a>     | Invoice                               | 11/21/2025   | CLOUD MANAGEMENT SUBSCRIPTION SE...     | 0.00            | 33,942.62      |        |
| <a href="#">7057374</a>     | Invoice                               | 11/21/2025   | CALIX BARK MANAGED SERVICES             | 0.00            | 1,368.90       |        |
| <a href="#">7059807</a>     | Invoice                               | 11/21/2025   | CLOUD MANAGEMENT SUBSCRIPTION SE...     | 0.00            | 34,228.70      |        |
| <a href="#">7059809</a>     | Invoice                               | 11/21/2025   | CALIX BARK MANAGED SERVICES             | 0.00            | 1,394.25       |        |
| 0192225                     | CENTERLINE SUPPLY, INC                | 11/21/2025   | Regular                                 | 0.00            | 2,215.00       | 207495 |
| <a href="#">ORD0146962.</a> | Invoice                               | 11/21/2025   | PO 198360 - SOFTWARE PROGRAM FOR P...   | 0.00            | 2,215.00       |        |
| 0102045                     | CHEMTRADE CHEMICALS CORPORATION       | 11/21/2025   | Regular                                 | 0.00            | 16,487.51      | 207496 |
| <a href="#">90311763</a>    | Invoice                               | 11/21/2025   | TERM CONTRACT FOR P&D OF CHLORINE       | 0.00            | 8,258.81       |        |
| <a href="#">90311765</a>    | Invoice                               | 11/21/2025   | TERM CONTRACT FOR P&D OF CHLORINE       | 0.00            | 8,228.70       |        |
| 0114067                     | CIMPRESS USA INCORPORATED             | 11/21/2025   | Regular                                 | 0.00            | 3,550.58       | 207497 |
| <a href="#">114403710</a>   | Invoice                               | 11/21/2025   | ADVERTISING ITEMS                       | 0.00            | 1,810.99       |        |
| <a href="#">500685671</a>   | Invoice                               | 11/21/2025   | ADVERTISING ITEMS                       | 0.00            | 1,739.59       |        |
| 0103369                     | CINTAS CORPORATION NO. 2              | 11/21/2025   | Regular                                 | 0.00            | 628.22         | 207498 |
| <a href="#">4244927431</a>  | Invoice                               | 11/21/2025   | LEASING AGREEMENT-UNIFORMS & SERVI...   | 0.00            | 116.64         |        |
| <a href="#">4245667525</a>  | Invoice                               | 11/21/2025   | LEASING AGREEMENT-UNIFORMS & SERVI...   | 0.00            | 152.64         |        |
| <a href="#">4248975852</a>  | Invoice                               | 11/21/2025   | JANITORIAL SUPPLIES - PARKS             | 0.00            | 179.47         |        |
| <a href="#">4249723207</a>  | Invoice                               | 11/21/2025   | JANITORIAL SUPPLIES - PARKS             | 0.00            | 179.47         |        |
|                             | **Void**                              | 11/21/2025   | Regular                                 | 0.00            | 0.00           | 207499 |
| 0121104                     | CORE & MAIN LP                        | 11/21/2025   | Regular                                 | 0.00            | 15,315.19      | 207500 |
| <a href="#">X890115</a>     | Invoice                               | 11/21/2025   | RESTOCKING MATERIAL                     | 0.00            | 1,923.51       |        |
| <a href="#">X911376</a>     | Invoice                               | 11/21/2025   | RESTOCKING MATERIAL                     | 0.00            | 1,990.40       |        |
| <a href="#">X949165</a>     | Invoice                               | 11/21/2025   | RESTOCKING MATERIAL                     | 0.00            | 2,998.15       |        |
| <a href="#">X954370</a>     | Invoice                               | 11/21/2025   | RESTOCKING MATERIAL                     | 0.00            | 2,986.12       |        |
| <a href="#">X958309</a>     | Invoice                               | 11/21/2025   | RESTOCKING MATERIAL                     | 0.00            | 2,449.72       |        |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                | Vendor Name                | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type               | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">X971969</a>      | Invoice                    | 11/21/2025   | RESTOCKING MATERIAL                     | 0.00            | 2,967.29       |        |
| 0128980                      | CORPAY, INC                | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 35.94          | 207501 |
| <a href="#">NP69406397</a>   | Invoice                    | 11/21/2025   | ACCT 1445200 - BRIDGE INTERNATIONAL ... | 0.00            | 35.94          |        |
| 0128980                      | CORPAY, INC                | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 3,631.90       | 207502 |
| <a href="#">NP69470638</a>   | Invoice                    | 11/21/2025   | ACCT 1278318 - FIRE DEPARTMENT          | 0.00            | 3,631.90       |        |
| 0128980                      | CORPAY, INC                | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 4,433.31       | 207503 |
| <a href="#">NP69465598</a>   | Invoice                    | 11/21/2025   | ACCT 2617086 - EMS                      | 0.00            | 4,433.31       |        |
| 0128980                      | CORPAY, INC                | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 29,063.91      | 207504 |
| <a href="#">NP69463831</a>   | Invoice                    | 11/21/2025   | ACCT 1445184 - POLICE DEPARTMENT        | 0.00            | 29,063.91      |        |
| 0162500                      | DENALI WATER SOLUTIONS LLC | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 35,041.00      | 207505 |
| <a href="#">INV1148655</a>   | Invoice                    | 11/21/2025   | SLUDGE MANAGEMENT SERVICES              | 0.00            | 7,322.00       |        |
| <a href="#">INV1148662</a>   | Invoice                    | 11/21/2025   | SLUDGE MANAGEMENT SERVICES              | 0.00            | 27,719.00      |        |
| 0103052                      | DONNELLY, LTD              | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 343.96         | 207506 |
| <a href="#">188715</a>       | Invoice                    | 11/21/2025   | FIRST AID KIT SUPPLIES                  | 0.00            | 48.90          |        |
| <a href="#">188717</a>       | Invoice                    | 11/21/2025   | FIRST AID KIT SUPPLIES                  | 0.00            | 85.17          |        |
| <a href="#">188738</a>       | Invoice                    | 11/21/2025   | FIRST AID RESUPPLY - EMS                | 0.00            | 45.98          |        |
| <a href="#">188745</a>       | Invoice                    | 11/21/2025   | FIRST AID RESUPPLY - FINANCE            | 0.00            | 163.91         |        |
| 0187186                      | DR RAUL BARREDA            | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 4,166.67       | 207507 |
| <a href="#">NOV 2025</a>     | Invoice                    | 11/21/2025   | MEDICAL DIRECTOR SERVICES FY 25/26      | 0.00            | 4,166.67       |        |
| 0149100                      | EDNA ELIZABETH SANCHEZ     | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 3,760.00       | 207508 |
| <a href="#">64484</a>        | Invoice                    | 11/21/2025   | SERVICE CONTRACT FOR DRUG AND ALCO...   | 0.00            | 3,760.00       |        |
| 0192143                      | EDUARDO JESUS GARCIA       | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 181.25         | 207509 |
| <a href="#">40128</a>        | Invoice                    | 11/21/2025   | IRRIGATION REPAIR                       | 0.00            | 27.90          |        |
| <a href="#">43077</a>        | Invoice                    | 11/21/2025   | IRRIGATION REPAIR                       | 0.00            | 116.38         |        |
| <a href="#">46109</a>        | Invoice                    | 11/21/2025   | IRRIGATION REPAIR                       | 0.00            | 20.48          |        |
| <a href="#">59387</a>        | Invoice                    | 11/21/2025   | IRRIGATION REPAIR                       | 0.00            | 12.09          |        |
| <a href="#">63602</a>        | Invoice                    | 11/21/2025   | IRRIGATION REPAIR                       | 0.00            | 4.40           |        |
| 0190097                      | ENTERPRISE FM TRUST        | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 5,657.70       | 207510 |
| <a href="#">FBN5471587</a>   | Invoice                    | 11/21/2025   | FLEET LEASE AGREEMENT - HCRMA UNITS     | 0.00            | 5,657.70       |        |
| 0191616                      | ERIC GALVAN                | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 2,995.00       | 207511 |
| <a href="#">200891</a>       | Invoice                    | 11/21/2025   | WINTER WONDERLAND - TENTS               | 0.00            | 2,995.00       |        |
| 0106149                      | FERGUSON US HOLDINGS, INC  | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 1,993.27       | 207512 |
| <a href="#">1355831</a>      | Invoice                    | 11/21/2025   | RESTOCK MATERIAL                        | 0.00            | 1,352.63       |        |
| <a href="#">1355831-1</a>    | Invoice                    | 11/21/2025   | RESTOCK MATERIAL                        | 0.00            | 640.64         |        |
| 0170700                      | FLEET SOLUTIONS LLC        | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 2,154.76       | 207513 |
| <a href="#">46719</a>        | Invoice                    | 11/21/2025   | WORK DONE ON UNITS                      | 0.00            | 1,961.02       |        |
| <a href="#">46729</a>        | Invoice                    | 11/21/2025   | WORK DONE ON UNITS                      | 0.00            | 193.74         |        |
| 0191678                      | GOTO GROUP, INC            | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 27,726.76      | 207514 |
| <a href="#">IN7104243492</a> | Invoice                    | 11/21/2025   | SERVICE CONTRACT FOR TELEPHONE SYST...  | 0.00            | 13,863.38      |        |
| <a href="#">IN7104345399</a> | Invoice                    | 11/21/2025   | SERVICE CONTRACT FOR TELEPHONE SYST...  | 0.00            | 13,863.38      |        |
| 0165750                      | GST CONSTRUCTION INC       | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 2,880.00       | 207515 |
| <a href="#">T25-0459A</a>    | Invoice                    | 11/21/2025   | RESTOCKING SAND AND CALICHE             | 0.00            | 1,080.00       |        |
| <a href="#">T25-0459B</a>    | Invoice                    | 11/21/2025   | RESTOCKING SAND AND CALICHE             | 0.00            | 1,800.00       |        |
| 0108020                      | HACH COMPANY               | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 1,538.50       | 207516 |
| <a href="#">14731175</a>     | Invoice                    | 11/21/2025   | LAB SUPPLIES                            | 0.00            | 1,538.50       |        |
| 0192349                      | HAMIDEH SHAYEGAN           | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 1,000.00       | 207517 |
| <a href="#">11/18/2025</a>   | Invoice                    | 11/21/2025   | WINTER WONDERLAND - CHRISTMAS SET ...   | 0.00            | 1,000.00       |        |
| 0121106                      | HD SUPPLY INC              | 11/21/2025   | 11/21/2025 Regular                      | 0.00            | 3,697.61       | 207518 |

