



Pharr, TX

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/13/2026	Regular	0.00	1,000.32	1352
GB00578950 CH...	Invoice	03/13/2026	MICROSOFT OFFICE 365 ANNUAL RENEWAL	0.00	1,000.32	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	03/13/2026	Regular	0.00	21,000.00	1353
FYE 9-30-2025	Invoice	03/13/2026	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	21,000.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	03/06/2026	Bank Draft	0.00	250.00	DFT0015364
INV0027860	Invoice	03/06/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/06/2026	Bank Draft	0.00	1,803.26	DFT0015365
INV0027861	Invoice	03/06/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,803.26	
0103114	CITY OF PHARR - PAYROLL FD	03/06/2026	Bank Draft	0.00	1,872.52	DFT0015366
INV0027862	Invoice	03/06/2026	taxes	0.00	1,872.52	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	03/20/2026	Bank Draft	0.00	250.00	DFT0015434
INV0027959	Invoice	03/20/2026	MONTHLY DUES	0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/20/2026	Bank Draft	0.00	1,812.87	DFT0015435
INV0027960	Invoice	03/20/2026	ACCOUNT #1002 MONTHLY DUES	0.00	1,812.87	
0103114	CITY OF PHARR - PAYROLL FD	03/20/2026	Bank Draft	0.00	1,878.26	DFT0015436
INV0027961	Invoice	03/20/2026	taxes	0.00	1,878.26	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	22,000.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	7,866.91
EFT's	0	0	0.00	0.00
	8	8	0.00	29,867.23

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0192499 INV0027844	ANDRES RIVAS Invoice	03/02/2026	03/03/2026 SOCCER OFFICIAL	Regular	0.00 0.00	60.00 60.00	210054
0192501 INV0027845	CINDY BERNAL - FOR THE BENEFIT OF THE CITY Invoice	03/02/2026	03/03/2026 REIMBURSEMENT: ICE FOR WINTER MARKET	Regular	0.00 0.00	34.56 34.56	210055
0192502 INV0027846	FRANCISCO COMACHO Invoice	03/02/2026	03/03/2026 SOCCER OFFICIALS	Regular	0.00 0.00	210.00 210.00	210056
0192487 INV0027837	GORGE M RUBIO Invoice	03/02/2026	03/03/2026 CITY OF PHARR VS MARGARITA JIMENEZ	Regular	0.00 0.00	2,500.00 2,500.00	210057
0192414 INV0027842	HECTOR DAVID RAMOS CHAMALE Invoice	03/02/2026	03/03/2026 SOCCER OFFICIAL	Regular	0.00 0.00	120.00 120.00	210058
0191060 INV0027840	JOSE A GARZA Invoice	03/02/2026	03/03/2026 AT&T HOTEL AND CONFERENCE CENTER 1...	Regular	0.00 0.00	630.95 630.95	210059
0192486 INV0027836	LUIS I KHIT Invoice	03/02/2026	03/03/2026 CITY OF PHARR VS MARGARITA JIMENEZ	Regular	0.00 0.00	2,500.00 2,500.00	210060
0192498 INV0027835	MARTHA CORTEZ Invoice	03/02/2026	03/03/2026 NOT ENOUGH PARTICIPANTS: REFUND	Regular	0.00 0.00	50.00 50.00	210061
0189924 INV0027847	MIGUEL IBARRA SEGURA Invoice	03/02/2026	03/03/2026 SOCCER OFFICIALS	Regular	0.00 0.00	120.00 120.00	210062
0192406 INV0027848	PRISCILLA ESMERALDA LOPEZ PIEDRA Invoice	03/02/2026	03/03/2026 SOCCER OFFICIAL	Regular	0.00 0.00	330.00 330.00	210063
0192488 INV0027838	RAUL A GUAJARDO Invoice	03/02/2026	03/03/2026 CITY OF PHARR VS MARGARITA JIMENEZ	Regular	0.00 0.00	2,500.00 2,500.00	210064
0151380 INV0027841	ROLAND GOMEZ Invoice	03/02/2026	03/03/2026 AT&T HOTEL CONFERENCE CENTER 1900 ...	Regular	0.00 0.00	630.95 630.95	210065
0130140 MAR26.01 MAR26.02 MAR26.03 MAR26.04	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice	03/02/2026 03/02/2026 03/02/2026 03/02/2026	03/02/2026 TRANSFER OUT - GENERAL FUND TRANSFER OUT - GENERAL FUND TRANSFER OUT - GENERAL FUND TRANSFER OUT - GENERAL FUND	Regular	0.00 0.00 0.00 0.00	1,016,208.34 25,666.67 3,416.67 100,625.00 886,500.00	210066
0187829 MAR26.01	GREATER PHARR CHAMBER OF COMMERCE Invoice	03/02/2026	03/02/2026 TRANSFER OUT - CHAMBER	Regular	0.00 0.00	5,666.67 5,666.67	210067
0143720 972502-03	NASSRI-WARREN GROUP ARCHITECTS, INC Invoice	03/02/2026	03/03/2026 PHARR EVENTS CENTER IMPROVEMENTS ...	Regular	0.00 0.00	777,198.75 777,198.75	210068
0120570 INV0027855	ADOLFO GARCIA Invoice	03/03/2026	03/03/2026 2026 TX LIBRARY ASSOCIATION CONFERE...	Regular	0.00 0.00	240.00 240.00	210069
0120570 INV0027854	ADOLFO GARCIA Invoice	03/03/2026	03/03/2026 TEXAS CITY MANAGEMENT ASSOCIATION ...	Regular	0.00 0.00	165.00 165.00	210070
0192428 INV0027851	ALEC CORTEZ Invoice	03/03/2026	03/03/2026 QUEST MARCH 28 - APRIL 1 2026	Regular	0.00 0.00	425.00 425.00	210071
0183400 INV0027850	CYNTHIA GARZA REYES Invoice	03/03/2026	03/03/2026 QUEST MARCH 28 - APRIL 1 2026	Regular	0.00 0.00	425.00 425.00	210072
0190979 INV0027859	JONATHAN B FLORES Invoice	03/03/2026	03/03/2026 INFRADAY TX AUSTIN 03 03-04 2026	Regular	0.00 0.00	120.00 120.00	210073
0191419 INV0027852	KEYLA JALIFE Invoice	03/03/2026	03/03/2026 QUEST MARCH 28 - APRIL 1 2026	Regular	0.00 0.00	425.00 425.00	210074

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0154470 INV0027849	MELANIE CANO Invoice	03/03/2026	03/03/2026 QUEST MARCH 28 - APRIL 1 2026	Regular	0.00 0.00	425.00 425.00	210075
0190722 INV0027858	OLIVIA SALAZAR Invoice	03/03/2026	03/03/2026 2026 LIBRARY ASSOCIATION CONFERENCE...	Regular	0.00 0.00	225.00 225.00	210076
0187451 INV0027857	RUBY RAMIREZ Invoice	03/03/2026	03/03/2026 2026 LIBRARY ASSOCIATION ANNUAL CON...	Regular	0.00 0.00	225.00 225.00	210077
0190016 INV0027856	SAMUEL LUKE RIOJAS Invoice	03/03/2026	03/03/2026 BASKETBALL OFFICIAL	Regular	0.00 0.00	375.00 375.00	210078
0176670 15	MARIO TORRES Invoice	03/04/2026	03/04/2026 EMPLOYEES APPRECIATION	Regular	0.00 0.00	9,900.00 9,900.00	210079
0103130	CITY OF PHARR - WATER FUND		03/04/2026	Regular	0.00	18,400.63	210080
0100FEB2026	Invoice	02/26/2026	100 W FERGUSON		0.00	780.06	
0101FEB2026	Invoice	02/26/2026	3001 N CAGE BLVD # SPK		0.00	614.53	
0102FEB2026	Invoice	02/26/2026	3001 N CAGE BLVD # SOUTH 1		0.00	87.68	
0104FEB2026	Invoice	02/26/2026	3001 N CAGE BLVD # SOUTH 2		0.00	195.98	
0106FEB2026	Invoice	02/26/2026	3001 N CAGE BLVD # NORTH 1		0.00	252.82	
0108FEB2026	Invoice	02/26/2026	3001 N CAGE BLVD # NORTH 2		0.00	87.68	
0200FEB2026	Invoice	02/26/2026	104 W POLK AVE #IT		0.00	275.85	
0250FEB2026	Invoice	02/26/2026	203 E EL DORA		0.00	397.37	
0252FEB2026	Invoice	02/26/2026	203 E ELDORA PARK		0.00	132.11	
0254FEB2026	Invoice	02/26/2026	203 E EL DORA RSTRM		0.00	99.85	
0600FEB2026	Invoice	02/26/2026	413 E CLARK		0.00	183.24	
0650FEB2026	Invoice	02/26/2026	E BELL & N CYPRESS		0.00	47.29	
0700FEB2026	Invoice	02/26/2026	413 E CLARK		0.00	172.07	
0750FEB2026	Invoice	02/26/2026	1000 E EGLY		0.00	96.11	
0810FEB2026	Invoice	02/26/2026	701 E ELLER		0.00	47.54	
0845FEB2026	Invoice	02/26/2026	1013 E FERGUSON		0.00	312.60	
0850FEB2026	Invoice	02/26/2026	1015 E FERGUSON		0.00	138.44	
0852FEB2026	Invoice	02/26/2026	1015 E FERGUSON REAR		0.00	87.04	
0855FEB2026	Invoice	02/26/2026	1200 MACO DR		0.00	288.10	
0900FEB2026	Invoice	02/26/2026	EAST FERGUSON 495		0.00	124.19	
0910FEB2026	Invoice	02/26/2026	0 FERGUSON/VETERANS SPK		0.00	47.29	
0915FEB2026	Invoice	02/26/2026	1124 MEANDERING WAY		0.00	87.04	
0920FEB2026	Invoice	02/26/2026	0 VETERANS/EXPWY 83 SPK		0.00	47.29	
1250FEB2026	Invoice	02/26/2026	N 281 & NOLANA		0.00	47.29	
1255FEB2026	Invoice	02/26/2026	1503 W PRODUCE LIFT STATI		0.00	47.29	
1260FEB2026	Invoice	02/26/2026	5700 N SUGAR RD SPK		0.00	47.29	
1280FEB2026	Invoice	02/26/2026	OAK LANE & TRUMAN		0.00	47.54	
1290FEB2026	Invoice	02/26/2026	1121 W ELDORA RD SPK		0.00	47.29	
2000FEB2026	Invoice	02/26/2026	1403 N CAGE		0.00	87.04	
2010FEB2026	Invoice	02/26/2026	800 W EXPRESSWAY 83		0.00	47.29	
2020FEB2026	Invoice	02/26/2026	841 N SUGAR RD		0.00	87.04	
2025FEB2026	Invoice	02/26/2026	900 W EGLY B. ESPINOZA SPK		0.00	47.29	
2030FEB2026	Invoice	02/26/2026	801 W EXPRESSWAY 83 SPK		0.00	47.29	
2110FEB2026	Invoice	02/26/2026	205 W POLK SPK		0.00	47.29	
2200FEB2026	Invoice	02/26/2026	/ W AUDREY		0.00	126.53	
2210FEB2026	Invoice	02/26/2026	205 W POLK SPK		0.00	87.04	
2300FEB2026	Invoice	02/26/2026	/ W AUDREY		0.00	47.29	
2320FEB2026	Invoice	02/26/2026	1101 N CAGE *ISLAND SPK		0.00	47.29	
2400FEB2026	Invoice	02/26/2026	NORTH CANNA		0.00	90.49	
2410FEB2026	Invoice	02/26/2026	400 W BELL		0.00	87.04	
2415FEB2026	Invoice	02/26/2026	400 W BELL		0.00	48.77	
2510FEB2026	Invoice	02/26/2026	500 N CANNA		0.00	87.04	
2600FEB2026	Invoice	02/26/2026	BELL AVE /CAGE SPK		0.00	47.29	
2800FEB2026	Invoice	02/27/2026	E BELL / PALMS		0.00	47.29	
2900FEB2026	Invoice	02/27/2026	E HAWK / PALMS		0.00	47.29	

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2920FEB2026	Invoice	02/27/2026	W HAWK	0.00	47.29	
3020FEB2026	Invoice	02/27/2026	101 W STATE ST	0.00	47.29	
3200FEB2026	Invoice	02/27/2026	E PARKS (TREES)	0.00	47.29	
3250FEB2026	Invoice	02/27/2026	EAST PARK & S CYPRES	0.00	47.29	
3260FEB2026	Invoice	02/27/2026	1500 S PETUNA ST	0.00	68.17	
3300FEB2026	Invoice	02/27/2026	E CAFFERY	0.00	47.29	
3500FEB2026	Invoice	02/27/2026	E KELLY / PALMS	0.00	94.58	
4080FEB2026	Invoice	02/27/2026	121 E CHEROKEE SPK	0.00	411.78	
4090FEB2026	Invoice	02/27/2026	E CAFFERY	0.00	168.62	
4101FEB2026	Invoice	02/27/2026	710 S CAGE STE B	0.00	87.68	
4102FEB2026	Invoice	02/27/2026	710 S CAGE STE C	0.00	81.18	
4198FEB2026	Invoice	02/27/2026	800 E JONES MTR TEST RM	0.00	39.75	
4300FEB2026	Invoice	02/27/2026	IRONWOOD & E SAM HOUSTON	0.00	87.68	
4310FEB2026	Invoice	02/27/2026	801 E SAM HOUSTON	0.00	127.43	
4312FEB2026	Invoice	02/27/2026	801 E SAM HOUSTON	0.00	92.21	
4315FEB2026	Invoice	02/27/2026	803 E SAM HOUSTON LIFT ST#6	0.00	87.04	
4317FEB2026	Invoice	02/27/2026	1000 S FIR WTR PARK	0.00	99.09	
4319FEB2026	Invoice	02/27/2026	1000 S FIR WTR PARK REAR	0.00	426.96	
4323FEB2026	Invoice	02/27/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	179.84	
4325FEB2026	Invoice	02/27/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	87.04	
4335FEB2026	Invoice	02/27/2026	/ S GUMWOOD ST	0.00	182.87	
4400FEB2026	Invoice	02/27/2026	/ S GUMWOOD ST	0.00	113.91	
4405FEB2026	Invoice	02/27/2026	1000 S VETERANS LIFT	0.00	87.68	
4410FEB2026	Invoice	02/27/2026	1113 E RIDGE-LIFT STATION	0.00	49.26	
4570FEB2026	Invoice	02/27/2026	2400 S VETERANS NEW SWER PANT	0.00	87.68	
4580FEB2026	Invoice	02/27/2026	501 VIOLET BUGAMBILIA #HIKE/BIKE	0.00	127.43	
4600FEB2026	Invoice	02/27/2026	2400 S VETERANS SEWER PLANT	0.00	2,061.90	
4640FEB2026	Invoice	02/27/2026	1205 S CANNA ST # SOCCER FIELD	0.00	316.35	
4645FEB2026	Invoice	02/27/2026	700 E HALL ACRES	0.00	90.49	
4650FEB2026	Invoice	02/27/2026	EAST MOORE RD.	0.00	47.29	
4700FEB2026	Invoice	02/27/2026	E MOORE RD	0.00	92.83	
4730FEB2026	Invoice	02/27/2026	W MOORE RD	0.00	87.04	
4732FEB2026	Invoice	02/27/2026	2201 S JACKSON RD	0.00	26.35	
4735FEB2026	Invoice	02/27/2026	900 W RIDGE RD	0.00	47.29	
4740FEB2026	Invoice	02/27/2026	1900 S CAGE SPK	0.00	217.09	
4745FEB2026	Invoice	02/27/2026	1900 S CAGE BLDG	0.00	243.87	
4746FEB2026	Invoice	02/27/2026	3300 S CAGE BLVD # SPK	0.00	47.29	
4748FEB2026	Invoice	02/27/2026	200 LA QUINTA*LIFT STAT #24	0.00	47.29	
4750FEB2026	Invoice	03/02/2026	1301 W MEDINA *M* ST	0.00	87.68	
4755FEB2026	Invoice	03/02/2026	0 THOMAS/CAGE SPK	0.00	47.29	
4758FEB2026	Invoice	03/02/2026	6106 VALDIVIA	0.00	48.77	
4770FEB2026	Invoice	03/02/2026	125 1/2 W 3072	0.00	47.29	
4773FEB2026	Invoice	03/02/2026	LAS MILPAS CEMETARY	0.00	47.29	
4774FEB2026	Invoice	03/02/2026	850 W DICKER	0.00	127.43	
4776FEB2026	Invoice	03/02/2026	W ROSA / AMARILLO LN	0.00	111.08	
4777FEB2026	Invoice	03/02/2026	W ROSA / AMARILLO LN SPK	0.00	47.29	
4780FEB2026	Invoice	03/02/2026	W ROSA / BLANCA LN	0.00	669.74	
4781FEB2026	Invoice	03/02/2026	W ROSA / BLANCA LN SPK	0.00	53.69	
4782FEB2026	Invoice	03/02/2026	7409 ORO	0.00	47.29	
4783FEB2026	Invoice	03/02/2026	W ROSE/COBRE	0.00	122.75	
4784FEB2026	Invoice	03/02/2026	901 W LAS MILPAS	0.00	89.09	
4787FEB2026	Invoice	03/02/2026	805 W ROSA LN	0.00	362.01	
4788FEB2026	Invoice	03/02/2026	300 W ANAYA ISLAND #3	0.00	47.29	
4791FEB2026	Invoice	03/02/2026	200 W ANAYA ISLAND #2	0.00	47.29	
4793FEB2026	Invoice	03/02/2026	100 W ANAYA ISLAND #1	0.00	47.29	
4794FEB2026	Invoice	03/02/2026	100 W ANAYA SPK	0.00	42.86	
4795FEB2026	Invoice	03/02/2026	9407 S CAGE SPK BLG	0.00	87.04	
4814FEB2026	Invoice	03/02/2026	9900 S CAGE	0.00	128.37	
4817FEB2026	Invoice	03/02/2026	BRIDGE SPRINKLER SYST.	0.00	52.46	
4845FEB2026	Invoice	03/02/2026	9901 S CAGE	0.00	47.29	

