



Pharr, TX

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0590908	VISIONARY PRINTING & DESIGN LLC	01/16/2026	Regular	0.00	1,312.00	1346
1389	Invoice	01/16/2026	AVOCADO FESTIVAL MERCHANDISE EMB...	0.00	330.00	
1390	Invoice	01/16/2026	AVOCADO FESTIVAL MERCHANDISE EMB...	0.00	429.00	
1391	Invoice	01/16/2026	AVOCADO FESTIVAL MERCHANDISE EMB...	0.00	553.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/16/2026	Regular	0.00	74.27	1347
200729	Invoice	01/16/2026	CITY-WIDE COPIER/LEASING	0.00	74.27	
0592413	GZ BUYER LLC	01/30/2026	Regular	0.00	4,548.00	1348
786901	Invoice	01/30/2026	CLOUD BASE SOFTWARE FOR CHAMBER	0.00	4,548.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	01/09/2026	Bank Draft	0.00	250.00	DFT0014991
INV0027325	Invoice	01/09/2026	MONTHLY DUES	0.00	250.00	
0103114	CITY OF PHARR - PAYROLL FD	01/09/2026	Bank Draft	0.00	1,843.43	DFT0014993
INV0027327	Invoice	01/09/2026	taxes	0.00	1,843.43	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	01/23/2026	Bank Draft	0.00	250.00	DFT0015064
INV0027445	Invoice	01/23/2026	MONTHLY DUES	0.00	250.00	
0103114	CITY OF PHARR - PAYROLL FD	01/23/2026	Bank Draft	0.00	1,858.93	DFT0015066
INV0027447	Invoice	01/23/2026	taxes	0.00	1,858.93	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	5,934.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,202.36
EFT's	0	0	0.00	0.00
	9	7	0.00	10,136.63

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0192341 JAN.2026	A & N IGLESIAS LIMITED Invoice	01/02/2026	01/02/2026 FIRE DEPARTMET BUILDING LEASE	Regular	0.00 0.00	10,500.00 10,500.00	208479
0191279 0766	ADALBERTO RODRIGUEZ Invoice	01/02/2026	01/02/2026 EMERGENCY LIGHTS FOR POLARIS	Regular	0.00 0.00	480.00 480.00	208480
0188861 28521	ADCOMP SYSTEMS, INC. Invoice	01/02/2026	01/02/2026 KIOSK ANNUAL REMOTE SUPPORT & REP...	Regular	0.00 0.00	7,332.72 7,332.72	208481
0101060 13717	ADVANCE PUBLISHING COMPANY Invoice	01/02/2026	01/02/2026 RFQ - COMMISIONING AGENT FOR PHARR...	Regular	0.00 0.00	336.00 336.00	208482
0113184 11/30/2025	AIM MEDIA TEXAS OPERATING, LLC Invoice	01/02/2026	01/02/2026 NEWSPAPER AD	Regular	0.00 0.00	1,100.00 1,100.00	208483
0192117 281 323 331	ALPHA ELECTRICAL SOLUTIONS LLC Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026	01/02/2026 SERVICE BOILER AT NATATORIUM ELECTRICAL WORK DONE ON CAGE/TREVI... ELECTRICAL WORK DONE ON CAGE	Regular	0.00 0.00 0.00	10,600.86 5,325.00 2,025.00 3,250.86	208484
0128030 1PGL-QCK9-44QG 1RJR-KQJP-4XJC 1RLW-96DM-36...	AMAZON CAPITAL SERVICES, INC Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026	01/02/2026 VETERANS DAY PARADE DECORATIONS SIDE STEPS FOR METER READER UNITS PHONE CASE & HOLSTERS FOR MANAGEM...	Regular	0.00 0.00 0.00	1,284.36 602.79 467.97 213.60	208485
0154000 B924306-IN	AOC HOLDING COMPANY INC Invoice	01/02/2026	01/02/2026 TERM CONTRACT FOR THE PURCHASE & D...	Regular	0.00 0.00	14,541.34 14,541.34	208486
0192395 DTX440 DTX444	ARMADILLO SEAL LLC Invoice Invoice	01/02/2026 01/02/2026	01/02/2026 RESTOCK MATERIAL RESTOCK MATERIAL	Regular	0.00 0.00 0.00	5,958.90 2,964.00 2,994.90	208487
0102114 55322740 55394669	BEN E KEITH COMPANY Invoice Invoice	01/02/2026 01/02/2026	01/02/2026 SUPPLIES AND FOOD PRODUCTS FOR DELI SUPPLIES AND FOOD PRODUCTS FOR THE ...	Regular	0.00 0.00 0.00	2,480.06 1,370.36 1,109.70	208488
0188784 10011383	BUD GRIFFIN CUSTOMER SUPPORT Invoice	01/02/2026	01/02/2026 DEMO EXISTING CONDENSATE DRAIN LINE...	Regular	0.00 0.00	6,934.60 6,934.60	208489
0189780 4052555 7062261	CALIX, INC. Invoice Invoice	01/02/2026 01/02/2026	01/02/2026 PURCHASE OF FIBER OPTIC DATACENTER- ... CALIX BARK MANAGED SERVICES	Regular	0.00 0.00 0.00	21,512.00 20,160.00 1,352.00	208490
0107020 999101766966	CENGAGE LEARNING, INC Invoice	01/02/2026	01/02/2026 BOOKS	Regular	0.00 0.00	141.70 141.70	208491
0191970 22056	CENTERLINE TECHNOLOGIES, LLC Invoice	01/02/2026	01/02/2026 TRAFFIC PIPES	Regular	0.00 0.00	2,900.00 2,900.00	208492
0103087 809868 812711 SO809229	CHARLES CLARK CHEVROLET CO Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026	01/02/2026 REPLACE ENGINE WIRING HARNESS REPLACE UNDERHOOD FUSE BLOCK MAINTENANCE ON UNIT 18	Regular	0.00 0.00 0.00	7,585.73 4,157.24 1,174.46 2,254.03	208493
0103369 421569570 4253312948 4253992886	CINTAS CORPORATION NO. 2 Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026	01/02/2026 LEASING AGREEMENT- UNIFORMS & SERV... MAINT/CIVIC: DEC 2025 MAINT/CIVIC: DEC 2025	Regular	0.00 0.00 0.00	513.37 154.43 179.47 179.47	208494
0127970 2025182	CITY OF WESLACO Invoice	01/02/2026	01/02/2026 ILA ANIMAL CONTROL OPERATIONS	Regular	0.00 0.00	8,250.00 8,250.00	208495
0128980 NP69691370	CORPAY, INC Invoice	01/02/2026	01/02/2026 ACC:1278318 FIRE DEP	Regular	0.00 0.00	2,491.93 2,491.93	208496

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0156410 593690140	DE LAGE LANDEN FINANCIAL SERVICES, INC Invoice	01/02/2026	01/02/2026 LIBRARY: OFFICE EQUIPMENT RENTAL	Regular	0.00 0.00	168.43 168.43	208497
0190574 111100593510	DOCUSIGN, INC. Invoice	01/02/2026	01/02/2026 DOCUSIGN ELECTRONIC SIGNATURE REN...	Regular	0.00 0.00	11,040.00 11,040.00	208498
0190360 X103636883.01	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Invoice	01/02/2026	01/02/2026 REPLACE CONVEX MIRROR	Regular	0.00 0.00	44.11 44.11	208499
0187186 JAN2026	DR RAUL BARREDA Invoice	01/02/2026	01/02/2026 MEDICAL DIRECTOR SERVICES FY 25/26	Regular	0.00 0.00	4,166.67 4,166.67	208500
0105130 16MPK5	ENTERPRISE HOLDING, INC Invoice	01/02/2026	01/02/2026 TFO RENTAL	Regular	0.00 0.00	799.20 799.20	208501
0174210 11130 11131 11138 11141	EZEQUIEL GONZALEZ Invoice Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026 01/02/2026	01/02/2026 DEMOLITION & REPAIR OF SIDEWALK - 64... DEMOLITION AND REPAIR OF SIDEWALK - ... MECHANIC WORK TO ROLLER TRACTOR CURVE REPAIR - 904 ENCARNACION LANE	Regular	0.00 0.00 0.00 0.00	11,300.00 2,950.00 2,950.00 2,600.00 2,800.00	208502
0190455 20205.094	GERARDO PEREZ Invoice	01/02/2026	01/02/2026 DOOR FRAMES MAINTENANCE	Regular	0.00 0.00	2,400.00 2,400.00	208503
0189546 9351315123 9351351152 9351464367	GRAYBAR ELECTRIC Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026	01/02/2026 MATERIAL FOR ACME SUBDIVISION MATERIAL FOR ACME SUBDIVISION PHARR CONNECT FIBER CONSTRUCTION E...	Regular	0.00 0.00 0.00	30,289.10 6,977.00 4,516.26 18,795.84	208504
0180240 36154706-001	HERC RENTALS INC Invoice	01/02/2026	01/02/2026 WINTER WONDERLAND - GENERATOR	Regular	0.00 0.00	3,936.15 3,936.15	208505
0190967 90-001674 90-1595575 90-1599488	HESSELBEIN TIRE SOUTHWEST, INC. Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026 01/02/2026	01/02/2026 STOCK TIRES FOR PD UNITS REPLACE TIRES REPLACE TIRE	Regular	0.00 0.00 0.00 0.00	676.72 269.54 302.18 105.00	208506
0107069 2708218	IMPERIAL BAG & PAPER CO. LLC Invoice	01/02/2026	01/02/2026 JANITORIAL SUPPLIES FOR CITY BUILDINGS	Regular	0.00 0.00	1,600.01 1,600.01	208507
0109140 92584012	INGRAM LIBRARY SERVICES, LLC Invoice	01/02/2026	01/02/2026 BOOKS	Regular	0.00 0.00	1,013.29 1,013.29	208508
0112212 7565 7569 7573 7577	JOEL GAITAN Invoice Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026 01/02/2026	01/02/2026 WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS	Regular	0.00 0.00 0.00 0.00	1,310.00 100.00 60.00 900.00 250.00	208509
0190880 20247 20270	JSJ FIRE INC Invoice Invoice	01/02/2026 01/02/2026 01/02/2026	01/02/2026 FIRE ALARM MONITORING SERVICE CIVIC ... FIRE ALARM MONITORING SERVICE CIVIC ...	Regular	0.00 0.00 0.00	100.00 50.00 50.00	208510
0179340 4075	JULIAN ORDONEZ Invoice	01/02/2026	01/02/2026 FRONT DOOR MAINTENANCE	Regular	0.00 0.00	2,374.00 2,374.00	208511
0141200 DEC2025	KARINA JOKL Invoice	01/02/2026	01/02/2026 SPONSORSHIP	Regular	0.00 0.00	350.00 350.00	208512
0111065 518003-00	KINNEY BONDED WAREHOUSE Invoice	01/02/2026	01/02/2026 CHEMICALS FOR GREENS	Regular	0.00 0.00	2,279.13 2,279.13	208513
0167360 2025-057	KM INTERNATIONAL Invoice	01/02/2026	01/02/2026 CITY WIDE ADVERTISING CONTRACTS - FY...	Regular	0.00 0.00	40,250.00 40,250.00	208514
0167360	KM INTERNATIONAL		01/02/2026	Regular	0.00	29,670.00	208515

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2025-2026	Invoice	01/02/2026	CITY WIDE ADVERTISING CONTRACTS - FY...	0.00	29,670.00	
0167360	KM INTERNATIONAL	01/02/2026	01/02/2026 Regular	0.00	38,925.00	208516
2025-056	Invoice	01/02/2026	SERVICE CONTRACT - NEWSLETTER SERVIC...	0.00	38,925.00	
0167360	KM INTERNATIONAL	01/02/2026	01/02/2026 Regular	0.00	10,350.00	208517
2025-059	Invoice	01/02/2026	CITY WIDE ADVERTISING CONTRACTS - FY...	0.00	10,350.00	
0191567	LOPEZ LAWN MAINTENANCE	01/02/2026	01/02/2026 Regular	0.00	2,036.90	208518
#408B	Invoice	01/02/2026	PROPERTY MAINTENANCE	0.00	85.00	
408	Invoice	01/02/2026	PROPERTY MAINTENANCE	0.00	1,951.90	
0190571	MARENTCO INC	01/02/2026	01/02/2026 Regular	0.00	2,281.25	208519
120884-1	Invoice	01/02/2026	NYE BALL DROP - PORTABLE TOILET	0.00	2,281.25	
0188890	MGT IMPACT SOLUTIONS, LLC	01/02/2026	01/02/2026 Regular	0.00	2,590.80	208520
500584	Invoice	01/02/2026	ARUBA CLEARPASS FOR SECURE NETWORK..	0.00	2,590.80	
0188764	NM CONTRACTING, LLC	01/02/2026	01/02/2026 Regular	0.00	467,848.02	208521
PAY APP # 3	Invoice	01/02/2026	COMMERICAL VEHICLE PARKING	0.00	467,848.02	
0116008	PACER GRAPHICS & DESIGN LLC	01/02/2026	01/02/2026 Regular	0.00	780.00	208522
3144	Invoice	01/02/2026	SERVICE CENTER FLEET MAINTENANCE W...	0.00	780.00	
0190456	PLAYPLAY INC	01/02/2026	01/02/2026 Regular	0.00	500.00	208523
I251208000168	Invoice	01/02/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0189149	QUENCH USA INC	01/02/2026	01/02/2026 Regular	0.00	53.00	208524
INV10036548	Invoice	01/02/2026	PUBLIC WORKS: OFFICE EQUIPMENT : ACC...	0.00	53.00	
0157840	REYNALDO ESTRADA JR	01/02/2026	01/02/2026 Regular	0.00	213.50	208525
0980	Invoice	01/02/2026	A/C MAINTENANCE FOR FIRE STATION 1 ...	0.00	88.50	
0981	Invoice	01/02/2026	A/C MAINTENANCE FOR FIRE STATION 1 ...	0.00	125.00	
0118253	RIO ELEVATOR COMPANY INC.	01/02/2026	01/02/2026 Regular	0.00	2,595.32	208526
25-21580	Invoice	01/02/2026	SCHEDULED MAINTENANCE SERVICE FOR ...	0.00	902.94	
25-21727	Invoice	01/02/2026	TROUBLE CALL ELEVATOR NOT WORKING	0.00	1,233.88	
25-21728	Invoice	01/02/2026	TROUBLE CALL ELEVATOR NOT WORKING	0.00	458.50	
0189571	ROLANDO MARTINEZ JR	01/02/2026	01/02/2026 Regular	0.00	9,442.50	208527
DEC25-874	Invoice	01/02/2026	RESIDENTIAL FIBER INSTALLATION	0.00	6,912.50	
DEC25-877	Invoice	01/02/2026	RESIDENTIAL FIBER INSTALLATION	0.00	2,530.00	
0190838	ROYALE CONTRACTING SERVICES	01/02/2026	01/02/2026 Regular	0.00	1,000.00	208528
00771	Invoice	01/02/2026	INSTALL ELECTRICAL OUTLET /BACKFLOW ...	0.00	1,000.00	
0190838	ROYALE CONTRACTING SERVICES	01/02/2026	01/02/2026 Regular	0.00	300.00	208529
00772 #	Invoice	01/02/2026	INSTALL ELECTRICAL OUTLET /BACKFLOW ...	0.00	300.00	
0184550	RUBEN ROSALES JR	01/02/2026	01/02/2026 Regular	0.00	500.00	208530
CPR-1225	Invoice	01/02/2026	SUPPORT SERVICES NOV 21-DEC 20	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	01/02/2026	01/02/2026 Regular	0.00	955.00	208531
3044230504	Invoice	01/02/2026	REPLACE STARTER	0.00	955.00	
0190444	SANTA FE STEAKHOUSE, LTD	01/02/2026	01/02/2026 Regular	0.00	70,380.00	208532
2005/36	Invoice	01/02/2026	EMPLOYEES CHRISTMAS PARTY - CATERING	0.00	70,380.00	
0189795	SHARYLAND ISD EDUCATIONAL FOUNDATION -	01/02/2026	01/02/2026 Regular	0.00	3,500.00	208533
JAN 2026	Invoice	01/02/2026	SPONSORSHIP	0.00	3,500.00	
0141930	SOUTHERN TIRE MART, LLC	01/02/2026	01/02/2026 Regular	0.00	4,358.74	208534
4860098201	Invoice	01/02/2026	REPLACE TIRES	0.00	4,358.74	
0189154	SPECTRUM	01/02/2026	01/02/2026 Regular	0.00	413.74	208535
110936801121425	Invoice	01/02/2026	PD: ACC#110936801	0.00	413.74	

Date Range: 01/01/2026 - 01/31/2026

2/2/2026 8:49:29 AM Page 5 of 46

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVU10085	Invoice	01/02/2026	ASPHALT - CAPA-LIMECOMM-2025 STREET...	0.00	351.00	
INVU10097	Invoice	01/02/2026	ASPHALT - CAPA-LIMECOMM-2025 STREET...	0.00	312.00	
0192366	VALENTIN GARCIA	01/02/2026	01/02/2026 Regular	0.00	16,450.00	208552
1	Invoice	01/02/2026	CAMELIA COURT HOUSING AUTHORITY P...	0.00	16,450.00	
0102021	VARSITY BRANDS, INC	01/02/2026	01/02/2026 Regular	0.00	2,541.54	208553
932379245	Invoice	01/02/2026	BASKETBALL AND BASEBALL EQUIPMENT	0.00	1,728.24	
932379246	Invoice	01/02/2026	BASKETBALL AND BASEBALL EQUIPMENT	0.00	813.30	
0141440	VERIZON COMMUNICATIONS, INC	01/02/2026	01/02/2026 Regular	0.00	75.98	208554
6130860287	Invoice	01/02/2026	DEVELOPMENT SERVICES: JAN 4 2026	0.00	75.98	
0141440	VERIZON COMMUNICATIONS, INC	01/02/2026	01/02/2026 Regular	0.00	2,623.42	208555
6130860295	Invoice	01/02/2026	PARKS AND REC: ACC#622801079-00019	0.00	2,623.42	
0141440	VERIZON COMMUNICATIONS, INC	01/02/2026	01/02/2026 Regular	0.00	219.30	208556
6130860289	Invoice	01/02/2026	ADMIN:ACC 622801079-00009	0.00	219.30	
0141440	VERIZON COMMUNICATIONS, INC	01/02/2026	01/02/2026 Regular	0.00	1,410.60	208557
6130860285	Invoice	01/02/2026	PUB WORKS: ACC 622801079-00002	0.00	1,410.60	
0141440	VERIZON COMMUNICATIONS, INC	01/02/2026	01/02/2026 Regular	0.00	374.51	208558
6130860292	Invoice	01/02/2026	ACCT 622801079-00014 - ENGINEERING	0.00	374.51	
0112094	VICTOR T RIOS	01/02/2026	01/02/2026 Regular	0.00	11,560.23	208559
6264	Invoice	01/02/2026	WINTER WONDERLAND- SERVICE ELECTRI...	0.00	6,700.23	
6276	Invoice	01/02/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	4,860.00	
0160410	VISIONARY PRINTING & DESIGN LLC	01/02/2026	01/02/2026 Regular	0.00	1,430.00	208560
1501	Invoice	01/02/2026	PUBLIC EDUCATION MATERIAL	0.00	1,280.00	
1522	Invoice	01/02/2026	DECK THE HOUSE - COROPLAST SIGNS	0.00	150.00	
0188484	VISTRA VISION LLC	01/02/2026	01/02/2026 Regular	0.00	201,716.85	208561
052003912858	Invoice	01/02/2026	ACCT 100054402071 - CITY OF PHARR	0.00	201,716.85	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	01/02/2026	01/02/2026 Regular	0.00	2,750.00	208562
1572	Invoice	01/02/2026	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING	01/02/2026	01/02/2026 Regular	0.00	1,975.00	208563
376	Invoice	01/02/2026	COACH SHIRTS FOR SPORT PROGRAMS	0.00	1,975.00	
0192414	HECTOR DAVID RAMOS CHAMALE	01/02/2026	01/02/2026 Regular	0.00	90.00	208564
INV0027315	Invoice	01/02/2026	SOCCER OFFICIAL	0.00	90.00	
0192415	JEREMY A HILLER	01/02/2026	01/02/2026 Regular	0.00	60.00	208565
INV0027316	Invoice	01/02/2026	SOCCER OFFICIAL	0.00	60.00	
0190896	DE SARO PUBLIC RELATIONS LLC	01/02/2026	01/02/2026 Regular	0.00	9,000.00	208566
1260	Invoice	01/02/2026	MARKETING CONSULTING & PRODUCATI...	0.00	9,000.00	
0192162	AARON SIERRA	01/06/2026	01/06/2026 Regular	0.00	575.00	208576
INV0027319	Invoice	01/05/2026	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	575.00	
0190131	ALEXIS MATA	01/06/2026	01/06/2026 Regular	0.00	935.00	208577
INV0027323	Invoice	01/05/2026	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	935.00	
0191557	ANDREW GONZALEZ	01/06/2026	01/06/2026 Regular	0.00	480.00	208578
INV0027322	Invoice	01/05/2026	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	480.00	
0192060	CAROLINA FLORES	01/06/2026	01/06/2026 Regular	0.00	480.00	208579
INV0027321	Invoice	01/05/2026	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	480.00	
0189291	CRIS CISNEROS	01/06/2026	01/06/2026 Regular	0.00	1,355.00	208580
INV0027317	Invoice	01/05/2026	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	1,355.00	
0191154	GABRIELLA GUERRERO	01/06/2026	01/06/2026 Regular	0.00	515.00	208581