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| Vendor Number                 | Vendor Name                              | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                             | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">INV00864290</a>   | Invoice                                  | 11/21/2025   | CHEMICAL AND LAB SUPPLIES                 | 0.00            | 1,863.03       |        |
| <a href="#">INV00864941</a>   | Invoice                                  | 11/21/2025   | PUMP                                      | 0.00            | 1,834.58       |        |
| 0108073                       | HESS AIR, INC                            | 11/21/2025   | Regular                                   | 0.00            | 150.00         | 207519 |
| <a href="#">F-5211</a>        | Invoice                                  | 11/21/2025   | FILTER SERVICE - REPLACE FILTERS - DRC    | 0.00            | 150.00         |        |
| 0190967                       | HESELBEIN TIRE SOUTHWEST, INC.           | 11/21/2025   | Regular                                   | 0.00            | 1,850.35       | 207520 |
| <a href="#">90-1552511</a>    | Invoice                                  | 11/21/2025   | REPLACE TIRE                              | 0.00            | 182.40         |        |
| <a href="#">90-1562469</a>    | Invoice                                  | 11/21/2025   | STOCK TIRES                               | 0.00            | 1,573.20       |        |
| <a href="#">90-1565823</a>    | Invoice                                  | 11/21/2025   | REPLACE TIRE                              | 0.00            | 94.75          |        |
| 0108150                       | HOLLON OIL COMPANY                       | 11/21/2025   | Regular                                   | 0.00            | 470.22         | 207521 |
| <a href="#">278786</a>        | Invoice                                  | 11/21/2025   | STOCK FILTERS                             | 0.00            | 470.22         |        |
| 0140220                       | HOLT TRUCK CENTERS                       | 11/21/2025   | Regular                                   | 0.00            | 2,642.92       | 207522 |
| <a href="#">R202027361.01</a> | Invoice                                  | 11/21/2025   | REPLACE REAR BRAKES & DRUMS               | 0.00            | 2,642.92       |        |
| 0189928                       | HORIZON DISTRIBUTORS INC                 | 11/21/2025   | Regular                                   | 0.00            | 2,520.00       | 207523 |
| <a href="#">5S053012</a>      | Invoice                                  | 11/21/2025   | IRRIGATION REPAIR                         | 0.00            | 2,520.00       |        |
| 0109027                       | IDEXX DISTRIBUTION, INC                  | 11/21/2025   | Regular                                   | 0.00            | 2,207.39       | 207524 |
| <a href="#">3185570271</a>    | Invoice                                  | 11/21/2025   | LAB EQUIPMENT                             | 0.00            | 2,207.39       |        |
| 0191887                       | IMAGETREND, LLC                          | 11/21/2025   | Regular                                   | 0.00            | 6,955.00       | 207525 |
| <a href="#">PS-INV119601</a>  | Invoice                                  | 11/21/2025   | COMPUTER SOFTWARE                         | 0.00            | 6,955.00       |        |
| 0107069                       | IMPERIAL BAG & PAPER CO. LLC             | 11/21/2025   | Regular                                   | 0.00            | 4,856.39       | 207526 |
| <a href="#">2695263</a>       | Invoice                                  | 11/21/2025   | JANITORIAL SUPPLIES                       | 0.00            | 1,861.46       |        |
| <a href="#">2695776</a>       | Invoice                                  | 11/21/2025   | JANITORIAL SUPPLIES FOR CITY BUILDINGS    | 0.00            | 2,994.93       |        |
| 0109175                       | INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC | 11/21/2025   | Regular                                   | 0.00            | 672.00         | 207527 |
| <a href="#">C64341A</a>       | Invoice                                  | 11/21/2025   | CIVIL SERVICE ENTRY LEVEL POLICE STUDY... | 0.00            | 672.00         |        |
| 0169340                       | INFINITY GRAPHIX                         | 11/21/2025   | Regular                                   | 0.00            | 809.84         | 207528 |
| <a href="#">5755</a>          | Invoice                                  | 11/21/2025   | REAL ESTATE SIGNS                         | 0.00            | 809.84         |        |
| 0109140                       | INGRAM LIBRARY SERVICES, LLC             | 11/21/2025   | Regular                                   | 0.00            | 197.12         | 207529 |
| <a href="#">91441113</a>      | Invoice                                  | 11/21/2025   | BOOKS                                     | 0.00            | 34.96          |        |
| <a href="#">91441114</a>      | Invoice                                  | 11/21/2025   | BOOKS                                     | 0.00            | 162.16         |        |
| 0191040                       | JIMENEZ MOTORSPORTS, LLC                 | 11/21/2025   | Regular                                   | 0.00            | 748.61         | 207530 |
| <a href="#">45073</a>         | Invoice                                  | 11/21/2025   | PM OIL CHANGE                             | 0.00            | 748.61         |        |
| 0112212                       | JOEL GAITAN                              | 11/21/2025   | Regular                                   | 0.00            | 350.00         | 207531 |
| <a href="#">7554</a>          | Invoice                                  | 11/21/2025   | STRIPPED ALL LIGHTING & SIREN CONTROL...  | 0.00            | 350.00         |        |
| 0191406                       | JOSE ANGEL GARZA                         | 11/21/2025   | Regular                                   | 0.00            | 12,138.50      | 207532 |
| <a href="#">10.25.2025</a>    | Invoice                                  | 11/21/2025   | TIMING, BIB, AND MEDALS FOR NIGHTMA...    | 0.00            | 12,138.50      |        |
| 0190880                       | JSJ FIRE INC                             | 11/21/2025   | Regular                                   | 0.00            | 2,500.00       | 207533 |
| <a href="#">03378</a>         | Invoice                                  | 11/21/2025   | SEMI ANNUAL FIRE ALARM INSPECTION         | 0.00            | 1,300.00       |        |
| <a href="#">19858</a>         | Invoice                                  | 11/21/2025   | SEMI ANNUAL FIRE ALARM INSPECTION         | 0.00            | 1,200.00       |        |
| 0190650                       | L&G CONSULTING ENGINEERS, INC            | 11/21/2025   | Regular                                   | 0.00            | 192.75         | 207534 |
| <a href="#">25-10-000009</a>  | Invoice                                  | 11/21/2025   | CMT- ESCONDIDO ESTATES SUBDIVISION        | 0.00            | 192.75         |        |
| 0188429                       | LDG ENTERPRISES, LLC                     | 11/21/2025   | Regular                                   | 0.00            | 81,778.30      | 207535 |
| <a href="#">2025 - 172</a>    | Invoice                                  | 11/21/2025   | VETERANS RD/HIKE & BIKE EXPANSION         | 0.00            | 7,680.00       |        |
| <a href="#">2025 - 173</a>    | Invoice                                  | 11/21/2025   | PROF. ENG SERVICE - DESIGN & DEVELOP ...  | 0.00            | 74,098.30      |        |
| 0190068                       | LIZA MARIE GARCIA                        | 11/21/2025   | Regular                                   | 0.00            | 323.76         | 207536 |
| <a href="#">25-0429</a>       | Invoice                                  | 11/21/2025   | SECURITY FOR VOLLEYBALL GAMES             | 0.00            | 323.76         |        |
| 0154350                       | MEDIA CHOICE, LLC                        | 11/21/2025   | Regular                                   | 0.00            | 1,700.00       | 207537 |
| <a href="#">PSI-048509</a>    | Invoice                                  | 11/21/2025   | PHARR CONNECT BILLBOARD                   | 0.00            | 1,700.00       |        |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                | Vendor Name                              | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                             | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| 0113160                      | MISSION AUTO ELECTRIC, INC               | 11/21/2025   | Regular                                 | 0.00            | 1,094.21       | 207538 |
| <a href="#">1288239</a>      | Invoice                                  | 11/21/2025   | SUPPLIES FOR MACHINE REPAIR             | 0.00            | 1,094.21       |        |
| 0175600                      | NEIL BARRACLOUGH                         | 11/21/2025   | Regular                                 | 0.00            | 10,750.68      | 207539 |
| <a href="#">3198</a>         | Invoice                                  | 11/21/2025   | SIM CARDS FOR 4 ATT CAMERAS             | 0.00            | 3,943.68       |        |
| <a href="#">3199</a>         | Invoice                                  | 11/21/2025   | BROADCAST FOR THE START OF THE PRO...   | 0.00            | 6,807.00       |        |
| 0115067                      | O'REILLY AUTO ENTERPRISES, LLC           | 11/21/2025   | Regular                                 | 0.00            | 2,270.07       | 207540 |
| <a href="#">0539-152993</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 23.79          |        |
| <a href="#">0539-153020</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 151.90         |        |
| <a href="#">0539-153101</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 111.71         |        |
| <a href="#">0539-153336</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 300.82         |        |
| <a href="#">0539-153337</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 5.19           |        |
| <a href="#">0539-153848</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 52.66          |        |
| <a href="#">0539-153904</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 364.87         |        |
| <a href="#">0539-154078</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 60.68          |        |
| <a href="#">0539-154101</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 191.99         |        |
| <a href="#">0539-154150</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 23.20          |        |
| <a href="#">0539-154207</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 39.99          |        |
| <a href="#">0539-154257</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 11.98          |        |
| <a href="#">0539-154805</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 30.65          |        |
| <a href="#">0539-155049</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 151.90         |        |
| <a href="#">0539-155054</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 17.78          |        |
| <a href="#">0539-155069</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 71.76          |        |
| <a href="#">0539-155070</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 16.99          |        |
| <a href="#">0539-155083</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 69.42          |        |
| <a href="#">0539-155120</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 72.93          |        |
| <a href="#">0539-155121</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 72.93          |        |
| <a href="#">0539-155218</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 46.97          |        |
| <a href="#">0539-155398</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 31.54          |        |
| <a href="#">0539-155505</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 42.15          |        |
| <a href="#">0539-155842</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 50.60          |        |
| <a href="#">0539-155995</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 191.99         |        |
| <a href="#">0539-156002</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 53.60          |        |
| <a href="#">0539-156025</a>  | Invoice                                  | 11/21/2025   | WEEKLY PARTS                            | 0.00            | 10.08          |        |
|                              | **Void**                                 | 11/21/2025   | Regular                                 | 0.00            | 0.00           | 207541 |
| 0107074                      | OSCAR R. GONZALEZ, CPA & ASSOCIATES      | 11/21/2025   | Regular                                 | 0.00            | 350.00         | 207542 |
| <a href="#">33929</a>        | Invoice                                  | 11/21/2025   | PREPARATION/SUBMITTING FORM 990-N ...   | 0.00            | 350.00         |        |
| 0191516                      | PERDUE, BRANDON, FIELDER, COLLINS, & MOT | 11/21/2025   | Regular                                 | 0.00            | 664.23         | 207543 |
| <a href="#">15959</a>        | Invoice                                  | 11/21/2025   | PBFCM COLLECTION FEES                   | 0.00            | 664.23         |        |
| 0190541                      | PROSTAR SERVICES INC DBA PARKS COFFEE    | 11/21/2025   | Regular                                 | 0.00            | 111.67         | 207544 |
| <a href="#">PKS19848</a>     | Invoice                                  | 11/21/2025   | COFFEE PRODUCTS                         | 0.00            | 111.67         |        |
| 0104050                      | PVS DX INC                               | 11/21/2025   | Regular                                 | 0.00            | 15,962.80      | 207545 |
| <a href="#">777002195-25</a> | Invoice                                  | 11/21/2025   | TERM CONTRACT FOR P&D OF CHLORINE       | 0.00            | 15,962.80      |        |
| 0189149                      | QUENCH USA INC                           | 11/21/2025   | Regular                                 | 0.00            | 644.54         | 207546 |
| <a href="#">INV09760037</a>  | Invoice                                  | 11/21/2025   | ACCT D370426 - ADMINISTRATION / FINA... | 0.00            | 402.60         |        |
| <a href="#">INV09770429</a>  | Invoice                                  | 11/21/2025   | ACCT D370432 - ENGINEERING              | 0.00            | 241.94         |        |
| 0118035                      | R E FRIEDRICHS COMPANY                   | 11/21/2025   | Regular                                 | 0.00            | 215.00         | 207547 |
| <a href="#">160163</a>       | Invoice                                  | 11/21/2025   | SERVICE CALL                            | 0.00            | 215.00         |        |
| 0112660                      | R. GUTIERREZ ENGINEERING CORPORATION     | 11/21/2025   | Regular                                 | 0.00            | 3,200.00       | 207548 |
| <a href="#">5745</a>         | Invoice                                  | 11/21/2025   | SURVEYING SERVICES                      | 0.00            | 3,200.00       |        |
| 0136790                      | RAY CANO                                 | 11/21/2025   | Regular                                 | 0.00            | 1,170.00       | 207549 |
| <a href="#">10001853</a>     | Invoice                                  | 11/21/2025   | COPY PAPER                              | 0.00            | 1,170.00       |        |
| 0157840                      | REYNALDO ESTRADA JR                      | 11/21/2025   | Regular                                 | 0.00            | 5,267.00       | 207550 |

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Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                   | Vendor Name                              | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                             | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">0971</a>            | Invoice                                  | 11/21/2025   | A/C MAITENANCE FOR FIRE STATIONS 4 A... | 0.00            | 3,420.00       |        |
| <a href="#">0972</a>            | Invoice                                  | 11/21/2025   | A/C MAITENANCE FOR FIRE STATIONS 4 A... | 0.00            | 1,422.00       |        |
| <a href="#">0974</a>            | Invoice                                  | 11/21/2025   | A/C MAITENANCE FOR FIRE STATIONS 4 A... | 0.00            | 125.00         |        |
| <a href="#">0975</a>            | Invoice                                  | 11/21/2025   | A/C MAITENANCE FOR FIRE STATIONS 4 A... | 0.00            | 300.00         |        |
| 0123157                         | RGV AWARDS, LLC                          | 11/21/2025   | Regular                                 | 0.00            | 380.00         | 207551 |
| <a href="#">20185</a>           | Invoice                                  | 11/21/2025   | TROPHIES FOR NIGHTMARE ON CAGE 5K       | 0.00            | 380.00         |        |
| 0140390                         | RL FLAG LLC                              | 11/21/2025   | Regular                                 | 0.00            | 2,580.00       | 207552 |
| <a href="#">1341</a>            | Invoice                                  | 11/21/2025   | CITY OF PHARR FLAGS FOR CITY BUILDINGS  | 0.00            | 2,580.00       |        |
| 0118112                         | ROCHESTER ARMORED CAR CO. INC            | 11/21/2025   | Regular                                 | 0.00            | 878.20         | 207553 |
| <a href="#">192849</a>          | Invoice                                  | 11/21/2025   | ARMORED CAR SERVICE - CITY              | 0.00            | 254.13         |        |
| <a href="#">192853</a>          | Invoice                                  | 11/21/2025   | ARMORED CAR SERVICE - SOUTH SUB STAT..  | 0.00            | 279.84         |        |
| <a href="#">192854</a>          | Invoice                                  | 11/21/2025   | ARMORED CAR SERVICE - PARKS AND REC...  | 0.00            | 90.10          |        |
| <a href="#">192937</a>          | Invoice                                  | 11/21/2025   | ARMORED CAR SERVICE - BRIDGE            | 0.00            | 254.13         |        |
| 0189571                         | ROLANDO MARTINEZ JR                      | 11/21/2025   | Regular                                 | 0.00            | 7,009.00       | 207554 |
| <a href="#">NOV25-857</a>       | Invoice                                  | 11/21/2025   | RESIDENTIAL FIBER INSTALLATION          | 0.00            | 7,009.00       |        |
| 0190997                         | RRP CONSULTING ENGINEERS, LLC            | 11/21/2025   | Regular                                 | 0.00            | 22,079.89      | 207555 |
| <a href="#">PAY APP # 68</a>    | Invoice                                  | 11/21/2025   | HI-LINE RD                              | 0.00            | 22,079.89      |        |
| 0184550                         | RUBEN ROSALES JR                         | 11/21/2025   | Regular                                 | 0.00            | 500.00         | 207556 |
| <a href="#">CPR-1125</a>        | Invoice                                  | 11/21/2025   | SUPPORT SERVICES FROM OCT 21 - NOV 2... | 0.00            | 500.00         |        |
| 0190706                         | SATORI EXHIBITS,LLC                      | 11/21/2025   | Regular                                 | 0.00            | 5,600.00       | 207557 |
| <a href="#">1492</a>            | Invoice                                  | 11/21/2025   | RED RIBBON                              | 0.00            | 5,600.00       |        |
| 0170510                         | SERGIO A AGUILAR                         | 11/21/2025   | Regular                                 | 0.00            | 269.95         | 207558 |
| <a href="#">557</a>             | Invoice                                  | 11/21/2025   | LIFTS & LEVEL FOR UNIT #810             | 0.00            | 269.95         |        |
| 0177550                         | SIDDONS MARTIN EMERGENCY GROUP, LLC      | 11/21/2025   | Regular                                 | 0.00            | 4,635.88       | 207559 |
| <a href="#">310-0000048906</a>  | Invoice                                  | 11/21/2025   | INSPECTED & REPLACE CUSHION FRONT S...  | 0.00            | 4,635.88       |        |
| 0189963                         | SIGN DEPOT USA, LLC                      | 11/21/2025   | Regular                                 | 0.00            | 2,629.88       | 207560 |
| <a href="#">INV-18278</a>       | Invoice                                  | 11/21/2025   | BANNERS FOR NIGHTMARE ON CAGE 5K        | 0.00            | 1,326.73       |        |
| <a href="#">INV-18279</a>       | Invoice                                  | 11/21/2025   | TRAIL OF TERROR SIGNS                   | 0.00            | 1,303.15       |        |
| 0114470                         | SMARTCOM TELEPHONE LLC                   | 11/21/2025   | Regular                                 | 0.00            | 20,224.92      | 207561 |
| <a href="#">10001817946</a>     | Invoice                                  | 11/21/2025   | ACCT 1156 CITY OF PHARR - MASTER ACCT   | 0.00            | 20,224.92      |        |
| 0192133                         | SONNYS RADIATOR SERVICE, LLC             | 11/21/2025   | Regular                                 | 0.00            | 80.00          | 207562 |
| <a href="#">0252</a>            | Invoice                                  | 11/21/2025   | CLEAN & REPAIR RADIATOR                 | 0.00            | 80.00          |        |
| 0189154                         | SPECTRUM                                 | 11/21/2025   | Regular                                 | 0.00            | 1,216.76       | 207563 |
| <a href="#">185531601110125</a> | Invoice                                  | 11/21/2025   | ACCT 185531601 - PUBLIC WORKS           | 0.00            | 96.01          |        |
| <a href="#">185533701110125</a> | Invoice                                  | 11/21/2025   | ACCT 185533701 - CITY OF PHARR HQ       | 0.00            | 543.58         |        |
| <a href="#">185542501110125</a> | Invoice                                  | 11/21/2025   | ACCT 185542501 - CITY OF PHARR HQ       | 0.00            | 577.17         |        |
| 0133150                         | TERRACON CONSULTANTS, INC                | 11/21/2025   | Regular                                 | 0.00            | 14,064.00      | 207564 |
| <a href="#">TP68116</a>         | Invoice                                  | 11/21/2025   | CMTC.O.P PORT OF ENTTRY FY 16 DAP       | 0.00            | 14,064.00      |        |
| 0116420                         | TEXAS COMMISSION ON ENVIRONMENTAL QU     | 11/21/2025   | Regular                                 | 0.00            | 63,486.85      | 207565 |
| <a href="#">PHS0231549</a>      | Invoice                                  | 11/21/2025   | ACCT 91080009 - WATER SYSTEM FEE        | 0.00            | 63,486.85      |        |
| 0189764                         | TEXAS DEPARTMENT OF STATE HEALTH SERVICI | 11/21/2025   | Regular                                 | 0.00            | 1.83           | 207566 |
| <a href="#">2026438</a>         | Invoice                                  | 11/21/2025   | REMOTE BIRTH ACCESS SEPT 1 THROUGH ...  | 0.00            | 1.83           |        |
| 0159570                         | T-MOBILE USA INC                         | 11/21/2025   | Regular                                 | 0.00            | 336.21         | 207567 |
| <a href="#">NOV2025. CODE</a>   | Invoice                                  | 11/21/2025   | ACCT 985549358 - CODE COMPLIANCE        | 0.00            | 336.21         |        |
| 0184740                         | TRANE U.S. INC                           | 11/21/2025   | Regular                                 | 0.00            | 3,236.15       | 207568 |
| <a href="#">20299565</a>        | Invoice                                  | 11/21/2025   | COIL: OUTDOOR MCHE BENT MAINTENAN...    | 0.00            | 3,236.15       |        |
| 0190529                         | TRIPLE-S STEEL HOLDINGS INC              | 11/21/2025   | Regular                                 | 0.00            | 4,130.00       | 207569 |

