



Pharr, TX

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	09/04/2026	Regular	0.00	74.27	1368
597916419	Invoice	09/04/2026	CITY-WIDE COPIER/LEASING	0.00	74.27	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/04/2026	Bank Draft	0.00	250.00	DFT0016483
INV0029657	Invoice	09/04/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/04/2026	Bank Draft	0.00	1,801.74	DFT0016484
INV0029658	Invoice	09/04/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,801.74	
0103114	CITY OF PHARR - PAYROLL FD	09/04/2026	Bank Draft	0.00	1,860.21	DFT0016485
INV0029659	Invoice	09/04/2026	taxes	0.00	1,860.21	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	09/18/2026	Bank Draft	0.00	250.00	DFT0016585
INV0029783	Invoice	09/18/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/18/2026	Bank Draft	0.00	1,771.25	DFT0016586
INV0029784	Invoice	09/18/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,771.25	
0103114	CITY OF PHARR - PAYROLL FD	09/18/2026	Bank Draft	0.00	1,830.23	DFT0016587
INV0029785	Invoice	09/18/2026	taxes	0.00	1,830.23	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	74.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	7,763.43
EFT's	0	0	0.00	0.00
	7	7	0.00	7,837.70

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Bank Code: 99-2-POOLED CASH							
0189313 INV0029644	ADAM DIAZ Invoice	09/01/2026	09/03/2026 TAAF 2026 ANNUAL MEETING	Regular	0.00 0.00	240.00 240.00	214668
0192661 INV0029739	ALBERTO REY GONZALEZ Invoice	09/03/2026	09/03/2026 TUITION REIMBURSEMENT	Regular	0.00 0.00	678.49 678.49	214669
0190131 INV0029725	ALEXIS MATA Invoice	09/03/2026	09/03/2026 2026 0712 SWX ACTIVATION	Regular	0.00 0.00	575.00 575.00	214670
0188846 INV0029648	ANTHONY RIVERA Invoice	09/01/2026	09/03/2026 TAAF 2026 ANNUAL MEETING	Regular	0.00 0.00	240.00 240.00	214671
0192826 INV0029726	ARIEL MARTINEZ Invoice	09/03/2026	09/03/2026 PER DIEM 2026 0802 WLFS DEPLOYMENT ...	Regular	0.00 0.00	455.00 455.00	214672
0191029 INV0029651	BRIANNA PENA Invoice	09/01/2026	09/03/2026 VOLLEYBALL OFFICIAL	Regular	0.00 0.00	475.00 475.00	214673
0192337 INV0029646	BRITTNEY HUERTA Invoice	09/01/2026	09/03/2026 TAAF 2026 ANNUAL MEETING	Regular	0.00 0.00	240.00 240.00	214674
0185130 INV0029736	CARLOS CAVAZOS Invoice	09/03/2026	09/03/2026 PER DIEM TIFMAS REGIONS 5&6 ENGINE ...	Regular	0.00 0.00	120.00 120.00	214675
0185130 0192745 INV0029641	CARLOS CAVAZOS EDUARDO RANGEL Invoice	09/01/2026	09/03/2026 09/03/2026 STX HIDTA TRAINING SAN ANTONIO TX	Regular Regular	0.00 0.00 0.00	-120.00 85.00 85.00	214675 214676
0190242 INV0029635	ELVIA ESMERALDA GONZALEZ Invoice	09/01/2026	09/03/2026 CORREDOR ESTRATEGICO PHARR 2026	Regular	0.00 0.00	255.00 255.00	214677
0187792 INV0029647	GABRIEL LEAL Invoice	09/01/2026	09/03/2026 TAAF 2026 ANNUAL MEETING	Regular	0.00 0.00	240.00 240.00	214678
0191154 INV0029727	GABRIELLA GUERRERO Invoice	09/03/2026	09/03/2026 PER DIEM 2026 0802 WLFS DEPLOYMENT ...	Regular	0.00 0.00	480.00 480.00	214679
0192737 INV0029639 INV003	ISAAC GONZALEZ Invoice Invoice	09/01/2026 09/01/2026	09/03/2026 AQUA ZUMBA INSTRUCTOR AQUA ZUMBA INSTRUCTOR	Regular	0.00 0.00 0.00	270.00 135.00 135.00	214680
0192161 INV0029650	JESUS ESPINOZA Invoice	09/01/2026	09/03/2026 OER DIEM 2026 0802 WLFS DEPLOYMENT...	Regular	0.00 0.00	455.00 455.00	214681
0186690 INV0029642	JOSIE ARELLANO Invoice	09/01/2026	09/03/2026 CRIME VICTIMS SERVICES CONFERENCE A...	Regular	0.00 0.00	180.00 180.00	214682
0192827 INV0029728	KATIE SIERRA Invoice	09/03/2026	09/03/2026 PER DIEM 2026 0802 WLFS DEPLOYMENT ...	Regular	0.00 0.00	480.00 480.00	214683
0167360 INV0029738	KM INTERNATIONAL Invoice	09/03/2026	09/03/2026 KM INTERNATIONAL REISSUE	Regular	0.00 0.00	6,997.75 6,997.75	214684
0153280 INV0029649	LAURA RENTERIA Invoice	09/01/2026	09/03/2026 TUITION REIMBURSEMENT	Regular	0.00 0.00	1,279.20 1,279.20	214685
0192335 INV0029655	MARIO GARZA Invoice	09/01/2026	09/03/2026 2026 TXTA CONFERENCE JULY SAN ANTON...	Regular	0.00 0.00	170.20 170.20	214686
0142850 0142850 INV0029734	MICHAEL ECHAVARRIA MICHAEL ECHAVARRIA Invoice	09/03/2026	09/03/2026 09/03/2026 PER DIEM TIFMAS REGIONS 5&6 ENGINE ...	Regular Regular	0.00 0.00 0.00	-120.00 120.00 120.00	214687 214687
0192474 INV0029735	MIGUEL ANGEL GARCIA Invoice	09/03/2026	09/03/2026 PER DIEM 2026 IDRU TRAINING	Regular	0.00 0.00	165.00 165.00	214688

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0192608 INV0029640	NELLY B GOVEA Invoice	09/01/2026	09/03/2026 MILEAGE REIMBURSEMENT FOR PERSONA...	Regular	0.00 0.00	100.05 100.05	214689
0192109 INV0029729	OSCAR DUENAS Invoice	09/03/2026	09/03/2026 CORREDOR ESTRATEGICO QUERETARO M...	Regular	0.00 0.00	305.00 305.00	214690
0192636 INV0029652	RENE DELGADO Invoice	09/01/2026	09/03/2026 CDL LICENSE FEE	Regular	0.00 0.00	37.80 37.80	214691
0113112 INV0029653	ROBERTO A MARTINEZ Invoice	09/01/2026	09/03/2026 12TH MEXICO GAS SUMMIT 2026 JUNE 8-...	Regular	0.00 0.00	215.79 215.79	214692
0113112 INV0029654	ROBERTO A MARTINEZ Invoice	09/02/2026	09/03/2026 VIVA FRESH EXPO 2026 APRIL 16-18 SAN ...	Regular	0.00 0.00	173.24 173.24	214693
0111480 INV0029733	SERGIO VASQUEZ Invoice	09/03/2026	09/03/2026 PER DIEM TIFMAS REGIONS 5&6 ENGINE ...	Regular	0.00 0.00	-120.00 120.00	214694
0124300 INV0029730	TEXAS COMMISSION ON LAW ENFORCEMENT Invoice	09/03/2026	09/03/2026 FIREARMS INSTRUCTOR APPLICATION FEE ...	Regular	0.00 0.00	35.00 35.00	214695
0124300 INV0029737	TEXAS COMMISSION ON LAW ENFORCEMENT Invoice	09/03/2026	09/03/2026 FIREARMS INSTRUCTOR APPLICATION FEE ...	Regular	0.00 0.00	35.00 35.00	214696
0192823 INV0029636	VICTORIA BREWSTER Invoice	09/01/2026	09/03/2026 TML MUNICIPAL POLICY SUMMIT AUG 20...	Regular	0.00 0.00	120.00 120.00	214697
0101060 14292 14368 260805	ADVANCE PUBLISHING COMPANY Invoice Invoice Invoice	09/04/2026 09/04/2026 09/04/2026	09/04/2026 RFP - POLICE DEPT VEHICLE IMPOUND FAC... LEGAL NOTICE FULL PADE AD IN ADVANCE NEWSPAPER	Regular	0.00 0.00 0.00	1,539.00 535.50 73.50 930.00	214698
0192760 001	AFFORDABLE GLASS LLC Invoice	09/04/2026	09/04/2026 DOMESTIC WINDSHIELD	Regular	0.00 0.00	195.00 195.00	214699
0113184 10002542-0726	AIM MEDIA TEXAS OPERATING, LLC Invoice	09/04/2026	09/04/2026 RFQ - LIFT STATION 31 AND FORCE MAIN ...	Regular	0.00 0.00	2,117.96 2,117.96	214700
0160590 2191 2200	AJ'S HEATING-COOLING & MORE LLC Invoice Invoice	09/04/2026 09/04/2026	09/04/2026 CITY WIDE ON CALL HVAC SERVICES CITY WIDE ON CALL HVAC SERVICES	Regular	0.00 0.00 0.00	10,580.50 10,513.00 67.50	214701
0191830 559313 559405	ALLIANCE ANIMAL HEALTH WILSONSON, PA Invoice Invoice	09/04/2026 09/04/2026 09/04/2026	09/04/2026 HORSE VET FEES HORSE VET FEES	Regular	0.00 0.00 0.00	641.47 481.47 160.00	214702
0128030 1CQG-JGHC-9NLG 1JFN-CPLV-H4FL	AMAZON CAPITAL SERVICES, INC Invoice Invoice	09/04/2026 09/04/2026 09/04/2026	09/04/2026 AMAZON PRIME - PURCHASING DV OFFICE... AMAZON PRIME - PURCHASING AL - OFFIC...	Regular	0.00 0.00 0.00	159.43 76.60 82.83	214703
0142710 2246 2247	AMCHEM INCORPORATED Invoice Invoice	09/04/2026 09/04/2026 09/04/2026	09/04/2026 CHEMICALS TERM CONTRACT FOR COPPER SULFATE C...	Regular	0.00 0.00 0.00	17,112.00 2,652.00 14,460.00	214704
0192395 DTX 591	ARMADILLO SEAL LLC Invoice	09/04/2026	09/04/2026 RESTOCKING MATERIAL	Regular	0.00 0.00	2,985.75 2,985.75	214705
0134980 501MY9890	ARNOLD OIL COMPANY Invoice	09/04/2026	09/04/2026 SUPER GAS TREATMENT	Regular	0.00 0.00	54.20 54.20	214706
0163420 15482 15576	ASSURECO RISK MANAGEMENT & REGULATORY Invoice Invoice	09/04/2026 09/04/2026 09/04/2026	09/04/2026 MONTHLY FEE FOR EPA RMP COMPLIANCE... MONTHLY FEE FOR EPA RMP COMPLIANCE...	Regular	0.00 0.00 0.00	800.00 400.00 400.00	214707
0189344	BD HOLT CO		09/04/2026	Regular	0.00	5,069.02	214708

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CTEZ16442030	Invoice	09/04/2026	GENERATOR MAINTENANCE AGREEMENT ...	0.00	5,069.02	
0102114	BEN E KEITH COMPANY	09/04/2026	Regular	0.00	2,877.76	214709
57701302	Invoice	09/04/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	38.39	
57826096	Invoice	09/04/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,096.82	
57908232	Invoice	09/04/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	737.75	
57934353	Invoice	09/04/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,004.80	
0125290	BOUND TREE MEDICAL LLC	09/04/2026	Regular	0.00	20,381.19	214710
26266715	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,889.69	
86243438	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,226.86	
86250048	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	394.00	
86256699	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	3,463.78	
86268511	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	836.00	
86273718	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,555.65	
86287137	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	485.91	
86294133	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	4,329.84	
86294134	Invoice	09/04/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,199.46	
	Void	09/04/2026	Regular	0.00	0.00	214711
0177490	BRIDGENET COMMUNICATIONS, LLC	09/04/2026	Regular	0.00	1,431.25	214712
1315	Invoice	09/04/2026	SERVICE FEE	0.00	1,431.25	
0189780	CALIX, INC.	09/04/2026	Regular	0.00	36,157.30	214713
7079337	Invoice	09/04/2026	CLOUD MANAGEMENT SUBSCRIPTION SE...	0.00	35,897.30	
7079338	Invoice	09/04/2026	CALIX SMARTBIZ WORX	0.00	260.00	
0191421	CAMVIO INC	09/04/2026	Regular	0.00	13,326.00	214714
2314	Invoice	09/04/2026	INTERNET BILLING AND OPERATIONS SOF...	0.00	13,326.00	
0114067	CIMPRESS USA INCORPORATED	09/04/2026	Regular	0.00	3,514.88	214715
114715784	Invoice	09/04/2026	ADVERTISING ITEMS	0.00	1,870.99	
500693411	Invoice	09/04/2026	ADVERTISING ITEMS	0.00	1,643.89	
0103369	CINTAS CORPORATION NO. 2	09/04/2026	Regular	0.00	448.64	214716
4279670266	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS	0.00	224.32	
4280449557	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS AND REC	0.00	224.32	
0127970	CITY OF WESLACO	09/04/2026	Regular	0.00	1,000.00	214717
2026134	Invoice	09/04/2026	ILA ANIMAL CONTROL OPERATIONS	0.00	1,000.00	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	09/04/2026	Regular	0.00	187.71	214718
P3198955	Invoice	09/04/2026	FILTER FOR OIL AND AIR IN/OUT	0.00	187.71	
0121104	CORE & MAIN LP	09/04/2026	Regular	0.00	5,874.57	214719
Z477075	Invoice	09/04/2026	RESTOCKING MATERIALS	0.00	2,988.70	
Z497202	Invoice	09/04/2026	RESTOCK MATERIAL	0.00	2,885.87	
0128980	CORPAY, INC	09/04/2026	Regular	0.00	20,555.74	214720
NP71031005	Invoice	09/04/2026	ACCT # 2617086 - PHARR EMS	0.00	20,555.74	
0128980	CORPAY, INC	09/04/2026	Regular	0.00	70.76	214721
NP70972765	Invoice	09/04/2026	ACCT 1445200 - BRIDGE INTERNATIONAL ...	0.00	70.76	
0128980	CORPAY, INC	09/04/2026	Regular	0.00	17,126.31	214722
NP70986444	Invoice	09/04/2026	ACCT 1445184 - POLICE DEPARTMENT	0.00	17,126.31	
0128980	CORPAY, INC	09/04/2026	Regular	0.00	215.02	214723
NP70993800	Invoice	09/04/2026	ACCT # 1278158 - PARKS AND REC	0.00	215.02	
0175580	CTC DISTRIBUTING LTD	09/04/2026	Regular	0.00	357.25	214724
136377	Invoice	09/04/2026	LETTER/LEGAL BOXES STORED- CITY OF P...	0.00	96.25	
136753	Invoice	09/04/2026	STORAGE FEES	0.00	129.20	
136761	Invoice	09/04/2026	LETTER/LEGAL BOXES STORED- CITY OF P...	0.00	131.80	

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0149580	D WILSON CONSTRUCTION COMPANY	09/04/2026	Regular	0.00	1,809,175.51	214725
DAP FY16- AG LA...	Invoice	09/04/2026	DAP FY 16 AGRICULTURAL LAB	0.00	539,895.00	
DAP FY16- PHASE ..	Invoice	09/04/2026	DAP FY 16 DOCK EXPANSION PHASE II	0.00	45,061.43	
DAP FY16-PHASE I..	Invoice	09/04/2026	DAP FY 16 DOCK EXPANSION PHASE I	0.00	40,717.19	
PAY APP 6	Invoice	09/04/2026	CMAR CITY OF PHARR MULTI-USE FACILITY	0.00	1,183,501.89	
0190896	DE SARO PUBLIC RELATIONS LLC	09/04/2026	Regular	0.00	21,307.20	214726
1306	Invoice	09/04/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	21,307.20	
0162500	DENALI WATER SOLUTIONS LLC	09/04/2026	Regular	0.00	27,196.00	214727
INV1331160	Invoice	09/04/2026	SLUDGE MANAGEMENT SERVICES	0.00	4,184.00	
INV1331169	Invoice	09/04/2026	SLUDGE MANAGEMENT SERVICES	0.00	23,012.00	
0149100	EDNA ELIZABETH SANCHEZ	09/04/2026	Regular	0.00	2,360.00	214728
65041	Invoice	09/04/2026	DRUG AND ALCOHOL SCREENING	0.00	2,360.00	
0183570	EDUARDO GARZA	09/04/2026	Regular	0.00	800.00	214729
1226	Invoice	09/04/2026	TERM CONTRACT FOR P&A OF PRIME AND...	0.00	800.00	
0191180	ELIAS GUTIERREZ	09/04/2026	Regular	0.00	950.00	214730
BI4798	Invoice	09/04/2026	SERVICE CALL TO CLEAN DRAINS	0.00	950.00	
0192445	ELVIA GARZA	09/04/2026	Regular	0.00	900.00	214731
0000009-336309	Invoice	09/04/2026	STANDPIPE ARTWORK	0.00	900.00	
0191616	ERIC GALVAN	09/04/2026	Regular	0.00	1,028.00	214732
9027	Invoice	09/04/2026	TAILGATE EVENT - COOLER RENTAL	0.00	1,028.00	
0192264	EUROFINS ENVIRONMENT TESTING ECOTOXICO	09/04/2026	Regular	0.00	2,090.00	214733
00071927	Invoice	09/04/2026	LAB ANALYSIS BIO MONITORING	0.00	2,090.00	
0174210	EZEQUIEL GONZALEZ	09/04/2026	Regular	0.00	2,900.00	214734
11299	Invoice	09/04/2026	INSTALL POLE AT DOWNTOWN PARK - PH...	0.00	2,900.00	
0106065	FIRST LINE FIRE & SAFETY LLC	09/04/2026	Regular	0.00	295.00	214735
27858	Invoice	09/04/2026	SYSTEM MAINTENANCE - PHARR PUBLIC U...	0.00	295.00	
0189546	GRAYBAR ELECTRIC	09/04/2026	Regular	0.00	3,415.38	214736
9353992614	Invoice	09/04/2026	PHARR CONNECT - WHITECHAPEL PARK S...	0.00	40.26	
9354045515	Invoice	09/04/2026	PHARR CONNECT - WHITECHAPEL PARK S...	0.00	3,375.12	
0187829	GREATER PHARR CHAMBER OF COMMERCE	09/04/2026	Regular	0.00	16,900.00	214737
1019	Invoice	09/04/2026	GOLD AND SILVER MEMBERSHIPS	0.00	16,900.00	
0108131	HALFF ASSOCIATES, INC.	09/04/2026	Regular	0.00	49,608.00	214738
10171945 - PAY...	Invoice	09/04/2026	UTILITY ADJUSTMENT PROJECT ALONG EL...	0.00	49,608.00	
0108050	HAMLIN POOL COMPANY	09/04/2026	Regular	0.00	3,853.18	214739
678451-1	Invoice	09/04/2026	SUPPLIES TO REPAIR CITY HALL FOUNTAINS	0.00	1,571.31	
678452-1	Invoice	09/04/2026	SUPPLIES TO REPAIR CITY HALL FOUNTAINS	0.00	2,281.87	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	09/04/2026	Regular	0.00	6,000.00	214740
3839	Invoice	09/04/2026	SERVICE CONTRACT FOR GRANT MANAG...	0.00	6,000.00	
0140220	HOLT TRUCK CENTERS	09/04/2026	Regular	0.00	4,890.41	214741
WIKE0034663	Invoice	09/04/2026	REMOVE AND INSTALL FUEL SENDING FOR...	0.00	2,808.06	
WIKE0034714	Invoice	09/04/2026	REPAIRS FOR UNIT ENGINE #5	0.00	2,082.35	
0107069	IMPERIAL BAG & PAPER CO. LLC	09/04/2026	Regular	0.00	8,213.68	214742
42644152	Invoice	09/04/2026	JANITORIAL SUPPLIES	0.00	42.50	
42679793	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	565.59	
42679794	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	228.07	
42679795	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	648.45	
42679796	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	491.18	
42679797	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	463.07	

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42679798	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	240.44	
42679799	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	499.98	
42679800	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	83.90	
42680262	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	245.40	
42680263	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	687.77	
42680264	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	402.67	
42680265	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	356.61	
42680445	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	280.66	
42680447	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	849.06	
42680449	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	933.24	
42680450	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	17.95	
42680451	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	232.07	
42680452	Invoice	09/04/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	945.07	
	Void	09/04/2026	Regular	0.00	0.00	214743
	Void	09/04/2026	Regular	0.00	0.00	214744
	Void	09/04/2026	Regular	0.00	0.00	214745
0192711	J SERVICES ALL IN ONE, LLC	09/04/2026	Regular	0.00	18,760.00	214746
6192	Invoice	09/04/2026	SERVICE CALL FOR UNITS	0.00	930.00	
6193	Invoice	09/04/2026	MAINTENANCE FOR LOWBOY TRAITOR & ...	0.00	725.00	
6194	Invoice	09/04/2026	MAINTENANCE FOR LOWBOY TRAITOR & ...	0.00	300.00	
6218	Invoice	09/04/2026	OIL CHANGE & REPAIRS FOR UNIT M448	0.00	2,685.00	
6219	Invoice	09/04/2026	REPAIRS FOR UNIT 747, TRACTOR TRAILER...	0.00	995.00	
6220	Invoice	09/04/2026	SERVICES FOR TRACTOR TRAILER AND ELG...	0.00	330.00	
6222	Invoice	09/04/2026	SERVICE FOR 2010 CHEVY TAHOE	0.00	3,085.00	
6223	Invoice	09/04/2026	SERVICE CALL FOR UNITS	0.00	540.00	
6224	Invoice	09/04/2026	SERVICE CALL FOR UNITS	0.00	560.00	
6228	Invoice	09/04/2026	REPAIRS FOR UNITS M-447 & M-421	0.00	1,390.00	
6229	Invoice	09/04/2026	REPAIRS FOR UNITS M-447 & M-421	0.00	1,390.00	
6230	Invoice	09/04/2026	SERVICES FOR UNIT 870 & M441	0.00	1,390.00	
6231	Invoice	09/04/2026	SERVICES FOR TRACTOR TRAILER AND ELG...	0.00	720.00	
6232	Invoice	09/04/2026	SERVICE FOR 2016 CHEV SILVERADO 1500...	0.00	2,470.00	
6233	Invoice	09/04/2026	SERVICES FOR UNIT 870 & M441	0.00	1,250.00	
0190071	JIM MELHART PIANO AND ORGAN COMPANY	09/04/2026	Regular	0.00	23,750.00	214747
DEPOSIT.2026.A...	Invoice	09/04/2026	AVOCADO FESTIVAL - SOUND & STAGE	0.00	23,750.00	
0189421	JOSE A VILLARREAL	09/04/2026	Regular	0.00	1,057.54	214748
93833400	Invoice	09/04/2026	EMERGENCY SERVICE CALL	0.00	1,057.54	
0148340	JSJ RODRIGUEZ INC	09/04/2026	Regular	0.00	13,064.32	214749
30007	Invoice	09/04/2026	DNA ACCESS CONTROL	0.00	2,989.58	
TP-9....	Invoice	09/04/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	10,074.74	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	09/04/2026	Regular	0.00	842.35	214750
P00094	Invoice	09/04/2026	REPAIRS FOR LEADER HOSE	0.00	175.67	
S00100	Invoice	09/04/2026	REPAIRS FOR GENERATOR R515612	0.00	666.68	
0191204	KLONE LAB LLC	09/04/2026	Regular	0.00	435.19	214751
INV713577659	Invoice	09/04/2026	PRO SHOP RE-SALE	0.00	435.19	
0192676	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST	09/04/2026	Regular	0.00	27.42	214752
55R2349795	Invoice	09/04/2026	ACCT CO08 - PHARR MEMORIAL LIBRARY	0.00	27.42	
0192702	LA VICTORIA CONCRETE LLC	09/04/2026	Regular	0.00	1,412.00	214753
LV-0805-2026-16	Invoice	09/04/2026	CEMENT DELIVERY - PROJECT RICK ST	0.00	790.00	
LV-0805-2026-17	Invoice	09/04/2026	READY-MIX CONCRETE DELIVERY	0.00	622.00	
0190438	MARIA RIVERA	09/04/2026	Regular	0.00	2,305.00	214754
148271	Invoice	09/04/2026	CITY PROPERTY MAINTENANCE	0.00	1,400.00	
148272	Invoice	09/04/2026	PROPERTY MAINTENANCE	0.00	905.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	09/04/2026	Regular	0.00	320.00	214755

