Pharr, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

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: 81-PHARR CHAMBER							
0134820	SOUTHERN COMPUTER WAREHOUSE		07/24/2026	Regular	0.00	1,272.95	1365
INV00872081. C...	Invoice	07/24/2026	ADOBE SUBSCRIPTION		0.00	1,272.95	
0592753	ASHLEY N GONZALEZ		07/28/2026	Regular	0.00	300.00	1366
INV0029341	Invoice	07/28/2026	2026 TAAF TO PROMORE PHARR PROGR...		0.00	300.00	
0591340	CARLOS JAVIER SANCHEZ		07/28/2026	Regular	0.00	300.00	1367
INV0029340	Invoice	07/28/2026	2026 TAAF TO PROMOTE PHARR PROGR...		0.00	300.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/10/2026	Bank Draft	0.00	250.00	DFT0016152
INV0029081	Invoice	07/10/2026	MONTHLY DUES		0.00	250.00	
0103114	CITY OF PHARR - PAYROLL FD		07/10/2026	Bank Draft	0.00	1,872.72	DFT0016154
INV0029083	Invoice	07/10/2026	taxes		0.00	1,872.72	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/24/2026	Bank Draft	0.00	250.00	DFT0016260
INV0029251	Invoice	07/24/2026	MONTHLY DUES		0.00	250.00	
0103114	CITY OF PHARR - PAYROLL FD		07/24/2026	Bank Draft	0.00	1,881.11	DFT0016262
INV0029253	Invoice	07/24/2026	taxes		0.00	1,881.11	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,872.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,253.83
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**6,126.78**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
Bank Code: 99-2-POOLED CASH									
0192341	A & N IGLESIAS LIMITED		07/01/2026	Regular			0.00	10,500.00	213106
JULY 2026	Invoice	07/02/2026	FIRE DEPARTMET BUILDING LEASE		0.00	10,500.00			
0154350	ACME PARTNERSHIP, LP		07/01/2026	Regular			0.00	2,100.00	213107
C150290	Invoice	07/02/2026	PHARR CONNECT BILLBOARD		0.00	1,050.00			
PSI-055306	Invoice	07/02/2026	PHARR CONNECT BILLBOARD		0.00	1,050.00			
0163350	ACUSHNET COMPANY		07/01/2026	Regular			0.00	1,465.17	213108
922145440	Invoice	07/02/2026	PRO SHOP RE SALE		0.00	750.66			
922580652	Invoice	07/02/2026	PRO SHOP RE SALE		0.00	714.51			
0160590	AJ'S HEATING-COOLING & MORE LLC		07/01/2026	Regular			0.00	3,604.00	213109
2078	Invoice	07/02/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	282.00			
2081	Invoice	07/02/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	282.00			
2116	Invoice	07/02/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	3,040.00			
0190256	ALBERTO MORENO JR		07/01/2026	Regular			0.00	2,700.00	213110
06242026	Invoice	07/02/2026	INDEPENDENCE DAY FESTIVAL - LED SCRE…		0.00	2,700.00			
0142710	AMCHEM INCORPORATED		07/01/2026	Regular			0.00	14,460.00	213111
2243	Invoice	07/02/2026	TERM CONTRACT FOR COPPER SULFATE C…		0.00	14,460.00			
0192026	ANTONIO GONZALEZ III		07/01/2026	Regular			0.00	1,250.00	213112
000034 BALANCE	Invoice	07/02/2026	INDEPENDENCE DAY FESTIVAL - MUSIC		0.00	1,250.00			
0154000	AOC HOLDING COMPANY INC		07/01/2026	Regular			0.00	32,532.32	213113
B951239-IN	Invoice	07/02/2026	TERM CONTRACT FOR THE PURCHASE & D…		0.00	20,359.53			
B952210-IN	Invoice	07/02/2026	TERM CONTRACT FOR THE PURCHASE & D…		0.00	12,172.79			
0158950	AUTO DIAGNOSTIC CENTER LLC		07/01/2026	Regular			0.00	4,590.16	213114
# 6	Invoice	07/02/2026	MAINTENANCE ON UNITS		0.00	2,876.91			
RO # 15	Invoice	07/02/2026	WORK DONE ON UNITS		0.00	1,713.25			
0102114	BEN E KEITH COMPANY		07/01/2026	Regular			0.00	983.22	213115
57225826	Invoice	07/02/2026	SUPPLIES AND FOOD PRODUCTS FOR THE …		0.00	146.67			
57250259	Invoice	07/02/2026	SUPPLIES AND FOOD PRODUCTS FOR THE …		0.00	836.55			
0191563	BEST BUY STORES, L.P.		07/01/2026	Regular			0.00	359.99	213116
10795299	Invoice	07/02/2026	VIEWSONIC PROJECTOR		0.00	359.99			
0189526	BOB RODRIGUEZ CONSTRUCTION LLC		07/01/2026	Regular			0.00	2,900.00	213117
2345	Invoice	07/02/2026	BUILDING & EQUIPMENT - REPAIR DAMA…		0.00	2,900.00			
0189526	BOB RODRIGUEZ CONSTRUCTION LLC		07/01/2026	Regular			0.00	2,225.00	213118
2344	Invoice	07/02/2026	WALL REPAIR AT REC CENTER		0.00	2,225.00			
0191421	CAMVIO INC		07/01/2026	Regular			0.00	13,075.00	213119
2253	Invoice	07/02/2026	INTERNET BILLING AND OPERATIONS SOF…		0.00	13,075.00			
0190781	CARLOS ALBERTO GUTIERREZ GARCIA		07/01/2026	Regular			0.00	2,950.00	213120
INV0336	Invoice	07/02/2026	INDENPENDENCE DAY - PETTING ZOO		0.00	2,950.00			
0103046	CENTRAL FENCE & SUPPLY, LTD		07/01/2026	Regular			0.00	1,389.00	213121
159500	Invoice	07/02/2026	POP-OUT EVENTS - FENCE		0.00	1,389.00			
0128980	CORPAY, INC		07/01/2026	Regular			0.00	92.76	213122
NP70653174	Invoice	07/02/2026	ACCT 1445200 - BRIDGE DEPARTMENT		0.00	92.76			
0189849	CYNTHIA M GARCIA		07/02/2026	Regular			0.00	-662.50	213123
0189849	CYNTHIA M GARCIA		07/01/2026	Regular			0.00	662.50	213123
547 BALANCE	Invoice	07/02/2026	INDEPENDENCE DAY - ILLUMINATED LETT…		0.00	662.50			
0190896	DE SARO PUBLIC RELATIONS LLC		07/01/2026	Regular			0.00	9,000.00	213124
1293	Invoice	07/02/2026	MARKETING CONSULTING & PRODUCTION…		0.00	9,000.00			

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0162500	DENALI WATER SOLUTIONS LLC		07/01/2026	Regular	0.00	38,179.00	213125
INV1295863	Invoice	07/02/2026	SLUDGE MANAGEMENT SERVICES		0.00	38,179.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE		07/01/2026	Regular	0.00	3,357.50	213126
65481	Invoice	07/02/2026	PHARR FIRE		0.00	405.00	
65482	Invoice	07/02/2026	PHARR PD		0.00	1,822.50	
65483	Invoice	07/02/2026	PHARR SCNSL		0.00	1,130.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		07/01/2026	Regular	0.00	46.88	213127
P33789	Invoice	07/02/2026	KEYS FOR RECYCLE		0.00	46.88	
0191837	DOYLENE & ASSOCIATES, INC		07/01/2026	Regular	0.00	600.00	213128
14861	Invoice	07/02/2026	BOOKS		0.00	600.00	
0192653	DSA BUSINESS SERVICE, LLC		07/01/2026	Regular	0.00	24,757.16	213129
4921	Invoice	07/02/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	23,414.12	
4922	Invoice	07/02/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	646.85	
4923	Invoice	07/02/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	696.19	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF TH		07/01/2026	Regular	0.00	3,282.00	213130
2026EMT6307	Invoice	07/02/2026	FIRE DEPT EMT CERTIFICATIONS		0.00	3,282.00	
0190007	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		07/01/2026	Regular	0.00	35.00	213131
2026 ANNUAL	Invoice	07/02/2026	TEXAS SOCIAL SECURITY PROGRAM		0.00	35.00	
0174210	EZEQUIEL GONZALEZ		07/01/2026	Regular	0.00	2,950.00	213132
11285	Invoice	07/02/2026	NEW YEARS BALL BASE		0.00	2,950.00	
0192356	GENEVA FLORES		07/01/2026	Regular	0.00	700.00	213133
PO 202796	Invoice	07/02/2026	REISSUE INDEPENCE DAY - MICHAEL F & S...		0.00	700.00	
0189546	GRAYBAR ELECTRIC		07/01/2026	Regular	0.00	2,283.00	213134
9353392258	Invoice	07/02/2026	FIBER MATERIAL		0.00	2,283.00	
0189928	HORIZON DISTRIBUTORS INC		07/01/2026	Regular	0.00	3,204.88	213135
5S055265	Invoice	07/02/2026	IRRIGATION REPAIRS		0.00	2,972.48	
5S055539	Invoice	07/02/2026	IRRIGATION REPAIRS		0.00	232.40	
0189532	IRMA CISNEROS		07/01/2026	Regular	0.00	2,992.00	213136
010	Invoice	07/02/2026	LUCHA LIBROS EVENT		0.00	2,992.00	
0190499	JESUS CAVAZOS		07/01/2026	Regular	0.00	2,762.00	213137
1190	Invoice	07/02/2026	SHIRTS FOR VOLLEYBALL		0.00	862.00	
1192	Invoice	07/02/2026	TRACK SHIRTS		0.00	1,900.00	
0191310	JOE G VEGA		07/01/2026	Regular	0.00	1,000.00	213138
67892	Invoice	07/02/2026	INDEPENDENCE DAY FESTIVAL - PERFORM...		0.00	1,000.00	
0191310	JOE G VEGA		07/01/2026	Regular	0.00	1,000.00	213139
67890 REISSUE	Invoice	07/02/2026	PO 202798 - SUMMER CONCERT SERIES - ...		0.00	1,000.00	
0112212	JOEL GAITAN		07/01/2026	Regular	0.00	2,850.00	213140
7696	Invoice	07/02/2026	UNIT MAINTENANCE		0.00	450.00	
7702	Invoice	07/02/2026	UNIT MAINTENANCE		0.00	1,500.00	
7703	Invoice	07/02/2026	UNIT MAINTENANCE		0.00	900.00	
0189421	JOSE A VILLARREAL		07/01/2026	Regular	0.00	550.00	213141
93833143	Invoice	07/02/2026	LEAK REPAIR AT MOORE HOUSE		0.00	550.00	
0189033	JOSE RAUL MARTINEZ JR		07/01/2026	Regular	0.00	2,022.85	213142
PO 202815	Invoice	07/02/2026	REISSUE PO 202815 - QUARTERLY PEST C...		0.00	2,022.85	
	Void		07/01/2026	Regular	0.00	0.00	213143
0111065	KINNEY BONDED WAREHOUSE, INC		07/01/2026	Regular	0.00	2,968.23	213144
522534-00	Invoice	07/02/2026	CHEMICALS FOR GREENS		0.00	2,968.23	

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0192676	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST		07/01/2026	Regular	0.00	44.12	213145
55R2336441	Invoice	07/02/2026	ACCT CO08 - MEMORIAL LIBRARY		0.00	44.12	
0125420	LINO LUNA		07/01/2026	Regular	0.00	1,800.00	213146
7792	Invoice	07/02/2026	UNIT MAINTENANCE		0.00	1,800.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY		07/01/2026	Regular	0.00	180.00	213147
20584	Invoice	07/02/2026	EQUIPMENT MAINTENANCE		0.00	180.00	
0189211	MERITUM ENERGY HOLDING, LP		07/01/2026	Regular	0.00	1,955.79	213148
2330393	Invoice	07/02/2026	FUEL CHARGE		0.00	1,955.79	
0134290	MES I ACQUISITION INC		07/01/2026	Regular	0.00	5,859.93	213149
IN2522602	Invoice	07/02/2026	FIRE DEPT HYDRO TEST FOR THE CYLINDE...		0.00	5,859.93	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC		07/01/2026	Regular	0.00	850.00	213150
650659	Invoice	07/02/2026	PSYCHOLOGICAL EVALUATION L-3 FIT FOR...		0.00	850.00	
0113160	MISSION AUTO ELECTRIC, INC		07/01/2026	Regular	0.00	126.94	213151
1318425	Invoice	07/02/2026	EQUIPMENT MAINTANENANCE		0.00	126.94	
0175600	NEIL BARRACLOUGH		07/01/2026	Regular	0.00	3,767.96	213152
3482	Invoice	07/02/2026	DOCUMENTATION PHOTOS BRIDGE EXPA...		0.00	3,767.96	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/01/2026	Regular	0.00	75.00	213153
INV0029069	Invoice	07/02/2026	VEHICLE REGISTRATION RENEWAL		0.00	75.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/01/2026	Regular	0.00	191.00	213154
INV0029070	Invoice	07/02/2026	VEHICLE REGISTRATION RENEWAL		0.00	191.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/01/2026	Regular	0.00	37.00	213155
INV0029067	Invoice	07/02/2026	VEHICLE REGISTRATION RENEWAL		0.00	37.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/01/2026	Regular	0.00	104.00	213156
INV0029068	Invoice	07/02/2026	VEHICLE REGISTRATION RENEWAL		0.00	104.00	
0189149	QUENCH USA INC		07/01/2026	Regular	0.00	356.33	213157
INV11079101	Invoice	07/02/2026	ACCT D370426 - ADMINISTRATION / FINA...		0.00	356.33	
0187186	RAUL BARREDA JR		07/01/2026	Regular	0.00	4,166.67	213158
JULY 2026	Invoice	07/02/2026	MEDICAL DIRECTOR SERVICES FY 25/26		0.00	4,166.67	
0191775	RAUL HERNANDEZ & COMPANY, P.C.		07/01/2026	Regular	0.00	23,500.00	213159
06.24.2026 TIRZ ...	Invoice	07/02/2026	SERVICE CONTRACT FOR EXTERNAL AUDI...		0.00	3,500.00	
06.24.2026 TIRZ ...	Invoice	07/02/2026	SERVICE CONTRACT FOR EXTERNAL AUDI...		0.00	3,500.00	
06.24.26 CITY	Invoice	07/02/2026	SERVICE CONTRACT FOR EXTERNAL AUDI...		0.00	16,500.00	
0191054	REDEYE CHEMS LLC		07/01/2026	Regular	0.00	10,184.90	213160
1808	Invoice	07/02/2026	TERM CONTRACT FOR PURCHASE AND DEL..		0.00	3,564.00	
1822	Invoice	07/02/2026	TERM CONTRACT FOR PURCHASE AND DEL..		0.00	6,620.90	
0158050	RENAISSANCE LABORATORIES		07/01/2026	Regular	0.00	2,050.00	213161
9998663	Invoice	07/02/2026	LABS FOR HEALTH FAIR 2026		0.00	2,050.00	
0157840	REYNALDO ESTRADA JR		07/01/2026	Regular	0.00	733.00	213162
1026	Invoice	07/02/2026	A/C MAINTENANCE FOR FIRE STATIONS		0.00	148.00	
1027	Invoice	07/02/2026	A/C MAINTENANCE FOR FIRE STATIONS		0.00	300.00	
1028	Invoice	07/02/2026	A/C MAINTENANCE FOR FIRE STATIONS		0.00	125.00	
1029	Invoice	07/02/2026	A/C MAINTENANCE FOR FIRE STATIONS		0.00	160.00	
0118151	RGA		07/01/2026	Regular	0.00	205.00	213163
O03143-001	Invoice	07/02/2026	LIFT STATION #12 CONNECT HOSE CROW...		0.00	205.00	
0133840	RGV CALIBRATION & CONSULTING SERVICES, LL		07/01/2026	Regular	0.00	890.00	213164
105667	Invoice	07/02/2026	LAB- THERMOMETER & SCALE CALIBRATI...		0.00	890.00	

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0170600	RGV PARTY RENTALS LLC		07/01/2026	Regular	0.00	4,700.00	213165
59318 BALANCE	Invoice	07/02/2026	4TH OF JULY FESTIVAL		0.00	4,700.00	
0175420	RICARDO B MALDONADO		07/01/2026	Regular	0.00	225.00	213166
06.01.26	Invoice	07/02/2026	INSTALL PLUG FOR REFRIGERATOR IN THE...		0.00	225.00	
0163300	RICARDO VILLARREAL BADILLO		07/02/2026	Regular	0.00	-6,500.00	213167
0163300	RICARDO VILLARREAL BADILLO		07/01/2026	Regular	0.00	6,500.00	213167
385212	Invoice	07/02/2026	INDEPENDENCE DAY - SOUND		0.00	6,500.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC		07/01/2026	Regular	0.00	772.05	213168
923105	Invoice	07/02/2026	PVC DISCHARGE LINE REPAIR		0.00	772.05	
0189571	ROLANDO MARTINEZ JR		07/01/2026	Regular	0.00	4,335.00	213169
JUN26-931	Invoice	07/02/2026	RESIDENTAL FIBER INSTALLATION		0.00	4,335.00	
0190838	ROYALE CONTRACTING SERVICES		07/01/2026	Regular	0.00	5,000.00	213170
000467	Invoice	07/02/2026	TEMPORARY FENCE RENTAL		0.00	5,000.00	
0190706	SATORI EXHIBITS,LLC		07/01/2026	Regular	0.00	5,034.00	213171
1633	Invoice	07/02/2026	MAYOR EVENTS- GROUNDBREAKING DISP...		0.00	5,034.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		07/01/2026	Regular	0.00	6,723.48	213172
GB00590058	Invoice	07/02/2026	BOMGAR ANNUAL RENEWAL		0.00	6,723.48	
0189963	SIGN DEPOT USA, LLC		07/01/2026	Regular	0.00	11,022.50	213173
INV-19390	Invoice	07/02/2026	PHARR EMS AMBULANCE 141 REFLECTIVE...		0.00	6,500.00	
INV-19441	Invoice	07/02/2026	FIRE TRUCK E6 GOLD VINYL REPLACEMENT...		0.00	4,522.50	
0191765	SYNOLO MATERIALS, LLC		07/01/2026	Regular	0.00	2,080.69	213174
58819	Invoice	07/02/2026	TERM CONTRACT FOR P&D OF HMAC, CO...		0.00	2,080.69	
0125480	T&W TIRE LLC		07/01/2026	Regular	0.00	1,467.68	213175
2110056815	Invoice	07/02/2026	TIRES FOR UNIT 474		0.00	103.45	
2110056918	Invoice	07/02/2026	TIRES FOR UNIT L-1		0.00	137.95	
2110056988	Invoice	07/02/2026	TIRES FOR EXCAVATOR		0.00	1,226.28	
0189670	TAYLOR MADE GOLF COMPANY INC		07/01/2026	Regular	0.00	1,241.28	213176
39226310	Invoice	07/02/2026	NOODLES FOR PRO SHOP		0.00	1,241.28	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN		07/01/2026	Regular	0.00	27,489.24	213177
584319917	Invoice	07/02/2026	CNT 077-0020281-0006 VEHICLES CNT PYT...		0.00	27,489.24	
0121022	ULINE		07/01/2026	Regular	0.00	1,548.23	213178
208747914	Invoice	07/02/2026	ULINE SS SHOWER/EYEWASH STATION		0.00	1,548.23	
0121021	UNIFIRST HOLDING, INC		07/01/2026	Regular	0.00	2,617.84	213179
2660270732	Invoice	06/29/2026	JANITORIAL SUPPLIES - FIRE STATION # 4		0.00	142.49	
2660272638	Invoice	07/02/2026	JANITORIAL SUPPLIES - FIRE STATION # 4		0.00	142.49	
2660272709	Invoice	07/02/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	126.62	
2660277419	Invoice	07/02/2026	JANITORIAL SUPPLIES - PARKS / CUST		0.00	81.55	
2660283456	Invoice	07/02/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.11	
2660289026	Invoice	07/02/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.11	
2660290512	Invoice	07/02/2026	JANITORIAL SUPPLIES - PARKS & REC		0.00	34.78	
2660290516	Invoice	07/02/2026	JANITORIAL SUPPLIES - PARKS / DUST		0.00	131.09	
2660290517	Invoice	07/02/2026	JANITORIAL SUPPLIES - PARKS / CUST		0.00	81.55	
2660290522	Invoice	07/02/2026	JANITORIAL SUPPLIES - FIRE DEPART		0.00	153.72	
2660290557	Invoice	07/02/2026	JANITORIAL SUPPLIES - MAINTENANCE		0.00	691.65	
2660290761	Invoice	07/02/2026	JANITORIAL SUPPLIES - STREETS DIVISION		0.00	644.15	
2660290810	Invoice	07/02/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	127.91	
2660290819	Invoice	06/29/2026	JANITORIAL SUPPLIES - FIRE STATION # 1		0.00	153.62	
0168250	UPPER VALLEY MATERIALS LLC		07/01/2026	Regular	0.00	1,152.48	213180
INVU12737	Invoice	07/02/2026	ASPHALT		0.00	756.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INVU12750	Invoice	07/02/2026	ASPHALT		0.00	396.48	
0102021	VARSITY BRANDS, INC		07/01/2026	Regular	0.00	674.14	213181
934104629	Invoice	07/02/2026	SUPPLIES FOR TRACK		0.00	674.14	
0141440	VERIZON COMMUNICATIONS, INC		07/01/2026	Regular	0.00	381.30	213182
6146081013	Invoice	07/02/2026	ACCT 242330378-00001 - MEMORIAL LIBR...		0.00	381.30	
0141440	VERIZON COMMUNICATIONS, INC		07/01/2026	Regular	0.00	545.26	213183
6145950111	Invoice	07/02/2026	ACCT 622801079-00002 - PUBLIC WORKS		0.00	545.26	
0112094	VICTOR T RIOS		07/01/2026	Regular	0.00	18,270.00	213184
6348	Invoice	07/02/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...		0.00	18,270.00	
0160410	VISIONARY PRINTING & DESIGN LLC		07/01/2026	Regular	0.00	2,038.00	213185
1865	Invoice	07/02/2026	UNIFORM SHIRTS FOR NEW EMPLOYEES		0.00	725.00	
1869	Invoice	07/02/2026	CODY'S BIRTHDAY PARTY SHIRTS		0.00	138.00	
1872	Invoice	07/02/2026	MICROPERFORATED WINDOWS & FRONT ...		0.00	1,175.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC		07/01/2026	Regular	0.00	11,289.69	213186
5168252-1177-9	Invoice	07/02/2026	DEMOLITION PROGRAM		0.00	789.88	
5180600-1177-3	Invoice	07/02/2026	DEMOLITION PROGRAM		0.00	160.29	
5182687-1177-8	Invoice	07/02/2026	DEMOLITION PROGRAM		0.00	298.32	
5184678-1177-5	Invoice	07/02/2026	DEMOLITION PROGRAM		0.00	965.83	
5247405-1177-8	Invoice	07/02/2026	GARBAGE COLLECTION SERVICES		0.00	9,075.37	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		07/01/2026	Regular	0.00	2,750.00	213187
1600	Invoice	07/02/2026	TRAFFIC COMMERCIAL ROUTE SIGNS		0.00	2,750.00	
0179760	XYLEM PUMP RENTAL & SALES		07/01/2026	Regular	0.00	2,471.22	213188
401498626	Invoice	07/02/2026	PARTS TO REPAIR WATER PUMP M-484		0.00	2,471.22	
0191029	BRIANNA PENA		07/01/2026	Regular	0.00	365.00	213189
INV0029074	Invoice	06/30/2026	BASKETBALL OFFICIAL		0.00	365.00	
0192682	CARL PRINCE JR		07/01/2026	Regular	0.00	570.00	213190
INV0029075	Invoice	06/30/2026	BASKETBALL OFFICIAL		0.00	570.00	
0190531	CYNTHIA MADRIGAL		07/01/2026	Regular	0.00	315.00	213191
INV0029078	Invoice	06/30/2026	VOLLEYBALL OFFICIAL		0.00	315.00	
0191275	NUEVA LUZ FOUNDATION		07/01/2026	Regular	0.00	335.30	213192
INV0029077	Invoice	06/30/2026	NUEVA LUZ FOUNDATION CONTRIBUTION...		0.00	335.30	
0191954	ORLANDO OCHOA		07/01/2026	Regular	0.00	360.00	213193
INV0029071	Invoice	06/30/2026	BASKETBALL OFFICIAL		0.00	360.00	
0192691	RICARDO GALLARDO		07/01/2026	Regular	0.00	300.00	213194
INV0029073	Invoice	06/30/2026	BASKETBALL OFFICIAL		0.00	300.00	
0192690	RICHARD J GALLARDO		07/01/2026	Regular	0.00	300.00	213195
INV0029072	Invoice	06/30/2026	BASKETBALL OFFICIAL		0.00	300.00	
0162680	ROBERT S LUNA		07/01/2026	Regular	0.00	78.00	213196
INV0029079	Invoice	06/30/2026	BASEBALL OFFICIAL		0.00	78.00	
0192716	ROBERT SILVA		07/01/2026	Regular	0.00	425.00	213197
INV0029080	Invoice	06/30/2026	BASKETBALL OFFICIAL		0.00	425.00	
0177090	ROSENDO DANIEL RIOJAS		07/01/2026	Regular	0.00	570.00	213198
INV0029076	Invoice	06/30/2026	BASKETBALL OFFICIAL		0.00	570.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED		07/10/2026	Regular	0.00	126.00	213199
935899	Invoice	07/10/2026	CST 638092 - 205 W PARK AVE - EMS		0.00	126.00	
0192050	ALBERT GARZA		07/10/2026	Regular	0.00	9,839.41	213200