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INV0027318	Invoice	01/05/2026	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	515.00	
0192416	MARCO GARZA	01/06/2026	Regular	0.00	480.00	208582
INV0027320	Invoice	01/05/2026	PER DIEM - WX FLOODING DEPLOYMENT ...	0.00	480.00	
0189924	MIGUEL IBARRA SEGURA	01/06/2026	Regular	0.00	360.00	208583
INV0027324	Invoice	01/05/2026	SOCCER OFFICIAL	0.00	360.00	
0112247	3GS, LLC	01/09/2026	Regular	0.00	853.65	208584
2011879	Invoice	01/09/2026	MONTHLY FEE - DOCUMENT SHREDDING	0.00	628.65	
2011980	Invoice	01/09/2026	MONTHLY FEE - DOCUMENT SHREDDING	0.00	147.50	
201581	Invoice	01/09/2026	MONTHLY FEE - DOCUMENT SHREDDING	0.00	77.50	
0163350	ACUSHNET COMPANY	01/09/2026	Regular	0.00	148.18	208585
921919497	Invoice	01/09/2026	GOLF BALLS FOR RE SALE	0.00	148.18	
0135900	ADIDAS AMERICA	01/09/2026	Regular	0.00	288.07	208586
6164594756	Invoice	01/09/2026	PRO SHOP RE SALE	0.00	288.07	
0160590	AJ'S HEATING-COOLING & MORE LLC	01/09/2026	Regular	0.00	515.00	208587
1928	Invoice	01/09/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	515.00	
0101143	AMIGOS DEL VALLE INC	01/09/2026	Regular	0.00	5,000.00	208588
100125	Invoice	01/09/2026	SPONSORSHIP	0.00	5,000.00	
0192395	ARMADILLO SEAL LLC	01/09/2026	Regular	0.00	2,920.00	208589
DTX448	Invoice	01/09/2026	RESTOCKING MATERIAL	0.00	2,920.00	
0134980	ARNOLD OIL COMPANY	01/09/2026	Regular	0.00	986.07	208590
501MH1442	Invoice	01/09/2026	STOCK OIL	0.00	986.07	
0101047	AT & T	01/09/2026	Regular	0.00	156.50	208591
DEC2026	Invoice	01/09/2026	ACC#9567875410B LIBRARY	0.00	156.50	
0184830	ATLAS TECHNOLOGIES, INC	01/09/2026	Regular	0.00	1,901.46	208592
25101700	Invoice	01/09/2026	GENERATOR MEMBRANE REPLACEMENT ...	0.00	775.00	
25102802	Invoice	01/09/2026	GENERATOR MEMBRANE REPLACEMENT ...	0.00	563.23	
25102807	Invoice	01/09/2026	GENERATOR MEMBRANE REPLACEMENT ...	0.00	563.23	
0190672	B2Z ENGINEERING, LLC	01/09/2026	Regular	0.00	77,913.25	208593
7119	Invoice	01/09/2026	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	77,913.25	
0189962	BATTALION 3 TECHNOLOGIES LLC	01/09/2026	Regular	0.00	3,780.00	208594
25-01936	Invoice	01/09/2026	FIREROSTER SOFTWARE ANNUAL RENEWAL	0.00	3,780.00	
0102114	BEN E KEITH COMPANY	01/09/2026	Regular	0.00	2,272.27	208595
55442981	Invoice	01/09/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,134.91	
55493495	Invoice	01/09/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,137.36	
0190766	BLAZESTACK INC	01/09/2026	Regular	0.00	2,000.00	208596
INV-2976	Invoice	01/09/2026	FIRE INVESTIGATION CASE MANAGEMENT...	0.00	2,000.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	01/09/2026	Regular	0.00	16,690.29	208597
2238	Invoice	01/09/2026	CONCRETE DELIVERY	0.00	1,475.00	
2242	Invoice	01/09/2026	CONCRETE DELIVERY	0.00	1,995.00	
2243	Invoice	01/09/2026	ASPHALT REPAIR AT 121 W. POLK ST	0.00	13,220.29	
0187529	BROWNSTONE CONSULTANTS LLC	01/09/2026	Regular	0.00	118,549.04	208598
3684	Invoice	01/09/2026	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC	01/09/2026	Regular	0.00	74,066.00	208599
3678	Invoice	01/09/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC	01/09/2026	Regular	0.00	74,066.00	208600
3682	Invoice	01/09/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103017	CASCO INDUSTRIES, INC	01/09/2026	Regular	0.00	4,858.14	208601
279226	Invoice	01/09/2026	TERM CONTRACT OF STRUCTURAL FIREFI...	0.00	4,858.14	
0191970	CENTERLINE TECHNOLOGIES, LLC	01/09/2026	Regular	0.00	2,720.00	208602
22120	Invoice	01/09/2026	PIPES AND SIGN CLAMP S FOR TRAFFIC SI...	0.00	2,720.00	
0103369	CINTAS CORPORATION NO. 2	01/09/2026	Regular	0.00	894.30	208603
4251569520	Invoice	01/09/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	116.64	
4251843790	Invoice	01/09/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4252349673	Invoice	01/09/2026	UNIFORMS & SERVICE PRODUCTS - LEASI...	0.00	116.64	
4252680641	Invoice	01/09/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4253312891	Invoice	01/09/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4253823786	Invoice	01/09/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	116.64	
	Void	01/09/2026	Regular	0.00	0.00	208604
	Void	01/09/2026	Regular	0.00	0.00	208605
0122000	CIRILO A MENDOZA	01/09/2026	Regular	0.00	2,880.00	208606
59504	Invoice	01/09/2026	SHIRTS FOR SOCCER PROGRAM	0.00	2,880.00	
0121104	CORE & MAIN LP	01/09/2026	Regular	0.00	1,147.41	208607
X994065	Invoice	01/09/2026	LIFT STATION CONTROL FLOATS	0.00	1,147.41	
0128980	CORPAY, INC	01/09/2026	Regular	0.00	6,335.72	208608
NP69793593	Invoice	01/09/2026	PD:FLEETDASH	0.00	6,335.72	
0192409	CYNTHIA A RAMIREZ	01/09/2026	Regular	0.00	120.00	208609
798910	Invoice	01/09/2026	STAFF MEETING DECEMBER - FOOD SERVI...	0.00	120.00	
0190896	DE SARO PUBLIC RELATIONS LLC	01/09/2026	Regular	0.00	21,835.30	208610
1258	Invoice	01/09/2026	EMPLOYEE'S CHRISTMAS PARTY - EVENT P...	0.00	1,000.00	
1259	Invoice	01/09/2026	TAMALADA - EVENT PLANNING	0.00	500.00	
1261	Invoice	01/09/2026	OUTREACHMARKETING SERVICES FOR PH...	0.00	20,335.30	
0192143	EDUARDO JESUS GARCIA	01/09/2026	Regular	0.00	15.43	208611
77588	Invoice	01/09/2026	IRRIGATION REPAIR	0.00	15.43	
0191016	EFRAIN MARTINEZ	01/09/2026	Regular	0.00	510.00	208612
935	Invoice	01/09/2026	SERVICE CALL FOR CITY HALL BOILER	0.00	510.00	
0191180	ELIAS GUTIERREZ	01/09/2026	Regular	0.00	750.00	208613
BI4140	Invoice	01/09/2026	REPAIR & REPLACE DAMAGE A/C	0.00	750.00	
0192001	ESTEFANIA MARTINEZ REYES	01/09/2026	Regular	0.00	480.00	208614
857607	Invoice	01/09/2026	SL STRATEGIC ALIGNMENT MEETING DEC...	0.00	480.00	
0174210	EZEQUIEL GONZALEZ	01/09/2026	Regular	0.00	4,810.00	208615
11139	Invoice	01/09/2026	SIDEWALK REPAIR - 712 E BUCHANAN DR.	0.00	2,960.00	
11149	Invoice	01/09/2026	MECHANIC WORK ON LOWBOY #M433 & ...	0.00	1,850.00	
0123510	FASTENAL COMPANY	01/09/2026	Regular	0.00	1,159.99	208616
TMC1121013	Invoice	01/09/2026	GLOVES	0.00	1,159.99	
0170700	FLEET SOLUTIONS LLC	01/09/2026	Regular	0.00	2,231.98	208617
46888	Invoice	01/09/2026	WORK DONE ON UNITS	0.00	238.62	
47010	Invoice	01/09/2026	WORK DONE ON UNITS	0.00	1,993.36	
0189912	FOOD BANK OF THE RIO GRANDE VALLEY, INC	01/09/2026	Regular	0.00	3,000.00	208618
JAN 2026	Invoice	01/09/2026	SPONSORSHIP	0.00	3,000.00	
0179330	GABRIELA CAVAZOS	01/09/2026	Regular	0.00	2,513.00	208619
4539	Invoice	01/09/2026	DRC TAMALADA - GOODLE BASKET	0.00	2,513.00	
0107027	GALLS, LLC	01/09/2026	Regular	0.00	192.39	208620
032250238	Invoice	01/09/2026	EMPLOYEE UNIFORMS	0.00	192.39	
0107027	GALLS, LLC	01/09/2026	Regular	0.00	146.87	208621

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
032369515	Invoice	01/09/2026	EMPLOYEE UNIFORMS		0.00	146.87	
0107027 032581204	GALLS, LLC Invoice	01/09/2026	01/09/2026 EMPLOYEE UNIFORMS	Regular	0.00	593.69	208622
0107027 032495791	GALLS, LLC Invoice	01/09/2026	01/09/2026 EMPLOYEE UNIFORMS	Regular	0.00	857.70	208623
0107027 032179861	GALLS, LLC Invoice	01/09/2026	01/09/2026 EMPLOYEE UNIFORMS	Regular	0.00	151.82	208624
0107027 032163304	GALLS, LLC Invoice	01/09/2026	01/09/2026 EMPLOYEE UNIFORMS	Regular	0.00	60.74	208625
0192333 487-25	GALROD GROUP, INC Invoice	01/09/2026	01/09/2026 LABOR FOR ACME SUBDIVISION	Regular	0.00	46,054.50	208626
0189546 9351297605 9351321450	GRAYBAR ELECTRIC Invoice Invoice	01/09/2026 01/09/2026	01/09/2026 OPERATIONAL SUPPLIES FOR HOME INSTA... OPERATIONAL SUPPLIES FOR HOME INSTA...	Regular	0.00 0.00	33,966.00 766.00	208627
0108131 10156539	HALFF ASSOCIATES, INC. Invoice	01/09/2026	01/09/2026 PHARR LPOE CARGO INSP.	Regular	0.00	22,960.00	208628
0189928 55053717	HORIZON DISTRIBUTORS INC Invoice	01/09/2026	01/09/2026 IRRIGATION REPAIRS	Regular	0.00	3,016.67	208629
0109093 3834076	INDOFF LLC Invoice	01/09/2026	01/09/2026 OFFICE SUPPLIES & DESKS	Regular	0.00	2,600.00	208630
0190880 20620	JSJ FIRE INC Invoice	01/09/2026	01/09/2026 COMUNITY CENTER NORTH: WO:00993964	Regular	0.00	60.00	208631
0148340 27303 27323	JSJ RODRIGUEZ INC Invoice Invoice	01/09/2026 01/09/2026	01/09/2026 FORTINET FIREWALL RENEWAL INSTALLATION OF DATA DROPS - FIRE NEW..	Regular	0.00 0.00	282,496.27 267,295.61 15,200.66	208632
0192398 12.06.25	JUAN ARMANDO ANZALDUA CARDENAS Invoice	01/09/2026	01/09/2026 EMPLOYEE'S CHRISTMAS PARTY - PHOTO...	Regular	0.00	600.00	208633
0112141 1001461484	L & F DISTRIBUTORS Invoice	01/09/2026	01/09/2026 BEER FOR RE SALE	Regular	0.00	1,156.80	208634
0192176 3	LAURA CANTU Invoice	01/09/2026	01/09/2026 PIPE ART WORK	Regular	0.00	600.00	208635
0190438 148251 148252	MARIA RIVERA Invoice Invoice	01/09/2026 01/09/2026	01/09/2026 PROPERTY MAINTENANCE PROPERTY MAINTENANCE	Regular	0.00 0.00	2,481.00 1,571.00 910.00	208636
0190601 1506	**Void** NEXT GENERATION RENTALS Invoice	01/09/2026 01/09/2026	01/09/2026 IPAD BOOTH RENTAL	Regular	0.00	0.00	208637
0110280 3257 3258	NORTH ALAMO WATER SUPPLY CORPORATION Invoice Invoice	01/09/2026 01/09/2026	01/09/2026 ACC#45001-15160114100 ACC:45001-19064501200	Regular	0.00 0.00	2,690.06 1,797.48 892.58	208639
0115109 INV-022439	OIL PATCH FUEL & SUPPLY, INC Invoice	01/09/2026	01/09/2026 ULS CLEAR DIESEL FOR GENERATOR AT CIT...	Regular	0.00	1,682.60	208640
0190013 2064	ONE TEAM SOLUTION LLC Invoice	01/09/2026	01/09/2026 REPAIR FOR A MALFUNCTIONING CHEMIC...	Regular	0.00	1,498.00	208641
0115067 0539-165267	O'REILLY AUTO ENTERPRISES, LLC Invoice	01/09/2026	01/09/2026 WEEKLY PARTS	Regular	0.00	1,319.44	208642

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-165346	Invoice	01/09/2026	WEEKLY PARTS	0.00	39.07	
0539-165523	Invoice	01/09/2026	WEEKLY PARTS	0.00	13.99	
0539-165630	Invoice	01/09/2026	WEEKLY PARTS	0.00	64.56	
0539-165694	Invoice	01/09/2026	WEEKLY PARTS	0.00	37.99	
0539-165795	Invoice	01/09/2026	WEEKLY PARTS	0.00	156.19	
0539-165861	Invoice	01/09/2026	WEEKLY PARTS	0.00	172.88	
0539-165868	Invoice	01/09/2026	WEEKLY PARTS	0.00	62.10	
0539-165880	Invoice	01/09/2026	WEEKLY PARTS	0.00	5.98	
0539-165910	Invoice	01/09/2026	WEEKLY PARTS	0.00	38.28	
0539-165996	Invoice	01/09/2026	WEEKLY PARTS	0.00	112.35	
0539-166020	Invoice	01/09/2026	WEEKLY PARTS	0.00	184.99	
0539-166037	Invoice	01/09/2026	WEEKLY PARTS	0.00	19.96	
0539-166150	Invoice	01/09/2026	WEEKLY PARTS	0.00	73.55	
0539-166178	Invoice	01/09/2026	WEEKLY PARTS	0.00	38.80	
0539-166372	Invoice	01/09/2026	WEEKLY PARTS	0.00	172.88	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/09/2026	Regular	0.00	16.75	208643
M820	Invoice	01/09/2026	VEHICLE TITLE REGISTRATION	0.00	16.75	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/09/2026	Regular	0.00	192.25	208644
01072026	Invoice	01/09/2026	VEHICLE REGISTRATION RENEWAL	0.00	192.25	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/09/2026	Regular	0.00	15.00	208645
1022225	Invoice	01/09/2026	VEHICLE REGISTRATION RENEWAL	0.00	15.00	
0191540	PAN AMERICAN AUTO LLC	01/09/2026	Regular	0.00	1,357.51	208646
15527	Invoice	01/09/2026	REPLACE REAR BRAKES & ROTOR	0.00	475.91	
15539	Invoice	01/09/2026	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	881.60	
0116027	PAVEMENT MARKINGS, INC	01/09/2026	Regular	0.00	15,345.10	208647
10464	Invoice	01/09/2026	SERVICE CONTRACT FOR INSTALL OF PAV...	0.00	15,345.10	
0189149	QUENCH USA INC	01/09/2026	Regular	0.00	50.82	208648
INV10053688	Invoice	01/09/2026	PARKS: D370433	0.00	50.82	
0190055	RAUL CONDE	01/09/2026	Regular	0.00	450.00	208649
2001	Invoice	01/09/2026	TREE TRIMMING	0.00	450.00	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	01/09/2026	Regular	0.00	12,500.00	208650
01052026	Invoice	01/09/2026	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	12,500.00	
0190610	RECITE ME NA LLC	01/09/2026	Regular	0.00	3,935.00	208651
3723	Invoice	01/09/2026	CITY WEBSITE ACCESSIBLTY SOFTWARE	0.00	3,935.00	
0118253	RIO ELEVATOR COMPANY INC.	01/09/2026	Regular	0.00	267.00	208652
25-21789	Invoice	01/09/2026	REPAIR ELEVATOR AT CITY HALL	0.00	267.00	
0118084	RIO GRANDE CONCRETE ACCESSORIES & SUPPL	01/09/2026	Regular	0.00	779.32	208653
C748745	Invoice	01/09/2026	PROJECT ON SIOUX & 281	0.00	9.98	
R617710	Invoice	01/09/2026	PROJECT ON SIOUX & 281	0.00	769.34	
0118074	RIO GRANDE PLUMBING SUPPLY INC	01/09/2026	Regular	0.00	797.40	208654
903388	Invoice	01/09/2026	RESTOCK MATERIAL	0.00	797.40	
0116160	RIO PROPANE COMPANY	01/09/2026	Regular	0.00	117.00	208655
1162	Invoice	01/09/2026	PROPANE UN1075,LPG	0.00	117.00	
0192391	RLM INC	01/09/2026	Regular	0.00	1,150.00	208656
IN00713	Invoice	01/09/2026	CATERING SERVICES	0.00	1,150.00	
0190999	ROCKY MOUNTAIN PPE LLC	01/09/2026	Regular	0.00	16,367.00	208657
1018	Invoice	01/09/2026	ANNUAL ADV INSPECTION AND CLEANING...	0.00	16,367.00	
0189571	ROLANDO MARTINEZ JR	01/09/2026	Regular	0.00	3,472.50	208658

