



Pharr, TX

Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

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						
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/08/2026	Regular	0.00	74.27	1357
596253587.	Invoice	05/08/2026	CITY-WIDE COPIER/LEASING	0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/29/2026	Regular	0.00	74.27	1358
596662748.	Invoice	05/29/2026	CITY-WIDE COPIER/LEASING	0.00	74.27	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/29/2026	Regular	0.00	74.27	1359
595897955..C	Invoice	05/22/2026	PO 200729 - CHAMBER COPIER LEASE EQU...	0.00	74.27	
0136790	RAY'S BUSINESS PRODUCTS LLC	05/29/2026	Regular	0.00	39.00	1360
10002227.	Invoice	05/29/2026	CITY WIDE COPY PAPER	0.00	39.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/01/2026	Bank Draft	0.00	250.00	DFT0015749
INV0028455	Invoice	05/01/2026	MONTHLY DUES	0.00	250.00	
0103114	CITY OF PHARR - PAYROLL FD	05/01/2026	Bank Draft	0.00	1,859.10	DFT0015751
INV0028457	Invoice	05/01/2026	taxes	0.00	1,859.10	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/15/2026	Bank Draft	0.00	250.00	DFT0015844
INV0028595	Invoice	05/15/2026	MONTHLY DUES	0.00	250.00	
0103114	CITY OF PHARR - PAYROLL FD	05/15/2026	Bank Draft	0.00	1,864.00	DFT0015846
INV0028597	Invoice	05/15/2026	taxes	0.00	1,864.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/29/2026	Bank Draft	0.00	250.00	DFT0015919
INV0028709	Invoice	05/29/2026	MONTHLY DUES	0.00	250.00	
0103114	CITY OF PHARR - PAYROLL FD	05/29/2026	Bank Draft	0.00	1,949.08	DFT0015921
INV0028711	Invoice	05/29/2026	taxes	0.00	1,949.08	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	261.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	6,422.18
EFT's	0	0	0.00	0.00
	10	10	0.00	6,683.99

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0154350 PSI-054427	ACME PARTNERSHIP, LP Invoice	05/01/2026	05/01/2026 PHARR CONNECT BILLBOARD	Regular	0.00 0.00	1,050.00 1,050.00	211417
0130050 CRS-202603-332...	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC SA Invoice	05/01/2026	05/01/2026 SECURE SITE CRIMINAL HISTORY CHECK	Regular	0.00 0.00	26.00 26.00	211418
0119330 930464	ALAN YODER ENTERPRISES, INCORPORATED Invoice	05/01/2026	05/01/2026 ALARM - SERVICE LABOR	Regular	0.00 0.00	390.00 390.00	211419
0187441 033126135347	ALFREDO VILLARREAL Invoice	05/01/2026	05/01/2026 DIAGNOSTIC INSTRUMENT SYSTEM, AUT...	Regular	0.00 0.00	11,000.00 11,000.00	211420
0191552 1489	ALMA REGIS Invoice	05/01/2026	05/01/2026 BLINDS FOR CITY HALL LARGE AND SMALL ...	Regular	0.00 0.00	2,621.02 2,621.02	211421
0142710 2239	AMCHEM INCORPORATED Invoice	05/01/2026	05/01/2026 TERM CONTRACT FOR COPPER SULFATE C...	Regular	0.00 0.00	14,460.00 14,460.00	211422
0154000 B940906-IN	AOC HOLDING COMPANY INC Invoice	05/01/2026	05/01/2026 TERM CONTRACT FOR THE PURCHASE & D...	Regular	0.00 0.00	21,171.26 21,171.26	211423
0191444 137631-2	APPLICANTPRO HOLDING LLC Invoice	05/01/2026	05/01/2026 APPLICATION TRACKING AND ONBOARDI...	Regular	0.00 0.00	1,691.00 1,691.00	211424
0192395 DTX 496	ARMADILLO SEAL LLC Invoice	05/01/2026	05/01/2026 RESTOCKING MATERIAL	Regular	0.00 0.00	2,975.00 2,975.00	211425
0190010 DNS1957	AUSTIN ARMATURE WORKS, LP Invoice	05/01/2026	05/01/2026 REMOVE CORRODED NON-FUNCTIONAL S...	Regular	0.00 0.00	40,750.00 40,750.00	211426
0158950 71306-B 71882 71910 71924 71940 71941	AUTO DIAGNOSTIC CENTER LLC Invoice Invoice Invoice Invoice Invoice Invoice	05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026	05/01/2026 WORK DONE ON UNITS MAINTENANCE ON UNITS MAINTENANCE ON UNITS MAINTENANCE ON UNITS MAINTENANCE ON UNITS MAINTENANCE ON UNITS	Regular	0.00 0.00 0.00 0.00 0.00 0.00	3,266.76 1,441.72 481.34 308.94 214.16 311.61 508.99	211427
0175920 INUS400492	AXON ENTERPRISE Invoice	05/01/2026	05/01/2026 TECHNOLOGY EQUIPMENT FOR POLICE DE...	Regular	0.00 0.00	130,000.00 130,000.00	211428
0102114 56605481 56650954	BEN E KEITH COMPANY Invoice Invoice	05/01/2026 05/01/2026	05/01/2026 SUPPLIES AND FOOD PRODUCTS FOR THE ... SUPPLIES AND FOOD PRODUCTS FOR THE ...	Regular	0.00 0.00	2,399.54 1,426.45 973.09	211429
0191563 10757243	BEST BUY STORES, L.P. Invoice	05/01/2026	05/01/2026 EQUIPMENT FOR DEPARTMENTS	Regular	0.00 0.00	12,468.90 12,468.90	211430
0182790 315	BLUE STONE CAPITAL SOLUTIONS, LLC Invoice	05/01/2026	05/01/2026 BRIDGE FINANCIAL CONSULTING SERVICES	Regular	0.00 0.00	7,500.00 7,500.00	211431
0189526 2308 2313	BOB RODRIGUEZ CONSTRUCTION LLC Invoice Invoice	05/01/2026 05/01/2026	05/01/2026 CUT AND REMOVAL OF TREE AT MOORE B... EMERGENCY SEWER OVERFLOW REPAIR	Regular	0.00 0.00	22,630.00 1,325.00 21,305.00	211432
0125290 86079599 86081117 86085408 86087309 86088926 86088927 86093088 8610832	BOUND TREE MEDICAL LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026	05/01/2026 MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT MEDICAL SUPPLIES AND EQUIPMENT	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,786.24 1,575.65 3,374.90 420.12 107.50 1,070.56 40.55 313.78 3,487.14	211433

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86110272	Invoice	05/01/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,698.14	
86115326	Invoice	05/01/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	493.48	
86120813	Invoice	05/01/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	735.38	
86132624	Invoice	05/01/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,000.28	
86140699	Invoice	05/01/2026	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,468.76	
	Void	05/01/2026	Regular	0.00	0.00	211434
0189959	BUENA AVENTURA LLC	05/01/2026	Regular	0.00	2,050.00	211435
14674	Invoice	05/01/2026	DIGITAL ADS	0.00	2,050.00	
0177910	CALLAWAY GOLF SALES COMPANY	05/01/2026	Regular	0.00	123.73	211436
942284702	Invoice	05/01/2026	PRO SHOP RE SALE	0.00	123.73	
0188195	CBS BURTON	05/01/2026	Regular	0.00	483.04	211437
S6-322053	Invoice	05/01/2026	WEEKLY PARTS	0.00	483.04	
0107020	CENGAGE LEARNING, INC	05/01/2026	Regular	0.00	59.23	211438
999102555075	Invoice	05/01/2026	BOOKS	0.00	59.23	
0102045	CHEMTRADE CHEMICALS CORPORATION	05/01/2026	Regular	0.00	26,555.81	211439
90369382	Invoice	05/01/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	10,269.00	
90374410	Invoice	05/01/2026	TERM CONTRACT FOR P&D OF ALUMINU...	0.00	8,094.90	
90374900	Invoice	05/01/2026	TERM CONTRACT FOR P&D OF ALUMINU...	0.00	8,191.91	
0103369	CINTAS CORPORATION NO. 2	05/01/2026	Regular	0.00	619.21	211440
4259825029	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	116.64	
4260559878	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	152.65	
4261302972	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	116.64	
4262084442	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	116.64	
4262837560	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS & SERV...	0.00	116.64	
	Void	05/01/2026	Regular	0.00	0.00	211441
	Void	05/01/2026	Regular	0.00	0.00	211442
0121104	CORE & MAIN LP	05/01/2026	Regular	0.00	5,962.65	211443
Y655684	Invoice	05/01/2026	RESTOCKING MATERIAL	0.00	2,967.65	
Y697864	Invoice	05/01/2026	RESTOCKING MATERIAL	0.00	2,995.00	
0175580	CTC DISTRIBUTING LTD	05/01/2026	Regular	0.00	73.85	211444
135532	Invoice	05/01/2026	STORAGE SERVICE	0.00	73.85	
0191539	CTC GUNWORKS, LLC	05/01/2026	Regular	0.00	5,345.62	211445
4026	Invoice	05/01/2026	AMMUNITION FOR THE FIRE PREVENTION...	0.00	5,345.62	
0104143	D & F INDUSTRIES INC.	05/01/2026	Regular	0.00	1,504.00	211446
54862	Invoice	05/01/2026	PROGRAMMING A/C UNIT AT NATATORI...	0.00	1,504.00	
0190896	DE SARO PUBLIC RELATIONS LLC	05/01/2026	Regular	0.00	35,027.49	211447
1276	Invoice	05/01/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	7,083.81	
1280	Invoice	05/01/2026	OUTREACH MARKETING SERVICES FOR P...	0.00	18,943.68	
1281	Invoice	05/01/2026	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0188203	DELTA FIRE & SAFETY, INC	05/01/2026	Regular	0.00	16,741.55	211448
INVTX26-1572	Invoice	05/01/2026	STRUCTURAL FIREFIGHTING HELMET	0.00	16,741.55	
0162500	DENALI WATER SOLUTIONS LLC	05/01/2026	Regular	0.00	32,949.00	211449
INV1259062	Invoice	05/01/2026	SLUDGE MANAGEMENT SERVICE...	0.00	5,753.00	
INV1259064	Invoice	05/01/2026	SLUDGE MANAGEMENT SERVICE...	0.00	27,196.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/01/2026	Regular	0.00	2,440.06	211450
P30945	Invoice	05/01/2026	PARTS FOR PUBLIC UTILITIES UNIT M759	0.00	160.17	
P31019	Invoice	05/01/2026	PARTS FOR REPAIRS FOR UNIT M-731	0.00	151.98	
P31353	Invoice	05/01/2026	PARTS FOR UNIT #M-412	0.00	1,300.02	
P31354	Invoice	05/01/2026	PARTS BIG EXCAVATOR - UNIT M-425 PUB...	0.00	827.89	
0103052	DONNELLY, LTD	05/01/2026	Regular	0.00	238.67	211451

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190316	Invoice	05/01/2026	PLANNING AND ZONNING	0.00	84.89	
190335	Invoice	05/01/2026	MAINTENANCE SUPPLIES	0.00	153.78	
0183570	EDUARDO GARZA	05/01/2026	Regular	0.00	3,205.60	211452
1064	Invoice	05/01/2026	TERM CONTRACT FOR P&A OF PRIME AND...	0.00	3,205.60	
0192285	ELIZABETH CAVAZOS GARCIA	05/01/2026	Regular	0.00	350.00	211453
04212026	Invoice	05/01/2026	AA LUNCHEON -MEETING	0.00	350.00	
0105130	ENTERPRISE HOLDING, INC	05/01/2026	Regular	0.00	799.20	211454
1920-1550-3655	Invoice	05/01/2026	TFO RENTAL	0.00	799.20	
0105237	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	05/01/2026	Regular	0.00	8,754.89	211455
900223639	Invoice	05/01/2026	ARCGIS ONLINE CREATOR ANNUAL SUBSC...	0.00	8,754.89	
0174210	EZEQUIEL GONZALEZ	05/01/2026	Regular	0.00	2,600.00	211456
11241	Invoice	05/01/2026	MECHANIC WORK ON EXCAVATOR UNIT M...	0.00	550.00	
11247	Invoice	05/01/2026	MECHANIC WORK UNIT#M-423	0.00	550.00	
11257	Invoice	05/01/2026	RAILS FOR TAILGATE OF FORD F-350 #737	0.00	1,500.00	
0106149	FERGUSON US HOLDINGS, INC	05/01/2026	Regular	0.00	7,778.97	211457
1403223	Invoice	05/01/2026	RESTOCKING MATERIAL	0.00	2,941.04	
1404616	Invoice	05/01/2026	RESTOCKING MATERIAL	0.00	1,928.91	
1408462	Invoice	05/01/2026	RESTOCK MATERIAL	0.00	2,909.02	
0179330	GABRIELA CAVAZOS	05/01/2026	Regular	0.00	257.50	211458
4704	Invoice	05/01/2026	ADMIN MEETING	0.00	257.50	
0192356	GENEVA FLORES	05/01/2026	Regular	0.00	700.00	211459
742026	Invoice	05/01/2026	INDEPENDENCE DAY- MICHAEL FLORES & ...	0.00	700.00	
0191678	GOTO GROUP, INC	05/01/2026	Regular	0.00	14,057.91	211460
IN7105303958	Invoice	05/01/2026	SERVICE CONTRACT FOR TELEPHONE SYST...	0.00	14,057.91	
0189546	GRAYBAR ELECTRIC	05/01/2026	Regular	0.00	53,915.35	211461
9351143847	Invoice	05/01/2026	MATERIAL FOR ACME SUBDIVISION	0.00	11,307.00	
9351184073	Invoice	05/01/2026	MATERIAL FOR ACME SUBDIVISION	0.00	55.24	
9351221452	Invoice	05/01/2026	OPERATIONAL SUPPLIES FOR HOME INSTA...	0.00	1,130.68	
9351258016	Invoice	05/01/2026	MATERIAL FOR ACME SUBDIVISION	0.00	8,584.92	
9351567704	Invoice	05/01/2026	PHARR CONNECT FIBER CONSTRUCTION E...	0.00	3,225.90	
9352694036	Invoice	05/01/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...	0.00	4,379.60	
9352694047	Invoice	05/01/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	13,595.00	
9352720756	Invoice	05/01/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...	0.00	9,064.85	
9352729319	Invoice	05/01/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	2,572.16	
0190931	GSM ENGINEERED FABRICS, LLC	05/01/2026	Regular	0.00	2,268.41	211462
INVGSM9142	Invoice	05/01/2026	DAMAGED REPLACEMENT ON CHEMICAL ...	0.00	2,268.41	
0108131	HALFF ASSOCIATES, INC.	05/01/2026	Regular	0.00	26,192.50	211463
10161979	Invoice	05/01/2026	PHARR LPOE CARGO INSP.	0.00	26,192.50	
0190967	HESSLBEIN TIRE SOUTHWEST, INC.	05/01/2026	Regular	0.00	2,632.88	211464
90-1674965	Invoice	05/01/2026	TIRES	0.00	1,258.56	
90-1692179	Invoice	05/01/2026	REPLACE TIRES UNIT 422	0.00	644.72	
90-1692181	Invoice	05/01/2026	REPLACE TIRES UNIT 424	0.00	729.60	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/01/2026	Regular	0.00	44,564.51	211465
990006137	Invoice	05/01/2026	METER READING ENDING 250,362.402	0.00	44,564.51	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/01/2026	Regular	0.00	51,976.81	211466
990006165	Invoice	05/01/2026	METER READING ENDING 292,004.531	0.00	51,976.81	
0108150	HOLLON OIL COMPANY	05/01/2026	Regular	0.00	3,408.47	211467
281128	Invoice	05/01/2026	WIPERS & OIL	0.00	1,139.42	