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
2743	Invoice	07/10/2026	INSPECTION ELECTRICAL SHORT BURNT A...		0.00	1,508.04			
2745	Invoice	07/10/2026	REMOVE AND REPLACE INJECTORS, FUEL L..		0.00	2,995.94			
2749	Invoice	07/10/2026	INSPECTION ON UNIT 473		0.00	992.79			
2751	Invoice	07/10/2026	RESET CODES & REPLACE HARNES UNIT 443		0.00	2,944.04			
2752	Invoice	07/10/2026	RESET CODES AND REPLACE CATALYST		0.00	1,398.60			
	Void		07/10/2026	Regular			0.00	0.00	213201
0190966	A-SQUARED WATER TREATMENT, LLC		07/10/2026	Regular			0.00	2,250.00	213202
3101	Invoice	07/10/2026	CECOVERDE NUTRIENTS		0.00	2,250.00			
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		07/10/2026	Regular			0.00	37,500.00	213203
PHARR062626	Invoice	07/10/2026	DOMESTIC SUPPLY CHAIN AND MARKET I...		0.00	25,000.00			
PHARR070126	Invoice	07/10/2026	PROFESSIONAL STRATEGIC LOBBYING SER...		0.00	12,500.00			
0103017	CASCO INDUSTRIES, INC		07/10/2026	Regular			0.00	2,583.60	213204
284457	Invoice	07/10/2026	MICRO BLAZE ELSC, 5 GAL PAIL-CHEMICAL		0.00	2,583.60			
0107020	CENGAGE LEARNING, INC		07/10/2026	Regular			0.00	173.25	213205
999102817623	Invoice	07/10/2026	BOOKS		0.00	173.25			
0103046	CENTRAL FENCE & SUPPLY, LTD		07/10/2026	Regular			0.00	10,500.00	213206
159374	Invoice	07/10/2026	AVOCADO FESTIVAL - TEMPORARY FENCE		0.00	10,500.00			
0192582	CHARLES ERIC TREVINO		07/10/2026	Regular			0.00	1,000.00	213207
INV0027	Invoice	07/10/2026	SUMMER CONCERT SERIES- BAND PERFO...		0.00	1,000.00			
0114067	CIMPRESS USA INCORPORATED		07/10/2026	Regular			0.00	1,716.22	213208
114673746	Invoice	07/10/2026	ADVERTISING ITEMS		0.00	1,716.22			
0103369	CINTAS CORPORATION NO. 2		07/10/2026	Regular			0.00	762.39	213209
4266170812	Invoice	07/10/2026	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	223.92			
4269952133	Invoice	07/10/2026	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	179.53			
4273678422	Invoice	07/10/2026	JANITORIAL MATERIALS		0.00	179.47			
4274339922	Invoice	07/10/2026	JAMITORIAL MATTERIAL		0.00	179.47			
	Void		07/10/2026	Regular			0.00	0.00	213210
0121104	CORE & MAIN LP		07/10/2026	Regular			0.00	2,963.74	213211
Z018616	Invoice	07/10/2026	RESTOCK MATERIALS		0.00	2,963.74			
0149580	D WILSON CONSTRUCTION COMPANY		07/10/2026	Regular			0.00	520,771.06	213212
DAP FY16- PHASE ..	Invoice	07/10/2026	DAP FY 16 DOCK EXPANSION PHASE II		0.00	102,600.00			
DAP FY16-AG LAB...	Invoice	07/10/2026	DAP FY 16 AGRICULTURAL LAB		0.00	309,871.06			
DAP FY16-PHASE I...	Invoice	07/10/2026	DAP FY 16 DOCK EXPANSION PHASE I		0.00	108,300.00			
0190896	DE SARO PUBLIC RELATIONS LLC		07/10/2026	Regular			0.00	20,811.06	213213
1294	Invoice	07/10/2026	OUTREACH MARKETING SERVICES FOR PH...		0.00	20,811.06			
0192090	DOMINGO E DE LA GARZA		07/10/2026	Regular			0.00	1,000.00	213214
07.17.2026	Invoice	07/10/2026	SUMMER CONCERT SERIES- PERFORMANCE		0.00	1,000.00			
0103052	DONNELLY, LTD		07/10/2026	Regular			0.00	119.08	213215
190317	Invoice	07/10/2026	FINANCE/PURCHASING/GRANTS		0.00	119.08			
0192653	DSA BUSINESS SERVICE, LLC		07/10/2026	Regular			0.00	1,808.00	213216
4934	Invoice	07/10/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	538.66			
4935	Invoice	07/10/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	812.19			
4936	Invoice	07/10/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	109.72			
4937	Invoice	07/10/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	347.43			
0174210	EZEQUIEL GONZALEZ		07/10/2026	Regular			0.00	11,895.00	213217
11287	Invoice	07/10/2026	SERVICE TO WATER PUMP M-484		0.00	2,900.00			
11288	Invoice	07/10/2026	INSTALLATION OF TWO VALLEY GUTTERS		0.00	8,995.00			
0191678	GOTO GROUP, INC		07/10/2026	Regular			0.00	14,555.30	213218

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
IN7105547557	Invoice	07/10/2026	SERVICE CONTRACT FOR TELEPHONE SYST...		0.00	14,555.30	
0189546	GRAYBAR ELECTRIC		07/10/2026	Regular	0.00	43,792.48	213219
9353353687	Invoice	07/10/2026	PHARR CONNECT - OPERATIONS MATERIAL		0.00	32,359.10	
9353427598	Invoice	07/10/2026	PHARR CONNECT - OPERATIONS MATERIAL		0.00	358.80	
9353472672	Invoice	07/10/2026	PHARR CONNECT - OPERATIONS MATERIAL		0.00	8,277.30	
9353498424	Invoice	07/10/2026	EQUIPMENT FOR PHARR CONNECT U - FIB...		0.00	1,141.32	
9353510878	Invoice	07/10/2026	EQUIPMENT FOR PHARR CONNECT U - FIB...		0.00	643.67	
9353550204	Invoice	07/10/2026	EQUIPMENT FOR PHARR CONNECT U - FIB...		0.00	1,012.29	
0108073	HESS AIR, INC		07/10/2026	Regular	0.00	150.00	213220
A-11580	Invoice	07/10/2026	FILTER REPLACEMENT		0.00	150.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/10/2026	Regular	0.00	1,108.15	213221
1766	Invoice	07/10/2026	MITIGATION MEASURES- PHARR/REYNOSA..		0.00	1,108.15	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/10/2026	Regular	0.00	652,285.45	213222
1765	Invoice	07/10/2026	MITIGATION MEASURES- PHARR/REYNOSA..		0.00	652,285.45	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/10/2026	Regular	0.00	1,764.00	213223
1764	Invoice	07/10/2026	MITIGATION MEASURES- PHARR/REYNOSA..		0.00	1,764.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/10/2026	Regular	0.00	-1,764.00	213223
0108150	HOLLON OIL COMPANY		07/10/2026	Regular	0.00	368.03	213224
282342	Invoice	07/10/2026	SUPPLIES FOR THE SHOP		0.00	368.03	
0107069	IMPERIAL BAG & PAPER CO. LLC		07/10/2026	Regular	0.00	10,742.95	213225
21604412	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	349.82	
41604414	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	334.38	
41604713	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,006.65	
41604714	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	481.08	
41605443	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	222.97	
41605445	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	599.89	
41605446	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	176.48	
41605447	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	252.45	
41605450	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	664.77	
41605451	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	2,804.45	
41605453	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	328.57	
41605454	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,361.08	
41605456	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,204.53	
41622253	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	136.05	
41641256	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	232.32	
41641257	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	464.64	
41658802	Invoice	07/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	122.82	
	Void		07/10/2026	Regular	0.00	0.00	213226
	Void		07/10/2026	Regular	0.00	0.00	213227
	Void		07/10/2026	Regular	0.00	0.00	213228
0109140	INGRAM LIBRARY SERVICES, LLC		07/10/2026	Regular	0.00	50.83	213229
97294138	Invoice	07/10/2026	BOOKS		0.00	50.83	
0110049	JAVIER HINOJOSA		07/10/2026	Regular	0.00	86,650.00	213230
26049 - PAY APP 4	Invoice	07/10/2026	S. PHARR DETENTION & DRAINAGE IMPR...		0.00	86,650.00	
0112212	JOEL GAITAN		07/10/2026	Regular	0.00	7,760.00	213231
7708	Invoice	07/10/2026	MAINTENACE ON UNITS		0.00	2,540.00	
7709	Invoice	07/10/2026	MAINTENANCE ON UNITS		0.00	900.00	
7710	Invoice	07/10/2026	MAINTENANCE ON UNITS		0.00	280.00	
7712	Invoice	07/10/2026	MAINTENANCE ON UNITS		0.00	1,500.00	
7713	Invoice	07/10/2026	WORK DONE ON UNITS		0.00	2,540.00	
0148340	JSJ RODRIGUEZ INC		07/10/2026	Regular	0.00	8,608.73	213232
TP-133	Invoice	07/10/2026	PHARR CONNECT RESIDENTIAL FIBER INST...		0.00	8,608.73	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0192702	LA VICTORIA CONCRETE LLC		07/10/2026	Regular	0.00	2,604.00	213233
LV-005-2026-06	Invoice	07/10/2026	3000 PSI CONCRETE 6 SLUMP - 21 YARDS		0.00	2,604.00	
0187187	LONE STAR FURNISHINGS, LLC		07/10/2026	Regular	0.00	6,079.86	213234
20238274	Invoice	07/10/2026	OFFICE FURNITURE		0.00	6,079.86	
0191567	LOPEZ LAWN MAINTENANCE		07/10/2026	Regular	0.00	935.00	213235
423	Invoice	07/10/2026	PROPERTY MAINTENANCE		0.00	935.00	
0190571	MARENTCO INC		07/10/2026	Regular	0.00	197.50	213236
121707-1	Invoice	07/10/2026	SUMMER SERIES CONCERT - PORTABLE TO...		0.00	197.50	
0190438	MARIA RIVERA		07/10/2026	Regular	0.00	1,732.92	213237
148261	Invoice	07/10/2026	PROPERY MAINTENANCE		0.00	1,732.92	
0102188	MARY ANN PERALEZ		07/10/2026	Regular	0.00	3,250.00	213238
2047	Invoice	07/10/2026	BREATH TEST SERVICES FY 25-26		0.00	3,250.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY		07/10/2026	Regular	0.00	1,930.00	213239
20629	Invoice	07/10/2026	REPAIR HYDRAULIC BREAKER		0.00	1,450.00	
20633	Invoice	07/10/2026	REPAIR HYDRAULIC BREAKER		0.00	480.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.		07/10/2026	Regular	0.00	10,238.19	213240
25410389	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	782.50	
25466114	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	1,486.26	
25530335	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	49.15	
25537188	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	1,072.89	
25537589	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	352.40	
25556548	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	516.18	
25559709	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	637.99	
25608139	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	1,986.09	
25647261	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	1,881.22	
25677679	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	133.67	
25750024	Invoice	07/10/2026	MEDICAL SUPPLIES AND MEDICATION		0.00	1,339.84	
	Void		07/10/2026	Regular	0.00	0.00	213241
0192419	PACIFIC SECURED EQUITIES, INC		07/10/2026	Regular	0.00	1,234.61	213242
PHARR06152026	Invoice	07/10/2026	WORKERS COMPENSATION		0.00	1,068.49	
PHARR06222026	Invoice	07/10/2026	WORKERS COMPENSATION		0.00	166.12	
0116027	PAVEMENT MARKINGS, INC		07/10/2026	Regular	0.00	9,462.50	213243
10438	Invoice	07/10/2026	SERVICE CONTRACT FOR INSTALL OF PAV...		0.00	5,485.50	
10476	Invoice	07/10/2026	SERVICE CONTRACT FOR INSTALL OF PAV...		0.00	2,611.00	
11021	Invoice	07/10/2026	SERVICE CONTRACT FOR INSTALL OF PAV...		0.00	1,366.00	
0116254	PURVIS INDUSTRIES, LLC		07/10/2026	Regular	0.00	1,153.34	213244
32545439	Invoice	07/10/2026	REPLACE DAMAGED BLOWER ELEMENTS		0.00	1,153.34	
0181560	PYRO SHOWS OF TEXAS, INC		07/10/2026	Regular	0.00	44,905.87	213245
26TX000060.	Invoice	07/10/2026	FIREWORKS DISPLAY FOR 4TH OF JULY EV...		0.00	19,950.00	
26TX00056-A	Invoice	07/10/2026	FIREWORKS DISPLAY FOR NEW YEARS BALL..		0.00	7,499.62	
26TX00059-A	Invoice	07/10/2026	FIREWORKS DISPLAY FOR VETERANS DAY ...		0.00	17,456.25	
0181560	PYRO SHOWS OF TEXAS, INC		07/10/2026	Regular	0.00	-44,905.87	213245
0189149	QUENCH USA INC		07/10/2026	Regular	0.00	356.79	213246
INV11061879	Invoice	07/10/2026	ACC D370433		0.00	53.36	
INV11061880	Invoice	07/10/2026	PARKS ACC D370435		0.00	173.43	
INV11081340	Invoice	07/10/2026	ACCT D418758 - EMS		0.00	130.00	
0192246	RAUL MARIN		07/10/2026	Regular	0.00	3,000.00	213247
038	Invoice	07/10/2026	LED SCREEN ,STAGE & SET UP		0.00	3,000.00	
0175420	RICARDO B MALDONADO		07/10/2026	Regular	0.00	2,450.00	213248
1900.	Invoice	07/10/2026	FIRE DEPT STATION 1 ROOF REPAIRS		0.00	2,450.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0190671	RICARDO RODRIGUEZ III		07/10/2026	Regular	0.00	25,000.00	213249
2174	Invoice	07/10/2026	GENERAL COUNSELOR AND CITY ATTORNE...		0.00	25,000.00	
0190305	RICARDO VILLA		07/10/2026	Regular	0.00	7,750.00	213250
385208	Invoice	07/10/2026	SUMMER SERIES CONCERT - SOUND		0.00	1,250.00	
385212 REISSUE	Invoice	07/10/2026	PO 203981 - INDEPENDENCE DAY		0.00	6,500.00	
0187141	ROBERTO JAVIER SALINAS		07/10/2026	Regular	0.00	40,012.75	213251
PAY APP # 8	Invoice	07/10/2026	SOUTH REGION INTERCEPTOR PROJECT		0.00	40,012.75	
0189571	ROLANDO MARTINEZ JR		07/10/2026	Regular	0.00	6,586.00	213252
JUL26-933	Invoice	07/10/2026	RESIDENTAL FIBER INSTALLATION		0.00	6,586.00	
0118154	ROYAL AUTO SERVICE		07/10/2026	Regular	0.00	2,489.63	213253
2010	Invoice	07/10/2026	SERVICE CALL FOR PD UNIT 107		0.00	1,110.75	
2011	Invoice	07/10/2026	SERVICE CALL FOR POLICE UNIT 128		0.00	551.93	
2012	Invoice	07/10/2026	SERVICE CALL FOR UNIT 852		0.00	826.95	
0191295	RUSTIC ROSE BAND LLC		07/10/2026	Regular	0.00	1,000.00	213254
2026-028	Invoice	07/10/2026	SUMMER CONCERT SERIES- BAND		0.00	1,000.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		07/10/2026	Regular	0.00	1,036.85	213255
310-0000063470	Invoice	07/10/2026	SERVICE CALLL FOR TRUCK-1 H3920 UNIT ...		0.00	1,036.85	
0189963	SIGN DEPOT USA, LLC		07/10/2026	Regular	0.00	62,497.50	213256
INV-18935 PAY A...	Invoice	07/10/2026	SERVICE CONTRACT FOR LIGHTED MONU...		0.00	62,497.50	
0167550	SITEONE LANDSCAPE SUPPLY HOLDING, LLC		07/10/2026	Regular	0.00	2,300.00	213257
166558070-001	Invoice	07/10/2026	IRRIGATION REPAIR		0.00	2,300.00	
0192461	SOUTH TEXAS INTERNET LLC		07/10/2026	Regular	0.00	6,666.00	213258
1500	Invoice	07/10/2026	FIBER NETWORK CONSULTING SERVICES		0.00	3,333.00	
1518	Invoice	07/10/2026	FIBER NETWORK CONSULTING SERVICES		0.00	3,333.00	
0125480	T&W TIRE LLC		07/10/2026	Regular	0.00	414.12	213259
2110057271	Invoice	07/10/2026	TIRES FOR UNIT 701		0.00	414.12	
0110050	TEXAS GAS SERVICE		07/10/2026	Regular	0.00	345.56	213260
INV0029093	Invoice	07/10/2026	ACC 910575873-2482028 18		0.00	345.56	
0139150	TEXAS LAND RECLAMATION LLC		07/10/2026	Regular	0.00	5,325.00	213261
51994	Invoice	07/10/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
52023	Invoice	07/10/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
52050	Invoice	07/10/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		07/10/2026	Regular	0.00	2,900.00	213262
1816	Invoice	07/10/2026	LIFT STATION #48 ROTATING ASSEMBLY R...		0.00	2,900.00	
0150030	THE ANTIGUA GROUP INC		07/10/2026	Regular	0.00	473.00	213263
AIN-6878301	Invoice	07/10/2026	PROSHOP RE SALE		0.00	473.00	
0159570	T-MOBILE USA INC		07/10/2026	Regular	0.00	5,559.88	213264
INV0029091	Invoice	07/10/2026	ACC 983336763		0.00	5,559.88	
0159570	T-MOBILE USA INC		07/10/2026	Regular	0.00	42.17	213265
INV0029092	Invoice	07/10/2026	ACC 989152698 PARKS		0.00	42.17	
0159570	T-MOBILE USA INC		07/10/2026	Regular	0.00	2,434.47	213266
JULY26. PSC	Invoice	07/10/2026	ACCT 987838436 - PUBLIC SAFETY COMM...		0.00	2,434.47	
0121021	UNIFIRST HOLDING, INC		07/10/2026	Regular	0.00	3,440.86	213267
2660277649	Invoice	07/10/2026	GOLF: UNIFORMS		0.00	161.30	
2660291683	Invoice	07/10/2026	FIRESTATION #3		0.00	146.82	
2660292511	Invoice	07/10/2026	JANITORIAL SUPPLIES		0.00	153.62	
2660292763	Invoice	07/10/2026	PARKS AND REC JANITORIAL SUPPLIES		0.00	34.78	
2660292773	Invoice	07/10/2026	PARKS JANITORIAL SUPPLIES		0.00	131.09	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2660292786	Invoice	07/10/2026	FIRE DEP JANITORIAL SUPPLIES		0.00	153.72	
2660292834	Invoice	07/10/2026	MAITANENCE UNIFORMS		0.00	691.65	
2660292912	Invoice	07/10/2026	FIRE STATION ADMIN OFFICE		0.00	127.91	
2660292947	Invoice	07/10/2026	GOLF UNIFORMS		0.00	114.72	
2660293715	Invoice	07/10/2026	FIRE STATION #4 JANITORIAL SUPPLIES		0.00	146.99	
2660293728	Invoice	07/10/2026	FIRE STATION #4		0.00	146.99	
2930134077	Invoice	07/10/2026	TIERRA DEL SOL GOLF CLUB		0.00	439.29	
2930134960	Invoice	07/10/2026	GOLF: JANITORIAL SUPPLIES		0.00	363.81	
2930134977	Invoice	07/10/2026	JANITORIAL SUPPLIES MEMORIAL LIBRARY		0.00	235.21	
2930135720	Invoice	07/10/2026	GOLF: JANITORIAL SUPPLIES		0.00	392.96	
0120910	UNITED RENTALS (NORTH AMERICA), INC		07/10/2026	Regular	0.00	2,563.58	213268
202947096-058	Invoice	07/10/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..		0.00	1,144.49	
211903386-049	Invoice	07/10/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..		0.00	1,419.09	
0168250	UPPER VALLEY MATERIALS LLC		07/10/2026	Regular	0.00	810.00	213269
INVU12802	Invoice	07/10/2026	GRAVEL FOR STREETS DIVISION		0.00	810.00	
0141440	VERIZON COMMUNICATIONS, INC		07/10/2026	Regular	0.00	374.37	213270
6145950117	Invoice	07/10/2026	ENGINEERING ACC 622801079-00014		0.00	374.37	
0112094	VICTOR T RIOS		07/10/2026	Regular	0.00	2,031.75	213271
6366	Invoice	07/10/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...		0.00	2,031.75	
0123007	W.W. GRAINGER, INC		07/10/2026	Regular	0.00	3,339.97	213272
9943001710	Invoice	07/10/2026	REPLACE DAMAGED BELT PRESS POLYMER...		0.00	403.79	
9954019411	Invoice	07/10/2026	WILDLAND FIRE PROTECTION UNIFORMS ...		0.00	2,936.18	
0187502	XTREME TEES EMBROIDERY AND PRINTING		07/10/2026	Regular	0.00	1,395.00	213273
566	Invoice	07/10/2026	SHIRTS FOR VOLLEYBALL		0.00	1,395.00	
0189686	ALEJANDRO CORONA JR		07/10/2026	Regular	0.00	180.00	213274
INV0029180	Invoice	07/10/2026	LODD SERVICE FOR LT ISAI HUERTA FD		0.00	180.00	
0192728	ALEXANDRA RANGEL		07/10/2026	Regular	0.00	140.00	213275
INV0029179	Invoice	07/10/2026	2026 TMRS CITY TRAINING CONFERENCE		0.00	140.00	
0191653	AMALIA HERNANDEZ		07/10/2026	Regular	0.00	360.00	213276
INV0029172	Invoice	07/10/2026	97TH MUNICIPAL FIRE SCHOOL IN COLLEG...		0.00	360.00	
0192718	ANDRES GARZA		07/10/2026	Regular	0.00	360.00	213277
INV0029165	Invoice	07/10/2026	97TH TX MUNICIPAL FIRE SCHOOL COLLEG...		0.00	360.00	
0191716	ANGELICA ACUNA		07/10/2026	Regular	0.00	140.00	213278
INV0029177	Invoice	07/10/2026	2026 TMRS CITY TRAINING CONFERENCEC		0.00	140.00	
0185130	CARLOS CAVAZOS		07/10/2026	Regular	0.00	180.00	213279
INV0029161	Invoice	07/10/2026	LODD SERVICE FOR LT ISAI HUERTA ODESS...		0.00	180.00	
0189849	CYNTHIA M GARCIA		07/10/2026	Regular	0.00	662.50	213280
547 BAL.	Invoice	07/10/2026	PO 203671 - INDEPENDENCE DAY - ILLUM...		0.00	662.50	
0190336	EDUARDO DIAZ		07/10/2026	Regular	0.00	100.00	213281
INV0029166	Invoice	07/10/2026	TRAILBLAZER EMPLOYEE OF THE MONTH ...		0.00	100.00	
0190242	ELVIA ESMERALDA GONZALEZ		07/10/2026	Regular	0.00	340.00	213282
INV0029167	Invoice	07/10/2026	PUEBLA'S MEXICO INDUSTRY SUPPLY CHA...		0.00	340.00	
0192721	FERNANDO PEREZ		07/10/2026	Regular	0.00	360.00	213283
INV0029170	Invoice	07/10/2026	97TH MUNICIPAL FIRE SCHOOL IN COLLEG...		0.00	360.00	
0189698	GEORGE GONZALEZ		07/10/2026	Regular	0.00	180.00	213284
INV0029160	Invoice	07/10/2026	LODD SERVICE FOR LT ISAI HUERTA ODESS...		0.00	180.00	
0192634	GERARDO PADRON		07/10/2026	Regular	0.00	145.00	213285

