



Pharr, TX

Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0592413	GZ BUYER LLC	06/12/2026	Regular	0.00	1,210.00	1361
795349	Invoice	06/12/2026	GROWTH ZONE ONBOARDING EXTENSION	0.00	1,210.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/26/2026	Regular	0.00	74.27	1362
596253587.3	Invoice	06/26/2026	PO 200729 CHAMBER COPIER LEASE EQUI...	0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/26/2026	Regular	0.00	74.27	1363
595897955.3	Invoice	06/26/2026	PO 200729 CHAMBER COPIER LEASE EQUI...	0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/26/2026	Regular	0.00	74.27	1364
597180102.	Invoice	06/26/2026	CITY-WIDE COPIER/LEASING	0.00	74.27	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	06/12/2026	Bank Draft	0.00	250.00	DFT0015988
INV0028840	Invoice	06/12/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/12/2026	Bank Draft	0.00	1,791.41	DFT0015989
INV0028841	Invoice	06/12/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,791.41	
0103114	CITY OF PHARR - PAYROLL FD	06/12/2026	Bank Draft	0.00	1,857.44	DFT0015990
INV0028842	Invoice	06/12/2026	taxes	0.00	1,857.44	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	06/26/2026	Bank Draft	0.00	250.00	DFT0016090
INV0028990	Invoice	06/26/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/26/2026	Bank Draft	0.00	1,778.83	DFT0016091
INV0028991	Invoice	06/26/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,778.83	
0103114	CITY OF PHARR - PAYROLL FD	06/26/2026	Bank Draft	0.00	1,834.16	DFT0016092
INV0028992	Invoice	06/26/2026	taxes	0.00	1,834.16	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,432.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	7,761.84
EFT's	0	0	0.00	0.00
	10	10	0.00	9,194.65

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Bank Code: 99-2-POOLED CASH						
0130140	CITY OF PHARR POOLED CASH	06/01/2026	Regular	0.00	1,016,208.34	212322
JUNE2026.01	Invoice	06/01/2026	TRANSFER OUT - GENERAL FUND	0.00	25,666.67	
JUNE2026.02	Invoice	06/01/2026	TRANSFER OUT - GENERAL FUND	0.00	3,416.67	
JUNE2026.03	Invoice	06/01/2026	TRANSFER OUT - GENERAL FUND	0.00	100,625.00	
JUNE2026.04	Invoice	06/01/2026	TRANSFER OUT - GENERAL FUND	0.00	886,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	06/01/2026	Regular	0.00	5,666.67	212323
JUNE2026.01	Invoice	06/01/2026	TRANSFER OUT - CHAMBER	0.00	5,666.67	
0103130	CITY OF PHARR - WATER FUND	06/02/2026	Regular	0.00	23,799.94	212324
0100MAY26	Invoice	05/27/2026	100 W FERGUSON	0.00	568.87	
0101MAY26	Invoice	05/27/2026	3001 N CAGE BLVD # SPK	0.00	560.13	
0102MAY26	Invoice	05/27/2026	3001 N CAGE BLVD # SOUTH 1	0.00	88.15	
0104MAY26	Invoice	05/27/2026	3001 N CAGE BLVD # SOUTH 2	0.00	194.51	
0106MAY26	Invoice	05/27/2026	3001 N CAGE BLVD # NORTH 1	0.00	285.16	
0108MAY26	Invoice	05/27/2026	3001 N CAGE BLVD # NORTH 2	0.00	87.68	
0200MAY26	Invoice	05/27/2026	104 E POLK AVE	0.00	157.41	
0250MAY26	Invoice	05/27/2026	203 E EL DORA	0.00	912.85	
0252MAY26	Invoice	05/27/2026	203 E ELDORA PARK	0.00	133.98	
0254MAY26	Invoice	05/27/2026	203 E EL DORA RSTRM	0.00	109.21	
0600MAY26	Invoice	05/27/2026	413 E CLARK	0.00	207.25	
0650MAY26	Invoice	05/27/2026	E BELL & N CYPRESS	0.00	47.29	
0700MAY26	Invoice	05/27/2026	413 E CLARK	0.00	782.03	
0750MAY26	Invoice	05/27/2026	1000 E EGLY	0.00	91.43	
0810MAY26	Invoice	05/27/2026	701 E ELLER	0.00	47.29	
0845MAY26	Invoice	05/27/2026	1013 E FERGUSON	0.00	260.17	
0850MAY26	Invoice	05/27/2026	1015 E FERGUSON	0.00	114.11	
0852MAY26	Invoice	05/27/2026	1015 E FERGUSON REAR	0.00	87.04	
0855MAY26	Invoice	05/27/2026	1200 MACO DR	0.00	231.26	
0900MAY26	Invoice	05/27/2026	EAST FERGUSON 495	0.00	137.75	
0910MAY26	Invoice	05/27/2026	0 FERGUSON/VETERANS SPK	0.00	47.29	
0915MAY26	Invoice	05/27/2026	1124 MEANDERING WAY	0.00	87.04	
0920MAY26	Invoice	05/27/2026	0 VETERANS/EXPWY 83 SPK	0.00	47.29	
1250MAY2026	Invoice	05/27/2026	N 281 & NOLANA	0.00	47.29	
1255MAY26	Invoice	05/27/2026	1503 W PRODUCE LIFT STATI	0.00	47.29	
1260MAY26	Invoice	05/27/2026	5700 N SUGAR RD SPK	0.00	47.29	
1280MAY26	Invoice	05/27/2026	OAK LANE & TRUMAN	0.00	47.54	
1290MAY2026	Invoice	05/27/2026	1121 W ELDORA RD SPK	0.00	47.29	
1862MAY26	Invoice	05/27/2026	710 S CAGE STE C	0.00	81.18	
2000MAY26	Invoice	05/27/2026	1403 N CAGE	0.00	87.04	
2010MNAY26	Invoice	05/27/2026	800 W EXPRESSWAY 83	0.00	47.29	
2020MAY26	Invoice	05/28/2026	841 N SUGAR RD	0.00	87.04	
2025MAY26	Invoice	05/28/2026	900 W EGLY B. ESPINOZA SPK	0.00	47.29	
2030MAY26	Invoice	05/28/2026	801 W EXPRESSWAY 83 SPK	0.00	47.29	
2110MAY26	Invoice	05/28/2026	205 W POLK SPK	0.00	47.29	
2200MAY26	Invoice	05/28/2026	/ W AUDREY	0.00	121.85	
2210MAY26	Invoice	05/28/2026	205 W POLK SPK	0.00	531.81	
2300MAY26	Invoice	05/28/2026	/ W AUDREY	0.00	47.29	
2320MAY26	Invoice	05/28/2026	1101 N CAGE *ISLAND SPK	0.00	47.29	
2400MAY26	Invoice	05/28/2026	NORTH CANNA	0.00	91.43	
2410MAY26	Invoice	05/28/2026	400 W BELL	0.00	87.04	
2415MAY26	Invoice	05/28/2026	400 W BELL	0.00	47.54	
2510MAY26	Invoice	05/28/2026	500 N CANNA	0.00	87.04	
2600MAY26	Invoice	05/28/2026	BELL AVE /CAGE SPK	0.00	47.29	
2800MAY26	Invoice	05/28/2026	E BELL / PALMS	0.00	47.29	
2900MAY26	Invoice	05/28/2026	E HAWK / PALMS	0.00	47.29	
2920MAY26	Invoice	05/28/2026	W HAWK	0.00	47.29	
3020MAY26	Invoice	05/28/2026	101 W STATE ST	0.00	60.82	
3200MAY26	Invoice	05/28/2026	E PARKS (TREES)	0.00	47.29	

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3250MAY26	Invoice	05/28/2026	CEAST PARK & S CYPRES	0.00	47.29	
3260MAY26	Invoice	05/28/2026	1500 S PETUNA ST	0.00	147.90	
3300MAY26	Invoice	05/28/2026	E CAFFERY	0.00	47.29	
3500MAY26	Invoice	05/28/2026	E KELLY / PALMS	0.00	47.29	
4080MAY26	Invoice	05/28/2026	121 E CHEROKEE SPK	0.00	225.32	
4090MAY26	Invoice	05/28/2026	E CAFFERY	0.00	222.01	
4101MAY26	Invoice	05/28/2026	710 S CAGE STE B	0.00	87.68	
4198MAY26	Invoice	05/28/2026	800 E JONES MTR TEST RM	0.00	88.27	
4200MAY26	Invoice	05/28/2026	E JONES & GUMWOOD	0.00	87.68	
4300MAY26	Invoice	05/28/2026	IRONWOOD & E SAM HOUSTON	0.00	87.68	
4310MAY26	Invoice	05/28/2026	801 E SAM HOUSTON	0.00	127.43	
4312MAY26	Invoice	05/28/2026	801 E SAM HOUSTON	0.00	92.94	
4315MAY26	Invoice	05/28/2026	803 E SAM HOUSTON LIFT ST#6	0.00	87.04	
4317MAY26	Invoice	05/28/2026	1000 S FIR WTR PARK	0.00	87.04	
4319MAY26	Invoice	05/28/2026	1000 S FIR WTR PARK REAR	0.00	313.12	
4323MAY26	Invoice	05/28/2026	1026 S FIR	0.00	187.80	
4325MAY26	Invoice	05/28/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	89.50	
4335MAY26	Invoice	05/28/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	179.66	
4400MAY26	Invoice	05/28/2026	/ S GUMWOOD ST	0.00	277.93	
4405MAY26	Invoice	05/28/2026	1000 S VETERANS LIFT	0.00	87.68	
4410MAY26	Invoice	05/28/2026	1113 E RIDGE-LIFT STATION	0.00	47.29	
4570MAY26	Invoice	05/28/2026	2400 S VETERANS NEW SWER PANT	0.00	101.25	
4580MAY26	Invoice	05/28/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	127.43	
4600MAY26	Invoice	05/28/2026	2400 S VETERANS SEWER PLANT	0.00	3,194.78	
4640MAY26	Invoice	05/28/2026	1205 S CANNA ST # SOCCER FIELD	0.00	145.44	
4645MAY26	Invoice	05/28/2026	700 E HALL ACRES	0.00	92.83	
4650MAY26	Invoice	05/28/2026	EAST MOORE RD.	0.00	47.54	
4660MAY26	Invoice	05/28/2026	901 W MOORE RD	0.00	65.02	
4700MAY26	Invoice	05/28/2026	E MOORE RD	0.00	97.04	
4730MAY26	Invoice	05/28/2026	W MOORE RD	0.00	87.04	
4732MAY26	Invoice	05/28/2026	2201 S JACKSON RD	0.00	25.24	
4735MAY26	Invoice	05/28/2026	900 W RIDGE RD	0.00	47.29	
4740MAY26	Invoice	05/28/2026	1900 S CAGE SPK	0.00	284.09	
4745MAY26	Invoice	05/29/2026	1900 S CAGE BLDG	0.00	214.86	
4746MAY26	Invoice	05/29/2026	3300 S CAGE BLVD # SPK	0.00	47.78	
4748MAY26	Invoice	05/29/2026	200 LA QUINTA*LIFT STAT #24	0.00	47.29	
4750MAY26	Invoice	05/29/2026	1301 W MEDINA *M* ST	0.00	87.68	
4755MAY26	Invoice	05/29/2026	0 THOMAS/CAGE SPK	0.00	47.29	
4758MAY26	Invoice	05/29/2026	6106 VALDIVIA	0.00	47.29	
4770MAY26	Invoice	06/01/2026	125 1/2 W 3072	0.00	47.29	
4773MAY26	Invoice	06/01/2026	LAS MILPAS CEMETARY	0.00	47.29	
4774MAY26	Invoice	06/01/2026	850 W DICKER	0.00	1,317.65	
4776MAY26	Invoice	06/01/2026	W ROSA / AMARILLO LN	0.00	87.68	
4777MAY26	Invoice	06/01/2026	W ROSA / AMARILLO LN SPK	0.00	51.23	
4780MAY26	Invoice	06/01/2026	W ROSA / BLANCA LN	0.00	315.45	
4781MAY26	Invoice	06/01/2026	W ROSA / BLANCA LN SPK	0.00	78.78	
4782MAY26	Invoice	06/01/2026	7409 ORO	0.00	47.29	
4783MAY26	Invoice	06/01/2026	W ROSE/COBRE	0.00	227.40	
4784MAY26	Invoice	06/01/2026	901 W LAS MILPAS	0.00	90.49	
4786MAY26	Invoice	06/01/2026	805 W ROSA	0.00	722.41	
4787MAY26	Invoice	06/01/2026	805 W ROSA LN	0.00	568.81	
4788MAY26	Invoice	06/01/2026	300 W ANAYA ISLAND #3	0.00	47.29	
4791MAY26	Invoice	06/01/2026	200 W ANAYA ISLAND #2	0.00	47.29	
4793MAY26	Invoice	06/01/2026	100 W ANAYA ISLAND #1	0.00	47.29	
4794MAY26	Invoice	06/01/2026	100 W ANAYA SPK	0.00	62.30	
4795MAY26	Invoice	06/01/2026	9407 S CAGE SPK BLG	0.00	87.04	
4805MAY26	Invoice	06/01/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	87.68	
4814MAY26	Invoice	06/01/2026	9900 S CAGE	0.00	390.57	
4817MAY26	Invoice	06/01/2026	BRIDGE SPRINKLER SYST.	0.00	53.69	
4845MAY26	Invoice	06/01/2026	9901 S CAGE	0.00	47.29	

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4847MAY26	Invoice	06/01/2026	9900 S CAGE	0.00	47.29	
4850MAY26	Invoice	06/01/2026	281 & MILITARY	0.00	96.11	
4860MAY26	Invoice	06/01/2026	9407 S CAGE SPK BLG	0.00	87.04	
4865MAY26	Invoice	06/01/2026	1025 S RICHMOND NATURE CNTR	0.00	87.04	
4870MAY26	Invoice	06/01/2026	1025 S RICHMOND SPK	0.00	50.73	
5000MAY26	Invoice	06/01/2026	302 E LAS MILPAS RD	0.00	130.27	
5100MAY26	Invoice	06/01/2026	7107 S CAGE	0.00	87.68	
5110MAY26	Invoice	06/01/2026	7107 S CAGE	0.00	47.29	
5130MAY26	Invoice	06/01/2026	7017 GALAXY DR	0.00	106.14	
5140MAY26	Invoice	06/01/2026	6510 S CAGE/THOMAS SPK	0.00	66.23	
5160MAY26	Invoice	06/01/2026	6200 S VETERANS LIFT #50	0.00	88.52	
5200MAY26	Invoice	06/01/2026	#26 LIFT STATION	0.00	48.03	
5930MAY26	Invoice	06/01/2026	410 E HALL ACRES RD GOLF	0.00	200.39	
5950MAY26	Invoice	06/01/2026	2503 PALMER DR CLUB	0.00	229.30	
5970MAY26	Invoice	06/01/2026	GOLF MELANIE DR	0.00	88.15	
5980MAY26	Invoice	06/01/2026	E HALLACRES SPK	0.00	47.29	
6020MAY26	Invoice	06/01/2026	915 S BLUEBONNET	0.00	87.68	
6150MAY26	Invoice	06/01/2026	281 & JONES SO SIDE	0.00	47.29	
6170MAY26	Invoice	06/01/2026	281 & JONES SO SIDE	0.00	47.29	
6190MAY26	Invoice	06/01/2026	281 & JONES NO SIDE	0.00	47.29	
6220MAY26	Invoice	06/01/2026	W KELLY	0.00	47.29	
6260MAY26	Invoice	06/01/2026	114 W CHEROKEE	0.00	87.68	
6295MAY26	Invoice	06/01/2026	201 W CAFFERY # PARKINGLOT	0.00	369.40	
6300MAY26	Invoice	06/01/2026	120 W CHEROKEE	0.00	171.92	
6305MAY26	Invoice	06/01/2026	10800 S INTERSTATE 2 FIRE	0.00	112.87	
6350MAY26	Invoice	06/01/2026	118 W CAFFERY RESTROOM FOUNT	0.00	163.17	
6380MAY26	Invoice	06/01/2026	118 S CAGE	0.00	369.44	
6385MAY26	Invoice	06/01/2026	118 S CAGE *SPRINKLER SPK	0.00	51.16	
6550MAY26	Invoice	06/01/2026	308 W PARK	0.00	87.68	
6600MAY26	Invoice	06/01/2026	W PARK (TREES)	0.00	47.29	
6602MAY26	Invoice	06/01/2026	118 S CAGE FOUNT	0.00	277.12	
6800MAY26	Invoice	06/01/2026	1011 W KELLY	0.00	599.31	
6810MAY26	Invoice	06/02/2026	1011 W KELLY SPK	0.00	47.29	
6820MAY26	Invoice	06/02/2026	1011 W KELLY FOUNT	0.00	90.98	
6822MAY26	Invoice	06/02/2026	1011 W KELLY C CTR	0.00	96.11	
6850MAY26	Invoice	06/02/2026	BUS 83 & EASTBOUND FONT	0.00	87.04	
6870MAY26	Invoice	06/02/2026	JACKSON & WESTBOUND FROTG	0.00	87.04	
	Void	06/02/2026	Regular	0.00	0.00	212325
	Void	06/02/2026	Regular	0.00	0.00	212326
	Void	06/02/2026	Regular	0.00	0.00	212327
	Void	06/02/2026	Regular	0.00	0.00	212328
0190970	ABY BENEFITS LLC	06/03/2026	Regular	0.00	515.28	212329
INV0028795	Invoice	06/02/2026	APRIL INVOICE FOR COBRA PROCESSING	0.00	515.28	
0190949	JOSELYN ONTIVEROS	06/03/2026	Regular	0.00	180.00	212330
INV0028799	Invoice	06/02/2026	PER DIEM TAMIO CONFERENCE AUSTIN T...	0.00	180.00	
0177250	JUAN GOVEA	06/03/2026	Regular	0.00	165.00	212331
INV0028796	Invoice	06/02/2026	TRAINING JOHNNY KURTON PLUMBING E...	0.00	165.00	
0192672	MAX LONGORIA	06/03/2026	Regular	0.00	82.50	212332
INV0028797	Invoice	06/02/2026	REGISTRATION RENEWAL REIMBURSEME...	0.00	82.50	
0187267	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENT	06/03/2026	Regular	0.00	7,640.01	212333
INV0028798	Invoice	06/02/2026	NOVEMBER INVOICE POLIKCY 9721	0.00	7,640.01	
0103130	CITY OF PHARR - WATER FUND	06/04/2026	Regular	0.00	216.12	212510
1195MAY2026	Invoice	06/04/2026	3000 N CAGE SPK SPK	0.00	60.61	
1200MAY2026	Invoice	06/04/2026	2920 N CAGE	0.00	155.51	
0110050	TEXAS GAS SERVICE	06/04/2026	Regular	0.00	552.72	212511

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JUNE26. REGION...	Invoice	06/04/2026	ACCT 910575873249274927 - REGION ONE	0.00	552.72	
0192643	ABDO PUBLISHING COMPANY, INC	06/05/2026	Regular	0.00	3,001.01	212512
0095706	Invoice	06/05/2026	BOOKS	0.00	3,001.01	
	Void	06/05/2026	Regular	0.00	0.00	212513
	Void	06/05/2026	Regular	0.00	0.00	212514
0192242	ACCURATE UTILITY SUPPLY, LLC	06/05/2026	Regular	0.00	34,130.00	212515
237107	Invoice	06/05/2026	WATER METERS	0.00	8,380.00	
237487	Invoice	06/05/2026	WATER METERS	0.00	25,750.00	
0163350	ACUSHNET COMPANY	06/05/2026	Regular	0.00	712.97	212516
922952680	Invoice	06/05/2026	PRO SHOP RE SALE	0.00	135.06	
923094469	Invoice	06/05/2026	PRO SHOP RE SALE	0.00	285.34	
923151470	Invoice	06/05/2026	PRO SHOP RE SALE	0.00	292.57	
0101060	ADVANCE PUBLISHING COMPANY	06/05/2026	Regular	0.00	147.00	212517
14081	Invoice	06/05/2026	LEGAL NOTICE	0.00	147.00	
0131430	AIM MEDIA TEXAS OPERATING, LLC	06/05/2026	Regular	0.00	2,462.85	212518
0526	Invoice	06/05/2026	RFQ - SAFE STREETS FOR ALL	0.00	2,462.85	
0160590	AJ'S HEATING-COOLING & MORE LLC	06/05/2026	Regular	0.00	400.00	212519
2079	Invoice	06/05/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	280.00	
2082	Invoice	06/05/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	120.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	06/05/2026	Regular	0.00	3,668.50	212520
931418	Invoice	06/05/2026	CITY HALL - FIRE MONITORING 5/1/26 - 10...	0.00	270.00	
933357	Invoice	06/05/2026	CITY HALL - SERVICE LABOR	0.00	617.50	
933381	Invoice	06/05/2026	CITY HALL - FIRE SYSTEM RELOCATION	0.00	2,691.00	
934043	Invoice	06/05/2026	PARKS & REC WAREHOUSE - DMP CELL M...	0.00	90.00	
0128030	AMAZON CAPITAL SERVICES, INC	06/05/2026	Regular	0.00	1,662.44	212521
13DP-Y4T1-V9WF	Invoice	06/05/2026	AMAZON PRIME - PUBLIC WORKS RECYCLE	0.00	491.70	
13N9-7X1X-14K7	Invoice	06/05/2026	OFFICE SUPPLIES	0.00	29.73	
16QN-QGXT-Y6FL	Invoice	06/05/2026	AMAZON PRIME - PURCHASING	0.00	38.78	
17FK-F643-VDWW	Invoice	06/05/2026	OFFICE SUPPLIES	0.00	202.98	
1CLQ-PLLC-RNRX	Invoice	06/05/2026	OFFICE SUPPLIES	0.00	107.73	
1F9N-PR4F-TXFT	Invoice	06/05/2026	AMAZON PRIME - PUBLIC WORKS	0.00	629.97	
1TFN-XFYL-QQ7Q	Invoice	06/05/2026	AMAZON PRIME - POLICE	0.00	161.55	
	Void	06/05/2026	Regular	0.00	0.00	212522
0142710	AMCHEM INCORPORATED	06/05/2026	Regular	0.00	2,652.00	212523
2242	Invoice	06/05/2026	CHEMICALS TO MAINTAIN PH LEVELS PER ...	0.00	2,652.00	
0154000	AOC HOLDING COMPANY INC	06/05/2026	Regular	0.00	30,076.28	212524
B947066-IN	Invoice	06/05/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	30,076.28	
0190966	A-SQUARED WATER TREATMENT, LLC	06/05/2026	Regular	0.00	2,250.00	212525
3052	Invoice	06/05/2026	LIFT STATION #7 BIO TOWER ODOR CONT...	0.00	2,250.00	
0190672	B2Z ENGINEERING, LLC	06/05/2026	Regular	0.00	23,206.82	212526
7547	Invoice	06/05/2026	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	23,206.82	
0102114	BEN E KEITH COMPANY	06/05/2026	Regular	0.00	5,328.79	212527
56847447	Invoice	06/05/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	709.40	
56885875	Invoice	06/05/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	737.54	
56932548	Invoice	06/05/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,387.42	
56957631	Invoice	06/05/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	872.01	
57016650	Invoice	06/05/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	818.06	
57098634	Invoice	06/05/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	804.36	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	06/05/2026	Regular	0.00	2,600.00	212528
2321	Invoice	06/05/2026	DAMAGE TO FENCE AT LORE GARCIA PARK	0.00	2,600.00	