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEC25-878	Invoice	01/09/2026	RESIDENTIAL FIBER INSTALLATION	0.00	3,472.50	
0190997	RRP CONSULTING ENGINEERS, LLC	01/09/2026	Regular	0.00	5,915.12	208659
U2556-70	Invoice	01/09/2026	HI-LINE RD	0.00	5,915.12	
0190706	SATORI EXHIBITS,LLC	01/09/2026	Regular	0.00	14,390.00	208660
1525	Invoice	01/09/2026	EMPLOYEES CHRISTMAS PARTY - SCREEN	0.00	10,000.00	
1529	Invoice	01/09/2026	TAMALDA DRC - DISPLAY RENTAL	0.00	4,390.00	
0192411	SAUL DOMINGUEZ JR	01/09/2026	Regular	0.00	199.00	208661
INV00244	Invoice	01/09/2026	PREMIUM BUBBLE ZONE	0.00	199.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/09/2026	Regular	0.00	23,117.18	208662
GB00576806	Invoice	01/09/2026	GOOGLE CLOUD SCALE COMPUTING REN...	0.00	23,117.18	
0178070	SOLID IT NETWORKS, INC	01/09/2026	Regular	0.00	13,469.98	208663
6068	Invoice	01/09/2026	NETWORK EQUIPMENT FOR FIRE DEPART...	0.00	13,469.98	
0191110	SUNNY DAY LIGHTING AND DECOR, LLC	01/09/2026	Regular	0.00	6,258.20	208664
8471	Invoice	01/09/2026	CHRISTMAS DECORATIONS FOR LIGHT ON...	0.00	6,258.20	
0189693	SUZANNE KEATHLEY JOHNSON	01/09/2026	Regular	0.00	740,321.08	208665
S808CH-IN	Invoice	01/09/2026	NEW HEAVY RESCUE	0.00	740,321.08	
0191765	SYNOLO MATERIALS, LLC	01/09/2026	Regular	0.00	1,616.31	208666
31018511	Invoice	01/09/2026	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	1,310.31	
54290	Invoice	01/09/2026	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	306.00	
0189670	TAYLOR MADE GOLF COMPANY INC	01/09/2026	Regular	0.00	513.00	208667
38717599	Invoice	01/09/2026	GOLF BALLS FOR SALE IN PRO SHOP	0.00	513.00	
0120119	TESORO CORPORATION	01/09/2026	Regular	0.00	874.50	208668
60483	Invoice	01/09/2026	MAINTENANCE AGREEMENT FOR NATATO...	0.00	874.50	
0110050	TEXAS GAS SERVICE	01/09/2026	Regular	0.00	260.88	208669
DEC2025	Invoice	01/09/2026	AQUATIC:9124989410-2384443-91	0.00	260.88	
0141460	TEXAS HIGHWAY SYSTEMS, INC	01/09/2026	Regular	0.00	1,025.00	208670
1215-7116	Invoice	01/09/2026	REFLECTING PAPER FOR TRAFFIC SIGNS	0.00	1,025.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/09/2026	Regular	0.00	2,950.00	208671
1693	Invoice	01/09/2026	WWTP- EAST NON-POTABLE WATER PUMP..	0.00	2,950.00	
0120305	TEXAS REFINERY CORP	01/09/2026	Regular	0.00	2,570.45	208672
308895	Invoice	01/09/2026	CHEMICALS	0.00	2,570.45	
0152650	THE GRAFIX EXPRESS, LLC.	01/09/2026	Regular	0.00	950.00	208673
5889	Invoice	01/09/2026	CODE COMPLIANCE UNIT # 810 PARTIAL ...	0.00	950.00	
0159570	T-MOBILE USA INC	01/09/2026	Regular	0.00	2,631.41	208674
DEC2025IT	Invoice	01/09/2026	IT:ACC 943311448	0.00	2,631.41	
0159570	T-MOBILE USA INC	01/09/2026	Regular	0.00	5,449.62	208675
PDDEC25	Invoice	01/09/2026	PD ACC 983336763	0.00	5,449.62	
0159570	T-MOBILE USA INC	01/09/2026	Regular	0.00	5,586.34	208676
DEC2025	Invoice	01/09/2026	PUBLIC WORKS ACC#977425455	0.00	5,586.34	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	01/09/2026	Regular	0.00	157,372.12	208677
571311562	Invoice	01/09/2026	CNT#077-0020281-011 - VARIOUS VCH CR...	0.00	157,372.12	
0121021	UNIFIRST HOLDING, INC	01/09/2026	Regular	0.00	1,727.37	208678
2660242522	Invoice	01/07/2026	PARKS & REC:JANITORIAL SUPPLIES	0.00	33.57	
2660242535	Invoice	01/09/2026	PARKS: JANITORIAL SUPPLIES	0.00	126.35	
2660242556	Invoice	01/09/2026	PARKS & REC: UNIFORMS	0.00	665.49	
2660242578	Invoice	01/09/2026	FIRE DEP: JANITORIAL SUPPLIES	0.00	153.32	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660242767	Invoice	01/09/2026	STREETS DIV: UNIFORMS	0.00	492.85	
2930112769	Invoice	01/09/2026	LIBRARY: JANITORIAL SUPPLIES	0.00	255.79	
0121125	UPPER VALLEY MAIL SERVICES, LLC	01/09/2026	Regular	0.00	1,290.21	208679
38872	Invoice	01/09/2026	MONTHLY POSTAGE REPORT	0.00	1,290.21	
0168250	UPPER VALLEY MATERIALS LLC	01/09/2026	Regular	0.00	468.00	208680
INVU10164	Invoice	01/09/2026	ASPHALT CAPA-LIME	0.00	312.00	
INVU10301	Invoice	01/09/2026	ASPHALT (PROGRESO PLANT PICKUP)	0.00	156.00	
0167510	VERIZON COMMUNICATIONS INC.	01/09/2026	Regular	0.00	829.40	208681
376000081254	Invoice	01/09/2026	ACC:100000164822	0.00	829.40	
0167510	VERIZON COMMUNICATIONS INC.	01/09/2026	Regular	0.00	223.30	208682
606000077351	Invoice	01/09/2026	BUILDING & CODE COMPLIANCE FLEET JA...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	01/09/2026	Regular	0.00	424.54	208683
6130860293	Invoice	01/09/2026	ACC:622801079-00015 FINANCE	0.00	424.54	
0112094	VICTOR T RIOS	01/09/2026	Regular	0.00	837.00	208684
199185	Invoice	01/09/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	837.00	
0160410	VISIONARY PRINTING & DESIGN LLC	01/09/2026	Regular	0.00	2,305.00	208685
1495	Invoice	01/09/2026	SHIRTS & JACKETS FOR NEW CODE OFFIC...	0.00	270.00	
1503	Invoice	01/09/2026	CHRISTMAS CARDS	0.00	1,800.00	
1513	Invoice	01/09/2026	VIOLATION NOTICE DOOR HANGERS	0.00	235.00	
0123007	W.W. GRAINGER, INC	01/09/2026	Regular	0.00	4,096.89	208686
9713387042	Invoice	01/09/2026	UTILITY TRUCK VISIBILITY	0.00	1,935.70	
9713387059	Invoice	01/09/2026	WARNING LIGHTS FOR NEW VEHICLES	0.00	2,161.19	
0111750	WASTE MANAGEMENT OF TEXAS, INC	01/09/2026	Regular	0.00	10,255.78	208687
5235296-177-5	Invoice	01/09/2026	GARBAGE COLLECTION SERVICES	0.00	8,250.17	
5235321-1177-1	Invoice	01/09/2026	GARBAGE COLLECTION SERVICES	0.00	2,005.61	
0187529	BROWNSTONE CONSULTANTS LLC	01/09/2026	Regular	0.00	118,549.04	208688
3680	Invoice	01/09/2026	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0149580	D WILSON CONSTRUCTION COMPANY	01/09/2026	Regular	0.00	1,444,400.59	208689
DAP FY 16-PHASE ..	Invoice	01/09/2026	DAP FY 16 DOCK EXPANSION PHASE II	0.00	531,093.86	
DAP FY16-PHASE I..	Invoice	01/09/2026	DAP FY 16 DOCK EXPANSION PHASE I	0.00	289,033.57	
DAY FY16-AG LAB..	Invoice	01/09/2026	DAP FY 16 AGRICULTURAL LAB	0.00	624,273.16	
0125220	IOC COMPANY LLC	01/09/2026	Regular	0.00	2,889,517.15	208690
PAY APP #15	Invoice	01/09/2026	CONTRUCTION PIB EXPANSION PROJECT	0.00	2,889,517.15	
0118026	RABA-KISTNER INC	01/09/2026	Regular	0.00	647.36	208691
R034328	Invoice	01/09/2026	CONCRETE TESTING FOR TRAFFIC SIGNAL	0.00	647.36	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	01/09/2026	Regular	0.00	55,294.95	208692
66-100966	Invoice	01/09/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	55,294.95	
0174290	MOR-WIL, LLC	01/09/2026	Regular	0.00	479,264.89	208693
PAYAPP#6	Invoice	01/09/2026	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	479,264.89	
0125220	IOC COMPANY LLC	01/09/2026	Regular	0.00	3,586,053.63	208694
PAYAPP#16	Invoice	01/09/2026	CONTRUCTION PIB EXPANSION PROJECT	0.00	3,586,053.63	
0192394	JUAN CARLOS GRACIA	01/09/2026	Regular	0.00	8,415.00	208695
2653	Invoice	01/09/2026	ENCLOSURE OF CENTRAL FIRE STATION A...	0.00	8,415.00	
0149580	D WILSON CONSTRUCTION COMPANY	01/12/2026	Regular	0.00	2,329,000.74	208696
DAP FY16-AG LAB..	Invoice	01/12/2026	DAP FY 16 AGRICULTURAL LAB	0.00	1,211,480.59	
DAP FY16-PHASE ...	Invoice	01/12/2026	DAP FY 16 DOCK EXPANSION PHASE I	0.00	571,175.15	
DAP FY16-PHASE ...	Invoice	01/12/2026	DAP FY 16 DOCK EXPANSION PHASE II	0.00	546,345.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0120570 INV0027398	ADOLFO GARCIA Invoice	01/12/2026	01/12/2026 PER DIEM CITY MANAGEMENT CONFERE...	Regular	0.00 0.00	140.00 140.00	208697
0192428 INV0027401	ALEC CORTEZ Invoice	01/12/2026	01/12/2026 QUEST FOR EXCELLENCE MARCH 28-APRIL...	Regular	0.00 0.00	425.00 425.00	208698
0191618 INV0027393	ANA VILLEGAS Invoice	01/12/2026	01/12/2026 ANNUAL CIVIL SERVICE & LABOR RELATIO...	Regular	0.00 0.00	200.00 200.00	208699
0148050 INV0027407	BEATRIZ FUENTES Invoice	01/12/2026	01/12/2026 ANNUAL CIVIL SERVICE AND LABOR TELAT...	Regular	0.00 0.00	200.00 200.00	208700
0183400 INV0027399	CYNTHIA GARZA REYES Invoice	01/12/2026	01/12/2026 QUEST FOR EXCELLENCE MARCH 28-APRIL...	Regular	0.00 0.00	425.00 425.00	208701
0112850 INV0027408	DOLORES RODRIGUEZ Invoice	01/12/2026	01/12/2026 ANNUAL CIVIL SERVICE & LABOR RELATIO...	Regular	0.00 0.00	200.00 200.00	208702
0157570 INV0027403	ELIEZAR GARZA Invoice	01/12/2026	01/12/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	198.00 198.00	208703
0113890 INV0027390	IMELDA PEREZ Invoice	01/12/2026	01/12/2026 IMELDA PEREZ 54TH ANNUAL TMCCP JAN ...	Regular	0.00 0.00	180.00 180.00	208704
0177170 INV0027389	JESSICA FARRAH DE LA ROSA Invoice	01/12/2026	01/12/2026 PER-DIEM: CIVIL SERRVICE CONFERENCE ...	Regular	0.00 0.00	300.00 300.00	208705
0192430 INV0027410	JOSEPH ANDREW GARCIA Invoice	01/12/2026	01/12/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	198.00 198.00	208706
0189635 INV0027392	JUAN GONZALEZ Invoice	01/12/2026	01/12/2026 VALOR BALLISTIC SHIELD TRAIN-THE-TRAI...	Regular	0.00 0.00	500.00 500.00	208707
0191419 INV0027400	KEYLA JALIFE Invoice	01/12/2026	01/12/2026 QUEST FOR BEXCELLENCE MARCH 28-AP...	Regular	0.00 0.00	425.00 425.00	208708
0177220 INV0027394	MAGALY DE LEON SALDANA Invoice	01/12/2026	01/12/2026 ANNUAL CIVIL SERVICE & LABOR RELATIO...	Regular	0.00 0.00	200.00 200.00	208709
0192426 INV0027391	MARIO XAVIER CAVAZOS Invoice	01/12/2026	01/12/2026 PROPERTY DAMAGE REFUND	Regular	0.00 0.00	1,213.47 1,213.47	208710
0154470 INV0027402	MELANIE CANO Invoice	01/12/2026	01/12/2026 JAN 28-JAN 29 2026 TWLI SEMINAR PFLU...	Regular	0.00 0.00	180.00 180.00	208711
0137140 INV0027395	OCTAVIANO HERNANDEZ JR Invoice	01/12/2026	01/12/2026 PER DIEM: 2026 SPRING MUNICIPAL COLL...	Regular	0.00 0.00	60.00 60.00	208712
0161690 INV0027387	OSCAR ALANIZ JR Invoice	01/12/2026	01/12/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	288.00 288.00	208713
0124370 INV0027396	PEDRO BUSTAMANTE Invoice	01/12/2026	01/12/2026 PER DIEM: 2026 SPRING MUNICIPAL COLL...	Regular	0.00 0.00	60.00 60.00	208714
0192429 INV0027404	RAMIRO ZAMARRIPA Invoice	01/12/2026	01/12/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	198.00 198.00	208715
0192431 INV0027405	RAYRAY ZAMARIPA Invoice	01/12/2026	01/12/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	198.00 198.00	208716
0111480 INV0027388	SERGIO VASQUEZ Invoice	01/12/2026	01/12/2026 PER-DIEM: CIVIL CONFERENCE PUBLIC SAF...	Regular	0.00 0.00	300.00 300.00	208717
0192432 INV0027406	VICTORIA BREWSTER Invoice	01/12/2026	01/12/2026 FEB 8-FEB11 2026 SDTX DAYS WASHINGT...	Regular	0.00 0.00	340.00 340.00	208718
0166820	VITTORIO PUENTE		01/12/2026	Regular	0.00	794.50	208719

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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INV0027409	Invoice	01/12/2026	ANNUAL CIVIL SERVICE & LABOR TMHRA	0.00	794.50	
0169700	MCALLEN LEVCALL LLC	01/15/2026	Regular	0.00	250,208.19	208720
INV0027411	Invoice	01/16/2026	JULY-SEPTEMBER & OCTOBER-DECEMBER ...	0.00	250,208.19	
0101373	ACT PIPE & SUPPLY, INC	01/16/2026	Regular	0.00	4,963.22	209032
S101303177.001	Invoice	01/16/2026	RESTOCKING VALVES	0.00	2,821.84	
S101305831.001	Invoice	01/16/2026	RESTOCKING MATERIAL	0.00	2,141.38	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	01/16/2026	Regular	0.00	2,800.00	209033
2147357	Invoice	01/16/2026	RESTOCKING MATERIAL	0.00	2,800.00	
0192117	ALPHA ELECTRICAL SOLUTIONS LLC	01/16/2026	Regular	0.00	7,902.66	209034
340	Invoice	01/16/2026	ELECTRICAL WORK FOR CHRISTMAS LIGHT...	0.00	4,607.69	
344	Invoice	01/16/2026	ELECTRICAL WORK FOR CHRISTMAS LIGHT...	0.00	2,249.97	
359	Invoice	01/16/2026	ELECTRICAL WORK DONE AT NATATORIUM	0.00	1,045.00	
0192423	AMERICAN SOCIETY FOR QUALITY, INC	01/16/2026	Regular	0.00	35,000.00	209035
BALDRIGE FELLO...	Invoice	01/16/2026	BALDRIGE EXECUTIVE FELLOWS PROGRAM	0.00	35,000.00	
0154000	AOC HOLDING COMPANY INC	01/16/2026	Regular	0.00	13,026.97	209036
B926008-IN	Invoice	01/16/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	13,026.97	
0158950	AUTO DIAGNOSTIC CENTER LLC	01/16/2026	Regular	0.00	5,836.40	209037
29121	Invoice	01/16/2026	MAINTENANCE ON UNITS	0.00	1,268.99	
29201-A	Invoice	01/16/2026	MAINTENANCE ON UNITS	0.00	1,615.21	
71073-A	Invoice	01/16/2026	MAINTENANCE ON UNITS	0.00	1,997.22	
71149	Invoice	01/16/2026	MAINTENANCE ON UNITS	0.00	954.98	
0190672	B2Z ENGINEERING, LLC	01/16/2026	Regular	0.00	49,644.25	209038
QAY APP #15 7024	Invoice	01/16/2026	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	49,644.25	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	01/16/2026	Regular	0.00	7,908.00	209039
2253	Invoice	01/16/2026	GATE REPAIR - LINDEN ST	0.00	2,865.00	
2254	Invoice	01/16/2026	REPAIR ASPHALT ON POLK ST.	0.00	2,920.00	
2255	Invoice	01/16/2026	CONCRETE DELIVERY TO 320 E. NANNETTE...	0.00	2,123.00	
0189780	CALIX, INC.	01/16/2026	Regular	0.00	34,803.67	209040
7064799	Invoice	01/16/2026	CLOUD MANAGEMENT SUBSCRIPTION SE...	0.00	34,543.67	
7064800	Invoice	01/16/2026	CALIX SMARTBIZ WORX	0.00	260.00	
0188195	CBS BURTON	01/16/2026	Regular	0.00	1,419.62	209041
S6-311978	Invoice	01/16/2026	WEEKLY PARTS	0.00	114.30	
S6-313085	Invoice	01/16/2026	WEEKLY PARTS	0.00	89.80	
S6-313930	Invoice	01/16/2026	WEEKLY PARTS	0.00	13.50	
S6-317073	Invoice	01/16/2026	WEEKLY PARTS	0.00	114.30	
S6-317081	Invoice	01/16/2026	WEEKLY PARTS	0.00	59.96	
S6-317089	Invoice	01/16/2026	RESTOCK MATERIAL	0.00	83.92	
S6-317702	Invoice	01/16/2026	WEEKLY PARTS	0.00	57.59	
S6-319430	Invoice	01/16/2026	WEEKLY PARTS	0.00	114.30	
S6-319439	Invoice	01/16/2026	WEEKLY PARTS	0.00	133.70	
S6-320922	Invoice	01/16/2026	WEEKLY PARTS	0.00	22.44	
S6-320943	Invoice	01/16/2026	WEEKLY PARTS	0.00	484.90	
S6-322195	Invoice	01/16/2026	WEEKLY PARTS	0.00	16.61	
S6-322547	Invoice	01/16/2026	WEEKLY PARTS	0.00	114.30	
0114067	CIMPRESS USA INCORPORATED	01/16/2026	Regular	0.00	963.00	209042
114479599	Invoice	01/16/2026	ADVERTISING ITEMS	0.00	963.00	
0103369	CINTAS CORPORATION NO. 2	01/16/2026	Regular	0.00	355.63	209043
4251737343	Invoice	01/16/2026	LEASING AGREEMENT	0.00	71.71	
4252529772	Invoice	01/16/2026	LEASING AGREEMENT	0.00	70.98	
4253309570	Invoice	01/16/2026	LEASING AGREEMENT	0.00	70.98	
4253985803	Invoice	01/16/2026	LEASING AGREEMENT	0.00	70.98	

Check Report

Date Range: 01/01/2026 - 01/31/2026

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4254828718	Invoice	01/16/2026	LEASING AGREEMENT	0.00	70.98	
0191150	CITY OF GRANJENO	01/16/2026	01/16/2026 Regular	0.00	1,000.00	209044
GRANJENO SPON...	Invoice	01/16/2026	SPONSORSHIP	0.00	1,000.00	
0121104	CORE & MAIN LP	01/16/2026	01/16/2026 Regular	0.00	2,999.67	209045
Y244131	Invoice	01/16/2026	RESTOCKING MATERIAL	0.00	2,999.67	
0128980	CORPAY, INC	01/16/2026	01/16/2026 Regular	0.00	1,736.38	209046
NP69801080	Invoice	01/16/2026	ACC#1278318	0.00	1,736.38	
0103404	CUMMINS-ALLISON CORP	01/16/2026	01/16/2026 Regular	0.00	976.14	209047
1494889	Invoice	01/16/2026	SERVICE MAINTENANCE AGREEMENT	0.00	976.14	
0190896	DE SARO PUBLIC RELATIONS LLC	01/16/2026	01/16/2026 Regular	0.00	9,807.94	209048
1262	Invoice	01/16/2026	OUTREACHMARKETING SERVICES FOR PH...	0.00	9,807.94	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	01/16/2026	01/16/2026 Regular	0.00	1,675.00	209049
62663	Invoice	01/16/2026	PAJARO	0.00	1,382.50	
62665	Invoice	01/16/2026	PHARR FIRE	0.00	292.50	
0191016	EFRAIN MARTINEZ	01/16/2026	01/16/2026 Regular	0.00	3,836.61	209050
939	Invoice	01/16/2026	EMERGENCY SERVICE FOR HYDRONIC BOI...	0.00	3,836.61	
0192063	ERNESTO GUERRA	01/16/2026	01/16/2026 Regular	0.00	450.00	209051
INV10266	Invoice	01/16/2026	CITY BIRTHDAY CELEBRATION - MARIACHI	0.00	450.00	
0174210	EZEQUIEL GONZALEZ	01/16/2026	01/16/2026 Regular	0.00	4,007.00	209052
11140	Invoice	01/16/2026	SIDEWALK REPAIR - 4015 N. JUNIPER ST	0.00	1,157.00	
11153	Invoice	01/16/2026	500 E SIOUX RD CURVE REPAIR	0.00	2,850.00	
0170700	FLEET SOLUTIONS LLC	01/16/2026	01/16/2026 Regular	0.00	3,561.75	209053
46676	Invoice	01/16/2026	WORK DONE ON UNITS	0.00	1,216.64	
47071	Invoice	01/16/2026	MAINTENANCE ON UNITS	0.00	2,345.11	
0107060	GONZALEZ AUTO PARTS	01/16/2026	01/16/2026 Regular	0.00	1,480.00	209054
S16-4142712	Invoice	01/16/2026	LPR BATTERIES	0.00	1,480.00	
0189546	GRAYBAR ELECTRIC	01/16/2026	01/16/2026 Regular	0.00	77,997.14	209055
9351315109	Invoice	01/16/2026	PHARR CONNECT FIBER CONSTRUCTION E...	0.00	62,315.14	
935135109	Invoice	01/16/2026	PHARR CONNECT FIBER CONSTRUCTION E...	0.00	15,682.00	
0165750	GST CONSTRUCTION INC	01/16/2026	01/16/2026 Regular	0.00	2,160.00	209056
T25-0554	Invoice	01/16/2026	SAND RESTOCKING	0.00	2,160.00	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	01/16/2026	01/16/2026 Regular	0.00	331.50	209057
90-1614990	Invoice	01/16/2026	REPLACE TIRES	0.00	331.50	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/16/2026	01/16/2026 Regular	0.00	424,707.00	209058
1692	Invoice	01/16/2026	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	424,707.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/16/2026	01/16/2026 Regular	0.00	13,284.92	209059
1691	Invoice	01/16/2026	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	13,284.92	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/16/2026	01/16/2026 Regular	0.00	99,079.81	209060
990006052	Invoice	01/16/2026	METER READING 311,598.603	0.00	99,079.81	
0107069	IMPERIAL BAG & PAPER CO. LLC	01/16/2026	01/16/2026 Regular	0.00	2,410.88	209061
2712371	Invoice	01/16/2026	TERM CONTRACT FOR CITY WIDE JANITOR...	0.00	2,120.88	
2712393	Invoice	01/16/2026	TERM CONTRACT FOR CITY WIDE JANITOR...	0.00	290.00	
0109175	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC	01/16/2026	01/16/2026 Regular	0.00	1,426.00	209062
C64893A	Invoice	01/16/2026	CIVIL SERVICE NATIONAL FIREFIGHTER SEL...	0.00	1,426.00	
0175850	ISRAEL OCANAS RODRIGUEZ	01/16/2026	01/16/2026 Regular	0.00	1,700.00	209063
1036 PHARR	Invoice	01/16/2026	VIDEO AND PHOTO EDITING SERVICE	0.00	1,700.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