## Check Report

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| Vendor Number               | Vendor Name                             | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                            | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">51058417-00</a> | Invoice                                 | 11/21/2025   | HONDA GENERATOR 120/240V AC               | 0.00            | 4,130.00       |        |
| 0157220                     | U.S. BANCORP GOVERNMENT LEASING AND FIN | 11/21/2025   | Regular                                   | 0.00            | 5,462.86       | 207570 |
| <a href="#">567765284</a>   | Invoice                                 | 11/21/2025   | CNT#077-0020281-010 VEHICLES CNT PMT..    | 0.00            | 5,462.86       |        |
| 0121021                     | UNIFIRST HOLDING, INC                   | 11/21/2025   | Regular                                   | 0.00            | 4,938.73       | 207571 |
| <a href="#">2660216533</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - FIRE STATION # 3    | 0.00            | 140.37         |        |
| <a href="#">2660219073</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 34.37          |        |
| <a href="#">2660219092</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 24.27          |        |
| <a href="#">2660219299</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 49.31          |        |
| <a href="#">2660220887</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 32.92          |        |
| <a href="#">2660220898</a>  | Invoice                                 | 11/21/2025   | LEASING AGREEMENT- UNIFORMS               | 0.00            | 197.02         |        |
| <a href="#">2660220936</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 23.24          |        |
| <a href="#">2660220941</a>  | Invoice                                 | 11/21/2025   | LEASING AGREEMENT-UNIFORMS                | 0.00            | 216.54         |        |
| <a href="#">2660221197</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 47.23          |        |
| <a href="#">2660221199</a>  | Invoice                                 | 11/21/2025   | LEASING AGREEMENT-UNIFORMS                | 0.00            | 325.18         |        |
| <a href="#">2660222741</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 32.92          |        |
| <a href="#">2660222767</a>  | Invoice                                 | 11/21/2025   | LEASING AGREEMENT- UNIFORMS               | 0.00            | 226.84         |        |
| <a href="#">2660222791</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 23.24          |        |
| <a href="#">2660222799</a>  | Invoice                                 | 11/21/2025   | LEASING AGREEMENT-UNIFORMS                | 0.00            | 201.54         |        |
| <a href="#">2660223108</a>  | Invoice                                 | 11/21/2025   | MAINTENANCE MATERIAL                      | 0.00            | 47.23          |        |
| <a href="#">2660223111</a>  | Invoice                                 | 11/21/2025   | LEASING AGREEMENT-UNIFORMS                | 0.00            | 316.80         |        |
| <a href="#">2660225078</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - BRIDGE              | 0.00            | 50.71          |        |
| <a href="#">2660226925</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - BRIDGE              | 0.00            | 50.71          |        |
| <a href="#">2660227950</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - FIRE STATION # 3    | 0.00            | 140.37         |        |
| <a href="#">2660228538</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 33.57          |        |
| <a href="#">2660228545</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - PARKS/DUST          | 0.00            | 125.68         |        |
| <a href="#">2660228560</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 665.49         |        |
| <a href="#">2660228562</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - PARKS/CUST          | 0.00            | 89.30          |        |
| <a href="#">2660228573</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - FIRE DEPARTMENT     | 0.00            | 152.02         |        |
| <a href="#">2660228746</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - GOLF COURSE         | 0.00            | 155.22         |        |
| <a href="#">2660228768</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - STREETS DIVISION    | 0.00            | 621.12         |        |
| <a href="#">2930107093</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00            | 384.14         |        |
| <a href="#">2930107112</a>  | Invoice                                 | 11/21/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY    | 0.00            | 275.59         |        |
| <a href="#">2930107917</a>  | Invoice                                 | 11/21/2025   | LIBRARY: JANITORIAL SUPPLIES              | 0.00            | 255.79         |        |
|                             | **Void**                                | 11/21/2025   | Regular                                   | 0.00            | 0.00           | 207572 |
|                             | **Void**                                | 11/21/2025   | Regular                                   | 0.00            | 0.00           | 207573 |
|                             | **Void**                                | 11/21/2025   | Regular                                   | 0.00            | 0.00           | 207574 |
|                             | **Void**                                | 11/21/2025   | Regular                                   | 0.00            | 0.00           | 207575 |
|                             | **Void**                                | 11/21/2025   | Regular                                   | 0.00            | 0.00           | 207576 |
|                             | **Void**                                | 11/21/2025   | Regular                                   | 0.00            | 0.00           | 207577 |
|                             | **Void**                                | 11/21/2025   | Regular                                   | 0.00            | 0.00           | 207578 |
| 0122109                     | VALLEY OUTDOOR POWER EQUIPMENT          | 11/21/2025   | Regular                                   | 0.00            | 3,744.69       | 207579 |
| <a href="#">894991</a>      | Invoice                                 | 11/21/2025   | ENGINE LOOP HANDLE TRIMMERS               | 0.00            | 2,700.00       |        |
| <a href="#">896543</a>      | Invoice                                 | 11/21/2025   | REPAIRS OF OUTDOOR EQUIPMENT TO M...      | 0.00            | 1,044.69       |        |
| 0141440                     | VERIZON COMMUNICATIONS, INC             | 11/21/2025   | Regular                                   | 0.00            | 77.46          | 207580 |
| <a href="#">6126799075</a>  | Invoice                                 | 11/21/2025   | ACCT 742189231-00001 - LIBRARY            | 0.00            | 77.46          |        |
| 0191646                     | VIAPLUS LLC                             | 11/21/2025   | Regular                                   | 0.00            | 11,289.34      | 207581 |
| <a href="#">VP2500084</a>   | Invoice                                 | 11/21/2025   | MAINTENANCE AND MONITORING SERVIC...      | 0.00            | 11,289.34      |        |
| 0112094                     | VICTOR T RIOS                           | 11/21/2025   | Regular                                   | 0.00            | 16,058.86      | 207582 |
| <a href="#">6241</a>        | Invoice                                 | 11/21/2025   | AVOCADO FESTIVAL - LABOR & EQUIPME...     | 0.00            | 7,411.50       |        |
| <a href="#">6244</a>        | Invoice                                 | 11/21/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 1,292.22       |        |
| <a href="#">6280</a>        | Invoice                                 | 11/21/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 4,797.00       |        |
| <a href="#">6281</a>        | Invoice                                 | 11/21/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT...   | 0.00            | 2,558.14       |        |
| 0190535                     | VIOL CONSORT LLC                        | 11/21/2025   | Regular                                   | 0.00            | 570.00         | 207583 |
| <a href="#">200890</a>      | Invoice                                 | 11/21/2025   | EMPLOYEES CHRISTMAS PARTY - VIOL CO...    | 0.00            | 570.00         |        |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                | Vendor Name                        | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                       | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| 0160410                      | VISIONARY PRINTING & DESIGN LLC    | 11/21/2025   | Regular                                  | 0.00            | 2,892.00       | 207584 |
| <a href="#">1399</a>         | Invoice                            | 11/21/2025   | EMBROIDERY SERVICE                       | 0.00            | 60.00          |        |
| <a href="#">1403</a>         | Invoice                            | 11/21/2025   | TRAIL OF TERROR                          | 0.00            | 90.00          |        |
| <a href="#">1404</a>         | Invoice                            | 11/21/2025   | TRAIL OF TERROR SHIRTS                   | 0.00            | 2,742.00       |        |
| 0188484                      | VISTRA VISION LLC                  | 11/21/2025   | Regular                                  | 0.00            | 205,475.64     | 207585 |
| <a href="#">052003896483</a> | Invoice                            | 11/21/2025   | TXU ENERGY PYMT NOV 2025 - CITY OF P...  | 0.00            | 205,475.64     |        |
| 0122141                      | VWR FUNDING, INC                   | 11/21/2025   | Regular                                  | 0.00            | 5,877.61       | 207586 |
| <a href="#">8820134416</a>   | Invoice                            | 11/21/2025   | PERFORM TESTING REQUIRED FOR COMPL...    | 0.00            | 242.30         |        |
| <a href="#">8820195077</a>   | Invoice                            | 11/21/2025   | PERFORM TESTING REQUIRED FOR COMPL...    | 0.00            | 142.82         |        |
| <a href="#">8820277587</a>   | Invoice                            | 11/21/2025   | PERMIT TESTING FOR CONTINUED COMPL...    | 0.00            | 5,492.49       |        |
| 0123007                      | W.W. GRAINGER, INC                 | 11/21/2025   | Regular                                  | 0.00            | 7,003.84       | 207587 |
| <a href="#">9648588201</a>   | Invoice                            | 11/21/2025   | SUPPLIES TO PROTECT SCBA UNIT            | 0.00            | 928.72         |        |
| <a href="#">9648956259</a>   | Invoice                            | 11/21/2025   | MAINTENANCE & OPERATION TOOLS            | 0.00            | 1,590.97       |        |
| <a href="#">9680391118</a>   | Invoice                            | 11/21/2025   | SAFETY SUPPLIES                          | 0.00            | 1,337.87       |        |
| <a href="#">9680391126</a>   | Invoice                            | 11/21/2025   | EQUIPMENT & PPE FOR MAINTENANCE &...     | 0.00            | 3,146.28       |        |
|                              | **Void**                           | 11/21/2025   | Regular                                  | 0.00            | 0.00           | 207588 |
| 0123152                      | WX WINDSHIELD SERVICES, LLC        | 11/21/2025   | Regular                                  | 0.00            | 390.00         | 207589 |
| <a href="#">1006</a>         | Invoice                            | 11/21/2025   | REPLACE DOOR FRONT LEFT SOLAR LAMI...    | 0.00            | 195.00         |        |
| <a href="#">1007</a>         | Invoice                            | 11/21/2025   | REPLACE DOOR FRONT LEFT SOLAR LAMI...    | 0.00            | 195.00         |        |
| 0162500                      | DENALI WATER SOLUTIONS LLC         | 11/21/2025   | Regular                                  | 0.00            | 32,428.20      | 207590 |
| <a href="#">INV1099313</a>   | Invoice                            | 09/30/2025   | SERVICE CONTRACT FOR SLUDGE MANAG...     | 0.00            | 3,138.00       |        |
| <a href="#">INV1099323</a>   | Invoice                            | 09/30/2025   | SERVICE CONTRACT FOR SLUDGE MANAG...     | 0.00            | 29,290.20      |        |
| 0122840                      | LAW OFFICE OF RICHARD A CANTU P.C. | 11/21/2025   | Regular                                  | 0.00            | 2,207.50       | 207591 |
| <a href="#">14313-25</a>     | Invoice                            | 09/30/2025   | LEGAL SERVICES - CITY OF PHARR/ YUMA ... | 0.00            | 2,207.50       |        |
| 0150270                      | ALFREDO FLORES                     | 11/21/2025   | Regular                                  | 0.00            | 475.00         | 207592 |
| <a href="#">INV0027022</a>   | Invoice                            | 11/21/2025   | NEW YOUR PRODUCE SHOW DEC 1-6 2025...    | 0.00            | 475.00         |        |
| 0191115                      | BILLY BOWDEN                       | 11/21/2025   | Regular                                  | 0.00            | 180.00         | 207593 |
| <a href="#">INV0027021</a>   | Invoice                            | 11/21/2025   | TEXAS ENVIRONMENTAL HEALTH ASSOCIA...    | 0.00            | 180.00         |        |
| 0191114                      | ERIK ESPINOZA                      | 11/21/2025   | Regular                                  | 0.00            | 180.00         | 207594 |
| <a href="#">INV0027020</a>   | Invoice                            | 11/21/2025   | TEXAS ENVIRONMENTAL HEALTH ASSOCIA...    | 0.00            | 180.00         |        |
| 0189741                      | FELIPE HERRERA JR                  | 11/21/2025   | Regular                                  | 0.00            | 165.00         | 207595 |
| <a href="#">INV0027013</a>   | Invoice                            | 11/21/2025   | PER DIEM: FIRE INVESTIGATORS ASSOCAIT... | 0.00            | 165.00         |        |
| 0163510                      | HERIBERTO MARTINEZ                 | 11/21/2025   | Regular                                  | 0.00            | 100.00         | 207596 |
| <a href="#">INV0027018</a>   | Invoice                            | 11/21/2025   | PHARR WAY TRAILBLAZER NOVEMBER 20...     | 0.00            | 100.00         |        |
| 0190465                      | JOSE MIGUEL GONZALEZ               | 11/21/2025   | Regular                                  | 0.00            | 165.00         | 207597 |
| <a href="#">INV0027010</a>   | Invoice                            | 11/21/2025   | PER DIEM: FIRE INVESTIGATORS ASSOCAIT... | 0.00            | 165.00         |        |
| 0187771                      | JOSE MIGUEL NAVARRO                | 11/21/2025   | Regular                                  | 0.00            | 205.00         | 207598 |
| <a href="#">INV0027011</a>   | Invoice                            | 11/21/2025   | PER DIEM: FIRE INVESTIGATORS ASSOCAIT... | 0.00            | 205.00         |        |
| 0189347                      | LUIS A BAZAN                       | 11/21/2025   | Regular                                  | 0.00            | 622.51         | 207599 |
| <a href="#">INV0027023</a>   | Invoice                            | 11/21/2025   | INDEX 50TH NATIONAL CONVENTION MEX...    | 0.00            | 622.51         |        |
| 0191113                      | MARIO FLORES                       | 11/21/2025   | Regular                                  | 0.00            | 180.00         | 207600 |
| <a href="#">INV0027019</a>   | Invoice                            | 11/21/2025   | TEXAS ENVIRONMENTAL HEALTH ASSOCIA...    | 0.00            | 180.00         |        |
| 0150890                      | MARTIN TORRES JR                   | 11/21/2025   | Regular                                  | 0.00            | 165.00         | 207601 |
| <a href="#">INV0027015</a>   | Invoice                            | 11/21/2025   | PER DIEM: FIRE INVESTIGATORS ASSOCAIT... | 0.00            | 165.00         |        |
| 0137140                      | OCTAVIANO HERNANDEZ JR             | 11/21/2025   | Regular                                  | 0.00            | 120.00         | 207602 |
| <a href="#">INV0027017</a>   | Invoice                            | 11/21/2025   | PER DIEM: RADIOLOGICAL RESPONSE WO...    | 0.00            | 120.00         |        |
| 0189354                      | RICARDO DOMINGUEZ                  | 11/21/2025   | Regular                                  | 0.00            | 240.00         | 207603 |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                     | Vendor Name                                | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                               | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">INV0027012</a>        | Invoice                                    | 11/21/2025   | PER DIEM: FIRE INVESTIGATORS ASSOCAIT... | 0.00            | 240.00         |        |
| 0113112                           | ROBERTO A MARTINEZ                         | 11/21/2025   | Regular                                  | 0.00            | 4,534.76       | 207604 |
| <a href="#">INV0027016</a>        | Invoice                                    | 11/21/2025   | NEW YORK PRODUCE SHOW IN NY DEC 1-6..    | 0.00            | 4,534.76       |        |
| 0191308                           | VICTORIA MATA                              | 11/21/2025   | Regular                                  | 0.00            | 90.00          | 207605 |
| <a href="#">INV0027008</a>        | Invoice                                    | 11/21/2025   | PER DIEM: FAMILY PLACE TRAINING CEDA...  | 0.00            | 90.00          |        |
| 0190970                           | ABY BENEFITS LLC                           | 11/24/2025   | Regular                                  | 0.00            | 5,700.00       | 207606 |
| <a href="#">INV0027030</a>        | Invoice                                    | 11/24/2025   | ACA REPORTING FOR FORMS 1094-1095 2...   | 0.00            | 5,700.00       |        |
| 0127390                           | DANIEL CASTRO                              | 11/24/2025   | Regular                                  | 0.00            | 140.00         | 207607 |
| <a href="#">INV0027029</a>        | Invoice                                    | 11/24/2025   | TEXAS ENVIORNMENTAL HEALTH ASSOCIA...    | 0.00            | 140.00         |        |
| 0144090                           | ELISEO AVENDANO                            | 11/24/2025   | Regular                                  | 0.00            | 140.00         | 207608 |
| <a href="#">INV0027028</a>        | Invoice                                    | 11/24/2025   | TEXAS ENVIRONMENTAL HEALTH ASSOCIA...    | 0.00            | 140.00         |        |
| 0191207                           | JAMES LUGO                                 | 11/24/2025   | Regular                                  | 0.00            | 595.00         | 207609 |
| <a href="#">INV0027027</a>        | Invoice                                    | 11/24/2025   | FBI LEEDA TRAINING NOV 30 - DEC 6 2025   | 0.00            | 595.00         |        |
| 0191092                           | MARIAH GONZALEZ                            | 11/24/2025   | Regular                                  | 0.00            | 72.24          | 207610 |
| <a href="#">INV0027025</a>        | Invoice                                    | 11/24/2025   | SCHOOL DISTRICT CONFERENCE: PSJA/STC     | 0.00            | 72.24          |        |
| 0191275                           | NUEVA LUZ FOUNDATION                       | 11/24/2025   | Regular                                  | 0.00            | 181.20         | 207611 |
| <a href="#">INV0027026</a>        | Invoice                                    | 11/24/2025   | NUEVA LUZ FOUNDATION CONTRIBUTION...     | 0.00            | 181.20         |        |
| 0112247                           | 3GS, LLC                                   | 11/25/2025   | Regular                                  | 0.00            | 112.50         | 207612 |
| <a href="#">2010885</a>           | Invoice                                    | 11/26/2025   | DOCUMENT SHREDDING SERVICE MONTH...      | 0.00            | 112.50         |        |
| 0200150                           | A CLEAN PORTOCO                            | 11/25/2025   | Regular                                  | 0.00            | 565.00         | 207613 |
| <a href="#">10.29.25</a>          | Invoice                                    | 11/26/2025   | SALUTE TO VETERANS - PARTY UNIT          | 0.00            | 565.00         |        |
| 0192354                           | ADAN LOPEZ GAMEZ                           | 11/25/2025   | Regular                                  | 0.00            | 250.00         | 207614 |
