



Pharr, TX

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

| 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 | | | | | | |
| 0592480 | EDUARDO RODRIGUEZ | 02/27/2026 | Regular | 0.00 | 1,670.40 | 1349 |
| 5090 | Invoice | 02/27/2026 | CHAMPAGNE FOR NEW YEARS EVE BALL D... | 0.00 | 1,670.40 | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 02/27/2026 | Regular | 0.00 | 74.27 | 1350 |
| 594916971 | Invoice | 02/27/2026 | CITY-WIDE COPIER/LEASING | 0.00 | 74.27 | |
| 0136790 | RAY'S BUSINESS PRODUCTS LLC | 02/27/2026 | Regular | 0.00 | 72.00 | 1351 |
| 10002053.CHAM... | Invoice | 02/27/2026 | CITY WIDE COPY PAPER | 0.00 | 72.00 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 02/06/2026 | Bank Draft | 0.00 | 250.00 | DFT0015148 |
| INV0027561 | Invoice | 02/06/2026 | MONTHLY DUES | 0.00 | 250.00 | |
| 0103114 | CITY OF PHARR - PAYROLL FD | 02/06/2026 | Bank Draft | 0.00 | 1,876.61 | DFT0015150 |
| INV0027563 | Invoice | 02/06/2026 | taxes | 0.00 | 1,876.61 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 02/20/2026 | Bank Draft | 0.00 | 250.00 | DFT0015271 |
| INV0027726 | Invoice | 02/20/2026 | MONTHLY DUES | 0.00 | 250.00 | |
| 0103114 | CITY OF PHARR - PAYROLL FD | 02/20/2026 | Bank Draft | 0.00 | 1,882.79 | DFT0015273 |
| INV0027728 | Invoice | 02/20/2026 | taxes | 0.00 | 1,882.79 | |

Bank Code 81 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 3 | 3 | 0.00 | 1,816.67 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 4 | 0.00 | 4,259.40 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 7 | 7 | 0.00 | 6,076.07 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| 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: 99-2-POOLED CASH | | | | | | |
| 0130140 | CITY OF PHARR POOLED CASH | 02/02/2026 | Regular | 0.00 | 1,016,208.34 | 209397 |
| FEB2026.01 | Invoice | 02/02/2026 | TRANSFER OUT - GENERAL FUND | 0.00 | 25,666.67 | |
| FEB2026.02 | Invoice | 02/02/2026 | TRANSFER OUT - GENERAL FUND | 0.00 | 3,416.67 | |
| FEB2026.03 | Invoice | 02/02/2026 | TRANSFER OUT - GENERAL FUND | 0.00 | 100,625.00 | |
| FEB2026.04 | Invoice | 02/02/2026 | TRANSFER OUT - GENERAL FUND | 0.00 | 886,500.00 | |
| 0187829 | GREATER PHARR CHAMBER OF COMMERCE | 02/02/2026 | Regular | 0.00 | 5,666.67 | 209398 |
| FEB2026.01 | Invoice | 02/02/2026 | TRANSFER OUT - CHAMBER | 0.00 | 5,666.67 | |
| 0103130 | CITY OF PHARR - WATER FUND | 02/02/2026 | Regular | 0.00 | 18,763.08 | 209400 |
| 0100JAN2026.1 | Invoice | 01/29/2026 | 100 W FERGUSON | 0.00 | 438.04 | |
| 0101JAN26 | Invoice | 01/29/2026 | 3001 N CAGE BLVD # SPK | 0.00 | 614.53 | |
| 0102JAN26 | Invoice | 01/29/2026 | 3001 N CAGE BLVD # SOUTH 1 | 0.00 | 87.68 | |
| 0104JAN26 | Invoice | 01/29/2026 | 3001 N CAGE BLVD # SOUTH 2 | 0.00 | 153.20 | |
| 0106JAN26 | Invoice | 01/29/2026 | 3001 N CAGE BLVD # NORTH 1 | 0.00 | 259.68 | |
| 0108JAN26 | Invoice | 01/29/2026 | 3001 N CAGE BLVD # NORTH 2 | 0.00 | 87.68 | |
| 0200JAN26 | Invoice | 01/29/2026 | 104 E CLARK # IT | 0.00 | 481.65 | |
| 0250JAN26 | Invoice | 01/29/2026 | 203 E EL DORA | 0.00 | 87.68 | |
| 0252JAN26 | Invoice | 01/29/2026 | 203 E ELDORA PARK | 0.00 | 131.64 | |
| 0254JAN26 | Invoice | 01/29/2026 | 203 E EL DORA RSTRM | 0.00 | 91.43 | |
| 0600JAN26 | Invoice | 01/29/2026 | 413 E CLARK | 0.00 | 304.27 | |
| 0650JAN26 | Invoice | 01/29/2026 | E BELL & N CYPRESS | 0.00 | 47.29 | |
| 0700JAN26 | Invoice | 01/29/2026 | 413 E CLARK | 0.00 | 519.39 | |
| 0750JAN26 | Invoice | 01/29/2026 | 1000 E EGLY | 0.00 | 93.77 | |
| 0810JAN26 | Invoice | 01/29/2026 | 701 E ELLER | 0.00 | 47.29 | |
| 0845JAN26 | Invoice | 01/29/2026 | 1013 E FERGUSON | 0.00 | 284.18 | |
| 0850JAN26 | Invoice | 01/29/2026 | 1015 E FERGUSON | 0.00 | 101.00 | |
| 0852JAN26 | Invoice | 01/29/2026 | 1015 E FERGUSON REAR | 0.00 | 87.04 | |
| 0855JAN26 | Invoice | 01/29/2026 | 1200 MACO DR | 0.00 | 185.20 | |
| 0900JAN26 | Invoice | 01/29/2026 | EAST FERGUSON 495 | 0.00 | 120.91 | |
| 0910JAN26 | Invoice | 01/29/2026 | 0 FERGUSON/VETERANS SPK | 0.00 | 47.29 | |
| 0915JAN26 | Invoice | 01/29/2026 | 1124 MEANDERING WAY | 0.00 | 87.04 | |
| 0920JAN26 | Invoice | 01/29/2026 | 0 VETERANS/EXPWY 83 SPK | 0.00 | 47.29 | |
| 1250JAN26 | Invoice | 01/29/2026 | N 281 & NOLANA | 0.00 | 47.54 | |
| 1255JAN26 | Invoice | 01/29/2026 | 1503 W PRODUCE LIFT STATI | 0.00 | 47.29 | |
| 1260JAN26 | Invoice | 01/29/2026 | 5700 N SUGAR RD SPK | 0.00 | 47.29 | |
| 1280JAN26 | Invoice | 01/29/2026 | OAK LANE & TRUMAN | 0.00 | 47.54 | |
| 1290JAN26 | Invoice | 01/29/2026 | 1121 W ELDORA RD SPK | 0.00 | 47.29 | |
| 2000JAN26 | Invoice | 01/29/2026 | 1403 N CAGE | 0.00 | 87.04 | |
| 2010JAN26 | Invoice | 01/29/2026 | 800 W EXPRESSWAY 83 | 0.00 | 47.29 | |
| 2020JAN26 | Invoice | 01/29/2026 | 841 N SUGAR RD | 0.00 | 87.04 | |
| 2025JAN26 | Invoice | 01/29/2026 | 900 W EGLY B. ESPINOZA SPK | 0.00 | 47.29 | |
| 2030JAN26 | Invoice | 01/29/2026 | 801 W EXPRESSWAY 83 SPK | 0.00 | 47.29 | |
| 2110JAN26 | Invoice | 01/29/2026 | 205 W POLK SPK | 0.00 | 47.29 | |
| 2200JAN26 | Invoice | 01/29/2026 | / W AUDREY | 0.00 | 143.37 | |
| 2210JAN26 | Invoice | 01/29/2026 | 205 W POLK SPK | 0.00 | 87.04 | |
| 2300JAN26 | Invoice | 01/29/2026 | / W AUDREY | 0.00 | 47.29 | |
| 2320JAN26 | Invoice | 01/29/2026 | 1101 N CAGE *ISLAND SPK | 0.00 | 47.54 | |
| 2400JAN26 | Invoice | 01/29/2026 | NORTH CANNA | 0.00 | 91.43 | |
| 2410JAN26 | Invoice | 01/29/2026 | 400 W BELL | 0.00 | 87.04 | |
| 2415JAN26 | Invoice | 01/29/2026 | 400 W BELL | 0.00 | 50.00 | |
| 2510JAN26 | Invoice | 01/29/2026 | 500 N CANNA | 0.00 | 87.04 | |
| 2600JAN26 | Invoice | 01/29/2026 | BELL AVE /CAGE SPK | 0.00 | 47.29 | |
| 2800JAN26 | Invoice | 01/29/2026 | E BELL / PALMS | 0.00 | 47.29 | |
| 2900JAN26 | Invoice | 01/29/2026 | E HAWK / PALMS | 0.00 | 47.29 | |
| 2920JAN26 | Invoice | 01/29/2026 | W HAWK | 0.00 | 47.29 | |
| 3020JAN26 | Invoice | 01/29/2026 | 101 W STATE ST | 0.00 | 47.29 | |
| 3200JAN26 | Invoice | 01/29/2026 | E PARKS (TREES) | 0.00 | 47.29 | |
| 3250JAN26 | Invoice | 01/29/2026 | EAST PARK & S CYPRES | 0.00 | 47.29 | |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3260JAN26 | Invoice | 01/29/2026 | 1500 S PETUNA ST | 0.00 | 53.41 | |
| 3300JAN26 | Invoice | 01/29/2026 | E CAFFERY | 0.00 | 47.29 | |
| 3500JAN26 | Invoice | 01/29/2026 | 800 E JONES MTR TEST RM | 0.00 | 47.29 | |
| 4080JAN26 | Invoice | 01/29/2026 | E JONES & GUMWOOD | 0.00 | 230.41 | |
| 4090JAN26 | Invoice | 01/29/2026 | E CAFFERY | 0.00 | 177.04 | |
| 4101JAN26 | Invoice | 01/29/2026 | 710 S CAGE STE B | 0.00 | 87.68 | |
| 4102JAN26 | Invoice | 01/29/2026 | 710 S CAGE STE C | 0.00 | 81.18 | |
| 4198JAN26 | Invoice | 01/29/2026 | 800 E JONES MTR TEST RM | 0.00 | 87.29 | |
| 4200JAN26 | Invoice | 01/29/2026 | E JONES & GUMWOOD | 0.00 | 87.68 | |
| 4300JAN26 | Invoice | 01/29/2026 | IRONWOOD & E SAM HOUSTON | 0.00 | 87.68 | |
| 4310JAN26 | Invoice | 01/29/2026 | 801 E SAM HOUSTON | 0.00 | 127.43 | |
| 4312JAN26 | Invoice | 01/29/2026 | 801 E SAM HOUSTON | 0.00 | 91.96 | |
| 4315JAN26 | Invoice | 01/29/2026 | 803 E SAM HOUSTON LIFT ST#6 | 0.00 | 87.04 | |
| 4317JAN26 | Invoice | 01/29/2026 | 1000 S FIR WTR PARK | 0.00 | 144.28 | |
| 4319JAN26 | CREDIT | 01/29/2026 | 1000 S FIR WTR PARK REAR | 0.00 | -0.43 | |
| 4323JAN26 | Invoice | 01/29/2026 | 1026 S FIR | 0.00 | 174.23 | |
| 4325JAN26 | Invoice | 01/29/2026 | TREES S FIR*AQUATIC PARK SPK-1 | 0.00 | 87.04 | |
| 4335JAN26 | Invoice | 01/29/2026 | TREES S FIR*AQUATIC PARK SPK-2 | 0.00 | 185.55 | |
| 4400JAN26 | Invoice | 01/29/2026 | / S GUMWOOD ST | 0.00 | 121.15 | |
| 4405JAN26 | Invoice | 01/29/2026 | 1000 S VETERANS LIFT | 0.00 | 87.68 | |
| 4410JAN26 | Invoice | 01/29/2026 | 1113E RIDGE-LIFT STATION | 0.00 | 59.10 | |
| 4570JAN26 | Invoice | 01/29/2026 | 2400 S VETERANS NEW SWER PANT | 0.00 | 121.37 | |
| 4580JAN26 | Invoice | 01/29/2026 | 501 VIOLT BUGAMBILIA #HIKE/BIKE | 0.00 | 127.43 | |
| 4600JAN26 | Invoice | 01/29/2026 | 2400 S VETERANS SEWER PLANT | 0.00 | 1,553.77 | |
| 4640JAN26 | Invoice | 01/29/2026 | 1205 S CANNA ST # SOCCER FIELD | 0.00 | 38.07 | |
| 4645JAN26 | Invoice | 01/29/2026 | 700 E HALL ACRES | 0.00 | 90.02 | |
| 4650JAN26 | Invoice | 01/29/2026 | EAST MOORE RD. | 0.00 | 47.29 | |
| 4700JAN26 | Invoice | 01/29/2026 | E MOORE RD | 0.00 | 92.36 | |
| 4730JAN26 | Invoice | 01/29/2026 | W MOORE RD | 0.00 | 87.04 | |
| 4732JAN26 | Invoice | 01/29/2026 | 2201 S JACKSON RD | 0.00 | 25.24 | |
| 4735JAN26 | Invoice | 01/29/2026 | 900 W RIDGE RD | 0.00 | 47.29 | |
| 4740JAN26 | Invoice | 01/29/2026 | 1900 S CAGE SPK | 0.00 | 384.86 | |
| 4745JAN26 | Invoice | 01/29/2026 | 1900 S CAGE BLDG | 0.00 | 248.08 | |
| 4746JAN26 | Invoice | 01/29/2026 | 3300 S CAGE BLVD # SPK | 0.00 | 48.27 | |
| 4748JAN26 | Invoice | 01/29/2026 | 200 LA QUINTA*LIFT STAT #24 | 0.00 | 47.29 | |
| 4750JAN26 | Invoice | 01/29/2026 | 1301 W MEDINA *M* ST | 0.00 | 87.68 | |
| 4755JAN26 | Invoice | 01/29/2026 | 0 THOMAS/CAGE SPK | 0.00 | 47.29 | |
| 4758JAN26 | Invoice | 01/29/2026 | 6106 VALDIVIA | 0.00 | 47.54 | |
| 4770JAN26 | Invoice | 01/29/2026 | 125 1/2 W 3072 | 0.00 | 47.29 | |
| 4773JAN26 | Invoice | 01/29/2026 | LAS MILPAS CEMETARY | 0.00 | 47.29 | |
| 4774JAN26 | Invoice | 01/29/2026 | 850 W DICKER | 0.00 | 127.43 | |
| 4776JAN26 | Invoice | 01/29/2026 | W ROSA / AMARILLO LN | 0.00 | 108.27 | |
| 4777JAN26 | Invoice | 01/29/2026 | W ROSA / AMARILLO LN SPK | 0.00 | 47.54 | |
| 4780JAN26 | Invoice | 01/29/2026 | W ROSA / BLANCA LN | 0.00 | 745.32 | |
| 4781JAN26 | Invoice | 01/29/2026 | W ROSA / BLANCA LN SPK | 0.00 | 55.65 | |
| 4782JAN26 | Invoice | 01/29/2026 | 7409 ORO | 0.00 | 47.29 | |
| 4783JAN26 | Invoice | 01/29/2026 | W ROSE/COBRE | 0.00 | 132.11 | |
| 4784JAN26 | Invoice | 01/29/2026 | 901 W LAS MILPAS | 0.00 | 88.15 | |
| 4786JAN26 | Invoice | 01/29/2026 | 805 W ROSA | 0.00 | 670.01 | |
| 4787JAN26 | Invoice | 01/29/2026 | 805 W ROSA LN | 0.00 | 471.62 | |
| 4788JAN26 | Invoice | 01/29/2026 | 300 W ANAYA ISLAND #3 | 0.00 | 47.29 | |
| 4791JAN26 | Invoice | 01/29/2026 | 200 W ANAYA ISLAND #2 | 0.00 | 47.29 | |
| 4793JAN26 | Invoice | 01/29/2026 | 100 W ANAYA ISLAND #1 | 0.00 | 47.29 | |
| 4794JAN26 | Invoice | 01/30/2026 | 100 W ANAYA SPK | 0.00 | 57.13 | |
| 4795JAN26 | Invoice | 01/29/2026 | 9407 S CAGE SPK BLG | 0.00 | 87.04 | |
| 4805JAN26 | Invoice | 01/29/2026 | 10801 S INTERNATIONAL BLVD FIRE | 0.00 | 388.55 | |
| 4814JAN26 | Invoice | 01/29/2026 | 9900 S CAGE | 0.00 | 132.58 | |
| 4817JAN26 | Invoice | 01/29/2026 | BRIDGE SPRINKLER SYST. | 0.00 | 51.72 | |
| 4845JAN26 | Invoice | 01/29/2026 | 9901 S CAGE | 0.00 | 50.49 | |
| 4847JAN26 | Invoice | 01/29/2026 | 9900 S CAGE | 0.00 | 47.29 | |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4850JAN26 | Invoice | 01/29/2026 | 281 & MILITARY | 0.00 | 94.70 | |
| 4860JAN26 | Invoice | 01/29/2026 | 9407 S CAGE SPK BLG | 0.00 | 87.04 | |
| 4865JAN26 | Invoice | 01/29/2026 | 1025 S RICHMOND NATURE CNTR | 0.00 | 87.04 | |
| 4870JAN26 | Invoice | 01/29/2026 | 1025 S RICHMOND SPK | 0.00 | 50.24 | |
| 5000JAN26 | Invoice | 01/29/2026 | 302 E LAS MILPAS RD | 0.00 | 96.14 | |
| 5100JAN26 | Invoice | 01/29/2026 | 7107 S CAGE | 0.00 | 87.68 | |
| 5110JAN26 | Invoice | 01/29/2026 | 7107 S CAGE | 0.00 | 47.78 | |
| 5130JAN26 | Invoice | 01/29/2026 | 7017 GALAXY DR | 0.00 | 88.37 | |
| 5140JAN26 | Invoice | 01/29/2026 | 6510 S CAGE/THOMAS SPK | 0.00 | 65.74 | |
| 5160JAN26 | Invoice | 01/29/2026 | 6200 S VETERANS LIFT #50 | 0.00 | 90.48 | |
| 5200JAN269 | Invoice | 01/29/2026 | #26 LIFT STATION | 0.00 | 47.54 | |
| 5930JAN26 | Invoice | 01/29/2026 | 410 E HALL ACRES RD GOLF | 0.00 | 170.51 | |
| 5950JAN26 | Invoice | 01/29/2026 | 2503 PALMER DR CLUB | 0.00 | 233.71 | |
| 5970JAN26 | Invoice | 01/29/2026 | GOLF MELANIE DR | 0.00 | 94.70 | |
| 5980JAN26 | Invoice | 01/29/2026 | E HALLACRES SPK | 0.00 | 47.29 | |
| 6020JAN26 | Invoice | 01/29/2026 | 915 S BLUEBONNET | 0.00 | 97.97 | |
| 6150JAN26 | Invoice | 01/29/2026 | 281 & JONES SO SIDE | 0.00 | 47.29 | |
| 6170JAN26 | Invoice | 01/29/2026 | 281 & JONES SO SIDE | 0.00 | 47.29 | |
| 6190JAN26 | Invoice | 01/29/2026 | 281 & JONES NO SIDE | 0.00 | 47.29 | |
| 6220JAN26 | Invoice | 01/29/2026 | W KELLY | 0.00 | 47.29 | |
| 6260JAN26 | Invoice | 01/30/2026 | 114 W CHEROKEE | 0.00 | 156.95 | |
| 6295JAN26 | Invoice | 01/29/2026 | 201 W CAFFERY # PARKINGLOT | 0.00 | 263.00 | |
| 6300JAN26 | Invoice | 01/29/2026 | 120 W CHEROKEE | 0.00 | 241.55 | |
| 6305JAN26 | Invoice | 01/30/2026 | 10800 S INTERSTATE 2 FIRE | 0.00 | 114.10 | |
| 6350JAN26 | Invoice | 01/30/2026 | 118 W CAFFERY RESTROOM FOUNT | 0.00 | 241.29 | |
| 6380JAN26 | Invoice | 01/30/2026 | 118 S CAGE | 0.00 | 249.88 | |
| 6385JAN26 | Invoice | 01/30/2026 | 118 S CAGE *SPRINKLER SPK | 0.00 | 51.16 | |
| 6550JAN26 | Invoice | 01/30/2026 | 308 W PARK | 0.00 | 145.25 | |
| 6600JAN26 | Invoice | 01/30/2026 | W PARK (TREES) | 0.00 | 47.29 | |
| 6602JAN26 | Invoice | 01/30/2026 | 118 S CAGE FOUNT | 0.00 | 113.11 | |
| 6800JAN26 | Invoice | 01/30/2026 | 1011 W KELLY | 0.00 | 235.24 | |
| 6810JAN26 | Invoice | 01/30/2026 | 1011 W KELLY SPK | 0.00 | 47.29 | |
| 6820JAN26 | Invoice | 01/30/2026 | 1011 W KELLY FOUNT | 0.00 | 89.50 | |
| 6822JAN26 | Invoice | 01/30/2026 | 1011 W KELLY C CTR | 0.00 | 102.65 | |
| 6850JAN26 | Invoice | 01/30/2026 | BUS 83 & EASTBOUND FONT | 0.00 | 87.04 | |
| 6870JAN26 | Invoice | 01/30/2026 | JACKSON & WESTBOUND FROTG | 0.00 | 87.04 | |
| | **Void** | 02/02/2026 | Regular | 0.00 | 0.00 | 209401 |
| | **Void** | 02/02/2026 | Regular | 0.00 | 0.00 | 209402 |
| | **Void** | 02/02/2026 | Regular | 0.00 | 0.00 | 209403 |
| | **Void** | 02/02/2026 | Regular | 0.00 | 0.00 | 209404 |
| 0103130 | CITY OF PHARR - WATER FUND | 02/03/2026 | Regular | 0.00 | 968.45 | 209405 |
| 1195JAN26 | Invoice | 02/03/2026 | 3000 N CAGE SPK SPK | 0.00 | 242.44 | |
| 1200JAN26 | Invoice | 02/03/2026 | 2920 N CAGE | 0.00 | 726.01 | |
| 0150730 | ALESSANDRA GARCIA | 02/03/2026 | Regular | 0.00 | 200.00 | 209406 |
| INV0027574 | Invoice | 02/03/2026 | DEPARTMENT CHANGE FUND | 0.00 | 200.00 | |
| 0150270 | ALFREDO FLORES | 02/03/2026 | Regular | 0.00 | 60.00 | 209407 |
| INV0027569 | Invoice | 02/03/2026 | PROJECT ROBBON CUTTING. LAREDO,TEX... | 0.00 | 60.00 | |
| 0175580 | CTC DISTRIBUTING LTD | 02/03/2026 | Regular | 0.00 | 354.80 | 209408 |
| 132288.1 | Invoice | 02/03/2026 | REISSUE INVOICE 132288 | 0.00 | 354.80 | |
| 0190056 | DANIEL EVAN RIOJAS | 02/03/2026 | Regular | 0.00 | 225.00 | 209409 |
| INV0027573 | Invoice | 02/03/2026 | BASKETBALL OFFICIAL | 0.00 | 225.00 | |
| 0129270 | ESTANISLAO CONTRERAS | 02/03/2026 | Regular | 0.00 | 320.00 | 209410 |
| INV0027571 | Invoice | 02/03/2026 | 2026 TAFE CONFERENCE, CORPUS CHRISTI,... | 0.00 | 320.00 | |
| 0192463 | GUADALUPE MORENO | 02/03/2026 | Regular | 0.00 | 27.33 | 209411 |

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| INV0027564 | Invoice | 02/03/2026 | PAYMENT REFUND | | 0.00 | 27.33 | |
| 0192040 INV0027567 | JAVIER MARTINEZ Invoice | 02/03/2026 | 02/03/2026 PROJECT RIBBON CUTTING. LAREDO,TEXAS.. | Regular | 0.00 | 60.00 | 209412 |
| 0189349 INV0027572 | KRYSTLE GUERRA Invoice | 02/03/2026 | 02/03/2026 2026 TAFE CONFERENCE. CORPUS CHRISTI,... | Regular | 0.00 | 320.00 | 209413 |
| 0192335 INV0027558 INV0027568 | MARIO GARZA Invoice Invoice | 02/02/2026 02/03/2026 | 02/03/2026 MICA 64TH AGM 7 CONFERENCE FORT W... PROJECT RIBBON CUTTING. LAREDO, TEXA... | Regular | 0.00 0.00 | 137.94 77.94 60.00 | 209414 |
| 0192464 INV0027566 | RECONN CONSTRUCTION SERVICES Invoice | 02/03/2026 | 02/03/2026 NWC METER PURCHASE REFUND | Regular | 0.00 | 2,767.50 | 209415 |
| 0113112 INV0027557 | ROBERTO A MARTINEZ Invoice | 02/02/2026 | 02/03/2026 NEW YORK PRODUCE SHOW DEC1-6 2025... | Regular | 0.00 | 3,642.69 | 209416 |
| 0128510 INV0027570 | ROBERTO CARRILLO Invoice | 02/03/2026 | 02/03/2026 ICSC RED RIVER FEBRUARY 2026. SAN AN... | Regular | 0.00 | 462.20 | 209417 |
| 0128510 INV0027565 | ROBERTO CARRILLO Invoice | 02/03/2026 | 02/03/2026 10TH ANNUAL W&W CONFERENCE EAGLE,... | Regular | 0.00 | 594.70 | 209418 |
| 0192462 INV0027560 | TED YODER Invoice | 02/03/2026 | 02/03/2026 PAYMENT REFUND | Regular | 0.00 | 250.00 | 209419 |
| 0192341 FEB2026 | A & N IGLESIAS LIMITED Invoice | 02/06/2026 | 02/06/2026 FIRE DEPARTMET BUILDING LEASE | Regular | 0.00 | 10,500.00 | 209420 |
| 0192242 233266 233949 | ACCURATE UTILITY SUPPLY, LLC Invoice Invoice | 02/06/2026 02/06/2026 | 02/06/2026 FIRE HYDRANTS RESTOCKING METERS | Regular | 0.00 0.00 | 49,741.15 35,241.15 14,500.00 | 209421 |
| 0160590 1935 | AJ'S HEATING-COOLING & MORE LLC Invoice | 02/06/2026 | 02/06/2026 SERVICE CONTRACT FOR CITY WIDE ON CA... | Regular | 0.00 | 1,815.00 | 209422 |
| 0192117 385 | ALPHA ELECTRICAL SOLUTIONS LLC Invoice | 02/06/2026 | 02/06/2026 NYE BALL DROP - ELECTRICAL/ HOLIDAY, A... | Regular | 0.00 | 8,378.03 | 209423 |
| 0142710 2231 | AMCHEM INCORPORATED Invoice | 02/06/2026 | 02/06/2026 CHEMICAL USED FOR CONTROL OF ALGAE... | Regular | 0.00 | 2,810.87 | 209424 |
| 0154000 B927773-IN B929245-IN B930809-IN | AOC HOLDING COMPANY INC Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | 02/06/2026 TERM CONTRACT FOR THE PURCHASE & D... TERM CONTRACT FOR PURCHASE & DELIV... TERM CONTRACT FOR THE PURCHASE & D... | Regular | 0.00 0.00 0.00 | 38,165.39 11,382.25 12,192.03 14,591.11 | 209425 |
| 0192395 DTX459 | ARMADILLO SEAL LLC Invoice | 02/06/2026 | 02/06/2026 RESTOCKING MATERIAL | Regular | 0.00 | 2,940.00 | 209426 |
| 0158950 29201-B 70793 71073-B 71117 | AUTO DIAGNOSTIC CENTER LLC Invoice Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 02/06/2026 | 02/06/2026 MAINTENANCE ON UNITS MAINTENANCE ON UNITS MAINTENANCE ON UNITS MAINTENANCE ON UNITS | Regular | 0.00 0.00 0.00 0.00 | 4,285.29 1,567.10 851.45 1,152.91 713.83 | 209427 |
| 0175920 INUS369379 | AXON ENTERPRISE Invoice | 02/06/2026 | 02/06/2026 TASER BUNDLE ANNUAL RENEWAL | Regular | 0.00 | 95,758.49 | 209428 |
| 0190672 7181 | B2Z ENGINEERING, LLC Invoice | 02/06/2026 | 02/06/2026 CMT SERVICES FOR PHARR REYNOSA INTE... | Regular | 0.00 | 49,617.87 | 209429 |
| 0192422 5 | BIG TEXSTEPS ENTERTAINMENT LLC Invoice | 02/06/2026 | 02/06/2026 HEALTHIER TEXAS - PUBLIC DANCE EVENT | Regular | 0.00 | 150.00 | 209430 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--|---|----------------------|--|------------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0182790 305 | BLUE STONE CAPITAL SOLUTIONS, LLC Invoice | 02/06/2026 02/06/2026 | Regular FINANCIAL CONSULTING SERVICES | 0.00 0.00 | 7,500.00 7,500.00 | 209431 |
| 0189526 2257 | BOB RODRIGUEZ CONSTRUCTION LLC Invoice | 02/06/2026 02/06/2026 | Regular CONCRETE DELIVERY TO 121 BELL ST. | 0.00 0.00 | 1,399.00 1,399.00 | 209432 |
| 0102208 2026-134 | BORDER TRADE ALLIANCE Invoice | 02/06/2026 02/06/2026 | Regular 2026 MEMBERSHIP PATRON LEVEL | 0.00 0.00 | 2,500.00 2,500.00 | 209433 |
| 0188195 S6-326558 | CBS BURTON Invoice | 02/06/2026 02/06/2026 | Regular RESTOCK MATERIAL | 0.00 0.00 | 287.07 287.07 | 209434 |
| 0103369 4255319761 4256072913 4257900984 | CINTAS CORPORATION NO. 2 Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | Regular LEASING AGREEMENT- UNIFORMS & SERV... LEASING AGREEMENT- UNIFORMS & SERV... JANITORIAL SUPPLIES - PARKS | 0.00 0.00 0.00 | 412.75 116.64 116.64 179.47 | 209435 |
| 0157870 FEB2026 | **Void** CITY OF MCALLEN Invoice | 02/06/2026 02/06/2026 02/06/2026 | Regular Regular SPONSORSHIP | 0.00 0.00 0.00 | 0.00 4,000.00 4,000.00 | 209436 209437 |
| 0119258 4THQTR-2025 | COMPROLLER OF PUBLIC ACCOUNTS Invoice | 02/06/2026 02/06/2026 | Regular CIVIL FEES - QUARTERLY REPORT | 0.00 0.00 | 154.80 154.80 | 209438 |
| 0149580 DAP FY16-AG LAB. DAP FY16-PHASE I. DAP FY16-PHASE I. | D WILSON CONSTRUCTION COMPANY Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | Regular DAP FY 16 AGRICULTURAL LAB DAP FY 16 DOCK EXPANSION PHASE I DAP FY 16 DOCK EXPANSION PHASE II | 0.00 0.00 0.00 | 1,558,791.30 576,350.07 563,494.29 418,946.94 | 209439 |