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0192410 121825	JASMINE DE JESUS Invoice	01/16/2026	01/16/2026 DANCE PERFORMANCE	Regular	0.00 0.00	225.00 225.00	209064
0192360 INV00784	JAVIER CORONADO Invoice	01/16/2026	01/16/2026 CARPET CLEANING	Regular	0.00 0.00	1,111.20 1,111.20	209065
0112212 7562 7563 7597	JOEL GAITAN Invoice Invoice Invoice	01/16/2026 01/16/2026 01/16/2026	01/16/2026 WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS	Regular	0.00 0.00 0.00 0.00	2,665.00 80.00 45.00 2,540.00	209066
0186490 593632436	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	01/16/2026	01/16/2026 CITY-WIDE COPIER/LEASING	Regular	0.00 0.00	8,564.16 8,564.16	209067
0177900 Q-1233121	LAERDAL MEDICAL CORPORATION Invoice	01/16/2026	01/16/2026 MEDICAL TRAINING EQUIPMENT	Regular	0.00 0.00	15,694.00 15,694.00	209068
0188429 2025-214	LDG ENTERPRISES, LLC Invoice	01/16/2026	01/16/2026 LAS MILPAS RD FROM JACKSON RD TO CA...	Regular	0.00 0.00	6,750.00 6,750.00	209069
0191714 ST/VS/1909/1505..	LFC EXHIBITS INC Invoice	01/16/2026	01/16/2026 CHRISTMAS LIGHTING - WINTER WONDER...	Regular	0.00 0.00	9,960.00 9,960.00	209070
0190068 25-0541 25-0542 25-0556 25-0571	LIZA MARIE GARCIA Invoice Invoice Invoice Invoice	01/16/2026 01/16/2026 01/16/2026 01/16/2026	01/16/2026 SECURITY FOR CHRISTMAS DECORATIONS... SECURITY FOR CHRISTMAS DECORATIONS... SECURITY GUARD FOR CHRISTMAS DECOR... SECURITY GUARD FOR CHRISTMAS DECOR...	Regular	0.00 0.00 0.00 0.00	2,941.50 906.50 277.50 1,110.00 647.50	209071
0192399 005	MAYRA RODRIGUEZ Invoice	01/16/2026	01/16/2026 NYE BALL DROP - PARTY FAVORS	Regular	0.00 0.00	1,000.00 1,000.00	209072
0134290 IN2406778	MES I ACQUISITION INC Invoice	01/16/2026	01/16/2026 SELF CONTAINED BREATHING APPARATUS...	Regular	0.00 0.00	458,720.00 458,720.00	209073
0190879 650657	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC Invoice	01/16/2026	01/16/2026 PRE EMPLOYMENT EVALUATION	Regular	0.00 0.00	1,100.00 1,100.00	209074
0113160 1296223	MISSION AUTO ELECTRIC, INC Invoice	01/16/2026	01/16/2026 EQUIPMENT PURCHASED FOR MAINTENA...	Regular	0.00 0.00	33,930.93 33,930.93	209075
0190906 287595	MOBOTREX, LLC Invoice	01/16/2026	01/16/2026 SCHOOL FLASHERS TIME CLOCKS	Regular	0.00 0.00	2,910.00 2,910.00	209076
0190741 P0514624	MOODY'S INVESTORS SERVICE INC Invoice	01/16/2026	01/16/2026 PROFESSIONAL SERVICES	Regular	0.00 0.00	15,000.00 15,000.00	209077
0190825 1099	MY COOKIE CO BAKERY CAFE, LLC Invoice	01/16/2026	01/16/2026 CITY BIRTHDAY CELEBRATION - COOKIES	Regular	0.00 0.00	850.00 850.00	209078
0165450 300088488	NATIONAL EMERGENCY NUMBER ASSOCIATION Invoice	01/16/2026	01/16/2026 2026 NENA GROUP MEMBERSHIP DUES	Regular	0.00 0.00	3,200.00 3,200.00	209079
0188764 PAY APP 4	NM CONTRACTING, LLC Invoice	01/16/2026	01/16/2026 COMMERICAL VEHICLE PARKING	Regular	0.00 0.00	405,227.89 405,227.89	209080
0115067 1604-324219 1604-335502	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice	01/16/2026 01/16/2026 01/16/2026	01/16/2026 EQUIPMENT REPAIRS EQUIPMENT REPAIRS	Regular	0.00 0.00 0.00	291.76 139.86 151.90	209081
0191540 15558	PAN AMERICAN AUTO LLC Invoice	01/16/2026	01/16/2026 REPLACE MOTOR MOUNTS & VALVE COVE...	Regular	0.00 0.00	1,782.77 1,782.77	209082
0190052 2939440	PEARCE INDUSTRIES, INC. Invoice	01/16/2026	01/16/2026 LEASE AGREEMENT FOR GRADALL EXCAVA...	Regular	0.00 0.00	9,910.00 9,910.00	209083

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0116264	PROFESSIONAL TURF PRODUCTS LP	01/16/2026	Regular	0.00	1,871.63	209084
1683585-01	Invoice	01/16/2026	REPAIRS AT GOLF COURSE	0.00	709.79	
1696269-00	Invoice	01/16/2026	REPAIRS AT GOLF COURSE	0.00	346.94	
1701310-00	Invoice	01/16/2026	REPAIRS AT GOLF COURSE	0.00	158.42	
1701310-01	Invoice	01/16/2026	REPAIRS AT GOLF COURSE	0.00	656.48	
0189149	QUENCH USA INC	01/16/2026	Regular	0.00	230.42	209085
INV10055568	Invoice	01/16/2026	ACC#D370432	0.00	230.42	
0136790	RAY CANO	01/16/2026	Regular	0.00	595.96	209086
10001962	Invoice	01/16/2026	PAPER FOR BILLING AND INK FOR RECEIPT...	0.00	75.96	
10001964	Invoice	01/16/2026	PAPER FOR BILLING AND INK FOR RECEIPT...	0.00	520.00	
0175420	RICARDO B MALDONADO	01/16/2026	Regular	0.00	10,900.00	209087
11.1	Invoice	01/16/2026	BRIDGE RESTROOM WORK	0.00	2,100.00	
901.1	Invoice	01/16/2026	A/C UNIT INSTALL AT MOORE HOUSE	0.00	8,800.00	
0118112	ROCHESTER ARMORED CAR CO. INC	01/16/2026	Regular	0.00	533.97	209088
197580	Invoice	01/16/2026	CUSTM#74CIT107	0.00	254.13	
197584	Invoice	01/16/2026	CUST#74CIT107	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	01/16/2026	Regular	0.00	8,755.50	209089
JAN26-880	Invoice	01/16/2026	RESIDENTIAL FIBER INSTALLATION	0.00	8,755.50	
0190997	RRP CONSULTING ENGINEERS, LLC	01/16/2026	Regular	0.00	14,064.89	209090
U2556-69	Invoice	01/16/2026	HI-LINE RD	0.00	14,064.89	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/16/2026	Regular	0.00	6,217.22	209091
310-0000049494	Invoice	01/16/2026	SERVICE CALL & PERFORMED INSPECTION	0.00	4,006.18	
310-0000052845	Invoice	01/16/2026	SERVICE CALL & REPLACE NEW FITTING	0.00	2,211.04	
0134820	SOUTHERN COMPUTER WAREHOUSE	01/16/2026	Regular	0.00	940.62	209092
INV00858009	Invoice	01/16/2026	HP PROBOOK NOTEBOOK FOR OSE	0.00	940.62	
0189154	SPECTRUM	01/16/2026	Regular	0.00	106.15	209093
1058822121125	Invoice	01/16/2026	ACC#8260-18-005-1058822	0.00	106.15	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/16/2026	Regular	0.00	207.00	209094
122025	Invoice	01/16/2026	CEN.CD2168_112025	0.00	207.00	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/16/2026	Regular	0.00	1,806.00	209095
112025	Invoice	01/16/2026	CEN.CD2168_102025	0.00	1,806.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/16/2026	Regular	0.00	2,950.00	209096
1691	Invoice	01/16/2026	REPAIR PUMP	0.00	2,950.00	
0120305	TEXAS REFINERY CORP	01/16/2026	Regular	0.00	2,593.50	209097
179220	Invoice	01/16/2026	CHEMICALS TUBES, GREASE	0.00	2,593.50	
0192233	TEXAS STATE ENVIRONMENTAL CONSULTING, L	01/16/2026	Regular	0.00	17,600.00	209098
4048	Invoice	01/16/2026	ASBESTOS ABATEMENT AT 413 E. CLARK	0.00	17,600.00	
0186040	TEXAS UNDERGROUND, INC	01/16/2026	Regular	0.00	720.00	209099
0124096-IN	Invoice	01/16/2026	NOZZLES REPLACEMENT	0.00	720.00	
0191893	THE LEVY COMPANY, LLC	01/16/2026	Regular	0.00	49,512.58	209100
PAY APP 8	Invoice	01/16/2026	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	39,300.08	
PAY APP 9	Invoice	01/16/2026	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	10,212.50	
0120171	TOBY'S PLUMBING	01/16/2026	Regular	0.00	308.25	209101
48416	Invoice	01/16/2026	UNCLOG TOILET AT LORE PARK	0.00	308.25	
0161470	TRESAN	01/16/2026	Regular	0.00	293,559.75	209102
3407	Invoice	01/16/2026	SPORTS COMPLEX INSTALLATION OF ARTIF...	0.00	293,559.75	
0128960	TYLER TECHNOLOGIES	01/16/2026	Regular	0.00	28,908.75	209103

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-539227	Invoice	01/16/2026	ONLINE PAYMENT SYSTEM FOR UTILITY BI...	0.00	28,908.75	
0121022	ULINE	01/16/2026	01/16/2026 Regular	0.00	1,809.69	209104
202089131	Invoice	01/16/2026	PREVENT UNATHORIZED ACCESS HAZARD...	0.00	1,809.69	
0121021	UNIFIRST HOLDING, INC	01/16/2026	01/16/2026 Regular	0.00	3,987.06	209105
2660203941	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	380.40	
2660205690	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	207.70	
2660215158	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	194.72	
2660231975	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	32.92	
2660231990	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	201.54	
2660232020	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	23.24	
2660232029	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	201.54	
2660232282	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	47.23	
2660232285	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	431.66	
2660234075	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	34.39	
2660234084	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	214.95	
2660234105	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	24.28	
2660234112	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	216.45	
2660234333	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	49.34	
2660234340	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	364.55	
2660236182	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	32.92	
2660236189	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	201.54	
2660236212	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	23.24	
2660236217	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	201.54	
2660236446	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	48.06	
2660236451	Invoice	01/16/2026	LEASING AGREEMENT-UNIFORMS	0.00	338.16	
2660238207	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	32.92	
2660238232	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	23.24	
2660238463	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	48.07	
2660239930	Invoice	01/16/2026	JANITORIAL SUPPLIES: BRIDGE	0.00	50.87	
2660239971	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	32.04	
2660240041	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	23.24	
2660240358	Invoice	01/16/2026	MAINTENANCE MATERIAL	0.00	46.68	
2930113400	Invoice	01/16/2026	JANITORIAL SUPPLIES: LIBRARY	0.00	259.63	
	Void	01/16/2026	Regular	0.00	0.00	209106
	Void	01/16/2026	Regular	0.00	0.00	209107
	Void	01/16/2026	Regular	0.00	0.00	209108
	Void	01/16/2026	Regular	0.00	0.00	209109
	Void	01/16/2026	Regular	0.00	0.00	209110
	Void	01/16/2026	Regular	0.00	0.00	209111
	Void	01/16/2026	Regular	0.00	0.00	209112
	Void	01/16/2026	Regular	0.00	0.00	209113
	Void	01/16/2026	Regular	0.00	0.00	209114
	Void	01/16/2026	Regular	0.00	0.00	209115
	Void	01/16/2026	Regular	0.00	0.00	209116
	Void	01/16/2026	Regular	0.00	0.00	209117
0120910	UNITED RENTALS (NORTH AMERICA), INC	01/16/2026	01/16/2026 Regular	0.00	2,280.13	209118
256368553-001	Invoice	01/16/2026	LIGHT TOWER REPAIR	0.00	2,280.13	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC	01/16/2026	01/16/2026 Regular	0.00	1,178.99	209119
899610	Invoice	01/16/2026	SERVICE FOR MAINTENANCE	0.00	1,178.99	
0167510	VERIZON COMMUNICATIONS INC.	01/16/2026	01/16/2026 Regular	0.00	69.80	209120
376000081255	Invoice	01/16/2026	ACC#100000193645	0.00	69.80	
0141440	VERIZON COMMUNICATIONS, INC	01/16/2026	01/16/2026 Regular	0.00	381.30	209121
6130992535	Invoice	01/16/2026	ACC:242330378-00001	0.00	381.30	
0141440	VERIZON COMMUNICATIONS, INC	01/16/2026	01/16/2026 Regular	0.00	576.35	209122

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6130860294	Invoice	01/16/2026	ACC#622801079-00016	0.00	576.35	
0141440	VERIZON COMMUNICATIONS, INC	01/16/2026	Regular	0.00	468.04	209123
6130860290	Invoice	01/16/2026	ACC:622801079-00010	0.00	468.04	
0168920	VERMEER EQUIPMENT OF TEXAS LLC	01/16/2026	Regular	0.00	207,711.46	209124
E0038205	Invoice	01/16/2026	VERMEER DRILL EQUIPMENT FOR PHARR ...	0.00	207,711.46	
0112094	VICTOR T RIOS	01/16/2026	Regular	0.00	525.83	209125
6267	Invoice	01/16/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	525.83	
0123007	W.W. GRAINGER, INC	01/16/2026	Regular	0.00	1,244.41	209126
9746210385	Invoice	01/16/2026	MAINTENANCE REPAIRS	0.00	1,244.41	
0190310	CESAR SALINAS	01/16/2026	Regular	0.00	300.00	209127
INV0027412	Invoice	01/16/2026	PER DIEM: 2026 LT JOSEPH P DIBERNARDO...	0.00	300.00	
0157870	CITY OF MCALLEN	01/16/2026	Regular	0.00	1,445.00	209128
INV0027415	Invoice	01/16/2026	MCALLEN MARATHON REGISTRATION FOR...	0.00	1,445.00	
0190464	CRISTIAN CORTINA	01/16/2026	Regular	0.00	300.00	209129
INV0027414	Invoice	01/16/2026	PER DIEM: 2026 LT JOSEPH P DIBERNARDO...	0.00	300.00	
0116092	HILDA PEDRAZA	01/16/2026	Regular	0.00	180.00	209130
INV0027418	Invoice	01/16/2026	TEXAS MUNICIPAL CLERK ASSOCIATION 20...	0.00	180.00	
0191821	JESSICA GONZALEZ	01/16/2026	Regular	0.00	200.00	209131
INV0027416	Invoice	01/16/2026	TMHRA ANNUAL CIVIL SERVICE & LABOR ...	0.00	200.00	
0154470	MELANIE CANO	01/16/2026	Regular	0.00	425.00	209132
INV0027417	Invoice	01/16/2026	QUEST MARCH 28-APRIL 1 2026	0.00	425.00	
0192439	VICTOR MARTINEZ	01/16/2026	Regular	0.00	300.00	209133
INV0027413	Invoice	01/16/2026	PER DIEM: 2026 LT JOSEPH P DIBERNARDO...	0.00	300.00	
0192357	PROMTIFY LLC	01/16/2026	Regular	0.00	24,850.00	209134
1030	Invoice	01/16/2026	ARCHITECTURAL VISUALIZATION HIGH END..	0.00	24,850.00	
0188484	VISTRA VISION LLC	01/20/2026	Regular	0.00	208,068.11	209135
JANUARY 2026	Invoice	01/20/2026	TXU ENERGY PAYMENTS JAN 2026	0.00	208,068.11	
0188088	A WALDREP COMPANY, INC	01/23/2026	Regular	0.00	22,370.00	209136
21635	Invoice	01/23/2026	PUMP AND MOTOR OPERATES CONTINU...	0.00	22,370.00	
0192418	AB EVENT PRODUCTIONS	01/23/2026	Regular	0.00	1,000.00	209137
INV1644	Invoice	01/23/2026	NYE BALL DROP - CONFETTI POPPERS	0.00	1,000.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	01/23/2026	Regular	0.00	300.00	209138
921028	Invoice	01/23/2026	ACC:637343 REGISTRATION	0.00	300.00	
0190256	ALBERTO MORENO JR	01/23/2026	Regular	0.00	2,250.00	209139
123125	Invoice	01/23/2026	NYE BALL DROP - CONFETTI CANNON	0.00	2,250.00	
0142710	AMCHEM INCORPORATED	01/23/2026	Regular	0.00	14,460.00	209140
2222	Invoice	01/23/2026	TERM CONTRACT FOR COPPER SULFATE C...	0.00	14,460.00	
0191444	APPLICANTPRO HOLDING LLC	01/23/2026	Regular	0.00	6,764.00	209141
107384-2	Invoice	01/23/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
112031-2	Invoice	01/23/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
117233-2	Invoice	01/23/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
122334-2	Invoice	01/23/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
0191563	BEST BUY STORES, L.P.	01/23/2026	Regular	0.00	180,000.00	209142
107416028	Invoice	01/23/2026	PURCHASE OF 1000 LAPTOOS FOR LITERA...	0.00	180,000.00	
0190677	BILLING DYNAMICS LLC	01/23/2026	Regular	0.00	16,992.68	209143

