



Pharr, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	08/07/2026	Bank Draft	0.00	250.00	DFT0016321
INV0029408	Invoice	08/07/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/07/2026	Bank Draft	0.00	1,793.70	DFT0016322
INV0029409	Invoice	08/07/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,793.70	
0103114	CITY OF PHARR - PAYROLL FD	08/07/2026	Bank Draft	0.00	1,863.91	DFT0016323
INV0029410	Invoice	08/07/2026	taxes	0.00	1,863.91	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	08/21/2026	Bank Draft	0.00	250.00	DFT0016419
INV0029555	Invoice	08/21/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/21/2026	Bank Draft	0.00	1,809.00	DFT0016420
INV0029556	Invoice	08/21/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,809.00	
0103114	CITY OF PHARR - PAYROLL FD	08/21/2026	Bank Draft	0.00	1,878.34	DFT0016421
INV0029557	Invoice	08/21/2026	taxes	0.00	1,878.34	

Bank Code 81 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	7,844.95
EFT's	0	0	0.00	0.00
	6	6	0.00	7,844.95

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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: 99-2-POOLED CASH							

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103130	CITY OF PHARR - WATER FUND	08/03/2026	Regular	0.00	31,547.96	213996
0100JULY2026	Invoice	07/28/2026	100 W FERGUSON	0.00	653.52	
0101JULY2026	Invoice	07/28/2026	3001 N CAGE BLVD # SPK	0.00	676.47	
0102JULY2026	Invoice	07/28/2026	3001 N CAGE BLVD # SOUTH 1	0.00	88.66	
0104JULY2026	Invoice	07/28/2026	3001 N CAGE BLVD # SOUTH 2	0.00	174.31	
0106JULY2026	Invoice	07/28/2026	3001 N CAGE BLVD # NORTH 1	0.00	255.99	
0108JULY2026	Invoice	07/28/2026	3001 N CAGE BLVD # NORTH 2	0.00	88.66	
0200JULY2026	Invoice	07/28/2026	104 W POLK AVE	0.00	332.58	
0250JULY2026	Invoice	07/28/2026	203 E EL DORA	0.00	1,700.20	
0252JULY2026	Invoice	07/28/2026	203 E ELDORA PARK	0.00	131.67	
0254JULY2026	Invoice	07/28/2026	203 E EL DORA RSTRM	0.00	179.80	
0600JULY2026	Invoice	07/28/2026	413 E CLARK	0.00	136.47	
0650JULY2026	Invoice	07/28/2026	E BELL & N CYPRESS	0.00	47.80	
0700JULY2026	Invoice	07/28/2026	413 E CLARK	0.00	50.16	
0750JULY2026	Invoice	07/28/2026	1000 E EGLY	0.00	88.66	
0810JULY2026	Invoice	07/28/2026	701 E ELLER	0.00	47.80	
0845JULY2026	Invoice	07/28/2026	1013 E FERGUSON	0.00	230.98	
0850JULY2026	Invoice	07/28/2026	1015 E FERGUSON	0.00	115.89	
0852JULY2026	Invoice	07/28/2026	1015 E FERGUSON REAR	0.00	88.82	
0855JULY2026	Invoice	07/28/2026	1200 MACO DR	0.00	372.69	
0900JULY2026	Invoice	07/28/2026	EAST FERGUSON 495	0.00	176.31	
0910JULY2026	Invoice	07/28/2026	0 FERGUSON/VETERANS SPK	0.00	47.80	
0915JULY2026	Invoice	07/28/2026	1124 MEANDERING WAY	0.00	88.82	
0920JULY2026	Invoice	07/28/2026	0 VETERANS/EXPWY 83 SPK	0.00	47.80	
1250JULY2026	Invoice	07/28/2026	N 281 & NOLANA	0.00	47.80	
1255JULY2026	Invoice	07/28/2026	1503 W PRODUCE LIFT STATI	0.00	47.80	
1260JULY2026	Invoice	07/28/2026	5700 N SUGAR RD SPK	0.00	47.80	
1280JULY2026	Invoice	07/28/2026	OAK LANE & TRUMAN	0.00	48.06	
1290JULY2026	Invoice	07/28/2026	1121 W ELDORA RD SPK	0.00	50.68	
2000JULY2026	Invoice	07/28/2026	1403 N CAGE	0.00	88.82	
2010JULY2026	Invoice	07/28/2026	800 W EXPRESSWAY 83	0.00	47.80	
2020JULY2026	Invoice	07/28/2026	841 N SUGAR RD	0.00	88.82	
2025JULY2026	Invoice	07/28/2026	900 W EGLY B. ESPINOZA SPK	0.00	47.80	
2030JULY2026	Invoice	07/28/2026	801 W EXPRESSWAY 83 SPK	0.00	47.80	
2110JULY2026	Invoice	07/28/2026	205 W POLK SPK	0.00	48.85	
2200JULY2026	Invoice	07/28/2026	/ W AUDREY	0.00	269.02	
2210JULY2026	Invoice	07/28/2026	800 W EXPRESSWAY 83	0.00	88.82	
2300JULY2026	Invoice	07/28/2026	/ W AUDREY	0.00	47.80	
2320JULY2026	Invoice	07/28/2026	1101 N CAGE *ISLAND SPK	0.00	47.80	
2400JULY2026	Invoice	07/28/2026	NORTH CANNA	0.00	94.63	
2410JULY2026	Invoice	07/28/2026	400 W BELL	0.00	88.82	
2415JULY2026	Invoice	07/28/2026	400 W BELL	0.00	49.63	
2510JULY2026	Invoice	07/28/2026	500 N CANNA	0.00	88.82	
2600JULY2026	Invoice	07/28/2026	BELL AVE /CAGE SPK	0.00	47.80	
2800JULY2026	Invoice	07/28/2026	E BELL / PALMS	0.00	47.80	
2900JULY2026	Invoice	07/28/2026	E HAWK / PALMS	0.00	47.80	
2920JULY2026	Invoice	07/28/2026	W HAWK	0.00	47.80	
3020JULY2026	Invoice	07/28/2026	101 W STATE ST	0.00	592.11	
3200JULY2026	Invoice	07/28/2026	E PARKS (TREES)	0.00	47.80	
3250JULY2026	Invoice	07/28/2026	EAST PARK & S CYPRES	0.00	47.80	
3260JULY2026	Invoice	07/28/2026	1500 S PETUNA ST	0.00	133.62	
3300JULY2026	Invoice	07/28/2026	E CAFFERY	0.00	47.80	
3500JULY2026	Invoice	07/28/2026	E KELLY / PALMS	0.00	47.80	
4080JULY2026	Invoice	07/28/2026	121 E CHEROKEE SPK	0.00	198.07	
4090JULY2026	Invoice	07/28/2026	E CAFFERY	0.00	197.41	
4102JULY2026	Invoice	07/28/2026	710 S CAGE STE C	0.00	82.16	
4198JULY2026	Invoice	07/28/2026	800 E JONES MTR TEST RM	0.00	90.13	
4200JULY26	Invoice	07/28/2026	E JONES & GUMWOOD	0.00	88.66	
4300JULY2026	Invoice	07/28/2026	IRONWOOD & E SAM HOUSTON	0.00	88.66	
4310JULY2026	Invoice	07/28/2026	801 E SAM HOUSTON	0.00	129.68	

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4312JULY2026	Invoice	07/28/2026	801 E SAM HOUSTON	0.00	96.94	
4315JULY2026	Invoice	07/28/2026	803 E SAM HOUSTON LIFT ST#6	0.00	88.82	
4317JULY2026	Invoice	07/29/2026	1000 S FIR WTR PARK	0.00	97.47	
4319JULY2026	Invoice	07/29/2026	1000 S FIR WTR PARK REAR	0.00	901.60	
4323JULY2026	Invoice	07/29/2026	1026 S FIR	0.00	236.57	
4325JULY2026	Invoice	07/29/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	90.13	
4400JULY2026	Invoice	07/29/2026	/ S GUMWOOD ST	0.00	205.08	
4405JULY2026	Invoice	07/29/2026	1000 S VETERANS LIFT	0.00	88.66	
4410JULY2026	Invoice	07/29/2026	1113 E RIDGE-LIFT STATION	0.00	47.80	
4570JULY2026	Invoice	07/29/2026	2400 S VETERANS NEW SWER PANT	0.00	138.96	
4580JULY2026	Invoice	07/29/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	129.68	
4600JULY2026	Invoice	07/30/2026	2400 S VETERANS SEWER PLANT	0.00	4,044.70	
4640JULY2026	Invoice	07/30/2026	1205 S CANNA ST # SOCCER FIELD	0.00	26.10	
4645JULY2026	Invoice	07/30/2026	700 E HALL ACRES	0.00	89.16	
4650JULY2026	Invoice	07/30/2026	EAST MOORE RD.	0.00	47.80	
4660JULY2026	Invoice	07/30/2026	901 W MOORE RD	0.00	68.16	
4700JULY2026	Invoice	07/30/2026	E MOORE RD	0.00	1,164.61	
4730JULY2026	Invoice	07/30/2026	W MOORE RD	0.00	88.82	
4732JULY2026	Invoice	07/30/2026	2201 S JACKSON RD	0.00	26.10	
4735JULY2026	Invoice	08/03/2026	900 W RIDGE RD	0.00	47.80	
4740JULY2026	Invoice	08/03/2026	1900 S CAGE SPK	0.00	213.06	
4745JULY2026	Invoice	08/03/2026	1900 S CAGE BLDG	0.00	411.53	
4746JULY2026	Invoice	08/03/2026	3300 S CAGE BLVD # SPK	0.00	48.59	
4748JULY2026	Invoice	08/03/2026	200 LA QUINTA*LIFT STAT #24	0.00	47.80	
4750JULY2026	Invoice	08/03/2026	1301 W MEDINA *M* ST	0.00	88.66	
4755JULY2026	Invoice	08/03/2026	0 THOMAS/CAGE SPK	0.00	47.80	
4758JULY2026	Invoice	08/03/2026	6106 VALDIVIA	0.00	51.21	
4770JULY2026	Invoice	08/03/2026	125 1/2 W 3072	0.00	47.80	
4773JULY2026	Invoice	08/03/2026	LAS MILPAS CEMETARY	0.00	47.80	
4774JULY2026	Invoice	08/03/2026	850 W DICKER	0.00	1,482.29	
4776JULY2026	Invoice	08/03/2026	W ROSA / AMARILLO LN	0.00	125.02	
4777JULY2026	Invoice	08/03/2026	W ROSA / AMARILLO LN SPK	0.00	47.80	
4780JULY2026	Invoice	08/03/2026	W ROSA / BLANCA LN	0.00	244.41	
4781JULY2026	Invoice	08/03/2026	W ROSA / BLANCA LN SPK	0.00	118.44	
4782JULY2026	Invoice	08/03/2026	7409 ORO	0.00	47.80	
4783JULY2026	Invoice	08/03/2026	W ROSE/COBRE	0.00	165.04	
4784JULY2026	Invoice	08/03/2026	901 W LAS MILPAS	0.00	91.65	
4786JULY2026	Invoice	08/03/2026	805 W ROSA	0.00	1,971.45	
4787JULY2026	Invoice	08/03/2026	805 W ROSA LN	0.00	2,447.43	
4788JULY2026	Invoice	08/03/2026	300 W ANAYA ISLAND #3	0.00	47.80	
4791JULY2026	Invoice	08/03/2026	200 W ANAYA ISLAND #2	0.00	47.80	
4793JULY2026	Invoice	08/03/2026	100 W ANAYA ISLAND #1	0.00	47.80	
4794JULY2026	Invoice	08/03/2026	100 W ANAYA SPK	0.00	70.59	
4795JULY2026	Invoice	08/03/2026	9407 S CAGE SPK BLG	0.00	88.82	
4805JULY2026	Invoice	08/03/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	88.66	
4814JULY2026	Invoice	08/03/2026	9900 S CAGE	0.00	398.08	
4817JULY2026	Invoice	08/03/2026	BRIDGE SPRINKLER SYST.	0.00	54.61	
4845JULY2026	Invoice	08/03/2026	9901 S CAGE	0.00	48.06	
4847JULY2026	Invoice	08/03/2026	9900 S CAGE	0.00	47.80	
4850JULY2026	Invoice	08/03/2026	281 & MILITARY	0.00	99.61	
4860JULY2026	Invoice	08/03/2026	9407 S CAGE SPK BLG	0.00	88.82	
4865JULY2026	Invoice	08/03/2026	1025 S RICHMOND NATURE CNTR	0.00	88.82	
4870JULY2026	Invoice	08/03/2026	1025 S RICHMOND SPK	0.00	48.06	
5000JULY2026	Invoice	08/03/2026	302 E LAS MILPAS RD	0.00	485.76	
5100JULY2026	Invoice	08/03/2026	7107 S CAGE	0.00	88.66	
5110JULY2026	Invoice	08/03/2026	7107 S CAGE	0.00	47.80	
5130JULY2026	Invoice	08/03/2026	7017 GALAXY DR	0.00	115.59	
5140JULY2026	Invoice	08/03/2026	6510 S CAGE/THOMAS SPK	0.00	67.71	
5160JULY2026	Invoice	08/03/2026	6200 S VETERANS LIFT #50	0.00	89.87	
5200JULY2026	Invoice	08/03/2026	#26 LIFT STATION	0.00	49.37	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5930JULY2026	Invoice	08/03/2026	410 E HALL ACRES RD GOLF	0.00	238.28	
5950JULY2026	Invoice	08/03/2026	2503 PALMER DR CLUB	0.00	143.44	
5970JULY2026	Invoice	08/03/2026	GOLF MELANIE DR	0.00	89.16	
5980JULY2026	Invoice	08/03/2026	E HALLACRES SPK	0.00	47.80	
6020JULY2026	Invoice	08/03/2026	915 S BLUEBONNET	0.00	92.14	
6150JULY2026	Invoice	08/03/2026	281 & JONES SO SIDE	0.00	47.80	
6170JULY2026	Invoice	08/03/2026	281 & JONES SO SIDE	0.00	47.80	
6190JULY2026	Invoice	08/03/2026	281 & JONES NO SIDE	0.00	47.80	
6220JULY2026	Invoice	08/03/2026	W KELLY	0.00	47.80	
6260JULY2026	Invoice	08/03/2026	114 W CHEROKEE	0.00	88.66	
6295JULY2026	Invoice	08/03/2026	201 W CAFFERY # PARKINGLOT	0.00	485.79	
6300JULY2026	Invoice	08/03/2026	120 W CHEROKEE	0.00	348.73	
6305JULY2026	Invoice	08/03/2026	10800 S INTERSTATE 2 FIRE	0.00	126.02	
6350JULY2026	Invoice	08/03/2026	118 W CAFFERY RESTROOM FOUNT	0.00	240.14	
6380JULY2026	Invoice	08/03/2026	118 S CAGE	0.00	509.20	
6385JULY2026	Invoice	08/03/2026	118 S CAGE *SPRINKLER SPK	0.00	51.89	
6550JULY2026	Invoice	08/03/2026	308 W PARK	0.00	148.42	
6600JULY2026	Invoice	08/03/2026	W PARK (TREES)	0.00	47.80	
6602JULY2026	Invoice	08/03/2026	118 S CAGE FOUNT	0.00	376.65	
6800JULY2026	Invoice	08/03/2026	1011 W KELLY	0.00	809.67	
6810JULY2026	Invoice	08/03/2026	1011 W KELLY SPK	0.00	47.80	
6820JULY2026	Invoice	08/03/2026	1011 W KELLY FOUNT	0.00	90.39	
6822JULY2026	Invoice	08/03/2026	1011 W KELLY C CTR	0.00	117.04	
6850JULY2026	Invoice	08/03/2026	BUS 83 & EASTBOUND FONT	0.00	88.82	
6870JULY2026	Invoice	08/03/2026	JACKSON & WESTBOUND FROTG	0.00	88.82	
INV0029387	Invoice	07/29/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	207.34	
	Void	08/03/2026	Regular	0.00	0.00	213997
	Void	08/03/2026	Regular	0.00	0.00	213998
	Void	08/03/2026	Regular	0.00	0.00	213999
	Void	08/03/2026	Regular	0.00	0.00	214000
0192589	A & G PARTNERSHIP, LLC	08/07/2026	Regular	0.00	3,421.60	214001
001331	Invoice	08/07/2026	REPAIRS FOR UNIT M-412	0.00	2,382.10	
001332	Invoice	08/07/2026	REPAIRS FOR UNIT M-422	0.00	1,039.50	
0192242	ACCURATE UTILITY SUPPLY, LLC	08/07/2026	Regular	0.00	16,086.36	214002
235484	Invoice	08/07/2026	AMERICAN LEGION- UPGRADE WATER LIN...	0.00	15,131.42	
238437	Invoice	08/07/2026	AMERICAN LEGION- UPGRADE WATER LIN...	0.00	954.94	
	Void	08/07/2026	Regular	0.00	0.00	214003
0131430	AIM MEDIA TEXAS OPERATING, LLC	08/07/2026	Regular	0.00	2,117.96	214004
10002542-0626	Invoice	08/07/2026	RFP- LIFT STATION 31 & FORCE MAIN IMP...	0.00	2,117.96	
0160590	AJ'S HEATING-COOLING & MORE LLC	08/07/2026	Regular	0.00	2,150.00	214005
2157	Invoice	08/07/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	2,150.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/07/2026	Regular	0.00	1,599.00	214006
938255	Invoice	08/07/2026	ALARM FEES	0.00	1,599.00	
0190256	ALBERTO MORENO JR	08/07/2026	Regular	0.00	3,575.00	214007
07212026	Invoice	08/07/2026	TEXAS RURAL WATER ASSOCIATION - LED ...	0.00	1,550.00	
07242026	Invoice	08/07/2026	PHARR CITY LIMITS - LED SCREEN RENTAL	0.00	2,025.00	
0192581	ALBINO ALANIZ JR	08/07/2026	Regular	0.00	1,000.00	214008
0105	Invoice	08/07/2026	SUMMER CONCERT SERIES- MUSIC PERFO...	0.00	1,000.00	
0192527	ANGELS OF LOVE	08/07/2026	Regular	0.00	500.00	214009
0001	Invoice	08/07/2026	REGISTRATION TABLE VENDOR	0.00	500.00	
0154000	AOC HOLDING COMPANY INC	08/07/2026	Regular	0.00	13,427.67	214010
B956642-IN	Invoice	08/07/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	13,427.67	
0191444	APPLICANTPRO HOLDING LLC	08/07/2026	Regular	0.00	1,691.00	214011