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0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	06/05/2026	Regular	0.00	42,500.00	212529
PHARR060126	Invoice	06/05/2026	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
PHARR190526	Invoice	06/05/2026	DOMESTIC SUPPLY CHAIN AND MARKET I...	0.00	30,000.00	
0175210	BRAD CLARK ELEVATOR INSPECTIONS, INC	06/05/2026	Regular	0.00	350.00	212530
6910	Invoice	06/05/2026	ANNUAL ELEVATOR INSPECTION	0.00	175.00	
7857	Invoice	06/05/2026	ANNUAL ELEVATOR INSPECTION	0.00	175.00	
0187529	BROWNSTONE CONSULTANTS LLC	06/05/2026	Regular	0.00	91,382.12	212531
3706	Invoice	06/05/2026	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	91,382.12	
0187529	BROWNSTONE CONSULTANTS LLC	06/05/2026	Regular	0.00	30,808.00	212532
1216-3708	Invoice	06/05/2026	CONSTRUCTION MGMT. SERVICE - COMM...	0.00	30,808.00	
0187529	BROWNSTONE CONSULTANTS LLC	06/05/2026	Regular	0.00	74,066.00	212533
3710	Invoice	06/05/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0189780	CALIX, INC.	06/05/2026	Regular	0.00	38,195.81	212534
200459	Invoice	06/05/2026	CALIX BARK MANAGED SERVICES	0.00	1,292.85	
7074572	Invoice	06/05/2026	CLOUD MANAGEMENT SUBSCRIPTION SE...	0.00	35,350.11	
7074573	Invoice	06/05/2026	CALIX SMARTBIZ WORX	0.00	260.00	
7074574	Invoice	06/05/2026	CALIX BARK MANAGED SERVICES	0.00	1,292.85	
0191421	CAMVIO INC	06/05/2026	Regular	0.00	12,943.00	212535
2234	Invoice	06/05/2026	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,943.00	
0188195	CBS BURTON	06/05/2026	Regular	0.00	812.32	212536
S6-329256	Invoice	06/05/2026	MONTHLY ORDERS	0.00	22.45	
S6-334660	Invoice	06/05/2026	MONTHLY ORDERS	0.00	22.45	
S6-335412	Invoice	06/05/2026	MONTHLY ORDERS	0.00	50.16	
S6-336481	Invoice	06/05/2026	MONTHLY ORDERS	0.00	41.58	
S6-336618	Invoice	06/05/2026	MONTHLY ORDERS	0.00	216.42	
S6-337662	Invoice	06/05/2026	MONTHLY ORDERS	0.00	16.61	
S6-339505	Invoice	06/05/2026	MONTHLY ORDERS	0.00	1.21	
S6-351293	Invoice	06/05/2026	MONTHLY ORDERS	0.00	50.74	
S6-353531	Invoice	06/05/2026	MONTHLY ORDERS	0.00	9.74	
S6-353545	Invoice	06/05/2026	MONTHLY ORDERS	0.00	221.36	
S6-354751	Invoice	06/05/2026	MONTHLY ORDERS	0.00	159.60	
0103046	CENTRAL FENCE & SUPPLY, LTD	06/05/2026	Regular	0.00	10,896.00	212537
157911	Invoice	06/05/2026	FENCE REZONING FOR LABORATORY	0.00	4,220.00	
157912	Invoice	06/05/2026	FENCE EXPANSION FOR SLUDGE PICK UP ...	0.00	6,676.00	
0114067	CIMPRESS USA INCORPORATED	06/05/2026	Regular	0.00	1,167.36	212538
500691554	Invoice	06/05/2026	ADVERTISING ITEMS	0.00	1,167.36	
0103369	CINTAS CORPORATION NO. 2	06/05/2026	Regular	0.00	796.68	212539
4263595825	Invoice	06/05/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	152.65	
4265835611	Invoice	06/05/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	106.64	
4266587928	Invoice	06/05/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	142.65	
4267334727	Invoice	06/05/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	106.64	
4267689906	Invoice	06/05/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4268104653	Invoice	06/05/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	106.64	
	Void	06/05/2026	Regular	0.00	0.00	212540
	Void	06/05/2026	Regular	0.00	0.00	212541
	Void	06/05/2026	Regular	0.00	0.00	212542
0191298	CONSOR ENGINEERS, LLC	06/05/2026	Regular	0.00	10,264.12	212543
PAY APP # 3.	Invoice	06/05/2026	TRAFFIC SIGNAL SUGAR & MINNESOTA A...	0.00	10,264.12	
0121104	CORE & MAIN LP	06/05/2026	Regular	0.00	8,797.94	212544
Y959025	Invoice	06/05/2026	RESTOCKING MATERIAL	0.00	2,990.33	
Y966239	Invoice	06/05/2026	RESTOCKING MATERIAL	0.00	2,825.17	

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2003959	Invoice	06/05/2026	RESTOCK MATERIAL	0.00	2,982.44	
0128980	CORPAY, INC	06/05/2026	06/05/2026 Regular	0.00	7,562.26	212545
NP70548992	Invoice	06/05/2026	ACCT 1278318 - FIRE DEPARTMENT	0.00	7,562.26	
0128980	CORPAY, INC	06/05/2026	06/05/2026 Regular	0.00	74.45	212546
NP70553495	Invoice	06/05/2026	ACCT 1445200 - BRIDGE INTERNATIONAL ...	0.00	74.45	
0128980	CORPAY, INC	06/05/2026	06/05/2026 Regular	0.00	6,184.50	212547
NP70542452	Invoice	06/05/2026	ACCT 2617086 - EMS	0.00	6,184.50	
0128980	CORPAY, INC	06/05/2026	06/05/2026 Regular	0.00	42,025.17	212548
NP70540960	Invoice	06/05/2026	ACCT 1445184 - POLICE DEPT	0.00	42,025.17	
0149580	D WILSON CONSTRUCTION COMPANY	06/05/2026	06/05/2026 Regular	0.00	376,106.14	212549
GMP1 - PAY APP ...	Invoice	06/05/2026	CMAR CITY OF PHARR MULTI-USE FACILITY	0.00	87,636.27	
GMP1 - PAY APP ...	Invoice	06/05/2026	CMAR CITY OF PHARR MULTI-USE FACILITY	0.00	213,469.87	
PRE-CONSTRUCT...	Invoice	06/05/2026	CMAR CITY OF PHARR MULTI-USE FACILITY	0.00	75,000.00	
0162500	DENALI WATER SOLUTIONS LLC	06/05/2026	06/05/2026 Regular	0.00	29,811.00	212550
INV1277975	Invoice	06/05/2026	SLUDGE MANAGEMENT SERVICES	0.00	4,184.00	
INV1277978	Invoice	06/05/2026	SLUDGE MANAGEMENT SERVICES	0.00	25,627.00	
0192104	DESTINY THROUGH CHRIST CHURCH INC	06/05/2026	06/05/2026 Regular	0.00	5,150.00	212551
05.07.2026	Invoice	06/05/2026	MAYOR PRAYER- BUILDING RENTAL	0.00	5,150.00	
0192653	DSA BUSINESS SERVICE, LLC	06/05/2026	06/05/2026 Regular	0.00	10,000.00	212552
4881	Invoice	06/05/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	10,000.00	
0192143	EDUARDO JESUS GARCIA	06/05/2026	06/05/2026 Regular	0.00	271.94	212553
97303	Invoice	06/05/2026	IRRIGATION REPAIR	0.00	255.95	
97326	Invoice	06/05/2026	IRRIGATION REPAIR	0.00	15.99	
0105055	ELIAS ENRIQUEZ	06/05/2026	06/05/2026 Regular	0.00	4,358.22	212554
2033	Invoice	06/05/2026	REPAIR BODY FRAME & PAINT UNIT 79 P.D.	0.00	4,358.22	
0192445	ELVIA GARZA	06/05/2026	06/05/2026 Regular	0.00	1,200.00	212555
6336306	Invoice	06/05/2026	STANDPIPE ARTWORK	0.00	1,200.00	
0174210	EZEQUIEL GONZALEZ	06/05/2026	06/05/2026 Regular	0.00	1,500.00	212556
11272	Invoice	06/05/2026	STORM DRAIN INLET GRATE	0.00	1,500.00	
0106149	FERGUSON US HOLDINGS, INC	06/05/2026	06/05/2026 Regular	0.00	2,825.65	212557
1413089	Invoice	06/05/2026	RESTOCKING MATERIAL	0.00	2,825.65	
0106065	FIRST LINE FIRE & SAFETY LLC	06/05/2026	06/05/2026 Regular	0.00	1,961.10	212558
2736	Invoice	06/05/2026	ANNUAL INSPECTION	0.00	1,961.10	
0102150	GABRIEL LOZANO III	06/05/2026	06/05/2026 Regular	0.00	2,823.50	212559
23187	Invoice	06/05/2026	ODOR CONTROL FOR LIFT STATIONS	0.00	2,823.50	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	06/05/2026	06/05/2026 Regular	0.00	100,342.50	212560
PAY APP 14	Invoice	06/05/2026	WASTEWATER TREATMENT HEADWORKS ...	0.00	100,342.50	
0111200	GLAZER'S, INC.	06/05/2026	06/05/2026 Regular	0.00	402.00	212561
14861613	Invoice	06/05/2026	BEER FOR RESALE	0.00	402.00	
0165750	GST CONSTRUCTION INC	06/05/2026	06/05/2026 Regular	0.00	2,770.00	212562
T26-0183A	Invoice	06/05/2026	RESTOCKING CALICHE & SAND	0.00	870.00	
T-26-0183B	Invoice	06/05/2026	RESTOCKING CALICHE & SAND	0.00	1,900.00	
0108020	HACH COMPANY	06/05/2026	06/05/2026 Regular	0.00	3,666.00	212563
14994766	Invoice	06/05/2026	MATERIALS AND REAGENTS USED FOR OP...	0.00	1,853.90	
15009025	Invoice	06/05/2026	LABORATORY SUPPLIES	0.00	1,812.10	
0108131	HALFF ASSOCIATES, INC.	06/05/2026	06/05/2026 Regular	0.00	22,960.00	212564

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10165695	Invoice	06/05/2026	PHARR LPOE CARGO INSP.	0.00	22,960.00	
0121106	HD SUPPLY INC	06/05/2026	Regular	0.00	1,737.60	212565
INV01013384	Invoice	06/05/2026	SUPPLIES FOR PROCESS TESTING FOR CO...	0.00	1,643.21	
INV01027505	Invoice	06/05/2026	SUPPLIES FOR PROCESS TESTING FOR CO...	0.00	54.10	
INV01048551	Invoice	06/05/2026	SUPPLIES FOR PROCESS TESTING FOR CO...	0.00	40.29	
0108073	HESS AIR, INC	06/05/2026	Regular	0.00	301.50	212566
A-10802	Invoice	06/05/2026	FILTER SERVICE REPLACE FILTERS MEMOR...	0.00	151.50	
A-10829	Invoice	06/05/2026	FILTER SERVICE REPLACE FILTERS - DRC	0.00	150.00	
0190967	HESSLEBEIN TIRE SOUTHWEST, INC.	06/05/2026	Regular	0.00	1,427.64	212567
90-1705543	Invoice	06/05/2026	3 TIER TIRE RACK	0.00	1,427.64	
0107069	IMPERIAL BAG & PAPER CO. LLC	06/05/2026	Regular	0.00	8,716.86	212568
41286769	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	287.16	
41286772	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	316.47	
41286773	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	134.56	
41286774	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	140.27	
41286775	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	332.79	
41286777	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	223.58	
41286778	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	137.40	
41286780	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	404.94	
41286795	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	934.87	
41286797	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	88.75	
41286804	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	344.33	
41286807	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	717.65	
41287059	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	345.31	
41287060	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	665.13	
41287061	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	171.82	
41287062	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	393.27	
41334235	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	77.44	
41334236	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	77.44	
41334237	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	107.13	
41334238	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	371.19	
41402848	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	281.45	
41403248	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	796.01	
41403248.	Invoice	06/05/2026	DUST MOP HEAD LAUNDERABLE	0.00	8.17	
41451674	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	241.80	
41484823	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	894.35	
41517788	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	223.58	
	Void	06/05/2026	Regular	0.00	0.00	212569
	Void	06/05/2026	Regular	0.00	0.00	212570
	Void	06/05/2026	Regular	0.00	0.00	212571
	Void	06/05/2026	Regular	0.00	0.00	212572
0191040	JIMENEZ MOTORSPORTS, LLC	06/05/2026	Regular	0.00	626.95	212573
45491	Invoice	06/05/2026	REPLACE REAR TIRES	0.00	626.95	
0164570	JK TANK SERVICES LLC	06/05/2026	Regular	0.00	2,443.92	212574
69GIFD5Z-0103	Invoice	06/05/2026	ANNUAL INSPECTION OF THE CITY'S 4 ELE...	0.00	2,443.92	
0189421	JOSE A VILLARREAL	06/05/2026	Regular	0.00	549.42	212575
93832985	Invoice	06/05/2026	REPAIRS DRAIN CLEANER	0.00	157.50	
93833010	Invoice	06/05/2026	GARBAGE DISPOSAL REMOVAL AT MOORE...	0.00	97.50	
93833020	Invoice	06/05/2026	PLUMBING WORK DONE AT CITY HALL	0.00	294.42	
0190880	JSJ FIRE INC	06/05/2026	Regular	0.00	465.86	212576
21905	Invoice	06/05/2026	FIRE ALARM MONITORING SYSTEM	0.00	50.00	
21938	Invoice	06/05/2026	FIRE ALARM MONITORING SYSTEM	0.00	50.00	
22141	Invoice	06/05/2026	REPLACEMENT OF 1X DOOR STRIKE FOR C...	0.00	365.86	
0148340	JSJ RODRIGUEZ INC	06/05/2026	Regular	0.00	42,208.91	212577

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TP-125	Invoice	06/05/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	14,590.76	
TP-127	Invoice	06/05/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	18,155.98	
TP-128	Invoice	06/05/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,462.17	
0153330	KRONOS SAASHR, INC	06/05/2026	Regular	0.00	5,118.02	212578
I10080060056	Invoice	06/05/2026	PUBLIC WORKS - KRONOS CLOCK	0.00	5,118.02	
0112141	L & F DISTRIBUTORS	06/05/2026	Regular	0.00	1,000.64	212579
1001818630	Invoice	06/05/2026	BEER FOR RESALE	0.00	1,000.64	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	06/05/2026	Regular	0.00	11,335.44	212580
FRI-1154	Invoice	06/05/2026	A/C REPAIR DONE AT NATATORIUM	0.00	11,335.44	
0125420	LINO LUNA	06/05/2026	Regular	0.00	1,600.00	212581
7595	Invoice	06/05/2026	TRANSMISSION	0.00	1,600.00	
0192591	MANUEL GARCIA	06/05/2026	Regular	0.00	3,890.00	212582
0089	Invoice	06/05/2026	UPHOLSTERY FOR RECREATION CENTER	0.00	3,890.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	06/05/2026	Regular	0.00	1,345.00	212583
20328	Invoice	06/05/2026	REPACK HYDRAULIC CYLINDER ON UNIT 1...	0.00	1,345.00	
0192136	MCALLEN INTERNATIONAL MUSEUM	06/05/2026	Regular	0.00	10,000.00	212584
47TH ANNUAL G...	Invoice	06/05/2026	SPONSORSHIP	0.00	10,000.00	
0189211	MERITUM ENERGY HOLDING, LP	06/05/2026	Regular	0.00	1,866.98	212585
2209995	Invoice	06/05/2026	FUEL CHARGE	0.00	1,866.98	
0134290	MES I ACQUISITION INC	06/05/2026	Regular	0.00	4,776.72	212586
IN2472791	Invoice	06/05/2026	FIRE DEPT RESCUE TOOL RAM SERVICE	0.00	4,776.72	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC	06/05/2026	Regular	0.00	960.00	212587
6005125	Invoice	06/05/2026	PRE EMPLOYMENT EVALUATION	0.00	960.00	
0190906	MOBOTREX, LLC	06/05/2026	Regular	0.00	2,950.00	212588
291064	Invoice	06/05/2026	STOCK FOR TRAFFIC SUPPLIES	0.00	2,950.00	
0174290	MOR-WIL, LLC	06/05/2026	Regular	0.00	215,361.40	212589
PAY APP 10	Invoice	06/05/2026	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	215,361.40	
0188891	NEWSBANK, INC	06/05/2026	Regular	0.00	1,943.00	212590
RN71259	Invoice	06/05/2026	AMERICA'S NEWSPAPER ANNUAL SUBSCR...	0.00	1,943.00	
0191275	NUEVA LUZ FOUNDATION	06/05/2026	Regular	0.00	6,250.00	212591
MONTH 3 EWP	Invoice	06/05/2026	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0190958	ODP BUSINESS SOLUTIONS, LLC	06/05/2026	Regular	0.00	2,586.42	212592
468240466001	Invoice	06/05/2026	OFFICE SUPPLIES - COPY PAPER	0.00	2,586.42	
0190171	P & W GOLF SUPPLY LLC	06/05/2026	Regular	0.00	275.42	212593
163604	Invoice	06/05/2026	GOLF COURSE -GOLF BANNER	0.00	275.42	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/05/2026	Regular	0.00	175.00	212594
BG100058703	Invoice	06/05/2026	WINE & MALT BEVERAGE RETAILERS PERM...	0.00	175.00	
0116008	PACER GRAPHICS & DESIGN LLC	06/05/2026	Regular	0.00	850.00	212595
3327	Invoice	06/05/2026	CARBON COPY METER DEPOSIT BOOKS	0.00	850.00	
0190456	PLAYPLAY INC	06/05/2026	Regular	0.00	500.00	212596
I260508000168	Invoice	06/05/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/05/2026	Regular	0.00	9,935.48	212597
SF-0009311	Invoice	06/05/2026	CHEMICALS FOR THE PAC	0.00	9,935.48	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	06/05/2026	Regular	0.00	596.07	212598
PKS38226	Invoice	06/05/2026	COFFEE PRODUCTS FOR THE DELI	0.00	183.39	
PKS39691	Invoice	06/05/2026	COFFEE MACHINE	0.00	293.76	

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PKS40722	Invoice	06/05/2026	COFFEE PRODUCTS FOR THE DELI	0.00	118.92	
0104050	PVS DX INC	06/05/2026	06/05/2026 Regular	0.00	3,232.86	212599
777000783-26	Invoice	06/05/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	3,232.86	
0189149	QUENCH USA INC	06/05/2026	06/05/2026 Regular	0.00	53.36	212600
INV10951739	Invoice	06/05/2026	ACCT D370433 - PARKS AND REC	0.00	53.36	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	06/05/2026	06/05/2026 Regular	0.00	36,283.00	212601
5825	Invoice	06/05/2026	PROFESSIONAL ENGINEERING SERVICES	0.00	36,283.00	
0192520	RAMCON GROUP LLC	06/05/2026	06/05/2026 Regular	0.00	59,802.80	212602
INV-000005 2ND	Invoice	06/05/2026	2ND FLOOR RENOVATION - TDS	0.00	59,802.80	
0192520	RAMCON GROUP LLC	06/05/2026	06/05/2026 Regular	0.00	24,900.00	212603
INV-000009 DEP...	Invoice	06/05/2026	2ND FLOOR RENOVATION - TDS	0.00	24,900.00	
0192520	RAMCON GROUP LLC	06/05/2026	06/05/2026 Regular	0.00	18,650.00	212604
INV-000010	Invoice	06/05/2026	2ND FLOOR RENOVATION - TDS	0.00	18,650.00	
0189689	RED WING BRANDS OF AMERICA INC	06/05/2026	06/05/2026 Regular	0.00	125.00	212605
20260510108153	Invoice	06/05/2026	SAFETY BOOTS	0.00	125.00	
0157840	REYNALDO ESTRADA JR	06/05/2026	06/05/2026 Regular	0.00	950.00	212606
1013	Invoice	06/05/2026	FIRE DEPT A/C MAINTENANCE FOR STATI...	0.00	125.00	
1015	Invoice	06/05/2026	FIRE DEPT A/C MAINTENANCE FOR STATI...	0.00	300.00	
1020	Invoice	06/05/2026	FIRE DEPT A/C MAINTENANCE FOR STATI...	0.00	525.00	
0151470	REYNALDO SALINAS	06/05/2026	06/05/2026 Regular	0.00	2,948.00	212607
2077	Invoice	06/05/2026	GIRLS AND BOYS BASKETBALL SHIRTS	0.00	2,948.00	
0170600	RGV PARTY RENTALS LLC	06/05/2026	06/05/2026 Regular	0.00	35,536.85	212608
DEPOSIT AVOCA...	Invoice	06/05/2026	AVOCADO FESTIVAL 2026 - CARNIVAL RID...	0.00	35,536.85	
0118074	RIO GRANDE PLUMBING SUPPLY INC	06/05/2026	06/05/2026 Regular	0.00	569.25	212609
919759	Invoice	06/05/2026	WWTP-CHEMICAL FAN PRESS, NEW EQUI...	0.00	569.25	
0118112	ROCHESTER ARMORED CAR CO. INC	06/05/2026	06/05/2026 Regular	0.00	90.10	212610
201182	Invoice	06/05/2026	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	06/05/2026	06/05/2026 Regular	0.00	3,950.50	212611
JUN26-919	Invoice	06/05/2026	RESIDENTAL FIBER INSTALLATION	0.00	3,950.50	
0190997	RRP CONSULTING ENGINEERS, LLC	06/05/2026	06/05/2026 Regular	0.00	24,651.22	212612
U2556-74	Invoice	06/05/2026	HI-LINE RD	0.00	24,651.22	
0157480	SAENZ BROTHERS CONTRUCTION, LLC	06/05/2026	06/05/2026 Regular	0.00	175,000.00	212613
2307	Invoice	06/05/2026	EMERGENCY REPAIR 24" SEWER LINE AT ...	0.00	175,000.00	
0167550	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	06/05/2026	06/05/2026 Regular	0.00	502.50	212614
165779030-001	Invoice	06/05/2026	IRRIGATION REPAIR	0.00	502.50	
0178070	SOLID IT NETWORKS, INC	06/05/2026	06/05/2026 Regular	0.00	45,829.01	212615
6274	Invoice	06/05/2026	WATER TREATMENT PLANT NETWORK EQ...	0.00	9,446.38	
6318	Invoice	06/05/2026	RAPID 7 CYBER SECURITY SOFTWARE	0.00	29,333.76	
6326	Invoice	06/05/2026	DESKTOP UPS FOR COMPUTERS	0.00	7,048.87	
0134820	SOUTHERN COMPUTER WAREHOUSE	06/05/2026	06/05/2026 Regular	0.00	1,655.99	212616
INV00868651	Invoice	06/05/2026	MULTIPLE DEPARTMENT PURCHASES	0.00	1,655.99	
0189154	SPECTRUM	06/05/2026	06/05/2026 Regular	0.00	232.80	212617
110936801051426	Invoice	06/05/2026	ACCT 110936801 - POLICE DEPARTMENT	0.00	215.79	
185531501050126	Invoice	06/05/2026	ACCT 185531501 - PUBLIC WORKS	0.00	17.01	
0189154	SPECTRUM	06/05/2026	06/05/2026 Regular	0.00	267.15	212618
1056834050626	Invoice	06/05/2026	ACCT 8260180051056834 - FIRE STATION 3	0.00	267.15	

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0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	06/05/2026	Regular	0.00	109,521.23	212619
69-101038	Invoice	06/05/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	58,807.32	
70-101090	Invoice	06/05/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	50,713.91	
0125480	T&W TIRE LLC	06/05/2026	Regular	0.00	920.68	212620
2110056594	Invoice	06/05/2026	REPLACE 2 FRONTSTEERS UNIT 408	0.00	920.68	
0181190	TENZO MCALLEN LLC	06/05/2026	Regular	0.00	2,250.00	212621
5130	Invoice	06/05/2026	TARP REPAIR DONE AT PAC	0.00	2,250.00	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	06/05/2026	Regular	0.00	2,724.00	212622
042026	Invoice	06/05/2026	CEN.CD2168_042026	0.00	2,724.00	
0110050	TEXAS GAS SERVICE	06/05/2026	Regular	0.00	512.89	212623
JUNE26. CITY HALL	Invoice	06/05/2026	ACCT 910575873105713518 - CITY HALL	0.00	512.89	
0141460	TEXAS HIGHWAY SYSTEMS, INC	06/05/2026	Regular	0.00	960.00	212624
0505-7421	Invoice	06/05/2026	SIGN BASE CONCRETE MOUNT - TRAFFIC ...	0.00	960.00	
0139150	TEXAS LAND RECLAMATION LLC	06/05/2026	Regular	0.00	1,775.00	212625
51968	Invoice	06/05/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.	06/05/2026	Regular	0.00	275.00	212626
6494	Invoice	06/05/2026	PRINT AND CUT OUT DECALS FOR UNIT 626	0.00	95.00	
6495	Invoice	06/05/2026	PRINT AND CUT DECALS FOR UNIT 502	0.00	95.00	
6496	Invoice	06/05/2026	INSTALLATION OF DECALS FOR UNITS: 626...	0.00	85.00	
0159570	T-MOBILE USA INC	06/05/2026	Regular	0.00	580.34	212627
MAY26. PARKS	Invoice	06/05/2026	ACCT 989152698 - PARKS AND RECREATI...	0.00	580.34	
0159570	T-MOBILE USA INC	06/05/2026	Regular	0.00	634.77	212628
JUNE26. FIRE DE...	Invoice	06/05/2026	ACCT 985549997 - FIRE DEPARTMENT	0.00	634.77	
0159570	T-MOBILE USA INC	06/05/2026	Regular	0.00	1,202.85	212629
JUNE26. PARKS	Invoice	06/05/2026	ACCT 989152698 - PARKS AND RECREATI...	0.00	1,202.85	
0159570	T-MOBILE USA INC	06/05/2026	Regular	0.00	3,401.64	212630
JUNE26. ADMIN	Invoice	06/05/2026	ACCT 216059321 - ADMIN	0.00	3,401.64	
0159570	T-MOBILE USA INC	06/05/2026	Regular	0.00	27.31	212631
JUNE26. GOLF	Invoice	06/05/2026	ACCT 217945958 - GOLF COURSE	0.00	27.31	
0159570	T-MOBILE USA INC	06/05/2026	Regular	0.00	2,441.17	212632
JUNE26. COMMS	Invoice	06/05/2026	ACCT 987838436 - PUBLIC SAFETY COMM...	0.00	2,441.17	
0159570	T-MOBILE USA INC	06/05/2026	Regular	0.00	97.59	212633
JUNE26. PWORKS	Invoice	06/05/2026	ACCT 977425455 - PUBLIC WORKS	0.00	97.59	
0121021	UNIFIRST HOLDING, INC	06/05/2026	Regular	0.00	4,302.18	212634
2660267789	Invoice	06/05/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	146.77	
2660271498	Invoice	06/05/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	146.77	
2660281255	Invoice	06/05/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660281502	Invoice	06/05/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660282456	Invoice	06/05/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660282961	Invoice	06/05/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660282966	Invoice	06/05/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660282974	Invoice	06/05/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660283075	Invoice	06/05/2026	JANITORIAL SUPPLIES - MAINTANENCE	0.00	703.33	
2660283249	Invoice	06/05/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660283283	Invoice	06/05/2026	JANITORIAL SERVICE - STREETS DIV	0.00	521.41	
2660284310	Invoice	06/05/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660284322	Invoice	06/05/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660284860	Invoice	06/05/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660284864	Invoice	06/05/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660284875	Invoice	06/05/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	