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4847FEB2026	Invoice	03/02/2026	9900 S CAGE	0.00	47.29	
4850FEB2026	Invoice	03/02/2026	281 & MILITARY	0.00	103.12	
4860FEB2026	Invoice	03/02/2026	9407 S CAGE SPK BLG	0.00	174.08	
4865FEB2026	Invoice	03/02/2026	1025 S RICHMOND NATURE CNTR	0.00	87.04	
4870FEB2026	Invoice	03/02/2026	1025 S RICHMOND SPK	0.00	49.26	
5000FEB2026	Invoice	03/02/2026	302 E LAS MILPAS RD	0.00	39.29	
5100FEB2026	Invoice	03/02/2026	7107 S CAGE	0.00	87.68	
5110FEB2026	Invoice	03/02/2026	7107 S CAGE	0.00	46.80	
5130FEB2026	Invoice	03/03/2026	7017 GALAXY DR	0.00	92.06	
5140FEB2026	Invoice	03/03/2026	6510 S CAGE/THOMAS SPK	0.00	65.25	
5160FEB2026	Invoice	03/03/2026	6200 S VETERANS LIFT #50	0.00	88.27	
5200FEB2026	Invoice	03/03/2026	#26 LIFT STATION	0.00	47.04	
5930FEB2026	Invoice	03/03/2026	410 E HALL ACRES RD GOLF	0.00	205.78	
5950FEB2026	Invoice	03/03/2026	2503 PALMER DR CLUB	0.00	88.15	
5970FEB2026	Invoice	03/03/2026	GOLF MELANIE DR	0.00	91.89	
5980FEB2026	Invoice	03/03/2026	E HALLACRES SPK	0.00	47.29	
6020FEB2026	Invoice	03/03/2026	915 S BLUEBONNETV	0.00	91.89	
6150FEB2026	Invoice	03/04/2026	281 & JONES SO SIDE	0.00	47.29	
6170FEB2026	Invoice	03/04/2026	281 & JONES SO SIDE	0.00	47.29	
6190FEB2026	Invoice	03/04/2026	281 & JONES NO SIDE	0.00	47.29	
6220FEB2026	Invoice	03/04/2026	W KELLY	0.00	47.29	
6260FEB2026	Invoice	03/04/2026	114 W CHEROKEE	0.00	87.68	
6295FEB2026	Invoice	03/04/2026	201 W CAFFERY # PARKINGLOT	0.00	305.08	
6300FEB2026	Invoice	03/04/2026	120 W CHEROKEE	0.00	208.23	
6305FEB2026	Invoice	03/04/2026	10800 S INTERSTATE 2 FIRE	0.00	157.08	
6350FEB2026	Invoice	03/04/2026	118 W CAFFERY RESTROOM FOUNT	0.00	131.87	
6380FEB2026	Invoice	03/04/2026	118 S CAGE	0.00	147.59	
6385FEB2026	Invoice	03/04/2026	118 S CAGE *SPRINKLER SPK	0.00	51.16	
6550FEB2026	Invoice	03/04/2026	308 W PARK	0.00	88.15	
6600FEB2026	Invoice	03/04/2026	W PARK (TREES)	0.00	47.29	
6602FEB2026	Invoice	03/04/2026	118 S CAGE FOUNT	0.00	47.54	
6800FEB2026	Invoice	03/04/2026	1011 W KELLY	0.00	356.76	
6810FEB2026	Invoice	03/04/2026	1011 W KELLY SPK	0.00	47.29	
6820FEB2026	Invoice	03/04/2026	1011 W KELLY FOUNT	0.00	88.52	
6822FEB2026	Invoice	03/04/2026	1011 W KELLY C CTR	0.00	97.51	
6850FEB2026	Invoice	03/04/2026	BUS 83 & EASTBOUND FONT	0.00	87.04	
6870FEB2026	Invoice	03/04/2026	JACKSON & WESTBOUND FROTG	0.00	87.04	
	Void	03/04/2026	Regular	0.00	0.00	210081
	Void	03/04/2026	Regular	0.00	0.00	210082
	Void	03/04/2026	Regular	0.00	0.00	210083
	Void	03/04/2026	Regular	0.00	0.00	210084
0192505	ALEJANDRO MUNOZ		03/04/2026	Regular	0.00	3,500.00 210189
INV0027930	Invoice	03/04/2026	CITY OF PHARR VS YUMA CORPORATION	0.00	3,500.00	
0192504	JORGE MUNOZ		03/04/2026	Regular	0.00	3,500.00 210190
INV0027932	Invoice	03/04/2026	CITY OF PHARR V YUMA CORPORATION	0.00	3,500.00	
0192245	KENIA GOMEZ		03/04/2026	Regular	0.00	120.00 210191
INV0027933	Invoice	03/04/2026	PERDIEM: tAMIO REGION 7 NEW BRAUNF...	0.00	120.00	
0192508	LAW OFFICE OF REYNALDO ORTIZ L.P.		03/04/2026	Regular	0.00	3,500.00 210192
INV0027931	Invoice	03/04/2026	CITY OF PHARR V YUMA CORPORATION	0.00	3,500.00	
0192339	MICHAEL MARTINEZ		03/04/2026	Regular	0.00	120.00 210193
INV0027934	Invoice	03/04/2026	TAMIO REGION 7 NEW BRAUNFELS TX	0.00	120.00	
0192341	A & N IGLESIAS LIMITED		03/06/2026	Regular	0.00	10,500.00 210194
MAR.2026	Invoice	03/06/2026	FIRE DEPARTMET BUILDING LEASE	0.00	10,500.00	
0163350	ACUSHNET COMPANY		03/06/2026	Regular	0.00	187.93 210195
922186017	Invoice	03/06/2026	PRO SHOP RE SALE	0.00	40.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
922218364	Invoice	03/06/2026	PRO SHOP RE SALE	0.00	147.01	
0101060	ADVANCE PUBLISHING COMPANY	03/06/2026	Regular	0.00	136.50	210196
13765	Invoice	03/06/2026	LEGAL NOTICE	0.00	136.50	
0160590	AJ'S HEATING-COOLING & MORE LLC	03/06/2026	Regular	0.00	21,152.50	210197
1959	Invoice	03/06/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	3,862.50	
1960	Invoice	03/06/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	4,545.00	
1961	Invoice	03/06/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	12,745.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	03/06/2026	Regular	0.00	351.00	210198
925649	Invoice	03/06/2026	SERVICE LABOR NORTH SPORT PLEX 5704 ...	0.00	351.00	
0190256	ALBERTO MORENO JR	03/06/2026	Regular	0.00	1,935.00	210199
020926	Invoice	03/06/2026	INTERNATIONAL WOMEN'S DAY- AUDIO S...	0.00	1,935.00	
0172010	ALL VALLEY RESTAURANT EQUIPMENT, LLC	03/06/2026	Regular	0.00	325.00	210200
3479	Invoice	03/06/2026	EQUIPMENT MAINTENANCE	0.00	325.00	
0192117	ALPHA ELECTRICAL SOLUTIONS LLC	03/06/2026	Regular	0.00	2,006.83	210201
355	Invoice	03/06/2026	TROUBLESHOOTING AND 7 DAY SIGITAL IN...	0.00	1,525.00	
369	Invoice	03/06/2026	TROUBLESHOOTING AND 7 DAY SIGITAL IN...	0.00	481.83	
0128030	AMAZON CAPITAL SERVICES, INC	03/06/2026	Regular	0.00	8,282.24	210202
16PX-YXD3-3PDR	Invoice	03/06/2026	CAMERA EQUIPMENT FOR MEDIA	0.00	2,505.92	
1FX4-PW73-4KJK	Invoice	03/06/2026	CAMERA EQUIPMENT FOR MEDIA	0.00	5,776.32	
0154000	AOC HOLDING COMPANY INC	03/06/2026	Regular	0.00	14,573.79	210203
B934495-IN	Invoice	03/06/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	14,573.79	
0192370	APEX LEGACY ENTERPRISE LLC	03/06/2026	Regular	0.00	10,000.00	210204
NYE.DEPOSIT	Invoice	03/06/2026	DRONE LIGHT SHOW FOR NYE BALL DROP ...	0.00	10,000.00	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY	03/06/2026	Regular	0.00	400.00	210205
14986	Invoice	03/06/2026	CONTRACT MONTHLY FEE FOR EPA RMP ...	0.00	400.00	
0102114	BEN E KEITH COMPANY	03/06/2026	Regular	0.00	4,359.11	210206
55924157	Invoice	03/06/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	836.02	
55949982	Invoice	03/06/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	843.24	
55996104	Invoice	03/06/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	753.01	
56022375	Invoice	03/06/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	950.54	
56079530	Invoice	03/06/2026	SUPPLIES AND FOOD PRODUCT FOR THE D...	0.00	976.30	
0192422	BIG TEXSTEPS ENTERTAINMENT LLC	03/06/2026	Regular	0.00	150.00	210207
14	Invoice	03/06/2026	2026 EMPLOYEE APPRECIATION ENTERTA...	0.00	150.00	
0187529	BROWNSTONE CONSULTANTS LLC	03/06/2026	Regular	0.00	118,549.04	210208
PAY APP 57	Invoice	03/06/2026	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0191421	CAMVIO INC	03/06/2026	Regular	0.00	12,748.00	210209
2186	Invoice	03/06/2026	INTERNET BILLING AND OPERATIONS SOF...	0.00	12,748.00	
0103204	CARSON MAP COMPANY, INC	03/06/2026	Regular	0.00	595.00	210210
11464	Invoice	03/06/2026	SUBDIVISION PLATS ONLINE SERVICES	0.00	595.00	
0188195	CBS BURTON	03/06/2026	Regular	0.00	220.20	210211
S6-332155	Invoice	03/06/2026	RESTOCKING MATERIAL	0.00	220.20	
0114067	CIMPRESS USA INCORPORATED	03/06/2026	Regular	0.00	2,999.70	210212
500688369	Invoice	03/06/2026	ADVERTISING ITEMS	0.00	2,999.70	
0103369	CINTAS CORPORATION NO. 2	03/06/2026	Regular	0.00	504.44	210213
4257154769	Invoice	03/06/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	143.51	
4258645260	Invoice	03/06/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4260173961	Invoice	03/06/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0128980 NP70130404	CORPAY, INC Invoice	03/06/2026	03/06/2026 ACCT 1278318 - FIRE DEPARTMENT	Regular	0.00 0.00	5,210.17 5,210.17	210214
0128980 NP70122235	CORPAY, INC Invoice	03/06/2026	03/06/2026 ACCT 1445184 - POLICE DEPARTMENT	Regular	0.00 0.00	20,218.97 20,218.97	210215
0175580 134921	CTC DISTRIBUTING LTD Invoice	03/06/2026	03/06/2026 STORAGE SERVICE	Regular	0.00 0.00	316.70 316.70	210216
0190921 3571149	DAIKIN APPLIED AMERICA INC Invoice	03/06/2026	03/06/2026 HVAC PM MAINTENANCE ON CITY HALL	Regular	0.00 0.00	749.68 749.68	210217
0180070 P29553	DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice	03/06/2026	03/06/2026 STOCK HYD OIL	Regular	0.00 0.00	724.51 724.51	210218
0103052 189527	DONNELLY, LTD Invoice	03/06/2026	03/06/2026 FIRST AID RESUPPLY - ENGINEERING	Regular	0.00 0.00	53.24 53.24	210219
0187186 MAR 2026	RAUL BARREDA JR Invoice	03/06/2026	03/06/2026 MEDICAL DIRECTOR SERVICES FY 25/26	Regular	0.00 0.00	4,166.67 4,166.67	210220
0149100 64536	EDNA ELIZABETH SANCHEZ Invoice	03/06/2026	03/06/2026 DRUG AND ALCOHOL SCREENING	Regular	0.00 0.00	2,170.00 2,170.00	210221
0191016 950	EFRAIN MARTINEZ Invoice	03/06/2026	03/06/2026 REPAIR BOILER AT AQUATRIC CENTER	Regular	0.00 0.00	600.00 600.00	210222
0192509 FEB 2026	ELAN FINANCIAL SERVICES Invoice	03/06/2026	03/06/2026 CITY OF PHARR - CPN 002685850 - ACCT *...	Regular	0.00 0.00	177.00 177.00	210223
0105055 2025	ELIAS ENRIQUEZ Invoice	03/06/2026	03/06/2026 REPLACE FRONT BUMPER	Regular	0.00 0.00	9,907.79 9,907.79	210224
0120450 T12835	ELLIFF MOTORS HGN LTD Invoice	03/06/2026	03/06/2026 ENCLOSED TRAILER FOR TRANSPORTING T...	Regular	0.00 0.00	6,390.00 6,390.00	210225
0174210 11191 11200	EZEQUIEL GONZALEZ Invoice Invoice	03/06/2026 03/06/2026	03/06/2026 SIDEWALK REPAIR REPAIR OF LOWBOY EQUIPMENT	Regular	0.00 0.00 0.00	4,300.00 2,900.00 1,400.00	210226
0192489 512	GABRIELA LIZET MACIAS RESENDEZ Invoice	03/06/2026	03/06/2026 EMPLOYEES APPECIATON 2026	Regular	0.00 0.00	785.00 785.00	210227
0191856 INV005685	GENASYS INC. Invoice	03/06/2026	03/06/2026 GENEASYS CONNECT ANNUAL FEES	Regular	0.00 0.00	8,400.00 8,400.00	210228
0192356 2026-001	GENEVA FLORES Invoice	03/06/2026	03/06/2026 ST. PATRICK'S 5K	Regular	0.00 0.00	1,000.00 1,000.00	210229
0111200 14955979	GLAZER'S, INC. Invoice	03/06/2026	03/06/2026 BEER FOR RE SALE	Regular	0.00 0.00	428.18 428.18	210230
0191678 IN7105222485	GOTO GROUP, INC Invoice	03/06/2026	03/06/2026 SERVICE CONTRACT FOR TELEPHONE SYST...	Regular	0.00 0.00	14,768.10 14,768.10	210231
0107013 INV1071776.	GT DISTRIBUTORS, INC. Invoice	03/06/2026	03/06/2026 OUTSTANDING BALANCE (FREIGHT CHARG...	Regular	0.00 0.00	25.00 25.00	210232
0108050 654514-1	HAMLIN POOL COMPANY Invoice	03/06/2026	03/06/2026 SUPPLIES TO REPAIR POOL AT MOORE HO...	Regular	0.00 0.00	1,417.40 1,417.40	210233
0108073 A-8799	HESS AIR, INC Invoice	03/06/2026	03/06/2026 WORK ORDER WO-5800 - PHARR LIBRARY ...	Regular	0.00 0.00	150.00 150.00	210234
0109027 3193586903	IDEXX DISTRIBUTION, INC Invoice	03/06/2026	03/06/2026 COLILERT TEST PACK	Regular	0.00 0.00	2,853.47 2,853.47	210235

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0107069 2717775	IMPERIAL BAG & PAPER CO. LLC Invoice	03/06/2026	03/06/2026 Regular CITY WIDE JANITORIAL SUPPLIES	0.00	1,353.49	210236
0191866 2026-03-21-432	JENNIFER ROSE MARTINEZ Invoice	03/06/2026	03/06/2026 Regular INTERNATIONAL WOMEN'S DAY	0.00	2,379.00	210237
0189421 93832547 93832613	JOSE A VILLARREAL Invoice Invoice	03/06/2026	03/06/2026 Regular PLUMBING WORK AT PUBLIC WORKS BUI... PLUMBING SERVICE AT LIBRARY	0.00	578.79 251.25 327.54	210238
0190880 21005 21026	JSJ FIRE INC Invoice Invoice	03/06/2026	03/06/2026 Regular FIRE ALARM MONITORING SERVICE FIRE ALARM MONITORING SERVICE	0.00	100.00 50.00 50.00	210239
0192433 INV1968	JULIO C LUNA Invoice	03/06/2026	03/06/2026 Regular TOLL BOOTHS WINDOW TINT MAINTENA...	0.00	1,900.00	210240
0153330 110080045413	KRONOS SAASHR, INC Invoice	03/06/2026	03/06/2026 Regular UKG KRONOS SUPPORT TIME AND ATTEN...	0.00	6,272.00	210241
0112141 1001601342	L & F DISTRIBUTORS Invoice	03/06/2026	03/06/2026 Regular BEER FOR RE SALE	0.00	640.80	210242
0122840 C	LAW OFFICE OF RICHARD A CANTU P.C. Invoice	03/06/2026	03/06/2026 Regular LEGAL SERVICES	0.00	3,762.40	210243
0122840 D	LAW OFFICE OF RICHARD A CANTU P.C. Invoice	03/06/2026	03/06/2026 Regular LEGAL SERVICES	0.00	6,543.39	210244
0192494 1210 1214 1218 1225	LAW OFFICES OF RAY BATTAGLIA, PLLC Invoice Invoice Invoice Invoice	03/06/2026	03/06/2026 Regular LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	0.00	20,387.22 9,069.51 9,052.21 1,965.50 300.00	210245
0119730 9304	LEONEL GARZA JR. & ASSOCIATES Invoice	03/06/2026	03/06/2026 Regular LEGAL SERVICES	0.00	2,400.00	210246
0187436 FSI-1003	LEWIS ELECTRIC MOTORS AND PUMPS, INC Invoice	03/06/2026	03/06/2026 Regular SERVICE CALL LS#6	0.00	2,210.00	210247
0190690 91075-INV	LIBRARY INTERIORS OF TEXAS, LLC Invoice	03/06/2026	03/06/2026 Regular OFFICE FURNITURE FOR MOORE HOUSE	0.00	7,057.69	210248
0103030 3325	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P Invoice	03/06/2026	03/06/2026 Regular DELINQUENT TAX COLECTION ATTORNEY ...	0.00	16,761.52	210249
0190068 26-0046	LIZA MARIE GARCIA Invoice	03/06/2026	03/06/2026 Regular SECURITY FOR BASEKTBALL GAMES	0.00	277.50	210250
0192460 MARCH2026	MAKE-A-WISH FOUNDATION OF THE RIO GRAN Invoice	03/06/2026	03/06/2026 Regular SPONSORSHIP	0.00	3,000.00	210251
0192492 INV-0363	MARIELLA PEREZ Invoice	03/06/2026	03/06/2026 Regular 2026 EMPLOYEE APPRECIATION SNACKS ...	0.00	1,900.00	210252
0190740 MPL000061	MCALLEN PUBLIC LIBRARY Invoice	03/06/2026	03/06/2026 Regular GODADDY.COM - RENEWAL	0.00	74.40	210253
0192206 11308626044	MORGAN STANLEY CAPITAL MANAGEMENT LLC Invoice	03/06/2026	03/06/2026 Regular CITY OF PHARRTX PEB TRUST	0.00	4,804.10	210254
0125430 5072	MUNICIPAL PUMP & CONTROL INC Invoice	03/06/2026	03/06/2026 Regular REPLACE OBSOLETE MODEL TO RESTORE S...	0.00	2,965.00	210255
0115067	O'REILLY AUTO ENTERPRISES, LLC	03/06/2026	03/06/2026 Regular	0.00	947.01	210256

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-178918	Invoice	03/06/2026	WEEKLY PARTS	0.00	36.56	
0539-178955	Invoice	03/06/2026	WEEKLY PARTS	0.00	226.99	
0539-178987	Invoice	03/06/2026	WEEKLY PARTS	0.00	36.54	
0539-179141	Invoice	03/06/2026	WEEKLY PARTS	0.00	74.24	
0539-179173	Invoice	03/06/2026	WEEKLY PARTS	0.00	191.99	
0539-179430	Invoice	03/06/2026	WEEKLY PARTS	0.00	10.16	
0539-179486	Invoice	03/06/2026	WEEKLY PARTS	0.00	12.89	
0539-179542	Invoice	03/06/2026	WEEKLY PARTS	0.00	38.28	
0539-179717	Invoice	03/06/2026	WEEKLY PARTS	0.00	41.98	
0539-179763	Invoice	03/06/2026	WEEKLY PARTS	0.00	16.99	
0539-179806	Invoice	03/06/2026	WEEKLY PARTS	0.00	40.59	
0539-180002	Invoice	03/06/2026	WEEKLY PARTS	0.00	6.49	
0539-180024	Invoice	03/06/2026	WEEKLY PARTS	0.00	11.99	
0539-180165	Invoice	03/06/2026	WEEKLY PARTS	0.00	172.88	
539-179427	Invoice	03/06/2026	WEEKLY PARTS	0.00	28.44	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/06/2026	Regular	0.00	16.75	210257
6753318	Invoice	03/06/2026	VEHICLE TITLE REGISTRATION	0.00	16.75	
0191540	PAN AMERICAN AUTO LLC	03/06/2026	Regular	0.00	2,810.67	210258
15084	Invoice	03/06/2026	REPLACE TURBO	0.00	2,810.67	
0190456	PLAYPLAY INC	03/06/2026	Regular	0.00	500.00	210259
1260208000168	Invoice	03/06/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0189149	QUENCH USA INC	03/06/2026	Regular	0.00	351.78	210260
INV10346063	Invoice	03/06/2026	ACCT D370426 - ADMIN / HR / FINANCE	0.00	351.78	
0181810	RELX INC	03/06/2026	Regular	0.00	1,750.00	210261
3096012635	Invoice	03/06/2026	LEGAL SUBSCRIPTION	0.00	350.00	
3096070211	Invoice	03/06/2026	LEGAL SUBSCRIPTION	0.00	350.00	
3096143171	Invoice	03/06/2026	LEGAL SUBSCRIPTION	0.00	350.00	
3096219805	Invoice	03/06/2026	LEGAL SUBSCRIPTION	0.00	350.00	
3096270818	Invoice	03/06/2026	LEGAL SUBSCRIPTION	0.00	350.00	
0157840	REYNALDO ESTRADA JR	03/06/2026	Regular	0.00	598.00	210262
0968	Invoice	03/06/2026	A/C MAINTENANCE FOR STATION 3 + FIRE...	0.00	225.00	
0994	Invoice	03/06/2026	A/C MAINTENANCE FOR STATION 3 + FIRE...	0.00	225.00	
0996	Invoice	03/06/2026	A/C MAINTENANCE FOR STATION 3 + FIRE...	0.00	148.00	
0118253	RIO ELEVATOR COMPANY INC.	03/06/2026	Regular	0.00	902.94	210263
26-22132	Invoice	03/06/2026	MAINTENANCE SERVICE ELEVATOR AT CITY..	0.00	902.94	
0189571	ROLANDO MARTINEZ JR	03/06/2026	Regular	0.00	11,217.75	210264
MAR26-895	Invoice	03/06/2026	RESIDENTIAL FIBER INSTALLATION	0.00	11,217.75	
0190838	ROYALE CONTRACTING SERVICES	03/06/2026	Regular	0.00	5,320.00	210265
022426	Invoice	03/06/2026	REMODELING RESTROOMS AT MAINTENA...	0.00	5,320.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/06/2026	Regular	0.00	20,136.68	210266
310-0000055612	Invoice	03/06/2026	PERFORMED DIAGSNOTIC & REPLACE BAT...	0.00	11,744.95	
310-0000055614	Invoice	03/06/2026	REPLACE RADIATOR	0.00	8,391.73	
	Void	03/06/2026	Regular	0.00	0.00	210267
0189963	SIGN DEPOT USA, LLC	03/06/2026	Regular	0.00	1,190.00	210268
INV-18652	Invoice	03/06/2026	VINYL DECALS/LAMINATED, GRAPHIC DES...	0.00	1,190.00	
0119110	SOUTH TEXAS COMMUNICATIONS, INC	03/06/2026	Regular	0.00	715.00	210269
74008	Invoice	03/06/2026	RADIO REPAIR	0.00	715.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	03/06/2026	Regular	0.00	2,141.34	210270
INV00861241	Invoice	03/06/2026	HP ELITEBOOK AND DOCK FOR DEVELOPM...	0.00	1,179.00	
INV00861263	Invoice	03/06/2026	ZEBRA TECHNOLOGIES - LABEL PRINTER F...	0.00	962.34	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	03/06/2026	Regular	0.00	99,988.80	210271
25-894-194	Invoice	03/06/2026	MANHOLE REHAB PHASE 9	0.00	99,988.80	
0189154	SPECTRUM	03/06/2026	Regular	0.00	9.48	210272
1058822021126	Invoice	03/06/2026	ACCT 8260180051058822 - FIRE STATION 1	0.00	9.48	
0189154	SPECTRUM	03/06/2026	Regular	0.00	2,676.30	210273
110936801021426	Invoice	03/06/2026	ACCT 110936801 - POLICE DEPARTMENT	0.00	215.79	
185531501020126	Invoice	03/06/2026	ACCT 185531501 - PUBLIC WORKS	0.00	215.33	
185533701020126	Invoice	03/06/2026	ACCT 185533701 - CITY OF PHARR (HQ)	0.00	1,088.98	
185542501020126	Invoice	03/06/2026	ACCT 185542501 - CITY OF PHARR (HQ)	0.00	1,156.20	
0192471	STEVEN LOUIS ANDERSON	03/06/2026	Regular	0.00	7,737.92	210274
8680	Invoice	03/06/2026	LEADERSHIP CONSULTING	0.00	800.00	
8724	Invoice	03/06/2026	LEADERSHIP CONSULTING	0.00	1,600.00	
8762	Invoice	03/06/2026	LEADERSHIP CONSULTING	0.00	5,337.92	
0133150	TERRACON CONSULTANTS, INC	03/06/2026	Regular	0.00	9,021.00	210275
TQ27679	Invoice	03/06/2026	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	9,021.00	
0110050	TEXAS GAS SERVICE	03/06/2026	Regular	0.00	1,153.31	210276
FEB.26 AQUATICS	Invoice	03/06/2026	ACCT 912498410238444391 - AQUATICS ...	0.00	1,153.31	
0139150	TEXAS LAND RECLAMATION LLC	03/06/2026	Regular	0.00	1,775.00	210277
51767	Invoice	03/06/2026	53 FT TRAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.	03/06/2026	Regular	0.00	2,000.00	210278
6183	Invoice	03/06/2026	SIGNAGE FOR NEW FD ADMIN OFFICES	0.00	2,000.00	
0159570	T-MOBILE USA INC	03/06/2026	Regular	0.00	5,571.54	210279
MAR26. POLICE	Invoice	03/06/2026	ACCT 983336763 - POLICE DEPARTMENT	0.00	5,571.54	
0159570	T-MOBILE USA INC	03/06/2026	Regular	0.00	860.66	210280
FEB26.PARKS	Invoice	03/06/2026	ACCT 989152698 - PARKS AND RECREATI...	0.00	860.66	
0159570	T-MOBILE USA INC	03/06/2026	Regular	0.00	81.40	210281
MAR26.DEVELO...	Invoice	03/06/2026	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	81.40	
0159570	T-MOBILE USA INC	03/06/2026	Regular	0.00	173.46	210282
MAR26. FINANCE	Invoice	03/06/2026	ACCT 984603780 - FINANCE DEPARTMENT	0.00	173.46	
0159570	T-MOBILE USA INC	03/06/2026	Regular	0.00	330.83	210283
MAR.26 CODE C...	Invoice	03/06/2026	ACCT 985549358 - CODE COMPLIANCE	0.00	330.83	
0121021	UNIFIRST HOLDING, INC	03/06/2026	Regular	0.00	2,754.21	210284
2660254954	Invoice	03/06/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	148.72	
2660255542	Invoice	03/06/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	36.46	
2660255559	Invoice	03/06/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	132.70	
2660255614	Invoice	03/06/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	816.05	
2660255623	Invoice	03/06/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	97.71	
2660255643	Invoice	03/06/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	165.27	
2660256851	Invoice	03/06/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	148.72	
2660256906	Invoice	03/06/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	130.33	
2660257724	Invoice	03/06/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	163.17	
2930119074	Invoice	03/06/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	275.53	
2930119974	Invoice	03/06/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	275.53	
2933019060	Invoice	03/06/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	364.02	
0102021	VARSITY BRANDS, INC	03/06/2026	Regular	0.00	1,000.00	210285
933031690	Invoice	03/06/2026	SPALDING SOCCER BALLS FOR PROGRAM	0.00	1,000.00	
0167510	VERIZON COMMUNICATIONS INC.	03/06/2026	Regular	0.00	223.30	210286
378000083117	Invoice	03/06/2026	ACCT 100000189559 - BUILDING & CODE ...	0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC	03/06/2026	Regular	0.00	46.91	210287