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21127	Invoice	09/04/2026	REPACK HYDRAULIC CYLINDER	0.00	320.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	09/04/2026	Regular	0.00	7,360.20	214756
25842318	Invoice	09/04/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	1,922.92	
25866940	Invoice	09/04/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	1,295.80	
25949512	Invoice	09/04/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	947.10	
25960001	Invoice	09/04/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	64.35	
26000527	Invoice	09/04/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	3,130.03	
0192408	MICHAEL R HEEP	09/04/2026	Regular	0.00	1,280.00	214757
102-26	Invoice	09/04/2026	PHARR NIGHT OUT EVENT	0.00	800.00	
112-26	Invoice	09/04/2026	COMMUNITY WORKSHOP EVENT	0.00	480.00	
0174290	MOR-WIL, LLC	09/04/2026	Regular	0.00	367,427.98	214758
PAY APP 14	Invoice	09/04/2026	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	367,427.98	
0125430	MUNICIPAL PUMP & CONTROL INC	09/04/2026	Regular	0.00	2,625.00	214759
5118	Invoice	09/04/2026	SERVICE CALL TO RESTORE SIGNAL TO TR...	0.00	2,625.00	
0188764	NM CONTRACTING, LLC	09/04/2026	Regular	0.00	160,827.59	214760
PAY APP 9	Invoice	09/04/2026	COMMERICAL VEHICLE PARKING	0.00	160,827.59	
0190013	ONE TEAM SOLUTION LLC	09/04/2026	Regular	0.00	495.00	214761
2225	Invoice	09/04/2026	FLOW CHART RECORDER, INSTALLATION	0.00	495.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/04/2026	Regular	0.00	400.00	214762
JULY 2026	Invoice	09/04/2026	SCOFFLAW AGREEMENT	0.00	400.00	
0190052	PEARCE INDUSTRIES, INC.	09/04/2026	Regular	0.00	9,910.00	214763
3253641	Invoice	09/04/2026	LEASE AGREEMENT FOR GRADALL EXCAVA...	0.00	9,910.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	09/04/2026	Regular	0.00	4,483.06	214764
1139	Invoice	09/04/2026	PHARR COMMUNITY THEATER	0.00	4,483.06	
0189149	QUENCH USA INC	09/04/2026	Regular	0.00	283.78	214765
INV11070835	Invoice	09/04/2026	ACCT # D370432 - ENGINEERING	0.00	230.42	
INV11383152	Invoice	09/04/2026	ACCT D370433 - PARKS AND REC	0.00	53.36	
0190055	RAUL CONDE	09/04/2026	Regular	0.00	9,165.00	214766
5032	Invoice	09/04/2026	CITY WIDE LANDSCAPING SERVICES	0.00	9,165.00	
0192559	RAUL R RIVAS RIVERA	09/04/2026	Regular	0.00	1,450.00	214767
10031	Invoice	09/04/2026	CHANGING PARKING BRAKE SWITCH	0.00	1,450.00	
0136790	RAY'S BUSINESS PRODUCTS LLC	09/04/2026	Regular	0.00	520.00	214768
10002340	Invoice	09/04/2026	PAPER FOR BILLING	0.00	520.00	
0191054	REDEYE CHEMS LLC	09/04/2026	Regular	0.00	7,128.00	214769
1912	Invoice	09/04/2026	TERM CONTRACT FOR P&D OF POLYMER, ...	0.00	7,128.00	
0118053	RENTAL WORLD, LLC	09/04/2026	Regular	0.00	3,210.50	214770
01-145271-05	Invoice	09/04/2026	TENTS FOR TRACK MEET	0.00	1,864.00	
01-145824-07	Invoice	09/04/2026	CHAIRS FOR TRACK MEET	0.00	1,093.50	
01145843-03	Invoice	09/04/2026	LEVELING SAND FOR STABLES	0.00	253.00	
0118253	RIO ELEVATOR COMPANY INC.	09/04/2026	Regular	0.00	902.94	214771
26-24001	Invoice	09/04/2026	MAINTENANCE SERVICE ELEVATOR AT CITY..	0.00	902.94	
0187141	ROBERTO JAVIER SALINAS	09/04/2026	Regular	0.00	68,221.20	214772
PAY APP 10	Invoice	09/04/2026	SOUTH REGION INTERCEPTOR PROJECT	0.00	68,221.20	
0118112	ROCHESTER ARMORED CAR CO. INC	09/04/2026	Regular	0.00	560.24	214773
223575	Invoice	09/04/2026	ARMORED CAR SERVICES - PUBLIC WORKS	0.00	90.10	
223576	Invoice	09/04/2026	ARMORED CAR SERVICES - CITY HALL	0.00	190.30	
223579	Invoice	09/04/2026	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	

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0189571	ROLANDO MARTINEZ JR	09/04/2026	Regular	0.00	5,567.00	214774
AUG26-949	Invoice	09/04/2026	RESIDENTAL FIBER INSTALLATION	0.00	5,567.00	
0118154	ROYAL AUTO SERVICE	09/04/2026	Regular	0.00	228.85	214775
2039	Invoice	09/04/2026	REPAIRS FOR UNIT #WC1	0.00	228.85	
0190838	ROYALE CONTRACTING SERVICES	09/04/2026	Regular	0.00	2,850.00	214776
080426	Invoice	09/04/2026	INSTALL QUARTZ COUNTER TOP AND BAC...	0.00	2,850.00	
0184550	RUBEN ROSALES JR	09/04/2026	Regular	0.00	750.00	214777
CPR-0826	Invoice	09/04/2026	SUPPORT SERVICES FOR MONTH OF AUG...	0.00	750.00	
0192815	SECOND WIND DREAMS, INC	09/04/2026	Regular	0.00	5,414.00	214778
18533	Invoice	09/04/2026	VIRTUAL DEMENTIA TOUR	0.00	5,414.00	
0119096	SECURITY INTERNATIONAL, INC	09/04/2026	Regular	0.00	456.00	214779
11595	Invoice	09/04/2026	CUSTOMER # 1500063 - PHARR MEMORIA...	0.00	456.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/04/2026	Regular	0.00	19,963.85	214780
310-0000064790	Invoice	09/04/2026	REPAIRS FOR UNIT ENG-2 UNIT 364	0.00	620.10	
310-0000065061	Invoice	09/04/2026	SERVICE CALL FOR ENG-1 36481 UNIT 365	0.00	1,283.25	
310-0000066060	Invoice	09/04/2026	SERVICE CALL FOR LADDER-3 H-5903 UNIT...	0.00	4,421.18	
310-0000066127	Invoice	09/04/2026	SERVICE CALL FOR ENG-5 H-3921 UNIT 363	0.00	9,410.08	
310-0000066232	Invoice	09/04/2026	SERVICE CALL FOR ENG-5 N 3921 UNIT 363	0.00	3,348.46	
310-0000066236	Invoice	09/04/2026	SERVICE CALL FOR TRUCK-1 H3920 UNIT 3...	0.00	880.78	
	Void	09/04/2026	Regular	0.00	0.00	214781
0192669	SKO ELITE REPAIR LLC	09/04/2026	Regular	0.00	30,371.87	214782
4030	Invoice	09/04/2026	CITY HALL CHILLER COMPRESSOR REPLAC...	0.00	20,975.00	
4037	Invoice	09/04/2026	CITY HALL 3RD FLOOR RENOVATIONS	0.00	9,396.87	
0190823	SOUTHWEST JAVELINAS QUARTERBACK CLUB, I	09/04/2026	Regular	0.00	5,000.00	214783
2026/2027 YR	Invoice	09/04/2026	SPONSORSHIP	0.00	5,000.00	
0189154	SPECTRUM	09/04/2026	Regular	0.00	641.60	214784
110936801081426	Invoice	09/04/2026	ACCT 110936801 - POLICE DEPARTMENT	0.00	215.77	
185531501080126	Invoice	09/04/2026	ACCT 185531501 - PUBLIC WORKS	0.00	425.83	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC	09/04/2026	Regular	0.00	49,649.85	214785
73-101158 - PAY ...	Invoice	09/04/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	49,649.85	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	09/04/2026	Regular	0.00	23,836.05	214786
SCA1009510	Invoice	09/04/2026	CITY-WIDE STREET SWEEPING	0.00	23,836.05	
0191765	SYNOLO MATERIALS, LLC	09/04/2026	Regular	0.00	3,438.68	214787
60191	Invoice	09/04/2026	TERM CONTRACT FOR P&D OF HMAC, CO...	0.00	3,438.68	
0125480	T&W TIRE LLC	09/04/2026	Regular	0.00	2,911.57	214788
2110057527	Invoice	09/04/2026	TIRES FOR UNITS M-488,080,M-647	0.00	91.95	
2110057894	Invoice	09/04/2026	TIRES FOR UNIT 189	0.00	120.00	
2110057911	Invoice	09/04/2026	TIRES FOR UNIT 189	0.00	844.05	
2110057936	Invoice	09/04/2026	TIRES FOR UNIT 189	0.00	940.86	
2110057940	Invoice	09/04/2026	TIRES FOR UNITS M-488,080,M-647	0.00	220.00	
2110057995	Invoice	09/04/2026	TIRES FOR UNITS M-488,080,M-647	0.00	569.90	
2110058009	Invoice	09/04/2026	TIRES FOR UNIT 189	0.00	124.81	
0110092	TARI INC	09/04/2026	Regular	0.00	6,995.62	214789
S100447813.001	Invoice	09/04/2026	PHARR CONNECT - ICEMAKER MACHINE F...	0.00	6,995.62	
0132200	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	09/04/2026	Regular	0.00	1,952.00	214790
2168	Invoice	09/04/2026	ACCT # CEN.CD2168_072026	0.00	1,952.00	
0110050	TEXAS GAS SERVICE	09/04/2026	Regular	0.00	1,918.34	214791
AUG26. PARKS	Invoice	09/04/2026	ACCT # 910575873248202818 - PARKS AN...	0.00	309.18	

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JULY26. NATAOR...	Invoice	09/04/2026	ACCT # 910575873246015300 - 3001 N C...	0.00	1,609.16	
0139150	TEXAS LAND RECLAMATION LLC	09/04/2026	Regular	0.00	1,775.00	214792
52138	Invoice	09/04/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.	09/04/2026	Regular	0.00	1,225.00	214793
6894	Invoice	09/04/2026	LOGOS ADDED FOR 6 MAINTENANCE UNITS	0.00	95.00	
6895	Invoice	09/04/2026	LOGOS ADDED FOR 6 MAINTENANCE UNITS	0.00	95.00	
6896	Invoice	09/04/2026	LOGOS ADDED FOR 6 MAINTENANCE UNITS	0.00	95.00	
6897	Invoice	09/04/2026	LOGOS ADDED FOR 6 MAINTENANCE UNITS	0.00	95.00	
6898	Invoice	09/04/2026	LOGOS ADDED FOR 6 MAINTENANCE UNITS	0.00	95.00	
6899	Invoice	09/04/2026	LOGOS ADDED FOR 6 MAINTENANCE UNITS	0.00	95.00	
6900	Invoice	09/04/2026	LOGOS ADDED TO 6 P. HEALTH UNITS	0.00	95.00	
6901	Invoice	09/04/2026	LOGOS ADDED TO 6 P. HEALTH UNITS	0.00	95.00	
6902	Invoice	09/04/2026	LOGOS ADDED TO 6 P. HEALTH UNITS	0.00	95.00	
6903	Invoice	09/04/2026	LOGOS ADDED TO 6 P. HEALTH UNITS	0.00	95.00	
6904	Invoice	09/04/2026	LOGOS ADDED TO 6 P. HEALTH UNITS	0.00	95.00	
6905	Invoice	09/04/2026	LOGOS ADDED TO 6 P. HEALTH UNITS	0.00	95.00	
6906	Invoice	09/04/2026	INSTALLATION ON 12 UNITS	0.00	85.00	
	Void	09/04/2026	Regular	0.00	0.00	214794
0120128	TIERRA DEL SOL GOLF CLUB	09/04/2026	Regular	0.00	1,854.00	214795
50	Invoice	09/04/2026	TRUCK DRIVERS APPRECIATION MEALS	0.00	1,854.00	
0159570	T-MOBILE USA INC	09/04/2026	Regular	0.00	12,472.73	214796
983336763-50	Invoice	09/04/2026	ACCT # 983336763 - POLICE DEPARTMENT	0.00	12,472.73	
0159570	T-MOBILE USA INC	09/04/2026	Regular	0.00	694.94	214797
984603780-48	Invoice	09/04/2026	ACCT # 984603780 - FINANCE DEPARTME...	0.00	694.94	
0159570	T-MOBILE USA INC	09/04/2026	Regular	0.00	322.79	214798
985549358-47	Invoice	09/04/2026	ACCT 985549358 - CODE ENFORCEMENT	0.00	322.79	
0159570	T-MOBILE USA INC	09/04/2026	Regular	0.00	120.12	214799
996004690-31	Invoice	09/04/2026	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	120.12	
0159570	T-MOBILE USA INC	09/04/2026	Regular	0.00	1,477.97	214800
994067971-34	Invoice	09/04/2026	ACCT # 994067971 - EMS	0.00	1,477.97	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	09/04/2026	Regular	0.00	58,945.54	214801
588654624	Invoice	09/04/2026	CNT#077-0020281-013 VARIOUS VHL CNT...	0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC	09/04/2026	Regular	0.00	7,769.78	214802
2660292777	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660302621	Invoice	09/04/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.56	
2660303926	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660303946	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660303952	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660303979	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660304061	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660304068	Invoice	09/04/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	709.86	
2660304149	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	136.91	
2660304191	Invoice	09/04/2026	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	591.83	
2660305312	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660305326	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660305873	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660305878	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660305884	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660305897	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660305946	Invoice	09/04/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	700.87	
2660306083	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	136.91	
2660306101	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660306115	Invoice	09/04/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.72	

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2660306211	Invoice	09/04/2026	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	464.21	
2660306220	Invoice	09/04/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660307230	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660307242	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660307781	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660307795	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660307803	Invoice	09/04/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660307836	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660307896	Invoice	09/04/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	699.22	
2660308037	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660308049	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	136.91	
2660308107	Invoice	09/04/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	462.61	
2660309345	Invoice	09/04/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2930140896	Invoice	09/04/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	487.01	
2930141844	Invoice	09/04/2026	JANITORIAL SUPPLIES - PHARR MEMORIAL...	0.00	275.08	
2930142801	Invoice	09/04/2026	JANITORIAL SUPPLIES - PHARR MEMORIAL...	0.00	275.08	
	Void	09/04/2026	Regular	0.00	0.00	214803
0120910	UNITED RENTALS (NORTH AMERICA), INC	09/04/2026	Regular	0.00	1,419.09	214804
211903386-052	Invoice	09/04/2026	FORKLIFT RENTALS FOR PHARR CONNECT F...	0.00	1,419.09	
0121125	UPPER VALLEY MAIL SERVICES, LLC	09/04/2026	Regular	0.00	1,364.14	214805
39952	Invoice	09/04/2026	MONTHLY POSTAGE REPORT	0.00	1,364.14	
0168250	UPPER VALLEY MATERIALS LLC	09/04/2026	Regular	0.00	940.89	214806
INVU13334	Invoice	09/04/2026	TY D H MAC - PICK UP AT THE PLANT	0.00	940.89	
0191892	VALERIA MONCADA	09/04/2026	Regular	0.00	320.00	214807
08/18/2026	Invoice	09/04/2026	TAILGATE EVENT - BALLOONS	0.00	160.00	
09/04/2026	Invoice	09/04/2026	TAILGATE DRAFT - BALLOONS	0.00	160.00	
0167510	VERIZON COMMUNICATIONS INC.	09/04/2026	Regular	0.00	223.30	214808
336000084396	Invoice	09/04/2026	ACCT # 100000189559 -BUILDING AND C...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	09/04/2026	Regular	0.00	381.30	214809
6151048724	Invoice	09/04/2026	ACCT # 242330378-00001 - MEMORIAL LI...	0.00	381.30	
0141440	VERIZON COMMUNICATIONS, INC	09/04/2026	Regular	0.00	468.02	214810
6150923250	Invoice	09/04/2026	ACCT # 622801079-00010 - I.T. DEPARTM...	0.00	468.02	
0141440	VERIZON COMMUNICATIONS, INC	09/04/2026	Regular	0.00	545.34	214811
6150923246	Invoice	09/04/2026	ACCT 622801079-00002 - PUBLIC WORKS	0.00	545.34	
0141440	VERIZON COMMUNICATIONS, INC	09/04/2026	Regular	0.00	520.50	214812
6150923255	Invoice	09/04/2026	ACCT # 622801079-00019 - PARKS AND REC	0.00	520.50	
0141440	VERIZON COMMUNICATIONS, INC	09/04/2026	Regular	0.00	77.45	214813
6151828164	Invoice	09/04/2026	ACCT # 742189231-00001 - MEMORIAL LI...	0.00	77.45	
0141440	VERIZON COMMUNICATIONS, INC	09/04/2026	Regular	0.00	377.59	214814
6150923253	Invoice	09/04/2026	ACCT 622801079-00015 - FINANCE DEPAR...	0.00	377.59	
0192649	VERUS CONSTRUCTON GROUP LLC	09/04/2026	Regular	0.00	760.32	214815
P26009	Invoice	09/04/2026	GENERATOR TROUBLE SHOOTING	0.00	760.32	
0112094	VICTOR T RIOS	09/04/2026	Regular	0.00	444.67	214816
6336	Invoice	09/04/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	444.67	
0160410	VISIONARY PRINTING & DESIGN LLC	09/04/2026	Regular	0.00	7,429.00	214817
1629	Invoice	09/04/2026	VALENTINE'S WEDDING	0.00	212.00	
1974	Invoice	09/04/2026	SHIRTS FOR REGIONAL TRACK MEET	0.00	4,625.00	
2018	Invoice	09/04/2026	PROMOTIONAL ITEMS	0.00	2,592.00	
0192353	VOLCANIC PARTNERS LLC	09/04/2026	Regular	0.00	8,447.00	214818

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-1343	Invoice	09/04/2026	NEW BICYCLES	0.00	8,447.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	09/04/2026	Regular	0.00	6,335.58	214819
5251476-1177-2	Invoice	09/04/2026	GARBAGE COLLECTION SERVICES	0.00	4,932.73	
5251556-1177-1	Invoice	09/04/2026	TRASH SERVICE 30 YD ROLLOFF	0.00	1,402.85	
0191641	WILLIAMS SCOTSMAN, INC	09/04/2026	Regular	0.00	9,768.61	214820
9022665383	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9022863923	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9023066513	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9023269046	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9023469596	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9023666789	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9023862637	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9024058480	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9024251170	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9024447113	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9024640322	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9024766493	Invoice	09/04/2026	AVOCADO FESTIVAL 2025	0.00	3,677.75	
9024766494	Invoice	09/04/2026	AVOCADO FESTIVAL 2025	0.00	3,677.75	
9024834393	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9025031859	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9025219514	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9025393187	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9025572891	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9025756904	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9025938872	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9026127064	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9026313711	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
9026498721	Invoice	09/04/2026	WWTP 20' CONTAINER RENTAL	0.00	114.91	
	Void	09/04/2026	Regular	0.00	0.00	214821
0123176	WOLLACK TESTING SERVICE	09/04/2026	Regular	0.00	2,350.00	214822
1185	Invoice	09/04/2026	CIVIL SERVICE PROMOTIONAL EXAMS	0.00	2,350.00	
0123152	WX WINDSHIELD SERVICES, LLC	09/04/2026	Regular	0.00	1,140.00	214823
1024	Invoice	09/04/2026	WINDOW TINTED FOR UNIT 422	0.00	185.00	
1025	Invoice	09/04/2026	TINTED SERVICE FOR UNIT 2026 CHEV SIL...	0.00	110.00	
1026	Invoice	09/04/2026	WINDOW REPAIR	0.00	110.00	
1027	Invoice	09/04/2026	TINTED FOR UNIT	0.00	325.00	
1028	Invoice	09/04/2026	TINTED FOR UNIT	0.00	325.00	
1032	Invoice	09/04/2026	TINTED FOR UNIT	0.00	85.00	
0106106	XL PARTS LLC	09/04/2026	Regular	0.00	1,520.12	214824
0404MC8015	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	132.98	
0404ME5915	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	11.62	
0404ME7507	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	30.00	
0404MF2270	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	319.92	
0404MF3249	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	203.96	
0404MG0982	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	121.74	
0404MG1849	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	319.92	
0404MG5990	Invoice	09/04/2026	PARTS ORDERED FOR UNITS	0.00	379.98	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	09/04/2026	Regular	0.00	3,765.00	214825
1609	Invoice	09/04/2026	BILLBOARD ADVERTISING RENTAL	0.00	3,765.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING	09/04/2026	Regular	0.00	711.00	214826
589	Invoice	09/04/2026	ORDERS OF SWIM SHIRTS	0.00	181.50	
610	Invoice	09/04/2026	ORDERS OF SWIM SHIRTS	0.00	529.50	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	09/04/2026	Regular	0.00	12,638.51	214827
18420	Invoice	09/04/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	183.00	

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19973	Invoice	09/04/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
19974	Invoice	09/04/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
19975	Invoice	09/04/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
0103130	CITY OF PHARR - WATER FUND	09/03/2026	Regular	0.00	229.12	214828
1195AUG2026	Invoice	09/03/2026	3000N CAGE SPK SPK	0.00	61.59	
1200AUG2026	Invoice	09/03/2026	2920 N CAGE	0.00	167.53	
0110050	TEXAS GAS SERVICE	09/03/2026	Regular	0.00	406.88	214829
AUG2026. REGIO...	Invoice	09/03/2026	ACCOUNT # 910575873249274927 - REGI...	0.00	406.88	
0190922	BLUESTAR I/E AUTOMATION LLC	09/04/2026	Regular	0.00	16,300.00	214984
2403-1	Invoice	09/04/2026	DIRT FOR SPORTS COMPLEX	0.00	2,900.00	
2426	Invoice	09/04/2026	DIRT FOR SPORTS COMPLEX	0.00	10,500.00	
2427-1	Invoice	09/04/2026	DIRT FOR SPORTS COMPLEX	0.00	2,900.00	
0103130	CITY OF PHARR - WATER FUND	09/08/2026	Regular	0.00	25,112.25	214985
0100AUG2026	Invoice	09/02/2026	100 W FERGUSON	0.00	593.08	
0101AUG2026	Invoice	09/02/2026	3001 N CAGE BLVD # SPK	0.00	785.63	
0102AUG2026	Invoice	09/02/2026	3001 N CAGE BLVD # SOUTH 1	0.00	88.66	
0104AUG2026	Invoice	09/02/2026	3001 N CAGE BLVD # SOUTH 2	0.00	164.35	
0106AUG2026	Invoice	09/02/2026	3001 N CAGE BLVD # NORTH 1	0.00	221.09	
0108AUG2026	Invoice	09/02/2026	3001 N CAGE BLVD # NORTH 2	0.00	88.66	
0200AUG2026	Invoice	09/02/2026	104 W POLK AVE	0.00	651.43	
0250AUG2026	Invoice	09/02/2026	203 E EL DORA	0.00	1,846.08	
0252AUG2026	Invoice	09/02/2026	203 E ELDORA PARK	0.00	132.17	
0254AUG2026	Invoice	09/02/2026	203 E EL DORA RSTRM	0.00	130.00	
0600AUG2026	Invoice	09/02/2026	413 E CLARK	0.00	173.82	
0650AUG2026	Invoice	09/02/2026	E BELL & N CYPRESS	0.00	47.80	
0700AUG2026	Invoice	09/02/2026	413 E CLARK	0.00	47.80	
0750AUG2026	Invoice	09/02/2026	1000 E EGLY	0.00	94.63	
0810AUG2026	Invoice	09/02/2026	701 E ELLER	0.00	48.06	
0845AUG2026	Invoice	09/02/2026	1013 E FERGUSON	0.00	270.58	
0850AUG2026	Invoice	09/02/2026	1015 E FERGUSON	0.00	117.89	
0852AUG2026	Invoice	09/02/2026	1015 E FERGUSON REAR	0.00	88.82	
0855AUG2026	Invoice	09/02/2026	1200 MACO DR	0.00	334.67	
0900AUG2026	Invoice	09/02/2026	EAST FERGUSON 495	0.00	349.77	
0910AYG2026	Invoice	09/02/2026	0 FERGUSON/VETERANS SPK	0.00	47.80	
0915AUG2026	Invoice	09/02/2026	1124 MEANDERING WAY	0.00	88.82	
0920AUG2026	Invoice	09/02/2026	0 VETERANS/EXPWY 83 SPK	0.00	47.80	
1250AUG2026	Invoice	09/02/2026	N 281 & NOLANA	0.00	47.80	
1255AUG2026	Invoice	09/02/2026	1503 W PRODUCE LIFT STATI	0.00	47.80	
1260AUG2026	Invoice	09/02/2026	5700 N SUGAR RD SPK	0.00	47.80	
1280AUG2026	Invoice	09/02/2026	OAK LANE & TRUMAN	0.00	48.06	
1290AUG2026	Invoice	09/02/2026	1121 W ELDORA RD SPK	0.00	51.99	
2000AUG2026	Invoice	09/02/2026	1403 N CAGE	0.00	88.82	
2010AUG2026	Invoice	09/02/2026	800 W EXPRESSWAY 83	0.00	47.80	
2020AUG2026	Invoice	09/02/2026	841 N SUGAR RD	0.00	88.82	
2025AUG2026	Invoice	09/02/2026	900 W EGLY B. ESPINOZA SPK	0.00	47.80	
2030AUG2026	Invoice	09/02/2026	801 W EXPRESSWAY 83 SPK	0.00	47.80	
2110AUG2026	Invoice	09/02/2026	205 W POLK SPK	0.00	48.59	
2200AUG2026	Invoice	09/02/2026	/ W AUDREY	0.00	152.90	
2210AUG2026	Invoice	09/02/2026	205 W POLK SPK	0.00	459.00	
2300AUG2026	Invoice	09/02/2026	/ W AUDREY	0.00	47.80	
2320AUG2026	Invoice	09/02/2026	1101 N CAGE *ISLAND SPK	0.00	47.80	
2400AUG2026	Invoice	09/02/2026	NORTH CANNA	0.00	92.14	
2410AUG2026	Invoice	09/02/2026	400 W BELL	0.00	88.82	
2415AUG2026	Invoice	09/02/2026	400 W BELL	0.00	49.11	
2510AUG2026	Invoice	09/04/2026	500 N CANNA	0.00	88.82	
2600AUG2026	Invoice	09/04/2026	BELL AVE /CAGE SPK	0.00	47.80	
2800AUG2026	Invoice	09/04/2026	E BELL / PALMS	0.00	47.80	