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2660284957	Invoice	06/05/2026	JANITORIAL SUPPLIES - MAINTANENCE	0.00	706.54	
2660285204	Invoice	06/05/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2930121718	Invoice	06/05/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	275.53	
2930131392	Invoice	06/05/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
6660002945	Invoice	06/05/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	0.99	
0120910	UNITED RENTALS (NORTH AMERICA), INC	06/05/2026	Regular	0.00	3,591.22	212635
261896482-001	Invoice	06/05/2026	REPLACEMENT OF FILTER MEDIA AND CLE...	0.00	3,591.22	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC	06/05/2026	Regular	0.00	1,356.75	212636
913955	Invoice	06/05/2026	MOTOR FOR TRACTOR	0.00	1,356.75	
0167510	VERIZON COMMUNICATIONS INC.	06/05/2026	Regular	0.00	223.30	212637
302000084083	Invoice	06/05/2026	ACCT 100000189559 - BUILDING AND CO...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	06/05/2026	Regular	0.00	381.30	212638
JUNE26. LIBRARY	Invoice	06/05/2026	ACCT 242330378-00001 - MEMORIAL LIBR...	0.00	381.30	
0141440	VERIZON COMMUNICATIONS, INC	06/05/2026	Regular	0.00	545.26	212639
6143437981	Invoice	06/05/2026	ACCT 622801079-00002 - PUBLIC WORKS	0.00	545.26	
0141440	VERIZON COMMUNICATIONS, INC	06/05/2026	Regular	0.00	911.76	212640
6143437990	Invoice	06/05/2026	ACCT 622801079-00016 - FIRE DEPARTME...	0.00	911.76	
0141440	VERIZON COMMUNICATIONS, INC	06/05/2026	Regular	0.00	363.96	212641
6143437985	Invoice	06/05/2026	ACCT 622801079-00009 - ADMIN	0.00	363.96	
0192649	VERUS CONSTRUCTON GROUP LLC	06/05/2026	Regular	0.00	2,500.00	212642
P26001	Invoice	06/05/2026	GENERATOR STAT UP LABOR FOR OLD EV...	0.00	2,500.00	
0191646	VIAPLUS LLC	06/05/2026	Regular	0.00	11,289.34	212643
VP2500133	Invoice	06/05/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...	0.00	11,289.34	
0112094	VICTOR T RIOS	06/05/2026	Regular	0.00	20,303.50	212644
6342	Invoice	06/05/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	13,949.50	
6345	Invoice	06/05/2026	CITY WIDE ON CALL EELCTRICAL & MAINT...	0.00	697.50	
6357	Invoice	06/05/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	5,656.50	
0189337	VILLAGE IN THE VALLEY	06/05/2026	Regular	0.00	1,500.00	212645
2026JUNETEENTH	Invoice	06/05/2026	SPONSORSHIP	0.00	1,500.00	
0160410	VISIONARY PRINTING & DESIGN LLC	06/05/2026	Regular	0.00	2,787.00	212646
1757	Invoice	06/05/2026	PACIFIC HEADWEAR P322 GRAPHITE - 100...	0.00	1,800.00	
1794	Invoice	06/05/2026	SHIRTS & CAPS FOR RECYCLING STAFF	0.00	602.00	
1808	Invoice	06/05/2026	NIGHT UNDER STARS - PINK STICKERS	0.00	175.00	
1815	Invoice	06/05/2026	UNIFORMS EMBROIDERY FOR NEW CODE...	0.00	210.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING	06/05/2026	Regular	0.00	735.00	212647
558	Invoice	06/05/2026	SHIRTS FOR PICKLEBALL	0.00	735.00	
0184580	YOLANDA R CANTU	06/05/2026	Regular	0.00	4,300.00	212648
260505	Invoice	06/05/2026	STAINED GLASS PANELS	0.00	2,150.00	
260528	Invoice	06/05/2026	STAINED GLASS PANELS	0.00	2,150.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/04/2026	Regular	0.00	75.00	212649
INV0028806	Invoice	06/04/2026	VEHICLE REGISTRATION RENEWAL	0.00	75.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/04/2026	Regular	0.00	52.50	212650
INV0028811	Invoice	06/04/2026	VEHICLE REGISTRATION RENEWAL	0.00	52.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/04/2026	Regular	0.00	67.50	212651
INV0028805	Invoice	06/04/2026	VEHICLE REGISTRATION RENEWAL	0.00	67.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/04/2026	Regular	0.00	147.50	212652
INV0028810	Invoice	06/04/2026	VEHICLE REGISTRATION RENEWAL	0.00	147.50	

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0167890 INV0028809	PABLO (PAUL) VILLARREAL JR., PCC Invoice	06/04/2026	06/04/2026 VEHICLE REGISTRATION RENEWAL	Regular	0.00 0.00	75.00 75.00	212653
0167890 INV0028804	PABLO (PAUL) VILLARREAL JR., PCC Invoice	06/04/2026	06/04/2026 VEHICLE REGISTRATION RENEWAL	Regular	0.00 0.00	7.50 7.50	212654
0167890 INV0028808	PABLO (PAUL) VILLARREAL JR., PCC Invoice	06/04/2026	06/04/2026 VEHICLE REGISTRATION RENEWAL	Regular	0.00 0.00	60.00 60.00	212655
0167890 INV0028807	PABLO (PAUL) VILLARREAL JR., PCC Invoice	06/04/2026	06/04/2026 VEHICLE REGISTRATION RENEWAL	Regular	0.00 0.00	118.50 118.50	212656
0191458 INV0028825	ADAM DIAZ FOR THE BENEFIT OF THE CITY OF P Invoice	06/03/2026	06/09/2026 CHANGE FUND 2026 PHARR AQUATIC C...	Regular	0.00 0.00	2,000.00 2,000.00	212657
0192677 INV0028800	AUSTIN CASANOVA Invoice	06/03/2026	06/09/2026 LANDSCAPE MAINTENANCE TRAINING 06-...	Regular	0.00 0.00	718.54 718.54	212658
0192682 INV0028816	CARL PRINCE JR Invoice	06/03/2026	06/09/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	480.00 480.00	212659
0182970 INV0028812	CARLOS ALVAREZ Invoice	06/03/2026	06/09/2026 ISM PURCHASING SEMINAR	Regular	0.00 0.00	140.00 140.00	212660
0157570 INV0028822	ELIEZAR GARZA Invoice	06/03/2026	06/09/2026 BASEBALL OFFICIAL	Regular	0.00 0.00	222.00 222.00	212661
0191154 INV0028814	GABRIELLA GUERRERO Invoice	06/03/2026	06/09/2026 PER DIEM: 2026 TX EMTF ASMT INITIAL C...	Regular	0.00 0.00	120.00 120.00	212662
0192683 INV0028818 INV0028826	GONZALO DELGADO Invoice Invoice	06/03/2026 06/03/2026	06/09/2026 THEATER DIRECTOR THEATER DIRECTOR	Regular	0.00 0.00 0.00	800.00 620.00 180.00	212663
0192681 INV0028815	JOSE B AUDELO Invoice	06/03/2026	06/09/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	100.00 100.00	212664
0191275 INV0028827	NUEVA LUZ FOUNDATION Invoice	06/03/2026	06/09/2026 NUEVA LUZ FOUNDATION CONTRIBUTION...	Regular	0.00 0.00	502.95 502.95	212665
0191954 INV0028819	ORLANDO OCHOA Invoice	06/03/2026	06/09/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	400.00 400.00	212666
0178980 INV0028821	PHARR HOUSING DEVELOPMENT CORPORATION Invoice	06/03/2026	06/09/2026 PLEDGE/DONATION READ PILOT PROGRA...	Regular	0.00 0.00	14,623.92 14,623.92	212667
0192406 INV0028823	PRISCILLA ESMERALDA LOPEZ PIEDRA Invoice	06/03/2026	06/09/2026 SOCCER OFFICAL	Regular	0.00 0.00	720.00 720.00	212668
0190364 INV0028828	SANDRA REGALADO Invoice	06/03/2026	06/09/2026 ISM PURCHASING SEMINAR	Regular	0.00 0.00	247.30 247.30	212669
0190132 INV0028813	TOMAS B MARTINEZ Invoice	06/03/2026	06/09/2026 PER DIEM - 2026 TX EMTF ASMT INITIAL C...	Regular	0.00 0.00	120.00 120.00	212670
0192678 INV0028801 INV0028824	YULISSA PENA Invoice Invoice	06/03/2026 06/03/2026	06/09/2026 ADRD CONFERENCE LAREDO PUBLIC HEAL... ADRD CONFERENCE IN LAREDO TX	Regular	0.00 0.00 0.00	292.00 60.00 232.00	212671
0101060 14169 14170 14171 14173 260527	ADVANCE PUBLISHING COMPANY Invoice Invoice Invoice Invoice Invoice	06/12/2026 06/12/2026 06/12/2026 06/12/2026 06/12/2026	06/12/2026 LEGAL NOTICES LEGAL NOTICE LEGAL NOTICES LEGAL NOTICE FULL PADE AD IN ADVANCE NEWSPAPER	Regular	0.00 0.00 0.00 0.00 0.00	1,602.00 120.75 110.25 288.75 152.25 930.00	212680

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0122130	AIRGAS, INC.	06/12/2026	Regular	0.00	4,713.60	212681
5524580541	Invoice	06/12/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	3,704.40	
9171031593	Invoice	06/12/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	360.99	
9171495274	Invoice	06/12/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	325.42	
9172013943	Invoice	06/12/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	322.79	
0160590	AJ'S HEATING-COOLING & MORE LLC	06/12/2026	Regular	0.00	1,571.00	212682
2085	Invoice	06/12/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	720.00	
2094	Invoice	06/12/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	235.00	
2103	Invoice	06/12/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	616.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	06/12/2026	Regular	0.00	1,688.50	212683
933077	Invoice	06/12/2026	FIRE INSPECTION	0.00	395.00	
933189	Invoice	06/12/2026	RESERVICE CALL	0.00	636.00	
933321	Invoice	06/12/2026	SERVICE LABOR - UTRGV NATATRIUM BLDG	0.00	387.50	
934087	Invoice	06/12/2026	DMP W/CELL - UTRGV NATATORIUM BLDG	0.00	270.00	
0192671	ALLIANCE FOR PERFORMANCE EXCELLENCE, INC	06/12/2026	Regular	0.00	37,000.00	212684
LC3JC-JEJ-0001	Invoice	06/12/2026	2026 MALCOM BALDRIGE NATIONAL QUAL...	0.00	37,000.00	
0154000	AOC HOLDING COMPANY INC	06/12/2026	Regular	0.00	16,494.74	212685
B944941-IN	Invoice	06/12/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	16,494.74	
0102114	BEN E KEITH COMPANY	06/12/2026	Regular	0.00	706.86	212686
57042546	Invoice	06/12/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	706.86	
0190677	BILLING DYNAMICS LLC	06/12/2026	Regular	0.00	19,138.29	212687
1047	Invoice	06/12/2026	BILLING SERVICES	0.00	19,138.29	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	06/12/2026	Regular	0.00	7,500.00	212688
323	Invoice	06/12/2026	BRIDGE FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	06/12/2026	Regular	0.00	3,796.50	212689
2332	Invoice	06/12/2026	DELIVERY OF CONCRETE FOR GOLF COURS...	0.00	3,796.50	
0187529	BROWNSTONE CONSULTANTS LLC	06/12/2026	Regular	0.00	71,260.64	212690
1218 - PAY APP 12	Invoice	06/12/2026	PROJECT MGMT SERVICES FOR THE MULTI...	0.00	71,260.64	
0187529	BROWNSTONE CONSULTANTS LLC	06/12/2026	Regular	0.00	467,557.00	212691
1202 - PAY APP 1-	Invoice	06/12/2026	PROJECT MGMT SERVICES FOR THE MULTI...	0.00	467,557.00	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	06/12/2026	Regular	0.00	2,240.00	212692
10018378	Invoice	06/12/2026	QUARTERLY PREVENTATIVE MAINTENANC...	0.00	2,240.00	
0103046	CENTRAL FENCE & SUPPLY, LTD	06/12/2026	Regular	0.00	1,119.80	212693
158606	Invoice	06/12/2026	SUPPLIES FOR EVENT TENTS - REPAIRS	0.00	1,119.80	
0103087	CHARLES CLARK CHEVROLET CO	06/12/2026	Regular	0.00	3,303.27	212694
816469	Invoice	06/12/2026	A/C NOT WORKING ON UNIT 35	0.00	1,855.95	
816793	Invoice	06/12/2026	REPLACE IGNITION LOCK CYLINDER	0.00	1,447.32	
0103369	CINTAS CORPORATION NO. 2	06/12/2026	Regular	0.00	833.14	212695
203497	Invoice	06/12/2026	LEASING AGREEMENT	0.00	70.98	
4265320886	Invoice	06/12/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4268234746	Invoice	06/12/2026	LEASING AGREEMENT	0.00	75.36	
4269041279	Invoice	06/12/2026	LEASING AGREEMENT	0.00	75.36	
4269200584	Invoice	06/12/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	179.53	
4270616662	Invoice	06/12/2026	LEASING AGREEMENT	0.00	70.98	
4271456434	Invoice	06/12/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
	Void	06/12/2026	Regular	0.00	0.00	212696
0122000	CIRILO A MENDOZA	06/12/2026	Regular	0.00	1,692.00	212697
59796	Invoice	06/12/2026	SHIRTS FOR SOCCER	0.00	1,692.00	
0121104	CORE & MAIN LP	06/12/2026	Regular	0.00	2,984.20	212698

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2027737	Invoice	06/12/2026	RESTOCK MATERIALS	0.00	2,984.20	
0128980	CORPAY, INC	06/12/2026	06/12/2026 Regular	0.00	35,388.94	212699
NP70640711	Invoice	06/12/2026	ACCT 1445184 - POLICE DEPARTMENT	0.00	35,388.94	
0191539	CTC GUNWORKS, LLC	06/12/2026	06/12/2026 Regular	0.00	4,920.12	212700
4189	Invoice	06/12/2026	PREVENTION FIRE ARMS	0.00	4,920.12	
0189849	CYNTHIA M GARCIA	06/12/2026	06/12/2026 Regular	0.00	662.50	212701
547 DEPOSIT	Invoice	06/12/2026	INDEPENDENCE DAY - ILLUMINATED LETT...	0.00	662.50	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/12/2026	06/12/2026 Regular	0.00	168.43	212702
597445080	Invoice	06/12/2026	CNT # 500-50474660 - MEMORIAL LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	06/12/2026	06/12/2026 Regular	0.00	20,323.87	212703
1289	Invoice	06/12/2026	OUTREACH MARKETING SERVICES FOR P...	0.00	20,323.87	
0192653	DSA BUSINESS SERVICE, LLC	06/12/2026	06/12/2026 Regular	0.00	538.00	212704
4903	Invoice	06/12/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	538.00	
0105055	ELIAS ENRIQUEZ	06/12/2026	06/12/2026 Regular	0.00	1,989.27	212705
2047	Invoice	06/12/2026	WORK DONE ON UNIT	0.00	1,989.27	
0190097	ENTERPRISE FM TRUST	06/12/2026	06/12/2026 Regular	0.00	141,951.26	212706
FBN5645180	Invoice	06/12/2026	FLEET LEASE AGREEMENT	0.00	141,951.26	
	Void	06/12/2026	Regular	0.00	0.00	212707
	Void	06/12/2026	Regular	0.00	0.00	212708
	Void	06/12/2026	Regular	0.00	0.00	212709
	Void	06/12/2026	Regular	0.00	0.00	212710
	Void	06/12/2026	Regular	0.00	0.00	212711
	Void	06/12/2026	Regular	0.00	0.00	212712
	Void	06/12/2026	Regular	0.00	0.00	212713
	Void	06/12/2026	Regular	0.00	0.00	212714
	Void	06/12/2026	Regular	0.00	0.00	212715
	Void	06/12/2026	Regular	0.00	0.00	212716
0121340	EWT HOLDINGS III CORP	06/12/2026	06/12/2026 Regular	0.00	4,552.00	212717
907574975	Invoice	06/12/2026	TERM CONTRACT FOR P&D OF SODIUM C...	0.00	4,552.00	
0105134	EXERPLAY, INC	06/12/2026	06/12/2026 Regular	0.00	9,087.12	212718
049886	Invoice	06/12/2026	DR LONG PARK PLAYGROUND REPLACEM...	0.00	9,087.12	
	Void	06/12/2026	Regular	0.00	0.00	212719
0192650	FERRO BLOCK II	06/12/2026	06/12/2026 Regular	0.00	2,790.00	212720
276393	Invoice	06/12/2026	SUPPLIES FOR NATURE PARK	0.00	2,790.00	
0106065	FIRST LINE FIRE & SAFETY LLC	06/12/2026	06/12/2026 Regular	0.00	3,165.23	212721
27797	Invoice	06/12/2026	ANNUAL INSPECTION SERVICE	0.00	1,099.00	
27843	Invoice	06/12/2026	FIRE EXTINGUISHER INSPECTED AT MAINT...	0.00	1,272.43	
27852	Invoice	06/12/2026	ANNUAL INSPECTION - PARKS AND RECRE...	0.00	666.30	
27853	Invoice	06/12/2026	ANNUAL INSPECTION - EMS	0.00	127.50	
0170700	FLEET SOLUTIONS LLC	06/12/2026	06/12/2026 Regular	0.00	9,297.65	212722
47815	Invoice	06/12/2026	AMBULANCE REPAIRS - MISSION CRITICAL...	0.00	9,297.65	
0134510	GOVERNMENT FINANCE OFFICERS ASSOCIATION	06/12/2026	06/12/2026 Regular	0.00	635.00	212723
7254	Invoice	06/12/2026	BUDGET AWARD APPLICATION REVIEW FE...	0.00	635.00	
0121106	HD SUPPLY INC	06/12/2026	06/12/2026 Regular	0.00	2,040.52	212724
INV01048703	Invoice	06/12/2026	LABORATORY EQUIPMENT	0.00	2,040.52	
0107069	IMPERIAL BAG & PAPER CO. LLC	06/12/2026	06/12/2026 Regular	0.00	5,477.36	212725
2734604	Invoice	06/12/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	4,040.35	
2734645	Invoice	06/12/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	549.28	

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2734650	Invoice	06/12/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	887.73	
	Void	06/12/2026	Regular	0.00	0.00	212726
	Void	06/12/2026	Regular	0.00	0.00	212727
	Void	06/12/2026	Regular	0.00	0.00	212728
0109093	INDOFF LLC	06/12/2026	Regular	0.00	1,450.00	212729
3856869	Invoice	06/12/2026	TABLE FOR CONFERENCE ROOM	0.00	1,450.00	
0109140	INGRAM LIBRARY SERVICES, LLC	06/12/2026	Regular	0.00	420.03	212730
96588313	Invoice	06/12/2026	BOOKS	0.00	56.77	
96588314	Invoice	06/12/2026	BOOKS	0.00	363.26	
0128600	IPS ENTERPRISES INC	06/12/2026	Regular	0.00	1,500.00	212731
2026 STX IDEAS F...	Invoice	06/12/2026	SPONSORSHIP	0.00	1,500.00	
0189532	IRMA CISNEROS	06/12/2026	Regular	0.00	500.00	212732
009	Invoice	06/12/2026	TEXAS WRESTLING LEAGUE	0.00	500.00	
0191875	JORDAN JOHNSON, INC.	06/12/2026	Regular	0.00	22,475.30	212733
2904	Invoice	06/12/2026	PERFORMANCE EXCELLENTE AND FINACIAL..	0.00	22,475.30	
0189421	JOSE A VILLARREAL	06/12/2026	Regular	0.00	3,614.75	212734
93832931	Invoice	06/12/2026	PLUMBING WORK DONE AT CITY HALL RES...	0.00	97.50	
93832945	Invoice	06/12/2026	SERVICE CALL	0.00	549.00	
93832959	Invoice	06/12/2026	RESTROOM REPAIR DONE AT REC CENTER	0.00	366.25	
93832988	Invoice	06/12/2026	PLUMBING WORK DONE AT MAINT BUILD...	0.00	2,602.00	
0192645	JOSE PARDO	06/12/2026	Regular	0.00	1,430.00	212735
0039	Invoice	06/12/2026	ELECTRICAL WORK AT MOORE HOUSE AND..	0.00	1,150.00	
0040	Invoice	06/12/2026	ELECTRICAL WORK AT MOORE HOUSE AND..	0.00	280.00	
0189033	JOSE RAUL MARTINEZ JR	06/12/2026	Regular	0.00	2,510.00	212736
954319	Invoice	06/12/2026	SUBTERRANEAN TERMITES TREATMENT	0.00	2,510.00	
0148340	JSJ RODRIGUEZ INC	06/12/2026	Regular	0.00	5,890.18	212737
TP-129	Invoice	06/12/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	5,890.18	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	06/12/2026	Regular	0.00	541.44	212738
P00115	Invoice	06/12/2026	BALL VALVE	0.00	541.44	
0192676	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST	06/12/2026	Regular	0.00	57.21	212739
55R2329123	Invoice	06/12/2026	ACCT # CO08 - MEMORIAL LIBRARY	0.00	57.21	
0192494	LAW OFFICES OF RAY BATTAGLIA, PLLC	06/12/2026	Regular	0.00	3,054.00	212740
1240	Invoice	06/12/2026	LEGAL SERVICES	0.00	3,054.00	
0192540	LC ACTION POLICE SUPPLY, LTD	06/12/2026	Regular	0.00	1,197.73	212741
488018	Invoice	06/12/2026	PEPPERBALL	0.00	1,197.73	
0185080	MARAL DRILLING	06/12/2026	Regular	0.00	13,800.00	212742
1576	Invoice	06/12/2026	WATER WELL FOR DR LONG PARK	0.00	10,850.00	
1577	Invoice	06/12/2026	WATER WELL FOR DR LONG PARK	0.00	2,950.00	
0190571	MARENTCO INC	06/12/2026	Regular	0.00	197.50	212743
23759-1	Invoice	06/12/2026	BIG JOHN SITE SERVICES - PORTABLE TOIL...	0.00	197.50	
0190438	MARIA RIVERA	06/12/2026	Regular	0.00	2,730.00	212744
148256	Invoice	06/12/2026	PROPERTY MAINTENANCE	0.00	1,330.00	
148257	Invoice	06/12/2026	PROPERTY MAINTENANCE	0.00	1,400.00	
0134290	MES I ACQUISITION INC	06/12/2026	Regular	0.00	31,352.13	212745
IN2512556	Invoice	06/12/2026	2026 AIRPACKS REPAIRS	0.00	31,352.13	
	Void	06/12/2026	Regular	0.00	0.00	212746
0192660	M-F ATHLETIC CO, INC	06/12/2026	Regular	0.00	2,904.00	212747

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INV402363	Invoice	06/12/2026	SUPPLIES FOR TAAF TRACK	0.00	2,904.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	06/12/2026	Regular	0.00	45,645.75	212748
26-02-0095	Invoice	06/12/2026	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	29,582.75	
26-03-0259	Invoice	06/12/2026	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	9,155.25	
26-04-0107	Invoice	06/12/2026	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	6,907.75	
0192055	MONICA CUIEL	06/12/2026	Regular	0.00	4,990.00	212749
A261423	Invoice	06/12/2026	PARTICIPATION ON FIL 2026	0.00	2,495.00	
A261425	Invoice	06/12/2026	PARTICIPATION ON FIL 2026	0.00	2,495.00	
0143720	NASSRI-WARREN GROUP ARCHITECTS, INC	06/12/2026	Regular	0.00	777,198.75	212750
972502-04	Invoice	06/12/2026	PHARR EVENTS CENTER IMPROVEMENTS ...	0.00	621,759.00	
972502-05	Invoice	06/12/2026	PHARR EVENTS CENTER IMPROVEMENTS ...	0.00	155,439.75	
0192642	OCTAVIO LAGUNES MOTA	06/12/2026	Regular	0.00	3,700.00	212751
2003030013	Invoice	06/12/2026	AVOCADO FESTIVAL - BOY & GIRLS CUST...	0.00	1,850.00	
2003030014	Invoice	06/12/2026	AVOCADO FESTIVAL - BOY & GIRLS CUST...	0.00	1,850.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOT	06/12/2026	Regular	0.00	4,390.15	212752
21486	Invoice	06/12/2026	ATTORNEY FEES FOR COLLECTION FINES &...	0.00	4,390.15	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	06/12/2026	Regular	0.00	4,583.33	212753
1136	Invoice	06/12/2026	PHARR COMMUNITY THEATER	0.00	4,583.33	
0189149	QUENCH USA INC	06/12/2026	Regular	0.00	360.42	212754
INV10953329	Invoice	06/12/2026	ACCT D370432 - ENGINEERING	0.00	230.42	
INV10964832	Invoice	06/12/2026	ACCT D418758 - EMS	0.00	130.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	06/12/2026	Regular	0.00	7,500.00	212755
5841	Invoice	06/12/2026	ROW STAKING OF HI-LINE ROAD	0.00	7,500.00	
0192246	RAUL MARIN	06/12/2026	Regular	0.00	2,850.00	212756
035	Invoice	06/12/2026	LED SCREEN, STAGE & SET UP	0.00	2,850.00	
0192559	RAUL R RIVAS RIVERA	06/12/2026	Regular	0.00	650.00	212757
10007	Invoice	06/12/2026	REPLACE SENSOR DFN PRESSURE - UNIT 4...	0.00	650.00	
0136790	RAY'S BUSINESS PRODUCTS LLC	06/12/2026	Regular	0.00	4,446.43	212758
10001846	Invoice	06/12/2026	PAPER FOR BILLING AND INK FOR RECEIPT...	0.00	520.00	
10001921	Invoice	06/12/2026	PAPER FOR BILLING AND INK FOR RECEIPT...	0.00	520.00	
10001957	Invoice	06/12/2026	PAPER FOR BILLING AND INK FOR RECEIPT...	0.00	520.00	
10002229	Invoice	06/12/2026	OFFICE SUPPLIES	0.00	2,886.43	
0157840	REYNALDO ESTRADA JR	06/12/2026	Regular	0.00	273.00	212759
0995	Invoice	06/12/2026	A/C MAINTENANCE FOR THE FIRE STATIONS	0.00	125.00	
1004	Invoice	06/12/2026	A/C MAINTENANCE FOR THE FIRE STATIONS	0.00	148.00	
0123157	RGV AWARDS, LLC	06/12/2026	Regular	0.00	297.00	212760
20321	Invoice	06/12/2026	MEDALS FOR PICKLEBALL	0.00	297.00	
0175420	RICARDO B MALDONADO	06/12/2026	Regular	0.00	2,995.00	212761
300	Invoice	06/12/2026	REPAIR LEAK ON ROOF AT CITY HALL AND ...	0.00	1,300.00	
511	Invoice	06/12/2026	WORK DONE ON FLOOR	0.00	1,695.00	
0190671	RICARDO RODRIGUEZ III	06/12/2026	Regular	0.00	25,000.00	212762
2092	Invoice	06/12/2026	GENERAL COUNSELOR AND CITY ATTORNE...	0.00	25,000.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	06/12/2026	Regular	0.00	1,362.15	212763
920432	Invoice	06/12/2026	RESTOCK MATERIALS	0.00	1,362.15	
0192391	RLM INC	06/12/2026	Regular	0.00	740.00	212764
IN00824	Invoice	06/12/2026	CATERING SERVICES	0.00	740.00	
0118112	ROCHESTER ARMORED CAR CO. INC	06/12/2026	Regular	0.00	270.30	212765
212769	Invoice	06/12/2026	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	