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0029158	Invoice	07/10/2026	CORRECTION FOR LODGING		0.00	145.00	
0192713	HEARTS DELIGHT FLORAL DESIGNS		07/10/2026	Regular	0.00	175.00	213286
INV0029164	Invoice	07/10/2026	FUNERA SPRAY		0.00	175.00	
0192713	HEARTS DELIGHT FLORAL DESIGNS		07/10/2026	Regular	0.00	-175.00	213286
0129920	ISRAEL ORTIZ		07/10/2026	Regular	0.00	85.00	213287
INV0029176	Invoice	07/10/2026	CRIME RECORDS CONFERENCE AUGUST 17...		0.00	85.00	
0186700	JESSICA RODRIGUEZ		07/10/2026	Regular	0.00	225.00	213288
INV0029175	Invoice	07/10/2026	CRIME RECORDS CONFERENCE JULY 26-30		0.00	225.00	
0177610	JOSE GUADALUPE BALDERAS		07/10/2026	Regular	0.00	180.00	213289
INV0029162	Invoice	07/10/2026	LODD SERVICE FOR LT ISAI HUERTA ODESS...		0.00	180.00	
0192722	KEVIN ROJAS		07/10/2026	Regular	0.00	360.00	213290
INV0029171	Invoice	07/10/2026	97TH MUNICIPAL FIRE SCHOOL IN COLLEG...		0.00	360.00	
0192139	MANUEL TELLO		07/10/2026	Regular	0.00	180.00	213291
INV0029159	Invoice	07/10/2026	LODD SERVICE FOR LT ISAI HUERTA ODESS...		0.00	180.00	
0111470	MOISES AVELLANEDA		07/10/2026	Regular	0.00	360.00	213292
INV0029169	Invoice	07/10/2026	97TH MUNICIPAL FIRE SCHOOL IN COLLEG...		0.00	360.00	
0192608	NELLY B GOVEA		07/10/2026	Regular	0.00	121.80	213293
INV0029178	Invoice	07/10/2026	MILEAGE REIMBURSEMENT FOR CLEANING		0.00	121.80	
0137140	OCTAVIANO HERNANDEZ JR		07/10/2026	Regular	0.00	180.00	213294
INV0029163	Invoice	07/10/2026	LODD SERVICE FOR LT ISAI HUERTA ODESS...		0.00	180.00	
0137140	OCTAVIANO HERNANDEZ JR		07/10/2026	Regular	0.00	480.00	213295
INV0029168	Invoice	07/10/2026	97TH MUNICIPAL FIRE SCHOOL IN COLLEG...		0.00	480.00	
0124370	PEDRO BUSTAMANTE		07/10/2026	Regular	0.00	-480.00	213296
0124370	PEDRO BUSTAMANTE		07/10/2026	Regular	0.00	480.00	213296
INV0029174	Invoice	07/10/2026	97TH MUNICIPAL FIRE SCHOOL IN COLLEG...		0.00	480.00	
0130140	CITY OF PHARR POOLED CASH		07/10/2026	Regular	0.00	1,016,208.34	213297
JULY26.01	Invoice	07/10/2026	TRANSFER OUT - GENERAL FUND		0.00	25,666.67	
JULY26.02	Invoice	07/10/2026	TRANSFER OUT - GENERAL FUND		0.00	3,416.67	
JULY26.03	Invoice	07/10/2026	TRANSFER OUT - GENERAL FUND		0.00	100,625.00	
JULY26.04	Invoice	07/10/2026	TRANSFER OUT - GENERAL FUND		0.00	886,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		07/10/2026	Regular	0.00	5,666.67	213298
JULY26.01	Invoice	07/10/2026	TRANSFER OUT - CHAMBER		0.00	5,666.67	
0190970	ABY BENEFITS LLC		07/15/2026	Regular	0.00	521.55	213524
INV0029189	Invoice	07/14/2026	MAY INVOICE #150465 FOR COBRA ADMIN		0.00	521.55	
0189313	ADAM DIAZ		07/15/2026	Regular	0.00	300.00	213525
INV0029193	Invoice	07/14/2026	PER DIEM TAFF SUMMER GAMES OF TX		0.00	300.00	
0188846	ANTHONY RIVERA		07/15/2026	Regular	0.00	300.00	213526
INV0029195	Invoice	07/14/2026	2026 TAFF SUMMER GAMES OF TX		0.00	300.00	
0187792	GABRIEL LEAL		07/15/2026	Regular	0.00	300.00	213527
INV0029192	Invoice	07/14/2026	GAMES OF TEXAS IN BRYAN		0.00	300.00	
0192734	IRENE CASAS		07/15/2026	Regular	0.00	35.00	213528
INV0029185	Invoice	07/14/2026	CONFLICTING SCHEDULE WITH OTHER PR...		0.00	35.00	
0192737	ISAAC GONZALEZ		07/15/2026	Regular	0.00	135.00	213529
001	Invoice	07/14/2026	AQUA ZUMBA INSTRUCTOR		0.00	135.00	
0192735	JOSE ISMAEL ALVARADO		07/15/2026	Regular	0.00	6,455.00	213530
INV0029188	Invoice	07/14/2026	ICC EXAM TO OBTAIN MASTER CODE CERT		0.00	6,455.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0190735	JOSE J PENA		07/15/2026	Regular	0.00	36.16	213531
INV0029187	Invoice	07/14/2026	REIMBURSEMENT FOR LUNCH WORK MEE...		0.00	36.16	
0137140	OCTAVIANO HERNANDEZ JR		07/15/2026	Regular	0.00	120.00	213532
INV0029186	Invoice	07/14/2026	PER DIEM:TEEX INDUSTRIAL SCHOOL COLL...		0.00	120.00	
0124370	PEDRO BUSTAMANTE		07/15/2026	Regular	0.00	120.00	213533
INV0029184	Invoice	07/14/2026	PER DIEM:TEEX INDUSTRIAL SCHOOL COLL...		0.00	120.00	
0150480	SERGIO ALANIS		07/15/2026	Regular	0.00	300.00	213534
INV0029194	Invoice	07/14/2026	2026 TAFF SUMMER GAMES OF TX		0.00	300.00	
0191524	SERGIO LLANAS JR		07/15/2026	Regular	0.00	300.00	213535
INV0029191	Invoice	07/14/2026	GAMES OF TX IN BRYAN		0.00	300.00	
0190097	ENTERPRISE FM TRUST		07/14/2026	Regular	0.00	247,364.79	213536
FBN5679923	Invoice	07/15/2026	FLEET LEASE AGREEMENT		0.00	247,364.79	
	Void		07/14/2026	Regular	0.00	0.00	213537
	Void		07/14/2026	Regular	0.00	0.00	213538
	Void		07/14/2026	Regular	0.00	0.00	213539
	Void		07/14/2026	Regular	0.00	0.00	213540
	Void		07/14/2026	Regular	0.00	0.00	213541
	Void		07/14/2026	Regular	0.00	0.00	213542
	Void		07/14/2026	Regular	0.00	0.00	213543
	Void		07/14/2026	Regular	0.00	0.00	213544
	Void		07/14/2026	Regular	0.00	0.00	213545
0101060	ADVANCE PUBLISHING COMPANY		07/17/2026	Regular	0.00	404.25	213546
14267	Invoice	07/17/2026	LEGAL NOTICE		0.00	404.25	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S/		07/17/2026	Regular	0.00	80.00	213547
CRS-202605-336...	Invoice	07/17/2026	SECURE SITE CRIMINAL HISTORY CHECK		0.00	80.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.		07/17/2026	Regular	0.00	2,879.00	213548
2153859	Invoice	07/17/2026	RESTOCK MATERIAL		0.00	2,879.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED		07/17/2026	Regular	0.00	907.00	213549
928116	Invoice	07/17/2026	PUBLIC UTILITIES ALARM SYSTEM		0.00	450.00	
935362	Invoice	07/17/2026	PUBLIC UTILITIES ALARM SYSTEM		0.00	157.00	
936513	Invoice	07/17/2026	DRC 850 W DICKER RD DMP CELL COMSL L...		0.00	300.00	
0101358	ALPHA CARD SYSTEMS		07/17/2026	Regular	0.00	2,880.00	213550
INV7777433	Invoice	07/17/2026	ACCESS CARDS CITY WIDE		0.00	2,880.00	
0154000	AOC HOLDING COMPANY INC		07/17/2026	Regular	0.00	12,680.64	213551
B953141-IN	Invoice	07/17/2026	TERM CONTRACT FOR THE P&D OF FUEL		0.00	12,680.64	
0192208	ARMANDO ESCAMILLA JR		07/17/2026	Regular	0.00	495.00	213552
2026-01	Invoice	07/17/2026	PUB GARAGE DOORS		0.00	495.00	
0158950	AUTO DIAGNOSTIC CENTER LLC		07/17/2026	Regular	0.00	1,901.85	213553
RO # 4	Invoice	07/17/2026	MAINTENANCE ON UNITS		0.00	1,901.85	
0190672	B2Z ENGINEERING, LLC		07/17/2026	Regular	0.00	29,269.82	213554
7645 - PAY APP #...	Invoice	07/17/2026	CMT SERVICES FOR PHARR REYNOSA INTE...		0.00	29,269.82	
0102114	BEN E KEITH COMPANY		07/17/2026	Regular	0.00	1,999.03	213555
57294734	Invoice	07/17/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	912.79	
57364498	Invoice	07/17/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	23.94	
57364499	Invoice	07/17/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	1,062.30	
0190677	BILLING DYNAMICS LLC		07/17/2026	Regular	0.00	16,620.17	213556
1048	Invoice	07/17/2026	BILLING SERVICES		0.00	16,620.17	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC		07/17/2026	Regular	0.00	7,500.00	213557

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
327	Invoice	07/17/2026	BRIDGE FINANCIAL CONSULTING SERVICES		0.00	7,500.00			
0189526	BOB RODRIGUEZ CONSTRUCTION LLC		07/17/2026	Regular			0.00	1,280.00	213558
2327	Invoice	07/17/2026	SOIL TO 100 W MOORE DUE TO DAMAGE		0.00	1,280.00			
0187529	BROWNSTONE CONSULTANTS LLC		07/17/2026	Regular			0.00	30,808.00	213559
3712 - PAY APP #...	Invoice	07/17/2026	CONSTRUCTION MGMT. SERVICE - COMM...		0.00	30,808.00			
0187529	BROWNSTONE CONSULTANTS LLC		07/17/2026	Regular			0.00	71,260.64	213560
1228 - PAY APP #...	Invoice	07/17/2026	PROJECT MGMT SERVICES FOR THE MULTI...		0.00	71,260.64			
0187529	BROWNSTONE CONSULTANTS LLC		07/17/2026	Regular			0.00	74,066.00	213561
3714 - PAY APP #...	Invoice	07/17/2026	CMGR PHARR INTL BRIDGE DAP FY16		0.00	74,066.00			
0189959	BUENA AVENTURA LLC		07/17/2026	Regular			0.00	2,050.00	213562
14787	Invoice	07/17/2026	DIGITAL ADS		0.00	2,050.00			
0189780	CALIX, INC.		07/17/2026	Regular			0.00	37,064.61	213563
7077011	Invoice	07/17/2026	CLOUD MANAGEMENT SUBSCRIPTION SE...		0.00	35,520.21			
7077012	Invoice	07/17/2026	CALIX SMARTBIZ WORX		0.00	260.00			
7077013	Invoice	07/17/2026	CALIX BARK MANAGED SERVICES		0.00	1,284.40			
0191705	CAPABLE KIDS FOUNDATION, INC		07/17/2026	Regular			0.00	2,000.00	213564
202393	Invoice	07/17/2026	SPONSORSHIP		0.00	2,000.00			
0114067	CIMPRESS USA INCORPORATED		07/17/2026	Regular			0.00	1,939.67	213565
114672917	Invoice	07/17/2026	ADVERTISING ITEMS		0.00	1,939.67			
0103369	CINTAS CORPORATION NO. 2		07/17/2026	Regular			0.00	280.52	213566
4270619752	Invoice	07/17/2026	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	280.52			
0103396	CIVICPLUS, LLC		07/17/2026	Regular			0.00	132.45	213567
375103	Invoice	07/17/2026	LIVE STREAMING CLOSED CAPTIONING FO...		0.00	132.45			
0189621	CONTACTO ANIMAL LLC		07/17/2026	Regular			0.00	200.00	213568
INV0316	Invoice	07/17/2026	DINOSAUR INFLATABLE		0.00	200.00			
0121104	CORE & MAIN LP		07/17/2026	Regular			0.00	2,975.25	213569
Y959124	Invoice	07/17/2026	RESTOCKING MATERIAL		0.00	2,975.25			
0128980	CORPAY, INC		07/17/2026	Regular			0.00	5,145.14	213570
NP70791877	Invoice	07/17/2026	ACCT 2617086 - EMS		0.00	5,145.14			
0128980	CORPAY, INC		07/17/2026	Regular			0.00	3,547.15	213571
NP70798328	Invoice	07/17/2026	ACCT 1278318 - FIRE DEPARTMENT		0.00	3,547.15			
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HI[		07/17/2026	Regular			0.00	1,500.00	213572
AUG 2026 SPON...	Invoice	07/17/2026	SPONSORSHIP		0.00	1,500.00			
0149580	D WILSON CONSTRUCTION COMPANY		07/17/2026	Regular			0.00	286,418.19	213573
PAY APP # 4	Invoice	07/17/2026	CMAR CITY OF PHARR MULTI-USE FACILITY		0.00	286,418.19			
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC		07/17/2026	Regular			0.00	168.43	213574
597784188	Invoice	07/17/2026	ACCT 5708457 - MEMORIAL LIBRARY		0.00	168.43			
0190896	DE SARO PUBLIC RELATIONS LLC		07/17/2026	Regular			0.00	4,367.90	213575
1295	Invoice	07/17/2026	OUTREACH MARKETING SERVICES FOR PH...		0.00	4,367.90			
0191995	DIANA AGUILERA		07/17/2026	Regular			0.00	185.00	213576
177442	Invoice	07/17/2026	INDEPENDENCE FESTIVAL- FACEPAINTING ...		0.00	185.00			
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		07/17/2026	Regular			0.00	846.68	213577
P33070	Invoice	07/17/2026	SERVICE CALL FOR UNIT M-448		0.00	846.68			
0190097	ENTERPRISE FM TRUST		07/17/2026	Regular			0.00	5,753.63	213578
FBN5695854	Invoice	07/17/2026	FLEET LEASE AGREEMENT		0.00	5,753.63			

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0105130	ENTERPRISE HOLDING, INC		07/17/2026	Regular	0.00	599.40	213579
1920-1662-0837	Invoice	07/17/2026	TFO RENTAL SERVICE		0.00	599.40	
0192697	ETC INSTITUTE		07/17/2026	Regular	0.00	10,000.00	213580
34555	Invoice	07/17/2026	CITY OF PHARR SURVEYS		0.00	10,000.00	
0106149	FERGUSON US HOLDINGS, INC		07/17/2026	Regular	0.00	5,937.59	213581
1412426	Invoice	07/17/2026	RESTOCK MATERIAL		0.00	2,971.36	
1413586	Invoice	07/17/2026	RESTOCKING MATERIALS		0.00	2,966.23	
0192356	GENEVA FLORES		07/17/2026	Regular	0.00	1,000.00	213582
717026	Invoice	07/17/2026	SUMMER CONCERT SERIES- PERFORMANCE		0.00	1,000.00	
0107060	GONZALEZ AUTO PARTS, LTD		07/17/2026	Regular	0.00	6,215.09	213583
S16-4717443	Invoice	07/17/2026	MONTHLY ORDERS		0.00	3.90	
S16-4722251	Invoice	07/17/2026	MONTHLY ORDERS		0.00	175.09	
S16-4722362	Invoice	07/17/2026	MONTHLY ORDERS		0.00	75.45	
S16-4726792	Invoice	07/17/2026	MONTHLY ORDERS		0.00	88.88	
S16-4728608	Invoice	07/17/2026	MONTHLY ORDERS		0.00	35.98	
S16-4728844	Invoice	07/17/2026	MONTHLY ORDERS		0.00	53.91	
S16-4729415	Invoice	07/17/2026	MONTHLY ORDERS		0.00	35.72	
S16-4730372	Invoice	07/17/2026	MONTHLY ORDERS		0.00	623.31	
S16-4730516	Invoice	07/17/2026	MONTHLY ORDERS		0.00	5.00	
S16-4732378	Invoice	07/17/2026	MONTHLY ORDERS		0.00	455.00	
S16-4734215	Invoice	07/17/2026	MONTHLY ORDERS		0.00	264.59	
S16-4736605	Invoice	07/17/2026	MONTHLY ORDERS		0.00	107.98	
S16-4737864	Invoice	07/17/2026	MONTHLY ORDERS		0.00	208.75	
S16-4741287	Invoice	07/17/2026	MONTHLY ORDERS		0.00	192.99	
S16-4741570	Invoice	07/17/2026	MONTHLY ORDERS		0.00	177.20	
S16-4741848	Invoice	07/17/2026	MONTHLY ORDERS		0.00	32.00	
S16-4748094	Invoice	07/17/2026	MONTHLY ORDERS		0.00	25.83	
S16-4748256	Invoice	07/17/2026	MONTHLY ORDERS		0.00	192.99	
S16-4749599	Invoice	07/17/2026	MONTHLY ORDERS		0.00	79.37	
S16-4749764	Invoice	07/17/2026	MONTHLY ORDERS		0.00	13.00	
S16-4754658	Invoice	07/17/2026	MONTHLY ORDERS		0.00	471.42	
S16-4762976	Invoice	07/17/2026	MONTHLY ORDERS		0.00	192.99	
S16-4764622	Invoice	07/17/2026	MONTHLY ORDERS		0.00	31.98	
S16-4764950	Invoice	07/17/2026	MONTHLY ORDERS		0.00	48.48	
S16-4766054	Invoice	07/17/2026	MONTHLY ORDERS		0.00	130.99	
S16-4767865	Invoice	07/17/2026	MONTHLY ORDERS		0.00	192.99	
S16-4769673	Invoice	07/17/2026	MONTHLY ORDERS		0.00	109.99	
S16-4773527	Invoice	07/17/2026	MONTHLY ORDERS		0.00	211.63	
S16-4774571	Invoice	07/17/2026	MONTHLY ORDERS		0.00	24.52	
S16-4776044	Invoice	07/17/2026	MONTHLY ORDERS		0.00	569.42	
S16-4783807	Invoice	07/17/2026	MONTHLY ORDERS		0.00	10.99	
S16-4788074	Invoice	07/17/2026	MONTHLY ORDERS		0.00	112.56	
S16-4788557	Invoice	07/17/2026	MONTHLY ORDERS		0.00	452.81	
S16-4790636	Invoice	07/17/2026	MONTHLY ORDERS		0.00	75.76	
S16-4792962	Invoice	07/17/2026	MONTHLY ORDERS		0.00	35.38	
S16-4793587	Invoice	07/17/2026	MONTHLY ORDERS		0.00	51.10	
S16-4793946	Invoice	07/17/2026	MONTHLY ORDERS		0.00	505.99	
S16-4794643	Invoice	07/17/2026	MONTHLY ORDERS		0.00	139.15	
	Void		07/17/2026	Regular	0.00	0.00	213584
0189546	GRAYBAR ELECTRIC		07/17/2026	Regular	0.00	28,232.00	213585
9353624261	Invoice	07/17/2026	MATERIAL FOR PHARR CONNECT		0.00	28,232.00	
0108131	HALFF ASSOCIATES, INC.		07/17/2026	Regular	0.00	66,604.00	213586
10167641	Invoice	07/17/2026	UTILITY ADJUSTMENT PROJECT ALONG EL...		0.00	66,604.00	
0107069	IMPERIAL BAG & PAPER CO. LLC		07/17/2026	Regular	0.00	12,859.75	213587
41435411	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	554.20	

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41605448	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	584.25	
41605449	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	279.06	
41605452	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	486.43	
41605455	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,805.62	
41743891	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	290.10	
41938542	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	152.73	
41938543	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	690.40	
41938544	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	52.84	
41938632	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	356.47	
41938633	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	495.24	
41938634	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	677.56	
41938636	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	353.66	
41938637	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	353.07	
41938638	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,135.51	
41955875	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	357.67	
41955876	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	217.19	
41955878	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	726.87	
41955880	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	368.31	
41955881	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	221.40	
41955956	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	40.40	
41955960	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	192.77	
41955961	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	46.35	
41955962	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	191.95	
41955963	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	399.40	
41974616	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	10.80	
42005410	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,088.05	
42041109	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	24.00	
42058017	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	7.29	
42074301	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	48.03	
42074302	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	3.86	
42089010	Invoice	07/17/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	648.27	
	Void		07/17/2026	Regular	0.00	0.00	213588
	Void		07/17/2026	Regular	0.00	0.00	213589
	Void		07/17/2026	Regular	0.00	0.00	213590
	Void		07/17/2026	Regular	0.00	0.00	213591
	Void		07/17/2026	Regular	0.00	0.00	213592
	Void		07/17/2026	Regular	0.00	0.00	213593
0109093	INDOFF LLC		07/17/2026	Regular	0.00	945.00	213594
3866009	Invoice	07/17/2026	BUILDING & EQUIPMENT - L- SHAPE WOR…		0.00	945.00	
0109140	INGRAM LIBRARY SERVICES, LLC		07/17/2026	Regular	0.00	324.45	213595
96956063	Invoice	07/17/2026	BOOKS		0.00	298.13	
97294139	Invoice	07/17/2026	BOOKS		0.00	26.32	
0125220	IOC COMPANY LLC		07/17/2026	Regular	0.00	815,652.46	213596
PAY APP # 22	Invoice	07/17/2026	CONTRUCTION PIB EXPANSION PROJECT		0.00	815,652.46	
0190071	JIM MELHART PIANO AND ORGAN COMPANY		07/17/2026	Regular	0.00	1,779.27	213597
3882783	Invoice	07/17/2026	SPEAKER REPAIR AT PAC		0.00	1,779.27	
0191040	JIMENEZ MOTORSPORTS, LLC		07/17/2026	Regular	0.00	626.95	213598
45793	Invoice	07/17/2026	REPAIRS FOR UNIT 2022 BMW 22RT(5R)		0.00	626.95	
0192726	JORGE ALBERTO MADRIGAL JR		07/17/2026	Regular	0.00	1,000.00	213599
1	Invoice	07/17/2026	SUMMER CONCERT SERIES - BAND		0.00	1,000.00	
0192274	JOSE P ESCAMILLA		07/17/2026	Regular	0.00	2,500.00	213600
15616	Invoice	07/17/2026	TROLLY BUS FOR 4TH OF JULY EVENT 2026		0.00	2,500.00	
0190068	LIZA MARIE GARCIA		07/17/2026	Regular	0.00	1,771.03	213601
26-0253	Invoice	07/17/2026	SECURITY FOR BASKETBALL GAMES		0.00	457.89	