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1042	Invoice	01/23/2026	BILLING SERVICES	0.00	16,992.68	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	01/23/2026	Regular	0.00	1,399.00	209144
2249	Invoice	01/23/2026	DELIVERY OF CONCRETE	0.00	1,399.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	01/23/2026	Regular	0.00	12,500.00	209145
PHARR10126	Invoice	01/23/2026	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0189959	BUENA AVENTURA LLC	01/23/2026	Regular	0.00	2,050.00	209146
14514	Invoice	01/23/2026	DIGITAL ADS	0.00	2,050.00	
0189780	CALIX, INC.	01/23/2026	Regular	0.00	1,326.65	209147
7064801	Invoice	01/23/2026	CALIX BARK MANAGED SERVICES	0.00	1,326.65	
0124270	CAMCO PHARR LLC	01/23/2026	Regular	0.00	769.68	209148
WP224859	Invoice	01/23/2026	PARTS FOR STAGE	0.00	45.52	
WS101845	Invoice	01/23/2026	REPAIR FOR UNIT #M715	0.00	724.16	
0102045	CHEMTRADE CHEMICALS CORPORATION	01/23/2026	Regular	0.00	10,845.00	209149
90330614	Invoice	01/23/2026	PURCHASE AND DELIVERY OF ALUMINUM ...	0.00	10,845.00	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C	01/23/2026	Regular	0.00	3,000.00	209150
INV0027463	Invoice	01/23/2026	SPONSORSHIP	0.00	3,000.00	
0103369	CINTAS CORPORATION NO. 2	01/23/2026	Regular	0.00	332.14	209151
4254663643	Invoice	01/23/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	152.67	
4255684250	Invoice	01/23/2026	MAINT SUPPLIES	0.00	179.47	
0121104	CORE & MAIN LP	01/23/2026	Regular	0.00	5,885.72	209152
Y252104	Invoice	01/23/2026	RESTOCK MATERIAL	0.00	2,993.02	
Y265713	Invoice	01/23/2026	RESTOCKING MATERIAL	0.00	2,892.70	
0128980	CORPAY, INC	01/23/2026	Regular	0.00	2,370.81	209153
NP69857471	Invoice	01/23/2026	FIRE DEP ACC 1278318	0.00	2,370.81	
0128980	CORPAY, INC	01/23/2026	Regular	0.00	126.64	209154
NP69308036	Invoice	01/23/2026	PUB SAFETY ACC 2811469	0.00	126.64	
0175580	CTC DISTRIBUTING LTD	01/23/2026	Regular	0.00	384.20	209155
1346 12	Invoice	01/23/2026	STORAGE FEE	0.00	384.20	
0189849	CYNTHIA M GARCIA	01/23/2026	Regular	0.00	1,300.00	209156
492	Invoice	01/23/2026	CITY BIRTHDAY - ILLUMINTED LETTERS & ...	0.00	1,300.00	
0192436	DE LA LUZ, LLC	01/23/2026	Regular	0.00	2,000.00	209157
INV0027522	Invoice	01/23/2026	DESIGN FOR 3RD FLOOR FINISHOUT CITY ...	0.00	2,000.00	
0190896	DE SARO PUBLIC RELATIONS LLC	01/23/2026	Regular	0.00	20,430.44	209158
1263	Invoice	01/23/2026	OUTREACHMARKETING SERVICES FOR PH...	0.00	20,430.44	
0162500	DENALI WATER SOLUTIONS LLC	01/23/2026	Regular	0.00	21,443.00	209159
INV1186295	Invoice	01/23/2026	SERVICE CONTRACT FOR SLUDGE MANAG...	0.00	4,184.00	
INV1186302	Invoice	01/23/2026	SERVICE CONTRACT FOR SLUDGE MANAG...	0.00	17,259.00	
0191995	DIANA AGUILERA	01/23/2026	Regular	0.00	145.00	209160
012411	Invoice	01/23/2026	CITY BIRTHDAY CELEBRATION - FACE PAIN...	0.00	145.00	
0149100	EDNA ELIZABETH SANCHEZ	01/23/2026	Regular	0.00	2,245.00	209161
64532	Invoice	01/23/2026	SERVICE CONTRACT FOR DRUG & ALCOHO...	0.00	2,245.00	
0191016	EFRAIN MARTINEZ	01/23/2026	Regular	0.00	18,423.35	209162
908	Invoice	01/23/2026	SERVICE BOILER AT NATATORIUM AND PAC	0.00	480.00	
911	Invoice	01/23/2026	SERVICE BOILER AT NATATORIUM AND PAC	0.00	2,275.18	
912	Invoice	01/23/2026	SERVICE BOILER AT NATATORIUM	0.00	2,395.34	
927	Invoice	01/23/2026	BOILER FOR NATATORIUM	0.00	8,334.14	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
928	Invoice	01/23/2026	BOILER FOR NATATORIUM	0.00	4,938.69	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF TH	01/23/2026	Regular	0.00	1,362.75	209163
#2026FA6307	Invoice	01/23/2026	RGC FIRE ACADEMY COSTS	0.00	1,362.75	
0190097	ENTERPRISE FM TRUST	01/23/2026	Regular	0.00	201,395.95	209164
FBN5516435	Invoice	01/23/2026	FLEET LEASE MANAGEMENT	0.00	201,395.95	
	Void	01/23/2026	Regular	0.00	0.00	209165
	Void	01/23/2026	Regular	0.00	0.00	209166
	Void	01/23/2026	Regular	0.00	0.00	209167
	Void	01/23/2026	Regular	0.00	0.00	209168
	Void	01/23/2026	Regular	0.00	0.00	209169
	Void	01/23/2026	Regular	0.00	0.00	209170
	Void	01/23/2026	Regular	0.00	0.00	209171
	Void	01/23/2026	Regular	0.00	0.00	209172
0121340	EWT HOLDINGS III CORP	01/23/2026	Regular	0.00	4,552.00	209173
907350579	Invoice	01/23/2026	TERM CONTRACT FOR P&D OF SODIUM C...	0.00	4,552.00	
0106149	FERGUSON US HOLDINGS, INC	01/23/2026	Regular	0.00	1,027.50	209174
1390933	Invoice	01/23/2026	RESTOCKING MATERIAL	0.00	1,027.50	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	01/23/2026	Regular	0.00	88,750.00	209175
15095	Invoice	01/23/2026	PROFESSIONAL ENG SERVICES	0.00	46,625.00	
15123	Invoice	01/23/2026	PROFESSIONAL ENG SERVICES	0.00	42,125.00	
0107013	GT DISTRIBUTORS, INC.	01/23/2026	Regular	0.00	7,529.60	209176
INV1071776	Invoice	01/23/2026	LIGHTS FOR UNITS	0.00	7,529.60	
0121106	HD SUPPLY INC	01/23/2026	Regular	0.00	2,111.07	209177
INV00908618	Invoice	01/23/2026	LABORATORY EQUIPMENT	0.00	2,111.07	
0190967	HESELBEIN TIRE SOUTHWEST, INC.	01/23/2026	Regular	0.00	346.00	209178
90-1612451	Invoice	01/23/2026	REPLACE TIRES	0.00	346.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	01/23/2026	Regular	0.00	148,176.00	209179
4737	Invoice	01/23/2026	1ST QUARTER JAN-MARCH 2026	0.00	148,176.00	
0108150	HOLLON OIL COMPANY	01/23/2026	Regular	0.00	454.95	209180
279478	Invoice	01/23/2026	STOCK OIL	0.00	454.95	
0140220	HOLT TRUCK CENTERS	01/23/2026	Regular	0.00	7,942.76	209181
R202027995-01	Invoice	01/23/2026	DIAGNOSTIC & REPLACE HEAD GASKET	0.00	7,942.76	
0109140	INGRAM LIBRARY SERVICES, LLC	01/23/2026	Regular	0.00	148.48	209182
93731616	Invoice	01/23/2026	BOOKS	0.00	148.48	
0189502	IQGEO AMERICA INC	01/23/2026	Regular	0.00	37,420.00	209183
INV1403	Invoice	01/23/2026	OSPINSIGHT FIBER SOFTWARE ANNUAL R...	0.00	37,420.00	
0190880	JSJ FIRE INC	01/23/2026	Regular	0.00	100.00	209184
20554	Invoice	01/23/2026	FIRE ALARM MONITORING SERVICE CIVIC ...	0.00	50.00	
20615	Invoice	01/23/2026	FIRE ALARM MONITORING SERVICE CIVIC ...	0.00	50.00	
0167360	KM INTERNATIONAL	01/23/2026	Regular	0.00	4,500.00	209185
2026-003	Invoice	01/23/2026	SERVICE CONTRACT FOR ADVERTISING AG...	0.00	4,500.00	
0153330	KRONOS SAASHR, INC	01/23/2026	Regular	0.00	6,155.80	209186
110080040339	Invoice	01/23/2026	UKG KRONOS SUPPORT TIME AND ATTEN...	0.00	6,155.80	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	01/23/2026	Regular	0.00	97.20	209187
55R2295534	Invoice	01/23/2026	OFFICE EQUIPMENT RENTAL ACC#CO08	0.00	97.20	
0188429	LDG ENTERPRISES, LLC	01/23/2026	Regular	0.00	76,025.60	209188
2025-222	Invoice	01/23/2026	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	76,025.60	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	01/23/2026	Regular	0.00	19,272.19	209189
3301	Invoice	01/23/2026	TAX COLLECTION ATTORNEY FEES	0.00	19,272.19	
0190068	LIZA MARIE GARCIA	01/23/2026	Regular	0.00	1,702.00	209190
25-0572-A	Invoice	01/23/2026	NYE BALL DROP - SECURITY SERVICE	0.00	1,702.00	
0165450	NATIONAL EMERGENCY NUMBER ASSOCIATION	01/23/2026	Regular	0.00	11,000.00	209191
200052126	Invoice	01/23/2026	911 CENTER SUPERVISOR PROGRAM	0.00	11,000.00	
0151310	OFFICE FURNITURE FOR LESS	01/23/2026	Regular	0.00	24,810.00	209192
9094	Invoice	01/23/2026	OFFICE FURNITURE FOR FIRE DEP NEW HQ	0.00	24,810.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	01/23/2026	Regular	0.00	2,154.92	209193
539-169794	Invoice	01/23/2026	WEEKLY PARTS	0.00	7.64	
0539-16795	Invoice	01/23/2026	WEEKLY PARTS	0.00	33.72	
0539-169804	Invoice	01/23/2026	WEEKLY PARTS	0.00	152.09	
0539-169805	Invoice	01/23/2026	WEEKLY PARTS	0.00	116.40	
0539-169853	Invoice	01/23/2026	WEEKLY PARTS	0.00	219.99	
0539-169936	Invoice	01/23/2026	WEEKLY PARTS	0.00	462.80	
0539-170162	Invoice	01/23/2026	WEEKLY PARTS	0.00	35.87	
0539-170386	Invoice	01/23/2026	WEEKLY PARTS	0.00	47.96	
0539-170394	Invoice	01/23/2026	WEEKLY PARTS	0.00	58.59	
0539-170400	Invoice	01/23/2026	WEEKLY PARTS	0.00	415.32	
0539-170675	Invoice	01/23/2026	WEEKLY PARTS	0.00	68.77	
0539-170756	Invoice	01/23/2026	WEEKLY PARTS	0.00	226.99	
0539-170859	Invoice	01/23/2026	WEEKLY PARTS	0.00	10.88	
0539-170864	Invoice	01/23/2026	WEEKLY PARTS	0.00	148.91	
0539-170872	Invoice	01/23/2026	WEEKLY PARTS	0.00	6.99	
0539-170878	Invoice	01/23/2026	WEEKLY PARTS	0.00	14.99	
0539-171137	Invoice	01/23/2026	WEEKLY PARTS	0.00	21.14	
0539-171139	Invoice	01/23/2026	WEEKLY PARTS	0.00	105.87	
	Void	01/23/2026	Regular	0.00	0.00	209194
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/23/2026	Regular	0.00	920.00	209195
NOV2025	Invoice	01/23/2026	SCOFFLAW AGREEMENT	0.00	920.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/23/2026	Regular	0.00	37.50	209196
INV0027453	Invoice	01/23/2026	VEHICLE REGISTRATION RENEWAL	0.00	37.50	
0116008	PACER GRAPHICS & DESIGN LLC	01/23/2026	Regular	0.00	410.00	209197
3153	Invoice	01/23/2026	CARBON COPY METER DEPOSIT BOOKS	0.00	410.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOT	01/23/2026	Regular	0.00	2,945.65	209198
17330	Invoice	01/23/2026	PBFC& M-ATTY FEES FOR COLLECTING FIN...	0.00	2,945.65	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	01/23/2026	Regular	0.00	4,683.61	209199
1131	Invoice	01/23/2026	PHARR COMMUNITY THEATER	0.00	4,683.61	
0116100	PHARR ECONOMIC DEVELOPMENT COPORATIO	01/23/2026	Regular	0.00	3,500.00	209200
1305	Invoice	01/23/2026	SPONSORSHIP	0.00	3,500.00	
0191081	PIONEER MANUFACTURING COMPANY	01/23/2026	Regular	0.00	820.00	209201
INV-278407	Invoice	01/23/2026	AEROSOL CHALK ORANGE FOR SOCCER FIE...	0.00	820.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/23/2026	Regular	0.00	2,697.51	209202
3321792068	Invoice	01/23/2026	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	2,697.51	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	01/23/2026	Regular	0.00	293.76	209203
PKS28698	Invoice	01/23/2026	COFFEE PRODUCTS FOR THE DELI	0.00	293.76	
0189149	QUENCH USA INC	01/23/2026	Regular	0.00	495.17	209204
INV10035060	Invoice	01/23/2026	RENTAL AGREEMENT FOR WATER COOLER...	0.00	200.00	
INV10053693	Invoice	01/23/2026	PARKS-D370435	0.00	165.17	
INV10070050	Invoice	01/23/2026	EMS:-D418758	0.00	130.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0192246	RAUL MARIN	01/23/2026	Regular	0.00	3,100.00	209205
021	Invoice	01/23/2026	NYE BALL DROP - LED VIDEO BANNER	0.00	3,100.00	
0136790	RAY CANO	01/23/2026	Regular	0.00	460.70	209206
10001951	Invoice	01/23/2026	PAPER ROLLS FOR RECEIPT MACHINES	0.00	460.70	
0191054	REDEYE CHEMS LLC	01/23/2026	Regular	0.00	17,059.35	209207
1627	Invoice	01/23/2026	TERM CONTRACT FOR PURCHASE AND DEL...	0.00	9,931.35	
1635	Invoice	01/23/2026	TERM CONTRACT FOR P&D OF POLYMER, ...	0.00	7,128.00	
0118053	RENTAL WORLD, LLC	01/23/2026	Regular	0.00	5,392.50	209208
INV0027464	Invoice	01/23/2026	TENTS RENTAL SERVICE	0.00	5,392.50	
0151470	REYNALDO SALINAS	01/23/2026	Regular	0.00	6,220.50	209209
2020	Invoice	01/23/2026	DRIFT SHIRTW/REPLICA HAT COMBO	0.00	6,220.50	
0118151	RGA	01/23/2026	Regular	0.00	1,855.00	209210
N24058-001	Invoice	01/23/2026	REPLACE CHAIN	0.00	1,855.00	
0118253	RIO ELEVATOR COMPANY INC.	01/23/2026	Regular	0.00	902.94	209211
25-21826	Invoice	01/23/2026	MAINTENANCE SERVICE ELEVATOR CITY H...	0.00	902.94	
0118074	RIO GRANDE PLUMBING SUPPLY INC	01/23/2026	Regular	0.00	351.40	209212
904697	Invoice	01/23/2026	LS#28 SUCTION LINE REPLACEMENT	0.00	351.40	
0189571	ROLANDO MARTINEZ JR	01/23/2026	Regular	0.00	5,863.50	209213
JAN26-884	Invoice	01/23/2026	RESIDENTIAL FIBER INSTALLATION	0.00	5,863.50	
0190838	ROYALE CONTRACTING SERVICES	01/23/2026	Regular	0.00	1,650.00	209214
123025	Invoice	01/23/2026	INSTALL ROLLING GATE	0.00	1,650.00	
0184550	RUBEN ROSALES JR	01/23/2026	Regular	0.00	500.00	209215
CPR-0126	Invoice	01/23/2026	SUPPORT SERVICES DEC 21-JAN 20 2026	0.00	500.00	
0189963	SIGN DEPOT USA, LLC	01/23/2026	Regular	0.00	1,245.10	209216
INV-18603	Invoice	01/23/2026	NYE EVE BALL DROP - TENT HEADER SIGNS	0.00	1,069.00	
INV-18616	Invoice	01/23/2026	NYE BALL DROP- COROPLAST	0.00	176.10	
0114470	SMARTCOM TELEPHONE LLC	01/23/2026	Regular	0.00	20,229.56	209217
10001940601	Invoice	01/23/2026	ACC 1156	0.00	20,229.56	
0134820	SOUTHERN COMPUTER WAREHOUSE	01/23/2026	Regular	0.00	4,719.12	209218
INV00859256	Invoice	01/23/2026	HP ELITEDESK COMPUTER & MONITORS - F..	0.00	2,888.34	
INV00859294	Invoice	01/23/2026	HP ELITEDESK COMPUTER & MONITORS - F..	0.00	744.00	
INV00859493	Invoice	01/23/2026	HP ELITEDESK COMPUTER & MONITORS - ...	0.00	962.78	
INV00859532	Invoice	01/23/2026	HP ELITEDESK COMPUTER & MONITORS - ...	0.00	124.00	
0101252	SOUTHERN PETROLEUM LABORATORIES, INC	01/23/2026	Regular	0.00	607.00	209219
R0651707	Invoice	01/23/2026	LAB-SLUDGE ANALYSIS PCBS TCLP METALS	0.00	607.00	
0189154	SPECTRUM	01/23/2026	Regular	0.00	2,201.20	209220
185531501010126	Invoice	01/23/2026	ACC185531501	0.00	431.48	
185531501120125	Invoice	01/23/2026	ACC 185531501	0.00	647.22	
185533701010126	Invoice	01/23/2026	ACC 185533701	0.00	544.49	
185542501010126	Invoice	01/23/2026	ACC 1855420501	0.00	578.01	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	01/23/2026	Regular	0.00	21,620.00	209221
SCA1006099	Invoice	01/23/2026	CITY-WIDE STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	01/23/2026	Regular	0.00	91.95	209222
2110054717	Invoice	01/23/2026	WHEEL ALIGNMENT	0.00	91.95	
0190571	MARENTCO INC	01/23/2026	Regular	0.00	2,921.25	209223
INV0027465	Invoice	01/23/2026	NYE BALL DROP - RENTAL FORKLIFT	0.00	2,921.25	
0110050	TEXAS GAS SERVICE	01/23/2026	Regular	0.00	138.51	209224