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215524	Invoice	06/12/2026	ARMORED CAR SERVICE - CITY OF PHARR ...	0.00	90.10	
215851	Invoice	06/12/2026	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	06/12/2026	Regular	0.00	5,296.00	212766
JUNE26-921	Invoice	06/12/2026	RESIDENTAL FIBER INSTALLATION	0.00	5,296.00	
0190838	ROYALE CONTRACTING SERVICES	06/12/2026	Regular	0.00	3,750.00	212767
040626 BALANCE	Invoice	06/12/2026	REMOVE AND REPLACE WINDOW AT MAI...	0.00	3,750.00	
0159460	SAFETY KLEEN SYSTEMS, INC	06/12/2026	Regular	0.00	167.66	212768
99756368	Invoice	06/12/2026	CLEANING TANKS	0.00	167.66	
0174320	SATORI DISPLAY, LLC	06/12/2026	Regular	0.00	5,648.00	212769
1628	Invoice	06/12/2026	MAYOR ACCOUNT - DISPLAY RENTAL	0.00	5,648.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/12/2026	Regular	0.00	12,250.11	212770
310-0000057215	Invoice	06/12/2026	SERVICE CALL ON RESCUE-2 35170 UNIT3...	0.00	908.36	
310-0000057405	Invoice	06/12/2026	SERVICE CALL ENG-7 H4383 UNIT 361	0.00	9,497.35	
310-0000059175	Invoice	06/12/2026	SERVICE CALL ON TANK 1 UNIT 371	0.00	1,128.90	
310-0000059423	Invoice	06/12/2026	SERVICE CALL ON ENG-1 36481 UNIT 365	0.00	715.50	
0189963	SIGN DEPOT USA, LLC	06/12/2026	Regular	0.00	5,345.90	212771
INV-19287	Invoice	06/12/2026	FLAGS PURCHASED FOR CITY BUILDINGS	0.00	5,345.90	
0192669	SKO ELITE REPAIR LLC	06/12/2026	Regular	0.00	133,968.67	212772
1361	Invoice	06/12/2026	CITY HALL 3RD FLOOR RENOVATIONS	0.00	93,968.67	
1362	Invoice	06/12/2026	CITY HALL 3RD FLOOR RENOVATIONS	0.00	40,000.00	
0114470	SMARTCOM TELEPHONE LLC	06/12/2026	Regular	0.00	20,210.00	212773
10002243319	Invoice	06/12/2026	ACCT 1156 CITY OF PHARR MASTER ACCO...	0.00	20,210.00	
0178070	SOLID IT NETWORKS, INC	06/12/2026	Regular	0.00	952.55	212774
6343	Invoice	06/12/2026	UPS MULTIPLE DEPARTMENTS	0.00	952.55	
0191639	SOUTH TEXAS COMMUNITY COLLEGE EDUCATI	06/12/2026	Regular	0.00	5,000.00	212775
4TH ANNL GALA ...	Invoice	06/12/2026	SPONSORSHIP	0.00	5,000.00	
0189154	SPECTRUM	06/12/2026	Regular	0.00	121.08	212776
1036240052726	Invoice	06/12/2026	ACCT 8260180051036240 - FIRE DEPART...	0.00	121.08	
0177840	SPECTRUM WEATHER & SPECIALTY INSURANCE	06/12/2026	Regular	0.00	3,069.08	212777
194041	Invoice	06/12/2026	EVENT CANCELLATION INSURANCE FOR 4...	0.00	3,069.08	
0125480	T&W TIRE LLC	06/12/2026	Regular	0.00	3,506.16	212778
2110056663	Invoice	06/12/2026	TIRES FOR SHOP	0.00	332.00	
2110056727	Invoice	06/12/2026	TIRES FOR UNIT M-729	0.00	461.16	
2110056728	Invoice	06/12/2026	TIRES FOR UNIT M-807	0.00	440.00	
2110056808	Invoice	06/12/2026	TIRES FOR UNIT FORKLIFT	0.00	1,813.00	
2110056814	Invoice	06/12/2026	TIRES FOR TRAILER	0.00	460.00	
0120119	TESORO CORPORATION	06/12/2026	Regular	0.00	874.50	212779
61230	Invoice	06/12/2026	MAINTENANCE AT NATATORIUM	0.00	874.50	
0141460	TEXAS HIGHWAY SYSTEMS, INC	06/12/2026	Regular	0.00	1,925.00	212780
0513-7430	Invoice	06/12/2026	TRAFFIC CONES 28' 7LBS WIDE	0.00	1,925.00	
0159570	T-MOBILE USA INC	06/12/2026	Regular	0.00	330.25	212781
JUNE26. S EVENTS	Invoice	06/12/2026	ACCT 991403129 - SPECIAL EVENTS	0.00	330.25	
0190529	TRIPLE-S STEEL HOLDINGS INC	06/12/2026	Regular	0.00	512.00	212782
51063530-00	Invoice	06/12/2026	PAINT AND SUPPLIES TO REPAIR TENTS FO...	0.00	512.00	
0121021	UNIFIRST HOLDING, INC	06/12/2026	Regular	0.00	8,486.61	212783
2660267538	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	305.40	
2660267564	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	182.94	
2660269292	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	333.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660269340	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	175.58	
2660271151	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	240.48	
2660271175	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	254.33	
2660273062	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	240.48	
2660273075	Invoice	06/12/2026	LEASING AGREEMENT-UNIFORMS	0.00	175.58	
2660273217	Invoice	06/12/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	145.11	
2660275515	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660275539	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	22.09	
2660275753	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660277361	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	33.99	
2660277391	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	22.09	
2660277614	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660279160	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660279193	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660279498	Invoice	06/12/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	190.21	
2660279509	Invoice	06/12/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660279729	Invoice	06/12/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660281645	Invoice	06/12/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	146.81	
2660283235	Invoice	06/12/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	172.06	
2660284799	Invoice	06/12/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	127.91	
2660285187	Invoice	06/12/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	153.67	
2660285207	Invoice	06/12/2026	JANITORIAL SUPPLIES - ANIMAL CONTROL	0.00	299.76	
2660285236	Invoice	06/12/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	639.94	
2660286280	Invoice	06/12/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.92	
2660286293	Invoice	06/12/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2930122681	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	370.50	
2930124324	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	356.93	
2930125231	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	374.07	
2930126195	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	351.30	
2930127210	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	394.02	
2930127933	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	379.81	
2930128799	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	374.82	
2930129830	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	392.61	
2930130522	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	439.29	
2930131385	Invoice	06/12/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	363.81	
2930132221	Invoice	06/12/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	242.87	
	Void	06/12/2026	Regular	0.00	0.00	212784
	Void	06/12/2026	Regular	0.00	0.00	212785
	Void	06/12/2026	Regular	0.00	0.00	212786
	Void	06/12/2026	Regular	0.00	0.00	212787
	Void	06/12/2026	Regular	0.00	0.00	212788
	Void	06/12/2026	Regular	0.00	0.00	212789
	Void	06/12/2026	Regular	0.00	0.00	212790
0120910	UNITED RENTALS (NORTH AMERICA), INC	06/12/2026	Regular	0.00	1,419.16	212791
211903386-048	Invoice	06/12/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,419.16	
0168250	UPPER VALLEY MATERIALS LLC	06/12/2026	Regular	0.00	5,016.00	212792
INVU12363	Invoice	06/12/2026	ASPHALT FOR STREETS PATCHING	0.00	672.00	
INVU12393	Invoice	06/12/2026	ASPHALT FOR STREETS PATCHING	0.00	672.00	
INVU12438	Invoice	06/12/2026	ASPHALT FOR STREETS PATCHING	0.00	336.00	
INVU12483	Invoice	06/12/2026	ASPHALT PICKUP FOR STREET PATCHING -...	0.00	336.00	
INVU12505	Invoice	06/12/2026	ASPHALT DELIVERY TO PLANTATION PROJ...	0.00	3,000.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC	06/12/2026	Regular	0.00	2,826.32	212793
914622	Invoice	06/12/2026	ENGINE TO REPAIR TRACTOR	0.00	2,826.32	
0190015	VANGUARD ACADEMY INC	06/12/2026	Regular	0.00	2,500.00	212794
2026-13	Invoice	06/12/2026	SPONSORSHIP	0.00	2,500.00	
0141440	VERIZON COMMUNICATIONS, INC	06/12/2026	Regular	0.00	374.37	212795

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6143437988	Invoice	06/12/2026	ACCT 622801079-00014 ENGINEERING		0.00	374.37	
0141440 6144390672	VERIZON COMMUNICATIONS, INC Invoice	06/12/2026	06/12/2026 ACCT 742189231-00001 - MEMORIAL LIBR...	Regular	0.00	77.42	212796
0188214 41177012	VICTOR INSURANCE MANAGERS INC. Invoice	06/12/2026	06/12/2026 POLLUTION LIABILITY	Regular	0.00	672.00	212797
0122244 26-1093	VSL INC Invoice	06/12/2026	06/12/2026 SKYCOPTER MAINTENANCE	Regular	0.00	1,972.00	212798
0123007 9901526500 9904928893	W.W. GRAINGER, INC Invoice Invoice	06/12/2026 06/12/2026	06/12/2026 BURNT MOTOR REPLACEMENT LIFTSTATI... LIFT STATION #1 AND #6 BURN CHEMICAL...	Regular	0.00 0.00	2,891.06 917.37 1,973.69	212799
0154790 246452	WORLDCITY Invoice	06/12/2026	06/12/2026 TRADE DATA SYNDICATION SERVICES - AN...	Regular	0.00	12,900.00	212800
0160460 26834 29102 29103 29104 30145	YAMAHA MOTOR FINANCE CORPORATION, U.S. Invoice Invoice Invoice Invoice Invoice	06/12/2026 06/12/2026 06/12/2026 06/12/2026 06/12/2026	06/12/2026 SERVICE CONTRACT FOR GOLF CART LEASE SERVICE CONTRACT FOR GOLF CART LEASE SERVICE CONTRACT FOR GOLF CART LEASE SERVICE CONTRACT FOR GOLF CART LEASE SERVICE CONTRACT FOR GOLF CART LEASE	Regular	0.00 0.00 0.00 0.00 0.00	12,821.51 183.00 2,840.51 8,823.75 791.25 183.00	212801
0190464 INV0028835	CRISTIAN CORTINA Invoice	06/09/2026	06/12/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00	180.00	212802
0178990 INV0028830	DANIEL RAMIREZ Invoice	06/09/2026	06/12/2026 PER DIEM: MILEAGE FOR GETAC JUNE 2026	Regular	0.00	695.30	212803
0191884 INV0028833	ELIZABETH DIAZ Invoice	06/09/2026	06/12/2026 TACCHO AND TFBHO	Regular	0.00	120.00	212804
0177830 INV0028839	JESUS A MARTINEZ Invoice	06/09/2026	06/12/2026 BASKETBALL OFFICIAL	Regular	0.00	300.00	212805
0187771 INV0028832	JOSE MIGUEL NAVARRO Invoice	06/09/2026	06/12/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00	180.00	212806
0192689 INV0028834	JOSE TREVINO Invoice	06/09/2026	06/12/2026 PAYMENT REFUND	Regular	0.00	100.00	212807
0124370 INV0028831	PEDRO BUSTAMANTE Invoice	06/09/2026	06/12/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00	180.00	212808
0192691 INV0028837	RICARDO GALLARDO Invoice	06/09/2026	06/12/2026 BASKETBALL OFFICIAL	Regular	0.00	100.00	212809
0192690 INV0028836	RICHARD J GALLARDO Invoice	06/09/2026	06/12/2026 BASKETBALL OFFICIAL	Regular	0.00	100.00	212810
0177090 INV0028838	ROSENDO DANIEL RIOJAS Invoice	06/09/2026	06/12/2026 BASKETBALL OFFICIAL	Regular	0.00	360.00	212811
0190016 INV0028939	SAMUEL LUKE RIOJAS Invoice	06/11/2026	06/12/2026 BASKETBALL OFFICIAL	Regular	0.00	360.00	212812
0191029 INV0028948	BRIANNA PENA Invoice	06/15/2026	06/15/2026 BASKETBALL OFFICIAL	Regular	0.00	440.00	212813
0190568 INV0028945	JUAN HERNANDEZ Invoice	06/15/2026	06/15/2026 OFF DUTY SECURITY	Regular	0.00	140.00	212814
0192541 INV0028950	LAURA PARRA Invoice	06/15/2026	06/15/2026 MEET GCU JULY 2026	Regular	0.00	255.00	212815

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0189347 INV0028951	LUIS A BAZAN Invoice	06/15/2026	06/15/2026 TSPE CONFERENCE: SOUTH PADRES ISLAN...	Regular	0.00 0.00	180.00 180.00	212816
0192701 INV0028952	MACIEL VELASCO Invoice	06/15/2026	06/15/2026 EVIDENCE AND DAMAGE REPORT: GLASS ...	Regular	0.00 0.00	595.38 595.38	212817
0141840 0141840 INV0028953	OSCAR DE LEON JR OSCAR DE LEON JR Invoice	06/15/2026	06/15/2026 06/15/2026 GROUND WATER PRODUCTION IN NEW B...	Regular Regular	0.00 0.00 0.00	-225.00 225.00 225.00	212818 212818
0192699 INV0028947	PAMELA GARCIA VALDEZ Invoice	06/15/2026	06/15/2026 CONFLICT OF SCHEDULE	Regular	0.00 0.00	100.00 100.00	212819
0189710 INV0028946	ROBERTO SILVA Invoice	06/15/2026	06/15/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	200.00 200.00	212820
0192700 INV0028949	VALERIE RIVERA Invoice	06/15/2026	06/15/2026 MEET GVVU JULY 2026	Regular	0.00 0.00	255.00 255.00	212821
0110050 JULY26. REGION ...	TEXAS GAS SERVICE Invoice	06/17/2026	06/17/2026 ACT 910575873249274927 - REGION ONE ...	Regular	0.00 0.00	659.83 659.83	212823
0192595 INV0028964	ALEJANDRO JUAREZ Invoice	06/17/2026	06/17/2026 SUMMER CONCERT SERIES: PHARR ONE ...	Regular	0.00 0.00	1,000.00 1,000.00	212824
0190463 INV0028968	AARON GUTIERREZ Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212825
0192162 INV0028975	AARON SIERRA Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 MIST TRAINING	Regular	0.00 0.00	120.00 120.00	212826
0189686 INV0028969	ALEJANDRO CORONA JR Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212827
0191029 INV0028972	BRIANNA PENA Invoice	06/17/2026	06/17/2026 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	210.00 210.00	212828
0185130 INV0028955	CARLOS CAVAZOS Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212829
0190310 0190310 INV0028965	CESAR SALINAS CESAR SALINAS Invoice	06/17/2026	06/17/2026 06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular Regular	0.00 0.00 0.00	-180.00 180.00 180.00	212830 212830
0190531 INV0028970	CYNTHIA MADRIGAL Invoice	06/17/2026	06/17/2026 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	665.00 665.00	212831
0124380 INV0028959	DAVID MARTINEZ Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212832
0189737 INV0028957	EDGAR LOPEZ Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212833
0129270 0129270 INV0028966	ESTANISLAO CONTRERAS ESTANISLAO CONTRERAS Invoice	06/17/2026	06/17/2026 06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular Regular	0.00 0.00 0.00	-180.00 180.00 180.00	212834 212834
0189741 INV0028958	FELIPE HERRERA JR Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212835
0189698 INV0028963	GEORGE GONZALEZ Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212836
0189698 0191225 INV0028960	GEORGE GONZALEZ JADEN CONTRERAS Invoice	06/17/2026	06/17/2026 06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular Regular	0.00 0.00 0.00	-180.00 180.00 180.00	212836 212837

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0141310 INV0028976	JESUS GONZALEZ Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212838
0141030 INV0028967	JESUS ROSILLO Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212839
0188987 INV0028961	JUAN FERNANDO MARTINEZ Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212840
0177250 INV0028973	JUAN GOVEA Invoice	06/17/2026	06/17/2026 AUSTIN TEXAS: PLUMBER EXAM	Regular	0.00 0.00	105.00 105.00	212841
0150890 INV0028962	MARTIN TORRES JR Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212842
0111470 INV0028956	MOISES AVELLANEDA Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212843
0192406 INV0028971	PRISCILLA ESMERALDA LOPEZ PIEDRA Invoice	06/17/2026	06/17/2026 SOCCER OFFICIAL	Regular	0.00 0.00	360.00 360.00	212844
0189777 INV0028974	RAUL ESCAMILLA Invoice	06/17/2026	06/17/2026 PER DIEM:2026 MIST TRAINING	Regular	0.00 0.00	120.00 120.00	212845
0124390 INV0028954	TRINIDAD PEREZ Invoice	06/17/2026	06/17/2026 PER DIEM: 2026 FIFA WORLD CUP HOUST...	Regular	0.00 0.00	180.00 180.00	212846
0101060 203411	ADVANCE PUBLISHING COMPANY Invoice	06/19/2026	06/19/2026 LEGAL NOTICE	Regular	0.00 0.00	94.50 94.50	212847
0119330 927679 935662	ALAN YODER ENTERPRISES , INCORPORATED Invoice Invoice	06/19/2026 06/19/2026	06/19/2026 FAULTY FRONT GATE BADGE READER UTRGV NATAORIUM - SERVICE LABOR	Regular	0.00 0.00 0.00	540.00 215.00 325.00	212848
0154000 B948098-IN B949499-IN	AOC HOLDING COMPANY INC Invoice Invoice	06/19/2026 06/19/2026	06/19/2026 TERM CONTRACT FOR THE PURCHASE & D... TERM CONTRACT FOR THE PURCHASE & D...	Regular	0.00 0.00 0.00	23,478.92 8,699.65 14,779.27	212849
0192370 INV0007 BALANCE	APEX LEGACY ENTERPRISE LLC Invoice	06/19/2026	06/19/2026 DRONE LIGHT SHOW FOR 4TH OF JULY EV...	Regular	0.00 0.00	7,500.00 7,500.00	212850
0191444 142758-2	APPLICANTPRO HOLDING LLC Invoice	06/19/2026	06/19/2026 APPLICATION TRACKING AND ONBOARDI...	Regular	0.00 0.00	1,691.00 1,691.00	212851
0192688 INV1237 INV1246	AURORA PERALES Invoice Invoice	06/19/2026 06/19/2026	06/19/2026 INSTALLED LIGHTS INSTALLED STROBE LIGHTS ON UNIT 737	Regular	0.00 0.00 0.00	4,050.00 1,150.00 2,900.00	212852
0158950 72253 72269 72289 72302 72313 72322 72349	AUTO DIAGNOSTIC CENTER LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/19/2026 06/19/2026 06/19/2026 06/19/2026 06/19/2026 06/19/2026 06/19/2026	06/19/2026 WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,747.00 89.99 2,306.17 110.50 278.47 1,976.92 531.00 453.95	212853
0175920 INUS449927	AXON ENTERPRISE Invoice	06/19/2026	06/19/2026 TECHNOLOGY EQUIPMENT FOR FIRE DEPA...	Regular	0.00 0.00	13,840.06 13,840.06	212854
0191563 10817421 10819035	BEST BUY STORES, L.P. Invoice Invoice	06/19/2026 06/19/2026	06/19/2026 HR - MACBOOK, CASE, USB-C & HDMI CAB... HR - MACBOOK, CASE, USB-C & HDMI CAB...	Regular	0.00 0.00 0.00	1,817.00 1,628.00 189.00	212855
0125290 86147456	BOUND TREE MEDICAL LLC Invoice	06/19/2026	06/19/2026 MEDICAL SUPPLIES AND EQUIPMENT	Regular	0.00 0.00	28,787.90 2,243.75	212856

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86163004	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,914.23	
86175224	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,656.85	
86177062	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,384.39	
86190664	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,248.39	
86192006	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	394.00	
86199344	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,787.08	
86204599	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	142.10	
86208998	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,558.89	
86215860	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	294.48	
86217208	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	331.32	
86217209	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,183.06	
86221460	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,880.00	
86224890	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,076.01	
86224891	Invoice	06/19/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	693.35	
	Void	06/19/2026	Regular	0.00	0.00	212857
	Void	06/19/2026	Regular	0.00	0.00	212858
	Void	06/19/2026	Regular	0.00	0.00	212859
0192446	BRIGHT STAR CHILDREN'S THEATRE LLC	06/19/2026	Regular	0.00	720.00	212860
INV-8974	Invoice	06/19/2026	DINO ACADEMY A DINOSAUR DISCOVERY ...	0.00	720.00	
0189959	BUENA AVENTURA LLC	06/19/2026	Regular	0.00	2,050.00	212861
14761	Invoice	06/19/2026	DIGITAL ADS	0.00	2,050.00	
0124270	CAMCO PHARR LLC	06/19/2026	Regular	0.00	346.18	212862
WP226820	Invoice	06/19/2026	PARTS FOR TRAILER UNIT TAT	0.00	142.39	
WP227568	Invoice	06/19/2026	UNIT TAT	0.00	104.89	
WP227644	Invoice	06/19/2026	UNIT TAT	0.00	98.90	
0178080	CARASOFT TECHNOLOGY CORPORATION	06/19/2026	Regular	0.00	20,022.18	212863
64080180INV	Invoice	06/19/2026	SUBSCRIPTION PROCUREMENT SOFTWARE..	0.00	20,022.18	
0103046	CENTRAL FENCE & SUPPLY, LTD	06/19/2026	Regular	0.00	1,570.00	212864
158663	Invoice	06/19/2026	FENCE INSTALLATION	0.00	1,570.00	
0103369	CINTAS CORPORATION NO. 2	06/19/2026	Regular	0.00	179.47	212865
4272187895	Invoice	06/19/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0122000	CIRILO A MENDOZA	06/19/2026	Regular	0.00	1,538.00	212866
59908	Invoice	06/19/2026	CAPS FOR ALL STARS	0.00	1,538.00	
0128980	CORPAY, INC	06/19/2026	Regular	0.00	5,420.28	212867
NP70642260	Invoice	06/19/2026	ACCT 2617086 - EMS	0.00	5,420.28	
0190896	DE SARO PUBLIC RELATIONS LLC	06/19/2026	Regular	0.00	4,725.37	212868
1291	Invoice	06/19/2026	OUTREACH MARKETING SERVICES FOR P...	0.00	4,725.37	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	06/19/2026	Regular	0.00	976.22	212869
P33349	Invoice	06/19/2026	UNIT M-705	0.00	976.22	
0192653	DSA BUSINESS SERVICE, LLC	06/19/2026	Regular	0.00	23,982.84	212870
4901	Invoice	06/19/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	8,861.74	
4905	Invoice	06/19/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	12,376.60	
4906	Invoice	06/19/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	2,744.50	
0162850	E & M CONSULTING INC	06/19/2026	Regular	0.00	1,639.00	212871
129989	Invoice	06/19/2026	MEMBERSHIP DIRECTORY	0.00	1,639.00	
0183570	EDUARDO GARZA	06/19/2026	Regular	0.00	800.00	212872
1133	Invoice	06/19/2026	TERM CONTRACT FOR P&A OF PRIME AND...	0.00	800.00	
0189527	EGSW LLC	06/19/2026	Regular	0.00	14,400.00	212873
INV-2810	Invoice	06/19/2026	ODOR CONTROL	0.00	14,400.00	
0190097	ENTERPRISE FM TRUST	06/19/2026	Regular	0.00	6,038.85	212874