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2900AUG2026	Invoice	09/04/2026	E HAWK / PALMS	0.00	47.80	
2920AUG2026	Invoice	09/04/2026	W HAWK	0.00	47.80	
3020AUG2026	Invoice	09/04/2026	101 W STATE ST	0.00	47.80	
3200AUG2026	Invoice	09/04/2026	E PARKS (TREES)	0.00	47.80	
3250AUG2026	Invoice	09/04/2026	EAST PARK & S CYPRES	0.00	47.80	
3260AUG2026	Invoice	09/04/2026	1500 S PETUNA ST	0.00	140.74	
3300AUG2026	Invoice	09/04/2026	E CAFFERY	0.00	47.80	
3500AUG2026	Invoice	09/04/2026	E KELLY / PALMS	0.00	47.80	
4080AUG2026	Invoice	09/04/2026	121 E CHEROKEE SPK	0.00	204.05	
4090AUG2026	Invoice	09/04/2026	E CAFFERY	0.00	197.90	
4102AUG2026	Invoice	09/04/2026	710 S CAGE STE C	0.00	319.83	
4198AUG2026	Invoice	09/04/2026	800 E JONES MTR TEST RM	0.00	90.92	
4200AUG2026	Invoice	09/04/2026	E JONES & GUMWOOD	0.00	88.66	
4300AUG2026	Invoice	09/04/2026	IRONWOOD & E SAM HOUSTON	0.00	88.66	
4310AUG2026	Invoice	09/04/2026	801 E SAM HOUSTON	0.00	129.68	
4312AUG2026	Invoice	09/04/2026	801 E SAM HOUSTON	0.00	93.80	
4315AUG2026	Invoice	09/04/2026	803 E SAM HOUSTON LIFT ST#6	0.00	88.82	
4317AUG2026	Invoice	09/04/2026	1000 S FIR WTR PARK	0.00	124.19	
4319AUG2026	Invoice	09/04/2026	1000 S FIR WTR PARK REAR	0.00	1,099.39	
4323AUG2026	Invoice	09/04/2026	1026 S FIR	0.00	235.02	
4325AUG2026	Invoice	09/04/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	90.13	
4335AUG2026	Invoice	09/04/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	221.02	
4400AUG2026	Invoice	09/04/2026	/ S GUMWOOD ST	0.00	139.25	
4405AUG2026	Invoice	09/04/2026	1000 S VETERANS LIFT	0.00	88.66	
4410AUG2026	Invoice	09/04/2026	1113 E RIDGE-LIFT STATION	0.00	47.80	
4570AUG2026	Invoice	09/04/2026	2400 S VETERANS NEW SWER PANT	0.00	150.91	
4580AUG2026	Invoice	09/04/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	129.68	
4600AUG2026	Invoice	09/04/2026	2400 S VETERANS SEWER PLANT	0.00	3,685.21	
4640AUG2026	Invoice	09/04/2026	1205 S CANNA ST # SOCCER FIELD	0.00	26.10	
4645AUG2026	Invoice	09/04/2026	700 E HALL ACRES	0.00	96.13	
4650AUG2026	Invoice	09/04/2026	EAST MOORE RD.	0.00	47.80	
4660AUG2026	Invoice	09/04/2026	901 W MOORE RD	0.00	67.19	
4700AUG2026	Invoice	09/04/2026	E MOORE RD	0.00	483.67	
4730AUG2026	Invoice	09/04/2026	W MOORE RD	0.00	88.82	
4732AUG2026	Invoice	09/04/2026	2201 S JACKSON RD	0.00	26.10	
4735AUG2026	Invoice	09/04/2026	900 W RIDGE RD	0.00	47.80	
4740AUG2026	Invoice	09/04/2026	1900 S CAGE SPK	0.00	455.31	
4745AUG2026	Invoice	09/04/2026	1900 S CAGE BLDG	0.00	259.95	
4746AUG2026	Invoice	09/04/2026	3300 S CAGE BLVD # SPK	0.00	48.06	
4748AUG2026	Invoice	09/04/2026	200 LA QUINTA*LIFT STAT #24	0.00	48.06	
4750AUG2026	Invoice	09/04/2026	1301 W MEDINA *M* ST	0.00	88.66	
4755AUG2026	Invoice	09/04/2026	0 THOMAS/CAGE SPK	0.00	47.80	
4758AUG2026	Invoice	09/04/2026	6106 VALDIVIA	0.00	47.80	
4770AUG2026	Invoice	09/04/2026	125 1/2 W 3072	0.00	47.80	
4773AUG2026	Invoice	09/04/2026	LAS MILPAS CEMETARY	0.00	47.80	
4774AUG2026	Invoice	09/04/2026	850 W DICKER	0.00	129.68	
4776AUG2026	Invoice	09/04/2026	W ROSA / AMARILLO LN	0.00	88.66	
4777AUG2026	Invoice	09/04/2026	W ROSA / AMARILLO LN SPK	0.00	47.80	
4780AUG2026	Invoice	09/04/2026	W ROSA / BLANCA LN	0.00	47.80	
4781AUG2026	Invoice	09/04/2026	W ROSA / BLANCA LN SPK	0.00	47.80	
4782AUG2026	Invoice	09/04/2026	7409 ORO	0.00	47.80	
4783AUG2026	Invoice	09/04/2026	W ROSE/COBRE	0.00	129.68	
4784AUG2026	Invoice	09/04/2026	901 W LAS MILPAS	0.00	90.65	
4786AUG2026	Invoice	09/04/2026	805 W ROSA	0.00	45.96	
4787AUG2026	Invoice	09/04/2026	805 W ROSA LN	0.00	45.96	
4788AUG2026	Invoice	09/04/2026	300 W ANAYA ISLAND #3	0.00	47.80	
4791AUG2026	Invoice	09/04/2026	200 W ANAYA ISLAND #2	0.00	47.80	
4793AUG2026	Invoice	09/04/2026	100 W ANAYA ISLAND #1	0.00	47.80	
4794AUG2026	Invoice	09/04/2026	100 W ANAYA SPK	0.00	95.75	
4795AUG2026	Invoice	09/04/2026	9407 S CAGE SPK BLG	0.00	88.82	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4805AUG2026	Invoice	09/04/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	88.66	
4814AUG2026	Invoice	09/04/2026	9900 S CAGE	0.00	444.97	
4817AUG2026	Invoice	09/04/2026	BRIDGE SPRINKLER SYST.	0.00	50.16	
4845AUG2026	Invoice	09/04/2026	9901 S CAGE	0.00	47.80	
4847AUG2026	Invoice	09/04/2026	9900 S CAGE	0.00	47.80	
4850AUG2026	Invoice	09/04/2026	281 & MILITARY	0.00	93.64	
4860AUG2026	Invoice	09/04/2026	9407 S CAGE SPK BLG	0.00	88.82	
4865AUG2026	Invoice	09/04/2026	1025 S RICHMOND NATURE CNTR	0.00	88.82	
4870AUG2026	Invoice	09/04/2026	1025 S RICHMOND SPK	0.00	49.90	
5000AUG2026	Invoice	09/04/2026	302 E LAS MILPAS RD	0.00	608.71	
5100AUG2026	Invoice	09/04/2026	7107 S CAGE	0.00	88.66	
5110AUG2026	Invoice	09/04/2026	7107 S CAGE	0.00	47.80	
5130AUG2026	Invoice	09/04/2026	7017 GALAXY DR	0.00	100.20	
5140AUG2026	Invoice	09/04/2026	6510 S CAGE/THOMAS SPK	0.00	67.71	
5160AUG2026	Invoice	09/04/2026	6200 S VETERANS LIFT #50	0.00	88.82	
5200AUG2026	Invoice	09/04/2026	#26 LIFT STATION	0.00	49.63	
5930AUG2026	Invoice	09/04/2026	410 E HALL ACRES RD GOLF	0.00	262.24	
5950AUG2026	Invoice	09/04/2026	2503 PALMER DR CLUB	0.00	196.60	
5970AUG2026	Invoice	09/04/2026	GOLF MELANIE DR	0.00	90.16	
5980AUG2026	Invoice	09/04/2026	E HALLACRES SPK	0.00	47.80	
6020AUG2026	Invoice	09/04/2026	915 S BLUEBONNET	0.00	91.15	
6150AUG2026	Invoice	09/04/2026	281 & JONES SO SIDE	0.00	47.80	
6170AUG2026	Invoice	09/04/2026	281 & JONES SO SIDE	0.00	47.80	
6190AUG2026	Invoice	09/04/2026	281 & JONES NO SIDE	0.00	47.80	
6220AUG2026	Invoice	09/04/2026	W KELLY	0.00	47.80	
6260AUG2026	Invoice	09/04/2026	114 W CHEROKEE	0.00	95.63	
6295AUG2026	Invoice	09/04/2026	201 W CAFFERY # PARKINGLOT	0.00	300.25	
6300AUG2026	Invoice	09/04/2026	120 W CHEROKEE	0.00	333.10	
6305AUG2026	Invoice	09/04/2026	10800 S INTERSTATE 2 FIRE	0.00	109.52	
6350AUG2026	Invoice	09/04/2026	118 W CAFFERY RESTROOM FOUNT	0.00	181.85	
6380AUG2026	Invoice	09/04/2026	118 S CAGE	0.00	597.25	
6385AUG2026	Invoice	09/04/2026	118 S CAGE *SPRINKLER SPK	0.00	57.92	
6550AUG2026	Invoice	09/04/2026	308 W PARK	0.00	135.47	
6600AUG2026	Invoice	09/04/2026	W PARK (TREES)	0.00	47.80	
6602AUG2026	Invoice	09/04/2026	118 S CAGE FOUNT	0.00	296.57	
6800AUG2026	Invoice	09/04/2026	1011 W KELLY	0.00	600.76	
6810AUG2026	Invoice	09/04/2026	1011 W KELLY SPK	0.00	47.80	
6820AUG2026	Invoice	09/04/2026	1011 W KELLY FOUNT	0.00	88.82	
6822AUG2026	Invoice	09/04/2026	1011 W KELLY C CTR	0.00	102.61	
6850AUG2026	Invoice	09/04/2026	BUS 83 & EASTBOUND FONT	0.00	88.82	
6870AUG2026	Invoice	09/04/2026	JACKSON & WESTBOUND FROTG	0.00	88.82	
	Void	09/08/2026	Regular	0.00	0.00	214986
	Void	09/08/2026	Regular	0.00	0.00	214987
	Void	09/08/2026	Regular	0.00	0.00	214988
	Void	09/08/2026	Regular	0.00	0.00	214989
0103130	CITY OF PHARR - WATER FUND	09/08/2026	Regular	0.00	195.04	214990
0501AUG2026	Invoice	09/08/2026	2 N CAGE # PARK'N LOT	0.00	195.04	
0154350	ACME PARTNERSHIP, LP	09/11/2026	Regular	0.00	1,050.00	215501
PSI-057737	Invoice	09/11/2026	PHARR CONNECT BILLBOARD	0.00	1,050.00	
0101373	ACT PIPE & SUPPLY, INC	09/11/2026	Regular	0.00	2,585.72	215502
S101399963.001	Invoice	09/11/2026	RESTOCKING MATERIALS	0.00	2,585.72	
0101060	ADVANCE PUBLISHING COMPANY	09/11/2026	Regular	0.00	910.00	215503
14311	Invoice	09/11/2026	RFP- LIFT STATION NO. 31 FORCE MAIN I...	0.00	910.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	09/11/2026	Regular	0.00	210.00	215504
939277	Invoice	09/11/2026	ACCT 638092 - EMS 205 W PARK PHARR TX	0.00	210.00	
0190256	ALBERTO MORENO JR	09/11/2026	Regular	0.00	3,010.00	215505

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08142027	Invoice	09/11/2026	956 STAGE PRODUCTION FOR AVOCADO F...	0.00	2,025.00	
09112027	Invoice	09/11/2026	9/11 EVENT - SCREEN RENTAL	0.00	985.00	
0192714	ALEX G DEL FIERRO	09/11/2026	Regular	0.00	5,035.00	215506
7196	Invoice	09/11/2026	PROMOTIONAL ITEMS	0.00	2,980.00	
7199	Invoice	09/11/2026	PROMOTIONAL ITEMS	0.00	2,055.00	
0101358	ALPHA CARD SYSTEMS	09/11/2026	Regular	0.00	160.99	215507
INV7812458	Invoice	09/11/2026	ACCESS CARDS CITY WIDE	0.00	160.99	
0139780	AMERICAN FENCE	09/11/2026	Regular	0.00	490.00	215508
8608	Invoice	09/11/2026	REPLACE WIRES FROM EXISTING KEY PADS...	0.00	490.00	
0162420	ARISTA TEK, INC	09/11/2026	Regular	0.00	3,950.00	215509
20260824-01	Invoice	09/11/2026	TIER 2 HAZMATH REPORTING SYSTEM AN...	0.00	3,950.00	
0190966	A-SQUARED WATER TREATMENT, LLC	09/11/2026	Regular	0.00	2,335.00	215510
3192	Invoice	09/11/2026	LIFT STATION WEAR PLATE REPLACEMENT	0.00	2,335.00	
0102114	BEN E KEITH COMPANY	09/11/2026	Regular	0.00	3,360.61	215511
57863555	Invoice	09/11/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,389.53	
57982214	Invoice	09/11/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,133.62	
58007267	Invoice	09/11/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	837.46	
0191563	BEST BUY STORES, L.P.	09/11/2026	Regular	0.00	599.98	215512
11216277	Invoice	09/11/2026	PARKS AND REC - EPSON DESKTOP SCANN...	0.00	599.98	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	09/11/2026	Regular	0.00	7,500.00	215513
337	Invoice	09/11/2026	BRIDGE FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0190922	BLUESTAR I/E AUTOMATION LLC	09/11/2026	Regular	0.00	2,800.00	215514
2424-1	Invoice	09/11/2026	STAIR CASE DEMO AT GOLF COURSE	0.00	2,800.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/11/2026	Regular	0.00	12,500.00	215515
PHARR090126	Invoice	09/11/2026	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	
0125290	BOUND TREE MEDICAL LLC	09/11/2026	Regular	0.00	9,540.00	215516
66867411	Invoice	09/11/2026	OPERATIVE IQ INVENTORY AND NARCOTIC...	0.00	9,540.00	
0189780	CALIX, INC.	09/11/2026	Regular	0.00	11,421.80	215517
7079788	Invoice	09/11/2026	LEARNING UNLIMITED SUBSCRIPTION	0.00	9,945.00	
7083951	Invoice	09/11/2026	CALIX SMARTBIZ WORX	0.00	260.00	
7083952	Invoice	09/11/2026	CALIX BARK MANAGED SERVICES	0.00	1,216.80	
0103280	CDW LLC	09/11/2026	Regular	0.00	1,971.22	215518
AJ9TN7Z	Invoice	09/11/2026	MICROSOFT SURFACE LAPTOP COPILOT+PC	0.00	1,971.22	
0107020	CENGAGE LEARNING, INC	09/11/2026	Regular	0.00	144.00	215519
999103001590	Invoice	09/11/2026	BOOKS	0.00	144.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	09/11/2026	Regular	0.00	53,735.47	215520
90426449	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,456.04	
90427219	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,945.33	
90430058	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	9,064.85	
90436857	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,975.21	
90437529	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	9,132.08	
90438955	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	9,161.96	
0103369	CINTAS CORPORATION NO. 2	09/11/2026	Regular	0.00	1,912.03	215521
4266949580	Invoice	09/11/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	311.41	
4268882297	Invoice	09/11/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	106.64	
4269616858	Invoice	09/11/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	142.65	
4270424290	Invoice	09/11/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	106.64	
4271099807	Invoice	09/11/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	109.27	
4271857420	Invoice	09/11/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	78.63	

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4272619910	Invoice	09/11/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	109.27	
4273347117	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	78.63	
4274147630	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	109.27	
4274841794	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	109.27	
4275590309	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	145.28	
4276336079	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	109.27	
4277084747	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	109.27	
4277840711	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS & SERV...	0.00	109.27	
4278920433	Invoice	09/11/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	177.26	
	Void	09/11/2026	Regular	0.00	0.00	215522
	Void	09/11/2026	Regular	0.00	0.00	215523
	Void	09/11/2026	Regular	0.00	0.00	215524
	Void	09/11/2026	Regular	0.00	0.00	215525
	Void	09/11/2026	Regular	0.00	0.00	215526
	Void	09/11/2026	Regular	0.00	0.00	215527
	Void	09/11/2026	Regular	0.00	0.00	215528
0127970	CITY OF WESLACO	09/11/2026	Regular	0.00	2,085.00	215529
2026176	Invoice	09/11/2026	ILA ANIMAL CONTROL OPERATIONS	0.00	2,085.00	
0121104	CORE & MAIN LP	09/11/2026	Regular	0.00	8,937.35	215530
Z520015	Invoice	09/11/2026	RESTOCKING MATERIAL	0.00	2,974.89	
Z552550	Invoice	09/11/2026	RESTOCKING MATERIAL	0.00	2,989.55	
Z576090	Invoice	09/11/2026	RESTOCK MATERIAL	0.00	2,972.91	
0128980	CORPAY, INC	09/11/2026	Regular	0.00	8,728.11	215531
NP71039847	Invoice	09/11/2026	ACCT 1278318 - FIRE DEPARTMENT	0.00	8,728.11	
0192383	DATA CENTER WAREHOUSE, LLC	09/11/2026	Regular	0.00	2,194.99	215532
INV-038371	Invoice	09/11/2026	ENGINEERING - HP ELITEBOOK 8 G1i 16" T...	0.00	2,194.99	
0192653	DSA BUSINESS SERVICE, LLC	09/11/2026	Regular	0.00	70,428.53	215533
4993	Invoice	09/11/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	70,428.53	
0149100	EDNA ELIZABETH SANCHEZ	09/11/2026	Regular	0.00	890.00	215534
65066	Invoice	09/11/2026	DRUG AND ALCOHOL SCREENING	0.00	890.00	
0174210	EZEQUIEL GONZALEZ	09/11/2026	Regular	0.00	4,050.00	215535
11300	Invoice	09/11/2026	WELDING FOR UNIT 442	0.00	2,850.00	
11301	Invoice	09/11/2026	APPLICATION PRIME COAT	0.00	1,200.00	
0106149	FERGUSON US HOLDINGS, INC	09/11/2026	Regular	0.00	996.30	215536
1426716	Invoice	09/11/2026	RESTOCKING MATERIALS	0.00	996.30	
0179330	GABRIELA CAVAZOS	09/11/2026	Regular	0.00	1,259.97	215537
4946	Invoice	09/11/2026	FLORAL ARRANGEMENTS FOR 9/11 REME...	0.00	809.97	
4957	Invoice	09/11/2026	MOST HISTORY EXHIBIT EVENT - DECOR	0.00	450.00	
0191878	HAROLD BECK & SONS, INC	09/11/2026	Regular	0.00	36,993.00	215538
34797	Invoice	09/11/2026	WEST FILTERS AFFLUENT VALVE APPLICAT...	0.00	36,993.00	
0191887	IMAGETREND, LLC	09/11/2026	Regular	0.00	28,173.63	215539
PS-INV122198	Invoice	09/11/2026	EMS ELECTRONIC PATIENT CARE REPORTI...	0.00	28,173.63	
0109093	INDOFF LLC	09/11/2026	Regular	0.00	2,990.00	215540
3876272	Invoice	09/11/2026	MOVE FURNITURE ON THE 3RD FLOOR AT...	0.00	2,990.00	
0190499	JESUS CAVAZOS	09/11/2026	Regular	0.00	2,680.00	215541
1224	Invoice	09/11/2026	TAILGATE EVENT - JERSEY	0.00	2,680.00	
0192645	JOSE PARDO	09/11/2026	Regular	0.00	1,565.00	215542
0011	Invoice	09/11/2026	WORK DONE AT MAINTENANCE GOLF CO...	0.00	845.00	
0012	Invoice	09/11/2026	WORK DONE AT MAINTENANCE GOLF CO...	0.00	575.00	
0013	Invoice	09/11/2026	WORK DONE AT MAINTENANCE GOLF CO...	0.00	145.00	

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0190880	JSJ FIRE INC	09/11/2026	Regular	0.00	60.00	215543
23439	Invoice	09/11/2026	SEPTEMBER 2026 - SERVICE AGREEMENT	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	09/11/2026	Regular	0.00	9,464.24	215544
TP-143	Invoice	09/11/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	9,464.24	
0189827	JUAN CISASI	09/11/2026	Regular	0.00	1,195.00	215545
12899	Invoice	09/11/2026	REPAIR SAMAGED WINDOW AT CIVIC CEN...	0.00	1,195.00	
0191567	LOPEZ LAWN MAINTENANCE	09/11/2026	Regular	0.00	620.00	215546
436	Invoice	09/11/2026	PROPERTY MAINTENANCE	0.00	620.00	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE, INC	09/11/2026	Regular	0.00	64,180.25	215547
PAY APP # 1 - 67...	Invoice	09/11/2026	PROJECT FY16 DAP AID TO CONSTRUCTION	0.00	64,180.25	
0192717	MARTIN BERNAL	09/11/2026	Regular	0.00	270.00	215548
09/03/2026	Invoice	09/11/2026	TAILGATE EVENT - ICE	0.00	270.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/11/2026	Regular	0.00	2,868.33	215549
3457	Invoice	09/11/2026	ACCT 15160114100 - NOLANA NS/W VETE...	0.00	1,930.32	
3458	Invoice	09/11/2026	ACCT # 19064501200 - NOLANA NS/W VE...	0.00	938.01	
0191275	NUEVA LUZ FOUNDATION	09/11/2026	Regular	0.00	14,431.82	215550
AUGUST.2026	Invoice	09/11/2026	PHARR EMPLOYEE WELLNESS PROGRAM	0.00	6,250.00	
MTH 10 OF 11	Invoice	09/11/2026	ALZHEIMER'S SUPPORT GROUP SERVICES	0.00	8,181.82	
0192674	NV5 CONSULTANTS, INC	09/11/2026	Regular	0.00	10,136.74	215551
535831	Invoice	09/11/2026	COMMISSIONING AGENT FOR MULTI-USE ...	0.00	10,136.74	
0190013	ONE TEAM SOLUTION LLC	09/11/2026	Regular	0.00	8,758.00	215552
2237	Invoice	09/11/2026	REPLACEMENT OF THE MALFUNCTIONING...	0.00	8,758.00	
0192419	PACIFIC SECURED EQUITIES, INC	09/11/2026	Regular	0.00	229.20	215553
PHAR08312026	Invoice	09/11/2026	WORKERS COMPENSATION	0.00	229.20	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	09/11/2026	Regular	0.00	1,794.18	215554
PKS20328	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	293.76	
PKS22593	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	219.65	
PKS42163	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	293.76	
PKS45119	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	293.76	
PKS45657	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	74.37	
PKS47737	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	293.76	
PKS48210	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	140.22	
PKS48568	Invoice	09/11/2026	COFFEE PRODUCTS FOR THE DELI	0.00	184.90	
0104050	PVS DX INC	09/11/2026	Regular	0.00	25,084.40	215555
777001367-26	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	11,402.00	
777001476-26	Invoice	09/11/2026	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	13,682.40	
0189149	QUENCH USA INC	09/11/2026	Regular	0.00	630.00	215556
1ST SEPT 2026	Invoice	09/11/2026	WATER DISPENSER FOR 3RD FLOOR	0.00	500.00	
INV11401247	Invoice	09/11/2026	ACCT D418758 - EMS	0.00	130.00	
0187186	RAUL BARREDA JR	09/11/2026	Regular	0.00	4,166.67	215557
SEPT 2026	Invoice	09/11/2026	MEDICAL DIRECTOR SERVICES FY 25/26	0.00	4,166.67	
0189689	RED WING BRANDS OF AMERICA INC	09/11/2026	Regular	0.00	875.00	215558
20260810109930	Invoice	09/11/2026	SAFETY BOOTS FOR PERSONNEL	0.00	875.00	
0157840	REYNALDO ESTRADA JR	09/11/2026	Regular	0.00	962.00	215559
1042	Invoice	09/11/2026	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	225.00	
1043	Invoice	09/11/2026	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	125.00	
1044	Invoice	09/11/2026	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	89.00	
1046	Invoice	09/11/2026	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	300.00	