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152709-2	Invoice	08/07/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
0190966	A-SQUARED WATER TREATMENT, LLC	08/07/2026	Regular	0.00	855,854.00	214012
3106	Invoice	08/07/2026	PURCHASE CONTRACT OF ROTARY FAN PR...	0.00	850,000.00	
3132	Invoice	08/07/2026	GORMAN RUPP REPAIR EQUIPMENT FOR L...	0.00	5,854.00	
0158950	AUTO DIAGNOSTIC CENTER LLC	08/07/2026	Regular	0.00	9,373.08	214013
72454	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	1,806.37	
72456	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	1,089.49	
72461	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	710.43	
72465	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	144.99	
72480	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	1,519.82	
72485	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	2,063.53	
72569	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	1,566.45	
72576	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	225.00	
72597	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	247.00	
0190672	B2Z ENGINEERING, LLC	08/07/2026	Regular	0.00	360.00	214014
7645 - PAY APP #...	Invoice	08/07/2026	CMT SERVICES FOR PHARR INTL BRIDGE E...	0.00	360.00	
0102114	BEN E KEITH COMPANY	08/07/2026	Regular	0.00	801.45	214015
57598673	Invoice	08/07/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	801.45	
0191563	BEST BUY STORES, L.P.	08/07/2026	Regular	0.00	2,025.00	214016
11032930	Invoice	08/07/2026	PHARR CONNECT- SAMSUNG MONITOR &...	0.00	1,755.00	
11063329	Invoice	08/07/2026	PHARR CONNECT- SAMSUNG MONITOR &...	0.00	270.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	08/07/2026	Regular	0.00	11,080.00	214017
2329	Invoice	08/07/2026	EMERGENCY CONCRETE REPAIR-FORMER ...	0.00	2,675.00	
2335	Invoice	08/07/2026	BLOCK WALL AT MOORE HOUSE	0.00	2,765.00	
2336	Invoice	08/07/2026	FIX & LEVEL GROUND AROUND SWIMMIN...	0.00	2,955.00	
2346	Invoice	08/07/2026	PAINT BANQUET HALL & FLOOR REPAIR AT...	0.00	2,685.00	
0103017	CASCO INDUSTRIES, INC	08/07/2026	Regular	0.00	13,398.60	214018
284867	Invoice	08/07/2026	CLASS A PLUS CA 5 GAL PAIL	0.00	2,283.60	
P01364	Invoice	08/07/2026	FIRE DEPARTMENT NOZZLES	0.00	11,115.00	
0107020	CENGAGE LEARNING, INC	08/07/2026	Regular	0.00	145.50	214019
999102925338	Invoice	08/07/2026	STANDING ORDER OF BOOKS	0.00	145.50	
0192225	CENTERLINE SUPPLY, INC	08/07/2026	Regular	0.00	467.00	214020
ORD0179413	Invoice	08/07/2026	WIPER ASSEMBLY - TRAFFIC JET PRINTER	0.00	467.00	
0189774	CHEF ARANDA CATERING LLC	08/07/2026	Regular	0.00	2,180.00	214021
07/21/2026	Invoice	08/07/2026	TEXAS RURAL WATER ASSOCIATION - CAT...	0.00	2,180.00	
0189774	CHEF ARANDA CATERING LLC	08/07/2026	Regular	0.00	1,500.00	214022
06/12/2025	Invoice	08/07/2026	CATERING FOR TRACV MEETING	0.00	1,500.00	
0122000	CIRILO A MENDOZA	08/07/2026	Regular	0.00	337.00	214023
59915	Invoice	08/07/2026	SHIRTS FOR WRESTLING	0.00	337.00	
0153200	CONTINENTAL BATTERY COMPANY	08/07/2026	Regular	0.00	20,486.40	214024
33642504101108	Invoice	08/07/2026	PHARR CONNECT - UPS BATTERIES FOR RE...	0.00	5,548.40	
33642604081559	Invoice	08/07/2026	PHARR CONNECT - UPS BATTERIES FOR RE...	0.00	853.60	
33642604100931	Invoice	08/07/2026	PHARR CONNECT - UPS BATTERIES FOR RE...	0.00	5,548.40	
Q336405142616...	Invoice	08/07/2026	PHARR CONNECT - UPS BATTERIES	0.00	8,536.00	
0121104	CORE & MAIN LP	08/07/2026	Regular	0.00	5,721.56	214025
Z289584	Invoice	08/07/2026	RESTOCK MATERIALS	0.00	2,869.02	
Z344672	Invoice	08/07/2026	RESTOCKING MATERIALS	0.00	2,852.54	
0128980	CORPAY, INC	08/07/2026	Regular	0.00	38.51	214026
NP70948042	Invoice	08/07/2026	ACCT 1278358 - FIRE DEPARTMENT	0.00	38.51	

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0192539	CRAFT SOCIAL TEXAS	08/07/2026	Regular	0.00	200.00	214027
0000211	Invoice	08/07/2026	TEXAS ROAD WATER ASSOCIATION - STIC...	0.00	200.00	
0175580	CTC DISTRIBUTING LTD	08/07/2026	Regular	0.00	103.20	214028
136412	Invoice	08/07/2026	MONTHLY STORAGE SERVICE	0.00	103.20	
0190353	DAVID A PEZESHKI	08/07/2026	Regular	0.00	500.00	214029
AVOCADO FEST 2...	Invoice	08/07/2026	AVOCADO FESTIVAL - PERFORMANCE	0.00	500.00	
0190896	DE SARO PUBLIC RELATIONS LLC	08/07/2026	Regular	0.00	21,878.06	214030
1299	Invoice	08/07/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	21,878.06	
0126480	DELUXE SMALL BUSINESS SALES, INC	08/07/2026	Regular	0.00	5,769.17	214031
9011428598	Invoice	08/07/2026	ENVELOPES/CHECKS POOLED	0.00	5,769.17	
0192600	DERICK GARZA	08/07/2026	Regular	0.00	1,000.00	214032
0431	Invoice	08/07/2026	SUMMER CONCERT SERIES - PERFORMAN...	0.00	1,000.00	
0192653	DSA BUSINESS SERVICE, LLC	08/07/2026	Regular	0.00	17,752.13	214033
4969	Invoice	08/07/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	6,180.00	
4970	Invoice	08/07/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	11,572.13	
0120450	ELLIFF MOTORS HGN LTD	08/07/2026	Regular	0.00	12,780.00	214034
P14149-T12834	Invoice	08/07/2026	UTILITY TRAILERS FOR EMERGENCY WEAT...	0.00	12,780.00	
0164480	ENVISIONWARE, INC	08/07/2026	Regular	0.00	3,234.34	214035
INV-US-82642	Invoice	08/07/2026	MAINTENANCE BULDING LICENSE SUBSCR...	0.00	3,234.34	
0121340	EWT HOLDINGS III CORP	08/07/2026	Regular	0.00	34,021.82	214036
907618927	Invoice	08/07/2026	TERM CONTRACT FOR P&D OF SODIUM C...	0.00	34,021.82	
0174210	EZEQUIEL GONZALEZ	08/07/2026	Regular	0.00	650.00	214037
11294	Invoice	08/07/2026	MECHANIC WORK ON UNIT M-448	0.00	650.00	
0106065	FIRST LINE FIRE & SAFETY LLC	08/07/2026	Regular	0.00	22,386.39	214038
27255	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,211.96	
27794	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,134.60	
27796	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	807.60	
27798	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,032.70	
27799	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,654.40	
27846	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	104.50	
27847	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,588.73	
27849	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	43.00	
27854	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	214.50	
27857	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	3,632.35	
27867	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	983.10	
27868	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,961.10	
27871	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,324.50	
27893	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,223.30	
27952	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	571.79	
27953	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	349.00	
27954	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	649.20	
27955	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	110.00	
27956	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	335.00	
27957	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,200.00	
27967	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	1,300.36	
27968	Invoice	08/07/2026	CITY WIDE FIRE EXTINGUISHER ANNUAL I...	0.00	954.70	
0179330	GABRIELA CAVAZOS	08/07/2026	Regular	0.00	730.00	214039
4833	Invoice	08/07/2026	TEXAS ROAD WATER ASSOCIATION - DEC...	0.00	730.00	
0192333	GALROD GROUP, INC	08/07/2026	Regular	0.00	57,181.56	214040
448/26	Invoice	08/07/2026	PHARR CONNECT - WHITECHAPEL PARK S...	0.00	57,181.56	

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0190939	GARRY L PARKER	08/07/2026	Regular	0.00	3,990.00	214041
08182026	Invoice	08/07/2026	DRIVER TRAINING SESSIONS	0.00	3,990.00	
0189546	GRAYBAR ELECTRIC	08/07/2026	Regular	0.00	78,034.63	214042
9353785548	Invoice	08/07/2026	EQUIPMENT FOR PHARR CONNECT U FIBE...	0.00	29,670.33	
9353801553	Invoice	08/07/2026	EQUIPMENT FOR PHARR CONNECT U - FIB...	0.00	15,199.38	
9353819239	Invoice	08/07/2026	EQUIPMENT FOR PHARR CONNECT U - FIB...	0.00	25,710.54	
9354075725	Invoice	08/07/2026	PHARR CONNECT - WHITECHAPEL PARK S...	0.00	7,454.38	
0192599	GUADALUPE ALVARADO	08/07/2026	Regular	0.00	33,523.47	214043
PAY APP #1	Invoice	08/07/2026	FIRE STATION 3 APPARATUS BAY	0.00	33,523.47	
0121106	HD SUPPLY INC	08/07/2026	Regular	0.00	1,965.33	214044
INV01081439	Invoice	08/07/2026	WATER & WASTEWATER CHEMICALS	0.00	1,356.20	
INV01081746	Invoice	08/07/2026	WATER & WASTEWATER CHEMICALS	0.00	356.99	
INV01083441	Invoice	08/07/2026	WATER & WASTEWATER CHEMICALS	0.00	40.29	
INV01091946	Invoice	08/07/2026	WATER & WASTEWATER CHEMICALS	0.00	211.85	
0108150	HOLLON OIL COMPANY	08/07/2026	Regular	0.00	2,161.18	214045
282874	Invoice	08/07/2026	OIL CHANGE	0.00	2,161.18	
0189928	HORIZON DISTRIBUTORS INC	08/07/2026	Regular	0.00	2,661.67	214046
5S055968	Invoice	08/07/2026	IRRIGATION SUPPLIES	0.00	2,661.67	
0192711	J SERVICES ALL IN ONE, LLC	08/07/2026	Regular	0.00	6,185.00	214047
6195	Invoice	08/07/2026	TUNE-UP FOR 2016 F-150	0.00	525.00	
6196	Invoice	08/07/2026	TUNE-UP FOR UNIT 2016 F-150	0.00	525.00	
6198	Invoice	08/07/2026	REMOVAL AND INSTALLATION FOR UNIT 4...	0.00	270.00	
6200	Invoice	08/07/2026	MECHANIC WORK FOR UNIT M-448	0.00	2,165.00	
6201	Invoice	08/07/2026	INSTALLED BED TOOLBOXES	0.00	540.00	
6202	Invoice	08/07/2026	MECHANIC WORK FOR UNIT 446	0.00	2,160.00	
0163590	JCS INDUSTRIES	08/07/2026	Regular	0.00	17,534.48	214048
11341	Invoice	08/07/2026	REPLACE NON-FUNCTIONING CHLORINE T...	0.00	17,534.48	
0112212	JOEL GAITAN	08/07/2026	Regular	0.00	2,400.00	214049
7726	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	900.00	
7736	Invoice	08/07/2026	MAINTENANCE ON UNITS	0.00	1,500.00	
0167360	KM INTERNATIONAL	08/07/2026	Regular	0.00	4,500.00	214050
2026-025	Invoice	08/07/2026	SERVICE CONTRACT FOR ADVERTISING AG...	0.00	4,500.00	
0167360	KM INTERNATIONAL	08/07/2026	Regular	0.00	12,975.00	214051
2026-032	Invoice	08/07/2026	ADVERTISING AGENCY AND NEWSLETTER ...	0.00	12,975.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC	08/07/2026	Regular	0.00	5,531.94	214052
SI-1745	Invoice	08/07/2026	LIFT STATION BURNT PUMP REPLACEMENT..	0.00	5,531.94	
0191567	LOPEZ LAWN MAINTENANCE	08/07/2026	Regular	0.00	2,234.60	214053
428	Invoice	08/07/2026	PROPERTY MAINTENANCE	0.00	1,191.00	
429	Invoice	08/07/2026	PROPERTY MAINTENANCE	0.00	1,043.60	
0192698	LUCAS HOLDING LLC	08/07/2026	Regular	0.00	1,101.80	214054
73570	Invoice	08/07/2026	LIBRARY CARDS	0.00	1,101.80	
0190571	MARENTCO INC	08/07/2026	Regular	0.00	197.50	214055
121709-1	Invoice	08/07/2026	SUMMER CONCERT SERVICES- PORTABLE ...	0.00	197.50	
0189211	MERITUM ENERGY HOLDING, LP	08/07/2026	Regular	0.00	2,976.69	214056
2418881	Invoice	08/07/2026	FUEL CHARGE	0.00	1,454.33	
2423833	Invoice	08/07/2026	FUEL CHARGE	0.00	1,522.36	
0134290	MES I ACQUISITION INC	08/07/2026	Regular	0.00	8,217.75	214057
IN2543515	Invoice	08/07/2026	STRUCTURAL FIREFIGHTER PPE FACEPIECE	0.00	8,217.75	

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0113293	MILLENNIUM ENGINEERS GROUP INC.	08/07/2026	Regular	0.00	546.50	214058
26-06-0059	Invoice	08/07/2026	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	546.50	
0190013	ONE TEAM SOLUTION LLC	08/07/2026	Regular	0.00	3,991.00	214059
2189	Invoice	08/07/2026	REPLACE CORRODED AND LEAKING DIFFU...	0.00	3,991.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/07/2026	Regular	0.00	75.00	214060
INV0029406	Invoice	08/07/2026	VEHICLE REGISTRATION RENEWAL	0.00	75.00	
0190052	PEARCE INDUSTRIES, INC.	08/07/2026	Regular	0.00	9,910.00	214061
3223157	Invoice	08/07/2026	LEASE AGREEMENT FOR GRADALL EXCAVA...	0.00	9,910.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	08/07/2026	Regular	0.00	9,166.66	214062
1137	Invoice	08/07/2026	PHARR COMMUNITY THEATER	0.00	4,583.33	
1138	Invoice	08/07/2026	PHARR COMMUNITY THEATER	0.00	4,583.33	
0192742	PHARR OUT RECORDS LLC	08/07/2026	Regular	0.00	5,000.00	214063
2026 AVOCADO...	Invoice	08/07/2026	PHARR OUT RECORDS LLC - RECORD COLL...	0.00	5,000.00	
0187841	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/07/2026	Regular	0.00	10,881.00	214064
SF-0016107	Invoice	08/07/2026	POOL CHEMICALS	0.00	10,881.00	
0104050	PVS DX INC	08/07/2026	Regular	0.00	42,807.88	214065
777000825-26	Invoice	08/07/2026	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	13,682.40	
777000918-26	Invoice	08/07/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	11,402.00	
777001071-26	Invoice	08/07/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	13,682.40	
777001101-26	Invoice	08/07/2026	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	4,041.08	
0192246	RAUL MARIN	08/07/2026	Regular	0.00	2,350.00	214066
039	Invoice	08/07/2026	LED SCREEN	0.00	2,350.00	
0118151	RGA	08/07/2026	Regular	0.00	1,440.00	214067
0012227-001	Invoice	08/07/2026	WWTP CLARIFIER #1 SKIMMER REPAIRS	0.00	1,440.00	
0123157	RGV AWARDS, LLC	08/07/2026	Regular	0.00	903.00	214068
20284	Invoice	08/07/2026	GIRLS SOCCER AWARDS	0.00	903.00	
0190305	RICARDO VILLA	08/07/2026	Regular	0.00	1,250.00	214069
385210	Invoice	08/07/2026	SUMMER CONCERT SERIES- SOUND & LIG...	0.00	1,250.00	
0189571	ROLANDO MARTINEZ JR	08/07/2026	Regular	0.00	7,325.00	214070
AUG26-945	Invoice	08/07/2026	RESIDENTIAL FIBER INSTALLATION	0.00	7,325.00	
0188746	SAMANTHA VILLEGAS	08/07/2026	Regular	0.00	250.00	214071
02781	Invoice	08/07/2026	MOMMY FRIENDLY ROOM OPENING	0.00	250.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	08/07/2026	Regular	0.00	2,235.59	214072
GB00594702	Invoice	08/07/2026	ADDITIONAL LICENSES FOR OFFICE 365	0.00	2,235.59	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/07/2026	Regular	0.00	3,988.97	214073
310-0000062367	Invoice	08/07/2026	SERVICE CALL FOR ENG-7 H4383 UNIT 361	0.00	3,988.97	
0189964	SITEPRO RENTALS, INC.	08/07/2026	Regular	0.00	798.00	214074
204713	Invoice	08/07/2026	TOWABLE BOOM RENTAL	0.00	798.00	
0189154	SPECTRUM	08/07/2026	Regular	0.00	2,250.22	214075
185533701070126	Invoice	08/07/2026	ACCT 185533701 - CITY OF PHARR (HQ)	0.00	1,091.43	
185542501070126	Invoice	08/07/2026	ACCT 185542501 - CITY OF PHARR (HQ)	0.00	1,158.79	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	08/07/2026	Regular	0.00	9,619.26	214076
72-101124 - PAY...	Invoice	08/07/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	9,619.26	
0112200	SUNSHINE FILTERS OF PINELLAS, INC.	08/07/2026	Regular	0.00	1,275.40	214077
155763	Invoice	08/07/2026	WWTP- BNR BLOWERS FILTERS	0.00	1,275.40	
0139950	SYMBOL ARTS	08/07/2026	Regular	0.00	932.50	214078