| 0190896 1265 | DE SARO PUBLIC RELATIONS LLC Invoice | 02/06/2026 02/06/2026 | Regular OUTREACHMARKETING SERVICES FOR PH... | 0.00 0.00 | 20,889.42 20,889.42 | 209440 |
| 0180070 P26883 | DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice | 02/06/2026 02/06/2026 | Regular REPLACE BLOWER MOTOR | 0.00 0.00 | 649.02 649.02 | 209441 |
| 0103052 189520 189526 189545 | DONNELLY, LTD Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | Regular FIRST AID RESUPPLY - PARKS & REC OFFICE FIRST AID RESUPPLY - PLANNING & ZONNI... FIRST AID RESUPPLY - PARKS & REC SHOP | 0.00 0.00 0.00 | 296.67 70.85 102.49 123.33 | 209442 |
| 0187186 FEBRUARY 2026 | DR RAUL BARREDA Invoice | 02/06/2026 02/06/2026 | Regular MEDICAL DIRECTOR SERVICES FY 25/26 | 0.00 0.00 | 4,166.67 4,166.67 | 209443 |
| 0192143 79373 80363 81205 | EDUARDO JESUS GARCIA Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | Regular IRRIGATION REPAIRS IRRIGATION REPAIRS IRRIGATION REPAIRS | 0.00 0.00 0.00 | 347.77 70.95 187.93 88.89 | 209444 |
| 0183570 989 | EDUARDO GARZA Invoice | 02/06/2026 02/06/2026 | Regular TERM CONTRACT FOR THE P&A OF PRIME... | 0.00 0.00 | 1,297.44 1,297.44 | 209445 |
| 0191016 955 | EFRAIN MARTINEZ Invoice | 02/06/2026 02/06/2026 | Regular BOILER REPAIR AT PHARR AQUATICS | 0.00 0.00 | 1,285.89 1,285.89 | 209446 |
| 0189527 INV-2735 | EGSW LLC Invoice | 02/06/2026 02/06/2026 | Regular ODOR CONTROL | 0.00 0.00 | 14,400.00 14,400.00 | 209447 |
| 0192424 01 | ELIA M PEREZ DE POUS Invoice | 02/06/2026 02/06/2026 | Regular HEALTHIER TEXAS- ZUMBA CLASS | 0.00 0.00 | 80.00 80.00 | 209448 |
| 0190097 FBN5541344 | ENTERPRISE FM TRUST Invoice | 02/06/2026 02/06/2026 | Regular FLEET LEASE AGREEMENT - HCRMA UNITS | 0.00 0.00 | 5,635.20 5,635.20 | 209449 |
| 0105139 135986 | ENVIRONMENTAL RESOURCE ASSOCIATES, INC Invoice | 02/06/2026 02/06/2026 | Regular ANALYSIS | 0.00 0.00 | 1,519.43 1,519.43 | 209450 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|---|--|---|--------------|------------------------------------|--|--------|
| 0121340 907392146 | EWT HOLDINGS III CORP Invoice | 02/06/2026 | 02/06/2026 TERM CONTRACT FOR P&D OF SODIUM C... | Regular | 0.00 0.00 | 4,552.00 4,552.00 | 209451 |
| 0174210 11157 11158 11163 | EZEQUIEL GONZALEZ Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | 02/06/2026 CURB REPAIR - 7208 S ST MARIE DR. CURB REPAIR - 320 E. NANNETTE DR. FIX 3 FLAT TIRES FOR M488 | Regular | 0.00 0.00 0.00 | 6,090.00 2,795.00 2,995.00 300.00 | 209452 |
| 0170700 47005 | FLEET SOLUTIONS LLC Invoice | 02/06/2026 | 02/06/2026 AMBULANCE REPAIRS - MISSION CRITICAL | Regular | 0.00 0.00 | 7,825.00 7,825.00 | 209453 |
| 0111200 14938209 | GLAZER'S, INC. Invoice | 02/06/2026 | 02/06/2026 BEER FOR RE SALE | Regular | 0.00 0.00 | 532.18 532.18 | 209454 |
| 0108020 14838559 | HACH COMPANY Invoice | 02/06/2026 | 02/06/2026 LAB CHEMICALS | Regular | 0.00 0.00 | 1,790.10 1,790.10 | 209455 |
| 0121106 INV00927106 | HD SUPPLY INC Invoice | 02/06/2026 | 02/06/2026 LAB CHEMICALS | Regular | 0.00 0.00 | 1,870.70 1,870.70 | 209456 |
| 0180240 36209009-001 | HERC RENTALS INC Invoice | 02/06/2026 | 02/06/2026 NYE BALL DROP - GENERATOR DSL | Regular | 0.00 0.00 | 4,627.80 4,627.80 | 209457 |
| 0190967 90-1619394 | HESSELBEIN TIRE SOUTHWEST, INC. Invoice | 02/06/2026 | 02/06/2026 REPLACE TIRES | Regular | 0.00 0.00 | 332.64 332.64 | 209458 |
| 0107069 2715396 2715430 2718707 | IMPERIAL BAG & PAPER CO. LLC Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | 02/06/2026 CITY WIDE JANITORIAL SUPPLIES CITY WIDE JANITORIAL SUPPLIES STURDY STATION CHANGING AT PHARR O... | Regular | 0.00 0.00 0.00 | 2,386.52 276.10 1,867.80 242.62 | 209459 |
| 0125220 PAY APP 17 | IOC COMPANY LLC Invoice | 02/06/2026 | 02/06/2026 CONTRUCTION PIB EXPANSION PROJECT | Regular | 0.00 0.00 | 1,200,973.42 1,200,973.42 | 209460 |
| 0118165 01 | ITZA I. GUERRERO Invoice | 02/06/2026 | 02/06/2026 CUT ROTORS | Regular | 0.00 0.00 | 30.00 30.00 | 209461 |
| 0126280 7575 | JESUS MANUEL MONTANEZ Invoice | 02/06/2026 | 02/06/2026 DOOR REPAIR | Regular | 0.00 0.00 | 1,250.00 1,250.00 | 209462 |
| 0112212 7598 7606 7607 | JOEL GAITAN Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | 02/06/2026 UNIT MAINTENANCE UNIT MAINTENANCE UNIT MAINTENANCE | Regular | 0.00 0.00 0.00 | 4,240.00 850.00 2,540.00 850.00 | 209463 |
| 0191875 2828 2846 | JORDAN JOHNSON, INC. Invoice Invoice | 02/06/2026 02/06/2026 | 02/06/2026 JORDAN JOHNSON INC JORDAN JOHNSON INC | Regular | 0.00 0.00 0.00 | 37,639.07 18,000.00 19,639.07 | 209464 |
| 0186490 55R2302019 | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice | 02/06/2026 | 02/06/2026 ACCT CO08 - MEMORIAL LIBRARY | Regular | 0.00 0.00 | 17.55 17.55 | 209465 |
| 0190650 25-12-000005 | L&G CONSULTING ENGINEERS, INC Invoice | 02/06/2026 | 02/06/2026 COLLECTION SYSTEM IMPROVEMENT | Regular | 0.00 0.00 | 2,101.50 2,101.50 | 209466 |
| 0112034 52087 52088 52128 | LEE'S HYDRAULICS SERVICE Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | 02/06/2026 REMOVE & INSTALL INNER & OUTER VAC... REMOVE & INSTALL INNER & OUTER VAC... REBUILT LIFT TAILGATE | Regular | 0.00 0.00 0.00 | 3,290.00 1,200.00 1,200.00 890.00 | 209467 |
| 0190068 26-0022 | LIZA MARIE GARCIA Invoice | 02/06/2026 | 02/06/2026 SECURITY FOR BASKETBALL GAMES | Regular | 0.00 0.00 | 291.38 291.38 | 209468 |
| 0117870 14214 | MENTALIX, INC Invoice | 02/06/2026 | 02/06/2026 PS STATION PRINT PACK ANNUAL MAINTEN... | Regular | 0.00 0.00 | 5,450.00 5,450.00 | 209469 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--|--|----------------------|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0191867 25-0364 | MUSEUM OF SOUTH TEXAS HISTORY Invoice | 02/06/2026 02/06/2026 | Regular PARTNERSHIP AGREEMENT | 0.00 0.00 | 23,750.00 23,750.00 | 209470 |
| 0191973 423472 | NATIONAL ASSOCIATION OF COUNTY AND CITY Invoice | 02/06/2026 02/06/2026 | Regular ANNUAL SUBSCRIPTION | 0.00 0.00 | 640.00 640.00 | 209471 |
| 0114059 1335527-1 | NORTH AMERICA FIRE EQUIPMENT CO., INC Invoice | 02/06/2026 02/06/2026 | Regular STRUCTURAL FIREFIGHTING PPE | 0.00 0.00 | 61,020.00 61,020.00 | 209472 |
| 0181470 15352918 | ONSOLVE INTERMEDIATE HOLDING COMPANY Invoice | 02/06/2026 02/06/2026 | Regular CODE RED IPAWS | 0.00 0.00 | 17,431.96 17,431.96 | 209473 |
| 0115067 | O'REILLY AUTO ENTERPRISES, LLC | 02/06/2026 | Regular | 0.00 | 3,204.18 | 209474 |
| 0539-168187 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 372.98 | |
| 0539-168224 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 2.99 | |
| 0539-168310 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 45.32 | |
| 0539-168459 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 169.28 | |
| 0539-168538 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 191.99 | |
| 0539-168614 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 32.11 | |
| 0539-168692 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 105.73 | |
| 0539-169253 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 150.41 | |
| 0539-169255 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 364.87 | |
| 0539-169302 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 6.99 | |
| 0539-173720 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 148.51 | |
| 0539-174006 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 145.13 | |
| 0539-174007 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 30.60 | |
| 0539-174016 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 99.90 | |
| 0539-174078 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 38.28 | |
| 0539-174095 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 8.97 | |
| 0539-174104 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 160.28 | |
| 0539-174202 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 5.98 | |
| 0539-174364 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 191.99 | |
| 0539-174380 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 29.98 | |
| 0539-174587 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 138.93 | |
| 0539-174625 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 5.98 | |
| 0539-174662 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 78.22 | |
| 0539-174668 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 70.58 | |
| 0539-174715 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 151.90 | |
| 0539-174741 | Invoice | 02/06/2026 | WEEKLY PARTS | 0.00 | 16.99 | |
| 1604-335504 | Invoice | 02/06/2026 | EQUIPMENT REPAIRS | 0.00 | 110.89 | |
| 1604-337183 | Invoice | 02/06/2026 | EQUIPMENT REPAIRS | 0.00 | 160.48 | |
| 1604-337583 | Invoice | 02/06/2026 | EQUIPMENT REPAIRS | 0.00 | 167.92 | |
| | **Void** | 02/06/2026 | Regular | 0.00 | 0.00 | 209475 |
| 0167890 INV0027559 | PABLO (PAUL) VILLARREAL JR., PCC Invoice | 02/06/2026 02/06/2026 | Regular VEHICLE REGISTRATION RENEWAL | 0.00 0.00 | 112.50 112.50 | 209476 |
| 0191540 15646 | PAN AMERICAN AUTO LLC Invoice | 02/06/2026 02/06/2026 | Regular FLEET MAINTENANCE & REPAIR SERVICES ... | 0.00 0.00 | 555.21 555.21 | 209477 |
| 0190052 2912215 2964798 3000053 | PEARCE INDUSTRIES, INC. Invoice Invoice Invoice | 02/06/2026 02/06/2026 02/06/2026 | Regular LEASE AGREEMENT FOR GRADALL EXCAVA... LEASE AGREEMENT FOR GRADALL EXCAVA... LEASE AGREEMENT FOR GRADALL EXCAVA... | 0.00 0.00 0.00 | 29,730.00 9,910.00 9,910.00 9,910.00 | 209478 |
| 0190456 1260108000168 | PLAYPLAY INC Invoice | 02/06/2026 02/06/2026 | Regular VIDEO CREATION PLATFORM SUBSCRIPTI... | 0.00 0.00 | 500.00 500.00 | 209479 |
| 0190541 PKS27899 | PROSTAR SERVICES INC DBA PARKS COFFEE Invoice | 02/06/2026 02/06/2026 | Regular COFFEE PRODUCTS FOR THE DELI | 0.00 0.00 | 266.34 266.34 | 209480 |
| 0116254 | PURVIS INDUSTRIES, LLC | 02/06/2026 | Regular | 0.00 | 383.20 | 209481 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 32358348 | Invoice | 02/06/2026 | MOTOR BEARING REPLACEMENT | 0.00 | 383.20 | |
| 0104050 | PVS DX INC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 2,694.05 | 209482 |
| 777000084-26 | Invoice | 02/06/2026 | TERM CONTRACT FOR THE P&D OF CHLOR... | 0.00 | 2,694.05 | |
| 0189149 | QUENCH USA INC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 458.58 | 209483 |
| INV10017910 | Invoice | 02/06/2026 | ACCT D370426 - ADMINISTRATION / HR | 0.00 | 402.60 | |
| INV10204777 | Invoice | 02/06/2026 | ACCT D370433 - PARKS AND REC | 0.00 | 55.98 | |
| 0160910 | R & R AUTO PARTS | 02/06/2026 | 02/06/2026 Regular | 0.00 | 106.00 | 209484 |
| 18723 | Invoice | 02/06/2026 | REPLACE COOLING MOTOR FAN | 0.00 | 106.00 | |
| 0191775 | RAUL HERNANDEZ & COMPANY, P.C. | 02/06/2026 | 02/06/2026 Regular | 0.00 | 11,500.00 | 209485 |
| JAN2026 | Invoice | 02/06/2026 | SERVICE CONTRACT FOR EXTERNAL AUDI... | 0.00 | 11,500.00 | |
| 0189689 | RED WING BRANDS OF AMERICA INC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 1,625.00 | 209486 |
| 20260110108153 | Invoice | 02/06/2026 | SAFETY BOOTS | 0.00 | 1,625.00 | |
| 0191054 | REDEYE CHEMS LLC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 9,400.00 | 209487 |
| 1653 | Invoice | 02/06/2026 | TERM CONTRACT FOR P&D OF POLYMER, ... | 0.00 | 9,400.00 | |
| 0157840 | REYNALDO ESTRADA JR | 02/06/2026 | 02/06/2026 Regular | 0.00 | 1,394.50 | 209488 |
| 0982 | Invoice | 02/06/2026 | A/C FIRE STATION MAINTENANCE | 0.00 | 300.00 | |
| 0983 | Invoice | 02/06/2026 | A/C FIRE STATION MAINTENANCE | 0.00 | 148.00 | |
| 0985 | Invoice | 02/06/2026 | A/C FIRE STATION MAINTENANCE | 0.00 | 88.50 | |
| 0986 | Invoice | 02/06/2026 | A/C FIRE STATION MAINTENANCE | 0.00 | 125.00 | |
| 0987 | Invoice | 02/06/2026 | A/C FIRE STATION MAINTENANCE | 0.00 | 148.00 | |
| 0988 | Invoice | 02/06/2026 | A/C FIRE STATION MAINTENANCE | 0.00 | 300.00 | |
| 0989 | Invoice | 02/06/2026 | A/C FIRE STATION MAINTENANCE | 0.00 | 285.00 | |
| 0118151 | RGA | 02/06/2026 | 02/06/2026 Regular | 0.00 | 538.00 | 209489 |
| N65968-001 | Invoice | 02/06/2026 | VACTOR TRUCK SUPPLIES | 0.00 | 538.00 | |
| 0190671 | RICARDO RODRIGUEZ III | 02/06/2026 | 02/06/2026 Regular | 0.00 | 25,000.00 | 209490 |
| 1772 | Invoice | 02/06/2026 | GENERAL COUNSELOR AND CITY ATTORNE... | 0.00 | 25,000.00 | |
| 0118253 | RIO ELEVATOR COMPANY INC. | 02/06/2026 | 02/06/2026 Regular | 0.00 | 375.00 | 209491 |
| 26-21984 | Invoice | 02/06/2026 | SERVICE ELEVATOR AT NATATORIUM | 0.00 | 375.00 | |
| 0192391 | RLM INC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 790.00 | 209492 |
| IN00726 | Invoice | 02/06/2026 | CATERING SERVICES | 0.00 | 790.00 | |
| 0189571 | ROLANDO MARTINEZ JR | 02/06/2026 | 02/06/2026 Regular | 0.00 | 5,501.00 | 209493 |
| FEB26-887 | Invoice | 02/06/2026 | RESIDENTIAL FIBER INSTALLATION | 0.00 | 5,501.00 | |
| 0190838 | ROYALE CONTRACTING SERVICES | 02/06/2026 | 02/06/2026 Regular | 0.00 | 5,000.00 | 209494 |
| 000461 | Invoice | 02/06/2026 | TEMPORARY FENCE RENTAL | 0.00 | 5,000.00 | |
| 0132750 | SHOWCASES | 02/06/2026 | 02/06/2026 Regular | 0.00 | 1,209.60 | 209495 |
| 331226 | Invoice | 02/06/2026 | SECURITY LABEL - 9.5MHZ PLAIN 2000 PER... | 0.00 | 1,209.60 | |
| 0177550 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 1,563.91 | 209496 |
| 310-0000053269 | Invoice | 02/06/2026 | SERVICE CALL&REPLACE SCENE LIGHT SWI... | 0.00 | 1,563.91 | |
| 0167710 | SIMMONS OAK FARMS LLC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 12,775.00 | 209497 |
| 37684 | Invoice | 02/06/2026 | PLANTS FOR JONES BOX PARK | 0.00 | 12,775.00 | |
| 0192133 | SONNYS RADIATOR SERVICE, LLC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 219.40 | 209498 |
| 0346 | Invoice | 02/06/2026 | CLEAN & REPAIR RADIATOR | 0.00 | 109.70 | |
| 0347 | Invoice | 02/06/2026 | CLEAN & REPAIR RADIATOR | 0.00 | 109.70 | |
| 0139590 | SOUTHERN TRENCHLESS SOLUTIONS LLC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 167,977.50 | 209499 |
| 25-858-158 | Invoice | 02/06/2026 | SERVICE CONTRACT FOR EMERGENCY REP... | 0.00 | 143,440.00 | |
| 26-000-300 | Invoice | 02/06/2026 | EMERGENCY LIFT STATION REPAIRS | 0.00 | 24,537.50 | |
| 0191765 | SYNOLO MATERIALS, LLC | 02/06/2026 | 02/06/2026 Regular | 0.00 | 16,290.62 | 209500 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 54907 | Invoice | 02/06/2026 | TERM CONTRACT FOR P&D OF HMAC, CO... | 0.00 | 10,250.56 | |
| 54975 | Invoice | 02/06/2026 | TERM CONTRACT FOR P&D OF HMAC, CO... | 0.00 | 6,040.06 | |
| 0125480 | T & W TIRE LLC | 02/06/2026 | Regular | 0.00 | 91.95 | 209501 |
| 2110054821 | Invoice | 02/06/2026 | WHEEL ALIGNMENT | 0.00 | 91.95 | |
| 0189764 | TEXAS DEPARTMENT OF STATE HEALTH SERVICE | 02/06/2026 | Regular | 0.00 | 3.66 | 209502 |
| 2027226 | Invoice | 02/06/2026 | REMOTE BIRTH ACCESS FEES | 0.00 | 3.66 | |
| 0155080 | TEXAS INTERNATIONAL PRODUCE ASSOCIATION | 02/06/2026 | Regular | 0.00 | 32,445.16 | 209503 |
| 2025-7007 | Invoice | 02/06/2026 | PLATINUM LEVEL SPONSORSHIP | 0.00 | 20,000.00 | |
| 2425-6391 | Invoice | 02/06/2026 | 2025 GLOBAL PRODUCE & FLORAL SHOW ... | 0.00 | 12,445.16 | |
| 0139150 | TEXAS LAND RECLAMATION LLC | 02/06/2026 | Regular | 0.00 | 1,775.00 | 209504 |
| 51708 | Invoice | 02/06/2026 | TRAILER LOAD OF SCRAP TIRES FOR DISPO... | 0.00 | 1,775.00 | |
| 0131550 | TEXAS MACHINE SHOP PUMP SERVICES LLC | 02/06/2026 | Regular | 0.00 | 2,950.00 | 209505 |
| 1699 | Invoice | 02/06/2026 | ROTATING ASSEMBLY REPAIR LS #1 | 0.00 | 2,950.00 | |
| 0190137 | THE HUNTINGTON NATIONAL BANK | 02/06/2026 | Regular | 0.00 | 730.38 | 209506 |
| 2403743 | Invoice | 02/06/2026 | RENT TO REELMASTER LEASE | 0.00 | 730.38 | |
| 0187823 | THE SECURITY CENTER, INC. | 02/06/2026 | Regular | 0.00 | 5,950.08 | 209507 |
| IN-6030 | Invoice | 02/06/2026 | SERVICE CONTRACT DRIVE THRU EQUIPM... | 0.00 | 5,950.08 | |
| 0170490 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 02/06/2026 | Regular | 0.00 | 20,850.00 | 209508 |
| NS-0014221-INV | Invoice | 02/06/2026 | CERTIFIED PUBLIC MANAGER PROGRAM | 0.00 | 20,850.00 | |
| 0159570 | T-MOBILE USA INC | 02/06/2026 | Regular | 0.00 | 2.69 | 209509 |
| FEB2026 | Invoice | 02/06/2026 | ACCT 994067971 - EMS | 0.00 | 2.69 | |
| 0190216 | TNT CRANE & RIGGING, INC | 02/06/2026 | Regular | 0.00 | 5,999.13 | 209510 |
| 1090107012 | Invoice | 02/06/2026 | NYE BALL DROP - 60T / AT / TRUCK | 0.00 | 5,999.13 | |
| 0120171 | TOBY'S PLUMBING | 02/06/2026 | Regular | 0.00 | 595.15 | 209511 |
| 49012 | Invoice | 02/06/2026 | PLUMBING WORK DONE AT SPORTS COM... | 0.00 | 595.15 | |
| 0161470 | TRESAN | 02/06/2026 | Regular | 0.00 | 41,968.25 | 209512 |
| 3410 | Invoice | 02/06/2026 | REMOVE AND INSTALL TURF TOP OF CITY ... | 0.00 | 41,968.25 | |
| 0121021 | UNIFIRST HOLDING, INC | 02/06/2026 | Regular | 0.00 | 3,009.41 | 209513 |
| 2660248986 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - FIRE STATION # 3 | 0.00 | 141.67 | |
| 2660249658 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - PARKS & REC | 0.00 | 33.57 | |
| 2660249661 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - PARKS/DUST | 0.00 | 126.35 | |
| 2660249676 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - PARKS & REC | 0.00 | 654.49 | |
| 2660249678 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - PARKS/CUST | 0.00 | 91.67 | |
| 2660249682 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - FIRE DEPART | 0.00 | 153.32 | |
| 2660249790 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - GOLF COURSE | 0.00 | 136.36 | |
| 2660249830 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - STREET DIV | 0.00 | 424.85 | |
| 2660250093 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - INT'L BRIDGE | 0.00 | 50.87 | |
| 2660251054 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - FIRE STATION # 3 | 0.00 | 141.67 | |
| 2930103903 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00 | 372.95 | |
| 2930104638 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00 | 339.63 | |
| 2930115851 | Invoice | 02/06/2026 | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00 | 342.01 | |
| 0120910 | UNITED RENTALS (NORTH AMERICA), INC | 02/06/2026 | Regular | 0.00 | 351.00 | 209514 |
| 257111280-002 | Invoice | 02/06/2026 | NYE BALL DROP - 4 SMALL GENERATOR | 0.00 | 351.00 | |
| 0168250 | UPPER VALLEY MATERIALS LLC | 02/06/2026 | Regular | 0.00 | 312.00 | 209515 |
| INVU10432 | Invoice | 02/06/2026 | ASPHALT (PROGRESO PLANT PICKUP) | 0.00 | 312.00 | |
| 0141440 | VERIZON COMMUNICATIONS, INC | 02/06/2026 | Regular | 0.00 | 417.54 | 209516 |
| 6133372520 | Invoice | 02/06/2026 | ACCT 622801079-00015 - FINANCE | 0.00 | 417.54 | |
| 0112094 | VICTOR T RIOS | 02/06/2026 | Regular | 0.00 | 32,794.21 | 209517 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6245 | Invoice | 02/06/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 9,856.18 | |
| 6263 | Invoice | 02/06/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 7,755.70 | |
| 6283 | Invoice | 02/06/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 9,176.99 | |
| 6288 | Invoice | 02/06/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 4,493.34 | |
| 6294 | Invoice | 02/06/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 769.50 | |
| 6298 | Invoice | 02/06/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 418.50 | |
| 6317 | Invoice | 02/06/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 324.00 | |
| 0123007 | W.W. GRAINGER, INC | 02/06/2026 | Regular | 0.00 | 6,388.09 | 209518 |
| 9742206361 | Invoice | 02/06/2026 | STARTER FOR PLANT & PPE | 0.00 | 2,398.28 | |
| 9742764856 | Invoice | 02/06/2026 | REPLACEMENT MOTOR | 0.00 | 632.68 | |
| 9742774285 | Invoice | 02/06/2026 | WARNING LIGHT AND SAFETY EQUIPMENT | 0.00 | 2,141.02 | |
| 9742774293 | Invoice | 02/06/2026 | SAFETY LABORATORY BUILDING | 0.00 | 1,216.11 | |
| | **Void** | 02/06/2026 | Regular | 0.00 | 0.00 | 209519 |
| 0123108 | WELDON,WILLIAMS & LICK | 02/06/2026 | Regular | 0.00 | 5,444.79 | 209520 |
| 41390 | Invoice | 02/06/2026 | TICKETS | 0.00 | 5,444.79 | |
| 0154790 | WORLDCITY | 02/06/2026 | Regular | 0.00 | 37,000.00 | 209521 |
| 246442 | Invoice | 02/06/2026 | TRADE DATA SYNDICATION SERVICES - AN... | 0.00 | 37,000.00 | |