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1050	Invoice	09/11/2026	A/C MAINTENANCE FOR THE FIRE STATIO...	0.00	223.00	
0123157	RGV AWARDS, LLC	09/11/2026	09/11/2026 Regular	0.00	240.00	215560
20353	Invoice	09/11/2026	GIRLS HS VOLLEYBALL TROPHIES	0.00	240.00	
0118098	RISICA & SONS, INC.	09/11/2026	09/11/2026 Regular	0.00	644.60	215561
1044530	Invoice	09/11/2026	INSTALLATION OF WINDOW FOR NEW LA...	0.00	644.60	
0118112	ROCHESTER ARMORED CAR CO. INC	09/11/2026	09/11/2026 Regular	0.00	270.30	215562
223248	Invoice	09/11/2026	ARMORED CAR SERVICE - CITY OF PHARR	0.00	90.10	
223577	Invoice	09/11/2026	ARMORED CAR SERVICE - TERRA DEL SOL ...	0.00	90.10	
227794	Invoice	09/11/2026	ARMORED CAR SERVICES - MEMORIAL LIB...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	09/11/2026	09/11/2026 Regular	0.00	4,317.50	215563
SEP26-952	Invoice	09/11/2026	RESIDENTAL FIBER INSTALLATION	0.00	4,317.50	
0190838	ROYALE CONTRACTING SERVICES	09/11/2026	09/11/2026 Regular	0.00	250.00	215564
083126	Invoice	09/11/2026	PRESSURE WASH SERVICE AT CITY HALL	0.00	250.00	
0174320	SATORI DISPLAY, LLC	09/11/2026	09/11/2026 Regular	0.00	2,050.00	215565
1664	Invoice	09/11/2026	MOST HISTORY EXHIBIT -DISPLAY RENTAL	0.00	2,050.00	
0190706	SATORI EXHIBITS,LLC	09/11/2026	09/11/2026 Regular	0.00	19,950.00	215566
1656	Invoice	09/11/2026	EXPO/BOOTH SERVICES	0.00	19,950.00	
0189963	SIGN DEPOT USA, LLC	09/11/2026	09/11/2026 Regular	0.00	5,525.00	215567
INV-19799	Invoice	09/11/2026	FLAGS FOR CITY BUILDING	0.00	5,250.00	
INV-19834	Invoice	09/11/2026	MAYOR ACCOUNT - CONGRESSIONAL EVE...	0.00	275.00	
0189154	SPECTRUM	09/11/2026	09/11/2026 Regular	0.00	361.20	215568
1036240082726	Invoice	09/11/2026	ACCT 8260180051036240 - FIRE DEPART...	0.00	121.08	
1059267081326	Invoice	09/11/2026	ACCT 8260180051059267 - FIRE STATION #..	0.00	240.12	
0125480	T&W TIRE LLC	09/11/2026	09/11/2026 Regular	0.00	1,292.80	215569
2110058146	Invoice	09/11/2026	TIRES FOR UNIT 20	0.00	646.40	
2110058240	Invoice	09/11/2026	TIRES FOR THE SHOP	0.00	646.40	
0189670	TAYLOR MADE GOLF COMPANY INC	09/11/2026	09/11/2026 Regular	0.00	1,241.28	215570
38997888	Invoice	09/11/2026	PRO SHOP RE-SALE	0.00	1,241.28	
0133150	TERRACON CONSULTANTS, INC	09/11/2026	09/11/2026 Regular	0.00	23,315.00	215571
25078	Invoice	09/11/2026	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	23,315.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	09/11/2026	09/11/2026 Regular	0.00	6,060.00	215572
369976	Invoice	09/11/2026	ANNUAL CERTIFICATION FOR FIRE PERSO...	0.00	6,060.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	09/11/2026	09/11/2026 Regular	0.00	2,000.00	215573
2544	Invoice	09/11/2026	MEMBERSHIP DUES	0.00	2,000.00	
0139150	TEXAS LAND RECLAMATION LLC	09/11/2026	09/11/2026 Regular	0.00	1,775.00	215574
52166	Invoice	09/11/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	09/11/2026	09/11/2026 Regular	0.00	3,500.00	215575
1865	Invoice	09/11/2026	GR 6" ASSEMBNLY REPAIR BNR (WAS #1)	0.00	3,500.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	09/11/2026	09/11/2026 Regular	0.00	405.00	215576
200013193	Invoice	09/11/2026	UTILITIES MANAGEMENT TRAINING	0.00	405.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	09/11/2026	09/11/2026 Regular	0.00	405.00	215577
200013201	Invoice	09/11/2026	UTILITIES MANAGEMENT TRAINING	0.00	405.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	09/11/2026	09/11/2026 Regular	0.00	505.00	215578
200013205	Invoice	09/11/2026	UTILITIES MANAGEMENT TRAINING	0.00	505.00	
0120143	THOMAS PUBLISHING COMPANY	09/11/2026	09/11/2026 Regular	0.00	11,124.99	215579
CINV-371453	Invoice	09/11/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	

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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	
CINV-378693	Invoice	09/11/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
CINV-378851	Invoice	09/11/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
0120128	TIERRA DEL SOL GOLF CLUB	09/11/2026	Regular	0.00	5,530.00	215580
11	Invoice	09/11/2026	3RD ANNUAL DRIVE FOR TRADE	0.00	4,180.00	
51	Invoice	09/11/2026	AWARDS FOR DRIVE FOR TRADE TOURNA...	0.00	1,350.00	
0120171	TOBY'S PLUMBING	09/11/2026	Regular	0.00	568.75	215581
49794	Invoice	09/11/2026	PLUMBING WORK DONE AT DR. LONG PA...	0.00	350.00	
49803	Invoice	09/11/2026	MEN'S RESTROOM REPAIR	0.00	218.75	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	09/11/2026	Regular	0.00	25,583.17	215582
588821348	Invoice	09/11/2026	CNT 077-0020281-012 VACTOR CNT PMT ...	0.00	25,583.17	
0121022	ULINE	09/11/2026	Regular	0.00	1,263.70	215583
209223190	Invoice	09/11/2026	ORDER OF TABLES	0.00	1,263.70	
0121021	UNIFIRST HOLDING, INC	09/11/2026	Regular	0.00	10,331.61	215584
2660290492	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660290505	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660290700	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660292722	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660292749	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660292954	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660294199	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660294205	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660294400	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660296135	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660296151	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660296155	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	331.24	
2660296264	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660296593	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	255.68	
2660296594	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	441.49	
2660298245	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	33.82	
2660298256	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	246.48	
2660298278	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	24.41	
2660298283	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	206.64	
2660298428	Invoice	09/11/2026	MAINTENANCE MATERIAL	0.00	49.09	
2660298429	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	359.69	
2660299966	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	246.48	
2660300000	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	206.64	
2660300369	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	365.89	
2660301953	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	312.09	
2660301987	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	209.19	
2660302286	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	349.42	
2660303849	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	310.17	
2660303908	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	206.64	
2660304178	Invoice	09/11/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.72	
2660304187	Invoice	09/11/2026	LEASING AGREEMENT- UNIFORMS	0.00	346.41	
2660308085	Invoice	09/11/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.88	
2660309850	Invoice	09/11/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660309920	Invoice	09/11/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660309927	Invoice	09/11/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660309934	Invoice	09/11/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660309952	Invoice	09/11/2026	JANITORIAL SUPPLIES - FIRE DEPT	0.00	157.87	
2660310003	Invoice	09/11/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	731.83	
2660310155	Invoice	09/11/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	144.28	
2660310172	Invoice	09/11/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660310179	Invoice	09/11/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	136.91	
2660310288	Invoice	09/11/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	469.24	
2660311050	Invoice	09/11/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660311712	Invoice	09/11/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660311725	Invoice	09/11/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660311727	Invoice	09/11/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660311742	Invoice	09/11/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660311774	Invoice	09/11/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	702.89	
2660311868	Invoice	09/11/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660311891	Invoice	09/11/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	136.91	
2930139999	Invoice	09/11/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	425.84	
2930141841	Invoice	09/11/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	404.96	
2930142793	Invoice	09/11/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	429.72	
2930143476	Invoice	09/11/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	275.08	
	Void	09/11/2026	Regular	0.00	0.00	215585
	Void	09/11/2026	Regular	0.00	0.00	215586
	Void	09/11/2026	Regular	0.00	0.00	215587
	Void	09/11/2026	Regular	0.00	0.00	215588
	Void	09/11/2026	Regular	0.00	0.00	215589
	Void	09/11/2026	Regular	0.00	0.00	215590
	Void	09/11/2026	Regular	0.00	0.00	215591
	Void	09/11/2026	Regular	0.00	0.00	215592
	Void	09/11/2026	Regular	0.00	0.00	215593
	Void	09/11/2026	Regular	0.00	0.00	215594
	Void	09/11/2026	Regular	0.00	0.00	215595
	Void	09/11/2026	Regular	0.00	0.00	215596
	Void	09/11/2026	Regular	0.00	0.00	215597
	Void	09/11/2026	Regular	0.00	0.00	215598
	Void	09/11/2026	Regular	0.00	0.00	215599
0168250	UPPER VALLEY MATERIALS LLC	09/11/2026	Regular	0.00	3,403.00	215600
INVU13787	Invoice	09/11/2026	ASPHALT PICK UP AT PLANT - ESPANA PRO...	0.00	2,656.00	
INVU13806	Invoice	09/11/2026	ASPHALT - STREET PATCHING	0.00	747.00	
0191479	UV SALES LLC	09/11/2026	Regular	0.00	5,980.00	215601
26-3929	Invoice	09/11/2026	DISINFECTANT REPLACEMENT	0.00	5,980.00	
0192366	VALENTIN GARCIA	09/11/2026	Regular	0.00	14,100.00	215602
3	Invoice	09/11/2026	CAMELIA COURT HOUSING AUTHORITY P...	0.00	14,100.00	
0192366	VALENTIN GARCIA	09/11/2026	Regular	0.00	-14,100.00	215602
0191892	VALERIA MONCADA	09/11/2026	Regular	0.00	160.00	215603
09.04.2026	Invoice	09/11/2026	TAILGATE EVENT - BALLOON COLUMNS	0.00	160.00	
0191646	VIAPLUS LLC	09/11/2026	Regular	0.00	11,289.34	215604
VP2500223	Invoice	09/11/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...	0.00	11,289.34	
0160410	VISIONARY PRINTING & DESIGN LLC	09/11/2026	Regular	0.00	2,250.00	215605
2059	Invoice	09/11/2026	PROMOTIONAL ITEMS	0.00	2,250.00	
0160410	VISIONARY PRINTING & DESIGN LLC	09/11/2026	Regular	0.00	2,300.00	215606
2012	Invoice	09/11/2026	PROMOTIONAL ITEMS	0.00	2,300.00	
0160410	VISIONARY PRINTING & DESIGN LLC	09/11/2026	Regular	0.00	7,507.00	215607
1921	Invoice	09/11/2026	INDEPENDENCE DAY - CONCESSION STAND..	0.00	1,075.00	
1933	Invoice	09/11/2026	INDEPENDENCE DAY EVENT - COROPLAST ...	0.00	120.00	
1941	Invoice	09/11/2026	AVOCADO FESTIVAL - SAVE THE DATE SIGN	0.00	160.00	
1960	Invoice	09/11/2026	AVOCADO FESTIVAL - JACKET EMBROIDERY	0.00	2,920.00	
1961	Invoice	09/11/2026	AVOCADO - JACKETS	0.00	2,968.00	
2085	Invoice	09/11/2026	AVOCADO - EMBROIDERY	0.00	84.00	
2099	Invoice	09/11/2026	TAILGATE EVENT - COROPLAST SIGN	0.00	180.00	
0123007	W.W. GRAINGER, INC	09/11/2026	Regular	0.00	1,394.58	215608
9029017788	Invoice	09/11/2026	EQUIPMENT MAINTENANCE	0.00	1,394.58	
0190000	WOMEN TOGETHER FOUNDATION INC.	09/11/2026	Regular	0.00	2,500.00	215609

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2026 GALA	Invoice	09/08/2026	SPONSORSHIP		0.00	2,500.00	
0160830 1610	XOANA ENTERTAINMENT COMPANY, INC. Invoice	09/11/2026	09/11/2026 TRAFFIC COMMERCIAL ROUTE SIGNS	Regular	0.00	2,750.00	215610
0147320 3556E37230	XYLEM WATER SOLUTIONS USA, INC Invoice	09/11/2026	09/11/2026 HEAD WORKS PUMP REPLACEMENT	Regular	0.00	32,589.39	215611
0160460 43169 43170 43171	YAMAHA MOTOR FINANCE CORPORATION, U.S. Invoice Invoice Invoice	09/11/2026 09/11/2026 09/11/2026 09/11/2026	09/11/2026 SERVICE CONTRACT FOR GOLF CART LEASE SERVICE CONTRACT FOR GOLF CART LEASE SERVICE CONTRACT FOR GOLF CART LEASE	Regular	0.00 0.00 0.00 0.00	12,455.51 2,840.51 8,823.75 791.25	215612
0189528 4085 4100	ZEPOL INC. Invoice Invoice	09/11/2026 09/11/2026 09/11/2026	09/11/2026 WWTP- REMOVE OLD/INSTALL NEW MAIN... GATE REPLACEMENT	Regular	0.00 0.00 0.00	4,505.00 1,510.00 2,995.00	215613
0171370 60036583	ZONE INDUSTRIES, LLC Invoice	09/11/2026	09/11/2026 GRAVITY BELT HYD PUMP MOTOR	Regular	0.00	834.53	215614
0189526 2390	BOB RODRIGUEZ CONSTRUCTION LLC Invoice	09/10/2026	09/10/2026 RELOCATION OF RCS SLIDING GATE	Regular	0.00	6,500.00	215615
0108100 1786	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	09/11/2026	09/10/2026 MITIGATION MEASURES- PHARR/REYNOSA..	Regular	0.00	356.20	215616
0108100 1787	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	09/11/2026	09/10/2026 MITIGATION MEASURES- PHARR/REYNOSA..	Regular	0.00	376,711.44	215617
0108100 1785	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	09/11/2026	09/10/2026 MITIGATION MEASURES- PHARR/REYNOSA..	Regular	0.00	12,802.21	215618
0115067 CST 109473	O'REILLY AUTO ENTERPRISES, LLC Invoice	09/10/2026	09/10/2026 WEEKLY PARTS SERVICE FOR THE SHOP	Regular	0.00	1,686.50	215619
0190970 INV0029757	ABY BENEFITS LLC Invoice	09/10/2026	09/11/2026 JULY INVOICE #152975 COBRA ADMINSTR...	Regular	0.00	526.11	215620
0192828 INV0029746	ALYSSA RODRIGUEZ Invoice	09/08/2026	09/11/2026 TAAF 2026 ANNUAL MEETING 4 STAFF M...	Regular	0.00	240.00	215621
0192448 INV0029760	APRIL A RAMIREZ Invoice	09/10/2026	09/11/2026 PER DIEMNATOA ANNUAL CONFERENCE K...	Regular	0.00	315.00	215622
0192255 INV0029759	DAMARIS PIZANO Invoice	09/10/2026	09/11/2026 TRAILBLAZER EOM AUGUST 2026	Regular	0.00	100.00	215623
0192832 INV0029751	ELIZABETH DIAZ - FOR THE BENEFIT OF THE CITY Invoice	09/09/2026	09/11/2026 CHANGE FUND REQUEST FOR HEALTH PE...	Regular	0.00	200.00	215624
0128830 INV0029753	MAXIMILIANO LONGORIA Invoice	09/09/2026	09/11/2026 REGISTRATION RENEWALS TITLE REPLAC...	Regular	0.00	75.15	215625
0169700 INV0029756	MCALLEN LEVCALL LLC Invoice	09/10/2026	09/11/2026 380 PHARR-TOWN CENTER PERIOD APRIL-...	Regular	0.00	146,017.10	215626
0141840 INV0029750	OSCAR DE LEON JR Invoice	09/09/2026	09/11/2026 GROUNDWATER PRODUCTION TRAINING	Regular	0.00	225.00	215627
0192184 INV0029752	PAULA LEFEVRE Invoice	09/09/2026	09/11/2026 TRACK MEET OFFICIALS	Regular	0.00	350.00	215628
0187267 INV0029758	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	09/10/2026	09/11/2026 REIMBURSEMENT FOR REPAIRS TO UNIT 8...	Regular	0.00	1,776.54	215629
0187267	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL	09/11/2026	09/11/2026	Regular	0.00	8,316.75	215630

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVOICE 9721	Invoice	09/09/2026	JUNE INVOICE 9721	0.00	8,316.75	
0187529	BROWNSTONE CONSULTANTS LLC	09/11/2026	Regular	0.00	30,808.00	215775
3720 - PAY APP 7	Invoice	09/18/2026	CONSTRUCTION MGMT. SERVICE - COMM...	0.00	30,808.00	
0187529	BROWNSTONE CONSULTANTS LLC	09/11/2026	Regular	0.00	24,922.20	215776
3724 - PAY APP 57	Invoice	09/11/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	24,922.20	
0187529	BROWNSTONE CONSULTANTS LLC	09/11/2026	Regular	0.00	48,885.00	215777
3722- PAY APP 57	Invoice	09/11/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	48,885.00	
0192226	JOSE REYES	09/11/2026	Regular	0.00	120.00	215778
INV0029762	Invoice	09/11/2026	PER DIEM CHECK 3 DAYS	0.00	120.00	
0166350	MARIA RANGEL	09/11/2026	Regular	0.00	240.00	215779
INV0029761	Invoice	09/11/2026	PER DIEM FOR 4 DAYS	0.00	240.00	
0130140	CITY OF PHARR POOLED CASH	09/11/2026	Regular	0.00	1,016,208.34	215780
SEPT2026.01	Invoice	09/11/2026	TRANSFER OUT - GENERAL FUND	0.00	25,666.67	
SEPT2026.02	Invoice	09/11/2026	TRANSFER OUT - GENERAL FUND	0.00	3,416.67	
SEPT2026.03	Invoice	09/11/2026	TRANSFER OUT - GENERAL FUND	0.00	100,625.00	
SEPT2026.04	Invoice	09/11/2026	TRANSFER OUT - GENERAL FUND	0.00	886,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	09/11/2026	Regular	0.00	5,666.67	215781
SEPT2026.01	Invoice	09/11/2026	TRANSFER OUT - CHAMBER	0.00	5,666.67	
0189360	UNITED STATES TREASURY	09/14/2026	Regular	0.00	2,354,921.29	215782
PHARR 2021	Invoice	09/14/2026	US TREASURY REFUND CERT OF OBLIGATI...	0.00	2,354,921.29	
0188290	LINEAR SYSTEMS, INC.	09/15/2026	Regular	0.00	4,473.00	215784
20260467.	Invoice	09/15/2026	PO 203433 - 1 YR TELEPHONE TECH SUPP...	0.00	4,473.00	
0190433	MICAELA GARCIA	09/15/2026	Regular	0.00	720.85	215785
INV0029789	Invoice	09/15/2026	2026 TEXAS PAYROLL CONFERENCE	0.00	720.85	
0191999	HIDALGO COUNTY CLERK'S COUNTY	09/16/2026	Regular	0.00	8,750.00	215786
INV0029857	Invoice	09/16/2026	RECORDING & RELEASING LIENS EACH CO...	0.00	8,750.00	
0190949	JOSELYN ONTIVEROS	09/16/2026	Regular	0.00	340.00	215787
INV0029856	Invoice	09/16/2026	NATOA CONFERENCE IN KANSAS CITY MO	0.00	340.00	
0192339	MICHAEL MARTINEZ	09/16/2026	Regular	0.00	340.00	215788
INV0029854	Invoice	09/16/2026	NATOA CONFERENCE IN KANSAS CITY MO	0.00	340.00	
0192011	THE POSSABLE DREAM FOUNDATION	09/16/2026	Regular	0.00	86,130.49	215789
2026-01	Invoice	09/16/2026	REIMBURSEMENT PERIOD Q2 & Q3	0.00	86,130.49	
0110050	TEXAS GAS SERVICE	09/16/2026	Regular	0.00	242.87	215790
SEPT26. REGION ...	Invoice	09/16/2026	ACCT 910575873249274927 REGION ONE ...	0.00	242.87	
0112247	3GS, LLC	09/18/2026	Regular	0.00	253.35	215791
2018797	Invoice	09/18/2026	DOCUMENT SHREDDING FEE	0.00	253.35	
0163350	ACUSHNET COMPANY	09/18/2026	Regular	0.00	776.21	215792
9000061888	Invoice	09/18/2026	PRO SHOP RE-SALE	0.00	207.65	
9000126812	Invoice	09/18/2026	PRO SHOP RE-SALE	0.00	568.56	
0101060	ADVANCE PUBLISHING COMPANY	09/18/2026	Regular	0.00	84.00	215793
14245	Invoice	09/18/2026	CITY OF PHARR WTP 2025 CONSUMER RE...	0.00	84.00	
0131430	AIM MEDIA TEXAS OPERATING, LLC	09/18/2026	Regular	0.00	1,890.00	215794
INV0029780	Invoice	09/18/2026	PUBLICATION OF POLICE OFFICER CIVIL SE...	0.00	1,890.00	
0184900	AISYS CONSULTING LLC	09/18/2026	Regular	0.00	8,954.00	215795
6234	Invoice	09/18/2026	PHARR CONNECT U - PORTABLE SMARTB...	0.00	8,954.00	
0160590	AJ'S HEATING-COOLING & MORE LLC	09/18/2026	Regular	0.00	7,500.00	215796

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2100	Invoice	09/18/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	7,500.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	09/18/2026	Regular	0.00	964.00	215797
941186	Invoice	09/18/2026	BUILDING ALARM ADD-ON	0.00	394.00	
941896	Invoice	09/18/2026	CST ID # 637343 PARKS & REC WAREHOUS...	0.00	90.00	
941897	Invoice	09/18/2026	CST # 637343 NATATORIUM 3001 N CAGE...	0.00	270.00	
941898	Invoice	09/18/2026	CST ID 637343 NORTH SPORT PLEX - DMP...	0.00	210.00	
0142710	AMCHEM INCORPORATED	09/18/2026	Regular	0.00	2,744.73	215798
2248	Invoice	09/18/2026	CHEMICAL	0.00	2,744.73	
0191444	APPLICANTPRO HOLDING LLC	09/18/2026	Regular	0.00	1,691.00	215799
162562-2	Invoice	09/18/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	09/18/2026	Regular	0.00	2,900.00	215800
2314	Invoice	09/18/2026	WALL INSTALLATION	0.00	2,900.00	
0178080	CARASOFT TECHNOLOGY CORPORATION	09/18/2026	Regular	0.00	12,593.02	215801
IN2385055	Invoice	09/18/2026	ADDITIONAL LICENSES FOR P. HEALTH -AC...	0.00	7,196.01	
IN2385161	Invoice	09/18/2026	ADDITIONAL LICENSES P. SAFETY -ACCELA ...	0.00	5,397.01	
0103280	CDW LLC	09/18/2026	Regular	0.00	1,790.73	215802
AK3B14C	Invoice	09/18/2026	PURCHASING - MICROSOFT SURFACE LAP...	0.00	1,790.73	
0191659	CESAR G TOVAR	09/18/2026	Regular	0.00	715.00	215803
10666	Invoice	09/18/2026	ANNUAL FIRE EXTINGUISHER INSPECTIONS	0.00	715.00	
0103369	CINTAS CORPORATION NO. 2	09/18/2026	Regular	0.00	1,288.55	215804
4268450438	Invoice	09/18/2026	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	193.03	
4278015751	Invoice	09/18/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	73.09	
4278182218	Invoice	09/18/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	177.26	
4278760382	Invoice	09/18/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	73.09	
4279525926	Invoice	09/18/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	73.09	
4279670260	Invoice	09/18/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	177.26	
4280270107	Invoice	09/18/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	73.09	
4281196792	Invoice	09/18/2026	JANITORIAL SUPPLIES - PARKS AND REC	0.00	224.32	
4281862910	Invoice	09/18/2026	JANITORIAL SUPPLIES - PARKS AND REC	0.00	224.32	
	Void	09/18/2026	Regular	0.00	0.00	215805
	Void	09/18/2026	Regular	0.00	0.00	215806
0127970	CITY OF WESLACO	09/18/2026	Regular	0.00	3,250.00	215807
2026181	Invoice	09/18/2026	ILA ANIMAL CONTROL OPERATIONS	0.00	3,250.00	
0128980	CORPAY, INC	09/18/2026	Regular	0.00	19,863.15	215808
NP71032599	Invoice	09/18/2026	ACCT 1445184 - POLICE DEPARTMENT	0.00	19,863.15	
0128980	CORPAY, INC	09/18/2026	Regular	0.00	6,423.58	215809
NP71137011	Invoice	09/18/2026	ACCT 1278318 - FIRE DEPARTMENT	0.00	6,423.58	
0149580	D WILSON CONSTRUCTION COMPANY	09/18/2026	Regular	0.00	2,213,445.86	215810
PAY APP # 7	Invoice	09/18/2026	CMAR CITY OF PHARR MULTI-USE FACILITY	0.00	2,213,445.86	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/18/2026	Regular	0.00	168.43	215811
598558269	Invoice	09/18/2026	ACCT 1484012 - PHARR MEMORIAL LIBRA...	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	09/18/2026	Regular	0.00	21,449.80	215812
1308	Invoice	09/18/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	21,449.80	
0104144	DELL	09/18/2026	Regular	0.00	176,002.47	215813
10890864789	Invoice	09/18/2026	PURCHASE OF COMPUTERS FOR MULTIPLE...	0.00	176,002.47	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	09/18/2026	Regular	0.00	1,597.50	215814
65815	Invoice	09/18/2026	PHARR FIRE	0.00	315.00	
65817	Invoice	09/18/2026	PHARR PD	0.00	495.00	