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FBN5660533	Invoice	06/19/2026	FLEET LEASE AGREEMENT - HCRMA UNITS	0.00	6,038.85	
0174210	EZEQUIEL GONZALEZ	06/19/2026	Regular	0.00	450.00	212875
11277	Invoice	06/19/2026	WELDING WORK - RECYCLING CARTOON ...	0.00	450.00	
0106065	FIRST LINE FIRE & SAFETY LLC	06/19/2026	Regular	0.00	335.00	212876
27958	Invoice	06/19/2026	SYSTEM MAINTENANCE - PHARR AQUATIC...	0.00	335.00	
0170700	FLEET SOLUTIONS LLC	06/19/2026	Regular	0.00	639.43	212877
47800	Invoice	06/19/2026	WORK DONE ON UNITS	0.00	111.94	
47876	Invoice	06/19/2026	WORK DONE ON UNITS	0.00	527.49	
0179630	FOOTPRINT PROMOTIONS LLC	06/19/2026	Regular	0.00	1,000.00	212878
NYE2026 DEPOSIT	Invoice	06/19/2026	NYE BALL DROP 2026 - PERFORMANCE	0.00	1,000.00	
0111200	GLAZER'S, INC.	06/19/2026	Regular	0.00	383.35	212879
14993453	Invoice	06/19/2026	BEER FOR RESALE	0.00	383.35	
0121106	HD SUPPLY INC	06/19/2026	Regular	0.00	5,555.02	212880
INV01045282	Invoice	06/19/2026	LAB-CHEMICALS/LAB SUPPLIES	0.00	5,176.49	
INV01046557	Invoice	06/19/2026	LAB-CHEMICALS/LAB SUPPLIES	0.00	378.53	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	06/19/2026	Regular	0.00	148,176.00	212881
4851	Invoice	06/19/2026	3RD QRT JULY - SEPT 2026 - CITY OF PHARR	0.00	148,176.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	06/19/2026	Regular	0.00	6,000.00	212882
3824	Invoice	06/19/2026	SERVICE CONTRACT FOR GRANT MANAG...	0.00	6,000.00	
0189928	HORIZON DISTRIBUTORS INC	06/19/2026	Regular	0.00	2,069.07	212883
5S055419	Invoice	06/19/2026	IRRIGATION REPAIR	0.00	2,069.07	
0175850	ISRAEL OCANAS RODRIGUEZ	06/19/2026	Regular	0.00	1,500.00	212884
1042 PHARR	Invoice	06/19/2026	VIDEO AND PHOTO EDITING SERVICES	0.00	1,500.00	
0191866	JENNIFER ROSE MARTINEZ	06/19/2026	Regular	0.00	2,800.00	212885
2026-06-12-532	Invoice	06/19/2026	SUMMER CONCERT SERIES- BACKDROP	0.00	2,800.00	
0190499	JESUS CAVAZOS	06/19/2026	Regular	0.00	2,050.00	212886
1186	Invoice	06/19/2026	SHIRTS FOR ALL STARS	0.00	2,050.00	
0112212	JOEL GAITAN	06/19/2026	Regular	0.00	10,780.00	212887
7638	Invoice	06/19/2026	MAINTENANCE ON UNITS	0.00	2,540.00	
7684	Invoice	06/19/2026	UNIT MAINTENANCE	0.00	900.00	
7686	Invoice	06/19/2026	UNIT MAINTENANCE	0.00	200.00	
7687	Invoice	06/19/2026	UNIT MAINTENANCE	0.00	200.00	
7690	Invoice	06/19/2026	WORK DONE ON UNITS	0.00	2,540.00	
7691	Invoice	06/19/2026	UNIT MAINTENANCE	0.00	1,500.00	
7693	Invoice	06/19/2026	WORK DONE ON UNITS	0.00	160.00	
7694	Invoice	06/19/2026	WORK DONE ON UNITS	0.00	200.00	
7699	Invoice	06/19/2026	WORK DONE ON UNITS	0.00	2,540.00	
0192645	JOSE PARDO	06/19/2026	Regular	0.00	470.00	212888
0041	Invoice	06/19/2026	A/C UNIT REPAIR AT PAC	0.00	470.00	
0189033	JOSE RAUL MARTINEZ JR	06/19/2026	Regular	0.00	-2,022.85	212889
0189033	JOSE RAUL MARTINEZ JR	06/19/2026	Regular	0.00	2,022.85	212889
942779	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942783	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942784	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942785	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942787	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942806	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942807	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942817	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	105.94	
942818	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	96.95	

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942819	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	87.96	
942820	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	148.00	
942821	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942823	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942826	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942839	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942840	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942841	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942867	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942868	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942869	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942870	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	180.00	
942871	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942872	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942873	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942875	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942877	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942878	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942879	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942880	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942881	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942882	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
942883	Invoice	06/19/2026	QUARTERLY PEST CONTROL	0.00	52.00	
	Void	06/19/2026	Regular	0.00	0.00	212890
0192673	JUAN D GARZA	06/19/2026	Regular	0.00	8,200.00	212891
374	Invoice	06/19/2026	LOBBY FLOOR REPAIR	0.00	8,200.00	
0153330	KRONOS SAASHR, INC	06/19/2026	Regular	0.00	6,289.34	212892
110080056091	Invoice	06/19/2026	UKG KRONOS SUPPORT TIME AND ATTEN...	0.00	6,289.34	
0192676	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST	06/19/2026	Regular	0.00	92.82	212893
55R2330611	Invoice	06/19/2026	ACCT CO08 - SPECIAL EVENTS	0.00	92.82	
0190650	L&G CONSULTING ENGINEERS, INC	06/19/2026	Regular	0.00	1,396.00	212894
26-5-000007	Invoice	06/19/2026	COLLECTION SYSTEM IMPROVEMENT	0.00	1,396.00	
0191573	LIBERTY PROCESS EQUIPMENT, INC	06/19/2026	Regular	0.00	1,333.73	212895
0112559-IN	Invoice	06/19/2026	NONFUNCTIONAL REPLACEMENT, CHEMI...	0.00	1,333.73	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	06/19/2026	Regular	0.00	19,548.15	212896
3373	Invoice	06/19/2026	DELINQUENT TAX COLL ATT FEES MARCH ...	0.00	19,548.15	
0190571	MARENTCO INC	06/19/2026	Regular	0.00	197.50	212897
121690-1	Invoice	06/19/2026	SUMMER CONCERT SERIES - PORTABLE TO...	0.00	197.50	
0189302	MCKESSON MEDICAL-SURGICAL INC.	06/19/2026	Regular	0.00	10,790.81	212898
24974843	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	1,627.74	
24999248	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	622.79	
25056742	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	2,270.06	
25090219	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	784.83	
25134770	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	92.35	
25134957	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	1,409.12	
25135658	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	119.19	
25188008	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	1,529.47	
25188579	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	597.39	
25212652	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	175.25	
25240647	Invoice	06/19/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	1,562.62	
	Void	06/19/2026	Regular	0.00	0.00	212899
0113160	MISSION AUTO ELECTRIC, INC	06/19/2026	Regular	0.00	226.92	212900
1315961	Invoice	06/19/2026	EQUIPMENT FOR MAINTENANCE	0.00	226.92	

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0175600	NEIL BARRACLOUGH	06/19/2026	Regular	0.00	492.96	212901
3465	Invoice	06/19/2026	DOCUMENTATION PHOTOS BRIDGE EXPA...	0.00	492.96	
0191275	NUEVA LUZ FOUNDATION	06/19/2026	Regular	0.00	5,454.54	212902
MTH 5 /2026	Invoice	06/19/2026	ALZHEIMER'S SUPPORT GROUP SERVICES	0.00	2,727.27	
MTH 7 /2026	Invoice	06/19/2026	ALZHEIMER'S SUPPORT GROUP SERVICES	0.00	2,727.27	
0190013	ONE TEAM SOLUTION LLC	06/19/2026	Regular	0.00	756.00	212903
2182	Invoice	06/19/2026	WWTP ANNUAL FLOWMETERS CALIBRATI...	0.00	756.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/19/2026	Regular	0.00	75.00	212904
INV0028941	Invoice	06/19/2026	VEHICLE REGISTRATION RENEWAL	0.00	75.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/19/2026	Regular	0.00	75.00	212905
INV0028942	Invoice	06/19/2026	VEHICLE REGISTRATION RENEWAL	0.00	75.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/19/2026	Regular	0.00	22.50	212906
INV0028940	Invoice	06/19/2026	VEHICLE REGISTRATION RENEWAL	0.00	22.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/19/2026	Regular	0.00	60.00	212907
INV0028943	Invoice	06/19/2026	VEHICLE REGISTRATION RENEWAL	0.00	60.00	
0189149	QUENCH USA INC	06/19/2026	Regular	0.00	525.21	212908
INV10923971	Invoice	06/19/2026	ACCT D370426 - ADMINISTRATION / FINA...	0.00	351.78	
INV10951745	Invoice	06/19/2026	ACCT D370435 - PARKS AND REC	0.00	173.43	
0191054	REDEYE CHEMS LLC	06/19/2026	Regular	0.00	3,564.00	212909
1807	Invoice	06/19/2026	TERM CONTRACT FOR PURCHASE AND DEL...	0.00	3,564.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	06/19/2026	Regular	0.00	4,800.00	212910
2026/2027	Invoice	06/19/2026	ORIAN DIA SERVICES	0.00	4,800.00	
0192693	RGV VALET PARKING	06/19/2026	Regular	0.00	480.00	212911
06.10.2026	Invoice	06/19/2026	MAYOR EVENTS - VALET PARKING	0.00	480.00	
0175420	RICARDO B MALDONADO	06/19/2026	Regular	0.00	1,690.00	212912
10	Invoice	06/19/2026	BUILD CABINET WITH QUARTZ TOP IN THE...	0.00	1,690.00	
0190305	RICARDO VILLA	06/19/2026	Regular	0.00	1,250.00	212913
385206	Invoice	06/19/2026	SUMMER CONCERT SERIES- SOUND & LIG...	0.00	1,250.00	
0118112	ROCHESTER ARMORED CAR CO. INC	06/19/2026	Regular	0.00	878.20	212914
212767	Invoice	06/19/2026	ARMORED CAR SERVICES - CITY	0.00	254.13	
212771	Invoice	06/19/2026	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
215853	Invoice	06/19/2026	ARMORED CAR SERVICES - PARKS & RECR...	0.00	90.10	
215932	Invoice	06/19/2026	ARMORED CAR SERVICE - BRIDGE	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	06/19/2026	Regular	0.00	4,396.00	212915
JUNE26-924	Invoice	06/19/2026	RESIDENTAL FIBER INSTALLATION	0.00	4,396.00	
0145280	RONALDO MUNOZ	06/19/2026	Regular	0.00	600.00	212916
2026-3	Invoice	06/19/2026	FIRE DEPARTMENT ENTRY LEVEL POLYGRA...	0.00	600.00	
0118154	ROYAL AUTO SERVICE	06/19/2026	Regular	0.00	730.80	212917
1121	Invoice	06/19/2026	PARTS FOR UNIT 2EXZP 0807	0.00	730.80	
0190838	ROYALE CONTRACTING SERVICES	06/19/2026	Regular	0.00	5,000.00	212918
000466	Invoice	06/19/2026	TEMPORARY FENCE RENTAL	0.00	5,000.00	
0188746	SAMANTHA VILLEGAS	06/19/2026	Regular	0.00	3,000.00	212919
01463	Invoice	06/19/2026	POP-OUT ACCOUNT- MEN'S HEALTH WEEK	0.00	3,000.00	
0152200	SESAC RIGHTS MANAGEMENT INC	06/19/2026	Regular	0.00	2,205.88	212920
10875672	Invoice	06/19/2026	ACCT 162619 - CITY OF PHARR	0.00	2,205.88	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/19/2026	Regular	0.00	17,602.69	212921

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307-0000058127	Invoice	06/19/2026	SERVICE CALL FOR ENG-4 37600 UNIT 366	0.00	716.15	
310-0000056832	Invoice	06/19/2026	SERVICE CALL FOR BRUSH-4 S14660-01 UN...	0.00	2,850.50	
310-0000057853	Invoice	06/19/2026	SERVICE CALL FOR ENG-4 37600 UNIT 366	0.00	3,528.78	
310-0000057944	Invoice	06/19/2026	SERVICE CALL FOR TRUCK-1 H3920 UNIT 3...	0.00	2,885.06	
310-0000058064	Invoice	06/19/2026	SERVICE CALL FOR ENG-4 37600 UNIT 366	0.00	722.98	
310-0000059917	Invoice	06/19/2026	SERVICE CALL FOR ENG-4 37600 UNIT 366	0.00	565.19	
310-0000060767	Invoice	06/19/2026	SERVICE CALL ON RESCUE 4 UNIT 312	0.00	604.20	
310-0000060771	Invoice	06/19/2026	SERVICE CALL ENG-6 H-4807 UNIT 362	0.00	508.80	
310-0000061453	Invoice	06/19/2026	SERVICE CALL FOR ENG-2 UNIT 364	0.00	1,608.00	
310-0000061461	Invoice	06/19/2026	SERVICE CALL FOR TRUCK-1 H3920 UNIT 3...	0.00	397.50	
310-0000061950	Invoice	06/19/2026	SERVICE CALL ON TRUCK-1 H3920 UNIT 3...	0.00	1,403.19	
310-0000061964	Invoice	06/19/2026	SERVICE CALL FOR TRUCK-1 H-3920 UNIT ...	0.00	1,812.34	
	Void	06/19/2026	Regular	0.00	0.00	212922
	Void	06/19/2026	Regular	0.00	0.00	212923
0189963	SIGN DEPOT USA, LLC	06/19/2026	Regular	0.00	1,132.80	212924
INV-19395	Invoice	06/19/2026	SUMMER CONCERT SERIES- BANNER	0.00	1,132.80	
0178070	SOLID IT NETWORKS, INC	06/19/2026	Regular	0.00	5,828.94	212925
6354	Invoice	06/19/2026	NATATORIUM SWITCH	0.00	5,828.94	
0192621	SOUTH VALLEY PAVING LLC	06/19/2026	Regular	0.00	22,010.00	212926
2105	Invoice	06/19/2026	ASPHALT REPAIR - GOLF COURSE PARKING...	0.00	22,010.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	06/19/2026	Regular	0.00	6,569.73	212927
INV00863665	Invoice	06/19/2026	HP ELITE DESK & VOIP PHONE - PARKS A...	0.00	2,869.26	
INV00863699	Invoice	06/19/2026	HP ELITEDESK 8 G1I AL	0.00	1,233.49	
INV00864413	Invoice	06/19/2026	HP ELITEDESK COMPUTER & MONITORS - ...	0.00	2,466.98	
0189154	SPECTRUM	06/19/2026	Regular	0.00	181.58	212928
263048201060126	Invoice	06/19/2026	ACCT 263048201 - FIRE DEPARTMENT	0.00	181.58	
0191765	SYNOLO MATERIALS, LLC	06/19/2026	Regular	0.00	3,722.45	212929
31026109	Invoice	06/19/2026	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	908.45	
58497	Invoice	06/19/2026	SAND FOR WEATHER EVENTS	0.00	2,814.00	
0133150	TERRACON CONSULTANTS, INC	06/19/2026	Regular	0.00	3,892.00	212930
TQ73526	Invoice	06/19/2026	CMT FOR CITY OF PHARR MULTI-USE FACIL...	0.00	3,892.00	
0120021	TEXAS CITY MANAGEMENT ASSOCIATION	06/19/2026	Regular	0.00	190.00	212931
MEMBER APP 20...	Invoice	06/19/2026	MEMBERSHIP APPLICATION FOR IMELDA ...	0.00	190.00	
0110050	TEXAS GAS SERVICE	06/19/2026	Regular	0.00	224.53	212932
JUNE26. DRC	Invoice	06/19/2026	ACCT 910575873248178564 - DRC	0.00	224.53	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	06/19/2026	Regular	0.00	5,760.00	212933
1794	Invoice	06/19/2026	FAN PRESS CATWALK FABRICATE AND INS...	0.00	2,800.00	
1802	Invoice	06/19/2026	LIFT STATION #26 ROTATING ASSEMBLY R...	0.00	2,960.00	
0150030	THE ANTIGUA GROUP INC	06/19/2026	Regular	0.00	48.71	212934
AIN-6777108	Invoice	06/19/2026	MERCH FOR PRO SHOP	0.00	48.71	
0120143	THOMAS PUBLISHING COMPANY	06/19/2026	Regular	0.00	3,708.33	212935
CINV-363930	Invoice	06/19/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
0159570	T-MOBILE USA INC	06/19/2026	Regular	0.00	82.39	212936
JULY26. DEV SERV.	Invoice	06/19/2026	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	82.39	
0159570	T-MOBILE USA INC	06/19/2026	Regular	0.00	969.14	212937
JULY26. EMS	Invoice	06/19/2026	ACCT 994067971 - EMS	0.00	969.14	
0159570	T-MOBILE USA INC	06/19/2026	Regular	0.00	336.19	212938
JUNE26. CODE	Invoice	06/19/2026	ACCT 985549358 - CODE COMPLIANCE	0.00	336.19	
0190529	TRIPLE-S STEEL HOLDINGS INC	06/19/2026	Regular	0.00	500.00	212939

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51063792-00	Invoice	06/19/2026	DIABLO 14" DIAMOND BLADE FOR CHAIN...	0.00	500.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	06/19/2026	Regular	0.00	25,839.00	212940
5821933900	Invoice	06/19/2026	CNT#077-0020281-012 VACTOR CNT PYM...	0.00	25,839.00	
0121022	ULINE	06/19/2026	Regular	0.00	4,396.05	212941
208299936	Invoice	06/19/2026	SUPPLIES	0.00	2,880.76	
208435594	Invoice	06/19/2026	PARKING LOT TRAFFIC STENCILS - TRAFFIC ...	0.00	1,515.29	
0121021	UNIFIRST HOLDING, INC	06/19/2026	Regular	0.00	6,933.67	212942
2660275776	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	286.86	
2660277366	Invoice	06/19/2026	LEASING AGREEMENT - UNIFORMS	0.00	268.55	
2660277397	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	212.81	
2660277615	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	444.21	
2660279172	Invoice	06/19/2026	LEASING AGREEMENT - UNIFORMS	0.00	360.28	
2660279199	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	217.81	
2660279517	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	399.53	
2660281453	Invoice	06/19/2026	LEASING AGREEMENT - UNIFORMS	0.00	246.48	
2660281483	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	250.08	
2660281656	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	431.14	
2660282915	Invoice	06/19/2026	LEASING AGREEMENT - UNIFORMS	0.00	248.78	
2660282946	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	298.86	
2660283259	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	405.84	
2660284202	Invoice	06/19/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660284829	Invoice	06/19/2026	LEASING AGREEMENT - UNIFORMS	0.00	263.87	
2660284854	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	206.66	
2660285193	Invoice	06/19/2026	LEASING AGREEMENT- UNIFORMS	0.00	433.72	
2660286705	Invoice	06/19/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	127.91	
2660286740	Invoice	06/19/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660286743	Invoice	06/19/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660286746	Invoice	06/19/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660286750	Invoice	06/19/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	157.87	
2660286786	Invoice	06/19/2026	JANITORIAL SUPPLIES - MAINTANENCE	0.00	691.65	
2660286973	Invoice	06/19/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	147.26	
2660287036	Invoice	06/19/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660287163	Invoice	06/19/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2930133154	Invoice	06/19/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
	Void	06/19/2026	Regular	0.00	0.00	212943
	Void	06/19/2026	Regular	0.00	0.00	212944
	Void	06/19/2026	Regular	0.00	0.00	212945
	Void	06/19/2026	Regular	0.00	0.00	212946
	Void	06/19/2026	Regular	0.00	0.00	212947
	Void	06/19/2026	Regular	0.00	0.00	212948
	Void	06/19/2026	Regular	0.00	0.00	212949
	Void	06/19/2026	Regular	0.00	0.00	212950
	Void	06/19/2026	Regular	0.00	0.00	212951
	Void	06/19/2026	Regular	0.00	0.00	212952
	Void	06/19/2026	Regular	0.00	0.00	212953
	Void	06/19/2026	Regular	0.00	0.00	212954
	Void	06/19/2026	Regular	0.00	0.00	212955
0102021	VARSITY BRANDS, INC	06/19/2026	Regular	0.00	3,031.37	212956
933991350	Invoice	06/19/2026	EQUIPMENT FOR BASEBALL AND SOFTBALL	0.00	2,719.95	
934170243	Invoice	06/19/2026	BASKETBALL SUPPLIES	0.00	311.42	
0141440	VERIZON COMMUNICATIONS, INC	06/19/2026	Regular	0.00	381.30	212957
6143570570	Invoice	06/19/2026	ACCT 242330378-00001 - MEMORIAL LIBR...	0.00	381.30	
0191646	VIAPLUS LLC	06/19/2026	Regular	0.00	11,289.34	212958
VP2500201	Invoice	06/19/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...	0.00	11,289.34	
0112094	VICTOR T RIOS	06/19/2026	Regular	0.00	4,617.22	212959

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6350	Invoice	06/19/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,559.22	
6353	Invoice	06/19/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,058.00	
0190535	VIOL CONSORT LLC	06/19/2026	Regular	0.00	980.00	212960
910	Invoice	06/19/2026	MAYOR EVENTS - PERFORMANCE	0.00	980.00	
0160410	VISIONARY PRINTING & DESIGN LLC	06/19/2026	Regular	0.00	1,690.00	212961
1807	Invoice	06/19/2026	RESTOCKING DOOR HANGERS	0.00	320.00	
1840	Invoice	06/19/2026	SUMMER CONCERT SERIES- COROPLAST	0.00	120.00	
1841	Invoice	06/19/2026	CANVAS FIRM ADHESIVE	0.00	1,250.00	
0188484	VISTRA VISION LLC	06/19/2026	Regular	0.00	207,826.86	212962
052003993644	Invoice	06/19/2026	ACCT # 100054402071 CITY OF PHARR	0.00	207,826.86	
0123007	W.W. GRAINGER, INC	06/19/2026	Regular	0.00	5,865.69	212963
9911249580	Invoice	06/19/2026	CIRCUIT BREAKER 30A 3P 600VAC FD,	0.00	2,677.38	
9919430059	Invoice	06/19/2026	PAINT FOR GAS STATION PUMPS	0.00	676.74	
9920880920	Invoice	06/19/2026	LIFT STATION MAINT CONSUMABLES & G...	0.00	2,511.57	
0111750	WASTE MANAGEMENT OF TEXAS, INC	06/19/2026	Regular	0.00	208.61	212964
5245531-1177-3	Invoice	06/19/2026	TRASH SERVICE	0.00	189.68	
5246536-117-1	Invoice	06/19/2026	CST # 24-44660-23005 - PARKS AND REC	0.00	18.93	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	06/19/2026	Regular	0.00	3,765.00	212965
1599	Invoice	06/19/2026	BILLBOARD ADVERTISING RENTAL	0.00	3,765.00	
0189379	ALEJANDRO GARCIA	06/19/2026	Regular	0.00	300.00	212966
INV0028983	Invoice	06/19/2026	BASKETBALL OFFICIAL	0.00	300.00	
0190302	DANIELA VILLARREAL	06/19/2026	Regular	0.00	178.61	212967
INV0028978	Invoice	06/19/2026	PER DIEM: ISMR SUMMER SESSION 2026 ...	0.00	178.61	
0192683	GONZALO DELGADO	06/19/2026	Regular	0.00	1,600.00	212968
INV0028982	Invoice	06/19/2026	THEATER DIRECTOR	0.00	1,600.00	
0192245	KENIA GOMEZ	06/19/2026	Regular	0.00	510.00	212969
INV0028981	Invoice	06/19/2026	STRATEGIC ENGAGEMENT MISSION DELE...	0.00	510.00	
0192701	MACIEL VELASCO	06/19/2026	Regular	0.00	125.00	212970
INV0028979	Invoice	06/19/2026	ISNTALLATION OF BROKEN GLASS	0.00	125.00	
0149270	RICARDO MONREAL	06/19/2026	Regular	0.00	83.08	212971
INV0028980	Invoice	06/19/2026	REIMBURSEMENT FOR PURCHASE	0.00	83.08	
0129270	ESTANISLAO CONTRERAS	06/22/2026	Regular	0.00	145.00	212972
INV0028987	Invoice	06/23/2026	TXEMTF-RRU	0.00	145.00	
0192633	FAUSTO ESPINOZA	06/22/2026	Regular	0.00	90.00	212973
INV0028986	Invoice	06/23/2026	FIBER CONNECT 2026 ORLANDO FLORIDA	0.00	90.00	
0191999	HIDALGO COUNTY CLERK'S COUNTY	06/22/2026	Regular	0.00	8,750.00	212974
INV0028984	Invoice	06/22/2026	RECORDING & REKEASING LIENS: \$36 EACH	0.00	8,750.00	
0137140	OCTAVIANO HERNANDEZ JR	06/22/2026	Regular	0.00	145.00	212975
INV0028988	Invoice	06/23/2026	TXEMTF-RRU	0.00	145.00	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	06/22/2026	Regular	0.00	59,534.11	212976
INV0028989	Invoice	06/23/2026	PSJA NATATORIUM INV 164-165-166 MAR...	0.00	59,534.11	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	06/22/2026	Regular	0.00	-59,534.11	212976
0192162	AARON SIERRA	06/25/2026	Regular	0.00	216.10	212977
INV0029060	Invoice	06/25/2026	PER DIEM: 2026 0614 SWX ACTIATION 26-...	0.00	216.10	
0192060	CAROLINA FLORES	06/25/2026	Regular	0.00	200.00	212978
INV0029061	Invoice	06/25/2026	PER DIEM: 2026 0614 SWX ACTIVATION 26...	0.00	200.00	