| <a href="#">0001</a>              | Invoice                                    | 11/26/2025   | DJ SERVICES                              | 0.00            | 250.00         |        |
| 0101060                           | ADVANCE PUBLISHING COMPANY                 | 11/25/2025   | Regular                                  | 0.00            | 930.00         | 207615 |
| <a href="#">251031</a>            | Invoice                                    | 11/26/2025   | FULL PADE AD IN ADVANCE NEWSPAPER        | 0.00            | 930.00         |        |
| 0130050                           | AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S... | 11/25/2025   | Regular                                  | 0.00            | 14.00          | 207616 |
| <a href="#">CRS-202509-320...</a> | Invoice                                    | 11/26/2025   | SECURE SITE CRIMINAL HISTORY CHECK       | 0.00            | 14.00          |        |
| 0113184                           | AIM MEDIA TEXAS OPERATING, LLC             | 11/25/2025   | Regular                                  | 0.00            | 1,200.00       | 207617 |
| <a href="#">83000244-1025</a>     | Invoice                                    | 11/26/2025   | FULL PAGE AD                             | 0.00            | 1,200.00       |        |
| 0160590                           | AJ'S HEATING-COOLING & MORE LLC            | 11/25/2025   | Regular                                  | 0.00            | 14,690.00      | 207618 |
| <a href="#">1761</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 340.00         |        |
| <a href="#">1768</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 180.00         |        |
| <a href="#">1769</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 1,240.00       |        |
| <a href="#">1771</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 1,465.00       |        |
| <a href="#">1773</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 4,415.00       |        |
| <a href="#">1810</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 1,100.00       |        |
| <a href="#">1811</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 1,110.00       |        |
| <a href="#">1925</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 370.00         |        |
| <a href="#">1926</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 660.00         |        |
| <a href="#">1927</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 1,270.00       |        |
| <a href="#">1929</a>              | Invoice                                    | 11/26/2025   | CITY WIDE ON CALL HVAC SERVICES          | 0.00            | 2,540.00       |        |
|                                   | **Void**                                   | 11/25/2025   | Regular                                  | 0.00            | 0.00           | 207619 |
| 0119330                           | ALAN YODER ENTERPRISES , INCORPORATED      | 11/25/2025   | Regular                                  | 0.00            | 6,255.94       | 207620 |
| <a href="#">912490</a>            | Invoice                                    | 11/26/2025   | ALARM SYSTEM                             | 0.00            | 450.00         |        |
| <a href="#">915005</a>            | Invoice                                    | 11/26/2025   | ALARM FEES                               | 0.00            | 95.00          |        |
| <a href="#">915213</a>            | Invoice                                    | 11/26/2025   | UTRGV NATATORIUM BLDG 3001 N CAGE ...    | 0.00            | 630.00         |        |
| <a href="#">915899</a>            | Invoice                                    | 11/26/2025   | ALARM FEES                               | 0.00            | 240.00         |        |
| <a href="#">917689</a>            | Invoice                                    | 11/26/2025   | CITY HALL - FIRE ALARM INSPECTION        | 0.00            | 1,495.00       |        |
| <a href="#">917702</a>            | Invoice                                    | 11/26/2025   | UTRGV NATATORIUM BLDG 3001 N CAGE ...    | 0.00            | 95.00          |        |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number               | Vendor Name                           | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                          | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">917704</a>      | Invoice                               | 11/26/2025   | CITY HALL - LABOR AND EQUIPMENT - PO... | 0.00            | 3,250.94       |        |
| 0101125                     | AMIGO IMPLEMENT CO INC                | 11/25/2025   | Regular                                 | 0.00            | 687.09         | 207621 |
| <a href="#">42225R</a>      | Invoice                               | 11/26/2025   | REPLACE FUEL PUMP                       | 0.00            | 687.09         |        |
| 0190966                     | A-SQUARED WATER TREATMENT, LLC        | 11/25/2025   | Regular                                 | 0.00            | 2,900.00       | 207622 |
| <a href="#">1175</a>        | Invoice                               | 11/26/2025   | ODOR CONTROL                            | 0.00            | 2,900.00       |        |
| 0158950                     | AUTO DIAGNOSTIC CENTER LLC            | 11/25/2025   | Regular                                 | 0.00            | 5,248.36       | 207623 |
| <a href="#">70692</a>       | Invoice                               | 11/26/2025   | MAINTENANCE ON UNITS                    | 0.00            | 566.91         |        |
| <a href="#">70693</a>       | Invoice                               | 11/26/2025   | MAINTENANCE ON UNITS                    | 0.00            | 955.49         |        |
| <a href="#">70716</a>       | Invoice                               | 11/26/2025   | MAINTENANCE ON UNITS                    | 0.00            | 1,203.65       |        |
| <a href="#">70729</a>       | Invoice                               | 11/26/2025   | MAINTENANCE ON UNITS                    | 0.00            | 2,090.92       |        |
| <a href="#">70833</a>       | Invoice                               | 11/26/2025   | MAINTENANCE ON UNITS                    | 0.00            | 431.39         |        |
| 0189526                     | BOB RODRIGUEZ CONSTRUCTION LLC        | 11/25/2025   | Regular                                 | 0.00            | 2,795.00       | 207624 |
| <a href="#">2223</a>        | Invoice                               | 11/26/2025   | REPAIR ROLLING GATE ENTRANCE - SPORT... | 0.00            | 2,795.00       |        |
| 0174660                     | BORDER INFRASTRUCTURE CONSULTING, LLC | 11/25/2025   | Regular                                 | 0.00            | 35,000.00      | 207625 |
| <a href="#">PHARR110225</a> | Invoice                               | 11/26/2025   | PROFESSIONAL INFRASTRUCTURE SERVICES    | 0.00            | 35,000.00      |        |
| 0189780                     | CALIX, INC.                           | 11/25/2025   | Regular                                 | 0.00            | 54,749.77      | 207626 |
| <a href="#">7057373</a>     | Invoice                               | 11/26/2025   | CALIX SMARTBIZ WORX                     | 0.00            | 260.00         |        |
| <a href="#">7059808</a>     | Invoice                               | 11/26/2025   | CALIX SMARTBIZ WORX                     | 0.00            | 260.00         |        |
| <a href="#">7060065</a>     | Invoice                               | 11/26/2025   | ANNUAL RENEWAL AXOS FRAMEWORK S...      | 0.00            | 54,229.77      |        |
| 0103087                     | CHARLES CLARK CHEVROLET CO            | 11/25/2025   | Regular                                 | 0.00            | 2,723.77       | 207627 |
| <a href="#">809229</a>      | Invoice                               | 11/26/2025   | MAINTENANCE DONE ON UNIT 18             | 0.00            | 2,184.08       |        |
| <a href="#">810992</a>      | Invoice                               | 11/26/2025   | REPLACE SHIFT MODULE & FOB BATTERY      | 0.00            | 539.69         |        |
| 0102045                     | CHEMTRADE CHEMICALS CORPORATION       | 11/25/2025   | Regular                                 | 0.00            | 26,144.72      | 207628 |
| <a href="#">90299096</a>    | Invoice                               | 11/26/2025   | TERM CONTRACT FOR P&D OF ALUMINUM..     | 0.00            | 7,455.86       |        |
| <a href="#">90311761</a>    | Invoice                               | 11/26/2025   | TERM CONTRACT FOR P&D OF ALUMINUM..     | 0.00            | 7,987.86       |        |
| <a href="#">90314763</a>    | Invoice                               | 11/26/2025   | TERM CONTRACT FOR P&D OF ALUMINUM..     | 0.00            | 10,701.00      |        |
| 0114067                     | CIMPRESS USA INCORPORATED             | 11/25/2025   | Regular                                 | 0.00            | 1,795.99       | 207629 |
| <a href="#">114407607</a>   | Invoice                               | 11/26/2025   | ADVERTISING ITEMS                       | 0.00            | 1,795.99       |        |
| 0103369                     | CINTAS CORPORATION NO. 2              | 11/25/2025   | Regular                                 | 0.00            | 798.70         | 207630 |
| <a href="#">4244179367</a>  | Invoice                               | 11/26/2025   | UNIFORMS & SERVICE PRODUCTS - LEASI...  | 0.00            | 116.64         |        |
| <a href="#">4247884252</a>  | Invoice                               | 11/26/2025   | UNIFORMS & SERVICE PRODUCTS - LEASI...  | 0.00            | 116.64         |        |
| <a href="#">4248618405</a>  | Invoice                               | 11/26/2025   | UNIFORMS & SERVICE PRODUCTS - LEASI...  | 0.00            | 152.67         |        |
| <a href="#">4249390913</a>  | Invoice                               | 11/26/2025   | UNIFORMS & SERVICE PRODUCTS - LEASI...  | 0.00            | 116.64         |        |
| <a href="#">4250001628</a>  | Invoice                               | 11/26/2025   | UNIFORMS & SERVICE PRODUCTS - LEASI...  | 0.00            | 116.64         |        |
| <a href="#">4250330569</a>  | Invoice                               | 11/26/2025   | JANITORIAL SUPPLIES - PARKS             | 0.00            | 179.47         |        |
|                             | **Void**                              | 11/25/2025   | Regular                                 | 0.00            | 0.00           | 207631 |
|                             | **Void**                              | 11/25/2025   | Regular                                 | 0.00            | 0.00           | 207632 |
| 0121104                     | CORE & MAIN LP                        | 11/25/2025   | Regular                                 | 0.00            | 5,436.29       | 207633 |
| <a href="#">X993742</a>     | Invoice                               | 11/26/2025   | RESTOCKING MATERIAL                     | 0.00            | 2,457.48       |        |
| <a href="#">Y016352</a>     | Invoice                               | 11/26/2025   | RESTOCKING MATERIAL                     | 0.00            | 2,978.81       |        |
| 0128980                     | CORPAY, INC                           | 11/25/2025   | Regular                                 | 0.00            | 7,167.81       | 207634 |
| <a href="#">NP69526708</a>  | Invoice                               | 11/26/2025   | ACCT 1278318 - FIRE DEPARTMENT          | 0.00            | 7,167.81       |        |
| 0175580                     | CTC DISTRIBUTING LTD                  | 11/25/2025   | Regular                                 | 0.00            | 315.80         | 207635 |
| <a href="#">134004</a>      | Invoice                               | 11/26/2025   | STORAGE                                 | 0.00            | 315.80         |        |
| 0190921                     | DAIKIN APPLIED AMERICA INC            | 11/25/2025   | Regular                                 | 0.00            | 749.68         | 207636 |
| <a href="#">3554838</a>     | Invoice                               | 11/26/2025   | HVAC PM SERVICE INSPECTION CITY HALL    | 0.00            | 749.68         |        |
| 0190896                     | DE SARO PUBLIC RELATIONS LLC          | 11/25/2025   | Regular                                 | 0.00            | 29,399.80      | 207637 |
| <a href="#">1251</a>        | Invoice                               | 11/26/2025   | MARKETING CONSULTING & PRODUCATI...     | 0.00            | 9,000.00       |        |
| <a href="#">1252</a>        | Invoice                               | 11/26/2025   | OUTREACHMARKETING SERVICES FOR PH...    | 0.00            | 20,399.80      |        |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                | Vendor Name                           | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|------------------------------|---------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                          | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| 0180070                      | DOGGETT HEAVY MACHINERY SERVICES, LLC | 11/25/2025   | Regular                                | 0.00            | 658.83         | 207638 |
| <a href="#">043290</a>       | Invoice                               | 11/26/2025   | PARTS FOR BACKHOE                      | 0.00            | 359.70         |        |
| <a href="#">P26093</a>       | Invoice                               | 11/26/2025   | REPLACE HYD QUICK COUPLER SOCKET       | 0.00            | 299.13         |        |
| 0191837                      | DOYLENE & ASSOCIATES, INC             | 11/25/2025   | Regular                                | 0.00            | 1,362.50       | 207639 |
| <a href="#">2510301</a>      | Invoice                               | 11/26/2025   | BOOKS                                  | 0.00            | 1,362.50       |        |
| 0190097                      | ENTERPRISE FM TRUST                   | 11/25/2025   | Regular                                | 0.00            | 199,105.09     | 207640 |
| <a href="#">FBN5465543</a>   | Invoice                               | 11/26/2025   | FLEET LEASE MANAGEMENT                 | 0.00            | 199,105.09     |        |
|                              | **Void**                              | 11/25/2025   | Regular                                | 0.00            | 0.00           | 207641 |
|                              | **Void**                              | 11/25/2025   | Regular                                | 0.00            | 0.00           | 207642 |
|                              | **Void**                              | 11/25/2025   | Regular                                | 0.00            | 0.00           | 207643 |
|                              | **Void**                              | 11/25/2025   | Regular                                | 0.00            | 0.00           | 207644 |
|                              | **Void**                              | 11/25/2025   | Regular                                | 0.00            | 0.00           | 207645 |
|                              | **Void**                              | 11/25/2025   | Regular                                | 0.00            | 0.00           | 207646 |
|                              | **Void**                              | 11/25/2025   | Regular                                | 0.00            | 0.00           | 207647 |
| 0174210                      | EZEQUIEL GONZALEZ                     | 11/25/2025   | Regular                                | 0.00            | 2,800.00       | 207648 |
| <a href="#">11105</a>        | Invoice                               | 11/26/2025   | TICKET BOOTH BUILT                     | 0.00            | 2,800.00       |        |
| 0170700                      | FLEET SOLUTIONS LLC                   | 11/25/2025   | Regular                                | 0.00            | 2,936.30       | 207649 |
| <a href="#">46686</a>        | Invoice                               | 11/26/2025   | UNIT 198 MAINTENANCE                   | 0.00            | 2,936.30       |        |
| 0174720                      | FRANCISCO ARROYO                      | 11/25/2025   | Regular                                | 0.00            | 550.00         | 207650 |
| <a href="#">32</a>           | Invoice                               | 11/26/2025   | CEDER FENCE TO COVER WATER PUMP JO...  | 0.00            | 550.00         |        |
| 0179330                      | GABRIELA CAVAZOS                      | 11/25/2025   | Regular                                | 0.00            | 135.00         | 207651 |
| <a href="#">4453</a>         | Invoice                               | 11/26/2025   | RED RIBBON WEEK PARADE                 | 0.00            | 135.00         |        |
| 0191747                      | GABRIELA RIOS                         | 11/25/2025   | Regular                                | 0.00            | 500.00         | 207652 |
| <a href="#">12.11.2025</a>   | Invoice                               | 11/26/2025   | ENCHANTED MINISHOW FOR 2025 CHRIS...   | 0.00            | 500.00         |        |
| 0168070                      | GASES101 LLC                          | 11/25/2025   | Regular                                | 0.00            | 12,420.00      | 207653 |
| <a href="#">2025801</a>      | Invoice                               | 11/26/2025   | FIRE MAINTENANCE CONTRACT              | 0.00            | 12,420.00      |        |
| 0190967                      | HESELBEIN TIRE SOUTHWEST, INC.        | 11/25/2025   | Regular                                | 0.00            | 901.09         | 207654 |
| <a href="#">90-002813700</a> | Invoice                               | 11/26/2025   | REPLACE TIRES                          | 0.00            | 252.00         |        |
| <a href="#">90-1568745</a>   | Invoice                               | 11/26/2025   | REPLACE TIRE                           | 0.00            | 161.09         |        |
| <a href="#">90-1569342</a>   | Invoice                               | 11/26/2025   | REPLACE TIRES                          | 0.00            | 488.00         |        |
| 0189928                      | HORIZON DISTRIBUTORS INC              | 11/25/2025   | Regular                                | 0.00            | 492.87         | 207655 |
| <a href="#">5S053192</a>     | Invoice                               | 11/26/2025   | IRRIGATION REPAIRS                     | 0.00            | 492.87         |        |
| 0109140                      | INGRAM LIBRARY SERVICES, LLC          | 11/25/2025   | Regular                                | 0.00            | 87.79          | 207656 |
| <a href="#">91494826</a>     | Invoice                               | 11/26/2025   | BOOKS                                  | 0.00            | 87.79          |        |
| 0113080                      | JACINTO CANO                          | 11/25/2025   | Regular                                | 0.00            | 320.00         | 207657 |
| <a href="#">18576</a>        | Invoice                               | 11/26/2025   | REPACK HYDRAULIC CYLINDER              | 0.00            | 320.00         |        |
| 0126280                      | JESUS MANUEL MONTANEZ                 | 11/25/2025   | Regular                                | 0.00            | 1,650.00       | 207658 |
| <a href="#">7437</a>         | Invoice                               | 11/26/2025   | ENTRANCE DOORS AT THE COURT SERVIC...  | 0.00            | 1,650.00       |        |
| 0191040                      | JIMENEZ MOTORSPORTS, LLC              | 11/25/2025   | Regular                                | 0.00            | 1,644.17       | 207659 |
| <a href="#">44904</a>        | Invoice                               | 11/26/2025   | PM OIL CHANGE & REPLACE REAR BRAKE ... | 0.00            | 1,152.10       |        |
| <a href="#">44905</a>        | Invoice                               | 11/26/2025   | PM OIL CHANGE & FRONT & REAR BRAKE ... | 0.00            | 492.07         |        |
| 0190880                      | JSJ FIRE INC                          | 11/25/2025   | Regular                                | 0.00            | 100.00         | 207660 |
| <a href="#">19980</a>        | Invoice                               | 11/26/2025   | FIRE ALARM MONITORING SERVICE          | 0.00            | 50.00          |        |
| <a href="#">20009</a>        | Invoice                               | 11/26/2025   | FIRE ALARM MONITORING SERVICE          | 0.00            | 50.00          |        |
| 0148340                      | JSJ RODRIGUEZ INC                     | 11/25/2025   | Regular                                | 0.00            | 24,919.34      | 207661 |
| <a href="#">TP-108</a>       | Invoice                               | 11/26/2025   | RESIDENTIAL FIBER INSTALLATIONS        | 0.00            | 13,467.63      |        |
| <a href="#">TP-109</a>       | Invoice                               | 11/26/2025   | RESIDENTIAL FIBER INSTALLATIONS        | 0.00            | 11,451.71      |        |
| 0191204                      | KLONE LAB LLC                         | 11/25/2025   | Regular                                | 0.00            | 96.00          | 207662 |