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65818	Invoice	09/18/2026	PHARR SCNSL	0.00	787.50	
0192571	DIGITAL RESOURCES, INC	09/18/2026	Regular	0.00	2,900.00	215815
32040	Invoice	09/18/2026	CLOSED CAPTIONING SERVICE	0.00	2,900.00	
0192653	DSA BUSINESS SERVICE, LLC	09/18/2026	Regular	0.00	2,374.91	215816
5003	Invoice	09/18/2026	RECORDS MANAGEMENT SCANNING PROJ...	0.00	2,374.91	
0192746	DUNCAN WOOD	09/18/2026	Regular	0.00	4,000.00	215817
07-22-2026	Invoice	09/18/2026	SPEAKER AT GATEWAY FORUM	0.00	4,000.00	
0192264	EUROFINS ENVIRONMENT TESTING ECOTOXICO	09/18/2026	Regular	0.00	1,395.00	215818
00071703	Invoice	09/18/2026	LAB ANAYSIS BIO MONITORING CHRONIC	0.00	1,395.00	
0102150	GABRIEL LOZANO III	09/18/2026	Regular	0.00	2,989.50	215819
23390	Invoice	09/18/2026	ODOR CONTROL FOR LIFT STATIONS	0.00	2,989.50	
0179330	GABRIELA CAVAZOS	09/18/2026	Regular	0.00	449.94	215820
4882	Invoice	09/18/2026	MAYOR ACCOUNT - PODIUM ARRANGEM...	0.00	299.94	
4921	Invoice	09/18/2026	MAYOR ACCOUNT - CONGRESSIONAL EVE...	0.00	150.00	
0192730	GENERAL POWER LIMITED INC	09/18/2026	Regular	0.00	88,070.00	215821
20301640003090...	Invoice	09/18/2026	GENERATOR	0.00	88,070.00	
0189546	GRAYBAR ELECTRIC	09/18/2026	Regular	0.00	103,980.95	215822
9352408683	Invoice	09/18/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	7,690.35	
9352925510	Invoice	09/18/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	6,977.00	
9352978032	Invoice	09/18/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	6,977.00	
9353288910	Invoice	09/18/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	9,018.44	
9354349119	Invoice	09/18/2026	PHARR CONNECT - WAREHOUSE OPERATI...	0.00	380.00	
9354367733	Invoice	09/18/2026	FIBER AND SUPPLIES FOR PHARR CONNECT	0.00	28,193.76	
9354367735	Invoice	09/18/2026	PHARR CONNECT U - AERIAL HRD	0.00	9,929.29	
9354374127	Invoice	09/18/2026	PHARR CONNECT-U SPlicing PARTS	0.00	4,491.10	
9354385265	Invoice	09/18/2026	PHARR CONNECT - WAREHOUSE OPERATI...	0.00	2,079.00	
9354402930	Invoice	09/18/2026	PHARR CONNECT - WAREHOUSE OPERATI...	0.00	276.30	
9354419959	Invoice	09/18/2026	PHARR CONNECT - WHITECHAPEL PARK S...	0.00	15,580.00	
9354428954	Invoice	09/18/2026	PHARR CONNECT U - AERIAL HRD	0.00	1,500.29	
9354439191	Invoice	09/18/2026	PHARR CONNECT - WAREHOUSE OPERATI...	0.00	10,779.00	
9354475457	Invoice	09/18/2026	EQUIPMENT FOR PHARR CONNECT U - FIB...	0.00	109.42	
0108073	HESS AIR, INC	09/18/2026	Regular	0.00	150.00	215823
A-14327	Invoice	09/18/2026	FILTER SERVICE REPLACE FILTER LIBRARY ...	0.00	150.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	09/18/2026	Regular	0.00	6,000.00	215824
3846	Invoice	09/18/2026	SERVICE CONTRACT FOR GRANT MANAG...	0.00	6,000.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	09/18/2026	Regular	0.00	659.56	215825
42799698	Invoice	09/18/2026	JANITORIAL SUPPLIES	0.00	479.40	
42832624	Invoice	09/18/2026	JANITORIAL SUPPLIES	0.00	68.83	
42900399	Invoice	09/18/2026	JANITORIAL SUPPLIES	0.00	42.50	
42968982	Invoice	09/18/2026	JANITORIAL SUPPLIES	0.00	68.83	
0192711	J SERVICES ALL IN ONE, LLC	09/18/2026	Regular	0.00	11,660.00	215826
6260	Invoice	09/18/2026	SERVICE CALL FOR UNIT 436	0.00	925.00	
6261	Invoice	09/18/2026	SERVICE CALL FOR UNIT 411	0.00	1,890.00	
6262	Invoice	09/18/2026	SERVICE CALL FOR UNIT M-433	0.00	635.00	
6263	Invoice	09/18/2026	SERVICE CALL FOR UNIT M-477	0.00	1,390.00	
6264	Invoice	09/18/2026	SERVICE CALL FOR UNIT M-415	0.00	1,390.00	
6265	Invoice	09/18/2026	SERVICE CALL FOR UNIT M-452	0.00	1,390.00	
6266	Invoice	09/18/2026	REMOVE AND REPLACE 2 HYDRAULICS FOR..	0.00	1,500.00	
6267	Invoice	09/18/2026	SERVICE CALL FOR UNIT M-477	0.00	1,460.00	
6268	Invoice	09/18/2026	SERVICE CALL FOR UNIT M-415	0.00	540.00	
6269	Invoice	09/18/2026	SERVICE CALL FOR UNIT 747	0.00	540.00	

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0192645	JOSE PARDO	09/18/2026	Regular	0.00	1,215.00	215827
0033	Invoice	09/18/2026	TROUBLE SHOOT ELECTRICAL OUTLETS AT...	0.00	780.00	
004	Invoice	09/18/2026	TROUBLE SHOOT ELECTRICAL OUTLETS AT...	0.00	435.00	
0190880	JSJ FIRE INC	09/18/2026	Regular	0.00	210.00	215828
22728	Invoice	09/18/2026	FIRE ALARM MONITORING SERVICES - P H...	0.00	60.00	
23089	Invoice	09/18/2026	FIRE ALARM MONITORING SERVICES - P H...	0.00	50.00	
23415	Invoice	09/18/2026	FIRE ALARM MONITORING SERVICES - PAR...	0.00	50.00	
23438	Invoice	09/18/2026	FIRE ALARM MONITORING SERVICES - PAR...	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	09/18/2026	Regular	0.00	9,218.76	215829
TP-144	Invoice	09/18/2026	PHARR CONNECT RESIDENTIAL FIBER INST...	0.00	9,218.76	
0192702	LA VICTORIA CONCRETE LLC	09/18/2026	Regular	0.00	744.00	215830
LV-0805-2026-18	Invoice	09/18/2026	READY-MIX CONCRETE DELIVER TO E. IRO...	0.00	744.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	09/18/2026	Regular	0.00	41,563.04	215831
3468	Invoice	09/18/2026	DELINQUENT TAX COLL ATT FEES JULY 2026	0.00	41,563.04	
0190438	MARIA RIVERA	09/18/2026	Regular	0.00	545.00	215832
1482573	Invoice	09/18/2026	PROPERTY MAINTENANCE	0.00	545.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	09/18/2026	Regular	0.00	2,000.00	215833
21395	Invoice	09/18/2026	UNIT 754 REPAIR TANK	0.00	2,000.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	09/18/2026	Regular	0.00	6,450.53	215834
43407804	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	535.00	
53611620	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	849.48	
53781025	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	245.12	
55026480	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	239.34	
56656266	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	540.07	
58671039	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	60.25	
58814051	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	170.70	
63727331	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	146.10	
70687352	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	219.15	
72238026	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	461.37	
74946167	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	437.95	
75176022	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	205.70	
82451002	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	568.40	
83588558	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	285.14	
85139975	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	452.72	
85207520	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	241.66	
86287897	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	656.49	
86327027	Invoice	09/18/2026	MEDICAL SUPPLIES AND MEDICATION	0.00	135.89	
	Void	09/18/2026	Regular	0.00	0.00	215835
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/18/2026	Regular	0.00	7,515.73	215836
1192	Invoice	09/18/2026	ACCT 14492505001 - STEEL HORSE IND LA	0.00	799.76	
3455	Invoice	09/18/2026	ACCT 19007500000 - ELDORA NS/W I RD	0.00	38.00	
3456	Invoice	09/18/2026	ACCT 19010500000 - ELDORA NS/W I RD	0.00	968.84	
3696	Invoice	09/18/2026	ACCT 15160114100 NOLANA NS/W VETER...	0.00	3,690.43	
3697	Invoice	09/18/2026	ACCT 19064501200 - NOLANA NS/W VETE...	0.00	1,875.00	
8512	Invoice	09/18/2026	ACCT 19007501000 RAIDER ES/N ELDORA	0.00	143.70	
0190013	ONE TEAM SOLUTION LLC	09/18/2026	Regular	0.00	258.00	215837
2252	Invoice	09/18/2026	FLOW STUDY ON 4" DECANT PIPE	0.00	258.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/18/2026	Regular	0.00	67.50	215838
INV0029860	Invoice	09/18/2026	VEHICLE REGISTRATOIN RENEWAL	0.00	67.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/18/2026	Regular	0.00	104.00	215839
INV0029859	Invoice	09/18/2026	VEHICLE REGISTRATOIN RENEWAL	0.00	104.00	
0189509	PEDRO MARTINEZ	09/18/2026	Regular	0.00	1,900.00	215840

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2058	Invoice	09/18/2026	MEDICAL EQUIPMENT MAINTENANCE, CAL...	0.00	1,900.00	
0192819	PSJA TRI CITY EDUCATION FOUNDATION	09/18/2026	Regular	0.00	5,000.00	215841
2026 GALA 14TH	Invoice	09/18/2026	SPONSORSHIP	0.00	5,000.00	
0104050	PVS DX INC	09/18/2026	Regular	0.00	27,364.80	215842
777000993-26	Invoice	09/18/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	13,682.40	
777001162-26	Invoice	09/18/2026	TERM CONTRACT FOR P&D OF CHLORINE ...	0.00	13,682.40	
0189149	QUENCH USA INC	09/18/2026	Regular	0.00	783.22	215843
INV11383153	Invoice	09/18/2026	ACCT D370435 - PARKS AND REC	0.00	173.43	
INV11391461	Invoice	09/18/2026	ACCT D370432 - ENGINEERING	0.00	253.46	
INV11399196	Invoice	09/18/2026	ACCT D370426 - ADMINISTRATION / FINA...	0.00	356.33	
0118035	R E FRIEDRICHS COMPANY	09/18/2026	Regular	0.00	390.00	215844
161001	Invoice	09/18/2026	SERVICE CALL TRIP CHARGE TO ASSESS CST...	0.00	165.00	
161412	Invoice	09/18/2026	SERVICE CALL - TRIP CHARGE TO ASSESS C...	0.00	225.00	
0190055	RAUL CONDE	09/18/2026	Regular	0.00	1,950.00	215845
2003	Invoice	09/18/2026	REMOVAL OF WEEDS & PLANT	0.00	1,950.00	
0190671	RICARDO RODRIGUEZ III	09/18/2026	Regular	0.00	25,000.00	215846
2315	Invoice	09/18/2026	GENERAL COUNSELOR AND CITY ATTORNE...	0.00	25,000.00	
0118112	ROCHESTER ARMORED CAR CO. INC	09/18/2026	Regular	0.00	524.43	215847
227791	Invoice	09/18/2026	ARMORED CAR SERVICES - PUBLIC WORKS	0.00	90.10	
227793	Invoice	09/18/2026	ARMORED CAR SERVICE - TERRA DEL SOL ...	0.00	90.10	
227796	Invoice	09/18/2026	ARMORED CAR SERVICES - JOSE PEPE SALI...	0.00	90.10	
227875	Invoice	09/18/2026	ARMORED CAR SERVICE - INTER'L BRIDGE	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	09/18/2026	Regular	0.00	5,110.00	215848
SEP26-953	Invoice	09/18/2026	RESIDENTIAL FIBER INSTALLATION	0.00	5,110.00	
0118154	ROYAL AUTO SERVICE	09/18/2026	Regular	0.00	966.90	215849
2039	Invoice	09/18/2026	SERVICE FOR UNIT 457	0.00	966.90	
0190838	ROYALE CONTRACTING SERVICES	09/18/2026	Regular	0.00	5,000.00	215850
000470	Invoice	09/18/2026	TEMPORARY FENCE RENTAL	0.00	5,000.00	
0189963	SIGN DEPOT USA, LLC	09/18/2026	Regular	0.00	2,700.00	215851
INV-19884	Invoice	09/18/2026	BANNERS FOR NIGHTMARE ON CAGE 5K	0.00	1,440.00	
INV-19885	Invoice	09/18/2026	BANNERS FOR NIGHTMARE ON CAGE 5K	0.00	1,260.00	
0192669	SKO ELITE REPAIR LLC	09/18/2026	Regular	0.00	1,135.00	215852
4029	Invoice	09/18/2026	COIL CLEANER AT CITY HALL AND DRAIN R...	0.00	1,010.00	
4036	Invoice	09/18/2026	COIL CLEANER AT CITY HALL AND DRAIN R...	0.00	125.00	
0192669	SKO ELITE REPAIR LLC	09/18/2026	Regular	0.00	3,000.00	215853
7109	Invoice	09/18/2026	SUMMER NIGHT CONCERT - ELECTRICAL S...	0.00	3,000.00	
0191640	SKY WONDER PYROTECHNICS LLC	09/18/2026	Regular	0.00	5,000.00	215854
2214 BALANCE	Invoice	09/18/2026	FIREWORKS DISPLAY FOR AVOCADO FEST ...	0.00	5,000.00	
0114470	SMARTCOM TELEPHONE LLC	09/18/2026	Regular	0.00	20,064.59	215855
10002407470	Invoice	09/18/2026	ACC 1156	0.00	20,064.59	
0119110	SOUTH TEXAS COMMUNICATIONS, INC	09/18/2026	Regular	0.00	393.26	215856
74657	Invoice	09/18/2026	MOBILE RADIO ANTENNAS	0.00	393.26	
0134820	SOUTHERN COMPUTER WAREHOUSE	09/18/2026	Regular	0.00	29,358.92	215857
INV00876193	Invoice	09/18/2026	IT - HP WORKSTATIONS	0.00	7,758.45	
INV00876690	Invoice	09/18/2026	PHARR CONNECT - LAPTOP CHARGING CA...	0.00	1,355.42	
INV00876776	Invoice	09/18/2026	DOCUMENT SCANNER FOR FINANCE DEPA...	0.00	6,114.09	
INV00877309	Invoice	09/18/2026	LAPTOP FOR PUBLIC UTILITIES	0.00	2,777.26	
INV00877901	Invoice	09/18/2026	PD - MICROSOFT SURFACE PRO	0.00	11,353.70	

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0189154	SPECTRUM	09/18/2026	Regular	0.00	112.06	215858
185531601090126	Invoice	09/18/2026	ACCT 185531601 - PUBLIC WORK	0.00	112.06	
0192732	SWEETWATER SOUND HOLDINGS, LLC	09/18/2026	Regular	0.00	4,053.00	215859
51044427	Invoice	09/18/2026	MICROPHONES FOR THEATER	0.00	4,053.00	
0130230	TAYLOR PROMOTIONAL PRODUCTS INC	09/18/2026	Regular	0.00	2,367.84	215860
8114471	Invoice	09/18/2026	ADVERTISING ITEMS	0.00	2,367.84	
0110050	TEXAS GAS SERVICE	09/18/2026	Regular	0.00	103.22	215861
SEPT2026. DRC	Invoice	09/18/2026	ACCT 910575873248178564 - DRC 805 W ...	0.00	103.22	
0139150	TEXAS LAND RECLAMATION LLC	09/18/2026	Regular	0.00	1,775.00	215862
52182	Invoice	09/18/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0159570	T-MOBILE USA INC	09/18/2026	Regular	0.00	622.52	215863
989152698-42	Invoice	09/18/2026	ACCT # 989152698 - PARKS AND REC	0.00	622.52	
0159570	T-MOBILE USA INC	09/18/2026	Regular	0.00	1,330.36	215864
985549997-47	Invoice	09/18/2026	ACCT 985549997 - FIRE DEPARTMENT	0.00	1,330.36	
0159570	T-MOBILE USA INC	09/18/2026	Regular	0.00	85.86	215865
217945958-5	Invoice	09/18/2026	ACCT 217945958 - GOLF COURSE	0.00	85.86	
0159570	T-MOBILE USA INC	09/18/2026	Regular	0.00	173.44	215866
984603780-49	Invoice	09/18/2026	ACCT 984603780 - FINANCE	0.00	173.44	
0159570	T-MOBILE USA INC	09/18/2026	Regular	0.00	277.57	215867
985549358-48	Invoice	09/18/2026	ACCT # 985549358 - CODE ENFORCEMENT	0.00	277.57	
0121022	ULINE	09/18/2026	Regular	0.00	2,481.78	215868
212252909	Invoice	09/18/2026	SUPPLIES TO MEET GENERAL INDUSTRY S...	0.00	2,481.78	
0182330	UMB BANK, N.A.	09/18/2026	Regular	0.00	800.00	215869
1060133	Invoice	09/18/2026	ACCT 1060133 BILLING AUG 1 2026 - JULY ...	0.00	400.00	
1060134	Invoice	09/18/2026	ACCT PH 21 - BILLING AUG 1 2026 - JULY 3...	0.00	400.00	
0121021	UNIFIRST HOLDING, INC	09/18/2026	Regular	0.00	2,690.33	215870
2660285252	Invoice	09/18/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660291671	Invoice	09/18/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660308349	Invoice	09/18/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660309359	Invoice	09/18/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660311038	Invoice	09/18/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660311881	Invoice	09/18/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.88	
2660311932	Invoice	09/18/2026	JANITORIAL SUPPLIES - STREETS DIVISION	0.00	452.55	
2660311956	Invoice	09/18/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.79	
2660313002	Invoice	09/18/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660313016	Invoice	09/18/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660313789	Invoice	09/18/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.88	
2930143470	Invoice	09/18/2026	JANITORIAL SUPPLIES - TIERRA DEL SOLF ...	0.00	417.15	
2930144323	Invoice	09/18/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	429.72	
2930144345	Invoice	09/18/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	275.08	
0153440	VBR MEDIA LLC	09/18/2026	Regular	0.00	1,350.00	215871
9126-01	Invoice	09/18/2026	SEPTEMBER'S PUBLICATION	0.00	1,350.00	
0167510	VERIZON COMMUNICATIONS INC.	09/18/2026	Regular	0.00	87.26	215872
326000090882	Invoice	09/18/2026	ACCT 100000193645 - PUBLIC WORKS	0.00	87.26	
0167510	VERIZON COMMUNICATIONS INC.	09/18/2026	Regular	0.00	829.40	215873
326000090881	Invoice	09/18/2026	ACCT 100000164822 - PUBLIC WORKS	0.00	829.40	
0141440	VERIZON COMMUNICATIONS, INC	09/18/2026	Regular	0.00	455.88	215874
6150923254	Invoice	09/18/2026	ACCT # 622801079-00016 - FIRE DEPART...	0.00	455.88	

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0112094	VICTOR T RIOS	09/18/2026	Regular	0.00	1,588.50	215875
6368	Invoice	09/18/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,588.50	
0160410	VISIONARY PRINTING & DESIGN LLC	09/18/2026	Regular	0.00	1,150.00	215876
2048	Invoice	09/18/2026	MAYOR ACOOUNT - PILLOWCASE BACKD...	0.00	750.00	
2049	Invoice	09/18/2026	PHARR CITY SEAL STICKERS	0.00	300.00	
2103	Invoice	09/18/2026	TRAIL OF TERROR - FAST PASS TICKETS	0.00	100.00	
0160410	VISIONARY PRINTING & DESIGN LLC	09/18/2026	Regular	0.00	615.00	215877
2051	Invoice	09/18/2026	SHIRTS FOR SUPERVISORS & ADM	0.00	615.00	
0160410	VISIONARY PRINTING & DESIGN LLC	09/18/2026	Regular	0.00	40.00	215878
2050	Invoice	09/18/2026	SHIRT FOR NEW PERMIT CLERK	0.00	40.00	
0188484	VISTRA VISION LLC	09/18/2026	Regular	0.00	224,198.45	215879
052004044816	Invoice	09/18/2026	ACCT 100054402071 - CITY OF PHARR	0.00	224,198.45	
0111750	WASTE MANAGEMENT OF TEXAS, INC	09/18/2026	Regular	0.00	511.99	215880
5253857-1177-1	Invoice	09/18/2026	CST ID 24-44660-23005 CITY OF PHARR P...	0.00	12.25	
5254286-1177-2	Invoice	09/18/2026	CST ID 33-18726-83009 - CITY OF PHARR P...	0.00	499.74	
0156550	WILMINGTON TRUST, NATIONAL ASSOCIATION	09/18/2026	Regular	0.00	350.00	215881
20260813-47981...	Invoice	09/18/2026	13298-000 PHARR WWSS BDS SERIES 2015	0.00	350.00	
0156550	WILMINGTON TRUST, NATIONAL ASSOCIATION	09/18/2026	Regular	0.00	300.00	215882
20260715-39175...	Invoice	09/18/2026	105353-000 CITY OF PHARR TX SERIES 2013	0.00	300.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	09/18/2026	Regular	0.00	183.00	215883
40651	Invoice	09/18/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	183.00	
0192275	YAQUI ANIMAL RESCUE	09/18/2026	Regular	0.00	2,500.00	215884
2026 GALA	Invoice	09/18/2026	SPONSORSHIP	0.00	2,500.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	09/22/2026	Regular	0.00	263,490.22	215885
5254438-1177-8	Invoice	09/22/2026	ACCT # 717-18712 - CITY OF PHARR	0.00	263,490.22	
0192226	JOSE REYES	09/23/2026	Regular	0.00	358.15	215886
INV0029877	Invoice	09/22/2026	MILEAGE REIMBURSEMENT	0.00	358.15	
0166350	MARIA RANGEL	09/23/2026	Regular	0.00	498.80	215887
INV0029878	Invoice	09/22/2026	MILEAGE REIMBURSEMENT FOR PWX EXP...	0.00	498.80	
0128830	MAXIMILIANO LONGORIA	09/23/2026	Regular	0.00	210.00	215888
INV0029875	Invoice	09/22/2026	OFF DUTY SECURITY - PARTY EVENT 09.06....	0.00	210.00	
0192025	OSCAR VASQUEZ	09/23/2026	Regular	0.00	210.00	215889
INV0029876	Invoice	09/22/2026	OFF DUTY SECURITY - PARTY EVENT 09.06....	0.00	210.00	
0192841	PATRIZIA LONGORIA	09/23/2026	Regular	0.00	448.95	215890
INV0029879	Invoice	09/22/2026	PER DIEM ASCE TEXAS CECON 2026	0.00	388.95	
INV0029880	Invoice	09/22/2026	PER DIEM MULTI-USE FACILITY FABRICATI...	0.00	60.00	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QU	09/23/2026	Regular	0.00	755.00	215891
TX-I26-00176(T1...	Invoice	09/22/2026	TEXAS NELAP ACCREDITATION RENEWAL	0.00	755.00	
0112247	3GS, LLC	09/25/2026	Regular	0.00	1,524.00	215892
2018928	Invoice	09/25/2026	DOCUMENT STORAGE - (FINANCE) CITY OF..	0.00	1,524.00	
0101060	ADVANCE PUBLISHING COMPANY	09/25/2026	Regular	0.00	922.00	215893
14398	Invoice	09/25/2026	LEGAL NOTICE	0.00	94.50	
14399	Invoice	09/25/2026	LEGAL NOTICE	0.00	157.50	
14400	Invoice	09/25/2026	LEGAL NOTICE	0.00	115.50	
14423	Invoice	09/25/2026	LEGAL NOTICE	0.00	40.00	
14434	Invoice	09/25/2026	RCSP - EMERGENCY HOME REPAIR PROGR...	0.00	378.00	
14451	Invoice	09/25/2026	LEGAL NOTICE	0.00	136.50	