| 0192472 | ABELINA ALVARADO | 02/06/2026 | Regular | 0.00 | 200.00 | 209522 |
| INV0027701 | Invoice | 02/06/2026 | ANIMAL CARE TRANSACTIONS | 0.00 | 200.00 | |
| 0192472 | ABELINA ALVARADO | 02/06/2026 | Regular | 0.00 | -200.00 | 209522 |
| 0150270 | ALFREDO FLORES | 02/06/2026 | Regular | 0.00 | 105.00 | 209523 |
| INV0027580 | Invoice | 02/04/2026 | ADVISORY COMMITTEE MEETING. EAGLE P... | 0.00 | 105.00 | |
| 0188846 | ANTHONY RIVERA | 02/06/2026 | Regular | 0.00 | 300.00 | 209524 |
| INV0027582 | Invoice | 02/04/2026 | 2026 TRAPS INSTITUTE & EXPO/CORPUS C... | 0.00 | 300.00 | |
| 0189291 | CRIS CISNEROS | 02/06/2026 | Regular | 0.00 | 420.00 | 209525 |
| INV0027704 | Invoice | 02/06/2026 | 2026 WINTER WX ACTIVATION 26-13 | 0.00 | 420.00 | |
| 0178990 | DANIEL RAMIREZ | 02/06/2026 | Regular | 0.00 | 145.00 | 209526 |
| INV0027706 | Invoice | 02/06/2026 | EMTF MEETING IN SAN ANTONIO TX | 0.00 | 145.00 | |
| 0192414 | HECTOR DAVID RAMOS CHAMALE | 02/06/2026 | Regular | 0.00 | 630.00 | 209527 |
| INV0027707 | Invoice | 02/06/2026 | SOCCER OFFICIAL | 0.00 | 630.00 | |
| 0192040 | JAVIER MARTINEZ | 02/06/2026 | Regular | 0.00 | 105.00 | 209528 |
| INV0027578 | Invoice | 02/04/2026 | ADVISORY COMMITTEE MEETING. EAGLE P... | 0.00 | 105.00 | |
| 0192473 | JESUS BALDERAS | 02/06/2026 | Regular | 0.00 | 438.37 | 209529 |
| INV0027703 | Invoice | 02/06/2026 | PER DIEM: 2026 WINTER WX ACTIVATION... | 0.00 | 438.37 | |
| 0189347 | LUIS A BAZAN | 02/06/2026 | Regular | 0.00 | 105.00 | 209530 |
| INV0027579 | Invoice | 02/04/2026 | ADVISORY COMMITTEE MEETING. EAGLE P... | 0.00 | 105.00 | |
| 0192335 | MARIO GARZA | 02/06/2026 | Regular | 0.00 | 273.37 | 209531 |
| INV0027581 | Invoice | 02/04/2026 | ADVISORY COMMITTEE MEETING. EAGLE P... | 0.00 | 273.37 | |
| 0192474 | MIGUEL ANGEL GARCIA | 02/06/2026 | Regular | 0.00 | 420.00 | 209532 |
| INV0027711 | Invoice | 02/06/2026 | PER DIEM 2026 WINTER WX ACTIVATION ... | 0.00 | 420.00 | |
| 0189924 | MIGUEL IBARRA SEGURA | 02/06/2026 | Regular | 0.00 | 540.00 | 209533 |
| INV0027709 | Invoice | 02/06/2026 | SOCCER OFFICIAL | 0.00 | 540.00 | |
| 0137140 | OCTAVIANO HERNANDEZ JR | 02/06/2026 | Regular | 0.00 | 207.48 | 209534 |
| INV0027702 | Invoice | 02/06/2026 | REIMBURSEMENT: KERRVILLE TX | 0.00 | 207.48 | |
| 0192109 | OSCAR DUENAS | 02/06/2026 | Regular | 0.00 | 12.77 | 209535 |
| INV0027699 | Invoice | 02/06/2026 | SINERGIAS SUMMIT 2025 MONTERREY N... | 0.00 | 12.77 | |
| 0192406 | PRISCILLA ESMERALDA LOPEZ PIEDRA | 02/06/2026 | Regular | 0.00 | 980.00 | 209536 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0027708 | Invoice | 02/06/2026 | SOCCER OFFICIAL | 0.00 | 980.00 | |
| 0189777 | RAUL ESCAMILLA | 02/06/2026 | Regular | 0.00 | 395.00 | 209537 |
| INV0027705 | Invoice | 02/06/2026 | WX FLOODING DEPLOYMENT 2025 2ND T... | 0.00 | 395.00 | |
| 0113112 | ROBERTO A MARTINEZ | 02/06/2026 | Regular | 0.00 | 348.63 | 209538 |
| INV0027700 | Invoice | 02/06/2026 | CUMBRE DE LA INDUSTRIA ALIMENTARIA ... | 0.00 | 348.63 | |
| 0191689 | ROLANDO CEDILLO JR | 02/06/2026 | Regular | 0.00 | 280.00 | 209539 |
| INV0027710 | Invoice | 02/06/2026 | BASKETBALL OFFICIAL | 0.00 | 280.00 | |
| 0190401 | ELVIA LEAL | 02/06/2026 | Regular | 0.00 | -0.01 | 209540 |
| 0190401 | ELVIA LEAL | 02/06/2026 | Regular | 0.00 | 0.01 | 209540 |
| INV0027712 | Invoice | 02/06/2026 | TEST TEST TEST | 0.00 | 0.01 | |
| 0191773 | DREAM LAND ESTATES, LLC | 02/10/2026 | Regular | 0.00 | 109,792.80 | 209541 |
| NO. 2 | Invoice | 02/10/2026 | 380 COMPREHENSIVE ECONOMIC STIMUL... | 0.00 | 109,792.80 | |
| 0192430 | JOSEPH ANDREW GARCIA | 02/10/2026 | Regular | 0.00 | 108.00 | 209542 |
| INV0027715 | Invoice | 02/10/2026 | BASEBALL OFFICIAL | 0.00 | 108.00 | |
| 0161690 | OSCAR ALANIZ JR | 02/10/2026 | Regular | 0.00 | 144.00 | 209543 |
| INV0027714 | Invoice | 02/10/2026 | BASEBALL OFFICIAL | 0.00 | 144.00 | |
| 0114550 | VALLEY LAND TITLE COMPANY, LTD | 02/11/2026 | Regular | 0.00 | 68,647.65 | 209597 |
| GF NO. 187713 | Invoice | 02/11/2026 | LAND ACQUISITION | 0.00 | 68,647.65 | |
| 0112247 | 3GS, LLC | 02/13/2026 | Regular | 0.00 | 374.40 | 209681 |
| 2013137 | Invoice | 02/13/2026 | DOCUMENT SHREDDING MONTHLY FEE | 0.00 | 374.40 | |
| 0101060 | ADVANCE PUBLISHING COMPANY | 02/13/2026 | Regular | 0.00 | 930.00 | 209682 |
| 260204 | Invoice | 02/13/2026 | FULL PADE AD IN ADVANCE NEWSPAPER | 0.00 | 930.00 | |
| 0130050 | AGENCY 405 TEXAS DEPARTMENT OF PUBLIC SA | 02/13/2026 | Regular | 0.00 | 23.00 | 209683 |
| CRS-202512-326.. | Invoice | 02/13/2026 | SECURE SITE CRIMINAL HISTORY CHECK | 0.00 | 23.00 | |
| 0133750 | AGUAWORKS PIPE & SUPPLY, LLC. | 02/13/2026 | Regular | 0.00 | 267.89 | 209684 |
| 2148130 | Invoice | 02/13/2026 | REPAIR TO 10" PUMP | 0.00 | 267.89 | |
| 0122130 | AIRGAS, INC. | 02/13/2026 | Regular | 0.00 | 9,282.44 | 209685 |
| 5521091599 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 3,248.24 | |
| 5521768482 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 3,684.20 | |
| 9167090910 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 244.61 | |
| 9167291410 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 325.41 | |
| 9167733161 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 420.61 | |
| 9167893728 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 297.41 | |
| 9168218703 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 208.19 | |
| 9168267477 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 208.19 | |
| 9168432903 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 380.09 | |
| 9168598672 | Invoice | 02/13/2026 | OXYGEN CYLINDER PRODUCT SALE | 0.00 | 265.49 | |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209686 |
| 0190256 | ALBERTO MORENO JR | 02/13/2026 | Regular | 0.00 | 4,500.00 | 209687 |
| 01162025 DEPOS.. | Invoice | 02/13/2026 | NIGHT UNDER THE STARS EVENTS 2026 | 0.00 | 4,500.00 | |
| 0192370 | APEX LEGACY ENTERPRISE LLC | 02/13/2026 | Regular | 0.00 | 7,500.00 | 209688 |
| INV0007 DEPOSIT | Invoice | 02/13/2026 | DRONE LIGHT SHOW FOR 4TH OF JULY EV... | 0.00 | 7,500.00 | |
| 0190966 | A-SQUARED WATER TREATMENT, LLC | 02/13/2026 | Regular | 0.00 | 2,600.00 | 209689 |
| 20056 | Invoice | 02/13/2026 | HOISTING BELLS LIFT STATION #30 | 0.00 | 2,600.00 | |
| 0158950 | AUTO DIAGNOSTIC CENTER LLC | 02/13/2026 | Regular | 0.00 | 2,245.76 | 209690 |
| 71280 | Invoice | 02/13/2026 | MAINTENANCE ON UNITS | 0.00 | 2,245.76 | |
| 0192099 | BACKSTAGE PRODUCTIONS LLC | 02/13/2026 | Regular | 0.00 | 1,920.00 | 209691 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1885 | Invoice | 02/13/2026 | WINTER WONDERLAND - LARGE SMOKE B... | 0.00 | 1,920.00 | |
| 0102114 | BEN E KEITH COMPANY | 02/13/2026 | Regular | 0.00 | 4,801.10 | 209692 |
| 55653636 | Invoice | 02/13/2026 | SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00 | 688.61 | |
| 55723004 | Invoice | 02/13/2026 | SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00 | 779.83 | |
| 55756667 | Invoice | 02/13/2026 | SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00 | 171.09 | |
| 55756668 | Invoice | 02/13/2026 | SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00 | 757.82 | |
| 55801572 | Invoice | 02/13/2026 | SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00 | 376.16 | |
| 55844712 | Invoice | 02/13/2026 | SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00 | 1,034.37 | |
| 55868469 | Invoice | 02/13/2026 | SUPPLIES AND FOOD PRODUCTS FOR THE ... | 0.00 | 993.22 | |
| 0102088 | BENJAMIN CORTEZ | 02/13/2026 | Regular | 0.00 | 300.00 | 209693 |
| 25-14220 | Invoice | 02/13/2026 | TOWING FEE | 0.00 | 300.00 | |
| 0190677 | BILLING DYNAMICS LLC | 02/13/2026 | Regular | 0.00 | 31,640.73 | 209694 |
| 1043 | Invoice | 02/13/2026 | BILLING SERVICES | 0.00 | 31,640.73 | |
| 0182790 | BLUE STONE CAPITAL SOLUTIONS, LLC | 02/13/2026 | Regular | 0.00 | 7,500.00 | 209695 |
| 307 | Invoice | 02/13/2026 | FINANCIAL CONSULTING SERVICES | 0.00 | 7,500.00 | |
| 0140900 | BMI | 02/13/2026 | Regular | 0.00 | 916.00 | 209696 |
| 62911479 | Invoice | 02/13/2026 | POP OUT EVENTS - ESTIMATED FEE MUSIC | 0.00 | 916.00 | |
| 0189526 | BOB RODRIGUEZ CONSTRUCTION LLC | 02/13/2026 | Regular | 0.00 | 9,309.00 | 209697 |
| 2252 | Invoice | 02/13/2026 | BUILDING OF ADA RAMP FOR ANIMAL CO... | 0.00 | 2,000.00 | |
| 2258 | Invoice | 02/13/2026 | REPAIR STORM DRAIN BOX OUTLET ON LI... | 0.00 | 2,865.00 | |
| 2259 | Invoice | 02/13/2026 | REPAIR ASPHALT ON POLK ST. | 0.00 | 2,920.00 | |
| 2271 | Invoice | 02/13/2026 | CONCRETE DELIVERY - 719 W. HUMMINGB... | 0.00 | 1,524.00 | |
| 0174660 | BORDER INFRASTRUCTURE CONSULTING, LLC | 02/13/2026 | Regular | 0.00 | 42,500.00 | 209698 |
| PHARR012526 | Invoice | 02/13/2026 | PROFESSIONAL INFRASTRUCTURE SERVICES | 0.00 | 30,000.00 | |
| PHARR020226 | Invoice | 02/13/2026 | PROFESSIONAL STRATEGIC LOBBYING SER... | 0.00 | 12,500.00 | |
| 0125290 | BOUND TREE MEDICAL LLC | 02/13/2026 | Regular | 0.00 | 16,381.60 | 209699 |
| 86011199 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 1,084.62 | |
| 86013356 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 39.24 | |
| 86016969 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 313.78 | |
| 86016970 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 2,219.68 | |
| 86028071 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 1,042.20 | |
| 86031480 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 327.53 | |
| 86031481 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 313.78 | |
| 86033053 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 3,886.87 | |
| 86045689 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 313.78 | |
| 86051180 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 3,285.43 | |
| 86052847 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 59.75 | |
| 86060117 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 313.78 | |
| 86063310 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 2,867.38 | |
| 86076209 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND EQUIPMENT | 0.00 | 313.78 | |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209700 |
| 0187529 | BROWNSTONE CONSULTANTS LLC | 02/13/2026 | Regular | 0.00 | 74,066.00 | 209701 |
| 3688 | Invoice | 02/13/2026 | CMGR PHARR INTL BRIDGE DAP FY16 | 0.00 | 74,066.00 | |
| 0189959 | BUENA AVENTURA LLC | 02/13/2026 | Regular | 0.00 | 2,050.00 | 209702 |
| 14646 | Invoice | 02/13/2026 | DIGITAL ADS | 0.00 | 2,050.00 | |
| 0177910 | CALLAWAY GOLF SALES COMPANY | 02/13/2026 | Regular | 0.00 | 76.75 | 209703 |
| 941797013 | Invoice | 02/13/2026 | PRO SHOP RE SALE | 0.00 | 76.75 | |
| 0191705 | CAPABLE KIDS FOUNDATION, INC | 02/13/2026 | Regular | 0.00 | 2,500.00 | 209704 |
| MARCH.2026 | Invoice | 02/13/2026 | SPONSORSHIP | 0.00 | 2,500.00 | |
| 0188195 | CBS BURTON | 02/13/2026 | Regular | 0.00 | 73.74 | 209705 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 56-328250 | Invoice | 02/13/2026 | EQUIPMENT REPAIR | 0.00 | 73.74 | |
| 0102045 | CHEMTRADE CHEMICALS CORPORATION | 02/13/2026 | Regular | 0.00 | 16,079.42 | 209706 |
| 90344669 | Invoice | 02/13/2026 | TERM CONTRACT FOR P&D OF ALUMINUM.. | 0.00 | 8,038.04 | |
| 90345194 | Invoice | 02/13/2026 | TERM CONTRACT FOR P&D OF ALUMINUM.. | 0.00 | 8,041.38 | |
| 0103369 | CINTAS CORPORATION NO. 2 | 02/13/2026 | Regular | 0.00 | 761.49 | 209707 |
| 4253992827 | Invoice | 02/13/2026 | UNIFORMS AND FACILITY SERVICE PRODU... | 0.00 | 181.46 | |
| 4255524233 | Invoice | 02/13/2026 | LEASING AGREEMENT - UNIFORMS & FACI... | 0.00 | 70.98 | |
| 4256265201 | Invoice | 02/13/2026 | LEASING AGREEMENT - UNIFORMS & FACI... | 0.00 | 70.98 | |
| 4256827054 | Invoice | 02/13/2026 | LEASING AGREEMENT- UNIFORMS & SERV... | 0.00 | 116.64 | |
| 4257022483 | Invoice | 02/13/2026 | LEASING AGREEMENT - UNIFORMS & FACI... | 0.00 | 70.98 | |
| 4257763780 | Invoice | 02/13/2026 | LEASING AGREEMENT - UNIFORMS & FACI... | 0.00 | 70.98 | |
| 4258645209 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - PARKS & REC | 0.00 | 179.47 | |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209708 |
| 0127970 | CITY OF WESLACO | 02/13/2026 | Regular | 0.00 | 18,400.00 | 209709 |
| 2026028 | Invoice | 02/13/2026 | ILA ANIMAL CONTROL OPERATIONS | 0.00 | 9,750.00 | |
| 2026033 | Invoice | 02/13/2026 | ILA ANIMAL CONTROL OPERATIONS | 0.00 | 8,650.00 | |
| 0121104 | CORE & MAIN LP | 02/13/2026 | Regular | 0.00 | 5,798.05 | 209710 |
| Y336042 | Invoice | 02/13/2026 | RESTOCK MATERIAL | 0.00 | 2,905.78 | |
| Y399377 | Invoice | 02/13/2026 | RESTOCK MATERIAL | 0.00 | 2,892.27 | |
| 0128980 | CORPAY, INC | 02/13/2026 | Regular | 0.00 | 11,637.89 | 209711 |
| NP69954937 | Invoice | 02/13/2026 | ACCT 1445184 - POLICE DEPARTMENT | 0.00 | 11,637.89 | |
| 0128980 | CORPAY, INC | 02/13/2026 | Regular | 0.00 | 4,221.03 | 209712 |
| NP69962789 | Invoice | 02/13/2026 | ACCT 1278318 - FIRE DEPARTMENT | 0.00 | 4,221.03 | |
| 0128980 | CORPAY, INC | 02/13/2026 | Regular | 0.00 | 6,372.33 | 209713 |
| NP69956588 | Invoice | 02/13/2026 | ACCT 2617086 - EMS | 0.00 | 6,372.33 | |
| 0189849 | CYNTHIA M GARCIA | 02/13/2026 | Regular | 0.00 | 3,400.00 | 209714 |
| 495 | Invoice | 02/13/2026 | NIGHT UNDER THE STARS- BACKDROP | 0.00 | 1,850.00 | |
| 496 | Invoice | 02/13/2026 | NIGHT UNDER THE STARS - BACKDROP | 0.00 | 1,550.00 | |
| 0156410 | DE LAGE LANDEN FINANCIAL SERVICES, INC | 02/13/2026 | Regular | 0.00 | 168.43 | 209715 |
| 595763277 | Invoice | 02/13/2026 | ACCT 1484012 - MEMORIAL LIBRARY | 0.00 | 168.43 | |
| 0190896 | DE SARO PUBLIC RELATIONS LLC | 02/13/2026 | Regular | 0.00 | 9,829.97 | 209716 |
| 1266 | Invoice | 02/13/2026 | OUTREACHMARKETING SERVICES FOR PH... | 0.00 | 9,829.97 | |
| 0162500 | DENALI WATER SOLUTIONS LLC | 02/13/2026 | Regular | 0.00 | 26,673.00 | 209717 |
| INV1203209 | Invoice | 02/13/2026 | SLUDGE MANAGEMENT SERVICES | 0.00 | 6,799.00 | |
| INV1203211 | Invoice | 02/13/2026 | SLUDGE MANAGEMENT SERVICES | 0.00 | 19,874.00 | |
| 0192090 | DOMINGO E DE LA GARZA | 02/13/2026 | Regular | 0.00 | 2,000.00 | 209718 |
| AVOCADO2026 | Invoice | 02/13/2026 | AVOCADO FESTIVAL - PERFORMANCE | 0.00 | 2,000.00 | |
| 0103052 | DONNELLY, LTD | 02/13/2026 | Regular | 0.00 | 1,942.94 | 209719 |
| 189511 | Invoice | 02/13/2026 | SAFETY MATERIALS FOR MAINTENANCE S... | 0.00 | 1,034.40 | |
| 189518 | Invoice | 02/13/2026 | FIRST AID RESUPPLY - EMS | 0.00 | 79.78 | |
| 189522 | Invoice | 02/13/2026 | FIRST AID RESUPPLY - MEMORIAL LIBRARY | 0.00 | 216.19 | |
| 189524 | Invoice | 02/13/2026 | FIRST AID RESUPPLY - ADMIN | 0.00 | 142.07 | |
| 189525 | Invoice | 02/13/2026 | FIRST AID RESUPPLY - FINANCE | 0.00 | 172.78 | |
| 189542 | Invoice | 02/13/2026 | FIRST AID RESUPPLY - GOLF COURSE | 0.00 | 185.83 | |
| 189543 | Invoice | 02/13/2026 | FIRST AID RESUPPLY - DRC | 0.00 | 111.89 | |
| 0192143 | EDUARDO JESUS GARCIA | 02/13/2026 | Regular | 0.00 | 388.91 | 209720 |
| 81385 | Invoice | 02/13/2026 | IRRIGATION REPAIR | 0.00 | 60.35 | |
| 83999 | Invoice | 02/13/2026 | IRRIGATION REPAIR | 0.00 | 328.56 | |
| 0191016 | EFRAIN MARTINEZ | 02/13/2026 | Regular | 0.00 | 919.96 | 209721 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 962 | Invoice | 02/13/2026 | REPAIR BOILER AT AQUATIC CENTER | 0.00 | 919.96 | |
| 0192445 | ELVIA GARZA | 02/13/2026 | Regular | 0.00 | 600.00 | 209722 |
| 0000001 | Invoice | 02/13/2026 | STANDPIPE ARTWORK | 0.00 | 300.00 | |
| 0000002 | Invoice | 02/13/2026 | STANDPIPE ARTWORK | 0.00 | 300.00 | |
| 0105130 | ENTERPRISE HOLDING, INC | 02/13/2026 | Regular | 0.00 | 1,598.40 | 209723 |
| 1K9PZ8 | Invoice | 02/13/2026 | TFO RENTAL SERVICE | 0.00 | 799.20 | |
| 20D403 | Invoice | 02/13/2026 | TFO RENTAL SERVICE | 0.00 | 799.20 | |
| 0174210 | EZEQUIEL GONZALEZ | 02/13/2026 | Regular | 0.00 | 12,240.00 | 209724 |
| 11159 | Invoice | 02/13/2026 | CURB REPAIR - 101 E JEFF ST. | 0.00 | 2,750.00 | |
| 11164 | Invoice | 02/13/2026 | DAMAGED SIDEWALK REPAIR - 520 E ARA... | 0.00 | 2,650.00 | |
| 11165 | Invoice | 02/13/2026 | SIDEWALK REPAIR - 719 W HUMMINGBIRD.. | 0.00 | 2,450.00 | |
| 11166 | Invoice | 02/13/2026 | CURB SIDEWALK REPAIR - 121 E BELL ST. | 0.00 | 2,990.00 | |
| 11171 | Invoice | 02/13/2026 | MECHANIC WORK TO LOWBOY #436 | 0.00 | 1,400.00 | |
| 0111200 | GLAZER'S, INC. | 02/13/2026 | Regular | 0.00 | 359.40 | 209725 |
| 14947459 | Invoice | 02/13/2026 | BEER FOR RESALE | 0.00 | 359.40 | |
| 0174180 | GUADALUPE SANCHEZ | 02/13/2026 | Regular | 0.00 | 360.00 | 209726 |
| FEB.2026 | Invoice | 02/13/2026 | VALENTINE'S WEDDING - COKIES | 0.00 | 360.00 | |
| 0121106 | HD SUPPLY INC | 02/13/2026 | Regular | 0.00 | 2,007.83 | 209727 |
| INV00909327 | Invoice | 02/13/2026 | SUPPLIES FOR PROCESS WATER TESTING | 0.00 | 29.45 | |
| INV00909438 | Invoice | 02/13/2026 | SUPPLIES FOR PROCESS WATER TESTING | 0.00 | 1,776.59 | |
| INV00909520 | Invoice | 02/13/2026 | SUPPLIES FOR PROCESS WATER TESTING | 0.00 | 142.60 | |
| INV00938090 | Invoice | 02/13/2026 | SUPPLIES FOR PROCESS WATER TESTING | 0.00 | 59.19 | |
| 0108073 | HESS AIR, INC | 02/13/2026 | Regular | 0.00 | 349.50 | 209728 |
| A-8155 | Invoice | 02/13/2026 | FILTER SERVICE REPLACE FILTERS - MEMOR.. | 0.00 | 199.50 | |
| A-8188 | Invoice | 02/13/2026 | FILTER SERVICE REPLACE FILTERS - DRC | 0.00 | 150.00 | |
| 0190967 | HESSSELBEIN TIRE SOUTHWEST, INC. | 02/13/2026 | Regular | 0.00 | 1,664.84 | 209729 |
| 90-1627209 | Invoice | 02/13/2026 | REPLACE TIRES | 0.00 | 252.00 | |
| 90-1627977 | Invoice | 02/13/2026 | REPLACE TIRES | 0.00 | 1,011.20 | |
| 90-1631868 | Invoice | 02/13/2026 | REPLACE TIRE | 0.00 | 69.00 | |
| 90-1631869 | Invoice | 02/13/2026 | REPLACE TIRES | 0.00 | 332.64 | |
| 0108150 | HOLLON OIL COMPANY | 02/13/2026 | Regular | 0.00 | 625.45 | 209730 |
| 279970 | Invoice | 02/13/2026 | STOCK OIL | 0.00 | 625.45 | |
| 0192350 | IDEA PUBLIC SCHOOLS | 02/13/2026 | Regular | 0.00 | 500.00 | 209731 |
| FEB2026 | Invoice | 02/13/2026 | SPONSORSHIP | 0.00 | 500.00 | |
| 0109027 | IDEXX DISTRIBUTION, INC | 02/13/2026 | Regular | 0.00 | 1,845.29 | 209732 |
| 3192238341 | Invoice | 02/13/2026 | LAB MATERIAL | 0.00 | 1,454.29 | |
| 3192238342 | Invoice | 02/13/2026 | LAB MATERIAL | 0.00 | 391.00 | |
| 0107069 | IMPERIAL BAG & PAPER CO. LLC | 02/13/2026 | Regular | 0.00 | 2,153.35 | 209733 |
| 2715889 | Invoice | 02/13/2026 | RESTOCK OF JANITORIAL SUPPLIES | 0.00 | 1,481.15 | |
| 2718548 | Invoice | 02/13/2026 | RESTOCK OF JANITORIAL SUPPLIES | 0.00 | 672.20 | |
| 0109140 | INGRAM LIBRARY SERVICES, LLC | 02/13/2026 | Regular | 0.00 | 332.87 | 209734 |
| 94057835 | Invoice | 02/13/2026 | BOOKS | 0.00 | 332.87 | |
| 0192360 | JAVIER CORONADO | 02/13/2026 | Regular | 0.00 | 1,592.70 | 209735 |
| INV00785 | Invoice | 02/13/2026 | FLOOR MAINTENANCE | 0.00 | 423.60 | |
| INV00790 | Invoice | 02/13/2026 | CARPET CLEANING SERVICES | 0.00 | 1,169.10 | |
| 0191040 | JIMENEZ MOTORSPORTS, LLC | 02/13/2026 | Regular | 0.00 | 699.21 | 209736 |
| 45299 | Invoice | 02/13/2026 | REPLACE FRONT & REAR BRAKES PADS | 0.00 | 699.21 | |
| 0112212 | JOEL GAITAN | 02/13/2026 | Regular | 0.00 | 1,650.00 | 209737 |
| 7618 | Invoice | 02/13/2026 | WORK DONE ON UNITS | 0.00 | 30.00 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7621 | Invoice | 02/13/2026 | WORK DONE ON UNITS | 0.00 | 120.00 | |
| 7622 | Invoice | 02/13/2026 | WORK DONE ON UNITS | 0.00 | 1,500.00 | |
| 0190880 | JSJ FIRE INC | 02/13/2026 | Regular | 0.00 | 50.00 | 209738 |
| 21027 | Invoice | 02/13/2026 | CST # 14950 - NORTHSIDE COMMUNITY C... | 0.00 | 50.00 | |
| 0191204 | KLONE LAB LLC | 02/13/2026 | Regular | 0.00 | 114.00 | 209739 |
| INV713548727 | Invoice | 02/13/2026 | PRO SHOP RE SALE | 0.00 | 114.00 | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 02/13/2026 | Regular | 0.00 | 12,551.40 | 209740 |
| 55R2302465 | Invoice | 02/13/2026 | ACCT CO08 - CITY OF PHARR | 0.00 | 12,551.40 | |
| 0188429 | LDG ENTERPRISES, LLC | 02/13/2026 | Regular | 0.00 | 71,581.90 | 209741 |
| 2026-008 | Invoice | 02/13/2026 | PROF. ENG SERVICE - DESIGN & DEVELOP ... | 0.00 | 71,581.90 | |