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465567	Invoice	08/05/2026	BADGES	0.00	932.50	
0169640	SYSO USA I, INC	08/07/2026	Regular	0.00	1,786.59	214079
213596950	Invoice	08/07/2026	COOKIE DOUGH	0.00	1,786.59	
0110050	TEXAS GAS SERVICE	08/07/2026	Regular	0.00	793.76	214080
091-31490	Invoice	08/07/2026	GAS DAMAGE REPAIR	0.00	793.76	
0186040	TEXAS UNDERGROUND, INC	08/07/2026	Regular	0.00	27,000.00	214081
0125743-IN	Invoice	08/07/2026	PUBLIC UTILITIES VACTOR LEASE	0.00	27,000.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/07/2026	Regular	0.00	350.00	214082
6799	Invoice	08/07/2026	LOGOS FOR UNIT 851	0.00	75.00	
6800	Invoice	08/07/2026	LOGOS FOR UNIT 412	0.00	95.00	
6801	Invoice	08/07/2026	LOGO FOR UNIT 446	0.00	95.00	
6803	Invoice	08/07/2026	INSTALLATION OF LOGOS FOR 5 UNITS	0.00	85.00	
0159570	T-MOBILE USA INC	08/07/2026	Regular	0.00	5,355.71	214083
JULY26. IT DEPT	Invoice	08/07/2026	ACCT 943311448 - IT DEPARTMENT	0.00	5,355.71	
0159570	T-MOBILE USA INC	08/07/2026	Regular	0.00	1,529.66	214084
AUG26. HEALTH	Invoice	08/07/2026	ACCT 203170269 - HEALTH DEPART	0.00	1,529.66	
0159570	T-MOBILE USA INC	08/07/2026	Regular	0.00	482.92	214085
AUG26. FIRE	Invoice	08/07/2026	ACCT 985549997 - FIRE DEPARTMENT	0.00	482.92	
0120910	UNITED RENTALS (NORTH AMERICA), INC	08/07/2026	Regular	0.00	1,419.09	214086
211903386-051	Invoice	08/07/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,419.09	
0168250	UPPER VALLEY MATERIALS LLC	08/07/2026	Regular	0.00	24,545.66	214087
INVU13198	Invoice	08/07/2026	PAVING - EL CAPOTE PROJECT	0.00	10,851.47	
INVU13228	Invoice	08/07/2026	ASPHALT - PROJECT EL CAPOTE - PART 2	0.00	13,296.19	
INVU13246	Invoice	08/07/2026	ASPHALT FOR STRET PATCHING - CAPOTE	0.00	398.00	
0191479	UV SALES LLC	08/07/2026	Regular	0.00	6,735.00	214088
26-3909	Invoice	08/07/2026	REPLACEMENT DISINFECTANT WONR-OUT...	0.00	6,735.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC	08/07/2026	Regular	0.00	583.50	214089
923945	Invoice	08/07/2026	REPAIRS ON AIR COMPRESSOR	0.00	583.50	
0141440	VERIZON COMMUNICATIONS, INC	08/07/2026	Regular	0.00	468.02	214090
6148455876	Invoice	08/07/2026	ACCT 622801079-00010 - I.T. DEPARTMENT	0.00	468.02	
0141440	VERIZON COMMUNICATIONS, INC	08/07/2026	Regular	0.00	120.47	214091
6148455880	Invoice	08/07/2026	ACCT # 622801079-00016 - FIRE	0.00	120.47	
0141440	VERIZON COMMUNICATIONS, INC	08/07/2026	Regular	0.00	77.45	214092
6149405949	Invoice	08/07/2026	ACCT 742189231-00001 - LIBRARY	0.00	77.45	
0160410	VISIONARY PRINTING & DESIGN LLC	08/07/2026	Regular	0.00	3,825.00	214093
1953	Invoice	08/07/2026	PRESENTATION FOLDERS	0.00	1,875.00	
1954	Invoice	08/07/2026	TABLECLOTHS SPANDEX	0.00	1,750.00	
1957	Invoice	08/07/2026	PET WELLNESS FAIR - STICKERS	0.00	200.00	
0123007	W.W. GRAINGER, INC	08/07/2026	Regular	0.00	5,467.49	214094
9000571035	Invoice	08/07/2026	REPLACE BROKEN/INOPERATIVE MAIN GA...	0.00	5,467.49	
0123152	WX WINDSHIELD SERVICES, LLC	08/07/2026	Regular	0.00	110.00	214095
1020	Invoice	08/07/2026	WINDOW TINTED FOR UNIT 410	0.00	110.00	
0106106	XL PARTS LLC	08/07/2026	Regular	0.00	355.46	214096
0404LS6743	Invoice	08/07/2026	WEEKLY PARTS	0.00	25.50	
0404LT1143	Invoice	08/07/2026	WEEKLY PARTS	0.00	51.50	
0404LV6154	Invoice	08/07/2026	WEEKLY PARTS	0.00	2.50	
0404LV6190	Invoice	08/07/2026	WEEKLY PARTS	0.00	105.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0404LV9941	Invoice	08/07/2026	WEEKLY PARTS	0.00	170.96	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	08/07/2026	Regular	0.00	25,094.02	214097
32579	Invoice	08/07/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
32580	Invoice	08/07/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
32581	Invoice	08/07/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
33517	Invoice	08/07/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	183.00	
36051	Invoice	08/07/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
36052	Invoice	08/07/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
36053	Invoice	08/07/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
0184580	YOLANDA R CANTU	08/07/2026	Regular	0.00	4,300.00	214098
260720	Invoice	08/07/2026	STAINED GLASS PANELS	0.00	4,300.00	
0189528	ZEPOL INC.	08/07/2026	Regular	0.00	225.00	214099
4023	Invoice	08/07/2026	GATE REPAIR FOR PUBLIC WORKS	0.00	225.00	
0130140	CITY OF PHARR POOLED CASH	08/06/2026	Regular	0.00	1,016,208.34	214307
AUG26.01	Invoice	08/06/2026	TRANSFER OUT - GENERAL FUND	0.00	25,666.67	
AUG26.02	Invoice	08/06/2026	TRANSFER OUT - GENERAL FUND	0.00	3,416.67	
AUG26.03	Invoice	08/06/2026	TRANSFER OUT - GENERAL FUND	0.00	100,625.00	
AUG26.04	Invoice	08/06/2026	TRANSFER OUT - GENERAL FUND	0.00	886,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	08/06/2026	Regular	0.00	5,666.67	214308
AUG26.01	Invoice	08/06/2026	TRANSFER OUT - CHAMBER	0.00	5,666.67	
0192726	JORGE ALBERTO MADRIGAL JR	08/10/2026	Regular	0.00	1,000.00	214309
3	Invoice	08/10/2026	SUMMER CONCERT SERIES - WRECKLESS ...	0.00	1,000.00	
0178980	PHARR HOUSING DEVELOPMENT CORPORATION	08/10/2026	Regular	0.00	400,000.00	214310
1120	Invoice	08/10/2026	MOU - ASTER VILLAS APARTMENTS	0.00	400,000.00	
0192802	ALFREDO CARILLO	08/10/2026	Regular	0.00	4,500.00	214311
INV20268	Invoice	08/06/2026	T.A.A.F. OFFICIAL	0.00	4,500.00	
0191557	ANDREW GONZALEZ	08/10/2026	Regular	0.00	440.00	214312
INV0029495	Invoice	08/10/2026	PER DIEM 2026 0712 SWX ACTIVATION	0.00	440.00	
0192805	ARMANDO L GOMEZ	08/10/2026	Regular	0.00	250.00	214313
INV0029479	Invoice	08/06/2026	T.A.A.F. OFFICIAL	0.00	250.00	
0192803	CHANTEL WEYRAUCH	08/10/2026	Regular	0.00	165.00	214314
INV0029475	Invoice	08/06/2026	PER DIEM: 2026 IDRU TRAINING	0.00	165.00	
0192772	CHRISTOPHER VASQUEZ	08/10/2026	Regular	0.00	-150.00	214315
0192772	CHRISTOPHER VASQUEZ	08/10/2026	Regular	0.00	150.00	214315
INV0029506	Invoice	08/10/2026	T.A.A.F. OFFICIAL	0.00	150.00	
0103130	CITY OF PHARR - WATER FUND	08/10/2026	Regular	0.00	500.00	214316
INV0029407	Invoice	08/05/2026	ACC 26-3910-06 ELENA ALVARADO	0.00	500.00	
0192381	DANIEL OCHOA JR	08/10/2026	Regular	0.00	155.00	214317
INV0029496	Invoice	08/10/2026	PER DIEM 2026 0712 SWX ACTIVATION	0.00	155.00	
0132960	GABRIEL LOPEZ	08/10/2026	Regular	0.00	120.00	214318
INV0029498	Invoice	08/10/2026	2026 CRIME RECORDS CONFERENCE	0.00	120.00	
0190209	GRACIE CASAS	08/10/2026	Regular	0.00	521.48	214319
INV0029484	Invoice	08/06/2026	PER DIEM LANDSCAPING EXPO 2026 SAN ...	0.00	521.48	
0192182	JAIME ANDRES LOPEZ	08/10/2026	Regular	0.00	390.00	214320
INV0029482	Invoice	08/06/2026	T.A.A.F. OFFICIAL	0.00	390.00	
0192806	JOHN L SOULS III	08/10/2026	Regular	0.00	450.00	214321
INV0029480	Invoice	08/06/2026	T.A.A.F. OFFICIAL	0.00	450.00	

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0155950 INV0029483	JOSE SANTOS OVIEDO Invoice	08/06/2026	08/10/2026 PER DIEM & MILEAGE FOR NURSEY/LAND...	Regular	0.00 0.00	521.48 521.48	214322
0124600 INV0029500	JUANA ARELLANO Invoice	08/10/2026	08/10/2026 2026 CRIME RECORDS CONFERENCE	Regular	0.00 0.00	120.00 120.00	214323
0192810 INV0029494	KESI VALDEZ Invoice	08/10/2026	08/10/2026 PER DIEM: 2026 0712 SWX ACTIVATION	Regular	0.00 0.00	440.00 440.00	214324
0192811 INV0029509	LUIS GARCIA Invoice	08/10/2026	08/10/2026 AUDIO TECHNICIAN FOR THE PLAY	Regular	0.00 0.00	1,600.00 1,600.00	214325
0192416 0192416 INV0029485	MARCO GARZA MARCO GARZA Invoice	08/06/2026	08/10/2026 08/10/2026 PER DIEM 2026 IDRU TRAINING	Regular Regular	0.00 0.00 0.00	-165.00 165.00 165.00	214326 214326
0185600 INV0029505	MARIO GUAJARDO Invoice	08/10/2026	08/10/2026 T.A.A.F. OFFICIAL	Regular	0.00 0.00	1,000.00 1,000.00	214327
0190905 INV0029502	MARISA GONZALEZ Invoice	08/10/2026	08/10/2026 PER DIEM: TIFMAS SUMPOSIUM 2026 WA...	Regular	0.00 0.00	240.00 240.00	214328
0169700 INV0029490	MCALLEN LEVCALL LLC Invoice	08/07/2026	08/10/2026 380 AGREEMENT "LEVCALL" PHARR TOW...	Regular	0.00 0.00	173,258.43 173,258.43	214329
0192804 INV0029476	MIGUEL DE LOS SANTOS Invoice	08/06/2026	08/10/2026 PER DIEM 2026 IDRU TRAINING	Regular	0.00 0.00	165.00 165.00	214330
0192809 INV0029491	MURPHY OIL USA INC Invoice	08/10/2026	08/10/2026 TRANSACTION ON INCODE WAS CHARGED...	Regular	0.00 0.00	9,014.88 9,014.88	214331
0117260 INV0029477	OFFICE OF THE ATTORNEY GENERAL Invoice	08/06/2026	08/10/2026 2026 CRIME VICTIM SERVICES CONFEREN...	Regular	0.00 0.00	485.00 485.00	214332
0141840 INV0029504	OSCAR DE LEON JR Invoice	08/10/2026	08/10/2026 IDENTIFICATION OF MICROORGANISM TRA..	Regular	0.00 0.00	225.00 225.00	214333
0124370 INV0029501	PEDRO BUSTAMANTE Invoice	08/10/2026	08/10/2026 PER DIEM: 2026 0712 SWX ACTIVATION	Regular	0.00 0.00	520.00 520.00	214334
0192406 INV0029508	PRISCILLA ESMERALDA LOPEZ PIEDRA Invoice	08/10/2026	08/10/2026 SOCCER OFFICIAL	Regular	0.00 0.00	300.00 300.00	214335
0111480 INV0029503	SERGIO VASQUEZ Invoice	08/10/2026	08/10/2026 PER DIEM: TIFMAS SYMPOSIUM 2026 WA...	Regular	0.00 0.00	240.00 240.00	214336
0192154 INV0029481	SHANIA GILPIN Invoice	08/06/2026	08/10/2026 REGIONAL MEET DATA DIRECTOR	Regular	0.00 0.00	3,000.00 3,000.00	214337
0191964 INV0029497	TAMEKA ALCANTAR Invoice	08/10/2026	08/10/2026 PER DIEM 2026 0712 SWX ACTIVATION	Regular	0.00 0.00	155.00 155.00	214338
0124300 0124300 INV0029478 INV0029486 INV0029487 INV0029488 INV0029489	TEXAS COMMISSION ON LAW ENFORCEMENT TEXAS COMMISSION ON LAW ENFORCEMENT Invoice Invoice Invoice Invoice Invoice	08/06/2026 08/06/2026 08/06/2026 08/06/2026 08/06/2026	08/10/2026 08/10/2026 BASIC INSTRUCTOR CERTIFICATION APPLI... INSTRUCTOR PROFICIENCY CERTIFICICATE ... INSTRUCTOR PROFICIENCY CERTIFICATE LU... INSTRUCTOR PROFICIENCY CERTIFICATE O... INSTRUCTOR PROFICIENCY CERTIFICATE C...	Regular Regular	0.00 0.00 0.00 0.00 0.00	-280.00 280.00 140.00 35.00 35.00 35.00 35.00	214339 214339
0123630 INV0029507	TOMMY CEE TIJERINA Invoice	08/10/2026	08/10/2026 REIMBURSEMENT, FUELMAN CARD DIDNT...	Regular	0.00 0.00	93.50 93.50	214340
0190970 151653	ABY BENEFITS LLC Invoice	08/11/2026	08/11/2026 JUNE INV 15653 COBRA ADMINISTRATION	Regular	0.00 0.00	522.69 522.69	214341

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0192702	LA VICTORIA CONCRETE LLC	08/11/2026	Regular	0.00	2,604.00	214342
INV0029510	Invoice	08/11/2026	3000 PSI CONCRETE 6 SLUMP - 21 YARDS	0.00	2,604.00	
0112247	3GS, LLC	08/14/2026	Regular	0.00	220.00	214343
2017846	Invoice	08/14/2026	SHREDDING FEE	0.00	220.00	
0192589	A & G PARTNERSHIP, LLC	08/14/2026	Regular	0.00	3,483.37	214344
001330	Invoice	08/14/2026	REPAIRS FOR UNIT 408	0.00	2,991.88	
001335	Invoice	08/14/2026	REPAIRS FOR UNIT 142-0331	0.00	491.49	
0163350	ACUSHNET COMPANY	08/14/2026	Regular	0.00	292.48	214345
923759584	Invoice	08/14/2026	PRO SHOP FOR RE-SALE	0.00	292.48	
0184900	AISYS CONSULTING LLC	08/14/2026	Regular	0.00	6,499.00	214346
6187	Invoice	08/14/2026	FIRE DEPARTMENT - SMARTBOARD	0.00	6,499.00	
0160590	AJ'S HEATING-COOLING & MORE LLC	08/14/2026	Regular	0.00	459.00	214347
2174	Invoice	08/14/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	121.50	
2175	Invoice	08/14/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	121.50	
2176	Invoice	08/14/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	216.00	
0192800	ALBENIS THOMPSON	08/14/2026	Regular	0.00	1,500.00	214348
0136	Invoice	08/14/2026	MUSIC - PHARR NIGHT OUT	0.00	1,500.00	
0190256	ALBERTO MORENO JR	08/14/2026	Regular	0.00	1,775.00	214349
07242027	Invoice	08/14/2026	CONGRESS EVENTS	0.00	1,775.00	
0128030	AMAZON CAPITAL SERVICES, INC	08/14/2026	Regular	0.00	287.20	214350
1VQM-D6PD-1T9L	Invoice	08/14/2026	AMAZON PRIME- POLICE 03252026	0.00	287.20	
0142710	AMCHEM INCORPORATED	08/14/2026	Regular	0.00	14,460.00	214351
2245	Invoice	08/14/2026	TERM CONTRACT FOR P&D OF COPPER SU...	0.00	14,460.00	
0192292	AMERICAN SOCIETY FOR PUBLIC ADMINSTRATI	08/14/2026	Regular	0.00	5,000.00	214352
26/27 MEMBERS...	Invoice	08/14/2026	INSTITUTIONAL MEMBERSHIP PACKAGE- C...	0.00	5,000.00	
0190672	B2Z ENGINEERING, LLC	08/14/2026	Regular	0.00	19,250.07	214353
7645 - PAY APP 22	Invoice	08/14/2026	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	360.00	
7750 - PAY APP 23	Invoice	08/14/2026	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	18,890.07	
0189344	BD HOLT CO	08/14/2026	Regular	0.00	4,893.90	214354
WIEC0070035	Invoice	08/14/2026	BUILDING GENERATOR SERVICE QUOTE	0.00	4,893.90	
0102114	BEN E KEITH COMPANY	08/14/2026	Regular	0.00	7,784.35	214355
57433463	Invoice	08/14/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,204.48	
57498026	Invoice	08/14/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,235.01	
57551597	Invoice	08/14/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,582.99	
57656547	Invoice	08/14/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	805.53	
57677419	Invoice	08/14/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,212.50	
57725477	Invoice	08/14/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	904.60	
57770240	Invoice	08/14/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	839.24	
0190677	BILLING DYNAMICS LLC	08/14/2026	Regular	0.00	62,883.30	214356
1049	Invoice	08/14/2026	BILLING SERVICES	0.00	9,936.05	
1050	Invoice	08/14/2026	BILLING SERVICES	0.00	52,947.25	
0190922	BLUESTAR I/E AUTOMATION LLC	08/14/2026	Regular	0.00	16,625.00	214357
2400-1	Invoice	08/14/2026	DIRT FOR BASEBALL FIELDS	0.00	16,625.00	
0187529	BROWNSTONE CONSULTANTS LLC	08/14/2026	Regular	0.00	71,260.64	214358
1233 - PAY APP 14	Invoice	08/14/2026	PROJECT MGMT SERVICES FOR THE MULTI...	0.00	71,260.64	
0187529	BROWNSTONE CONSULTANTS LLC	08/14/2026	Regular	0.00	30,808.00	214359
3716 - PAY APP 6	Invoice	08/14/2026	CONSTRUCTION MGMT. SERVICE - COMM...	0.00	30,808.00	
0127460	BWI COMPANIES, INC	08/14/2026	Regular	0.00	2,823.79	214360

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19801341	Invoice	08/14/2026	CHEMICALS	0.00	2,823.79	
0173390	CAP FLEET UPFITTERS LLC	08/14/2026	Regular	0.00	8,800.00	214361
CAPI117481	Invoice	08/14/2026	FIRE TRUCK LIGHTING ADD ON & LIGHT B...	0.00	7,966.00	
CAPI117566	Invoice	08/14/2026	FIRE TRUCK LIGHTING ADD ON & LIGHT B...	0.00	834.00	
0192798	CHRISTIAN E RODRIGUEZ	08/14/2026	Regular	0.00	3,500.00	214362
2103	Invoice	08/14/2026	MUSICAL ENTERTAINMENT FOR NYEW BA...	0.00	3,500.00	
0103369	CINTAS CORPORATION NO. 2	08/14/2026	Regular	0.00	1,676.19	214363
4271456473	Invoice	08/14/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	184.04	
4272187925	Invoice	08/14/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	184.04	
4272929376	Invoice	08/14/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	186.29	
4273678444	Invoice	08/14/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	184.04	
4274339936	Invoice	08/14/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	177.26	
4275938318	Invoice	08/14/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	177.26	
4276686207	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
4277418497	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
4278182210	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS	0.00	224.32	
	Void	08/14/2026	Regular	0.00	0.00	214364
	Void	08/14/2026	Regular	0.00	0.00	214365
	Void	08/14/2026	Regular	0.00	0.00	214366
0121104	CORE & MAIN LP	08/14/2026	Regular	0.00	2,998.10	214367
Y473696	Invoice	08/14/2026	RESTOCK MATERIAL	0.00	2,998.10	
0128980	CORPAY, INC	08/14/2026	Regular	0.00	1,408.74	214368
NP70948040	Invoice	08/14/2026	ACCT 1278158 - PARKS & REC	0.00	1,408.74	
0128980	CORPAY, INC	08/14/2026	Regular	0.00	5,756.33	214369
NP70948041	Invoice	08/14/2026	ACCT 1278318 - FIRE DEPARTMENT	0.00	5,756.33	
0149580	D WILSON CONSTRUCTION COMPANY	08/14/2026	Regular	0.00	1,332,436.59	214370
DAP FY16 AG LAB..	Invoice	08/14/2026	DAP FY 16 AGRICULTURAL LAB	0.00	648,461.46	
DAP FY16 PHASE I..	Invoice	08/14/2026	DAP FY 16 DOCK EXPANSION PHASE I	0.00	481,298.39	
DAP FY16 PHASE I..	Invoice	08/14/2026	DAP FY 16 DOCK EXPANSION PHASE II	0.00	202,676.74	
0192789	DAVID MAREZ	08/14/2026	Regular	0.00	500.00	214371
INV0029512	Invoice	08/14/2026	MUSICAL ENTERTAINMENT FOR WINTER ...	0.00	500.00	
0162500	DENALI WATER SOLUTIONS LLC	08/14/2026	Regular	0.00	34,518.00	214372
INV1308147	Invoice	08/14/2026	SLUDGE MANAGEMENT SERVICES	0.00	5,230.00	
INV1308159	Invoice	08/14/2026	SLUDGE MANAGEMENT SERVICES	0.00	29,288.00	
0191995	DIANA AGUILERA	08/14/2026	Regular	0.00	100.00	214373
304198	Invoice	08/14/2026	FACE PAINTING SERVICE	0.00	100.00	
0103052	DONNELLY, LTD	08/14/2026	Regular	0.00	1,716.51	214374
190333	Invoice	08/14/2026	FIRST AID RESUPPLY - PARKS & REC	0.00	40.10	
191155	Invoice	08/14/2026	FIRST AID RESUPPLY - PHARR ONE	0.00	73.04	
191156	Invoice	08/14/2026	FIRST AID RESUPPLY - NAT/PAC	0.00	329.00	
191157	Invoice	08/14/2026	FIRST AID RESUPPLY - PARKS & REC	0.00	79.17	
191158	Invoice	08/14/2026	FIRST AID RESUPPLY - PHARR LIBRARY	0.00	233.72	
191160	Invoice	08/14/2026	FIRST AID RESUPPLY - ENGINEERING	0.00	62.40	
191162	Invoice	08/14/2026	FIRST AID RESUPPLY - FINANCE	0.00	149.80	
191163	Invoice	08/14/2026	FIRST AID RESUPPLY - ADMIN	0.00	190.27	
191165	Invoice	08/14/2026	FIRST AID RESUPPLY - AQUATICS	0.00	203.08	
191170	Invoice	08/14/2026	FIRST AID RESUPPLY - GOLF COURSE	0.00	267.50	
191181	Invoice	08/14/2026	FIRST AID RESUPPLY - ANIMAL CONTROL	0.00	88.43	
0183570	EDUARDO GARZA	08/14/2026	Regular	0.00	3,266.40	214375
1189	Invoice	08/14/2026	TERM CONTRACT FOR P&A OF PRIME AND...	0.00	3,266.40	
0105055	ELIAS ENRIQUEZ	08/14/2026	Regular	0.00	3,522.86	214376