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| Vendor Number                      | Vendor Name                            | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                          | Payable Type                           | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">INV713550385</a>       | Invoice                                | 11/26/2025   | GOLF SHOES MERCH                       | 0.00            | 96.00          |        |
| 0186490                            | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 11/25/2025   | Regular                                | 0.00            | 8,489.22       | 207663 |
| <a href="#">592242144</a>          | Invoice                                | 11/26/2025   | CITY-WIDE COPIER/LEASING               | 0.00            | 8,489.22       |        |
| 0186490                            | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 11/25/2025   | Regular                                | 0.00            | 8,489.22       | 207664 |
| <a href="#">592623931</a>          | Invoice                                | 11/26/2025   | CITY-WIDE COPIER/LEASING               | 0.00            | 8,489.22       |        |
| 0112141                            | L & F DISTRIBUTORS                     | 11/25/2025   | Regular                                | 0.00            | 414.15         | 207665 |
| <a href="#">1001372961</a>         | Invoice                                | 11/26/2025   | BEER FOR RE-SALE                       | 0.00            | 225.15         |        |
| <a href="#">1001381289</a>         | Invoice                                | 11/26/2025   | BEER FOR RE-SALE                       | 0.00            | 189.00         |        |
| 0191714                            | LFC EXHIBITS INC                       | 11/25/2025   | Regular                                | 0.00            | 14,990.00      | 207666 |
| <a href="#">ST/VS/1909/1505..</a>  | Invoice                                | 11/26/2025   | CHRISTMAS LIGHTING - WINTER WONDER...  | 0.00            | 14,990.00      |        |
| 0190068                            | LIZA MARIE GARCIA                      | 11/25/2025   | Regular                                | 0.00            | 402.39         | 207667 |
| <a href="#">25-0446</a>            | Invoice                                | 11/26/2025   | SECURITY SERVICE FOR VOLLEYBALL GAM... | 0.00            | 402.39         |        |
| 0113293                            | MILLENNIUM ENGINEERS GROUP INC.        | 11/25/2025   | Regular                                | 0.00            | 5,081.50       | 207668 |
| <a href="#">PAY APP #2 25-10..</a> | Invoice                                | 11/26/2025   | CMT FOR COMMERCIAL VEHICLE PARKING...  | 0.00            | 5,081.50       |        |
| 0113160                            | MISSION AUTO ELECTRIC, INC             | 11/25/2025   | Regular                                | 0.00            | 16,802.38      | 207669 |
| <a href="#">1291600</a>            | Invoice                                | 11/26/2025   | EQUIPMENT FOR BUILDING MAINTENANCE     | 0.00            | 16,802.38      |        |
| 0113200                            | MOTOROLA SOLUTIONS, INC.               | 11/25/2025   | Regular                                | 0.00            | 240.00         | 207670 |
| <a href="#">8230545247</a>         | Invoice                                | 11/26/2025   | TWO RADIOS FOR NEW UNITS               | 0.00            | 240.00         |        |
| 0113200                            | MOTOROLA SOLUTIONS, INC.               | 11/25/2025   | Regular                                | 0.00            | -240.00        | 207670 |
| 0125430                            | MUNICIPAL PUMP & CONTROL INC           | 11/25/2025   | Regular                                | 0.00            | 525.00         | 207671 |
| <a href="#">5037</a>               | Invoice                                | 11/26/2025   | REESTABLISH COMMUNICATION WITH FIL...  | 0.00            | 525.00         |        |
| 0110280                            | NORTH ALAMO WATER SUPPLY CORPORATION   | 11/25/2025   | Regular                                | 0.00            | 35.56          | 207672 |
| <a href="#">3003</a>               | Invoice                                | 11/26/2025   | ACCT 19007500000 - ELDORA NS/W I RD    | 0.00            | 35.56          |        |
| 0167890                            | PABLO (PAUL) VILLARREAL JR., PCC       | 11/25/2025   | Regular                                | 0.00            | 15.00          | 207673 |
| <a href="#">INV0027031</a>         | Invoice                                | 11/26/2025   | VEHICLE REGISTRATION RENEWAL           | 0.00            | 15.00          |        |
| 0154100                            | PHARR COMMUNITY THEATER COMPANY, INC   | 11/25/2025   | Regular                                | 0.00            | 4,583.33       | 207674 |
| <a href="#">1128</a>               | Invoice                                | 11/26/2025   | PHARR COMMUNITY THEATER                | 0.00            | 4,583.33       |        |
| 0136790                            | RAY CANO                               | 11/25/2025   | Regular                                | 0.00            | 21,676.68      | 207675 |
| <a href="#">10001867</a>           | Invoice                                | 11/26/2025   | INTERNET BILLING PAPER                 | 0.00            | 520.00         |        |
| <a href="#">10001868</a>           | Invoice                                | 11/26/2025   | DESKS FOR SET OFFICE                   | 0.00            | 21,156.68      |        |
| 0123157                            | RGV AWARDS, LLC                        | 11/25/2025   | Regular                                | 0.00            | 1,390.10       | 207676 |
| <a href="#">20191</a>              | Invoice                                | 11/26/2025   | TROPHIES FOR FLAG FOOTBALL             | 0.00            | 1,390.10       |        |
| 0190671                            | RICARDO RODRIGUEZ III                  | 11/25/2025   | Regular                                | 0.00            | 25,000.00      | 207677 |
| <a href="#">1654</a>               | Invoice                                | 11/21/2025   | GENERAL COUNSELOR AND CITY ATTORNE...  | 0.00            | 25,000.00      |        |
| 0118253                            | RIO ELEVATOR COMPANY INC.              | 11/25/2025   | Regular                                | 0.00            | 902.94         | 207678 |
| <a href="#">25-21293</a>           | Invoice                                | 11/26/2025   | MAINTENANCE SERVICE ON ELEVATOR AT...  | 0.00            | 902.94         |        |
| 0189571                            | ROLANDO MARTINEZ JR                    | 11/25/2025   | Regular                                | 0.00            | 7,241.00       | 207679 |
| <a href="#">NOV25-859</a>          | Invoice                                | 11/26/2025   | RESIDENTIAL FIBER INSTALLATION         | 0.00            | 7,241.00       |        |
| 0190706                            | SATORI EXHIBITS,LLC                    | 11/25/2025   | Regular                                | 0.00            | 10,560.00      | 207680 |
| <a href="#">1499</a>               | Invoice                                | 11/26/2025   | VETERAN'S DAY - DISPLAY RENTAL         | 0.00            | 4,360.00       |        |
| <a href="#">1500</a>               | Invoice                                | 11/26/2025   | VETERAN'S DAY - PARADE FLOAT PRODUC... | 0.00            | 6,200.00       |        |
| 0121750                            | SHI GOVERNMENT SOLUTIONS, INC.         | 11/25/2025   | Regular                                | 0.00            | 29,361.80      | 207681 |
| <a href="#">GB00574815</a>         | Invoice                                | 11/26/2025   | PURCHASE OF VIDEO TECHNOLOGY FOR A...  | 0.00            | 29,361.80      |        |
| 0177550                            | SIDDONS MARTIN EMERGENCY GROUP, LLC    | 11/25/2025   | Regular                                | 0.00            | 8,098.73       | 207682 |
| <a href="#">310-0000048907</a>     | Invoice                                | 11/26/2025   | SERVICE CALL & REPLACE FUEL SENDER     | 0.00            | 3,853.76       |        |
| <a href="#">310-0000048909</a>     | Invoice                                | 11/26/2025   | REPLACE PADDING WEAR PADS              | 0.00            | 2,523.98       |        |

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| Vendor Number                     | Vendor Name                              | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------------|------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                             | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">310-0000049496</a>    | Invoice                                  | 11/26/2025   | REPLACE RADIATOR HOSE                     | 0.00            | 1,720.99       |        |
| 0189154                           | SPECTRUM                                 | 11/25/2025   | Regular                                   | 0.00            | 310.60         | 207683 |
| <a href="#">1059267101325</a>     | Invoice                                  | 11/26/2025   | ACCT 8260180051059267 - FIRE STATION 2    | 0.00            | 100.33         |        |
| <a href="#">1059267111325</a>     | Invoice                                  | 11/26/2025   | ACCT 8260180051059267 - FIRE STATION 2    | 0.00            | 210.27         |        |
| 0189908                           | SWEEPING CORPORATION OF AMERICA, LLC     | 11/25/2025   | Regular                                   | 0.00            | 21,620.00      | 207684 |
| <a href="#">SCA1005527</a>        | Invoice                                  | 11/26/2025   | CITY-WIDE STREET SWEEPING                 | 0.00            | 21,620.00      |        |
| 0189764                           | TEXAS DEPARTMENT OF STATE HEALTH SERVICE | 11/25/2025   | Regular                                   | 0.00            | 1.83           | 207685 |
| <a href="#">2026696</a>           | Invoice                                  | 11/26/2025   | REMOTE BIRTH ACCESS FEES                  | 0.00            | 1.83           |        |
| 0110050                           | TEXAS GAS SERVICE                        | 11/25/2025   | Regular                                   | 0.00            | 314.96         | 207686 |
| <a href="#">DEC2025. PARKS</a>    | Invoice                                  | 11/26/2025   | ACCT 910575873248202818 - PARKS AND ...   | 0.00            | 314.96         |        |
| 0141460                           | TEXAS HIGHWAY SYSTEMS, INC               | 11/25/2025   | Regular                                   | 0.00            | 4,000.00       | 207687 |
| <a href="#">1028-7010</a>         | Invoice                                  | 11/26/2025   | MESSAGE BOARD RENTAL FOR EVENTS           | 0.00            | 4,000.00       |        |
| 0152650                           | THE GRAFIX EXPRESS, LLC.                 | 11/25/2025   | Regular                                   | 0.00            | 360.00         | 207688 |
| <a href="#">5794</a>              | Invoice                                  | 11/26/2025   | CUT REFLECTIVE                            | 0.00            | 360.00         |        |
| 0159570                           | T-MOBILE USA INC                         | 11/25/2025   | Regular                                   | 0.00            | 346.86         | 207689 |
| <a href="#">NOV2025. FINAN...</a> | Invoice                                  | 11/26/2025   | ACCT 984603780 - FINANCE DEPARTMENT       | 0.00            | 346.86         |        |
| 0159570                           | T-MOBILE USA INC                         | 11/25/2025   | Regular                                   | 0.00            | 63.60          | 207690 |
| <a href="#">NOV2025. HR</a>       | Invoice                                  | 11/26/2025   | ACCT 996145729 - HUMAN RESOURCES          | 0.00            | 63.60          |        |
| 0157220                           | U.S. BANCORP GOVERNMENT LEASING AND FIN  | 11/25/2025   | Regular                                   | 0.00            | 58,945.54      | 207691 |
| <a href="#">568647473</a>         | Invoice                                  | 11/26/2025   | CNT#077-0020281-013 VARIOUS VEHICLES...   | 0.00            | 58,945.54      |        |
| 0121021                           | UNIFIRST HOLDING, INC                    | 11/25/2025   | Regular                                   | 0.00            | 3,133.17       | 207692 |
| <a href="#">2660224656</a>        | Invoice                                  | 11/26/2025   | MAINTENANCE MATERIAL                      | 0.00            | 32.92          |        |
| <a href="#">2660224664</a>        | Invoice                                  | 11/26/2025   | LEASING AGREEMENT- UNIFORMS               | 0.00            | 201.54         |        |
| <a href="#">2660224686</a>        | Invoice                                  | 11/26/2025   | MAINTENANCE MATERIAL                      | 0.00            | 23.24          |        |
| <a href="#">2660224699</a>        | Invoice                                  | 11/26/2025   | LEASING AGREEMENT- UNIFORMS               | 0.00            | 201.54         |        |
| <a href="#">2660225003</a>        | Invoice                                  | 11/26/2025   | MAINTENANCE MATERIAL                      | 0.00            | 47.23          |        |
| <a href="#">2660225006</a>        | Invoice                                  | 11/26/2025   | LEASING AGREEMENT- UNIFORMS               | 0.00            | 423.28         |        |
| <a href="#">2660229971</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - FIRE STATION # 3    | 0.00            | 140.37         |        |
| <a href="#">2660230313</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 33.57          |        |
| <a href="#">2660230328</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - PARKS/DUST          | 0.00            | 125.68         |        |
| <a href="#">2660230357</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - PARKS & REC         | 0.00            | 665.49         |        |
| <a href="#">2660230365</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - PARKS/CUST          | 0.00            | 89.30          |        |
| <a href="#">2660230378</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - FIRE DEPART         | 0.00            | 152.02         |        |
| <a href="#">2660230622</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - GOLF COURSE         | 0.00            | 138.56         |        |
| <a href="#">2930100619</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY    | 0.00            | 259.96         |        |
| <a href="#">2930103908</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - MEMORIAL LIBRARY    | 0.00            | 259.96         |        |
| <a href="#">2930107908</a>        | Invoice                                  | 11/26/2025   | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00            | 338.51         |        |
|                                   | **Void**                                 | 11/25/2025   | Regular                                   | 0.00            | 0.00           | 207693 |
|                                   | **Void**                                 | 11/25/2025   | Regular                                   | 0.00            | 0.00           | 207694 |
|                                   | **Void**                                 | 11/25/2025   | Regular                                   | 0.00            | 0.00           | 207695 |
| 0122109                           | VALLEY OUTDOOR POWER EQUIPMENT           | 11/25/2025   | Regular                                   | 0.00            | 756.96         | 207696 |
| <a href="#">896070</a>            | Invoice                                  | 11/26/2025   | SUPPLIES TO REPAIR SCAGS                  | 0.00            | 756.96         |        |
| 0102021                           | VARSITY BRANDS, INC                      | 11/25/2025   | Regular                                   | 0.00            | 1,661.13       | 207697 |
| <a href="#">931669385</a>         | Invoice                                  | 11/26/2025   | SUPPLIES FOR FLAG FOOTBALL PROGRAM        | 0.00            | 1,661.13       |        |
| 0141440                           | VERIZON COMMUNICATIONS, INC              | 11/25/2025   | Regular                                   | 0.00            | 446.99         | 207698 |
| <a href="#">6125854049</a>        | Invoice                                  | 11/26/2025   | ACCT 622801079-00015 - FINANCE DEPAR...   | 0.00            | 446.99         |        |
| 0141440                           | VERIZON COMMUNICATIONS, INC              | 11/25/2025   | Regular                                   | 0.00            | 436.07         | 207699 |
| <a href="#">6128346991</a>        | Invoice                                  | 11/26/2025   | ACCT 622801079-00015 - FINANCE DEPAR...   | 0.00            | 436.07         |        |
| 0112094                           | VICTOR T RIOS                            | 11/25/2025   | Regular                                   | 0.00            | 9,450.00       | 207700 |