| 0190068 | LIZA MARIE GARCIA | 02/13/2026 | Regular | 0.00 | 249.76 | 209742 |
| 26-0006 | Invoice | 02/13/2026 | SECURITY FOR BASKETBALL GAMES | 0.00 | 249.76 | |
| 0190438 | MARIA RIVERA | 02/13/2026 | Regular | 0.00 | 963.93 | 209743 |
| 148254 | Invoice | 02/13/2026 | PROPERTY MAINTENANCE | 0.00 | 963.93 | |
| 0113222 | MATERIALES EL VALLE, INC | 02/13/2026 | Regular | 0.00 | 10,482.15 | 209744 |
| 259467 | Invoice | 02/13/2026 | TILE FOR MAINTENANCE OFFICE STAFF ON... | 0.00 | 10,482.15 | |
| 0191706 | MCALLEN EDUCATION FOUNDATION | 02/13/2026 | Regular | 0.00 | 1,500.00 | 209745 |
| FEB2026 | Invoice | 02/13/2026 | SPONSORSHIP | 0.00 | 1,500.00 | |
| 0189302 | MCKESSON MEDICAL-SURGICAL INC. | 02/13/2026 | Regular | 0.00 | 18,020.48 | 209746 |
| 24674237 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 954.33 | |
| 24717354 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 627.70 | |
| 24718034 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 147.12 | |
| 24728129 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 298.46 | |
| 24755289 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 1,496.42 | |
| 24785460 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 1,460.79 | |
| 24785829 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 196.56 | |
| 24793303 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 67.19 | |
| 24793558 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 284.16 | |
| 24798949 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 288.57 | |
| 24828632 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 1,748.96 | |
| 24829268 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 1,704.96 | |
| 24842148 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 189.39 | |
| 24854119 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 2,529.36 | |
| 24855265 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 298.02 | |
| 24875194 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 803.23 | |
| 24904889 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 1,700.18 | |
| 24942371 | Invoice | 02/13/2026 | MEDICAL SUPPLIES AND MEDICATION | 0.00 | 3,225.08 | |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209747 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209748 |
| 0113160 | MISSION AUTO ELECTRIC, INC | 02/13/2026 | Regular | 0.00 | 213.86 | 209749 |
| 1297808 | Invoice | 02/13/2026 | EQUIPMENT MAINTENANCE | 0.00 | 213.86 | |
| 0191275 | NUEVA LUZ FOUNDATION | 02/13/2026 | Regular | 0.00 | 5,454.54 | 209750 |
| MTH 2 / 2026 | Invoice | 02/13/2026 | ALZHEIMER'S SUPPORT GROUP SERVICES | 0.00 | 2,727.27 | |
| MTH 3 / 2026 | Invoice | 02/13/2026 | ALZHEIMER'S SUPPORT GROUP SERVICES | 0.00 | 2,727.27 | |
| 0115067 | O'REILLY AUTO ENTERPRISES, LLC | 02/13/2026 | Regular | 0.00 | 190.66 | 209751 |
| 1604-338697 | Invoice | 02/13/2026 | EQUIPMENT REPAIRS | 0.00 | 137.25 | |
| 1604-338943 | Invoice | 02/13/2026 | EQUIPMENT REPAIRS | 0.00 | 18.51 | |
| 1604-338964 | Invoice | 02/13/2026 | EQUIPMENT REPAIRS | 0.00 | 28.92 | |
| 1604-339802 | Invoice | 02/13/2026 | EQUIPMENT REPAIRS | 0.00 | 5.98 | |
| 0191540 | PAN AMERICAN AUTO LLC | 02/13/2026 | Regular | 0.00 | 1,196.90 | 209752 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 15636 | Invoice | 02/13/2026 | FLEET MAINTENANCE & REPAIR SERVICES ... | 0.00 | 1,196.90 | |
| 0154100 | PHARR COMMUNITY THEATER COMPANY, INC | 02/13/2026 | Regular | 0.00 | 4,583.33 | 209753 |
| 1132 | Invoice | 02/13/2026 | PHARR COMMUNITY THEATER | 0.00 | 4,583.33 | |
| 0126030 | PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO | 02/13/2026 | Regular | 0.00 | 2,500.00 | 209754 |
| MARCH2026 | Invoice | 02/13/2026 | SPONSORSHIP | 0.00 | 2,500.00 | |
| 0191889 | PSJA FFA BEARS BOOSTER CLUB | 02/13/2026 | Regular | 0.00 | 1,000.00 | 209755 |
| FEB 2026 | Invoice | 02/13/2026 | SPONSORSHIP | 0.00 | 1,000.00 | |
| 0192450 | PSJA ISD SECURITY DEPARTMENT | 02/13/2026 | Regular | 0.00 | 3,497.34 | 209756 |
| 25-135 | Invoice | 02/13/2026 | AVOCADO FESTIVAL - SECURITY SERVICE | 0.00 | 3,497.34 | |
| 0189149 | QUENCH USA INC | 02/13/2026 | Regular | 0.00 | 680.18 | 209757 |
| INV10166163 | Invoice | 02/13/2026 | ACCT D370426 - ADMINISTRATION / HR | 0.00 | 325.55 | |
| INV10187846 | Invoice | 02/13/2026 | ACCT D564054 - PUBLIC HEALTH DEPART... | 0.00 | 53.00 | |
| INV10204783 | Invoice | 02/13/2026 | ACCT D370435 - PARKS AND REC | 0.00 | 171.63 | |
| INV10218099 | Invoice | 02/13/2026 | ACCT D418758 - EMS | 0.00 | 130.00 | |
| 0190055 | RAUL CONDE | 02/13/2026 | Regular | 0.00 | 1,190.00 | 209758 |
| 702 | Invoice | 02/13/2026 | PALM TREE TRIMMING | 0.00 | 1,190.00 | |
| 0136790 | RAY'S BUSINESS PRODUCTS LLC | 02/13/2026 | Regular | 0.00 | 624.00 | 209759 |
| 10002013 | Invoice | 02/13/2026 | PAPER FOR BILLING AND INK FOR RECEIPTS | 0.00 | 624.00 | |
| 0190597 | REBECCA MUNOZ | 02/13/2026 | Regular | 0.00 | 800.00 | 209760 |
| INV0813 | Invoice | 02/13/2026 | NIGHT UNDER THE STARS | 0.00 | 800.00 | |
| 0118053 | RENTAL WORLD, LLC | 02/13/2026 | Regular | 0.00 | 1,038.59 | 209761 |
| 01-142399-06 | Invoice | 02/13/2026 | AVOCADO FESTIVAL - GENERATOR | 0.00 | 1,038.59 | |
| 0123157 | RGV AWARDS, LLC | 02/13/2026 | Regular | 0.00 | 1,011.25 | 209762 |
| 20245 | Invoice | 02/13/2026 | TROPHIES FOR BASEBALL PROGRAM | 0.00 | 1,011.25 | |
| 0190671 | RICARDO RODRIGUEZ III | 02/13/2026 | Regular | 0.00 | 25,000.00 | 209763 |
| 1864 | Invoice | 02/13/2026 | GENERAL COUNSELOR AND CITY ATTORNE... | 0.00 | 25,000.00 | |
| 0118112 | ROCHESTER ARMORED CAR CO. INC | 02/13/2026 | Regular | 0.00 | 90.10 | 209764 |
| 192852 | Invoice | 02/13/2026 | ARMORED CAR SERVICE - MEMORIAL LIBR... | 0.00 | 90.10 | |
| 0189571 | ROLANDO MARTINEZ JR | 02/13/2026 | Regular | 0.00 | 6,656.50 | 209765 |
| FEB26-888 | Invoice | 02/13/2026 | RESIDENTIAL FIBER INSTALLATION | 0.00 | 6,656.50 | |
| 0129800 | RUSH TRUCK CENTERS OF TEXAS, LP | 02/13/2026 | Regular | 0.00 | 391.56 | 209766 |
| 3044632145 | Invoice | 02/13/2026 | PERFORM STAGE 1 XPRESS CHECK | 0.00 | 391.56 | |
| 0189963 | SIGN DEPOT USA, LLC | 02/13/2026 | Regular | 0.00 | 10,390.00 | 209767 |
| INV-18155 | Invoice | 02/13/2026 | REFLECTIVE GRAPHIC SET REMOVAL AND ... | 0.00 | 5,645.00 | |
| INV-18557 | Invoice | 02/13/2026 | WATER PAYMENT LED SIGN | 0.00 | 4,745.00 | |
| 0167550 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | 02/13/2026 | Regular | 0.00 | 152.81 | 209768 |
| 161895093-001 | Invoice | 02/13/2026 | IRRIGATION REPAIR | 0.00 | 152.81 | |
| 0114470 | SMARTCOM TELEPHONE LLC | 02/13/2026 | Regular | 0.00 | 20,214.79 | 209769 |
| 10001993719 | Invoice | 02/13/2026 | ACCT 1156 - CITY OF PHARR - MASTER AC... | 0.00 | 20,214.79 | |
| 0134820 | SOUTHERN COMPUTER WAREHOUSE | 02/13/2026 | Regular | 0.00 | 1,779.99 | 209770 |
| INV00856501 | Invoice | 02/13/2026 | LAPTOP FOR FINANCE DEPARTMENT | 0.00 | 1,779.99 | |
| 0141930 | SOUTHERN TIRE MART, LLC | 02/13/2026 | Regular | 0.00 | 2,001.77 | 209771 |
| 4860098983 | Invoice | 02/13/2026 | STOCK TIRES FOR PD | 0.00 | 1,573.20 | |
| 4860099255 | Invoice | 02/13/2026 | REPLACE TIRE | 0.00 | 428.57 | |
| 0146960 | STEVEN P EGAN | 02/13/2026 | Regular | 0.00 | 6,750.00 | 209772 |
| 34082 | Invoice | 02/13/2026 | NYE BALL DROP - CHARGE TO REPAIR OUT... | 0.00 | 6,750.00 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0192453 | SWANNIES GOLF APPAREL | 02/13/2026 | Regular | 0.00 | 405.00 | 209773 |
| 539132 | Invoice | 02/13/2026 | PRO SHOP RE SALE | 0.00 | 405.00 | |
| 0125480 | T & W TIRE LLC | 02/13/2026 | Regular | 0.00 | 1,248.85 | 209774 |
| 2110054917 | Invoice | 02/13/2026 | WHEEL ALIGNMENT | 0.00 | 91.95 | |
| 2110054923 | Invoice | 02/13/2026 | WHEEL ALIGNMENT | 0.00 | 91.95 | |
| 2110054924 | Invoice | 02/13/2026 | WHEEL ALIGNMENT | 0.00 | 91.95 | |
| 2110055115 | Invoice | 02/13/2026 | WHEEL ALIGNMENT | 0.00 | 91.95 | |
| 2110055235 | Invoice | 02/13/2026 | REPLACE TIRES | 0.00 | 881.05 | |
| 0189670 | TAYLOR MADE GOLF COMPANY INC | 02/13/2026 | Regular | 0.00 | 410.22 | 209775 |
| 38656357-FC | Invoice | 02/13/2026 | PRO SHOP RE SALE | 0.00 | 17.38 | |
| 38657727-FC | Invoice | 02/13/2026 | PRO SHOP RE SALE | 0.00 | 17.84 | |
| 38766779 | Invoice | 02/13/2026 | PRO SHOP RE SALE | 0.00 | 375.00 | |
| 0120119 | TESORO CORPORATION | 02/13/2026 | Regular | 0.00 | 874.50 | 209776 |
| 60629 | Invoice | 02/13/2026 | MAINTENANCE AGREEMENT FOR SIGN AT... | 0.00 | 874.50 | |
| 0110050 | TEXAS GAS SERVICE | 02/13/2026 | Regular | 0.00 | 7,611.44 | 209777 |
| FEB2026. CITYHA... | Invoice | 02/13/2026 | ACCT 910575873105713518 - CITYHALL 1... | 0.00 | 721.60 | |
| FEB2026. NATAT... | Invoice | 02/09/2026 | ACCT 910575873246015300 - NATATORI... | 0.00 | 6,720.72 | |
| FEB2026. PARKS | Invoice | 02/13/2026 | ACCT 910575873248202818 - PARKS/REC ... | 0.00 | 169.12 | |
| 0139150 | TEXAS LAND RECLAMATION LLC | 02/13/2026 | Regular | 0.00 | 10,650.00 | 209778 |
| 34008 | Invoice | 02/13/2026 | 53 FT TRAILER LOAD OF SCRAP TIRES FOR ... | 0.00 | 1,775.00 | |
| 34014 | Invoice | 02/13/2026 | 53 FT TRAILER LOAD OF SCRAP TIRES FOR ... | 0.00 | 1,775.00 | |
| 34019 | Invoice | 02/13/2026 | 53 FT TRAILER LOAD OF SCRAP TIRES FOR ... | 0.00 | 1,775.00 | |
| 34482 | Invoice | 02/13/2026 | 53 FT TRAILER LOAD OF SCRAP TIRES FOR ... | 0.00 | 1,775.00 | |
| 34488 | Invoice | 02/13/2026 | 53 FT TRAILER LOAD OF SCRAP TIRES FOR ... | 0.00 | 1,775.00 | |
| 34779 | Invoice | 02/13/2026 | 53 FT TRAILER LOAD OF SCRAP TIRES FOR ... | 0.00 | 1,775.00 | |
| 0131550 | TEXAS MACHINE SHOP PUMP SERVICES LLC | 02/13/2026 | Regular | 0.00 | 6,230.00 | 209779 |
| 1692 | Invoice | 02/13/2026 | SERVICE CALL TO INSTALL 10" GR PUMP AT.. | 0.00 | 1,950.00 | |
| 1695 | Invoice | 02/13/2026 | SERVICE CALL REPLACE MOTOR BEARING ... | 0.00 | 2,130.00 | |
| 1697 | Invoice | 02/13/2026 | ROTATING ASSEMBLY REPAIR LS#14 | 0.00 | 2,150.00 | |
| 0150030 | THE ANTIGUA GROUP INC | 02/13/2026 | Regular | 0.00 | 109.99 | 209780 |
| AIN-6668759 | Invoice | 02/13/2026 | MERCH FOR PRO SHOP | 0.00 | 109.99 | |
| 0131530 | THE GOODYEAR TIRE & RUBBER COMPANY | 02/13/2026 | Regular | 0.00 | 1,056.00 | 209781 |
| 0000050542 | Invoice | 02/13/2026 | PD STOCK TIRES | 0.00 | 1,056.00 | |
| 0159570 | T-MOBILE USA INC | 02/13/2026 | Regular | 0.00 | 5,435.40 | 209782 |
| FEB2026. POLICE | Invoice | 02/13/2026 | ACCT 983336763 - POLICE DEPARTMENT | 0.00 | 5,435.40 | |
| 0184340 | U.S. BANK TRUST COMPANY, NATIONAL ASSOCI | 02/13/2026 | Regular | 0.00 | 550.00 | 209783 |
| 7834583 | Invoice | 02/13/2026 | ACCT 257478000 CITY OF PHARR REFUND... | 0.00 | 550.00 | |
| 0121021 | UNIFIRST HOLDING, INC | 02/13/2026 | Regular | 0.00 | 4,753.28 | 209784 |
| 2660242461 | Invoice | 02/13/2026 | MAINTENANCE MATERIAL | 0.00 | 32.92 | |
| 2660242471 | Invoice | 02/13/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 201.54 | |
| 2660242508 | Invoice | 02/13/2026 | MAINTENANCE MATERIAL | 0.00 | 23.24 | |
| 2660242516 | Invoice | 02/13/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 188.56 | |
| 2660242764 | Invoice | 02/13/2026 | MAINTENANCE MATERIAL | 0.00 | 48.06 | |
| 2660242765 | Invoice | 02/13/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 352.82 | |
| 2660244007 | Invoice | 02/13/2026 | MAINTENANCE MATERIAL | 0.00 | 32.92 | |
| 2660244014 | Invoice | 02/13/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 214.93 | |
| 2660244024 | Invoice | 02/13/2026 | MAINTENANCE MATERIAL | 0.00 | 23.24 | |
| 2660244027 | Invoice | 02/13/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 200.33 | |
| 2660244178 | Invoice | 02/13/2026 | MAINTENANCE MATERIAL | 0.00 | 48.06 | |
| 2660244180 | Invoice | 02/13/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 374.16 | |
| 2660249637 | Invoice | 02/13/2026 | MATS | 0.00 | 32.92 | |
| 2660249638 | Invoice | 02/13/2026 | LEASING AGREEMENT - UNIFORMS | 0.00 | 201.54 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2660249651 | Invoice | 02/13/2026 | MATS | 0.00 | 23.24 | |
| 2660249656 | Invoice | 02/13/2026 | LEASING AGREEMENT - UNIFORMS | 0.00 | 188.56 | |
| 2660249801 | Invoice | 02/13/2026 | MATS | 0.00 | 48.06 | |
| 2660249807 | Invoice | 02/13/2026 | LEASING AGREEMENT - UNIFORMS | 0.00 | 352.82 | |
| 2660251633 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - PARKS & REC | 0.00 | 36.46 | |
| 2660251639 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - PARKS/DUST | 0.00 | 132.70 | |
| 2660251676 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - PARKS & REC | 0.00 | 816.05 | |
| 2660251677 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - PARKS/CUST | 0.00 | 97.73 | |
| 2660251684 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - FIRE DEPT | 0.00 | 161.12 | |
| 2660251980 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - INT'L BRIDGE | 0.00 | 53.45 | |
| 2930115864 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - MEMORIAL LIBRARY | 0.00 | 236.73 | |
| 2930116651 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00 | 375.33 | |
| 2930116670 | Invoice | 02/13/2026 | JANITORIAL SUPPLIES - MEMORIAL LIBRARY | 0.00 | 255.79 | |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209785 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209786 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209787 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209788 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209789 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209790 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209791 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209792 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209793 |
| 0120910 | UNITED RENTALS (NORTH AMERICA), INC | 02/13/2026 | Regular | 0.00 | 2,563.71 | 209794 |
| 202947096-052 | Invoice | 02/13/2026 | FORKLIFT RENTALS FOR PHARR CONNECT F.. | 0.00 | 1,144.55 | |
| 211903386-043 | Invoice | 02/13/2026 | FORKLIFT RENTALS FOR PHARR CONNECT F.. | 0.00 | 1,419.16 | |
| 0168250 | UPPER VALLEY MATERIALS LLC | 02/13/2026 | Regular | 0.00 | 975.00 | 209795 |
| INVU10149 | Invoice | 02/13/2026 | HOTMIX FOR STREET PATCHING | 0.00 | 312.00 | |
| INVU10286 | Invoice | 02/13/2026 | HOTMIX FOR STREET PATCHING | 0.00 | 351.00 | |
| INVU9829 | Invoice | 02/13/2026 | HOTMIX FOR STREET PATCHING | 0.00 | 312.00 | |
| 0122109 | VALLEY OUTDOOR POWER EQUIPMENT INC | 02/13/2026 | Regular | 0.00 | 2,300.00 | 209796 |
| 902857 | Invoice | 02/13/2026 | OUTDOOR EQUIPMENT FOR PUBLIC WOR... | 0.00 | 2,300.00 | |
| 0167510 | VERIZON COMMUNICATIONS INC. | 02/13/2026 | Regular | 0.00 | 69.80 | 209797 |
| 326000082560 | Invoice | 02/13/2026 | ACCT 100000193645 - ENGINEERING | 0.00 | 69.80 | |
| 0192451 | VHR TOURING INC | 02/13/2026 | Regular | 0.00 | 12,500.00 | 209798 |
| DEPOSIT 10.10.26 | Invoice | 02/13/2026 | AVOCADO FESTIVAL - PERFORMANCE | 0.00 | 12,500.00 | |
| 0112094 | VICTOR T RIOS | 02/13/2026 | Regular | 0.00 | 5,686.50 | 209799 |
| 6270 | Invoice | 02/13/2026 | CITY WIDE ON CALL EELCTRICAL & MAINT... | 0.00 | 1,026.00 | |
| 6273 | Invoice | 02/13/2026 | CITY WIDE ON CALL EELCTRICAL & MAINT... | 0.00 | 1,660.50 | |
| 6284 | Invoice | 02/13/2026 | CITY WIDE ON CALL ELECTRICAL & MAINT... | 0.00 | 3,000.00 | |
| 0190535 | VIOL CONSORT LLC | 02/13/2026 | Regular | 0.00 | 2,340.00 | 209800 |
| 896 | Invoice | 02/13/2026 | NIGHT UNDER THE STARS- PIANIST | 0.00 | 1,950.00 | |
| 900 | Invoice | 02/13/2026 | VALENTINE'S WEDDING | 0.00 | 390.00 | |
| 0160410 | VISIONARY PRINTING & DESIGN LLC | 02/13/2026 | Regular | 0.00 | 830.00 | 209801 |
| 1545 | Invoice | 02/13/2026 | BUSINESS CARDS | 0.00 | 435.00 | |
| 1546 | Invoice | 02/13/2026 | REPLACE SIGNS | 0.00 | 200.00 | |
| 1547 | Invoice | 02/13/2026 | REPLACE SIGNS | 0.00 | 75.00 | |
| 1553 | Invoice | 02/13/2026 | CODE STICKERS TO GIVE OUT AT CITY EVE... | 0.00 | 120.00 | |
| 0123007 | W.W. GRAINGER, INC | 02/13/2026 | Regular | 0.00 | 1,427.36 | 209802 |
| 9774881065 | Invoice | 02/13/2026 | BELTS | 0.00 | 478.68 | |
| 9775450522 | Invoice | 02/13/2026 | WWTP-MCC TEMP CONTROL SUPPLIES | 0.00 | 948.68 | |
| 0111750 | WASTE MANAGEMENT OF TEXAS, INC | 02/13/2026 | Regular | 0.00 | 28.27 | 209803 |
| 5238600-1177-5 | Invoice | 02/13/2026 | CST 24-44660-23005 5704 N GUMWOOD ... | 0.00 | 28.27 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0156550 | WILMINGTON TRUST, NATIONAL ASSOCIATION | 02/13/2026 | Regular | 0.00 | 2,000.00 | 209804 |
| 20250430-16276... | Invoice | 02/13/2026 | DTN-209198 PHFC JACKSON PLACE APAR... | 0.00 | 2,000.00 | |
| 0192449 | YVONNE GUZMAN | 02/13/2026 | Regular | 0.00 | 350.00 | 209805 |
| 01 | Invoice | 02/13/2026 | LOTERIA CARDS FOR BINGO EVENT | 0.00 | 350.00 | |
| 0120152 | TEXAS MUNICIPAL LEAGUE WORKERS' COMPEN | 02/12/2026 | Regular | 0.00 | 21,926.50 | 209806 |
| INV0027716 | Invoice | 02/12/2026 | DECEMBER 2025 LIABILITY DEDUCTIBLE & ... | 0.00 | 21,926.50 | |
| 0192469 | DAVID VILLANUEVA | 02/13/2026 | Regular | 0.00 | 425.00 | 209807 |
| 579062 | Invoice | 02/12/2026 | NIGHT UNDER THE STARS 2026 | 0.00 | 425.00 | |
| 0190097 | ENTERPRISE FM TRUST | 02/13/2026 | Regular | 0.00 | 217,693.58 | 209808 |
| FBN5542357 | Invoice | 02/12/2026 | FLEET LEASE MANAGEMENT | 0.00 | 212,058.38 | |
| FBN5566989 | Invoice | 02/12/2026 | FLEET LEASE AGREEMENT - HCRMA UNITS | 0.00 | 5,635.20 | |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209809 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209810 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209811 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209812 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209813 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209814 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209815 |
| | **Void** | 02/13/2026 | Regular | 0.00 | 0.00 | 209816 |
| 0191866 | JENNIFER ROSE MARTINEZ | 02/13/2026 | Regular | 0.00 | 4,962.00 | 209817 |
| 2026-02-14-422 | Invoice | 02/12/2026 | VALENTINE'S WEDDING 2026 | 0.00 | 4,962.00 | |
| 0120083 | TEXAS DEPARTMENT OF TRANSPORTATION | 02/13/2026 | Regular | 0.00 | 63,000.00 | 209818 |
| 0921-02-434 | Invoice | 02/13/2026 | LAS MILPAS ROAD FROM JACKSON ROAD ... | 0.00 | 63,000.00 | |
| 0192478 | ASHLEY PUENTE | 02/13/2026 | Regular | 0.00 | 55.00 | 209819 |
| INV0027718 | Invoice | 02/13/2026 | REFUND: CHILD UNABLE TO ATTEND | 0.00 | 55.00 | |
| 0191029 | BRIANNA PENA | 02/13/2026 | Regular | 0.00 | 210.00 | 209820 |
| INV0027723 | Invoice | 02/13/2026 | BASKETBALL OFFICIAL | 0.00 | 210.00 | |
| 0192479 | BRYAN CARBAJAL | 02/13/2026 | Regular | 0.00 | 218.02 | 209821 |
| INV0027720 | Invoice | 02/13/2026 | PAYMENT REFUND | 0.00 | 218.02 | |
| 0191649 | CATHERINE CADENA | 02/13/2026 | Regular | 0.00 | 240.00 | 209822 |
| INV0027724 | Invoice | 02/13/2026 | PER DIEM: PUBLIC SAFETY ASSOCIATION S... | 0.00 | 240.00 | |
| 0154470 | MELANIE CANO | 02/13/2026 | Regular | 0.00 | 180.00 | 209823 |
| INV0027719 | Invoice | 02/13/2026 | FEB 25 - FEB 27, 2026 TWLI SEMINAR LAN... | 0.00 | 180.00 | |
| 0190752 | NYAH CORONADO | 02/13/2026 | Regular | 0.00 | 100.00 | 209824 |
| INV0027717 | Invoice | 02/13/2026 | PHARR AWAY TRAILBLAZER FEB | 0.00 | 100.00 | |
| 0141840 | OSCAR DE LEON JR | 02/13/2026 | Regular | 0.00 | 225.00 | 209825 |
| INV0027721 | Invoice | 02/13/2026 | WATER & WASTEWATER REGIONAL CONF... | 0.00 | 225.00 | |
| 0192431 | RAYRAY ZAMARIPA | 02/13/2026 | Regular | 0.00 | 198.00 | 209826 |
| INV0027722 | Invoice | 02/13/2026 | BASEBALL OFFICIAL | 0.00 | 198.00 | |
| 0192481 | ABELINA ALVARADO - FOR THE BENEFIT OF THE | 02/17/2026 | Regular | 0.00 | 200.00 | 209827 |
| INV0027725 | Invoice | 02/17/2026 | ANIMAL CARE TRANSACTIONS | 0.00 | 200.00 | |
| 0101060 | ADVANCE PUBLISHING COMPANY | 02/20/2026 | Regular | 0.00 | 404.25 | 209828 |
| 13798 | Invoice | 02/20/2026 | LEGAL NOTICE | 0.00 | 68.25 | |
| 13870 | Invoice | 02/20/2026 | RFP - RECORDS MANAGEMENT SCANNING... | 0.00 | 336.00 | |
| 0160590 | AJ'S HEATING-COOLING & MORE LLC | 02/20/2026 | Regular | 0.00 | 2,450.00 | 209829 |
| 1970 | Invoice | 02/20/2026 | CITY WIDE ON CALL HVAC SERVICES | 0.00 | 440.00 | |