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0116092 INV0029059	HILDA PEDRAZA Invoice	06/25/2026	06/25/2026 CENTEX ASPA	Regular	0.00 0.00	60.00 60.00	212979
0116092 INV0029058	HILDA PEDRAZA Invoice	06/25/2026	06/25/2026 2026 CHRISTMAS EXPO DALLAS TX	Regular	0.00 0.00	120.00 120.00	212980
0126030 INV0029063	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO Invoice	06/25/2026	06/25/2026 PSJA NATATORIUM INV 164-165-166 MAR...	Regular	0.00 0.00	59,534.11 59,534.11	212981
0187267 INV0029057	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	06/25/2026	06/25/2026 APRIL INVOICE FOR CLAIMS AND SERVICES	Regular	0.00 0.00	8,161.00 8,161.00	212982
0192710 INV0029062	TY RODRIGUEZ Invoice	06/25/2026	06/25/2026 PER DIEM 2026 0614 SWX ACTIVATION 26...	Regular	0.00 0.00	200.00 200.00	212983
0101060 14219	ADVANCE PUBLISHING COMPANY Invoice	06/26/2026	06/26/2026 RFQ - SAFE STREETS FOR ALL	Regular	0.00 0.00	567.00 567.00	212984
0184900 6147 6151	AISYS CONSULTING LLC Invoice Invoice	06/26/2026 06/26/2026	06/26/2026 COURT - SMART BOARD PUBLIC WORKS - SMARTBOARD	Regular	0.00 0.00 0.00	13,542.00 4,940.00 8,602.00	212985
0160590 2109	AJ'S HEATING-COOLING & MORE LLC Invoice	06/26/2026	06/26/2026 CITY WIDE ON CALL HVAC SERVICES	Regular	0.00 0.00	657.00 657.00	212986
0192050 2750	ALBERT GARZA Invoice	06/26/2026	06/26/2026 REMOVE AND REPLACE FUEL,WATER AND...	Regular	0.00 0.00	1,593.17 1,593.17	212987
0190182 055499	ALDO A CAMPOS Invoice	06/26/2026	06/26/2026 PRESSURE WASH PAC	Regular	0.00 0.00	2,985.00 2,985.00	212988
0192217 54808	ALZHEIMER'S DISEASE AND RELATED DISORDER Invoice	06/26/2026	06/26/2026 BROCHURES AND PAMPHLETS	Regular	0.00 0.00	741.02 741.02	212989
0192680 11017	AMERICAN PRODUCTIVITY & QUALITY CENTER, Invoice	06/26/2026	06/26/2026 BENCHMARK MEMBERSHIP AGREEMENT	Regular	0.00 0.00	19,000.00 19,000.00	212990
0103088 6163	ANDREW FLORES PLUMBING, LLC Invoice	06/26/2026	06/26/2026 UNCLOGGING SERVICE	Regular	0.00 0.00	670.00 670.00	212991
0163420 15182 15283 15384	ASSURECO RISK MANAGEMENT & REGULATORY Invoice Invoice Invoice	06/26/2026 06/26/2026 06/26/2026	06/26/2026 MONTHLY FEE FOR EPA RMP COMPLIANCE.. MONTHLY FEE FOR EPA RMP COMPLIANCE.. MONTHLY FEE FOR EPA RMP COMPLIANCE..	Regular	0.00 0.00 0.00	1,200.00 400.00 400.00 400.00	212992
0102114 57132179 57156371 57180918 57225827	BEN E KEITH COMPANY Invoice Invoice Invoice Invoice	06/26/2026 06/26/2026 06/26/2026 06/26/2026	06/26/2026 SUPPLIES AND FOOD PRODUCTS FOR THE ... SUPPLIES AND FOOD PRODUCTS FOR THE ... SUPPLIES AND FOOD PRODUCTS FOR THE ... SUPPLIES AND FOOD PRODUCTS FOR THE ...	Regular	0.00 0.00 0.00 0.00	3,621.42 856.99 1,066.43 933.51 764.49	212993
0189526 2340	BOB RODRIGUEZ CONSTRUCTION LLC Invoice	06/26/2026	06/26/2026 DELIVERY OF CONCRETE	Regular	0.00 0.00	2,560.00 2,560.00	212994
0102103 75022	BRONZE BEARING SALES INC Invoice	06/26/2026	06/26/2026 EQUIPMENT FOR MAINTENANCE	Regular	0.00 0.00	120.00 120.00	212995
0192396 231469176	CANTU'S SPECIAL EVENTS LLC Invoice	06/26/2026	06/26/2026 MAYOR EVENTS- WHITE FOLDING GARDEN..	Regular	0.00 0.00	645.00 645.00	212996
0182820 FB68627	CAROLLO ENGINEERS INC Invoice	06/26/2026	06/26/2026 WATER & WASTEWATER IMPROVEMENT ...	Regular	0.00 0.00	14,364.55 14,364.55	212997
0103046 0103046 158966	CENTRAL FENCE & SUPPLY, LTD CENTRAL FENCE & SUPPLY, LTD Invoice	06/26/2026 06/26/2026 06/26/2026	06/26/2026 06/26/2026 LIFT STATION #14 REPLACEMENT GATE	Regular Regular	0.00 0.00 0.00	-5,058.80 5,058.80 2,999.00	212998 212998

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54037325.001	Invoice	06/26/2026	UPGRADE MAIN ELECTRICAL CONDUIT TO ...	0.00	2,059.80	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY	06/26/2026	Regular	0.00	1,307.88	212999
54040101.001	Invoice	06/26/2026	WWTP- NEW LAB-HEAD WORKS INF. PUM...	0.00	1,307.88	
0102045	CHEMTRADE CHEMICALS CORPORATION	06/26/2026	Regular	0.00	24,000.38	213000
90401570	Invoice	06/26/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	7,924.31	
90404086	Invoice	06/26/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	7,994.55	
90404087	Invoice	06/26/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,081.52	
0103369	CINTAS CORPORATION NO. 2	06/26/2026	Regular	0.00	179.47	213001
4272929239	Invoice	06/26/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0189621	CONTACTO ANIMAL LLC	06/26/2026	Regular	0.00	800.00	213002
INV0317	Invoice	06/26/2026	EDUCATIONAL DINOSAUR SHOW	0.00	800.00	
0153200	CONTINENTAL BATTERY COMPANY	06/26/2026	Regular	0.00	6,402.00	213003
33642603131607	Invoice	06/26/2026	PHARR CONNECT - UPS BATTERIES	0.00	6,402.00	
0128980	CORPAY, INC	06/26/2026	Regular	0.00	5,813.18	213004
NP70689848	Invoice	06/26/2026	ACCT 2617086 - EMS	0.00	5,813.18	
0128980	CORPAY, INC	06/26/2026	Regular	0.00	51.34	213005
NP70696306	Invoice	06/26/2026	ACCT 1278358 - DEVELOPMENT SERVICE	0.00	51.34	
0128980	CORPAY, INC	06/26/2026	Regular	0.00	11,574.21	213006
NP70688306	Invoice	06/26/2026	ACCT 1445184 - POLICE DEPARTMENT	0.00	11,574.21	
0128980	CORPAY, INC	06/26/2026	Regular	0.00	4,882.09	213007
NP70696305	Invoice	06/26/2026	ACCT 1278318 - FIRE DEPARTMENT	0.00	4,882.09	
0128980	CORPAY, INC	06/26/2026	Regular	0.00	4,039.48	213008
NP70648887	Invoice	06/26/2026	ACCT 1278318 - FIRE DEPARTMENT	0.00	4,039.48	
0175580	CTC DISTRIBUTING LTD	06/26/2026	Regular	0.00	174.90	213009
136062	Invoice	06/26/2026	STORAGE FINANCE DEPT	0.00	65.65	
136068	Invoice	06/26/2026	STORAGE FEE	0.00	64.40	
200373	Invoice	06/26/2026	STORAGE FINANCE DEPT	0.00	44.85	
0190921	DAIKIN APPLIED AMERICA INC	06/26/2026	Regular	0.00	16,511.50	213010
3594249	Invoice	06/26/2026	CHILLERS REPAIR AT CITY HALL	0.00	16,511.50	
0190896	DE SARO PUBLIC RELATIONS LLC	06/26/2026	Regular	0.00	2,500.00	213011
1290	Invoice	06/26/2026	MAYOR EVENTS - MARKETING	0.00	2,500.00	
0190896	DE SARO PUBLIC RELATIONS LLC	06/26/2026	Regular	0.00	19,301.26	213012
1292	Invoice	06/26/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	19,301.26	
0149100	EDNA ELIZABETH SANCHEZ	06/26/2026	Regular	0.00	3,810.00	213013
65000	Invoice	06/26/2026	DRUG AND ALCOHOL SCREENING	0.00	3,810.00	
0192143	EDUARDO JESUS GARCIA	06/26/2026	Regular	0.00	1,306.35	213014
100375	Invoice	06/26/2026	IRRIGATION REPAIR	0.00	436.38	
100422	Invoice	06/26/2026	IRRIGATION REPAIR	0.00	861.00	
98765	Invoice	06/26/2026	IRRIGATION REPAIR	0.00	8.97	
0183570	EDUARDO GARZA	06/26/2026	Regular	0.00	1,818.72	213015
1104	Invoice	06/26/2026	TERM CONTRACT FOR P&A OF PRIME AND...	0.00	1,818.72	
0190097	ENTERPRISE FM TRUST	06/26/2026	Regular	0.00	198,805.50	213016
FBN5645180.	Invoice	06/26/2026	FLEET LEASE AGREEMENT	0.00	198,805.50	
	Void	06/26/2026	Regular	0.00	0.00	213017
0105130	ENTERPRISE HOLDING, INC	06/26/2026	Regular	0.00	799.20	213018
1920-1636-3285	Invoice	06/26/2026	TFO RENTAL SERVICE	0.00	799.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0174210	EZEQUIEL GONZALEZ	06/26/2026	Regular	0.00	2,950.00	213019
11282	Invoice	06/26/2026	NEW YEAR'S BALL BASE	0.00	2,950.00	
0189371	FISHING FOR HOPE	06/26/2026	Regular	0.00	8,000.00	213020
2026 - 20TH AN...	Invoice	06/26/2026	SPONSORSHIP	0.00	8,000.00	
0171820	GLOBAL EQUIPMENT COMPANY	06/26/2026	Regular	0.00	13,329.05	213021
124511339	Invoice	06/26/2026	RIDE-ON SWEEPER	0.00	13,329.05	
0189546	GRAYBAR ELECTRIC	06/26/2026	Regular	0.00	77,569.59	213022
9353279061	Invoice	06/26/2026	FIBER CONSTRUCTION MATERIAL	0.00	59,252.64	
9353279062	Invoice	06/26/2026	FIBER CONSTRUCTION MATERIAL	0.00	2,600.00	
9353288918	Invoice	06/26/2026	MATERIAL FOR ACME SUBDIVISION	0.00	290.26	
9353288937	Invoice	06/26/2026	ARBOR VISTA CONSTRUCTION MATERIAL	0.00	5,522.04	
9353300127	Invoice	06/26/2026	EQUIPMENT FOR PHARR CONNECT U FIBE...	0.00	271.70	
9353312183	Invoice	06/26/2026	ARBOR VISTA CONSTRUCTION MATERIAL	0.00	3,629.56	
9353319382	Invoice	06/26/2026	EQUIPMENT FOR PHARR CONNECT U FIBE...	0.00	5,948.15	
9353339829	Invoice	06/26/2026	ARBOR VISTA CONSTRUCTION MATERIAL	0.00	55.24	
0108050	HAMLIN POOL COMPANY	06/26/2026	Regular	0.00	457.16	213023
678458-1	Invoice	06/26/2026	REPAIR CITY HALL FOUNTAINS	0.00	457.16	
0189928	HORIZON DISTRIBUTORS INC	06/26/2026	Regular	0.00	723.45	213024
55055452	Invoice	06/26/2026	IRRIGATION REPAIRS	0.00	723.45	
0109027	IDEXX DISTRIBUTION, INC	06/26/2026	Regular	0.00	2,726.31	213025
3201290281	Invoice	06/26/2026	LABORATORY SUPPLIES	0.00	2,327.41	
3201290282	Invoice	06/26/2026	LABORATORY SUPPLIES	0.00	398.90	
0109140	INGRAM LIBRARY SERVICES, LLC	06/26/2026	Regular	0.00	33.70	213026
96956062	Invoice	06/26/2026	BOOKS	0.00	33.70	
0190499	JESUS CAVAZOS	06/26/2026	Regular	0.00	2,200.00	213027
1185	Invoice	06/26/2026	SHIRTS FOR TRACK	0.00	2,200.00	
0192668	JHONATAN GARCIA MORENO	06/26/2026	Regular	0.00	999.99	213028
05.26.26	Invoice	06/26/2026	CARPET CLEANING CITY COMMISSION RO...	0.00	999.99	
0189421	JOSE A VILLARREAL	06/26/2026	Regular	0.00	122.50	213029
93833136	Invoice	06/26/2026	LEAK REPAIR AT MOORE HOUSE	0.00	122.50	
0190880	JSJ FIRE INC	06/26/2026	Regular	0.00	160.00	213030
22276	Invoice	06/26/2026	FIRE ALARM MONITORING SYSTEM	0.00	50.00	
22298	Invoice	06/26/2026	FIRE ALARM MONITORING SYSTEM	0.00	50.00	
22299	Invoice	06/26/2026	FIRE ALARM MOITORING - NORTHSIDE C...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	06/26/2026	Regular	0.00	36,465.65	213031
TP-130	Invoice	06/26/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	9,877.78	
TP-131	Invoice	06/26/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	15,582.16	
TP-132	Invoice	06/26/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	11,005.71	
0189827	JUAN CISASI	06/26/2026	Regular	0.00	11,940.00	213032
425	Invoice	06/26/2026	FURNISHED AND INSTALLED GLASS DOORS...	0.00	11,940.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/26/2026	Regular	0.00	8,489.22	213033
596253587.2	Invoice	06/26/2026	PO 200729 BRIDGE-COPIER LEASE EQUIP...	0.00	8,489.22	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/26/2026	Regular	0.00	8,489.22	213034
595897955.2	Invoice	06/26/2026	PO 200729 BRIDGE COPIER LEASE EQUIP...	0.00	8,489.22	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	06/26/2026	Regular	0.00	8,489.22	213035
597180102	Invoice	06/26/2026	CITY-WIDE COPIER/LEASING	0.00	8,489.22	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	06/26/2026	Regular	0.00	31,209.42	213036
3420	Invoice	06/26/2026	DELINQUENT TAX COLL ATTORNEY FEES ...	0.00	31,209.42	

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0190068	LIZA MARIE GARCIA	06/26/2026	Regular	0.00	360.76	213037
26-0238	Invoice	06/26/2026	SECURITY FOR HS BASKETBALL GAMES	0.00	360.76	
0191567	LOPEZ LAWN MAINTENANCE	06/26/2026	Regular	0.00	1,748.10	213038
417	Invoice	06/26/2026	PROPERTY MAINTENANCE	0.00	881.50	
419	Invoice	06/26/2026	PROPERTY MAINTENANCE	0.00	866.60	
0190571	MARENTCO INC	06/26/2026	Regular	0.00	1,301.75	213039
121642-1	Invoice	06/26/2026	MAYOR EVENTS- BIG JOHN 3 - BAY LUXURY	0.00	975.00	
121706-1	Invoice	06/26/2026	SUMMER CONCERT SERIES- PORTABLE TOI...	0.00	197.50	
631888-1	Invoice	06/26/2026	MAYOR EVENTS- GROUNDBREAKING	0.00	129.25	
0113630	MARIA DEL CARMEN ALVAREZ	06/26/2026	Regular	0.00	1,840.00	213040
894963	Invoice	06/26/2026	CARMEN'S CATERING - GROUNDBREAKING	0.00	1,840.00	
0190438	MARIA RIVERA	06/26/2026	Regular	0.00	705.00	213041
148258	Invoice	06/26/2026	PROPERTY MAINTENANCE	0.00	705.00	
0174290	MOR-WIL, LLC	06/26/2026	Regular	0.00	325,637.17	213042
PAY APP 11	Invoice	06/26/2026	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	325,637.17	
0114025	NATIONAL COMMUNITY DEVELOPMENT ASSOC	06/26/2026	Regular	0.00	940.00	213043
FY27-135DUES	Invoice	06/26/2026	MEMBERSHIP DUES FOR NCDA	0.00	940.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	06/26/2026	Regular	0.00	7,804.19	213044
3392	Invoice	06/26/2026	ACCT 19007500000 EL DORA NS/W I RD	0.00	33.99	
3393	Invoice	06/26/2026	ACCT 1901105000000 ELDORA NS/W I RD	0.00	963.27	
3431	Invoice	06/26/2026	ACCT 14492505001 - STEEL HORSE IND LA	0.00	382.74	
3432	Invoice	06/26/2026	ACCT 19007501000 - RAIDER ES/N ELDORA	0.00	125.62	
3531	Invoice	06/26/2026	ACCT 15160114100 NOLANA NS/W VETER...	0.00	4,425.21	
3532	Invoice	06/26/2026	ACCT 19064501200 - NOLANA NS/W VETE...	0.00	1,873.36	
0191275	NUEVA LUZ FOUNDATION	06/26/2026	Regular	0.00	2,727.27	213045
MTH 8 OF 11	Invoice	06/26/2026	ALZHEIMER'S SUPPORT GROUP SERVICES	0.00	2,727.27	
0192642	OCTAVIO LAGUNES MOTA	06/26/2026	Regular	0.00	200.00	213046
06-12-2026 2003...	Invoice	06/26/2026	AVOCADO FESTIVAL - CUSTOMS - FANS	0.00	200.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	06/26/2026	Regular	0.00	534.16	213047
1604-367667	Invoice	06/26/2026	EQUIPMENT REPAIRS	0.00	534.16	
0190052	PEARCE INDUSTRIES, INC.	06/26/2026	Regular	0.00	9,910.00	213048
3192273	Invoice	06/26/2026	LEASE AGREEMENT FOR GRADALL EXCAVA...	0.00	9,910.00	
0190456	PLAYPLAY INC	06/26/2026	Regular	0.00	500.00	213049
1260608000168	Invoice	06/26/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0190994	PROPPER E-COMMERCE, INC.	06/26/2026	Regular	0.00	50.56	213050
004929926	Invoice	06/26/2026	UNIFORMS PANTS FOR NEW EMPLOYEE	0.00	50.56	
0190055	RAUL CONDE	06/26/2026	Regular	0.00	27,495.00	213051
5024	Invoice	06/26/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
5025	Invoice	06/26/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
5026	Invoice	06/26/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
	Void	06/26/2026	Regular	0.00	0.00	213052
0192246	RAUL MARIN	06/26/2026	Regular	0.00	2,850.00	213053
037	Invoice	06/26/2026	LED SCREEN, STAGE & SET UP	0.00	2,850.00	
0136790	RAY'S BUSINESS PRODUCTS LLC	06/26/2026	Regular	0.00	1,754.15	213054
10002256	Invoice	06/26/2026	OFFICE SUPPLIES	0.00	1,754.15	
	Void	06/26/2026	Regular	0.00	0.00	213055
0189689	RED WING BRANDS OF AMERICA INC	06/26/2026	Regular	0.00	1,213.18	213056
20260610109930	Invoice	06/26/2026	SAFETY BOOTS FOR PERSONNEL STAFF	0.00	1,213.18	

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0190305	RICARDO VILLA	06/26/2026	Regular	0.00	1,250.00	213057
385207	Invoice	06/26/2026	SUMMER CONCERT SERIES- SOUND & LIG...	0.00	1,250.00	
0118253	RIO ELEVATOR COMPANY INC.	06/26/2026	Regular	0.00	902.94	213058
26-23363	Invoice	06/26/2026	MAINTENANCE SERVICE CITY HALL ELEVA...	0.00	902.94	
0192627	ROGELIO AREVALO	06/26/2026	Regular	0.00	6,170.00	213059
35200	Invoice	06/26/2026	LETTERS WITH LIGHT AND INSTALLATION -...	0.00	3,800.00	
35201	Invoice	06/26/2026	ALUMINUM PANEL BOND FOR RECYCLING...	0.00	970.00	
35202	Invoice	06/26/2026	4FT CIRCLE LOGO LIGHTED FOR RECYCLING..	0.00	1,400.00	
0189571	ROLANDO MARTINEZ JR	06/26/2026	Regular	0.00	4,396.00	213060
JUN26-924	Invoice	06/26/2026	RESIDENTAL FIBER INSTALLATION	0.00	4,396.00	
0118154	ROYAL AUTO SERVICE	06/26/2026	Regular	0.00	507.99	213061
2001	Invoice	06/26/2026	SERVICE FOR F-250 (2019) UNIT 750	0.00	137.99	
2002	Invoice	06/26/2026	SERVICE FOR F-250 (2015) UNIT 456	0.00	370.00	
0184550	RUBEN ROSALES JR	06/26/2026	Regular	0.00	500.00	213062
CPR-0626	Invoice	06/26/2026	SUPPORT & PROGRAM USE SERVICES MAY...	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	06/26/2026	Regular	0.00	215.54	213063
30464257296	Invoice	06/26/2026	INSPECTION FOR UNITS	0.00	215.54	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/26/2026	Regular	0.00	39,269.58	213064
310-0000060768	Invoice	06/26/2026	SERVICE CALL FOR ENG-7 H-4383 UNIT 361	0.00	39,269.58	
	Void	06/26/2026	Regular	0.00	0.00	213065
0134820	SOUTHERN COMPUTER WAREHOUSE	06/26/2026	Regular	0.00	1,423.14	213066
INV00867200	Invoice	06/26/2026	MULTIPLE DEPARTMENT PURCHASES	0.00	135.50	
INV00867201	Invoice	06/26/2026	MULTIPLE DEPARTMENT PURCHASES	0.00	26.00	
INV00867202	Invoice	06/26/2026	MULTIPLE DEPARTMENT PURCHASES	0.00	1,261.64	
0189154	SPECTRUM	06/26/2026	Regular	0.00	487.73	213067
1056834060626	Invoice	06/26/2026	ACCT 8260180051056834 - FIRE STATION 3	0.00	271.75	
1058822061126	Invoice	06/26/2026	ACCT 8260180051058822 - FIRE STATION 1	0.00	106.15	
1059267061326	Invoice	06/26/2026	ACCT 8260180051059267 - FIRE STATION 2	0.00	109.83	
0189154	SPECTRUM	06/26/2026	Regular	0.00	2,292.89	213068
110936801061426	Invoice	06/26/2026	ACCT 110936801 - POLICE DEPARTMENT	0.00	215.79	
185531501060126	Invoice	06/26/2026	ACCT 185531501 - PUBLIC WORKS	0.00	238.42	
185531601060126	Invoice	06/26/2026	ACCT 185531601 - PUBLIC WORKS	0.00	112.06	
185542501060126	Invoice	06/26/2026	ACCT 185542501 - CITY OF PHARR (HQ)	0.00	1,726.62	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	06/26/2026	Regular	0.00	21,030.50	213069
S09904286128	Invoice	06/26/2026	CITY-WIDE STREET SWEEPING	0.00	21,030.50	
0125480	T&W TIRE LLC	06/26/2026	Regular	0.00	2,726.80	213070
2110056846	Invoice	06/26/2026	TIRES FOR PD UNIT 234	0.00	616.00	
2110056867	Invoice	06/26/2026	PARTS FOR UNIT 234	0.00	154.00	
2110056960	Invoice	06/26/2026	TIRES FOR THE SHOP	0.00	1,292.80	
2110057065	Invoice	06/26/2026	TIRES FOR PUBLIC UTILITIES	0.00	664.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	06/26/2026	Regular	0.00	12.81	213071
202805	Invoice	06/26/2026	REMOTE BIRTH ACCESS FEES	0.00	12.81	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	06/26/2026	Regular	0.00	6,650.00	213072
1806	Invoice	06/26/2026	WWTP- HEADWORK INF PUMP#2 INOPER...	0.00	4,250.00	
1807	Invoice	06/26/2026	LIFT STATION#17 ROTATING ASSEMBLY RE...	0.00	2,400.00	
0159570	T-MOBILE USA INC	06/26/2026	Regular	0.00	62.39	213073
JULY26. GOLF CO...	Invoice	06/26/2026	ACCT 217945958 - GOLF COURSE	0.00	62.39	
0159570	T-MOBILE USA INC	06/26/2026	Regular	0.00	1,644.56	213074