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0192834	AMANDA PURYEAR EL	09/25/2026	Regular	0.00	1,500.00	215894
INV0058	Invoice	09/25/2026	POET LAUREATE SERVICES AND COMMUN...	0.00	1,500.00	
0154000	AOC HOLDING COMPANY INC	09/25/2026	Regular	0.00	25,244.84	215895
B961261-IN	Invoice	09/25/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	10,462.35	
B962206-IN	Invoice	09/25/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	14,782.49	
0107142	ARTURO SIERRA	09/25/2026	Regular	0.00	3,345.00	215896
2056	Invoice	09/25/2026	BATTERY DRAINED FOR UNIT 90	0.00	290.00	
2057	Invoice	09/25/2026	REPAIR REAR BASKET - UNIT 411	0.00	280.00	
2058	Invoice	09/25/2026	REPAIR REAR BASKET - UNIT 411	0.00	1,190.00	
2058 .	Invoice	09/25/2026	REPAIR REAR BASKET - UNIT 411	0.00	265.00	
2059	Invoice	09/25/2026	REPAIR DRAIN BATTERY FOR UNIT 455	0.00	185.00	
2060	Invoice	09/25/2026	REPLACE A/C SYSTEM FOR UNIT 480	0.00	1,135.00	
0192831	BARBARA SANTANA	09/25/2026	Regular	0.00	300.00	215897
101	Invoice	09/25/2026	STANDPIPE ARTWORK	0.00	300.00	
0157250	BASILICA OF OUR LSJA NATL SERVICE	09/25/2026	Regular	0.00	1,500.00	215898
2026 WELCOME	Invoice	09/25/2026	SPONSORSHIP	0.00	1,500.00	
0102114	BEN E KEITH COMPANY	09/25/2026	Regular	0.00	2,773.91	215899
58107342	Invoice	09/25/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	894.29	
58147567	Invoice	09/25/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	770.48	
58192454	Invoice	09/25/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,109.14	
0190677	BILLING DYNAMICS LLC	09/25/2026	Regular	0.00	48,334.00	215900
1051	Invoice	09/25/2026	BILLING SERVICES	0.00	48,334.00	
0189959	BUENA AVENTURA LLC	09/25/2026	Regular	0.00	2,050.00	215901
14847	Invoice	09/25/2026	DIGITAL ADS	0.00	2,050.00	
0107020	CENGAGE LEARNING, INC	09/25/2026	Regular	0.00	234.00	215902
999203527214	Invoice	09/25/2026	BOOKS	0.00	234.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY	09/25/2026	Regular	0.00	810.43	215903
9385539	Invoice	09/25/2026	REPLACE NON-FUNCTIONING FIXTURE IN ...	0.00	810.43	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY	09/25/2026	Regular	0.00	-810.43	215903
0102045	CHEMTRADE CHEMICALS CORPORATION	09/25/2026	Regular	0.00	24,522.20	215904
90412990	Invoice	09/25/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,308.98	
90414697	Invoice	09/25/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,211.98	
90414698	Invoice	09/25/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,001.24	
0103369	CINTAS CORPORATION NO. 2	09/25/2026	Regular	0.00	401.58	215905
42804499546	Invoice	09/25/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	177.26	
4282704935	Invoice	09/25/2026	JANITORIAL SUPPLIES - PARKS AND RECRE...	0.00	224.32	
0153200	CONTINENTAL BATTERY COMPANY	09/25/2026	Regular	0.00	4,268.00	215906
33640825261521	Invoice	09/25/2026	PHARR CONNECT - UPS BATTERIES FOR RE...	0.00	4,268.00	
0128980	CORPAY, INC	09/25/2026	Regular	0.00	106.70	215907
NP71089047	Invoice	09/25/2026	ACCT 1445200 - BRIDGE DEPT	0.00	106.70	
0175580	CTC DISTRIBUTING LTD	09/25/2026	Regular	0.00	219.00	215908
137132	Invoice	09/25/2026	STORAGE SERVICE	0.00	219.00	
0190896	DE SARO PUBLIC RELATIONS LLC	09/25/2026	Regular	0.00	8,109.31	215909
1309	Invoice	09/25/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	8,109.31	
0192679	DEPARTMENT OF HOMELAND SECURITY	09/25/2026	Regular	0.00	1,205,837.63	215910
FY16 PHARR LPOE	Invoice	09/25/2026	DONATION ACCEPTANCE AGREEMENT	0.00	1,205,837.63	
0192679	DEPARTMENT OF HOMELAND SECURITY	09/25/2026	Regular	0.00	113,488.80	215911
FY15 PHARR LPOE	Invoice	09/25/2026	DONATION ACCEPTANCE AGREEMENT	0.00	113,488.80	

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0103052	DONNELLY, LTD	09/25/2026	Regular	0.00	265.31	215912
191581	Invoice	09/25/2026	FIRST AID KIT SUPPLIES	0.00	265.31	
0192746	DUNCAN WOOD	09/25/2026	Regular	0.00	8,000.00	215913
07-22-2026 BAL...	Invoice	09/25/2026	SPEAKER AT GATEWAY FORUM	0.00	8,000.00	
0191180	ELIAS GUTIERREZ	09/25/2026	Regular	0.00	1,100.00	215914
BI5113	Invoice	09/25/2026	INSTALLATION OF A/C FOR OFFICE	0.00	1,100.00	
0192285	ELIZABETH CAVAZOS GARCIA	09/25/2026	Regular	0.00	1,000.00	215915
ECLIPSE10162026	Invoice	09/25/2026	FIRE FEST EVENT COORDINATOR	0.00	1,000.00	
0192445	ELVIA GARZA	09/25/2026	Regular	0.00	900.00	215916
00000011-336311	Invoice	09/25/2026	STANDPIPE ARTWORK	0.00	900.00	
0190097	ENTERPRISE FM TRUST	09/25/2026	Regular	0.00	76,147.82	215917
FBN5722873	Invoice	09/25/2026	FLEET LEASE AGREEMENT	0.00	76,147.82	
	Void	09/25/2026	Regular	0.00	0.00	215918
	Void	09/25/2026	Regular	0.00	0.00	215919
	Void	09/25/2026	Regular	0.00	0.00	215920
	Void	09/25/2026	Regular	0.00	0.00	215921
	Void	09/25/2026	Regular	0.00	0.00	215922
	Void	09/25/2026	Regular	0.00	0.00	215923
	Void	09/25/2026	Regular	0.00	0.00	215924
	Void	09/25/2026	Regular	0.00	0.00	215925
0190097	ENTERPRISE FM TRUST	09/25/2026	Regular	0.00	5,761.13	215926
FBN5737679	Invoice	09/25/2026	FLEET LEASE AGREEMENT - HCRMA MAIN...	0.00	5,761.13	
0192264	EUROFINS ENVIRONMENT TESTING ECOTOXICO	09/25/2026	Regular	0.00	2,240.00	215927
00072520	Invoice	09/25/2026	LAB ANALYSIS - BIO MONITORING	0.00	2,240.00	
0174210	EZEQUIEL GONZALEZ	09/25/2026	Regular	0.00	3,200.00	215928
11310	Invoice	09/25/2026	CREATION OF FLAT GATE COVER 25"	0.00	1,400.00	
11311	Invoice	09/25/2026	INSTALLATION OF WATER FLAT GATE - DIT...	0.00	1,800.00	
0107027	GALLS, LLC	09/25/2026	Regular	0.00	15,587.71	215929
032968567-C	Invoice	09/25/2026	UNIFORMS FOR FIRE PERSONNEL	0.00	15,587.71	
	Void	09/25/2026	Regular	0.00	0.00	215930
0189546	GRAYBAR ELECTRIC	09/25/2026	Regular	0.00	96,115.00	215931
9354199962	Invoice	09/25/2026	FIBER AND SUPPLIES FOR PHARR CONNECT	0.00	92,360.00	
9354428942	Invoice	09/25/2026	PHARR CONNECT-U SPLICING PARTS	0.00	3,755.00	
0192833	HACIENDA FORD OF KINGSVILLE LLC	09/25/2026	Regular	0.00	71,072.91	215932
18610	Invoice	09/25/2026	PURCHASE OF 2027 F550 4X4 CREW CHAS...	0.00	71,072.91	
0121106	HD SUPPLY INC	09/25/2026	Regular	0.00	2,192.60	215933
INV01115704	Invoice	09/25/2026	CHEMICALS	0.00	751.12	
INV01115768	Invoice	09/25/2026	CHEMICALS	0.00	511.14	
INV01115830	Invoice	09/25/2026	CHEMICALS	0.00	17.91	
INV01115850	Invoice	09/25/2026	CHEMICALS	0.00	17.91	
INV01115864	Invoice	09/25/2026	CHEMICALS	0.00	17.91	
INV01115972	Invoice	09/25/2026	CHEMICALS	0.00	32.86	
INV01116158	Invoice	09/25/2026	CHEMICALS	0.00	711.59	
INV01117415	Invoice	09/25/2026	CHEMICALS	0.00	40.29	
INV01121330	Invoice	09/25/2026	CHEMICALS	0.00	91.87	
0192812	INNOVATIVE TAP SOLUTIONS, INC	09/25/2026	Regular	0.00	30,146.00	215934
ASINV-COPGC	Invoice	09/25/2026	POURMYBEV- 6 TAP POUR SELF STATION	0.00	2,646.00	
HS-1596	Invoice	09/25/2026	POURMYBEV- 6 TAP POUR SELF STATION	0.00	27,500.00	
0175850	ISRAEL OCANAS RODRIGUEZ	09/25/2026	Regular	0.00	1,300.00	215935
1045 PHARR	Invoice	09/25/2026	VIDEO AND PHOTO EDITING SERVICES	0.00	1,300.00	

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0192211	JAMES M HENDERSON	09/25/2026	Regular	0.00	200.00	215936
2635	Invoice	09/25/2026	ELEVATOR ANNUAL INSPECTION	0.00	200.00	
0166720	JESUS ROJAS	09/25/2026	Regular	0.00	260.00	215937
167522	Invoice	09/25/2026	PORTABLE RESTROOM RENTAL FOR BEAUT..	0.00	260.00	
0192645	JOSE PARDO	09/25/2026	Regular	0.00	3,160.00	215938
0018	Invoice	09/25/2026	ELECTICAL WORK DONE AT 3RD FLOOR CI...	0.00	280.00	
0019	Invoice	09/25/2026	ELECTICAL WORK DONE AT 3RD FLOOR CI...	0.00	380.00	
0020	Invoice	09/25/2026	ELECTICAL WORK DONE AT 3RD FLOOR CI...	0.00	2,500.00	
0189033	JOSE RAUL MARTINEZ JR	09/25/2026	Regular	0.00	2,022.85	215939
954446	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954447	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954448	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954449	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954450	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	180.00	
954451	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	96.95	
954452	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954453	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954454	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954455	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954456	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	87.96	
954457	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954458	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954459	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954460	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	105.94	
954461	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954462	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954463	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954464	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954465	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954466	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954467	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954468	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954469	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954470	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	148.00	
954471	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954472	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954473	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954474	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954475	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954476	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
954477	Invoice	09/25/2026	CITY WIDE PEST CONTROL SERVICES	0.00	52.00	
	Void	09/25/2026	Regular	0.00	0.00	215940
0190880	JSJ FIRE INC	09/25/2026	Regular	0.00	100.00	215941
23059	Invoice	09/25/2026	CUST # 43900 - FIRE ALARM MOITORING S...	0.00	50.00	
23088	Invoice	09/25/2026	CST # 14950 - FIRE ALARM MOITORING SE...	0.00	50.00	
0192830	KASSANDRA HINOJOSA	09/25/2026	Regular	0.00	300.00	215942
100	Invoice	09/25/2026	STANDPIPE ARTWORK	0.00	300.00	
0167360	KM INTERNATIONAL	09/25/2026	Regular	0.00	12,975.00	215943
2026-041	Invoice	09/25/2026	ADVERTISING AGENCY OF RECORD MANA...	0.00	12,975.00	
0167360	KM INTERNATIONAL	09/25/2026	Regular	0.00	12,975.00	215944
2026-042	Invoice	09/25/2026	ADVERTISING AGENCY OF RECORD MANA...	0.00	12,975.00	
0167360	KM INTERNATIONAL	09/25/2026	Regular	0.00	51,900.00	215945
2026-026	Invoice	09/25/2026	SERVICE CONTRACT FOR NEWSLETTER SE...	0.00	51,900.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/25/2026	Regular	0.00	2,482.00	215946

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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	
14743-26	Invoice	09/25/2026	LEGAL SERVICES	0.00	2,482.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	09/25/2026	Regular	0.00	50,457.77	215947
3491	Invoice	09/25/2026	DELINQUENT TAX COLLECTION ATT FEES ...	0.00	50,457.77	
0191567	LOPEZ LAWN MAINTENANCE	09/25/2026	Regular	0.00	1,288.10	215948
438	Invoice	09/25/2026	PROPERTY MAINTENANCE	0.00	873.10	
440	Invoice	09/25/2026	PROPERTY MAINTENANCE	0.00	415.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	09/25/2026	Regular	0.00	1,400.00	215949
21396	Invoice	09/25/2026	UNIT 754 REPAIR TANK	0.00	1,400.00	
0192206	MORGAN STANLEY CAPITAL MANAGEMENT LLC	09/25/2026	Regular	0.00	2,568.74	215950
11308626238	Invoice	09/25/2026	CITY OF PHARR PEB TRUST	0.00	2,568.74	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	09/25/2026	Regular	0.00	89.50	215951
INV0029882	Invoice	09/25/2026	VEHICLE REGISTRATION RENEWAL	0.00	89.50	
0192419	PACIFIC SECURED EQUITIES, INC	09/25/2026	Regular	0.00	293.27	215952
PHAR 09142026	Invoice	09/25/2026	WORKERS COMPENSATION	0.00	293.27	
0190456	PLAYPLAY INC	09/25/2026	Regular	0.00	500.00	215953
I260907000168	Invoice	09/25/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0189149	QUENCH USA INC	09/25/2026	Regular	0.00	173.43	215954
INV1138153	Invoice	09/25/2026	ACCT # D370435 - PARKS AND REC	0.00	173.43	
0118035	R E FRIEDRICHS COMPANY	09/25/2026	Regular	0.00	400.00	215955
161257	Invoice	09/25/2026	DOOR TOP LATCHES	0.00	400.00	
0192246	RAUL MARIN	09/25/2026	Regular	0.00	8,000.00	215956
040	Invoice	09/25/2026	SERVICE FEE FOR 3RD ANNUAL TRUCK EX...	0.00	6,800.00	
042	Invoice	09/25/2026	SERVICE FEE FOR THE 3RD ANNUAL TRUCK...	0.00	1,200.00	
0136790	RAY'S BUSINESS PRODUCTS LLC	09/25/2026	Regular	0.00	3,307.55	215957
10002391	Invoice	09/25/2026	PAPER FOR BILLING AND INK FOR RECIEPT...	0.00	599.50	
10002395	Invoice	09/25/2026	PAPER FOR BILLING AND INK FOR RECIEPT...	0.00	430.10	
10002427	Invoice	09/25/2026	OFFICE SUPPLIES	0.00	2,277.95	
0191054	REDEYE CHEMS LLC	09/25/2026	Regular	0.00	7,128.00	215958
1935	Invoice	09/25/2026	TERM CONTRACT FOR P&D OF POLYMER, ...	0.00	7,128.00	
0157840	REYNALDO ESTRADA JR	09/25/2026	Regular	0.00	887.00	215959
1055	Invoice	09/25/2026	A/C MAINTENANCE FOR FIRE STATIONS + ...	0.00	148.00	
1056	Invoice	09/25/2026	A/C MAINTENANCE FOR FIRE STATIONS + ...	0.00	225.00	
1057	Invoice	09/25/2026	A/C MAINTENANCE FOR FIRE STATIONS + ...	0.00	89.00	
1058	Invoice	09/25/2026	A/C MAINTENANCE FOR FIRE STATIONS + ...	0.00	125.00	
1059	Invoice	09/25/2026	A/C MAINTENANCE FOR FIRE STATIONS + ...	0.00	300.00	
0192816	RINALDINI DISTRIBUTION INC	09/25/2026	Regular	0.00	71,490.00	215960
20260420	Invoice	09/25/2026	WINE DISPENSING SYSTEM	0.00	71,490.00	
0118253	RIO ELEVATOR COMPANY INC.	09/25/2026	Regular	0.00	902.94	215961
26-24324	Invoice	09/25/2026	MAINTENANCE SERVICE CITY HALL ELEVA...	0.00	902.94	
0148450	RIO GRANDE VALLEY COMMUNICATIONS GROU	09/25/2026	Regular	0.00	48,360.00	215962
3922	Invoice	09/25/2026	RGVCG SUBSCRIPTION RADIOS	0.00	48,360.00	
0118112	ROCHESTER ARMORED CAR CO. INC	09/25/2026	Regular	0.00	813.81	215963
209640	Invoice	09/25/2026	ARMORED CAR SERVICES - CITY	0.00	254.13	
209644	Invoice	09/25/2026	ARMORED CAR SERVICES - SOUTH SUB ST...	0.00	279.84	
227795	Invoice	09/25/2026	ARMORED CAR SERVICES - SOUTH SUB ST...	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	09/25/2026	Regular	0.00	5,090.00	215964
SEP26-954	Invoice	09/25/2026	RESIDENTIAL FIBER INSTALLATION	0.00	5,090.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189570	RUBEN MEDINA	09/25/2026	Regular	0.00	2,500.00	215965
2026 AVOCADO...	Invoice	09/25/2026	AVOCADO FESTIVAL - MESTENO	0.00	2,500.00	
0189963	SIGN DEPOT USA, LLC	09/25/2026	Regular	0.00	3,990.00	215966
INV-19907	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	3,990.00	
0178070	SOLID IT NETWORKS, INC	09/25/2026	Regular	0.00	18,012.08	215967
6507	Invoice	09/25/2026	UPS FOR THE BRIDGE DEPARTMENT	0.00	18,012.08	
0159170	SPECIAL OLYMPICS TEXAS, INC	09/25/2026	Regular	0.00	2,500.00	215968
SEPT 2026	Invoice	09/25/2026	SPONSORSHIP	0.00	2,500.00	
0189154	SPECTRUM	09/25/2026	Regular	0.00	857.39	215969
110936801091426	Invoice	09/25/2026	ACCT # 110936801 - POLICE DEPARTMENT	0.00	431.54	
185531501090126	Invoice	09/25/2026	ACCT 185531501 - PUBLIC WORKS	0.00	425.85	
0125480	T&W TIRE LLC	09/25/2026	Regular	0.00	3,010.93	215970
2110058601	Invoice	09/25/2026	TIRES FOR UNIT E6	0.00	3,010.93	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT	09/25/2026	Regular	0.00	20.00	215971
INV0029881	Invoice	09/25/2026	INSPECTION FILING FEE	0.00	20.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	09/25/2026	Regular	0.00	9.15	215972
2029043	Invoice	09/25/2026	REMOTE BIRTH ACCESS REPORT	0.00	9.15	
0157280	TEXAS WATER UTILITIES ASSOCIATION	09/25/2026	Regular	0.00	1,010.00	215973
200004915.	Invoice	09/25/2026	J. ARAUJO BASIC WATER TRAINING	0.00	505.00	
200004917.	Invoice	09/25/2026	A. BARAJAS BASIC WATER TRAINING	0.00	505.00	
0159570	T-MOBILE USA INC	09/25/2026	Regular	0.00	150.02	215974
996004690-32	Invoice	09/25/2026	ACCT # 996004690 - DEVELOPMENT SERVI...	0.00	150.02	
0159570	T-MOBILE USA INC	09/25/2026	Regular	0.00	2,447.41	215975
987838436-44	Invoice	09/25/2026	ACCT - 987838436 - PUBLIC SAFETY COM...	0.00	2,447.41	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	09/25/2026	Regular	0.00	117,891.08	215976
590871505	Invoice	09/25/2026	CNT 077-0020281-013 VARIOUS VHL 09-1...	0.00	117,891.08	
0184340	U.S. BANK TRUST COMPANY, NATIONAL ASSOCI	09/25/2026	Regular	0.00	550.00	215977
8272648	Invoice	09/25/2026	ACCT 257478000 PHARR TX COMB TAX & ...	0.00	550.00	
0121021	UNIFIRST HOLDING, INC	09/25/2026	Regular	0.00	2,696.47	215978
2660313488	Invoice	09/25/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660313505	Invoice	09/25/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660313509	Invoice	09/25/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	81.55	
2660313543	Invoice	09/25/2026	JANITORIAL SUPPLIES - FIRE DEPARTMENT	0.00	153.72	
2660313621	Invoice	09/25/2026	JANITORIAL SUPPLIES - MAINTENANCE	0.00	816.07	
2660313802	Invoice	09/25/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660313805	Invoice	09/25/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	136.91	
2660313813	Invoice	09/25/2026	JANITORIAL SUPPLIES - STREETS DIVISON	0.00	501.38	
2660314934	Invoice	09/25/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660314946	Invoice	09/25/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660315741	Invoice	09/25/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	114.88	
2930145191	Invoice	09/25/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	281.51	
0121125	UPPER VALLEY MAIL SERVICES, LLC	09/25/2026	Regular	0.00	1,768.92	215979
40074	Invoice	09/25/2026	MONTHLY POSTAGE/PREPARATION AND ...	0.00	1,768.92	
0141440	VERIZON COMMUNICATIONS, INC	09/25/2026	Regular	0.00	465.40	215980
6153298421	Invoice	09/25/2026	ACCT # 6153298421 - PARKS AND REC	0.00	465.40	
0141440	VERIZON COMMUNICATIONS, INC	09/25/2026	Regular	0.00	936.04	215981
6153298416	Invoice	09/25/2026	ACCT 622801079-00010 - I.T. DEPARTME...	0.00	936.04	
0191646	VIAPLUS LLC	09/25/2026	Regular	0.00	11,289.34	215982