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2051	Invoice	08/14/2026	REPAIRS FOR UNIT 409	0.00	3,522.86	
0191017	ENTERPRISE FLEET MANAGEMENT, INC.	08/14/2026	Regular	0.00	5,768.63	214377
FBN5713514	Invoice	08/14/2026	FLEET LEASE MANAGEMENT	0.00	5,768.63	
0190097	ENTERPRISE FM TRUST	08/14/2026	Regular	0.00	280,629.25	214378
FBN5697184	Invoice	08/14/2026	FLEET LEASE AGREEMENT	0.00	280,629.25	
	Void	08/14/2026	Regular	0.00	0.00	214379
	Void	08/14/2026	Regular	0.00	0.00	214380
	Void	08/14/2026	Regular	0.00	0.00	214381
	Void	08/14/2026	Regular	0.00	0.00	214382
	Void	08/14/2026	Regular	0.00	0.00	214383
	Void	08/14/2026	Regular	0.00	0.00	214384
	Void	08/14/2026	Regular	0.00	0.00	214385
	Void	08/14/2026	Regular	0.00	0.00	214386
	Void	08/14/2026	Regular	0.00	0.00	214387
0105134	EXERPLAY, INC	08/14/2026	Regular	0.00	499.85	214388
049632	Invoice		REPLACEMENT PARTS FOR UNIVERSAL ES...	0.00	499.85	
0192797	FARID ROBLES	08/14/2026	Regular	0.00	400.00	214389
INV0029514	Invoice	08/14/2026	AGUA FRESCA BAR - BRIDGE EXPANSION E...	0.00	400.00	
0106149	FERGUSON US HOLDINGS, INC	08/14/2026	Regular	0.00	4,069.37	214390
1423358	Invoice	08/14/2026	RESTOCK MATERIALS	0.00	2,998.02	
1423363	Invoice	08/14/2026	RESTOCK MATERIALS	0.00	1,071.35	
0192751	FORWARD PUBLISHING, LLC	08/14/2026	Regular	0.00	10,000.00	214391
2357	Invoice	08/14/2026	TRAINING FOR FIRE PERSONNEL	0.00	10,000.00	
0111200	GLAZER'S, INC.	08/14/2026	Regular	0.00	371.26	214392
14013706	Invoice	08/14/2026	BEER FOR RE-SALE	0.00	371.26	
0107060	GONZALEZ AUTO PARTS, LTD	08/14/2026	Regular	0.00	5,641.95	214393
S16-4799696	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	40.14	
S16-4799720	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	239.99	
S16-4800350	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	61.80	
S16-4802750	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	44.80	
S16-4810455	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	570.37	
S16-4813112	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	84.67	
S16-4820753	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	75.24	
S16-4821741	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	305.98	
S16-4821998	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	4.14	
S16-4822019	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	385.98	
S16-4822055	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	152.99	
S16-4822535	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	249.22	
S16-4822819	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	75.99	
S16-4824716	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	75.45	
S16-4824746	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	205.97	
S16-4826259	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	261.99	
S16-4831001	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	385.98	
S16-4831044	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	102.99	
S16-4837301	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	192.99	
S16-4838477	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	99.99	
S16-4839739	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	50.77	
S16-4840523	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	59.99	
S16-4841805	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	9.64	
S16-4847468	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	90.58	
S16-4849590	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	98.36	
S16-4849593	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	130.00	
S16-4850375	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	50.72	
S16-4856427	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	64.93	

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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	
S16-4856710	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	59.76	
S16-4856747	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	82.37	
S16-4856801	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	65.00	
S16-4860182	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	192.99	
S16-4860837	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	192.99	
S16-4865165	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	213.43	
S16-4865946	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	69.85	
S16-4866488	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	192.99	
S16-4866939	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	207.37	
S16-4868648	Invoice	08/14/2026	MONTHLY PARTS ORDERED FOR THE SHOP	0.00	193.54	
	Void	08/14/2026	Regular	0.00	0.00	214394
0191678	GOTO GROUP, INC	08/14/2026	Regular	0.00	14,497.11	214395
IN7105595733	Invoice	08/14/2026	SERVICE CONTRACT FOR TELEPHONE SYST...	0.00	14,497.11	
0189546	GRAYBAR ELECTRIC	08/14/2026	Regular	0.00	24,640.00	214396
9353871438	Invoice	08/14/2026	FIBER CONSTRUCTION MATERIAL	0.00	24,640.00	
0108131	HALFF ASSOCIATES, INC.	08/14/2026	Regular	0.00	17,220.00	214397
10168877 - PAY...	Invoice	08/14/2026	PHARR LPOE CARGO INSP.	0.00	17,220.00	
0108050	HAMLIN POOL COMPANY	08/14/2026	Regular	0.00	261.33	214398
690537-1	Invoice	08/14/2026	COMPLETE EVALUATION ON FTNS	0.00	261.33	
0108073	HESS AIR, INC	08/14/2026	Regular	0.00	349.50	214399
A-12476	Invoice	08/14/2026	WO-9481 - PHARR MEMORIAL LIBRARY	0.00	199.50	
A-13386	Invoice	08/14/2026	WO-10397 - PHARR LIBRARY SOUTH BRAN...	0.00	150.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	08/14/2026	Regular	0.00	15,706.80	214400
42188523	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	37.48	
42341004	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	32.36	
42357576	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	519.03	
42357577	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	241.90	
42357578	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	172.64	
42357580	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	594.16	
42357581	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	729.55	
42357582	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	89.34	
42357583	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	324.57	
42357584	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	232.95	
42357586	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	199.04	
42358012	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	665.45	
42358013	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	162.44	
42358014	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	385.96	
42358015	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS & RECREAT...	0.00	934.07	
42358016	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	1,026.23	
42358017	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	539.92	
42358187	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	115.03	
42358188	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	508.58	
42358189	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	366.53	
42358190	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	3,362.33	
42358191	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	748.69	
42358192	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	330.41	
42358193	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	294.61	
42358194	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	109.84	
42358195	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	821.33	
42358196	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	413.35	
42375052	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	432.70	
42375053	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	308.96	
42375054	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	606.65	
42438185	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	400.70	
	Void	08/14/2026	Regular	0.00	0.00	214401

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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
	Void		08/14/2026	Regular	0.00	0.00	214402
	Void		08/14/2026	Regular	0.00	0.00	214403
	Void		08/14/2026	Regular	0.00	0.00	214404
	Void		08/14/2026	Regular	0.00	0.00	214405
0192739	IMS WORLDWIDE, INC		08/14/2026	Regular	0.00	20,000.00	214406
PHARR-2601	Invoice	08/14/2026	PROFESSIONAL FOREIGN-TRADE ZONE SE...		0.00	20,000.00	
0109093	INDOFF LLC		08/14/2026	Regular	0.00	17,372.00	214407
3873551	Invoice	08/14/2026	FURNITURE FOR 3RD FLOOR CITY HALL		0.00	17,372.00	
0125220	IOC COMPANY LLC		08/14/2026	Regular	0.00	110,469.62	214408
PAY APP NO.23	Invoice	08/14/2026	CONTRUCTION PIB EXPANSION PROJECT		0.00	110,469.62	
0192622	JASON MORENO		08/14/2026	Regular	0.00	1,200.00	214409
08/14/2026	Invoice	08/14/2026	SUMMER CONCERT SERIES - PERFORMAN...		0.00	1,200.00	
0192755	JESSICA MARIE PERALEZ		08/14/2026	Regular	0.00	228.00	214410
01	Invoice	08/14/2026	CUSTOM SUGAR COOKIES		0.00	228.00	
0191146	JJ KELLER & ASSOCIATES INC		08/14/2026	Regular	0.00	351.81	214411
9111412938	Invoice	08/14/2026	HR COMPLIANCE NEWSLETTER		0.00	351.81	
0191875	JORDAN JOHNSON, INC.		08/14/2026	Regular	0.00	19,603.51	214412
2931	Invoice	08/14/2026	PERFORMANCE EXCELLENTE AND FINACIAL..		0.00	19,603.51	
0191406	JOSE ANGEL GARZA		08/14/2026	Regular	0.00	2,000.00	214413
06/22/2026	Invoice	08/14/2026	BIBS FOR REGIONAL MEET		0.00	2,000.00	
0192274	JOSE P ESCAMILLA		08/14/2026	Regular	0.00	870.00	214414
15636	Invoice	08/14/2026	SHUTTLE SERVICE FOR AVOCADO FEST 20...		0.00	870.00	
0189094	JOTFORM INC.		08/14/2026	Regular	0.00	632.00	214415
07212602	Invoice	08/14/2026	JOTFORM SOFTWARE SERVICE		0.00	632.00	
0148340	JSJ RODRIGUEZ INC		08/14/2026	Regular	0.00	12,556.58	214416
TP-134	Invoice	08/14/2026	PHARR CONNECT RESIDENTIAL FIBER INST...		0.00	6,375.38	
TP-9	Invoice	08/14/2026	PHARR CONNECT RESIDENTIAL FIBER INST...		0.00	6,181.20	
0167360	KM INTERNATIONAL		08/14/2026	Regular	0.00	6,997.75	214417
2026-033	Invoice	08/14/2026	INDEPENDENCE DAY - EVENT ADVERTISIN...		0.00	6,997.75	
0153330	KRONOS SAASHR, INC		08/14/2026	Regular	0.00	13,265.10	214418
I10080060542	Invoice	08/14/2026	KRONOS MONTHLY SUPPORT TIME & ATT...		0.00	6,638.63	
I10080066018	Invoice	08/14/2026	KRONOS MONTHLY SUPPORT TIME & ATT...		0.00	6,626.47	
0192702	LA VICTORIA CONCRETE LLC		08/14/2026	Regular	0.00	1,116.00	214419
LV-0605-07	Invoice	08/14/2026	CONCRETE - CURB 3000 PSI, 3" SLUMP		0.00	1,116.00	
0112001	LEADSONLINE LLC		08/14/2026	Regular	0.00	16,028.00	214420
426999	Invoice	08/14/2026	POWERPLUS INVESTIGATION SYSTEM		0.00	16,028.00	
0187436	LEWIS ELECTRIC MOTORS AND PUMPS, INC		08/14/2026	Regular	0.00	680.00	214421
RSI-1031	Invoice	08/14/2026	LIFTSTATION PUMP INSPECTION AND ELE...		0.00	680.00	
0191567	LOPEZ LAWN MAINTENANCE		08/14/2026	Regular	0.00	1,669.60	214422
432	Invoice	08/14/2026	PROPERTY MAINTENANCE		0.00	619.60	
434	Invoice	08/14/2026	PROPERTY MAINTENANCE		0.00	1,050.00	
0190571	MARENTCO INC		08/14/2026	Regular	0.00	197.50	214423
121710-1	Invoice	08/14/2026	SUMMER CONCERT SERIES- PORTABLE TOI...		0.00	197.50	
0190438	MARIA RIVERA		08/14/2026	Regular	0.00	2,727.20	214424
148268	Invoice	08/14/2026	PROPERTY MAINTENANCE		0.00	1,259.40	
148269	Invoice	08/14/2026	PROPERTY MAINTENANCE		0.00	1,467.80	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC		08/14/2026	Regular	0.00	320.00	214425

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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	
600536	Invoice	08/14/2026	PSYCHOLOGICAL EVALUATIONS	0.00	320.00	
0158150	MIGUEL ANGEL SALINAS, JR	08/14/2026	Regular	0.00	4,000.00	214426
AVOCADO FEST 2...	Invoice	08/14/2026	WRESTLING ENTERTAINMENT FOR AVOC...	0.00	4,000.00	
0113160	MISSION AUTO ELECTRIC, INC	08/14/2026	Regular	0.00	4,894.59	214427
1326694	Invoice	08/14/2026	TRACTOR REPAIR FOR MAINT. DEPARTME...	0.00	4,894.59	
0174290	MOR-WIL, LLC	08/14/2026	Regular	0.00	314,843.94	214428
PAY APP 13	Invoice	08/14/2026	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	314,843.94	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	08/14/2026	Regular	0.00	394.06	214429
3467	Invoice	08/14/2026	ACCT 14492505001 - STEEL HORSE IND LA	0.00	394.06	
0169820	ORIGINAL WATERMEN, INC	08/14/2026	Regular	0.00	1,780.08	214430
505016	Invoice	08/14/2026	LIFEGUARD SUPPLIES	0.00	1,780.08	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	08/14/2026	Regular	0.00	1,087.00	214431
JUNE 2026	Invoice	08/14/2026	SCOFFLAW AGREEMENT	0.00	1,087.00	
0116008	PACER GRAPHICS & DESIGN LLC	08/14/2026	Regular	0.00	425.00	214432
33988	Invoice	08/14/2026	CARBON COPY METER DEPOSIT BOOKS A...	0.00	425.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/14/2026	Regular	0.00	10,482.33	214433
3322762954	Invoice	08/14/2026	LEASE - RELAY 7000 INSERTING SYSTEM	0.00	9,848.13	
3322878572	Invoice	08/14/2026	LEASE - RELAY 7000 INSERTING SYSTEM	0.00	634.20	
0190073	POWER HOUSE ENTERTAINMENT LLC	08/14/2026	Regular	0.00	1,600.00	214434
11146771	Invoice	08/14/2026	SUMMER CONCERT SERIES- CROWD BARR...	0.00	1,600.00	
0189149	QUENCH USA INC	08/14/2026	Regular	0.00	957.29	214435
INV11220743	Invoice	08/14/2026	ACCT D370433 - PARKS AND REC	0.00	53.36	
INV11220744	Invoice	08/14/2026	ACCT D370435 - PARKS AND REC	0.00	173.43	
INV11229977	Invoice	08/14/2026	ACCT D370432 - ENGINEERING	0.00	244.17	
INV11237555	Invoice	08/14/2026	ACCT D370426 - ADMINISTRATION / FINA...	0.00	356.33	
INV11239528	Invoice	08/14/2026	ACCT D418758 - EMS	0.00	130.00	
0192559	RAUL R RIVAS RIVERA	08/14/2026	Regular	0.00	1,200.00	214436
10021	Invoice	08/14/2026	REPAIRS FOR UNIT M-731	0.00	1,200.00	
0136790	RAY'S BUSINESS PRODUCTS LLC	08/14/2026	Regular	0.00	1,770.68	214437
10002298	Invoice	08/14/2026	TOLL STATIONS CHAIRS	0.00	1,770.68	
0191054	REDEYE CHEMS LLC	08/14/2026	Regular	0.00	13,748.90	214438
1840	Invoice	08/14/2026	NEW FAN PRESS POLYMER	0.00	7,128.00	
1879	Invoice	08/14/2026	TERM CONTRACT FOR P&D OF POLYMER, ...	0.00	6,620.90	
0190671	RICARDO RODRIGUEZ III	08/14/2026	Regular	0.00	25,000.00	214439
2246	Invoice	08/14/2026	GENERAL COUNSELOR AND CITY ATTORNE...	0.00	25,000.00	
0190305	RICARDO VILLA	08/14/2026	Regular	0.00	1,250.00	214440
385211	Invoice	08/14/2026	SUMMER CONCERT SERIES - SOUND & LIG...	0.00	1,250.00	
0118253	RIO ELEVATOR COMPANY INC.	08/14/2026	Regular	0.00	627.00	214441
26-23646	Invoice	08/14/2026	ELEVATOR MAINTENANCE	0.00	375.00	
26-23925	Invoice	08/14/2026	SERVICE CALL FOR ELEVATOR AT CITY HALL	0.00	252.00	
0187141	ROBERTO JAVIER SALINAS	08/14/2026	Regular	0.00	88,119.04	214442
PAY APP # 9	Invoice	08/14/2026	SOUTH REGION INTERCEPTOR PROJECT	0.00	88,119.04	
0189571	ROLANDO MARTINEZ JR	08/14/2026	Regular	0.00	4,567.00	214443
AUG26	Invoice	08/14/2026	RESIDENTAL FIBER INSTALLATION	0.00	4,567.00	
0118154	ROYAL AUTO SERVICE	08/14/2026	Regular	0.00	200.80	214444
2019	Invoice	08/14/2026	REPAIRS FOR UNIT	0.00	200.80	

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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	
0190838	ROYALE CONTRACTING SERVICES	08/14/2026	Regular	0.00	6,300.00	214445
000469	Invoice	08/14/2026	TEMPORARY FENCE RENTAL	0.00	5,000.00	
071426	Invoice	08/14/2026	BACKFLOW INSPECTION ON SEVERAL DEP...	0.00	1,300.00	
0190997	RRP CONSULTING ENGINEERS, LLC	08/14/2026	Regular	0.00	34,560.87	214446
U2556-75 - PAY...	Invoice	08/14/2026	HI-LINE RD	0.00	34,560.87	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	08/14/2026	Regular	0.00	185.02	214447
3046853660	Invoice	08/14/2026	INSPECTION FOR UNIT	0.00	25.02	
3046884439	Invoice	08/14/2026	INSPECTION FOR UNIT 371	0.00	40.00	
3046887686	Invoice	08/14/2026	INSPECTION FOR UNIT E1	0.00	40.00	
3046892171	Invoice	08/14/2026	INSPECTION FOR UNIT 313	0.00	40.00	
3046892172	Invoice	08/14/2026	INSPECTION FOR UNIT E4	0.00	40.00	
0174320	SATORI DISPLAY, LLC	08/14/2026	Regular	0.00	385.00	214448
4469	Invoice	08/14/2026	INTERNATIONAL BRIDGE GROUNDBREAKI...	0.00	385.00	
0190706	SATORI EXHIBITS, LLC	08/14/2026	Regular	0.00	7,495.00	214449
1650	Invoice	08/14/2026	INTERNATIONAL BRIDGE GROUND BREAKI...	0.00	7,495.00	
0119246	SERGIO SALAZAR	08/14/2026	Regular	0.00	2,097.00	214450
17293	Invoice	08/14/2026	SERVICE CALL FOR UNIT	0.00	2,097.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/14/2026	Regular	0.00	4,896.40	214451
310-0000062372	Invoice	08/14/2026	SERVICE CALL FOR ENG-6 H4807 UNIT 362	0.00	1,339.02	
310-0000062379	Invoice	08/14/2026	SERVICE CALL FOR ENG-4 37600 UNIT 366	0.00	972.91	
310-0000062487	Invoice	08/14/2026	SERVICE CALL FOR BRUSH-4 S14660-01 UN...	0.00	695.01	
310-0000063797	Invoice	08/14/2026	SERVICE CALL FOR BRUSH-4 S114660-01 ...	0.00	1,091.28	
310-0000063805	Invoice	08/14/2026	SERVICE CALL FOR LADDER-3 H5903 UNIT ...	0.00	151.05	
310-0000063806	Invoice	08/14/2026	SERVICE CALL FOR ENG-2 UNIT 364	0.00	122.43	
310-0000064793	Invoice	08/14/2026	SERVICE CALL FOR LADDER-3 H5903 UNIT ...	0.00	524.70	
0192621	SOUTH VALLEY PAVING LLC	08/14/2026	Regular	0.00	5,000.00	214452
2104	Invoice	08/14/2026	CURB GUTTER REPAIR AT 1400 W CALLE E...	0.00	5,000.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	08/14/2026	Regular	0.00	196.51	214453
INV00874302	Invoice	08/14/2026	RESTOCK ZEBRA TECHNOLOGIES	0.00	196.51	
0189154	SPECTRUM	08/14/2026	Regular	0.00	121.08	214454
1036240072726	Invoice	08/14/2026	ACCT 8260180051036240 - FIRE DEPART...	0.00	121.08	
0110092	TARI INC	08/14/2026	Regular	0.00	375.00	214455
S100447274.001	Invoice	08/14/2026	EQUIPMENT MAINTENANCE- ICE MAKER	0.00	375.00	
0110050	TEXAS GAS SERVICE	08/14/2026	Regular	0.00	172.76	214456
JULY26. PARKS	Invoice	08/14/2026	ACCT 910575872248202818 - 1011 W KEL...	0.00	172.76	
0141460	TEXAS HIGHWAY SYSTEMS, INC	08/14/2026	Regular	0.00	2,100.00	214457
0716-7543	Invoice	08/14/2026	INDEPENDENCE DAY- LIGHT TOWER RENT...	0.00	2,100.00	
0139150	TEXAS LAND RECLAMATION LLC	08/14/2026	Regular	0.00	1,775.00	214458
52118	Invoice	08/14/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	08/14/2026	Regular	0.00	5,885.00	214459
1839	Invoice	08/14/2026	CLARIFIER SKIMMER RUBBER GASKET RE...	0.00	2,985.00	
1842	Invoice	08/14/2026	LIFTSTATION 12 ROTATING ASSEMBLY RE...	0.00	2,900.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/14/2026	Regular	0.00	275.00	214460
6822	Invoice	08/14/2026	LOGOS FOR UNIT 812	0.00	95.00	
6825	Invoice	08/14/2026	LOGOS FOR UNIT 501	0.00	95.00	
6826	Invoice	08/14/2026	INSTALLATION OF LOGOS FOR 4 UNITS	0.00	85.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/14/2026	Regular	0.00	14,595.00	214461
NS-0015066-INV	Invoice	08/14/2026	CMP ENROLLMENT FEE	0.00	14,595.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0159570	T-MOBILE USA INC	08/14/2026	Regular	0.00	15.68	214462
AUG26. GOLF CO...	Invoice	08/14/2026	ACCT 217945958 - GOLF COURSE	0.00	15.68	
0159570	T-MOBILE USA INC	08/14/2026	Regular	0.00	4,847.33	214463
AUG26. P WORKS	Invoice	08/14/2026	ACCT 977425455 - PUBLIC WORKS	0.00	4,847.33	
0159570	T-MOBILE USA INC	08/14/2026	Regular	0.00	622.52	214464
AUG26. PARKS &...	Invoice	08/14/2026	ACCT 989152698 - PARKS AND RECREATI...	0.00	622.52	
0120171	TOBY'S PLUMBING	08/14/2026	Regular	0.00	2,888.93	214465
49695	Invoice	08/14/2026	PLUMBING WORK DONE AT DR. LONG PA...	0.00	2,888.93	
0184340	U.S. BANK TRUST COMPANY, NATIONAL ASSOCI	08/14/2026	Regular	0.00	550.00	214466
8159414	Invoice	08/14/2026	ACCT 231312000 - PHARR TX COMB TAX &...	0.00	550.00	
0121021	UNIFIRST HOLDING, INC	08/14/2026	Regular	0.00	7,425.71	214467
2660292731	Invoice	08/14/2026	LEASING AGREEMENT- UNIFORMS	0.00	244.90	
2660292760	Invoice	08/14/2026	LEASING AGREEMENT- UNIFORMS	0.00	180.08	
2660292959	Invoice	08/14/2026	LEASING AGREEMENT- UNIFORMS	0.00	349.23	
2660294200	Invoice	08/14/2026	LEASING AGREEMENT- UNIFORMS	0.00	328.94	
2660294207	Invoice	08/14/2026	LEASING AGREEMENT- UNIFORMS	0.00	184.53	
2660294415	Invoice	08/14/2026	LEASING AGREEMENT- UNIFORMS	0.00	379.64	
2660298432	Invoice	08/14/2026	JANITORIAL SUPPLIES - ANIMAL CONTROL	0.00	4.23	
2660298567	Invoice	08/14/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660300006	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660300014	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660300020	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660300033	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660300170	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	136.91	
2660300196	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660300210	Invoice	08/14/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.72	
2660300237	Invoice	08/14/2026	JANITORIAL SUPPLIES - STREET DIVISION	0.00	494.53	
2660300239	Invoice	08/14/2026	JANITORIAL SUPPLIES - ANIMAL CONTROL	0.00	295.47	
2660300368	Invoice	08/14/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	895.16	
2660300421	Invoice	08/14/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660301481	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660301494	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660301993	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	35.07	
2660302007	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660302014	Invoice	08/14/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	82.63	
2660302033	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	157.87	
2660302102	Invoice	08/14/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	717.66	
2660302228	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	138.60	
2660302254	Invoice	08/14/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660302272	Invoice	08/14/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.72	
2660302318	Invoice	08/14/2026	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	499.94	
2930138176	Invoice	08/14/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	363.81	
2930138193	Invoice	08/14/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
2930138965	Invoice	08/14/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
	Void	08/14/2026	Regular	0.00	0.00	214468
	Void	08/14/2026	Regular	0.00	0.00	214469
	Void	08/14/2026	Regular	0.00	0.00	214470
	Void	08/14/2026	Regular	0.00	0.00	214471
	Void	08/14/2026	Regular	0.00	0.00	214472
0168250	UPPER VALLEY MATERIALS LLC	08/14/2026	Regular	0.00	1,271.11	214473
INVU13321	Invoice	08/14/2026	ASPHALT STREET PATCHING	0.00	323.11	
INVU13362	Invoice	08/14/2026	ASPHALT STREET PATCHING	0.00	948.00	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNI	08/14/2026	Regular	0.00	5,000.00	214474
5855-G	Invoice	08/14/2026	SPONSORSHIP	0.00	5,000.00	