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6135874714	Invoice	03/06/2026	ACCT 622801079-00004 - DEVELOPMENT ...	0.00	46.91	
0141440	VERIZON COMMUNICATIONS, INC	03/06/2026	Regular	0.00	935.90	210288
6135874717	Invoice	03/06/2026	ACCT # 622801079-00010 - I.T. DEPARTM...	0.00	935.90	
0141440	VERIZON COMMUNICATIONS, INC	03/06/2026	Regular	0.00	374.44	210289
6135874719	Invoice	03/06/2026	ACCT 622801079-00014 - ENGINEERING	0.00	374.44	
0141440	VERIZON COMMUNICATIONS, INC	03/06/2026	Regular	0.00	182.03	210290
6135874716	Invoice	03/06/2026	ACCT 622801079-00009 - ADMIN	0.00	182.03	
0141440	VERIZON COMMUNICATIONS, INC	03/06/2026	Regular	0.00	418.71	210291
6135874720	Invoice	03/06/2026	ACCT 622801079-00015 - FINANCE	0.00	418.71	
0141440	VERIZON COMMUNICATIONS, INC	03/06/2026	Regular	0.00	515.48	210292
6135874712	Invoice	03/06/2026	ACCT 622801079-00002 - PUBLIC WORKS	0.00	515.48	
0191646	VIAPLUS LLC	03/06/2026	Regular	0.00	669,684.25	210293
VP2500125	Invoice	03/06/2026	BIRDGE TOLL SYSTEM	0.00	669,684.25	
0112094	VICTOR T RIOS	03/06/2026	Regular	0.00	2,244.76	210294
6299	Invoice	03/06/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	2,244.76	
0160410	VISIONARY PRINTING & DESIGN LLC	03/06/2026	Regular	0.00	3,250.00	210295
1578	Invoice	03/06/2026	REPLACE OUTDATED STAMPS	0.00	650.00	
1579	Invoice	03/06/2026	CAPS FOR PERSONNEL	0.00	1,200.00	
1580	Invoice	03/06/2026	ENGRAVED KEY CHAINS FOR CITY UNITS	0.00	300.00	
1591	Invoice	03/06/2026	WINDOW COUNTERS	0.00	1,100.00	
0123007	W.W. GRAINGER, INC	03/06/2026	Regular	0.00	565.32	210296
9775375109	Invoice	03/06/2026	BELT REPLACEMENT LS #18	0.00	565.32	
0111750	WASTE MANAGEMENT OF TEXAS, INC	03/06/2026	Regular	0.00	8,568.86	210297
5239398-1177-5	Invoice	03/06/2026	GARBAGE COLLECTION SERVICES	0.00	8,568.86	
0190979	JONATHAN B FLORES	03/06/2026	Regular	0.00	680.00	210298
INV0027936	Invoice	03/05/2026	ASPA ANNUAL CONFERENCE & BALDRIDGE..	0.00	680.00	
0177090	ROSENDO DANIEL RIOJAS	03/06/2026	Regular	0.00	460.00	210299
INV0027935	Invoice	03/05/2026	BASKETBALL OFFICIAL	0.00	460.00	
0191550	AAE HOLDINGS, INC.	03/10/2026	Regular	0.00	87,500.00	210355
I204726-33896 D...	Invoice	03/09/2026	AVOCADO FEST 2026 - BRAXTON KEITH	0.00	62,500.00	
I212342-33940 D...	Invoice	03/09/2026	AVOCADO FESTIVAL 2026 - LOS PALOMIN...	0.00	25,000.00	
0190896	DE SARO PUBLIC RELATIONS LLC	03/10/2026	Regular	0.00	17,105.77	210356
1269	Invoice	03/09/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	17,105.77	
0192518	ANNA GARCIA - FOR THE BENEFIT OF THE CITY	03/10/2026	Regular	0.00	-200.00	210357
0192518	ANNA GARCIA - FOR THE BENEFIT OF THE CITY	03/10/2026	Regular	0.00	200.00	210357
INV0027946	Invoice	03/10/2026	CHANGE FUND FOR DEPARTMENT	0.00	200.00	
0190464	CRISTIAN CORTINA	03/10/2026	Regular	0.00	360.00	210358
INV0027944	Invoice	03/10/2026	PER DIEM: ARSON & FIRE INVESTIGATOR ...	0.00	360.00	
0192517	DENISE RAMIREZ	03/10/2026	Regular	0.00	50.00	210359
INV0027943	Invoice	03/10/2026	REFUND DUE TO NOT ENOUGH PARTICIP...	0.00	50.00	
0189741	FELIPE HERRERA JR	03/10/2026	Regular	0.00	360.00	210360
INV0027947	Invoice	03/10/2026	PERDIEM: ARSON & FIRE ANNUAL SEMIN...	0.00	360.00	
0188187	KORINA JANELLE SOLIS	03/10/2026	Regular	0.00	50.00	210361
INV0027940	Invoice	03/10/2026	REFUND: NOT ENOUGH PARTICIPANTS	0.00	50.00	
0189347	LUIS A BAZAN	03/10/2026	Regular	0.00	450.40	210362
INV0027941	Invoice	03/10/2026	MEXICAN COUNCIL: FOREIGN TRADE BOA...	0.00	450.40	

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0192513 INV0027938	MARIA DOLORES PERKINS Invoice	03/09/2026	03/10/2026 PARTIAL REFUND DUE TO SPACE NOT AVA...	Regular	0.00 0.00	140.00 140.00	210363
0189354 INV0027945	RICARDO DOMINGUEZ Invoice	03/10/2026	03/10/2026 PER DIEM- ARSON & FIRE ANNUAL SEMIN...	Regular	0.00 0.00	360.00 360.00	210364
0192516 INV0027942	SEBASTIAN TORRES Invoice	03/10/2026	03/10/2026 QUEST CONFERENCE 2026 MARCH 28- APR..	Regular	0.00 0.00	425.00 425.00	210365
0190401 0190401 INV0027949	ELVIA LEAL ELVIA LEAL Invoice	03/11/2026	03/12/2026 03/12/2026 TESTING PRINTER	Regular Regular	0.00 0.00 0.00	-0.01 0.01 0.01	210366 210366
0192521 INV0027950	JAYTHAN BARRERA Invoice	03/12/2026	03/12/2026 PHARRWAY AWARD MARCH 2026	Regular	0.00 0.00	100.00 100.00	210368
0192109 INV0027951	OSCAR DUENAS Invoice	03/12/2026	03/12/2026 LOGISTICS SUMMIT MEXICO CITY MARCH ...	Regular	0.00 0.00	290.00 290.00	210369
0178840 5K 2026	ADA RUBI SALAZAZ Invoice	03/13/2026	03/13/2026 ICE CREAM FOR 5K	Regular	0.00 0.00	2,000.00 2,000.00	210370
0135900 6164199100	ADIDAS AMERICA Invoice	03/13/2026	03/13/2026 PRO SHOP RE SALE	Regular	0.00 0.00	7,394.00 7,394.00	210371
0101060 13891 260302	ADVANCE PUBLISHING COMPANY Invoice Invoice	03/13/2026 03/13/2026	03/13/2026 LEGAL NOTICE FULL PADE AD IN ADVANCE NEWSPAPER	Regular	0.00 0.00 0.00	1,251.75 321.75 930.00	210372
0119330 926375 926376 926378	ALAN YODER ENTERPRISES , INCORPORATED Invoice Invoice Invoice	03/13/2026 03/13/2026 03/13/2026	03/13/2026 DMP CELL MONITORING - PARKS & REC W... FIRE INSPECTION - DRC 850 W DICKER RD DMP W/CELL & APPS - NORTH SPORT PLEX...	Regular	0.00 0.00 0.00	695.04 90.00 395.04 210.00	210373
0192117 369.	ALPHA ELECTRICAL SOLUTIONS LLC Invoice	03/13/2026	03/13/2026 SERVICE TECH FOR PHARR ONE ELECTRICA...	Regular	0.00 0.00	120.00 120.00	210374
0192026 000034 DEPOSIT	ANTONIO GONZALEZ III Invoice	03/13/2026	03/13/2026 INDEPENDENCE DAY FESTIVAL - MUSIC	Regular	0.00 0.00	1,250.00 1,250.00	210375
0192395 DTX475	ARMADILLO SEAL LLC Invoice	03/13/2026	03/13/2026 RESTOCKING MATERIALS	Regular	0.00 0.00	2,960.00 2,960.00	210376
0190010 DNSI1938	AUSTIN ARMATURE WORKS, LP Invoice	03/13/2026	03/13/2026 PROTECTIVE COATING PAINT FOR THE NE...	Regular	0.00 0.00	4,200.00 4,200.00	210377
0102114 55801572.	BEN E KEITH COMPANY Invoice	03/13/2026	03/13/2026 SUPPLIES AND FOOD PRODUCTS FOR THE ...	Regular	0.00 0.00	367.78 367.78	210378
0189526 2284 2287	BOB RODRIGUEZ CONSTRUCTION LLC Invoice Invoice	03/13/2026 03/13/2026	03/13/2026 DELIVERY OF CONCRETE DELIVERY OF CONCRETE	Regular	0.00 0.00 0.00	3,865.00 1,725.00 2,140.00	210379
0174660 PHARR030226	BORDER INFRASTRUCTURE CONSULTING, LLC Invoice	03/13/2026	03/13/2026 PROFESSIONAL STRATEGIC LOBBYING SER...	Regular	0.00 0.00	12,500.00 12,500.00	210380
0107020 999102333677	CENGAGE LEARNING, INC Invoice	03/13/2026	03/13/2026 STANDING ORDER OF TOP SELLER BOOKS	Regular	0.00 0.00	232.42 232.42	210381
0103087 814194	CHARLES CLARK CHEVROLET CO Invoice	03/13/2026	03/13/2026 REPLACE NEW CHROME SHAFT	Regular	0.00 0.00	2,251.53 2,251.53	210382
0102045 90353351 90353975	CHEMTRADE CHEMICALS CORPORATION Invoice Invoice	03/13/2026 03/13/2026	03/13/2026 TERM CONTRACT FOR P&D OF ALUMINUM.. TERM CONTRACT FOR P&D OF ALUMINUM..	Regular	0.00 0.00 0.00	16,176.43 8,104.94 8,071.49	210383

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0114067	CIMPRESS USA INCORPORATED	03/13/2026	Regular	0.00	3,875.18	210384
114518435	Invoice	03/13/2026	ADVERTISING ITEMS	0.00	1,979.19	
114520621	Invoice	03/13/2026	ADVERTISING ITEMS	0.00	1,895.99	
0103369	CINTAS CORPORATION NO. 2	03/13/2026	Regular	0.00	2,059.73	210385
4244927431	Invoice	03/13/2026	LEASING AGREEMENT-UNIFORMS & SERVI...	0.00	116.64	
4245252213	Invoice	03/13/2026	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	244.34	
4245984315	Invoice	03/13/2026	UNIFORMS AND FACILITY SERVICES FOR T...	0.00	244.34	
4247469549	Invoice	03/13/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	244.34	
4248211250	Invoice	03/13/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	206.28	
4258479914	Invoice	03/13/2026	LEASING AGREEMENT - UNIFORMS & FACI...	0.00	70.98	
4259260809	Invoice	03/13/2026	LEASING AGREEMENT - UNIFORMS & FACI...	0.00	70.98	
4259422810	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
4259422873	Invoice	03/13/2026	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	181.46	
4259990841	Invoice	03/13/2026	LEASING AGREEMENT - UNIFORMS & FACI...	0.00	70.98	
4260738957	Invoice	03/13/2026	LEASING AGREEMENT - UNIFORMS & FACI...	0.00	70.98	
4260907024	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
4261657085	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
	Void	03/13/2026	Regular	0.00	0.00	210386
	Void	03/13/2026	Regular	0.00	0.00	210387
	Void	03/13/2026	Regular	0.00	0.00	210388
0122000	CIRILO A MENDOZA	03/13/2026	Regular	0.00	2,262.00	210389
59567	Invoice	03/13/2026	SHIRTS FOR SOCCER PROGRAM	0.00	2,262.00	
0121104	CORE & MAIN LP	03/13/2026	Regular	0.00	5,723.10	210390
Y509780	Invoice	03/13/2026	RESTOCK MATERIAL	0.00	2,752.66	
Y509833	Invoice	03/13/2026	RESTOCK MATERIAL	0.00	2,970.44	
0128980	CORPAY, INC	03/13/2026	Regular	0.00	121.30	210391
NP70090465	Invoice	03/13/2026	ACCT 1445200 - BRIDGE INTERNATIONAL ...	0.00	121.30	
0191995	DIANA AGUILERA	03/13/2026	Regular	0.00	95.00	210392
012412	Invoice	03/13/2026	2 HOURS FACEPAINTING FOR 5K EVENT	0.00	95.00	
0192143	EDUARDO JESUS GARCIA	03/13/2026	Regular	0.00	171.61	210393
85832	Invoice	03/13/2026	IRRIGATION REPAIR	0.00	171.61	
0189527	EGSW LLC	03/13/2026	Regular	0.00	14,400.00	210394
INV-2769	Invoice	03/13/2026	ODOR CONTROL	0.00	14,400.00	
0192445	ELVIA GARZA	03/13/2026	Regular	0.00	1,500.00	210395
0000005	Invoice	03/13/2026	STANDPIPE ARTWORK	0.00	300.00	
0000006	Invoice	03/13/2026	STANDPIPE ARTWORK	0.00	1,200.00	
0190097	ENTERPRISE FM TRUST	03/13/2026	Regular	0.00	5,650.20	210396
FBN5583783	Invoice	03/13/2026	FLEET LEASE AGREEMENT - HCRMA UNITS	0.00	5,650.20	
0190097	ENTERPRISE FM TRUST	03/13/2026	Regular	0.00	201,545.55	210397
FBN5568104	Invoice	03/13/2026	FLEET LEASE AGREEMENT	0.00	201,545.55	
	Void	03/13/2026	Regular	0.00	0.00	210398
	Void	03/13/2026	Regular	0.00	0.00	210399
	Void	03/13/2026	Regular	0.00	0.00	210400
	Void	03/13/2026	Regular	0.00	0.00	210401
	Void	03/13/2026	Regular	0.00	0.00	210402
	Void	03/13/2026	Regular	0.00	0.00	210403
	Void	03/13/2026	Regular	0.00	0.00	210404
	Void	03/13/2026	Regular	0.00	0.00	210405
0174210	EZEQUIEL GONZALEZ	03/13/2026	Regular	0.00	8,755.00	210406
11192	Invoice	03/13/2026	CEMENT WORK - 300 W SIOUX	0.00	2,955.00	
11202	Invoice	03/13/2026	CURVE REPAIR - 1001 N LINDEN ST.	0.00	2,850.00	
11203	Invoice	03/13/2026	GUTTER REPAIR - 1201 E POLK AVE	0.00	2,950.00	

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0106065	FIRST LINE FIRE & SAFETY LLC	03/13/2026	Regular	0.00	1,318.60	210407
27751	Invoice	03/13/2026	ANNUAL INSPECTION - NATATORIUM	0.00	435.00	
27801	Invoice	03/13/2026	MAINTENANCE SERVICE CALL	0.00	883.60	
0170700	FLEET SOLUTIONS LLC	03/13/2026	Regular	0.00	1,660.94	210408
47231	Invoice	03/13/2026	MAINTENANCE ON UNITS	0.00	846.55	
47252	Invoice	03/13/2026	MAINTENANCE ON UNITS	0.00	136.00	
47253	Invoice	03/13/2026	MAINTENANCE ON UNITS	0.00	176.40	
47381	Invoice	03/13/2026	MAINTENANCE ON UNITS	0.00	224.76	
47386	Invoice	03/13/2026	MAINTENANCE ON UNITS	0.00	277.23	
0174720	FRANCISCO ARROYO	03/13/2026	Regular	0.00	480.00	210409
33	Invoice	03/13/2026	BUILD FENCE/DOOR FOR AQUATIC CENTER..	0.00	480.00	
0179330	GABRIELA CAVAZOS	03/13/2026	Regular	0.00	1,226.00	210410
4658	Invoice	03/13/2026	INTERNATIONAL WOMEN'S DAY	0.00	1,226.00	
0192333	GALROD GROUP, INC	03/13/2026	Regular	0.00	10,144.00	210411
493-26	Invoice	03/13/2026	LABOR FOR ACME SUBDIVISION	0.00	10,144.00	
0190455	GERARDO PEREZ	03/13/2026	Regular	0.00	2,800.00	210412
2026.0014	Invoice	03/13/2026	SERVICE CALL	0.00	2,800.00	
0190767	GRANICUS LLC	03/13/2026	Regular	0.00	2,540.00	210413
225179	Invoice	03/13/2026	PST EMAIL EXTRACTOR ANNUAL SERVICES	0.00	2,540.00	
0108150	HOLLON OIL COMPANY	03/13/2026	Regular	0.00	568.50	210414
280240	Invoice	03/13/2026	STOCK HYDRAULIC OIL	0.00	568.50	
0140220	HOLT TRUCK CENTERS	03/13/2026	Regular	0.00	1,103.80	210415
R202028309.01	Invoice	03/13/2026	REPLACE PRESSURE SENSOR	0.00	1,103.80	
0189928	HORIZON DISTRIBUTORS INC	03/13/2026	Regular	0.00	2,994.70	210416
55054250	Invoice	03/13/2026	IRRIGATION REPAIR	0.00	2,994.70	
0107069	IMPERIAL BAG & PAPER CO. LLC	03/13/2026	Regular	0.00	281.89	210417
2676064	Invoice	03/13/2026	JANITORIAL SUPPLIES	0.00	68.89	
2701045	Invoice	03/13/2026	JANITORIAL SUPPLIES	0.00	54.00	
2727342	Invoice	03/13/2026	JANITORIAL SUPPLIES	0.00	159.00	
0109140	INGRAM LIBRARY SERVICES, LLC	03/13/2026	Regular	0.00	169.53	210418
94498546	Invoice	03/13/2026	BOOKS	0.00	72.87	
94498547	Invoice	03/13/2026	BOOKS	0.00	86.49	
94498548	Invoice	03/13/2026	BOOKS	0.00	10.17	
0192039	ISLAND PYROS LLC	03/13/2026	Regular	0.00	3,283.00	210419
7707	Invoice	03/13/2026	HOLI FESTIVAL 2026	0.00	3,283.00	
0191866	JENNIFER ROSE MARTINEZ	03/13/2026	Regular	0.00	2,636.00	210420
2026-02-14-444	Invoice	03/13/2026	VALENTINE'S WEDDING- UMBRELLA	0.00	140.00	
2026-03-21-450	Invoice	03/13/2026	INTERNATIONAL WOMEN'S DAY	0.00	1,998.00	
2026-03-21-456	Invoice	03/13/2026	HOLI FESTIVAL OF COLORS - TENT	0.00	498.00	
0112212	JOEL GAITAN	03/13/2026	Regular	0.00	1,670.00	210421
7570	Invoice	03/13/2026	WORK DONE ON UNITS	0.00	120.00	
7590	Invoice	03/13/2026	WORK DONE ON UNITS	0.00	50.00	
7599	Invoice	03/13/2026	WORK DONE ON UNITS	0.00	1,500.00	
0191875	JORDAN JOHNSON, INC.	03/13/2026	Regular	0.00	18,000.00	210422
2858	Invoice	03/13/2026	JORDAN JOHNSON INC	0.00	18,000.00	
0189421	JOSE A VILLARREAL	03/13/2026	Regular	0.00	4,364.23	210423
93832665	Invoice	03/13/2026	PLUMBING SERVICES AT THE LIBRARY	0.00	4,364.23	
0148340	JSJ RODRIGUEZ INC	03/13/2026	Regular	0.00	57,776.41	210424