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VP2500236	Invoice	09/25/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...	0.00	11,289.34	
0112094	VICTOR T RIOS	09/25/2026	Regular	0.00	3,779.63	215983
6387	Invoice	09/25/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,449.53	
6394	Invoice	09/25/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,330.10	
0160410	VISIONARY PRINTING & DESIGN LLC	09/25/2026	Regular	0.00	3,876.00	215984
1146	Invoice	09/25/2026	PHARR POLICE MENTAL HEALTH UNIT - FA...	0.00	125.00	
1265	Invoice	09/25/2026	SHIRTS FOR STAFF	0.00	24.00	
1275	Invoice	09/25/2026	NIGHT UNDER THE STARS- MOTHER'S DAY	0.00	95.00	
1673	Invoice	09/25/2026	INTERNATIONAL WOMEN'S DAY - STICKERS	0.00	40.00	
2058	Invoice	09/25/2026	SIGNS FOR PUBLIC UTILITIES BUILDING	0.00	160.00	
2073	Invoice	09/25/2026	UNIFORMS SHIRTS FOR PERMIT & CODE &...	0.00	2,157.00	
2075	Invoice	09/25/2026	ADVERTISING ITEMS	0.00	1,275.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	09/25/2026	Regular	0.00	6,515.00	215985
1614	Invoice	09/25/2026	BILLBOARD ADVERTISING RENTAL	0.00	3,765.00	
INV-1615	Invoice	09/25/2026	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0192851	ARMANDO GARZA	09/28/2026	Regular	0.00	140.00	215986
INV0029896	Invoice	09/29/2026	RGV PSECC 2026 - PUBLIC SAFETY & EMER...	0.00	140.00	
0192375	CALEB WILKINSON	09/28/2026	Regular	0.00	1,175.00	215987
INV0029885	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	1,175.00	
0192849	CHRISTOPHER YBARRA	09/28/2026	Regular	0.00	140.00	215988
INV0029893	Invoice	09/28/2026	RGV PSECC 2026 - PUBLIC SAFETY & EMER...	0.00	140.00	
0189291	CRIS CISNEROS	09/28/2026	Regular	0.00	1,175.00	215989
INV0029884	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	1,175.00	
0192848	DAMIAN HAIRSTON	09/28/2026	Regular	0.00	480.00	215990
INV0029889	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	480.00	
0192845	EDGAR BANDA	09/28/2026	Regular	0.00	480.00	215991
INV0029888	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	480.00	
0191965	ERIC MARTINEZ	09/28/2026	Regular	0.00	455.00	215992
INV0029883	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	455.00	
0192473	JESUS BALDERAS	09/28/2026	Regular	0.00	480.00	215993
INV0029886	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	480.00	
0192850	JONATHAN ESPINOZA	09/28/2026	Regular	0.00	140.00	215994
INV0029895	Invoice	09/29/2026	RGV PSECC 2026 PUBLIC SAFETY & EMERG...	0.00	140.00	
0191362	JUAN RODRIGUEZ	09/28/2026	Regular	0.00	140.00	215995
INV0029894	Invoice	09/29/2026	RGV PSECC 2026 - PUBLIC SAFETY & EMER...	0.00	140.00	
0191558	MIA PALACIOS	09/28/2026	Regular	0.00	455.00	215996
INV0029891	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	455.00	
0192474	MIGUEL ANGEL GARCIA	09/28/2026	Regular	0.00	480.00	215997
INV0029892	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	480.00	
0190132	TOMAS B MARTINEZ	09/28/2026	Regular	0.00	480.00	215998
INV0029887	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	480.00	
0156450	VANESSA PEDRAZA	09/28/2026	Regular	0.00	480.00	215999
INV0029890	Invoice	09/28/2026	PER DIEM - 2026 0802 WLFS DEPLOYMENT...	0.00	480.00	
0130140	CITY OF PHARR POOLED CASH	09/30/2026	Regular	0.00	9,254,479.34	216000
SEPT26. 01	Invoice	09/30/2026	TRANSFER OUT - GOLF	0.00	409,750.00	
SEPT26. 02	Invoice	09/30/2026	TRANSFER OUT - PHFC JACKSON AP	0.00	20,416.00	
SEPT26. 03	Invoice	09/30/2026	TRANSFER OUT - FIBER	0.00	688,233.34	
SEPT26. 04	Invoice	09/30/2026	TRANSFER OUT - GENERAL FUND	0.00	349,583.34	

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SEPT26.05	Invoice	09/30/2026	TRANSFER OUT - GENERAL FUND	0.00	2,108,000.00	
SEPT26.06	Invoice	09/30/2026	TRANSFER OUT - UTILITY	0.00	1,545,700.00	
SEPT26.07	Invoice	09/30/2026	TRANSFER OUT - GENERAL FUND	0.00	435,916.66	
SEPT26.08	Invoice	09/30/2026	TRANSFER OUT - GENERAL FUND	0.00	3,696,880.00	
0103130	CITY OF PHARR - WATER FUND	09/30/2026	Regular	0.00	32,706.42	216134
0100SEP26	Invoice	09/29/2026	100 W FERGUSON	0.00	579.01	
0101SEP26	Invoice	09/29/2026	3001 N CAGE BLVD # SPK	0.00	1,123.07	
0102SEP26	Invoice	09/29/2026	3001 N CAGE BLVD # SOUTH 1	0.00	88.66	
0104SEP26	Invoice	09/29/2026	3001 N CAGE BLVD # SOUTH 2	0.00	164.86	
0106SEP26	Invoice	09/29/2026	3001 N CAGE BLVD # NORTH 1	0.00	237.76	
0108SEP26	Invoice	09/29/2026	3001 N CAGE BLVD # NORTH 2	0.00	88.66	
0200SEP26	Invoice	09/29/2026	104 W POLK AVE	0.00	91.65	
0250SEP26	Invoice	09/29/2026	203 E EL DORA	0.00	848.89	
0252SEP26	Invoice	09/29/2026	203 E ELDORA PARK	0.00	131.67	
0254SEP26	Invoice	09/29/2026	203 E EL DORA RSTRM	0.00	114.55	
0600SEP26	Invoice	09/29/2026	413 E CLARK	0.00	118.54	
0650SEP26	Invoice	09/29/2026	E BELL & N CYPRESS	0.00	47.80	
0700SEP26	Invoice	09/29/2026	413 E CLARK	0.00	671.91	
0750SEP26	Invoice	09/29/2026	1000 E EGLY	0.00	115.06	
0810SEP26	Invoice	09/29/2026	701 E ELLER	0.00	47.80	
0845SEP26	Invoice	09/29/2026	1013 E FERGUSON	0.00	88.66	
0850SEP26	Invoice	09/29/2026	1015 E FERGUSON	0.00	102.45	
0852SEP26	Invoice	09/29/2026	1015 E FERGUSON REAR	0.00	88.82	
0855SEP26	Invoice	09/29/2026	1200 MACO DR	0.00	176.80	
0900SEP26	Invoice	09/29/2026	EAST FERGUSON 495	0.00	227.86	
0910SEP26	Invoice	09/29/2026	0 FERGUSON/VETERANS SPK	0.00	47.80	
0915SEP26	Invoice	09/29/2026	1124 MEANDERING WAY	0.00	88.82	
0920SEP26	Invoice	09/29/2026	0 VETERANS/EXPWY 83 SPK	0.00	47.80	
1250SEP26	Invoice	09/29/2026	N 281 & NOLANA	0.00	47.80	
1255SEP26	Invoice	09/29/2026	1503 W PRODUCE LIFT STATI	0.00	47.80	
1260SEP26	Invoice	09/29/2026	5700 N SUGAR RD SPK	0.00	47.80	
1280SEP26	Invoice	09/29/2026	OAK LANE & TRUMAN	0.00	48.06	
1290SEP26	Invoice	09/29/2026	1121 W ELDORA RD SPK	0.00	47.80	
2000SEP26	Invoice	09/29/2026	1403 N CAGE	0.00	88.82	
2010SEP26	Invoice	09/29/2026	800 W EXPRESSWAY 83	0.00	47.80	
2020SEP26	Invoice	09/29/2026	841 N SUGAR RD	0.00	88.82	
2025SEP26	Invoice	09/29/2026	900 W EGLY B. ESPINOZA SPK	0.00	47.80	
2030SEP26	Invoice	09/29/2026	801 W EXPRESSWAY 83 SPK	0.00	47.80	
2110SEP26	Invoice	09/29/2026	205 W POLK SPK	0.00	48.32	
2200SEP26	Invoice	09/29/2026	/ W AUDREY	0.00	267.45	
2210SEP26	Invoice	09/29/2026	205 W POLK SPK	0.00	1,116.78	
2300SEP26	Invoice	09/29/2026	/ W AUDREY	0.00	47.80	
2320SEP26	Invoice	09/29/2026	1101 N CAGE *ISLAND SPK	0.00	47.80	
2400SEP26	Invoice	09/29/2026	NORTH CANNA	0.00	91.65	
2410SEP26	Invoice	09/29/2026	400 W BELL	0.00	88.82	
2415SEP26	Invoice	09/29/2026	400 W BELL	0.00	49.90	
2510SEP26	Invoice	09/29/2026	500 N CANNA	0.00	88.82	
2600SEP26	Invoice	09/29/2026	BELL AVE /CAGE SPK	0.00	47.80	
2800SEP26	Invoice	09/29/2026	E BELL / PALMS	0.00	47.80	
2900SEP26	Invoice	09/29/2026	E HAWK / PALMS	0.00	47.80	
2920SEP26	Invoice	09/29/2026	W HAWK	0.00	47.80	
3020SEP26	Invoice	09/29/2026	101 W STATE ST	0.00	47.80	
3200SEP26	Invoice	09/29/2026	E PARKS (TREES)	0.00	47.80	
3250SEP26	Invoice	09/29/2026	EAST PARK & S CYPRES	0.00	47.80	
3260SEP26	Invoice	09/29/2026	1500 S PETUNA ST	0.00	54.14	
3300SEP26	Invoice	09/29/2026	E CAFFERY	0.00	47.80	
3500SEP26	Invoice	09/29/2026	E KELLY / PALMS	0.00	47.80	
4080SEP26	Invoice	09/29/2026	121 E CHEROKEE SPK	0.00	374.48	
4090SEP26	Invoice	09/29/2026	E CAFFERY	0.00	188.45	

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4102SEP26	Invoice	09/29/2026	710 S CAGE STE C	0.00	192.18	
4198SEP26	Invoice	09/29/2026	800 E JONES MTR TEST RM	0.00	91.44	
4200SEP26	Invoice	09/29/2026	E JONES & GUMWOOD	0.00	89.65	
4300SEP26	Invoice	09/29/2026	IRONWOOD & E SAM HOUSTON	0.00	88.66	
4310SEP26	Invoice	09/29/2026	801 E SAM HOUSTON	0.00	129.68	
4312SEP26	Invoice	09/29/2026	801 E SAM HOUSTON	0.00	102.18	
4315SEP26	Invoice	09/29/2026	803 E SAM HOUSTON LIFT ST#6	0.00	88.82	
4317SEP26	Invoice	09/29/2026	1000 S FIR WTR PARK	0.00	115.81	
4319SEP26	Invoice	09/29/2026	1000 S FIR WTR PARK REAR	0.00	1,557.10	
4323SEP26	Invoice	09/29/2026	1026 S FIR	0.00	239.18	
4335SEP26	Invoice	09/29/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	205.63	
4352SEP26	Invoice	09/29/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	174.28	
4400SEP26	Invoice	09/29/2026	/ S GUMWOOD ST	0.00	581.85	
4405SEP26	Invoice	09/29/2026	1000 S VETERANS LIFT	0.00	88.66	
4410SEP26	Invoice	09/29/2026	1113 E RIDGE-LIFT STATION	0.00	47.80	
4570SEP26	Invoice	09/29/2026	2400 S VETERANS NEW SWER PANT	0.00	117.04	
4580SEP26	Invoice	09/29/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	129.68	
4600SEP26	Invoice	09/29/2026	2400 S VETERANS SEWER PLANT	0.00	8,570.11	
4640SEP26	Invoice	09/30/2026	1205 S CANNA ST # SOCCER FIELD	0.00	1,796.57	
4645SEP26	Invoice	09/30/2026	700 E HALL ACRES	0.00	92.14	
4650SEP26	Invoice	09/30/2026	EAST MOORE RD.	0.00	47.80	
4660SEP26	Invoice	09/30/2026	901 W MOORE RD	0.00	67.19	
4700SEP26	Invoice	09/30/2026	E MOORE RD	0.00	842.64	
4730SEP26	Invoice	09/30/2026	W MOORE RD	0.00	88.82	
4732SEP26	Invoice	09/30/2026	2201 S JACKSON RD	0.00	26.10	
4735SEP26	Invoice	09/30/2026	900 W RIDGE RD	0.00	47.80	
4740SEP26	Invoice	09/30/2026	1900 S CAGE SPK	0.00	441.63	
4745SEP26	Invoice	09/30/2026	1900 S CAGE BLDG	0.00	254.47	
4746SEP26	Invoice	09/30/2026	3300 S CAGE BLVD # SPK	0.00	50.94	
4748SEP26	Invoice	09/30/2026	200 LA QUINTA*LIFT STAT #24	0.00	48.06	
4750SEP26	Invoice	09/30/2026	1301 W MEDINA *M* ST	0.00	88.66	
4755SEP26	Invoice	09/30/2026	0 THOMAS/CAGE SPK	0.00	47.80	
4758SEP26	Invoice	09/30/2026	6106 VALDIVIA	0.00	47.80	
4770SEP26	Invoice	09/30/2026	125 1/2 W 3072	0.00	47.80	
4773SEP26	Invoice	09/30/2026	LAS MILPAS CEMETARY	0.00	47.80	
4774SEP26	Invoice	09/30/2026	850 W DICKER	0.00	129.68	
4776SEP26	Invoice	09/30/2026	W ROSA / AMARILLO LN	0.00	88.66	
4777SEP26	Invoice	09/30/2026	W ROSA / AMARILLO LN SPK	0.00	47.80	
4780SEP26	Invoice	09/30/2026	W ROSA / BLANCA LN	0.00	47.80	
4781	Invoice	09/30/2026	W ROSA / BLANCA LN SPK	0.00	47.80	
4782	Invoice	09/30/2026	7409 ORO	0.00	47.80	
4783SEP26	Invoice	09/30/2026	W ROSE/COBRE	0.00	129.68	
4784SEP26	Invoice	09/30/2026	901 W LAS MILPAS	0.00	90.65	
4786SEP26	Invoice	09/30/2026	805 W ROSA	0.00	45.96	
4787SEP26	Invoice	09/30/2026	805 W ROSA LN	0.00	45.96	
4788SEP26	Invoice	09/30/2026	300 W ANAYA ISLAND #3	0.00	47.80	
4791SEP26	Invoice	09/30/2026	200 W ANAYA ISLAND #2	0.00	47.80	
4793SEP26	Invoice	09/30/2026	100 W ANAYA ISLAND #1	0.00	47.80	
4794SEP26	Invoice	09/30/2026	100 W ANAYA SPK	0.00	71.38	
4795SEP26	Invoice	09/30/2026	9407 S CAGE SPK BLG	0.00	88.82	
4805SEP26	Invoice	09/30/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	166.84	
4814SEP26	Invoice	09/30/2026	9900 S CAGE	0.00	357.97	
4817SEP26	Invoice	09/30/2026	BRIDGE SPRINKLER SYST.	0.00	52.52	
4845SEP26	Invoice	09/30/2026	9901 S CAGE	0.00	48.06	
4847SEP26	Invoice	09/30/2026	9900 S CAGE	0.00	47.80	
4850SEP26	Invoice	09/30/2026	281 & MILITARY	0.00	118.04	
4860SEP26	Invoice	09/30/2026	9407 S CAGE SPK BLG	0.00	88.82	
4865SEP26	Invoice	09/30/2026	1025 S RICHMOND NATURE CNTR	0.00	88.82	
4870SEP26	Invoice	09/30/2026	1025 S RICHMOND SPK	0.00	47.80	
5000SEP26	Invoice	09/30/2026	302 E LAS MILPAS RD	0.00	393.02	

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5100SEP26	Invoice	09/30/2026	7107 S CAGE	0.00	88.66	
5110SEP26	Invoice	09/30/2026	7107 S CAGE	0.00	47.80	
5130SEP26	Invoice	09/30/2026	7017 GALAXY DR	0.00	82.12	
5140SEP26	Invoice	09/30/2026	6510 S CAGE/THOMAS SPK	0.00	67.71	
5160SEP26	Invoice	09/30/2026	6200 S VETERANS LIFT #50	0.00	88.82	
5200SEP26	Invoice	09/30/2026	#26 LIFT STATION	0.00	49.37	
5930SEP26	Invoice	09/30/2026	410 E HALL ACRES RD GOLF	0.00	287.78	
5950SEP26	Invoice	09/30/2026	2503 PALMER DR CLUB	0.00	943.19	
5970SEP26	Invoice	09/30/2026	GOLF MELANIE DR	0.00	96.63	
5980SEP26	Invoice	09/30/2026	E HALLACRES SPK	0.00	47.80	
6020SEP26	Invoice	09/30/2026	915 S BLUEBONNET	0.00	91.65	
6150SEP26	Invoice	09/30/2026	281 & JONES SO SIDE	0.00	47.80	
6170SEP26	Invoice	09/30/2026	281 & JONES SO SIDE	0.00	47.80	
6190SEP26	Invoice	09/30/2026	281 & JONES NO SIDE	0.00	47.80	
6220SEP26	Invoice	09/30/2026	W KELLY	0.00	47.80	
6260SEP26	Invoice	09/30/2026	114 W CHEROKEE	0.00	88.66	
6295SEP26	Invoice	09/30/2026	201 W CAFFERY # PARKINGLOT	0.00	291.99	
6300SEP26	Invoice	09/30/2026	120 W CHEROKEE	0.00	332.58	
6305	Invoice	09/30/2026	10800 S INTERSTATE 2 FIRE	0.00	120.78	
6350SEP26	Invoice	09/30/2026	118 W CAFFERY RESTROOM FOUNT	0.00	299.30	
6380SEP26	Invoice	09/30/2026	118 S CAGE	0.00	208.58	
6385SEP26	Invoice	09/30/2026	118 S CAGE *SPRINKLER SPK	0.00	51.89	
6550SEP26	Invoice	09/30/2026	308 W PARK	0.00	188.26	
6600SEP26	Invoice	09/30/2026	W PARK (TREES)	0.00	47.80	
6602SEP26	Invoice	09/30/2026	118 S CAGE FOUNT	0.00	48.06	
6800SEP26	Invoice	09/30/2026	1011 W KELLY	0.00	612.74	
6810SEP26	Invoice	09/30/2026	1011 W KELLY SPK	0.00	47.80	
6820SEP26	Invoice	09/30/2026	1011 W KELLY FOUNT	0.00	88.82	
6822SEP26	Invoice	09/30/2026	1011 W KELLY C CTR	0.00	96.13	
6850SEP26	Invoice	09/30/2026	BUS 83 & EASTBOUND FONT	0.00	88.82	
6870SEP26	Invoice	09/30/2026	JACKSON & WESTBOUND FROTG	0.00	88.82	
	Void	09/30/2026	Regular	0.00	0.00	216135
	Void	09/30/2026	Regular	0.00	0.00	216136
	Void	09/30/2026	Regular	0.00	0.00	216137
	Void	09/30/2026	Regular	0.00	0.00	216138
0103130	CITY OF PHARR - WATER FUND	09/30/2026	Regular	0.00	88.66	216139
0501SEP2026	Invoice	09/29/2026	2 N CAGE # PARK'N LOT	0.00	88.66	
0103130	CITY OF PHARR - WATER FUND	09/30/2026	Regular	0.00	231.61	216140
1195SEP26	Invoice	09/29/2026	3000 N CAGE SPK SPK	0.00	61.59	
1200SEP26	Invoice	09/29/2026	2920 N CAGE	0.00	170.02	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	09/30/2026	Regular	0.00	14,960.00	216141
2391	Invoice	09/30/2026	CONCRETE SIDEWALK AT MOORE PARK	0.00	14,960.00	
0191474	MARIELA RUIZ CPA, PLLC	09/08/2026	Bank Draft	0.00	15,000.00	DFT0016557
3851	Invoice	09/08/2026	FINANCIAL SERVICES	0.00	15,000.00	
0191550	AAE HOLDINGS, INC.	09/11/2026	Bank Draft	0.00	25,000.00	DFT0016560
1212342-33940	Invoice	09/11/2026	AVOCADO FESTIVAL 2026 - LOS PALOMIN...	0.00	25,000.00	
0191550	AAE HOLDINGS, INC.	09/11/2026	Bank Draft	0.00	62,500.00	DFT0016562
1204726-33896 B...	Invoice	09/11/2026	AVOCADO FEST 2026 - BRAXTON KEITH	0.00	62,500.00	
0190384	CONSEJO NACIONAL DE LA INDUSTRIA MAQUIL	09/22/2026	Bank Draft	0.00	23,400.00	DFT0016660
1460	Invoice	09/22/2026	SPONSORSHIP - INDEX 51ST NATIONAL C...	0.00	23,400.00	
0191550	AAE HOLDINGS, INC.	09/25/2026	Bank Draft	0.00	350.00	DFT0016661
1204726-37011	Invoice	09/25/2026	AVOCADO FESTIVAL - MEAL BUY OUT	0.00	350.00	
0191550	AAE HOLDINGS, INC.	09/25/2026	Bank Draft	0.00	180.00	DFT0016662

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I212342-37012	Invoice	09/25/2026	AVOCADO FESTIVAL - MEAL BUY OUT	0.00	180.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,272	481	0.00	22,994,433.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	56	0.00	-15,270.43
Bank Drafts	6	6	0.00	126,430.00
EFT's	0	0	0.00	0.00
	1278	543	0.00	23,105,593.06

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0101143	AMIGOS DEL VALLE INC	09/03/2026	Regular	0.00	6,266.20	3018
DD # 50	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JUNE 20...	0.00	2,700.28	
DD # 61	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JULY 2026	0.00	3,565.92	
0169510	AREA AGENCY ON AGING	09/03/2026	Regular	0.00	5,058.92	3019
DD # 64	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JULY 2026	0.00	5,058.92	
0192572	BROADBAND TELECOM SERVICES, INC	09/03/2026	Regular	0.00	24,181.00	3020
CTYPHR062326A	Invoice	09/03/2026	LAS CANTERAS PROJECT - PHARR CONNECT	0.00	7,214.50	
CTYPHR062526A	Invoice	09/03/2026	LAS CANTERAS PROJECT - PHARR CONNECT	0.00	9,752.00	
CTYPHR071026A	Invoice	09/03/2026	PARKVIEW TERRACE PROJECT - PHARR CO...	0.00	4,935.00	
CTYPHRO71026B	Invoice	09/03/2026	SUNSET VILLAGE PROJECT - PHARR CONN...	0.00	2,279.50	
0192572	BROADBAND TELECOM SERVICES, INC	09/03/2026	Regular	0.00	-24,181.00	3020
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C	09/03/2026	Regular	0.00	1,005.99	3021
DD # 62	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JULY 2026	0.00	1,005.99	
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HIL	09/03/2026	Regular	0.00	913.42	3022
DD # 66	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JULY 2026	0.00	913.42	
0192332	LRGVDC - AGING AND DISABILITY RESOURCE CE	09/03/2026	Regular	0.00	1,000.00	3023
DD # 60	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JUNE 20...	0.00	500.00	
DD # 66	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JULY 2026	0.00	500.00	
0156860	LRGVDC - VALLEY METRO TRANSIT	09/03/2026	Regular	0.00	7,386.96	3024
DD # 63	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JULY 2026	0.00	7,386.96	
0148560	SILVER RIBBON COMMUNITY PARTNER	09/03/2026	Regular	0.00	1,010.00	3025
DD # 67	Invoice	09/03/2026	REIMBURSEMENT REQUEST FOR JULY 2026	0.00	1,010.00	
0192839	KIMBERLY HERNANDEZ	09/16/2026	Regular	0.00	165.00	3026
INV0029790	Invoice	09/15/2026	TRAINING TXCDBG IN AUSTIN TX	0.00	165.00	
0190364	SANDRA REGALADO	09/16/2026	Regular	0.00	165.00	3027
INV0029853	Invoice	09/16/2026	TRAINING TXCDBG IN AUSTIN TX	0.00	165.00	
0169510	AREA AGENCY ON AGING	09/16/2026	Regular	0.00	14,162.68	3028
DD # 70	Invoice	09/16/2026	REIMBURSEMENT REQUEST FOR AUGUST ...	0.00	14,162.68	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C	09/16/2026	Regular	0.00	85.19	3029
DD # 69	Invoice	09/16/2026	REIMBURSEMENT REQUEST FOR AUGUST ...	0.00	85.19	
0148560	SILVER RIBBON COMMUNITY PARTNER	09/16/2026	Regular	0.00	173.47	3030
DD # 71	Invoice	09/16/2026	REIMBURSEMENT REQUEST FOR AUGUST ...	0.00	173.47	
0101143	AMIGOS DEL VALLE INC	09/24/2026	Regular	0.00	3,100.80	3031
DD # 72	Invoice	09/24/2026	REIMBURSMENT REQUEST FOR AUGUST 2...	0.00	3,100.80	
0101060	ADVANCE PUBLISHING COMPANY	09/25/2026	Regular	0.00	378.00	3032
14319	Invoice	09/25/2026	LEGAL NOTICE	0.00	378.00	
0192572	BROADBAND TELECOM SERVICES, INC	09/29/2026	Regular	0.00	24,181.00	3033
CTYPHR062326A...	Invoice	09/29/2026	PO 203204 - F/S & TESTING - FIBER OPTIC ...	0.00	7,214.50	
CTYPHR062526A...	Invoice	09/29/2026	PO 203204 - COMPOSITE UG CONDUIT - I...	0.00	9,752.00	
CTYPHR071026A...	Invoice	09/29/2026	PO 203208 - F/S & TESTING - FIBER OPTIC ...	0.00	4,935.00	
CTYPHRO71026B...	Invoice	09/29/2026	PO 203206 - F/S & TESTING - FIBER OPTIC ...	0.00	2,279.50	
0192366	VALENTIN GARCIA	09/29/2026	Regular	0.00	14,100.00	3034

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3 .REISSUE	Invoice	09/29/2026	PO 200998 - MATERIAL, LABOR, SPLICING	0.00	14,100.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	103,333.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-24,181.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	18	0.00	79,152.63