| 1971 | Invoice | 02/20/2026 | CITY WIDE ON CALL HVAC SERVICES | 0.00 | 990.00 | |
| 1972 | Invoice | 02/20/2026 | CITY WIDE ON CALL HVAC SERVICES | 0.00 | 1,020.00 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--------------------------|--|------------------------------|--|------------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0190441 RI79390 | ALLTERRA CENTRAL, INC Invoice | 02/20/2026 | 02/20/2026 Regular ANNUAL VRS RTK SUBSCRIPTION 2026 | 0.00 0.00 | 1,000.00 1,000.00 | 209830 |
| 0103088 5588 | ANDREW FLORES PLUMBING, LLC Invoice | 02/20/2026 | 02/20/2026 Regular PLUMBING SERVICES | 0.00 0.00 | 1,076.00 1,076.00 | 209831 |
| 0139770 421 | ANTHONY COVACEVICH Invoice | 02/20/2026 | 02/20/2026 Regular TABS INSPECTION OF PHARR PD VEHICLE &.. | 0.00 0.00 | 1,475.00 1,475.00 | 209832 |
| 0192395 DTX DTX462 | ARMADILLO SEAL LLC Invoice Invoice | 02/20/2026 02/20/2026 | 02/20/2026 Regular RESTOCK MATERIAL RESTOCKING MATERIAL | 0.00 0.00 0.00 | 5,959.75 3,000.00 2,959.75 | 209833 |
| 0190010 DNS11930 | AUSTIN ARMATURE WORKS, LP Invoice | 02/20/2026 | 02/20/2026 Regular REPAIRS | 0.00 0.00 | 5,300.00 5,300.00 | 209834 |
| 0192466 1062 | BARTU LLC Invoice | 02/20/2026 | 02/20/2026 Regular REPAIR DONE AT GOLAZO FIELDS | 0.00 0.00 | 960.00 960.00 | 209835 |
| 0189526 2272 | BOB RODRIGUEZ CONSTRUCTION LLC Invoice | 02/20/2026 | 02/20/2026 Regular DELIVERY OF CONCRETE TO GROSBEAK ST. | 0.00 0.00 | 1,475.00 1,475.00 | 209836 |
| 0103046 155692 | CENTRAL FENCE & SUPPLY, LTD Invoice | 02/20/2026 | 02/20/2026 Regular REPAIR DAMAGED GATE AT WWTP | 0.00 0.00 | 2,537.00 2,537.00 | 209837 |
| 0103087 812712 | CHARLES CLARK CHEVROLET CO Invoice | 02/20/2026 | 02/20/2026 Regular REPLACE A/C HOSE & RECHARGE SYSTEM | 0.00 0.00 | 1,052.56 1,052.56 | 209838 |
| 0114067 114516924 500688302 | CIMPRESS USA INCORPORATED Invoice Invoice | 02/20/2026 02/20/2026 | 02/20/2026 Regular ADVERTISING ITEMS ADVERTISING ITEMS | 0.00 0.00 0.00 | 3,986.76 2,106.24 1,880.52 | 209839 |
| 0103369 4256410377 4257901015 | CINTAS CORPORATION NO. 2 Invoice Invoice | 02/20/2026 02/20/2026 | 02/20/2026 Regular UNIFORMS & FACILITY SERVICE PRODUCTS UNIFORMS AND FACILITY SERVICE PRODU... | 0.00 0.00 0.00 | 364.68 183.22 181.46 | 209840 |
| 0121104 Y425120 | **Void** CORE & MAIN LP Invoice | 02/20/2026 02/20/2026 | 02/20/2026 Regular 02/20/2026 Regular RESTOCK MATERIAL | 0.00 0.00 0.00 | 0.00 2,856.37 2,856.37 | 209841 209842 |
| 0128980 NP69991122 | CORPAY, INC Invoice | 02/20/2026 | 02/20/2026 Regular ACCT 2800466 - ADMINISTRATION | 0.00 0.00 | 59.12 59.12 | 209843 |
| 0192452 31 | DANIAN TORRES Invoice | 02/20/2026 | 02/20/2026 Regular HEALTHIER TEXAS | 0.00 0.00 | 104.00 104.00 | 209844 |
| 0190896 1267 | DE SARO PUBLIC RELATIONS LLC Invoice | 02/20/2026 | 02/20/2026 Regular OUTREACHMARKETING SERVICES FOR PH... | 0.00 0.00 | 20,526.22 20,526.22 | 209845 |
| 0180070 P68453 | DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice | 02/20/2026 | 02/20/2026 Regular SERVICE CALL & REPAIR BACKHOE | 0.00 0.00 | 2,445.55 2,445.55 | 209846 |
| 0103052 189519 | DONNELLY, LTD Invoice | 02/20/2026 | 02/20/2026 Regular STOCK METAL FIRST AID KIT | 0.00 0.00 | 343.60 343.60 | 209847 |
| 0183570 1007 | EDUARDO GARZA Invoice | 02/20/2026 | 02/20/2026 Regular TERM CONTRACT FOR P&A OF PRIME AND... | 0.00 0.00 | 4,302.08 4,302.08 | 209848 |
| 0105266 28866071 | EWING IRRIGATION PRODUCTS INC Invoice | 02/20/2026 | 02/20/2026 Regular SUPPLIES FOR IRRIGATION INVENTORY | 0.00 0.00 | 1,792.51 1,792.51 | 209849 |
| 0174210 11183 11184 | **Void** EZEQUIEL GONZALEZ Invoice Invoice | 02/20/2026 02/20/2026 | 02/20/2026 Regular 02/20/2026 Regular SIDEWALK REPAIR - 718 HUMMINGBIRD A... SIDEWALK REPAIR - 719 HUMMINGBIRD A... | 0.00 0.00 0.00 0.00 | 0.00 7,595.00 2,400.00 2,200.00 | 209850 209851 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11185 | Invoice | 02/20/2026 | SIDEWALK REPAIR - 811 GROSBEAK DR. | 0.00 | 2,995.00 | |
| 0191678 | GOTO GROUP, INC | 02/20/2026 | Regular | 0.00 | 14,456.65 | 209852 |
| IN7104948117 | Invoice | 02/20/2026 | SERVICE CONTRACT FOR TELEPHONE SYST... | 0.00 | 14,456.65 | |
| 0190967 | HELSELBEIN TIRE SOUTHWEST, INC. | 02/20/2026 | Regular | 0.00 | 514.56 | 209853 |
| 90-1634857 | Invoice | 02/20/2026 | REPLACE TIRES | 0.00 | 514.56 | |
| 0170880 | HILLTOP SECURITIES INC | 02/20/2026 | Regular | 0.00 | 5,000.20 | 209854 |
| P261 | Invoice | 02/20/2026 | 1Q 2026 MANAGEMENT FEES - CITY OF P... | 0.00 | 5,000.20 | |
| 0108169 | HOLLIS RUTLEDGE AND ASSOCIATES INC. | 02/20/2026 | Regular | 0.00 | 6,000.00 | 209855 |
| 3795 | Invoice | 02/20/2026 | SERVICE CONTRACT FOR GRANT MANAG... | 0.00 | 6,000.00 | |
| 0140220 | HOLT TRUCK CENTERS | 02/20/2026 | Regular | 0.00 | 18,440.06 | 209856 |
| R202027716.01 | Invoice | 02/20/2026 | REPLACE CYLINDER HEAD | 0.00 | 17,960.12 | |
| X202210007.01 | Invoice | 02/20/2026 | STOCK FIRE EXTINGUISHER | 0.00 | 479.94 | |
| 0189928 | HORIZON DISTRIBUTORS INC | 02/20/2026 | Regular | 0.00 | 3,031.68 | 209857 |
| 5S053994 | Invoice | 02/20/2026 | IRRIGATION | 0.00 | 32.00 | |
| 5S054061 | Invoice | 02/20/2026 | IRRIGATION REPAIR | 0.00 | 2,999.68 | |
| 0191887 | IMAGETREND, LLC | 02/20/2026 | Regular | 0.00 | 8,437.29 | 209858 |
| PS-INV122088 | Invoice | 02/20/2026 | EMS REPORTING SOFTWARE | 0.00 | 4,437.29 | |
| PS-INV122199 | Invoice | 02/20/2026 | EMS ANGEL TRACK BILLING | 0.00 | 4,000.00 | |
| 0107069 | IMPERIAL BAG & PAPER CO. LLC | 02/20/2026 | Regular | 0.00 | 3,895.52 | 209859 |
| 2720488 | Invoice | 02/20/2026 | JANITORIAL SUPPLIES | 0.00 | 51.44 | |
| 2721541 | Invoice | 02/20/2026 | JANITORIAL SUPPLIES | 0.00 | 862.23 | |
| 2722043 | Invoice | 02/20/2026 | CITY WIDE JANITORIAL SUPPLIES | 0.00 | 2,981.85 | |
| 0112212 | JOEL GAITAN | 02/20/2026 | Regular | 0.00 | 1,316.90 | 209860 |
| 7619 | Invoice | 02/20/2026 | AMBER/BLUE LIGHTS ADDED TO UNIT #611 | 0.00 | 1,316.90 | |
| 0191731 | JUNIOR LEAGUE OF MCALLEN, INC | 02/20/2026 | Regular | 0.00 | 2,500.00 | 209861 |
| FEB.2026 | Invoice | 02/20/2026 | JUNIOR LEAGUE OF MCALLEN - SPONSOR... | 0.00 | 2,500.00 | |
| 0167360 | KM INTERNATIONAL | 02/20/2026 | Regular | 0.00 | 4,500.00 | 209862 |
| 2026-007 | Invoice | 02/20/2026 | SERVICE CONTRACT FOR ADVERTISING AG... | 0.00 | 4,500.00 | |
| 0112034 | LEE'S HYDRAULICS SERVICE | 02/20/2026 | Regular | 0.00 | 685.00 | 209863 |
| 51907 | Invoice | 02/20/2026 | REPAIR LEAK ON VALVE | 0.00 | 685.00 | |
| 0190620 | LEXIPOL, LLC | 02/20/2026 | Regular | 0.00 | 20,574.39 | 209864 |
| INVLEX11265224 | Invoice | 02/20/2026 | FIRE DEPARTMENT SOFTWARE PLATFORM | 0.00 | 20,574.39 | |
| 0190068 | LIZA MARIE GARCIA | 02/20/2026 | Regular | 0.00 | 337.63 | 209865 |
| 26-0030 | Invoice | 02/20/2026 | SECURITY FOR BASKETBALL GAMES | 0.00 | 337.63 | |
| 0127290 | LONE STAR NATIONAL BANK | 02/20/2026 | Regular | 0.00 | 473.52 | 209866 |
| 464888 | Invoice | 02/20/2026 | BANK DEPOSIT BAGS | 0.00 | 473.52 | |
| 0191567 | LOPEZ LAWN MAINTENANCE | 02/20/2026 | Regular | 0.00 | 625.00 | 209867 |
| 410 | Invoice | 02/20/2026 | PROPERTY MAINTENANCE | 0.00 | 625.00 | |
| 0176670 | MARIO TORRES | 02/20/2026 | Regular | 0.00 | 2,400.00 | 209868 |
| 128 | Invoice | 02/20/2026 | INTERNATIONAL WOMEN'S DAY - CATERI... | 0.00 | 2,400.00 | |
| 0113076 | MCCOY CORPORATION | 02/20/2026 | Regular | 0.00 | 1,421.72 | 209869 |
| 3366163 | Invoice | 02/20/2026 | SUPPLIES FOR WORK DONE AT MAINT. OF... | 0.00 | 1,421.72 | |
| 0192475 | MIGUEL ANGEL REYNAGA SALAZAR | 02/20/2026 | Regular | 0.00 | 1,770.00 | 209870 |
| FEB2026 | Invoice | 02/20/2026 | VALENTINE'S WEDDING - APPETIZER | 0.00 | 1,770.00 | |
| 0174290 | MOR-WIL, LLC | 02/20/2026 | Regular | 0.00 | 523,254.26 | 209871 |
| PAY APP 7 | Invoice | 02/20/2026 | NW & CENTRAL COLLECTION SYSTEM IMP... | 0.00 | 523,254.26 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|---|------------------------------|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0191867 PLEDGE 2026 | MUSEUM OF SOUTH TEXAS HISTORY Invoice | 02/20/2026 02/20/2026 | Regular SPONSORSHIP | 0.00 0.00 | 5,000.00 5,000.00 | 209872 |
| 0191275 MTH 4 / 2026 | NUEVA LUZ FOUNDATION Invoice | 02/20/2026 02/20/2026 | Regular ALZHEIMER'S SUPPORT GROUP SERVICES | 0.00 0.00 | 2,727.27 2,727.27 | 209873 |
| 0151310 9096 | OFFICE FURNITURE FOR LESS Invoice | 02/20/2026 02/20/2026 | Regular OFFICE FURNITURE FOR NEW FD HQ | 0.00 0.00 | 8,905.00 8,905.00 | 209874 |
| 0115067 1604-342170 1604-342651 1604-343801 | O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice | 02/20/2026 02/20/2026 02/20/2026 | Regular EQUIPMENT MAINTANANCE EQUIPMENT MAINTANANCE EQUIPMENT MAINTANANCE | 0.00 0.00 0.00 | 253.08 73.42 70.23 109.43 | 209875 |
| 0191540 15679 | PAN AMERICAN AUTO LLC Invoice | 02/20/2026 02/20/2026 | Regular FLEET MAINTENANCE & REPAIR SERVICES ... | 0.00 0.00 | 1,730.28 1,730.28 | 209876 |
| 0116256 SN000206007 | PG GOLF LLC Invoice | 02/20/2026 02/20/2026 | Regular PRO SHOP RE SALE | 0.00 0.00 | 398.10 398.10 | 209877 |
| 0190541 PKS31412 | PROSTAR SERVICES INC DBA PARKS COFFEE Invoice | 02/20/2026 02/20/2026 | Regular COFFEE PRODUCTS FOR THE DELI | 0.00 0.00 | 293.76 293.76 | 209878 |
| 0189149 INV10212985 | QUENCH USA INC Invoice | 02/20/2026 02/20/2026 | Regular ACCT D370432 - ENGINEERING | 0.00 0.00 | 230.42 230.42 | 209879 |
| 0190055 5015 5016 5017 5018 | RAUL CONDE Invoice Invoice Invoice Invoice | 02/20/2026 02/20/2026 02/20/2026 02/20/2026 | Regular SERVICE CONTRACT FOR CITY WIDE LAND... SERVICE CONTRACT FOR CITY WIDE LAND... SERVICE CONTRACT FOR CITY WIDE LAND... SERVICE CONTRACT FOR CITY WIDE LAND... | 0.00 0.00 0.00 0.00 | 36,660.00 9,165.00 9,165.00 9,165.00 9,165.00 | 209880 |
| | **Void** | 02/20/2026 | Regular | 0.00 | 0.00 | 209881 |
| | **Void** | 02/20/2026 | Regular | 0.00 | 0.00 | 209882 |
| 0136790 10002009 10002015 10002021 | RAY'S BUSINESS PRODUCTS LLC Invoice Invoice Invoice | 02/20/2026 02/20/2026 02/20/2026 | Regular OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 0.00 0.00 0.00 | 2,041.87 1,899.65 57.16 85.06 | 209883 |
| | **Void** | 02/20/2026 | Regular | 0.00 | 0.00 | 209884 |
| 0192385 INV009 | REBECA J DE LA PAZ Invoice | 02/20/2026 02/20/2026 | Regular CONCRETE SEALING | 0.00 0.00 | 1,090.00 1,090.00 | 209885 |
| 0175420 9901 | RICARDO B MALDONADO Invoice | 02/20/2026 02/20/2026 | Regular REMOVE GLASS WALL BUILD NEW WALL A... | 0.00 0.00 | 6,270.00 6,270.00 | 209886 |
| 0118112 201181 202871 202872 202873 | ROCHESTER ARMORED CAR CO. INC Invoice Invoice Invoice Invoice | 02/20/2026 02/20/2026 02/20/2026 02/20/2026 | Regular ARMORED CAR SERVICE - EAST FERGUSON ARMORED CAR SERVICE - EAST FERGUSON ARMORED CAR SERVICE - HALL ACRES ARMORED CAR SERVICE - MEMORIAL LIBR... | 0.00 0.00 0.00 0.00 | 360.40 90.10 90.10 90.10 90.10 | 209887 |
| 0189571 FEB26-891 | ROLANDO MARTINEZ JR Invoice | 02/20/2026 02/20/2026 | Regular RESIDENTIAL FIBER INSTALLATION | 0.00 0.00 | 4,578.75 4,578.75 | 209888 |
| 0190838 020326 | ROYALE CONTRACTING SERVICES Invoice | 02/20/2026 02/20/2026 | Regular REMODELING RESTROOMS AT MAINTENA... | 0.00 0.00 | 5,320.00 5,320.00 | 209889 |
| 0189154 185531601020126 263048201020126 | SPECTRUM Invoice Invoice | 02/20/2026 02/20/2026 | Regular ACCT 185531601 - PUBLIC WORKS ACCT 263048201 - FIRE DEPARTMENT | 0.00 0.00 | 485.08 95.82 389.26 | 209890 |
| 0189154 1036240012726 | SPECTRUM Invoice | 02/20/2026 02/20/2026 | Regular ACCT 8260180051036240 - FIRE DEPART... | 0.00 0.00 | 221.72 221.72 | 209891 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0188863 | STRYKER SALES CORPORATION | 02/20/2026 | Regular | 0.00 | 498,390.00 | 209892 |
| 905877227 | Invoice | 02/20/2026 | LEASE OF STRYKER AMBULANCE EQUIPM... | 0.00 | 498,390.00 | |
| 0191765 | SYNOLO MATERIALS, LLC | 02/20/2026 | Regular | 0.00 | 3,368.87 | 209893 |
| 55193 | Invoice | 02/20/2026 | TERM CONTRACT FOR P&D OF HMAC, CO... | 0.00 | 401.00 | |
| 55265 | Invoice | 02/20/2026 | TERM CONTRACT FOR P&D OF HMAC, CO... | 0.00 | 2,343.94 | |
| 55283 | Invoice | 02/20/2026 | TERM CONTRACT FOR P&D OF HMAC, CO... | 0.00 | 306.00 | |
| 55320 | Invoice | 02/20/2026 | TY-D SAC-A 64-22 D#-5 (HOTMIX) | 0.00 | 317.93 | |
| 0133150 | TERRACON CONSULTANTS, INC | 02/20/2026 | Regular | 0.00 | 9,499.00 | 209894 |
| TQ13199 | Invoice | 02/20/2026 | CMTC.O.P PORT OF ENTRY FY 16 DAP | 0.00 | 9,499.00 | |
| 0139150 | TEXAS LAND RECLAMATION LLC | 02/20/2026 | Regular | 0.00 | 1,775.00 | 209895 |
| 51727 | Invoice | 02/20/2026 | TRAILER LOAD OF SCRAP TIRES FOR DISPO... | 0.00 | 1,775.00 | |
| 0159570 | T-MOBILE USA INC | 02/20/2026 | Regular | 0.00 | 667.14 | 209896 |
| FEB26. ENGINEER.. | Invoice | 02/20/2026 | ACCT 213278897 - ENGINEERING | 0.00 | 667.14 | |
| 0121022 | ULINE | 02/20/2026 | Regular | 0.00 | 1,126.63 | 209897 |
| 203240579 | Invoice | 02/20/2026 | REPLACE TEMPORARY DESK | 0.00 | 1,126.63 | |
| 0121021 | UNIFIRST HOLDING, INC | 02/20/2026 | Regular | 0.00 | 3,106.27 | 209898 |
| 2660203942 | Invoice | 02/20/2026 | LEASING AGREEMENT- UNIFORMS | 0.00 | 737.13 | |
| 2660205767 | Invoice | 02/20/2026 | LEASING AGREEMENT- UNIFORMS | 0.00 | 375.78 | |
| 2660211404 | Invoice | 02/20/2026 | LEASING AGREEMENT- UNIFORMS | 0.00 | 326.72 | |
| 2660251762 | Invoice | 02/20/2026 | JANITORIAL SUPPLIES - GOLF COURSE | 0.00 | 181.36 | |
| 2660251812 | Invoice | 02/20/2026 | JANITORIAL SUPPLIES - ANIMAL CONTROL | 0.00 | 42.03 | |
| 2660251952 | Invoice | 02/20/2026 | JANITORIAL SUPPLIES - STREETS DIVISION | 0.00 | 762.28 | |
| 2930117455 | Invoice | 02/20/2026 | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00 | 401.60 | |
| 2930117469 | Invoice | 02/20/2026 | JANITORIAL SUPPLIES - MEMORIAL LIBRARY | 0.00 | 279.37 | |
| | **Void** | 02/20/2026 | Regular | 0.00 | 0.00 | 209899 |
| | **Void** | 02/20/2026 | Regular | 0.00 | 0.00 | 209900 |
| | **Void** | 02/20/2026 | Regular | 0.00 | 0.00 | 209901 |
| 0173530 | VALLEY VIEW ISD | 02/20/2026 | Regular | 0.00 | 1,000.00 | 209902 |
| FEB2026 | Invoice | 02/20/2026 | SPONSORSHIP | 0.00 | 1,000.00 | |
| 0167510 | VERIZON COMMUNICATIONS INC. | 02/20/2026 | Regular | 0.00 | 829.40 | 209903 |
| 326000082559 | Invoice | 02/20/2026 | ACCT 100000164822 - PUBLIC WORKS | 0.00 | 829.40 | |
| 0160410 | VISIONARY PRINTING & DESIGN LLC | 02/20/2026 | Regular | 0.00 | 1,710.00 | 209904 |
| 1565 | Invoice | 02/20/2026 | COTTON SHIRTS FOR PARKS PART TIME ST... | 0.00 | 990.00 | |
| 1575 | Invoice | 02/20/2026 | COOKING WITH MAYOR SIGNS | 0.00 | 720.00 | |
| 0123007 | W.W. GRAINGER, INC | 02/20/2026 | Regular | 0.00 | 2,572.52 | 209905 |
| 9775313720 | Invoice | 02/20/2026 | TILES | 0.00 | 2,572.52 | |
| 0187502 | XTREME TEES EMBROIDERY AND PRINTING | 02/20/2026 | Regular | 0.00 | 596.00 | 209906 |
| 422 | Invoice | 02/20/2026 | STAFF SHIRTS FOR COASTAL EXPO | 0.00 | 596.00 | |
| 0192060 | CAROLINA FLORES | 02/20/2026 | Regular | 0.00 | 293.52 | 209907 |
| INV0027800 | Invoice | 02/20/2026 | TUITION REIUMBURSEMENT CHECK #3078 | 0.00 | 293.52 | |
| 0153550 | CESAR MALDONADO | 02/20/2026 | Regular | 0.00 | 145.00 | 209908 |
| INV0027794 | Invoice | 02/20/2026 | SPORTS CAPITOL OF TEXAS MOTORCYCLE ... | 0.00 | 145.00 | |
| 0192490 | JOSE PENNA | 02/20/2026 | Regular | 0.00 | 120.00 | 209909 |
| INV0027795 | Invoice | 02/20/2026 | TRAVELING, ACCELERATING IMPLEMENTA... | 0.00 | 120.00 | |
| 0189635 | JUAN GONZALEZ | 02/20/2026 | Regular | 0.00 | 1,050.00 | 209910 |
| INV0027798 | Invoice | 02/20/2026 | VALOR BASIC SWAT 1 COURSE REGISTRAT... | 0.00 | 1,050.00 | |
| 0189347 | LUIS A BAZAN | 02/20/2026 | Regular | 0.00 | 293.32 | 209911 |
| INV0027793 | Invoice | 02/20/2026 | ATTENDED ANETIF, COUNCIL MEETING M... | 0.00 | 293.32 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--|--|--|--------------|--|---|--------|
| 0172890 INV0027797 | MARIO MARQUEZ Invoice | 02/20/2026 | 02/20/2026 SPORTS CAPITOL OF TEXAS MOTORCYCLE ... | Regular | 0.00 0.00 | 145.00 145.00 | 209912 |
| 0191922 INV0027792 | NICOLE BARBOSA Invoice | 02/20/2026 | 02/20/2026 REFUND DUE TO CHILD UNABLE TO PARTIC.. | Regular | 0.00 0.00 | 45.00 45.00 | 209913 |
| 0192109 INV0027796 | OSCAR DUENAS Invoice | 02/20/2026 | 02/20/2026 CAPIM EXPERIENCE IN PUEBLA MEXICO | Regular | 0.00 0.00 | 340.00 340.00 | 209914 |
| 0187267 INV0027799 | TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice | 02/20/2026 | 02/20/2026 JANUARY INVOICE LIABILITY DEDUCTIBLE | Regular | 0.00 0.00 | 8,409.40 8,409.40 | 209915 |
| 0110050 FEB.26 REGION... | TEXAS GAS SERVICE Invoice | 02/25/2026 | 02/25/2026 ACCT910575873249274927 - 3000 CAGE B... | Regular | 0.00 0.00 | 277.02 277.02 | 209916 |
| 0182940 INV0027830 | ELVA GUAJARDO- FOR THE BENEFIT OF THE CITY OF PHARR Invoice | 02/25/2026 | 02/25/2026 20TH ANNUAL 5K WINNERS CASH PRIZES | Regular | 0.00 0.00 | 1,350.00 1,350.00 | 209917 |
| 0192267 768.1 | OMANA INVESTMENTS LLC Invoice | 02/25/2026 | 02/25/2026 FIRE SPRINKLER 5 YEAR INSPECTION 3000 ... | Regular | 0.00 0.00 | 1,500.00 1,500.00 | 209918 |
| 0192406 INV0027828 | PRISCILLA ESMERALDA LOPEZ PIEDRA Invoice | 02/25/2026 | 02/25/2026 SOCCER OFFICIAL | Regular | 0.00 0.00 | 180.00 180.00 | 209919 |
| 0103130 0501FEB26 | CITY OF PHARR - WATER FUND Invoice | 02/25/2026 | 02/25/2026 2 N CAGE # PARK'N LOT | Regular | 0.00 0.00 | 878.23 878.23 | 209920 |
| 0103130 1195FEB26 1200FEB26 | CITY OF PHARR - WATER FUND Invoice Invoice | 02/25/2026 02/25/2026 | 02/25/2026 3000 N CAGE SPK SPK 2920 N CAGE | Regular | 0.00 0.00 | 0.00 60.61 182.66 | 209921 |
| 0110050 MAR.26 REGION... | TEXAS GAS SERVICE Invoice | 02/26/2026 | 02/26/2026 ACCT 910575873249274927 - REGION ONE... | Regular | 0.00 0.00 | 87.29 87.29 | 209922 |
| 0148580 24-26375 | 1ST FP SERVICES, LLC Invoice | 02/27/2026 | 02/27/2026 ANNUAL INSPECTION | Regular | 0.00 0.00 | 360.00 360.00 | 209923 |
| 0192242 235758 | ACCURATE UTILITY SUPPLY, LLC Invoice | 02/27/2026 | 02/27/2026 WATER METERS | Regular | 0.00 0.00 | 8,380.00 8,380.00 | 209924 |
| 0110030 2300755 | AIRTROL SUPPLY INC Invoice | 02/27/2026 | 02/27/2026 SHOP MCC A/C DUCT & SUPPLIES | Regular | 0.00 0.00 | 541.68 541.68 | 209925 |
| 0160590 1981 | AJ'S HEATING-COOLING & MORE LLC Invoice | 02/27/2026 | 02/27/2026 CITY WIDE ON CALL HVAC SERVICES | Regular | 0.00 0.00 | 2,640.00 2,640.00 | 209926 |
| 0119330 923869 | ALAN YODER ENTERPRISES, INCORPORATED Invoice | 02/27/2026 | 02/27/2026 GSM W/CELL & APP - EMS - 205 W PARK | Regular | 0.00 0.00 | 210.00 210.00 | 209927 |
| 0191830 553334 553335 553336 554750 554751 554752 | ALLIANCE ANIMAL HEALTH WILSONSON, PA Invoice Invoice Invoice Invoice Invoice Invoice | 02/27/2026 02/27/2026 02/27/2026 02/27/2026 02/27/2026 02/27/2026 | 02/27/2026 VET FEE FOR HORSES VET FEE FOR HORSES | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 | 1,404.68 90.52 90.52 90.52 391.04 371.04 371.04 | 209928 |
| 0142710 2236 | AMCHEM INCORPORATED Invoice | 02/27/2026 | 02/27/2026 CHEMICALS | Regular | 0.00 0.00 | 14,460.00 14,460.00 | 209929 |
| 0154000 B932838-IN | AOC HOLDING COMPANY INC Invoice | 02/27/2026 | 02/27/2026 TERM CONTRACT FOR THE PURCHASE & D... | Regular | 0.00 0.00 | 15,193.73 15,193.73 | 209930 |
| 0192370 DEPOSIT 12.31 | APEX LEGACY ENTERPRISE LLC Invoice | 02/27/2026 | 02/27/2026 DRONE LIGHT SHOW FOR NYE BALL DROP ... | Regular | 0.00 0.00 | 17,500.00 10,000.00 | 209931 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| DEPOSIT 12.5.26 | Invoice | 02/27/2026 | DRONE LIGHT SHOW FOR WINTER WOND... | 0.00 | 7,500.00 | |
| 0192395 | ARMADILLO SEAL LLC | 02/27/2026 | Regular | 0.00 | 2,977.00 | 209932 |
| DTX 470 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 2,977.00 | |
| 0190966 | A-SQUARED WATER TREATMENT, LLC | 02/27/2026 | Regular | 0.00 | 2,200.00 | 209933 |
| 20013 | Invoice | 02/27/2026 | 2" PUMP FOR WATER DISTRIBUTION UNITS | 0.00 | 2,200.00 | |
| 0101047 | AT & T | 02/27/2026 | Regular | 0.00 | 107.10 | 209934 |
| MAR26. LIBRARY | Invoice | 02/27/2026 | ACCT 95678754109642 - MEMORIAL LIBR... | 0.00 | 107.10 | |
| 0190672 | B2Z ENGINEERING, LLC | 02/27/2026 | Regular | 0.00 | 34,272.81 | 209935 |