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0153440 8126-01	VBR MEDIA LLC Invoice	08/14/2026	08/14/2026 PUBLICATION	Regular	0.00 0.00	1,550.00 1,550.00	214475
0167510 378000088347	VERIZON COMMUNICATIONS INC. Invoice	08/14/2026	08/14/2026 ACCT 100000193645 - PUBLIC WORKS	Regular	0.00 0.00	87.26 87.26	214476
0167510 378000088346	VERIZON COMMUNICATIONS INC. Invoice	08/14/2026	08/14/2026 ACCT 100000164822 - PUBLIC WORKS	Regular	0.00 0.00	829.40 829.40	214477
0167510 328000087416	VERIZON COMMUNICATIONS INC. Invoice	08/14/2026	08/14/2026 ACCT 100000189559 - BUILDING AND CO...	Regular	0.00 0.00	446.60 446.60	214478
0141440 6148455879	VERIZON COMMUNICATIONS, INC Invoice	08/14/2026	08/14/2026 ACCT 622801079-00015 - FINANCE	Regular	0.00 0.00	377.59 377.59	214479
0141440 6148455881	VERIZON COMMUNICATIONS, INC Invoice	08/14/2026	08/14/2026 ACCT 622801079-00019 - PARKS AND REC	Regular	0.00 0.00	55.10 55.10	214480
0191646 VP2500148	VIAPLUS LLC Invoice	08/14/2026	08/14/2026 SERVICE CONTRACT FOR BRIDGE TOLL SYS...	Regular	0.00 0.00	12,971.27 12,971.27	214481
0188214 41483180	VICTOR INSURANCE MANAGERS INC. Invoice	08/14/2026	08/14/2026 CONDUCT SURETY BOND	Regular	0.00 0.00	100.00 100.00	214482
0112094 6378	VICTOR T RIOS Invoice	08/14/2026	08/14/2026 CITY WIDE ON CALL ELECTRICAL & MAINT...	Regular	0.00 0.00	1,027.35 1,027.35	214483
0160410 1963 1971	VISIONARY PRINTING & DESIGN LLC Invoice Invoice	08/14/2026 08/14/2026	08/14/2026 BUSINESS CARDS SHIRTS FOR PERSONNEL	Regular	0.00 0.00 0.00	415.00 75.00 340.00	214484
0111750 5249506-1177-1 5249569-1177-9	WASTE MANAGEMENT OF TEXAS, INC Invoice Invoice	08/14/2026 08/14/2026	08/14/2026 GARBAGE COLLECTION SERVICES CST ID 33-64773-13000 - 901 W MOORE R...	Regular	0.00 0.00 0.00	5,977.21 5,640.52 336.69	214485
0123152 1021 1022 1023	WX WINDSHIELD SERVICES, LLC Invoice Invoice Invoice	08/14/2026 08/14/2026 08/14/2026	08/14/2026 TINTED FOR UNIT 413 TINTED SERVICE FOR UNIT 435 TINTED SERVICE FOR UNIT	Regular	0.00 0.00 0.00 0.00	465.00 245.00 110.00 110.00	214486
0187502 591	XTREME TEES EMBROIDERY AND PRINTING Invoice	08/14/2026	08/14/2026 STAFF SHIRTS	Regular	0.00 0.00	2,550.00 2,550.00	214487
0147320 3556E30432	XYLEM WATER SOLUTIONS USA, INC Invoice	08/14/2026	08/14/2026 PUMPS	Regular	0.00 0.00	5,625.64 5,625.64	214488
0152670 5020050156	ZOHO CORPORATION Invoice	08/14/2026	08/14/2026 MANAGE ENGINE MOBILE DEVICE SOFTW...	Regular	0.00 0.00	23,700.00 23,700.00	214489
0192805 INV0029516	ARMANDO L GOMEZ Invoice	08/13/2026	08/13/2026 T.A.A.F. OFFICIAL	Regular	0.00 0.00	120.00 120.00	214490
0192813 INV0029518	DELFINO GAONA Invoice	08/14/2026	08/17/2026 DOES NOT WISH TO CONNECT	Regular	0.00 0.00	600.00 600.00	214492
0190735 INV0029523	JOSE J PENA Invoice	08/17/2026	08/17/2026 PER DIEM 2026 BROADBAND HOUSTON	Regular	0.00 0.00	180.00 180.00	214493
0191275 INV0029517	NUEVA LUZ FOUNDATION Invoice	08/14/2026	08/17/2026 NUEVA LUZ FOUNDATION CONTRIBUTION...	Regular	0.00 0.00	167.65 167.65	214494
0120043 INV0029519	TEXAS AMATEUR ATHLETIC FEDERATION Invoice	08/14/2026	08/17/2026 ATHLETE FEES FOR T.A.A.F. SUMMER GA...	Regular	0.00 0.00	10,820.00 10,820.00	214495
0187267 INV0029520	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENT Invoice	08/14/2026	08/17/2026 MAY INVOICE 9721	Regular	0.00 0.00	3,455.09 3,455.09	214496

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0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	08/17/2026	Regular	0.00	35.00	214497
C.CAVAZOS	Invoice	08/17/2026	CLARISSA CAVAZOS - INSTR. PROFICIENCY ...	0.00	35.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	08/17/2026	Regular	0.00	35.00	214498
L.MARTINEZ	Invoice	08/17/2026	LUIS MARTINEZ - INSTR. PROFICIENCY CER...	0.00	35.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	08/17/2026	Regular	0.00	35.00	214499
C.MALDONADO	Invoice	08/17/2026	CESAR MALDONADO - INSTR. PROFICIENCY..	0.00	35.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	08/17/2026	Regular	0.00	35.00	214500
O.VASQUEZ JR	Invoice	08/17/2026	OSCAR VASQUEZ JR - INSTR. PROFICIENCY ...	0.00	35.00	
0112247	3GS, LLC	08/21/2026	Regular	0.00	194.85	214501
2018014	Invoice	08/21/2026	SHREDDING FEE	0.00	194.85	
0192341	A & N IGLESIAS LIMITED	08/21/2026	Regular	0.00	10,500.00	214502
INV0029619	Invoice	08/21/2026	FIRE DEPARTMET BUILDING LEASE	0.00	10,500.00	
0154350	ACME PARTNERSHIP, LP	08/21/2026	Regular	0.00	1,050.00	214503
PSI-057034	Invoice	08/21/2026	PHARR CONNECT BILLBOARD	0.00	1,050.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	08/21/2026	Regular	0.00	1,955.00	214504
2154760	Invoice	08/21/2026	LIFT STATION #30 CHECK VALVE REPAIR P...	0.00	1,955.00	
0141400	AIR NETWORKS INC	08/21/2026	Regular	0.00	10,472.00	214505
2908	Invoice	08/21/2026	IT - 10 HARD DRIVES FOR THE SAN	0.00	10,472.00	
0141400	AIR NETWORKS INC	08/21/2026	Regular	0.00	-10,472.00	214505
0119330	ALAN YODER ENTERPRISES , INCORPORATED	08/21/2026	Regular	0.00	5,046.30	214506
940460	Invoice	08/21/2026	CST 637343 110 S CAGE - ACCESS CONTRO...	0.00	4,984.30	
940742	Invoice	08/21/2026	CST # 637343 - DHR - 850 W DICKER RD	0.00	62.00	
0190256	ALBERTO MORENO JR	08/21/2026	Regular	0.00	2,250.00	214507
01162025	Invoice	08/21/2026	NIGHT UNDER THE STARS EVENTS 2026	0.00	2,250.00	
0191444	APPLICANTPRO HOLDING LLC	08/21/2026	Regular	0.00	3,382.00	214508
#152709-2	Invoice	08/21/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
157661-2	Invoice	08/21/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
0158950	AUTO DIAGNOSTIC CENTER LLC	08/21/2026	Regular	0.00	2,358.05	214509
RO#72646	Invoice	08/21/2026	MAINTENANCE ON UNITS	0.00	329.71	
RO#72654	Invoice	08/18/2026	MAINTENANCE ON UNITS	0.00	839.15	
RO#72659	Invoice	08/21/2026	MAINTENANCE ON UNITS	0.00	364.17	
RO#72673	Invoice	08/21/2026	MAINTENANCE ON UNITS	0.00	520.20	
RO#72674	Invoice	08/21/2026	MAINTENANCE ON UNITS	0.00	304.82	
0191563	BEST BUY STORES, L.P.	08/21/2026	Regular	0.00	11,100.00	214510
11098132	Invoice	08/21/2026	HP - OMNIBOOK TOUCHSCREEN	0.00	11,100.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	08/21/2026	Regular	0.00	7,500.00	214511
333	Invoice	08/21/2026	BRIDGE FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/21/2026	Regular	0.00	35,450.00	214512
PHARR 080126	Invoice	08/21/2026	LOBBYING/PROMOTIONAL EVENT	0.00	2,950.00	
PHARR080126	Invoice	08/21/2026	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
PHARR080426	Invoice	08/21/2026	DOMESTIC SUPPLY CHAIN AND MARKET I...	0.00	20,000.00	
0187529	BROWNSTONE CONSULTANTS LLC	08/21/2026	Regular	0.00	74,066.00	214513
3718 - PAY APP 56	Invoice	08/21/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	08/21/2026	Regular	0.00	2,240.00	214514
10020085	Invoice	08/21/2026	QUARTERLY PREVENTATIVE MAINTENANC...	0.00	2,240.00	
0189959	BUENA AVENTURA LLC	08/21/2026	Regular	0.00	2,050.00	214515
14819	Invoice	08/21/2026	DIGITAL ADS	0.00	2,050.00	

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0189780	CALIX, INC.	08/21/2026	Regular	0.00	37,839.63	214516
7081717	Invoice	08/21/2026	CLOUD MANAGEMENT SUBSCRIPTION SE...	0.00	36,345.93	
7081718	Invoice	08/21/2026	CALIX SMARTBIZ WORX	0.00	260.00	
7081719	Invoice	08/21/2026	CALIX BARK MANAGED SERVICES	0.00	1,233.70	
0191421	CAMVIO INC	08/21/2026	Regular	0.00	13,269.00	214517
2294	Invoice	08/21/2026	INTERNET BILLING AND OPERATIONS SOF...	0.00	13,269.00	
0103280	CDW LLC	08/21/2026	Regular	0.00	12,403.78	214518
#AK3XH3P	Invoice	08/21/2026	PHARR CONNECT - CUSTOMER SERVICE - ...	0.00	4,661.56	
AK2KT3C	Invoice	08/21/2026	PHARR CONNECT - CUSTOMER SERVICE - ...	0.00	3,496.17	
PWSK470	Invoice	08/21/2026	PHARR CONNECT TRAINERS - HP ELITEBO...	0.00	4,246.05	
0103046	CENTRAL FENCE & SUPPLY, LTD	08/21/2026	Regular	0.00	980.00	214519
160116	Invoice	08/21/2026	PHARR CITY LIMITS - TEMPORARY FENCE ...	0.00	980.00	
0114067	CIMPRESS USA INCORPORATED	08/21/2026	Regular	0.00	3,501.06	214520
1092397	Invoice	08/21/2026	ADVERTISING ITEMS	0.00	1,722.95	
114683471	Invoice	08/21/2026	ADVERTISING ITEMS	0.00	1,778.11	
0103369	CINTAS CORPORATION NO. 2	08/21/2026	Regular	0.00	589.77	214521
4274331531	Invoice	08/21/2026	UNIFORMS LEASING AGREEMENT	0.00	73.09	
4275032031	Invoice	08/21/2026	UNIFORMS LEASING AGREEMENT	0.00	73.09	
4275785130	Invoice	08/21/2026	UNIFORMS LEASING AGREEMENT	0.00	73.09	
4276505535	Invoice	08/21/2026	UNIFORMS LEASING AGREEMENT	0.00	73.09	
4277255951	Invoice	08/21/2026	UNIFORMS LEASING AGREEMENT	0.00	73.09	
4278920414	Invoice	08/21/2026	JANITORIAL SUPPLIES - PARKS AND REC	0.00	224.32	
0121104	CORE & MAIN LP	08/21/2026	Regular	0.00	7,451.66	214522
Y966277	Invoice	08/21/2026	RESTOCKING MATERIALS	0.00	2,830.10	
Z363503	Invoice	08/21/2026	RESTOCK MATERIAL	0.00	1,651.68	
Z415769	Invoice	08/21/2026	RESTOCK MATERIALS	0.00	2,969.88	
0128980	CORPAY, INC	08/21/2026	Regular	0.00	4,757.88	214523
NP70993801	Invoice	08/21/2026	FIRE DEPT: ACC 1278318	0.00	4,757.88	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/21/2026	Regular	0.00	168.43	214524
598212872	Invoice	08/21/2026	CNT # 500-50474660 - PHARR MEMORIAL ...	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	08/21/2026	Regular	0.00	21,585.90	214525
1300	Invoice	08/21/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	21,585.90	
0103052	DONNELLY, LTD	08/21/2026	Regular	0.00	246.44	214526
191180	Invoice	08/21/2026	FIRST AID KIT SUPPLIES	0.00	98.82	
191182	Invoice	08/21/2026	FIRST AID KIT SUPPLIES	0.00	147.62	
0192445	ELVIA GARZA	08/21/2026	Regular	0.00	900.00	214527
00000010-336310	Invoice	08/21/2026	STANDPIPE ARTWORK	0.00	900.00	
0105266	EWING IRRIGATION PRODUCTS INC	08/21/2026	Regular	0.00	523.36	214528
23422391	Invoice	08/21/2026	RESTOCKING MATERIAL	0.00	523.36	
0174210	EZEQUIEL GONZALEZ	08/21/2026	Regular	0.00	8,200.00	214529
11296	Invoice	08/21/2026	REMOVE & REPLACE VALLEY GUTTER ON ...	0.00	8,200.00	
0190455	GERARDO PEREZ	08/21/2026	Regular	0.00	800.00	214530
2026.048	Invoice	08/21/2026	GATE REPAIR	0.00	800.00	
0189546	GRAYBAR ELECTRIC	08/21/2026	Regular	0.00	44,173.98	214531
9354189683	Invoice	08/21/2026	EQUIPMENT FOR PHARR CONNECT U - FIB...	0.00	18,117.74	
9354215273	Invoice	08/21/2026	PHARR CONNECT U - AERIAL HRD	0.00	747.74	
9354215284	Invoice	08/21/2026	PHARR CONNECT-U ACCESSORIES	0.00	716.99	
9354230944	Invoice	08/21/2026	FIBER AND SUPPLIES FOR PHARR CONNECT	0.00	7,261.80	
9354230995	Invoice	08/21/2026	PHARR CONNECT U - AERIAL HRD	0.00	1,953.68	
9354231032	Invoice	08/21/2026	PHARR CONNECT-U ACCESSORIES	0.00	3,810.62	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9354289607	Invoice	08/21/2026	FIBER AND SUPPLIES FOR PHARR CONNECT	0.00	2,072.40	
9354305973	Invoice	08/21/2026	PHARR CONNECT U - AERIAL HRD	0.00	1,336.01	
9354306012	Invoice	08/21/2026	PHARR CONNECT - WHITECHAPEL PARK S...	0.00	8,157.00	
	Void	08/21/2026	Regular	0.00	0.00	214532
0108131	HALFF ASSOCIATES, INC.	08/21/2026	Regular	0.00	17,128.00	214533
10170040	Invoice	08/21/2026	UTILITY ADJUSTMENT PROJECT ALONG EL...	0.00	17,128.00	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	08/21/2026	Regular	0.00	47,669.50	214534
990006282	Invoice	08/21/2026	METER ENDING 267,806.184	0.00	47,669.50	
0107069	IMPERIAL BAG & PAPER CO. LLC	08/21/2026	Regular	0.00	21.54	214535
42680446	Invoice	08/21/2026	JANITORIAL SUPPLIES - PARKS & RECREAT...	0.00	21.54	
0109140	INGRAM LIBRARY SERVICES, LLC	08/21/2026	Regular	0.00	17.63	214536
98462870	Invoice	08/21/2026	BOOKS	0.00	17.63	
0175850	ISRAEL OCANAS RODRIGUEZ	08/21/2026	Regular	0.00	1,500.00	214537
1044 PHARR	Invoice	08/21/2026	VIDEO AND PHOTO EDITING SERVICES	0.00	1,500.00	
0192711	J SERVICES ALL IN ONE, LLC	08/21/2026	Regular	0.00	2,625.00	214538
6221	Invoice	08/21/2026	SERVICES FOR UNIT M-450	0.00	2,625.00	
0148340	JSJ RODRIGUEZ INC	08/21/2026	Regular	0.00	998.99	214539
TP-140	Invoice	08/21/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	998.99	
0111065	KINNEY BONDED WAREHOUSE, INC	08/21/2026	Regular	0.00	1,791.43	214540
528479-00	Invoice	08/21/2026	CHEMICALS FOR GREENS	0.00	1,791.43	
0167360	KM INTERNATIONAL	08/21/2026	Regular	0.00	4,500.00	214541
2026-034	Invoice	08/21/2026	SERVICE CONTRACT FOR ADVERTISING AG...	0.00	4,500.00	
0153330	KRONOS SAASHR, INC	08/21/2026	Regular	0.00	6,655.91	214542
110080070502	Invoice	08/21/2026	KRONOS MONTHLY SUPPORT TIME & ATT...	0.00	6,655.91	
0192676	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST	08/21/2026	Regular	0.00	17,983.76	214543
55R2342026	Invoice	08/21/2026	ACCT CO08 - CITY OF PHARR	0.00	17,983.76	
0192702	LA VICTORIA CONCRETE LLC	08/21/2026	Regular	0.00	1,206.00	214544
LV-005-2026-12	Invoice	08/21/2026	4000 PSI CONCRETE 6 SLUMP - PROJECT 2...	0.00	1,206.00	
0192176	LAURA CANTU	08/21/2026	Regular	0.00	900.00	214545
INV0029535	Invoice	08/21/2026	STANDPIPE ARTWORK	0.00	900.00	
0188429	LDG ENTERPRISES, LLC	08/21/2026	Regular	0.00	94,884.49	214546
2026-145	Invoice	08/21/2026	LAS MILPAS RD FROM JACKSON RD TO CA...	0.00	23,529.70	
2026-150 - PAY A...	Invoice	08/21/2026	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	71,354.79	
0125420	LINO LUNA	08/21/2026	Regular	0.00	4,500.00	214547
7809	Invoice	08/21/2026	AMBULANCE REPAIRS - MISSION CRITICAL	0.00	4,500.00	
0190438	MARIA RIVERA	08/21/2026	Regular	0.00	1,091.00	214548
148270	Invoice	08/21/2026	PROPERTY MAINTENANCE	0.00	1,091.00	
0188890	MGT IMPACT SOLUTIONS, LLC	08/21/2026	Regular	0.00	16,120.80	214549
501567	Invoice	08/21/2026	ACCESS POINTS FOR MOORE BUILDING	0.00	1,338.12	
502312	Invoice	08/21/2026	CITY WIDE - HPE / ARUBA WIRELESS ACCE...	0.00	14,782.68	
0113293	MILLENNIUM ENGINEERS GROUP INC.	08/21/2026	Regular	0.00	4,993.50	214550
29-07-0137 PAYA...	Invoice	08/21/2026	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	4,993.50	
0190236	MIS TRAINING INSTITUTE, INC	08/21/2026	Regular	0.00	9,400.06	214551
INV168395	Invoice	08/21/2026	ONLINE TRAINING PROVIDER FOR STAFF	0.00	9,400.06	
0175600	NEIL BARRACLOUGH	08/21/2026	Regular	0.00	3,767.96	214552
3536	Invoice	08/21/2026	DOCUMENTATION PHOTOS BRIDGE EXPA...	0.00	3,767.96	