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0202280 3845	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	09/04/2026	09/04/2026 PLANNING, MARKETING AND GOVERNME...	Regular	0.00 0.00	3,500.00 3,500.00	7643
0291461 2908	INFRASTRUCTURE SOLUTIONS, INC Invoice	09/04/2026	09/04/2026 INFRASTRUCTURE CONSULTING SERVICES	Regular	0.00 0.00	7,500.00 7,500.00	7644
0203510 060226 090126	JAIME JERRY MUNOZ Invoice Invoice	09/04/2026 09/04/2026	09/04/2026 LEGAL SERVICES AGREEMENT FY 25-26 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00 0.00	20,000.00 10,000.00 10,000.00	7645
0200730 2026-000038	KM INTERNATIONAL Invoice	09/04/2026	09/04/2026 CONSULTING SERVICES FY 25-26	Regular	0.00 0.00	4,500.00 4,500.00	7646
0291179 42903555	MONTANO INVESTMENTS, INC Invoice	09/04/2026	09/04/2026 AGREEMENT # 018-1771527-000 - PHARR ...	Regular	0.00 0.00	591.52 591.52	7647
0291178 9465	OZAY LLC Invoice	09/04/2026	09/04/2026 CONSULTING MKTNG/MEDIA SERVICES FY...	Regular	0.00 0.00	3,000.00 3,000.00	7648
0200260 2026-105	SOUTH TEXAS MANUFACTURERS ASSOCIATION Invoice	09/04/2026	09/04/2026 STMA CORNERSTONE MEMBERSHIP ANN...	Regular	0.00 0.00	5,000.00 5,000.00	7649
0291177 AUG26. PEDC	TEXAS GAS SERVICE Invoice	08/31/2026	09/04/2026 ACCT 913050706247457718 - HCRMA 203...	Regular	0.00 0.00	242.22 242.22	7650
0200120 SEPT.2026	THE HINOJOSA LAW FIRM, P.C. Invoice	09/04/2026	09/04/2026 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00	10,000.00 10,000.00	7651
0202140 5868-G	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNI Invoice	09/04/2026	09/04/2026 SPONSORSHIP	Regular	0.00 0.00	5,000.00 5,000.00	7652
0200930 2026 VIDA 31ST...	VALLEY INITIATIVE FOR DEVELOPMENT AND AD Invoice	09/04/2026	09/04/2026 SPONSORSHIP - 2026 VIDA 31ST GALA SU...	Regular	0.00 0.00	1,500.00 1,500.00	7653
0200130 0110AUG2026 2230AUG2026 6045AUG2026 6048AUG2026 6050AUG2026 6420AUG2026 6435AUG2026	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/08/2026 09/08/2026 09/08/2026 09/08/2026 09/08/2026 09/08/2026 09/08/2026	09/08/2026 205 W NEWCOMBE 301 S CAGE 1215 S CAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 N NEWCOMBE 209 W PARK	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,447.00 115.55 91.65 509.72 446.16 97.63 95.14 91.15	7654
0200040 SEPT2026.01	CITY OF PHARR POOLED CASH Invoice	09/11/2026	09/11/2026 TRANSFER OUT - GENERAL CITY ADMIN FEE	Regular	0.00 0.00	125,000.00 125,000.00	7655
0287152 SEPT2026.01	GREATER PHARR CHAMBER OF COMMERCE Invoice	09/11/2026	09/11/2026 TRANSFER OUT - CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7656
0291219 14846	BUENA AVENTURA LLC Invoice	09/18/2026	09/18/2026 PEDC AD PUBLICATIONS FY 25-26	Regular	0.00 0.00	2,150.00 2,150.00	7657
0104144 10890864789.	DELL Invoice	09/18/2026	09/18/2026 PURCHASE OF COMPUTERS FOR MULTIPLE...	Regular	0.00 0.00	931.23 931.23	7658
0290234 0926	ELIZA D ALVARADO Invoice	09/18/2026	09/18/2026 CONSULTING SERVICES FY 25-26 FEDERAL...	Regular	0.00 0.00	3,000.00 3,000.00	7659
0200310 2508-2	M-5 TEXAS ENTERPRISES, LLC Invoice	09/18/2026	09/18/2026 PEDC PROPERTIES LANDSCAPING FY 25-26	Regular	0.00 0.00	3,675.00 3,675.00	7660
0291178 9558	OZAY LLC Invoice	09/18/2026	09/18/2026 CONSULTING MKTNG/MEDIA SERVICES FY...	Regular	0.00 0.00	3,000.00 3,000.00	7661
0200080	WASTE MANAGEMENT OF TEXAS, INC	09/18/2026	09/18/2026	Regular	0.00	56.04	7662

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5253904-1177-1	Invoice	09/18/2026	CST ID 25-33934-63006 HCRMA 201 W PA...	0.00	56.04	
0291461	INFRASTRUCTURE SOLUTIONS, INC	09/25/2026	Regular	0.00	7,500.00	7663
2913	Invoice	09/25/2026	INFRASTRUCTURE CONSULTING SERVICES ...	0.00	7,500.00	
0291179	MONTANO INVESTMENTS, INC	09/25/2026	Regular	0.00	654.68	7664
43036472	Invoice	09/25/2026	AGMT # 018-1771527-000 PHARR EDC	0.00	654.68	
0291177	TEXAS GAS SERVICE	09/25/2026	Regular	0.00	133.25	7665
SEPT26. PEDC	Invoice	09/25/2026	ACCT 913050706247457718 - HCRMA 203...	0.00	133.25	
0200130	CITY OF PHARR WATER FUND	09/30/2026	Regular	0.00	1,469.46	7668
0110SEP26	Invoice	09/29/2026	205 W NEWCOMBE	0.00	115.06	
2230SEP26	Invoice	09/29/2026	301 S CAGE	0.00	91.65	
6045SEP26	Invoice	09/29/2026	1215 S CAGE BLVD PEDC	0.00	452.93	
6048SEP26	Invoice	09/29/2026	1215 S CAGE PEDC	0.00	493.05	
6050SEP26	Invoice	09/29/2026	1215 S CAGE BLD	0.00	134.47	
6420SEP26	Invoice	09/29/2026	201 N NEWCOMBE	0.00	93.64	
6435SEP26	Invoice	09/29/2026	209 W PARK	0.00	88.66	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	24	0.00	222,350.40
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
	37	24	0.00	222,350.40

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0175920	AXON ENTERPRISE	09/04/2026	Regular	0.00	12,217.96	1032
INUS477711	Invoice	09/04/2026	FLEET CAMERA GRANT	0.00	12,217.96	
0192482	LAKE COUNTRY CHEVROLET INC	09/04/2026	Regular	0.00	88,101.29	1033
TR207310	Invoice	09/04/2026	2026 CHEVY TAHOE PPV 4X4	0.00	88,101.29	
0189963	SIGN DEPOT USA, LLC	09/04/2026	Regular	0.00	1,995.00	1034
INV-19866	Invoice	09/04/2026	VEHICLE GRAPHIC DECAL	0.00	1,995.00	

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	102,314.25
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
	3	3	0.00	102,314.25

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0158950	AUTO DIAGNOSTIC CENTER LLC	09/04/2026	Regular	0.00	10,805.23	2737
72623	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	225.00	
72679	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	1,328.84	
72703	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	263.43	
72729	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	651.10	
72745	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	361.40	
72749	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	30.20	
72758	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	1,197.41	
72765	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	1,903.72	
72782	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	767.22	
72786	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	285.00	
72791	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	2,649.23	
72809	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	145.00	
72832	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	997.68	
0112212	JOEL GAITAN	09/04/2026	Regular	0.00	5,140.00	2738
7737	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	900.00	
7738	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	200.00	
7741	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	1,500.00	
7744	Invoice	09/04/2026	MAINTENANCE ON UNITS	0.00	2,540.00	
0110092	TARI INC	09/04/2026	Regular	0.00	6,314.22	2739
S100451416.001	Invoice	09/04/2026	ICE MACHINE FOR EVENTS	0.00	6,314.22	
0158950	AUTO DIAGNOSTIC CENTER LLC	09/25/2026	Regular	0.00	7,040.15	2740
72436	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	305.90	
72798	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	1,884.64	
72846	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	95.00	
72850	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	152.00	
72854	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	1,274.77	
72878	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	2,355.34	
72882	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	972.50	
0112212	JOEL GAITAN	09/25/2026	Regular	0.00	6,040.00	2741
7745	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	1,500.00	
7746	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	900.00	
7748	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	20.00	
7751	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	2,540.00	
7752	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	180.00	
7755	Invoice	09/25/2026	MAINTENANCE ON UNITS	0.00	900.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	5	0.00	35,339.60
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
	31	5	0.00	35,339.60

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0107027	GALLS, LLC	09/04/2026	Regular	0.00	9,269.82	1093
BC2324219.	Invoice	09/04/2026	BULLETPROOF VEST	0.00	9,269.82	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,269.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,269.82

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441960	RIO GRANDE VALLEY PARTNERSHIP	09/04/2026	Regular		0.00	1,000.00	3088
INV MEMBERSHIP	Invoice	09/03/2026	INV MEMBERSHIP BRONZE 2026		0.00	1,000.00	
0441080	A FAST DELIVERY	09/28/2026	Regular		0.00	170.00	3089
INV 2026001474	Invoice	09/28/2026	INV 2026001474		0.00	170.00	
0442800	ALAN YODER ENTERPRISES INC	09/28/2026	Regular		0.00	210.00	3090
INV 942023	Invoice	09/28/2026	INV 942023		0.00	210.00	
0441140	CITY OF PHARR	09/28/2026	Regular		0.00	750.00	3091
INV 13114 SEP 2...	Invoice	09/28/2026	INV 13114 SEP 2026		0.00	750.00	
0441000	OFFICE DEPOT	09/28/2026	Regular		0.00	106.82	3092
INV 4821352250...	Invoice	09/28/2026	INV 482135225001		0.00	106.82	
0492403	SMARTCOM TELEPHONE LLC	09/28/2026	Regular		0.00	2,270.49	3093
10002407093	Invoice	09/28/2026	INV 10002407093		0.00	2,270.49	
0492263	SONIA LOPEZ	09/28/2026	Regular		0.00	200.00	3094
INV 0000015	Invoice	09/28/2026	INV 0000015		0.00	200.00	
0442880	XEROX CORPORATION	09/28/2026	Regular		0.00	817.46	3095
INV 42713609	Invoice	09/28/2026	INV 42713609		0.00	219.46	
INV 42713610	Invoice	09/28/2026	INV 42713610		0.00	598.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	5,524.77
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	8	0.00	5,524.77

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0029660	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/04/2026	09/04/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0016486
0110070 INV0029661	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	09/04/2026	09/04/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	6,382.09 6,382.09	DFT0016487
0103114 INV0029662	CITY OF PHARR - PAYROLL FD Invoice	09/04/2026	09/04/2026 TAXES	Bank Draft	0.00 0.00	7,953.97 7,953.97	DFT0016488
0109020 INV0029786	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/18/2026	09/18/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0016588
0110070 INV0029787	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	09/18/2026	09/18/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	6,367.12 6,367.12	DFT0016589
0103114 INV0029788	CITY OF PHARR - PAYROLL FD Invoice	09/18/2026	09/18/2026 TAXES	Bank Draft	0.00 0.00	7,934.15 7,934.15	DFT0016590

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	31,137.33
EFT's	0	0	0.00	0.00
	6	6	0.00	31,137.33

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0192821 INV0029684	STATE OF ARKANSAS Invoice	09/04/2026	09/04/2026 610691452/10PA63301/REYNACLEMENTE	Regular	0.00 0.00	134.30 134.30	39729
0189719 INV0029718	YVONNE V. VALDEZ Invoice	09/04/2026	09/04/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	768.08 768.08	39730
0192821 INV0029811	STATE OF ARKANSAS Invoice	09/18/2026	09/18/2026 610691452/10PA63301/REYNACLEMENTE	Regular	0.00 0.00	154.62 154.62	39747
0189719 INV0029846	YVONNE V. VALDEZ Invoice	09/18/2026	09/18/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	768.08 768.08	39748
0169920 INV0029721 INV0029849	CITY OF PHARR Invoice Invoice	09/04/2026 09/18/2026	09/30/2026 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00 0.00	447.54 223.77 223.77	39749
0103360 INV0029719 INV0029742 INV0029847	COMBINED LAW ENFORCEMENT ASSOCIATION Invoice Invoice Invoice	09/04/2026 09/04/2026 09/18/2026	09/30/2026 MONTHLY DUES MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00 0.00	3,582.00 1,782.00 18.00 1,782.00	39750
0116179 INV0029667 INV0029740 INV0029795	PHARR POLICE Invoice Invoice Invoice	09/04/2026 09/04/2026 09/18/2026	09/30/2026 MONTHLY DUES MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00 0.00	205.50 102.50 0.50 102.50	39751
0104056 INV0029666 INV0029794	PHARR PROFESSIONAL Invoice Invoice	09/04/2026 09/18/2026	09/30/2026 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	2,640.00 1,320.00 1,320.00	39752
0118092 INV0029720 INV0029848	PHARR UNITED ASSOCIATION - P.U.A. Invoice Invoice	09/04/2026 09/18/2026	09/30/2026 POLICE ASSOC. MONTHLY DUES POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00 0.00	1,404.00 702.00 702.00	39753
0109020 INV0029663	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/04/2026 09/04/2026	09/04/2026 MONTHLY DUES	Bank Draft	0.00 0.00	13,222.00 13,222.00	DFT0016489
0109020 INV0029664	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/04/2026 09/04/2026	09/04/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	3,205.67 3,205.67	DFT0016490
0180270 INV0029665	COMMUNITY LOAN CENTER, CORP. Invoice	09/04/2026 09/04/2026	09/04/2026 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	10,061.61 10,061.61	DFT0016491
0110450 INV0029668	TX CHILD SUPPORT SDU Invoice	09/04/2026 09/04/2026	09/04/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0016492
0110450 INV0029669	TX CHILD SUPPORT SDU Invoice	09/04/2026 09/04/2026	09/04/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0016493
0110450 INV0029670	TX CHILD SUPPORT SDU Invoice	09/04/2026 09/04/2026	09/04/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0016494
0110450 INV0029671	TX CHILD SUPPORT SDU Invoice	09/04/2026 09/04/2026	09/04/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0016495
0110450 INV0029672	TX CHILD SUPPORT SDU Invoice	09/04/2026 09/04/2026	09/04/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0016496
0110450 INV0029673	TX CHILD SUPPORT SDU Invoice	09/04/2026 09/04/2026	09/04/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0016497
0110450 INV0029674	TX CHILD SUPPORT SDU Invoice	09/04/2026 09/04/2026	09/04/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00 0.00	437.00 437.00	DFT0016498
0110450	TX CHILD SUPPORT SDU		09/04/2026	Bank Draft	0.00	244.62	DFT0016499

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029675	Invoice	09/04/2026	0012057763/F-7150-10-B/ACOSTAIVAN		0.00	244.62	
0110450 INV0029676	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00 0.00	282.46 282.46	DFT0016500
0110450 INV0029677	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00 0.00	759.80 759.80	DFT0016501
0110450 INV0029678	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00 0.00	158.31 158.31	DFT0016502
0110450 INV0029679	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013488288/F-0009-17-D/CEPEDAJESSE	Bank Draft	0.00 0.00	332.31 332.31	DFT0016503
0110450 INV0029680	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00 0.00	258.46 258.46	DFT0016504
0110450 INV0029681	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013571715/F-2732-17-4/LEDESMAJUAN	Bank Draft	0.00 0.00	351.23 351.23	DFT0016505
0110450 INV0029682	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013058928/F-4143-14-G/HERNANDEZJU...	Bank Draft	0.00 0.00	162.11 162.11	DFT0016506
0110450 INV0029683	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0019111705/F-4544-25-1/GONZALEZMON...	Bank Draft	0.00 0.00	146.77 146.77	DFT0016507
0110450 INV0029685	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012785219/S-18-5689FL-BREYNACLEME...	Bank Draft	0.00 0.00	363.11 363.11	DFT0016508
0110450 INV0029686	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012551222/F-0378-24-FESPINOZAFUSTO	Bank Draft	0.00 0.00	228.00 228.00	DFT0016509
0110450 INV0029687	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013996992/F-0451-20-BAREVALOROGEL...	Bank Draft	0.00 0.00	137.08 137.08	DFT0016510
0110450 INV0029688	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012764836/F-1701-13-FAREVALOROGEL...	Bank Draft	0.00 0.00	241.85 241.85	DFT0016511
0110450 INV0029689	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013180624/F-0008-17-2/SAENZVICTOR	Bank Draft	0.00 0.00	124.62 124.62	DFT0016512
0110450 INV0029690	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012257258/F-2829-18-8/ORTIZALBERTO	Bank Draft	0.00 0.00	276.92 276.92	DFT0016513
0110450 INV0029691	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0016514
0110450 INV0029692	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0016515
0110450 INV0029693	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0016516
0110450 INV0029694	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0016517
0110450 INV0029695	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00 0.00	215.54 215.54	DFT0016518
0110450 INV0029696	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00 0.00	187.85 187.85	DFT0016519
0110450 INV0029697	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00 0.00	453.23 453.23	DFT0016520
0110450	TX CHILD SUPPORT SDU		09/04/2026	Bank Draft	0.00	542.77	DFT0016521

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029698	Invoice	09/04/2026	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450 INV0029699	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	214.15	DFT0016522
0110450 INV0029700	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0016523
0110450 INV0029701	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0016524
0110450 INV0029702	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0016525
0110450 INV0029703	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0016526
0110450 INV0029704	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00	222.92	DFT0016527
0110450 INV0029705	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0016528
0110450 INV0029706	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	369.23	DFT0016529
0110450 INV0029707	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	386.77	DFT0016530
0110450 INV0029708	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0016531
0110450 INV0029709	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	126.00	DFT0016532
0110450 INV0029710	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0016533
0110450 INV0029711	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	461.54	DFT0016534
0110450 INV0029712	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0016535
0110450 INV0029713	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0016536
0110450 INV0029714	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0016537
0110450 INV0029715	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0016538
0110450 INV0029716	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	464.65	DFT0016539
0110450 INV0029717	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0016540
0189834 INV0029722	PAYLOGIX F/B/O NATIONWIDE Invoice	09/04/2026	09/04/2026 PET INSURANCE	Bank Draft	0.00	214.14	DFT0016541
0110070 INV0029723	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	09/04/2026	09/04/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00	371,461.20	DFT0016542
0103114	CITY OF PHARR - PAYROLL FD		09/04/2026	Bank Draft	0.00	403,170.21	DFT0016543

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029724	Invoice	09/04/2026	TAXES		0.00	403,170.21	
0110450 INV0029741	TX CHILD SUPPORT SDU Invoice	09/04/2026	09/04/2026 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00 0.00	1,400.00 1,400.00	DFT0016548
0110070 INV0029743	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	09/04/2026	09/04/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,402.33 5,402.33	DFT0016549
0103114 INV0029744	CITY OF PHARR - PAYROLL FD Invoice	09/04/2026	09/04/2026 TAXES	Bank Draft	0.00 0.00	11,640.26 11,640.26	DFT0016550
0110070 INV0029781	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	09/04/2026	09/04/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	66.00 66.00	DFT0016583
0103114 INV0029782	CITY OF PHARR - PAYROLL FD Invoice	09/04/2026	09/04/2026 TAXES	Bank Draft	0.00 0.00	63.39 63.39	DFT0016584
0109020 INV0029791	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/18/2026	09/18/2026 MONTHLY DUES	Bank Draft	0.00 0.00	12,947.00 12,947.00	DFT0016591
0109020 INV0029792	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	09/18/2026	09/18/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	3,205.67 3,205.67	DFT0016592
0180270 INV0029793	COMMUNITY LOAN CENTER, CORP. Invoice	09/18/2026	09/18/2026 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	9,915.99 9,915.99	DFT0016593
0110450 INV0029796	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0016594
0110450 INV0029797	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0016595
0110450 INV0029798	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0016596
0110450 INV0029799	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0016597
0110450 INV0029800	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0016598
0110450 INV0029801	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0016599
0110450 INV0029802	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00 0.00	437.68 437.68	DFT0016600
0110450 INV0029803	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00 0.00	282.46 282.46	DFT0016601
0110450 INV0029804	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00 0.00	759.80 759.80	DFT0016602
0110450 INV0029805	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00 0.00	158.31 158.31	DFT0016603
0110450 INV0029806	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013488288/F-0009-17-D/CEPEDAJESSE	Bank Draft	0.00 0.00	332.31 332.31	DFT0016604
0110450 INV0029807	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00 0.00	258.46 258.46	DFT0016605
0110450 INV0029808	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013571715/F-2732-17-4/LEDESMAJUAN	Bank Draft	0.00 0.00	351.23 351.23	DFT0016606
0110450	TX CHILD SUPPORT SDU		09/18/2026	Bank Draft	0.00	162.11	DFT0016607

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029809	Invoice	09/18/2026	0013058928/F-4143-14-G/HERNANDEZJU...	0.00	162.11	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	146.77	DFT0016608
INV0029810	Invoice	09/18/2026	0019111705/F-4544-25-1/GONZALEZMON...	0.00	146.77	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	425.08	DFT0016609
INV0029812	Invoice	09/18/2026	0012785219/S-18-5689FL-BREYNACLEME...	0.00	425.08	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	228.00	DFT0016610
INV0029813	Invoice	09/18/2026	0012551222/F-0378-24-FESPINOZAFUSTO	0.00	228.00	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	137.08	DFT0016611
INV0029814	Invoice	09/18/2026	0013996992/F-0451-20-BAREVALOROGEL...	0.00	137.08	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	241.85	DFT0016612
INV0029815	Invoice	09/18/2026	0012764836/F-1701-13-FAREVALOROGEL...	0.00	241.85	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	124.62	DFT0016613
INV0029816	Invoice	09/18/2026	0013180624/F-0008-17-2/SAENZVICTOR	0.00	124.62	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	276.92	DFT0016614
INV0029817	Invoice	09/18/2026	0012257258/F-2829-18-8/ORTIZALBERTO	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	195.23	DFT0016615
INV0029818	Invoice	09/18/2026	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	184.62	DFT0016616
INV0029819	Invoice	09/18/2026	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	316.62	DFT0016617
INV0029820	Invoice	09/18/2026	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	448.15	DFT0016618
INV0029821	Invoice	09/18/2026	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	215.54	DFT0016619
INV0029822	Invoice	09/18/2026	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	187.85	DFT0016620
INV0029823	Invoice	09/18/2026	0013678419/2018-DCL-02171/SALAZARL...	0.00	187.85	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	453.23	DFT0016621
INV0029824	Invoice	09/18/2026	0014084545/2021-DCL-04672/HERNANDE...	0.00	453.23	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	542.77	DFT0016622
INV0029825	Invoice	09/18/2026	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	214.15	DFT0016623
INV0029826	Invoice	09/18/2026	0011571097/F-302-08-1GARZADANIEL	0.00	214.15	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	528.00	DFT0016624
INV0029827	Invoice	09/18/2026	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	106.15	DFT0016625
INV0029828	Invoice	09/18/2026	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	391.85	DFT0016626
INV0029829	Invoice	09/18/2026	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	99.31	DFT0016627
INV0029830	Invoice	09/18/2026	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	222.92	DFT0016628
INV0029831	Invoice	09/18/2026	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	09/18/2026	09/18/2026 Bank Draft	0.00	176.31	DFT0016629

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0029832	Invoice	09/18/2026	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450 INV0029833	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	369.23	DFT0016630
0110450 INV0029834	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	386.77	DFT0016631
0110450 INV0029835	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0016632
0110450 INV0029836	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	126.00	DFT0016633
0110450 INV0029837	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0016634
0110450 INV0029838	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	461.54	DFT0016635
0110450 INV0029839	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0016636
0110450 INV0029840	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0016637
0110450 INV0029841	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	63.49	DFT0016638
0110450 INV0029842	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0016639
0110450 INV0029843	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0016640
0110450 INV0029844	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	464.65	DFT0016641
0110450 INV0029845	TX CHILD SUPPORT SDU Invoice	09/18/2026	09/18/2026 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0016642
0189834 INV0029850	PAYLOGIX F/B/O NATIONWIDE Invoice	09/18/2026	09/18/2026 PET INSURANCE	Bank Draft	0.00	214.14	DFT0016643
0110070 INV0029851	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	09/18/2026	09/18/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00	402,872.46	DFT0016644
0103114 INV0029852	CITY OF PHARR - PAYROLL FD Invoice	09/18/2026	09/18/2026 TAXES	Bank Draft	0.00	449,247.79	DFT0016645

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	9	0.00	10,104.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	115	115	0.00	1,726,819.70
EFT's	0	0	0.00	0.00
	131	124	0.00	1,736,923.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,395	549	0.00	23,482,744.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	57	0.00	-39,451.43
Bank Drafts	133	133	0.00	1,892,150.46
EFT's	0	0	0.00	0.00
	1528	739	0.00	25,335,443.38

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	9/2026	146,923.67
30	COMMUNITY DEV BLOCK GRANT	9/2026	79,152.63
41	HCRMA-GENERAL	9/2026	5,524.77
81	PHARR CHAMBER OF COMMERCE	9/2026	7,837.70
86	PHARR E.D. CORP 4B	9/2026	253,487.73
95	PAYROLL FUND	9/2026	1,736,923.82
99	POOLED CASH	9/2026	23,105,593.06
			25,335,443.38