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TP-116	Invoice	03/13/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	13,322.76	
TP-118	Invoice	03/13/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	30,236.96	
TP-119	Invoice	03/13/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	14,216.69	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	03/13/2026	Regular	0.00	674.51	210425
P00031	Invoice	03/13/2026	REPLACE SWIVEL JOINT	0.00	674.51	
0111065	KINNEY BONDED WAREHOUSE, INC	03/13/2026	Regular	0.00	1,115.40	210426
520148-00	Invoice	03/13/2026	CHEMICALS FOR GREENS	0.00	1,115.40	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/13/2026	Regular	0.00	87.93	210427
55R2309885	Invoice	03/13/2026	ACCT CO08 - SPECIAL EVENTS	0.00	87.93	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/13/2026	Regular	0.00	8,695.61	210428
INVOICE C	Invoice	03/13/2026	LEGAL SERVICES	0.00	8,695.61	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/13/2026	Regular	0.00	6,047.90	210429
INVOICE B	Invoice	03/13/2026	LEGAL SERVICES	0.00	6,047.90	
0190068	LIZA MARIE GARCIA	03/13/2026	Regular	0.00	957.38	210430
25-0531	Invoice	03/13/2026	SECURITY FOR BASKETBALL GAMES & CHR...	0.00	647.50	
26-0076	Invoice	03/13/2026	SECURITY FOR BASKETBALL GAMES & CHR...	0.00	309.88	
0192512	MA G GARCIA	03/13/2026	Regular	0.00	475.00	210431
5K 2026	Invoice	03/13/2026	360 VIDEO BOOTH RENTAL FOR 5K	0.00	475.00	
0190571	MARENTCO INC	03/13/2026	Regular	0.00	818.75	210432
121306-1	Invoice	03/13/2026	HOLI FESTIVAL - PORTABLE TOILET	0.00	818.75	
0190438	MARIA RIVERA	03/13/2026	Regular	0.00	1,950.36	210433
148254.B412	Invoice	03/13/2026	PROPERTY MAINTENANCE	0.00	1,950.36	
0118056	MARIO A REYES	03/13/2026	Regular	0.00	208.20	210434
101926	Invoice	03/13/2026	REPLACE ARM 1" GALVANIZED W/BEND	0.00	208.20	
0189211	MERITUM ENERGY HOLDING, LP	03/13/2026	Regular	0.00	1,087.65	210435
2046578	Invoice	03/13/2026	FUEL CHARGE	0.00	1,087.65	
0192055	MONICA CUIREL	03/13/2026	Regular	0.00	4,867.40	210436
A26 1413	Invoice	03/13/2026	BOOKS	0.00	4,867.40	
	Void	03/13/2026	Regular	0.00	0.00	210437
	Void	03/13/2026	Regular	0.00	0.00	210438
	Void	03/13/2026	Regular	0.00	0.00	210439
0143720	NASSRI-WARREN GROUP ARCHITECTS, INC	03/13/2026	Regular	0.00	621,759.00	210440
972502-03.	Invoice	03/13/2026	PHARR EVENTS CENTER IMPROVEMENTS ...	0.00	621,759.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC	03/13/2026	Regular	0.00	1,785.77	210441
0539-180967	Invoice	03/13/2026	WEEKLY PARTS	0.00	2.42	
0539-180990	Invoice	03/13/2026	WEEKLY PARTS	0.00	46.27	
0539-181047	Invoice	03/13/2026	WEEKLY PARTS	0.00	23.20	
0539-181059	Invoice	03/13/2026	WEEKLY PARTS	0.00	99.90	
0539-181132	Invoice	03/13/2026	WEEKLY PARTS	0.00	143.98	
0539-181334	Invoice	03/13/2026	WEEKLY PARTS	0.00	39.30	
0539-181348	Invoice	03/13/2026	WEEKLY PARTS	0.00	21.20	
0539-181447	Invoice	03/13/2026	WEEKLY PARTS	0.00	161.70	
0539-181502	Invoice	03/13/2026	WEEKLY PARTS	0.00	75.59	
0539-181503	Invoice	03/13/2026	WEEKLY PARTS	0.00	61.71	
0539-181603	Invoice	03/13/2026	WEEKLY PARTS	0.00	288.27	
0539-181834	Invoice	03/13/2026	WEEKLY PARTS	0.00	18.45	
0539-181939	Invoice	03/13/2026	WEEKLY PARTS	0.00	99.90	
0539-181953	Invoice	03/13/2026	WEEKLY PARTS	0.00	48.62	
0539-181980	Invoice	03/13/2026	WEEKLY PARTS	0.00	153.81	
0539-182048	Invoice	03/13/2026	WEEKLY PARTS	0.00	404.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-182059	Invoice	03/13/2026	WEEKLY PARTS	0.00	96.55	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/13/2026	Regular	0.00	45.00	210442
INV0027948	Invoice	03/13/2026	VEHICLE REGISTRATION RENEWAL	0.00	45.00	
0191540	PAN AMERICAN AUTO LLC	03/13/2026	Regular	0.00	463.25	210443
15821	Invoice	03/13/2026	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	463.25	
0192390	PAR-KUT INTERNATIONAL, INC	03/13/2026	Regular	0.00	2,066.23	210444
X26004-IN	Invoice	03/13/2026	SLIDING STEEL DOOR	0.00	2,066.23	
0190577	PAYNE PHARR COLLISION, LLC	03/13/2026	Regular	0.00	13,353.75	210445
101689	Invoice	03/13/2026	REPLACE ROOF PANEL	0.00	8,468.82	
101728	Invoice	03/13/2026	REPLACE REAR BUMPER & STEP PAD	0.00	4,884.93	
0190052	PEARCE INDUSTRIES, INC.	03/13/2026	Regular	0.00	9,910.00	210446
3056816	Invoice	03/13/2026	LEASE AGREEMENT FOR GRADALL EXCAVA...	0.00	9,910.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	03/13/2026	Regular	0.00	4,583.33	210447
1133	Invoice	03/13/2026	PHARR COMMUNITY THEATER	0.00	4,583.33	
0189149	QUENCH USA INC	03/13/2026	Regular	0.00	230.24	210448
INV10359505	Invoice	03/13/2026	ACCT # D370433 - PARKS AND REC	0.00	53.36	
INV10359528	Invoice	03/13/2026	ACCT D370435 - PARKS AND REC	0.00	176.88	
0190055	RAUL CONDE	03/13/2026	Regular	0.00	18,330.00	210449
5019	Invoice	03/13/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
5020	Invoice	03/13/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
0136790	**Void**	03/13/2026	Regular	0.00	0.00	210450
0136790	RAY'S BUSINESS PRODUCTS LLC	03/13/2026	Regular	0.00	1,528.72	210451
10002039	Invoice	03/13/2026	OFFICE SUPPLIES	0.00	1,528.72	
0118053	RENTAL WORLD, LLC	03/13/2026	Regular	0.00	1,979.50	210452
01-144207	Invoice	03/13/2026	2026 EMPLOYEE APPRECIATION ENTERTA...	0.00	1,979.50	
0157840	REYNALDO ESTRADA JR	03/13/2026	Regular	0.00	88.50	210453
0969	Invoice	03/13/2026	A/C MAINTENANCE FOR FIRE STATION 1	0.00	88.50	
0151470	REYNALDO SALINAS	03/13/2026	Regular	0.00	2,486.00	210454
2038	Invoice	03/13/2026	DRIFIT SHIRTS FOR BASKETBALL PROGRAM	0.00	2,486.00	
0133840	RGV CALIBRATION & CONSULTING SERVICES, LL	03/13/2026	Regular	0.00	675.00	210455
105501	Invoice	03/13/2026	LAB - THERMOMETER CALIBRATION	0.00	675.00	
0175420	RICARDO B MALDONADO	03/13/2026	Regular	0.00	2,575.00	210456
1188	Invoice	03/13/2026	MAIL SORTING CABINET	0.00	2,575.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	03/13/2026	Regular	0.00	979.75	210457
910414	Invoice	03/13/2026	RESTOCK MATERIAL	0.00	979.75	
0129600	RIO GRANDE VALLEY HUMAN RESOURCES CON:	03/13/2026	Regular	0.00	400.00	210458
2026-115	Invoice	03/13/2026	MEMBERSHIP DUES FOR RGV HR CONSOR...	0.00	400.00	
0167130	RLC ENTERPRISE LLC	03/13/2026	Regular	0.00	8,500.00	210459
4097	Invoice	03/13/2026	EMERGENCY CANAL CLEANING NEAR FED...	0.00	8,500.00	
0118112	ROCHESTER ARMORED CAR CO. INC	03/13/2026	Regular	0.00	434.33	210460
201267	Invoice	03/13/2026	ARMORED CAR SERVICE - BRIDGE	0.00	254.13	
202875	Invoice	03/13/2026	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
208857	Invoice	03/13/2026	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	03/13/2026	Regular	0.00	9,623.00	210461
MAR26-896	Invoice	03/13/2026	RESIDENTIAL FIBER INSTALLATION	0.00	9,623.00	
0190838	ROYALE CONTRACTING SERVICES	03/13/2026	Regular	0.00	5,000.00	210462

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000463	Invoice	03/13/2026	TEMPORARY FENCE RENTAL	0.00	5,000.00	
0190997	RRP CONSULTING ENGINEERS, LLC	03/13/2026	Regular	0.00	5,261.82	210463
U2556-71	Invoice	03/13/2026	HI-LINE RD	0.00	5,261.82	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/13/2026	Regular	0.00	380,000.00	210464
2287	Invoice	03/13/2026	SERVICE CONTRACT FOR 8" SEWER LINE E...	0.00	380,000.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/13/2026	Regular	0.00	118,961.76	210465
GB00578950	Invoice	03/13/2026	MICROSOFT OFFICE 365 ANNUAL RENEWAL	0.00	118,961.76	
	Void	03/13/2026	Regular	0.00	0.00	210466
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/13/2026	Regular	0.00	13,808.57	210467
310-0000055646	Invoice	03/13/2026	CK LEAK & REPLACE STARTER	0.00	3,090.24	
310-0000055688	Invoice	03/13/2026	CYLED PUMP FROM IDLE	0.00	413.40	
310-0000055717	Invoice	03/13/2026	PERFORMED COMPREHENSIVE PM	0.00	3,120.82	
310-0000055759	Invoice	03/13/2026	SERVICE CALL & PREVENTATIV MAINTENA...	0.00	1,245.50	
310-0000055913	Invoice	03/13/2026	SERVICE CALL & CK OUTRIGGERS	0.00	508.80	
310-0000055920	Invoice	03/13/2026	SERVICE CALL& ASSEMBLED FITTING FOR ...	0.00	2,255.11	
310-0000055927	Invoice	03/13/2026	PERFORMED ALL MAINTENANCE SERVICES	0.00	3,174.70	
	Void	03/13/2026	Regular	0.00	0.00	210468
0189963	SIGN DEPOT USA, LLC	03/13/2026	Regular	0.00	4,097.98	210469
INV-18311	Invoice	03/13/2026	MAX METAL/MATTE LAMINATED PARK RU...	0.00	1,719.56	
INV-18948	Invoice	03/13/2026	BANNERS FOR 5K	0.00	2,378.42	
0167550	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	03/13/2026	Regular	0.00	559.43	210470
161895993-001	Invoice	03/13/2026	IRRIGATION REPAIR	0.00	559.43	
0192493	SOUTH TEXAS COLLEGE	03/13/2026	Regular	0.00	10,142.10	210471
CINV-001248	Invoice	03/13/2026	ESL COURSES FOR EMPLOYEES	0.00	10,142.10	
0119110	SOUTH TEXAS COMMUNICATIONS, INC	03/13/2026	Regular	0.00	22,737.16	210472
74091	Invoice	03/13/2026	EMERGENCY LIGHTS FOR FIRE DEPT VEHIC...	0.00	22,737.16	
0187204	TEACH FOR AMERICA, INC.	03/13/2026	Regular	0.00	2,500.00	210473
MARCH 2026	Invoice	03/13/2026	SPONSORSHIP	0.00	2,500.00	
0120119	TESORO CORPORATION	03/13/2026	Regular	0.00	874.50	210474
60800	Invoice	03/13/2026	MAINTENANCE SIGN AT NATATORIUM	0.00	874.50	
0110050	TEXAS GAS SERVICE	03/13/2026	Regular	0.00	3,576.33	210475
MAR26. AQUATI...	Invoice	03/13/2026	ACCT 912498410238444391 - AQUATICS ...	0.00	3,576.33	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	03/13/2026	Regular	0.00	10,739.00	210476
1740	Invoice	03/13/2026	REPAIR EXPANSION AIR BLOWER	0.00	2,995.00	
1741	Invoice	03/13/2026	REPAIR SPLIT CASE PUMP	0.00	2,980.00	
1742	Invoice	03/13/2026	REPLACEMENT OF WORN COMPONENTS	0.00	2,964.00	
1744	Invoice	03/13/2026	LIFT STATION #30 TSURUMI PUMP BRAKET..	0.00	1,800.00	
0152650	THE GRAFIX EXPRESS, LLC.	03/13/2026	Regular	0.00	800.00	210477
6144	Invoice	03/13/2026	WRAP ON DEPT POLARIS	0.00	800.00	
0120143	THOMAS PUBLISHING COMPANY	03/13/2026	Regular	0.00	3,708.33	210478
CINV-343112	Invoice	03/13/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
0159570	T-MOBILE USA INC	03/13/2026	Regular	0.00	2,440.68	210479
MAR26. COMMS	Invoice	03/13/2026	ACCT 987838436 - PUBLIC SAFETY COMM...	0.00	2,440.68	
0159570	T-MOBILE USA INC	03/13/2026	Regular	0.00	2,412.44	210480
FEB26. COMMS	Invoice	03/13/2026	ACCT 987838436 - PUBLIC SAFETY COMM...	0.00	2,412.44	
0159570	T-MOBILE USA INC	03/13/2026	Regular	0.00	2,336.10	210481
MAR26. PWORKS	Invoice	03/13/2026	ACCT 977425455 - PUBLIC WORKS	0.00	2,336.10	
0141810	TUMBLEWEED PRESS INC	03/13/2026	Regular	0.00	2,237.40	210482

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121450	Invoice	03/13/2026	TUMBLEBOOK LIBRARY SUBSCRIPTION RE...	0.00	2,237.40	
0121022	ULINE	03/13/2026	Regular	0.00	1,484.69	210483
204154457	Invoice	03/13/2026	SUPPLIES FOR CABINET	0.00	1,484.69	
0121021	UNIFIRST HOLDING, INC	03/13/2026	Regular	0.00	6,582.16	210484
2660238194	Invoice	03/13/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	50.87	
2660246316	Invoice	03/13/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	50.87	
2660252978	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	148.72	
2660253531	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	36.46	
2660253546	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	132.70	
2660253585	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	816.05	
2660253592	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	97.71	
2660253613	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	161.12	
2660255934	Invoice	03/13/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.45	
2660257259	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	130.44	
2660257344	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	174.31	
2660257426	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	36.46	
2660257433	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	132.70	
2660257468	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	816.05	
2660257478	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	97.71	
2660257487	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	161.12	
2660257745	Invoice	03/13/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	538.21	
2660257789	Invoice	03/13/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.45	
2660258839	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	148.72	
2660258848	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	135.96	
2660259140	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	122.10	
2660259314	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	36.46	
2660259317	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	132.70	
2660259331	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	802.14	
2660259333	Invoice	03/13/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	99.70	
2660259336	Invoice	03/13/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	161.12	
2660259452	Invoice	03/13/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	169.30	
2660259527	Invoice	03/13/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	495.21	
2930120051	Invoice	03/13/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	445.98	
INV0027939	Invoice	03/13/2026	GOLF COURSE/UNIFORMS	0.00	144.37	
0121125	UPPER VALLEY MAIL SERVICES, LLC	03/13/2026	Regular	0.00	1,360.94	210485
39293	Invoice	03/13/2026	MONTHLY POSTAGE REPORT	0.00	1,360.94	
0191646	VIAPLUS LLC	03/13/2026	Regular	0.00	1,249.23	210486
VP2500139	Invoice	03/13/2026	TOLLS STATION SUPPLIES	0.00	1,249.23	
0112094	VICTOR T RIOS	03/13/2026	Regular	0.00	2,323.59	210487
6300	Invoice	03/13/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,630.59	
6359	Invoice	03/13/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	693.00	
0160410	VISIONARY PRINTING & DESIGN LLC	03/13/2026	Regular	0.00	35.00	210488
1600	Invoice	03/13/2026	VALENTINE'S WEDDING - SIGN	0.00	35.00	
0123007	W.W. GRAINGER, INC	03/13/2026	Regular	0.00	2,573.02	210489
9775616171	Invoice	03/13/2026	BREAKER FOR LS #7	0.00	2,573.02	
0111750	WASTE MANAGEMENT OF TEXAS, INC	03/13/2026	Regular	0.00	252.21	210490
5237459-1177-7	Invoice	03/13/2026	CST 33-64773-13000 - 901 W MOORE RD ...	0.00	49.62	
5239496-1177-7	Invoice	03/13/2026	CST 33-64773-13000 - 901 W MOORE RD ...	0.00	188.88	
5240642-1177-3	Invoice	03/13/2026	ACCT 24-44660-23005 - 5704 N GUMWO...	0.00	13.71	
0190615	WORKQUEST F/K/A TIBH INDUSTRIES, INC	03/13/2026	Regular	0.00	278.70	210491
PINV0297759	Invoice	03/13/2026	BLOOD KITS FOR ID	0.00	278.70	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	03/13/2026	Regular	0.00	2,750.00	210492

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1581	Invoice	03/13/2026	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.	03/13/2026	Regular	0.00	12,638.51	210493
20999	Invoice	03/13/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	183.00	
22618	Invoice	03/13/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	2,840.51	
22619	Invoice	03/13/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	8,823.75	
22620	Invoice	03/13/2026	SERVICE CONTRACT FOR GOLF CART LEASE	0.00	791.25	
0192503	YESENIA ORTEGA	03/13/2026	Regular	0.00	500.00	210494
5K 2026	Invoice	03/13/2026	CHOCOLATE TREATS FOR 5K EVENT	0.00	500.00	
0190463	AARON GUTIERREZ	03/13/2026	Regular	0.00	460.00	210495
INV0027957	Invoice	03/13/2026	PER DIEM TX EMTF BATAAN MEMORIAL D...	0.00	460.00	
0191520	ALEINEY FINNER	03/13/2026	Regular	0.00	255.00	210496
INV0027955	Invoice	03/13/2026	ASPA CONFERENCE CA 03-22-2026	0.00	255.00	
0190205	ANDY GUTIERREZ	03/13/2026	Regular	0.00	255.00	210497
INV0027953	Invoice	03/13/2026	ASPA CONFERENCE CA 03-22-2026	0.00	255.00	
0178990	DANIEL RAMIREZ	03/13/2026	Regular	0.00	715.30	210498
INV0027952	Invoice	03/13/2026	PER DIEM AND MIELAGE FOR GETAC MAR...	0.00	715.30	
0111470	MOISES AVELLANEDA	03/13/2026	Regular	0.00	460.00	210499
INV0027956	Invoice	03/13/2026	PER DIEM TX EMTF BATAAN MEMORIAL D...	0.00	460.00	
0187526	PAOLA DEL ANGEL	03/13/2026	Regular	0.00	464.00	210500
INV0027954	Invoice	03/13/2026	PER DIEM: TEXAS HISTORICAL COMMISSI...	0.00	464.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/13/2026	Regular	0.00	-6,047.90	210501
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	03/13/2026	Regular	0.00	6,047.90	210501
INVOICE B	Invoice	03/13/2026	PROFESSIONAL SERVICES	0.00	6,047.90	
0192520	RAMCON GROUP LLC	03/13/2026	Regular	0.00	73,029.28	210502
INV-00001	Invoice	03/13/2026	2ND FLOOR RENOVATIONS - GOLF COURSE	0.00	73,029.28	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	03/13/2026	Regular	0.00	128,000.00	210503
031326	Invoice	03/13/2026	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	128,000.00	
0110050	TEXAS GAS SERVICE	03/19/2026	Regular	0.00	87.29	210504
APR26. REGION...	Invoice	03/19/2026	ACCT 910575873249274927 3000 CAGE B...	0.00	87.29	
0112247	3GS, LLC	03/20/2026	Regular	0.00	317.10	210505
2013915	Invoice	03/20/2026	DOCUMENT SHREDDING FEE	0.00	317.10	
0192242	ACCURATE UTILITY SUPPLY, LLC	03/20/2026	Regular	0.00	38,171.09	210506
235482	Invoice	03/20/2026	FIRE HYDRANTS	0.00	38,171.09	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S/	03/20/2026	Regular	0.00	11.00	210507
CRS-202602-330...	Invoice	03/20/2026	SECURE SITE CRIMINAL HISTORY CHECK	0.00	11.00	
0110030	AIRTROL SUPPLY INC	03/20/2026	Regular	0.00	275.23	210508
2302166	Invoice	03/20/2026	JOHNSTONE SUPPLY	0.00	275.23	
0160590	AJ'S HEATING-COOLING & MORE LLC	03/20/2026	Regular	0.00	590.00	210509
2001	Invoice	03/20/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	590.00	
0192527	ANGELS OF LOVE	03/20/2026	Regular	0.00	1,000.00	210510
2026 SUMMER	Invoice	03/20/2026	SPONSORSHIP	0.00	1,000.00	
0190677	BILLING DYNAMICS LLC	03/20/2026	Regular	0.00	20,588.19	210511
1044	Invoice	03/20/2026	BILLING SERVICES	0.00	20,588.19	
0189796	BLANCA GARZA	03/20/2026	Regular	0.00	1,350.00	210512
03.27.26	Invoice	03/20/2026	FIRE DEPT STAFF PINNING CEREMONY DE...	0.00	1,350.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	03/20/2026	Regular	0.00	7,500.00	210513