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0190777 10934	NETELASTIC Invoice	08/21/2026	08/21/2026 PHARR CONNECT NETELASTIC CGNAT REN...	Regular	0.00 0.00	4,050.00 4,050.00	214553
0169820 506291	ORIGINAL WATERMEN, INC Invoice	08/21/2026	08/21/2026 LIFEGUARD SUPPLIES	Regular	0.00 0.00	2,462.74 2,462.74	214554
0191516 23073	PERDUE, BRANDON, FIELDER, COLLINS, & MOTT Invoice	08/21/2026	08/21/2026 ATTORNEY FEES FOR COLLECTION FINES &...	Regular	0.00 0.00	3,509.57 3,509.57	214555
0104050 777001250-26	PVS DX INC Invoice	08/21/2026	08/21/2026 TERM CONTRACT FOR P&D OF CHLORINE ...	Regular	0.00 0.00	13,650.00 13,650.00	214556
0192520 INV-000015 INV-000237 INV-000238 INV-000239	RAMCON GROUP LLC Invoice Invoice Invoice Invoice	08/21/2026 08/21/2026 08/21/2026 08/21/2026	08/21/2026 ELECTRICAL SERVICES AT GOLF COURSE 2ND FLOOR RENOVATION - TDS 2ND FLOOR RENOVATIONS - GOLF COURSE REMODEL OF TIERRA DEL SOL GOLF COUR...	Regular	0.00 0.00 0.00 0.00	177,476.74 2,940.00 136,672.80 19,729.29 18,134.65	214557
0192559 10029 10030	RAUL R RIVAS RIVERA Invoice Invoice	08/21/2026 08/21/2026	08/21/2026 REPAIRS FOR UNIT 147 REPAIRS FOR UNIT 147	Regular	0.00 0.00 0.00	4,511.00 2,711.00 1,800.00	214558
0136790 10002341	RAY'S BUSINESS PRODUCTS LLC Invoice	08/21/2026	08/21/2026 COPY PAPER	Regular	0.00 0.00	1,170.00 1,170.00	214559
0191054 1890	REDEYE CHEMS LLC Invoice	08/21/2026	08/21/2026 TERM CONTRACT FOR P&D OF POLYMER, ...	Regular	0.00 0.00	7,128.00 7,128.00	214560
0151470 2104	REYNALDO SALINAS Invoice	08/21/2026	08/21/2026 SHIRTS FOR THEATER	Regular	0.00 0.00	800.00 800.00	214561
0118112 220779 223578 223580	ROCHESTER ARMORED CAR CO. INC Invoice Invoice Invoice	08/21/2026 08/21/2026 08/21/2026 08/21/2026	08/21/2026 ARMORED CAR SERVICE - SOUTH SUB STAT.. ARMORED CAR SERVICE - MEMORIAL LIBR.. ARMORED CAR SERVICE - PARKS & RECRE...	Regular	0.00 0.00 0.00 0.00	460.04 279.84 90.10 90.10	214562
0189571 AUG26-947	ROLANDO MARTINEZ JR Invoice	08/21/2026	08/21/2026 RESIDENTIAL FIBER INSTALLATION	Regular	0.00 0.00	6,110.00 6,110.00	214563
0118154 2021	ROYAL AUTO SERVICE Invoice	08/21/2026	08/21/2026 REPAIRS FOR UNIT 456	Regular	0.00 0.00	259.64 259.64	214564
0157480 2380	SAENZ BROTHERS CONTRUCTION, LLC Invoice	08/21/2026	08/21/2026 EXPRESSWAY FRONTAGE SEWER LINE REP...	Regular	0.00 0.00	400,000.00 400,000.00	214565
0188746 16163	SAMANTHA VILLEGAS Invoice	08/21/2026	08/21/2026 CORN IN THE CUP - SERVICE	Regular	0.00 0.00	220.00 220.00	214566
0121750 GB00590821 GB00594646 GB00595692 GB00596540	SHI GOVERNMENT SOLUTIONS, INC. Invoice Invoice Invoice Invoice	08/21/2026 08/21/2026 08/21/2026 08/21/2026	08/21/2026 SCALE COMPUTING - SC/ HYPERCORE SUP.. DEEP FREEZE SOFTWARE MAINTENANCE R.. IT - KNOWBE4 SECURITY AWARENESS TRA.. SERVERS FOR IT DATA CENTER	Regular	0.00 0.00 0.00 0.00	38,517.10 6,443.60 1,082.50 9,991.00 21,000.00	214567
0177550 310-0000063830	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	08/21/2026	08/21/2026 SERVICE CALL FOR TANK-1 UNIT 371	Regular	0.00 0.00	21,981.41 21,981.41	214568
0190390 7026728	**Void** SIMPLIFY COMPLIANCE LLC Invoice	08/21/2026	08/21/2026 SERVICE CONTRACT FOR HR TOOLS & CO...	Regular	0.00 0.00 0.00	0.00 1,895.00 1,895.00	214569 214570
0167550 169158148-001	SITEONE LANDSCAPE SUPPLY HOLDING, LLC Invoice	08/21/2026	08/21/2026 IRRIGATION REPAIR SUPPLIES	Regular	0.00 0.00	396.00 396.00	214571
0114470	SMARTCOM TELEPHONE LLC		08/21/2026	Regular	0.00	19,999.95	214572

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10002352272	Invoice	08/21/2026	ACCOUNT 1156 - CITY OF PHARR - MASTER..	0.00	19,999.95	
0178070	SOLID IT NETWORKS, INC	08/21/2026	Regular	0.00	71,032.66	214573
6492	Invoice	08/21/2026	CHECKPOINT EMAIL SECURITY RENEWAL	0.00	16,680.82	
6506	Invoice	08/21/2026	COMMS - DATA CENTER UPS REPLACEME...	0.00	38,744.76	
6530	Invoice	08/21/2026	NATATORIUM - SWITCH REPLACEMENT	0.00	15,607.08	
0134820	SOUTHERN COMPUTER WAREHOUSE	08/21/2026	Regular	0.00	5,199.29	214574
INV00870897	Invoice	08/21/2026	MAINTENANCE - HP ELITEBOOK 6	0.00	1,461.35	
INV00875285	Invoice	08/21/2026	PUBLIC UTILITIES - MICROSOFT SURFACE L...	0.00	1,979.99	
INV00875286	Invoice	08/21/2026	RESTOCK ZEBRA TECHNOLOGIES	0.00	196.51	
INV00875412	Invoice	08/21/2026	PEDC - PHONE FOR MARIBEL GARCIA	0.00	132.33	
INV00875464	Invoice	08/21/2026	IT - HP WORKSTATIONS	0.00	1,429.11	
0189154	SPECTRUM	08/21/2026	Regular	0.00	2,036.82	214575
185533701080126	Invoice	08/21/2026	ACCT # 185533701 - CITY OF PHARR (HQ)	0.00	1,640.81	
185542501080126	Invoice	08/21/2026	ACCT 185542501 - CITY OF PHARR (HQ)	0.00	15.45	
263048201080126	Invoice	08/21/2026	ACCT # 263048201 - FIRE DEPARTMENT	0.00	380.56	
0189154	SPECTRUM	08/21/2026	Regular	0.00	251.76	214576
1058822081126	Invoice	08/21/2026	FIRE STATION 1: AUG 11	0.00	251.76	
0191765	SYNOLO MATERIALS, LLC	08/21/2026	Regular	0.00	2,495.81	214577
59974	Invoice	08/21/2026	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	2,495.81	
0110092	TARI INC	08/21/2026	Regular	0.00	9,702.32	214578
S100447860.0001	Invoice	08/21/2026	ICE MAKER CUBE-STYLE AIR COOLED SELF-...	0.00	9,702.32	
0133150	TERRACON CONSULTANTS, INC	08/21/2026	Regular	0.00	7,650.00	214579
21689	Invoice	08/21/2026	CITY OF PHARR FIRE STATION #3 RENOVAT...	0.00	7,650.00	
0159570	T-MOBILE USA INC	08/21/2026	Regular	0.00	5,605.20	214580
AUG26. POLICE	Invoice	08/21/2026	ACCT # 983336763-49 - POLICE DEPARTM...	0.00	5,605.20	
0159570	T-MOBILE USA INC	08/21/2026	Regular	0.00	2,360.33	214581
AUG26. IT DEPT	Invoice	08/21/2026	ACCT 943311448 - IT DEPARTMENT	0.00	2,360.33	
0159570	T-MOBILE USA INC	08/21/2026	Regular	0.00	2,445.16	214582
AUG26. PSC	Invoice	08/21/2026	ACCT # 987838436 - PUBLIC SAFETY COM...	0.00	2,445.16	
0128960	TYLER TECHNOLOGIES	08/21/2026	Regular	0.00	3,944.85	214583
CI100-00295869	Invoice	08/21/2026	BRAZOS RAPID EXTENSION FRAMEWORK	0.00	3,944.85	
0121021	UNIFIRST HOLDING, INC	08/21/2026	Regular	0.00	975.78	214584
2660284869	Invoice	08/17/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660303403	Invoice	08/21/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660303415	Invoice	08/21/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660304292	Invoice	08/21/2026	BRIDGE JANITORIAL SUPPLIES	0.00	53.11	
2930139888	Invoice	08/21/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	275.08	
2930140842	Invoice	08/21/2026	MEMORIAL LIBRARY JANITORIAL SUPPLIES	0.00	275.08	
0112094	VICTOR T RIOS	08/21/2026	Regular	0.00	18,092.25	214585
6363	Invoice	08/21/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	3,606.75	
6364	Invoice	08/21/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	11,758.50	
6371	Invoice	08/21/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,727.00	
0160410	VISIONARY PRINTING & DESIGN LLC	08/21/2026	Regular	0.00	4,725.00	214586
1983	Invoice	08/21/2026	APPROVED GREEN TAGS	0.00	250.00	
1994	Invoice	08/21/2026	ADVERTISING ITEMS	0.00	1,500.00	
1995	Invoice	08/21/2026	ADVERTISING ITEMS	0.00	2,900.00	
2041	Invoice	08/21/2026	STORMWATER INSPECTOR - BUSINESS CA...	0.00	75.00	
0188484	VISTRA VISION LLC	08/21/2026	Regular	0.00	226,715.84	214587
052004029774	Invoice	08/18/2026	TXU ENERGY PAYMENT AUGUST 2026	0.00	226,715.84	

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0122141	VWR FUNDING, INC	08/21/2026	Regular	0.00	1,267.45	214588
8822107451	Invoice	08/21/2026	LAB EQUIPMENT TO PERFORM ANALYSIS ...	0.00	413.49	
8822107452	Invoice	08/21/2026	LAB EQUIPMENT TO PERFORM ANALYSIS ...	0.00	90.52	
8822107453	Invoice	08/21/2026	LAB EQUIPMENT TO PERFORM ANALYSIS ...	0.00	405.18	
8822201420	Invoice	08/21/2026	LAB EQUIPMENT TO PERFORM ANALYSIS ...	0.00	358.26	
0123007	W.W. GRAINGER, INC	08/21/2026	Regular	0.00	24,254.99	214589
9000571027	Invoice	08/21/2026	LIFT STATION#44 REPLACEMENT OF AEP ...	0.00	12,010.52	
9000571043	Invoice	08/21/2026	LOOP DETECTOR PLUG	0.00	5,468.75	
9010541689	Invoice	08/21/2026	LIFT STATION SAFETY EQUIPMENT AND M...	0.00	6,775.72	
0111750	WASTE MANAGEMENT OF TEXAS, INC	08/21/2026	Regular	0.00	530.41	214590
5250726-1177-1	Invoice	08/21/2026	CST # 24-44660-23005 - PARKS AND REC	0.00	30.67	
5251060-1177-4	Invoice	08/21/2026	CST # 33-18726-83009 - PARKS 1012 E EGL...	0.00	499.74	
0192630	WENDY B LARA	08/21/2026	Regular	0.00	900.00	214591
260806	Invoice	08/21/2026	STANDPIPE ARTWORK	0.00	900.00	
0123152	WX WINDSHIELD SERVICES, LLC	08/21/2026	Regular	0.00	110.00	214592
1029	Invoice	08/21/2026	TINTED SERVICE FOR UNIT 501	0.00	110.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	08/21/2026	Regular	0.00	12,821.51	214593
23381	Invoice	08/21/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	183.00	
37079	Invoice	08/21/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	183.00	
39541	Invoice	08/21/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
39542	Invoice	08/21/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
39543	Invoice	08/21/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
0141400	AIR NETWORKS INC	08/21/2026	Regular	0.00	10,472.00	214594
2908.1	Invoice	08/21/2026	1- HARD DRIVES FOR THE SAN	0.00	10,208.00	
2908.2	Invoice	08/21/2026	FEDEX SHIPPING	0.00	264.00	
0175050	CLARISSA CAVAZOS	08/21/2026	Regular	0.00	100.00	214595
INV0029630	Invoice	08/21/2026	PHARRWAY AWARD JULY 2026	0.00	100.00	
0178990	DANIEL RAMIREZ	08/21/2026	Regular	0.00	695.30	214596
INV0029629	Invoice	08/21/2026	AUGUST 2026 GETAC PER DIEM & MILEAGE	0.00	695.30	
0124380	DAVID MARTINEZ	08/21/2026	Regular	0.00	245.00	214597
INV0029625	Invoice	08/21/2026	PER DIEM: FINAL DESTINATION ACELA HPV...	0.00	245.00	
0192820	ISRRAEL MEDINA TORRES	08/21/2026	Regular	0.00	50.00	214598
INV0029628	Invoice	08/21/2026	OVERPAYMENT DUE TO INCODE BEING D...	0.00	50.00	
0141780	JACOB MORAN	08/21/2026	Regular	0.00	235.00	214599
INV0029623	Invoice	08/21/2026	PER DIEM FINAL INSPECTION SIOUX FALLS ...	0.00	235.00	
0141030	JESUS ROSILLO	08/21/2026	Regular	0.00	245.00	214600
INV0029627	Invoice	08/21/2026	PER DIEM: FINAL INSPECTION OF ACELA H...	0.00	245.00	
0188987	JUAN FERNANDO MARTINEZ	08/21/2026	Regular	0.00	235.00	214601
INV0029622	Invoice	08/21/2026	PER DIEM: FINAL INSPECTION IN SIOUX FA...	0.00	235.00	
0179520	MICKEY ROJAS	08/21/2026	Regular	0.00	235.00	214602
INV0029621	Invoice	08/21/2026	PER DIEM: FINAL INSPECTION SIOUX FALLS...	0.00	235.00	
0190311	MIGUEL RINCON	08/21/2026	Regular	0.00	245.00	214603
INV0029626	Invoice	08/21/2026	PER DIEM: FINAL INSPECTION ACELA HPV...	0.00	245.00	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S...	08/28/2026	Regular	0.00	28.00	214604
CRS-202607-340...	Invoice	08/28/2026	SECURE SITE CRIMINAL HISTORY CHECK	0.00	28.00	
0122130	AIRGAS, INC.	08/28/2026	Regular	0.00	12,238.27	214605
5525184984	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	3,801.60	
5525868181	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	3,518.64	

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5526544107	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	3,573.36	
9172426295	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	40.81	
9172426313	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	40.81	
9172996760	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	303.69	
9173240436	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	175.73	
9174180026	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	375.84	
9174594850	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF OXYGEN	0.00	407.79	
	Void	08/28/2026	Regular	0.00	0.00	214606
0190256	ALBERTO MORENO JR	08/28/2026	Regular	0.00	400.00	214607
08072026	Invoice	08/28/2026	SUMMER SERIES CONCERT - STAGE LIGHT...	0.00	200.00	
08142026	Invoice	08/28/2026	SUMMER SERIES CONCERT- STAGE LIGHTI...	0.00	200.00	
0192714	ALEX G DEL FIERRO	08/28/2026	Regular	0.00	16,834.65	214608
7193	Invoice	08/28/2026	PROMOTIONAL ITEMS	0.00	11,997.65	
7203	Invoice	08/28/2026	PROMOTIONAL ITEMS	0.00	4,837.00	
0154000	AOC HOLDING COMPANY INC	08/28/2026	Regular	0.00	46,556.53	214609
B958001-IN	Invoice	08/28/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	18,413.41	
B958986-IN	Invoice	08/28/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	12,747.77	
B960267-IN	Invoice	08/28/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	15,395.35	
0190672	B2Z ENGINEERING, LLC	08/28/2026	Regular	0.00	18,119.00	214610
7840- PAY APP 24	Invoice	08/28/2026	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	18,119.00	
0115250	BLUETRITON BRANDS, INC	08/28/2026	Regular	0.00	170.87	214611
06H8740057816	Invoice	08/28/2026	ACCT # 8740057816 - PHARR MEMORIAL L...	0.00	170.87	
0102045	CHEMTRADE CHEMICALS CORPORATION	08/28/2026	Regular	0.00	10,890.00	214612
90428547	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF ALUMINUM...	0.00	10,890.00	
0103369	CINTAS CORPORATION NO. 2	08/28/2026	Regular	0.00	177.26	214613
4277418582	Invoice	08/28/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	177.26	
0128980	CORPAY, INC	08/28/2026	Regular	0.00	35.51	214614
NP70993802	Invoice	08/28/2026	ACCT # 1278358 - DEVELOPMENT SERVICE	0.00	35.51	
0128980	CORPAY, INC	08/28/2026	Regular	0.00	22,439.00	214615
NP70940406	Invoice	08/28/2026	ACCT 1445184 - PHARR POLICE DEPARTM...	0.00	22,439.00	
0190896	DE SARO PUBLIC RELATIONS LLC	08/28/2026	Regular	0.00	14,009.72	214616
1304	Invoice	08/28/2026	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
1305	Invoice	08/28/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	5,009.72	
0126480	DELUXE SMALL BUSINESS SALES, INC	08/28/2026	Regular	0.00	997.98	214617
9011691032	Invoice	08/28/2026	ENVELOPES/CHECKS POOLED	0.00	997.98	
0103052	DONNELLY, LTD	08/28/2026	Regular	0.00	83.12	214618
191166	Invoice	08/28/2026	FIRST AID RESUPPLY - EMS	0.00	83.12	
0191616	ERIC GALVAN	08/28/2026	Regular	0.00	16,965.65	214619
8635	Invoice	08/28/2026	AVOCADO FESTIVAL - TENTS	0.00	16,965.65	
0107027	GALLS, LLC	08/28/2026	Regular	0.00	20,000.00	214620
BC2324219	Invoice	08/28/2026	BULLETPROOF VEST	0.00	20,000.00	
0189546	GRAYBAR ELECTRIC	08/28/2026	Regular	0.00	2,716.67	214621
9354253852	Invoice	08/28/2026	PHARR CONNECT-U ACCESSORIES	0.00	2,716.67	
0109140	INGRAM LIBRARY SERVICES, LLC	08/28/2026	Regular	0.00	16.05	214622
98301729	Invoice	08/28/2026	BOOKS	0.00	16.05	
0125220	IOC COMPANY LLC	08/28/2026	Regular	0.00	440,948.83	214623
PAY APP 24	Invoice	08/28/2026	CONTRUCTION PIB EXPANSION PROJECT	0.00	440,948.83	
0189706	JAIME OZUNA	08/28/2026	Regular	0.00	3,260.85	214624