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
26-0263	Invoice	07/17/2026	SECURITY FOR VOLLEYBALL, BASKETBALL, ...		0.00	1,313.14	
0127290	LONE STAR NATIONAL BANK		07/17/2026	Regular	0.00	485.52	213602
854821	Invoice	07/17/2026	BANK DEPOSIT BAGS		0.00	485.52	
0191567	LOPEZ LAWN MAINTENANCE		07/17/2026	Regular	0.00	1,605.10	213603
421	Invoice	07/17/2026	PROPERTY MAINTENANCE		0.00	1,605.10	
0192727	MARCIA TRUJILLO		07/17/2026	Regular	0.00	625.00	213604
FB-2026-0709	Invoice	07/17/2026	PET WELLNESS FAIR - MINI CUPCAKES		0.00	625.00	
0190571	MARENTCO INC		07/17/2026	Regular	0.00	997.50	213605
121708-1	Invoice	07/17/2026	SUMMER CONCERT SERIES- PORTABLE TOI...		0.00	197.50	
121736-1	Invoice	07/17/2026	3-BAY LUXURY LAV TRAILER (RESTROOM) -...		0.00	800.00	
0190438	MARIA RIVERA		07/17/2026	Regular	0.00	3,375.90	213606
148259	Invoice	07/17/2026	PROPERTY MAINTENANCE		0.00	1,923.40	
148262	Invoice	07/17/2026	PROPERTY MAINTENANCE		0.00	892.50	
148263	Invoice	07/17/2026	PROPERTY MAINTENANCE		0.00	560.00	
	Void		07/17/2026	Regular	0.00	0.00	213607
0192717	MARTIN BERNAL		07/17/2026	Regular	0.00	300.00	213608
JULY 2026	Invoice	07/17/2026	INDEPENDENCE DAY - ICE MERCHANDISER...		0.00	300.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY		07/17/2026	Regular	0.00	220.00	213609
20722	Invoice	07/17/2026	EQUIPMENT MAINTANANCE		0.00	220.00	
0113076	MCCOY CORPORATION		07/17/2026	Regular	0.00	397.56	213610
3375291	Invoice	07/17/2026	RESTOCKING STAKES		0.00	397.56	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH		07/17/2026	Regular	0.00	1,795.50	213611
202691	Invoice	07/17/2026	CIVIL TAX LITIGATION		0.00	567.00	
203605	Invoice	07/17/2026	CIVIL TAX LITIGATION		0.00	1,228.50	
0188890	MGT IMPACT SOLUTIONS, LLC		07/17/2026	Regular	0.00	669.06	213612
501568	Invoice	07/17/2026	WATER TREATMENT PLANT WIRELESS ACC...		0.00	669.06	
0174290	MOR-WIL, LLC		07/17/2026	Regular	0.00	329,910.90	213613
PAY APP # 12	Invoice	07/17/2026	NW & CENTRAL COLLECTION SYSTEM IMP...		0.00	329,910.90	
0116830	NATIONAL LEAGUE OF CITIES		07/17/2026	Regular	0.00	7,214.00	213614
197980	Invoice	07/17/2026	MEMBERSHIP DUES		0.00	7,214.00	
0192674	NV5 CONSULTANTS, INC		07/17/2026	Regular	0.00	6,787.64	213615
523840 - PAY APP...	Invoice	07/17/2026	COMMISSIONING AGENT FOR MULTI-USE ...		0.00	6,787.64	
0151070	PABLO (PAUL) VILLARREAL JR., RTA		07/17/2026	Regular	0.00	840.00	213616
MAY 2026	Invoice	07/17/2026	SCOFFLAW AGREEMENT		0.00	840.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA		07/17/2026	Regular	0.00	620.00	213617
JANUARY 2026	Invoice	07/17/2026	SCOFFLAW AGREEMENT		0.00	620.00	
0192419	PACIFIC SECURED EQUITIES, INC		07/17/2026	Regular	0.00	249.90	213618
PHAR 05 11 2026	Invoice	07/17/2026	WORKERS COMPENSATION		0.00	144.90	
PHAR 06292026	Invoice	07/17/2026	WORKERS COMPENSATION		0.00	105.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC		07/17/2026	Regular	0.00	5,764.01	213619
SF-0012261	Invoice	07/17/2026	REPLACE CIRCUIT AT PAC & ACCUTAB AT F...		0.00	5,764.01	
0137440	RAILROAD COMMISSION OF TEXAS		07/17/2026	Regular	0.00	1,000.00	213620
DOC NO103962	Invoice	07/17/2026	PENALTHY CALCULATION WORKSHEET FOR..		0.00	1,000.00	
0192559	RAUL R RIVAS RIVERA		07/17/2026	Regular	0.00	1,651.90	213621
10015	Invoice	07/17/2026	REPAIRS FOR UNIT 450		0.00	1,651.90	
0136790	RAY'S BUSINESS PRODUCTS LLC		07/17/2026	Regular	0.00	1,172.00	213622

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
10002242	Invoice	07/17/2026	PAPER FOR BILLING AND RECEIPT FOR MA...		0.00	572.00	
10002258	Invoice	07/17/2026	PAPER FOR BILLING AND RECEIPT FOR MA...		0.00	600.00	
0181810	RELX INC		07/17/2026	Regular	0.00	1,750.00	213623
3096349409	Invoice	07/17/2026	LEXIS NEXIS LEGAL SUBSCRIPTION		0.00	350.00	
3096397963	Invoice	07/17/2026	LEXIS NEXIS LEGAL SUBSCRIPTION		0.00	350.00	
3096422434	Invoice	07/17/2026	LEXIS NEXIS LEGAL SUBSCRIPTION		0.00	350.00	
3096504607	Invoice	07/17/2026	LEXIS NEXIS LEGAL SUBSCRIPTION		0.00	350.00	
3096536004	Invoice	07/17/2026	LEXIS NEXIS LEGAL SUBSCRIPTION		0.00	350.00	
0190305	RICARDO VILLA		07/17/2026	Regular	0.00	1,250.00	213624
385209	Invoice	07/17/2026	SUMMER CONCRT SERIES- SOUND & LIGHT..		0.00	1,250.00	
0191272	ROADSAFE TRAFFIC SYSTEMS, INC		07/17/2026	Regular	0.00	5,616.00	213625
276468	Invoice	07/17/2026	AIRLESS LINE STRIPER MACHINE- TRAFFIC		0.00	5,616.00	
0118112	ROCHESTER ARMORED CAR CO. INC		07/17/2026	Regular	0.00	614.53	213626
215849	Invoice	07/17/2026	ARMORED CAR SERVICE - EAST FERGUSON		0.00	90.10	
220449	Invoice	07/17/2026	ARMORED CAR SERVICES - CITY OF PHARR		0.00	90.10	
220775	Invoice	07/17/2026	ARMORED CAR SERVICE - EAST FERGUSON		0.00	90.10	
220778	Invoice	07/17/2026	ARMORED CAR SERVICE - MEMORIAL LIBR...		0.00	90.10	
220860	Invoice	07/17/2026	ARMORED CAR SERVICE - BRIDGES		0.00	254.13	
0189571	ROLANDO MARTINEZ JR		07/17/2026	Regular	0.00	4,985.00	213627
JUL26-935	Invoice	07/17/2026	RESIDENTAL FIBER INSTALLATION		0.00	4,985.00	
0190838	ROYALE CONTRACTING SERVICES		07/17/2026	Regular	0.00	250.00	213628
062226	Invoice	07/17/2026	PRESSURE WASH CITY HALL		0.00	250.00	
0189964	SITEPRO RENTALS, INC.		07/17/2026	Regular	0.00	375.00	213629
205395	Invoice	07/17/2026	INDEPENDENCE DAY - 3 LIGHT TOWER		0.00	375.00	
0192669	SKO ELITE REPAIR LLC		07/17/2026	Regular	0.00	4,100.00	213630
4026	Invoice	07/17/2026	SUMMER CONCERT SERIES		0.00	1,500.00	
5106	Invoice	07/17/2026	INDEPENDENCE DAY - ELECTRICAL		0.00	2,600.00	
0114470	SMARTCOM TELEPHONE LLC		07/17/2026	Regular	0.00	19,841.31	213631
10002297490	Invoice	07/17/2026	ACCT 1156 - CITY OF PHARR - MASTER AC...		0.00	19,841.31	
0178070	SOLID IT NETWORKS, INC		07/17/2026	Regular	0.00	834.62	213632
6396	Invoice	07/17/2026	PUBLIC WORKS BOOTH SWITCH		0.00	834.62	
0189154	SPECTRUM		07/17/2026	Regular	0.00	121.08	213633
1036240062726	Invoice	07/17/2026	ACCT 8260180051036240 - FIRE DEPART...		0.00	121.08	
0191443	STAR SYSTEMS AMERICA, LLC		07/17/2026	Regular	0.00	2,870.00	213634
889	Invoice	07/17/2026	AVI TAGS		0.00	2,870.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC		07/17/2026	Regular	0.00	48,537.27	213635
71-101106 - PAY ...	Invoice	07/17/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...		0.00	48,537.27	
0110092	TARI INC		07/17/2026	Regular	0.00	120.00	213636
19604	Invoice	07/17/2026	SERVICE CALL FOR ICE MAKER		0.00	120.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC		07/17/2026	Regular	0.00	4,059.91	213637
W31906	Invoice	07/17/2026	SUPPLIES TO REPAIR TRACTOR		0.00	4,059.91	
	Void		07/17/2026	Regular	0.00	0.00	213638
0141460	TEXAS HIGHWAY SYSTEMS, INC		07/17/2026	Regular	0.00	1,920.00	213639
0623-7493	Invoice	07/17/2026	SIGN STOP 30" - TRAFFIC SUPPLIES		0.00	1,920.00	
0189206	THERMO-FLUIDS INC		07/17/2026	Regular	0.00	37.50	213640
99075500	Invoice	07/17/2026	USED ANTIFREEZE		0.00	37.50	
0189512	TK ELEVATOR CORPORATION		07/17/2026	Regular	0.00	1,130.59	213641

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
3009609927	Invoice	07/17/2026	JOB # US38960 - MEMORIAL LIBRARY		0.00	1,130.59	
0159570	T-MOBILE USA INC		07/17/2026	Regular	0.00	2,446.79	213642
JULY26. P WORKS	Invoice	07/17/2026	ACCT 977425455 - PUBLIC WORKS		0.00	2,446.79	
0190529	TRIPLE-S STEEL HOLDINGS INC		07/17/2026	Regular	0.00	1,570.40	213643
APH IV-034114	Invoice	07/17/2026	MATERIAL FOR SHOP		0.00	1,570.40	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN		07/17/2026	Regular	0.00	165,240.73	213644
584609028	Invoice	07/17/2026	CNT 077-0020281-011 VARIOUS VHS CNT ...		0.00	165,240.73	
0121021	UNIFIRST HOLDING, INC		07/17/2026	Regular	0.00	2,676.97	213645
2660291017	Invoice	07/17/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.11	
2660292584	Invoice	07/17/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.11	
2660292977	Invoice	07/17/2026	JANITORIAL SUPPLIES - STREETS DIVISON		0.00	564.79	
2660294208	Invoice	07/17/2026	JANITORIAL SUPPLIES - PARKS & REC		0.00	34.78	
2660294210	Invoice	07/17/2026	JANITORIAL SUPPLIES - PARKS/DUST		0.00	131.09	
2660294216	Invoice	07/17/2026	JANITORIAL SUPPLIES - FIRE DEPART		0.00	157.87	
2660294241	Invoice	07/17/2026	JANITORIAL SUPPLIES - MAINTENANCE		0.00	691.65	
2660294311	Invoice	07/17/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	130.45	
2660294497	Invoice	07/17/2026	JANITORIAL SUPPLIES - STREETS DIVISION		0.00	471.29	
2660294606	Invoice	07/17/2026	JANITORIAL SUPPLIES - FIRE STATION # 1		0.00	153.62	
2930135736	Invoice	07/17/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY		0.00	235.21	
0120910	UNITED RENTALS (NORTH AMERICA), INC		07/17/2026	Regular	0.00	2,563.58	213646
202947096-059	Invoice	07/17/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..		0.00	1,144.49	
211903386-050	Invoice	07/17/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..		0.00	1,419.09	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUI		07/17/2026	Regular	0.00	5,000.00	213647
30TH ANNIV 2026	Invoice	07/17/2026	SPONSORSHIP		0.00	5,000.00	
0140540	VALLEY INITIATIVE FOR DEVELOPMENT AND AD		07/17/2026	Regular	0.00	5,000.00	213648
31ST ANNIV GALA	Invoice	07/17/2026	SPONSORSHIP		0.00	5,000.00	
0141440	VERIZON COMMUNICATIONS, INC		07/17/2026	Regular	0.00	77.42	213649
6146895407	Invoice	07/17/2026	ACCT 742189231-00001 - MEMORIAL LIBR...		0.00	77.42	
0192649	VERUS CONSTRUCTON GROUP LLC		07/17/2026	Regular	0.00	3,921.68	213650
P26007	Invoice	07/17/2026	GENERATOR TROUBLESHOOTING AT PD		0.00	3,200.00	
P26011	Invoice	07/17/2026	EVALUATION GENERATOR AT DRC		0.00	721.68	
0112094	VICTOR T RIOS		07/17/2026	Regular	0.00	2,799.00	213651
6361	Invoice	07/17/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...		0.00	1,512.00	
6396	Invoice	07/17/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...		0.00	1,287.00	
0160410	VISIONARY PRINTING & DESIGN LLC		07/17/2026	Regular	0.00	5,112.00	213652
1875	Invoice	07/17/2026	CAPS FOR MAINTENANCE STAFF		0.00	2,700.00	
1888	Invoice	07/17/2026	SHIRTS FOR CLERK AND SUPERVISOR - CITY..		0.00	349.00	
1892	Invoice	07/17/2026	GOLF CARTS SEAT COVERS FOR PUBLIC W...		0.00	1,920.00	
1893	Invoice	07/17/2026	NAME & LOGO FOR SERVICE CENTER SUP...		0.00	125.00	
1898	Invoice	07/17/2026	CODY'S BIRTHDAY BASH SHIRT		0.00	18.00	
0188764	NM CONTRACTING, LLC		07/17/2026	Regular	0.00	586,099.08	213653
PAY APP 8	Invoice	07/17/2026	COMMERICAL VEHICLE PARKING		0.00	586,099.08	
0161470	TRESAN		07/17/2026	Regular	0.00	70,711.95	213654
3407.1	Invoice	07/16/2026	SPORTS COMPLEX INSTALLATION OF ARTIF...		0.00	70,711.95	
0191569	AGUSTIN JAMIE RENTERIA III		07/17/2026	Regular	0.00	500.00	213655
INV0029208	Invoice	07/17/2026	BASKETBALL OFFICIAL		0.00	500.00	
0192728	ALEXANDRA RANGEL		07/17/2026	Regular	0.00	479.95	213656
INV0029199	Invoice	07/16/2026	2026 TMRS CITY TRAINING CONFERENCE		0.00	479.95	
0150270	ALFREDO FLORES		07/17/2026	Regular	0.00	291.66	213657

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0029217	Invoice	07/17/2026	2026 SOCIETY OF PROFESSIONAL ENGINEE...		0.00	291.66	
0150270	ALFREDO FLORES		07/17/2026	Regular	0.00	140.00	213658
INV0029206	Invoice	07/17/2026	2026 TXTA ANNUAL CONFERENCE IN SAN ...		0.00	140.00	
0191029	BRIANNA PENA		07/17/2026	Regular	0.00	735.00	213659
INV0029207	Invoice	07/17/2026	VOLLEYBALL OFFICIAL		0.00	735.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY		07/17/2026	Regular	0.00	2,059.71	213660
S4037325.001.	Invoice	07/17/2026	WIRE 4/OSTRTHHNBLK 4/0 COPPER STR T...		0.00	2,059.71	
0192738	DEYRA GLORIA		07/17/2026	Regular	0.00	285.00	213661
INV0029200	Invoice	07/16/2026	REFUND FOR PAYMENT		0.00	285.00	
0192683	GONZALO DELGADO		07/17/2026	Regular	0.00	1,640.00	213662
INV0029209	Invoice	07/17/2026	THEATER DIRECTOR		0.00	1,640.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/17/2026	Regular	0.00	15,120.91	213663
1764.0	Invoice	07/17/2026	MITIGATION MEASURE-PHARR INTL BRID...		0.00	15,120.91	
0116092	HILDA PEDRAZA		07/17/2026	Regular	0.00	48.09	213664
INV0029216	Invoice	07/17/2026	TCMA 2026 CONFERENCE		0.00	48.09	
0113890	IMELDA PEREZ		07/17/2026	Regular	0.00	12.97	213665
INV0029198	Invoice	07/16/2026	GEORGEOWN TX - TMCC SEMINAR LEGISL...		0.00	12.97	
0173860	ISAAC ESCOBEDO		07/17/2026	Regular	0.00	120.00	213666
INV0029212	Invoice	07/17/2026	TRAVEL CHRISTMAS EXPO 2026 DALLAX TX		0.00	120.00	
0192040	JAVIER MARTINEZ		07/17/2026	Regular	0.00	140.00	213667
INV0029202	Invoice	07/16/2026	2026 TXTA ANNUAL CONFERENCE SAN AN...		0.00	140.00	
0155950	JOSE SANTOS OVIEDO		07/17/2026	Regular	0.00	987.48	213668
INV0029201	Invoice	07/16/2026	CHRISTMAS EXPO 2026 DALLAS TX		0.00	987.48	
0189347	LUIS A BAZAN		07/17/2026	Regular	0.00	91.70	213669
INV0029218	Invoice	07/17/2026	2026 SOCIETY OF PROFESSIONAL ENGINEE...		0.00	91.70	
0192513	MARIA DOLORES PERKINS		07/17/2026	Regular	0.00	140.00	213670
INV0029220	Invoice	07/17/2026	PARTIAL REFUND DUE TO ORIGINAL EVENT..		0.00	140.00	
0192335	MARIO GARZA		07/17/2026	Regular	0.00	710.00	213671
INV0029213	Invoice	07/17/2026	2026 TXTA ANNUAL CONFERENCCE IN SAN...		0.00	710.00	
0192109	OSCAR DUENAS		07/17/2026	Regular	0.00	340.00	213672
INV0029205	Invoice	07/16/2026	4TH MEXICO INDUSTRY SUPPLY CHAIN		0.00	340.00	
0192406	PRISCILLA ESMERALDA LOPEZ PIEDRA		07/17/2026	Regular	0.00	720.00	213673
INV0029210	Invoice	07/17/2026	SOCCER OFFICIAL		0.00	360.00	
INV0029211	Invoice	07/17/2026	SOCCER OFFICIAL		0.00	360.00	
0181560	PYRO SHOWS OF TEXAS, INC		07/17/2026	Regular	0.00	19,950.00	213674
26TX00059-A.1	Invoice	07/17/2026	PYRO SHOWS OF TEXAS - FIREWORK		0.00	19,950.00	
0113112	ROBERTO A MARTINEZ		07/17/2026	Regular	0.00	1,052.20	213675
INV0029204	Invoice	07/16/2026	2026 TXTA ANNUAL CONFERENCE SAN AN...		0.00	1,052.20	
0183880	SARAH CANIZALES		07/17/2026	Regular	0.00	705.85	213676
INV0029214	Invoice	07/17/2026	PER DIEM: MILEAGE GAME OF TEXAS		0.00	705.85	
0192461	SOUTH TEXAS INTERNET LLC		07/17/2026	Regular	0.00	6,666.00	213677
1446.0	Invoice	07/17/2026	ISP DESIGN / CONSULTING SERVICES		0.00	3,333.00	
1461.0	Invoice	07/17/2026	ISP DESIGN / CONSULTING SERVICES		0.00	3,333.00	
0107168	VANESSA GUZMAN		07/17/2026	Regular	0.00	698.80	213678
INV0029203	Invoice	07/16/2026	TEXAS TRUCKING SHOW HOUSTON TX JUL...		0.00	698.80	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0190814	VANESSA SOTO		07/17/2026	Regular	0.00	705.85	213679
INV0029215	Invoice	07/17/2026	PER DIEM MILEAGE GAMES OT TEXAS		0.00	705.85	
0154960	ABEL MOLINA		07/20/2026	Regular	0.00	300.00	213680
INV0029222	Invoice	07/20/2026	PER DIEM CHRISTMAS EXPO/GAMES OF TX		0.00	300.00	
0114059	NORTH AMERICA FIRE EQUIPMENT CO., INC		07/20/2026	Regular	0.00	61,020.00	213681
1335527.2	Invoice	07/20/2026	PSQ13758-K LION B FORCE BI SWING-COAT		0.00	38,535.00	
1335527.3	Invoice	07/20/2026	PVFM LION V FORCE BELTED PANTS		0.00	22,485.00	
0188484	VISTRA VISION LLC		07/20/2026	Regular	0.00	218,672.50	213682
052004012874	Invoice	07/20/2026	ACCT 100054402071 - CITY OF PHARR		0.00	218,672.50	
0190203	DULCE HERRERA		07/23/2026	Regular	0.00	300.00	213683
INV0029259	Invoice	07/22/2026	TAAF GAMES OF TX AT COLLEGE STATION		0.00	300.00	
0129920	ISRAEL ORTIZ		07/23/2026	Regular	0.00	180.00	213688
INV0029263	Invoice	07/22/2026	56TH ANNUAL TRAINING CONFERENCE A...		0.00	180.00	
0132910	JOSE DE HOYOS		07/23/2026	Regular	0.00	180.00	213689
INV0029261	Invoice	07/22/2026	56TH ANNUAL TRAINING CONFERENCE A...		0.00	180.00	
0190949	JOSELYN ONTIVEROS		07/23/2026	Regular	0.00	300.00	213690
INV0029262	Invoice	07/22/2026	TAAF GAMES OF TX AT COLLEGE STATION		0.00	300.00	
0186080	MICHAEL GARCIA		07/23/2026	Regular	0.00	180.00	213691
INV0029266	Invoice	07/22/2026	56TH ANNUAL TRAINING CONFERENCE A...		0.00	180.00	
0192747	NAMAN HOWELL SMITH & LEE PLLC		07/23/2026	Regular	0.00	23.00	213692
INV0029328	Invoice	07/22/2026	REFUND FOR PIR P005235-091725		0.00	23.00	
0136970	NOE MARTINEZ		07/23/2026	Regular	0.00	180.00	213693
INV0029264	Invoice	07/22/2026	56TH ANNUAL TRAINING CONFERENCE A...		0.00	180.00	
0137440	RAILROAD COMMISSION OF TEXAS		07/23/2026	Regular	0.00	3,500.00	213694
INV0029260	Invoice	07/22/2026	DOCKET NO 104547 2720 THETT DR DAM...		0.00	2,500.00	
INV0029330	Invoice	07/22/2026	DOCKET NO 103962 DAMAGED GAS LINE		0.00	1,000.00	
0149270	RICARDO MONREAL		07/23/2026	Regular	0.00	-180.00	213695
0149270	RICARDO MONREAL		07/23/2026	Regular	0.00	180.00	213695
INV0029265	Invoice	07/22/2026	56TH ANNUAL TRAINING CONFERENCE A...		0.00	180.00	
0192745	EDUARDO RANGEL		07/23/2026	Regular	0.00	180.00	213696
INV0029267	Invoice	07/22/2026	56TH ANNUAL TRAINING CONFERENCE A...		0.00	180.00	
0190242	ELVIA ESMERALDA GONZALEZ		07/23/2026	Regular	0.00	838.80	213697
INV0029329	Invoice	07/22/2026	TEXAS TRUCKING SHOW JULY 24-27 2026		0.00	838.80	
0192743	GABRIEL LEAL - FOR THE BENEFIT OF THE CITY		07/23/2026	Regular	0.00	1,350.00	213698
INV0029258	Invoice	07/22/2026	GAMES OF TX GOLF QUALIFIERS AND STAFF		0.00	1,350.00	
0173860	ISAAC ESCOBEDO		07/23/2026	Regular	0.00	240.00	213699
INV0029257	Invoice	07/22/2026	PER DIEM: GAMES OF TX A&M COLLEGE S...		0.00	240.00	
0103130	CITY OF PHARR - WATER FUND		07/23/2026	Regular	0.00	123.12	213700
0501JULY26	Invoice	07/23/2026	2 N CAGE # PARK'N LOT		0.00	123.12	
0192589	A & G PARTNERSHIP, LLC		07/24/2026	Regular	0.00	1,834.31	213701
001285	Invoice	07/24/2026	REPAIRS FOR UNIT M-488		0.00	1,834.31	
0160590	AJ'S HEATING-COOLING & MORE LLC		07/24/2026	Regular	0.00	15,620.00	213702
2167	Invoice	07/24/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	15,620.00	
0192050	ALBERT GARZA		07/24/2026	Regular	0.00	5,794.77	213703
2761	Invoice	07/24/2026	REPAIRS FOR UNIT 747		0.00	425.97	
2762	Invoice	07/24/2026	REPAIRS FOR UNIT 411		0.00	2,981.60	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2763	Invoice	07/24/2026	REPAIRS FOR UNIT 411		0.00	2,387.20	
0154000	AOC HOLDING COMPANY INC		07/24/2026	Regular	0.00	12,178.09	213704
B954408-IN	Invoice	07/24/2026	TERM CONTRACT FOR PURCHASE AND DEL..		0.00	12,178.09	
0102114	BEN E KEITH COMPANY		07/24/2026	Regular	0.00	1,035.53	213705
57390350	Invoice	07/24/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	1,035.53	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC		07/24/2026	Regular	0.00	2,675.00	213706
2360	Invoice	07/24/2026	BUILDING MAINTENANCE		0.00	2,675.00	
0188195	CBS BURTON		07/24/2026	Regular	0.00	395.99	213707
S6-324782.	Invoice	07/24/2026	PARTS		0.00	103.86	
S6-334632.	Invoice	07/24/2026	PARTS		0.00	247.14	
S6-339806.	Invoice	07/24/2026	PARTS		0.00	4.11	
S6-342716.	Invoice	07/24/2026	PARTS		0.00	40.88	
0192225	CENTERLINE SUPPLY, INC		07/24/2026	Regular	0.00	12,205.00	213708
ORD0169677	Invoice	07/24/2026	MAINTENANCE FOR TRAFFIC SIGN PRINTER		0.00	12,205.00	
0102045	CHEMTRADE CHEMICALS CORPORATION		07/24/2026	Regular	0.00	10,597.50	213709
90414162	Invoice	07/24/2026	TERM CONTRACT FOR P&D OF ALUMINUM..		0.00	10,597.50	
0192733	CHILDREN'S BEREAVEMENT CENTER RIO GRANI		07/24/2026	Regular	0.00	5,000.00	213710
GALA 2026	Invoice	07/24/2026	SPONSORSHIP		0.00	5,000.00	
0114067	CIMPRESS USA INCORPORATED		07/24/2026	Regular	0.00	1,697.99	213711
114674034	Invoice	07/24/2026	ADVERTISING ITEMS		0.00	1,697.99	
0103369	CINTAS CORPORATION NO. 2		07/24/2026	Regular	0.00	358.94	213712
4275184488	Invoice	07/24/2026	JANITORIAL SUPPLIES - PARKS		0.00	179.47	
4275938295	Invoice	07/24/2026	JANITORIAL SUPPLIES - PARKS		0.00	179.47	
0192526	COCHRUM ENTERPRISES LLC		07/24/2026	Regular	0.00	13,199.00	213713
CO-0000212	Invoice	07/24/2026	2026 CARGO CRAFT TRAILERS, FIBER OPTIC		0.00	13,199.00	
0153200	CONTINENTAL BATTERY COMPANY		07/24/2026	Regular	0.00	853.60	213714
33642604021504	Invoice	07/24/2026	PHARR CONNECT - UPS BATTERIES FOR RE...		0.00	853.60	
0146920	COPYPLUS LLC		07/24/2026	Regular	0.00	351.69	213715
92384	Invoice	07/24/2026	MAYOR'S PRAYER		0.00	351.69	
0128980	CORPAY, INC		07/24/2026	Regular	0.00	5,403.56	213716
NP70845678	Invoice	07/24/2026	ACCT 1278318 - FIRE DEPARTMENT		0.00	5,403.56	
0149580	D WILSON CONSTRUCTION COMPANY		07/24/2026	Regular	0.00	436,255.58	213717
PAY APP # 5	Invoice	07/24/2026	CMAR CITY OF PHARR MULTI-USE FACILITY		0.00	436,255.58	
0190921	DAIKIN APPLIED AMERICA INC		07/24/2026	Regular	0.00	5,199.00	213718
3609873	Invoice	07/24/2026	REPAIR CHILLER AT CITY HALL		0.00	5,199.00	
0190896	DE SARO PUBLIC RELATIONS LLC		07/24/2026	Regular	0.00	20,836.22	213719
1297	Invoice	07/24/2026	OUTREACH MARKETING SERVICES FOR P...		0.00	20,836.22	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC		07/24/2026	Regular	0.00	498.73	213720
R10304533101	Invoice	07/24/2026	UNIT HAS 2 ACTIVE FAULT CODES		0.00	498.73	
0192143	EDUARDO JESUS GARCIA		07/24/2026	Regular	0.00	1,864.46	213721
100422.	Invoice	07/24/2026	IRRIGATION REPAIRS		0.00	861.00	
100707	Invoice	07/24/2026	IRRIGATION REPAIRS		0.00	861.00	
102812	Invoice	07/24/2026	IRRIGATION REPAIRS		0.00	142.46	
0191180	ELIAS GUTIERREZ		07/24/2026	Regular	0.00	1,600.00	213722
BI4767	Invoice	07/24/2026	REPAIR AND MAINTANENCE OF AC UNITS		0.00	1,600.00	
0192445	ELVIA GARZA		07/24/2026	Regular	0.00	900.00	213723