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
311	Invoice	03/20/2026	BRIDGE FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	03/20/2026	Regular	0.00	2,890.00	210514
2291	Invoice	03/20/2026	WALL INSTALLATION	0.00	2,890.00	
0190781	CARLOS ALBERTO GUTIERREZ GARCIA	03/20/2026	Regular	0.00	1,250.00	210515
INV0307	Invoice	03/20/2026	SANTUARIO -PEETING ZOO	0.00	1,250.00	
0192484	CHARGING VOLT ELECTRIC COMPANY LLC	03/20/2026	Regular	0.00	8,100.00	210516
200-1100	Invoice	03/20/2026	REPAIR OF TRAFFIC CABINET	0.00	8,100.00	
0189774	CHEF ARANDA CATERING LLC	03/20/2026	Regular	0.00	5,375.00	210517
03.20.26	Invoice	03/20/2026	INTERNATIONAL WOMEN'S DAY - CATERI...	0.00	5,375.00	
0114067	CIMPRESS USA INCORPORATED	03/20/2026	Regular	0.00	1,265.55	210518
114521839	Invoice	03/20/2026	ADVERTSING ITEMS	0.00	1,265.55	
0103369	CINTAS CORPORATION NO. 2	03/20/2026	Regular	0.00	360.93	210519
4260174112	Invoice	03/20/2026	UNIFORMS AND FACILITY SERVICE PRODU...	0.00	181.46	
4262424030	Invoice	03/20/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0191298	CONSOR ENGINEERS, LLC	03/20/2026	Regular	0.00	10,264.12	210520
PAY APP # 3	Invoice	03/20/2026	TRAFFIC SIGNAL DESIGN N SUGAR RD& W...	0.00	10,264.12	
0121104	CORE & MAIN LP	03/20/2026	Regular	0.00	14,535.92	210521
Y254725	Invoice	03/20/2026	RESTOCK MATERIAL	0.00	2,977.27	
Y401153	Invoice	03/20/2026	RESTOCK MATERIAL	0.00	2,979.16	
Y441021	Invoice	03/20/2026	RESTOCK MATERIAL	0.00	2,867.79	
Y529435	Invoice	03/20/2026	RESTOCK MATERIAL	0.00	2,961.70	
Y537134	Invoice	03/20/2026	METER BOX	0.00	2,750.00	
0128980	CORPAY, INC	03/20/2026	Regular	0.00	6,130.57	210522
NP70123822	Invoice	03/20/2026	ACCT 2617086 - EMS DEPARTMENT	0.00	6,130.57	
0128980	CORPAY, INC	03/20/2026	Regular	0.00	84.86	210523
NP70140034	Invoice	03/20/2026	ACCT 1445200 - BRIDGE DEPARTMENT	0.00	84.86	
0103404	CUMMINS-ALLISON CORP	03/20/2026	Regular	0.00	808.00	210524
1499208	Invoice	03/20/2026	SERVICE MAINTENANCE AGREEMENT	0.00	808.00	
0104143	D & F INDUSTRIES INC.	03/20/2026	Regular	0.00	5,064.00	210525
54831	Invoice	03/20/2026	WORK DONE ON A/C AT NATATORIUM	0.00	5,064.00	
0189423	DE LA CRUZ SECURITY , LLC	03/20/2026	Regular	0.00	1,973.26	210526
338393	Invoice	03/20/2026	VAULT DIALS FOR VAULTS	0.00	1,973.26	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/20/2026	Regular	0.00	168.43	210527
596174086	Invoice	03/20/2026	CNT 500-50474660 - MEMORIAL LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	03/20/2026	Regular	0.00	18,235.60	210528
1270	Invoice	03/20/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	18,235.60	
0162500	DENALI WATER SOLUTIONS LLC	03/20/2026	Regular	0.00	24,812.00	210529
INV1219949	Invoice	03/20/2026	SLUDGE MANAGEMENT SERVICES	0.00	14,875.00	
INV219948	Invoice	03/20/2026	SLUDGE MANAGEMENT SERVICES	0.00	9,937.00	
0191995	DIANA AGUILERA	03/20/2026	Regular	0.00	95.00	210530
012417	Invoice	03/20/2026	EASTER EGGSTRAVAGANZA - FACEPAINTI...	0.00	95.00	
0150020	DIRT DEPOT & SUPPLIES, INC	03/20/2026	Regular	0.00	1,546.00	210531
43855	Invoice	03/20/2026	MORTAR SAND FOR ARNOLD & WILLIAM ...	0.00	1,546.00	
0105055	ELIAS ENRIQUEZ	03/20/2026	Regular	0.00	6,812.31	210532
2027	Invoice	03/20/2026	REPLACE REAR BUMPER & LIFTGATE	0.00	6,812.31	
0191180	ELIAS GUTIERREZ	03/20/2026	Regular	0.00	1,875.00	210533

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BI4315	Invoice	03/20/2026	WWTP-MCC BUILDING, NEW AC SYSTEM	0.00	1,875.00	
0192445	ELVIA GARZA	03/20/2026	03/20/2026 Regular	0.00	300.00	210534
0000003	Invoice	03/20/2026	STANDPIPE ARTEWORK	0.00	300.00	
0187775	ENDURANCE SPLITS LLC	03/20/2026	03/20/2026 Regular	0.00	45,574.50	210535
1293	Invoice	03/20/2026	ST. PATRICK'S 5K SHIRTS AND MEDALS	0.00	45,574.50	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES, INC	03/20/2026	03/20/2026 Regular	0.00	755.65	210536
139176	Invoice	03/20/2026	LAB-QC STUDY COLIFORMS SOLIDS CHLOR...	0.00	755.65	
0121340	EWT HOLDINGS III CORP	03/20/2026	03/20/2026 Regular	0.00	4,552.00	210537
907436426	Invoice	03/20/2026	TERM CONTRACT FOR P&D OF SODIUM C...	0.00	4,552.00	
0174210	EZEQUIEL GONZALEZ	03/20/2026	03/20/2026 Regular	0.00	1,400.00	210538
11204	Invoice	03/20/2026	RECYCLING UTILITY TRAILER M-499 HITCH...	0.00	1,400.00	
0192435	FIBER BROADBAND ASSOCIATION	03/20/2026	03/20/2026 Regular	0.00	10,000.00	210539
94300	Invoice	03/20/2026	STANDARD OPTIC PATH ANNUAL MEMBE...	0.00	10,000.00	
0189043	GILBERT J. GUERRA ENGINEERING, LLC	03/20/2026	03/20/2026 Regular	0.00	4,695.00	210540
26-039	Invoice	03/20/2026	SURVEYING SERVICES- BRIDGE OFFICE IM...	0.00	4,695.00	
0111200	GLAZER'S, INC.	03/20/2026	03/20/2026 Regular	0.00	530.08	210541
14962849	Invoice	03/20/2026	BEER FOR RE SALE	0.00	530.08	
0103355	H2O CONDITIONING OF CAMERON COUNTY INC	03/20/2026	03/20/2026 Regular	0.00	133.00	210542
90753795	Invoice	03/20/2026	LAB CHEMICAL	0.00	133.00	
0108131	HALFF ASSOCIATES, INC.	03/20/2026	03/20/2026 Regular	0.00	52,052.50	210543
10160376	Invoice	03/20/2026	PHARR LPOE CARGO INSP.	0.00	52,052.50	
0121106	HD SUPPLY INC	03/20/2026	03/20/2026 Regular	0.00	1,700.64	210544
INV00891986	Invoice	03/20/2026	LAB SUPPLIES	0.00	1,223.68	
INV00893279	Invoice	03/20/2026	LAB SUPPLIES	0.00	131.00	
INV00905581	Invoice	03/20/2026	LAB SUPPLIES	0.00	53.96	
INV00927785	Invoice	03/20/2026	LAB SUPPLIES	0.00	292.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	03/20/2026	03/20/2026 Regular	0.00	717.52	210545
90-001674.	Invoice	03/20/2026	REPLACE TIRES	0.00	648.52	
90-1657483	Invoice	03/20/2026	REPLACE TIRE	0.00	69.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	03/20/2026	03/20/2026 Regular	0.00	148,176.00	210546
4794	Invoice	03/20/2026	CITY OF PHARR ASSESSMENT 2ND QRT AP...	0.00	148,176.00	
0140220	HOLT TRUCK CENTERS	03/20/2026	03/20/2026 Regular	0.00	1,137.64	210547
R202028452.01	Invoice	03/20/2026	REPLACE CRANKCASE FILTER	0.00	1,137.64	
0189928	HORIZON DISTRIBUTORS INC	03/20/2026	03/20/2026 Regular	0.00	2,921.05	210548
55054356	Invoice	03/20/2026	IRRIGATION REPAIRS	0.00	2,921.05	
0109093	INDOFF LLC	03/20/2026	03/20/2026 Regular	0.00	19,904.00	210549
3846963	Invoice	03/20/2026	FURNITURE FOR MAINTENANCE OFFICE	0.00	19,904.00	
0175850	ISRAEL OCANAS RODRIGUEZ	03/20/2026	03/20/2026 Regular	0.00	1,500.00	210550
1038 PHARR	Invoice	03/20/2026	VIDEO AND PHOTO EDITING SERVICES	0.00	1,500.00	
0191866	JENNIFER ROSE MARTINEZ	03/20/2026	03/20/2026 Regular	0.00	249.00	210551
2026-03-17-459	Invoice	03/20/2026	INTERNATIONAL WOMEN'S DAY - TABLE	0.00	249.00	
0166720	JESUS ROJAS	03/20/2026	03/20/2026 Regular	0.00	2,280.00	210552
162926	Invoice	03/20/2026	PORTABLE TOILET AND SINKS FOR COASTA...	0.00	2,280.00	
0192514	JOE LOUIS ESCALANTE	03/20/2026	03/20/2026 Regular	0.00	276.80	210553
5806	Invoice	03/20/2026	TINT FOR JAIL	0.00	276.80	
0112212	JOEL GAITAN	03/20/2026	03/20/2026 Regular	0.00	1,825.00	210554

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7634	Invoice	03/20/2026	WORK DONE ON UNITS	0.00	250.00	
7635	Invoice	03/20/2026	WORK DONE ON UNITS	0.00	1,500.00	
7636	Invoice	03/20/2026	WORK DONE ON UNITS	0.00	25.00	
7641	Invoice	03/20/2026	WORK DONE ON UNITS	0.00	50.00	
0189421	JOSE A VILLARREAL	03/20/2026	Regular	0.00	321.00	210555
93832122	Invoice	03/20/2026	PLUMBING WORK DONE AT FOOD TRUCKS...	0.00	321.00	
0189094	JOTFORM INC.	03/20/2026	Regular	0.00	17,172.00	210556
01262601	Invoice	03/20/2026	JOTFORM SOFTWARE SERVICE	0.00	17,172.00	
0190880	JSJ FIRE INC	03/20/2026	Regular	0.00	565.96	210557
21203	Invoice	03/20/2026	1 PROVISIONS OF A DOOR STRIKE FOR DO...	0.00	465.96	
21335	Invoice	03/20/2026	FIRE ALARM MONITORING AT CIVIC CENT...	0.00	50.00	
21359	Invoice	03/20/2026	FIRE ALARM MONITORING AT CIVIC CENT...	0.00	50.00	
0111065	KINNEY BONDED WAREHOUSE, INC	03/20/2026	Regular	0.00	2,920.40	210558
519954-00	Invoice	03/20/2026	CHEMICALS FOR GREENS	0.00	2,920.40	
0167360	KM INTERNATIONAL	03/20/2026	Regular	0.00	12,975.00	210559
2026-009	Invoice	03/20/2026	CITY HALL NEWSLETTERS	0.00	12,975.00	
0167360	KM INTERNATIONAL	03/20/2026	Regular	0.00	25,950.00	210560
2025-069	Invoice	03/20/2026	CITY HALL NEWSLETTERS	0.00	25,950.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	03/20/2026	Regular	0.00	625.00	210561
55R2300501	Invoice	03/20/2026	FIRE PRINTERS WERE MOVED TO THE NE...	0.00	625.00	
0112141	L & F DISTRIBUTORS	03/20/2026	Regular	0.00	966.82	210562
1001636860	Invoice	03/20/2026	BEER FOR RE-SALE	0.00	326.02	
1001646534	Invoice	03/20/2026	BEER FOR RE-SALE	0.00	640.80	
0190650	L&G CONSULTING ENGINEERS, INC	03/20/2026	Regular	0.00	2,642.75	210563
26-1-000007	Invoice	03/20/2026	COLLECTION SYSTEM IMPROVEMENT	0.00	2,642.75	
0112034	LEE'S HYDRAULICS SERVICE	03/20/2026	Regular	0.00	770.00	210564
52377	Invoice	03/20/2026	REBUILT BASE FOR MOTOR & NEW CHAIN	0.00	770.00	
0190571	MARENTCO INC	03/20/2026	Regular	0.00	827.50	210565
121314-1	Invoice	03/20/2026	EASTER- PORTABLE TOILET	0.00	827.50	
0158920	MARIO RODRIGUEZ	03/20/2026	Regular	0.00	4,300.00	210566
02182026	Invoice	03/20/2026	2026 EMPLOYEE APPRECIATION SHIRTS	0.00	4,300.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	03/20/2026	Regular	0.00	6,590.00	210567
19601	Invoice	03/20/2026	REBUILD HYDRAULIC CYLINDER	0.00	2,980.00	
19640	Invoice	03/20/2026	REPLACE NEW CHROME SHAFT	0.00	1,090.00	
19689	Invoice	03/20/2026	REPLACE NEW CHROME SHAFT	0.00	2,520.00	
0113076	MCCOY CORPORATION	03/20/2026	Regular	0.00	66.80	210568
3367779	Invoice	03/20/2026	WATER SOFT PELLET 40LB DIAMOND	0.00	66.80	
0113293	MILLENNIUM ENGINEERS GROUP INC.	03/20/2026	Regular	0.00	5,140.50	210569
25-12-0076	Invoice	03/20/2026	CMT FOR COMMERCIAL VEHICLE PARKING...	0.00	5,140.50	
0174290	MOR-WIL, LLC	03/20/2026	Regular	0.00	383,012.53	210570
PAY APP 8	Invoice	03/20/2026	NW & CENTRAL COLLECTION SYSTEM IMP...	0.00	383,012.53	
0188764	NM CONTRACTING, LLC	03/20/2026	Regular	0.00	69,000.00	210571
PAY APP # 4.1	Invoice	03/20/2026	COMMERICAL VEHICLE PARKING	0.00	69,000.00	
0116227	NORTH LEAN LTD	03/20/2026	Regular	0.00	1,302.50	210572
5455	Invoice	03/20/2026	FIRE DEPT MARCH T-SHIRTS	0.00	1,302.50	
0191394	OUTDOOR CAP COMPANY INC	03/20/2026	Regular	0.00	400.88	210573

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3264900	Invoice	03/20/2026	PRO SHOP RE SALE- VISORS	0.00	400.88	
0191540	PAN AMERICAN AUTO LLC	03/20/2026	Regular	0.00	1,600.41	210574
15723	Invoice	03/20/2026	FLEET MAINTENANCE & REPAICE SERVICES...	0.00	1,600.41	
0116100	PHARR ECONOMIC DEVELOPMENT COPORATIO	03/20/2026	Regular	0.00	1,500.00	210575
APRIL 2026	Invoice	03/20/2026	SPONSORSHIP	0.00	1,500.00	
0190456	PLAYPLAY INC	03/20/2026	Regular	0.00	500.00	210576
1260308000168	Invoice	03/20/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0190073	POWER HOUSE ENTERTAINMENT LLC	03/20/2026	Regular	0.00	9,600.00	210577
126333	Invoice	03/20/2026	EASTER EGGSTRAVAGANZA - BARRICADE	0.00	9,600.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	03/20/2026	Regular	0.00	667.61	210578
PKS23108	Invoice	03/20/2026	COFFEE PRODUCTS FOR THE DELI	0.00	293.76	
PKS30289	Invoice	03/20/2026	COFFEE PRODUCTS	0.00	80.09	
PKS34106	Invoice	03/20/2026	COFFEE PRODUCTS	0.00	293.76	
0104050	PVS DX INC	03/20/2026	Regular	0.00	15,962.80	210579
777000333-26	Invoice	03/20/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	15,962.80	
0189149	QUENCH USA INC	03/20/2026	Regular	0.00	360.42	210580
INV10360528	Invoice	03/20/2026	ACCT D370432 - ENGINEERING	0.00	230.42	
INV10370274	Invoice	03/20/2026	ACCT D418758 - EMS DEPARTMENT	0.00	130.00	
0136790	RAY'S BUSINESS PRODUCTS LLC	03/20/2026	Regular	0.00	624.00	210581
10002072	Invoice	03/20/2026	PAPER BILLING AND INK FOR RECEIPTS M...	0.00	624.00	
0191054	REDEYE CHEMS LLC	03/20/2026	Regular	0.00	17,059.35	210582
1697	Invoice	03/20/2026	TERM CONTRACT FOR PURCHASE & DELIV...	0.00	7,128.00	
1700	Invoice	03/20/2026	TERM CONTRACT FOR PURCHASE & DELIV...	0.00	9,931.35	
0188899	REGION ONE EDUCATION SERVICE CENTER	03/20/2026	Regular	0.00	4,800.00	210583
2025/2026.	Invoice	03/20/2026	DIA SUBSCRIPTION RENEWAL	0.00	4,800.00	
0157840	REYNALDO ESTRADA JR	03/20/2026	Regular	0.00	3,542.50	210584
0973	Invoice	03/20/2026	A/C MAINTENANCE FOR FIRE STATIONS 1,...	0.00	88.50	
0999	Invoice	03/20/2026	AIR CONDITION MAINTENANCE	0.00	1,277.00	
1000	Invoice	03/20/2026	AIR CONDITION MAINTENANCE	0.00	800.00	
1002	Invoice	03/20/2026	A/C MAINTENANCE FOR FIRE STATIONS 1,...	0.00	89.00	
1005	Invoice	03/20/2026	A/C MAINTENANCE FOR FIRE STATIONS 1,...	0.00	148.00	
1006	Invoice	03/20/2026	A/C MAINTENANCE FOR FIRE STATIONS 1,...	0.00	1,140.00	
0118112	ROCHESTER ARMORED CAR CO. INC	03/20/2026	Regular	0.00	434.33	210585
208856	Invoice	03/20/2026	ARMORED CAR SERVICE - HALL ACRES	0.00	90.10	
208859	Invoice	03/20/2026	ARMORED CAR SERVICE - PARKS & RECRE...	0.00	90.10	
208941	Invoice	03/20/2026	ARMORED CAR SERVICE - BRIDGES	0.00	254.13	
0145280	RONALDO MUNOZ	03/20/2026	Regular	0.00	1,200.00	210586
2026-1	Invoice	03/20/2026	FIRE DEPT ENTRY LEVEL POLYGRAPH EXAM...	0.00	1,200.00	
0190838	ROYALE CONTRACTING SERVICES	03/20/2026	Regular	0.00	2,500.00	210587
021926	Invoice	03/20/2026	FIRE DEPT STATION 3 REPAIRS	0.00	2,500.00	
0192438	SATRDE, LLC	03/20/2026	Regular	0.00	9,000.00	210588
26288	Invoice	03/20/2026	CONSULTING SERVICES	0.00	9,000.00	
0192411	SAUL DOMINGUEZ JR	03/20/2026	Regular	0.00	400.00	210589
INV00249	Invoice	03/20/2026	FOAMNFUN - BUBBLE ZONE	0.00	400.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/20/2026	Regular	0.00	25,065.14	210590
GB00581441	Invoice	03/20/2026	FTP HOSTED SOFTWARE - COMMUNICATI...	0.00	5,000.00	
GB00581494	Invoice	03/20/2026	SCALE COMPUTING ANNUAL RENEWAL	0.00	20,065.14	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/20/2026	Regular	0.00	7,366.63	210591