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281137	Invoice	05/01/2026	DIESEL EXHAUST FLUID	0.00	2,269.05	
0140220	HOLT TRUCK CENTERS	05/01/2026	05/01/2026 Regular	0.00	749.36	211468
R20208904.01	Invoice	05/01/2026	ROAD SERVICE FOR FIRE UNIT #3	0.00	749.36	
0189928	HORIZON DISTRIBUTORS INC	05/01/2026	05/01/2026 Regular	0.00	2,979.36	211469
5S054577	Invoice	05/01/2026	IRRIGATION REPAIR	0.00	2,979.36	
0107069	IMPERIAL BAG & PAPER CO. LLC	05/01/2026	05/01/2026 Regular	0.00	368.18	211470
2733864	Invoice	05/01/2026	JANITORIAL SUPPLY	0.00	159.00	
2735301	Invoice	05/01/2026	JANITORIAL SUPPLY	0.00	8.83	
2736347	Invoice	05/01/2026	JANITORIAL SUPPLY	0.00	108.36	
41171738	Invoice	05/01/2026	JANITORIAL SUPPLY	0.00	91.99	
0109093	INDOFF LLC	05/01/2026	05/01/2026 Regular	0.00	4,462.00	211471
3852977	Invoice	05/01/2026	FURNITURE FOR MAINTENANCE BUILDING	0.00	4,462.00	
0126280	JESUS MANUEL MONTANEZ	05/01/2026	05/01/2026 Regular	0.00	850.00	211472
7747	Invoice	05/01/2026	DOOR REPAIR	0.00	850.00	
0112212	JOEL GAITAN	05/01/2026	05/01/2026 Regular	0.00	2,540.00	211473
7659	Invoice	05/01/2026	WORK DONE ON UNITS	0.00	2,540.00	
0190880	JSJ FIRE INC	05/01/2026	05/01/2026 Regular	0.00	100.00	211474
21555	Invoice	05/01/2026	FIRE ALARM MONITORING SERVICES	0.00	50.00	
21589	Invoice	05/01/2026	FIRE ALARM MONITORING SERVICES	0.00	50.00	
0148340	JSJ RODRIGUEZ INC	05/01/2026	05/01/2026 Regular	0.00	10,522.86	211475
TP-123	Invoice	05/01/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	10,522.86	
0192550	JUAN GONZALEZ	05/01/2026	05/01/2026 Regular	0.00	1,620.00	211476
897807	Invoice	05/01/2026	HORSE SERVICES	0.00	1,620.00	
0111035	KINLOCH EQUIPMENT & SUPPLY INC	05/01/2026	05/01/2026 Regular	0.00	1,730.63	211477
S00058	Invoice	05/01/2026	SEWER TRUCK VACTOR REPAIR	0.00	748.12	
S00078	Invoice	05/01/2026	REPLACE TOP SWIVEL JOINT ON SEWER T...	0.00	982.51	
0112141	L & F DISTRIBUTORS	05/01/2026	05/01/2026 Regular	0.00	448.74	211478
1001701095	Invoice	05/01/2026	BEER FOR RESALE	0.00	448.74	
0175090	LANDMARK STRUCTURES I, LP	05/01/2026	05/01/2026 Regular	0.00	1,925.55	211479
SF-0005854	Invoice	05/01/2026	REPLACED 2 BOARDS AT THE PAC	0.00	1,925.55	
0192540	LC ACTION POLICE SUPPLY, LTD	05/01/2026	05/01/2026 Regular	0.00	2,693.20	211480
487155	Invoice	05/01/2026	PEPPERBALL	0.00	2,693.20	
0181820	LIFE EXTENSION CLINICS, INC	05/01/2026	05/01/2026 Regular	0.00	60,932.00	211481
4467	Invoice	05/01/2026	FIRE DEPARTMENT ANNUAL PHYSICALS	0.00	60,932.00	
0125420	LINO LUNA	05/01/2026	05/01/2026 Regular	0.00	300.00	211482
7565	Invoice	05/01/2026	WORK DONE ON UNITS	0.00	300.00	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE, INC	05/01/2026	05/01/2026 Regular	0.00	36,075.28	211483
63793	Invoice	05/01/2026	CONSTRUCTION OF ELECTRICAL INFRASTR...	0.00	36,075.28	
0190438	MARIA RIVERA	05/01/2026	05/01/2026 Regular	0.00	430.00	211484
148253	Invoice	05/01/2026	PROPERTY MAINTENANCE	0.00	430.00	
0113080	MCALLEN HYDRAULICS & HOSE COMPANY	05/01/2026	05/01/2026 Regular	0.00	750.00	211485
19910	Invoice	05/01/2026	REPAIR HYDRAULIC CYLINDER - PU UNIT M...	0.00	750.00	
0188890	MGT IMPACT SOLUTIONS, LLC	05/01/2026	05/01/2026 Regular	0.00	8,437.50	211486
500944	Invoice	05/01/2026	ARUBA CENTRAL ANNUAL RENEWAL	0.00	8,437.50	
0190030	MILTON LOUIS GONZALEZ	05/01/2026	05/01/2026 Regular	0.00	8,000.00	211487
0256	Invoice	05/01/2026	PHARR UNIVERSITY 2026	0.00	8,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0115067	O'REILLY AUTO ENTERPRISES, LLC	05/01/2026	Regular	0.00	5,159.62	211488
0539-185863	Invoice	05/01/2026	WEEKLY PARTS	0.00	4.22	
0539-185865	Invoice	05/01/2026	WEEKLY PARTS	0.00	50.60	
0539-185866	Invoice	05/01/2026	WEEKLY PARTS	0.00	147.92	
0539-185867	Invoice	05/01/2026	WEEKLY PARTS	0.00	191.99	
0539-185868	Invoice	05/01/2026	WEEKLY PARTS	0.00	44.60	
0539-185869	Invoice	05/01/2026	WEEKLY PARTS	0.00	68.00	
0539-186022	Invoice	05/01/2026	WEEKLY PARTS	0.00	191.99	
0539-186027	Invoice	05/01/2026	WEEKLY PARTS	0.00	70.60	
0539-186028	Invoice	05/01/2026	WEEKLY PARTS	0.00	50.60	
0539-186217	Invoice	05/01/2026	WEEKLY PARTS	0.00	69.57	
0539-186710	Invoice	05/01/2026	WEEKLY PARTS	0.00	171.31	
0539-186727	Invoice	05/01/2026	WEEKLY PARTS	0.00	157.32	
0539-186731	Invoice	05/01/2026	WEEKLY PARTS	0.00	102.55	
0539-186778	Invoice	05/01/2026	WEEKLY PARTS	0.00	15.35	
0539-186790	Invoice	05/01/2026	WEEKLY PARTS	0.00	172.88	
0539-187031	Invoice	05/01/2026	WEEKLY PARTS	0.00	153.81	
0539-187119	Invoice	05/01/2026	WEEKLY PARTS	0.00	40.01	
0539-187136	Invoice	05/01/2026	WEEKLY PARTS	0.00	20.00	
0539-187712	Invoice	05/01/2026	WEEKLY PARTS	0.00	70.60	
0539-187844	Invoice	05/01/2026	WEEKLY PARTS	0.00	159.80	
0539-188079	Invoice	05/01/2026	WEEKLY PARTS	0.00	248.26	
0539-188177	Invoice	05/01/2026	WEEKLY PARTS	0.00	5.44	
0539-190164	Invoice	05/01/2026	WEEKLY PARTS FOR THE SHOP	0.00	138.18	
0539-190805	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	54.39	
0539-191017	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	64.61	
0539-191036	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	43.56	
0539-191124	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	157.31	
0539-191343	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	370.51	
0539-191681	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	58.59	
0539-191763	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	22.84	
0539-191822	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	173.63	
0539-192123	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	148.28	
0539-193347	Invoice	05/01/2026	WEEKLY PARTS	0.00	102.55	
0539-193348	Invoice	05/01/2026	WEEKLY PARTS	0.00	141.31	
0539-193352	Invoice	05/01/2026	WEEKLY PARTS	0.00	172.88	
0539-193385	Invoice	05/01/2026	WEEKLY PARTS	0.00	161.06	
0539-193588	Invoice	05/01/2026	WEEKLY PARTS	0.00	66.25	
0539-193664	Invoice	05/01/2026	WEEKLY PARTS	0.00	631.25	
0539-193669	Invoice	05/01/2026	WEEKLY PARTS	0.00	95.70	
0539-193723	Invoice	05/01/2026	WEEKLY PARTS	0.00	191.99	
0539-1991124	Invoice	05/01/2026	WEEKLY AUTO PARTS	0.00	157.31	
	Void	05/01/2026	Regular	0.00	0.00	211489
	Void	05/01/2026	Regular	0.00	0.00	211490
0116053	PETROLEUM SOLUTIONS INC.	05/01/2026	Regular	0.00	507.00	211491
SRVCE488073	Invoice	05/01/2026	SERVICE - SLOW FLOW IN ALL PUMPS	0.00	507.00	
0154100	PHARR COMMUNITY THEATER COMPANY, INC	05/01/2026	Regular	0.00	4,583.33	211492
1134	Invoice	05/01/2026	PHARR COMMUNITY THEATER	0.00	4,583.33	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	05/01/2026	Regular	0.00	500.00	211493
MAY 2026	Invoice	05/01/2026	SPONSORSHIP	0.00	500.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/01/2026	Regular	0.00	23,027.97	211494
3321802776	Invoice	05/01/2026	LEASE - RELAY 7000 INSERTING SYSTEM	0.00	9,848.13	
3322254188	Invoice	05/01/2026	LEASE - RELAY 7000 INSERTING SYSTEM	0.00	2,697.51	
3322267419	Invoice	05/01/2026	LEASE - RELAY 7000 INSERTING SYSTEM	0.00	9,848.13	
3322378205	Invoice	05/01/2026	LEASE - RELAY 7000 INSERTING SYSTEM	0.00	634.20	
0190456	PLAYPLAY INC	05/01/2026	Regular	0.00	500.00	211495

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1260408000168	Invoice	05/01/2026	VIDEO CREATION PLATFORM SUBSCRIPTI...	0.00	500.00	
0104050	PVS DX INC	05/01/2026	05/01/2026 Regular	0.00	18,243.20	211496
777000587-26	Invoice	05/01/2026	TERM CONTRACT FOR P&D OF CHLORINE	0.00	18,243.20	
0157840	REYNALDO ESTRADA JR	05/01/2026	05/01/2026 Regular	0.00	837.00	211497
0997	Invoice	05/01/2026	A/C MAINTENANCE FOR FIRE STATIONS	0.00	300.00	
1007	Invoice	05/01/2026	A/C MAINTENANCE FOR FIRE STATIONS	0.00	89.00	
1010	Invoice	05/01/2026	A/C MAINTENANCE FOR FIRE STATIONS	0.00	148.00	
1011	Invoice	05/01/2026	A/C MAINTENANCE FOR FIRE STATIONS	0.00	300.00	
0118151	RGA	05/01/2026	05/01/2026 Regular	0.00	1,401.00	211498
N88166-001	Invoice	05/01/2026	LIFT STATION #48 DAMAGED SUCTION LIN...	0.00	1,401.00	
0118253	RIO ELEVATOR COMPANY INC.	05/01/2026	05/01/2026 Regular	0.00	902.94	211499
26-22717	Invoice	05/01/2026	ELEVATOR MAINTENANCE AT CITY HALL	0.00	902.94	
0118112	ROCHESTER ARMORED CAR CO. INC	05/01/2026	05/01/2026 Regular	0.00	1,067.94	211500
201180	Invoice	05/01/2026	ARMORED CAR SERVICE - CITY	0.00	254.13	
201184	Invoice	05/01/2026	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
202870	Invoice	05/01/2026	ARMORED CAR SERVICES - CITY	0.00	254.13	
202874	Invoice	05/01/2026	ARMORED CAR SERVICE - SOUTH SUB STAT..	0.00	279.84	
0189571	ROLANDO MARTINEZ JR	05/01/2026	05/01/2026 Regular	0.00	5,742.50	211501
APR26-908	Invoice	05/01/2026	RESIDENTIAL FIBER INSTALLATION	0.00	5,742.50	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/01/2026	05/01/2026 Regular	0.00	6,982.30	211502
310-0000057505	Invoice	05/01/2026	PERFORMED QC INSPECTION	0.00	2,109.40	
310-0000058377	Invoice	05/01/2026	PREVENTIVE MAINTENANCE ON ENG-7 H...	0.00	3,174.70	
310-0000058512	Invoice	05/01/2026	CHECK ENGINE UNIT#381	0.00	206.70	
328-SIV0060492	Invoice	05/01/2026	REPLACED COUPLERS ON BOTH TOOLS	0.00	1,491.50	
0189963	SIGN DEPOT USA, LLC	05/01/2026	05/01/2026 Regular	0.00	811.31	211503
INV-19120	Invoice	05/01/2026	MEDIA BUILDING EXTERIOR SIGN	0.00	811.31	
0189964	SITEPRO RENTALS, INC.	05/01/2026	05/01/2026 Regular	0.00	1,294.50	211504
189014	Invoice	05/01/2026	AVOCADO FESTIVAL 2025- SPIDER BOXES	0.00	552.00	
190206	Invoice	05/01/2026	AVOCADO FESTIVAL - TELEHANDLE	0.00	742.50	
0114470	SMARTCOM TELEPHONE LLC	05/01/2026	05/01/2026 Regular	0.00	20,212.09	211505
10002136004	Invoice	05/01/2026	ACCT # 1156 - CITY OF PHARR MASTER AC...	0.00	20,212.09	
0192133	SONNYS RADIATOR SERVICE, LLC	05/01/2026	05/01/2026 Regular	0.00	108.70	211506
0460	Invoice	05/01/2026	CLEAN & REPAIR RADIATOR	0.00	108.70	
0134820	SOUTHERN COMPUTER WAREHOUSE	05/01/2026	05/01/2026 Regular	0.00	3,088.55	211507
INV00865838	Invoice	05/01/2026	CITY CLERK - LAPTOP & PRIVACY SCREEN	0.00	1,392.28	
INV00865839	Invoice	05/01/2026	CITY CLERK - LAPTOP & PRIVACY SCREEN	0.00	48.22	
INV00865840	Invoice	05/01/2026	BRIDGE - DESK PHONE	0.00	197.36	
INV00866225	Invoice	05/01/2026	PUBLIC UTILITIES - HP ELITE DESK	0.00	1,450.69	
0141930	SOUTHERN TIRE MART, LLC	05/01/2026	05/01/2026 Regular	0.00	1,682.80	211508
4860101852	Invoice	05/01/2026	REPLACE TIRES UNIT #403	0.00	724.00	
4860102145	Invoice	05/01/2026	TIRES FOR TRAILER	0.00	210.00	
4860102510	Invoice	05/01/2026	TIRES	0.00	748.80	
0189154	SPECTRUM	05/01/2026	05/01/2026 Regular	0.00	491.88	211509
1058822041126	Invoice	05/01/2026	FIRE STATION 1 ACC 8260 18 005 1058822	0.00	251.76	
1059267041326	Invoice	05/01/2026	FIRE STATION 2 ACC 8260 18 005 1059267	0.00	240.12	
0133150	TERRACON CONSULTANTS, INC	05/01/2026	05/01/2026 Regular	0.00	8,240.00	211510
TQ53788	Invoice	05/01/2026	CMTC.O.P PORT OF ENTRTY FY 16 DAP	0.00	8,240.00	
0120119	TESORO CORPORATION	05/01/2026	05/01/2026 Regular	0.00	874.50	211511

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61088	Invoice	05/01/2026	MAINTENANCE DONE AT NATATORIUM	0.00	874.50	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	05/01/2026	Regular	0.00	1.83	211512
2027985	Invoice	05/01/2026	REMOTE BIRTH ACCESS FEES	0.00	1.83	
0139150	TEXAS LAND RECLAMATION LLC	05/01/2026	Regular	0.00	1,775.00	211513
51915	Invoice	05/01/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	05/01/2026	Regular	0.00	5,465.00	211514
1726	Invoice	05/01/2026	PROPER INSPECTION OF THE RAW VERTIC...	0.00	2,500.00	
1762	Invoice	05/01/2026	REPLACEMENT OF WORN COMPONENTS ...	0.00	2,965.00	
0159570	T-MOBILE USA INC	05/01/2026	Regular	0.00	10,777.39	211515
MARCH2026	Invoice	05/01/2026	ACC 212359672 PARKS	0.00	10,777.39	
0159570	T-MOBILE USA INC	05/01/2026	Regular	0.00	86.30	211516
MAY26. ATTORN...	Invoice	05/01/2026	ACCT # 989694114 - CITY ATTORNEY	0.00	86.30	
0191993	TOUMA INC	05/01/2026	Regular	0.00	14,502.00	211517
45841	Invoice	05/01/2026	INVENTORY CONTROL SOFTWARE	0.00	14,502.00	
0161470	TRESAN	05/01/2026	Regular	0.00	234,847.80	211518
3407.	Invoice	05/01/2026	SPORTS COMPLEX INSTALLATION OF ARTIF...	0.00	234,847.80	
0128960	TYLER TECHNOLOGIES	05/01/2026	Regular	0.00	29,711.25	211519
025-548255	Invoice	05/01/2026	ONLINE BILL PAYMENT SYSTEM FOR UTILI...	0.00	29,711.25	
0121022	ULINE	05/01/2026	Regular	0.00	914.52	211520
205369645	Invoice	05/01/2026	PPE FOR PERSONNEL	0.00	914.52	
0121021	UNIFIRST HOLDING, INC	05/01/2026	Regular	0.00	8,662.38	211521
2660238211.1	Invoice	05/01/2026	LEASING AGREEMENT-UNIFORMS	0.00	191.42	
2660251590	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660251626	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660251775	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	351.53	
2660253479	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660253525	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660253813	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	351.53	
2660255482	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660255534	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660255814	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	351.53	
2660257374	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660257411	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660257733	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	351.53	
2660259297	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660259312	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660259731	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	390.47	
2660261537	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660261553	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660261728	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	384.90	
2660263542	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	201.54	
2660263563	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660263738	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	390.47	
2660265509	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	188.56	
2660265857	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	393.17	
2660265912	Invoice	05/01/2026	LEASING AGREEMENT - UNIFORMS	0.00	214.02	
2660269283	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	33.24	
2660269329	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	21.34	
2660269655	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	48.34	
2660271140	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	33.07	
2660271168	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	21.34	
2660271506	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	48.34	
2660272647	Invoice	05/01/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.07	

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2660273058	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	33.07	
2660273073	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	21.34	
2660273077	Invoice	05/01/2026	PARKS JANITORIAL SUPPLIES	0.00	34.03	
2660273079	Invoice	05/01/2026	PARKS JANITORIAL SUPPLIES	0.00	130.34	
2660273090	Invoice	05/01/2026	FIRE JANITORIAL SUPPLIES	0.00	152.97	
2660273113	Invoice	05/01/2026	MAINTANENCE UNIFORMS	0.00	698.45	
2660273231	Invoice	05/01/2026	MAINTENANCE MATERIAL	0.00	48.34	
2660273265	Invoice	05/01/2026	FIRE STATION 1 JANITORIAL SUPPLIES	0.00	152.87	
2930115026	Invoice	05/01/2026	GOLF JANITORIAL SUPPLIES	0.00	375.33	
2930123398	Invoice	05/01/2026	JANITORIAL SUPPLIES GOLF	0.00	374.07	
	Void	05/01/2026	Regular	0.00	0.00	211522
	Void	05/01/2026	Regular	0.00	0.00	211523
	Void	05/01/2026	Regular	0.00	0.00	211524
	Void	05/01/2026	Regular	0.00	0.00	211525
	Void	05/01/2026	Regular	0.00	0.00	211526
	Void	05/01/2026	Regular	0.00	0.00	211527
	Void	05/01/2026	Regular	0.00	0.00	211528
	Void	05/01/2026	Regular	0.00	0.00	211529
	Void	05/01/2026	Regular	0.00	0.00	211530
	Void	05/01/2026	Regular	0.00	0.00	211531
	Void	05/01/2026	Regular	0.00	0.00	211532
	Void	05/01/2026	Regular	0.00	0.00	211533
	Void	05/01/2026	Regular	0.00	0.00	211534
	Void	05/01/2026	Regular	0.00	0.00	211535
	Void	05/01/2026	Regular	0.00	0.00	211536
	Void	05/01/2026	Regular	0.00	0.00	211537
	Void	05/01/2026	Regular	0.00	0.00	211538
	Void	05/01/2026	Regular	0.00	0.00	211539
	Void	05/01/2026	Regular	0.00	0.00	211540
	Void	05/01/2026	Regular	0.00	0.00	211541
	Void	05/01/2026	Regular	0.00	0.00	211542
0191892	VALERIA MONCADA	05/01/2026	Regular	0.00	400.00	211543
03242026	Invoice	05/01/2026	EASTER EGGSTRAVAGANZA - 8 CARROT C...	0.00	400.00	
0167510	VERIZON COMMUNICATIONS INC.	05/01/2026	Regular	0.00	151.42	211544
618000083867	Invoice	05/01/2026	ACCT # 100000193645 - ENGINEERING	0.00	151.42	
0191646	VIAPLUS LLC	05/01/2026	Regular	0.00	11,289.34	211545
VP2500167	Invoice	05/01/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...	0.00	11,289.34	
0112094	VICTOR T RIOS	05/01/2026	Regular	0.00	3,014.55	211546
6331	Invoice	05/01/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	3,014.55	
0160410	VISIONARY PRINTING & DESIGN LLC	05/01/2026	Regular	0.00	230.00	211547
1723	Invoice	05/01/2026	EASTER EGGSTRAVAGANZA- SEAL	0.00	230.00	
0123007	W.W. GRAINGER, INC	05/01/2026	Regular	0.00	1,340.46	211548
9847734952	Invoice	05/01/2026	MAINTENANCE TO NON-POTABLE WATER ...	0.00	1,340.46	
0123152	WX WINDSHIELD SERVICES, LLC	05/01/2026	Regular	0.00	225.00	211549
1014	Invoice	05/01/2026	REPAIR ON LIBRARY UNIT	0.00	225.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	05/01/2026	Regular	0.00	2,750.00	211550
1590	Invoice	05/01/2026	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING	05/01/2026	Regular	0.00	2,494.00	211551
484	Invoice	05/01/2026	BASEBALL AND SOFTBALL UNIFORMS	0.00	2,494.00	
0147320	XYLEM WATER SOLUTIONS USA, INC	05/01/2026	Regular	0.00	47,607.59	211552
3556E05427	Invoice	05/01/2026	HEAD WORKS & LS PUMPS REPLACEMENT	0.00	15,018.20	
3556E13715	Invoice	05/01/2026	HEAD WORKS & LS PUMPS REPLACEMENT	0.00	32,589.39	