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
7336308-336308	Invoice	07/24/2026	STANDPIPE ARTWORK		0.00	900.00	
0174210	EZEQUIEL GONZALEZ		07/24/2026	Regular	0.00	2,950.00	213724
11291	Invoice	07/24/2026	REPAIRS FOR EXCAVATOR 24D		0.00	2,950.00	
0192724	GENE SAN MIGUEL		07/24/2026	Regular	0.00	1,000.00	213725
0001	Invoice	07/24/2026	SUMMER CONCERT SERIES- MUSIC		0.00	1,000.00	
0180240	HERC RENTALS INC		07/24/2026	Regular	0.00	8,486.55	213726
36775461-001	Invoice	07/24/2026	INDEPENDENCE DAY - GENERATORS RENT…		0.00	8,486.55	
0109140	INGRAM LIBRARY SERVICES, LLC		07/24/2026	Regular	0.00	33.17	213727
97642497	Invoice	07/24/2026	BOOKS		0.00	33.17	
0175850	ISRAEL OCANAS RODRIGUEZ		07/24/2026	Regular	0.00	1,500.00	213728
1043 PHARR	Invoice	07/24/2026	VIDEO ANDE PHOTO EDITING SERVICES		0.00	1,500.00	
0191040	JIMENEZ MOTORSPORTS, LLC		07/24/2026	Regular	0.00	3,329.56	213729
45531	Invoice	07/24/2026	REPAIRS FOR UNIT 2022 BMW 22RT (5T)		0.00	2,281.93	
45640	Invoice	07/24/2026	REPAIRS FOR UNIT 2022 BMW 22RT(5T)		0.00	346.33	
45747	Invoice	07/24/2026	REPAIRS FOR UNIT 2022 BMW 22RT(5T)		0.00	701.30	
0163140	JM CURTAIN DESIGNER AND BLINDS, LLC		07/24/2026	Regular	0.00	5,945.00	213730
16039	Invoice	07/24/2026	BLINDS FOR MAINTENANCE BUILDING		0.00	5,945.00	
0112212	JOEL GAITAN		07/24/2026	Regular	0.00	750.00	213731
7716	Invoice	07/24/2026	MAINTENANCE ON UNITS		0.00	50.00	
7717	Invoice	07/24/2026	MAINTENANCE ON UNITS		0.00	50.00	
7718	Invoice	07/24/2026	MAINTENANCE ON UNITS		0.00	150.00	
7720	Invoice	07/24/2026	MAINTENANCE ON UNITS		0.00	50.00	
7721	Invoice	07/24/2026	MAINTENANCE ON UNITS		0.00	250.00	
7722	Invoice	07/24/2026	MAINTENANCE ON UNITS		0.00	200.00	
0191875	JORDAN JOHNSON, INC.		07/24/2026	Regular	0.00	19,908.79	213732
2916	Invoice	07/24/2026	PERFORMANCE EXCELLENTE AND FINACIAL..		0.00	19,908.79	
0192726	JORGE ALBERTO MADRIGAL JR		07/24/2026	Regular	0.00	1,000.00	213733
1 - 07/24/2026	Invoice	07/24/2026	SUMMER CONCERT SERIES- WRECKLESS H…		0.00	1,000.00	
0189421	JOSE A VILLARREAL		07/24/2026	Regular	0.00	750.00	213734
93833253	Invoice	07/24/2026	PUBLIC UTILITIES KITCHEN SINK		0.00	750.00	
0148340	JSJ RODRIGUEZ INC		07/24/2026	Regular	0.00	20,970.29	213735
29593	Invoice	07/24/2026	CITY HALL - DATA DROPS		0.00	20,970.29	
0189827	JUAN CISASI		07/24/2026	Regular	0.00	2,650.00	213736
12373	Invoice	07/24/2026	REPAIR DAMAGED WINDOWS AT CIVIC CE…		0.00	850.00	
12433	Invoice	07/24/2026	REPAIR DAMAGED WINDOWS AT CIVIC CE…		0.00	850.00	
12434	Invoice	07/24/2026	REPAIR DAMAGED WINDOWS AT CIVIC CE…		0.00	950.00	
0192614	JUCO LLC		07/24/2026	Regular	0.00	265.00	213737
0000331	Invoice	07/24/2026	AVOCADO FESTIVAL - COFFEE CATERING		0.00	265.00	
0112141	L & F DISTRIBUTORS		07/24/2026	Regular	0.00	325.20	213738
1001904459	Invoice	07/24/2026	BEER FOR RESALE		0.00	325.20	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC		07/24/2026	Regular	0.00	18,873.36	213739
FRI-1170	Invoice	07/24/2026	MOTOR AND PUMP REPAIR		0.00	18,873.36	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY		07/24/2026	Regular	0.00	180.00	213740
20453	Invoice	07/24/2026	EQUIPMENT MAINTENANCE		0.00	180.00	
0188890	MGT IMPACT SOLUTIONS, LLC		07/24/2026	Regular	0.00	663.60	213741
501881	Invoice	07/24/2026	CITY OF PHARR - RECYCLING BOOTH ARUB…		0.00	663.60	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		07/24/2026	Regular	0.00	1,985.00	213742

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
3431.	Invoice	07/24/2026	ACCT 19007500000 - ELDORA NS/W I RD		0.00	1.39	
3468	Invoice	07/24/2026	ACCT 19007501000 - RAIDER ES/N ELDORA		0.00	19.81	
3595	Invoice	07/24/2026	ACCT 15160114100 - NOLANA NS/W VETE...		0.00	1,113.73	
3596	Invoice	07/24/2026	ACCT 19064501200 - NOLANA NS/W VETE...		0.00	850.07	
0114059	NORTH AMERICA FIRE EQUIPMENT CO., INC		07/24/2026	Regular	0.00	32,123.00	213743
1421990	Invoice	07/24/2026	STRUCTURAL FIREFIGHTER PPE		0.00	13,767.00	
1429918	Invoice	07/24/2026	FIRE DEPT STRUCTURAL FIREFIGHTERS PPE		0.00	18,356.00	
0191275	NUEVA LUZ FOUNDATION		07/24/2026	Regular	0.00	2,727.27	213744
MTH 9 OF 11	Invoice	07/24/2026	ALZHEIMER'S SUPPORT GROUP SERVICES		0.00	2,727.27	
0116008	PACER GRAPHICS & DESIGN LLC		07/24/2026	Regular	0.00	335.00	213745
3379	Invoice	07/24/2026	CARBON COPY METER DEPOSIT BOOKS A...		0.00	335.00	
0192419	PACIFIC SECURED EQUITIES, INC		07/24/2026	Regular	0.00	288.75	213746
PHAR 07202026	Invoice	07/24/2026	WORKERS COMPENSATION		0.00	288.75	
0190456	PLAYPLAY INC		07/24/2026	Regular	0.00	500.00	213747
I260708000168	Invoice	07/24/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...		0.00	500.00	
0190073	POWER HOUSE ENTERTAINMENT LLC		07/24/2026	Regular	0.00	8,500.00	213748
127333	Invoice	07/24/2026	AVOCADO FESTIVAL - BARRICADE		0.00	8,500.00	
0116264	PROFESSIONAL TURF PRODUCTS LP		07/24/2026	Regular	0.00	2,883.79	213749
1729735-00	Invoice	07/24/2026	SUPPLIES FOR REPAIRS		0.00	2,883.79	
0190055	RAUL CONDE		07/24/2026	Regular	0.00	9,165.00	213750
5028	Invoice	07/24/2026	CITY WIDE LANDSCAPING SERVICES		0.00	9,165.00	
0136790	RAY'S BUSINESS PRODUCTS LLC		07/24/2026	Regular	0.00	572.00	213751
10002294	Invoice	07/24/2026	PAPER FOR BILLING AND INK FOR RECIEPT...		0.00	572.00	
0189689	RED WING BRANDS OF AMERICA INC		07/24/2026	Regular	0.00	5,675.57	213752
2026070109930	Invoice	07/24/2026	SAFETY BOOTS FOR PERSONNEL STAFF		0.00	5,675.57	
	Void		07/24/2026	Regular	0.00	0.00	213753
0118040	REGION ONE EDUCATION SERVICE CENTER		07/24/2026	Regular	0.00	1,300.00	213754
186265	Invoice	07/24/2026	EMPLOYEE HEALTH FAIR 2026		0.00	1,300.00	
0190831	REPUBLIC TRANSPORT AND INSTALL, L.L.C.		07/24/2026	Regular	0.00	6,330.00	213755
1077	Invoice	07/24/2026	CUSTOM FURNITURE		0.00	6,330.00	
0190305	RICARDO VILLA		07/24/2026	Regular	0.00	1,250.00	213756
385215	Invoice	07/24/2026	SUMMER CONCERT SERIES- SOUND PROD...		0.00	1,250.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC		07/24/2026	Regular	0.00	207.45	213757
925442	Invoice	07/24/2026	RESTOCK MATERIAL		0.00	207.45	
0189747	RIO PAINTS		07/24/2026	Regular	0.00	1,790.00	213758
1105	Invoice	07/24/2026	SPRAY PAINT FOR FIELD		0.00	1,790.00	
0118112	ROCHESTER ARMORED CAR CO. INC		07/24/2026	Regular	0.00	180.20	213759
220777	Invoice	07/24/2026	ARMORED CAR SERVICES - HALL ACRES		0.00	90.10	
220781	Invoice	07/24/2026	ARMORED CAR SERVICES - PARKS & RECR...		0.00	90.10	
0189571	ROLANDO MARTINEZ JR		07/24/2026	Regular	0.00	5,402.50	213760
JUL26-939	Invoice	07/24/2026	RESIDENTAL FIBER INSTALLATION		0.00	5,402.50	
0118154	ROYAL AUTO SERVICE		07/24/2026	Regular	0.00	454.75	213761
470	Invoice	07/24/2026	REPAIR SENSOR AND REG		0.00	454.75	
0190838	ROYALE CONTRACTING SERVICES		07/24/2026	Regular	0.00	13,750.00	213762
070826	Invoice	07/24/2026	TREE TRIMMING 10FT WIDE FENCE ON VE...		0.00	13,750.00	
0184550	RUBEN ROSALES JR		07/24/2026	Regular	0.00	500.00	213763

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
CPR-0726	Invoice	07/24/2026	SUPPORT SERVICES FOR MONTH JUN 21 - ...		0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP		07/24/2026	Regular	0.00	80.00	213764
3046619277	Invoice	07/24/2026	STATE INSPECTION ON UNIT 361		0.00	40.00	
3046626859	Invoice	07/24/2026	STATE INSPECTION ON UNIT 315		0.00	40.00	
0190706	SATORI EXHIBITS,LLC		07/24/2026	Regular	0.00	12,141.00	213765
1642	Invoice	07/24/2026	FRESH ON THE BORDER - SCREEN RENTALS		0.00	12,141.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		07/24/2026	Regular	0.00	1,429.93	213766
310-0000064058	Invoice	07/24/2026	REPAIRS FOR ENG-7 H-4383 UNIT 361		0.00	1,429.93	
0192669	SKO ELITE REPAIR LLC		07/24/2026	Regular	0.00	86,071.80	213767
1371	Invoice	07/24/2026	SUMMER CONCERT SERIES - ELECTRICAL S...		0.00	1,500.00	
4028	Invoice	07/24/2026	CITY HALL 3RD FLOOR RENOVATIONS		0.00	84,571.80	
0134820	SOUTHERN COMPUTER WAREHOUSE		07/24/2026	Regular	0.00	47,698.20	213768
INV00869744	Invoice	07/24/2026	BUILDING AND CODE - HP ELITEBOOK 6G1i		0.00	1,250.52	
INV00869745	Invoice	07/24/2026	PUBLIC UTILITIES - HP ELITE DESK 8		0.00	1,217.76	
INV00872081	Invoice	07/24/2026	ADOBE SUBSCRIPTION		0.00	28,214.97	
INV00872707	Invoice	07/24/2026	PUBLIC WORKS - MICROSOFT SURFACE PR...		0.00	1,945.35	
INV00872949	Invoice	07/24/2026	NETWORK ANALYZER -EKAHAU SIDEKICK 2...		0.00	4,528.38	
INV00873534	Invoice	07/24/2026	PUBLIC WORKS - SURFACE UPGRADE & KE...		0.00	4,031.04	
INV00873750	Invoice	07/24/2026	ENGINEERING - HP MOBILE WORKSTATION..		0.00	6,510.18	
	Void		07/24/2026	Regular	0.00	0.00	213769
0189154	SPECTRUM		07/24/2026	Regular	0.00	115.26	213770
1059267071326	Invoice	07/24/2026	ACCT 8260180051059267 - FIRE STATION 2		0.00	115.26	
0189154	SPECTRUM		07/24/2026	Regular	0.00	406.07	213771
110936801071426	Invoice	07/24/2026	ACCT 110936801 - POLICE DEPARTMENT		0.00	215.79	
263048201070126	Invoice	07/24/2026	ACCT 263048201 - FIRE DEPARTMENT		0.00	190.28	
0192725	STONEHILL PRODUCE, INC		07/24/2026	Regular	0.00	960.00	213772
141708	Invoice	07/24/2026	AVOCADO FESTIVAL - MEXICAN AVOCADO		0.00	960.00	
0125480	T&W TIRE LLC		07/24/2026	Regular	0.00	5,003.43	213773
2110055592	Invoice	07/24/2026	TIRES FOR PD UNIT 108		0.00	216.99	
2110055801	Invoice	07/24/2026	TIRES FOR LAWN MOWER		0.00	92.95	
2110055839	Invoice	07/24/2026	TIRES ALIGNMENT FOR TAHOE		0.00	99.00	
2110056373	Invoice	07/24/2026	TIRES FOR SHOP		0.00	589.56	
2110056544	Invoice	07/24/2026	TIRES FOR THE SHOP		0.00	1,092.96	
2110056565	Invoice	07/24/2026	TIRES FOR UNIT 424		0.00	223.20	
2110056995	Invoice	07/24/2026	TIRES FOR UNIT 312		0.00	1,360.77	
2110057066	Invoice	07/24/2026	TIRES FOR UNIT 628		0.00	664.00	
2110057170	Invoice	07/24/2026	TIRES FOR UNIT 601		0.00	664.00	
0110092	TARI INC		07/24/2026	Regular	0.00	375.00	213774
S100445267.001	Invoice	07/24/2026	REPAIRS FOR THE ICE MAKER		0.00	375.00	
0130230	TAYLOR PROMOTIONAL PRODUCTS INC		07/24/2026	Regular	0.00	877.40	213775
8082659	Invoice	07/24/2026	ADVERTISING ITEMS		0.00	877.40	
0120119	TESORO CORPORATION		07/24/2026	Regular	0.00	874.50	213776
61372	Invoice	07/24/2026	AGREEMENT FOR SIGN AT NATATORIUM		0.00	874.50	
0110050	TEXAS GAS SERVICE		07/24/2026	Regular	0.00	103.22	213777
JULY26. DRC	Invoice	07/24/2026	ACCT 910575873248178564 - 850 W DICK...		0.00	103.22	
0139150	TEXAS LAND RECLAMATION LLC		07/24/2026	Regular	0.00	1,775.00	213778
52068	Invoice	07/24/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
0150030	THE ANTIGUA GROUP INC		07/24/2026	Regular	0.00	205.02	213779
AIN-6886803	Invoice	07/24/2026	MERCH FOR PRO SHOP		0.00	205.02	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Discount Amount)	Payment Amount (Payable Amount)	Number
0159570	T-MOBILE USA INC		07/24/2026	Regular	0.00	1,477.97	213780
AUG26. EMS	Invoice	07/24/2026	ACCT 994067971 - EMS		0.00	1,477.97	
0159570	T-MOBILE USA INC		07/24/2026	Regular	0.00	28.70	213781
AUG26. CITY ATT...	Invoice	07/24/2026	ACCT 989694114 - CITY ATTORNEY		0.00	28.70	
0159570	T-MOBILE USA INC		07/24/2026	Regular	0.00	82.77	213782
JULY26. SPL EVE...	Invoice	07/24/2026	ACCT 991403129 - SPECIAL EVENTS		0.00	82.77	
0159570	T-MOBILE USA INC		07/24/2026	Regular	0.00	233.51	213783
JULY26. DELI	Invoice	07/24/2026	ACCT 216059149 - DELI		0.00	233.51	
0159570	T-MOBILE USA INC		07/24/2026	Regular	0.00	82.40	213784
AUG26. DEV SERV...	Invoice	07/24/2026	ACCT 996004690 - DEVELOPMENT SERVIC...		0.00	82.40	
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEX		07/24/2026	Regular	0.00	33,620.00	213785
0040489	Invoice	07/24/2026	REPLACEMENT SUPPLIES FOR TRAFFIC SIG...		0.00	33,620.00	
0188579	TRIMAD CONSULTANTS, L.L.C.		07/24/2026	Regular	0.00	38,107.15	213786
PAY APP # 7	Invoice	07/24/2026	LS NUMBER 10, 18, & 40 ELIMINATION P...		0.00	38,107.15	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN		07/24/2026	Regular	0.00	58,945.54	213787
586377814	Invoice	07/24/2026	CNT 0770020281013 VARIOUS VHLS CNT ...		0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC		07/24/2026	Regular	0.00	9,141.25	213788
2660267794	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	426.18	
2660269657	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	423.22	
2660271518	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	429.65	
2660273243	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	396.24	
2660275521	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	244.90	
2660275757	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	502.72	
2660286720	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	246.48	
2660286735	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	193.36	
2660287001	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	380.63	
2660288595	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	311.21	
2660288631	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	246.08	
2660288938	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	375.52	
2660290497	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	246.48	
2660290709	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	359.69	
2660290950	Invoice	07/24/2026	LEASING AGREEMENT- UNIFORMS		0.00	182.38	
2660294211	Invoice	07/24/2026	JANITORIAL SUPPLIES - PARKS/CUST		0.00	83.18	
2660294380	Invoice	07/24/2026	JANITORIAL SUPPLIES - GOLF COURSE		0.00	118.95	
2660294674	Invoice	07/24/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.11	
2660295670	Invoice	07/24/2026	JANITORIAL SUPPLIES - FIRE STAITON # 4		0.00	144.14	
2660295682	Invoice	07/24/2026	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	146.82	
2660296158	Invoice	07/24/2026	JANITORIAL SUPPLIES - PARKS & REC		0.00	34.78	
2660296163	Invoice	07/24/2026	JANITORIAL SUPPLIES - PARKS/DUST		0.00	131.09	
2660296165	Invoice	07/24/2026	JANITORIAL SUPPLIES - PARKS/CUST		0.00	81.55	
2660296178	Invoice	07/24/2026	JANITORIAL SUPPLIES - FIRE DEPART		0.00	153.72	
2660296198	Invoice	07/24/2026	JANITORIAL SUPPLIES - MAINTENANCE		0.00	689.54	
2660296251	Invoice	07/24/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	127.91	
2660296260	Invoice	07/24/2026	JANITORIAL SUPPLIES - GOLF COURSE		0.00	114.72	
2660296529	Invoice	07/24/2026	JANITORIAL SUPPLIES - FIRE STATION # 1		0.00	153.62	
2660296595	Invoice	07/24/2026	JANITORIAL SUPPLIES - STREETS DIV		0.00	481.89	
2660297624	Invoice	07/24/2026	JANITORIAL SUPPLIES - FIRE STATION # 4		0.00	144.14	
2660297637	Invoice	07/24/2026	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	146.82	
2660298426	Invoice	07/24/2026	JANITORIAL SUPPLIES - GOLF COURSE		0.00	120.92	
2930136567	Invoice	07/24/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY		0.00	235.21	
2930136638	Invoice	07/24/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...		0.00	392.61	
2930137302	Invoice	07/24/2026	JANITORIAL SUPPLIES - TIERRA DEL GOLF C...		0.00	386.58	
2930137321	Invoice	07/24/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY		0.00	235.21	
	Void		07/24/2026	Regular	0.00	0.00	213789