| 7262 | Invoice | 02/27/2026 | CMT SERVICES FOR PHARR REYNOSA INTE... | 0.00 | 34,272.81 | |
| 0189526 | BOB RODRIGUEZ CONSTRUCTION LLC | 02/27/2026 | Regular | 0.00 | 3,615.00 | 209936 |
| 2198 | Invoice | 02/27/2026 | REPAIR WINDOWS ON RECYCLING BUILDI... | 0.00 | 1,890.00 | |
| 2281 | Invoice | 02/27/2026 | CONCRETE DELIVERY | 0.00 | 1,725.00 | |
| 0188784 | BUD GRIFFIN CUSTOMER SUPPORT | 02/27/2026 | Regular | 0.00 | 2,240.00 | 209937 |
| 10016709 | Invoice | 02/27/2026 | QUARTERLY PREVENTATIVE MAINTENANC... | 0.00 | 2,240.00 | |
| 0189780 | CALIX, INC. | 02/27/2026 | Regular | 0.00 | 36,224.10 | 209938 |
| 7067279 | Invoice | 02/27/2026 | CLOUD MANAGEMENT SUBSCRIPTION SE... | 0.00 | 34,671.25 | |
| 7067280 | Invoice | 02/27/2026 | CALIX SMARTBIZ WORX | 0.00 | 260.00 | |
| 7067281 | Invoice | 02/27/2026 | CALIX BARK MANAGED SERVICES | 0.00 | 1,292.85 | |
| 0177910 | CALLAWAY GOLF SALES COMPANY | 02/27/2026 | Regular | 0.00 | 324.72 | 209939 |
| 941921110 | Invoice | 02/27/2026 | PRO SHOP RE SALE | 0.00 | 324.72 | |
| 0191421 | CAMVIO INC | 02/27/2026 | Regular | 0.00 | 12,615.00 | 209940 |
| 2173 | Invoice | 02/27/2026 | INTERNET BILLING AND OPERATIONS SOF... | 0.00 | 12,615.00 | |
| 0188195 | CBS BURTON | 02/27/2026 | Regular | 0.00 | 376.61 | 209941 |
| S6-321914 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 90.36 | |
| S6-322399 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 44.90 | |
| S6-325849 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 26.53 | |
| S6-325896 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 16.29 | |
| S6-328241 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 57.80 | |
| S6-329162 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 29.25 | |
| S6-331954 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 7.90 | |
| S6-333593 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 103.58 | |
| 0120239 | CC SAENZ INC | 02/27/2026 | Regular | 0.00 | 3,769.12 | 209942 |
| 1020-08058 | Invoice | 02/27/2026 | EMERGENCY LIGHTS | 0.00 | 2,480.52 | |
| 1020-08109 | Invoice | 02/27/2026 | LIGHTS FOR UNITS | 0.00 | 368.60 | |
| 1020-08241 | Invoice | 02/27/2026 | LIGHTS FOR UNITS | 0.00 | 920.00 | |
| 0102045 | CHEMTRADE CHEMICALS CORPORATION | 02/27/2026 | Regular | 0.00 | 10,930.50 | 209943 |
| 90350611 | Invoice | 02/27/2026 | TERM CONTRACT FOR P&D OF ALUMINUM.. | 0.00 | 10,930.50 | |
| 0114067 | CIMPRESS USA INCORPORATED | 02/27/2026 | Regular | 0.00 | 2,999.00 | 209944 |
| 114517823 | Invoice | 02/27/2026 | ADVERTISING ITEMS | 0.00 | 2,999.00 | |
| 0103369 | CINTAS CORPORATION NO. 2 | 02/27/2026 | Regular | 0.00 | 4,300.22 | 209945 |
| 4227795837 | Invoice | 02/27/2026 | UNIFORMS FOR EMPLOYEES | 0.00 | 858.39 | |
| 4236591494 | Invoice | 02/27/2026 | UNIFORMS FOR EMPLOYEES | 0.00 | 871.67 | |
| 4238764174 | Invoice | 02/27/2026 | UNIFORMS FOR EMPLOYEES | 0.00 | 856.01 | |
| 4239492250 | Invoice | 02/27/2026 | UNIFORMS FOR EMPLOYEES | 0.00 | 857.44 | |
| 4240241000 | Invoice | 02/27/2026 | UNIFORMS FOR EMPLOYEES | 0.00 | 856.71 | |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209946 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209947 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209948 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209949 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209950 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209951 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209952 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209953 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209954 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209955 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209956 |
| 0103183 | CITY OF MISSION | 02/27/2026 | Regular | 0.00 | 8,000.00 | 209957 |
| 3021-1 | Invoice | 02/27/2026 | EMPLOYEE CHRISTMAS PARTY 2026 | 0.00 | 4,000.00 | |
| 3026-1 | Invoice | 02/27/2026 | EMPLOYEE CHRISTMAS PARTY 2027 | 0.00 | 4,000.00 | |
| 0190170 | CLEARGOV INC | 02/27/2026 | Regular | 0.00 | 15,026.67 | 209958 |
| 2025-18965 | Invoice | 02/27/2026 | CLEARGOV CAPITOL PROJECT TRACKING | 0.00 | 15,026.67 | |
| 0121104 | CORE & MAIN LP | 02/27/2026 | Regular | 0.00 | 11,924.73 | 209959 |
| Y167804 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 2,943.34 | |
| Y400081 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 2,987.92 | |
| Y420487 | Invoice | 02/27/2026 | RESTOCKING MATERIAL | 0.00 | 2,996.29 | |
| Y437017 | Invoice | 02/27/2026 | RESTOCKING MATERIAL | 0.00 | 2,997.18 | |
| 0128980 | CORPAY, INC | 02/27/2026 | Regular | 0.00 | 36.44 | 209960 |
| NP69974377 | Invoice | 02/27/2026 | ACCT # 1445200 - BRIDGE | 0.00 | 36.44 | |
| 0128980 | CORPAY, INC | 02/27/2026 | Regular | 0.00 | 19,647.67 | 209961 |
| NP70016257 | Invoice | 02/27/2026 | ACCT 1445184 - POLICE DEPARTMENT | 0.00 | 19,647.67 | |
| 0128980 | CORPAY, INC | 02/27/2026 | Regular | 0.00 | 3,892.68 | 209962 |
| NP70024244 | Invoice | 02/27/2026 | ACCT 1278318 - FIRE DEPARTMENT | 0.00 | 3,892.68 | |
| 0149580 | D WILSON CONSTRUCTION COMPANY | 02/27/2026 | Regular | 0.00 | 1,770,500.13 | 209963 |
| DAPFY16 - AG LA.. | Invoice | 02/27/2026 | DAP FY 16 AGRICULTURAL LAB | 0.00 | 598,425.98 | |
| DAPFY16-PHASE 1.. | Invoice | 02/27/2026 | DAP FY 16 DOCK EXPANSION PHASE I | 0.00 | 770,253.30 | |
| DAPFY16-PHASE II.. | Invoice | 02/27/2026 | DAP FY 16 DOCK EXPANSION PHASE II | 0.00 | 401,820.85 | |
| 0192436 | DE LA LUZ, LLC | 02/27/2026 | Regular | 0.00 | 2,000.00 | 209964 |
| 250475.2 | Invoice | 02/27/2026 | DESIGN FOR 3RD FLOOR FINISHOUT CITY ... | 0.00 | 2,000.00 | |
| 0190896 | DE SARO PUBLIC RELATIONS LLC | 02/27/2026 | Regular | 0.00 | 9,000.00 | 209965 |
| 1268 | Invoice | 02/27/2026 | MARKETING CONSULTING & PRODUCATI... | 0.00 | 9,000.00 | |
| 0188203 | DELTA FIRE & SAFETY, INC | 02/27/2026 | Regular | 0.00 | 4,741.32 | 209966 |
| INVTX26-0774 | Invoice | 02/27/2026 | ENGINE 7 NOZZLES AND APPLIANCES | 0.00 | 4,741.32 | |
| 0180070 | DOGGETT HEAVY MACHINERY SERVICES, LLC | 02/27/2026 | Regular | 0.00 | 534.66 | 209967 |
| P28278 | Invoice | 02/27/2026 | STOCK HYD OIL & FILTER | 0.00 | 534.66 | |
| 0103052 | DONNELLY, LTD | 02/27/2026 | Regular | 0.00 | 299.29 | 209968 |
| 187778 | Invoice | 02/27/2026 | FIRST AID RESUPPLY - PHARR ONE | 0.00 | 78.94 | |
| 188716 | Invoice | 02/27/2026 | FIRST AID RESUPPLY - ANIMAL CONTROL | 0.00 | 35.00 | |
| 189537 | Invoice | 02/27/2026 | FIRST AID KIT SUPPLIES | 0.00 | 52.80 | |
| 189538 | Invoice | 02/27/2026 | FIRST AID KIT SUPPLIES | 0.00 | 132.55 | |
| 0191016 | EFRAIN MARTINEZ | 02/27/2026 | Regular | 0.00 | 480.00 | 209969 |
| 909 | Invoice | 02/27/2026 | SERVICE AQUATIC CENTER RAYPACK POOL... | 0.00 | 480.00 | |
| 0174210 | EZEQUIEL GONZALEZ | 02/27/2026 | Regular | 0.00 | 2,600.00 | 209970 |
| 202208 | Invoice | 02/27/2026 | SIDEWALK AND CURB REPAIR | 0.00 | 2,600.00 | |
| 0153060 | FASTSERV SUPPLY INC | 02/27/2026 | Regular | 0.00 | 280.90 | 209971 |
| 3658327 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 150.90 | |
| 3673310 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 130.00 | |
| 0106149 | FERGUSON US HOLDINGS, INC | 02/27/2026 | Regular | 0.00 | 5,720.47 | 209972 |
| 1393457 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 2,303.41 | |
| 1393457-1 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 422.22 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1396522 | Invoice | 02/27/2026 | RESTOCK MATERIAL | 0.00 | 2,994.84 | |
| 0170700 | FLEET SOLUTIONS LLC | 02/27/2026 | Regular | 0.00 | 34.00 | 209973 |
| 47286 | Invoice | 02/27/2026 | RELEARN TPMS SENSOR | 0.00 | 34.00 | |
| 0189226 | FOX SCIENTIFIC, INC. | 02/27/2026 | Regular | 0.00 | 1,849.06 | 209974 |
| S1168861.001 | Invoice | 02/27/2026 | LAB- GLUCOSE-GLUTAMIC ACID, TSS STAN... | 0.00 | 947.00 | |
| S1168861.002 | Invoice | 02/27/2026 | LAB- GLUCOSE-GLUTAMIC ACID, TSS STAN... | 0.00 | 902.06 | |
| 0108020 | HACH COMPANY | 02/27/2026 | Regular | 0.00 | 1,455.98 | 209975 |
| 14868069 | Invoice | 02/27/2026 | LAB SUPPLIES | 0.00 | 1,013.64 | |
| 14876627 | Invoice | 02/27/2026 | LAB SUPPLIES | 0.00 | 442.34 | |
| 0121106 | HD SUPPLY INC | 02/27/2026 | Regular | 0.00 | 7,820.73 | 209976 |
| INV00946754 | Invoice | 02/27/2026 | CHEMICALS LAB | 0.00 | 2,612.91 | |
| INV00948942 | Invoice | 02/27/2026 | CHEMICALS LAB | 0.00 | 3,165.19 | |
| INV00950895 | Invoice | 02/27/2026 | CHEMICAL FEED PUMP | 0.00 | 2,042.63 | |
| 0180240 | HERC RENTALS INC | 02/27/2026 | Regular | 0.00 | 7,960.98 | 209977 |
| 35646504-001 | Invoice | 02/27/2026 | GENERATOR RENTAL SERVICE | 0.00 | 915.00 | |
| 35979738-001 | Invoice | 02/27/2026 | AVOCADO FESTIVAL - GENERATOR | 0.00 | 7,045.98 | |
| 0190967 | HESSELBEIN TIRE SOUTHWEST, INC. | 02/27/2026 | Regular | 0.00 | 2,700.78 | 209978 |
| 90-1637056 | Invoice | 02/27/2026 | REPLACE TIRES | 0.00 | 928.00 | |
| 90-1637057 | Invoice | 02/27/2026 | REPLACE TIRES | 0.00 | 1,011.20 | |
| 90-1637929 | Invoice | 02/27/2026 | REPLACE TIRES | 0.00 | 583.08 | |
| 90-1642829 | Invoice | 02/27/2026 | REPLACE TIRES | 0.00 | 178.50 | |
| 0108100 | HIDALGO COUNTY IRRIGATION DISTRICT#2 | 02/27/2026 | Regular | 0.00 | 65,246.73 | 209979 |
| 990006107 | Invoice | 02/27/2026 | METER READING ENDING 366,554.678 | 0.00 | 65,246.73 | |
| 0107069 | IMPERIAL BAG & PAPER CO. LLC | 02/27/2026 | Regular | 0.00 | 74.96 | 209980 |
| 2724723 | Invoice | 02/27/2026 | HAND CLEANER FOR FLEET | 0.00 | 74.96 | |
| 0109140 | INGRAM LIBRARY SERVICES, LLC | 02/27/2026 | Regular | 0.00 | 394.43 | 209981 |
| 94219625 | Invoice | 02/27/2026 | BOOKS | 0.00 | 17.12 | |
| 94219626 | Invoice | 02/27/2026 | BOOKS | 0.00 | 377.31 | |
| 0191182 | INGRID P REPETTO-AYALA | 02/27/2026 | Regular | 0.00 | 120.00 | 209982 |
| 03.09.26 | Invoice | 02/27/2026 | HEALTHIER TEXAS - YOGA | 0.00 | 120.00 | |
| 0155010 | INSIGHT PUBLIC SECTOR INC | 02/27/2026 | Regular | 0.00 | 5,910.94 | 209983 |
| 0339519850 | Invoice | 02/27/2026 | ANNUAL AUTOCAD CIVIL 3D- SUBSCRIPTI... | 0.00 | 5,910.94 | |
| 0125220 | IOC COMPANY LLC | 02/27/2026 | Regular | 0.00 | 434,124.51 | 209984 |
| PAY APP 18 | Invoice | 02/27/2026 | CONTRUCTION PIB EXPANSION PROJECT | 0.00 | 434,124.51 | |
| 0112212 | JOEL GAITAN | 02/27/2026 | Regular | 0.00 | 5,340.00 | 209985 |
| 7623 | Invoice | 02/27/2026 | WORK DONE ON UNITS | 0.00 | 50.00 | |
| 7624 | Invoice | 02/27/2026 | INSTALL WINDOW TINT | 0.00 | 100.00 | |
| 7625 | Invoice | 02/27/2026 | WORK DONE ON UNITS | 0.00 | 50.00 | |
| 7626 | Invoice | 02/27/2026 | WORK DONE ON UNITS | 0.00 | 150.00 | |
| 7627 | Invoice | 02/27/2026 | WORK DONE ON UNITS | 0.00 | 2,540.00 | |
| 7629 | Invoice | 02/27/2026 | WORK DONE ON UNITS | 0.00 | 900.00 | |
| 7631 | Invoice | 02/27/2026 | WORK DONE ON UNITS | 0.00 | 1,500.00 | |
| 7632 | Invoice | 02/27/2026 | WORK DONE ON UNITS | 0.00 | 50.00 | |
| 0148340 | JSJ RODRIGUEZ INC | 02/27/2026 | Regular | 0.00 | 31,521.03 | 209986 |
| 27746 | Invoice | 02/27/2026 | ADMIN ACCESS CONTROL FOR FIRE DEPT ... | 0.00 | 31,521.03 | |
| 0111065 | KINNEY BONDED WAREHOUSE | 02/27/2026 | Regular | 0.00 | 235.62 | 209987 |
| 520141-00 | Invoice | 02/27/2026 | CHEMICALS FOR GREENS | 0.00 | 235.62 | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, IN | 02/27/2026 | Regular | 0.00 | 8,489.22 | 209988 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 594916971 | Invoice | 02/27/2026 | CITY-WIDE COPIER/LEASING | 0.00 | 8,489.22 | |
| 0112141 | L & F DISTRIBUTORS | 02/27/2026 | 02/27/2026 Regular | 0.00 | 843.60 | 209989 |
| 1001564768 | Invoice | 02/27/2026 | BEER FOR RE SALE | 0.00 | 843.60 | |
| 0112017 | LOWER RIO GRANDE VALLEY DEVELOPMENT CC | 02/27/2026 | 02/27/2026 Regular | 0.00 | 14,474.00 | 209990 |
| YR 2026 | Invoice | 02/27/2026 | 2026 MEMBERSHIP DUES | 0.00 | 14,474.00 | |
| 0102188 | MARY ANN PERALEZ | 02/27/2026 | 02/27/2026 Regular | 0.00 | 3,250.00 | 209991 |
| 2020 | Invoice | 02/27/2026 | BREATH TEST SERVICES FY 25-26 | 0.00 | 3,250.00 | |
| 0191814 | MOMETRIX MEDIA LLC | 02/27/2026 | 02/27/2026 Regular | 0.00 | 3,199.00 | 209992 |
| 33333 | Invoice | 02/27/2026 | ANNUAL ELIBRARY LICENSING | 0.00 | 3,199.00 | |
| 0190958 | ODP BUSINESS SOLUTIONS, LLC | 02/27/2026 | 02/27/2026 Regular | 0.00 | 2,999.15 | 209993 |
| 452476042001 | Invoice | 02/27/2026 | COPY PAPER & OFFICE SUPPLIES | 0.00 | 2,979.57 | |
| 452486215001 | Invoice | 02/27/2026 | COPY PAPER & OFFICE SUPPLIES | 0.00 | 19.58 | |
| 0115067 | O'REILLY AUTO ENTERPRISES, LLC | 02/27/2026 | 02/27/2026 Regular | 0.00 | 4,099.29 | 209994 |
| 0539-175282 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 71.98 | |
| 0539-175283 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 56.94 | |
| 0539-175294 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 183.66 | |
| 0539-175379 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 99.90 | |
| 0539-175414 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 33.98 | |
| 0539-175423 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 51.09 | |
| 0539-175428 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 42.72 | |
| 0539-175846 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 179.65 | |
| 0539-175849 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 67.10 | |
| 0539-175859 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 151.90 | |
| 0539-175919 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 7.64 | |
| 0539-175936 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 47.77 | |
| 0539-176121 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 3.34 | |
| 0539-176276 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 11.44 | |
| 0539-176282 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 130.95 | |
| 0539-176284 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 29.98 | |
| 0539-176365 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 341.98 | |
| 0539-176369 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 151.90 | |
| 0539-176508 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 954.88 | |
| 0539-176978 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 99.90 | |
| 0539-177021 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 191.99 | |
| 0539-177112 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 35.87 | |
| 0539-177314 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 307.62 | |
| 0539-177316 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 191.99 | |
| 0539-177448 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 191.99 | |
| 0539-177596 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 4.28 | |
| 0539-177603 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 5.49 | |
| 0539-177698 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 231.80 | |
| 0539-177768 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 34.40 | |
| 0539-178199 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 57.99 | |
| 0539-178300 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 49.61 | |
| 0539-178368 | Invoice | 02/27/2026 | WEEKLY PARTS | 0.00 | 77.56 | |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 209995 |
| 0116008 | PACER GRAPHICS & DESIGN LLC | 02/27/2026 | 02/27/2026 Regular | 0.00 | 815.00 | 209996 |
| 3200 | Invoice | 02/27/2026 | RIGHT-A-AWAY PERMITS 001-1000 FORMS | 0.00 | 815.00 | |
| 0191540 | PAN AMERICAN AUTO LLC | 02/27/2026 | 02/27/2026 Regular | 0.00 | 271.22 | 209997 |
| 15816 | Invoice | 02/27/2026 | FLEET MAINTENANCE & REPAIR SERVICES ... | 0.00 | 271.22 | |
| 0190052 | PEARCE INDUSTRIES, INC. | 02/27/2026 | 02/27/2026 Regular | 0.00 | 9,910.00 | 209998 |
| 3024358 | Invoice | 02/27/2026 | LEASE AGREEMENT FOR GRADALL EXCAVA... | 0.00 | 9,910.00 | |
| 0116264 | PROFESSIONAL TURF PRODUCTS LP | 02/27/2026 | 02/27/2026 Regular | 0.00 | 471.56 | 209999 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1714493-00 | Invoice | 02/27/2026 | EQUIPMENT MAINTENANCE | 0.00 | 471.56 | |
| 0116254 | PURVIS INDUSTRIES, LLC | 02/27/2026 | Regular | 0.00 | 2,604.86 | 210000 |
| 32358403 | Invoice | 02/27/2026 | MOTOR & GEARS WWTP | 0.00 | 2,604.86 | |
| 0104050 | PVS DX INC | 02/27/2026 | Regular | 0.00 | 29,645.20 | 210001 |
| 777000196-26 | Invoice | 02/27/2026 | TERM CONTRACT FOR THE P&D OF CHLOR... | 0.00 | 13,682.40 | |
| 777002165-25 | Invoice | 02/27/2026 | TERM CONTRACT FOR THE P&D OF CHLOR... | 0.00 | 15,962.80 | |
| 0181560 | PYRO SHOWS OF TEXAS, INC | 02/27/2026 | Regular | 0.00 | 46,415.26 | 210002 |
| 26TX000056 | Invoice | 02/27/2026 | FIREWORKS DISPLAY FOR NYE BALL DROP ... | 0.00 | 7,499.63 | |
| 26TX000058 | Invoice | 02/27/2026 | FIREWORKS DISPLAY FOR WINTER WOND... | 0.00 | 1,509.38 | |
| 26TX000059 | Invoice | 02/27/2026 | FIREWORKS DISPLAY FOR VETERANS DAY ... | 0.00 | 17,456.25 | |
| 26TX000060 | Invoice | 02/27/2026 | FIREWORKS DISPLAY FOR 4TH OF JULY EV... | 0.00 | 19,950.00 | |
| 0136790 | RAY'S BUSINESS PRODUCTS LLC | 02/27/2026 | Regular | 0.00 | 8,576.14 | 210003 |
| 10001820 | Invoice | 02/27/2026 | SEATING AREA FURINTURE | 0.00 | 5,640.79 | |
| 10002035 | Invoice | 02/27/2026 | OFFICE SUPPLIES FOR RECORDS | 0.00 | 811.35 | |
| 10002053.CITY | Invoice | 02/27/2026 | CITY WIDE COPY PAPER | 0.00 | 2,124.00 | |
| 0189689 | RED WING BRANDS OF AMERICA INC | 02/27/2026 | Regular | 0.00 | 1,460.66 | 210004 |
| 20260210108153 | Invoice | 02/27/2026 | SAFETY BOOTS | 0.00 | 1,460.66 | |
| 0123157 | RGV AWARDS, LLC | 02/27/2026 | Regular | 0.00 | 2,736.50 | 210005 |
| 20253 | Invoice | 02/27/2026 | TROPHIES FOR SOCCER PROGRAM | 0.00 | 1,563.50 | |
| 20261 | Invoice | 02/27/2026 | TROPHIES FOR BASKETBALL PROGRAM | 0.00 | 1,173.00 | |
| 0118261 | RIO GRANDE VALLEY FIREFIGHTERS & FIRE MAR | 02/27/2026 | Regular | 0.00 | 125.00 | 210006 |
| 1796 | Invoice | 02/27/2026 | FIRE DEPT 2026 ANNUAL MEMBERSHIP D... | 0.00 | 125.00 | |
| 0118220 | RIO HYDRAULICS REPAIR CENTER, LLC | 02/27/2026 | Regular | 0.00 | 596.69 | 210007 |
| 2135 | Invoice | 02/27/2026 | MAINTENANCE ON SKYWATCH TOWER | 0.00 | 596.69 | |
| 0118112 | ROCHESTER ARMORED CAR CO. INC | 02/27/2026 | Regular | 0.00 | 508.26 | 210008 |
| 191105 | Invoice | 02/27/2026 | ARMORED CAR SERVICE - CITY | 0.00 | 254.13 | |
| 202957 | Invoice | 02/27/2026 | ARMORED CAR SERVICE - BRIDGE | 0.00 | 254.13 | |
| 0189571 | ROLANDO MARTINEZ JR | 02/27/2026 | Regular | 0.00 | 3,032.50 | 210009 |
| FEB26-894 | Invoice | 02/27/2026 | RESIDENTIAL FIBER INSTALLATION | 0.00 | 3,032.50 | |
| 0184550 | RUBEN ROSALES JR | 02/27/2026 | Regular | 0.00 | 500.00 | 210010 |
| CPR-0226 | Invoice | 02/27/2026 | PROGRAM SOFTWARE SUPPORT SERVICES .. | 0.00 | 500.00 | |
| 0174320 | SATORI DISPLAY, LLC | 02/27/2026 | Regular | 0.00 | 3,920.00 | 210011 |
| 1489 | Invoice | 02/27/2026 | RED RIBBON WEEK PARADE - DISPLAY REN... | 0.00 | 3,920.00 | |
| 0192465 | SETH WELLIVER | 02/27/2026 | Regular | 0.00 | 352.00 | 210012 |
| 202012 | Invoice | 02/27/2026 | PLANTS FOR GIVEAWAY EVENT ON FEB. 7... | 0.00 | 352.00 | |
| 0177550 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 02/27/2026 | Regular | 0.00 | 48,877.19 | 210013 |
| 310-0000054799 | Invoice | 02/27/2026 | SERVICE CALL & CK PULL START ASSEMBLY | 0.00 | 670.00 | |
| 310-0000054975 | Invoice | 02/27/2026 | REPLACE REAR DISCHARGE VALVE | 0.00 | 1,059.51 | |
| 310-0000055109 | Invoice | 02/27/2026 | SERVICE CALL & REPLACE SWITCHES | 0.00 | 634.37 | |
| 310-0000055111 | Invoice | 02/27/2026 | SERVICE CALL & CK ALIGNMENT SENSOR | 0.00 | 604.20 | |
| 310-0000055179 | Invoice | 02/27/2026 | SERVICE CALL & REPLACE REAR BRAKE CH... | 0.00 | 3,554.59 | |
| 310-0000055306 | Invoice | 02/27/2026 | CK LEAK & REPLACE VALVE | 0.00 | 1,226.77 | |
| 310-0000055422 | Invoice | 02/27/2026 | SERVICE CALL & REPLACE ALL BELTS | 0.00 | 19,081.52 | |
| 310-0000055647 | Invoice | 02/27/2026 | REPLACE MASTER INTAKE GAUGE | 0.00 | 501.28 | |
| 328-SIV0056388 | Invoice | 02/27/2026 | REPAIRS FOR AN EXTRICATION TOOL | 0.00 | 3,709.95 | |
| 700-SIV0056388 | Invoice | 02/27/2026 | FIRE DOUBLE JACKET RUBBER HOSES | 0.00 | 17,835.00 | |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 210014 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 210015 |