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0150270	ALFREDO FLORES	05/01/2026	Regular	0.00	105.00	211553
INV0028542	Invoice	05/01/2026	MR..FLORES 2026 EAGLE PASS SUMMIT E...	0.00	105.00	
0178990	DANIEL RAMIREZ	05/01/2026	Regular	0.00	145.00	211554
INV0028541	Invoice	05/01/2026	PER DIEM: EMTF AMBULANCE STAGING ...	0.00	145.00	
0157570	ELIEZAR GARZA	05/01/2026	Regular	0.00	286.00	211555
INV0028534	Invoice	05/01/2026	BASEBALL OFFICIAL	0.00	286.00	
0192618	JAIME A RAMIREZ JR	05/01/2026	Regular	0.00	340.00	211556
INV0028531	Invoice	05/01/2026	EXTREME CONNECT 2026 TRAINING ORLA...	0.00	340.00	
0192619	JOSEPH ANDREW GARCIA	05/01/2026	Regular	0.00	570.00	211557
INV0028537	Invoice	05/01/2026	BASEBALL OFFICIAL	0.00	570.00	
0192218	KENNETH WALSCH	05/01/2026	Regular	0.00	717.05	211558
INV0028540	Invoice	05/01/2026	TML CERTIFICATION	0.00	717.05	
0189347	LUIS A BAZAN	05/01/2026	Regular	0.00	619.70	211559
INV0028543	Invoice	05/01/2026	MR. BAZAN 2026 EAGLE PASS SUMMIT TX	0.00	619.70	
0189347	LUIS A BAZAN	05/01/2026	Regular	0.00	65.01	211560
INV0028538	Invoice	05/01/2026	COMCE NORESTE MARCH 12-14 2026 MO...	0.00	65.01	
0191309	NAPOLEON COCA	05/01/2026	Regular	0.00	699.53	211561
INV0028533	Invoice	05/01/2026	TML LEADERSHIP ACADEMY	0.00	699.53	
0192608	NELLY B GOVEA	05/01/2026	Regular	0.00	108.75	211562
INV0028532	Invoice	05/01/2026	MILEAGE REIMBURSEMENT: CLEANING FA...	0.00	108.75	
0161690	OSCAR ALANIZ JR	05/01/2026	Regular	0.00	551.00	211563
INV0028536	Invoice	05/01/2026	BASEBALL OFFICIAL	0.00	551.00	
0192109	OSCAR DUENAS	05/01/2026	Regular	0.00	10.03	211564
INV0028539	Invoice	05/01/2026	LOGISTIC WORLD SUMMIT EXPO MX MAR...	0.00	10.03	
0192109	OSCAR DUENAS	05/01/2026	Regular	0.00	340.00	211565
INV0028544	Invoice	05/01/2026	AUTOMOTIVE INDUSTRY SUPPLY SUMMIT	0.00	340.00	
0192429	RAMIRO ZAMARRIPA	05/01/2026	Regular	0.00	264.00	211566
INV0028535	Invoice	05/01/2026	BASEBALL OFFICIAL	0.00	264.00	
0103130	CITY OF PHARR - WATER FUND	05/04/2026	Regular	0.00	24,929.96	211567
0100APRIL26	Invoice	04/29/2026	100 W FERGUSON	0.00	632.08	
0101APRIL26	Invoice	04/29/2026	3001 N CAGE BLVD # SPK	0.00	504.12	
0102APRIL26	Invoice	04/29/2026	3001 N CAGE BLVD # SOUTH 1	0.00	87.68	
0104APRIL26	Invoice	04/29/2026	3001 N CAGE BLVD # SOUTH 2	0.00	140.09	
0106APRIL26	Invoice	04/29/2026	3001 N CAGE BLVD # NORTH 1	0.00	317.50	
0108APRIL26	Invoice	04/29/2026	3001 N CAGE BLVD # NORTH 2	0.00	87.68	
0200APRIL26	Invoice	04/29/2026	104 W POLK AVE #IT	0.00	291.53	
0250APRIL26	Invoice	04/29/2026	203 E EL DORA	0.00	876.10	
0252APRIL26	Invoice	04/29/2026	203 E ELDORA PARK	0.00	130.24	
0254APRIL26	Invoice	04/29/2026	203 E EL DORA RSTRM	0.00	142.91	
0600APRIL26	Invoice	04/29/2026	413 E CLARK	0.00	163.97	
0650APRIL26	Invoice	04/29/2026	E BELL & N CYPRESS	0.00	47.29	
0700APRIL26	Invoice	04/29/2026	413 E CLARK	0.00	886.82	
0750APRIL26	Invoice	04/29/2026	1000 E EGLY	0.00	99.38	
0810APRIL26	Invoice	04/29/2026	701 E ELLER	0.00	47.29	
0845APRIL26	Invoice	04/29/2026	1013 E FERGUSON	0.00	216.07	
0850APRIL26	Invoice	04/29/2026	1015 E FERGUSON	0.00	108.02	
0852APRIL26	Invoice	04/29/2026	1015 E FERGUSON REAR	0.00	87.04	
0855APRIL26	Invoice	04/29/2026	1200 MACO DR	0.00	286.14	
0900APRIL26	Invoice	04/29/2026	EAST FERGUSON 495	0.00	154.61	
0910APRIL26	Invoice	04/29/2026	0 FERGUSON/VETERANS SPK	0.00	47.29	

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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	
0915APRIL26	Invoice	04/29/2026	1124 MEANDERING WAY	0.00	87.04	
0920APRIL26	Invoice	04/29/2026	0 VETERANS/EXPWY 83 SPK	0.00	47.29	
1250APRIL26	Invoice	04/29/2026	N 281 & NOLANA	0.00	47.29	
1255APRIL26	Invoice	04/29/2026	1503 W PRODUCE LIFT STATI	0.00	47.29	
1260APRIL26	Invoice	04/29/2026	5700 N SUGAR RD SPK	0.00	47.29	
1280APRIL26	Invoice	04/29/2026	OAK LANE & TRUMAN	0.00	47.54	
1290APRIL26	Invoice	04/29/2026	1121 W ELDORA RD SPK	0.00	74.60	
2000APRIL26	Invoice	04/29/2026	1403 N CAGE	0.00	87.04	
2010APRIL26	Invoice	04/29/2026	800 W EXPRESSWAY 83	0.00	47.29	
2020APRIL26	Invoice	04/29/2026	841 N SUGAR RD	0.00	87.04	
2025APRIL26	Invoice	04/29/2026	900 W EGLY B. ESPINOZA SPK	0.00	47.29	
2030APRIL26	Invoice	04/29/2026	801 W EXPRESSWAY 83 SPK	0.00	47.29	
2110APRIL26	Invoice	04/29/2026	205 W POLK SPK	0.00	47.29	
2200APRIL26	Invoice	04/29/2026	/ W AUDREY	0.00	99.38	
2210APRIL26	Invoice	04/29/2026	205 W POLK SPK	0.00	958.20	
2300APRIL26	Invoice	04/29/2026	/ W AUDREY	0.00	47.29	
2320APRIL26	Invoice	04/29/2026	1101 N CAGE *ISLAND SPK	0.00	47.29	
2400APRIL26	Invoice	04/29/2026	NORTH CANNA	0.00	91.43	
2410APRIL26	Invoice	04/29/2026	400 W BELL	0.00	87.04	
2415APRIL26	Invoice	04/29/2026	400 W BELL	0.00	47.54	
2510APRIL26	Invoice	04/29/2026	500 N CANNA	0.00	87.04	
2600APRIL26	Invoice	04/29/2026	BELL AVE /CAGE SPK	0.00	47.29	
2800APRIL26	Invoice	04/29/2026	E BELL / PALMS	0.00	47.29	
2900APRIL26	Invoice	04/29/2026	E HAWK / PALMS	0.00	47.29	
2920APRIL26	Invoice	04/29/2026	W HAWK	0.00	47.29	
3020APRIL26	Invoice	04/29/2026	101 W STATE ST	0.00	47.29	
3200APRIL26	Invoice	04/29/2026	E PARKS (TREES)	0.00	47.29	
3250APRIL26	Invoice	04/29/2026	EAST PARK & S CYPRES	0.00	47.29	
3260APRIL26	Invoice	04/29/2026	1500 S PETUNA ST	0.00	221.07	
3300APRIL26	Invoice	04/29/2026	E CAFFERY	0.00	47.29	
3500APRIL26	Invoice	04/29/2026	E KELLY / PALMS	0.00	47.29	
4080APRIL26	Invoice	04/29/2026	121 E CHEROKEE SPK	0.00	223.71	
4090APRIL26	Invoice	04/29/2026	E CAFFERY	0.00	186.86	
4101APRIL26	Invoice	04/29/2026	710 S CAGE STE B	0.00	87.68	
4102APRIL26	Invoice	04/29/2026	710 S CAGE STE C	0.00	81.18	
4198APRIL26	Invoice	04/29/2026	800 E JONES MTR TEST RM	0.00	89.50	
4209APRIL26	Invoice	04/29/2026	E JONES & GUMWOOD	0.00	32.63	
4300APRIL26	Invoice	04/29/2026	IRONWOOD & E SAM HOUSTON	0.00	87.68	
4310APRIL26	Invoice	04/29/2026	801 E SAM HOUSTON	0.00	127.43	
4312APRIL26	Invoice	04/29/2026	801 E SAM HOUSTON	0.00	93.19	
4315APRIL26	Invoice	04/29/2026	803 E SAM HOUSTON LIFT ST#6	0.00	87.04	
4317APRIL26	Invoice	04/29/2026	1000 S FIR WTR PARK	0.00	216.64	
4319APRIL26	Invoice	04/29/2026	1000 S FIR WTR PARK REAR	0.00	311.51	
4323APRIL26	Invoice	04/29/2026	1026 S FIR	0.00	200.44	
4325APRIL26	Invoice	04/29/2026	TREES S FIR*AQUATIC PARK SPK-1	0.00	87.04	
4335APRIL26	Invoice	04/29/2026	TREES S FIR*AQUATIC PARK SPK-2	0.00	187.16	
4400APRIL26	Invoice	04/29/2026	/ S GUMWOOD ST	0.00	68.94	
4405APRIL26	Invoice	04/29/2026	1000 S VETERANS LIFT	0.00	87.68	
4410APRIL26	Invoice	04/29/2026	1113 E RIDGE-LIFT STATION	0.00	47.29	
4570APRIL26	Invoice	04/29/2026	2400 S VETERANS NEW SWER PANT	0.00	101.25	
4580APRIL26	Invoice	04/29/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE	0.00	127.43	
4600APRIL26	Invoice	04/30/2026	2400 S VETERANS SEWER PLANT	0.00	2,369.13	
4640APRIL26	Invoice	04/30/2026	1205 S CANNA ST # SOCCER FIELD	0.00	1,419.64	
4645APRIL26	Invoice	04/30/2026	700 E HALL ACRES	0.00	91.43	
4650APRIL26	Invoice	04/30/2026	EAST MOORE RD.	0.00	47.29	
4660APRIL26	Invoice	04/30/2026	901 W MOORE RD	0.00	65.02	
4700APRIL26	Invoice	04/30/2026	E MOORE RD	0.00	98.91	
4730APRIL26	Invoice	04/30/2026	W MOORE RD	0.00	87.04	
4732APRIL26	Invoice	04/30/2026	2201 S JACKSON RD	0.00	25.06	
4735APRIL26	Invoice	04/30/2026	900 W RIDGE RD	0.00	47.29	

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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	
4740APRIL26	Invoice	04/30/2026	1900 S CAGE SPK	0.00	606.23	
4745APRIL26	Invoice	04/30/2026	1900 S CAGE BLDG	0.00	280.23	
4746APRIL26	Invoice	04/30/2026	3300 S CAGE BLVD # SPK	0.00	48.03	
4748APRIL26	Invoice	04/30/2026	200 LA QUINTA*LIFT STAT #24	0.00	47.29	
4750APRIL26	Invoice	04/30/2026	1301 W MEDINA *M* ST	0.00	87.68	
4755APRIL26	Invoice	04/30/2026	0 THOMAS/CAGE SPK	0.00	47.29	
4758APRIL26	Invoice	04/30/2026	6106 VALDIVIA	0.00	48.52	
4770APRIL26	Invoice	04/30/2026	125 1/2 W 3072	0.00	47.29	
4773APRIL26	Invoice	04/30/2026	LAS MILPAS CEMETARY	0.00	47.29	
4774APRIL26	Invoice	04/30/2026	850 W DICKER	0.00	916.34	
4776APRIL26	Invoice	04/30/2026	W ROSA / AMARILLO LN	0.00	87.68	
4777APRIL26	Invoice	04/30/2026	W ROSA / AMARILLO LN SPK	0.00	52.21	
4780APRIL26	Invoice	04/30/2026	W ROSA / BLANCA LN	0.00	404.15	
4781APRIL26	Invoice	04/30/2026	W ROSA / BLANCA LN SPK	0.00	72.38	
4782APRIL26	Invoice	04/30/2026	7409 ORO	0.00	47.29	
4783APRIL26	Invoice	04/30/2026	W ROSE/COBRE	0.00	272.97	
4784APRIL26	Invoice	04/30/2026	901 W LAS MILPAS	0.00	90.95	
4786APRIL26	Invoice	04/30/2026	805 W ROSA	0.00	548.41	
4787APRIL26	Invoice	04/30/2026	805 W ROSA LN	0.00	376.81	
4788APRIL26	Invoice	04/30/2026	300 W ANAYA ISLAND #3	0.00	47.29	
4791APRIL26	Invoice	04/30/2026	200 W ANAYA ISLAND #2	0.00	47.29	
4793APRIL26	Invoice	04/30/2026	100 W ANAYA ISLAND #1	0.00	47.29	
4794APRIL26	Invoice	04/30/2026	100 W ANAYA SPK	0.00	60.08	
4795APRIL26	Invoice	04/30/2026	9407 S CAGE SPK BLG	0.00	87.04	
4805APRIL26	Invoice	04/30/2026	10801 S INTERNATIONAL BLVD FIRE	0.00	87.68	
4814APRIL26	Invoice	04/30/2026	9900 S CAGE	0.00	706.13	
4817APRIL26	Invoice	04/30/2026	BRIDGE SPRINKLER SYST.	0.00	51.72	
4845APRIL26	Invoice	04/30/2026	9901 S CAGE	0.00	47.29	
4847APRIL26	Invoice	04/30/2026	9900 S CAGE	0.00	47.29	
4850APRIL26	Invoice	04/30/2026	281 & MILITARY	0.00	95.63	
4860APRIL26	Invoice	04/30/2026	9407 S CAGE SPK BLG	0.00	87.04	
4865APRIL26	Invoice	04/30/2026	1025 S RICHMOND NATURE CNTR	0.00	87.04	
4870APRIL26	Invoice	04/30/2026	1025 S RICHMOND SPK	0.00	55.65	
5000APRIL26	Invoice	04/30/2026	302 E LAS MILPAS RD	0.00	87.68	
5100APRIL26	Invoice	04/30/2026	7107 S CAGE	0.00	87.68	
5110APRIL26	Invoice	04/30/2026	7107 S CAGE	0.00	47.78	
5130APRIL26	Invoice	04/30/2026	7017 GALAXY DR	0.00	96.49	
5140APRIL26	Invoice	04/30/2026	6510 S CAGE/THOMAS SPK	0.00	66.23	
5160APRIL26	Invoice	04/30/2026	6200 S VETERANS LIFT #50	0.00	89.25	
5200APRIL26	Invoice	04/30/2026	#26 LIFT STATION	0.00	48.27	
5930APRIL26	Invoice	04/30/2026	410 E HALL ACRES RD GOLF	0.00	345.92	
5950APRIL26	Invoice	04/30/2026	2503 PALMER DR CLUB	0.00	236.16	
5970APRIL26	Invoice	04/30/2026	GOLF MELANIE DR	0.00	94.70	
5980APRIL26	Invoice	04/30/2026	E HALLACRES SPK	0.00	47.29	
6020APRIL26	Invoice	04/30/2026	915 S BLUEBONNET	0.00	93.29	
6150APRIL26	Invoice	04/30/2026	281 & JONES SO SIDE	0.00	47.29	
6170APRIL26	Invoice	04/30/2026	281 & JONES SO SIDE	0.00	47.29	
6190APRIL26	Invoice	04/30/2026	281 & JONES NO SIDE	0.00	47.29	
6220APRIL26	Invoice	04/30/2026	W KELLY	0.00	47.29	
6260APRIL26	Invoice	04/30/2026	114 W CHEROKEE	0.00	87.68	
6295APRIL26	Invoice	04/30/2026	201 W CAFFERY # PARKINGLOT	0.00	363.77	
6300APRIL26	Invoice	04/30/2026	120 W CHEROKEE	0.00	325.83	
6305APRIL26	Invoice	04/30/2026	10800 S INTERSTATE 2 FIRE	0.00	118.53	
6350APRIL26	Invoice	04/30/2026	118 W CAFFERY RESTROOM FOUNT	0.00	139.07	
6380APRIL26	Invoice	04/30/2026	118 S CAGE	0.00	337.59	
6385APRIL26	Invoice	04/30/2026	118 S CAGE *SPRINKLER SPK	0.00	51.16	
6550APRIL26	Invoice	04/30/2026	308 W PARK	0.00	87.68	
6600APRIL26	Invoice	04/30/2026	W PARK (TREES)	0.00	47.29	
6602APRIL26	Invoice	04/30/2026	118 S CAGE FOUNT	0.00	273.64	
6800APRIL26	Invoice	04/30/2026	1011 W KELLY	0.00	467.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6810APRIL26	Invoice	04/30/2026	1011 W KELLY SPK	0.00	47.29	
6820APRIL26	Invoice	04/30/2026	1011 W KELLY FOUNT	0.00	87.04	
6822APRIL26	Invoice	04/30/2026	1011 W KELLY C CTR	0.00	97.51	
6850APRIL26	Invoice	04/30/2026	BUS 83 & EASTBOUND FONT	0.00	87.04	
6870APRIL26	Invoice	04/30/2026	JACKSON & WESTBOUND FROTG	0.00	87.04	
	Void	05/04/2026	Regular	0.00	0.00	211568
	Void	05/04/2026	Regular	0.00	0.00	211569
	Void	05/04/2026	Regular	0.00	0.00	211570
	Void	05/04/2026	Regular	0.00	0.00	211571
0103130	CITY OF PHARR - WATER FUND	05/04/2026	Regular	0.00	225.01	211572
1195APRIL2026	Invoice	05/04/2026	3000 N CAGE SPK SPK	0.00	60.61	
1200APRIL2026	Invoice	05/04/2026	2920 N CAGE	0.00	164.40	
0192162	AARON SIERRA	05/06/2026	Regular	0.00	325.00	211573
INV0028560	Invoice	05/06/2026	TMP SOARESCUE	0.00	325.00	
0150730	ALESSANDRA GARCIA	05/06/2026	Regular	0.00	214.76	211574
INV0028549	Invoice	05/06/2026	TML REGION 15TH ANNUAL TRAINING MA...	0.00	214.76	
0189291	CRIS CISNEROS	05/06/2026	Regular	0.00	325.00	211575
INV0028559	Invoice	05/06/2026	TMP SOARESCUE	0.00	325.00	
0191965	ERIC MARTINEZ	05/06/2026	Regular	0.00	380.00	211576
INV0028557	Invoice	05/06/2026	PER DIEM 2026 WILDLAND FIRE SUPPORT ...	0.00	380.00	
0192628	GILBERT VILLEGAS	05/06/2026	Regular	0.00	134.96	211577
INV0028550	Invoice	05/06/2026	MILEAGE REIMBURSEMENT FOR CLEAN I...	0.00	134.96	
0184620	ITZA FLORES	05/06/2026	Regular	0.00	214.76	211578
INV0028552	Invoice	05/06/2026	TML REGION 15TH ANNUAL TRAINING MA...	0.00	214.76	
0187239	JAMISON MERRICK	05/06/2026	Regular	0.00	677.70	211579
INV0028548	Invoice	05/06/2026	TML LEADERSHIP ACADEMY	0.00	677.70	
0190735	JOSE J PENA	05/06/2026	Regular	0.00	225.00	211580
INV0028546	Invoice	05/06/2026	PER DIEM: TX MUNICIPAL ROUND ROCK TX	0.00	225.00	
0191598	JUAN SALAS	05/06/2026	Regular	0.00	30.01	211581
INV0028547	Invoice	05/06/2026	REIMBURSEMENT FOR THE PURCHASE OF...	0.00	30.01	
0141770	RAFAEL DOMINGUEZ	05/06/2026	Regular	0.00	380.00	211582
INV0028558	Invoice	05/06/2026	WILDLAND FIRE SUPPORT ACTIVATION	0.00	380.00	
0166840	RAMIRO CABALLERO	05/06/2026	Regular	0.00	214.76	211583
INV0028551	Invoice	05/06/2026	TML REGION 15TH ANNUAL TRAINING SPI ...	0.00	214.76	
0192629	ROBERT CARRILLO	05/06/2026	Regular	0.00	214.76	211584
INV0028553	Invoice	05/06/2026	TML REGION 15TH ANNUAL TRAINING MA...	0.00	214.76	
0192548	WILLIAM BOROWSKI	05/06/2026	Regular	0.00	527.47	211585
INV0028554	Invoice	05/06/2026	TML LEADERSHIP ACADEMY MAY 2026 R...	0.00	401.80	
INV0028555	Invoice	05/06/2026	REIMBURSEMENT FOR RETURN FLIGHT	0.00	125.67	
0112247	3GS, LLC	05/08/2026	Regular	0.00	80.00	211586
2014995	Invoice	05/08/2026	SHREDDING SERVICE FEE	0.00	80.00	
0106081	4IMPRINT, INC	05/08/2026	Regular	0.00	1,787.72	211587
31224074	Invoice	05/08/2026	PENS FOR PUBLIC WORKS	0.00	676.32	
31260217	Invoice	05/08/2026	EMPLOYEE HEALTH FAIR 2026	0.00	1,111.40	
0192341	A & N IGLESIAS LIMITED	05/08/2026	Regular	0.00	10,500.00	211588
MAY2026	Invoice	05/08/2026	FIRE DEPARTMET BUILDING LEASE	0.00	10,500.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	05/08/2026	Regular	0.00	596.60	211589