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JUNE26. PARKS/...	Invoice	06/26/2026	ACCT 212359672 - PARKS AND MAINTEN...	0.00	1,644.56	
0159570	T-MOBILE USA INC	06/26/2026	Regular	0.00	0.20	213075
JULY26. ATTORN...	Invoice	06/26/2026	ACCT 989694114 - CITY ATTORNEY	0.00	0.20	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	06/26/2026	Regular	0.00	58,945.54	213076
584196356	Invoice	06/26/2026	CNT 0770020281013 - VARIOUS VHCS CNT...	0.00	58,945.54	
0121022	ULINE	06/26/2026	Regular	0.00	2,955.59	213077
208640092	Invoice	06/26/2026	FUEL CABINETS & PAVEMENT TAPE - STRE...	0.00	2,395.59	
208910706	Invoice	06/26/2026	4" PARKING LOT STENCIL-NO PARKING TR...	0.00	560.00	
0121021	UNIFIRST HOLDING, INC	06/26/2026	Regular	0.00	5,257.49	213078
2660269648	Invoice	06/26/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	153.34	
2660269669	Invoice	06/26/2026	JANITORIAL SUPPLIES - ANIMAL CONTROL	0.00	299.05	
2660281221	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	166.40	
2660281444	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660281473	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660281653	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660282906	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660282933	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660283252	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660284818	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660284845	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660285191	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660286715	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660286731	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660286988	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660287051	Invoice	06/26/2026	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	496.80	
2660288104	Invoice	06/26/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660288167	Invoice	06/26/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660288584	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660288624	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660288637	Invoice	06/26/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660288657	Invoice	06/26/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660288671	Invoice	06/26/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660288692	Invoice	06/26/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660288772	Invoice	06/26/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	691.65	
2660288913	Invoice	06/26/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	147.26	
2660288930	Invoice	06/26/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660288962	Invoice	06/26/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660288978	Invoice	06/26/2026	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	485.28	
2660288986	Invoice	06/26/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	127.91	
2660290020	Invoice	06/26/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660290686	Invoice	06/26/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.72	
2930132210	Invoice	06/26/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	425.60	
2930133215	Invoice	06/26/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	387.81	
2930133977	Invoice	06/26/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
	Void	06/26/2026	Regular	0.00	0.00	213079
	Void	06/26/2026	Regular	0.00	0.00	213080
	Void	06/26/2026	Regular	0.00	0.00	213081
0120910	UNITED RENTALS (NORTH AMERICA), INC	06/26/2026	Regular	0.00	1,144.55	213082
202947096-057	Invoice	06/26/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,144.55	
0121125	UPPER VALLEY MAIL SERVICES, LLC	06/26/2026	Regular	0.00	1,597.49	213083
39698	Invoice	06/26/2026	MONTHLY POSTAGE REPORT	0.00	1,597.49	
0191892	VALERIA MONCADA	06/26/2026	Regular	0.00	560.00	213084
JUNE 18 2026	Invoice	06/26/2026	DECORATIONS FOR PUBLIC WORKS EVENT...	0.00	560.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC	06/26/2026	Regular	0.00	3,414.00	213085

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907096	Invoice	06/26/2026	EQUIPMENT FOR MAINTENANCE	0.00	184.05	
907099	Invoice	06/26/2026	EQUIPMENT FOR MAINTENANCE	0.00	50.91	
913497	Invoice	06/26/2026	EQUIPMENT FOR MAINTENANCE	0.00	132.30	
913522	Invoice	06/26/2026	EQUIPMENT FOR MAINTENANCE	0.00	153.00	
917396	Invoice	06/26/2026	EQUIPMENT FOR MAINTENANCE	0.00	33.75	
917401	Invoice	06/26/2026	EQUIPMENT FOR MAINTENANCE	0.00	219.99	
918156	Invoice	06/26/2026	YARD EQUIPMENT FOR STREETS DIVISION	0.00	2,640.00	
0141440	VERIZON COMMUNICATIONS, INC	06/26/2026	Regular	0.00	467.86	213086
6145950115	Invoice	06/26/2026	ACCT 622801079-00010 - I.T. DEPARTMENT	0.00	467.86	
0141440	VERIZON COMMUNICATIONS, INC	06/26/2026	Regular	0.00	377.53	213087
6145950118	Invoice	06/26/2026	ACCT 622801079-00015 - FINANCE	0.00	377.53	
0192649	VERUS CONSTRUCTON GROUP LLC	06/26/2026	Regular	0.00	1,120.00	213088
P26010	Invoice	06/26/2026	GENERATOR TROUBLE SHOOTING AFTER ...	0.00	1,120.00	
0112094	VICTOR T RIOS	06/26/2026	Regular	0.00	2,099.25	213089
6356	Invoice	06/26/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,099.25	
0192694	VICTORIA OLVERA	06/26/2026	Regular	0.00	200.00	213090
JUNE 18 2026	Invoice	06/26/2026	KIDS FACEPAINTING - PUBLIC WORKS EVE...	0.00	200.00	
0160410	VISIONARY PRINTING & DESIGN LLC	06/26/2026	Regular	0.00	2,565.00	213091
1847	Invoice	06/26/2026	ADVERTISING ITEMS	0.00	2,250.00	
1851	Invoice	06/26/2026	MAYOR ACCOUNT - CITY SEAL STICKERS	0.00	315.00	
0123020	WASHING EQUIPMENT OF TEXAS, LTD	06/26/2026	Regular	0.00	708.24	213092
162920	Invoice	06/26/2026	PUBLIC WORKS PRESSURE ON WASHER	0.00	708.24	
0111750	WASTE MANAGEMENT OF TEXAS, INC	06/26/2026	Regular	0.00	265,384.65	213093
5245106-1177-8	Invoice	06/26/2026	SERVICE PERIOD FOR APRIL 2026	0.00	265,384.65	
0111750	WASTE MANAGEMENT OF TEXAS, INC	06/26/2026	Regular	0.00	1,237.78	213094
5247498-1177-3	Invoice	06/26/2026	TRASH SERVICE	0.00	235.20	
5247474-1177-4	Invoice	06/26/2026	CST 33-64773-13000 - 901 W MOORE RD..	0.00	1,002.58	
0111750	WASTE MANAGEMENT OF TEXAS, INC	06/26/2026	Regular	0.00	326.60	213095
5214777-1177-9	Invoice	06/26/2026	CST 32-32452-23005 - 901 W MOORE RD ...	0.00	326.60	
0111750	WASTE MANAGEMENT OF TEXAS, INC	06/26/2026	Regular	0.00	334.77	213096
5218826-1177-0	Invoice	06/26/2026	CST 32-32452-23005 - 901 W MOORE RD ...	0.00	334.77	
0123152	WX WINDSHIELD SERVICES, LLC	06/26/2026	Regular	0.00	39.00	213097
121962	Invoice	06/26/2026	WINDSHIELD REPAIR WINDOW UNIT 813	0.00	39.00	
0188764	NM CONTRACTING, LLC	06/26/2026	Regular	0.00	701,561.99	213098
PAY APP # 7	Invoice	06/26/2026	COMMERICAL VEHICLE PARKING	0.00	701,561.99	
0103130	CITY OF PHARR - WATER FUND	06/26/2026	Regular	0.00	223.64	213099
1195JUNE2026	Invoice	06/26/2026	3000 N CAGE SPK SPK	0.00	61.59	
1200JUNE2026	Invoice	06/26/2026	2920 N CAGE	0.00	162.05	
0103130	CITY OF PHARR - WATER FUND	06/29/2026	Regular	0.00	31,976.84	213101
0100JUNE	Invoice	06/26/2026	100 W FERGUSON	0.00	606.10	
0101JUNE26	Invoice	06/26/2026	3001 N CAGE BLVD # SPK	0.00	512.31	
0102JUNE26	Invoice	06/26/2026	3001 N CAGE BLVD # SOUTH 1	0.00	88.66	
0104JUNE26	Invoice	06/26/2026	3001 N CAGE BLVD # SOUTH 2	0.00	189.30	
0106JUNE26	Invoice	06/26/2026	3001 N CAGE BLVD # NORTH 1	0.00	300.80	
0108JUNE26	Invoice	06/26/2026	3001 N CAGE BLVD # NORTH 2	0.00	88.66	
0200JUNE26	Invoice	06/26/2026	104 E POLK AVE	0.00	544.62	
0250JUNE26	Invoice	06/26/2026	203 E EL DORA	0.00	1,786.69	
0252JUNE26	Invoice	06/26/2026	203 E ELDORA PARK	0.00	133.16	
0254JUNE26	Invoice	06/26/2026	203 E EL DORA RSTRM	0.00	117.04	
0600JUNE26	Invoice	06/26/2026	413 E CLARK	0.00	152.41	

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Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0650JUNE26	Invoice	06/26/2026	E BELL & N CYPRESS	0.00	47.80	
0700JUNE26	Invoice	06/26/2026	413 E CLARK	0.00	48.59	
0750JUNE26	Invoice	06/26/2026	1000 E EGLY	0.00	96.13	
0810JUNE26	Invoice	06/26/2026	701 E ELLER	0.00	48.59	
0845JUNE26	Invoice	06/26/2026	1013 E FERGUSON	0.00	306.01	
0850JUNE26	Invoice	06/26/2026	1015 E FERGUSON	0.00	107.43	
0852JUNE26	Invoice	06/26/2026	1015 E FERGUSON REAR	0.00	88.82	
0855JUNE26	Invoice	06/26/2026	1200 MACO DR	0.00	243.49	
0900JUNE26	Invoice	06/26/2026	EAST FERGUSON 495	0.00	137.47	
0910JUNE26	Invoice	06/26/2026	0 FERGUSON/VETERANS SPK	0.00	47.80	
0915JUNE26	Invoice	06/26/2026	1124 MEANDERING WAY	0.00	88.82	
0920JUNE26	Invoice	06/26/2026	0 VETERANS/EXPWY 83 SPK	0.00	47.80	
1250JUNE26	Invoice	06/26/2026	N 281 & NOLANA	0.00	47.80	
1255JUNE26	Invoice	06/26/2026	1503 W PRODUCE LIFT STATI	0.00	47.80	
1260JUNE26	Invoice	06/26/2026	5700 N SUGAR RD SPK	0.00	47.80	
1280JUNE26	Invoice	06/26/2026	OAK LANE & TRUMAN	0.00	48.06	
1290JUNE26	Invoice	06/26/2026	1121 W ELDORA RD SPK	0.00	57.49	
2000JUNE26	Invoice	06/26/2026	1403 N CAGE	0.00	88.82	
2010JUNE26	Invoice	06/26/2026	800 W EXPRESSWAY 83	0.00	47.80	
2020JUNE26	Invoice	06/26/2026	841 N SUGAR RD	0.00	88.82	
2025JUNE26	Invoice	06/26/2026	900 W EGLY B. ESPINOZA SPK	0.00	47.80	
2030JUNE26	Invoice	06/26/2026	801 W EXPRESSWAY 83 SPK	0.00	47.80	
2110JUNE26	Invoice	06/26/2026	205 W POLK SPK	0.00	49.37	
2200JUNE26	Invoice	06/26/2026	/ W AUDREY	0.00	105.10	
2210JUNE26	Invoice	06/26/2026	205 W POLK SPK	0.00	673.89	
2300JUNE26	Invoice	06/26/2026	/ W AUDREY	0.00	47.80	
2320JUNE26	Invoice	06/26/2026	1101 N CAGE *ISLAND SPK	0.00	47.80	
2400JUNE26	Invoice	06/26/2026	NORTH CANNA	0.00	91.15	
2410JUNE26	Invoice	06/26/2026	400 W BELL	0.00	88.82	
2415JUNE26	Invoice	06/26/2026	400 W BELL	0.00	49.37	
2510JUNE26	Invoice	06/26/2026	500 N CANNA	0.00	88.82	
2600JUNE26	Invoice	06/26/2026	BELL AVE /CAGE SPK	0.00	47.80	
2800JUNE26	Invoice	06/26/2026	E BELL / PALMS	0.00	47.80	
2900JUNE26	Invoice	06/26/2026	E HAWK / PALMS	0.00	47.80	
2920JUNE26	Invoice	06/26/2026	W HAWK	0.00	47.80	
3020JUNE26	Invoice	06/26/2026	101 W STATE ST	0.00	52.78	
3200JUNE26	Invoice	06/26/2026	E PARKS (TREES)	0.00	47.80	
3250JUNE26	Invoice	06/26/2026	EAST PARK & S CYPRES	0.00	47.80	
3260JUNE26	Invoice	06/26/2026	1500 S PETUNA ST	0.00	238.78	
3300JUNE26	Invoice	06/26/2026	E CAFFERY	0.00	47.80	
3500JUNE26	Invoice	06/26/2026	E KELLY / PALMS	0.00	47.80	
4080JUNE26	Invoice	06/26/2026	121 E CHEROKEE SPK	0.00	226.28	
4090JUNE26	Invoice	06/26/2026	E CAFFERY	0.00	202.39	
4101JUNE26	Invoice	06/26/2026	710 S CAGE STE B	0.00	105.82	
4102JUNE26	Invoice	06/26/2026	710 S CAGE STE C	0.00	82.16	
4198JUNE26	Invoice	06/26/2026	800 E JONES MTR TEST RM	0.00	88.82	
4200JUNE26	Invoice	06/26/2026	E JONES & GUMWOOD	0.00	88.66	
4300JUNE26	Invoice	06/26/2026	IRONWOOD & E SAM HOUSTON	0.00	88.66	
4310JUNE26	Invoice	06/26/2026	801 E SAM HOUSTON	0.00	129.68	
4312JUNE26	Invoice	06/26/2026	801 E SAM HOUSTON	0.00	95.89	
4315JUNE26	Invoice	06/26/2026	803 E SAM HOUSTON LIFT ST#6	0.00	88.82	
4317JUNE26	Invoice	06/26/2026	1000 S FIR WTR PARK	0.00	88.82	
4319JUNE26	Invoice	06/26/2026	1000 S FIR WTR PARK REAR	0.00	1,950.97	
4323JUNE26	Invoice	06/26/2026	1026 S FIR	0.00	186.45	
4325JUNE26	Invoice	06/26/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	91.44	
4335JUNE26	Invoice	06/26/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	207.63	
4400JUNE26	Invoice	06/26/2026	/ S GUMWOOD ST	0.00	169.74	
4405JUNE26	Invoice	06/26/2026	1000 S VETERANS LIFT	0.00	88.66	
4410JUNE26	Invoice	06/26/2026	1113 E RIDGE-LIFT STATION	0.00	47.80	
4570JUNE26	Invoice	06/26/2026	2400 S VETERANS NEW SWER PANT	0.00	226.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4580JUNE26	Invoice	06/26/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	129.68	
4600JUNE26	Invoice	06/26/2026	2400 S VETERANS SEWER PLANT	0.00	5,256.03	
4640JUNE26	Invoice	06/26/2026	1205 S CANNA ST # SOCCER FIELD	0.00	26.10	
4645JUNE26	Invoice	06/26/2026	700 E HALL ACRES	0.00	96.63	
4650JUNE26	Invoice	06/26/2026	EAST MOORE RD.	0.00	47.80	
4660JUNE26	Invoice	06/26/2026	901 W MOORE RD	0.00	70.09	
4700JUNE26	Invoice	06/26/2026	E MOORE RD	0.00	91.65	
4730JUNE26	Invoice	06/26/2026	W MOORE RD	0.00	88.82	
4732JUNE26	Invoice	06/26/2026	2201 S JACKSON RD	0.00	26.10	
4735JUNE26	Invoice	06/26/2026	900 W RIDGE RD	0.00	47.80	
4740JUNE26	Invoice	06/26/2026	1900 S CAGE SPK	0.00	589.26	
4745JUNE26	Invoice	06/26/2026	1900 S CAGE BLDG	0.00	250.48	
4746JUNE26	Invoice	06/26/2026	3300 S CAGE BLVD # SPK	0.00	48.06	
4748JUNE26	Invoice	06/26/2026	200 LA QUINTA*LIFT STAT #24	0.00	47.80	
4750JUNE26	Invoice	06/26/2026	1301 W MEDINA *M* ST	0.00	88.66	
4755JUNE26	Invoice	06/26/2026	0 THOMAS/CAGE SPK	0.00	47.80	
4758JUNE26	Invoice	06/26/2026	6106 VALDIVIA	0.00	48.32	
4770JUNE26	Invoice	06/26/2026	125 1/2 W 3072	0.00	47.80	
4773JUNE26	Invoice	06/26/2026	LAS MILPAS CEMETARY	0.00	47.80	
4774JUNE26	Invoice	06/26/2026	850 W DICKER	0.00	1,243.15	
4776JUNE26	Invoice	06/26/2026	W ROSA / AMARILLO LN	0.00	88.66	
4777JUNE26	Invoice	06/26/2026	W ROSA / AMARILLO LN SPK	0.00	54.09	
4780JUNE26	Invoice	06/26/2026	W ROSA / BLANCA LN	0.00	292.58	
4781JUNE26	Invoice	06/26/2026	W ROSA / BLANCA LN SPK	0.00	117.30	
4782JUNE26	Invoice	06/26/2026	7409 ORO	0.00	47.80	
4783JUNE26	Invoice	06/26/2026	W ROSE/COBRE	0.00	129.68	
4784JUNE26	Invoice	06/26/2026	901 W LAS MILPAS	0.00	92.14	
4786JUNE26	Invoice	06/26/2026	805 W ROSA	0.00	1,987.37	
4787JUNE26	Invoice	06/26/2026	805 W ROSA LN	0.00	2,666.99	
4788JUNE26	Invoice	06/26/2026	300 W ANAYA ISLAND #3	0.00	47.80	
4791JUNE26	Invoice	06/26/2026	200 W ANAYA ISLAND #2	0.00	47.80	
4793JUNE26	Invoice	06/26/2026	100 W ANAYA ISLAND #1	0.00	47.80	
4794JUNE26	Invoice	06/26/2026	100 W ANAYA SPK	0.00	81.34	
4795JUNE26	Invoice	06/26/2026	9407 S CAGE SPK BLG	0.00	88.82	
4805JUNE26	Invoice	06/26/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	88.66	
4814JUNE26	Invoice	06/26/2026	9900 S CAGE	0.00	579.39	
4817JUNE26	Invoice	06/26/2026	BRIDGE SPRINKLER SYST.	0.00	51.99	
4845JUNE26	Invoice	06/26/2026	9901 S CAGE	0.00	47.80	
4847JUNE26	Invoice	06/26/2026	9900 S CAGE	0.00	47.80	
4850JUNE26	Invoice	06/26/2026	281 & MILITARY	0.00	99.12	
4860JUNE26	Invoice	06/26/2026	9407 S CAGE SPK BLG	0.00	88.82	
4865JUNE26	Invoice	06/26/2026	1025 S RICHMOND NATURE CNTR	0.00	88.82	
4870JUNE26	Invoice	06/26/2026	1025 S RICHMOND SPK	0.00	50.42	
5000JUNE26	Invoice	06/26/2026	302 E LAS MILPAS RD	0.00	448.76	
5100JUNE26	Invoice	06/26/2026	7107 S CAGE	0.00	88.66	
5110JUNE26	Invoice	06/26/2026	7107 S CAGE	0.00	47.80	
5130JUNE26	Invoice	06/26/2026	7017 GALAXY DR	0.00	86.84	
5140JUNE26	Invoice	06/26/2026	6510 S CAGE/THOMAS SPK	0.00	67.97	
5160JUNE26	Invoice	06/26/2026	6200 S VETERANS LIFT #50	0.00	90.39	
5200JUNE26	Invoice	06/26/2026	#26 LIFT STATION	0.00	49.90	
5930JUNE26	Invoice	06/26/2026	410 E HALL ACRES RD GOLF	0.00	221.60	
5950JUNE26	Invoice	06/26/2026	2503 PALMER DR CLUB	0.00	89.16	
5970JUNE26	Invoice	06/26/2026	GOLF MELANIE DR	0.00	91.15	
5980JUNE26	Invoice	06/26/2026	E HALLACRES SPK	0.00	47.80	
6020JUNE26	Invoice	06/26/2026	915 S BLUEBONNET	0.00	93.14	
6150JUNE26	Invoice	06/26/2026	281 & JONES SO SIDE	0.00	47.80	
6170JUNE26	Invoice	06/26/2026	281 & JONES SO SIDE	0.00	47.80	
6190JUNE26	Invoice	06/26/2026	281 & JONES NO SIDE	0.00	47.80	
6220JUNE26	Invoice	06/26/2026	W KELLY	0.00	47.80	
6260JUNE26	Invoice	06/26/2026	114 W CHEROKEE	0.00	88.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6295JUNE26	Invoice	06/26/2026	201 W CAFFERY # PARKINGLOT	0.00	331.03	
6300JUNE26	Invoice	06/26/2026	120 W CHEROKEE	0.00	243.49	
6305JUNE26	Invoice	06/26/2026	10800 S INTERSTATE 2 FIRE	0.00	120.78	
6350JUNE26	Invoice	06/26/2026	118 W CAFFERY RESTROOM FOUNT	0.00	118.05	
6380JUNE26	Invoice	06/26/2026	118 S CAGE	0.00	337.79	
6385JUNE26	Invoice	06/26/2026	118 S CAGE *SPRINKLER SPK	0.00	51.89	
6550JUNE26	Invoice	06/26/2026	308 W PARK	0.00	108.58	
6600JUNE26	Invoice	06/26/2026	W PARK (TREES)	0.00	47.80	
6602JUNE26	Invoice	06/26/2026	118 S CAGE FOUNT	0.00	254.96	
6800JUNE26	Invoice	06/26/2026	1011 W KELLY	0.00	405.38	
6810JUNE26	Invoice	06/26/2026	1011 W KELLY SPK	0.00	47.80	
6820JUNE26	Invoice	06/26/2026	1011 W KELLY FOUNT	0.00	89.61	
6822JUNE26	Invoice	06/26/2026	1011 W KELLY C CTR	0.00	96.63	
6850JUNE26	Invoice	06/26/2026	BUS 83 & EASTBOUND FONT	0.00	88.82	
6870JUNE26	Invoice	06/26/2026	JACKSON & WESTBOUND FROTG	0.00	88.82	
	Void	06/29/2026	Regular	0.00	0.00	213102
	Void	06/29/2026	Regular	0.00	0.00	213103
	Void	06/29/2026	Regular	0.00	0.00	213104
	Void	06/29/2026	Regular	0.00	0.00	213105
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL	06/02/2026	Bank Draft	0.00	20,650.00	DFT0015986
20260515	Invoice	06/02/2026	PROJECT PRESENTATION PACKAGE	0.00	20,650.00	
0192419	PACIFIC SECURED EQUITIES, INC	06/08/2026	Bank Draft	0.00	355.28	DFT0016081
PHAR 05 18 2026	Invoice	06/08/2026	WORKERS COMPENSATION	0.00	355.28	
0191474	MARIELA RUIZ CPA, PLLC	06/05/2026	Bank Draft	0.00	15,000.00	DFT0016082
3583	Invoice	06/05/2026	FINANCIAL SERVICES	0.00	15,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,268	530	0.00	8,306,184.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	75	0.00	-67,380.76
Bank Drafts	3	3	0.00	36,005.28
EFT's	0	0	0.00	0.00
	1271	608	0.00	8,274,809.23

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0192572	BROADBAND TELECOM SERVICES, INC	06/12/2026	Regular	0.00	77,864.00	2993
CTYPHR050126A	Invoice	06/12/2026	SUNSET VILLAGE PROJECT - PHARR CONN...	0.00	6,032.00	
CTYPHR050126C	Invoice	06/12/2026	LAS CANTERAS PROJECT - PHARR CONNECT	0.00	21,592.00	
CTYPHR050826A	Invoice	06/12/2026	PARKVIEW TERRACE PROJECT - PHARR CO...	0.00	18,832.00	
CTYPHR050826B	Invoice	06/12/2026	LAS CANTERAS PROJECT - PHARR CONNECT	0.00	2,696.00	
CTYPHR050826C	Invoice	06/12/2026	SUNSET VILLAGE PROJECT - PHARR CONN...	0.00	23,120.00	
CTYPHR051526A	Invoice	06/12/2026	PARKVIEW TERRACE PROJECT - PHARR CO...	0.00	5,592.00	
0191351	AVE FRONTERA	06/15/2026	Regular	0.00	1,100.00	2994
DD # 41	Invoice	06/15/2026	REIMBURSEMENT REQUEST FOR MARCH ...	0.00	1,100.00	
0161930	COMFORT HOUSE SERVICES, INC	06/15/2026	Regular	0.00	5,000.00	2995
DD # 40	Invoice	06/15/2026	REIMBURSEMENT REQUEST FOR OCT & N...	0.00	5,000.00	
0192332	LRGVDC - AGING AND DISABILITY RESOURCE CE	06/15/2026	Regular	0.00	1,000.00	2996
DD # 37	Invoice	06/15/2026	REIMBURSEMENT REQUEST FOR APRIL 20...	0.00	1,000.00	
0101143	AMIGOS DEL VALLE INC	06/24/2026	Regular	0.00	2,519.40	2997
DD # 48	Invoice	06/24/2026	REIMBURSEMENT REQUEST FOR MAY 2026	0.00	2,519.40	
0169510	AREA AGENCY ON AGING	06/24/2026	Regular	0.00	1,450.48	2998
DD # 47	Invoice	06/24/2026	REIMBURSEMENT REQUEST FOR MAY 2026	0.00	1,450.48	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C	06/24/2026	Regular	0.00	882.18	2999
DD # 45	Invoice	06/24/2026	REIMBURSEMENT REQUEST FOR MAY 2026	0.00	882.18	
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HIL	06/24/2026	Regular	0.00	636.28	3000
DD # 44	Invoice	06/24/2026	REIMBURSEMENT REQUEST FOR MAY 2026	0.00	636.28	
0156860	LRGVDC - VALLEY METRO TRANSIT	06/24/2026	Regular	0.00	8,833.54	3001
DD # 49	Invoice	06/24/2026	REIMBURSEMENT REQUEST FOR MAY 2026	0.00	8,833.54	
0148560	SILVER RIBBON COMMUNITY PARTNER	06/24/2026	Regular	0.00	799.21	3002
DD # 46	Invoice	06/24/2026	REIMBURSEMENT REQUEST FOR MAY 2026	0.00	799.21	
0189637	TOGIVE INTERNATIONAL	06/24/2026	Regular	0.00	1,600.00	3003
DD # 42	Invoice	06/24/2026	REIMBURSEMENT REQUEST FOR APRIL & ...	0.00	1,600.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	101,685.09
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
	16	11	0.00	101,685.09