| 0189963 | SIGN DEPOT USA, LLC | 02/27/2026 | Regular | 0.00 | 3,095.75 | 210016 |
| INV-18713 | Invoice | 02/27/2026 | OVER THE STREET/50'WX4'H 18OZ DS BA... | 0.00 | 2,545.95 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV-18745 | Invoice | 02/27/2026 | 6'WX4'H BANNERS FOR 5K | 0.00 | 549.80 | |
| 0106165 | SOUTH TEXAS DIESEL SERVICE | 02/27/2026 | Regular | 0.00 | 75.00 | 210017 |
| 93766 | Invoice | 02/27/2026 | REPLACE HOSE | 0.00 | 75.00 | |
| 0192470 | SOUTH TEXAS MULTIPLE SCLEROSIS COUNCIL, II | 02/27/2026 | Regular | 0.00 | 500.00 | 210018 |
| MAR 2026 | Invoice | 02/27/2026 | SPONSORSHIP | 0.00 | 500.00 | |
| 0141930 | SOUTHERN TIRE MART, LLC | 02/27/2026 | Regular | 0.00 | 318.00 | 210019 |
| 4870103206 | Invoice | 02/27/2026 | REPLACE TIRES | 0.00 | 318.00 | |
| 0139590 | SOUTHERN TRENCHLESS SOLUTIONS LLC | 02/27/2026 | Regular | 0.00 | 1,250.00 | 210020 |
| BGM-479 | Invoice | 02/27/2026 | REPAIRS TO FACILITY PARKING LOT | 0.00 | 1,250.00 | |
| 0189154 | SPECTRUM | 02/27/2026 | Regular | 0.00 | 352.09 | 210021 |
| 1056834020626 | Invoice | 02/27/2026 | ACCT 8260180051056834 - FIRE STATION 3 | 0.00 | 236.83 | |
| 1059267021326 | Invoice | 02/27/2026 | ACCT 8260180051059267 - FIRE STATION 2 | 0.00 | 115.26 | |
| 0191443 | STAR SYSTEMS AMERICA, LLC | 02/27/2026 | Regular | 0.00 | 2,882.19 | 210022 |
| 816 | Invoice | 02/27/2026 | AVI TAGS | 0.00 | 2,565.00 | |
| 828 | Invoice | 02/27/2026 | AVI TAGS | 0.00 | 317.19 | |
| 0119267 | STEWART & STEVENSON LLC | 02/27/2026 | Regular | 0.00 | 606.63 | 210023 |
| 60168698 | Invoice | 02/27/2026 | CK ENGINE LIGHT | 0.00 | 606.63 | |
| 0189908 | SWEEPING CORPORATION OF AMERICA, LLC | 02/27/2026 | Regular | 0.00 | 43,240.00 | 210024 |
| SCA1005756 | Invoice | 02/27/2026 | CITY-WIDE STREET SWEEPING | 0.00 | 21,620.00 | |
| SCA1006452 | Invoice | 02/27/2026 | CITY-WIDE STREET SWEEPING | 0.00 | 21,620.00 | |
| 0191765 | SYNOLO MATERIALS, LLC | 02/27/2026 | Regular | 0.00 | 2,878.88 | 210025 |
| 31019784 | Invoice | 02/27/2026 | TERM CONTRACT FOR P&D OF HMAC, CO... | 0.00 | 2,564.88 | |
| 55619 | Invoice | 02/27/2026 | TY-D SAC-A 64-2 D#-5 (HOTMIX) | 0.00 | 314.00 | |
| 0125480 | T & W TIRE LLC | 02/27/2026 | Regular | 0.00 | 2,632.26 | 210026 |
| 2110055181 | Invoice | 02/27/2026 | REPAIR FLAT TIRE | 0.00 | 29.70 | |
| 2110055225 | Invoice | 02/27/2026 | REPLACE TIRES & WHEEL ALIGNMENT | 0.00 | 1,301.28 | |
| 2110055238 | Invoice | 02/27/2026 | REPLACE TIRES & WHEEL ALIGNMENT | 0.00 | 1,301.28 | |
| 0132200 | TEXAS DEPARTMENT OF STATE HEALTH SERVICE | 02/27/2026 | Regular | 0.00 | 1,952.00 | 210027 |
| 012026 | Invoice | 02/27/2026 | ACCT # CEN.CD2168_012026 | 0.00 | 1,952.00 | |
| 0131550 | TEXAS MACHINE SHOP PUMP SERVICES LLC | 02/27/2026 | Regular | 0.00 | 2,350.00 | 210028 |
| 1700 | Invoice | 02/27/2026 | IMPELLER REPAIR LS #6 | 0.00 | 1,280.00 | |
| 1730 | Invoice | 02/27/2026 | REPAIRS TO SPLIT CASE PUMP | 0.00 | 1,070.00 | |
| 0192165 | TEXAS ROADHOUSE INC | 02/27/2026 | Regular | 0.00 | 161.83 | 210029 |
| 70042 | Invoice | 02/27/2026 | TEAM BUILDING MEAL | 0.00 | 161.83 | |
| 0152650 | THE GRAFIX EXPRESS, LLC. | 02/27/2026 | Regular | 0.00 | 7,300.00 | 210030 |
| 6132 | Invoice | 02/27/2026 | SIGNAGE FOR NEW FD ADMIN OFFICES | 0.00 | 7,300.00 | |
| 0190137 | THE HUNTINGTON NATIONAL BANK | 02/27/2026 | Regular | 0.00 | 730.38 | 210031 |
| 2476687 | Invoice | 02/27/2026 | TORO REEL MASTER LEASE | 0.00 | 730.38 | |
| 0159570 | T-MOBILE USA INC | 02/27/2026 | Regular | 0.00 | 103.87 | 210032 |
| FEB26. HR | Invoice | 02/27/2026 | ACCT 996145729 - HUMAN RESOURCES | 0.00 | 103.87 | |
| 0159570 | T-MOBILE USA INC | 02/27/2026 | Regular | 0.00 | 383.76 | 210033 |
| FEB2026. FIRE | Invoice | 02/27/2026 | ACCT - 985549997 - FIRE DEPARTMENT | 0.00 | 383.76 | |
| 0157220 | U.S. BANCORP GOVERNMENT LEASING AND FIN | 02/27/2026 | Regular | 0.00 | 58,945.54 | 210034 |
| 575250147 | Invoice | 02/27/2026 | CNT077-0020281-013 VARIOUS VHL CNT ... | 0.00 | 58,945.54 | |
| 0121022 | ULINE | 02/27/2026 | Regular | 0.00 | 2,529.08 | 210035 |
| 203475313 | Invoice | 02/27/2026 | SUPPLIES TO MEET GENERAL INDUSTRY S... | 0.00 | 2,529.08 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0121021 | UNIFIRST HOLDING, INC | 02/27/2026 | Regular | 0.00 | 3,876.71 | 210036 |
| 2660238211 | Invoice | 02/27/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 10.12 | |
| 2660238240 | Invoice | 02/27/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 201.54 | |
| 2660238472 | Invoice | 02/27/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 338.16 | |
| 2660239982 | Invoice | 02/27/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 201.54 | |
| 2660240054 | Invoice | 02/27/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 254.56 | |
| 2660240359 | Invoice | 02/27/2026 | LEASING AGREEMENT-UNIFORMS | 0.00 | 441.52 | |
| 2660251579 | Invoice | 02/27/2026 | MAINTENANCE MATERIAL | 0.00 | 35.06 | |
| 2660251620 | Invoice | 02/27/2026 | MAINTENANCE MATERIAL | 0.00 | 24.83 | |
| 2660251768 | Invoice | 02/27/2026 | MAINTENANCE MATERIAL | 0.00 | 51.08 | |
| 2660253467 | Invoice | 02/27/2026 | MAINTENANCE MATERIAL | 0.00 | 35.06 | |
| 2660253517 | Invoice | 02/27/2026 | MAINTENANCE MATERIAL | 0.00 | 22.75 | |
| 2660253809 | Invoice | 02/27/2026 | MAINTENANCE MATERIAL | 0.00 | 51.08 | |
| 2660253823 | Invoice | 02/27/2026 | JANITORIAL SUPPLIES - STREETS DIV | 0.00 | 532.08 | |
| 2660253824 | Invoice | 02/27/2026 | JANITORIAL SUPPLIES - ANIMAL CONTROL | 0.00 | 295.72 | |
| 2660254239 | Invoice | 02/27/2026 | JANITORIAL SUPPLIES - INT'L BRIDGE | 0.00 | 53.45 | |
| 2660255804 | Invoice | 02/27/2026 | JANITORIAL SUPPLIES - GOLF COURSE | 0.00 | 163.17 | |
| 2660255835 | Invoice | 02/27/2026 | JANITORIAL SUPPLIES - STREETS DIVISION | 0.00 | 502.66 | |
| 2930118224 | Invoice | 02/27/2026 | JANITORIAL SUPPLIES - TIERRA DEL SOL G... | 0.00 | 386.80 | |
| 2930118241 | Invoice | 02/27/2026 | JANITORIAL SUPPLIES - MEMORIAL LIBRARY | 0.00 | 275.53 | |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 210037 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 210038 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 210039 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 210040 |
| | **Void** | 02/27/2026 | Regular | 0.00 | 0.00 | 210041 |
| 0120910 | UNITED RENTALS (NORTH AMERICA), INC | 02/27/2026 | Regular | 0.00 | 2,563.71 | 210042 |
| 202947096-053 | Invoice | 02/27/2026 | FORKLIFT RENTALS FOR PHARR CONNECT F.. | 0.00 | 1,144.55 | |
| 211903386-044 | Invoice | 02/27/2026 | FORKLIFT RENTALS FOR PHARR CONNECT F.. | 0.00 | 1,419.16 | |
| 0121125 | UPPER VALLEY MAIL SERVICES, LLC | 02/27/2026 | Regular | 0.00 | 1,974.54 | 210043 |
| 39142 | Invoice | 02/27/2026 | MONTHLY POSTAGE REPORT | 0.00 | 1,974.54 | |
| 0168250 | UPPER VALLEY MATERIALS LLC | 02/27/2026 | Regular | 0.00 | 22,870.96 | 210044 |
| INVU10699 | Invoice | 02/27/2026 | HOTMIX FOR CHURCH PARKING LOT | 0.00 | 9,669.66 | |
| INVU10706 | Invoice | 02/27/2026 | HOTMIX FOR CHURCH PARKING LOT | 0.00 | 13,201.30 | |
| 0140780 | VALLEY ALLIANCE OF MENTORS FOR OPPORTU | 02/27/2026 | Regular | 0.00 | 5,000.00 | 210045 |
| MARCH2026 | Invoice | 02/27/2026 | SPONSORSHIP | 0.00 | 5,000.00 | |
| 0122109 | VALLEY OUTDOOR POWER EQUIPMENT INC | 02/27/2026 | Regular | 0.00 | 1,030.00 | 210046 |
| 904397 | Invoice | 02/27/2026 | GARDENING TOOLS FOR RECYCLING | 0.00 | 1,030.00 | |
| 0191646 | VIAPLUS LLC | 02/27/2026 | Regular | 0.00 | 11,289.34 | 210047 |
| VP2500128 | Invoice | 02/27/2026 | SERVICE CONTRACT FOR BRIDGE TOLL COL... | 0.00 | 11,289.34 | |
| 0180620 | VIPER ARENA, LLC | 02/27/2026 | Regular | 0.00 | 13,125.00 | 210048 |
| 2282 | Invoice | 02/27/2026 | PURCHASE OF LOGE BOX #3 - RENEWAL | 0.00 | 13,125.00 | |
| 0160410 | VISIONARY PRINTING & DESIGN LLC | 02/27/2026 | Regular | 0.00 | 2,350.00 | 210049 |
| 1223 | Invoice | 02/27/2026 | TENTS FOR EVENTS | 0.00 | 2,200.00 | |
| 1562 | Invoice | 02/27/2026 | EMBROID SHIRTS FOR DIRECTOR | 0.00 | 90.00 | |
| 1581 | Invoice | 02/27/2026 | COOKING WITH MAYOR & KEN | 0.00 | 60.00 | |
| 0188484 | VISTRA VISION LLC | 02/27/2026 | Regular | 0.00 | 200,751.29 | 210050 |
| 052003942426 | Invoice | 02/27/2026 | FEBRUARY 2026 - CITY OF PHARR | 0.00 | 200,751.29 | |
| 0122244 | VSL INC | 02/27/2026 | Regular | 0.00 | 1,322.00 | 210051 |
| 26-1036 | Invoice | 02/27/2026 | SKYTOP TOWER MAINTENANCE | 0.00 | 1,322.00 | |
| 0123007 | W.W. GRAINGER, INC | 02/27/2026 | Regular | 0.00 | 6,812.20 | 210052 |
| 9679763889 | Invoice | 02/27/2026 | ELECTRICAL EQUIPMENT | 0.00 | 2,044.20 | |
| 9775563530 | Invoice | 02/27/2026 | LS CONTROL PANEL REPAIR SUPPLIES | 0.00 | 2,733.00 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---|--------------|-----------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9787525279 | Invoice | 02/27/2026 | LABORATORY EQUIPMENT | 0.00 | 2,035.00 | |
| 0187502 | XTREME TEES EMBROIDERY AND PRINTING | 02/27/2026 | Regular | 0.00 | 445.50 | 210053 |
| 370 | Invoice | 02/27/2026 | VOLLEYBALL AND STAFF SHIRTS | 0.00 | 445.50 | |
| 0187228 | CONSEJO MEXICANO DE COMERCIO EXTERIOR I | 02/12/2026 | Bank Draft | 0.00 | 2,500.00 | DFT0015269 |
| D-167 | Invoice | 02/12/2026 | ANNUAL MEMBERSHIP | 0.00 | 2,500.00 | |
| 0191474 | MARIELA RUIZ CPA, PLLC | 02/05/2026 | Bank Draft | 0.00 | 15,000.00 | DFT0015359 |
| 3256 | Invoice | 02/05/2026 | FINANCIAL SERVICES | 0.00 | 15,000.00 | |

Bank Code 99-2 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 1,011 | 464 | 0.00 | 10,468,922.31 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 58 | 0.00 | -200.01 |
| Bank Drafts | 2 | 2 | 0.00 | 17,500.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1013 | 524 | 0.00 | 10,486,222.30 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|-----------------------------------|---|------------|--|--------------|------------------------------------|----------------------------------|--------|
| Bank Code: APCDB-CDBG | | | | | | | |
| 0101143 DD # 3 | AMIGOS DEL VALLE INC Invoice | 02/17/2026 | 02/17/2026 REIMBURSEMENT REQUEST FOR OCT NOV... | Regular | 0.00 0.00 | 9,412.22 9,412.22 | 2958 |
| 0192070 DD # 1 | C.A.M.P. UNIVERSITY Invoice | 02/17/2026 | 02/17/2026 REIMBURSEMENT REQUEST FOR OCT NOV... | Regular | 0.00 0.00 | 2,368.16 2,368.16 | 2959 |
| 0103394 DD # 5 | CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice | 02/17/2026 | 02/17/2026 REIMBURSEMENT REQUEST FOR OCT NOV... | Regular | 0.00 0.00 | 5,259.29 5,259.29 | 2960 |
| 0140530 DD # 2 | COURT APPOINTED SPECIAL ADVOCATES OF HIL Invoice | 02/17/2026 | 02/17/2026 REIMBURSEMENT REQUEST FOR OCT NOV... | Regular | 0.00 0.00 | 844.92 844.92 | 2961 |
| 0189637 DD # 5 | TOGIVE INTERNATIONAL Invoice | 02/17/2026 | 02/17/2026 REIMBURSEMENT REQUEST FOR OCT NOV... | Regular | 0.00 0.00 | 2,520.00 2,520.00 | 2962 |

Bank Code APCDB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 5 | 5 | 0.00 | 20,404.59 |
| 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 |
| | 5 | 5 | 0.00 | 20,404.59 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: APPED-PHARR ECON DEV CORP - 4B | | | | | | |
| 0200040 | CITY OF PHARR POOLED CASH | 02/02/2026 | Regular | 0.00 | 125,000.00 | 7470 |
| FEB2026.01 | Invoice | 02/02/2026 | TRANSFER OUT - GENERAL CITY ADMIN FEE | 0.00 | 125,000.00 | |
| 0287152 | GREATER PHARR CHAMBER OF COMMERCE | 02/02/2026 | Regular | 0.00 | 12,500.00 | 7471 |
| FEB2026.01 | Invoice | 02/02/2026 | TRANSFER OUT - CHAMBER | 0.00 | 12,500.00 | |
| 0200130 | CITY OF PHARR WATER FUND | 02/03/2026 | Regular | 0.00 | 1,241.68 | 7472 |
| 0110JAN26 | Invoice | 02/02/2026 | 205 W NEWCOMBE | 0.00 | 96.11 | |
| 2230JAN26 | Invoice | 02/02/2026 | 301 S CAGE | 0.00 | 90.02 | |
| 6045JAN26 | Invoice | 02/02/2026 | 1215 S CAGE BLVD PEDC | 0.00 | 380.22 | |
| 6048JAN26 | Invoice | 02/02/2026 | 1215 S CAGE PEDC | 0.00 | 406.68 | |
| 6050JAN26 | Invoice | 02/02/2026 | 1215 S CAGE PEDC | 0.00 | 87.68 | |
| 6420JAN26 | Invoice | 02/02/2026 | 205 W NEWCOMBE | 0.00 | 93.29 | |
| 6435JAN26 | Invoice | 02/02/2026 | 209 W PARK | 0.00 | 87.68 | |
| 0292420 | DRISCOLL CHILDREN'S HOSPITAL DEVELOPMEN | 02/06/2026 | Regular | 0.00 | 10,000.00 | 7473 |
| DEC2025 | Invoice | 02/06/2026 | SPONSORSHIP A NIGHT WITH DRISCOLL - ... | 0.00 | 10,000.00 | |
| 0290234 | ELIZA D ALVARADO | 02/06/2026 | Regular | 0.00 | 3,000.00 | 7474 |
| 0126 | Invoice | 02/06/2026 | CONSULTING SERVICES FY 25-26 FEDERAL... | 0.00 | 3,000.00 | |
| 0201480 | FOOD BANK OF THE RIO GRANDE VALLEY | 02/06/2026 | Regular | 0.00 | 3,000.00 | 7475 |
| FARM2026 | Invoice | 02/06/2026 | 2026 FARM DINNER SPONSORSHIP | 0.00 | 3,000.00 | |
| 0202280 | HOLLIS RUTLEDGE AND ASSOCIATES INC. | 02/06/2026 | Regular | 0.00 | 7,000.00 | 7476 |
| 3791 | Invoice | 02/06/2026 | PLANNING, MARKETING AND GOVERNME... | 0.00 | 3,500.00 | |
| 3793 | Invoice | 02/06/2026 | PLANNING, MARKETING AND GOVERNME... | 0.00 | 3,500.00 | |
| 0203510 | JAIME JERRY MUNOZ | 02/06/2026 | Regular | 0.00 | 10,000.00 | 7477 |
| 020126 | Invoice | 02/06/2026 | LEGAL SERVICES AGREEMENT FY 25-26 | 0.00 | 10,000.00 | |
| 0201400 | JNAA ENTERPRISES, LLC | 02/06/2026 | Regular | 0.00 | 175.91 | 7478 |
| 144716 | Invoice | 02/06/2026 | SERVICE CALL - PHARR EDC | 0.00 | 175.91 | |
| 0200730 | KM INTERNATIONAL | 02/06/2026 | Regular | 0.00 | 4,500.00 | 7479 |
| 2026-006 | Invoice | 02/06/2026 | CONSULTING SERVICES FY 25-26 | 0.00 | 4,500.00 | |
| 0200310 | M-5 TEXAS ENTERPRISES, LLC | 02/06/2026 | Regular | 0.00 | 3,975.00 | 7480 |
| 2401-26 | Invoice | 02/06/2026 | PEDC PROPERTIES LANDSCAPING FY 25-26 | 0.00 | 3,975.00 | |
| 0291179 | MONTANO INVESTMENTS, INC | 02/06/2026 | Regular | 0.00 | 591.52 | 7481 |
| 41173072 | Invoice | 02/06/2026 | AGREEMENT # 018-1771527-000 - PHARR ... | 0.00 | 591.52 | |
| 0291178 | OZAY LLC | 02/06/2026 | Regular | 0.00 | 3,000.00 | 7482 |
| 8922 | Invoice | 02/06/2026 | CONSULTING MKTNG/MEDIA SERVICES FY... | 0.00 | 3,000.00 | |
| 0292223 | STEPHEN HOFMANN | 02/06/2026 | Regular | 0.00 | 10,000.00 | 7483 |
| 695 | Invoice | 02/06/2026 | CONSULTING SERVICES FY 25-26 WALMAR... | 0.00 | 5,000.00 | |
| 705 | Invoice | 02/06/2026 | CONSULTING SERVICES FY 25-26 WALMAR... | 0.00 | 5,000.00 | |
| 0291177 | TEXAS GAS SERVICE | 02/06/2026 | Regular | 0.00 | 127.60 | 7484 |
| FEB.2026 | Invoice | 02/06/2026 | ACCT 913050706247457718 - HCRMA | 0.00 | 127.60 | |
| 0200120 | THE HINOJOSA LAW FIRM, P.C. | 02/06/2026 | Regular | 0.00 | 10,000.00 | 7485 |
| FEB.2026 | Invoice | 02/06/2026 | LEGAL SERVICES AGREEMENT FY 25-26 | 0.00 | 10,000.00 | |
| 0202140 | VALLEY ALLIANCE OF MENTORS FOR OPPORTU | 02/06/2026 | Regular | 0.00 | 5,200.00 | 7486 |
| 5578-G | Invoice | 02/06/2026 | 2026 ANNUAL GOLF TOURNAMENT SPON... | 0.00 | 5,200.00 | |
| 0200090 | VERIZON WIRELESS | 02/06/2026 | Regular | 0.00 | 0.56 | 7487 |
| 6133372518 | Invoice | 02/06/2026 | ACCT 622801079-00013 - PHARR EDC | 0.00 | 0.56 | |
| 0291219 | BUENA AVENTURA LLC | 02/13/2026 | Regular | 0.00 | 2,150.00 | 7488 |
| 14648 | Invoice | 02/13/2026 | PEDC AD PUBLICATIONS FY 25-26 | 0.00 | 2,150.00 | |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0291778 FEB2026.PEDC | T-MOBILE USA INC Invoice | 02/13/2026 | 02/13/2026 Regular ACCT 997938944 - PHARR EDC | 0.00 | 76.27 | 7489 |
| 0200080 5238637-1177-7 | WASTE MANAGEMENT OF TEXAS, INC Invoice | 02/13/2026 | 02/13/2026 Regular CST # 25-33934-63006 - 201 W PARK AVE -... | 0.00 | 56.04 | 7490 |
| 0292442 1ST / 380 AGRE... | MATT'S BUILDING MATERIALS, INC Invoice | 02/23/2026 | 02/23/2026 Regular FIRST INSTALLMENT PEDC BOARD APPRO... | 0.00 | 451,862.82 | 7491 |
| 0200930 25/26 001 | VALLEY INITIATIVE FOR DEVELOPMENT AND AD Invoice | 02/23/2026 | 02/23/2026 Regular TRAINING AGREEMENT FIRST INSTALLME... | 0.00 | 75,000.00 | 7492 |
| 0202250 FEB 2026 | CATHOLIC CHARITIES OF THE RIO GRANDE VALL Invoice | 02/27/2026 | 02/27/2026 Regular HANDS OF HOPE GALA SPONSORSHIP | 0.00 | 5,000.00 | 7493 |
| 0290234 0226 | ELIZA D ALVARADO Invoice | 02/27/2026 | 02/27/2026 Regular CONSULTING SERVICES FY 25-26 FEDERAL... | 0.00 | 3,000.00 | 7494 |
| 0291461 2866 | INFRASTRUCTURE SOLUTIONS, INC Invoice | 02/27/2026 | 02/27/2026 Regular INFRASTRUCTURE CONSULTING SERVICES ... | 0.00 | 7,500.00 | 7495 |
| 0203250 5619 | INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice | 02/27/2026 | 02/27/2026 Regular PRO MEXICO INDUSTRY SERVICES AGREE... | 0.00 | 3,266.67 | 7496 |
| 0136790 10002053.PEDC | RAY'S BUSINESS PRODUCTS LLC Invoice | 02/27/2026 | 02/27/2026 Regular CITY WIDE COPY PAPER | 0.00 | 360.00 | 7497 |
| 0203860 2266 | VIPER ARENA LLC. Invoice | 02/27/2026 | 02/27/2026 Regular LOGE BOX LICENSE AGREEMENT FY 2025-... | 0.00 | 13,125.00 | 7498 |

Bank Code APPED Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 37 | 29 | 0.00 | 770,709.07 |
| 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 | 29 | 0.00 | 770,709.07 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| 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 | | | | | | |
| 0113200 | MOTOROLA SOLUTIONS, INC. | 02/27/2026 | Regular | 0.00 | 57,710.70 | 2731 |
| 8282283763 | Invoice | 02/27/2026 | 10 PORTABLE RADIOS | 0.00 | 57,024.30 | |
| 8282283771 | Invoice | 02/27/2026 | 10 PORTABLE RADIOS | 0.00 | 686.40 | |

Bank Code APPOL Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 1 | 0.00 | 57,710.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 1 | 0.00 | 57,710.70 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| 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: HCRMA-41-HCRMA GENERAL OPERATIN | | | | | | |
| 0492476 | EDUARDO C GARCIA | 02/09/2026 | Regular | 0.00 | -150.00 | 3008 |
| 0492476 | EDUARDO C GARCIA | 02/09/2026 | Regular | 0.00 | 150.00 | 3008 |
| 5887003 | Invoice | 02/09/2026 | INV. 5887003 - HCRMA | 0.00 | 150.00 | |
| 0492476 | EDUARDO C GARCIA | 02/10/2026 | Regular | 0.00 | 150.00 | 3009 |
| 5887003 REISSUE | Invoice | 02/10/2026 | INVOICE 587003 - REISSUE | 0.00 | 150.00 | |
| 0441080 | A FAST DELIVERY | 02/25/2026 | Regular | 0.00 | 136.50 | 3010 |
| INV0027832 | Invoice | 02/25/2026 | INV 2026000125 & INV 2026000212 | 0.00 | 136.50 | |
| 0441330 | ADVANCE PUBLISHING LLC | 02/25/2026 | Regular | 0.00 | 420.00 | 3011 |
| 13865 | Invoice | 02/25/2026 | INV 13865 | 0.00 | 420.00 | |
| 0489668 | AIM MEDIA TEXAS BUSINESS OFFICE | 02/25/2026 | Regular | 0.00 | 1,856.00 | 3012 |
| 400008853-0126 | Invoice | 02/25/2026 | INV 400008853-0126 | 0.00 | 1,856.00 | |
| 0441140 | CITY OF PHARR | 02/25/2026 | Regular | 0.00 | 750.00 | 3013 |
| FEB 2026 | Invoice | 02/25/2026 | INV 13114 FEB 2026 | 0.00 | 750.00 | |
| 0441000 | OFFICE DEPOT | 02/25/2026 | Regular | 0.00 | 165.26 | 3014 |
| INV0027834 | Invoice | 02/25/2026 | INV 453647473001 & 458408641001 | 0.00 | 165.26 | |
| 0492403 | SMARTCOM TELEPHONE LLC | 02/25/2026 | Regular | 0.00 | 3,264.94 | 3015 |
| 10001993394 | Invoice | 02/25/2026 | INV 10001993394 | 0.00 | 3,264.94 | |
| 0492263 | SONIA LOPEZ | 02/25/2026 | Regular | 0.00 | 200.00 | 3016 |
| INV 005 | Invoice | 02/25/2026 | INV 005 | 0.00 | 200.00 | |
| 0489992 | UBEO MIDCO, LLC | 02/25/2026 | Regular | 0.00 | 390.60 | 3017 |
| 137805 | Invoice | 02/25/2026 | INV 137805 | 0.00 | 390.60 | |
| 0442250 | WILMINGTON TRUST FEE COLLECTIONS | 02/25/2026 | Regular | 0.00 | 8,000.00 | 3018 |
| 20260209-137756 | Invoice | 02/25/2026 | INV 20260209-137756-A SR. LIEN REV BDS... | 0.00 | 8,000.00 | |
| 0489669 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 02/25/2026 | Regular | 0.00 | 784.07 | 3019 |
| 6030839 | Invoice | 02/25/2026 | INV 6030839 | 0.00 | 784.07 | |
| 0442880 | XEROX CORPORATION | 02/25/2026 | Regular | 0.00 | 817.46 | 3020 |
| 41608214 | Invoice | 02/25/2026 | INV 41608214 | 0.00 | 219.46 | |
| 41608215 | Invoice | 02/25/2026 | INV 41608215 | 0.00 | 598.00 | |