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
	Void		07/24/2026	Regular	0.00	0.00	213790
	Void		07/24/2026	Regular	0.00	0.00	213791
	Void		07/24/2026	Regular	0.00	0.00	213792
	Void		07/24/2026	Regular	0.00	0.00	213793
	Void		07/24/2026	Regular	0.00	0.00	213794
	Void		07/24/2026	Regular	0.00	0.00	213795
	Void		07/24/2026	Regular	0.00	0.00	213796
	Void		07/24/2026	Regular	0.00	0.00	213797
	Void		07/24/2026	Regular	0.00	0.00	213798
	Void		07/24/2026	Regular	0.00	0.00	213799
	Void		07/24/2026	Regular	0.00	0.00	213800
	Void		07/24/2026	Regular	0.00	0.00	213801
	Void		07/24/2026	Regular	0.00	0.00	213802
0120910	UNITED RENTALS (NORTH AMERICA), INC		07/24/2026	Regular	0.00	5,967.93	213803
263363240-001	Invoice	07/24/2026	PHARR CONNECT - COMPRESSOR FOR FIB...		0.00	5,967.93	
0121125	UPPER VALLEY MAIL SERVICES, LLC		07/24/2026	Regular	0.00	1,769.29	213804
39819	Invoice	07/24/2026	MONTLHY POSTAGE REPORT		0.00	1,769.29	
0167510	VERIZON COMMUNICATIONS INC.		07/24/2026	Regular	0.00	2,488.20	213805
623000091151	Invoice	07/24/2026	ACCT 100000164822 - PUBLIC WORKS		0.00	2,488.20	
0167510	VERIZON COMMUNICATIONS INC.		07/24/2026	Regular	0.00	104.72	213806
623000091152	Invoice	07/24/2026	ACCT 100000193645 - PUBLIC WORKS		0.00	104.72	
0141440	VERIZON COMMUNICATIONS, INC		07/24/2026	Regular	0.00	182.06	213807
6148455875	Invoice	07/24/2026	ACCT 622801079-00009 - ADMIN		0.00	182.06	
0112094	VICTOR T RIOS		07/24/2026	Regular	0.00	2,031.75	213808
6370	Invoice	07/24/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...		0.00	2,031.75	
0160410	VISIONARY PRINTING & DESIGN LLC		07/24/2026	Regular	0.00	996.00	213809
1917	Invoice	07/24/2026	RECYCLING SHIRTS FOR NEW STAFF		0.00	352.00	
1918	Invoice	07/24/2026	STREET LONG SLEEVE DIGI CAMO TEES		0.00	494.00	
1922	Invoice	07/24/2026	BUSINESS CARDS CLERK AND FOREMAN - ...		0.00	150.00	
0123007	W.W. GRAINGER, INC		07/24/2026	Regular	0.00	195.15	213810
9921928306	Invoice	07/24/2026	NEW FUSES TO REPLACE BURNT OUT ONES		0.00	195.15	
0111750	WASTE MANAGEMENT OF TEXAS, INC		07/24/2026	Regular	0.00	477.66	213811
5248682-1177-1	Invoice	07/24/2026	CST ID 24-44660-23005 - PARKS AND REC		0.00	34.14	
5249593-1177-9	Invoice	07/24/2026	CST 34-33077-63005 - MAINTENANCE DEPT		0.00	443.52	
0123152	WX WINDSHIELD SERVICES, LLC		07/24/2026	Regular	0.00	140.00	213812
122546	Invoice	07/24/2026	WINDOW REPAIR ON UNIT 832		0.00	140.00	
0106106	XL PARTS LLC		07/24/2026	Regular	0.00	170.75	213813
0404JH7843	Invoice	07/24/2026	PARTS		0.00	170.75	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		07/24/2026	Regular	0.00	3,765.00	213814
1604	Invoice	07/24/2026	BILLBOARD ADVERTISING RENTAL		0.00	3,765.00	
0191458	ADAM DIAZ FOR THE BENEFIT OF THE CITY OF P		07/28/2026	Regular	0.00	9,675.00	213815
INV0029331	Invoice	07/28/2026	GAMES OF TEXAS SWIMMING QUALIFIERS...		0.00	9,675.00	
0150730	ALESSANDRA GARCIA		07/28/2026	Regular	0.00	180.00	213816
INV0029338	Invoice	07/28/2026	TMCCP RECORDS MANAGEMENT SEMINAR		0.00	180.00	
0183400	CYNTHIA GARZA REYES		07/28/2026	Regular	0.00	240.00	213817
INV0029334	Invoice	07/28/2026	GAMES OF TEXAS JULY 29 -AUG 1 2026		0.00	240.00	
0192743	GABRIEL LEAL - FOR THE BENEFIT OF THE CITY		07/28/2026	Regular	0.00	5,175.00	213818
INV0029333	Invoice	07/28/2026	GAMES OF TEXAS TENNIS QUALIFIRES AND..		0.00	5,175.00	
0113890	IMELDA PEREZ		07/28/2026	Regular	0.00	180.00	213819

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
INV0029337	Invoice	07/28/2026	TMCCP RECORDS MANAGEMENT SEMINAR		0.00	180.00			
0154470	MELANIE CANO		07/28/2026	Regular			0.00	240.00	213820
INV0029336	Invoice	07/28/2026	SUMMER GAMES OF TEXAS		0.00	240.00			
0192380	SABRINA SOLIS		07/28/2026	Regular			0.00	135.00	213821
INV0029339	Invoice	07/28/2026	2026 GAMES OF TX		0.00	135.00			
0192752	SERGIO LLANAS JR - FOR THE BENEFIT OF THE C		07/28/2026	Regular			0.00	5,625.00	213822
INV0029332	Invoice	07/28/2026	GAMES OF TEXAS TRACK & FIELD QUALIFI...		0.00	5,625.00			
0192552	VICTORIA BREWSTER MARTINEZ		07/28/2026	Regular			0.00	240.00	213823
INV0029335	Invoice	07/28/2026	SUMMER GAMES OF TEXAS 2026		0.00	240.00			
0103130	CITY OF PHARR - WATER FUND		07/29/2026	Regular			0.00	227.12	213824
1195JULY2026	Invoice	07/29/2026	3000 N CAGE SPK SPK		0.00	61.59			
1200JULY2026	Invoice	07/29/2026	2920 N CAGE		0.00	165.53			
0110050	TEXAS GAS SERVICE		07/29/2026	Regular			0.00	242.87	213825
JULY26. REGION ...	Invoice	07/29/2026	ACCT 910575873249274927- REGION ONE...		0.00	242.87			
0192341	A & N IGLESIAS LIMITED		07/31/2026	Regular			0.00	10,500.00	213826
AUG 2026	Invoice	07/31/2026	FIRE DEPARTMET BUILDING LEASE		0.00	10,500.00			
0191680	A.S. CONSULTING, LP.		07/31/2026	Regular			0.00	1,805.00	213827
2026-0148	Invoice	07/31/2026	FORKLIFT OPERATOR TRAINING		0.00	1,805.00			
0101060	ADVANCE PUBLISHING COMPANY		07/31/2026	Regular			0.00	930.00	213828
260630	Invoice	07/31/2026	FULL PADE AD IN ADVANCE NEWSPAPER		0.00	930.00			
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC SA		07/31/2026	Regular			0.00	65.00	213829
CRS-202606-338...	Invoice	07/31/2026	SECURE SITE CRIMINAL HISTORY CHECK		0.00	65.00			
0131430	AIM MEDIA TEXAS OPERATING, LLC		07/31/2026	Regular			0.00	200.00	213830
40016345-0726	Invoice	07/31/2026	PROGRAMS FOR PLAY		0.00	200.00			
0119330	ALAN YODER ENTERPRISES , INCORPORATED		07/31/2026	Regular			0.00	525.00	213831
936512	Invoice	07/31/2026	RECURRING SERVICE- MONITORING - BURG		0.00	150.00			
938136	Invoice	07/31/2026	CST # 637343 - 110 S CAGE - SERVICE LAB...		0.00	375.00			
0154000	AOC HOLDING COMPANY INC		07/31/2026	Regular			0.00	12,910.18	213832
B956129-IN	Invoice	07/31/2026	TERM CONTRACT FOR THE PURCHASE & D...		0.00	12,910.18			
0158950	AUTO DIAGNOSTIC CENTER LLC		07/31/2026	Regular			0.00	2,980.84	213833
72509	Invoice	07/31/2026	MAINTENANCE ON UNITS		0.00	1,816.04			
72553	Invoice	07/31/2026	MAINTENANCE ON UNITS		0.00	779.80			
72554	Invoice	07/31/2026	MAINTENANCE ON UNITS		0.00	385.00			
0191563	BEST BUY STORES, L.P.		07/31/2026	Regular			0.00	1,499.85	213834
11018895	Invoice	07/31/2026	PHARR CONNECT- SAMSUNG MONITOR &...		0.00	1,499.85			
0189526	BOB RODRIGUEZ CONSTRUCTION LLC		07/31/2026	Regular			0.00	1,400.00	213835
2354	Invoice	07/31/2026	CONCRETE REPAIR AT WATER PARK		0.00	1,400.00			
0189780	CALIX, INC.		07/31/2026	Regular			0.00	2,495.00	213836
7074973	Invoice	07/31/2026	COMMAND IQ MOBILE APP ANNUAL REN...		0.00	2,495.00			
0191421	CAMVIO INC		07/31/2026	Regular			0.00	13,106.00	213837
2276	Invoice	07/31/2026	INTERNET BILLING AND OPERATIONS SOF...		0.00	13,106.00			
0102045	CHEMTRADE CHEMICALS CORPORATION		07/31/2026	Regular			0.00	10,795.50	213838
90400343	Invoice	07/31/2026	TERM CONTRACT FOR P&D OF ALUMINUM..		0.00	10,795.50			
0114067	CIMPRESS USA INCORPORATED		07/31/2026	Regular			0.00	1,996.48	213839
500692762	Invoice	07/31/2026	ADVERTISING ITEMS		0.00	1,996.48			
0122000	CIRILO A MENDOZA		07/31/2026	Regular			0.00	1,950.00	213840

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
59910	Invoice	07/31/2026	SWIM SHIRTS		0.00	1,950.00	
0103396	CIVICPLUS, LLC		07/31/2026	Regular	0.00	141.99	213841
378842	Invoice	07/31/2026	LIVE STREAMING CLOSED CAPTIONING FO...		0.00	141.99	
0121104	CORE & MAIN LP		07/31/2026	Regular	0.00	15,039.63	213842
Z102764	Invoice	07/31/2026	RESTOCK MATERIALS		0.00	2,414.92	
Z131628	Invoice	07/31/2026	RESTOCK MATERIALS		0.00	2,981.01	
Z223193	Invoice	07/31/2026	RESTOCKING MATERIALS		0.00	2,976.04	
Z267390	Invoice	07/31/2026	RESTOCK MATERIALS		0.00	2,964.55	
Z280126	Invoice	07/31/2026	RESTOCKING MATERIALS		0.00	1,955.80	
Z288671	Invoice	07/31/2026	RESTOCK MATERIAL		0.00	1,747.31	
	Void		07/31/2026	Regular	0.00	0.00	213843
0128980	CORPAY, INC		07/31/2026	Regular	0.00	2,404.48	213844
NP70838024	Invoice	07/31/2026	ACCT 1445184 - POLICE DEPARTMENT		0.00	2,404.48	
0128980	CORPAY, INC		07/31/2026	Regular	0.00	6,760.46	213845
NP70839541	Invoice	07/31/2026	ACCT 2617086 - EMS		0.00	6,760.46	
0103404	CUMMINS-ALLISON CORP		07/31/2026	Regular	0.00	2,448.50	213846
1505596	Invoice	07/31/2026	SERVICE MAINTENANCE AGREEMENT		0.00	2,448.50	
0190896	DE SARO PUBLIC RELATIONS LLC		07/31/2026	Regular	0.00	9,000.00	213847
1298	Invoice	07/31/2026	MARKETING CONSULTING & PRODUCTION...		0.00	9,000.00	
0103052	DONNELLY, LTD		07/31/2026	Regular	0.00	649.65	213848
191161	Invoice	07/31/2026	FIRST AID RESUPPLY - PLANNING AND ZO...		0.00	85.84	
191173	Invoice	07/31/2026	FIRST AID RESUPPLY - DRC		0.00	121.74	
191187	Invoice	07/31/2026	FIRST AID RESUPPLY - MAINTENANCE		0.00	235.29	
191188	Invoice	07/31/2026	FIRST AID RESUPPLY - COMMUNICATIONS		0.00	206.78	
0192653	DSA BUSINESS SERVICE, LLC		07/31/2026	Regular	0.00	21,480.86	213849
4944	Invoice	07/31/2026	RECORDS MANAGEMENT SCANNING PROJ...		0.00	21,480.86	
0149100	EDNA ELIZABETH SANCHEZ		07/31/2026	Regular	0.00	3,390.00	213850
65024	Invoice	07/31/2026	DRUG AND ALCOHOL SCREENING		0.00	3,390.00	
0189527	EGSW LLC		07/31/2026	Regular	0.00	10,800.00	213851
INV-2840	Invoice	07/31/2026	ODOR CONTROL		0.00	10,800.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC		07/31/2026	Regular	0.00	2,541.14	213852
149546	Invoice	07/31/2026	CHEMICALS TO PERFORM ANALYSIS		0.00	2,541.14	
0121340	EWT HOLDINGS III CORP		07/31/2026	Regular	0.00	9,104.00	213853
907620728	Invoice	07/31/2026	TERM CONTRACT FOR P&D OF SODIUM C...		0.00	4,552.00	
907666917	Invoice	07/31/2026	TERM CONTRACT FOR P&D OF SODIUM C...		0.00	4,552.00	
0106149	FERGUSON US HOLDINGS, INC		07/31/2026	Regular	0.00	2,951.20	213854
1414745	Invoice	07/31/2026	RESTOCKING MATERIALS		0.00	2,951.20	
0189226	FOX SCIENTIFIC, INC.		07/31/2026	Regular	0.00	1,156.70	213855
S1171050.001	Invoice	07/31/2026	LAB ANALYSIS CHEMICALS AND SUPPLIES		0.00	757.02	
S1171050.002	Invoice	07/31/2026	LAB ANALYSIS CHEMICALS AND SUPPLIES		0.00	399.68	
0174720	FRANCISCO ARROYO		07/31/2026	Regular	0.00	200.00	213856
34.	Invoice	07/31/2026	SIGNS FOR PAC PARKING LOT		0.00	200.00	
0121106	HD SUPPLY INC		07/31/2026	Regular	0.00	3,017.01	213857
INV01058059	Invoice	07/31/2026	LAB- CHEMICAL MIXER/LAB SUPPLIES		0.00	142.12	
INV01058126	Invoice	07/31/2026	LAB- CHEMICAL MIXER/LAB SUPPLIES		0.00	294.45	
INV01058241	Invoice	07/31/2026	LAB- CHEMICAL MIXER/LAB SUPPLIES		0.00	374.68	
INV01084662	Invoice	07/31/2026	LAB- CHEMICAL MIXER/LAB SUPPLIES		0.00	2,205.76	
0180240	HERC RENTALS INC		07/31/2026	Regular	0.00	2,011.59	213858

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36779379-001	Invoice	07/31/2026	INDEPENDENCE DAY- LIGHT TOWERS		0.00	2,011.59	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2		07/31/2026	Regular	0.00	37,417.50	213859
990006256	Invoice	07/31/2026	METER READING ENDING 226,925.569		0.00	37,417.50	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.		07/31/2026	Regular	0.00	6,000.00	213860
3831	Invoice	07/31/2026	SERVICE CONTRACT FOR GRANT MANAG...		0.00	6,000.00	
0189928	HORIZON DISTRIBUTORS INC		07/31/2026	Regular	0.00	1,588.67	213861
5S055901	Invoice	07/31/2026	IRRIGATION REPAIRS		0.00	1,588.67	
0109027	IDEXX DISTRIBUTION, INC		07/31/2026	Regular	0.00	2,608.44	213862
3203003677	Invoice	07/31/2026	LAB EQUIPMENT TO PERFORM ACCREDIT...		0.00	2,608.44	
0192715	IMPACT CIRCLE INC		07/31/2026	Regular	0.00	2,920.36	213863
20170	Invoice	07/31/2026	PROMOTIONAL ITEMS		0.00	2,920.36	
0109093	INDOFF LLC		07/31/2026	Regular	0.00	449.00	213864
3863401	Invoice	07/31/2026	FURNITURE FOR MAINTENANCE OFFICE		0.00	449.00	
0109140	INGRAM LIBRARY SERVICES, LLC		07/31/2026	Regular	0.00	62.07	213865
97642496	Invoice	07/31/2026	BOOKS		0.00	62.07	
0111240	J & E LIFT STATION SERVICES		07/31/2026	Regular	0.00	1,965.00	213866
306841	Invoice	07/31/2026	REPLACEMENT OF NONFUNCTIONING CO...		0.00	1,965.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS, LLC		07/31/2026	Regular	0.00	142,100.00	213867
3758	Invoice	07/31/2026	PHARR URBAN FORESTRY PROJECT		0.00	142,100.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS, LLC		07/31/2026	Regular	0.00	140,400.00	213868
3888	Invoice	07/31/2026	PHARR URBAN FORESTRY PROJECT		0.00	140,400.00	
0112212	JOEL GAITAN		07/31/2026	Regular	0.00	2,540.00	213869
7725	Invoice	07/31/2026	MAINTENANCE ON UNIT #23		0.00	2,540.00	
0191875	JORDAN JOHNSON, INC.		07/31/2026	Regular	0.00	1,000.00	213870
2889	Invoice	07/31/2026	TRAINING FOR MARIAH GONZALEZ		0.00	1,000.00	
0189421	JOSE A VILLARREAL		07/31/2026	Regular	0.00	260.00	213871
93833303	Invoice	07/31/2026	PLUMBING WORK DONE AT CITY HALL		0.00	260.00	
0190880	JSJ FIRE INC		07/31/2026	Regular	0.00	100.00	213872
22589	Invoice	07/31/2026	FIRE ALARM - PARKS AND REC		0.00	50.00	
22725	Invoice	07/31/2026	FIRE ALARM - PARKS AND REC		0.00	50.00	
0167360	KM INTERNATIONAL		07/31/2026	Regular	0.00	4,500.00	213873
2026-020	Invoice	07/31/2026	SERVICE CONTRACT FOR ADVERTISING AG...		0.00	4,500.00	
0167360	KM INTERNATIONAL		07/31/2026	Regular	0.00	4,500.00	213874
2026-030	Invoice	07/31/2026	SERVICE CONTRACT FOR ADVERTISING AG...		0.00	4,500.00	
0190650	L&G CONSULTING ENGINEERS, INC		07/31/2026	Regular	0.00	2,355.00	213875
26-6-000009 PAY...	Invoice	07/31/2026	COLLECTION SYSTEM IMPROVEMENT		0.00	2,355.00	
0192494	LAW OFFICES OF RAY BATTAGLIA, PLLC		07/31/2026	Regular	0.00	1,800.00	213876
1249	Invoice	07/31/2026	LEGAL FEES		0.00	1,800.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC		07/31/2026	Regular	0.00	2,827.15	213877
RI-2027	Invoice	07/31/2026	BLOWER MOTOR BEARING COOLING FAN ...		0.00	2,827.15	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P		07/31/2026	Regular	0.00	14,113.02	213878
3442	Invoice	07/31/2026	DELINQUENT TAX COLLECTION ATT FEES J...		0.00	14,113.02	
0190068	LIZA MARIE GARCIA		07/31/2026	Regular	0.00	2,438.26	213879
26-0278	Invoice	07/31/2026	SECURITY SERVICES		0.00	774.01	
26-0300	Invoice	07/31/2026	INDEPENDENCE DAY - SECURITY		0.00	1,664.25	

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0190438	MARIA RIVERA		07/31/2026	Regular		0.00	1,585.00		213880
148265	Invoice	07/31/2026	PROPERTY MAINTENANCE		0.00			725.00	
148267	Invoice	07/31/2026	PROPERTY MAINTENANCE		0.00			860.00	
0191396	MATT'S BUILDING MATERIALS, INC		07/31/2026	Regular		0.00	61.53		213881
2607-171852	Invoice	07/31/2026	TOOLS FOR ADM STORAGE		0.00			61.53	
0191867	MUSEUM OF SOUTH TEXAS HISTORY		07/31/2026	Regular		0.00	23,750.00		213882
25-0366	Invoice	07/31/2026	PARTNERSHIP AGREEMENT		0.00			23,750.00	
0168490	NDS LEASING		07/31/2026	Regular		0.00	390.00		213883
5038760536	Invoice	07/31/2026	PRINTER LEASE FOR P. UTILITIES		0.00			195.00	
5039115998	Invoice	07/31/2026	PRINTER LEASE FOR P. UTILITIES		0.00			195.00	
0175600	NEIL BARRACLOUGH		07/31/2026	Regular		0.00	3,767.96		213884
3512	Invoice	07/31/2026	SIM CARDS		0.00			3,767.96	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/31/2026	Regular		0.00	75.00		213885
INV0029347	Invoice	07/31/2026	VEHCLE REGISTRATION RENEWAL		0.00			75.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		07/31/2026	Regular		0.00	7.50		213886
INV0029346	Invoice	07/31/2026	VEHICLE REGISTRATION RENEWAL		0.00			7.50	
0191081	PIONEER MANUFACTURING COMPANY		07/31/2026	Regular		0.00	1,050.00		213887
INV-301597	Invoice	07/31/2026	PAINT FOR FIELDS		0.00			1,050.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		07/31/2026	Regular		0.00	2,697.51		213888
3322752473	Invoice	07/31/2026	LEASE - RELAY 7000 INSERTING SYSTEM		0.00			2,697.51	
0116233	PROFESSIONAL SERVICE INDUSTRIES, INC (PSI)		07/31/2026	Regular		0.00	1,632.00		213889
00991829	Invoice	07/31/2026	CMT ACME SQUARE SUBDIVISION. & MIN…		0.00			265.00	
00993275	Invoice	07/31/2026	CMT ACME SQUARE SUBDIVISION. & MIN…		0.00			1,367.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		07/31/2026	Regular		0.00	293.76		213890
PKS37184	Invoice	07/31/2026	COFFEE PRODUCTS FOR THE DELI		0.00			293.76	
0187186	RAUL BARREDA JR		07/31/2026	Regular		0.00	4,166.67		213891
AUGUST 2026	Invoice	07/31/2026	MEDICAL DIRECTOR SERVICES FY 25/26		0.00			4,166.67	
0190055	RAUL CONDE		07/31/2026	Regular		0.00	36,660.00		213892
5027	Invoice	07/31/2026	CITY WIDE LANDSCAPING SERVICES		0.00			9,165.00	
5029	Invoice	07/31/2026	CITY WIDE LANDSCAPING SERVICES		0.00			9,165.00	
5030	Invoice	07/31/2026	CITY WIDE LANDSCAPING SERVICES		0.00			9,165.00	
5031	Invoice	07/31/2026	CITY WIDE LANDSCAPING SERVICES		0.00			9,165.00	
	Void		07/31/2026	Regular		0.00	0.00		213893
	Void		07/31/2026	Regular		0.00	0.00		213894
0192559	RAUL R RIVAS RIVERA		07/31/2026	Regular		0.00	1,775.00		213895
10016	Invoice	07/31/2026	REPAIRS FOR UNIT 471		0.00			875.00	
10018	Invoice	07/31/2026	REPAIRS FOR UNIT 441		0.00			900.00	
0189689	RED WING BRANDS OF AMERICA INC		07/31/2026	Regular		0.00	125.00		213896
20260710108153	Invoice	07/31/2026	SAFETY BOOTS		0.00			125.00	
0191054	REDEYE CHEMS LLC		07/31/2026	Regular		0.00	16,528.00		213897
1836	Invoice	07/31/2026	TERM CONTRACT FOR P&D OF POLYMER, …		0.00			9,400.00	
1862	Invoice	07/31/2026	TERM CONTRACT FOR P&D OF POLYMER, …		0.00			7,128.00	
0157840	REYNALDO ESTRADA JR		07/31/2026	Regular		0.00	1,809.90		213898
1036	Invoice	07/31/2026	FIRE DEPT A/C MAINTENANCE		0.00			89.00	
1038	Invoice	07/31/2026	FIRE DEPT A/C MAINTENANCE		0.00			148.00	
1039	Invoice	07/31/2026	FIRE DEPT A/C MAINTENANCE		0.00			125.00	
1040	Invoice	07/31/2026	FIRE DEPT A/C MAINTENANCE		0.00			225.00	
1041	Invoice	07/31/2026	FIRE DEPT A/C MAINTENANCE		0.00			1,222.90	