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEC 2025	Invoice	01/23/2026	ACC 910575873 2481785 64	0.00	138.51	
0139150	TEXAS LAND RECLAMATION LLC	01/23/2026	01/23/2026 Regular	0.00	1,775.00	209225
34815	Invoice	01/23/2026	TRAILER LOAD OF SCRAP TIRES FOR DISPO...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/23/2026	01/23/2026 Regular	0.00	2,950.00	209226
1694	Invoice	01/23/2026	WWTP-WEST NON POTABLE WATER PUMP..	0.00	2,950.00	
0120143	THOMAS PUBLISHING COMPANY	01/23/2026	01/23/2026 Regular	0.00	3,708.33	209227
CINV-338319	Invoice	01/23/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
0189512	TK ELEVATOR CORPORATION	01/23/2026	01/23/2026 Regular	0.00	1,130.59	209228
3009209694	Invoice	01/23/2026	60221-US38960	0.00	1,130.59	
0159570	T-MOBILE USA INC	01/23/2026	01/23/2026 Regular	0.00	2,405.47	209229
NOV 2026 PS	Invoice	01/23/2026	ACC:987838436	0.00	2,405.47	
0159570	T-MOBILE USA INC	01/23/2026	01/23/2026 Regular	0.00	336.21	209230
CODE JAN 2026	Invoice	01/23/2026	ACC 985549358	0.00	336.21	
0159570	T-MOBILE USA INC	01/23/2026	01/23/2026 Regular	0.00	2,404.80	209231
OCT 2025 PS	Invoice	01/23/2026	ACC 987838436	0.00	2,404.80	
0159570	T-MOBILE USA INC	01/23/2026	01/23/2026 Regular	0.00	2,405.47	209232
DEC.2025	Invoice	01/23/2026	ACC987838436	0.00	2,405.47	
0161470	TRESAN	01/23/2026	01/23/2026 Regular	0.00	41,968.25	209233
3404	Invoice	01/23/2026	REMOVE AND INSTALL TURF TOP OF CITY ...	0.00	41,968.25	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	01/23/2026	01/23/2026 Regular	0.00	58,945.54	209234
077-0020281-013	Invoice	01/23/2026	077-0020281-013	0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC	01/23/2026	01/23/2026 Regular	0.00	4,089.88	209235
2660243392	Invoice	01/23/2026	JANITORIAL SUPPLIES FIREST #3	0.00	141.67	
2660244031	Invoice	01/22/2026	JANITORIAL SUPPLIES	0.00	33.57	
2660244034	Invoice	01/23/2026	PARKS JANITORIAL SUPPLIES	0.00	126.35	
2660244042	Invoice	01/23/2026	UNIFORMS PARKS	0.00	654.77	
2660244045	Invoice	01/23/2026	PARKS JANITORIAL SUPPLES	0.00	91.67	
2660244052	Invoice	01/23/2026	FIRE JANITORIAL SUPPLIES	0.00	153.32	
2660244251	Invoice	01/22/2026	UNIFORMS STREETS	0.00	485.40	
2660244264	Invoice	01/23/2026	ANIMAL CONTROL JANITORIAL SUPPLIES	0.00	35.04	
2660245315	Invoice	01/23/2026	JANITORIAL SUPPLIES FIRE #3	0.00	141.67	
2660245915	Invoice	01/22/2026	JANITORIAL SUPPLIES PARKS	0.00	33.57	
2660245919	Invoice	01/23/2026	JANITORIAL SUPPLIES PARKS	0.00	126.35	
2660245937	Invoice	01/22/2026	UNIFORMS PARKS	0.00	654.49	
2660245940	Invoice	01/22/2026	PARKS JANITORIAL SUPPLIES	0.00	91.67	
2660245947	Invoice	01/23/2026	JANITORIAL SUPPLIES FIRE	0.00	153.32	
2660246080	Invoice	01/23/2026	GOLF UNIFORMS	0.00	144.37	
2660246104	Invoice	01/23/2026	UNIFORMS STREETS	0.00	424.85	
2930114226	Invoice	01/23/2026	GOLF JANITORIAL SUPPLIES	0.00	342.01	
2930114235	Invoice	01/23/2026	LIBRARY JANITORIAL SUPPLIES	0.00	255.79	
0120910	UNITED RENTALS (NORTH AMERICA), INC	01/23/2026	01/23/2026 Regular	0.00	1,252.79	209236
257111084-001	Invoice	01/23/2026	NYE BALL DROP - 10 LIGHT TOWERS	0.00	1,252.79	
0121125	UPPER VALLEY MAIL SERVICES, LLC	01/23/2026	01/23/2026 Regular	0.00	1,487.75	209237
38971	Invoice	01/23/2026	MONTHLY POSTAGE REPORT	0.00	1,487.75	
0102021	VARSITY BRANDS, INC	01/23/2026	01/23/2026 Regular	0.00	2,011.71	209238
932411144	Invoice	01/23/2026	BATTING HELMETS FOR BASEBALL PROGR...	0.00	999.50	
932519983	Invoice	01/23/2026	SUPPLIES FOR SOCCER PROGRAM	0.00	1,012.21	
0112094	VICTOR T RIOS	01/23/2026	01/23/2026 Regular	0.00	3,831.48	209239
6254	Invoice	01/23/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	3,831.48	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0123007	W.W. GRAINGER, INC	01/23/2026	Regular	0.00	10,269.78	209240
9713386432	Invoice	01/23/2026	BREAKER UPGRADE	0.00	2,514.60	
9721198563	Invoice	01/23/2026	REPLACE DAMAGED TOOLS	0.00	2,413.03	
9733787825	Invoice	01/23/2026	SUPPLIES FOR LABORATORY	0.00	2,312.68	
9735532906	Invoice	01/23/2026	LS SUPPLIES FOR ELECTRICAL REPAIRS	0.00	3,029.47	
0111750	WASTE MANAGEMENT OF TEXAS, INC	01/23/2026	Regular	0.00	28.93	209241
5236416-117-8	Invoice	01/23/2026	24-44660-23005 PARKS	0.00	28.93	
0190547	WHOOSTER INC.	01/23/2026	Regular	0.00	1,895.00	209242
10003010051	Invoice	01/23/2026	WHOOSTER ANNUAL SUBSCRIPTION (INTE...	0.00	1,895.00	
0190615	WORKQUEST F/K/A TIBH INDUSTRIES, INC	01/23/2026	Regular	0.00	185.80	209243
PINV0294826	Invoice	01/23/2026	BLOOD KITS FOR ID	0.00	185.80	
0191029	BRIANNA PENA	01/23/2026	Regular	0.00	465.00	209244
INV0027528	Invoice	01/23/2026	BASKETBALL OFFICIAL	0.00	465.00	
0175050	CLARISSA CAVAZOS	01/23/2026	Regular	0.00	540.00	209245
INV0027525	Invoice	01/23/2026	PER DIEM FOR TRAINING	0.00	540.00	
0182350	DE LA FUENTE & SOLIS, PLLC	01/23/2026	Regular	0.00	12,134.00	209246
INV0027532	Invoice	01/23/2026	ORDER AWARDING ABANDONED - UNCLA...	0.00	12,134.00	
0192443	ELISA GOMEZ	01/20/2026	Regular	0.00	50.00	209247
INV0027433	Invoice	01/20/2026	REFUND DUE TO MEDICAL REASONS CHILD..	0.00	50.00	
0129270	ESTANISLAO CONTRERAS	01/23/2026	Regular	0.00	300.00	209248
INV0027437	Invoice	01/20/2026	PER-DIEM TO ATTEND THE 2026 LT JOSEPH..	0.00	300.00	
0129270	ESTANISLAO CONTRERAS	01/23/2026	Regular	0.00	300.00	209249
INV0027440	Invoice	01/20/2026	PER DIEM: 2026 LT JOSEPH P DIBERNARDO..	0.00	300.00	
0129270	ESTANISLAO CONTRERAS	01/23/2026	Regular	0.00	-300.00	209249
0192414	HECTOR DAVID RAMOS CHAMALE	01/23/2026	Regular	0.00	540.00	209250
INV0027431	Invoice	01/20/2026	SOCCER OFFICIAL	0.00	540.00	
0192447	JESSICA GARCIA	01/23/2026	Regular	0.00	60.00	209251
INV0027523	Invoice	01/23/2026	REFUND DUE TO CHILD UNABLE TO ATTE...	0.00	60.00	
0132910	JOSE DE HOYOS	01/23/2026	Regular	0.00	105.05	209252
INV0027436	Invoice	01/20/2026	REIMBURSEMENT FOR STICKERS	0.00	105.05	
0191833	JUAN GONZALEZ	01/23/2026	Regular	0.00	225.00	209253
INV0027435	Invoice	01/20/2026	CIVIL SERVICE CONFERENCE	0.00	225.00	
0153280	LAURA RENTERIA	01/23/2026	Regular	0.00	225.00	209254
INV0027434	Invoice	01/20/2026	CIVIL SERVICE CONFERENCE	0.00	225.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	01/23/2026	Regular	0.00	3,173.74	209255
INV0027444	Invoice	01/20/2026	PARCEL 10 I RD PROJECT CONDEMNATION..	0.00	3,173.74	
0189924	MIGUEL IBARRA SEGURA	01/23/2026	Regular	0.00	360.00	209256
INV0027432	Invoice	01/20/2026	SOCCER OFFICIALS	0.00	360.00	
0191275	NUEVA LUZ FOUNDATION	01/23/2026	Regular	0.00	6,250.00	209257
INV0027524	Invoice	01/23/2026	NOVEMBER INVOICE OF PHARR WELLNESS...	0.00	6,250.00	
0137140	OCTAVIANO HERNANDEZ JR	01/23/2026	Regular	0.00	240.00	209258
INV0027441	Invoice	01/20/2026	PER DIEM: 2026 LT JOSEPH P DIBERNARDO..	0.00	240.00	
0124370	PEDRO BUSTAMANTE	01/23/2026	Regular	0.00	240.00	209259
INV0027442	Invoice	01/20/2026	PER DIEM: 2026 LT JOSEPH P DIBERNARDO..	0.00	240.00	
0192406	PRISCILLA ESMERALDA LOPEZ PIEDRA	01/23/2026	Regular	0.00	630.00	209260
INV0027430	Invoice	01/20/2026	SOCCER OFFICIAL	0.00	630.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0192444	REGINA ROCHA	01/23/2026	Regular	0.00	50.00	209261
INV0027443	Invoice	01/20/2026	REFUND DUE TO CHILD UNABLE TO ATTE...	0.00	50.00	
0177090	ROSENDO DANIEL RIOJAS	01/23/2026	Regular	0.00	330.00	209262
INV0027529	Invoice	01/23/2026	BASKETBALL OFFICIAL	0.00	330.00	
0190016	SAMUEL LUKE RIOJAS	01/23/2026	Regular	0.00	360.00	209263
INV0027527	Invoice	01/23/2026	BASKETBALL OFFICIAL	0.00	360.00	
0192448	APRIL A RAMIREZ	01/23/2026	Regular	0.00	340.00	209264
INV0027531	Invoice	01/23/2026	NATIONAL DIGITAL INCLUSION ALLIANCE ...	0.00	340.00	
0157570	ELIEZAR GARZA	01/27/2026	Regular	0.00	264.00	209270
INV0027536	Invoice	01/27/2026	BASEBALL OFFICIAL	0.00	264.00	
0191884	ELIZABETH DIAZ	01/27/2026	Regular	0.00	120.00	209271
INV0027538	Invoice	01/27/2026	TACCHO & TFBHO CONFERENCE IN AUSTIN..	0.00	120.00	
0150480	SERGIO ALANIS	01/27/2026	Regular	0.00	629.40	209272
INV0027539	Invoice	01/27/2026	PER DIEM/MIL TCMA WILLIAM KING COLE...	0.00	629.40	
0191524	SERGIO LLANAS JR	01/27/2026	Regular	0.00	115.29	209273
INV0027537	Invoice	01/27/2026	REIMBURSEMENT FOR PESTICIDE APPLICA...	0.00	115.29	
0130140	CITY OF PHARR POOLED CASH	01/27/2026	Regular	0.00	1,016,208.34	209274
JAN2026.01	Invoice	01/27/2026	TRANSFER OUT - GENERAL FUND	0.00	25,666.67	
JAN2026.02	Invoice	01/27/2026	TRANSFER OUT - GENERAL FUND	0.00	3,416.67	
JAN2026.03	Invoice	01/27/2026	TRANSFER OUT - GENERAL FUND	0.00	100,625.00	
JAN2026.04	Invoice	01/27/2026	TRANSFER OUT - GENERAL FUND	0.00	886,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	01/27/2026	Regular	0.00	5,666.67	209275
JAN2026.01	Invoice	01/27/2026	TRANSFER OUT - CHAMBER	0.00	5,666.67	
0103130	CITY OF PHARR - WATER FUND	01/27/2026	Regular	0.00	21,384.17	209276
0100JAN2026	Invoice	01/06/2026	100 W FERGUSON	0.00	637.47	
0101JAN2026	Invoice	01/06/2026	3001 N CAGE BLVD # SPK	0.00	724.15	
0102JAN2026	Invoice	01/06/2026	3001 N CAGE BLVD # SOUTH 1	0.00	87.68	
0104JAN2026	Invoice	01/06/2026	3001 N CAGE BLVD # SOUTH 2	0.00	170.51	
0106JAN2026	Invoice	01/06/2026	3001 N CAGE BLVD # NORTH 1	0.00	252.82	
0108JAN2026	Invoice	01/06/2026	3001 N CAGE BLVD # NORTH 2	0.00	87.68	
0200JAN2026	Invoice	01/06/2026	104 E CLARK # IT	0.00	561.03	
0250JAN2026	Invoice	01/06/2026	203 E EL DORA	0.00	659.03	
0252JAN2026	Invoice	01/06/2026	203 E ELDORA PARK	0.00	131.18	
0254JAN2026	Invoice	01/06/2026	413 E CLARK	0.00	91.89	
0600JAN2026	Invoice	01/06/2026	E BELL & N CYPRESS	0.00	300.35	
0650JAN2026	Invoice	01/06/2026	413 E CLARK	0.00	47.29	
0700JAN2026	Invoice	01/06/2026	1000 E EGLY	0.00	586.66	
0750JAN2026	Invoice	01/06/2026	1000 E EGLY	0.00	92.36	
0810JAN2026	Invoice	01/06/2026	701 E ELLER	0.00	47.29	
0845JAN2026	Invoice	01/06/2026	1013 E FERGUSON	0.00	311.13	
0850JAN2026	Invoice	01/06/2026	1015 E FERGUSON	0.00	101.93	
0852JAN2026	Invoice	01/06/2026	1015 E FERGUSON REAR	0.00	87.04	
0855JAN2026	Invoice	01/06/2026	1200 MACO DR	0.00	264.58	
0900JAN2026	Invoice	01/06/2026	EAST FERGUSON 495	0.00	288.10	
0910JAN2026	Invoice	01/06/2026	0 FERGUSON/VETERANS SPK	0.00	47.29	
0915JAN2026	Invoice	01/06/2026	1124 MEANDERING WAY	0.00	87.04	
0920JAN2026	Invoice	01/06/2026	0 VETERANS/EXPWY 83 SPK	0.00	47.29	
1250JAN2026	Invoice	01/06/2026	N 281 & NOLANA	0.00	47.29	
1255JAN2026	Invoice	01/06/2026	1503 W PRODUCE LIFT STATI	0.00	47.29	
1260JAN2026	Invoice	01/06/2026	5700 N SUGAR RD SPK	0.00	47.29	
1280JAN2026	Invoice	01/06/2026	OAK LANE & TRUMAN	0.00	47.54	
1290JAN2026	Invoice	01/06/2026	1121 W ELDORA RD SPK	0.00	47.29	
2000JAN2026	Invoice	01/06/2026	1403 N CAGE	0.00	87.04	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010JAN2026	Invoice	01/16/2026	800 W EXPRESSWAY 83	0.00	47.29	
2020JAN2026	Invoice	01/15/2026	841 N SUGAR RD	0.00	87.04	
2025JAN2026	Invoice	01/15/2026	900 W EGLY B. ESPINOZA SPK	0.00	47.29	
2030JAN2026	Invoice	01/15/2026	801 W EXPRESSWAY 83 SPK	0.00	47.29	
2110JAN2026	Invoice	01/15/2026	205 W POLK SPK	0.00	47.29	
2200JAN2026	Invoice	01/15/2026	/ W AUDREY	0.00	146.65	
2210JAN2026	Invoice	01/15/2026	205 W POLK SPK	0.00	342.87	
2300JAN2026	Invoice	01/15/2026	/ W AUDREY	0.00	47.29	
2320JAN2026	Invoice	01/15/2026	1101 N CAGE *ISLAND SPK	0.00	48.03	
2400JAN2026	Invoice	01/15/2026	NORTH CANNA	0.00	90.02	
2410JAN2026	Invoice	01/15/2026	400 W BELL	0.00	87.04	
2415JAN2026	Invoice	01/15/2026	400 W BELL	0.00	49.75	
2510JAN2026	Invoice	01/15/2026	500 N CANNA	0.00	87.04	
2600JAN2026	Invoice	01/15/2026	BELL AVE /CAGE SPK	0.00	47.29	
2800JAN2026	Invoice	01/15/2026	E BELL / PALMS	0.00	47.29	
2900JAN2026	Invoice	01/15/2026	E HAWK / PALMS	0.00	47.29	
2920JAN2026	Invoice	01/15/2026	W HAWK	0.00	47.29	
3020JAN2026	Invoice	01/15/2026	101 W STATE ST	0.00	47.29	
3200JAN2026	Invoice	01/15/2026	E PARKS (TREES)	0.00	47.29	
3250JAN2026	Invoice	01/15/2026	EAST PARK & S CYPRES	0.00	47.29	
3260JAN2026	Invoice	01/15/2026	1500 S PETUNA ST	0.00	53.41	
3300JAN2026	Invoice	01/15/2026	E CAFFERY	0.00	47.29	
3500JAN2026	Invoice	01/15/2026	E KELLY / PALMS	0.00	47.29	
4080JAN2026	Invoice	01/15/2026	121 E CHEROKEE SPK	0.00	244.61	
4090JAN2026	Invoice	01/16/2026	E CAFFERY	0.00	179.38	
4198JAN2026	Invoice	01/16/2026	800 E JONES MTR TEST RM	0.00	87.04	
4200JAN2026	Invoice	01/16/2026	E JONES & GUMWOOD	0.00	87.68	
4300JAN2026	Invoice	01/16/2026	IRONWOOD & E SAM HOUSTON	0.00	87.68	
4310JAN2026	Invoice	01/16/2026	801 E SAM HOUSTON	0.00	127.43	
4312JAN2026	Invoice	01/27/2026	801 E SAM HOUSTON	0.00	88.76	
4315JAN2026	Invoice	01/27/2026	803 E SAM HOUSTON LIFT ST#6	0.00	87.04	
4317JAN2026	Invoice	01/27/2026	1000 S FIR WTR PARK	0.00	90.98	
4319JAN2026	Invoice	01/27/2026	1000 S FIR WTR PARK REAR	0.00	705.20	
4323JAN2026	Invoice	01/27/2026	1026 S FIR	0.00	173.76	
4325JAN2026	Invoice	01/27/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	87.04	
4335JAN2026	Invoice	01/27/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	205.38	
4400JAN2026	Invoice	01/27/2026	/ S GUMWOOD ST	0.00	47.29	
4405JAN2026	Invoice	01/27/2026	1000 S VETERANS LIFT	0.00	87.68	
4410JAN2026	Invoice	01/27/2026	1113 E RIDGE-LIFT STATION	0.00	47.29	
4570JAN2026	Invoice	01/27/2026	2400 S VETERANS NEW SWER PANT	0.00	108.74	
4580JAN2026	Invoice	01/27/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	127.43	
4600JAN2026	Invoice	01/27/2026	2400 S VETERANS SEWER PLANT	0.00	2,011.92	
4640JAN2026	Invoice	01/27/2026	1205 S CANNA ST # SOCCER FIELD	0.00	377.29	
4645JAN2026	Invoice	01/27/2026	700 E HALL ACRES	0.00	92.83	
4650JAN2026	Invoice	01/27/2026	EAST MOORE RD.	0.00	47.29	
4700JAN2026	Invoice	01/27/2026	E MOORE RD	0.00	98.91	
4730JAN2026	Invoice	01/27/2026	W MOORE RD	0.00	87.04	
4732JAN2026	Invoice	01/27/2026	2201 S JACKSON RD	0.00	25.06	
4735JAN2026	Invoice	01/27/2026	900 W RIDGE RD	0.00	47.29	
4740JAN2026	Invoice	01/27/2026	1900 S CAGE SPK	0.00	972.05	
4745JAN2026	Invoice	01/27/2026	1900 S CAGE BLDG	0.00	239.66	
4746JAN2026	Invoice	01/27/2026	3300 S CAGE BLVD # SPK	0.00	47.29	
4748JAN2026	Invoice	01/27/2026	200 LA QUINTA*LIFT STAT #24	0.00	47.29	
4750JAN2026	Invoice	01/27/2026	1301 W MEDINA *M* ST	0.00	87.68	
4755JAN2026	Invoice	01/27/2026	0 THOMAS/CAGE SPK	0.00	47.29	
4758JAN2026	Invoice	01/27/2026	6106 VALDIVIA	0.00	47.29	
4770JAN2026	Invoice	01/27/2026	125 1/2 W 3072	0.00	47.29	
4773JAN2026	Invoice	01/27/2026	LAS MILPAS CEMETARY	0.00	47.29	
4774JAN2026	Invoice	01/27/2026	850 W DICKER	0.00	127.43	
4776JAN2026	Invoice	01/27/2026	W ROSA / AMARILLO LN	0.00	119.97	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4777JAN2026	Invoice	01/27/2026	W ROSA / AMARILLO LN SPK	0.00	47.78	
4780JAN2026	Invoice	01/27/2026	W ROSA / BLANCA LN	0.00	1,221.29	
4781JAN2026	Invoice	01/27/2026	W ROSA / BLANCA LN SPK	0.00	57.87	
4782JAN2026	Invoice	01/27/2026	7409 ORO	0.00	47.29	
4783JAN2026	Invoice	01/27/2026	W ROSE/COBRE	0.00	127.43	
4784JAN2026	Invoice	01/27/2026	901 W LAS MILPAS	0.00	88.15	
4786JAN2026	Invoice	01/27/2026	805 W ROSA	0.00	160.41	
4787JAN2026	Invoice	01/27/2026	805 W ROSA LN	0.00	467.62	
4788JAN2026	Invoice	01/27/2026	300 W ANAYA ISLAND #3	0.00	47.29	
4791JAN2026	Invoice	01/27/2026	200 W ANAYA ISLAND #2	0.00	47.29	
4793JAN2026	Invoice	01/27/2026	100 W ANAYA ISLAND #1	0.00	47.29	
4794JAN2026	Invoice	01/27/2026	100 W ANAYA SPK	0.00	57.87	
4795JAN2026	Invoice	01/27/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	87.04	
4805JAN2026	Invoice	01/27/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	87.68	
4814JAN2026	Invoice	01/27/2026	9900 S CAGE	0.00	127.43	
4817JAN2026	Invoice	01/27/2026	BRIDGE SPRINKLER SYST.	0.00	50.73	
4845JAN2026	Invoice	01/27/2026	9901 S CAGE	0.00	47.29	
4847JAN2026	Invoice	01/27/2026	9900 S CAGE	0.00	47.29	
4850JAN2026	Invoice	01/27/2026	281 & MILITARY	0.00	93.29	
4860JAN2026	Invoice	01/27/2026	9407 S CAGE SPK BLG	0.00	87.04	
4865JAN2026	Invoice	01/27/2026	1025 S RICHMOND NATURE CNTR	0.00	87.04	
4870JAN2026	Invoice	01/27/2026	1025 S RICHMOND SPK	0.00	48.52	
5100JAN2026	Invoice	01/27/2026	7107 S CAGE	0.00	87.68	
5110JAN2026	Invoice	01/27/2026	7107 S CAGE	0.00	47.29	
5130JAN2026	Invoice	01/27/2026	7017 GALAXY DR	0.00	124.36	
5140JAN2026	Invoice	01/27/2026	6510 S CAGE/THOMAS SPK	0.00	63.77	
5160JAN2026	Invoice	01/27/2026	6200 S VETERANS LIFT #50	0.00	95.65	
5200JAN2026	Invoice	01/27/2026	#26 LIFT STATION	0.00	46.80	
5930JAN2026	Invoice	01/27/2026	410 E HALL ACRES RD GOLF	0.00	203.82	
5950JAN2026	Invoice	01/27/2026	2503 PALMER DR CLUB	0.00	182.26	
5970JAN2026	Invoice	01/27/2026	GOLF MELANIE DR	0.00	90.95	
5980JAN2026	Invoice	01/27/2026	E HALLACRES SPK	0.00	47.29	
6020JAN2026	Invoice	01/27/2026	915 S BLUEBONNET	0.00	87.68	
6150JAN2026	Invoice	01/27/2026	281 & JONES SO SIDE	0.00	47.29	
6170JAN2026	Invoice	01/27/2026	281 & JONES SO SIDE	0.00	47.29	
6190JAN2026	Invoice	01/27/2026	281 & JONES NO SIDE	0.00	47.29	
6220JAN2026	Invoice	01/27/2026	W KELLY	0.00	47.29	
6260JAN2026	Invoice	01/27/2026	114 W CHEROKEE	0.00	90.02	
6295JAN2026	Invoice	01/27/2026	201 W CAFFERY # PARKINGLOT	0.00	343.67	
6300JAN2026	Invoice	01/27/2026	120 W CHEROKEE	0.00	198.92	
6305JAN2026	Invoice	01/27/2026	10800 S INTERSTATE 2 FIRE	0.00	110.90	
6350JAN2026	Invoice	01/27/2026	118 W CAFFERY RESTROOM FOUNT	0.00	73.15	
6380JAN2026	Invoice	01/27/2026	118 S CAGE	0.00	87.68	
6385JAN2026	Invoice	01/27/2026	118 S CAGE *SPRINKLER SPK	0.00	51.16	
6550JAN2026	Invoice	01/27/2026	308 W PARK	0.00	107.33	
6600JAN2026	Invoice	01/27/2026	W PARK (TREES)	0.00	47.29	
6602JAN2026	Invoice	01/27/2026	118 S CAGE FOUNT	0.00	48.52	
6800JAN2026	Invoice	01/27/2026	1011 W KELLY	0.00	393.02	
6810JAN2026	Invoice	01/27/2026	1011 W KELLY SPK	0.00	47.29	
6820JAN2026	Invoice	01/27/2026	1011 W KELLY FOUNT	0.00	87.04	
6822JAN2026	Invoice	01/27/2026	1011 W KELLY C CTR	0.00	98.45	
6850JAN2026	Invoice	01/27/2026	BUS 83 & EASTBOUND FONT	0.00	87.04	
6870JAN2026	Invoice	01/27/2026	JACKSON & WESTBOUND FROTG	0.00	87.04	
Void		01/27/2026	Regular	0.00	0.00	209277
Void		01/27/2026	Regular	0.00	0.00	209278
Void		01/27/2026	Regular	0.00	0.00	209279
Void		01/27/2026	Regular	0.00	0.00	209280
0192242	ACCURATE UTILITY SUPPLY, LLC	01/30/2026	Regular	0.00	1,300.00	209281

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
232018	Invoice	01/30/2026	METER BOXES	0.00	1,300.00	
0154350	ACME PARTNERSHIP, LP	01/30/2026	Regular	0.00	3,150.00	209282
PSI-049256	Invoice	01/30/2026	PHARR CONNECT BILLBOARD	0.00	1,050.00	
PSI-050134	Invoice	01/30/2026	PHARR CONNECT BILLBOARD	0.00	1,050.00	
PSI-051012	Invoice	01/30/2026	PHARR CONNECT BILLBOARD	0.00	1,050.00	
0101060	ADVANCE PUBLISHING COMPANY	01/30/2026	Regular	0.00	930.00	209283
260126	Invoice	01/30/2026	FULL PADE AD IN ADVANCE NEWSPAPER	0.00	930.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	01/30/2026	Regular	0.00	839.50	209284
920340	Invoice	01/30/2026	CITY OF PHARR - CITY HALL	0.00	689.50	
921027	Invoice	01/30/2026	DMP (BURG) MONITORING SERVICES	0.00	150.00	
0192358	ALL AMERICAN CUSTOM REEL TRAILER & SUPPL	01/30/2026	Regular	0.00	2,500.00	209285
6753318	Invoice	01/30/2026	MINI EXCAVATOR TRAILER WITH RAMP F...	0.00	2,500.00	
0128030	AMAZON CAPITAL SERVICES, INC	01/30/2026	Regular	0.00	25,073.11	209286
14RM-W3J7-7VQC	Invoice	01/30/2026	CAMERA EQUIPMENT	0.00	25,073.11	
0192395	ARMADILLO SEAL LLC	01/30/2026	Regular	0.00	2,920.00	209287
DTX 450	Invoice	01/30/2026	RESTOCKING MATERIAL	0.00	2,920.00	
0190966	A-SQUARED WATER TREATMENT, LLC	01/30/2026	Regular	0.00	2,250.00	209288
20054	Invoice	01/30/2026	ODOR CONTROL CHEMICAL	0.00	2,250.00	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	01/30/2026	Regular	0.00	800.00	209289
14810	Invoice	01/30/2026	CONTRACT MONTHLY FEE FOR EPA RMP ...	0.00	400.00	
14893	Invoice	01/30/2026	CONTRACT MONTHLY FEE FOR EPA RMP ...	0.00	400.00	
0158950	AUTO DIAGNOSTIC CENTER LLC	01/30/2026	Regular	0.00	2,174.79	209290
70755	Invoice	01/30/2026	MAINTENANCE ON UNITS	0.00	2,174.79	
0102114	BEN E KEITH COMPANY	01/30/2026	Regular	0.00	2,051.46	209291
55610481	Invoice	01/30/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,285.82	
55689284	Invoice	01/30/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	765.64	
0191563	BEST BUY STORES, L.P.	01/30/2026	Regular	0.00	120,000.00	209292
10403708	Invoice	01/30/2026	PURCHASE OF 1000 LAPTOOS FOR LITERA...	0.00	120,000.00	
0191421	CAMVIO INC	01/30/2026	Regular	0.00	12,708.00	209293
2140	Invoice	01/30/2026	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,708.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	01/30/2026	Regular	0.00	16,066.04	209294
90337554	Invoice	01/30/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,058.11	
90337555	Invoice	01/30/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,007.93	
0114067	CIMPRESS USA INCORPORATED	01/30/2026	Regular	0.00	1,810.99	209295
114407608	Invoice	01/30/2026	ADVERTISING ITEMS	0.00	1,810.99	
0103369	CINTAS CORPORATION NO. 2	01/30/2026	Regular	0.00	412.75	209296
4245423267	Invoice	01/30/2026	LEASING AGREEMENT-UNIFORMS & SERVI...	0.00	233.28	
4257154760	Invoice	01/30/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0103238	CITY OF EDINBURG	01/30/2026	Regular	0.00	2,217.34	209297
INV0695120	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	257.14	
INV0695121	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	244.05	
INV0695122	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	247.32	
INV0695123	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	243.45	
INV0695124	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	275.12	
INV0695460	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	308.64	
INV0695461	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	304.15	
INV0695462	Invoice	01/30/2026	INTERLOCAL AGREEMENT FOR LANDFILL S...	0.00	337.47	
0121104	CORE & MAIN LP	01/30/2026	Regular	0.00	14,611.57	209298