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	06/01/2026	Regular	0.00	125,000.00	7584
JUNE2026.01	Invoice	06/01/2026	TRANSFER OUT - GENERAL CITY ADMIN FEE	0.00	125,000.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	06/01/2026	Regular	0.00	12,500.00	7585
JUNE2026.01	Invoice	06/01/2026	TRANSFER OUT - CHAMBER	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	06/02/2026	Regular	0.00	820.08	7586
0110MAY26	Invoice	06/02/2026	205 W NEWCOMBE	0.00	101.72	
2230MAY26	Invoice	06/02/2026	301 S CAGE	0.00	90.95	
6045MAY26	Invoice	06/02/2026	1215 S CAGE BLVD PEDC	0.00	200.88	
6048MAY26	Invoice	06/02/2026	1215 S CAGE PEDC	0.00	141.50	
6050MAY26	Invoice	06/02/2026	1215 S CAGE BLD	0.00	97.97	
6420MAY26	Invoice	06/02/2026	201 N NEWCOMBE	0.00	96.11	
6435MAY26	Invoice	06/02/2026	209 W PARK	0.00	90.95	
0107069	IMPERIAL BAG & PAPER CO. LLC	06/05/2026	Regular	0.00	55.33	7587
41287063	Invoice	06/05/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	55.33	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	06/05/2026	Regular	0.00	3,500.00	7588
MARCH 2026	Invoice	06/05/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES, LLC	06/05/2026	Regular	0.00	3,975.00	7589
2605-26	Invoice	06/05/2026	PEDC PROPERTIES LANDSCAPING FY 25-26	0.00	3,975.00	
0291178	OZAY LLC	06/05/2026	Regular	0.00	3,000.00	7590
9289	Invoice	06/05/2026	CONSULTING MKTNG/MEDIA SERVICES FY...	0.00	3,000.00	
0292006	REGION ONE EDUCATION SERVICE CENTER	06/05/2026	Regular	0.00	16,800.00	7591
185181	Invoice	06/05/2026	PACE PARTNERSHIP AGREEMENT FY25-26	0.00	16,800.00	
0291778	T-MOBILE USA INC	06/05/2026	Regular	0.00	1.09	7592
JUNE26. PEDC	Invoice	06/05/2026	ACCT 997938944 - PHARR EDC	0.00	1.09	
0200080	WASTE MANAGEMENT OF TEXAS, INC	06/05/2026	Regular	0.00	112.08	7593
5246584-1177-1	Invoice	06/05/2026	CST 25-33934-63006 - HCRMA - 201 W PA...	0.00	112.08	
0292684	VICTORIA BREWSTER	06/09/2026	Regular	0.00	680.00	7594
INV0028829	Invoice	06/05/2026	PHASE ONE DELEGATION JUNE 2-9 2026	0.00	680.00	
0291219	BUENA AVENTURA LLC	06/12/2026	Regular	0.00	2,150.00	7595
14760	Invoice	06/12/2026	PEDC AD PUBLICATIONS FY 25-26	0.00	2,150.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.	06/12/2026	Regular	0.00	3,500.00	7596
3823	Invoice	06/12/2026	PLANNING, MARKETING AND GOVERNME...	0.00	3,500.00	
0291461	INFRASTRUCTURE SOLUTIONS, INC	06/12/2026	Regular	0.00	7,500.00	7597
2885	Invoice	06/12/2026	INFRASTRUCTURE CONSULTING SERVICES...	0.00	7,500.00	
0291179	MONTANO INVESTMENTS, INC	06/12/2026	Regular	0.00	1,263.43	7598
42138274	Invoice	06/12/2026	AGREEMENT # 018-1771527-000 PHARR E...	0.00	1,263.43	
0200120	THE HINOJOSA LAW FIRM, P.C.	06/12/2026	Regular	0.00	10,000.00	7599
JUNE 2026	Invoice	06/12/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	10,000.00	
0201020	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	06/12/2026	Regular	0.00	25,000.00	7600
NS-0014719-INV	Invoice	06/12/2026	PHARR GLOBAL HUB COLLABORATION AG...	0.00	25,000.00	
0200090	VERIZON WIRELESS	06/12/2026	Regular	0.00	223.99	7601
6143437987	Invoice	06/12/2026	ACCT 622801079-00013 - PHARR EDC	0.00	223.99	
0290234	ELIZA D ALVARADO	06/19/2026	Regular	0.00	3,000.00	7602
0626	Invoice	06/19/2026	CONSULTING SERVICES FY 25-26 FEDERAL...	0.00	3,000.00	
0291461	INFRASTRUCTURE SOLUTIONS, INC	06/19/2026	Regular	0.00	7,500.00	7603

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Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2894	Invoice	06/19/2026	INFRASTRUCTURE CONSULTING SERVICES	0.00	7,500.00	
0200730	KM INTERNATIONAL	06/19/2026	Regular	0.00	4,500.00	7604
2026-023	Invoice	06/19/2026	CONSULTING SERVICES FY 25-26	0.00	4,500.00	
0200130	CITY OF PHARR WATER FUND	06/29/2026	Regular	0.00	1,279.66	7605
0110JUNE26	Invoice	06/26/2026	205 W NEWCOMBE	0.00	103.10	
2230JUNE26	Invoice	06/26/2026	301 S CAGE	0.00	92.14	
6045JUNE26	Invoice	06/26/2026	1215 S CAGE BLVD PEDC	0.00	384.16	
6048JUNE26	Invoice	06/26/2026	1215 S CAGE PEDC	0.00	413.86	
6050JUNE26	Invoice	06/26/2026	1215 S CAGE BLD	0.00	99.12	
6420JUNE26	Invoice	06/26/2026	201 N NEWCOMBE	0.00	95.14	
6435JUNE26	Invoice	06/26/2026	209 W PARK	0.00	92.14	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	22	0.00	232,360.66
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
	34	22	0.00	232,360.66

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0134820	SOUTHERN COMPUTER WAREHOUSE	06/05/2026	Regular	0.00	4,496.62	1030
INV0028803	Invoice	06/05/2026	PANASONIC TABLET	0.00	310.11	
INV00863266	Invoice	06/05/2026	PANASONIC TABLET	0.00	4,186.51	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	4,496.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	4,496.62

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0492703 INV 2349 FINAL ...	BOB RODRIGUEZ CONSTRUCTION, LLC Invoice	06/18/2026	06/18/2026 INV 2349 FINAL PAYMENT	Regular	0.00 0.00	1,770.00 1,770.00	3055
0492703 INV 2349 1ST PA...	BOB RODRIGUEZ CONSTRUCTION, LLC Invoice	06/18/2026	06/18/2026 INV 2349 1ST PAYMENT	Regular	0.00 0.00	1,770.00 1,770.00	3056
0441080 2026000863 202...	A FAST DELIVERY Invoice	06/29/2026	06/29/2026 INV 2026000863 2026000949	Regular	0.00 0.00	182.00 182.00	3057
0441140 13114 JUNE 2026	CITY OF PHARR Invoice	06/29/2026	06/29/2026 INV 13114 JUNE 2026	Regular	0.00 0.00	750.00 750.00	3058
0490196 INV 900265048	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE Invoice	06/29/2026	06/29/2026 INV 900265048	Regular	0.00 0.00	2,756.52 2,756.52	3059
0492542 93832692	JOSE A VILLAREAL Invoice	06/29/2026	06/29/2026 INV 93832692	Regular	0.00 0.00	625.00 625.00	3060
0441000 INV 4703150140...	OFFICE DEPOT Invoice	06/29/2026	06/29/2026 INV 470315014001 INV 47479925001	Regular	0.00 0.00	187.34 187.34	3061
0492712 INV0029066	RUDY RAINI PALOMARES Invoice	06/29/2026	06/29/2026 TRAVEL 2026 CONCRETE CONFERENCE	Regular	0.00 0.00	542.57 542.57	3062
0492403 10002242968	SMARTCOM TELEPHONE LLC Invoice	06/29/2026	06/29/2026 INV 10002242968	Regular	0.00 0.00	2,270.31 2,270.31	3063
0492263 0000011	SONIA LOPEZ Invoice	06/29/2026	06/29/2026 INV 0000011	Regular	0.00 0.00	200.00 200.00	3064
0442880 42187948	XEROX CORPORATION Invoice	06/29/2026	06/29/2026 INV 42187948	Regular	0.00 0.00	598.00 598.00	3065
0442880 42187947	XEROX CORPORATION Invoice	06/29/2026	06/29/2026 INV 42187947	Regular	0.00 0.00	219.46 219.46	3066

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	11,871.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	11,871.20

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0028843	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/12/2026	06/12/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0015991
0110070 INV0028844	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	06/12/2026	06/12/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,561.46 5,561.46	DFT0015992
0103114 INV0028845	CITY OF PHARR - PAYROLL FD Invoice	06/12/2026	06/12/2026 TAXES	Bank Draft	0.00 0.00	6,810.46 6,810.46	DFT0015993
0109020 INV0028993	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/26/2026	06/26/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0016093
0110070 INV0028994	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	06/26/2026	06/26/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,534.92 5,534.92	DFT0016094
0103114 INV0028995	CITY OF PHARR - PAYROLL FD Invoice	06/26/2026	06/26/2026 TAXES	Bank Draft	0.00 0.00	6,775.35 6,775.35	DFT0016095

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	27,182.19
EFT's	0	0	0.00	0.00
	6	6	0.00	27,182.19

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719	YVONNE V. VALDEZ		06/12/2026	Regular	0.00	787.98	39664
INV0028903	Invoice	06/12/2026	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	787.98	
0189719	YVONNE V. VALDEZ		06/26/2026	Regular	0.00	787.98	39678
INV0029049	Invoice	06/26/2026	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	787.98	
0169920	CITY OF PHARR		06/30/2026	Regular	0.00	782.84	39687
INV0028904	Invoice	06/12/2026	MAYOR BENEFIT CONTRIBUTION		0.00	167.65	
INV0028907	Invoice	06/12/2026	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
INV0029050	Invoice	06/26/2026	MAYOR BENEFIT CONTRIBUTION		0.00	167.65	
INV0029053	Invoice	06/26/2026	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT ASSOCIATION:		06/30/2026	Regular	0.00	3,762.00	39688
INV0028905	Invoice	06/12/2026	MONTHLY DUES		0.00	1,908.00	
INV0029051	Invoice	06/26/2026	MONTHLY DUES		0.00	1,854.00	
0116179	PHARR POLICE		06/30/2026	Regular	0.00	213.50	39689
INV0028850	Invoice	06/12/2026	MONTHLY DUES		0.00	108.00	
INV0029000	Invoice	06/26/2026	MONTHLY DUES		0.00	105.50	
0104056	PHARR PROFESSIONAL		06/30/2026	Regular	0.00	2,520.00	39690
INV0028849	Invoice	06/12/2026	MONTHLY DUES		0.00	1,260.00	
INV0028999	Invoice	06/26/2026	MONTHLY DUES		0.00	1,260.00	
0118092	PHARR UNITED ASSOCIATION - P.U.A.		06/30/2026	Regular	0.00	1,422.00	39691
INV0028906	Invoice	06/12/2026	POLICE ASSOC. MONTHLY DUES		0.00	702.00	
INV0029052	Invoice	06/26/2026	POLICE ASSOC. MONTHLY DUES		0.00	720.00	
0101172	AMERITAS LIFE INSURANCE CORP		06/30/2026	Regular	0.00	6,476.40	39692
DENTAL LOW JU...	Invoice	06/30/2026	JUNE INVOICE DENTAL LOW PLAN 010-40...		0.00	6,476.40	
0101172	AMERITAS LIFE INSURANCE CORP		06/30/2026	Regular	0.00	16,598.44	39693
DENTAL HP JUNE...	Invoice	06/30/2026	JUNE INVOICE DENTAL HP 010-400346-00...		0.00	16,598.44	
0101172	AMERITAS LIFE INSURANCE CORP		06/30/2026	Regular	0.00	5,744.04	39694
VISION PLAN JUN...	Invoice	06/30/2026	JUNE INVOICE VISION PLAN 010-400346-0...		0.00	5,744.04	
0103145	COLONIAL LIFE & ACCIDENT INSURANCE COMP,		06/30/2026	Regular	0.00	20,571.10	39695
COLONIAL JUNE ...	Invoice	06/30/2026	JUNE INVOICE #51591240613739 BNC:E5...		0.00	16,275.60	
CRITICAL JUNE 2...	Invoice	06/30/2026	JUNE INVOICE #63393520613223 BCN:E6...		0.00	4,295.50	
0191004	COMBINED INSURANCE COMPANY OF AMERICA		06/30/2026	Regular	0.00	2,668.48	39696
CHUBB JUNE 2026	Invoice	06/30/2026	JUNE INVOICE CASE CODE CATP		0.00	2,668.48	
0168550	MEDICAL AIR SERVICE ASSOCIATION, INC		06/30/2026	Regular	0.00	2,127.00	39697
MASA JUNE 2026	Invoice	06/30/2026	JUNE INVOICE #2399194 GROUP MKPHR		0.00	2,127.00	
0182750	MUTUAL OF OMAHA		06/30/2026	Regular	0.00	28,050.56	39698
MUTUAL JUNE 2...	Invoice	06/30/2026	JUNE INVOICE #2116491331 GROUP ID GO...		0.00	28,050.56	
0116077	PRE-PAID LEGAL SERVICES, INC		06/30/2026	Regular	0.00	1,214.15	39699
LEAGALSHIELD J...	Invoice	06/30/2026	JUNE INVOICE GROUP #0108310		0.00	1,214.15	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/12/2026	Bank Draft	0.00	12,922.00	DFT0015995
INV0028846	Invoice	06/12/2026	MONTHLY DUES		0.00	12,922.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/12/2026	Bank Draft	0.00	2,915.55	DFT0015996
INV0028847	Invoice	06/12/2026	CITY OF PHARR MISSION SQUARE LOANS		0.00	2,915.55	
0180270	COMMUNITY LOAN CENTER, CORP.		06/12/2026	Bank Draft	0.00	10,072.03	DFT0015997
INV0028848	Invoice	06/12/2026	CITY OF PHARR LOANS		0.00	10,072.03	
0110450	TX CHILD SUPPORT SDU		06/12/2026	Bank Draft	0.00	286.62	DFT0015998
INV0028851	Invoice	06/12/2026	0009175131F306213/ RODRIGUEZ D		0.00	286.62	

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Date Range: 06/01/2026 - 06/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0028852	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0015999
0110450 INV0028853	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0016000
0110450 INV0028854	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0016001
0110450 INV0028855	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0016002
0110450 INV0028856	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0016003
0110450 INV0028857	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0016004
0110450 INV0028858	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00 0.00	349.33 349.33	DFT0016005
0110450 INV0028859	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0012057763/F-7150-10-B/ACOSTAIVAN	Bank Draft	0.00 0.00	244.62 244.62	DFT0016006
0110450 INV0028860	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00 0.00	282.46 282.46	DFT0016007
0110450 INV0028861	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0009129069/F-6305-13-B/DELGADOMART...	Bank Draft	0.00 0.00	290.77 290.77	DFT0016008
0110450 INV0028862	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00 0.00	759.80 759.80	DFT0016009
0110450 INV0028863	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013128911/F-3035-14-J/GARZAJESUS	Bank Draft	0.00 0.00	272.31 272.31	DFT0016010
0110450 INV0028864	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00 0.00	158.31 158.31	DFT0016011
0110450 INV0028865	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013488288/F-0009-17-D/CEPEDAJESSE	Bank Draft	0.00 0.00	332.31 332.31	DFT0016012
0110450 INV0028866	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00 0.00	258.46 258.46	DFT0016013
0110450 INV0028867	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013571715/F-2732-17-4/LEDESMAJUAN	Bank Draft	0.00 0.00	351.23 351.23	DFT0016014
0110450 INV0028868	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013058928/F-4143-14-G/HERNANDEZJU...	Bank Draft	0.00 0.00	162.11 162.11	DFT0016015
0110450 INV0028869	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0019111705/F-4544-25-1/GONZALEZMON...	Bank Draft	0.00 0.00	146.77 146.77	DFT0016016
0110450 INV0028870	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0016017
0110450 INV0028871	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0016018
0110450 INV0028872	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0016019
0110450 INV0028873	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0016020
0110450	TX CHILD SUPPORT SDU		06/12/2026	Bank Draft	0.00	514.62	DFT0016021

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Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0028874	Invoice	06/12/2026	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	406.15	DFT0016022
INV0028875	Invoice	06/12/2026	0013923167/2021-DCL-00657/THOMASJA...	0.00	406.15	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	215.54	DFT0016023
INV0028876	Invoice	06/12/2026	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	646.15	DFT0016024
INV0028877	Invoice	06/12/2026	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	187.85	DFT0016025
INV0028878	Invoice	06/12/2026	0013678419/2018-DCL-02171/SALAZARL...	0.00	187.85	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	453.23	DFT0016026
INV0028879	Invoice	06/12/2026	0014084545/2021-DCL-04672/HERNANDE...	0.00	453.23	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	542.77	DFT0016027
INV0028880	Invoice	06/12/2026	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	214.15	DFT0016028
INV0028881	Invoice	06/12/2026	0011571097/F-302-08-1GARZADANIEL	0.00	214.15	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	528.00	DFT0016029
INV0028882	Invoice	06/12/2026	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	106.15	DFT0016030
INV0028883	Invoice	06/12/2026	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	391.85	DFT0016031
INV0028884	Invoice	06/12/2026	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	99.31	DFT0016032
INV0028885	Invoice	06/12/2026	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	222.92	DFT0016033
INV0028886	Invoice	06/12/2026	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	176.31	DFT0016034
INV0028887	Invoice	06/12/2026	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	369.23	DFT0016035
INV0028888	Invoice	06/12/2026	0012647803F1528127/HERNANDEZ,E	0.00	369.23	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	386.77	DFT0016036
INV0028889	Invoice	06/12/2026	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	92.31	DFT0016037
INV0028890	Invoice	06/12/2026	0013347006/F-1752-16-6GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	352.15	DFT0016038
INV0028891	Invoice	06/12/2026	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	126.00	DFT0016039
INV0028892	Invoice	06/12/2026	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	598.62	DFT0016040
INV0028893	Invoice	06/12/2026	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	461.54	DFT0016041
INV0028894	Invoice	06/12/2026	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	457.85	DFT0016042
INV0028895	Invoice	06/12/2026	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	06/12/2026	06/12/2026 Bank Draft	0.00	448.15	DFT0016043

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0028896	Invoice	06/12/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450 INV0028897	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0016044
0110450 INV0028898	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	63.04	DFT0016045
0110450 INV0028899	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0016046
0110450 INV0028900	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0016047
0110450 INV0028901	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0016048
0110450 INV0028902	TX CHILD SUPPORT SDU Invoice	06/12/2026	06/12/2026 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0016049
0189834 INV0028908	PAYLOGIX F/B/O NATIONWIDE Invoice	06/12/2026	06/12/2026 PET INSURANCE	Bank Draft	0.00	227.33	DFT0016050
0110070 INV0028909	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	06/12/2026	06/12/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00	409,112.55	DFT0016051
0103114 INV0028910	CITY OF PHARR - PAYROLL FD Invoice	06/12/2026	06/12/2026 TAXES	Bank Draft	0.00	488,536.79	DFT0016052
0109020 INV0028996	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/26/2026	06/26/2026 MONTHLY DUES	Bank Draft	0.00	12,932.00	DFT0016096
0109020 INV0028997	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	06/26/2026	06/26/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00	2,964.21	DFT0016097
0180270 INV0028998	COMMUNITY LOAN CENTER, CORP. Invoice	06/26/2026	06/26/2026 CITY OF PHARR LOANS	Bank Draft	0.00	9,987.60	DFT0016098
0110450 INV0029001	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0016099
0110450 INV0029002	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0016100
0110450 INV0029003	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0016101
0110450 INV0029004	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0016102
0110450 INV0029005	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0016103
0110450 INV0029006	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00	191.54	DFT0016104
0110450 INV0029007	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00	468.00	DFT0016105
0110450 INV0029008	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012057763/F-7150-10-B/ACOSTAIVAN	Bank Draft	0.00	244.62	DFT0016106
0110450 INV0029009	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00	282.46	DFT0016107
0110450	TX CHILD SUPPORT SDU		06/26/2026	Bank Draft	0.00	174.92	DFT0016108

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029010	Invoice	06/26/2026	0009129069/F-6305-13-B/DELGADOMART...		0.00	174.92	
0110450 INV0029011	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00	759.80	DFT0016109
0110450 INV0029012	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013128911/F-3035-14-J/GARZAJESUS	Bank Draft	0.00	272.31	DFT0016110
0110450 INV0029013	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00	158.31	DFT0016111
0110450 INV0029014	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013488288/F-0009-17-D/CEPEDAJESSE	Bank Draft	0.00	332.31	DFT0016112
0110450 INV0029015	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00	258.46	DFT0016113
0110450 INV0029016	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013571715/F-2732-17-4/LEDESMAJUAN	Bank Draft	0.00	351.23	DFT0016114
0110450 INV0029017	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013058928/F-4143-14-G/HERNANDEZJU...	Bank Draft	0.00	162.11	DFT0016115
0110450 INV0029018	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0019111705/F-4544-25-1/GONZALEZMON...	Bank Draft	0.00	146.77	DFT0016116
0110450 INV0029019	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0016117
0110450 INV0029020	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0016118
0110450 INV0029021	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0016119
0110450 INV0029022	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	448.15	DFT0016120
0110450 INV0029023	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0016121
0110450 INV0029024	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0016122
0110450 INV0029025	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00	187.85	DFT0016123
0110450 INV0029026	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00	453.23	DFT0016124
0110450 INV0029027	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0016125
0110450 INV0029028	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	214.15	DFT0016126
0110450 INV0029029	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0016127
0110450 INV0029030	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0016128
0110450 INV0029031	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0016129
0110450	TX CHILD SUPPORT SDU		06/26/2026	Bank Draft	0.00	99.31	DFT0016130

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Date Range: 06/01/2026 - 06/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029032	Invoice	06/26/2026	0013675459/10PA67/VILLARREALIUD		0.00	99.31	
0110450 INV0029033	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0016131
0110450 INV0029034	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0016132
0110450 INV0029035	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	369.23	DFT0016133
0110450 INV0029036	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	386.77	DFT0016134
0110450 INV0029037	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013347006/F-1752-16-GRINCONMIGUEL	Bank Draft	0.00	92.31	DFT0016135
0110450 INV0029038	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0016136
0110450 INV0029039	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	126.00	DFT0016137
0110450 INV0029040	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0016138
0110450 INV0029041	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	461.54	DFT0016139
0110450 INV0029042	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0016140
0110450 INV0029043	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0016141
0110450 INV0029044	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0016142
0110450 INV0029045	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0016143
0110450 INV0029046	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0016144
0110450 INV0029047	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0016145
0110450 INV0029048	TX CHILD SUPPORT SDU Invoice	06/26/2026	06/26/2026 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0016146
0189834 INV0029054	PAYLOGIX F/B/O NATIONWIDE Invoice	06/26/2026	06/26/2026 PET INSURANCE	Bank Draft	0.00	227.33	DFT0016147
0110070 INV0029055	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	06/26/2026	06/26/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00	380,086.02	DFT0016148
0103114 INV0029056	CITY OF PHARR - PAYROLL FD Invoice	06/26/2026	06/26/2026 TAXES	Bank Draft	0.00	438,791.55	DFT0016149
0110070 INV0029064	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	06/26/2026	06/26/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00	92.21	DFT0016150
0103114 INV0029065	CITY OF PHARR - PAYROLL FD Invoice	06/26/2026	06/26/2026 TAXES	Bank Draft	0.00	70.64	DFT0016151
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		06/26/2026	Bank Draft	0.00	3.66	DFT0016156

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029086	Invoice	06/26/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	3.66	
0103114	CITY OF PHARR - PAYROLL FD	06/26/2026	Bank Draft	0.00	2.80	DFT0016157
INV0029087	Invoice	06/26/2026	TAXES	0.00	2.80	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	93,726.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	116	116	0.00	1,799,432.51
EFT's	0	0	0.00	0.00
	139	131	0.00	1,893,158.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,359	595	0.00	8,751,757.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	75	0.00	-67,380.76
Bank Drafts	131	131	0.00	1,870,381.82
EFT's	0	0	0.00	0.00
	1490	801	0.00	10,554,758.62

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	6/2026	4,496.62
30	COMMUNITY DEV BLOCK GRANT	6/2026	101,685.09
41	HCRMA-GENERAL	6/2026	11,871.20
81	PHARR CHAMBER OF COMMERCE	6/2026	9,194.65
86	PHARR E.D. CORP 4B	6/2026	259,542.85
95	PAYROLL FUND	6/2026	1,893,158.98
99	POOLED CASH	6/2026	8,274,809.23
			10,554,758.62