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1353	Invoice	08/28/2026	77'x10' BUMPER PULL WITH RAMP GATE	0.00	3,260.85	
0189421	JOSE A VILLARREAL	08/28/2026	Regular	0.00	1,278.05	214625
93833355	Invoice	08/28/2026	PLUMBING WORK DONE AT CITY HALL	0.00	1,278.05	
0148340	JSJ RODRIGUEZ INC	08/28/2026	Regular	0.00	56,164.98	214626
TP-135	Invoice	08/28/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	16,594.32	
TP-136	Invoice	08/28/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	7,440.67	
TP-9.	Invoice	08/28/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	9,234.28	
TP-9..	Invoice	08/28/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	9,938.71	
TP-9...	Invoice	08/28/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	12,957.00	
0190869	JULIO ALBERTO HERNANDEZ	08/28/2026	Regular	0.00	2,500.00	214627
2026-021	Invoice	08/28/2026	AVOCADO FESTIVAL - ARCADES	0.00	2,500.00	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	08/28/2026	Regular	0.00	582.63	214628
S00114	Invoice	08/28/2026	REPAIRS FOR THE GENERATOR 503HF285	0.00	582.63	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	08/28/2026	Regular	0.00	8,489.22	214629
597916419	Invoice	08/28/2026	CITY-WIDE COPIER/LEASING	0.00	8,489.22	
0112141	L & F DISTRIBUTORS	08/28/2026	Regular	0.00	267.00	214630
1002016300	Invoice	08/28/2026	BEER FOR RE-SALE	0.00	267.00	
0190650	L&G CONSULTING ENGINEERS, INC	08/28/2026	Regular	0.00	3,009.00	214631
26-7-000015	Invoice	08/28/2026	COLLECTION SYSTEM IMPROVEMENT	0.00	3,009.00	
0190161	MAGIC VALLEY CONCRETE, LLC	08/28/2026	Regular	0.00	2,852.00	214632
INVM5579	Invoice	08/28/2026	CEMENT FOR HAWK AVE	0.00	2,852.00	
0191275	NUEVA LUZ FOUNDATION	08/28/2026	Regular	0.00	25,000.00	214633
APRIL.2026	Invoice	08/28/2026	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
JULY.2026	Invoice	08/28/2026	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
JUNE.2026	Invoice	08/28/2026	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
MARCH.2026	Invoice	08/28/2026	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/28/2026	Regular	0.00	45.00	214634
INV0029632	Invoice	08/28/2026	VEHICLE REGISTRATION RENEWAL	0.00	45.00	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	08/28/2026	Regular	0.00	12,500.00	214635
1207	Invoice	08/28/2026	PSJA STADIUM PREMIUM SUITES	0.00	2,500.00	
1230	Invoice	08/28/2026	SPONSORSHIP	0.00	10,000.00	
0191054	REDEYE CHEMS LLC	08/28/2026	Regular	0.00	9,931.35	214636
1902	Invoice	08/28/2026	TERM CONTRACT FOR P&D OF POLYMER, ...	0.00	9,931.35	
0148150	REGIONS BANK	08/28/2026	Regular	0.00	860.00	214637
131611	Invoice	08/28/2026	BI # 3710 - WATERWORKS & SEWER SYST...	0.00	860.00	
0118112	ROCHESTER ARMORED CAR CO. INC	08/28/2026	Regular	0.00	254.13	214638
223659	Invoice	08/28/2026	AMORED CAR SERVICES - INTER'L BRIDGE	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	08/28/2026	Regular	0.00	5,515.00	214639
AUG26-948	Invoice	08/28/2026	RESIDENTIAL FIBER INSTALLATION	0.00	5,515.00	
0190838	ROYALE CONTRACTING SERVICES	08/28/2026	Regular	0.00	9,580.00	214640
070326	Invoice	08/28/2026	MEDIA BUILDING CARPET REMOVAL	0.00	9,580.00	
0129800	RUSH TRUCK CENTERS OF TEXAS, LP	08/28/2026	Regular	0.00	324.00	214641
3047077619	Invoice	08/28/2026	INSPECTION FOR UNIT 442	0.00	324.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/28/2026	Regular	0.00	1,003.02	214642
310-0000065857	Invoice	08/28/2026	SERVICE CALL FOR ENG-5 H-3921 UNIT 363	0.00	302.10	
310-0000066063	Invoice	08/28/2026	SERVICE CALL FOR ENG-4 37600 UNIT 366	0.00	700.92	
0133150	TERRACON CONSULTANTS, INC	08/28/2026	Regular	0.00	5,680.00	214643

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TQ68382	Invoice	08/28/2026	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	5,680.00	
0110050	TEXAS GAS SERVICE	08/28/2026	Regular	0.00	209.49	214644
AUG26. DRC	Invoice	08/28/2026	ACCT 910575873248178564 - DRC - 850 W...	0.00	209.49	
0191893	THE LEVY COMPANY, LLC	08/28/2026	Regular	0.00	16,250.47	214645
PAY APP 10	Invoice	08/28/2026	NEW TRAFFIC SIGNAL AT INTERSECTION ...	0.00	16,250.47	
0120910	UNITED RENTALS (NORTH AMERICA), INC	08/28/2026	Regular	0.00	1,144.49	214646
202947096-060	Invoice	08/28/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,144.49	
0191892	VALERIA MONCADA	08/28/2026	Regular	0.00	420.00	214647
08172026	Invoice	08/28/2026	NIGHT UNDER STARS - BACKDROP	0.00	420.00	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC	08/28/2026	Regular	0.00	1,394.19	214648
926615	Invoice	08/28/2026	WEEDEATERS FOR MAINTENANCE	0.00	1,394.19	
0102021	VARSITY BRANDS, INC	08/28/2026	Regular	0.00	143.45	214649
934662168	Invoice	08/28/2026	POWER CORDS FOR SCORE BOARDS	0.00	143.45	
0192694	VICTORIA OLVERA	08/28/2026	Regular	0.00	150.00	214650
08212026	Invoice	08/28/2026	NIGHT UNDER THE STARS - FACEPAINTING...	0.00	150.00	
0190535	VIOL CONSORT LLC	08/28/2026	Regular	0.00	1,870.00	214651
1007	Invoice	08/28/2026	NIGHT UNDER THE STARS - PERFORMANCE	0.00	1,870.00	
0160410	VISIONARY PRINTING & DESIGN LLC	08/28/2026	Regular	0.00	3,925.00	214652
2013	Invoice	08/28/2026	PROMOTIONAL ITEMS	0.00	2,700.00	
2014	Invoice	08/28/2026	DEPARTMENT TABLECLOTH	0.00	600.00	
2015	Invoice	08/28/2026	CODY COLORING BOOKS	0.00	625.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	08/28/2026	Regular	0.00	437.35	214653
5251559-1177-5	Invoice	08/28/2026	CST ID 34-33077-63005 - MAINTENANCE ...	0.00	437.35	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	08/28/2026	Regular	0.00	2,750.00	214654
1605	Invoice	08/28/2026	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	08/31/2026	Regular	0.00	76,317.26	214655
INV0029633	Invoice	08/31/2026	DELINQUENT TAX STATEMENT SUMMARY	0.00	76,317.26	
0191474	MARIELA RUIZ CPA, PLLC	08/06/2026	Bank Draft	0.00	-15,000.00	DFT0016552
0191474	MARIELA RUIZ CPA, PLLC	08/06/2026	Bank Draft	0.00	15,000.00	DFT0016552
3770	Invoice	09/06/2026	FINANCIAL SERVICES	0.00	15,000.00	
0191474	MARIELA RUIZ CPA, PLLC	08/06/2026	Bank Draft	0.00	15,000.00	DFT0016556
3770.	Invoice	08/06/2026	PO 200362 AUG 2026 CONSULTING & ADV...	0.00	15,000.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL	08/18/2026	Bank Draft	0.00	17,700.00	DFT0016561
20260407.	Invoice	08/18/2026	PROJECT PRESENTATION PACKAGE	0.00	17,700.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	908	421	0.00	8,697,805.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-11,067.00
Bank Drafts	3	4	0.00	32,700.00
EFT's	0	0	0.00	0.00
	911	460	0.00	8,719,438.56

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0175640 DD # 59	AFFORDABLE HOMES OF SOUTH TEXAS, INC Invoice	08/06/2026	08/06/2026 REIMBURSEMENT REQUEST FOR 809 W J...	Regular	0.00 0.00	900.00 900.00	3012
0175640 DD # 57	AFFORDABLE HOMES OF SOUTH TEXAS, INC Invoice	08/06/2026	08/06/2026 REIMBURSEMENT REQUEST FOR ADMINIS...	Regular	0.00 0.00	3,941.10 3,941.10	3013
0175640 DD # 58	AFFORDABLE HOMES OF SOUTH TEXAS, INC Invoice	08/06/2026	08/06/2026 REIMBURSEMENT REQUEST FOR 801 E CH...	Regular	0.00 0.00	1,050.00 1,050.00	3014
0103394 DD # 55	CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice	08/06/2026	08/06/2026 REIMBURSEMENT REQUEST FOR JUNE 20...	Regular	0.00 0.00	1,631.53 1,631.53	3015
0192814 INV0029521	NICOLE RIOS Invoice	08/17/2026	08/17/2026 2026 TXCDBG	Regular	0.00 0.00	165.00 165.00	3016
0191019 INV0029522	VERONICA GUERRERO Invoice	08/17/2026	08/17/2026 2026 TXCDBG ADMINSTRATOR WORKSHOP	Regular	0.00 0.00	165.00 165.00	3017

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	7,852.63
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
	6	6	0.00	7,852.63

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200130	CITY OF PHARR WATER FUND	08/04/2026	Regular	0.00	1,808.15	7626
0110JULY2026	Invoice	08/03/2026	205 W NEWCOMBE	0.00	117.55	
2230JULY2026	Invoice	08/03/2026	301 S CAGE	0.00	92.65	
6045JULY2026	Invoice	08/03/2026	1215 S CAGE BLVD PEDC	0.00	580.05	
6048JULY2026	Invoice	08/03/2026	1215 S CAGE PEDC	0.00	728.02	
6050JULY2026	Invoice	08/03/2026	1215 S CAGE BLD	0.00	101.61	
6420JULY2026	Invoice	08/03/2026	201 N NEWCOMBE	0.00	97.12	
6435JULY2026	Invoice	08/03/2026	209 W PARK	0.00	91.15	
0200040	CITY OF PHARR POOLED CASH	08/06/2026	Regular	0.00	125,000.00	7627
AUG26.01	Invoice	08/06/2026	TRANSFER OUT - GENERAL CITY ADMIN FEE	0.00	125,000.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	08/06/2026	Regular	0.00	12,500.00	7628
AUG26.01	Invoice	08/06/2026	TRANSFER OUT - CHAMBER	0.00	12,500.00	
0291219	BUENA AVENTURA LLC	08/14/2026	Regular	0.00	2,150.00	7629
14818	Invoice	08/14/2026	PEDC AD PUBLICATIONS FY 25-26	0.00	2,150.00	
0290234	ELIZA D ALVARADO	08/14/2026	Regular	0.00	6,000.00	7630
0626B	Invoice	08/14/2026	CONSULTING SERVICES FY 25-26 FEDERAL...	0.00	3,000.00	
0826	Invoice	08/14/2026	CONSULTING SERVICES FY 25-26 FEDERAL...	0.00	3,000.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.	08/14/2026	Regular	0.00	3,500.00	7631
3838	Invoice	08/14/2026	PLANNING, MARKETING AND GOVERNME...	0.00	3,500.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	08/14/2026	Regular	0.00	186.38	7632
42357585	Invoice	08/14/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	186.38	
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I	08/14/2026	Regular	0.00	6,533.34	7633
5804	Invoice	08/14/2026	PRO MEXICO INDUSTRY SERVICES AGREE...	0.00	3,266.67	
5826	Invoice	08/14/2026	PRO MEXICO INDUSTRY SERVICES AGREE...	0.00	3,266.67	
0203510	JAIME JERRY MUNOZ	08/14/2026	Regular	0.00	10,000.00	7634
081026	Invoice	08/14/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	10,000.00	
0200730	KM INTERNATIONAL	08/14/2026	Regular	0.00	4,500.00	7635
62026-035	Invoice	08/14/2026	CONSULTING SERVICES FY 25-26	0.00	4,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	08/14/2026	Regular	0.00	10,500.00	7636
JULY126	Invoice	08/14/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	3,500.00	
JUNE126	Invoice	08/14/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	3,500.00	
MAY12026	Invoice	08/14/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	3,500.00	
0291179	MONTANO INVESTMENTS, INC	08/14/2026	Regular	0.00	572.21	7637
42657279	Invoice	08/14/2026	AGREEMENT # 018-1771527-000 - PHARR ...	0.00	572.21	
0291177	TEXAS GAS SERVICE	08/14/2026	Regular	0.00	219.60	7638
JULY26. PEDC	Invoice	08/14/2026	ACCT # 913050706 2474577 18 PHARR E...	0.00	219.60	
0200120	THE HINOJOSA LAW FIRM, P.C.	08/14/2026	Regular	0.00	10,000.00	7639
AUG2026	Invoice	08/14/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	10,000.00	
0201020	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/14/2026	Regular	0.00	25,000.00	7640
NS-0015185-INV	Invoice	08/14/2026	PHARR GLOBAL HUB COLLABORATION AG...	0.00	25,000.00	
0291778	T-MOBILE USA INC	08/14/2026	Regular	0.00	278.93	7641
AUG26. PEDC	Invoice	08/14/2026	ACCT 997938944 - PHARR EDC	0.00	278.93	
0200080	WASTE MANAGEMENT OF TEXAS, INC	08/14/2026	Regular	0.00	56.04	7642

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Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5250761-1177-8	Invoice	08/14/2026	CST ID # 25-33934-63006 - 201 W PARK A...	0.00	56.04	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	17	0.00	218,804.65
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
	27	17	0.00	218,804.65

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0158950	AUTO DIAGNOSTIC CENTER LLC	08/14/2026	Regular	0.00	7,046.15	1092
72577	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	225.00	
72586	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	365.99	
72612	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	847.73	
72620	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	225.04	
72626	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	839.15	
72643	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	225.00	
72690	Invoice	08/14/2026	MAINTENANCE ON UNIT	0.00	2,207.86	
72712	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	1,884.64	
72721	Invoice	08/14/2026	MAINTENANCE ON UNITS	0.00	225.74	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	7,046.15
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
	9	1	0.00	7,046.15

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 2026001300	A FAST DELIVERY Invoice	08/31/2026	08/31/2026 INV. 2026001300	Regular	0.00 0.00	157.00 157.00	3077
0441140 13114 - AUGUST...	CITY OF PHARR Invoice	08/31/2026	08/31/2026 INV. 13114 - AUGUST 2026	Regular	0.00 0.00	750.00 750.00	3078
0441000 47671025001	OFFICE DEPOT Invoice	08/31/2026	08/31/2026 INV. 47671025001, INV. 475141182001	Regular	0.00 0.00	113.88 113.88	3079
0490522 3235200	PEARCE INDUSTRIES, INC Invoice	08/31/2026	08/31/2026 INV. 3235200	Regular	0.00 0.00	1,817.05 1,817.05	3080
0442770 00040026	REYNA ENTERPRISES INC Invoice	08/31/2026	08/31/2026 INV. 00040026	Regular	0.00 0.00	4,734.00 4,734.00	3081
0492822 9249	RGV FIRE SAFETY/SECURITY, LLC Invoice	08/31/2026	08/31/2026 INV. 9249	Regular	0.00 0.00	1,125.00 1,125.00	3082
0441960 MTF 2605	RIO GRANDE VALLEY PARTNERSHIP Invoice	08/31/2026	08/31/2026 INV. MTF 2605	Regular	0.00 0.00	10,870.00 10,870.00	3083
0492403 100002351908	SMARTCOM TELEPHONE LLC Invoice	08/31/2026	08/31/2026 INV. 10002351908	Regular	0.00 0.00	2,270.29 2,270.29	3084
0492263 0000014	SONIA LOPEZ Invoice	08/31/2026	08/31/2026 INV. 0000014	Regular	0.00 0.00	200.00 200.00	3085
0492128 4860107841	SOUTHERN TIRE MART, LLC Invoice	08/31/2026	08/31/2026 INV 4860107841	Regular	0.00 0.00	484.54 484.54	3086
0442880 42534630 42534631	XEROX CORPORATION Invoice Invoice	08/31/2026 08/31/2026	08/31/2026 INV. 42534630 INV. 42534631	Regular	0.00 0.00 0.00	817.46 219.46 598.00	3087
0441221 INV0029861	VALERO FLEET Invoice	08/31/2026	08/31/2026 VALERO	Bank Draft	0.00 0.00	1,488.20 1,488.20	DFT0016647
0441140 INV0029862	CITY OF PHARR Invoice	08/31/2026	08/31/2026 CITY OF PHARR	Bank Draft	0.00 0.00	850.00 850.00	DFT0016648
0441140 INV0029863	CITY OF PHARR Invoice	08/31/2026	08/31/2026 CITY OF PHARR	Bank Draft	0.00 0.00	5,768.63 5,768.63	DFT0016649
0441140 INV0029864	CITY OF PHARR Invoice	08/31/2026	08/31/2026 CITY OF PHARR	Bank Draft	0.00 0.00	148,333.11 148,333.11	DFT0016650
0441140 INV0029865	CITY OF PHARR Invoice	08/31/2026	08/31/2026 CITY OF PHARR	Bank Draft	0.00 0.00	205.00 205.00	DFT0016651
0441140 INV0029866	CITY OF PHARR Invoice	08/31/2026	08/31/2026 CITY OF PHARR	Bank Draft	0.00 0.00	11,704.15 11,704.15	DFT0016652
0490524 INV0029867	PHARR ECONOMIC DEVELOPMENT CORPORATI Invoice	08/31/2026	08/31/2026 PEDC	Bank Draft	0.00 0.00	4,480.00 4,480.00	DFT0016653
0441300 INV0029868	BRACEWELL LLP ATTORNEYS AT LAW Invoice	08/31/2026	08/31/2026 BRACEWELL	Bank Draft	0.00 0.00	1,503.50 1,503.50	DFT0016654
0441520 INV0029869	PATHFINDER PUBLIC AFFAIRS Invoice	08/31/2026	08/31/2026 PATHFINDER	Bank Draft	0.00 0.00	10,000.00 10,000.00	DFT0016655
0492791 INV0029870	VALIANT STRATEFIES, LLC Invoice	08/31/2026	08/31/2026 VALIANT STRATAGIES	Bank Draft	0.00 0.00	10,000.00 10,000.00	DFT0016656
0441310	PENA DESIGNS		08/31/2026	Bank Draft	0.00	500.00	DFT0016657

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Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029871	Invoice	08/31/2026	PENA DESIGN	0.00	500.00	
0442120	LIFTOFF, LLC	08/31/2026	08/31/2026 Bank Draft	0.00	888.00	DFT0016658
INV0029872	Invoice	08/31/2026	LIFTOFF	0.00	888.00	
0441510	LAW OFFICE OF RICHARD A. CANTU	08/31/2026	08/31/2026 Bank Draft	0.00	300.00	DFT0016659
INV0029873	Invoice	08/31/2026	LAW OFFICE OF RICHARD CANTU	0.00	300.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	23,339.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	196,020.59
EFT's	0	0	0.00	0.00
	25	24	0.00	219,359.81