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Y130122	Invoice	01/30/2026	RESTOCKING MATERIAL	0.00	2,925.19	
Y240283	Invoice	01/30/2026	RESTOCK MATERIAL	0.00	2,954.36	
Y273643	Invoice	01/30/2026	RESTOCKING MATERIAL	0.00	2,806.27	
Y308373	Invoice	01/30/2026	RESTOCK MATERIAL	0.00	2,975.35	
Y311628	Invoice	01/30/2026	RESTOCKING MATERIAL	0.00	2,950.40	
	Void	01/30/2026	Regular	0.00	0.00	209299
0128980	CORPAY, INC	01/30/2026	Regular	0.00	5,578.07	209300
NP69849843	Invoice	01/30/2026	ACCT 1445184 - POLICE DEPARTMENT	0.00	5,578.07	
0128980	CORPAY, INC	01/30/2026	Regular	0.00	2,416.29	209301
NP69851508	Invoice	01/30/2026	ACCT 2617086 - EMS	0.00	2,416.29	
0103404	CUMMINS-ALLISON CORP	01/30/2026	Regular	0.00	165.91	209302
7390809	Invoice	01/30/2026	SERVICE MAINTENANCE AGREEMENT	0.00	165.91	
0190896	DE SARO PUBLIC RELATIONS LLC	01/30/2026	Regular	0.00	9,000.00	209303
1264	Invoice	01/30/2026	MARKETING CONSULTING & PRODUCATI...	0.00	9,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	01/30/2026	Regular	0.00	3,885.73	209304
62999	Invoice	01/30/2026	RAUL N GARCIA ET AL V CITY OF PHARR, T...	0.00	2,177.50	
63003	Invoice	01/30/2026	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	515.00	
63004	Invoice	01/30/2026	TEXAS PUBLIC INFORMATION ACT REQUE...	0.00	1,193.23	
0105055	ELIAS ENRIQUEZ	01/30/2026	Regular	0.00	1,750.03	209305
2014	Invoice	01/30/2026	REPLACE REAR BUMPER	0.00	1,750.03	
0105266	EWING IRRIGATION PRODUCTS INC	01/30/2026	Regular	0.00	24,966.03	209306
27966806	Invoice	01/30/2026	IRRIGATION SUPPLIES FOR JONES BOX PA...	0.00	24,966.03	
	Void	01/30/2026	Regular	0.00	0.00	209307
	Void	01/30/2026	Regular	0.00	0.00	209308
0106065	FIRST LINE FIRE & SAFETY LLC	01/30/2026	Regular	0.00	3,259.18	209309
27735	Invoice	01/30/2026	MAINTENANCE DEPARTMENT - ANNUAL I...	0.00	2,574.68	
27736	Invoice	01/30/2026	CITY HALL 1ST FLOOR - EXIT LIGHT INSPECT..	0.00	684.50	
0191678	GOTO GROUP, INC	01/30/2026	Regular	0.00	14,455.81	209310
IN7104807091	Invoice	01/30/2026	SERVICE CONTRACT FOR TELEPHONE SYST...	0.00	14,455.81	
0189546	GRAYBAR ELECTRIC	01/30/2026	Regular	0.00	3,330.56	209311
9351535661	Invoice	01/30/2026	MATERIAL FOR ACME SUBDIVISION	0.00	3,330.56	
0108131	HALFF ASSOCIATES, INC.	01/30/2026	Regular	0.00	22,960.00	209312
10158267	Invoice	01/30/2026	PHARR LPOE CARGO INSP.	0.00	22,960.00	
0191252	HENRY SCHEIN, INC	01/30/2026	Regular	0.00	2,796.85	209313
48793117	Invoice	01/30/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	790.60	
49453589	Invoice	01/30/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	527.97	
49689224	Invoice	01/30/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	802.40	
49689233	Invoice	01/30/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	127.42	
49932037	Invoice	01/30/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	548.46	
0180240	HERC RENTALS INC	01/30/2026	Regular	0.00	954.78	209314
01-142399-06	Invoice	01/30/2026	AVOCADO FESTIVAL - GENERATORS	0.00	850.00	
01-143114-01	Invoice	01/30/2026	AVOCADO FESTIVAL - GENERATORS	0.00	92.03	
01-143501-01	Invoice	01/30/2026	AVOCADO FESTIVAL - GENERATORS	0.00	12.75	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/30/2026	Regular	0.00	9,293.28	209315
1702	Invoice	01/30/2026	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	9,293.28	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/30/2026	Regular	0.00	289,011.37	209316
1703	Invoice	01/30/2026	PIB EXPANSION- AGREEMENT FOR AERIAL...	0.00	289,011.37	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	01/30/2026	Regular	0.00	21,035.22	209317

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
990006081	Invoice	01/30/2026	METER READING ENDING 118,175.405	0.00	21,035.22	
0108150	HOLLON OIL COMPANY	01/30/2026	01/30/2026 Regular	0.00	315.00	209318
279424	Invoice	01/30/2026	STOCK WIPER BLADES	0.00	315.00	
0175850	ISRAEL OCANAS RODRIGUEZ	01/30/2026	01/30/2026 Regular	0.00	1,900.00	209319
1037 PHARR	Invoice	01/30/2026	VIDEO AND PHOTO EDITING SERVICES	0.00	1,900.00	
0191040	JIMENEZ MOTORSPORTS, LLC	01/30/2026	01/30/2026 Regular	0.00	449.84	209320
45131	Invoice	01/30/2026	REPLACE BATTERY & SET OF GASKETS	0.00	449.84	
0112212	JOEL GAITAN	01/30/2026	01/30/2026 Regular	0.00	1,790.00	209321
7549	Invoice	01/30/2026	WORK DONE ON UNITS	0.00	70.00	
7591	Invoice	01/30/2026	WORK DONE ON UNITS	0.00	1,500.00	
7594	Invoice	01/30/2026	WORK DONE ON UNITS	0.00	50.00	
7600	Invoice	01/30/2026	WORK DONE ON UNITS	0.00	170.00	
0190880	JSJ FIRE INC	01/30/2026	01/30/2026 Regular	0.00	356.25	209322
20298	Invoice	01/30/2026	SERVICE CALL - ACCESS SYSTEM	0.00	356.25	
0148340	JSJ RODRIGUEZ INC	01/30/2026	01/30/2026 Regular	0.00	71,681.63	209323
TP-103	Invoice	01/30/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	11,048.17	
TP-111	Invoice	01/30/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	5,315.70	
TP-112	Invoice	01/30/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	7,243.88	
TP-113	Invoice	01/30/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	30,245.44	
TP-114	Invoice	01/30/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	8,573.91	
TP-115	Invoice	01/30/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,254.53	
0111065	KINNEY BONDED WAREHOUSE	01/30/2026	01/30/2026 Regular	0.00	192.00	209324
517197-01	Invoice	01/30/2026	CHEMICALS FOR GREENS	0.00	192.00	
0190571	MARENTCO INC	01/30/2026	01/30/2026 Regular	0.00	955.00	209325
120921-1	Invoice	01/30/2026	PORTABLE RESTROOMS	0.00	955.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	01/30/2026	01/30/2026 Regular	0.00	1,080.00	209326
18919	Invoice	01/30/2026	IRRIGATION REPAIR	0.00	320.00	
19038	Invoice	01/30/2026	REPACK HYDRAULIC CYLINDER	0.00	760.00	
0189211	MERITUM ENERGY HOLDING, LP	01/30/2026	01/30/2026 Regular	0.00	1,045.22	209327
1881368	Invoice	01/30/2026	FUEL CHARGE TIERRA DEL SOL	0.00	1,045.22	
0192408	MICHAEL R HEEP	01/30/2026	01/30/2026 Regular	0.00	480.00	209328
197-25	Invoice	01/30/2026	PLANTS FOR EVENTS	0.00	480.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	01/30/2026	01/30/2026 Regular	0.00	2,399.50	209329
25-11-0080R	Invoice	01/30/2026	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	2,399.50	
0113160	MISSION AUTO ELECTRIC, INC	01/30/2026	01/30/2026 Regular	0.00	1,167.00	209330
1293401	Invoice	01/30/2026	EQUIPMENT MAINTENANCE	0.00	932.70	
1295039	Invoice	01/30/2026	EQUIPMENT MAINTENANCE	0.00	234.30	
0125430	MUNICIPAL PUMP & CONTROL INC	01/30/2026	01/30/2026 Regular	0.00	960.00	209331
5051	Invoice	01/30/2026	ELECTRICAL SUPPLIES	0.00	960.00	
0157400	NATIONAL CUSTOMS BROKERS & FORWARDER	01/30/2026	01/30/2026 Regular	0.00	907.00	209332
INV-0143677	Invoice	01/30/2026	2026 AFILATE MEMBERSHIP	0.00	907.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/30/2026	01/30/2026 Regular	0.00	5,131.82	209333
3311	Invoice	01/30/2026	ACCT 15160114100 NOLANA NS/W VETER...	0.00	3,261.91	
3312	Invoice	01/30/2026	ACCT 19064501200 NOLANA NS/W VETER...	0.00	1,869.91	
0191275	NUEVA LUZ FOUNDATION	01/30/2026	01/30/2026 Regular	0.00	2,727.27	209334
NOV2025	Invoice	01/30/2026	ALZHEIMER'S SUPPORT GROUP SERVICES	0.00	2,727.27	
0115067	O'REILLY AUTO ENTERPRISES, LLC	01/30/2026	01/30/2026 Regular	0.00	1,607.34	209335
0539-171640	Invoice	01/30/2026	WEEKLY PARTS	0.00	43.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-171653	Invoice	01/30/2026	WEEKLY PARTS	0.00	191.99	
0539-171700	Invoice	01/30/2026	WEEKLY PARTS	0.00	20.99	
0539-171704	Invoice	01/30/2026	WEEKLY PARTS	0.00	16.99	
0539-171707	Invoice	01/30/2026	WEEKLY PARTS	0.00	69.63	
0539-171751	Invoice	01/30/2026	WEEKLY PARTS	0.00	97.84	
0539-171761	Invoice	01/30/2026	WEEKLY PARTS	0.00	21.65	
0539-171762	Invoice	01/30/2026	WEEKLY PARTS	0.00	183.66	
0539-171866	Invoice	01/30/2026	WEEKLY PARTS	0.00	49.95	
0539-171888	Invoice	01/30/2026	WEEKLY PARTS	0.00	64.93	
0539-171910	Invoice	01/30/2026	WEEKLY PARTS	0.00	14.48	
0539-171923	Invoice	01/30/2026	WEEKLY PARTS	0.00	151.90	
0539-172002	Invoice	01/30/2026	WEEKLY PARTS	0.00	9.98	
0539-172127	Invoice	01/30/2026	WEEKLY PARTS	0.00	49.60	
0539-172210	Invoice	01/30/2026	WEEKLY PARTS	0.00	213.89	
0539-172251	Invoice	01/30/2026	WEEKLY PARTS	0.00	146.91	
0539-172491	Invoice	01/30/2026	WEEKLY PARTS	0.00	69.61	
0539-172747	Invoice	01/30/2026	WEEKLY PARTS	0.00	65.25	
0539-172801	Invoice	01/30/2026	WEEKLY PARTS	0.00	23.48	
0539-172874	Invoice	01/30/2026	WEEKLY PARTS	0.00	101.61	
	Void	01/30/2026	Regular	0.00	0.00	209336
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/30/2026	Regular	0.00	634.20	209337
3321927909	Invoice	01/30/2026	PRINTER INK FOR BILLS FOR UTILITY AND I...	0.00	634.20	
0116264	PROFESSIONAL TURF PRODUCTS LP	01/30/2026	Regular	0.00	28.07	209338
113025-99	Invoice	01/30/2026	SERVICE CHARGE	0.00	28.07	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	01/30/2026	Regular	0.00	293.76	209339
PKS26058	Invoice	01/30/2026	COFFEE PRODUCTS FOR THE DELI	0.00	293.76	
0104050	PVS DX INC	01/30/2026	Regular	0.00	25,084.40	209340
77700068-26	Invoice	01/30/2026	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	11,402.00	
777002577-25	Invoice	01/30/2026	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	13,682.40	
0192417	RAZIEL I FLORES	01/30/2026	Regular	0.00	602.00	209341
2025-110-B	Invoice	01/30/2026	PLANTS FOR EVENT	0.00	602.00	
0118053	RENTAL WORLD, LLC	01/30/2026	Regular	0.00	2,315.00	209342
NYEBALLDROP20...	Invoice	01/30/2026	NYE BALL DROP - 25 STAGE	0.00	2,315.00	
0189571	ROLANDO MARTINEZ JR	01/30/2026	Regular	0.00	4,941.00	209343
JAN26-885	Invoice	01/30/2026	RESIDENTIAL FIBER INSTALLATION	0.00	4,941.00	
0190838	ROYALE CONTRACTING SERVICES	01/30/2026	Regular	0.00	9,425.00	209344
010526	Invoice	01/30/2026	CONSTRUCTION WORK DONE AT NEW FIR...	0.00	9,425.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	01/30/2026	Regular	0.00	816.00	209345
3044381855	Invoice	01/30/2026	REINSTALL DRIVESHAFT & FLUSH DEF TANK	0.00	816.00	
0119096	SECURITY INTERNATIONAL, INC	01/30/2026	Regular	0.00	415.18	209346
P59516	Invoice	01/30/2026	ACCT 1500063 - MEMORIAL LIBRARY	0.00	208.24	
R128266	Invoice	01/30/2026	ACCT 1500063 - MEMORIAL LIBRARY	0.00	206.94	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/30/2026	Regular	0.00	1,742.35	209347
310-0000051519	Invoice	01/30/2026	INSPECTED & REBUILD VALVE	0.00	1,742.35	
0192133	SONNYS RADIATOR SERVICE, LLC	01/30/2026	Regular	0.00	93.70	209348
0325	Invoice	01/30/2026	CLEAN & REPAIR RADIATOR	0.00	93.70	
0134820	SOUTHERN COMPUTER WAREHOUSE	01/30/2026	Regular	0.00	2,469.64	209349
INV00857950	Invoice	01/30/2026	HP ELITEDESK - PARKS & REC	0.00	2,469.64	
0189154	SPECTRUM	01/30/2026	Regular	0.00	322.24	209350
1058822011126	Invoice	01/30/2026	ACCT 8260180051058822 - FIRE STATION 1	0.00	221.91	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1059267011326	Invoice	01/30/2026	ACCT 8260180051059267 - FIRE STATION 2	0.00	100.33	
0191544	SPECTRUM IMAGING TECHNOLOGIES, INC	01/30/2026	Regular	0.00	72,945.64	209351
1568394	Invoice	01/30/2026	HARMONY ENDPOINT RENEWAL	0.00	72,945.64	
0119267	STEWART & STEVENSON LLC	01/30/2026	Regular	0.00	2,749.95	209352
60166063	Invoice	01/30/2026	REPLACE EMC TO ENG MAIN HARNESS	0.00	2,749.95	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/30/2026	Regular	0.00	1,952.00	209353
12.20.25	Invoice	01/30/2026	ACCT # CEN.CD2168-122025	0.00	1,952.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	01/30/2026	Regular	0.00	2,700.00	209354
1689	Invoice	01/30/2026	ROTATING ASSEMBLY REPAIR LS#12	0.00	2,700.00	
0159570	T-MOBILE USA INC	01/30/2026	Regular	0.00	622.56	209355
JAN2026. ENGIN...	Invoice	01/30/2026	ACCT 213278897 - ENGINEERING	0.00	622.56	
0159570	T-MOBILE USA INC	01/30/2026	Regular	0.00	7.86	209356
JAN2026. HR	Invoice	01/30/2026	ACCT 996145729 - HUMAN RESOURCES	0.00	7.86	
0159570	T-MOBILE USA INC	01/30/2026	Regular	0.00	57.40	209357
FEB26. CITY ATT...	Invoice	01/30/2026	ACCT 989694114 - CITY ATTORNEY	0.00	57.40	
0159570	T-MOBILE USA INC	01/30/2026	Regular	0.00	66.63	209358
FEB2026. DEV SE...	Invoice	01/30/2026	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	66.63	
0121021	UNIFIRST HOLDING, INC	01/30/2026	Regular	0.00	6,625.35	209359
2660213412	Invoice	01/30/2026	LEASING AGREEMENT - UNIFORMS	0.00	194.72	
2660213686	Invoice	01/30/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	231.38	
2660219288	Invoice	01/30/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	158.22	
2660224995	Invoice	01/30/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	147.62	
2660226585	Invoice	01/30/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	141.55	
2660236467	Invoice	01/30/2026	JANITORIAL SUPPLIES - ANIMAL CONTROL	0.00	35.04	
2660238453	Invoice	01/30/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	138.56	
2660242430	Invoice	01/30/2026	JANITORIAL SUPPLIES - BRIDGE	0.00	50.87	
2660242760	Invoice	01/30/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	238.11	
2660244165	Invoice	01/30/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	151.28	
2660244581	Invoice	01/30/2026	JANITORIAL SUPPLIES - BRIDGE	0.00	50.87	
2660245879	Invoice	01/30/2026	MAINTENANCE MATERIAL	0.00	32.92	
2660245889	Invoice	01/30/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660245905	Invoice	01/30/2026	MAINTENANCE MATERIAL	0.00	23.24	
2660245912	Invoice	01/30/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660246086	Invoice	01/30/2026	MAINTENANCE MATERIAL	0.00	48.06	
2660246090	Invoice	01/30/2026	LEASING AGREEMENT - UNIFORMS	0.00	352.82	
2660247182	Invoice	01/30/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	141.67	
2660247750	Invoice	01/30/2026	MAINTENANCE MATERIAL	0.00	32.92	
2660247757	Invoice	01/30/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660247779	Invoice	01/30/2026	MAINTENANCE MATERIAL	0.00	21.26	
2660247787	Invoice	01/30/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660247793	Invoice	01/30/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.57	
2660247804	Invoice	01/30/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	126.35	
2660247847	Invoice	01/30/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	662.29	
2660247854	Invoice	01/30/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	91.67	
2660247870	Invoice	01/30/2026	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	157.27	
2660248088	Invoice	01/30/2026	MAINTENANCE MATERIAL	0.00	48.06	
2660248095	Invoice	01/30/2026	LEASING AGREEMENT - UNIFORMS	0.00	352.82	
2660248119	Invoice	01/30/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	424.85	
2660248155	Invoice	01/30/2026	JANITORIAL SUPPLIES - BRIDGE	0.00	50.87	
2930111219	Invoice	01/30/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	342.01	
2930111937	Invoice	01/30/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	375.33	
2930112755	Invoice	01/30/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	342.01	
2930113384	Invoice	01/30/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	391.15	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2930115042	Invoice	01/30/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	255.79	
	Void	01/30/2026	Regular	0.00	0.00	209360
	Void	01/30/2026	Regular	0.00	0.00	209361
	Void	01/30/2026	Regular	0.00	0.00	209362
	Void	01/30/2026	Regular	0.00	0.00	209363
	Void	01/30/2026	Regular	0.00	0.00	209364
	Void	01/30/2026	Regular	0.00	0.00	209365
	Void	01/30/2026	Regular	0.00	0.00	209366
0177450	UTRGV ATHLETICS	01/30/2026	01/30/2026 Regular	0.00	200.00	209367
02.07.26 BB	Invoice	01/30/2026	BASEBALL SUITE LICENSE AGREEMENT	0.00	200.00	
0177450	UTRGV ATHLETICS	01/30/2026	01/30/2026 Regular	0.00	10,000.00	209368
2026 BASEBALL	Invoice	01/30/2026	BASEBALL SUITE LICENSE AGREEMENT	0.00	10,000.00	
0177450	UTRGV ATHLETICS	01/30/2026	01/30/2026 Regular	0.00	1,300.00	209369
2026 FOOTBALL	Invoice	01/30/2026	2026 FOOTBALL SEASON TICKETS	0.00	1,300.00	
0192366	VALENTIN GARCIA	01/30/2026	01/30/2026 Regular	0.00	16,450.00	209370
2	Invoice	01/30/2026	CAMELIA COURT HOUSING AUTHORITY P...	0.00	16,450.00	
0187905	VALLEY ZOOLOGICAL SOCIETY	01/30/2026	01/30/2026 Regular	0.00	900.00	209371
4472	Invoice	01/30/2026	ANIMAL EXHIBIT FOR COASTAL EXPO	0.00	900.00	
0141440	VERIZON COMMUNICATIONS, INC	01/30/2026	01/30/2026 Regular	0.00	75.98	209372
6133372514	Invoice	01/30/2026	ACCT 622801079-00004 - DEVELOPMENT ...	0.00	75.98	
0141440	VERIZON COMMUNICATIONS, INC	01/30/2026	01/30/2026 Regular	0.00	762.60	209373
6133503950	Invoice	01/30/2026	ACCT 242330378-00001 - MEMORIAL LIBR...	0.00	762.60	
0141440	VERIZON COMMUNICATIONS, INC	01/30/2026	01/30/2026 Regular	0.00	326.90	209374
6133372516	Invoice	01/30/2026	ACCT 622801079-00009 - ADMIN	0.00	326.90	
0141440	VERIZON COMMUNICATIONS, INC	01/30/2026	01/30/2026 Regular	0.00	911.76	209375
6133372521	Invoice	01/30/2026	ACCT 622801079-00016 - FIRE DEPARTME...	0.00	911.76	
0141440	VERIZON COMMUNICATIONS, INC	01/30/2026	01/30/2026 Regular	0.00	374.44	209376
6133372519	Invoice	01/30/2026	ACCT 622801079-00014 - ENGINEERING	0.00	374.44	
0180620	VIPER ARENA, LLC	01/30/2026	01/30/2026 Regular	0.00	13,125.00	209377
2281	Invoice	01/30/2026	PURCHASE OF LOGE BOX #3 - RENEWAL	0.00	13,125.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	01/30/2026	01/30/2026 Regular	0.00	2,143.91	209378
5237371-1177-4	Invoice	01/30/2026	TRASH SERVICE 30 YD ROLLOFF	0.00	2,143.91	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	01/30/2026	01/30/2026 Regular	0.00	2,750.00	209379
1576	Invoice	01/30/2026	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	01/30/2026	01/30/2026 Regular	0.00	25,094.02	209380
14602	Invoice	01/30/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
14603	Invoice	01/30/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
14604	Invoice	01/30/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
15350	Invoice	01/30/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	183.00	
17668	Invoice	01/30/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
17669	Invoice	01/30/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
17670	Invoice	01/30/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
0191999	HIDALGO COUNTY CLERK'S COUNTY	01/30/2026	01/30/2026 Regular	0.00	5,250.00	209381
INV0027542	Invoice	01/30/2026	RECORDING & RELEASING LIENS EACH LIE...	0.00	5,250.00	
0190056	DANIEL EVAN RIOJAS	01/30/2026	01/30/2026 Regular	0.00	75.00	209382
INV0027546	Invoice	01/30/2026	BASKETBALL OFFICIAL	0.00	75.00	
0192430	JOSEPH ANDREW GARCIA	01/30/2026	01/30/2026 Regular	0.00	297.00	209383
INV0027545	Invoice	01/30/2026	BASEBALL OFFICIAL	0.00	297.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0189347 INV0027547	LUIS A BAZAN Invoice	01/30/2026	01/30/2026 ANETIF COUCNIL MEETING MEXICO CITY F...	Regular	0.00 0.00	190.14 190.14	209384
0161690 INV0027544	OSCAR ALANIZ JR Invoice	01/30/2026	01/30/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	288.00 288.00	209385
0192109 INV0027548	OSCAR DUENAS Invoice	01/30/2026	01/30/2026 EXPO MANUFACTURA MONTERREY N.L. M...	Regular	0.00 0.00	475.40 475.40	209386
0126030 PSJA-157 PSJA-158 PSJA-159 PSJA-160	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO Invoice Invoice Invoice Invoice	01/30/2026 01/30/2026 01/30/2026 01/30/2026	01/30/2026 PSJA NATAORIUM PSJA NATATORIUM OSJA NATAORIUM PSJA NATATORIUM	Regular	0.00 0.00 0.00 0.00	78,602.22 32,710.70 9,743.43 18,709.18 17,438.91	209387
0192429 INV0027543	RAMIRO ZAMARRIPA Invoice	01/30/2026	01/30/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	264.00 264.00	209388
0124300 INV0027549	TEXAS COMMISSION ON LAW ENFORCEMENT Invoice	01/30/2026	01/30/2026 ACADEMY TRAINING RENEWAL APPLICATI...	Regular	0.00 0.00	1,000.00 1,000.00	209389
0108169 3785	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	01/30/2026	01/30/2026 SERVICE CONTRACT FOR GRANT MANAG...	Regular	0.00 0.00	6,000.00 6,000.00	209390
0189313 INV0027553	ADAM DIAZ Invoice	01/30/2026	01/30/2026 PER DIEM 2026 TRAPS INSTITUTE & EXPO/...	Regular	0.00 0.00	300.00 300.00	209391
0192458 INV0027551	BRENDA LYNN MIRELES Invoice	01/30/2026	01/30/2026 PHARR WAY TRAILBLAZER JANUARY 2026	Regular	0.00 0.00	100.00 100.00	209392
0190562 INV0027556	FIDEL COVARRUBIAS Invoice	01/30/2026	01/30/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	1,030.00 1,030.00	209393
0177090 INV0027552	ROSENDO DANIEL RIOJAS Invoice	01/30/2026	01/30/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	410.00 410.00	209394
0190016 INV0027555	SAMUEL LUKE RIOJAS Invoice	01/30/2026	01/30/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	360.00 360.00	209395
0191524 INV0027554	SERGIO LLANAS JR Invoice	01/30/2026	01/30/2026 PER DIEM 2026 TRAPS INSTITUTE & EXPO/...	Regular	0.00 0.00	300.00 300.00	209396
0189348 PHARR 12-2025	CAXCAN SA DE CV Invoice	01/21/2026	01/21/2026 PROFESSIONAL SERVICES FIEL STUDIES 2N...	Bank Draft	0.00 0.00	18,500.00 18,500.00	DFT0015138
0189348 PHARR01-2026	CAXCAN SA DE CV Invoice	01/30/2026	01/30/2026 PROFESSIONAL SERVICES FIEL STUDIES 2N...	Bank Draft	0.00 0.00	18,500.00 18,500.00	DFT0015141
0191527 DEPOSIT.OCT2026	SUNDAY MUSIC INC Invoice	01/30/2026	01/30/2026 MUSICAL ENTERTAINMENT FOR AVOCADO...	Bank Draft	0.00 0.00	30,000.00 30,000.00	DFT0015142