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0151470	REYNALDO SALINAS		07/31/2026	Regular	0.00	850.00	213899
2099	Invoice	07/31/2026	SHIRTS FOR SOCCER CAMP		0.00	850.00	
0118253	RIO ELEVATOR COMPANY INC.		07/31/2026	Regular	0.00	902.94	213900
26-23679	Invoice	07/31/2026	MAINTENANCE ELEVATOR CITY HALL		0.00	902.94	
0118074	RIO GRANDE PLUMBING SUPPLY INC		07/31/2026	Regular	0.00	312.95	213901
925835	Invoice	07/31/2026	RESTOCK MATERIALS		0.00	312.95	
0189571	ROLANDO MARTINEZ JR		07/31/2026	Regular	0.00	4,675.00	213902
JUL26-942	Invoice	07/31/2026	RESIDENTAL FIBER INSTALLATION		0.00	4,675.00	
0118154	ROYAL AUTO SERVICE		07/31/2026	Regular	0.00	210.00	213903
2018	Invoice	07/31/2026	REPAIRS FOR UNIT NISSAN		0.00	210.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP		07/31/2026	Regular	0.00	40.00	213904
3046582436	Invoice	07/31/2026	STATE INSPECTIO ON UNIT 2		0.00	40.00	
0159460	SAFETY KLEEN SYSTEMS, INC		07/31/2026	Regular	0.00	181.85	213905
100144280	Invoice	07/31/2026	PARTS WASHER SERVICE		0.00	181.85	
0119096	SECURITY INTERNATIONAL, INC		07/31/2026	Regular	0.00	204.45	213906
11320	Invoice	07/31/2026	INSPECTION, MEMORIAL LIBRARY, 121 E ...		0.00	204.45	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		07/31/2026	Regular	0.00	124,654.58	213907
GB00586858	Invoice	07/31/2026	SERVERS FOR IT DATA CENTER		0.00	30,565.15	
GB00593960	Invoice	07/31/2026	INTRADYN SUPPORT RENEWAL		0.00	8,089.43	
GB00594761	Invoice	07/31/2026	SERVERS FOR IT DATA CENTER		0.00	86,000.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		07/31/2026	Regular	0.00	1,265.50	213908
310-0000062309	Invoice	07/31/2026	SERVICE CALL FOR ENG-7 H4383 UNIT 361		0.00	1,265.50	
0189963	SIGN DEPOT USA, LLC		07/31/2026	Regular	0.00	2,625.00	213909
INV-19591	Invoice	07/31/2026	USA FLAGS FOR CITY BUILDINGS		0.00	2,625.00	
0192669	SKO ELITE REPAIR LLC		07/31/2026	Regular	0.00	37,470.00	213910
4031	Invoice	07/31/2026	FLOORING WORK DONE AT CITY HALL 3RD...		0.00	37,470.00	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC		07/31/2026	Regular	0.00	18,081.30	213911
1064	Invoice	07/31/2026	MANHOLE RIMS & LIDS		0.00	18,081.30	
0189154	SPECTRUM		07/31/2026	Regular	0.00	221.41	213912
185531501070126	Invoice	07/31/2026	ACCT 185531501 - PUBLIC WORKS		0.00	221.41	
0192471	STEVEN LOUIS ANDERSON		07/31/2026	Regular	0.00	800.00	213913
8932	Invoice	07/31/2026	LEADERSHIP CONSULTING		0.00	800.00	
0146960	STEVEN P EGAN		07/31/2026	Regular	0.00	6,400.00	213914
35002	Invoice	07/31/2026	FABRICATE AND INSTALL TWO CITY SEALS ...		0.00	6,400.00	
0189908	SWEEPING CORPORATION OF AMERICA, LLC		07/31/2026	Regular	0.00	21,030.50	213915
SO99042865165...	Invoice	07/31/2026	CITY-WIDE STREET SWEEPING		0.00	21,030.50	
0125480	T&W TIRE LLC		07/31/2026	Regular	0.00	1,292.40	213916
2110057554	Invoice	07/31/2026	TIRES FOR UNIT M-647		0.00	115.00	
2110057557	Invoice	07/31/2026	SUPPLIES TO REPAIR TRACTORS		0.00	1,177.40	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUA		07/31/2026	Regular	0.00	250.00	213917
WMS0057220	Invoice	07/31/2026	REG_NUMBER MUN TRAN SLDG FEE GALS		0.00	250.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI		07/31/2026	Regular	0.00	3.66	213918
2028769	Invoice	07/31/2026	REMOTE BIRTH ACCESS REPORT FEES		0.00	3.66	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICI		07/31/2026	Regular	0.00	2,724.00	213919
052026	Invoice	07/31/2026	ACCT # CEN..CD2168_052026		0.00	2,724.00	
0120291	TEXAS DEPT. OF LICENSING & REGULATION		07/31/2026	Regular	0.00	20.00	213920

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount	Payment Amount	Number
2026 PD	Invoice	07/31/2026	ELEVATOR MAINTENANCE		0.00	20.00			
0139150	TEXAS LAND RECLAMATION LLC		07/31/2026	Regular			0.00	1,775.00	213921
52084	Invoice	07/31/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00			
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		07/31/2026	Regular			0.00	19,814.00	213922
1813	Invoice	07/31/2026	SERVICE CALL TO REMOVE OLD BAR GRAT...		0.00	4,964.00			
1824	Invoice	07/31/2026	SERVICE CALL REMOVE AND REPLACE COR...		0.00	14,850.00			
0152650	THE GRAFIX EXPRESS, LLC.		07/31/2026	Regular			0.00	1,920.00	213923
6415	Invoice	07/31/2026	VINYL REFLECTIVE FOR UNIT 808 & 827		0.00	190.00			
6417	Invoice	07/31/2026	VYNIL REFLECTIVES FOR UNIT 850		0.00	95.00			
6418	Invoice	07/31/2026	VINYL REFLECTIVES FOR 5 UNITS		0.00	85.00			
6526	Invoice	07/31/2026	REFLECTORS FOR 5 UNITS		0.00	100.00			
6529	Invoice	07/31/2026	LOGOS FOR UNIT 420		0.00	95.00			
6571	Invoice	07/31/2026	LOGOS FOR UNIT 400,410,422,401		0.00	465.00			
6572	Invoice	07/31/2026	LOGOS FOR UNIT 873		0.00	75.00			
6573	Invoice	07/31/2026	CUT REFLECTIVE INSTALLATION FOR 5 UNI...		0.00	85.00			
6577	Invoice	07/31/2026	LOGOS FOR UNIT 433		0.00	95.00			
6636	Invoice	07/31/2026	LOGOS FOR UNIT 615,619,608,729,726,851		0.00	635.00			
	Void		07/31/2026	Regular			0.00	0.00	213924
0120171	TOBY'S PLUMBING		07/31/2026	Regular			0.00	644.00	213925
49666	Invoice	07/31/2026	PLUMBING WORK DONE AT A&W PARK		0.00	644.00			
0189233	TUBE PRO INCORPORATED		07/31/2026	Regular			0.00	2,995.30	213926
00068327	Invoice	07/31/2026	TUBES FOR PAC		0.00	2,995.30			
0128960	TYLER TECHNOLOGIES		07/31/2026	Regular			0.00	29,745.00	213927
025-558129	Invoice	07/31/2026	ONLINE BILL PAYMENT SYSTEM FOR UTILI...		0.00	29,745.00			
0121021	UNIFIRST HOLDING, INC		07/31/2026	Regular			0.00	3,180.79	213928
2660278803	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	127.91			
2660279225	Invoice	07/31/2026	JANITORIAL SUPPLIES - PARKS/CUST		0.00	81.55			
2660282552	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	127.91			
2660282954	Invoice	07/31/2026	JANITORIAL SUPPLIES - PARKS & REC		0.00	34.78			
2660290035	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	146.82			
2660296816	Invoice	07/31/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.11			
2660298289	Invoice	07/31/2026	JANITORIAL SUPPLIES - PARKS & REC		0.00	34.78			
2660298308	Invoice	07/31/2026	JANITORIAL SUPPLIES - PARKS/DUST		0.00	131.09			
2660298312	Invoice	07/31/2026	JANITORIAL SUPPLIES - PARKS/CUST		0.00	81.55			
2660298337	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE DEPART		0.00	153.72			
2660298386	Invoice	07/31/2026	JANITORIAL SUPPLIES - MAINTENANCE		0.00	722.15			
2660298416	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	136.91			
2660298417	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE STATION # 1		0.00	153.62			
2660298436	Invoice	07/31/2026	JANITORIAL SUPPLIES - STREETS DIV		0.00	903.93			
2660299469	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE STATION # 4		0.00	144.14			
2660299481	Invoice	07/31/2026	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	146.82			
0168250	UPPER VALLEY MATERIALS LLC		07/31/2026	Regular			0.00	756.00	213929
INVU13115	Invoice	07/31/2026	HOT MIX FOR STREET PATCHING		0.00	756.00			
0141440	VERIZON COMMUNICATIONS, INC		07/31/2026	Regular			0.00	748.93	213930
6148455878	Invoice	07/31/2026	ACCT 622801079-00014 - ENGINEERING		0.00	748.93			
0141440	VERIZON COMMUNICATIONS, INC		07/31/2026	Regular			0.00	545.34	213931
6148455872	Invoice	07/31/2026	ACCT 622801079-00002 - PUBLIC WORKS		0.00	545.34			
0192649	VERUS CONSTRUCTON GROUP LLC		07/31/2026	Regular			0.00	3,200.00	213932
P26012	Invoice	07/31/2026	GENERATOR TROUBLE SHOOTING		0.00	3,200.00			
0191646	VIAPLUS LLC		07/31/2026	Regular			0.00	11,289.34	213933
VP2500208	Invoice	07/31/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...		0.00	11,289.34			

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0160410	VISIONARY PRINTING & DESIGN LLC		07/31/2026	Regular	0.00	525.00	213934
1926	Invoice	07/31/2026	BUISNESS CARDS FOR PERSONNEL		0.00	405.00	
1940	Invoice	07/31/2026	CODY FACE BACK OF JACKET		0.00	120.00	
0123007	W.W. GRAINGER, INC		07/31/2026	Regular	0.00	1,583.75	213935
9959291981	Invoice	07/31/2026	RENEWAL PARTS NEEDED		0.00	1,583.75	
0187502	XTREME TEES EMBROIDERY AND PRINTING		07/31/2026	Regular	0.00	2,954.85	213936
496	Invoice	07/31/2026	SHIRTS FOR BASKETBALL, VOLLEYBALL, A...		0.00	340.50	
582	Invoice	07/31/2026	SHIRTS FOR BASKETBALL, VOLLEYBALL, A...		0.00	960.00	
593	Invoice	07/31/2026	SHIRTS FOR BASKETBALL, VOLLEYBALL, A...		0.00	454.35	
599	Invoice	07/31/2026	SHIRTS FOR BASKETBALL, VOLLEYBALL, A...		0.00	1,200.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.		07/31/2026	Regular	0.00	1,167.14	213937
25505	Invoice	07/31/2026	SERVICE CONTRACT FOR GOLF CART LEASE		0.00	1,167.14	
0192757	ALBERTO CABALLERO III		07/30/2026	Regular	0.00	760.00	213938
INV0029350	Invoice	07/28/2026	TRACK MEET OFFICIALS		0.00	760.00	
0192180	ALBERTO GARCIA		07/30/2026	Regular	0.00	350.00	213939
INV0029353	Invoice	07/28/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192191	ALBERTO ROJAS		07/30/2026	Regular	0.00	350.00	213940
INV0029366	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192761	ALYSSA NICHOLE GARCIA		07/30/2026	Regular	0.00	350.00	213941
INV0029354	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192784	ARNOLD PEREZ JR		07/30/2026	Regular	0.00	600.00	213942
INV0029383	Invoice	07/29/2026	SWIM MEET OFFICIALS		0.00	600.00	
0178920	ARNULFO BANDA		07/30/2026	Regular	0.00	600.00	213943
INV0029342	Invoice	07/28/2026	2026 ALL STAR TOURNAMENTS		0.00	600.00	
0192770	AURELIO PEREZ		07/30/2026	Regular	0.00	400.00	213944
INV0029365	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	400.00	
0192758	CANDY T COSTILLA		07/30/2026	Regular	0.00	350.00	213945
INV0029351	Invoice	07/28/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192772	CHRISTOPHER VASQUEZ		07/30/2026	Regular	0.00	450.00	213946
INV0029368	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	450.00	
0192773	CHRISTOPHER VASQUEZ JR		07/30/2026	Regular	0.00	350.00	213947
INV0029369	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192756	DANA BRISENO		07/30/2026	Regular	0.00	350.00	213948
INV0029349	Invoice	07/28/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192762	DANAE RAE GARCIA		07/30/2026	Regular	0.00	350.00	213949
INV0029355	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0180110	DAVID VASQUEZ JR		07/30/2026	Regular	0.00	600.00	213950
INV0029370	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	600.00	
0192765	DELIA LOPEZ		07/30/2026	Regular	0.00	350.00	213951
INV0029360	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192754	FRANCES GARCIA		07/30/2026	Regular	0.00	49.17	213952
INV0029344	Invoice	07/28/2026	PAYMENT REFUND		0.00	49.17	
0192778	GABRIELA GONZALEZ		07/30/2026	Regular	0.00	75.00	213953
INV0029378	Invoice	07/29/2026	SWIM MEET OFFICIALS		0.00	75.00	
0185580	GUADALUPE A VASQUEZ		07/30/2026	Regular	0.00	350.00	213954
INV0029371	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0192777	HAILY GARCIA-RIVAS		07/30/2026	Regular	0.00	150.00	213955
INV0029377	Invoice	07/29/2026	SWIM MEET OFFICIAL		0.00	150.00	
0192779	HUMBERTO PATCH		07/30/2026	Regular	0.00	150.00	213956
INV0029380	Invoice	07/29/2026	SWIM MEET OFFICIALS		0.00	150.00	
0192780	IRMA LINDA PATCH		07/30/2026	Regular	0.00	150.00	213957
INV0029381	Invoice	07/29/2026	SWIM MEET OFFICIAL		0.00	150.00	
0192783	JAIME MANUEL PERALES		07/30/2026	Regular	0.00	150.00	213958
INV0029382	Invoice	07/29/2026	SWIM MEET OFFICIALS		0.00	150.00	
0192763	JAKE GONZALEZ		07/30/2026	Regular	0.00	350.00	213959
INV0029357	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192769	JAMIE E PENA		07/30/2026	Regular	0.00	350.00	213960
INV0029364	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192785	JOEL PERK		07/30/2026	Regular	0.00	200.00	213961
INV0029384	Invoice	07/29/2026	SWIM FEET OFFICIALS		0.00	200.00	
0159120	JONATHAN LANDERO		07/30/2026	Regular	0.00	200.00	213962
INV0029379	Invoice	07/29/2026	SWIM MEET OFFICIALS		0.00	200.00	
0192185	JOSE M ESPINO		07/30/2026	Regular	0.00	350.00	213963
INV0029352	Invoice	07/28/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192766	JOSE MARTINEZ		07/30/2026	Regular	0.00	350.00	213964
INV0029361	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192786	MAURICIO URIA LOMAI		07/30/2026	Regular	0.00	300.00	213965
INV0029385	Invoice	07/29/2026	SWIM MEET OFFICIAL		0.00	300.00	
0192183	NICAELA BAZAN		07/30/2026	Regular	0.00	350.00	213966
INV0029348	Invoice	07/28/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192771	NICHOLAS TORRES		07/30/2026	Regular	0.00	175.00	213967
INV0029367	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	175.00	
0192767	ORLANDO NOYOLA II		07/30/2026	Regular	0.00	760.00	213968
INV0029362	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	760.00	
0192764	OSCAR GONZALEZ JR		07/30/2026	Regular	0.00	350.00	213969
INV0029358	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192184	PAULA LEFEVRE		07/30/2026	Regular	0.00	350.00	213970
INV0029359	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192184	PAULA LEFEVRE		07/30/2026	Regular	0.00	-350.00	213970
0192181	PEDRO ALBERTO GARCIA		07/30/2026	Regular	0.00	350.00	213971
INV0029356	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0124370	PEDRO BUSTAMANTE		07/30/2026	Regular	0.00	540.00	213972
INV0029343	Invoice	07/28/2026	PER DIEM: EMT F11 2026 0712 SEVERE W…		0.00	540.00	
0192768	RAMON L ORTEGA		07/30/2026	Regular	0.00	350.00	213973
INV0029363	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192774	RAQUEL VASQUEZ		07/30/2026	Regular	0.00	350.00	213974
INV0029372	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0190330	RICARDO CONTRERAS		07/30/2026	Regular	0.00	300.00	213975
INV0029376	Invoice	07/29/2026	SWIM MEET OFFICIALS		0.00	300.00	
0192787	RODRIGO URIA		07/30/2026	Regular	0.00	200.00	213976
INV0029386	Invoice	07/29/2026	SWIM MEET OFFICIALS		0.00	200.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0192187	SONIA WHITE		07/30/2026	Regular	0.00	350.00	213977
INV0029375	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192775	TRISTIAN VASQUEZ		07/30/2026	Regular	0.00	350.00	213978
INV0029373	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	350.00	
0192776	YTALIA VASQUEZ		07/30/2026	Regular	0.00	175.00	213979
INV0029374	Invoice	07/29/2026	TRACK MEET OFFICIALS		0.00	175.00	
0191678	GOTO GROUP, INC		07/31/2026	Regular	0.00	14,784.82	213980
IN7105444506	Invoice	07/31/2026	SERVICE CONTRACT FOR TELEPHONE SYST...		0.00	14,784.82	
0189379	ALEJANDRO GARCIA		07/31/2026	Regular	0.00	300.00	213981
INV0029392	Invoice	07/31/2026	BASKETBALL OFFICIAL		0.00	300.00	
0191029	BRIANNA PENA		07/31/2026	Regular	0.00	40.00	213982
INV0029393	Invoice	07/31/2026	BASKETBALL OFFICIAL		0.00	40.00	
0103046	CENTRAL FENCE & SUPPLY, LTD		07/31/2026	Regular	0.00	2,999.00	213983
75866.1	Invoice	07/31/2026	LLIFT STATION #14 REPLACEMENT GATE		0.00	2,999.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY		07/31/2026	Regular	0.00	2,059.71	213984
S4037325.001.1	Invoice	07/31/2026	UPGRADE MAIN ELECTRICAL CONDUIT TO ...		0.00	2,059.71	
0189741	FELIPE HERRERA JR		07/31/2026	Regular	0.00	600.75	213985
INV0029399	Invoice	07/31/2026	TDEM DEPLOYMENT TRAVEL EXPENSES A...		0.00	600.75	
0189698	GEORGE GONZALEZ		07/31/2026	Regular	0.00	240.00	213986
INV0029398	Invoice	07/31/2026	PER DIEM: RADIOLOGICAL RESPONSE UNIT..		0.00	240.00	
0191207	JAMES LUGO		07/31/2026	Regular	0.00	595.00	213987
INV0029396	Invoice	07/31/2026	FBI-LEEDA DAYTONA, FL 08/02-08/2026		0.00	595.00	
0164360	LEOBARDO MUNOZ		07/31/2026	Regular	0.00	285.00	213988
INV0029390	Invoice	07/31/2026	TCOLE CONFERENCE AUGUST 10-14		0.00	285.00	
0137140	OCTAVIANO HERNANDEZ JR		07/31/2026	Regular	0.00	240.00	213989
INV0029397	Invoice	07/31/2026	PER DIEM: RADIOLOGICAL RESPONSE UNIT..		0.00	240.00	
0192014	OSIEL SILVA		07/31/2026	Regular	0.00	300.00	213990
INV0029391	Invoice	07/31/2026	BASKETBALL OFFICIAL		0.00	300.00	
0187451	RUBY RAMIREZ		07/31/2026	Regular	0.00	72.72	213991
INV0029400	Invoice	07/31/2026	REFUND PAID WITH PERSONAL CREDIT CA...		0.00	72.72	
0126790	TCEQ		07/31/2026	Regular	0.00	222.00	213992
INV0029395	Invoice	07/31/2026	RENEW BACKFLOW LICENSE FOR R SALDA...		0.00	222.00	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION		07/31/2026	Regular	0.00	5,460.00	213993
INV0029404	Invoice	07/31/2026	BASKETBALL OFFICIAL		0.00	5,460.00	
0110740	WILLIAM EDMUNDSON		07/31/2026	Regular	0.00	285.00	213994
INV0029401	Invoice	07/31/2026	TOLE CONFERENCE AUGUST 10-14		0.00	285.00	
0192669	SKO ELITE REPAIR LLC		07/31/2026	Regular	0.00	37,470.00	213995
4031.REISSUE	Invoice	07/31/2026	REISSUE PO#204381 INSTALLATION OF FL...		0.00	37,470.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0191474	MARIELA RUIZ CPA, PLLC		07/07/2026	Bank Draft	0.00	15,000.00	DFT0016320
3673	Invoice	07/07/2026	FINANCIAL SERVICES		0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	995	616	0.00	8,716,633.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	53	0.00	-55,017.37
Bank Drafts	1	1	0.00	15,000.00
EFT's	0	0	0.00	0.00
	996	**670**	**0.00**	**8,676,616.24**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCDB-CDBG							
0190364	SANDRA REGALADO		07/15/2026	Regular	0.00	105.00	3004
INV0029183	Invoice	07/14/2026	REGION 6 ALL GRANTEE MEETING		0.00	105.00	
0191019	VERONICA GUERRERO		07/15/2026	Regular	0.00	105.00	3005
INV0029182	Invoice	07/14/2026	REGION 6 ALL GRANTEE MEETING		0.00	105.00	
0169510	AREA AGENCY ON AGING		07/23/2026	Regular	0.00	1,278.40	3006
DD # 54	Invoice	07/23/2026	REIMBURSEMENT REQUEST FOR JUNE 20…		0.00	1,278.40	
0188456	CITY OF PHARR		07/23/2026	Regular	0.00	21,131.65	3007
DD # 46	Invoice	07/23/2026	EMERGENCY UTILITY ASSITANCE DD # 46		0.00	21,131.65	
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HIL		07/23/2026	Regular	0.00	833.44	3008
DD # 53	Invoice	07/23/2026	REIMBURSEMENT REQUEST FOR JUNE 20…		0.00	833.44	
0156860	LRGVDC - VALLEY METRO TRANSIT		07/23/2026	Regular	0.00	10,685.52	3009
DD # 52	Invoice	07/23/2026	REIMBURSEMENT REQUEST FOR JUNE 20…		0.00	10,685.52	
0148560	SILVER RIBBON COMMUNITY PARTNER		07/23/2026	Regular	0.00	768.55	3010
DD # 51	Invoice	07/23/2026	REIMBURSEMENT REQUEST FOR JUNE 20…		0.00	768.55	
0190364	SANDRA REGALADO		07/30/2026	Regular	0.00	322.50	3011
INV0029389	Invoice	07/30/2026	ICS 300 TRAINING		0.00	322.50	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	35,230.06
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
	8	**8**	**0.00**	**35,230.06**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I		07/02/2026	Regular	0.00	3,266.67	7606
5767	Invoice	07/02/2026	PRO MEXICO INDUSTRY SERVICES AGREE...		0.00	3,266.67	
0203510	JAIME JERRY MUNOZ		07/02/2026	Regular	0.00	10,000.00	7607
070126	Invoice	07/02/2026	LEGAL SERVICES AGREEMENT FY 25-26		0.00	10,000.00	
0200310	M-5 TEXAS ENTERPRISES, LLC		07/02/2026	Regular	0.00	3,975.00	7608
2406-26	Invoice	07/02/2026	PEDC PROPERTIES LANDSCAPING FY 25-26		0.00	3,975.00	
0291219	BUENA AVENTURA LLC		07/10/2026	Regular	0.00	4,300.00	7609
14732	Invoice	07/10/2026	PEDC AD PUBLICATIONS FY 25-26		0.00	2,150.00	
14795	Invoice	07/10/2026	PEDC AD PUBLICATIONS FY 25-26		0.00	2,150.00	
0201920	LARRY KOSLOSKE		07/10/2026	Regular	0.00	75,000.00	7610
INV0029095	Invoice	07/10/2026	CONSTRUCTION INCENTIVE LEGION EXPA...		0.00	75,000.00	
0291178	OZAY LLC		07/10/2026	Regular	0.00	3,000.00	7611
9375	Invoice	07/10/2026	CONSULTING MKTNG/MEDIA SERVICES FY...		0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.		07/10/2026	Regular	0.00	10,000.00	7612
JULY2026	Invoice	07/10/2026	LEGAL SERVICES AGREEMENT FY 25-26		0.00	10,000.00	
0291778	T-MOBILE USA INC		07/10/2026	Regular	0.00	77.26	7613
INV0029096	Invoice	07/10/2026	ACC 997938944		0.00	77.26	
0200090	VERIZON WIRELESS		07/10/2026	Regular	0.00	233.94	7614
6145950116	Invoice	07/08/2026	PEDC ACC 622801079-00013		0.00	233.94	
0200040	CITY OF PHARR POOLED CASH		07/10/2026	Regular	0.00	125,000.00	7615
JULY26.01	Invoice	07/10/2026	TRANSFER OUT - GENERAL CITY ADMIN FEE		0.00	125,000.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE		07/10/2026	Regular	0.00	12,500.00	7616
JULY26.01	Invoice	07/10/2026	TRANSFER OUT - CHAMBER		0.00	12,500.00	
0107069	IMPERIAL BAG & PAPER CO. LLC		07/24/2026	Regular	0.00	199.63	7617
41605444	Invoice	07/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	199.63	
0291461	INFRASTRUCTURE SOLUTIONS, INC		07/24/2026	Regular	0.00	7,500.00	7618
2898	Invoice	07/24/2026	INFRASTRUCTURE CONSULTING SERVICES ...		0.00	7,500.00	
0200730	KM INTERNATIONAL		07/24/2026	Regular	0.00	4,500.00	7619
2026-031	Invoice	07/24/2026	CONSULTING SERVICES FY 25-26		0.00	4,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC		07/24/2026	Regular	0.00	3,500.00	7620
APRIL 2026	Invoice	07/24/2026	LEGAL SERVICES AGREEMENT FY 25-26		0.00	3,500.00	
0134820	SOUTHERN COMPUTER WAREHOUSE		07/24/2026	Regular	0.00	399.80	7621
INV00872081.PE...	Invoice	07/24/2026	ADOBE SUBSCRIPTION		0.00	399.80	
0291177	TEXAS GAS SERVICE		07/24/2026	Regular	0.00	88.42	7622
JULY26. HCRMA	Invoice	07/24/2026	ACCT 913050706247457718 - HCRMA 203...		0.00	88.42	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		07/31/2026	Regular	0.00	3,500.00	7623
3830	Invoice	07/31/2026	PLANNING, MARKETING AND GOVERNME...		0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES, LLC		07/31/2026	Regular	0.00	3,975.00	7624
2407-26	Invoice	07/31/2026	PEDC PROPERTIES LANDSCAPING FY 25-26		0.00	3,975.00	
0200090	VERIZON WIRELESS		07/31/2026	Regular	0.00	234.04	7625