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| Vendor Number                | Vendor Name                            | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number     |
|------------------------------|----------------------------------------|--------------|-----------------------------------------|-----------------|----------------|------------|
| Payable #                    | Payable Type                           | Post Date    | Payable Description                     | Discount Amount | Payable Amount |            |
| <a href="#">6248</a>         | Invoice                                | 11/26/2025   | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00            | 9,450.00       |            |
| 0160410                      | VISIONARY PRINTING & DESIGN LLC        | 11/25/2025   | Regular                                 | 0.00            | 860.00         | 207701     |
| <a href="#">1412</a>         | Invoice                                | 11/26/2025   | TRAIL OF TERROR - COROPLAST SIGN        | 0.00            | 840.00         |            |
| <a href="#">1413</a>         | Invoice                                | 11/26/2025   | PATCHES ON UNIFORMS                     | 0.00            | 20.00          |            |
| 0123152                      | WX WINDSHIELD SERVICES, LLC            | 11/25/2025   | Regular                                 | 0.00            | 825.00         | 207702     |
| <a href="#">1008</a>         | Invoice                                | 11/26/2025   | REPLACE GLASS                           | 0.00            | 825.00         |            |
| 0160460                      | YAMAHA MOTOR FINANCE CORPORATION, U.S. | 11/25/2025   | Regular                                 | 0.00            | 366.00         | 207703     |
| <a href="#">13123</a>        | Invoice                                | 11/26/2025   | SERVICE CONTRACT FOR GOLF CART LEASE    | 0.00            | 183.00         |            |
| <a href="#">3716</a>         | Invoice                                | 11/26/2025   | SERVICE CONTRACT FOR GOLF CART LEASE    | 0.00            | 183.00         |            |
| 0189528                      | ZEPOL INC.                             | 11/25/2025   | Regular                                 | 0.00            | 195.00         | 207704     |
| <a href="#">3647</a>         | Invoice                                | 11/26/2025   | REPAIR OF PUBLIC WORKS GATE             | 0.00            | 195.00         |            |
| 0192372                      | ALEJANDRA RODRIGUEZ                    | 11/26/2025   | Regular                                 | 0.00            | 50.00          | 207705     |
| <a href="#">INV0027038</a>   | Invoice                                | 11/26/2025   | REFUND: CHILD UNABLE TO ATTEND          | 0.00            | 50.00          |            |
| 0192228                      | ANSELMO TREVINO                        | 11/26/2025   | Regular                                 | 0.00            | 300.00         | 207706     |
| <a href="#">INV0027047</a>   | Invoice                                | 11/26/2025   | PER DIEM: WILDFIRE SEASON DEPLOYME...   | 0.00            | 300.00         |            |
| 0192375                      | CALEB WILKINSON                        | 11/26/2025   | Regular                                 | 0.00            | 300.00         | 207707     |
| <a href="#">INV0027042</a>   | Invoice                                | 11/26/2025   | PER DIEM: WILKINSON WILDFIRE SEASON ... | 0.00            | 300.00         |            |
| 0192381                      | DANIEL OCHOA JR                        | 11/26/2025   | Regular                                 | 0.00            | 360.00         | 207708     |
| <a href="#">INV0027052</a>   | Invoice                                | 11/26/2025   | PER DIEM: TEXAS EMS CONFERENCCE         | 0.00            | 360.00         |            |
| 0178990                      | DANIEL RAMIREZ                         | 11/26/2025   | Regular                                 | 0.00            | 957.20         | 207709     |
| <a href="#">INV0027053</a>   | Invoice                                | 11/26/2025   | PER DIEM: GETAX - TEXAS EMS CONFEREN... | 0.00            | 957.20         |            |
| 0192127                      | ELIK SOCORRO BETANCOURT                | 11/26/2025   | Regular                                 | 0.00            | 1,000.00       | 207710     |
| <a href="#">INV0027054</a>   | Invoice                                | 11/26/2025   | PHARR WAY TRAILBLAZER AWARD - EOY 2...  | 0.00            | 1,000.00       |            |
| 0191884                      | ELIZABETH DIAZ                         | 11/26/2025   | Regular                                 | 0.00            | 60.00          | 207711     |
| <a href="#">INV0027045</a>   | Invoice                                | 11/26/2025   | TASK FORCE OF BORDER HEALTH OFFICIALS   | 0.00            | 60.00          |            |
| 0192376                      | IGNACIO HERNANDEZ                      | 11/26/2025   | Regular                                 | 0.00            | 515.00         | 207712     |
| <a href="#">INV0027046</a>   | Invoice                                | 11/26/2025   | PEDR DIEM: WX FLOODING DEPLOYMENT ...   | 0.00            | 515.00         |            |
| 0186700                      | JESSICA RODRIGUEZ                      | 11/26/2025   | Regular                                 | 0.00            | 115.00         | 207713     |
| <a href="#">INV0027044</a>   | Invoice                                | 11/26/2025   | OPEN RECCORDS CONFERENCE                | 0.00            | 115.00         |            |
| 0192374                      | JESUS GARZA                            | 11/26/2025   | Regular                                 | 0.00            | 50.00          | 207714     |
| <a href="#">INV0027039</a>   | Invoice                                | 11/26/2025   | REFUND: CHILD REGISTERED IN WRONG S...  | 0.00            | 50.00          |            |
| 0189701                      | MARIA AGUILERA                         | 11/26/2025   | Regular                                 | 0.00            | 115.00         | 207715     |
| <a href="#">INV0027043</a>   | Invoice                                | 11/26/2025   | OPEN RECORDS CONFERENCE                 | 0.00            | 115.00         |            |
| 0192379                      | MARIBEL BENAVIDES                      | 11/26/2025   | Regular                                 | 0.00            | 180.00         | 207716     |
| <a href="#">INV0027049</a>   | Invoice                                | 11/26/2025   | PER DIEM: FIRE WX SEASON DEPLOYMENT...  | 0.00            | 180.00         |            |
| 0191051                      | MIRABELLE GARZA                        | 11/26/2025   | Regular                                 | 0.00            | 115.00         | 207717     |
| <a href="#">INV0027041</a>   | Invoice                                | 11/26/2025   | OPEN RECORDS CONFERENCE                 | 0.00            | 115.00         |            |
| 0190806                      | NICHOLAS GONZALEZ                      | 11/26/2025   | Regular                                 | 0.00            | 240.00         | 207718     |
| <a href="#">INV0027050</a>   | Invoice                                | 11/26/2025   | PER DIEM: OSHA #2264 TRAINING           | 0.00            | 240.00         |            |
| 0192380                      | SABRINA SOLIS                          | 11/26/2025   | Regular                                 | 0.00            | 58.24          | 207719     |
| <a href="#">INV0027051</a>   | Invoice                                | 11/26/2025   | HAY BALES FOR TRAILER                   | 0.00            | 58.24          |            |
| 0192378                      | VICTORIA CHAPA                         | 11/26/2025   | Regular                                 | 0.00            | 180.00         | 207720     |
| <a href="#">INV0027048</a>   | Invoice                                | 11/26/2025   | PER DIEM: FIRE FX SEASON DEPLOYMENT ... | 0.00            | 180.00         |            |
| 0192237                      | WEBSEDGE LIMITED                       | 11/05/2025   | Bank Draft                              | 0.00            | 27,300.00      | DFT0014659 |
| <a href="#">INV-20222655</a> | Invoice                                | 11/05/2025   | INTERNATIONAL CITY COUNTY MAANGEM...    | 0.00            | 27,300.00      |            |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number                      | Vendor Name                             | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number     |
|------------------------------------|-----------------------------------------|--------------|------------------------------------------|-----------------|----------------|------------|
| Payable #                          | Payable Type                            | Post Date    | Payable Description                      | Discount Amount | Payable Amount |            |
| 0189926                            | INTERNATIONAL FRESH PRODUCE ASSOCIATION | 11/05/2025   | Bank Draft                               | 0.00            | 2,750.00       | DFT0014712 |
| <a href="#">000577912</a>          | Invoice                                 | 11/05/2025   | CORPORATE MEMBERSHIP                     | 0.00            | 2,750.00       |            |
| 0191714                            | LFC EXHIBITS INC                        | 11/19/2025   | Bank Draft                               | 0.00            | 35,947.50      | DFT0014718 |
| <a href="#">ST/VS/1060/2410...</a> | Invoice                                 | 11/19/2025   | INSTALLATION OF 2025 CHRISTMAS LIGHT...  | 0.00            | 35,947.50      |            |
| 0191474                            | MARIELA RUIZ CPA, PLLC                  | 11/06/2025   | Bank Draft                               | 0.00            | 15,000.00      | DFT0014814 |
| <a href="#">3011</a>               | Invoice                                 | 11/06/2025   | CONSULTING & ADVISORY/ CFO SERVICES      | 0.00            | 15,000.00      |            |
| 0189348                            | CAXCAN SA DE CV                         | 11/21/2025   | Bank Draft                               | 0.00            | 19,500.00      | DFT0014815 |
| <a href="#">PHARR 10-2025</a>      | Invoice                                 | 11/21/2025   | PROFESSIONAL SERVICES FIEL STUDIES 2N... | 0.00            | 19,500.00      |            |

## Bank Code 99-2 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment              |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 740           | 428           | 0.00        | 11,416,330.90        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                 |
| Voided Checks  | 0             | 29            | 0.00        | -379,884.65          |
| Bank Drafts    | 5             | 5             | 0.00        | 100,497.50           |
| EFT's          | 0             | 0             | 0.00        | 0.00                 |
|                | <b>745</b>    | <b>462</b>    | <b>0.00</b> | <b>11,136,943.75</b> |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable #         | Vendor Name<br>Payable Type                        | Post Date  | Payment Date<br>Payable Description                   | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|------------------------------------|----------------------------------------------------|------------|-------------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| <b>Bank Code: APCDB-CDBG</b>       |                                                    |            |                                                       |              |                                    |                                  |        |
| 0188456<br><a href="#">DD # 44</a> | CITY OF PHARR<br>Invoice                           | 11/21/2025 | 11/21/2025<br>CDBG-CV EMERGENCY UTILITY ASSISTANC...  | Regular      | 0.00<br>0.00                       | 9,152.87<br>9,152.87             | 2954   |
| 0140530<br><a href="#">DD # 38</a> | COURT APPOINTED SPECIAL ADVOCATES OF HI<br>Invoice | 11/21/2025 | 11/21/2025<br>REIMBURSEMENT REQUEST FOR SEPTEMB...    | Regular      | 0.00<br>0.00                       | 261.01<br>261.01                 | 2955   |
| 0192362<br><a href="#">DD # 45</a> | PRISCILLA ROMO<br>Invoice                          | 11/21/2025 | 11/21/2025<br>CDBG-CV SMALL BUSINESS LOAN RELIEF G... | Regular      | 0.00<br>0.00                       | 5,000.00<br>5,000.00             | 2956   |
| 0148560<br><a href="#">DD # 40</a> | SILVER RIBBON COMMUNITY PARTNER<br>Invoice         | 11/21/2025 | 11/21/2025<br>REIMBURSEMENT REQUEST FOR SEPTEMB...    | Regular      | 0.00<br>0.00                       | 573.74<br>573.74                 | 2957   |

## Bank Code APCDB Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 4                | 4                | 0.00        | 14,987.62        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00             |
| Voided Checks  | 0                | 0                | 0.00        | 0.00             |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00             |
| EFT's          | 0                | 0                | 0.00        | 0.00             |
|                | <b>4</b>         | <b>4</b>         | <b>0.00</b> | <b>14,987.62</b> |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable #                                    | Vendor Name<br>Payable Type                             | Post Date                              | Payment Date<br>Payable Description                                                  | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|---------------------------------------------------------------|---------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| <b>Bank Code: APPED-PHARR ECON DEV CORP - 4B</b>              |                                                         |                                        |                                                                                      |              |                                    |                                  |        |
| 0291219<br><a href="#">14445</a>                              | BUENA AVENTURA LLC<br>Invoice                           | 11/07/2025                             | 11/07/2025<br>PEDC AD PUBLICATIONS FY 25-26                                          | Regular      | 0.00<br>0.00                       | 2,150.00<br>2,150.00             | 7409   |
| 0202280<br><a href="#">3769</a>                               | HOLLIS RUTLEDGE AND ASSOCIATES INC.<br>Invoice          | 11/07/2025                             | 11/07/2025<br>PLANNING, MARKETING AND GOVERNME...                                    | Regular      | 0.00<br>0.00                       | 3,500.00<br>3,500.00             | 7410   |
| 0291461<br><a href="#">2834</a>                               | INFRASTRUCTURE SOLUTIONS, INC<br>Invoice                | 11/07/2025                             | 11/07/2025<br>INFRASTRUCTURE CONSULTING SERVICES ...                                 | Regular      | 0.00<br>0.00                       | 7,500.00<br>7,500.00             | 7411   |
| 0203250<br><a href="#">5518</a>                               | INTERNATIONAL COMMUNITY PUBLICATIONS, I<br>Invoice      | 11/07/2025                             | 11/07/2025<br>PRO MEXICO INDUSTRY SERVICES AGREE...                                  | Regular      | 0.00<br>0.00                       | 3,266.67<br>3,266.67             | 7412   |
| 0201920<br><a href="#">INV0026868</a>                         | LARRY KOSLOSKE<br>Invoice                               | 11/07/2025                             | 11/07/2025<br>LOAN INCENTIVE LEGION EXPANSION PRO...                                 | Regular      | 0.00<br>0.00                       | 120,000.00<br>120,000.00         | 7413   |
| 0200310<br><a href="#">2710-25</a>                            | M-5 TEXAS ENTERPRISES, LLC<br>Invoice                   | 11/07/2025                             | 11/07/2025<br>PEDC PROPERTIES LANDSCAPING FY 25-26                                   | Regular      | 0.00<br>0.00                       | 3,975.00<br>3,975.00             | 7414   |
| 0291178<br><a href="#">8664</a>                               | OZAY LLC<br>Invoice                                     | 11/07/2025                             | 11/07/2025<br>CONSULTING MKTNG/MEDIA SERVICES FY...                                  | Regular      | 0.00<br>0.00                       | 3,000.00<br>3,000.00             | 7415   |
| 0292223<br><a href="#">675</a>                                | STEPHEN HOFMANN<br>Invoice                              | 11/07/2025                             | 11/07/2025<br>CONSULTING SERVICES FY 25-26 WALMAR...                                 | Regular      | 0.00<br>0.00                       | 5,000.00<br>5,000.00             | 7416   |
| 0291177<br><a href="#">OCT2025. HCRMA</a>                     | TEXAS GAS SERVICE<br>Invoice                            | 11/07/2025                             | 11/07/2025<br>ACCT 913050706247457718 - HCRMA 203...                                 | Regular      | 0.00<br>0.00                       | 173.11<br>173.11                 | 7417   |
| 0291778<br><a href="#">NOV2025. PEDC</a>                      | T-MOBILE USA INC<br>Invoice                             | 11/07/2025                             | 11/07/2025<br>ACCT 997938944 - PHARR EDC                                             | Regular      | 0.00<br>0.00                       | 76.27<br>76.27                   | 7418   |
| 0200090<br><a href="#">6125854047</a>                         | VERIZON WIRELESS<br>Invoice                             | 11/07/2025                             | 11/07/2025<br>ACCT 622801079-00013 - PHARR EDC                                       | Regular      | 0.00<br>0.00                       | 448.18<br>448.18                 | 7419   |
| 0200080<br><a href="#">5232534-1177-2</a>                     | WASTE MANAGEMENT OF TEXAS, INC<br>Invoice               | 11/07/2025                             | 11/07/2025<br>ACCT 25-33934-63006 - HCRMA 201 W PA...                                | Regular      | 0.00<br>0.00                       | 195.58<br>195.58                 | 7420   |
| 0200040<br><a href="#">NOV2025.01</a>                         | CITY OF PHARR POOLED CASH<br>Invoice                    | 11/10/2025                             | 11/10/2025<br>TRANSFER OUT-GENERAL CITY ADMIN FEE                                    | Regular      | 0.00<br>0.00                       | 125,000.00<br>125,000.00         | 7421   |
| 0287152<br><a href="#">NOV2025.01</a>                         | GREATER PHARR CHAMBER OF COMMERCE<br>Invoice            | 11/10/2025                             | 11/10/2025<br>TRANSFER OUT - CHAMBER                                                 | Regular      | 0.00<br>0.00                       | 12,500.00<br>12,500.00           | 7422   |
| 0291219<br><a href="#">14442</a>                              | BUENA AVENTURA LLC<br>Invoice                           | 11/21/2025                             | 11/21/2025<br>PEDC AD PUBLICATIONS FY 25-26                                          | Regular      | 0.00<br>0.00                       | 2,050.00<br>2,050.00             | 7423   |
| 0290234<br><a href="#">1125</a>                               | ELIZA D ALVARADO<br>Invoice                             | 11/21/2025                             | 11/21/2025<br>CONSULTING SERVICES FY 25-26 FEDERAL...                                | Regular      | 0.00<br>0.00                       | 3,000.00<br>3,000.00             | 7424   |
| 0291461<br><a href="#">2845</a>                               | INFRASTRUCTURE SOLUTIONS, INC<br>Invoice                | 11/21/2025                             | 11/21/2025<br>INFRASTRUCTURE CONSULTING SERVICES ...                                 | Regular      | 0.00<br>0.00                       | 7,500.00<br>7,500.00             | 7425   |
| 0203510<br><a href="#">110325</a>                             | JAIME JERRY MUNOZ<br>Invoice                            | 11/21/2025                             | 11/21/2025<br>LEGAL SERVICES AGREEMENT FY 25-26                                      | Regular      | 0.00<br>0.00                       | 10,000.00<br>10,000.00           | 7426   |
| 0289717<br><a href="#">NOV2025</a><br><a href="#">OCT2025</a> | LAW OFFICES OF SERGIO MUNOZ JR PC<br>Invoice<br>Invoice | 11/21/2025<br>11/21/2025<br>11/21/2025 | 11/21/2025<br>LEGAL SERVICES AGREEMENT FY 25-26<br>LEGAL SERVICES AGREEMENT FY 25-26 | Regular      | 0.00<br>0.00<br>0.00               | 7,000.00<br>3,500.00<br>3,500.00 | 7427   |
| 0291179<br><a href="#">40495345</a>                           | MONTANO INVESTMENTS, INC<br>Invoice                     | 11/21/2025                             | 11/21/2025<br>AGREEMENT # 018-1771527-000 PHARR E...                                 | Regular      | 0.00<br>0.00                       | 591.52<br>591.52                 | 7428   |
| 0200120<br><a href="#">NOV2025</a>                            | THE HINOJOSA LAW FIRM, P.C.<br>Invoice                  | 11/21/2025                             | 11/21/2025<br>LEGAL SERVICES AGREEMENT FY 25-26                                      | Regular      | 0.00<br>0.00                       | 10,000.00<br>10,000.00           | 7429   |
| 0292365                                                       | KENIA GOMEZ                                             |                                        | 11/21/2025                                                                           | Regular      | 0.00                               | 230.00                           | 7430   |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number              | Vendor Name  | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------|--------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">INV0027024</a> | Invoice      | 11/21/2025   | PER DIEM: SINERGIAS SUMMIT 2025 PEDC... | 0.00            | 230.00         |        |