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
310-0000056411	Invoice	03/20/2026	SERVICE CALL & REPLACE SEATBELTS	0.00	6,127.26	
310-0000056426	Invoice	03/20/2026	REPLACE PARKING BRAKE RELAY	0.00	1,239.37	
0114470	SMARTCOM TELEPHONE LLC	03/20/2026	Regular	0.00	20,213.72	210592
10002083016	Invoice	03/20/2026	ACCT 1156 - CITY OF PHARR - MASTER AC...	0.00	20,213.72	
0141930	SOUTHERN TIRE MART, LLC	03/20/2026	Regular	0.00	1,235.04	210593
4870103749	Invoice	03/20/2026	REPLACE TIRES	0.00	1,235.04	
0189154	SPECTRUM	03/20/2026	Regular	0.00	121.08	210594
1036240022726	Invoice	03/20/2026	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	121.08	
0189154	SPECTRUM	03/20/2026	Regular	0.00	579.54	210595
263048201030126	Invoice	03/20/2026	ACCT # 263048201 - FIRE DEPARTMENT	0.00	579.54	
0191482	STEPHENS CONSOLIDATED, INC	03/20/2026	Regular	0.00	647.52	210596
2300752	Invoice	03/20/2026	MCC DIFFUSER VENTS	0.00	647.52	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	03/20/2026	Regular	0.00	21,620.00	210597
SCA1006734	Invoice	03/20/2026	CITY-WIDE STREET SWEEPING	0.00	21,620.00	
0169640	SYSCO USA I, INC	03/20/2026	Regular	0.00	1,828.14	210598
213115070	Invoice	03/20/2026	COOKIE DOUGH	0.00	1,828.14	
0133150	TERRACON CONSULTANTS, INC	03/20/2026	Regular	0.00	7,316.00	210599
TQ39141	Invoice	03/20/2026	CMTC.O.P PORT OF ENTRY FY 16 DAP	0.00	7,316.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/20/2026	Regular	0.00	14,595.00	210600
NS-0014399-INV	Invoice	03/20/2026	CERTIFIED PUBLIC MANAGER PROGRAM	0.00	14,595.00	
0120143	THOMAS PUBLISHING COMPANY	03/20/2026	Regular	0.00	3,708.33	210601
CINV-348378	Invoice	03/20/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
0159570	T-MOBILE USA INC	03/20/2026	Regular	0.00	336.21	210602
MAR26.CODE	Invoice	03/20/2026	ACCT 985549358 - CODE COMPLIANCE	0.00	336.21	
0159570	T-MOBILE USA INC	03/20/2026	Regular	0.00	124.09	210603
MAR26.S.EVENTS	Invoice	03/20/2026	ACCT 991403129 - SPECIAL EVENTS	0.00	124.09	
0159570	T-MOBILE USA INC	03/20/2026	Regular	0.00	1,453.50	210604
MAR26.PARKS	Invoice	03/20/2026	ACCT 989152698 - PARKS AND RECREATI...	0.00	1,453.50	
0159570	T-MOBILE USA INC	03/20/2026	Regular	0.00	89.16	210605
MAR26.ENGINE...	Invoice	03/20/2026	ACCT 213278897 - ENGINEERING DEPT	0.00	89.16	
0159570	T-MOBILE USA INC	03/20/2026	Regular	0.00	1,325.15	210606
MAR26.FIRE DEPT	Invoice	03/20/2026	ACCT # 985549997 - FIRE DEPARTMENT	0.00	1,325.15	
0159570	T-MOBILE USA INC	03/20/2026	Regular	0.00	1,263.29	210607
MAR26.EMS	Invoice	03/20/2026	ACCT 994067971 - EMS DEPARTMENT	0.00	1,263.29	
0121021	UNIFIRST HOLDING, INC	03/20/2026	Regular	0.00	3,205.82	210608
2660241078	Invoice	03/20/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	141.67	
2660255463	Invoice	03/20/2026	MAINTENANCE MATERIAL	0.00	35.06	
2660255517	Invoice	03/20/2026	MAINTENANCE MATERIAL	0.00	22.75	
2660255811	Invoice	03/20/2026	MAINTENANCE MATERIAL	0.00	51.08	
2660257355	Invoice	03/20/2026	MAINTENANCE MATERIAL	0.00	35.06	
2660257398	Invoice	03/20/2026	MAINTENANCE MATERIAL	0.00	22.75	
2660257730	Invoice	03/20/2026	MAINTENANCE MATERIAL	0.00	51.08	
2660259578	Invoice	03/20/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	203.55	
2660259885	Invoice	03/20/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	54.20	
2660261102	Invoice	03/20/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	150.26	
2660261111	Invoice	03/20/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	130.33	
2660261184	Invoice	03/20/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	127.99	
2660261554	Invoice	03/20/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	36.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660261558	Invoice	03/20/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	132.70	
2660261577	Invoice	03/20/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	802.14	
2660261581	Invoice	03/20/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	97.71	
2660261589	Invoice	03/20/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	161.12	
2660261706	Invoice	03/20/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	163.17	
2660261880	Invoice	03/20/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	154.28	
2930120887	Invoice	03/20/2026	JANITORIAL SUPPLIES - TIERRA DEL SOL G...	0.00	356.93	
2930120894	Invoice	03/20/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	275.53	
	Void	03/20/2026	Regular	0.00	0.00	210609
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUN	03/20/2026	Regular	0.00	2,500.00	210610
5566-G	Invoice	03/20/2026	SPONSORSHIP	0.00	2,500.00	
0102021	VARSITY BRANDS, INC	03/20/2026	Regular	0.00	993.42	210611
933014868	Invoice	03/20/2026	EQUIPMENT FOR BASKETBALL PROGRAM	0.00	993.42	
0141440	VERIZON COMMUNICATIONS, INC	03/20/2026	Regular	0.00	154.88	210612
6136825815	Invoice	03/20/2026	ACCT 742189231-00001 - MEMORIAL LIBR...	0.00	154.88	
0112094	VICTOR T RIOS	03/20/2026	Regular	0.00	1,631.07	210613
6305	Invoice	03/20/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	1,631.07	
0160410	VISIONARY PRINTING & DESIGN LLC	03/20/2026	Regular	0.00	6,156.25	210614
1576	Invoice	03/20/2026	PUBLIC EDUCATION MATERIAL	0.00	340.00	
1609	Invoice	03/20/2026	ADVERTISING ITEMS	0.00	2,250.00	
1610	Invoice	03/20/2026	ADVERTISING ITEMS	0.00	1,995.00	
1626	Invoice	03/20/2026	SAFETY VEST - PHARR PUBLIC WORKS ON ...	0.00	506.25	
1630	Invoice	03/20/2026	SPORT-TEK SHIRTS FOR NEW PERMIT CLERK	0.00	80.00	
1631	Invoice	03/20/2026	JK SAFETY VEST FOR ASST. DIRECTOR	0.00	50.00	
1632	Invoice	03/20/2026	SIGNS FOR UTILITY BILLING (DRC)	0.00	155.00	
1640	Invoice	03/20/2026	SIGNS FOR UTILITY BILLING (DRC)	0.00	30.00	
1648	Invoice	03/20/2026	PUBLIC EDUCATION MATERIAL	0.00	750.00	
0188484	VISTRA VISION LLC	03/20/2026	Regular	0.00	183,459.65	210615
052003957419	Invoice	03/20/2026	ACCT 100054402071 - CITY OF PHARR	0.00	183,459.65	
0123007	W.W. GRAINGER, INC	03/20/2026	Regular	0.00	2,968.14	210616
9809926828	Invoice	03/20/2026	HEADWORKS INFLUENT PUMP	0.00	2,968.14	
0192108	WILLIAM C BAGGETT	03/20/2026	Regular	0.00	-3,500.00	210617
0192108	WILLIAM C BAGGETT	03/20/2026	Regular	0.00	3,500.00	210617
COP2026-1/2	Invoice	03/20/2026	2026 PHARR UNIVERSITY	0.00	3,500.00	
0123152	WX WINDSHIELD SERVICES, LLC	03/20/2026	Regular	0.00	231.00	210618
1013	Invoice	03/20/2026	REPLACE WINDSHIELD	0.00	231.00	
0184580	YOLANDA R CANTU	03/20/2026	Regular	0.00	875.00	210619
261502	Invoice	03/20/2026	EASTER EGG EXTRAVAGENZA	0.00	875.00	
0192162	AARON SIERRA	03/20/2026	Regular	0.00	375.00	210620
INV0028028	Invoice	03/19/2026	PER DIEM: 2026 0207 WILDLAND FIRE SUP...	0.00	375.00	
0190970	ABY BENEFITS LLC	03/20/2026	Regular	0.00	1,268.02	210621
INV0028052	Invoice	03/19/2026	DECEMBER & JANUARY COBRA ADMIN FE...	0.00	1,268.02	
0192528	ALBERTO ALCANTAR JR	03/20/2026	Regular	0.00	495.00	210622
INV0028035	Invoice	03/19/2026	PER DIEM:2026 WILDLAND FIRE SUPPORT...	0.00	495.00	
0150730	ALESSANDRA GARCIA	03/20/2026	Regular	0.00	626.60	210623
INV0028062	Invoice	03/20/2026	PER DIEM AND MILEAGE: 2026 TMCCP	0.00	626.60	
0192499	ANDRES RIVAS	03/20/2026	Regular	0.00	120.00	210624
INV0028049	Invoice	03/19/2026	SOCCER OFFICIAL	0.00	120.00	
0192537	BIANCA RAMIREZ	03/20/2026	Regular	0.00	50.00	210625

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0028068	Invoice	03/20/2026	REFUND: NO CONTACT		0.00	50.00	
0192375 INV0028034	CALEB WILKINSON Invoice	03/19/2026	03/20/2026 PER DIEM:2026 WILDLAND FIRE SUPPORT...	Regular	0.00	855.00	210626
0185130 INV0028042	CARLOS CAVAZOS Invoice	03/19/2026	03/20/2026 PER DIEM: 2026 TIFMAS REGION 4 FIELD ...	Regular	0.00	120.00	210627
0192529 INV0028038	CESAR SIERRA Invoice	03/19/2026	03/20/2026 PER DIEM:2026 WILDLAND FIRE SUPPORT...	Regular	0.00	275.00	210628
0192530 INV0028039	CHRISTOPHER KEGLEY Invoice	03/19/2026	03/20/2026 PER DIEM:2026 WILDLAND FIRE SUPPORT...	Regular	0.00	275.00	210629
0189291 INV0028029	CRIS CISNEROS Invoice	03/19/2026	03/20/2026 PER DIEM: 2026 0207 WILDLAND FIRE SUP...	Regular	0.00	1,295.00	210630
0178990 INV0028040	DANIEL RAMIREZ Invoice	03/19/2026	03/20/2026 PER DIEM:2026 WILDLAND FIRE SUPPORT...	Regular	0.00	275.00	210631
0124380 INV0028054	DAVID MARTINEZ Invoice	03/19/2026	03/20/2026 PER DIEM: 2026 ESO TRAINING ACADEMY...	Regular	0.00	360.00	210632
0192534 INV0028065	EIAN J CABRERA Invoice	03/20/2026	03/20/2026 PER DIEM: 2026 WILDLAND FIRE SUPPORT...	Regular	0.00	435.00	210633
0192532 INV0028046	ELDA RODRIGUEZ Invoice	03/19/2026	03/20/2026 REFUND: SCHEDULE CONFLICT	Regular	0.00	50.00	210634
0191965 INV0028036	ERIC MARTINEZ Invoice	03/19/2026	03/20/2026 PERDIEM:2026 WILDLAND FIRE SUPPORT ...	Regular	0.00	275.00	210635
0192414 INV0028050	HECTOR DAVID RAMOS CHAMALE Invoice	03/19/2026	03/20/2026 SOCCER OFFICIAL	Regular	0.00	300.00	210636
0113890 INV0028059	IMELDA PEREZ Invoice	03/19/2026	03/20/2026 PER DIEM: WOMEN SHAPING TEXAS CITIES..	Regular	0.00	120.00	210637
0177830 INV0028044	JESUS A MARTINEZ Invoice	03/19/2026	03/20/2026 BASKETBALL OFFICIAL	Regular	0.00	410.00	210638
0187771 INV0028055	JOSE MIGUEL NAVARRO Invoice	03/19/2026	03/20/2026 PER DIEM: 2026 ESO TRAINING ACADEMY...	Regular	0.00	360.00	210639
0159720 INV0028067	JUAN F MARTINEZ JR Invoice	03/20/2026	03/20/2026 PER DIEM: 2026 WILDLAND FIRE ACTIVAT...	Regular	0.00	275.00	210640
0192531 INV0028043	MATTHEW LEE DAVILA Invoice	03/19/2026	03/20/2026 BASKETBALL OFFICIAL	Regular	0.00	250.00	210641
0191558 INV0028032	MIA PALACIOS Invoice	03/19/2026	03/20/2026 PER DIEM: 2026 WILDLAND FIRE SUPPORT...	Regular	0.00	855.00	210642
0189924 INV0028048	MIGUEL IBARRA SEGURA Invoice	03/19/2026	03/20/2026 SOCCER OFFICIAL	Regular	0.00	330.00	210643
0111470 INV0028064	MOISES AVELLANEDA Invoice	03/20/2026	03/20/2026 PER DIEM: 2026 WILDLAND FIRE SUPPORT...	Regular	0.00	455.00	210644
0191275 INV0028030	NUEVA LUZ FOUNDATION Invoice	03/19/2026	03/20/2026 JANUARY 2026 PHARR WELLNESS PROGR...	Regular	0.00	6,250.00	210645
0187526 INV0028057	PAOLA DEL ANGEL Invoice	03/19/2026	03/20/2026 PER DIEM: TEXAS HISTORICAL COMMISSI...	Regular	0.00	225.00	210646
0131330	PILAR RODRIGUEZ		03/20/2026	Regular	0.00	180.00	210647

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0028056	Invoice	03/19/2026	PER DIEM:2026 TML LEADERSHIP ACADE...		0.00	180.00	
0192406 INV0028051	PRISCILLA ESMERALDA LOPEZ PIEDRA Invoice	03/19/2026	03/20/2026 SOCCER OFFICIAL	Regular	0.00	510.00	210648
0151380 INV0028066	ROLAND GOMEZ Invoice	03/20/2026	03/20/2026 TML LEADERSHOP ACADEMY	Regular	0.00	498.80	210649
0151380 INV0028063	ROLAND GOMEZ Invoice	03/20/2026	03/20/2026 THE LEARDERSHIP ACADEMY	Regular	0.00	240.00	210650
0177090 INV0028047	ROSENDO DANIEL RIOJAS Invoice	03/19/2026	03/20/2026 BASKETBALL OFFICIAL	Regular	0.00	570.00	210651
0190016 INV0028045	SAMUEL LUKE RIOJAS Invoice	03/19/2026	03/20/2026 BASKETBALL OFFICIAL	Regular	0.00	180.00	210652
0111480 INV0028041	SERGIO VASQUEZ Invoice	03/19/2026	03/20/2026 PER DIEM:2026 TIFMAS REGION 4 FIELD D...	Regular	0.00	120.00	210653
0111480 INV0028058	SERGIO VASQUEZ Invoice	03/19/2026	03/20/2026 PER DIEM: HEAVY RESCUE COURSE TXTF C...	Regular	0.00	360.00	210654
0192533 INV0028061	STEPHANIE MARTINEZ Invoice	03/20/2026	03/20/2026 CONFERENCE IN LAS VEGAS NEVADA APRIL..	Regular	0.00	240.00	210655
0191964 INV0028031	TAMEKA ALCANTAR Invoice	03/19/2026	03/20/2026 PER DIEM:2026 WILDLAND FIRE SUPPORT...	Regular	0.00	375.00	210656
0189571 MAR26-897	ROLANDO MARTINEZ JR Invoice	03/23/2026	03/23/2026 RESIDENTIAL FIBER INSTALLATION	Regular	0.00	10,416.00	210657
0192152 INV0028092	CRYSTAL ANN LUGO - FOR THE BENEFIT OF THE Invoice	03/24/2026	03/24/2026 SCAVENGER HUNT 3RD HUNT PLACE	Regular	0.00	75.00	210658
0192040 INV0028094	JAVIER MARTINEZ Invoice	03/24/2026	03/24/2026 NASBITE TRAINING ST LOUIS MO	Regular	0.00	390.00	210659
0192541 INV0028096	LAURA PARRA Invoice	03/24/2026	03/24/2026 2026 QUEST FOR EXCELLENCE	Regular	0.00	425.00	210660
0122840 INV0028093	LAW OFFICE OF RICHARD A CANTU P.C. Invoice	03/24/2026	03/24/2026 PARCEL 10 CONDEMNATION SUIT	Regular	0.00	6,447.31	210661
0122840 0191092 INV0028095	LAW OFFICE OF RICHARD A CANTU P.C. MARIAH GONZALEZ Invoice	03/24/2026	03/24/2026 03/24/2026 MHM LEAN SIGMA TRAINING SAN ANTON...	Regular	0.00	-6,447.31 285.00	210661 210662
0103130 0501MARCH2026	CITY OF PHARR - WATER FUND Invoice	03/24/2026	03/24/2026 2 N CAGE # PARK'N LOT	Regular	0.00	260.66	210663
0133750 2148859	AGUAWORKS PIPE & SUPPLY, LLC. Invoice	03/27/2026	03/27/2026 CHEMICAL	Regular	0.00	1,375.00	210664
0160590 2006 2009	AJ'S HEATING-COOLING & MORE LLC Invoice Invoice	03/27/2026 03/27/2026	03/27/2026 CITY WIDE ON CALL HVAC SERVICES CITY WIDE ON CALL HVAC SERVICES	Regular	0.00	2,402.00 1,962.00 440.00	210665
0119330 926377 927931	ALAN YODER ENTERPRISES , INCORPORATED Invoice Invoice	03/27/2026 03/27/2026	03/27/2026 JANITORIAL SUPPLIES - UTRGV - NATATOR... ACCT 637343 - CITY OF PHARR - CITY HALL	Regular	0.00	412.50 270.00 142.50	210666
0191830 556151 556152 556153	ALLIANCE ANIMAL HEALTH WILSONSON, PA Invoice Invoice Invoice	03/27/2026 03/27/2026 03/27/2026	03/27/2026 HORSE VET FEES HORSE VET FEES HORSE VET FEES	Regular	0.00	585.00 190.00 190.00 205.00	210667

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0154000	AOC HOLDING COMPANY INC	03/27/2026	Regular	0.00	17,684.92	210668
B936713-IN	Invoice	03/27/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	10,339.77	
B937127-IN	Invoice	03/27/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	7,345.15	
0191444	APPLICANTPRO HOLDING LLC	03/27/2026	Regular	0.00	1,691.00	210669
132354-2	Invoice	03/27/2026	APPLICATION TRACKING AND ONBOARDI...	0.00	1,691.00	
0192395	ARMADILLO SEAL LLC	03/27/2026	Regular	0.00	8,741.42	210670
DTX451	Invoice	03/27/2026	RESTOCK MATERIAL	0.00	2,995.90	
DTX481	Invoice	03/27/2026	RESTOCKING MATERIAL	0.00	2,932.02	
DTX482	Invoice	03/27/2026	RESTOCKING MATERIAL	0.00	2,813.50	
0158950	AUTO DIAGNOSTIC CENTER LLC	03/27/2026	Regular	0.00	2,445.57	210671
71665	Invoice	03/27/2026	WORK DONE ON UNIT 107	0.00	2,445.57	
0190672	B2Z ENGINEERING, LLC	03/27/2026	Regular	0.00	40,993.62	210672
7348	Invoice	03/27/2026	CMT SERVICES FOR PHARR REYNOSA INTE...	0.00	40,993.62	
0176880	BENITO CANO	03/27/2026	Regular	0.00	2,800.00	210673
684	Invoice	03/27/2026	BARRIER RELOCATION-CARGO LOT	0.00	2,800.00	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	03/27/2026	Regular	0.00	2,725.00	210674
2293	Invoice	03/27/2026	REMOVAL OF TREES AT MOORE PARK	0.00	2,725.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/27/2026	Regular	0.00	2,300.00	210675
PHARR031626	Invoice	03/27/2026	LOBBYING/PROMOTIONAL EVENT FOR BR...	0.00	2,300.00	
0187529	BROWNSTONE CONSULTANTS LLC	03/27/2026	Regular	0.00	30,808.00	210676
1191-3694	Invoice	03/27/2026	CONSTRUCTION MGMT. SERVICE - COMM...	0.00	30,808.00	
0187529	BROWNSTONE CONSULTANTS LLC	03/27/2026	Regular	0.00	118,549.04	210677
3692	Invoice	03/27/2026	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...	0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC	03/27/2026	Regular	0.00	74,066.00	210678
3690	Invoice	03/27/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0177910	CALLAWAY GOLF SALES COMPANY	03/27/2026	Regular	0.00	1,386.32	210679
940086523	Invoice	03/27/2026	PRO SHOP RE SALE ITEMS	0.00	165.50	
940975225	Invoice	03/27/2026	PRO SHOP RE SALE ITEMS	0.00	666.42	
941891334	Invoice	03/27/2026	PRO SHOP RE SALE ITEMS	0.00	554.40	
0124270	CAMCO PHARR LLC	03/27/2026	Regular	0.00	1,296.00	210680
WP226038	Invoice	03/27/2026	TOOL BOX FOR UNIT #462	0.00	1,296.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	03/27/2026	Regular	0.00	16,173.08	210681
90361736	Invoice	03/27/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,001.24	
90361737	Invoice	03/27/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,171.84	
0114067	CIMPRESS USA INCORPORATED	03/27/2026	Regular	0.00	3,050.44	210682
114532988	Invoice	03/27/2026	ADVERTISING ITEMS	0.00	1,094.45	
114533128	Invoice	03/27/2026	ADVERTISING ITEMS	0.00	1,955.99	
0103369	CINTAS CORPORATION NO. 2	03/27/2026	Regular	0.00	179.47	210683
4263186066	Invoice	03/27/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0121104	CORE & MAIN LP	03/27/2026	Regular	0.00	8,836.68	210684
Y401453	Invoice	03/27/2026	RESTOCKING MATERIAL	0.00	2,979.81	
Y579348	Invoice	03/27/2026	RESTOCK MATERIAL	0.00	2,878.95	
Y586778	Invoice	03/27/2026	RESTOCK MATERIAL	0.00	2,977.92	
0192539	CRAFT SOCIAL TEXAS	03/27/2026	Regular	0.00	400.00	210685
0000181	Invoice	03/27/2026	HOLI FESTIVAL COLOR - CUSTOM STICKER	0.00	400.00	
0175580	CTC DISTRIBUTING LTD	03/27/2026	Regular	0.00	471.70	210686
135265	Invoice	03/27/2026	STORAGE SERVICE	0.00	471.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0149100 64558	EDNA ELIZABETH SANCHEZ Invoice	03/27/2026	Regular SERVICE CONTRACT FOR DRUG & ALCOHO...	0.00 0.00	1,360.00 1,360.00	210687
0182930 CD2138809	ELECTION SYSTEMS & SOFTWARE LLC Invoice	03/27/2026	Regular ANNUAL MAINTENANCE	0.00 0.00	13,459.14 13,459.14	210688
0191616 7762	ERIC GALVAN Invoice	03/27/2026	Regular INDEPENDENCE DAY FESTIVAL	0.00 0.00	2,956.25 2,956.25	210689
0178260 ESO-191522	ESO SOLUTIONS, INC Invoice	03/27/2026	Regular FIRE DEPARTMENT RECORDS MANAGEME...	0.00 0.00	17,303.27 17,303.27	210690
0105266 22600548	EWING IRRIGATION PRODUCTS INC Invoice	03/27/2026	Regular RESTOCKING MATERIAL	0.00 0.00	1,005.86 1,005.86	210691
0174210 11209	EZEQUIEL GONZALEZ Invoice	03/27/2026	Regular FIX FLAT TIRES & NEW VALVES - POLICE A...	0.00 0.00	150.00 150.00	210692
0107027 029500651	GALLS, LLC Invoice	03/27/2026	Regular EMPLOYEE UNIFORMS	0.00 0.00	28,878.77 691.67	210693
030033106	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	89.19	
031522965	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	2,171.91	
031539018	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	133.71	
031551136	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	157.00	
031562872	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	101.30	
031659432	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	45.60	
031729871	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	137.76	
031896531	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	202.99	
032607553	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	344.15	
032624695	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	258.09	
032744032	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	7.99	
032758369	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	141.24	
032798309	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	505.99	
032895472	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	15,665.01	
032923984	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	344.80	
032924069	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	383.13	
032924243	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	333.30	
032924809	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	153.20	
032925112	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	684.62	
032925173	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	478.92	
032936873	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	344.80	
032937448	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	1,206.60	
032948179	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	298.84	
032969291	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	138.88	
032988382	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	86.20	
033051409	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	215.51	
033063819	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	129.29	
033087745	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	1,731.88	
033094189	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	151.42	
033102639	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	95.92	
033121410	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	105.36	
033257602	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	7.99	
033258021	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	1,060.00	
033636309	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	7.99	
033696588	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	161.16	
033704256	Invoice	03/27/2026	EMPLOYEE UNIFORMS	0.00	105.36	
	Void	03/27/2026	Regular	0.00	0.00	210694
	Void	03/27/2026	Regular	0.00	0.00	210695
	Void	03/27/2026	Regular	0.00	0.00	210696
	Void	03/27/2026	Regular	0.00	0.00	210697
0108020	HACH COMPANY	03/27/2026	Regular	0.00	2,299.64	210698