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
6148455877	Invoice	07/31/2026	ACCT 622801079-00013 - PHARR EDC		0.00	234.04	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	271,249.76
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
	21	**20**	**0.00**	**271,249.76**

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: APPOC-SEIZED ASSETS CUSTOM							
0113200	MOTOROLA SOLUTIONS, INC.		07/24/2026	Regular	0.00	563.30	1031
8230555706	Invoice	07/24/2026	RADIOS FOR NEW HIRES		0.00	563.30	

Bank Code APPOC Summary

Payment Type	**Payable Count**	**Payment Count**	**Discount**	**Payment**
Regular Checks	1	1	0.00	563.30
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**	**563.30**

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: APPOL-POLICE SEIZED ASSETS							
0192625	ATLANTIC DIVING SUPPLY, INC		07/24/2026	Regular	0.00	60,385.00	2735
2564465	Invoice	07/24/2026	BULLETPROOF VEST		0.00	60,385.00	
0113200	MOTOROLA SOLUTIONS, INC.		07/24/2026	Regular	0.00	2,596.70	2736
8282302642	Invoice	07/24/2026	10 PORTABLE RADIOS		0.00	2,596.70	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	62,981.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**62,981.70**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APPOS-SEIZED ASSEST STATE							
0188869	GUNFIGHTER SUPPLY, LLC		07/24/2026	Regular	0.00	4,649.82	1091
241096	Invoice	07/24/2026	FIOCCHI 9MM 124 GR FMJ 1000/CASE		0.00	4,649.82	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,649.82
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**	**4,649.82**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		07/30/2026	Regular	0.00	175.00	3067
INV2026001122 ...	Invoice	07/30/2026	INV2026001122 INV2025001909		0.00	175.00	
0441330	ADVANCE PUBLISHING LLC		07/30/2026	Regular	0.00	204.75	3068
INV14274	Invoice	07/30/2026	INV14274		0.00	204.75	
0441170	BURTON MCCUMBER & LONGORIA, LLP		07/30/2026	Regular	0.00	21,000.00	3069
INV01165294 & I...	Invoice	07/30/2026	INV01165294 & INV 01166050		0.00	21,000.00	
0441140	CITY OF PHARR		07/30/2026	Regular	0.00	750.00	3070
INV 13114 - JULY ...	Invoice	07/30/2026	INV 13114 - JULY 2026		0.00	750.00	
0441000	OFFICE DEPOT		07/30/2026	Regular	0.00	231.54	3071
INV 4736050170...	Invoice	07/30/2026	INV 473605017001 INV 473608189001 INV..		0.00	231.54	
0492403	SMARTCOM TELEPHONE LLC		07/30/2026	Regular	0.00	2,270.49	3072
INV10002297113	Invoice	07/30/2026	INV10002297113		0.00	2,270.49	
0492263	SONIA LOPEZ		07/30/2026	Regular	0.00	200.00	3073
INV0000013	Invoice	07/30/2026	INV0000013		0.00	200.00	
0441980	SOUTHERN COMPUTER WAREHOUSE		07/30/2026	Regular	0.00	2,870.41	3074
INV 00873653	Invoice	07/30/2026	INV 00873653		0.00	2,870.41	
0492128	SOUTHERN TIRE MART, LLC		07/30/2026	Regular	0.00	20.00	3075
INV 4860105581	Invoice	07/30/2026	INV 4860105581		0.00	20.00	
0442880	XEROX CORPORATION		07/30/2026	Regular	0.00	817.46	3076
INV42356105	Invoice	07/30/2026	INV42356105		0.00	219.46	
INV42356106	Invoice	07/30/2026	INV42356106		0.00	598.00	
0441520	PATHFINDER PUBLIC AFFAIRS		07/21/2026	Bank Draft	0.00	10,000.00	DFT0016237
INV0029231	Invoice	06/30/2026	PATHFINDER PUBLIC AFFAIRS		0.00	10,000.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	28,539.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	10,000.00
EFT's	0	0	0.00	0.00
	12	**11**	**0.00**	**38,539.65**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/10/2026	Bank Draft	0.00	1,250.00	DFT0016158
INV0029088	Invoice	07/10/2026	MONTHLY DUES		0.00	1,250.00	
0103114	CITY OF PHARR - PAYROLL FD		07/10/2026	Bank Draft	0.00	6,775.35	DFT0016160
INV0029090	Invoice	07/10/2026	TAXES		0.00	6,775.35	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/24/2026	Bank Draft	0.00	1,250.00	DFT0016263
INV0029254	Invoice	07/24/2026	MONTHLY DUES		0.00	1,250.00	
0103114	CITY OF PHARR - PAYROLL FD		07/24/2026	Bank Draft	0.00	6,769.03	DFT0016265
INV0029256	Invoice	07/24/2026	TAXES		0.00	6,769.03	

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	4	4	0.00	16,044.38
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**16,044.38**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719	YVONNE V. VALDEZ		07/10/2026	Regular	0.00	787.98	39685
INV0029150	Invoice	07/10/2026	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	787.98	
0189719	YVONNE V. VALDEZ		07/24/2026	Regular	0.00	768.08	39702
INV0029321	Invoice	07/24/2026	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	768.08	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/10/2026	Bank Draft	0.00	13,082.00	DFT0016166
INV0029097	Invoice	07/10/2026	MONTHLY DUES		0.00	13,082.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/10/2026	Bank Draft	0.00	3,118.63	DFT0016167
INV0029098	Invoice	07/10/2026	CITY OF PHARR MISSION SQUARE LOANS		0.00	3,118.63	
0180270	COMMUNITY LOAN CENTER, CORP.		07/10/2026	Bank Draft	0.00	10,202.10	DFT0016168
INV0029099	Invoice	07/10/2026	CITY OF PHARR LOANS		0.00	10,202.10	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	286.62	DFT0016169
INV0029102	Invoice	07/10/2026	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	176.31	DFT0016170
INV0029103	Invoice	07/10/2026	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	131.08	DFT0016171
INV0029104	Invoice	07/10/2026	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	138.46	DFT0016172
INV0029105	Invoice	07/10/2026	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	241.38	DFT0016173
INV0029106	Invoice	07/10/2026	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	191.54	DFT0016174
INV0029107	Invoice	07/10/2026	0012927116/F-2080-15-1/SUAREZALFREDO		0.00	191.54	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	468.00	DFT0016175
INV0029108	Invoice	07/10/2026	0013869524/F-2046-19-L/ALEJANDROAR...		0.00	468.00	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	244.62	DFT0016176
INV0029109	Invoice	07/10/2026	0012057763/F-7150-10-B/ACOSTAIVAN		0.00	244.62	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	282.46	DFT0016177
INV0029110	Invoice	07/10/2026	0013421930/F-4586-23-4/ACOSTAIVAN		0.00	282.46	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	178.80	DFT0016178
INV0029111	Invoice	07/10/2026	0009129069/F-6305-13-B/DELGADOMART...		0.00	178.80	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	759.80	DFT0016179
INV0029112	Invoice	07/10/2026	0014648322/F-1194-25-7/NORIEGARICAR...		0.00	759.80	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	272.31	DFT0016180
INV0029113	Invoice	07/10/2026	0013128911/F-3035-14-J/GARZAJESUS		0.00	272.31	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	158.31	DFT0016181
INV0029114	Invoice	07/10/2026	0014013343/F-0765-20-F/CANTUARES		0.00	158.31	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	332.31	DFT0016182
INV0029115	Invoice	07/10/2026	0013488288/F-0009-17-D/CEPEDAJESSE		0.00	332.31	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	258.46	DFT0016183
INV0029116	Invoice	07/10/2026	0014467102/F-4458-25-7/GARCIAJOE		0.00	258.46	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	351.23	DFT0016184
INV0029117	Invoice	07/10/2026	0013571715/F-2732-17-4/LEDESMAJUAN		0.00	351.23	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	162.11	DFT0016185
INV0029118	Invoice	07/10/2026	0013058928/F-4143-14-G/HERNANDEZJU...		0.00	162.11	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	146.77	DFT0016186
INV0029119	Invoice	07/10/2026	0019111705/F-4544-25-1/GONZALEZMON…		0.00	146.77	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	195.23	DFT0016187
INV0029120	Invoice	07/10/2026	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	184.62	DFT0016188
INV0029121	Invoice	07/10/2026	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	316.62	DFT0016189
INV0029122	Invoice	07/10/2026	0014297686/F-4544-23-CPEREZFLORENTI…		0.00	316.62	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	448.15	DFT0016190
INV0029123	Invoice	07/10/2026	0014569938/F-3345-24-10/CONTRERASJ…		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	215.54	DFT0016191
INV0029124	Invoice	07/10/2026	0013928356/2019-DCL-007044/MARTINE…		0.00	215.54	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	646.15	DFT0016192
INV0029125	Invoice	07/10/2026	0014690257/F-2773-24-M/GARZARENE		0.00	646.15	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	187.85	DFT0016193
INV0029126	Invoice	07/10/2026	0013678419/2018-DCL-02171/SALAZARL…		0.00	187.85	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	453.23	DFT0016194
INV0029127	Invoice	07/10/2026	0014084545/2021-DCL-04672/HERNANDE…		0.00	453.23	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	542.77	DFT0016195
INV0029128	Invoice	07/10/2026	0014073990/F-3514-20-CCONTRERASEDU…		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	214.15	DFT0016196
INV0029129	Invoice	07/10/2026	0011571097/F-302-08-1GARZADANIEL		0.00	214.15	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	528.00	DFT0016197
INV0029130	Invoice	07/10/2026	0014352069/F-4975-22-GGUERREROSTEV…		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	106.15	DFT0016198
INV0029131	Invoice	07/10/2026	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	391.85	DFT0016199
INV0029132	Invoice	07/10/2026	0014146685/F-1917-21-10/CONTRERASJ…		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	99.31	DFT0016200
INV0029133	Invoice	07/10/2026	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	222.92	DFT0016201
INV0029134	Invoice	07/10/2026	0013012609/2014-FAM-1899-H/PATRICK…		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	176.31	DFT0016202
INV0029135	Invoice	07/10/2026	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	369.23	DFT0016203
INV0029136	Invoice	07/10/2026	0012647803F1528127/HERNANDEZ,E		0.00	369.23	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	386.77	DFT0016204
INV0029137	Invoice	07/10/2026	0012743826F7417121/ARANDA DAVI		0.00	386.77	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	92.31	DFT0016205
INV0029138	Invoice	07/10/2026	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	352.15	DFT0016206
INV0029139	Invoice	07/10/2026	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	126.00	DFT0016207
INV0029140	Invoice	07/10/2026	0012249725/F-6330-13-1GARCIAER		0.00	126.00	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	598.62	DFT0016208

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0029141	Invoice	07/10/2026	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	461.54	DFT0016209
INV0029142	Invoice	07/10/2026	0013889941/F-2081--19-C MARTINEZ NOE		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	457.85	DFT0016210
INV0029143	Invoice	07/10/2026	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	448.15	DFT0016211
INV0029144	Invoice	07/10/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	453.69	DFT0016212
INV0029145	Invoice	07/10/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	184.62	DFT0016213
INV0029146	Invoice	07/10/2026	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	354.46	DFT0016214
INV0029147	Invoice	07/10/2026	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	461.54	DFT0016215
INV0029148	Invoice	07/10/2026	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	161.54	DFT0016216
INV0029149	Invoice	07/10/2026	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		07/10/2026	Bank Draft	0.00	227.33	DFT0016217
INV0029155	Invoice	07/10/2026	PET INSURANCE		0.00	227.33	
0103114	CITY OF PHARR - PAYROLL FD		07/10/2026	Bank Draft	0.00	426,646.21	DFT0016219
INV0029157	Invoice	07/10/2026	TAXES		0.00	426,646.21	
0110450	TX CHILD SUPPORT SDU		07/10/2026	Bank Draft	0.00	-457.85	DFT0016224
CM0000130	Credit Memo	07/10/2026	0012471241/2018-DCL-02175 HERRERA F...		0.00	-457.85	
0103114	CITY OF PHARR - PAYROLL FD		07/10/2026	Bank Draft	0.00	84.04	DFT0016227
INV0029181	Invoice	07/10/2026	TAXES		0.00	84.04	
0103114	CITY OF PHARR - PAYROLL FD		07/10/2026	Bank Draft	0.00	-1,079.14	DFT0016244
CM0000132	Credit Memo	07/10/2026	TAXES		0.00	-1,079.14	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/24/2026	Bank Draft	0.00	13,082.00	DFT0016266
INV0029268	Invoice	07/24/2026	MONTHLY DUES		0.00	13,082.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		07/24/2026	Bank Draft	0.00	2,997.06	DFT0016267
INV0029269	Invoice	07/24/2026	CITY OF PHARR MISSION SQUARE LOANS		0.00	2,997.06	
0180270	COMMUNITY LOAN CENTER, CORP.		07/24/2026	Bank Draft	0.00	9,719.59	DFT0016268
INV0029270	Invoice	07/24/2026	CITY OF PHARR LOANS		0.00	9,719.59	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	286.62	DFT0016269
INV0029273	Invoice	07/24/2026	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	176.31	DFT0016270
INV0029274	Invoice	07/24/2026	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	131.08	DFT0016271
INV0029275	Invoice	07/24/2026	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	138.46	DFT0016272
INV0029276	Invoice	07/24/2026	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	241.38	DFT0016273
INV0029277	Invoice	07/24/2026	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	191.54	DFT0016274

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0029278	Invoice	07/24/2026	0012927116/F-2080-15-1/SUAREZALFREDO		0.00	191.54	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	434.96	DFT0016275
INV0029279	Invoice	07/24/2026	0013869524/F-2046-19-L/ALEJANDROAR...		0.00	434.96	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	244.62	DFT0016276
INV0029280	Invoice	07/24/2026	0012057763/F-7150-10-B/ACOSTAIVAN		0.00	244.62	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	282.46	DFT0016277
INV0029281	Invoice	07/24/2026	0013421930/F-4586-23-4/ACOSTAIVAN		0.00	282.46	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	178.80	DFT0016278
INV0029282	Invoice	07/24/2026	0009129069/F-6305-13-B/DELGADOMART...		0.00	178.80	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	759.80	DFT0016279
INV0029283	Invoice	07/24/2026	0014648322/F-1194-25-7/NORIEGARICAR...		0.00	759.80	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	272.31	DFT0016280
INV0029284	Invoice	07/24/2026	0013128911/F-3035-14-J/GARZAJESUS		0.00	272.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	158.31	DFT0016281
INV0029285	Invoice	07/24/2026	0014013343/F-0765-20-F/CANTUARES		0.00	158.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	332.31	DFT0016282
INV0029286	Invoice	07/24/2026	0013488288/F-0009-17-D/CEPEDAJESSE		0.00	332.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	258.46	DFT0016283
INV0029287	Invoice	07/24/2026	0014467102/F-4458-25-7/GARCIAJOE		0.00	258.46	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	351.23	DFT0016284
INV0029288	Invoice	07/24/2026	0013571715/F-2732-17-4/LEDESMAJUAN		0.00	351.23	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	162.11	DFT0016285
INV0029289	Invoice	07/24/2026	0013058928/F-4143-14-G/HERNANDEZJU...		0.00	162.11	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	146.77	DFT0016286
INV0029290	Invoice	07/24/2026	0019111705/F-4544-25-1/GONZALEZMON...		0.00	146.77	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	195.23	DFT0016287
INV0029291	Invoice	07/24/2026	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	184.62	DFT0016288
INV0029292	Invoice	07/24/2026	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	316.62	DFT0016289
INV0029293	Invoice	07/24/2026	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	316.62	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	448.15	DFT0016290
INV0029294	Invoice	07/24/2026	0014569938/F-3345-24-10/CONTRERASJ...		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	215.54	DFT0016291
INV0029295	Invoice	07/24/2026	0013928356/2019-DCL-007044/MARTINE...		0.00	215.54	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	646.15	DFT0016292
INV0029296	Invoice	07/24/2026	0014690257/F-2773-24-M/GARZARENE		0.00	646.15	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	187.85	DFT0016293
INV0029297	Invoice	07/24/2026	0013678419/2018-DCL-02171/SALAZARL...		0.00	187.85	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	453.23	DFT0016294
INV0029298	Invoice	07/24/2026	0014084545/2021-DCL-04672/HERNANDE...		0.00	453.23	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	542.77	DFT0016295
INV0029299	Invoice	07/24/2026	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	214.15	DFT0016296

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0029300	Invoice	07/24/2026	0011571097/F-302-08-1GARZADANIEL		0.00	214.15	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	528.00	DFT0016297
INV0029301	Invoice	07/24/2026	0014352069/F-4975-22-GGUERREROSTEV…		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	106.15	DFT0016298
INV0029302	Invoice	07/24/2026	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	391.85	DFT0016299
INV0029303	Invoice	07/24/2026	0014146685/F-1917-21-10/CONTRERASJ…		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	99.31	DFT0016300
INV0029304	Invoice	07/24/2026	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	222.92	DFT0016301
INV0029305	Invoice	07/24/2026	0013012609/2014-FAM-1899-H/PATRICK…		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	176.31	DFT0016302
INV0029306	Invoice	07/24/2026	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	369.23	DFT0016303
INV0029307	Invoice	07/24/2026	0012647803F1528127/HERNANDEZ,E		0.00	369.23	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	386.77	DFT0016304
INV0029308	Invoice	07/24/2026	0012743826F7417121/ARANDA DAVI		0.00	386.77	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	92.31	DFT0016305
INV0029309	Invoice	07/24/2026	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	352.15	DFT0016306
INV0029310	Invoice	07/24/2026	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	126.00	DFT0016307
INV0029311	Invoice	07/24/2026	0012249725/F-6330-13-1GARCIAER		0.00	126.00	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	598.62	DFT0016308
INV0029312	Invoice	07/24/2026	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	461.54	DFT0016309
INV0029313	Invoice	07/24/2026	0013889941/F-2081--19-C MARTINEZ NOE		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	448.15	DFT0016310
INV0029314	Invoice	07/24/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	453.69	DFT0016311
INV0029315	Invoice	07/24/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE…		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	182.31	DFT0016312
INV0029316	Invoice	07/24/2026	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	184.62	DFT0016313
INV0029317	Invoice	07/24/2026	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	354.46	DFT0016314
INV0029318	Invoice	07/24/2026	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	461.54	DFT0016315
INV0029319	Invoice	07/24/2026	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		07/24/2026	Bank Draft	0.00	161.54	DFT0016316
INV0029320	Invoice	07/24/2026	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		07/24/2026	Bank Draft	0.00	144.98	DFT0016317
INV0029325	Invoice	07/24/2026	PET INSURANCE		0.00	144.98	
0103114	CITY OF PHARR - PAYROLL FD		07/24/2026	Bank Draft	0.00	449,777.26	DFT0016319

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
INV0029327	Invoice	07/24/2026	TAXES		0.00	449,777.26	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,556.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	109	109	0.00	956,471.41
EFT's	0	0	0.00	0.00
	111	**111**	**0.00**	**958,027.47**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,044	663	0.00	9,123,276.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	53	0.00	-55,017.37
Bank Drafts	119	119	0.00	1,001,769.62
EFT's	0	0	0.00	0.00
	1163	**835**	**0.00**	**10,070,029.16**

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	7/2026	68,194.82
30	COMMUNITY DEV BLOCK GRANT	7/2026	35,230.06
41	HCRMA-GENERAL	7/2026	38,539.65
81	PHARR CHAMBER OF COMMERCE	7/2026	6,126.78
86	PHARR E.D. CORP 4B	7/2026	287,294.14
95	PAYROLL FUND	7/2026	958,027.47
99	POOLED CASH	7/2026	8,676,616.24
			10,070,029.16