## Bank Code APPED Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 23            | 22            | 0.00        | 327,156.33        |
| 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              |
|                | <b>23</b>     | <b>22</b>     | <b>0.00</b> | <b>327,156.33</b> |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| 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 |                        |              |                            |                 |                |        |
| 0190077                               | DANA SAFETY SUPPLY INC | 11/21/2025   | Regular                    | 0.00            | 9,960.58       | 2728   |
| <a href="#">985660</a>                | Invoice                | 11/21/2025   | TECHNOLOGY ITEMS FOR UNITS | 0.00            | 9,960.58       |        |
| 0107013                               | GT DISTRIBUTORS, INC.  | 11/26/2025   | Regular                    | 0.00            | 472.16         | 2729   |
| <a href="#">INV1056591</a>            | Invoice                | 11/26/2025   | EQUIPMENT FOR NEW UNITS    | 0.00            | 472.16         |        |

## Bank Code APPOL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 2             | 0.00        | 10,432.74        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>10,432.74</b> |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable #                                      | Vendor Name<br>Payable Type                | Post Date                | Payment Date<br>Payable Description                 | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|-----------------------------------------------------------------|--------------------------------------------|--------------------------|-----------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| <b>Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN</b>               |                                            |                          |                                                     |              |                                    |                                  |        |
| 0490037<br><a href="#">14441773</a>                             | 4IMPRINT, INC<br>Invoice                   | 11/19/2025               | 11/19/2025<br>14441773                              | Regular      | 0.00<br>0.00                       | 1,052.38<br>1,052.38             | 2973   |
| 0441080<br><a href="#">2025002103</a>                           | A FAST DELIVERY<br>Invoice                 | 11/19/2025               | 11/19/2025<br>2025002103                            | Regular      | 0.00<br>0.00                       | 252.00<br>252.00                 | 2974   |
| 0101060<br><a href="#">13645</a>                                | ADVANCE PUBLISHING COMPANY<br>Invoice      | 11/19/2025               | 11/19/2025<br>13645                                 | Regular      | 0.00<br>0.00                       | 210.00<br>210.00                 | 2975   |
| 0489668<br><a href="#">400008853-1025</a>                       | AIM MEDIA TEXAS BUSINESS OFFICE<br>Invoice | 11/19/2025               | 11/19/2025<br>400008853-1025                        | Regular      | 0.00<br>0.00                       | 904.00<br>904.00                 | 2976   |
| 0490521<br><a href="#">INV0026969</a>                           | JUAN C. DEL ANGEL<br>Invoice               | 11/19/2025               | 11/19/2025<br>TRAVEL-TML 2025 TXDOT SHORT COURSE    | Regular      | 0.00<br>0.00                       | 1,561.36<br>1,561.36             | 2977   |
| 0441000<br><a href="#">446521441001</a>                         | OFFICE DEPOT<br>Invoice                    | 11/19/2025               | 11/19/2025<br>446521441001/440459555002/44611945... | Regular      | 0.00<br>0.00                       | 164.40<br>164.40                 | 2978   |
| 0492263<br><a href="#">INV0004</a>                              | SONIA LOPEZ<br>Invoice                     | 11/19/2025               | 11/19/2025<br>INV0004                               | Regular      | 0.00<br>0.00                       | 200.00<br>200.00                 | 2979   |
| 0441350<br><a href="#">TML ID 9373</a>                          | TML INTERGOVERNMENTAL RISK POOL<br>Invoice | 11/19/2025               | 11/19/2025<br>TML ID 9373                           | Regular      | 0.00<br>0.00                       | 4,872.14<br>4,872.14             | 2980   |
| 0442880<br><a href="#">41187702</a><br><a href="#">41187703</a> | XEROX CORPORATION<br>Invoice<br>Invoice    | 11/19/2025<br>11/19/2025 | 11/19/2025<br>41187702<br>INV41187703               | Regular      | 0.00<br>0.00<br>0.00               | 817.46<br>219.46<br>598.00       | 2981   |
| 0441140<br><a href="#">INV 13114</a>                            | CITY OF PHARR<br>Invoice                   | 11/25/2025               | 11/25/2025<br>INV 13114                             | Regular      | 0.00<br>0.00                       | 1,137.10<br>1,137.10             | 2982   |

## Bank Code HCRMA Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 11               | 10               | 0.00        | 11,170.84        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00             |
| Voided Checks  | 0                | 0                | 0.00        | 0.00             |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00             |
| EFT's          | 0                | 0                | 0.00        | 0.00             |
|                | <b>11</b>        | <b>10</b>        | <b>0.00</b> | <b>11,170.84</b> |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type                       | Post Date  | Payment Date<br>Payable Description | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|---------------------------------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| <b>Bank Code: PEDC-PEDC FUND</b>      |                                                   |            |                                     |              |                                    |                                  |            |
| 0109020<br><a href="#">INV0026896</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 11/14/2025 | 11/14/2025<br>MONTHLY DUES          | Bank Draft   | 0.00<br>0.00                       | 1,250.00<br>1,250.00             | DFT0014654 |
| 0103114<br><a href="#">INV0026898</a> | CITY OF PHARR - PAYROLL FD<br>Invoice             | 11/14/2025 | 11/14/2025<br>TAXES                 | Bank Draft   | 0.00<br>0.00                       | 5,588.59<br>5,588.59             | DFT0014656 |
| 0109020<br><a href="#">INV0027035</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 11/28/2025 | 11/28/2025<br>MONTHLY DUES          | Bank Draft   | 0.00<br>0.00                       | 1,250.00<br>1,250.00             | DFT0014762 |
| 0103114<br><a href="#">INV0027037</a> | CITY OF PHARR - PAYROLL FD<br>Invoice             | 11/28/2025 | 11/28/2025<br>TAXES                 | Bank Draft   | 0.00<br>0.00                       | 5,523.60<br>5,523.60             | DFT0014764 |