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0029411	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/07/2026	08/07/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0016324
0110070 INV0029412	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	08/07/2026	08/07/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,559.41 5,559.41	DFT0016325
0103114 INV0029413	CITY OF PHARR - PAYROLL FD Invoice	08/07/2026	08/07/2026 TAXES	Bank Draft	0.00 0.00	6,807.75 6,807.75	DFT0016326
0109020 INV0029558	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/21/2026	08/21/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0016422
0110070 INV0029559	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	08/21/2026	08/21/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	6,436.42 6,436.42	DFT0016423
0103114 INV0029560	CITY OF PHARR - PAYROLL FD Invoice	08/21/2026	08/21/2026 TAXES	Bank Draft	0.00 0.00	8,030.20 8,030.20	DFT0016424

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	29,333.78
EFT's	0	0	0.00	0.00
	6	6	0.00	29,333.78

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Date Range: 08/01/2026 - 08/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0029467	YVONNE V. VALDEZ Invoice	08/07/2026	08/07/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	768.08 768.08	39705
0189719 INV0029612	YVONNE V. VALDEZ Invoice	08/21/2026	08/21/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	768.08 768.08	39725
0101172 VISION PLAN AUG.	AMERITAS LIFE INSURANCE CORP Invoice	08/31/2026	08/31/2026 AUGUST INVOICE VISION PLAN 010-40034...	Regular	0.00 0.00	5,747.68 5,747.68	39731
0101172 DENTAL LOW AU...	AMERITAS LIFE INSURANCE CORP Invoice	08/31/2026	08/31/2026 AUGUST INVOICE DENTAL LOW PLAN 010-...	Regular	0.00 0.00	6,501.24 6,501.24	39732
0101172 DENTAL HIGH A...	AMERITAS LIFE INSURANCE CORP Invoice	08/31/2026	08/31/2026 AUGUST INVOICE DENTAL HIGH PLAN 010...	Regular	0.00 0.00	16,376.00 16,376.00	39733
0103145 COLONIAL AUG 2... CRITICAL AUG 20...	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice Invoice	08/31/2026 08/31/2026 08/31/2026	08/31/2026 AUGUST INVOICE #51591240813593 AUGUST INVOICE #63393520813972	Regular	0.00 0.00 0.00	20,320.04 16,113.04 4,207.00	39734
0191004 CHUBB AUG 2026	COMBINED INSURANCE COMPANY OF AMERICA Invoice	08/31/2026 08/31/2026	08/31/2026 AUGUST INVOICE CASE CODE: CATP	Regular	0.00 0.00	2,654.40 2,654.40	39735
0168550 MASA AUG 2026	MEDICAL AIR SERVICE ASSOCIATION, INC Invoice	08/31/2026 08/31/2026	08/31/2026 AUGUST INVOICE #2448510 GROUP CODE...	Regular	0.00 0.00	2,099.00 2,099.00	39736
0182750 MUTUAL AUG 20...	MUTUAL OF OMAHA Invoice	08/31/2026 08/31/2026	08/31/2026 AUGUST INVOICE #2140785719 GROUP ID...	Regular	0.00 0.00	27,964.96 27,964.96	39737
0116077 LEGALSHIELD AU...	PRE-PAID LEGAL SERVICES, INC Invoice	08/31/2026 08/31/2026	08/31/2026 AUGUST INVOICE GROUP: #0108310	Regular	0.00 0.00	1,214.16 1,214.16	39738
0169920 INV0029470 INV0029615	CITY OF PHARR Invoice Invoice	08/07/2026 08/21/2026	08/31/2026 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00 0.00	447.54 223.77 223.77	39739
0103360 INV0029468 INV0029613	COMBINED LAW ENFORCEMENT ASSOCIATION Invoice Invoice	08/07/2026 08/21/2026	08/31/2026 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	3,654.00 1,836.00 1,818.00	39740
0116179 INV0029418 INV0029565	PHARR POLICE Invoice Invoice	08/07/2026 08/21/2026	08/31/2026 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	208.50 104.50 104.00	39741
0104056 INV0029417 INV0029564	PHARR PROFESSIONAL Invoice Invoice	08/07/2026 08/21/2026	08/31/2026 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	2,600.00 1,300.00 1,300.00	39742
0118092 INV0029469 INV0029614	PHARR UNITED ASSOCIATION - P.U.A. Invoice Invoice	08/07/2026 08/21/2026	08/31/2026 POLICE ASSOC. MONTHLY DUES POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00 0.00	1,440.00 720.00 720.00	39743
0109020 INV0029414	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/07/2026 08/07/2026	08/07/2026 MONTHLY DUES	Bank Draft	0.00 0.00	13,072.00 13,072.00	DFT0016327
0109020 INV0029415	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	08/07/2026 08/07/2026	08/07/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	3,288.77 3,288.77	DFT0016328
0180270 INV0029416	COMMUNITY LOAN CENTER, CORP. Invoice	08/07/2026 08/07/2026	08/07/2026 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	10,148.18 10,148.18	DFT0016329
0110450 INV0029419	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0016330
0110450	TX CHILD SUPPORT SDU		08/07/2026	Bank Draft	0.00	176.31	DFT0016331

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Date Range: 08/01/2026 - 08/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029420	Invoice	08/07/2026	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450 INV0029421	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0016332
0110450 INV0029422	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0016333
0110450 INV0029423	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0016334
0110450 INV0029424	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0016335
0110450 INV0029425	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00 0.00	447.20 447.20	DFT0016336
0110450 INV0029426	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0012057763/F-7150-10-B/ACOSTAIVAN	Bank Draft	0.00 0.00	244.62 244.62	DFT0016337
0110450 INV0029427	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00 0.00	282.46 282.46	DFT0016338
0110450 INV0029428	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0009129069/F-6305-13-B/DELGADOMART...	Bank Draft	0.00 0.00	178.80 178.80	DFT0016339
0110450 INV0029429	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00 0.00	759.80 759.80	DFT0016340
0110450 INV0029430	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013128911/F-3035-14-J/GARZAJESUS	Bank Draft	0.00 0.00	272.31 272.31	DFT0016341
0110450 INV0029431	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00 0.00	158.31 158.31	DFT0016342
0110450 INV0029432	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013488288/F-0009-17-D/CEPEDAJESSE	Bank Draft	0.00 0.00	332.31 332.31	DFT0016343
0110450 INV0029433	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00 0.00	258.46 258.46	DFT0016344
0110450 INV0029434	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013571715/F-2732-17-4/LEDESMAJUAN	Bank Draft	0.00 0.00	351.23 351.23	DFT0016345
0110450 INV0029435	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013058928/F-4143-14-G/HERNANDEZJU...	Bank Draft	0.00 0.00	162.11 162.11	DFT0016346
0110450 INV0029436	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0019111705/F-4544-25-1/GONZALEZMON...	Bank Draft	0.00 0.00	146.77 146.77	DFT0016347
0110450 INV0029437	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0016348
0110450 INV0029438	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0016349
0110450 INV0029439	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0016350
0110450 INV0029440	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0016351
0110450 INV0029441	TX CHILD SUPPORT SDU Invoice	08/07/2026	08/07/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00 0.00	215.54 215.54	DFT0016352
0110450	TX CHILD SUPPORT SDU		08/07/2026	Bank Draft	0.00	646.15	DFT0016353

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Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029442	Invoice	08/07/2026	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	187.85	DFT0016354
INV0029443	Invoice	08/07/2026	0013678419/2018-DCL-02171/SALAZARL...	0.00	187.85	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	453.23	DFT0016355
INV0029444	Invoice	08/07/2026	0014084545/2021-DCL-04672/HERNANDE...	0.00	453.23	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	542.77	DFT0016356
INV0029445	Invoice	08/07/2026	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	214.15	DFT0016357
INV0029446	Invoice	08/07/2026	0011571097/F-302-08-1GARZADANIEL	0.00	214.15	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	528.00	DFT0016358
INV0029447	Invoice	08/07/2026	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	106.15	DFT0016359
INV0029448	Invoice	08/07/2026	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	391.85	DFT0016360
INV0029449	Invoice	08/07/2026	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	99.31	DFT0016361
INV0029450	Invoice	08/07/2026	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	222.92	DFT0016362
INV0029451	Invoice	08/07/2026	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	176.31	DFT0016363
INV0029452	Invoice	08/07/2026	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	369.23	DFT0016364
INV0029453	Invoice	08/07/2026	0012647803F1528127/HERNANDEZ,E	0.00	369.23	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	386.77	DFT0016365
INV0029454	Invoice	08/07/2026	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	92.31	DFT0016366
INV0029455	Invoice	08/07/2026	0013347006/F-1752-16-GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	352.15	DFT0016367
INV0029456	Invoice	08/07/2026	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	126.00	DFT0016368
INV0029457	Invoice	08/07/2026	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	598.62	DFT0016369
INV0029458	Invoice	08/07/2026	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	461.54	DFT0016370
INV0029459	Invoice	08/07/2026	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	448.15	DFT0016371
INV0029460	Invoice	08/07/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	453.69	DFT0016372
INV0029461	Invoice	08/07/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	182.31	DFT0016373
INV0029462	Invoice	08/07/2026	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	184.62	DFT0016374
INV0029463	Invoice	08/07/2026	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	354.46	DFT0016375

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Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029464	Invoice	08/07/2026	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	461.54	DFT0016376
INV0029465	Invoice	08/07/2026	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/07/2026	08/07/2026 Bank Draft	0.00	161.54	DFT0016377
INV0029466	Invoice	08/07/2026	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	08/07/2026	08/07/2026 Bank Draft	0.00	214.14	DFT0016378
INV0029471	Invoice	08/07/2026	PET INSURANCE	0.00	214.14	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/07/2026	08/07/2026 Bank Draft	0.00	389,498.29	DFT0016379
INV0029472	Invoice	08/07/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	389,498.29	
0103114	CITY OF PHARR - PAYROLL FD	08/07/2026	08/07/2026 Bank Draft	0.00	456,861.38	DFT0016380
INV0029473	Invoice	08/07/2026	TAXES	0.00	456,861.38	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/07/2026	08/07/2026 Bank Draft	0.00	152.91	DFT0016381
INV0029492	Invoice	08/07/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	152.91	
0103114	CITY OF PHARR - PAYROLL FD	08/07/2026	08/07/2026 Bank Draft	0.00	791.70	DFT0016382
INV0029493	Invoice	08/07/2026	TAXES	0.00	791.70	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	08/21/2026	08/21/2026 Bank Draft	0.00	13,222.00	DFT0016426
INV0029561	Invoice	08/21/2026	MONTHLY DUES	0.00	13,222.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	08/21/2026	08/21/2026 Bank Draft	0.00	3,210.44	DFT0016427
INV0029562	Invoice	08/21/2026	CITY OF PHARR MISSION SQUARE LOANS	0.00	3,210.44	
0180270	COMMUNITY LOAN CENTER, CORP.	08/21/2026	08/21/2026 Bank Draft	0.00	10,234.04	DFT0016428
INV0029563	Invoice	08/21/2026	CITY OF PHARR LOANS	0.00	10,234.04	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	286.62	DFT0016429
INV0029566	Invoice	08/21/2026	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	176.31	DFT0016430
INV0029567	Invoice	08/21/2026	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	131.08	DFT0016431
INV0029568	Invoice	08/21/2026	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	138.46	DFT0016432
INV0029569	Invoice	08/21/2026	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	241.38	DFT0016433
INV0029570	Invoice	08/21/2026	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	191.54	DFT0016434
INV0029571	Invoice	08/21/2026	0012927116/F-2080-15-1/SUAREZALFREDO	0.00	191.54	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	445.15	DFT0016435
INV0029572	Invoice	08/21/2026	0013869524/F-2046-19-L/ALEJANDROAR...	0.00	445.15	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	244.62	DFT0016436
INV0029573	Invoice	08/21/2026	0012057763/F-7150-10-B/ACOSTAIVAN	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	282.46	DFT0016437
INV0029574	Invoice	08/21/2026	0013421930/F-4586-23-4/ACOSTAIVAN	0.00	282.46	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	759.80	DFT0016438
INV0029575	Invoice	08/21/2026	0014648322/F-1194-25-7/NORIEGARICAR...	0.00	759.80	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	158.31	DFT0016439
INV0029576	Invoice	08/21/2026	0014013343/F-0765-20-F/CANTUARES	0.00	158.31	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	332.31	DFT0016440

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029577	Invoice	08/21/2026	0013488288/F-0009-17-D/CEPEDAJESSE		0.00	332.31	
0110450 INV0029578	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00	258.46	DFT0016441
0110450 INV0029579	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013571715/F-2732-17-4/LEDESMAJUAN	Bank Draft	0.00	351.23	DFT0016442
0110450 INV0029580	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013058928/F-4143-14-G/HERNANDEZJU...	Bank Draft	0.00	162.11	DFT0016443
0110450 INV0029581	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0019111705/F-4544-25-1/GONZALEZMON...	Bank Draft	0.00	146.77	DFT0016444
0110450 INV0029582	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0016445
0110450 INV0029583	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0016446
0110450 INV0029584	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0016447
0110450 INV0029585	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	448.15	DFT0016448
0110450 INV0029586	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0016449
0110450 INV0029587	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0016450
0110450 INV0029588	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00	187.85	DFT0016451
0110450 INV0029589	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00	453.23	DFT0016452
0110450 INV0029590	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0016453
0110450 INV0029591	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	214.15	DFT0016454
0110450 INV0029592	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0016455
0110450 INV0029593	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0016456
0110450 INV0029594	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0016457
0110450 INV0029595	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0016458
0110450 INV0029596	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0016459
0110450 INV0029597	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0016460
0110450 INV0029598	TX CHILD SUPPORT SDU Invoice	08/21/2026	08/21/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	369.23	DFT0016461
0110450	TX CHILD SUPPORT SDU		08/21/2026	Bank Draft	0.00	386.77	DFT0016462

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029599	Invoice	08/21/2026	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	92.31	DFT0016463
INV0029600	Invoice	08/21/2026	0013347006/F-1752-16-6GRINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	352.15	DFT0016464
INV0029601	Invoice	08/21/2026	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	126.00	DFT0016465
INV0029602	Invoice	08/21/2026	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	598.62	DFT0016466
INV0029603	Invoice	08/21/2026	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	461.54	DFT0016467
INV0029604	Invoice	08/21/2026	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	448.15	DFT0016468
INV0029605	Invoice	08/21/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	453.69	DFT0016469
INV0029606	Invoice	08/21/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	182.31	DFT0016470
INV0029607	Invoice	08/21/2026	0013523822/F-1349-17-1 LOPEZ GILBERTO..	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	184.62	DFT0016471
INV0029608	Invoice	08/21/2026	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	354.46	DFT0016472
INV0029609	Invoice	08/21/2026	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	461.54	DFT0016473
INV0029610	Invoice	08/21/2026	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/21/2026	08/21/2026 Bank Draft	0.00	161.54	DFT0016474
INV0029611	Invoice	08/21/2026	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	08/21/2026	08/21/2026 Bank Draft	0.00	214.14	DFT0016475
INV0029616	Invoice	08/21/2026	PET INSURANCE	0.00	214.14	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/21/2026	08/21/2026 Bank Draft	0.00	376,248.72	DFT0016476
INV0029617	Invoice	08/21/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	376,248.72	
0103114	CITY OF PHARR - PAYROLL FD	08/21/2026	08/21/2026 Bank Draft	0.00	414,300.37	DFT0016477
INV0029618	Invoice	08/21/2026	TAXES	0.00	414,300.37	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/21/2026	08/21/2026 Bank Draft	0.00	41.29	DFT0016479
INV0029637	Invoice	08/21/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	41.29	
0103114	CITY OF PHARR - PAYROLL FD	08/21/2026	08/21/2026 Bank Draft	0.00	31.60	DFT0016480
INV0029638	Invoice	08/21/2026	TAXES	0.00	31.60	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/07/2026	Bank Draft	0.00	532.93	DFT0016558

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029763	Invoice	08/07/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	532.93	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	15	0.00	92,763.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	111	111	0.00	1,720,252.84
EFT's	0	0	0.00	0.00
	132	126	0.00	1,813,016.52

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: RMA3-45-CAPITAL FUND PROJECT							
0490198 INV0029764	PULICE CONSTRUCTION INC Invoice	08/31/2026	08/31/2026 PULICE	Bank Draft	0.00 0.00	4,252,377.25 4,252,377.25	DFT0016564
0490948 INV0029765	SICE, INC Invoice	08/31/2026	08/31/2026 SICE	Bank Draft	0.00 0.00	96,207.83 96,207.83	DFT0016565
0441300 INV0029766	BRACEWELL LLP ATTORNEYS AT LAW Invoice	08/31/2026	08/31/2026 BRACEWELL	Bank Draft	0.00 0.00	6,111.00 6,111.00	DFT0016566
0441300 INV0029767	BRACEWELL LLP ATTORNEYS AT LAW Invoice	08/31/2026	08/31/2026 BRACEWELL	Bank Draft	0.00 0.00	1,115.50 1,115.50	DFT0016567
0441510 INV0029768	LAW OFFICE OF RICHARD A. CANTU Invoice	08/31/2026	08/31/2026 LAW OFFICE OF RICHARD CANTU	Bank Draft	0.00 0.00	1,638.00 1,638.00	DFT0016568
0490200 INV0029769	ATLAS TECHNICAL CONSULTANTS LLC Invoice	08/31/2026	08/31/2026 ATLAS	Bank Draft	0.00 0.00	13,576.60 13,576.60	DFT0016569
0441450 INV0029770	TERRACON Invoice	08/31/2026	08/31/2026 TERRACON	Bank Draft	0.00 0.00	176,631.28 176,631.28	DFT0016570
0490202 INV0029771	B2Z ENGINEERING LLC Invoice	08/31/2026	08/31/2026 B2Z	Bank Draft	0.00 0.00	8,255.57 8,255.57	DFT0016571
0441590 INV0029772	RABA KISTNER Invoice	08/31/2026	08/31/2026 RABA	Bank Draft	0.00 0.00	8,999.39 8,999.39	DFT0016572
0492794 INV0029773	HDR ENGINEERING INC Invoice	08/31/2026	08/31/2026 HDR	Bank Draft	0.00 0.00	70,264.52 70,264.52	DFT0016574
0492794 INV0029774	HDR ENGINEERING INC Invoice	08/31/2026	08/31/2026 HDR	Bank Draft	0.00 0.00	54,185.65 54,185.65	DFT0016575
0492792 INV0029775	AIM GIS SOLUTIONS, LLC Invoice	08/31/2026	08/31/2026 AIM GIS	Bank Draft	0.00 0.00	2,000.00 2,000.00	DFT0016576
0442040 INV0029776	QUINTANILLA HEADLEY & ASSOCIATES Invoice	08/31/2026	08/31/2026 QUINTANILLA	Bank Draft	0.00 0.00	11,155.00 11,155.00	DFT0016577
0491850 INV0029777	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	08/31/2026	08/31/2026 TXDOT	Bank Draft	0.00 0.00	7,139.12 7,139.12	DFT0016578
0487227 INV0029778	HIDALGO COUNTY IRRIGATION DISTRICT #2 Invoice	08/31/2026	08/31/2026 HCID2	Bank Draft	0.00 0.00	15,994.66 15,994.66	DFT0016579
0157870 INV0029779	CITY OF MCALLEN Invoice	08/31/2026	08/31/2026 CITY OF MCALLEN	Bank Draft	0.00 0.00	36.00 36.00	DFT0016580

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	4,725,687.37
EFT's	0	0	0.00	0.00
	16	16	0.00	4,725,687.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	983	471	0.00	9,047,611.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-11,067.00
Bank Drafts	155	156	0.00	6,711,839.53
EFT's	0	0	0.00	0.00
	1138	662	0.00	15,748,384.42

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	8/2026	7,046.15
30	COMMUNITY DEV BLOCK GRANT	8/2026	7,852.63
41	HCRMA-GENERAL	8/2026	219,359.81
45	HCRMA - CAP.PROJECTS FUND	8/2026	4,725,687.37
81	PHARR CHAMBER OF COMMERCE	8/2026	7,844.95
86	PHARR E.D. CORP 4B	8/2026	248,138.43
95	PAYROLL FUND	8/2026	1,813,016.52
99	POOLED CASH	8/2026	8,719,438.56
			15,748,384.42