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2150979	Invoice	05/08/2026	WWTP- REPAIR DAMAGED LINE	0.00	596.60	
0184900	AISYS CONSULTING LLC	05/08/2026	SMARTBOARD FOR FIRE DEPARTMENT	0.00	15,278.00	211590
6115	Invoice	05/08/2026		0.00	15,278.00	
0160590	AJ'S HEATING-COOLING & MORE LLC	05/08/2026	CITY WIDE ON CALL HVAC SERVICES	0.00	180.00	211591
2069	Invoice	05/08/2026		0.00	180.00	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	05/08/2026	CST # 638092 - EMS 205 W PARK SERVICE ...	0.00	142.50	211592
930270	Invoice	05/08/2026		0.00	142.50	
932726	Invoice	05/08/2026	CITY OF PHARR 118 S CAGE SERIVE LABOR ...	0.00	668.50	
0154000	AOC HOLDING COMPANY INC	05/08/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	19,453.66	211593
B942870-IN	Invoice	05/08/2026		0.00	19,453.66	
B944019-IN	Invoice	05/08/2026	TERM CONTRACT FOR THE PURCHASE & D...	0.00	26,508.76	
0192395	ARMADILLO SEAL LLC	05/08/2026	RESTOCKING MATERIAL	0.00	2,998.00	211594
DTX 504	Invoice	05/08/2026		0.00	2,998.00	
0107142	ARTURO SIERRA	05/08/2026	VEHICLE REPAIR FOR EMS UNIT 118	0.00	380.00	211595
2011	Invoice	05/08/2026		0.00	380.00	
0190966	A-SQUARED WATER TREATMENT, LLC	05/08/2026	PURCHASE CONTRACT OF ROTARY FAN PR...	0.00	850,000.00	211596
3045	Invoice	05/08/2026		0.00	850,000.00	
0158950	AUTO DIAGNOSTIC CENTER LLC	05/08/2026	MAINTENANCE ON UNITS	0.00	1,111.25	211597
71182	Invoice	05/08/2026		0.00	1,111.25	
71925	Invoice	05/08/2026	MAINTENANCE ON UNITS	0.00	120.18	
71991	Invoice	05/08/2026	MAINTENANCE ON UNITS	0.00	508.99	
72000	Invoice	05/08/2026	MAINTENANCE ON UNITS	0.00	326.92	
72013	Invoice	05/08/2026	MAINTENANCE ON UNITS	0.00	654.17	
72025	Invoice	05/08/2026	WORK DONE ON UNITS	0.00	2,098.63	
72048	Invoice	05/08/2026	WORK DONE ON UNITS	0.00	2,655.25	
0102114	BEN E KEITH COMPANY	05/08/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	565.01	211598
56676473	Invoice	05/08/2026		0.00	565.01	
0191563	BEST BUY STORES, L.P.	05/08/2026	DEV SERVICES - MACBOOK AND DOCK	0.00	1,666.45	211599
10710662	Invoice	05/08/2026		0.00	1,666.45	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	05/08/2026	BUILDING & EQUIPMENT - REMOVE & REP...	0.00	2,890.00	211600
2309	Invoice	05/08/2026		0.00	2,890.00	
2310	Invoice	05/08/2026	NEW OUTLETS FOR CONFERENCE ROOM	0.00	1,625.00	
2315	Invoice	05/08/2026	CONCRETE DELIVERY TO ALONDRA ST	0.00	1,499.00	
2317	Invoice	05/08/2026	CONCRETE DELIVERY TO MORELOS ST	0.00	1,635.00	
2319	Invoice	05/08/2026	REMOVE AND REPLACE ASPHALT	0.00	7,445.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	05/08/2026	PROFESSIONAL STRATEGIC LOBBYING SER...	0.00	12,500.00	211601
PHARR050126	Invoice	05/08/2026		0.00	12,500.00	
0189780	CALIX, INC.	05/08/2026	CLOUD MANAGEMENT SUBSCRIPTION SE...	0.00	35,175.14	211602
7072276	Invoice	05/08/2026		0.00	35,175.14	
7072277	Invoice	05/08/2026	CALIX SMARTBIZ WORX	0.00	260.00	
7072278	Invoice	05/08/2026	CALIX BARK MANAGED SERVICES	0.00	1,284.40	
0188195	CBS BURTON	05/08/2026	WEEKLY PARTS	0.00	88.40	211603
S6-339402	Invoice	05/08/2026		0.00	88.40	
S6-340974	Invoice	05/08/2026	WEEKLY PARTS	0.00	81.48	
S6-341956	Invoice	05/08/2026	WEEKLY PARTS	0.00	229.20	
S6-342099	Invoice	05/08/2026	WEEKLY PARTS	0.00	0.09	
S6-344748	Invoice	05/08/2026	WEEKLY PARTS	0.00	2.49	
S6-344971	Invoice	05/08/2026	WEEKLY PARTS	0.00	196.98	
S6-348595	Invoice	05/08/2026	WEEKLY PARTS	0.00	90.82	
S6-348609	Invoice	05/08/2026	WEEKLY PARTS	0.00	43.50	

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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	
56-349773	Invoice	05/08/2026	WEEKLY PARTS	0.00	37.37	
0120239	CC SAENZ INC	05/08/2026	05/08/2026 Regular	0.00	4,614.86	211604
1020-07946	Invoice	05/08/2026	PURCHASE OF FIBERGLASS CAMPER SHELL...	0.00	3,694.86	
1020-08940	Invoice	05/08/2026	MAINTENANCE ON UNIT	0.00	920.00	
0103280	CDW LLC	05/08/2026	05/08/2026 Regular	0.00	-3,126.82	211605
0103280	CDW LLC	05/08/2026	05/08/2026 Regular	0.00	3,126.82	211605
AI9K26B	Invoice	05/08/2026	ITEMS FOR NEW UNIT	0.00	3,126.82	
0107020	CENGAGE LEARNING, INC	05/08/2026	05/08/2026 Regular	0.00	35.17	211606
999102613579	Invoice	05/08/2026	BOOKS	0.00	35.17	
0102045	CHEMTRADE CHEMICALS CORPORATION	05/08/2026	05/08/2026 Regular	0.00	16,260.05	211607
90381292	Invoice	05/08/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,091.56	
90381293	Invoice	05/08/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,168.49	
0103369	CINTAS CORPORATION NO. 2	05/08/2026	05/08/2026 Regular	0.00	1,919.53	211608
4242402425.2	Invoice	05/08/2026	UNIFORMS FOR EMPLOYEES	0.00	1,740.06	
4267689808	Invoice	05/08/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0103396	CIVICPLUS, LLC	05/08/2026	05/08/2026 Regular	0.00	97.25	211609
367964	Invoice	05/08/2026	LIVE STREAMING VIDEO CLOSE CAPTIONI...	0.00	97.25	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	05/08/2026	05/08/2026 Regular	0.00	41,949.19	211610
E0129655	Invoice	05/08/2026	COMPACT EXCAVATOR FOR PHARR CONN...	0.00	41,949.19	
0121104	CORE & MAIN LP	05/08/2026	05/08/2026 Regular	0.00	4,124.00	211611
Y798620	Invoice	05/08/2026	RESTOCK MATERIAL	0.00	2,875.50	
Y831390	Invoice	05/08/2026	RESTOCK MATERIAL	0.00	1,248.50	
0128980	CORPAY, INC	05/08/2026	05/08/2026 Regular	0.00	3,536.59	211612
NP70391316	Invoice	05/08/2026	ACCT # 1445184 - POLICE DEPARTMENT	0.00	3,536.59	
0128980	CORPAY, INC	05/08/2026	05/08/2026 Regular	0.00	6,082.11	211613
NP70392833	Invoice	05/08/2026	ACCT # 2617086 - EMS	0.00	6,082.11	
0128980	CORPAY, INC	05/08/2026	05/08/2026 Regular	0.00	237.28	211614
NP70399345	Invoice	05/08/2026	ACCT # 1278158 - PARKS & REC	0.00	237.28	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	05/08/2026	05/08/2026 Regular	0.00	220.00	211615
64165	Invoice	05/08/2026	CAUSE NO C-3425-17-B	0.00	220.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/08/2026	05/08/2026 Regular	0.00	1,919.33	211616
P31600	Invoice	05/08/2026	PARTS FOR UNIT M-450	0.00	1,919.33	
0103052	DONNELLY, LTD	05/08/2026	05/08/2026 Regular	0.00	702.22	211617
190312	Invoice	05/08/2026	FIRST AID RESUPPLY - PHARR LIBRARY	0.00	229.82	
190314	Invoice	05/08/2026	FIRST AID RESUPPLY - EMS	0.00	80.64	
190318	Invoice	05/08/2026	FIRST AID RESUPPLY - ADMIN	0.00	139.75	
190326	Invoice	05/08/2026	FIRST AID RESUPPLY - COMMUNICATIONS	0.00	163.64	
190331	Invoice	05/08/2026	FIRST AID RESUPPLY - DRC	0.00	88.37	
0192143	EDUARDO JESUS GARCIA	05/08/2026	05/08/2026 Regular	0.00	47.28	211618
93559	Invoice	05/08/2026	IRRIGATION REPAIRS	0.00	47.28	
0105055	ELIAS ENRIQUEZ	05/08/2026	05/08/2026 Regular	0.00	2,188.60	211619
2038	Invoice	05/08/2026	WORK DONE ON UNITS	0.00	2,188.60	
0174210	EZEQUIEL GONZALEZ	05/08/2026	05/08/2026 Regular	0.00	11,580.00	211620
11244	Invoice	05/08/2026	WELD WORK - 31" FLAT GATE FOR CICKER...	0.00	1,400.00	
11245	Invoice	05/08/2026	WELD WORK - 45" 1/2 FLAT GATE FOR DIC...	0.00	1,900.00	
11249	Invoice	05/08/2026	WELD A FLAP GATE 45" 1/2 FOR HALL ACR...	0.00	2,900.00	
11256	Invoice	05/08/2026	NEW TAILGATE FOR FORD F-350 #737	0.00	2,900.00	
202944	Invoice	05/08/2026	INSTALLATION OF 2 FLAP GATES AT STEVE ...	0.00	2,480.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0106149 1408211	FERGUSON US HOLDINGS, INC Invoice	05/08/2026	Regular RESTOCK MATERIAL	0.00 0.00	2,999.59 2,999.59	211621
0191338 500023004032526	FLAGSTAR PUBLIC FUNDING CORP Invoice	05/08/2026	Regular CNT # 500023004 VARIOUS LOAN PYMT CI...	0.00 0.00	56,664.01 56,664.01	211622
0174720 34	FRANCISCO ARROYO Invoice	05/08/2026	Regular REINFORCE PICNIC TABLES AT PAC	0.00 0.00	1,340.00 1,340.00	211623
0190455 2026.028	GERARDO PEREZ Invoice	05/08/2026	Regular FABRICATION OF BARRIER ARMS	0.00 0.00	1,200.00 1,200.00	211624
0111200 14978257	GLAZER'S, INC. Invoice	05/08/2026	Regular BEER FOR RE SALE	0.00 0.00	993.12 993.12	211625
0189546 9352771554 9352807850 9352853916	GRAYBAR ELECTRIC Invoice Invoice Invoice	05/08/2026 05/08/2026 05/08/2026	Regular OPERATIONAL SUPPLIES - PHARR CONNec... OPERATIONAL SUPPLIES - PHARR CONNec... MATERIAL FOR HOUSING AUTHORY PROJ...	0.00 0.00 0.00	9,601.31 880.20 2,626.10 6,095.01	211626
0108073 A-10148	HESS AIR, INC Invoice	05/08/2026	Regular FILTER SERVICE REPLACE PHARR LIBRARY ...	0.00 0.00	150.00 150.00	211627
0108100 PAY#12 1711	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	05/08/2026	Regular MITIGATION MEASURES- PHARR/REYNOSA..	0.00 0.00	11,660.56 11,660.56	211628
0108100 PAY#13 1731	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	05/08/2026	Regular MITIGATION MEASURES- PHARR/REYNOSA..	0.00 0.00	141,787.25 141,787.25	211629
0108100 PAY#12 1712	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	05/08/2026	Regular MITIGATION MEASURES- PHARR/REYNOSA..	0.00 0.00	238,416.75 238,416.75	211630
0108100 1730	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	05/08/2026	Regular MITIGATION MEASURES- PHARR/REYNOSA..	0.00 0.00	10,287.89 10,287.89	211631
0108100 990006194	HIDALGO COUNTY IRRIGATION DISTRICT#2 Invoice	05/08/2026	Regular 990006165	0.00 0.00	94,973.33 94,973.33	211632
0170880 P262	HILLTOP SECURITIES INC Invoice	05/08/2026	Regular 2Q 2026 MANAGEMENT FEES	0.00 0.00	4,969.39 4,969.39	211633
0189928 5S054935	HORIZON DISTRIBUTORS INC Invoice	05/08/2026	Regular IRRIGATION REPAIRS	0.00 0.00	2,919.42 2,919.42	211634
0109140 95957510 95957511	INGRAM LIBRARY SERVICES, LLC Invoice Invoice	05/08/2026 05/08/2026	Regular BOOKS BOOKS	0.00 0.00 0.00	497.28 380.64 116.64	211635
0175850 1040 PHARR	ISRAEL OCANAS RODRIGUEZ Invoice	05/08/2026	Regular VIDEO & PHOTO EDITING SERVICES	0.00 0.00	1,500.00 1,500.00	211636
0112212 7660 7662 7664 7665 7666 7667 7669	JOEL GAITAN Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026	Regular WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS WORK DONE ON UNITS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,960.00 250.00 2,540.00 2,540.00 50.00 900.00 1,500.00 180.00	211637
0190880 21939	JSJ FIRE INC Invoice	05/08/2026	Regular CUST 14950 M91112-000	0.00 0.00	60.00 60.00	211638
0186490 55R2322270	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	05/08/2026	Regular ACCT # CO08 - MEMORIAL LIBRARY	0.00 0.00	25.88 25.88	211639

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0186490 55R2309090	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	05/08/2026 05/08/2026	05/08/2026 ACCT # CO08 - MEMORIAL LIBRARY	Regular	0.00 0.00	79.45 79.45	211640
0186490 55R2319507	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	05/08/2026 05/08/2026	05/08/2026 ACCT CO08 -- CITY OF PHARR	Regular	0.00 0.00	15,046.66 15,046.66	211641
0186490 596253587	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN Invoice	05/08/2026 05/08/2026	05/08/2026 CITY-WIDE COPIER/LEASING	Regular	0.00 0.00	8,489.22 8,489.22	211642
0112141 1001727763	L & F DISTRIBUTORS Invoice	05/08/2026 05/08/2026	05/08/2026 BEER FOR RE SALE	Regular	0.00 0.00	314.10 314.10	211643
0190690 910282-INV	LIBRARY INTERIORS OF TEXAS, LLC Invoice	05/08/2026 05/08/2026	05/08/2026 FIRE DEPT BOOK SHELVES FOR REFERENCE...	Regular	0.00 0.00	4,234.58 4,234.58	211644
0189211 2179522	MERITUM ENERGY HOLDING, LP Invoice	05/08/2026 05/08/2026	05/08/2026 FUEL SERVICE	Regular	0.00 0.00	1,828.42 1,828.42	211645
0168490 5038385309 5038393606 5038393645 5038404419 5038404436 5038404442 5038404458 5038412137 5038412143	NDS LEASING Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026	05/08/2026 PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES PRINTER LEASE FOR P. UTILITIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,830.00 270.00 195.00 195.00 195.00 195.00 195.00 195.00 195.00 195.00 195.00	211646
0110280 3432 3433	NORTH ALAMO WATER SUPPLY CORPORATION Invoice Invoice	05/08/2026 05/08/2026 05/08/2026	05/08/2026 ACCT # 15160114100 -NOLANA NS/W VET... ACCT 19064501200 - NOLANA NS/W VETE...	Regular	0.00 0.00 0.00	2,849.72 1,913.68 936.04	211647
0115067 1604-361746	O'REILLY AUTO ENTERPRISES, LLC Invoice	05/08/2026 05/08/2026	05/08/2026 EQUIPMENT REPAIRS	Regular	0.00 0.00	94.01 94.01	211648
0191540 15781	PAN AMERICAN AUTO LLC Invoice	05/08/2026 05/08/2026	05/08/2026 FLEET MAINTENANCE & REPAIR SERVICES ...	Regular	0.00 0.00	665.04 665.04	211649
0190052 3126533	PEARCE INDUSTRIES, INC. Invoice	05/08/2026 05/08/2026	05/08/2026 LEASE AGREEMENT FOR GRADALL EXCAVA...	Regular	0.00 0.00	9,910.00 9,910.00	211650
0154100 1135	PHARR COMMUNITY THEATER COMPANY, INC Invoice	05/08/2026 05/08/2026	05/08/2026 PHARR COMMUNITY THEATER	Regular	0.00 0.00	4,583.33 4,583.33	211651
0189149 INV10806976	QUENCH USA INC Invoice	05/08/2026 05/08/2026	05/08/2026 EMS ACC D418758	Regular	0.00 0.00	130.00 130.00	211652
0192573 78633	RADIO UNITED LLC Invoice	05/08/2026 05/08/2026	05/08/2026 LIVE BROADCAST	Regular	0.00 0.00	1,300.00 1,300.00	211653
0187186 MAY2026	RAUL BARREDA JR Invoice	05/08/2026 05/08/2026	05/08/2026 MEDICAL DIRECTOR SERVICES FY 25/26	Regular	0.00 0.00	4,166.67 4,166.67	211654
0192580 25092	RB DOORS & HARDWARE INC Invoice	05/08/2026 05/08/2026	05/08/2026 RESTROOM TOILET PARTITIONS AT MAINT...	Regular	0.00 0.00	5,363.10 5,363.10	211655
0118040 186103	REGION ONE EDUCATION Invoice	05/08/2026 05/08/2026	05/08/2026 REAL COLORS TRAINING	Regular	0.00 0.00	7,500.00 7,500.00	211656
0157840 1008 1009	REYNALDO ESTRADA JR Invoice Invoice	05/08/2026 05/08/2026 05/08/2026	05/08/2026 A/C MAINTENANCE FOR FIRE STATIONS A/C MAINTENANCE FOR FIRE STATIONS	Regular	0.00 0.00 0.00	350.00 225.00 125.00	211657
0118074	RIO GRANDE PLUMBING SUPPLY INC	05/08/2026	05/08/2026	Regular	0.00	143.75	211658