## Bank Code PEDC Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 0                | 0                | 0.00        | 0.00             |
| Manual Checks  | 0                | 0                | 0.00        | 0.00             |
| Voided Checks  | 0                | 0                | 0.00        | 0.00             |
| Bank Drafts    | 4                | 4                | 0.00        | 13,612.19        |
| EFT's          | 0                | 0                | 0.00        | 0.00             |
|                | <b>4</b>         | <b>4</b>         | <b>0.00</b> | <b>13,612.19</b> |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type            | Post Date  | Payment Date<br>Payable Description    | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|----------------------------|----------------------------------------|------------|----------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| Bank Code: PR-PAYROLL FUND |                                        |            |                                        |              |                                    |                                  |            |
| 0189719                    | YVONNE V. VALDEZ                       |            | 11/14/2025                             | Regular      | 0.00                               | 787.98                           | 38415      |
| <a href="#">INV0026949</a> | Invoice                                | 11/14/2025 | 22-70138-M-13 JUAN M HERNANDEZ JR      |              | 0.00                               | 787.98                           |            |
|                            | **Void**                               |            | 11/17/2025                             | Regular      | 0.00                               | 0.00                             | 38430      |
|                            | **Void**                               |            | 11/17/2025                             | Regular      | 0.00                               | 0.00                             | 38431      |
| 0189719                    | YVONNE V. VALDEZ                       |            | 11/28/2025                             | Regular      | 0.00                               | 787.98                           | 38441      |
| <a href="#">INV0027102</a> | Invoice                                | 11/28/2025 | 22-70138-M-13 JUAN M HERNANDEZ JR      |              | 0.00                               | 787.98                           |            |
| 0109020                    | INTERNATIONAL CITY MANAGEMENT ASSOCIAT |            | 11/14/2025                             | Bank Draft   | 0.00                               | 11,735.00                        | DFT0014660 |
| <a href="#">INV0026902</a> | Invoice                                | 11/14/2025 | MONTHLY DUES                           |              | 0.00                               | 11,735.00                        |            |
| 0109020                    | INTERNATIONAL CITY MANAGEMENT ASSOCIAT |            | 11/14/2025                             | Bank Draft   | 0.00                               | 2,403.81                         | DFT0014661 |
| <a href="#">INV0026903</a> | Invoice                                | 11/14/2025 | CITY OF PHARR MISSION SQUARE LOANS     |              | 0.00                               | 2,403.81                         |            |
| 0180270                    | COMMUNITY LOAN CENTER, CORP.           |            | 11/14/2025                             | Bank Draft   | 0.00                               | 10,031.90                        | DFT0014662 |
| <a href="#">INV0026904</a> | Invoice                                | 11/14/2025 | CITY OF PHARR LOANS                    |              | 0.00                               | 10,031.90                        |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 286.62                           | DFT0014663 |
| <a href="#">INV0026907</a> | Invoice                                | 11/14/2025 | 0009175131F306213/ RODRIGUEZ D         |              | 0.00                               | 286.62                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 176.31                           | DFT0014664 |
| <a href="#">INV0026908</a> | Invoice                                | 11/14/2025 | 0012672608F3170125/AVENDANO E          |              | 0.00                               | 176.31                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 131.08                           | DFT0014665 |
| <a href="#">INV0026909</a> | Invoice                                | 11/14/2025 | 0012121973F705410C/DELEON O JR         |              | 0.00                               | 131.08                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 138.46                           | DFT0014666 |
| <a href="#">INV0026910</a> | Invoice                                | 11/14/2025 | 0012413995F544011E/LLANASSERGI         |              | 0.00                               | 138.46                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 241.38                           | DFT0014667 |
| <a href="#">INV0026911</a> | Invoice                                | 11/14/2025 | 0012049043F4400095/ORTIZISRAEL         |              | 0.00                               | 241.38                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 279.23                           | DFT0014668 |
| <a href="#">INV0026912</a> | Invoice                                | 11/14/2025 | 0010660716F231512H/ROMERO ROB          |              | 0.00                               | 279.23                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 499.85                           | DFT0014669 |
| <a href="#">INV0026913</a> | Invoice                                | 11/14/2025 | 0012541134F653011G/DELAROSAISR         |              | 0.00                               | 499.85                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 195.23                           | DFT0014670 |
| <a href="#">INV0026914</a> | Invoice                                | 11/14/2025 | 0013674196/F-3609-20-H/SAUCEDAEDGAR    |              | 0.00                               | 195.23                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 184.62                           | DFT0014671 |
| <a href="#">INV0026915</a> | Invoice                                | 11/14/2025 | 0013352808/F-5309-15-7/CANTUDAVID      |              | 0.00                               | 184.62                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 316.62                           | DFT0014672 |
| <a href="#">INV0026916</a> | Invoice                                | 11/14/2025 | 0014297686/F-4544-23-CPEREZFLORENTI... |              | 0.00                               | 316.62                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 448.15                           | DFT0014673 |
| <a href="#">INV0026917</a> | Invoice                                | 11/14/2025 | 0014569938/F-3345-24-10/CONTRERASJ...  |              | 0.00                               | 448.15                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 514.62                           | DFT0014674 |
| <a href="#">INV0026918</a> | Invoice                                | 11/14/2025 | 0014541987F-2894-24-5LOPEZMANUEL       |              | 0.00                               | 514.62                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 406.15                           | DFT0014675 |
| <a href="#">INV0026919</a> | Invoice                                | 11/14/2025 | 0013923167/2021-DCL-00657/THOMASJA...  |              | 0.00                               | 406.15                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 215.54                           | DFT0014676 |
| <a href="#">INV0026920</a> | Invoice                                | 11/14/2025 | 0013928356/2019-DCL-007044/MARTINE...  |              | 0.00                               | 215.54                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 646.15                           | DFT0014677 |
| <a href="#">INV0026921</a> | Invoice                                | 11/14/2025 | 0014690257/F-2773-24-M/GARZARENE       |              | 0.00                               | 646.15                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 187.85                           | DFT0014678 |
| <a href="#">INV0026922</a> | Invoice                                | 11/14/2025 | 0013678419/2018-DCL-02171/SALAZARL...  |              | 0.00                               | 187.85                           |            |
| 0110450                    | TX CHILD SUPPORT SDU                   |            | 11/14/2025                             | Bank Draft   | 0.00                               | 453.23                           | DFT0014679 |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type     | Post Date  | Payment Date<br>Payable Description                    | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|---------------------------------|------------|--------------------------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| <a href="#">INV0026923</a>            | Invoice                         | 11/14/2025 | 0014084545/2021-DCL-04672/HERNANDE...                  |              | 0.00                               | 453.23                           |            |
| 0110450<br><a href="#">INV0026924</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0014073990/F-3514-20-CCONTRERASEDU...    | Bank Draft   | 0.00                               | 542.77                           | DFT0014680 |
| 0110450<br><a href="#">INV0026925</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0011571097/F-302-08-1GARZADANIEL         | Bank Draft   | 0.00                               | 267.23                           | DFT0014681 |
| 0110450<br><a href="#">INV0026926</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0014352069/F-4975-22-GGUERREROSTEV...    | Bank Draft   | 0.00                               | 528.00                           | DFT0014682 |
| 0110450<br><a href="#">INV0026927</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013310044/F-3983-15-4BEAZZURIZADAI      | Bank Draft   | 0.00                               | 106.15                           | DFT0014683 |
| 0110450<br><a href="#">INV0026928</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0014146685/F-1917-21-10/CONTRERASJ...    | Bank Draft   | 0.00                               | 391.85                           | DFT0014684 |
| 0110450<br><a href="#">INV0026929</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013675459/10PA67/VILLARREALELIUD        | Bank Draft   | 0.00                               | 99.31                            | DFT0014685 |
| 0110450<br><a href="#">INV0026930</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013012609/2014-FAM-1899-H/PATRICK...    | Bank Draft   | 0.00                               | 222.92                           | DFT0014686 |
| 0110450<br><a href="#">INV0026931</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0014374262/F-0697-23-H/PATRICKDAVE       | Bank Draft   | 0.00                               | 176.31                           | DFT0014687 |
| 0110450<br><a href="#">INV0026932</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0012220072F5193076/ROJASADALBE           | Bank Draft   | 0.00                               | 127.38                           | DFT0014688 |
| 0110450<br><a href="#">INV0026933</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0012647803F1528127/HERNANDEZ,E           | Bank Draft   | 0.00                               | 461.54                           | DFT0014689 |
| 0110450<br><a href="#">INV0026934</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0012743826F7417121/ARANDA DAVI           | Bank Draft   | 0.00                               | 386.77                           | DFT0014690 |
| 0110450<br><a href="#">INV0026935</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013276577/F-4991-16-8AGUILARPORFIR...   | Bank Draft   | 0.00                               | 102.46                           | DFT0014691 |
| 0110450<br><a href="#">INV0026936</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013347006/F-1752-16-6RINCONMIGUEL       | Bank Draft   | 0.00                               | 92.31                            | DFT0014692 |
| 0110450<br><a href="#">INV0026937</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0012998840F2723141/AVITIAJULIO           | Bank Draft   | 0.00                               | 352.15                           | DFT0014693 |
| 0110450<br><a href="#">INV0026938</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0012249725/F-6330-13-1GARCIAER           | Bank Draft   | 0.00                               | 126.00                           | DFT0014694 |
| 0110450<br><a href="#">INV0026939</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013941119/F-4722-19-C ALVAREZ JUAN      | Bank Draft   | 0.00                               | 598.62                           | DFT0014695 |
| 0110450<br><a href="#">INV0026940</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013889941/F-2081--19-C MARTINEZ NOE     | Bank Draft   | 0.00                               | 461.54                           | DFT0014696 |
| 0110450<br><a href="#">INV0026941</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0012471241/2018-DCL-02175 HERRERA F...   | Bank Draft   | 0.00                               | 457.85                           | DFT0014697 |
| 0110450<br><a href="#">INV0026942</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013912002/F-4353-19-4 ALVAREZ JUAN A    | Bank Draft   | 0.00                               | 448.15                           | DFT0014698 |
| 0110450<br><a href="#">INV0026943</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0014109621/F-0232-21-5 ORTIZ JR ALFRE... | Bank Draft   | 0.00                               | 453.69                           | DFT0014699 |
| 0110450<br><a href="#">INV0026944</a> | TX CHILD SUPPORT SDU<br>Invoice | 11/14/2025 | 11/14/2025<br>0013523822/F-1349-17-1 LOPEZ GILBERTO..  | Bank Draft   | 0.00                               | 182.31                           | DFT0014700 |
| 0110450                               | TX CHILD SUPPORT SDU            |            | 11/14/2025                                             | Bank Draft   | 0.00                               | 184.62                           | DFT0014701 |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type                       | Post Date  | Payment Date<br>Payable Description                  | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|---------------------------------------------------|------------|------------------------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| <a href="#">INV0026945</a>            | Invoice                                           | 11/14/2025 | 0013056482F361314B GUERRA, JOR                       |              | 0.00                               | 184.62                           |            |
| 0110450<br><a href="#">INV0026946</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/14/2025 | 11/14/2025<br>F-1764-18-F/0013694362                 | Bank Draft   | 0.00                               | 354.46                           | DFT0014702 |
| 0110450<br><a href="#">INV0026947</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/14/2025 | 11/14/2025<br>0013726972/F-3852-17-H EDMUN           | Bank Draft   | 0.00                               | 461.54                           | DFT0014703 |
| 0110450<br><a href="#">INV0026948</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/14/2025 | 11/14/2025<br>0013539118/F-3901-16-7RNORIEGA         | Bank Draft   | 0.00                               | 161.54                           | DFT0014704 |
| 0189834<br><a href="#">INV0026954</a> | PAYLOGIX F/B/O NATIONWIDE<br>Invoice              | 11/14/2025 | 11/14/2025<br>PET INSURANCE                          | Bank Draft   | 0.00                               | 188.73                           | DFT0014705 |
| 0103114<br><a href="#">INV0026956</a> | CITY OF PHARR - PAYROLL FD<br>Invoice             | 11/14/2025 | 11/14/2025<br>TAXES                                  | Bank Draft   | 0.00                               | 434,048.38                       | DFT0014707 |
| 0180270<br><a href="#">CM0000113</a>  | COMMUNITY LOAN CENTER, CORP.<br>Credit Memo       | 11/14/2025 | 11/14/2025<br>CITY OF PHARR LOANS                    | Bank Draft   | 0.00                               | -42.93                           | DFT0014732 |
| 0110070<br><a href="#">CM0000114</a>  | TEXAS MUNICIPAL RETIREMNT SYSTEM<br>Credit Memo   | 11/14/2025 | 11/14/2025<br>ACCOUNT # 1002 MONTHLY DUES            | Bank Draft   | 0.00                               | -251.31                          | DFT0014733 |
| 0103114<br><a href="#">CM0000115</a>  | CITY OF PHARR - PAYROLL FD<br>Credit Memo         | 11/14/2025 | 11/14/2025<br>TAXES                                  | Bank Draft   | 0.00                               | -190.11                          | DFT0014734 |
| 0109020<br><a href="#">INV0027055</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 11/28/2025 | 11/28/2025<br>MONTHLY DUES                           | Bank Draft   | 0.00                               | 13,227.00                        | DFT0014765 |
| 0109020<br><a href="#">INV0027056</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIAT<br>Invoice | 11/28/2025 | 11/28/2025<br>CITY OF PHARR MISSION SQUARE LOANS     | Bank Draft   | 0.00                               | 2,286.38                         | DFT0014766 |
| 0180270<br><a href="#">INV0027057</a> | COMMUNITY LOAN CENTER, CORP.<br>Invoice           | 11/28/2025 | 11/28/2025<br>CITY OF PHARR LOANS                    | Bank Draft   | 0.00                               | 9,904.47                         | DFT0014767 |
| 0110450<br><a href="#">INV0027060</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0009175131F306213/ RODRIGUEZ D         | Bank Draft   | 0.00                               | 286.62                           | DFT0014768 |
| 0110450<br><a href="#">INV0027061</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0012672608F3170125/AVENDANO E          | Bank Draft   | 0.00                               | 176.31                           | DFT0014769 |
| 0110450<br><a href="#">INV0027062</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0012121973F705410C/DELEON O JR         | Bank Draft   | 0.00                               | 131.08                           | DFT0014770 |
| 0110450<br><a href="#">INV0027063</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0012413995F544011E/LLANASSERGI         | Bank Draft   | 0.00                               | 138.46                           | DFT0014771 |
| 0110450<br><a href="#">INV0027064</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0012049043F4400095/ORTIZISRAEL         | Bank Draft   | 0.00                               | 241.38                           | DFT0014772 |
| 0110450<br><a href="#">INV0027065</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0010660716F231512H/ROMERO ROB          | Bank Draft   | 0.00                               | 279.23                           | DFT0014773 |
| 0110450<br><a href="#">INV0027066</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0012541134F653011G/DELAROSAISR         | Bank Draft   | 0.00                               | 499.85                           | DFT0014774 |
| 0110450<br><a href="#">INV0027067</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0013674196/F-3609-20-H/SAUCEDAEDGAR    | Bank Draft   | 0.00                               | 195.23                           | DFT0014775 |
| 0110450<br><a href="#">INV0027068</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0013352808/F-5309-15-7/CANTUDAVID      | Bank Draft   | 0.00                               | 184.62                           | DFT0014776 |
| 0110450<br><a href="#">INV0027069</a> | TX CHILD SUPPORT SDU<br>Invoice                   | 11/28/2025 | 11/28/2025<br>0014297686/F-4544-23-CPEREZFLORENTI... | Bank Draft   | 0.00                               | 316.62                           | DFT0014777 |
| 0110450                               | TX CHILD SUPPORT SDU                              |            | 11/28/2025                                           | Bank Draft   | 0.00                               | 448.15                           | DFT0014778 |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <a href="#">INV0027070</a> | Invoice              | 11/28/2025   | 0014569938/F-3345-24-10/CONTRERASJ...  | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 514.62         | DFT0014779 |
| <a href="#">INV0027071</a> | Invoice              | 11/28/2025   | 0014541987F-2894-24-5LOPEZMANUEL       | 0.00            | 514.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 406.15         | DFT0014780 |
| <a href="#">INV0027072</a> | Invoice              | 11/28/2025   | 0013923167/2021-DCL-00657/THOMASJA...  | 0.00            | 406.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 215.54         | DFT0014781 |
| <a href="#">INV0027073</a> | Invoice              | 11/28/2025   | 0013928356/2019-DCL-007044/MARTINE...  | 0.00            | 215.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 646.15         | DFT0014782 |
| <a href="#">INV0027074</a> | Invoice              | 11/28/2025   | 0014690257/F-2773-24-M/GARZARENE       | 0.00            | 646.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 187.85         | DFT0014783 |
| <a href="#">INV0027075</a> | Invoice              | 11/28/2025   | 0013678419/2018-DCL-02171/SALAZARL...  | 0.00            | 187.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 453.23         | DFT0014784 |
| <a href="#">INV0027076</a> | Invoice              | 11/28/2025   | 0014084545/2021-DCL-04672/HERNANDE...  | 0.00            | 453.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 542.77         | DFT0014785 |
| <a href="#">INV0027077</a> | Invoice              | 11/28/2025   | 0014073990/F-3514-20-CCONTRERASEDU...  | 0.00            | 542.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 267.23         | DFT0014786 |
| <a href="#">INV0027078</a> | Invoice              | 11/28/2025   | 0011571097/F-302-08-1GARZADANIEL       | 0.00            | 267.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 528.00         | DFT0014787 |
| <a href="#">INV0027079</a> | Invoice              | 11/28/2025   | 0014352069/F-4975-22-GGUERREROSTEV...  | 0.00            | 528.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 106.15         | DFT0014788 |
| <a href="#">INV0027080</a> | Invoice              | 11/28/2025   | 0013310044/F-3983-15-4BEAZZURIZADAI    | 0.00            | 106.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 391.85         | DFT0014789 |
| <a href="#">INV0027081</a> | Invoice              | 11/28/2025   | 0014146685/F-1917-21-10/CONTRERASJ...  | 0.00            | 391.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 99.31          | DFT0014790 |
| <a href="#">INV0027082</a> | Invoice              | 11/28/2025   | 0013675459/10PA67/VILLARREALELIUD      | 0.00            | 99.31          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 222.92         | DFT0014791 |
| <a href="#">INV0027083</a> | Invoice              | 11/28/2025   | 0013012609/2014-FAM-1899-H/PATRICK...  | 0.00            | 222.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 176.31         | DFT0014792 |
| <a href="#">INV0027084</a> | Invoice              | 11/28/2025   | 0014374262/F-0697-23-H/PATRICKDAVE     | 0.00            | 176.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 127.38         | DFT0014793 |
| <a href="#">INV0027085</a> | Invoice              | 11/28/2025   | 0012220072F5193076/ROJASADALBE         | 0.00            | 127.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 461.54         | DFT0014794 |
| <a href="#">INV0027086</a> | Invoice              | 11/28/2025   | 0012647803F1528127/HERNANDEZ,E         | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 386.77         | DFT0014795 |
| <a href="#">INV0027087</a> | Invoice              | 11/28/2025   | 0012743826F7417121/ARANDA DAVI         | 0.00            | 386.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 102.46         | DFT0014796 |
| <a href="#">INV0027088</a> | Invoice              | 11/28/2025   | 0013276577/F-4991-16-8AGUILARPORFIR... | 0.00            | 102.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 92.31          | DFT0014797 |
| <a href="#">INV0027089</a> | Invoice              | 11/28/2025   | 0013347006/F-1752-16-6RINCONMIGUEL     | 0.00            | 92.31          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 352.15         | DFT0014798 |
| <a href="#">INV0027090</a> | Invoice              | 11/28/2025   | 0012998840F2723141/AVITIAJULIO         | 0.00            | 352.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 126.00         | DFT0014799 |
| <a href="#">INV0027091</a> | Invoice              | 11/28/2025   | 0012249725/F-6330-13-1GARCIAER         | 0.00            | 126.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 11/28/2025   | 11/28/2025 Bank Draft                  | 0.00            | 598.62         | DFT0014800 |

## Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type           | Post Date  | Payment Date<br>Payable Description                    | Payment Type | Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|---------------------------------------|------------|--------------------------------------------------------|--------------|-----------------|----------------------------------|------------|
| <a href="#">INV0027092</a>            | Invoice                               | 11/28/2025 | 0013941119/F-4722-19-C ALVAREZ JUAN                    |              | 0.00            | 598.62                           |            |
| 0110450<br><a href="#">INV0027093</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0013889941/F-2081--19-C MARTINEZ NOE     | Bank Draft   | 0.00            | 461.54                           | DFT0014801 |
| 0110450<br><a href="#">INV0027094</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0012471241/2018-DCL-02175 HERRERA F...   | Bank Draft   | 0.00            | 457.85                           | DFT0014802 |
| 0110450<br><a href="#">INV0027095</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0013912002/F-4353-19-4 ALVAREZ JUAN A    | Bank Draft   | 0.00            | 448.15                           | DFT0014803 |
| 0110450<br><a href="#">INV0027096</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0014109621/F-0232-21-5 ORTIZ JR ALFRE... | Bank Draft   | 0.00            | 453.69                           | DFT0014804 |
| 0110450<br><a href="#">INV0027097</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0013523822/F-1349-17-1 LOPEZ GILBERTO..  | Bank Draft   | 0.00            | 182.31                           | DFT0014805 |
| 0110450<br><a href="#">INV0027098</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0013056482F361314B GUERRA, JOR           | Bank Draft   | 0.00            | 184.62                           | DFT0014806 |
| 0110450<br><a href="#">INV0027099</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>F-1764-18-F/0013694362                   | Bank Draft   | 0.00            | 354.46                           | DFT0014807 |
| 0110450<br><a href="#">INV0027100</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0013726972/F-3852-17-H EDMUN             | Bank Draft   | 0.00            | 461.54                           | DFT0014808 |
| 0110450<br><a href="#">INV0027101</a> | TX CHILD SUPPORT SDU<br>Invoice       | 11/28/2025 | 11/28/2025<br>0013539118/F-3901-16-7RNORIEGA           | Bank Draft   | 0.00            | 161.54                           | DFT0014809 |
| 0189834<br><a href="#">INV0027107</a> | PAYLOGIX F/B/O NATIONWIDE<br>Invoice  | 11/28/2025 | 11/28/2025<br>PET INSURANCE                            | Bank Draft   | 0.00            | 168.33                           | DFT0014810 |
| 0103114<br><a href="#">INV0027109</a> | CITY OF PHARR - PAYROLL FD<br>Invoice | 11/28/2025 | 11/28/2025<br>TAXES                                    | Bank Draft   | 0.00            | 454,434.63                       | DFT0014812 |

## Bank Code PR Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 2                | 2                | 0.00        | 1,575.96          |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 2                | 0.00        | 0.00              |
| Bank Drafts    | 97               | 97               | 0.00        | 964,081.40        |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>99</b>        | <b>101</b>       | <b>0.00</b> | <b>965,657.36</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment              |
|----------------|------------------|------------------|-------------|----------------------|
| Regular Checks | 789              | 474              | 0.00        | 11,788,015.50        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                 |
| Voided Checks  | 0                | 31               | 0.00        | -379,884.65          |
| Bank Drafts    | 109              | 109              | 0.00        | 1,082,259.31         |
| EFT's          | 0                | 0                | 0.00        | 0.00                 |
|                | <b>898</b>       | <b>614</b>       | <b>0.00</b> | <b>12,490,390.16</b> |

## Fund Summary

| Fund | Name                      | Period  | Amount               |
|------|---------------------------|---------|----------------------|
| 21   | SEIZED ASSETS FUND        | 11/2025 | 10,432.74            |
| 30   | COMMUNITY DEV BLOCK GRANT | 11/2025 | 14,987.62            |
| 41   | HCRMA-GENERAL             | 11/2025 | 11,170.84            |
| 81   | PHARR CHAMBER OF COMMERCE | 11/2025 | 10,429.33            |
| 86   | PHARR E.D. CORP 4B        | 11/2025 | 340,768.52           |
| 95   | PAYROLL FUND              | 11/2025 | 965,657.36           |
| 99   | POOLED CASH               | 11/2025 | 11,136,943.75        |
|      |                           |         | <b>12,490,390.16</b> |