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14900058	Invoice	03/27/2026	REAGENTS USED FOR OPERATIONAL PROC...	0.00	2,299.64	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.	03/27/2026	Regular	0.00	1,060.23	210699
90-001674..	Invoice	03/27/2026	REPLACE TIRE	0.00	63.00	
90-1659531	Invoice	03/27/2026	REPLACE TIRES	0.00	302.18	
90-1661002	Invoice	03/27/2026	REPLACE TIRE	0.00	244.80	
90-1661010	Invoice	03/27/2026	REPLACE TIRE	0.00	118.25	
90-1662890	Invoice	03/27/2026	REPLACE TIRES	0.00	332.00	
0191999	HIDALGO COUNTY CLERK'S COUNTY	03/27/2026	Regular	0.00	1,925.00	210700
NO. CCD-098	Invoice	03/27/2026	AWARD OF SPECIAL COMMISSIONERS	0.00	1,925.00	
0108150	HOLLON OIL COMPANY	03/27/2026	Regular	0.00	176.00	210701
280457	Invoice	03/27/2026	STOCK COOLANT	0.00	176.00	
0107069	IMPERIAL BAG & PAPER CO. LLC	03/27/2026	Regular	0.00	355.32	210702
2731957	Invoice	03/27/2026	CITY WIDE JANITORIAL SUPPLIES	0.00	355.32	
0191040	JIMENEZ MOTORSPORTS, LLC	03/27/2026	Regular	0.00	408.43	210703
45409	Invoice	03/27/2026	PM OIL CHANGE	0.00	408.43	
0112212	JOEL GAITAN	03/27/2026	Regular	0.00	100.00	210704
7644	Invoice	03/27/2026	INSTALL WINDOW TINT	0.00	100.00	
0192198	JORGE ESCALANTE	03/27/2026	Regular	0.00	500.00	210705
0012	Invoice	03/27/2026	BAND PERFORMANCE	0.00	500.00	
0148340	JSJ RODRIGUEZ INC	03/27/2026	Regular	0.00	4,071.24	210706
28127	Invoice	03/27/2026	DATA DROPS FOR THE MOORE BUILDING	0.00	4,071.24	
0190650	L&G CONSULTING ENGINEERS, INC	03/27/2026	Regular	0.00	1,224.75	210707
26-2-000007	Invoice	03/27/2026	COLLECTION SYSTEM IMPROVEMENT	0.00	1,224.75	
0188429	LDG ENTERPRISES, LLC	03/27/2026	Regular	0.00	80,206.90	210708
2026-038	Invoice	03/27/2026	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	80,206.90	
0112034	LEE'S HYDRAULICS SERVICE	03/27/2026	Regular	0.00	190.00	210709
52442	Invoice	03/27/2026	LABOR TO INSTALL HOSE	0.00	190.00	
0135140	LEXISNEXIS RISK DATA MANAGEMENT INC	03/27/2026	Regular	0.00	1,102.24	210710
1750827-202402...	Invoice	03/27/2026	FINAL PAYMENT FROM 2025	0.00	1,102.24	
0192523	MARCUS C. BARRERA	03/27/2026	Regular	0.00	1,500.00	210711
CCD-0982-B	Invoice	03/27/2026	AWARD OF SPECIAL COMMISSIONERS, CA...	0.00	1,500.00	
0190571	MARENCO INC	03/27/2026	Regular	0.00	3,687.65	210712
121280-1	Invoice	03/27/2026	INDEPENDENCE DAY- PORTABLE TOILET	0.00	1,987.50	
627572-1.	Invoice	03/27/2026	REISSUE PO 202244 INVOICE 627527-1	0.00	1,700.15	
0134290	MES I ACQUISITION INC	03/27/2026	Regular	0.00	4,638.10	210713
IN2449046	Invoice	03/27/2026	FIRE DEPT SCBA REPAIRS	0.00	4,638.10	
0188890	MGT IMPACT SOLUTIONS, LLC	03/27/2026	Regular	0.00	20,981.82	210714
501097	Invoice	03/27/2026	BLUE CAT SOFTWARE RENEWAL	0.00	20,981.82	
0116008	PACER GRAPHICS & DESIGN LLC	03/27/2026	Regular	0.00	770.00	210715
3228	Invoice	03/27/2026	CARBON COPY METER DEPOSIT BOOKS	0.00	770.00	
0191540	PAN AMERICAN AUTO LLC	03/27/2026	Regular	0.00	1,298.86	210716
15831	Invoice	03/27/2026	FLEET MAINTENANCVE & REPAIR SERVICES..	0.00	1,298.86	
0116027	PAVEMENT MARKINGS, INC	03/27/2026	Regular	0.00	69,988.30	210717
10462	Invoice	03/27/2026	SERVICE CONTRACT FOR INSTALL OF PAV...	0.00	16,411.60	
11002	Invoice	03/27/2026	SERVICE CONTRACT FOR INSTALL OF PAV...	0.00	33,372.70	
11003	Invoice	03/27/2026	SERVICE CONTRACT FOR INSTALL OF PAV...	0.00	16,677.20	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11004	Invoice	03/27/2026	SERVICE CONTRACT FOR INSTALL OF PAV...	0.00	3,526.80	
	Void	03/27/2026	Regular	0.00	0.00	210718
0116053	PETROLEUM SOLUTIONS INC.	03/27/2026	Regular	0.00	701.40	210719
SRVCE482265	Invoice	03/27/2026	REPLACEMENT OF FUEL HOSE PUMPS	0.00	701.40	
0116256	PG GOLF LLC	03/27/2026	Regular	0.00	214.23	210720
SN000207347	Invoice	03/27/2026	GOLF COURSE MERCHANDISE	0.00	214.23	
0116110	PHARR VOLUNTEER FIRE DEPT	03/27/2026	Regular	0.00	210.00	210721
FY2425-11001	Invoice	03/27/2026	POP OUT EVENT - HOT CHOCOLATE	0.00	210.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	03/27/2026	Regular	0.00	215.33	210722
PKS33038	Invoice	03/27/2026	COFFEE PRODUCTS FOR THE DELI	0.00	215.33	
0104050	PVS DX INC	03/27/2026	Regular	0.00	19,195.66	210723
777000371-26	Invoice	03/27/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	3,232.86	
777000473-26	Invoice	03/27/2026	TERM CONTRACT FOR THE P&D OF CHLOR...	0.00	15,962.80	
0188899	REGION ONE EDUCATION SERVICE CENTER	03/27/2026	Regular	0.00	135.00	210724
WS#402447	Invoice	03/27/2026	ADMINISTRATIVE ASSISTANT WORKSHOP	0.00	135.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y M	03/27/2026	Regular	0.00	1,905.12	210725
A 2579	Invoice	03/27/2026	MEMBERSHIP FEES	0.00	1,905.12	
0170600	RGV PARTY RENTALS LLC	03/27/2026	Regular	0.00	4,700.00	210726
59318 DEPOSIT	Invoice	03/27/2026	4TH OF JULY FESTIVAL	0.00	4,700.00	
0192522	RICARDO R. GODINEZ	03/27/2026	Regular	0.00	1,500.00	210727
CCD-0982-B	Invoice	03/27/2026	AWARD OF SPECIAL COMMISSIONERS	0.00	1,500.00	
0118253	RIO ELEVATOR COMPANY INC.	03/27/2026	Regular	0.00	902.94	210728
26-22395	Invoice	03/27/2026	MAINTENACE SERVICE ELEVATOR AT CITY ...	0.00	902.94	
0118112	ROCHESTER ARMORED CAR CO. INC	03/27/2026	Regular	0.00	533.97	210729
208854	Invoice	03/27/2026	ARMORED CAR SERVICE - CITY	0.00	254.13	
208858	Invoice	03/27/2026	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	03/27/2026	Regular	0.00	5,617.50	210730
MAR26-890	Invoice	03/27/2026	RESIDENTIAL FIBER INSTALLATION	0.00	5,617.50	
0190997	RRP CONSULTING ENGINEERS, LLC	03/27/2026	Regular	0.00	11,625.41	210731
U2556-72	Invoice	03/27/2026	HI-LINE RD	0.00	11,625.41	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/27/2026	Regular	0.00	1,443.74	210732
310-0000056719	Invoice	03/27/2026	REPLACE HOSE REAL BREAKER	0.00	1,443.74	
0178070	SOLID IT NETWORKS, INC	03/27/2026	Regular	0.00	10,250.04	210733
6200	Invoice	03/27/2026	NETWORK EQUIPMENT FOR MOORE BUIL...	0.00	10,250.04	
0141930	SOUTHERN TIRE MART, LLC	03/27/2026	Regular	0.00	985.60	210734
4870103968	Invoice	03/27/2026	REPLACE TIRES	0.00	985.60	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	03/27/2026	Regular	0.00	5.49	210735
2027732	Invoice	03/27/2026	REMOTE BIRTH ACCESS FEES FEBRUARY 1-...	0.00	5.49	
0141460	TEXAS HIGHWAY SYSTEMS, INC	03/27/2026	Regular	0.00	26,777.00	210736
0227-7257	Invoice	03/27/2026	28" 7LB CONE WITH REFLECTIVE COLLARS	0.00	3,850.00	
0227-7258	Invoice	03/27/2026	TYPE 3 BARRICADES - TRAFFIC EQUIPMENT	0.00	21,900.00	
0227-7264	Invoice	03/27/2026	DRUM HDT 4-4" HIP - TRAFFIC EQUIPMENT	0.00	1,027.00	
0163410	THE SALVATION ARMY	03/27/2026	Regular	0.00	750.00	210737
APR 2026	Invoice	03/27/2026	SPONSORSHIP	0.00	750.00	
0159570	T-MOBILE USA INC	03/27/2026	Regular	0.00	82.40	210738
APR2026. DEV SE...	Invoice	03/27/2026	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	82.40	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0028101	Invoice	03/25/2026	QUEST FOR EXCELLENCE CONFERENCE		0.00	425.00	
0192040 INV0028108	JAVIER MARTINEZ Invoice	03/26/2026	03/26/2026 BINATIONAL BRIDGES AND BORDERS CRO...	Regular	0.00	145.00	210754
0135690 INV0028099	JESSE TREJO Invoice	03/25/2026	03/26/2026 TEXAS WATER CONFERENCE 2026	Regular	0.00	240.00	210755
0192218 INV0028102	KENNETH WALSCH Invoice	03/25/2026	03/26/2026 TRAVEL AUSTIN TML CERTIFICATION	Regular	0.00	717.05	210756
0189347 INV0028107	LUIS A BAZAN Invoice	03/26/2026	03/26/2026 BINATIONAL BRIDGES AND BORDER CROSS..	Regular	0.00	145.00	210757
0166420 INV0028100	LUIS CARDENAS Invoice	03/25/2026	03/26/2026 TYLER CONNECT CONFERENCE LAS VEGAS...	Regular	0.00	240.00	210758
0135780 INV0028105	TEXAS DEPT. OF TRANSPORTATION TRUST FUNI Invoice	03/26/2026	03/26/2026 REFUND ERROR PROJECT. PSJA TRI-CITY P...	Regular	0.00	98.01	210759
0103130 1195MAR26 1200MAR26	CITY OF PHARR - WATER FUND Invoice Invoice	03/30/2026 03/30/2026 03/30/2026	03/30/2026 3000 N CAGE SPK SPK 2920 N CAGE	Regular	0.00 0.00 0.00	205.83 60.61 145.22	210760
0192549 INV0028124	GERARDO LUGO Invoice	03/31/2026	03/31/2026 PROOF OF RABIES PROVIDED	Regular	0.00	40.00	210761
0113890 INV0028114	IMELDA PEREZ Invoice	03/31/2026	03/31/2026 REIMBURSEMENT OF PURCHASE 2026 EG...	Regular	0.00	253.86	210762
0122840 INV0028122	LAW OFFICE OF RICHARD A CANTU P.C. Invoice	03/31/2026	03/31/2026 PARCEL 10 I RD PROJECT	Regular	0.00	6,477.31	210763
0191309 INV0028123	NAPOLEON COCA Invoice	03/31/2026	03/31/2026 TML LEADERSHIP ACADEMY	Regular	0.00	731.05	210764
0192025 INV0028113	OSCAR VASQUEZ Invoice	03/31/2026	03/31/2026 OFF DUTY SERCURITY	Regular	0.00	210.00	210765
0121440 INV0028115	RICARDO MEDINA Invoice	03/31/2026	03/31/2026 PER DIEM: VIVA FRESH 2026 APRIL 16-18 ...	Regular	0.00	551.20	210766
0191689 INV0028112	ROLANDO CEDILLO JR Invoice	03/31/2026	03/31/2026 SOCCER OFFICIANT	Regular	0.00	360.00	210767
0192548 INV0028120 INV0028121	WILLIAM BOROWSKI Invoice Invoice	03/31/2026 03/31/2026	03/31/2026 2026 TML LEADERSHIP APRIL 2026 FLIGHT REIMBURSEMENT 2026 TML LEAD...	Regular	0.00 0.00	491.80 205.00 286.80	210768
0189348 PHARR 02-2026	CAXCAN SA DE CV Invoice	03/05/2026	03/05/2026 PROFESSIONAL SERVICES FIEL STUDIES 2N...	Bank Draft	0.00	7,750.00	DFT0015432
0191474 3359	MARIELA RUIZ CPA, PLLC Invoice	03/05/2026	03/05/2026 FINANCIAL SERVICES	Bank Draft	0.00	15,000.00	DFT0015433
0189348	CAXCAN SA DE CV		03/26/2026	Bank Draft	0.00	7,750.00	DFT0015521

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PHARR 03-2026	Invoice	03/26/2026	PROFESSIONAL SERVICES FIEL STUDIES 2N...	0.00	7,750.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	977	526	0.00	7,443,479.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	34	0.00	-16,195.22
Bank Drafts	3	3	0.00	30,500.00
EFT's	0	0	0.00	0.00
	980	563	0.00	7,457,784.61

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0191420 DD # 45	EMERGENCY UTILITY ASSISTANCE - CV3 Invoice	03/03/2026	03/03/2026 EMERGENCY UTILITY ASSISTANCE - CV3	Regular	0.00 0.00	13,317.93 13,317.93	2963
0140530 DD # 16	COURT APPOINTED SPECIAL ADVOCATES OF HIL Invoice	03/09/2026	03/09/2026 REIMBURSEMENT REQUEST FOR JANUARY...	Regular	0.00 0.00	604.46 604.46	2964
0156860 DD # 15	LRGVDC - VALLEY METRO TRANSIT Invoice	03/09/2026	03/09/2026 REIMBURSEMENT REQUEST FOR JANUARY...	Regular	0.00 0.00	1,036.77 1,036.77	2965
0101143 DD # 6	AMIGOS DEL VALLE INC Invoice	03/09/2026	03/09/2026 REIMBURSEMENT REQUEST FOR JANUARY...	Regular	0.00 0.00	3,230.00 3,230.00	2966
0191351 DD # 14	AVE FRONTERA Invoice	03/09/2026	03/09/2026 REIMBURSEMENT REQUEST FOR OCT NOV...	Regular	0.00 0.00	3,240.00 3,240.00	2967
0192070 DD # 11	C.A.M.P. UNIVERSITY Invoice	03/09/2026	03/09/2026 REIMBURSEMENT REQUEST FOR JANUARY...	Regular	0.00 0.00	631.84 631.84	2968
0103394 DD # 12	CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice	03/09/2026	03/09/2026 REIMBURSEMENT REQUEST FOR JANUARY...	Regular	0.00 0.00	1,396.88 1,396.88	2969
0190000 DD # 13	WOMEN TOGETHER FOUNDATION INC. Invoice	03/09/2026	03/09/2026 REIMBURSEMENT REQUEST FOR JANUARY...	Regular	0.00 0.00	1,764.00 1,764.00	2970
0101143 DD # 19	AMIGOS DEL VALLE INC Invoice	03/24/2026	03/24/2026 REIMBURSEMENT REQUEST FOR FEBRUAR...	Regular	0.00 0.00	2,687.36 2,687.36	2971
0140530 DD # 17	COURT APPOINTED SPECIAL ADVOCATES OF HIL Invoice	03/24/2026	03/24/2026 REIMBURSEMENT REQUEST FOR FEBRUAR...	Regular	0.00 0.00	136.93 136.93	2972
0156860 DD # 20	LRGVDC - VALLEY METRO TRANSIT Invoice	03/24/2026	03/24/2026 REIMBURSEMENT REQUEST FOR FEBRUAR...	Regular	0.00 0.00	8,809.95 8,809.95	2973
0190000 DD # 18	WOMEN TOGETHER FOUNDATION INC. Invoice	03/24/2026	03/24/2026 REIMBURSEMENT REQUEST FOR FEBRUAR...	Regular	0.00 0.00	1,708.00 1,708.00	2974
0103394 DD # 21	CHILDREN'S ADVOCACY CENTER OF HIDALGO C Invoice	03/26/2026	03/27/2026 REIMBURSEMENT REQUEST FOR FEBRUAR...	Regular	0.00 0.00	1,500.23 1,500.23	2975

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	40,064.35
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
	13	13	0.00	40,064.35