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,038	554	0.00	20,309,134.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-300.00
Bank Drafts	3	3	0.00	67,000.00
EFT's	0	0	0.00	0.00
	1041	597	0.00	20,375,834.06

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0291190 1255	DE SARO PUBLIC RELATIONS LLC Invoice	01/02/2026	01/02/2026 2026 STATE OF THE CITY PRODUCTION SE...	Regular	0.00 0.00	67,700.00 67,700.00	7453
0291179 40944123	MONTANO INVESTMENTS, INC Invoice	01/09/2026	01/09/2026 AACC#018-1771527-000	Regular	0.00 0.00	591.52 591.52	7454
0291778 DEC2025	T-MOBILE USA INC Invoice	01/09/2026	01/09/2026 EDC ACC#997938944	Regular	0.00 0.00	76.27 76.27	7455
0200080 5236466-1177-3	WASTE MANAGEMENT OF TEXAS, INC Invoice	01/09/2026	01/09/2026 EDC-25-33934-63006	Regular	0.00 0.00	56.04 56.04	7456
0203510 010126	JAIME JERRY MUNOZ Invoice	01/16/2026	01/16/2026 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00	10,000.00 10,000.00	7457
0200730 2026-001	KM INTERNATIONAL Invoice	01/16/2026	01/16/2026 CONSULTING SERVICES FY 25-26	Regular	0.00 0.00	4,500.00 4,500.00	7458
0289717 DEC2025	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice	01/16/2026	01/16/2026 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00	3,500.00 3,500.00	7459
0200310 2912-25	M-5 TEXAS ENTERPRISES, LLC Invoice	01/16/2026	01/16/2026 PEDC PROPERTIES LANDSCAPING FY 25-26	Regular	0.00 0.00	3,975.00 3,975.00	7460
0291178 8836	OZAY LLC Invoice	01/16/2026	01/16/2026 CONSULTING MKTNG/MEDIA SERVICES FY...	Regular	0.00 0.00	3,000.00 3,000.00	7461
0200120 JAN2026	THE HINOJOSA LAW FIRM, P.C. Invoice	01/16/2026	01/16/2026 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00	10,000.00 10,000.00	7462
0200390 920080	ALAN YODER ENTERPRISES, INC. Invoice	01/23/2026	01/23/2026 HCRMA 638434	Regular	0.00 0.00	95.00 95.00	7463
0291219 14621	BUENA AVENTURA LLC Invoice	01/23/2026	01/23/2026 PEDC AD PUBLICATIONS FY 25-26	Regular	0.00 0.00	2,150.00 2,150.00	7464
0291461 2860	INFRASTRUCTURE SOLUTIONS, INC Invoice	01/23/2026	01/23/2026 INFRASTRUCTURE CONSULTING SERVICES ...	Regular	0.00 0.00	7,500.00 7,500.00	7465
0200040 JAN2026.01	CITY OF PHARR POOLED CASH Invoice	01/27/2026	01/27/2026 TRANSFER OUT - GENERAL CITY ADMIN FEE	Regular	0.00 0.00	125,000.00 125,000.00	7466
0287152 JAN2026.01	GREATER PHARR CHAMBER OF COMMERCE Invoice	01/27/2026	01/27/2026 TRANSFER OUT - CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7467
0200130 0110JAN2026 2230JAN2026 6045JAN2026 6048JAN2026 6050JAN2026 6420JAN2026	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice	01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026	01/27/2026 205 W NEWCOMBE 301 S CAGE 1215 S CAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 N NEWCOMBE	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,257.97 97.51 89.09 384.63 410.60 87.68 93.29	7469

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6435JAN2026	Invoice	01/27/2026	209 W PARK	0.00	95.17	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	251,901.80
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
	22	16	0.00	251,901.80

Check Report

Date Range: 01/01/2026 - 01/31/2026

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						
0192353	VOLCANIC PARTNERS LLC	01/30/2026	Regular	0.00	8,397.00	2730
INV-1124	Invoice	01/30/2026	NEW BIKES FOR BIKE PATROL	0.00	8,397.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,397.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,397.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2025002470	A FAST DELIVERY Invoice	01/29/2026	01/29/2026 INV. 2025002470	Regular	0.00 0.00	126.00 126.00	2997
0441330 13780	ADVANCE PUBLISHING LLC Invoice	01/29/2026	01/29/2026 INV 13780	Regular	0.00 0.00	378.00 378.00	2998
0442800 920080	ALAN YODER ENTERPRISES INC Invoice	01/29/2026	01/29/2026 INV. 920080	Regular	0.00 0.00	95.00 95.00	2999
0489362 RI179881	ALLTERRA CENTRAL, INC. Invoice	01/29/2026	01/29/2026 INV RI179881	Regular	0.00 0.00	1,000.00 1,000.00	3000
0490651 2026-35	CITY OF MCALLEN Invoice	01/29/2026	01/29/2026 INV. 2026-35 (STATE OF THE CITY - 2026)	Regular	0.00 0.00	2,500.00 2,500.00	3001
0441140 13114	CITY OF PHARR Invoice	01/29/2026	01/29/2026 INV 13114 JAN 2026 - PHARR CONNECT	Regular	0.00 0.00	750.00 750.00	3002
0441670 93548	INFO TECH Invoice	01/29/2026	01/29/2026 INV 93548 - 10 LICENSES	Regular	0.00 0.00	21,500.00 21,500.00	3003
0441000 454924185001	OFFICE DEPOT Invoice	01/29/2026	01/29/2026 INVOICES: 454924185001 & 454947153001	Regular	0.00 0.00	245.94 245.94	3004
0492403 10001940107	SMARTCOM TELEPHONE LLC Invoice	01/29/2026	01/29/2026 INV. 10001940107	Regular	0.00 0.00	1,137.47 1,137.47	3005
0492263 0006	SONIA LOPEZ Invoice	01/29/2026	01/29/2026 INV 0006	Regular	0.00 0.00	200.00 200.00	3006
0442880 41469425 41469426	XEROX CORPORATION Invoice Invoice	01/29/2026 01/29/2026	01/29/2026 INV. 41469425 INV 41469426	Regular	0.00 0.00 0.00	817.46 219.46 598.00	3007

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	28,749.87
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
	12	11	0.00	28,749.87

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0027328	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/09/2026	01/09/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0014994
0103114 INV0027330	CITY OF PHARR - PAYROLL FD Invoice	01/09/2026	01/09/2026 TAXES	Bank Draft	0.00 0.00	5,827.35 5,827.35	DFT0014996
0109020 INV0027448	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/23/2026	01/23/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0015067
0103114 INV0027450	CITY OF PHARR - PAYROLL FD Invoice	01/23/2026	01/23/2026 TAXES	Bank Draft	0.00 0.00	6,029.50 6,029.50	DFT0015069
0103114 INV0027452	CITY OF PHARR - PAYROLL FD Invoice	01/23/2026	01/23/2026 TAXES	Bank Draft	0.00 0.00	859.77 859.77	DFT0015071

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	15,216.62
EFT's	0	0	0.00	0.00
	5	5	0.00	15,216.62

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0027379	YVONNE V. VALDEZ Invoice	01/09/2026	01/09/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	38483
0189719 INV0027514	YVONNE V. VALDEZ Invoice	01/23/2026	01/23/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	39513
0109020 INV0027331	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/09/2026	01/09/2026 MONTHLY DUES	Bank Draft	0.00 0.00	13,292.00 13,292.00	DFT0014999
0109020 INV0027332	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/09/2026	01/09/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	2,618.90 2,618.90	DFT0015000
0180270 INV0027333	COMMUNITY LOAN CENTER, CORP. Invoice	01/09/2026	01/09/2026 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,722.15 9,722.15	DFT0015001
0110450 INV0027336	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0015002
0110450 INV0027337	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0015003
0110450 INV0027338	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0015004
0110450 INV0027339	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0015005
0110450 INV0027340	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0015006
0110450 INV0027341	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0015007
0110450 INV0027342	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	499.85 499.85	DFT0015008
0110450 INV0027343	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0015009
0110450 INV0027344	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00 0.00	468.00 468.00	DFT0015010
0110450 INV0027345	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0015011
0110450 INV0027346	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0015012
0110450 INV0027347	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0015013
0110450 INV0027348	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0015014
0110450 INV0027349	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0015015
0110450 INV0027350	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00 0.00	406.15 406.15	DFT0015016
0110450 INV0027351	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00 0.00	215.54 215.54	DFT0015017
0110450 INV0027352	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00 0.00	646.15 646.15	DFT0015018

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0027353	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00 0.00	187.85 187.85	DFT0015019
0110450 INV0027354	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00 0.00	453.23 453.23	DFT0015020
0110450 INV0027355	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0015021
0110450 INV0027356	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	267.23 267.23	DFT0015022
0110450 INV0027357	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0015023
0110450 INV0027358	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0015024
0110450 INV0027359	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0015025
0110450 INV0027360	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0015026
0110450 INV0027361	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0015027
0110450 INV0027362	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0015028
0110450 INV0027363	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012220072F5193076/ROJASADALBE	Bank Draft	0.00 0.00	127.38 127.38	DFT0015029
0110450 INV0027364	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0015030
0110450 INV0027365	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0015031
0110450 INV0027366	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0015032
0110450 INV0027367	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013347006/F-1752-16-6GRINCONMIGUEL	Bank Draft	0.00 0.00	92.31 92.31	DFT0015033
0110450 INV0027368	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00 0.00	352.15 352.15	DFT0015034
0110450 INV0027369	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00 0.00	126.00 126.00	DFT0015035
0110450 INV0027370	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00 0.00	598.62 598.62	DFT0015036
0110450 INV0027371	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00 0.00	461.54 461.54	DFT0015037
0110450 INV0027372	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00 0.00	457.85 457.85	DFT0015038
0110450 INV0027373	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00 0.00	448.15 448.15	DFT0015039
0110450 INV0027374	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00 0.00	453.69 453.69	DFT0015040
0110450	TX CHILD SUPPORT SDU		01/09/2026	Bank Draft	0.00	184.62	DFT0015041

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0027375	Invoice	01/09/2026	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450 INV0027376	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0015042
0110450 INV0027377	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0015043
0110450 INV0027378	TX CHILD SUPPORT SDU Invoice	01/09/2026	01/09/2026 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0015044
0189834 INV0027384	PAYLOGIX F/B/O NATIONWIDE Invoice	01/09/2026	01/09/2026 PET INSURANCE	Bank Draft	0.00	209.94	DFT0015045
0103114 INV0027386	CITY OF PHARR - PAYROLL FD Invoice	01/09/2026	01/09/2026 TAXES	Bank Draft	0.00	486,345.68	DFT0015047
0109020 INV0027466	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/23/2026	01/23/2026 MONTHLY DUES	Bank Draft	0.00	13,242.00	DFT0015081
0109020 INV0027467	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	01/23/2026	01/23/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	2,344.83	DFT0015082
0180270 INV0027468	COMMUNITY LOAN CENTER, CORP. Invoice	01/23/2026	01/23/2026 CITY OF PHARR LOANS	Bank Draft	0.00	10,068.65	DFT0015083
0110450 INV0027471	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0015084
0110450 INV0027472	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0015085
0110450 INV0027473	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0015086
0110450 INV0027474	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0015087
0110450 INV0027475	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0015088
0110450 INV0027476	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	279.23	DFT0015089
0110450 INV0027477	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	499.85	DFT0015090
0110450 INV0027478	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00	191.54	DFT0015091
0110450 INV0027479	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00	451.28	DFT0015092
0110450 INV0027480	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0015093
0110450 INV0027481	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0015094
0110450 INV0027482	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0015095
0110450 INV0027483	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	448.15	DFT0015096
0110450	TX CHILD SUPPORT SDU		01/23/2026	Bank Draft	0.00	514.62	DFT0015097

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0027484	Invoice	01/23/2026	0014541987F-2894-24-5LOPEZMANUEL		0.00	514.62	
0110450 INV0027485	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00	406.15	DFT0015098
0110450 INV0027486	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0015099
0110450 INV0027487	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0015100
0110450 INV0027488	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00	187.85	DFT0015101
0110450 INV0027489	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00	453.23	DFT0015102
0110450 INV0027490	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0015103
0110450 INV0027491	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0015104
0110450 INV0027492	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0015105
0110450 INV0027493	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0015106
0110450 INV0027494	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0015107
0110450 INV0027495	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0015108
0110450 INV0027496	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0015109
0110450 INV0027497	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0015110
0110450 INV0027498	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012220072F5193076/ROJASADALBE	Bank Draft	0.00	127.38	DFT0015111
0110450 INV0027499	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0015112
0110450 INV0027500	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	386.77	DFT0015113
0110450 INV0027501	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0015114
0110450 INV0027502	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013347006/F-1752-16-6RINCONMIGUEL	Bank Draft	0.00	92.31	DFT0015115
0110450 INV0027503	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0015116
0110450 INV0027504	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	126.00	DFT0015117
0110450 INV0027505	TX CHILD SUPPORT SDU Invoice	01/23/2026	01/23/2026 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0015118
0110450	TX CHILD SUPPORT SDU		01/23/2026	Bank Draft	0.00	461.54	DFT0015119

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027506	Invoice	01/23/2026	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/23/2026	01/23/2026 Bank Draft	0.00	457.85	DFT0015120
INV0027507	Invoice	01/23/2026	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	01/23/2026	01/23/2026 Bank Draft	0.00	448.15	DFT0015121
INV0027508	Invoice	01/23/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	01/23/2026	01/23/2026 Bank Draft	0.00	453.69	DFT0015122
INV0027509	Invoice	01/23/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	01/23/2026	01/23/2026 Bank Draft	0.00	184.62	DFT0015123
INV0027510	Invoice	01/23/2026	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/23/2026	01/23/2026 Bank Draft	0.00	354.46	DFT0015124
INV0027511	Invoice	01/23/2026	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	01/23/2026	01/23/2026 Bank Draft	0.00	461.54	DFT0015125
INV0027512	Invoice	01/23/2026	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/23/2026	01/23/2026 Bank Draft	0.00	161.54	DFT0015126
INV0027513	Invoice	01/23/2026	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	01/23/2026	01/23/2026 Bank Draft	0.00	209.94	DFT0015127
INV0027519	Invoice	01/23/2026	PET INSURANCE	0.00	209.94	
0103114	CITY OF PHARR - PAYROLL FD	01/23/2026	01/23/2026 Bank Draft	0.00	641,804.70	DFT0015129
INV0027521	Invoice	01/23/2026	TAXES	0.00	641,804.70	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,575.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	96	96	0.00	1,206,933.65
EFT's	0	0	0.00	0.00
	98	98	0.00	1,208,509.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,080	587	0.00	20,605,692.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-300.00
Bank Drafts	108	108	0.00	1,293,352.63
EFT's	0	0	0.00	0.00
	1188	735	0.00	21,898,745.59

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	1/2026	8,397.00
41	HCRMA-GENERAL	1/2026	28,749.87
81	PHARR CHAMBER OF COMMERCE	1/2026	10,136.63
86	PHARR E.D. CORP 4B	1/2026	267,118.42
95	PAYROLL FUND	1/2026	1,208,509.61
99	POOLED CASH	1/2026	20,375,834.06
			21,898,745.59