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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	
916551	Invoice	05/08/2026	RESTOCK MATERIAL	0.00	143.75	
0118112	ROCHESTER ARMORED CAR CO. INC	05/08/2026	Regular	0.00	704.63	211659
188600	Invoice	05/08/2026	ARMORED CAR SERVICES - EAST FERGUSON	0.00	90.10	
209641	Invoice	05/08/2026	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
209642	Invoice	05/08/2026	CUSATOMER NO 74CIT107	0.00	90.10	
209643	Invoice	05/08/2026	ARMORED CAR SERVICE - MEMORIAL LIBR...	0.00	90.10	
209645	Invoice	05/08/2026	ARMORED CAR SERVICES - PARKS & RECR...	0.00	90.10	
209722	Invoice	05/08/2026	ARMORED CAR SERVICE - BRIDGES	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	05/08/2026	Regular	0.00	8,252.00	211660
MAY26-910	Invoice	05/08/2026	RESIDENTIAL FIBER INSTALLATION	0.00	8,252.00	
0184550	RUBEN ROSALES JR	05/08/2026	Regular	0.00	500.00	211661
CPR-0426	Invoice	05/08/2026	SUPPORT SERVICES FROM MAR 21 - APR 20	0.00	500.00	
0119096	SECURITY INTERNATIONAL, INC	05/08/2026	Regular	0.00	204.45	211662
10593	Invoice	05/08/2026	CST # 1500063 INSPECTION - MEMORIAL L...	0.00	204.45	
0192465	SETH WELLIVER	05/08/2026	Regular	0.00	832.00	211663
0213	Invoice	05/08/2026	PECAN TREES FOR CITY AREAS	0.00	80.00	
0214	Invoice	05/08/2026	TREES FOR CDBG EVENT AND EARTH WEEK	0.00	752.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/08/2026	Regular	0.00	495.00	211664
310-0000059421	Invoice	05/08/2026	PUMP TEST ENG-6 H-4807 UNIT362	0.00	495.00	
0189154	SPECTRUM	05/08/2026	Regular	0.00	121.08	211665
1036240042726	Invoice	05/08/2026	ACCT # 8260180051036240 - FIRE DEPAR...	0.00	121.08	
0125480	T & W TIRE LLC	05/08/2026	Regular	0.00	1,576.92	211666
2110056282	Invoice	05/08/2026	TIRES FOR I.T. UNIT#682	0.00	748.68	
2110056312	Invoice	05/08/2026	TIRES FOR SHOP	0.00	828.24	
0110050	TEXAS GAS SERVICE	05/08/2026	Regular	0.00	426.85	211667
APR26. DRC	Invoice	05/08/2026	ACCT 910575873248178564 - DRC 850 W ...	0.00	426.85	
0141460	TEXAS HIGHWAY SYSTEMS, INC	05/08/2026	Regular	0.00	3,850.00	211668
0401-7351	Invoice	05/08/2026	TRAFFIC CONES	0.00	3,850.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	05/08/2026	Regular	0.00	2,990.00	211669
1778	Invoice	05/08/2026	CHEMICAL DEWATERING SLUDGE LINE	0.00	2,990.00	
0120143	THOMAS PUBLISHING COMPANY	05/08/2026	Regular	0.00	3,708.33	211670
CINV-353718	Invoice	05/08/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
0189512	TK ELEVATOR CORPORATION	05/08/2026	Regular	0.00	100.00	211671
4800014651	Invoice	05/08/2026	CST # 60221-US38960 - MEMORIAL LIBRA...	0.00	100.00	
0159570	T-MOBILE USA INC	05/08/2026	Regular	0.00	845.11	211672
MAY26. HR	Invoice	05/08/2026	ACCT 996145729 - HUMAN RESOURCES	0.00	845.11	
0159570	T-MOBILE USA INC	05/08/2026	Regular	0.00	11,195.67	211673
MAY26. POLICE	Invoice	05/08/2026	ACCT # 983336763 - POLICE DEPARTMENT	0.00	11,195.67	
0159570	T-MOBILE USA INC	05/08/2026	Regular	0.00	4,711.32	211674
MAY2026	Invoice	05/08/2026	ACC 977425455	0.00	4,711.32	
0159570	T-MOBILE USA INC	05/08/2026	Regular	0.00	2,554.70	211675
MAY26. EMS	Invoice	05/08/2026	ACCT 994067971 - EMS DEPARTMENT	0.00	2,554.70	
0120300	TRI-COUNTY COMMUNICATIONS, LLC	05/08/2026	Regular	0.00	11,770.00	211676
3157	Invoice	05/08/2026	BC COMMAND TRUCK VAULT SYSTEM	0.00	11,770.00	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	05/08/2026	Regular	0.00	25,583.17	211677
575550686	Invoice	05/08/2026	CNT077-0020281-012 - VACTOR CNT PYT ...	0.00	25,583.17	

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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	
0121021	UNIFIRST HOLDING, INC	05/08/2026	Regular	0.00	4,276.72	211678
2660253799	Invoice	05/08/2026	JANITORIAL SUPPLIES - GOLF COURSE	0.00	163.17	
2660265177	Invoice	05/08/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	133.01	
2660267830	Invoice	05/08/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	52.36	
2660269695	Invoice	05/08/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	52.36	
2660271607	Invoice	05/08/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	52.36	
2660273084	Invoice	05/08/2026	PARKS JANITORIAL SUPPLIES	0.00	80.80	
2660273309	Invoice	05/08/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	571.37	
2660274069	Invoice	05/08/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660274934	Invoice	05/08/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660275149	Invoice	05/08/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	127.91	
2660275506	Invoice	05/08/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660275548	Invoice	05/08/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	33.10	
2660275553	Invoice	05/08/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	131.09	
2660275554	Invoice	05/08/2026	JANITORIAL SUPPLIES - PARKS/CUST	0.00	80.56	
2660275565	Invoice	05/08/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660275615	Invoice	05/08/2026	JANITORIAL SUPPLIES - MAINTANENCE	0.00	694.00	
266027563	Invoice	05/08/2026	PHARR STREETS UNIFORMS	0.00	708.82	
2660276794	Invoice	05/08/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660276808	Invoice	05/08/2026	FIRE STATION #3 JANITORIAL SUPPLIES	0.00	146.82	
2660276861	Invoice	05/08/2026	FIRE STATION ADMIN OFFICE JANITORIAL ...	0.00	127.91	
2930126203	Invoice	05/08/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	234.46	
2930127085	Invoice	05/08/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
0120910	UNITED RENTALS (NORTH AMERICA), INC	05/08/2026	Regular	0.00	7,690.74	211679
202947096-054	Invoice	05/08/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,144.49	
202947096-055	Invoice	05/08/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,144.49	
202947096-056	Invoice	05/08/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,144.49	
211903386-045	Invoice	05/08/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,419.09	
211903386-046	Invoice	05/08/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,419.09	
211903386-047	Invoice	05/08/2026	FORKLIFT RENTALS FOR PHARR CONNECT F..	0.00	1,419.09	
0168250	UPPER VALLEY MATERIALS LLC	05/08/2026	Regular	0.00	624.00	211680
INVU11968	Invoice	05/08/2026	ASPHALT PICK UP AT THE PLANT FOR RA...	0.00	312.00	
INVU11982	Invoice	05/08/2026	ASPHALT PICK UP AT THE PLANT FOR RA...	0.00	312.00	
0192570	USERWAY INC	05/08/2026	Regular	0.00	7,616.00	211681
UWI-6000544	Invoice	05/08/2026	CITY WIDE - AI ACCESSIBILITY WIDGET PRO...	0.00	7,616.00	
0141440	VERIZON COMMUNICATIONS, INC	05/08/2026	Regular	0.00	545.25	211682
6140920950	Invoice	05/08/2026	ACCT # 622801079-00002 - PUBLIC WORKS	0.00	545.25	
0141440	VERIZON COMMUNICATIONS, INC	05/08/2026	Regular	0.00	381.30	211683
6141053087	Invoice	05/08/2026	ACCT # 242330378-00001 - MEMORIAL LI...	0.00	381.30	
0141440	VERIZON COMMUNICATIONS, INC	05/08/2026	Regular	0.00	77.42	211684
6141874255	Invoice	05/08/2026	ACCT # 742189231-00001 - MEMORIAL LI...	0.00	77.42	
0112094	VICTOR T RIOS	05/08/2026	Regular	0.00	567.00	211685
6339	Invoice	05/08/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...	0.00	567.00	
0180620	VIPER ARENA, LLC	05/08/2026	Regular	0.00	13,125.00	211686
2283	Invoice	05/08/2026	PURCHASE OF LOGE BOX #3 - RENEWAL	0.00	13,125.00	
0160410	VISIONARY PRINTING & DESIGN LLC	05/08/2026	Regular	0.00	4,163.00	211687
1731	Invoice	05/08/2026	MARKETING REPRESENTATIVE UNIFORMS...	0.00	670.00	
1733	Invoice	05/08/2026	POLO SHIRTS FOR SERVICE CENTER STAFF	0.00	368.00	
1743	Invoice	05/08/2026	PERMITS RECEIPTS & BUSINESS CARDS	0.00	825.00	
1750	Invoice	05/08/2026	EMPLOYEE SHIRTS	0.00	550.00	
1773	Invoice	05/08/2026	PHARR CONNECT PRESENTATION FOLDER ...	0.00	1,750.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	05/08/2026	Regular	0.00	116.70	211688
5243552-1177-1	Invoice	05/08/2026	TRASH SERVICE 30YD ROLLOFF	0.00	72.08	

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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	
5243559-1177-6	Invoice	05/08/2026	CST ID # 34-19787-73003 - PARKS AND REC	0.00	44.62	
0192108	WILLIAM C BAGGETT	05/08/2026	05/08/2026 Regular	0.00	3,500.00	211689
COP2026-2/2	Invoice	05/08/2026	2026 PHARR UNIVERSITY	0.00	3,500.00	
0190970	ABY BENEFITS LLC	05/08/2026	05/08/2026 Regular	0.00	508.44	211690
148129	Invoice	05/08/2026	MARCH INVOICE #148129 COBRA ADMIN...	0.00	508.44	
0192633	FAUSTO ESPINOZA	05/08/2026	05/08/2026 Regular	0.00	455.00	211691
INV0028568	Invoice	05/08/2026	2026 FIBER CONFERENCE IN FLORIDA 2026	0.00	455.00	
0192634	GERARDO PADRON	05/08/2026	05/08/2026 Regular	0.00	455.00	211692
INV0028569	Invoice	05/08/2026	2026 FIBER CONFERENCE FLORIDA 2026	0.00	455.00	
0173860	ISAAC ESCOBEDO	05/08/2026	05/08/2026 Regular	0.00	240.00	211693
INV0028562	Invoice	05/08/2026	PER DIEM FOR TML LEADERSHIP ACADEMY	0.00	240.00	
0192631	JOSE MAYORGA	05/08/2026	05/08/2026 Regular	0.00	455.00	211694
INV0028567	Invoice	05/08/2026	PER DIEM: 12026 FIBER CONFERENCE FLO...	0.00	455.00	
0191419	KEYLA JALIFE	05/08/2026	05/08/2026 Regular	0.00	120.00	211695
INV0028565	Invoice	05/08/2026	TML REGION 12 WORKSHOP SPI MAY 14-1...	0.00	120.00	
0175610	MARITZA MAGALLAN	05/08/2026	05/08/2026 Regular	0.00	205.00	211696
INV0028564	Invoice	05/08/2026	TML LEADERSHIP ACADEMY	0.00	205.00	
0131330	PILAR RODRIGUEZ	05/08/2026	05/08/2026 Regular	0.00	225.00	211697
INV0028566	Invoice	05/08/2026	PER DIEM: 2026 TML ACADEMY ROUND ...	0.00	225.00	
0110050	TEXAS GAS SERVICE	05/07/2026	05/07/2026 Regular	0.00	237.89	211698
MAY26. REGION...	Invoice	05/07/2026	ACCT 910575873249274927 - REGION ONE	0.00	237.89	
0130140	CITY OF PHARR POOLED CASH	05/08/2026	05/08/2026 Regular	0.00	1,016,208.34	211699
MAY26.01	Invoice	05/08/2026	TRANSFER OUT - GENERAL FUND	0.00	25,666.67	
MAY26.02	Invoice	05/08/2026	TRANSFER OUT - GENERAL FUND	0.00	3,416.67	
MAY26.03	Invoice	05/08/2026	TRANSFER OUT - GENERAL FUND	0.00	100,625.00	
MAY26.04	Invoice	05/08/2026	TRANSFER OUT - GENERAL FUND	0.00	886,500.00	
0191759	CENOVIO GUZMAN JR	05/13/2026	05/13/2026 Regular	0.00	50.00	211701
INV0028605	Invoice	05/13/2026	TX A&M ASGRILIFE IN ROSENBERG TX	0.00	50.00	
0192637	CHRISTIAN RIOS	05/13/2026	05/13/2026 Regular	0.00	100.00	211702
INV0028608	Invoice	05/13/2026	EMPLOYEE OF THE MONTH MAY 2026	0.00	100.00	
0190209	GRACIE CASAS	05/13/2026	05/13/2026 Regular	0.00	142.79	211703
INV0028604	Invoice	05/13/2026	KEEP TEXAS BEAUTIFUL JUDGING FOR GC...	0.00	142.79	
0187239	JAMISON MERRICK	05/13/2026	05/13/2026 Regular	0.00	677.70	211704
INV0028610	Invoice	05/13/2026	TML LEADERSHIP ACADEMY ROUNDROCK ...	0.00	677.70	
0192541	LAURA PARRA	05/13/2026	05/13/2026 Regular	0.00	206.50	211705
INV0028601	Invoice	05/13/2026	2026 TML WORKSHOP PROGRAM	0.00	206.50	
0191275	NUEVA LUZ FOUNDATION	05/13/2026	05/13/2026 Regular	0.00	335.30	211706
INV0028609	Invoice	05/13/2026	NUEVA LUZ FOUNDATION CONTRIBUTION...	0.00	335.30	
0131330	PILAR RODRIGUEZ	05/13/2026	05/13/2026 Regular	0.00	35.00	211707
INV0028603	Invoice	05/13/2026	2026 TML LEADERSHIP ACADEMY	0.00	35.00	
0192636	RENE DELGADO	05/13/2026	05/13/2026 Regular	0.00	38.75	211708
INV0028602	Invoice	05/13/2026	LICENSE'S PLATES	0.00	38.75	
0182900	ROGELIO MARTINEZ JR	05/13/2026	05/13/2026 Regular	0.00	455.00	211709
INV0028607	Invoice	05/13/2026	2026 FIBER CONFERENCE IN FLORIDA MAY	0.00	455.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	05/13/2026	05/13/2026 Regular	0.00	210.00	211710

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INV0028606	Invoice	05/13/2026	MENTAL HEALTH OFFICER PROFICIENCY C...	0.00	210.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	05/08/2026	Regular	0.00	5,666.67	211711
MAY26.01	Invoice	05/08/2026	TRANSFER OUT - CHAMBER	0.00	5,666.67	
0101060	ADVANCE PUBLISHING COMPANY	05/15/2026	Regular	0.00	309.75	211712
13919	Invoice	05/15/2026	LEGAL NOTICE	0.00	215.25	
13920	Invoice	05/15/2026	LEGAL NOTICE	0.00	94.50	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	05/15/2026	Regular	0.00	5,614.25	211713
2150946	Invoice	05/15/2026	RESTOCK MATERIAL	0.00	2,750.45	
2151293	Invoice	05/15/2026	RESTOCK MATERIAL	0.00	2,863.80	
0142710	AMCHEM INCORPORATED	05/15/2026	Regular	0.00	2,810.87	211714
2240	Invoice	05/15/2026	CHEMICALS	0.00	2,810.87	
0192395	ARMADILLO SEAL LLC	05/15/2026	Regular	0.00	5,636.75	211715
DTX 526	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,750.00	
DTX520	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,886.75	
0190010	AUSTIN ARMATURE WORKS, LP	05/15/2026	Regular	0.00	5,900.00	211716
DNS11960	Invoice	05/15/2026	REPLACE FAILING VERTICAL TURBINE PUMP	0.00	5,900.00	
0108006	BD HOLT CO	05/15/2026	Regular	0.00	3,282.88	211717
CE60659	Invoice	05/15/2026	EMERGENCY GENERATOR REPAIR	0.00	3,282.88	
0102114	BEN E KEITH COMPANY	05/15/2026	Regular	0.00	4,438.16	211718
56577458	Invoice	05/15/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	886.00	
56724850	Invoice	05/15/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,165.21	
56773214	Invoice	05/15/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	1,429.85	
56825804	Invoice	05/15/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...	0.00	957.10	
0192616	BLACKSTAR LLC	05/15/2026	Regular	0.00	1,424.00	211719
8555	Invoice	05/15/2026	SUMMER CONCERT SERIES - SECURITY	0.00	1,424.00	
0187529	BROWNSTONE CONSULTANTS LLC	05/15/2026	Regular	0.00	74,066.00	211720
3704	Invoice	05/15/2026	CMGR PHARR INTL BRIDGE DAP FY16	0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC	05/15/2026	Regular	0.00	30,808.00	211721
3702	Invoice	05/15/2026	CONSTRUCTION MGMT. SERVICE - COMM...	0.00	30,808.00	
0186590	CAMILO GARCIA	05/15/2026	Regular	0.00	900.00	211722
681	Invoice	05/15/2026	PHARR WARRIOR RACE - BIKE RACK	0.00	900.00	
0188195	CBS BURTON	05/15/2026	Regular	0.00	84.64	211723
S6-345184	Invoice	05/15/2026	WEEKLY PARTS	0.00	84.64	
0120239	CC SAENZ INC	05/15/2026	Regular	0.00	920.00	211724
1020-08939	Invoice	05/15/2026	LABOR AND ASSEMBLY	0.00	920.00	
0103046	CENTRAL FENCE & SUPPLY, LTD	05/15/2026	Regular	0.00	1,029.00	211725
158038	Invoice	05/15/2026	PHARR WARRIOR RACE- FENCE PANELS	0.00	1,029.00	
0103369	CINTAS CORPORATION NO. 2	05/15/2026	Regular	0.00	558.26	211726
4262424174	Invoice	05/15/2026	UTILITY AND FACILITY SERVICE PRODUCTS	0.00	181.46	
4264515482	Invoice	05/15/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	75.36	
4265317705	Invoice	05/15/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	75.36	
4266005464	Invoice	05/15/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	75.36	
4266786318	Invoice	05/15/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	75.36	
4267535863	Invoice	05/15/2026	LEASING AGREEMENT-UNIFORMS & FACIL...	0.00	75.36	
	Void	05/15/2026	Regular	0.00	0.00	211727
0121104	CORE & MAIN LP	05/15/2026	Regular	0.00	25,082.69	211728
Y698498	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,979.06	
Y704491	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,999.59	

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Y733140	Invoice	05/15/2026	RESTOCK MATERIALS	0.00	2,984.31	
Y778597	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,996.37	
Y801323	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,996.34	
Y846609	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,916.02	
Y857162	Invoice	05/15/2026	RESTOCKING MATERIAL	0.00	2,946.70	
Y886801	Invoice	05/15/2026	HEAD WORKS MAINTENANCE SUPPLIES	0.00	1,288.75	
Y886854	Invoice	05/15/2026	RESTOCKING MASTERIAL	0.00	2,975.55	
	Void	05/15/2026	Regular	0.00	0.00	211729
	Void	05/15/2026	Regular	0.00	0.00	211730
0128980	CORPAY, INC	05/15/2026	05/15/2026 Regular	0.00	5,801.17	211731
NP70498666	Invoice	05/15/2026	FIRE ACC 1278318	0.00	5,801.17	
0192539	CRAFT SOCIAL TEXAS	05/15/2026	05/15/2026 Regular	0.00	200.00	211732
0000197	Invoice	05/15/2026	PHARR WARRIOR RACE - STICKERS	0.00	200.00	
0149580	D WILSON CONSTRUCTION COMPANY	05/15/2026	05/15/2026 Regular	0.00	1,118,473.99	211733
DAP FY16- PHASE .	Invoice	05/15/2026	DAP FY 16 DOCK EXPANSION PHASE I	0.00	255,182.84	
DAP FY16- PHASE .	Invoice	05/15/2026	DAP FY 16 DOCK EXPANSION PHASE II	0.00	460,665.93	
DAY FY16- AG LAB.	Invoice	05/15/2026	DAP FY 16 AGRICULTURAL LAB	0.00	402,625.22	
0190896	DE SARO PUBLIC RELATIONS LLC	05/15/2026	05/15/2026 Regular	0.00	18,605.53	211734
1283	Invoice	05/15/2026	OUTREACH MARKETING SERVICES FOR P...	0.00	18,605.53	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	05/15/2026	05/15/2026 Regular	0.00	2,560.00	211735
64525	Invoice	05/15/2026	CITY ATTORNEY	0.00	1,990.00	
64527	Invoice	05/15/2026	CITY ATTORNEY	0.00	112.50	
64529	Invoice	05/15/2026	CITY ATTORNEY	0.00	240.00	
64530	Invoice	05/15/2026	CITY ATTORNEY	0.00	217.50	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/15/2026	05/15/2026 Regular	0.00	434.12	211736
P32055	Invoice	05/15/2026	REPAIR FOR UNIT #310J-BACKHOE	0.00	434.12	
0103052	DONNELLY, LTD	05/15/2026	05/15/2026 Regular	0.00	155.84	211737
190327	Invoice	05/11/2026	FIRST AID KIT SUPPLIES	0.00	46.60	
190328	Invoice	05/15/2026	FIRST AID KIT SUPPLIES	0.00	109.24	
0189527	EGSW LLC	05/15/2026	05/15/2026 Regular	0.00	14,400.00	211738
INV-2786	Invoice	05/15/2026	ODOR CONTROL	0.00	14,400.00	
0190097	ENTERPRISE FM TRUST	05/15/2026	05/15/2026 Regular	0.00	202,313.04	211739
FBN5593374	Invoice	05/15/2026	FLEET LEASE AGREEMENT	0.00	202,313.04	
	Void	05/15/2026	Regular	0.00	0.00	211740
	Void	05/15/2026	Regular	0.00	0.00	211741
	Void	05/15/2026	Regular	0.00	0.00	211742
	Void	05/15/2026	Regular	0.00	0.00	211743
	Void	05/15/2026	Regular	0.00	0.00	211744
	Void	05/15/2026	Regular	0.00	0.00	211745
	Void	05/15/2026	Regular	0.00	0.00	211746
	Void	05/15/2026	Regular	0.00	0.00	211747
0192264	EUROFINS ENVIRONMENT TESTING ECOTOXICO	05/15/2026	05/15/2026 Regular	0.00	2,240.00	211748
00070510	Invoice	05/15/2026	QUATERLY LAB ANALYSIS- BIO MONITORI...	0.00	2,240.00	
0121340	EWT HOLDINGS III CORP	05/15/2026	05/15/2026 Regular	0.00	4,552.00	211749
907530726	Invoice	05/15/2026	TERM CONTRACT FOR P&D OF SODIUM C...	0.00	4,552.00	
0106065	FIRST LINE FIRE & SAFETY LLC	05/15/2026	05/15/2026 Regular	0.00	1,661.00	211750
27792	Invoice	05/15/2026	ANNUAL INSPECTION BUILDING MAINTEN...	0.00	856.20	
27795	Invoice	05/15/2026	ANNUAL INSPECTION BUILDING MAINTEN...	0.00	804.80	
0170700	FLEET SOLUTIONS LLC	05/15/2026	05/15/2026 Regular	0.00	11,796.82	211751
47183	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	484.93	
47390	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	326.81	