Bank Code HCRMA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 14 | 13 | 0.00 | 17,084.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -150.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 14 | 14 | 0.00 | 16,934.83 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|---------------------------------------|---|------------|-------------------------------------|--------------|-----------------|----------------------------------|------------|
| Bank Code: PEDC-PEDC FUND | | | | | | | |
| 0109020 INV0027575 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice | 02/06/2026 | 02/06/2026 MONTHLY DUES | Bank Draft | 0.00 | 1,250.00 | DFT0015153 |
| 0103114 INV0027577 | CITY OF PHARR - PAYROLL FD Invoice | 02/06/2026 | 02/06/2026 TAXES | Bank Draft | 0.00 | 6,785.81 | DFT0015155 |
| 0109020 INV0027729 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice | 02/20/2026 | 02/20/2026 MONTHLY DUES | Bank Draft | 0.00 | 1,250.00 | DFT0015274 |
| 0103114 INV0027731 | CITY OF PHARR - PAYROLL FD Invoice | 02/20/2026 | 02/20/2026 TAXES | Bank Draft | 0.00 | 6,833.41 | DFT0015276 |

Bank Code PEDC Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 4 | 0.00 | 16,119.22 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 16,119.22 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---------------------------------------|---|------------|--|--------------|------------------------------------|----------------------------------|------------|
| 0189719 INV0027691 | YVONNE V. VALDEZ Invoice | 02/06/2026 | 02/06/2026 22-70138-M-13 JUAN M HERNANDEZ JR | Regular | 0.00 0.00 | 787.98 787.98 | 39527 |
| 0189719 INV0027783 | YVONNE V. VALDEZ Invoice | 02/20/2026 | 02/20/2026 22-70138-M-13 JUAN M HERNANDEZ JR | Regular | 0.00 0.00 | 787.98 787.98 | 39540 |
| 0109020 INV0027641 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice | 02/06/2026 | 02/06/2026 MONTHLY DUES | Bank Draft | 0.00 0.00 | 18,187.00 18,187.00 | DFT0015210 |
| 0109020 INV0027642 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice | 02/06/2026 | 02/06/2026 CITY OF PHARR MISSION SQUARE LOANS | Bank Draft | 0.00 0.00 | 2,362.85 2,362.85 | DFT0015211 |
| 0180270 INV0027643 | COMMUNITY LOAN CENTER, CORP. Invoice | 02/06/2026 | 02/06/2026 CITY OF PHARR LOANS | Bank Draft | 0.00 0.00 | 10,069.52 10,069.52 | DFT0015212 |
| 0110450 INV0027646 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0009175131F306213/ RODRIGUEZ D | Bank Draft | 0.00 0.00 | 286.62 286.62 | DFT0015213 |
| 0110450 INV0027647 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012672608F3170125/AVENDANO E | Bank Draft | 0.00 0.00 | 176.31 176.31 | DFT0015214 |
| 0110450 INV0027648 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012121973F705410C/DELEON O JR | Bank Draft | 0.00 0.00 | 131.08 131.08 | DFT0015215 |
| 0110450 INV0027649 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012413995F544011E/LLANASSERGI | Bank Draft | 0.00 0.00 | 138.46 138.46 | DFT0015216 |
| 0110450 INV0027650 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012049043F4400095/ORTIZISRAEL | Bank Draft | 0.00 0.00 | 241.38 241.38 | DFT0015217 |
| 0110450 INV0027651 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0010660716F231512H/ROMERO ROB | Bank Draft | 0.00 0.00 | 279.23 279.23 | DFT0015218 |
| 0110450 INV0027652 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012541134F653011G/DELAROSAISR | Bank Draft | 0.00 0.00 | 476.77 476.77 | DFT0015219 |
| 0110450 INV0027653 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012927116/F-2080-15-1/SUAREZALFREDO | Bank Draft | 0.00 0.00 | 191.54 191.54 | DFT0015220 |
| 0110450 INV0027654 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013869524/F-2046-19-L/ALEJANDROAR... | Bank Draft | 0.00 0.00 | 463.50 463.50 | DFT0015221 |
| 0110450 INV0027655 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012057763/F-7150-10-B/ACOSTAIVAN | Bank Draft | 0.00 0.00 | 244.62 244.62 | DFT0015222 |
| 0110450 INV0027656 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013421930/2023EM500761/ACOSTAIVAN | Bank Draft | 0.00 0.00 | 282.46 282.46 | DFT0015223 |
| 0110450 INV0027657 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0009129069/F-6305-13-B/DELGADOMART... | Bank Draft | 0.00 0.00 | 290.77 290.77 | DFT0015224 |
| 0110450 INV0027658 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR | Bank Draft | 0.00 0.00 | 195.23 195.23 | DFT0015225 |
| 0110450 INV0027659 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013352808/F-5309-15-7/CANTUDAVID | Bank Draft | 0.00 0.00 | 184.62 184.62 | DFT0015226 |
| 0110450 INV0027660 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014297686/F-4544-23-CPEREZFLORENTI... | Bank Draft | 0.00 0.00 | 316.62 316.62 | DFT0015227 |
| 0110450 INV0027661 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014569938/F-3345-24-10/CONTRERASJ... | Bank Draft | 0.00 0.00 | 448.15 448.15 | DFT0015228 |
| 0110450 INV0027662 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014541987F-2894-24-5LOPEZMANUEL | Bank Draft | 0.00 0.00 | 514.62 514.62 | DFT0015229 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---------------------------------------|---------------------------------|------------|--|--------------|------------------------------------|----------------------------------|------------|
| 0110450 INV0027663 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013923167/2021-DCL-00657/THOMASJA... | Bank Draft | 0.00 0.00 | 406.15 406.15 | DFT0015230 |
| 0110450 INV0027664 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013928356/2019-DCL-007044/MARTINE... | Bank Draft | 0.00 0.00 | 215.54 215.54 | DFT0015231 |
| 0110450 INV0027665 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014690257/F-2773-24-M/GARZARENE | Bank Draft | 0.00 0.00 | 646.15 646.15 | DFT0015232 |
| 0110450 INV0027666 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013678419/2018-DCL-02171/SALAZARL... | Bank Draft | 0.00 0.00 | 187.85 187.85 | DFT0015233 |
| 0110450 INV0027667 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014084545/2021-DCL-04672/HERNANDE... | Bank Draft | 0.00 0.00 | 453.23 453.23 | DFT0015234 |
| 0110450 INV0027668 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014073990/F-3514-20-CCONTRERASEDU... | Bank Draft | 0.00 0.00 | 542.77 542.77 | DFT0015235 |
| 0110450 INV0027669 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0011571097/F-302-08-1GARZADANIEL | Bank Draft | 0.00 0.00 | 267.23 267.23 | DFT0015236 |
| 0110450 INV0027670 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014352069/F-4975-22-GGUERREROSTEV... | Bank Draft | 0.00 0.00 | 528.00 528.00 | DFT0015237 |
| 0110450 INV0027671 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013310044/F-3983-15-4BEAZZURIZADA | Bank Draft | 0.00 0.00 | 106.15 106.15 | DFT0015238 |
| 0110450 INV0027672 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014146685/F-1917-21-10/CONTRERASJ... | Bank Draft | 0.00 0.00 | 391.85 391.85 | DFT0015239 |
| 0110450 INV0027673 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013675459/10PA67/VILLARREALELIUD | Bank Draft | 0.00 0.00 | 99.31 99.31 | DFT0015240 |
| 0110450 INV0027674 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013012609/2014-FAM-1899-H/PATRICK... | Bank Draft | 0.00 0.00 | 222.92 222.92 | DFT0015241 |
| 0110450 INV0027675 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0014374262/F-0697-23-H/PATRICKDAVE | Bank Draft | 0.00 0.00 | 176.31 176.31 | DFT0015242 |
| 0110450 INV0027676 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012647803F1528127/HERNANDEZ,E | Bank Draft | 0.00 0.00 | 461.54 461.54 | DFT0015243 |
| 0110450 INV0027677 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012743826F7417121/ARANDA DAVI | Bank Draft | 0.00 0.00 | 386.77 386.77 | DFT0015244 |
| 0110450 INV0027678 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013276577/F-4991-16-SAGUILARPORFIR... | Bank Draft | 0.00 0.00 | 102.46 102.46 | DFT0015245 |
| 0110450 INV0027679 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013347006/F-1752-16-6RINCONMIGUEL | Bank Draft | 0.00 0.00 | 92.31 92.31 | DFT0015246 |
| 0110450 INV0027680 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012998840F2723141/AVITIAJULIO | Bank Draft | 0.00 0.00 | 352.15 352.15 | DFT0015247 |
| 0110450 INV0027681 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012249725/F-6330-13-1GARCIAER | Bank Draft | 0.00 0.00 | 126.00 126.00 | DFT0015248 |
| 0110450 INV0027682 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013941119/F-4722-19-C ALVAREZ JUAN | Bank Draft | 0.00 0.00 | 598.62 598.62 | DFT0015249 |
| 0110450 INV0027683 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0013889941/F-2081--19-C MARTINEZ NOE | Bank Draft | 0.00 0.00 | 461.54 461.54 | DFT0015250 |
| 0110450 INV0027684 | TX CHILD SUPPORT SDU Invoice | 02/06/2026 | 02/06/2026 0012471241/2018-DCL-02175 HERRERA F... | Bank Draft | 0.00 0.00 | 457.85 457.85 | DFT0015251 |
| 0110450 | TX CHILD SUPPORT SDU | | 02/06/2026 | Bank Draft | 0.00 | 448.15 | DFT0015252 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|--|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0027685 | Invoice | 02/06/2026 | 0013912002/F-4353-19-4 ALVAREZ JUAN A | 0.00 | 448.15 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | 453.69 | DFT0015253 |
| INV0027686 | Invoice | 02/06/2026 | 0014109621/F-0232-21-5 ORTIZ JR ALFRE... | 0.00 | 453.69 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | 184.62 | DFT0015254 |
| INV0027687 | Invoice | 02/06/2026 | 0013056482F361314B GUERRA, JOR | 0.00 | 184.62 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | 354.46 | DFT0015255 |
| INV0027688 | Invoice | 02/06/2026 | F-1764-18-F/0013694362 | 0.00 | 354.46 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | 461.54 | DFT0015256 |
| INV0027689 | Invoice | 02/06/2026 | 0013726972/F-3852-17-H EDMUN | 0.00 | 461.54 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | 161.54 | DFT0015257 |
| INV0027690 | Invoice | 02/06/2026 | 0013539118/F-3901-16-7RNORIEGA | 0.00 | 161.54 | |
| 0189834 | PAYLOGIX F/B/O NATIONWIDE | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | 199.39 | DFT0015258 |
| INV0027696 | Invoice | 02/06/2026 | PET INSURANCE | 0.00 | 199.39 | |
| 0103114 | CITY OF PHARR - PAYROLL FD | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | 441,450.23 | DFT0015260 |
| INV0027698 | Invoice | 02/06/2026 | TAXES | 0.00 | 441,450.23 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 02/06/2026 | 02/06/2026 Bank Draft | 0.00 | -206.68 | DFT0015265 |
| CM0000125 | Credit Memo | 02/06/2026 | CITY OF PHARR MISSION SQUARE LOANS | 0.00 | -206.68 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 13,287.00 | DFT0015278 |
| INV0027732 | Invoice | 02/20/2026 | MONTHLY DUES | 0.00 | 13,287.00 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIAT | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 2,306.97 | DFT0015279 |
| INV0027733 | Invoice | 02/20/2026 | CITY OF PHARR MISSION SQUARE LOANS | 0.00 | 2,306.97 | |
| 0180270 | COMMUNITY LOAN CENTER, CORP. | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 10,302.76 | DFT0015280 |
| INV0027734 | Invoice | 02/20/2026 | CITY OF PHARR LOANS | 0.00 | 10,302.76 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 286.62 | DFT0015281 |
| INV0027737 | Invoice | 02/20/2026 | 0009175131F306213/ RODRIGUEZ D | 0.00 | 286.62 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 176.31 | DFT0015282 |
| INV0027738 | Invoice | 02/20/2026 | 0012672608F3170125/AVENDANO E | 0.00 | 176.31 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 131.08 | DFT0015283 |
| INV0027739 | Invoice | 02/20/2026 | 0012121973F705410C/DELEON O JR | 0.00 | 131.08 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 138.46 | DFT0015284 |
| INV0027740 | Invoice | 02/20/2026 | 0012413995F544011E/LLANASSERGI | 0.00 | 138.46 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 241.38 | DFT0015285 |
| INV0027741 | Invoice | 02/20/2026 | 0012049043F4400095/ORTIZISRAEL | 0.00 | 241.38 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 279.23 | DFT0015286 |
| INV0027742 | Invoice | 02/20/2026 | 0010660716F231512H/ROMERO ROB | 0.00 | 279.23 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 476.77 | DFT0015287 |
| INV0027743 | Invoice | 02/20/2026 | 0012541134F653011G/DELAROSAISR | 0.00 | 476.77 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 191.54 | DFT0015288 |
| INV0027744 | Invoice | 02/20/2026 | 0012927116/F-2080-15-1/SUAREZALFREDO | 0.00 | 191.54 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 461.47 | DFT0015289 |
| INV0027745 | Invoice | 02/20/2026 | 0013869524/F-2046-19-L/ALEJANDROAR... | 0.00 | 461.47 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 244.62 | DFT0015290 |
| INV0027746 | Invoice | 02/20/2026 | 0012057763/F-7150-10-B/ACOSTAIVAN | 0.00 | 244.62 | |
| 0110450 | TX CHILD SUPPORT SDU | 02/20/2026 | 02/20/2026 Bank Draft | 0.00 | 282.46 | DFT0015291 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---------------------------------------|---------------------------------|------------|--|--------------|------------------------------------|----------------------------------|------------|
| INV0027747 | Invoice | 02/20/2026 | 0013421930/F-4586-23-4/ACOSTAIVAN | | 0.00 | 282.46 | |
| 0110450 INV0027748 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0009129069/F-6305-13-B/DELGADOMART... | Bank Draft | 0.00 | 290.77 | DFT0015292 |
| 0110450 INV0027749 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014648322/F-1194-25-7/NORIEGARICAR... | Bank Draft | 0.00 | 759.80 | DFT0015293 |
| 0110450 INV0027750 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR | Bank Draft | 0.00 | 195.23 | DFT0015294 |
| 0110450 INV0027751 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013352808/F-5309-15-7/CANTUDAVID | Bank Draft | 0.00 | 184.62 | DFT0015295 |
| 0110450 INV0027752 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014297686/F-4544-23-CPEREZFLORENTI... | Bank Draft | 0.00 | 316.62 | DFT0015296 |
| 0110450 INV0027753 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014569938/F-3345-24-10/CONTRERASJ... | Bank Draft | 0.00 | 448.15 | DFT0015297 |
| 0110450 INV0027754 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014541987F-2894-24-5LOPEZMANUEL | Bank Draft | 0.00 | 514.62 | DFT0015298 |
| 0110450 INV0027755 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013923167/2021-DCL-00657/THOMASJA... | Bank Draft | 0.00 | 406.15 | DFT0015299 |
| 0110450 INV0027756 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013928356/2019-DCL-007044/MARTINE... | Bank Draft | 0.00 | 215.54 | DFT0015300 |
| 0110450 INV0027757 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014690257/F-2773-24-M/GARZARENE | Bank Draft | 0.00 | 646.15 | DFT0015301 |
| 0110450 INV0027758 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013678419/2018-DCL-02171/SALAZARL... | Bank Draft | 0.00 | 187.85 | DFT0015302 |
| 0110450 INV0027759 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014084545/2021-DCL-04672/HERNANDE... | Bank Draft | 0.00 | 453.23 | DFT0015303 |
| 0110450 INV0027760 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014073990/F-3514-20-CCONTRERASEDU... | Bank Draft | 0.00 | 542.77 | DFT0015304 |
| 0110450 INV0027761 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0011571097/F-302-08-1GARZADANIEL | Bank Draft | 0.00 | 267.23 | DFT0015305 |
| 0110450 INV0027762 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014352069/F-4975-22-GGUERREROSTEV... | Bank Draft | 0.00 | 528.00 | DFT0015306 |
| 0110450 INV0027763 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013310044/F-3983-15-4BEAZZURIZADAI | Bank Draft | 0.00 | 106.15 | DFT0015307 |
| 0110450 INV0027764 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014146685/F-1917-21-10/CONTRERASJ... | Bank Draft | 0.00 | 391.85 | DFT0015308 |
| 0110450 INV0027765 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013675459/10PA67/VILLARREALELIUD | Bank Draft | 0.00 | 99.31 | DFT0015309 |
| 0110450 INV0027766 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013012609/2014-FAM-1899-H/PATRICK... | Bank Draft | 0.00 | 222.92 | DFT0015310 |
| 0110450 INV0027767 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014374262/F-0697-23-H/PATRICKDAVE | Bank Draft | 0.00 | 176.31 | DFT0015311 |
| 0110450 INV0027768 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0012647803F1528127/HERNANDEZ,E | Bank Draft | 0.00 | 461.54 | DFT0015312 |
| 0110450 | TX CHILD SUPPORT SDU | | 02/20/2026 | Bank Draft | 0.00 | 386.77 | DFT0015313 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|---------------------------------------|---------------------------------------|------------|--|--------------|-----------------|----------------------------------|------------|
| INV0027769 | Invoice | 02/20/2026 | 0012743826F7417121/ARANDA DAVI | | 0.00 | 386.77 | |
| 0110450 INV0027770 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013276577/F-4991-16-8AGUILARPORFIR... | Bank Draft | 0.00 | 102.46 | DFT0015314 |
| 0110450 INV0027771 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013347006/F-1752-16-6RINCONMIGUEL | Bank Draft | 0.00 | 92.31 | DFT0015315 |
| 0110450 INV0027772 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0012998840F2723141/AVITIAJULIO | Bank Draft | 0.00 | 352.15 | DFT0015316 |
| 0110450 INV0027773 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0012249725/F-6330-13-1GARCIAER | Bank Draft | 0.00 | 126.00 | DFT0015317 |
| 0110450 INV0027774 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013941119/F-4722-19-C ALVAREZ JUAN | Bank Draft | 0.00 | 598.62 | DFT0015318 |
| 0110450 INV0027775 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013889941/F-2081--19-C MARTINEZ NOE | Bank Draft | 0.00 | 461.54 | DFT0015319 |
| 0110450 INV0027776 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0012471241/2018-DCL-02175 HERRERA F... | Bank Draft | 0.00 | 457.85 | DFT0015320 |
| 0110450 INV0027777 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013912002/F-4353-19-4 ALVAREZ JUAN A | Bank Draft | 0.00 | 448.15 | DFT0015321 |
| 0110450 INV0027778 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE... | Bank Draft | 0.00 | 453.69 | DFT0015322 |
| 0110450 INV0027779 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013056482F361314B GUERRA, JOR | Bank Draft | 0.00 | 184.62 | DFT0015323 |
| 0110450 INV0027780 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 F-1764-18-F/0013694362 | Bank Draft | 0.00 | 354.46 | DFT0015324 |
| 0110450 INV0027781 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013726972/F-3852-17-H EDMUN | Bank Draft | 0.00 | 461.54 | DFT0015325 |
| 0110450 INV0027782 | TX CHILD SUPPORT SDU Invoice | 02/20/2026 | 02/20/2026 0013539118/F-3901-16-7RNORIEGA | Bank Draft | 0.00 | 161.54 | DFT0015326 |
| 0189834 INV0027788 | PAYLOGIX F/B/O NATIONWIDE Invoice | 02/20/2026 | 02/20/2026 PET INSURANCE | Bank Draft | 0.00 | 199.39 | DFT0015327 |
| 0103114 INV0027790 | CITY OF PHARR - PAYROLL FD Invoice | 02/20/2026 | 02/20/2026 TAXES | Bank Draft | 0.00 | 404,645.01 | DFT0015329 |

Bank Code PR Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 2 | 2 | 0.00 | 1,575.96 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 102 | 102 | 0.00 | 931,978.57 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 104 | 104 | 0.00 | 933,554.53 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 1,074 | 517 | 0.00 | 11,338,224.13 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 59 | 0.00 | -350.01 |
| Bank Drafts | 112 | 112 | 0.00 | 969,857.19 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1186 | 688 | 0.00 | 12,307,731.31 |

Fund Summary

| Fund | Name | Period | Amount |
|------|---------------------------|--------|----------------------|
| 21 | SEIZED ASSETS FUND | 2/2026 | 57,710.70 |
| 30 | COMMUNITY DEV BLOCK GRANT | 2/2026 | 20,404.59 |
| 41 | HCRMA-GENERAL | 2/2026 | 16,934.83 |
| 81 | PHARR CHAMBER OF COMMERCE | 2/2026 | 6,076.07 |
| 86 | PHARR E.D. CORP 4B | 2/2026 | 786,828.29 |
| 95 | PAYROLL FUND | 2/2026 | 933,554.53 |
| 99 | POOLED CASH | 2/2026 | 10,486,222.30 |
| | | | 12,307,731.31 |