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	03/02/2026	Regular	0.00	125,000.00	7499
MAR26.01	Invoice	03/02/2026	TRANSFER OUT - GENERAL CITY ADMIN FEE	0.00	125,000.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	03/02/2026	Regular	0.00	12,500.00	7500
MAR26.01	Invoice	03/02/2026	TRANSFER OUT - CHAMBER	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	03/04/2026	Regular	0.00	1,290.95	7501
0110FEB2026	Invoice	03/04/2026	205 W NEWCOMBE	0.00	95.17	
2230FEB2026	Invoice	03/04/2026	301 S CAGE	0.00	88.61	
6045FEB2026	Invoice	03/04/2026	1215 S CAGE BLVD PEDC	0.00	402.27	
6048FEB2026	Invoice	03/04/2026	1215 S CAGE PEDC	0.00	429.22	
6050FEB2026	Invoice	03/04/2026	1215 S CAGE BLD	0.00	87.68	
6420FEB2026	Invoice	03/04/2026	201 N NEWCOMBE	0.00	96.57	
6435FEB2026	Invoice	03/04/2026	209 W PARK	0.00	91.43	
0200310	M-5 TEXAS ENTERPRISES, LLC	03/06/2026	Regular	0.00	3,975.00	7502
2502-26	Invoice	03/06/2026	PEDC PROPERTIES LANDSCAPING FY 25-26	0.00	3,975.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.	03/13/2026	Regular	0.00	3,500.00	7503
3801	Invoice	03/13/2026	PLANNING, MARKETING AND GOVERNME...	0.00	3,500.00	
0292477	HUGO A MARTINEZ SANCHEZ	03/13/2026	Regular	0.00	42,589.44	7504
2ND INSTALLME...	Invoice	03/13/2026	2ND INSTALLMENT PEDC BOARD APPROV...	0.00	42,589.44	
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I	03/13/2026	Regular	0.00	3,266.67	7505
5592	Invoice	03/13/2026	PRO MEXICO INDUSTRY SERVICES AGREE...	0.00	3,266.67	
0203510	JAIME JERRY MUNOZ	03/13/2026	Regular	0.00	10,000.00	7506
030126	Invoice	03/13/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	10,000.00	
0200730	KM INTERNATIONAL	03/13/2026	Regular	0.00	4,500.00	7507
2026-011	Invoice	03/13/2026	CONSULTING SERVICES FY 25-26	0.00	4,500.00	
0291179	MONTANO INVESTMENTS, INC	03/13/2026	Regular	0.00	591.52	7508
41399389	Invoice	03/13/2026	AGREEMENT # 018-1771527-000 PHARR E...	0.00	591.52	
0291178	OZAY LLC	03/13/2026	Regular	0.00	3,000.00	7509
9005	Invoice	03/13/2026	CONSULTING MKTNG/MEDIA SERVICES FY...	0.00	3,000.00	
0201130	RIO GRANDE VALLEY BUILDERS ASSOCIATION, II	03/13/2026	Regular	0.00	651.00	7510
889	Invoice	03/13/2026	RGVBA MEMBERSHIP ANNUAL DUES 2026	0.00	651.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/13/2026	Regular	0.00	1,750.56	7511
GB00578950 PEDC	Invoice	03/13/2026	MICROSOFT OFFICE 365 ANNUAL RENEWAL	0.00	1,750.56	
0292223	STEPHEN HOFMANN	03/13/2026	Regular	0.00	5,000.00	7512
715	Invoice	03/13/2026	CONSULTING SERVICES WALMART PROJEC...	0.00	5,000.00	
0291177	TEXAS GAS SERVICE	03/13/2026	Regular	0.00	98.20	7513
MAR26. PEDC	Invoice	03/13/2026	ACCT 913050706247457718 - 203 W NEW...	0.00	98.20	
0200120	THE HINOJOSA LAW FIRM, P.C.	03/13/2026	Regular	0.00	10,000.00	7514
MARCH 2026	Invoice	03/13/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	10,000.00	
0201020	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/13/2026	Regular	0.00	25,000.00	7515
NS-0014283-INV	Invoice	03/13/2026	PHARR GLOBAL HUB COLLABORATION AG...	0.00	25,000.00	
0291778	T-MOBILE USA INC	03/13/2026	Regular	0.00	76.27	7516
MAR26. PEDC	Invoice	03/13/2026	ACCT # 997938944 - PHARR EDC	0.00	76.27	
0200080	WASTE MANAGEMENT OF TEXAS, INC	03/13/2026	Regular	0.00	56.04	7517
5240679-1177-5	Invoice	03/13/2026	CUSTOMER ID 25-33934-63006 - PHARR E...	0.00	56.04	
0191775	RAUL HERNANDEZ & COMPANY, P.C.	03/16/2026	Regular	0.00	26,500.00	7518

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FYE 09/30/2025	Invoice	03/16/2026	SERVICE CONTRACT FOR EXTERNAL AUDI...	0.00	26,500.00	
0290234	ELIZA D ALVARADO	03/20/2026	Regular	0.00	3,000.00	7519
0326	Invoice	03/20/2026	CONSULTING SERVICES FY 25-26 FEDERAL...	0.00	3,000.00	
0292196	GOLDEN STEVES & GORDON LLP	03/20/2026	Regular	0.00	2,764.50	7520
068061-00001-3	Invoice	03/20/2026	LEGAL SERVICES SALE OF PEDC PROPERTY	0.00	1,738.50	
068061-00002-3	Invoice	03/20/2026	LEGAL SERVICES SALE OF PEDC PROPERTY	0.00	1,026.00	
0200090	VERIZON WIRELESS	03/20/2026	Regular	0.00	224.04	7521
6135874718	Invoice	03/20/2026	ACCT 622801079-00013 - PHARR EDC	0.00	224.04	
0291461	INFRASTRUCTURE SOLUTIONS, INC	03/27/2026	Regular	0.00	7,500.00	7522
2726.	Invoice	01/17/2025	REISSUE PO 196019 INVOICE 2726	0.00	7,500.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	24	0.00	292,834.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	24	0.00	292,834.19

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOC-SEIZED ASSETS CUSTOM						
0107027	GALLS, LLC	03/19/2026	Regular	0.00	3,447.01	1022
BC2024578	Invoice	03/20/2026	UNIFORMS FOR 2023 FISCAL YEAR ACCT 1...	0.00	3,447.01	
	Void	03/19/2026	Regular	0.00	0.00	1023
	Void	03/19/2026	Regular	0.00	0.00	1024
	Void	03/19/2026	Regular	0.00	0.00	1025

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,447.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	4	0.00	3,447.01

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0113200	MOTOROLA SOLUTIONS, INC.	03/06/2026	Regular	0.00	1,663.10	2732
8282287429	Invoice	03/06/2026	10 PORTABLE RADIOS	0.00	1,663.10	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,663.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,663.10

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080 INV 2026000390...	A FAST DELIVERY Invoice	03/25/2026	03/25/2026 INV 2026000390 INV 2026000310	Regular	0.00 0.00	185.00 185.00	3021
0441330 INV13950	ADVANCE PUBLISHING LLC Invoice	03/25/2026	03/25/2026 INV13950	Regular	0.00 0.00	210.00 210.00	3022
0489668 INV 40008853-12...	AIM MEDIA TEXAS BUSINESS OFFICE Invoice	03/25/2026	03/25/2026 INV 40008853-1225 INV 40008853-0226	Regular	0.00 0.00	1,832.00 1,832.00	3023
0442800 INV926510	ALAN YODER ENTERPRISES INC Invoice	03/25/2026	03/25/2026 INV926510	Regular	0.00 0.00	210.00 210.00	3024
0441970 48697475	BENTLEY SYSTEMS, INC. Invoice	03/25/2026	03/25/2026 INV 48697475	Regular	0.00 0.00	38,143.00 38,143.00	3025
0441170 INV01165160	BURTON MCCUMBER & LONGORIA, LLP Invoice	03/25/2026	03/25/2026 INV01165160	Regular	0.00 0.00	10,000.00 10,000.00	3026
0441140 INV 13114 MARC...	CITY OF PHARR Invoice	03/25/2026	03/25/2026 INV 13114 MARCH 2026	Regular	0.00 0.00	750.00 750.00	3027
0489595 INVR22446	HILLTOP SECURITIES INC. Invoice	03/25/2026	03/25/2026 INVR22446	Regular	0.00 0.00	2,525.00 2,525.00	3028
0492542 INV93832705 IN...	JOSE A VILLAREAL Invoice	03/25/2026	03/25/2026 INV93832705 INV93832755	Regular	0.00 0.00	1,895.00 1,895.00	3029
0490775 INV PO522742	MOODY'S INVESTORS SERVICE, INC. Invoice	03/25/2026	03/25/2026 INV PO522742	Regular	0.00 0.00	24,000.00 24,000.00	3030
0441000 INV46141925400...	OFFICE DEPOT Invoice	03/25/2026	03/25/2026 INV461419254001 INV 461414972001	Regular	0.00 0.00	187.36 187.36	3031
0492403 INV 10002082678	SMARTCOM TELEPHONE LLC Invoice	03/25/2026	03/25/2026 INV 10002082678	Regular	0.00 0.00	2,270.31 2,270.31	3032
0492263 INV 0008	SONIA LOPEZ Invoice	03/25/2026	03/25/2026 INV 0008	Regular	0.00 0.00	200.00 200.00	3033
0492128 INV 4860100705	SOUTHERN TIRE MART, LLC Invoice	03/25/2026	03/25/2026 INV 4860100705	Regular	0.00 0.00	20.95 20.95	3034
0442880 INV 41746464 INV 41746465	XEROX CORPORATION Invoice Invoice	03/25/2026 03/25/2026	03/25/2026 INV 41746464 INV 41746465	Regular	0.00 0.00	225.86 219.46 6.40	3035

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	82,654.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	15	0.00	82,654.48

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0027864	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/06/2026	03/06/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0015367
0110070 INV0027865	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	03/06/2026	03/06/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,704.84 5,704.84	DFT0015368
0103114 INV0027866	CITY OF PHARR - PAYROLL FD Invoice	03/06/2026	03/06/2026 TAXES	Bank Draft	0.00 0.00	6,805.18 6,805.18	DFT0015369
0109020 INV0027962	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/20/2026	03/20/2026 MONTHLY DUES	Bank Draft	0.00 0.00	1,250.00 1,250.00	DFT0015437
0110070 INV0027963	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	03/20/2026	03/20/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	5,727.22 5,727.22	DFT0015438
0103114 INV0027964	CITY OF PHARR - PAYROLL FD Invoice	03/20/2026	03/20/2026 TAXES	Bank Draft	0.00 0.00	6,834.85 6,834.85	DFT0015439

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	27,572.09
EFT's	0	0	0.00	0.00
	6	6	0.00	27,572.09

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0189719 INV0027922	YVONNE V. VALDEZ Invoice	03/06/2026	03/06/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	39554
0189719 INV0028020	YVONNE V. VALDEZ Invoice	03/20/2026	03/20/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	39582
0169920 INV0027923 INV0027926 INV0028021 INV0028024	CITY OF PHARR Invoice Invoice Invoice Invoice	03/06/2026 03/06/2026 03/20/2026 03/20/2026	03/31/2026 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00 0.00 0.00	782.84 167.65 223.77 167.65 223.77	39588
0103360 INV0027924 INV0028022	COMBINED LAW ENFORCEMENT ASSOCIATION Invoice Invoice	03/31/2026 03/06/2026 03/20/2026	03/31/2026 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	3,780.00 1,890.00 1,890.00	39589
0116179 INV0027872 INV0027969	PHARR POLICE Invoice Invoice	03/31/2026 03/06/2026 03/20/2026	03/31/2026 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	214.00 107.00 107.00	39590
0104056 INV0027871 INV0027968	PHARR PROFESSIONAL Invoice Invoice	03/31/2026 03/06/2026 03/20/2026	03/31/2026 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	2,600.00 1,300.00 1,300.00	39591
0118092 INV0027925 INV0028023	PHARR UNITED ASSOCIATION - P.U.A. Invoice Invoice	03/31/2026 03/06/2026 03/20/2026	03/31/2026 POLICE ASSOC. MONTHLY DUES POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00 0.00	1,296.00 648.00 648.00	39592
0109020 INV0027868	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/06/2026 03/06/2026	03/06/2026 MONTHLY DUES	Bank Draft	0.00 0.00	38,422.00 38,422.00	DFT0015371
0109020 INV0027869	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/06/2026 03/06/2026	03/06/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	2,555.90 2,555.90	DFT0015372
0180270 INV0027870	COMMUNITY LOAN CENTER, CORP. Invoice	03/06/2026 03/06/2026	03/06/2026 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	10,429.21 10,429.21	DFT0015373
0110450 INV0027873	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0015374
0110450 INV0027874	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0015375
0110450 INV0027875	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0015376
0110450 INV0027876	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0015377
0110450 INV0027877	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0015378
0110450 INV0027878	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0015379
0110450 INV0027879	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	476.77 476.77	DFT0015380
0110450 INV0027880	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0015381
0110450 INV0027881	TX CHILD SUPPORT SDU Invoice	03/06/2026 03/06/2026	03/06/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00 0.00	468.00 468.00	DFT0015382
0110450	TX CHILD SUPPORT SDU	03/06/2026	03/06/2026	Bank Draft	0.00	244.62	DFT0015383

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0027882	Invoice	03/06/2026	0012057763/F-7150-10-B/ACOSTAIVAN		0.00	244.62	
0110450 INV0027883	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00	282.46	DFT0015384
0110450 INV0027884	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0009129069/F-6305-13-B/DELGADOMART...	Bank Draft	0.00	290.77	DFT0015385
0110450 INV0027885	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00	759.80	DFT0015386
0110450 INV0027886	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013128911/F-3035-14-J/GARZAJESUS	Bank Draft	0.00	306.92	DFT0015387
0110450 INV0027887	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00	158.31	DFT0015388
0110450 INV0027888	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0015389
0110450 INV0027889	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0015390
0110450 INV0027890	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0015391
0110450 INV0027891	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00	448.15	DFT0015392
0110450 INV0027892	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00	514.62	DFT0015393
0110450 INV0027893	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00	406.15	DFT0015394
0110450 INV0027894	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00	215.54	DFT0015395
0110450 INV0027895	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00	646.15	DFT0015396
0110450 INV0027896	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00	187.85	DFT0015397
0110450 INV0027897	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00	453.23	DFT0015398
0110450 INV0027898	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00	542.77	DFT0015399
0110450 INV0027899	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00	267.23	DFT0015400
0110450 INV0027900	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00	528.00	DFT0015401
0110450 INV0027901	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00	106.15	DFT0015402
0110450 INV0027902	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00	391.85	DFT0015403
0110450 INV0027903	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00	99.31	DFT0015404
0110450	TX CHILD SUPPORT SDU		03/06/2026	Bank Draft	0.00	222.92	DFT0015405

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0027904	Invoice	03/06/2026	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450 INV0027905	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00	176.31	DFT0015406
0110450 INV0027906	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0015407
0110450 INV0027907	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	386.77	DFT0015408
0110450 INV0027908	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0015409
0110450 INV0027909	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013347006/F-1752-16-6RINCONMIGUEL	Bank Draft	0.00	92.31	DFT0015410
0110450 INV0027910	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0012998840F2723141/AVITIAJULIO	Bank Draft	0.00	352.15	DFT0015411
0110450 INV0027911	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	126.00	DFT0015412
0110450 INV0027912	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0015413
0110450 INV0027913	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	461.54	DFT0015414
0110450 INV0027914	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0015415
0110450 INV0027915	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0015416
0110450 INV0027916	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0015417
0110450 INV0027917	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013523822/F-1349-17-1 LOPEZ GILBERTO..	Bank Draft	0.00	62.79	DFT0015418
0110450 INV0027918	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0015419
0110450 INV0027919	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0015420
0110450 INV0027920	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0015421
0110450 INV0027921	TX CHILD SUPPORT SDU Invoice	03/06/2026	03/06/2026 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0015422
0189834 INV0027927	PAYLOGIX F/B/O NATIONWIDE Invoice	03/06/2026	03/06/2026 PET INSURANCE	Bank Draft	0.00	190.66	DFT0015423
0110070 INV0027928	TEXAS MUNICIPAL RETIREMENT SYSTEM Invoice	03/06/2026	03/06/2026 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00	400,603.04	DFT0015424
0103114 INV0027929	CITY OF PHARR - PAYROLL FD Invoice	03/06/2026	03/06/2026 TAXES	Bank Draft	0.00	455,326.76	DFT0015425
0109020 INV0027965	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	03/20/2026	03/20/2026 MONTHLY DUES	Bank Draft	0.00	82,162.00	DFT0015440
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	03/20/2026	03/20/2026	Bank Draft	0.00	2,506.20	DFT0015441

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0027966	Invoice	03/20/2026	CITY OF PHARR MISSION SQUARE LOANS		0.00	2,506.20	
0180270 INV0027967	COMMUNITY LOAN CENTER, CORP. Invoice	03/20/2026	03/20/2026 CITY OF PHARR LOANS	Bank Draft	0.00	10,129.47	DFT0015442
0110450 INV0027970	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00	286.62	DFT0015443
0110450 INV0027971	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00	176.31	DFT0015444
0110450 INV0027972	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00	131.08	DFT0015445
0110450 INV0027973	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00	138.46	DFT0015446
0110450 INV0027974	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00	241.38	DFT0015447
0110450 INV0027975	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	279.23	DFT0015448
0110450 INV0027976	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	476.77	DFT0015449
0110450 INV0027977	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00	191.54	DFT0015450
0110450 INV0027978	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00	445.15	DFT0015451
0110450 INV0027979	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0012057763/F-7150-10-B/ACOSTAIVAN	Bank Draft	0.00	244.62	DFT0015452
0110450 INV0027980	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00	282.46	DFT0015453
0110450 INV0027981	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0009129069/F-6305-13-B/DELGADOMART...	Bank Draft	0.00	290.77	DFT0015454
0110450 INV0027982	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00	759.80	DFT0015455
0110450 INV0027983	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0013128911/F-3035-14-J/GARZAJESUS	Bank Draft	0.00	306.92	DFT0015456
0110450 INV0027984	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00	158.31	DFT0015457
0110450 INV0027985	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0013488288/F-0009-17-D/CEPEDAJESSE	Bank Draft	0.00	332.31	DFT0015458
0110450 INV0027986	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00	258.46	DFT0015459
0110450 INV0027987	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00	195.23	DFT0015460
0110450 INV0027988	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00	184.62	DFT0015461
0110450 INV0027989	TX CHILD SUPPORT SDU Invoice	03/20/2026	03/20/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00	316.62	DFT0015462
0110450	TX CHILD SUPPORT SDU		03/20/2026	Bank Draft	0.00	448.15	DFT0015463

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0027990	Invoice	03/20/2026	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	514.62	DFT0015464
INV0027991	Invoice	03/20/2026	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	406.15	DFT0015465
INV0027992	Invoice	03/20/2026	0013923167/2021-DCL-00657/THOMASJA...	0.00	406.15	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	215.54	DFT0015466
INV0027993	Invoice	03/20/2026	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	646.15	DFT0015467
INV0027994	Invoice	03/20/2026	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	187.85	DFT0015468
INV0027995	Invoice	03/20/2026	0013678419/2018-DCL-02171/SALAZARL...	0.00	187.85	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	453.23	DFT0015469
INV0027996	Invoice	03/20/2026	0014084545/2021-DCL-04672/HERNANDE...	0.00	453.23	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	542.77	DFT0015470
INV0027997	Invoice	03/20/2026	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	267.23	DFT0015471
INV0027998	Invoice	03/20/2026	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	528.00	DFT0015472
INV0027999	Invoice	03/20/2026	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	106.15	DFT0015473
INV0028000	Invoice	03/20/2026	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	391.85	DFT0015474
INV0028001	Invoice	03/20/2026	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	99.31	DFT0015475
INV0028002	Invoice	03/20/2026	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	222.92	DFT0015476
INV0028003	Invoice	03/20/2026	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	176.31	DFT0015477
INV0028004	Invoice	03/20/2026	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	461.54	DFT0015478
INV0028005	Invoice	03/20/2026	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	386.77	DFT0015479
INV0028006	Invoice	03/20/2026	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	102.46	DFT0015480
INV0028007	Invoice	03/20/2026	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	92.31	DFT0015481
INV0028008	Invoice	03/20/2026	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	352.15	DFT0015482
INV0028009	Invoice	03/20/2026	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	126.00	DFT0015483
INV0028010	Invoice	03/20/2026	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	598.62	DFT0015484
INV0028011	Invoice	03/20/2026	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	461.54	DFT0015485

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0028012	Invoice	03/20/2026	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	457.85	DFT0015486
INV0028013	Invoice	03/20/2026	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	448.15	DFT0015487
INV0028014	Invoice	03/20/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	453.69	DFT0015488
INV0028015	Invoice	03/20/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	184.62	DFT0015489
INV0028016	Invoice	03/20/2026	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	354.46	DFT0015490
INV0028017	Invoice	03/20/2026	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	461.54	DFT0015491
INV0028018	Invoice	03/20/2026	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/20/2026	03/20/2026 Bank Draft	0.00	161.54	DFT0015492
INV0028019	Invoice	03/20/2026	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/20/2026	03/20/2026 Bank Draft	0.00	190.66	DFT0015493
INV0028025	Invoice	03/20/2026	PET INSURANCE	0.00	190.66	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/20/2026	03/20/2026 Bank Draft	0.00	403,275.38	DFT0015494
INV0028026	Invoice	03/20/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	403,275.38	
0103114	CITY OF PHARR - PAYROLL FD	03/20/2026	03/20/2026 Bank Draft	0.00	453,252.18	DFT0015495
INV0028027	Invoice	03/20/2026	TAXES	0.00	453,252.18	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/20/2026	03/20/2026 Bank Draft	0.00	-285.28	DFT0015519
CM0000126	Credit Memo	03/20/2026	ACCOUNT # 1002 MONTHLY DUES	0.00	-285.28	
0103114	CITY OF PHARR - PAYROLL FD	03/20/2026	03/20/2026 Bank Draft	0.00	-218.44	DFT0015520
CM0000127	Credit Memo	03/20/2026	TAXES	0.00	-218.44	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	7	0.00	10,248.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	113	113	0.00	1,890,046.87
EFT's	0	0	0.00	0.00
	127	120	0.00	1,900,295.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,055	589	0.00	7,896,392.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-16,195.22
Bank Drafts	128	128	0.00	1,955,985.87
EFT's	0	0	0.00	0.00
	1183	754	0.00	9,836,182.73

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	3/2026	5,110.11
30	COMMUNITY DEV BLOCK GRANT	3/2026	40,064.35
41	HCRMA-GENERAL	3/2026	82,654.48
81	PHARR CHAMBER OF COMMERCE	3/2026	29,867.23
86	PHARR E.D. CORP 4B	3/2026	320,406.28
95	PAYROLL FUND	3/2026	1,900,295.67
99	POOLED CASH	3/2026	7,457,784.61
			9,836,182.73