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47570	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	885.12	
47609	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	279.85	
47634	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	180.00	
47670	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	146.96	
47673	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	153.00	
47674	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	42.50	
47675	Invoice	05/15/2026	AMBULANCE REPAIRS - MISSION CRITICAL	0.00	9,297.65	
0107027	GALLS, LLC	05/15/2026	Regular	0.00	12,873.50	211752
033680112	Invoice	05/15/2026	FIRE DEPT CLASS A UNIFORMS	0.00	1,874.01	
034028270	Invoice	05/15/2026	FIRE DEPT CLASS A UNIFORMS	0.00	3,110.07	
034033006	Invoice	05/15/2026	FIRE DEPT CLASS A UNIFORMS	0.00	3,767.72	
034079956	Invoice	05/15/2026	FIRE DEPT CLASS A UNIFORMS	0.00	1,753.25	
034177713	Invoice	05/15/2026	FIRE DEPT CLASS A UNIFORMS	0.00	2,368.45	
0154110	GENERAL CRANE SERVICE, INC.	05/15/2026	Regular	0.00	2,200.00	211753
326373/74	Invoice	05/15/2026	ANNUAL HOIST INSPECTIONS	0.00	2,200.00	
0189546	GRAYBAR ELECTRIC	05/15/2026	Regular	0.00	16,474.83	211754
9352494897	Invoice	05/15/2026	MATERIAL FOR PHARR CONNECT	0.00	5,405.40	
9352524623	Invoice	05/15/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...	0.00	1,924.00	
9352575547	Invoice	05/15/2026	CAMERA AND LICENSE FOR PHARR ONE B...	0.00	507.55	
9352622999	Invoice	05/15/2026	CAMERA AND LICENSE FOR PHARR ONE B...	0.00	99.25	
9352712881	Invoice	05/15/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...	0.00	2,728.00	
9352729330	Invoice	05/15/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...	0.00	5,810.63	
0121106	HD SUPPLY INC	05/15/2026	Regular	0.00	4,077.62	211755
INV00981713	Invoice	05/15/2026	LAB CHEMICALS/LAB SUPPLIES	0.00	1,740.29	
INV00985875	Invoice	05/15/2026	LAB CHEMICALS/LAB SUPPLIES	0.00	49.73	
INV01028015	Invoice	05/15/2026	REPLACE BURNED OUT CHEMICAL FEEDI...	0.00	2,287.60	
0189928	HORIZON DISTRIBUTORS INC	05/15/2026	Regular	0.00	2,899.02	211756
5S054765	Invoice	05/15/2026	IRRIGATION REPAIRS	0.00	2,899.02	
0109093	INDOFF LLC	05/15/2026	Regular	0.00	2,200.00	211757
3856584	Invoice	05/15/2026	CHAIRS FOR CONFERENCE ROOM	0.00	2,200.00	
0125220	IOC COMPANY LLC	05/15/2026	Regular	0.00	904,230.10	211758
PAY APP 20	Invoice	05/15/2026	CONTRUCTION PIB EXPANSION PROJECT	0.00	904,230.10	
0191040	JIMENEZ MOTORSPORTS, LLC	05/15/2026	Regular	0.00	2,063.63	211759
45468	Invoice	05/15/2026	REPLACE FRONT & REAR TIRE	0.00	1,013.90	
45475	Invoice	05/15/2026	REPLACE BATTERRIES UNIT 2021 BMW 21...	0.00	1,049.73	
0112212	JOEL GAITAN	05/15/2026	Regular	0.00	2,950.00	211760
7661	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	900.00	
7674	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	250.00	
7675	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	900.00	
7675.	Invoice	05/15/2026	WORK DONE ON UNITS	0.00	900.00	
0191875	JORDAN JOHNSON, INC.	05/15/2026	Regular	0.00	36,000.00	211761
2871	Invoice	05/15/2026	PERFORMANCE EXCELLENTE AND FINACIAL..	0.00	18,000.00	
2892	Invoice	05/15/2026	PERFORMANCE EXCELLENTE AND FINACIAL..	0.00	18,000.00	
0192592	JULIAN AYALA CHAVEZ	05/15/2026	Regular	0.00	3,670.00	211762
461	Invoice	05/15/2026	RECYCLING SERVICES	0.00	2,070.00	
462	Invoice	05/15/2026	RENOVATION OF RECYCLING TRAILER #2	0.00	1,600.00	
0112141	L & F DISTRIBUTORS	05/15/2026	Regular	0.00	547.80	211763
1001518561	Invoice	05/15/2026	BEER FOR RESALE	0.00	547.80	
0190650	L&G CONSULTING ENGINEERS, INC	05/15/2026	Regular	0.00	1,910.00	211764
26-4-000007	Invoice	05/15/2026	COLLECTION SYSTEM IMPROVEMENT	0.00	1,910.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0192176 APRIL2026	LAURA CANTU Invoice	05/15/2026	05/15/2026 Regular STANDPIPE ARTWORK	0.00	1,500.00	211765
0188290 20260467	LINEAR SYSTEMS, INC. Invoice	05/15/2026	05/15/2026 Regular LINEAR SYSTEMS - DIMS SOFTWARE & EQ...	0.00	4,473.00	211766
0158920 04.21.26	MARIO RODRIGUEZ Invoice	05/15/2026	05/15/2026 Regular EMPLOYEE HEALTH FAIR SHIRTS 2026	0.00	4,270.00	211767
0167890 REGISTRATION20...	PABLO (PAUL) VILLARREAL JR., PCC Invoice	05/15/2026	05/15/2026 Regular VEHICLE REGISTRATION RENEWAL	0.00	147.50	211768
0192419 PHARR 04 13 3036 PHARR 04 20 2026	PACIFIC SECURED EQUITIES, INC Invoice Invoice	05/15/2026 05/15/2026	05/15/2026 Regular WORKERS COMPENSATION WORKERS COMPENSATION	0.00 0.00	3,941.76 880.40 3,061.36	211769
0191540 16067 160861	PAN AMERICAN AUTO LLC Invoice Invoice	05/15/2026 05/15/2026	05/15/2026 Regular FLEET MAINTENANCE & REPAIR SERVICES ... FLEET MAINTENANCE & REPAIR SERVICES ...	0.00 0.00	3,947.02 1,744.66 2,202.36	211770
0189149 INV10791606	QUENCH USA INC Invoice	05/15/2026	05/15/2026 Regular D370432	0.00	230.42	211771
0192520 INV-000005	RAMCON GROUP LLC Invoice	05/15/2026	05/15/2026 Regular 2ND FLOOR RENOVATION - TDS	0.00	119,605.60	211772
0192559 10003	RAUL R RIVAS RIVERA Invoice	05/15/2026	05/15/2026 Regular TRUCK SERVICE FOR UNIT 471	0.00	2,905.37	211773
0191054 1776	REDEYE CHEMS LLC Invoice	05/15/2026	05/15/2026 Regular TERM CONTRACT FOR PURCHASE AND DEL...	0.00	7,128.00	211774
0192434 374821	ROBB HOLLA LLC Invoice	05/15/2026	05/15/2026 Regular MAGIC BALLONO SHOW	0.00	495.00	211775
0118112 212770	ROCHESTER ARMORED CAR CO. INC Invoice	05/15/2026	05/15/2026 Regular 74CIT107	0.00	90.10	211776
0189511 231987	RODCO STEEL DISTRIBUTORS Invoice	05/15/2026	05/15/2026 Regular SUPPLIES FOR WITTEN PARK SCORE BOARD	0.00	999.56	211777
0189571 MAY26-911	ROLANDO MARTINEZ JR Invoice	05/15/2026	05/15/2026 Regular RESIDENTAL FIBER INSTALLATION	0.00	7,051.50	211778
0190838 000464 0442426	ROYALE CONTRACTING SERVICES Invoice Invoice	05/15/2026 05/15/2026	05/15/2026 Regular TEMPORARY FENCE RENTAL EMERGENCY GRASS TRIM/HAUL AWAY TR...	0.00 0.00	5,560.00 5,000.00 560.00	211779
0177550 310-0000057175 310-0000058849 310-0000059174	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice Invoice Invoice	05/15/2026 05/15/2026 05/15/2026	05/15/2026 Regular MAINTENANCE REQUIRED FOR UNIT366 REPAIRS ON ENG 7 H-4383 UNIT361 FUEL AND CHECK ENGINE LIGHT ON ENG-1...	0.00 0.00 0.00	7,871.29 2,120.00 4,851.63 899.66	211780
0139590 26-098-398	SOUTHERN TRENCHLESS SOLUTIONS LLC Invoice	05/15/2026	05/15/2026 Regular MANHOLE REHAB PHASE 10	0.00	49,930.00	211781
0155080 2526-7101	TEXAS INTERNATIONAL PRODUCE ASSOCIATION Invoice	05/15/2026	05/15/2026 Regular SPONSORSHIP - 2026 GLOBAL PRODUCE	0.00	12,400.00	211782
0139150 51887	TEXAS LAND RECLAMATION LLC Invoice	05/15/2026	05/15/2026 Regular 53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	211783
0131550 1735.2 1780	TEXAS MACHINE SHOP PUMP SERVICES LLC Invoice Invoice	05/15/2026 05/15/2026	05/15/2026 Regular COLLECT MONTHLY BAC-T SAMPLES & PR... LIFT STATION #28 ROTATING ASSEMBLY R...	0.00 0.00	5,620.00 1,270.00 2,200.00	211784

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1782	Invoice	05/15/2026	SERVICE CALL TO REPAIR CLARIFIER #1	0.00	2,150.00	
0112590	TEXAS MUNICIPAL LEAGUE	05/15/2026	Regular	0.00	7,629.00	211785
2026/2027	Invoice	05/15/2026	TML MEMBER SERVICE FEE	0.00	7,629.00	
0192440	TEXAS TOPS OF MCALLEN, INC	05/15/2026	Regular	0.00	6,102.00	211786
9281	Invoice	05/15/2026	FIRE DEPARTMENT SMART CAP FOR UNIT ...	0.00	6,102.00	
0121021	UNIFIRST HOLDING, INC	05/15/2026	Regular	0.00	1,788.08	211787
2660275744	Invoice	05/15/2026	GOLF UNIFORMS	0.00	145.86	
2660277406	Invoice	05/15/2026	PARKS JANITORIAL SUPPLIES	0.00	34.78	
2660277415	Invoice	05/15/2026	PARKS JANITORIAL SUPPLIES	0.00	131.09	
2660277428	Invoice	05/15/2026	FIRE DEP JANITORIAL SUPPLIES	0.00	153.72	
2660277469	Invoice	05/15/2026	MAINTANENCE UNIFROMS	0.00	925.53	
2660277606	Invoice	05/15/2026	JANITOPRIAL SUPPLIES FIRE STATION #1	0.00	153.62	
2930127949	Invoice	05/15/2026	MEMORIAL LIBRARY JANITORIAL SUPPLIES	0.00	243.48	
0192620	V.M.W. MAINTENANCE SOLUTIONS, INC	05/15/2026	Regular	0.00	1,910.00	211788
145030	Invoice	05/15/2026	SERVICE CALL - RECYCLING BAILER	0.00	905.00	
150191	Invoice	05/15/2026	REPLACE DOOR SWITCH FOR RECYCLING B...	0.00	1,005.00	
0141440	VERIZON COMMUNICATIONS, INC	05/15/2026	Regular	0.00	791.29	211789
6140920959	Invoice	05/15/2026	FIRE: ACC 622801079-00016	0.00	791.29	
0141440	VERIZON COMMUNICATIONS, INC	05/15/2026	Regular	0.00	374.37	211790
6140920957	Invoice	05/15/2026	622801079-00014	0.00	374.37	
0141440	VERIZON COMMUNICATIONS, INC	05/15/2026	Regular	0.00	181.98	211791
6140920954	Invoice	05/15/2026	ADMIN ACC 622801079-00009	0.00	181.98	
0160410	VISIONARY PRINTING & DESIGN LLC	05/15/2026	Regular	0.00	3,120.00	211792
1700	Invoice	05/15/2026	CAPS	0.00	2,800.00	
1782	Invoice	05/15/2026	PHARR WARRIOR RACE - SPONSORS SIGN 8..	0.00	320.00	
0188484	VISTRA VISION LLC	05/15/2026	Regular	0.00	200,179.90	211793
052003980764	Invoice	05/15/2026	TXU ENERGY PAYMENT - MAY 2026	0.00	200,179.90	
0123007	W.W. GRAINGER, INC	05/15/2026	Regular	0.00	17,579.29	211794
9816584685	Invoice	05/15/2026	ALTERNATOR REPLACEMENT LS #20	0.00	2,952.71	
9836992488	Invoice	05/15/2026	ELECTRICAL PANEL REPLACEMENT	0.00	2,314.45	
9843468043	Invoice	05/15/2026	DISINFECTANT GERMICIDAL UV LAMPS	0.00	5,547.60	
9848608668	Invoice	05/15/2026	REPLACE DAMAGED TOOLS	0.00	1,287.21	
9867472590	Invoice	05/15/2026	LIFT STATIONS ELECTRICAL CONSUMABLES	0.00	2,272.02	
9879846138	Invoice	05/15/2026	LIFT STATION BELT REPLACEMENT	0.00	1,293.60	
9891102619	Invoice	05/15/2026	REFILL CONTAINERS FOR TREATMENT OF ...	0.00	1,911.70	
	Void	05/15/2026	Regular	0.00	0.00	211795
0192048	ABEL GORENA JR	05/19/2026	Regular	0.00	1,800.00	212032
INV0028685	Invoice	05/19/2026	2026 PONY TOURNAMENT TEAM BASEBALL	0.00	1,800.00	
0192048	ABEL GORENA JR	05/19/2026	Regular	0.00	-1,800.00	212032
0154960	ABEL MOLINA	05/19/2026	Regular	0.00	390.00	212033
INV0028678	Invoice	05/19/2026	PER DIEM: CONGERENCE ARLINGTON	0.00	390.00	
0150730	ALESSANDRA GARCIA	05/19/2026	Regular	0.00	1,245.75	212034
INV0028689	Invoice	05/19/2026	TMCCP SEMINAR ECONOMIC DEVELOPM...	0.00	1,245.75	
0191314	CRYSTAL ANN LUGO	05/19/2026	Regular	0.00	390.00	212035
INV0028679	Invoice	05/19/2026	CONFERENCE AT ARLINGTON	0.00	390.00	
0192651	DAMIAN FUENTES	05/19/2026	Regular	0.00	135.00	212036
INV0028688	Invoice	05/19/2026	BASEBALL OFFICIAL	0.00	135.00	
0192652	DANIEL FLORES	05/19/2026	Regular	0.00	90.00	212037

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INV0028690	Invoice	05/19/2026	BASEBALL OFFICIAL		0.00	90.00	
0190562 INV0028681	FIDEL COVARRUBIAS Invoice	05/19/2026	05/19/2026 BASEBALL OFFICIAL	Regular	0.00	805.00	212038
0190979 INV0028684	JONATHAN B FLORES Invoice	05/19/2026	05/19/2026 TML REGION 12 WORKSHOP BALDRIGE EX...	Regular	0.00	300.00	212039
0192430 INV0028683	JOSEPH ANDREW GARCIA Invoice	05/19/2026	05/19/2026 BASEBALL OFFICIAL	Regular	0.00	483.00	212040
0161690 INV0028687	OSCAR ALANIZ JR Invoice	05/19/2026	05/19/2026 BASEBALL OFFICIAL	Regular	0.00	657.00	212041
0192429 INV0028682	RAMIRO ZAMARRIPA Invoice	05/19/2026	05/19/2026 BASEBALL OFFICIAL	Regular	0.00	276.00	212042
0187135 INV0028680	SUNNY VEGA Invoice	05/19/2026	05/19/2026 BASEBALL OFFICIAL	Regular	0.00	189.00	212043
0187267 INV0028677	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL Invoice	05/19/2026	05/19/2026 MARCH INVOICE 2026	Regular	0.00	482.00	212044
0166440 INV0028686	TEXAS POLICE CHIEFS ASSOCIATION Invoice	05/19/2026	05/19/2026 MEMBERSHIP FEE FOR CHIEF JUAN GONZALEZ	Regular	0.00	2,400.00	212045
0103130 0501MAY26	CITY OF PHARR - WATER FUND Invoice	05/20/2026	05/20/2026 2 N CAGE # PARK'N LOT	Regular	0.00	447.82	212047
0190131 INV0028692	ALEXIS MATA Invoice	05/19/2026	05/20/2026 PER DIEM MILEAGE 2026 TDEM	Regular	0.00	1,020.65	212048
0178990 INV0028693	DANIEL RAMIREZ Invoice	05/19/2026	05/20/2026 PER DIEM AND MIELAGE FOR 2026 TDEM	Regular	0.00	1,020.65	212049
0116092 INV0028694	HILDA PEDRAZA Invoice	05/20/2026	05/20/2026 2026 LEADERSHIPO ICMA CLASS WASHINGTON DC	Regular	0.00	126.33	212050
0192552 INV0028691	VICTORIA BREWSTER MARTINEZ Invoice	05/19/2026	05/20/2026 BBBXXG PLENARY WASHINGTON DC APRIL...	Regular	0.00	340.00	212051
0192369 11-19-2025	ZODIAC STRUCTURAL ENGINEERING LLC Invoice	05/19/2026	05/20/2026 SITE OBSERVATION VISIT STRUCTURAL RE...	Regular	0.00	500.00	212052
0192351 1014	ABIAN CANTU Invoice	05/22/2026	05/22/2026 WORK DONE AT 901 W. MOORE HOUSE	Regular	0.00	9,709.12	212053
0192242 238857	ACCURATE UTILITY SUPPLY, LLC Invoice	05/22/2026	05/22/2026 UNIT MATERIAL BOX	Regular	0.00	27,682.80	212054
0101060 260505	ADVANCE PUBLISHING COMPANY Invoice	05/22/2026	05/22/2026 FULL PADE AD IN ADVANCE NEWSPAPER	Regular	0.00	930.00	212055
0192615 000101	AGUSTIN SOTO Invoice	05/22/2026	05/22/2026 NIIGHT UNDER THE STARS- MOTHER'S DAY	Regular	0.00	110.00	212056
0119330 931419	ALAN YODER ENTERPRISES , INCORPORATED Invoice	05/22/2026	05/22/2026 ALARM FEE	Regular	0.00	240.00	212057
0190256 041426 SECOND05.01.26	ALBERTO MORENO JR Invoice Invoice	05/22/2026 05/22/2026	05/22/2026 SOUND FACTORY PRODUCTION- AUDIO S... NIGHT UNDER THE STARS EVENTS 2026	Regular	0.00 0.00	4,050.00 1,800.00 2,250.00	212058
0192595 001	ALEJANDRO JUAREZ Invoice	05/22/2026	05/22/2026 SUMMER CONCERT SERIES - LIVE MUSICAL	Regular	0.00	1,000.00	212059
0142710	AMCHEM INCORPORATED		05/22/2026	Regular	0.00	14,460.00	212060

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2241	Invoice	05/22/2026	TERM CONTRACT FOR COPPER SULFATE C...	0.00	14,460.00	
0101132	ANDERSON EQUIPMENT COMPANY	05/22/2026	Regular	0.00	1,968.00	212061
31206	Invoice	05/22/2026	HIDALGO COUNTY MCCOLL PROJECT - INS...	0.00	1,968.00	
0158950	AUTO DIAGNOSTIC CENTER LLC	05/22/2026	Regular	0.00	2,932.12	212062
72068	Invoice	05/22/2026	WORK DONE ON UNITS	0.00	470.00	
72093	Invoice	05/22/2026	WORK DONE ON UNITS	0.00	129.96	
72134	Invoice	05/22/2026	WORK DONE ON UNITS	0.00	305.90	
72196	Invoice	05/22/2026	WORK DONE ON UNITS	0.00	2,026.26	
0190677	BILLING DYNAMICS LLC	05/22/2026	Regular	0.00	24,718.20	212063
1046	Invoice	05/22/2026	BILLING SERVICES	0.00	24,718.20	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	05/22/2026	Regular	0.00	7,500.00	212064
318	Invoice	05/22/2026	BRIDGE FINANCIAL CONSULTING SERVICES	0.00	7,500.00	
0189959	BUENA AVENTURA LLC	05/22/2026	Regular	0.00	2,050.00	212065
14733	Invoice	05/22/2026	DIGITAL ADS	0.00	2,050.00	
0177910	CALLAWAY GOLF SALES COMPANY	05/22/2026	Regular	0.00	789.48	212066
942460835	Invoice	05/22/2026	PRO SHOP FOR RE SALE	0.00	789.48	
0124270	CAMCO PHARR LLC	05/22/2026	Regular	0.00	271.64	212067
WP227145	Invoice	05/22/2026	REPAIRS ON UNIT 472	0.00	271.64	
0192582	CHARLES ERIC TREVINO	05/22/2026	Regular	0.00	1,000.00	212068
INV0026	Invoice	05/22/2026	SUMMER CONCERT SERIES - BAND PERFO...	0.00	1,000.00	
0192582	CHARLES ERIC TREVINO	05/22/2026	Regular	0.00	1,000.00	212069
INV0028	Invoice	05/22/2026	SUMMER CONCERT SERIES - BAND PERFO...	0.00	1,000.00	
0102045	CHEMTRADE CHEMICALS CORPORATION	05/22/2026	Regular	0.00	10,723.50	212070
90384266	Invoice	05/22/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	10,723.50	
0114067	CIMPRESS USA INCORPORATED	05/22/2026	Regular	0.00	1,768.47	212071
500690853	Invoice	05/22/2026	ADVERTISING ITEMS	0.00	1,768.47	
0103369	CINTAS CORPORATION NO. 2	05/22/2026	Regular	0.00	329.92	212072
4247156463	Invoice	05/22/2026	JANITORIAL SUPPLIES - I.T.	0.00	116.64	
4264343754	Invoice	05/22/2026	JANITORIAL SUPPLIES - I.T.	0.00	106.64	
4265129278	Invoice	05/22/2026	JANITORIAL SUPPLIES - I.T.	0.00	106.64	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	05/22/2026	Regular	0.00	2,621.66	212073
S0491055	Invoice	05/22/2026	PARTS FOR SHOP	0.00	2,621.66	
0189621	CONTACTO ANIMAL LLC	05/22/2026	Regular	0.00	1,500.00	212074
INV0318	Invoice	05/22/2026	DINOSAUR EXHIBITION	0.00	1,500.00	
0128980	CORPAY, INC	05/22/2026	Regular	0.00	6,553.83	212075
NP70492252	Invoice	05/22/2026	ACCT 2617086 - EMS	0.00	6,553.83	
0128980	CORPAY, INC	05/22/2026	Regular	0.00	25,051.28	212076
NP70490753	Invoice	05/22/2026	FLEET# 1460930 PD	0.00	25,051.28	
0192539	CRAFT SOCIAL TEXAS	05/22/2026	Regular	0.00	525.00	212077
0000199	Invoice	05/22/2026	POP OUT ACCOUNT- MINI CANVAS	0.00	525.00	
0103404	CUMMINS-ALLISON CORP	05/22/2026	Regular	0.00	158.47	212078
7497979	Invoice	05/22/2026	SERVICE PARTS	0.00	158.47	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/22/2026	Regular	0.00	168.43	212079
597105797	Invoice	05/22/2026	CNT 500-50474660 - MEMORIAL LIBRARY	0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC	05/22/2026	Regular	0.00	5,343.25	212080
1285	Invoice	05/22/2026	OUTREACH MARKETING SERVICES FOR PH...	0.00	5,343.25	

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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
0192600 0430	DERICK GARZA Invoice	05/22/2026	05/22/2026 SUMMER CONCERT SERIES - PERFORMAN...	Regular	0.00	1,000.00	212081
0191995	DIANA AGUILERA		05/22/2026	Regular	0.00	-150.00	212082
0191995 304194	DIANA AGUILERA Invoice	05/22/2026	05/22/2026 FACEPAINTING SERVICE FOR PUBLIC WOR...	Regular	0.00	150.00	212082
0180070 P32132 PICPAK	DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice Invoice	05/22/2026 05/22/2026	05/22/2026 WORK ON UNIT M-412 HOSE & RADIATOR	Regular	0.00 0.00	343.06 139.85 203.21	212083
0103052 190313	DONNELLY, LTD Invoice	05/22/2026	05/22/2026 FIRST AID RESUPPLY - SPECIAL EVENTS	Regular	0.00	71.90	212084
0107070 118651	E.A. STONE Invoice	05/22/2026	05/22/2026 ENVELOPES	Regular	0.00	437.00	212085
0192143 96047	EDUARDO JESUS GARCIA Invoice	05/22/2026	05/22/2026 IRRIGATION REPAIR	Regular	0.00	151.80	212086
0189527 INV-2802	EGSW LLC Invoice	05/22/2026	05/22/2026 ODOR CONTROL	Regular	0.00	14,400.00	212087
0105055 2041 2043	ELIAS ENRIQUEZ Invoice Invoice	05/22/2026 05/22/2026	05/22/2026 UNIT REPAIR UNIT REPAIR	Regular	0.00 0.00	1,768.33 190.27 1,578.06	212088
0189960 2026 MEMBERSH..	EMERGENCY TRAINING ALLIANCE BOARD OF TH Invoice	05/22/2026	05/22/2026 2026 ANNUAL MEMBERSHIP	Regular	0.00	100.00	212089
0187775 1507 1508 1509 1510	ENDURANCE SPLITS LLC Invoice Invoice Invoice Invoice	05/22/2026 05/22/2026 05/22/2026 05/22/2026	05/22/2026 PHARR WARRIOR RACE - CLOCK ARCH ,TIM.. PHARR WARRIOR RACE - FINISHER MEDALS PHARR WARRIOR RACE - FINISHER MEDALS PHARR WARRIOR RACE - ARCH , CLOCK ,L...	Regular	0.00	4,018.00 754.50 544.00 1,062.00 1,657.50	212090
0190097 203318	ENTERPRISE FM TRUST Invoice	05/22/2026	05/22/2026 FLEET LEASE AGREEMENT - HCRMA UNITS	Regular	0.00	5,635.20	212091
0105139 145142 145979	ENVIRONMENTAL RESOURCE ASSOCIATES, INC Invoice Invoice	05/22/2026 05/22/2026	05/22/2026 LAB- QC STUDY LAB- QA STUDY	Regular	0.00	1,604.29 756.66 847.63	212092
0192001 123943	ESTEFANIA MARTINEZ REYES Invoice	05/22/2026	05/22/2026 STRATEGIC ALIGNMENT FOOD SERVICES	Regular	0.00	480.00	212093
0192001 05.13.2026	ESTEFANIA MARTINEZ REYES Invoice	05/22/2026	05/22/2026 PUBLIC WORKS 2026 - EMPLOYEE LUNCH ...	Regular	0.00	600.00	212094
0192264 00071171	EUROFINS ENVIRONMENT TESTING ECOTOXICO Invoice	05/22/2026	05/22/2026 CHRONIC CERIODAPHNIA DUBIA RETEST #1	Regular	0.00	1,395.00	212095
0174210 11260 11266	EZEQUIEL GONZALEZ Invoice Invoice	05/22/2026 05/22/2026	05/22/2026 MECHANIC ON PAVER MACHINE UNIT#477 REPLACE THE A/C COMPRESSOR BACKHOE...	Regular	0.00	3,200.00 1,800.00 1,400.00	212096
0170700 47432	FLEET SOLUTIONS LLC Invoice	05/22/2026	05/22/2026 WORK DONE ON UNITS	Regular	0.00	2,606.60	212097
0179330 4775	GABRIELA CAVAZOS Invoice	05/22/2026	05/22/2026 MERMORIAL DAY CEREMONY- COCKTAIL ...	Regular	0.00	470.00	212098
0191678 IN7105338363	GOTO GROUP, INC Invoice	05/22/2026	05/22/2026 SERVICE CONTRACT FOR TELEPHONE SYST...	Regular	0.00	14,810.61	212099
0189546	GRAYBAR ELECTRIC		05/22/2026	Regular	0.00	61,605.31	212100

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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	
9352278402.1	Invoice	05/22/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	149.36	
9352477940	Invoice	05/22/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...	0.00	61,455.95	
0165750	GST CONSTRUCTION INC	05/22/2026	Regular	0.00	2,110.00	212101
T26-0195A	Invoice	05/22/2026	RESTOCKING SAND	0.00	1,160.00	
T26-0195B	Invoice	05/22/2026	RESTOCKING SAND	0.00	950.00	
0192546	HANDIWORK MEDIA LLC	05/22/2026	Regular	0.00	3,000.00	212102
RGVPV_0338	Invoice	05/22/2026	FIRE DEPARTMENT STAFF PHOTOGRAPHS	0.00	3,000.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.	05/22/2026	Regular	0.00	6,000.00	212103
3819	Invoice	05/22/2026	SERVICE CONTRACT FOR GRANT MANAG...	0.00	6,000.00	
0140220	HOLT TRUCK CENTERS	05/22/2026	Regular	0.00	7,997.66	212104
EB36472	Invoice	05/22/2026	REPLACE EMC UNIT LADDER #3	0.00	7,997.66	
0189928	HORIZON DISTRIBUTORS INC	05/22/2026	Regular	0.00	3,027.94	212105
5S055141	Invoice	05/22/2026	IRRIGATION REPAIRS	0.00	2,983.79	
5S055161	Invoice	05/22/2026	IRRIGATION REPAIRS	0.00	44.15	
0107069	IMPERIAL BAG & PAPER CO. LLC	05/22/2026	Regular	0.00	1,070.62	212106
41238166	Invoice	05/22/2026	JANITORIAL SUPPLIES	0.00	809.67	
41351966	Invoice	05/22/2026	JANITORIAL SUPPLIES	0.00	68.83	
41368606	Invoice	05/22/2026	JANITORIAL SUPPLIES	0.00	192.12	
0192635	INDUSTRY EXCHANGE LLC	05/22/2026	Regular	0.00	7,495.00	212107
12TH MX GAS S...	Invoice	05/22/2026	SPONSORSHIP	0.00	7,495.00	
0109140	INGRAM LIBRARY SERVICES, LLC	05/22/2026	Regular	0.00	87.02	212108
96233033	Invoice	05/22/2026	BOOKS	0.00	59.61	
96233034	Invoice	05/22/2026	BOOKS	0.00	27.41	
0175850	ISRAEL OCANAS RODRIGUEZ	05/22/2026	Regular	0.00	1,500.00	212109
1041 PHARR	Invoice	05/22/2026	VIDEO AND PHOTO EDITING SERVICES	0.00	1,500.00	
0118165	ITZA I. GUERRERO	05/22/2026	Regular	0.00	30.00	212110
21	Invoice	05/22/2026	CUT ROTORS FOR UNIT #173	0.00	30.00	
0192624	JAIME ECHAVARRIA	05/22/2026	Regular	0.00	1,500.00	212111
4192026	Invoice	05/22/2026	SUMMER SERIES CONCERT - PERFORMAN...	0.00	1,500.00	
0192622	JASON MORENO	05/22/2026	Regular	0.00	1,000.00	212112
06.12.2026	Invoice	05/22/2026	SUMMER CONCERT SERIES- PERFORMANCE	0.00	1,000.00	
0191310	JOE G VEGA	05/22/2026	Regular	0.00	1,000.00	212113
67890	Invoice	05/22/2026	SUMMER CONCERT SERIES - PERFORMAN...	0.00	1,000.00	
0189421	JOSE A VILLARREAL	05/22/2026	Regular	0.00	150.00	212114
93832935	Invoice	05/22/2026	SERVICE CALL TO REPAIR OF BROKEN TOI...	0.00	150.00	
0189033	JOSE RAUL MARTINEZ JR	05/22/2026	Regular	0.00	2,018.25	212115
943052	Invoice	05/22/2026	CONVENTIONAL TREATMENT	0.00	2,018.25	
0190880	JSJ FIRE INC	05/22/2026	Regular	0.00	60.00	212116
21591	Invoice	05/22/2026	FIRE ALARM MONITORING SERVICE NORT...	0.00	60.00	
0148340	JSJ RODRIGUEZ INC	05/22/2026	Regular	0.00	31,379.10	212117
TP-124	Invoice	05/22/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	22,122.85	
TP-126	Invoice	05/22/2026	RESIDENTIAL FIBER INSTALLATIONS	0.00	9,256.25	
0192614	JUCO LLC	05/22/2026	Regular	0.00	450.00	212118
000024	Invoice	05/22/2026	MEMORIAL DAY CEREMONY - COFFEE	0.00	450.00	
0111065	KINNEY BONDED WAREHOUSE, INC	05/22/2026	Regular	0.00	5,871.83	212119
524250-00	Invoice	05/22/2026	CHEMICALS FOR GREENS	0.00	2,979.03	

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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	
524784-00	Invoice	05/22/2026	CHEMICALS FOR GREENS	0.00	2,892.80	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/22/2026	Regular	0.00	8,489.22	212120
595897955	Invoice	05/22/2026	PO 200729 - COPIER LEASE EQUIPMENT &...	0.00	8,489.22	
0190438	MARIA RIVERA	05/22/2026	Regular	0.00	668.41	212121
148254.B415	Invoice	05/22/2026	PROPERTY MAINTENANCE	0.00	668.41	
0134290	MES I ACQUISITION INC	05/22/2026	Regular	0.00	3,535.46	212122
IN2496303	Invoice	05/22/2026	FIRE DEPT RESCUE TOOL FOR CONFINED SP...	0.00	3,535.46	
0192348	MONACO GLOBAL SALES	05/22/2026	Regular	0.00	167,400.00	212123
INV0017	Invoice	05/22/2026	SERVICE CONTRACT FOR 2025 CHASSIS A...	0.00	167,400.00	
0192419	PACIFIC SECURED EQUITIES, INC	05/22/2026	Regular	0.00	325.20	212124
PHAR 04 27 2026	Invoice	05/22/2026	WORKERS COMPENSATION	0.00	325.20	
0191540	PAN AMERICAN AUTO LLC	05/22/2026	Regular	0.00	7,526.95	212125
15523	Invoice	05/22/2026	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,373.34	
15728	Invoice	05/22/2026	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	293.25	
15964	Invoice	05/22/2026	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	4,860.36	
	Void	05/22/2026	Regular	0.00	0.00	212126
0104050	PVS DX INC	05/22/2026	Regular	0.00	15,962.80	212127
777000708-26	Invoice	05/22/2026	TERM CONTRACT FOR PURCHASE AND DELI...	0.00	15,962.80	
0118026	RABA-KISTNER INC	05/22/2026	Regular	0.00	28,540.00	212128
R034797	Invoice	05/22/2026	GEOTECH ENG SERVICES FOR NEW RAW ...	0.00	28,540.00	
0190055	RAUL CONDE	05/22/2026	Regular	0.00	27,495.00	212129
5021	Invoice	05/22/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
5022	Invoice	05/22/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
5023	Invoice	05/22/2026	SERVICE CONTRACT FOR CITY WIDE LAND...	0.00	9,165.00	
	Void	05/22/2026	Regular	0.00	0.00	212130
0136790	RAY'S BUSINESS PRODUCTS LLC	05/22/2026	Regular	0.00	572.00	212131
10002187	Invoice	05/22/2026	PAPER FOR BILLING & INK FOR RECIEPT M...	0.00	572.00	
0191054	REDEYE CHEMS LLC	05/22/2026	Regular	0.00	11,182.00	212132
1771	Invoice	05/22/2026	TERM CONTRACT FOR PURCHASE AND DEL...	0.00	9,400.00	
1784	Invoice	05/22/2026	TERM CONTRACT FOR P&D OF POLYMER, ...	0.00	1,782.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	05/22/2026	Regular	0.00	135.00	212133
185717	Invoice	05/22/2026	ADMIN ASSISTANT WORKSHOP - SILVIA M...	0.00	135.00	
0157840	REYNALDO ESTRADA JR	05/22/2026	Regular	0.00	225.00	212134
1012	Invoice	05/22/2026	A/C MAINTENANCE FOR FIRE HQ	0.00	225.00	
0190671	RICARDO RODRIGUEZ III	05/22/2026	Regular	0.00	25,000.00	212135
2022	Invoice	05/22/2026	GENERAL COUNSELOR AND CITY ATTORNE...	0.00	25,000.00	
0190305	RICARDO VILLA	05/22/2026	Regular	0.00	1,250.00	212136
385205	Invoice	05/22/2026	SUMMER CONCERT SERIES SOUND & LIGH...	0.00	1,250.00	
0190305	RICARDO VILLA	05/22/2026	Regular	0.00	1,250.00	212137
385204	Invoice	05/22/2026	SUMMER CONCERT SERIES - SOUND & LIG...	0.00	1,250.00	
0118074	RIO GRANDE PLUMBING SUPPLY INC	05/22/2026	Regular	0.00	1,592.35	212138
918613	Invoice	05/22/2026	LIFT STATION #48 DAMAGED SUCTION LIN...	0.00	1,592.35	
0118112	ROCHESTER ARMORED CAR CO. INC	05/22/2026	Regular	0.00	344.23	212139
212768	Invoice	05/22/2026	ARMORED CAR SERVICE - EAST FERGUSON	0.00	90.10	
212851	Invoice	05/22/2026	ARMORED CAR SERVICE - BRIDGE	0.00	254.13	
0189571	ROLANDO MARTINEZ JR	05/22/2026	Regular	0.00	4,890.00	212140

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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	
MAY26-916	Invoice	05/22/2026	RESIDENTAL FIBER INSTALLATION	0.00	4,890.00	
0190838	ROYALE CONTRACTING SERVICES	05/22/2026	Regular	0.00	575.00	212141
031129	Invoice	05/22/2026	PRESSURE WASH CITY HALL AND CUT VAC...	0.00	250.00	
031130	Invoice	05/22/2026	PRESSURE WASH CITY HALL AND CUT VAC...	0.00	325.00	
0184550	RUBEN ROSALES JR	05/22/2026	Regular	0.00	500.00	212142
CPR-0526	Invoice	05/22/2026	SUPPORT SERVICES FROM APR 21 - MAY 20	0.00	500.00	
0188746	SAMANTHA VILLEGAS	05/22/2026	Regular	0.00	575.00	212143
01363	Invoice	05/22/2026	DECORATIONS - PHARR UNIVERSITY 2026	0.00	575.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/22/2026	Regular	0.00	14,387.26	212144
310-0000058885	Invoice	05/22/2026	REPAIRS FOR PUMP TEST ENG-4 37600 UN...	0.00	1,170.00	
310-0000059924	Invoice	05/22/2026	TESTING USING VMUX SOFTWARE ON ENG..	0.00	8,452.85	
310-0000059928	Invoice	05/22/2026	CAB LIFT LADDER-3 H5903 UNIT381	0.00	4,764.41	
0189963	SIGN DEPOT USA, LLC	05/22/2026	Regular	0.00	7,529.74	212145
INV-18961	Invoice	05/22/2026	GRAPHICS FOR FIRE UNIT 304	0.00	2,995.99	
INV-19223	Invoice	05/22/2026	REPLACE DETERIORATING DECALS FIRE EN...	0.00	4,533.75	
0114470	SMARTCOM TELEPHONE LLC	05/22/2026	Regular	0.00	20,212.33	212146
10002189460	Invoice	05/22/2026	ACCT 1156 - CITY OF PHARR MASTER ACCT	0.00	20,212.33	
0192461	SOUTH TEXAS INTERNET LLC	05/22/2026	Regular	0.00	6,666.00	212147
1474	Invoice	05/22/2026	FIBER NETWORK CONSULTING SERVICES	0.00	3,333.00	
1482	Invoice	05/22/2026	FIBER NETWORK CONSULTING SERVICES	0.00	3,333.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	05/22/2026	Regular	0.00	382.33	212148
INV00867143	Invoice	05/22/2026	MULTIPLE DEPARTMENT PURCHASES	0.00	382.33	
0141930	SOUTHERN TIRE MART, LLC	05/22/2026	Regular	0.00	300.00	212149
4860103259	Invoice	05/22/2026	TIRES FOR UNIT M-722	0.00	300.00	
0139590	SOUTHERN TRENCHLESS SOLUTIONS LLC	05/22/2026	Regular	0.00	19,000.00	212150
708	Invoice	05/22/2026	MANHOLE COVERS	0.00	19,000.00	
0189154	SPECTRUM	05/22/2026	Regular	0.00	2,459.33	212151
185531601050126	Invoice	05/22/2026	ACCT 185531601 - PUBLIC WORKS	0.00	224.12	
185533701050126	Invoice	05/22/2026	ACCT 185533701 - CITY OF PHARR (HQ)	0.00	1,084.10	
185542501050126	Invoice	05/22/2026	ACCT 185542501 - CITY OF PHARR (HQ)	0.00	1,151.11	
0192471	STEVEN LOUIS ANDERSON	05/22/2026	Regular	0.00	1,600.00	212152
8843	Invoice	05/22/2026	LEADERSHIP CONSULTING	0.00	1,600.00	
0189908	SWEEPING CORPORATION OF AMERICA, LLC	05/22/2026	Regular	0.00	21,030.50	212153
SCA1008408	Invoice	05/22/2026	CITY-WIDE STREET SWEEPING	0.00	21,030.50	
0125480	T & W TIRE LLC	05/22/2026	Regular	0.00	3,655.19	212154
2110056379	Invoice	05/22/2026	TIRES FOR UNIT 408	0.00	984.66	
2110056434	Invoice	05/22/2026	TIRES FOR SHOP	0.00	578.32	
2110056455	Invoice	05/22/2026	TIRES FOR UNIT 71	0.00	172.89	
2110056472	Invoice	05/22/2026	TIRES FOR UNIT 75	0.00	172.89	
2110056517	Invoice	05/22/2026	RESET TPMS SENSORS FOR UNIT 227	0.00	761.77	
2110056575	Invoice	05/22/2026	TIRE FOR UNIT 408	0.00	984.66	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	05/22/2026	Regular	0.00	7.32	212155
2028249	Invoice	05/22/2026	REMOTE BIRTH ACCESS FEES	0.00	7.32	
0139150	TEXAS LAND RECLAMATION LLC	05/22/2026	Regular	0.00	1,775.00	212156
51940	Invoice	05/22/2026	53" FT RAILER LOAD OF SCRAP TIRES FOR ...	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC	05/22/2026	Regular	0.00	2,996.00	212157
1785	Invoice	05/22/2026	CHEMICAL BELT PRESS BROKEN BRONZE ...	0.00	2,996.00	
0159570	T-MOBILE USA INC	05/22/2026	Regular	0.00	474.65	212158

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MAY26. S EVENTS	Invoice	05/22/2026	ACCT 991403129 - SPECIAL EVENTS	0.00	474.65	
0159570	T-MOBILE USA INC	05/22/2026	05/22/2026 Regular	0.00	82.97	212159
MAY26. DEV SER...	Invoice	05/22/2026	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	82.97	
0159570	T-MOBILE USA INC	05/22/2026	05/22/2026 Regular	0.00	2,440.06	212160
MAY26. COMMS	Invoice	05/22/2026	ACCT 987838436 - PUBLIC SAFETY COMM...	0.00	2,440.06	
0159570	T-MOBILE USA INC	05/22/2026	05/22/2026 Regular	0.00	674.69	212161
MAY26. CODE	Invoice	05/22/2026	ACCT 985549358 - CODE COMPLIANCE	0.00	674.69	
0190529	TRIPLE-S STEEL HOLDINGS INC	05/22/2026	05/22/2026 Regular	0.00	2,742.00	212162
APH IV-032808	Invoice	05/22/2026	WWTP- CHEMICAL FAN PRESS WALKWAY ...	0.00	2,742.00	
0121021	UNIFIRST HOLDING, INC	05/22/2026	05/22/2026 Regular	0.00	3,266.53	212163
2660274925	Invoice	05/22/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660275942	Invoice	05/22/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660277616	Invoice	05/22/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	583.80	
2660277745	Invoice	05/22/2026	JANITORIAL SUPPLIES - INT'L BRIDGE	0.00	53.11	
2660278689	Invoice	05/22/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660278698	Invoice	05/22/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660279207	Invoice	05/22/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660279214	Invoice	05/22/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660279236	Invoice	05/22/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	157.87	
2660279315	Invoice	05/22/2026	JANITORIAL SUPPLIES - MAINTANENCE	0.00	703.33	
2660279530	Invoice	05/22/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660279549	Invoice	05/22/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	490.30	
2930128813	Invoice	05/22/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
2930129700	Invoice	05/22/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY	0.00	235.21	
0121125	UPPER VALLEY MAIL SERVICES, LLC	05/22/2026	05/22/2026 Regular	0.00	1,289.47	212164
39572	Invoice	05/22/2026	MONTHLY POSTAGE REPORT	0.00	1,289.47	
0168250	UPPER VALLEY MATERIALS LLC	05/22/2026	05/22/2026 Regular	0.00	1,008.00	212165
INVU12025	Invoice	05/22/2026	HOTMIX FOR STREET PATCHES	0.00	336.00	
INVU12070	Invoice	05/22/2026	HOTMIX FOR STREET PATCHES	0.00	336.00	
INVU12076	Invoice	05/22/2026	HOTMIX FOR STREET PATCHES	0.00	336.00	
0191892	VALERIA MONCADA	05/22/2026	05/22/2026 Regular	0.00	150.00	212166
INV0028695	Invoice	05/22/2026	EMPLOYEES BENEFIT- 25 FT OF BALLOON ...	0.00	150.00	
0191892	VALERIA MONCADA	05/22/2026	05/22/2026 Regular	0.00	-560.00	212167
0191892	VALERIA MONCADA	05/22/2026	05/22/2026 Regular	0.00	560.00	212167
05.21.2026	Invoice	05/22/2026	BALLOON DECOR - PUBLIC WORKS 2026 E...	0.00	560.00	
0160410	VISIONARY PRINTING & DESIGN LLC	05/22/2026	05/22/2026 Regular	0.00	837.00	212168
1755	Invoice	05/22/2026	EARTH DAY SHIRTS - RECYCLING EVENT	0.00	687.00	
1769	Invoice	05/22/2026	BUSINESS CARDS - RENE DELGADO - FLEET...	0.00	75.00	
1770	Invoice	05/22/2026	TIME CARDS FOR ROSENDO OVALLE	0.00	75.00	
0123007	W.W. GRAINGER, INC	05/22/2026	05/22/2026 Regular	0.00	6,006.21	212169
9867990740	Invoice	05/22/2026	PLASMA CUTTER FOR RESCUE 2	0.00	3,756.21	
9887393578	Invoice	05/22/2026	LIFT STATION#50 MCC ELECTRICAL COOLI...	0.00	2,250.00	
0111750	WASTE MANAGEMENT OF TEXAS, INC	05/22/2026	05/22/2026 Regular	0.00	8,395.36	212170
5243433-1177-4	Invoice	05/22/2026	RESIDENTIAL COLLECTION STATION - 30 Y...	0.00	8,395.36	
0192630	WENDY B LARA	05/22/2026	05/22/2026 Regular	0.00	300.00	212171
MARZO.2026	Invoice	05/22/2026	STANDPIPE ARTWORK	0.00	300.00	
0106106	XL PARTS LLC	05/22/2026	05/22/2026 Regular	0.00	39.74	212172
0404IX2207	Invoice	05/22/2026	SPECIAL ORDER FOR UNIT190	0.00	39.74	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	05/22/2026	05/22/2026 Regular	0.00	3,765.00	212173

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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
1594	Invoice	05/22/2026	BILLBOARD ADVERTISING RENTAL		0.00	3,765.00	
0192357 1033	PROMTIFY LLC Invoice	05/26/2026	05/26/2026 ARCHITECTURAL VISUALIZATION HIGH END..	Regular	0.00	21,300.00	212174
0192048 INV0028703	ABEL GORENA JR Invoice	05/26/2026	05/26/2026 2026 PONY TOURNAMENT TEAM FEES: BA...	Regular	0.00	1,350.00	212175
0192661 INV0028701	ALBERTO REY GONZALEZ-FOR THE BENEFIT OF 1 Invoice	05/26/2026	05/26/2026 TUITION REIMBURSEMENT FOR ALBERTO ...	Regular	0.00	606.65	212176
0185130 INV0028698	CARLOS CAVAZOS Invoice	05/26/2026	05/26/2026 PER DIEM: TXTF NEW MEMBER COLLEGE S...	Regular	0.00	300.00	212177
0190336 INV0028700	EDUARDO DIAZ Invoice	05/26/2026	05/26/2026 PER DIEM: TXTF NEW MEMBER COLLEGE S...	Regular	0.00	300.00	212178
0189741 INV0028696	FELIPE HERRERA JR Invoice	05/26/2026	05/26/2026 PER DIEM: TXTF NEW MEMBER COLLEGE S...	Regular	0.00	180.00	212179
0191207 INV0028702	JAMES LUGO Invoice	05/26/2026	05/26/2026 ADMINSTRATION UNIT DETAILED CAR WA...	Regular	0.00	66.00	212180
0187771 INV0028697	JOSE MIGUEL NAVARRO Invoice	05/26/2026	05/26/2026 PER DIEM: TXTF NEW MEMBER COLLEGE S...	Regular	0.00	180.00	212181
0179520 INV0028699	MICKEY ROJAS Invoice	05/26/2026	05/26/2026 PER DIEM: TXTF NEW MEMBER COLLEGE S...	Regular	0.00	300.00	212182
0192608 INV0028705	NELLY B GOVEA Invoice	05/26/2026	05/26/2026 MILEAGE REIMBURSEMENT	Regular	0.00	87.00	212183
0181600 INV0028704	TOP GOLF USA, INC. Invoice	05/26/2026	05/26/2026 TOP GOLF INCENTIVE TOTAL PAYMENT D...	Regular	0.00	123,133.86	212184
0191520 INV0028720	ALEINEY FINNER Invoice	05/27/2026	05/28/2026 PER DIEM	Regular	0.00	180.00	212185
0150270 INV0028790	ALFREDO FLORES Invoice	05/28/2026	05/28/2026 12TH MEXICO GAS SUMMIT IN SAN ANTO...	Regular	0.00	165.00	212186
0192665 INV0028721	ATALIA LARA Invoice	05/27/2026	05/28/2026 PER DIEM: TAMIO CONFERENCE IN AUSTIN..	Regular	0.00	180.00	212187
0126380 INV0028793	CITY OF PHARR Invoice	05/28/2026	05/28/2026 TABLE SPONSORSHIP: NATIONAL DAY OF ...	Regular	0.00	2,500.00	212188
0192663 INV0028718	DAISY RICO Invoice	05/27/2026	05/28/2026 REIMBURSEMENT TO COVER RESIDENTIAL...	Regular	0.00	152.58	212189
0190203 INV0028722	DULCE HERRERA Invoice	05/27/2026	05/28/2026 PER DIEM: TAMIO CONFERENCE AUSTIN TX	Regular	0.00	180.00	212190
0116092 INV0028723	HILDA PEDRAZA Invoice	05/27/2026	05/28/2026 TCMA CONFERENCE JUNE 3-7 2026	Regular	0.00	300.00	212191
0173860 INV0028724	ISAAC ESCOBEDO Invoice	05/27/2026	05/28/2026 PER DIEM: TCMA ANNUAL 2026 ARLINGT...	Regular	0.00	300.00	212192
0189347 INV0028784	LUIS A BAZAN Invoice	05/28/2026	05/28/2026 12TH MEXICO GAS SUMMIT IN SAN ANTO...	Regular	0.00	522.20	212193
0192664 INV0028719	LYA YLLADES Invoice	05/27/2026	05/28/2026 PER DIEM: TAMIO CONFERENCE AUSTIN TX	Regular	0.00	180.00	212194
0192335	MARIO GARZA		05/28/2026	Regular	0.00	965.63	212195

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INV0028785	Invoice	05/28/2026	12TH MEXICO GAS SUMMIT IN SAN ANTO...	0.00	965.63	
0191309	NAPOLEON COCA	05/28/2026	Regular	0.00	59.99	212196
INV0028717	Invoice	05/27/2026	REIMBURSEMENT: CITY EVENTS	0.00	59.99	
0191860	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO	05/28/2026	Regular	0.00	1,000.00	212197
INV0028716	Invoice	05/27/2026	SCHOLARSHIP/SPONSORSHIP MISS JAVELI...	0.00	1,000.00	
0192569	ROBERTO MARTINEZ	05/28/2026	Regular	0.00	1,095.27	212198
INV0028786	Invoice	05/28/2026	12TH MEXICO GAS SUMMIT IN SAN ANTO...	0.00	1,095.27	
0192341	A & N IGLESIAS LIMITED	05/29/2026	Regular	0.00	10,500.00	212199
JUNE 2026	Invoice	05/29/2026	FIRE DEPARTMET BUILDING LEASE	0.00	10,500.00	
0101373	ACT PIPE & SUPPLY, INC	05/29/2026	Regular	0.00	2,575.04	212200
S101353342.002	Invoice	05/29/2026	RESTOCKING MATERIALS	0.00	2,575.04	
0101060	ADVANCE PUBLISHING COMPANY	05/29/2026	Regular	0.00	94.50	212201
14126	Invoice	05/29/2026	LEGAL NOTICE	0.00	94.50	
0122130	AIRGAS, INC.	05/29/2026	Regular	0.00	283.57	212202
5524569827	Invoice	05/29/2026	CYLINDER RENTAL FOR NITROGEN	0.00	283.57	
0119330	ALAN YODER ENTERPRISES , INCORPORATED	05/29/2026	Regular	0.00	2,692.00	212203
932851	Invoice	05/29/2026	FIRE ALARM SYSTEM MAINTENANCE	0.00	2,597.00	
933047	Invoice	05/29/2026	UTRGV NATATORIUM BLDG 3001 N CAGE ...	0.00	95.00	
0190256	ALBERTO MORENO JR	05/29/2026	Regular	0.00	27,200.00	212204
123126	Invoice	05/29/2026	SUMMER CONCERT SERRIES - LED SCREEN	0.00	16,800.00	
123127	Invoice	05/29/2026	SUMMER CONCERT SERRIES- LED CREEN A...	0.00	10,400.00	
0101132	ANDERSON EQUIPMENT COMPANY	05/29/2026	Regular	0.00	5,472.10	212205
31115	Invoice	05/29/2026	EMERGENCY REPAIR - HIDALGO COUNTY ...	0.00	5,472.10	
0192395	ARMADILLO SEAL LLC	05/29/2026	Regular	0.00	2,988.00	212206
DTX 531	Invoice	05/29/2026	RESTOCKING MATERIAL	0.00	2,988.00	
0158950	AUTO DIAGNOSTIC CENTER LLC	05/29/2026	Regular	0.00	2,593.85	212207
72077	Invoice	05/29/2026	WORK DONE ON UNITS	0.00	89.99	
72156	Invoice	05/29/2026	WORK DONE ON UNITS	0.00	185.00	
72176	Invoice	05/29/2026	WORK DONE ON UNITS	0.00	2,318.86	
0191563	BEST BUY STORES, L.P.	05/29/2026	Regular	0.00	1,471.97	212208
10817938	Invoice	05/29/2026	GOLF - SURGE PROTECTOR, KEYBOARD, M...	0.00	1,471.97	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	05/29/2026	Regular	0.00	735.24	212209
10018380	Invoice	05/29/2026	REPLACED FLOAT SWITCH IN EVAPORATOR..	0.00	735.24	
0191670	BULB BOY LIGHTING LLC	05/29/2026	Regular	0.00	615.98	212210
33827	Invoice	05/29/2026	REPLACE NON-FUNCTIONING LIGHT FIXTU...	0.00	615.98	
0192617	CALEB CABALLERO	05/29/2026	Regular	0.00	1,000.00	212211
06.12.2026	Invoice	05/29/2026	SUMMER CONCERT SERIES - PERFORMAN...	0.00	1,000.00	
0192396	CANTU'S SPECIAL EVENTS LLC	05/29/2026	Regular	0.00	2,138.75	212212
231346900	Invoice	05/29/2026	MAYOR PRAYER - YELLOW CHARMEUSE R...	0.00	2,138.75	
0103280	CDW LLC	05/29/2026	Regular	0.00	4,273.86	212213
AI1SH5V	Invoice	05/29/2026	AUTOCAD SUBSCRIPTION FOR I.T. BROAD...	0.00	4,273.86	
0107020	CENGAGE LEARNING, INC	05/29/2026	Regular	0.00	231.75	212214
999102682071	Invoice	05/29/2026	STANDING ORDER TOP SELLER BOOKS	0.00	231.75	
0103087	CHARLES CLARK CHEVROLET CO	05/29/2026	Regular	0.00	1,827.99	212215
816792	Invoice	05/29/2026	A/C NOT WORKING PROPERLY FOR UNIT 4...	0.00	1,827.99	
0102045	CHEMTRADE CHEMICALS CORPORATION	05/29/2026	Regular	0.00	24,351.61	212216

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90388979	Invoice	05/29/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,004.59	
90390698	Invoice	05/29/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,108.28	
90390699	Invoice	05/29/2026	TERM CONTRACT FOR P&D OF ALUMINUM..	0.00	8,238.74	
0103369	CINTAS CORPORATION NO. 2	05/29/2026	Regular	0.00	717.88	212217
4266949597	Invoice	05/29/2026	JANITORIAL SUPPLIES - PARKS AND REC	0.00	179.47	
4268450402	Invoice	05/29/2026	JANITORIAL SUPPLIES - PARKS AND REC	0.00	179.47	
4269200574	Invoice	05/29/2026	JANITORIAL SUPPLIES - PARKS AND REC	0.00	179.47	
4269952098	Invoice	05/29/2026	JANITORIAL SUPPLIES - PARKS	0.00	179.47	
0103396	CIVICPLUS, LLC	05/29/2026	Regular	0.00	239.28	212218
369064	Invoice	05/29/2026	LIVE STREAMING CLOSED CAPTIONING FO...	0.00	239.28	
0192654	CLARK C SCROGGIN	05/29/2026	Regular	0.00	2,000.00	212219
71264	Invoice	05/29/2026	APPRAISAL SERVICE	0.00	2,000.00	
0121104	CORE & MAIN LP	05/29/2026	Regular	0.00	2,960.46	212220
Y901524	Invoice	05/29/2026	RESTOCKING MATERIAL	0.00	2,960.46	
0128980	CORPAY, INC	05/29/2026	Regular	0.00	87.54	212221
NP70476567	Invoice	05/29/2026	ACCT 1445200 - BRIDGE INTERNATIONAL ...	0.00	87.54	
0128980	CORPAY, INC	05/29/2026	Regular	0.00	237.28	212222
NP70498665	Invoice	05/29/2026	ACCT 1278158 - PARKS AND REC	0.00	237.28	
0128980	CORPAY, INC	05/29/2026	Regular	0.00	4,798.23	212223
NP70399346	Invoice	05/29/2026	ACCT 1278318 - FIRE DEPARTMENT	0.00	4,798.23	
0175580	CTC DISTRIBUTING LTD	05/29/2026	Regular	0.00	67.40	212224
135795	Invoice	05/29/2026	STORAGE FEE	0.00	67.40	
0192409	CYNTHIA A RAMIREZ	05/29/2026	Regular	0.00	2,380.00	212225
CS-050726	Invoice	05/29/2026	MAYOR'S PRAYER - CAKE	0.00	2,380.00	
0149580	D WILSON CONSTRUCTION COMPANY	05/29/2026	Regular	0.00	614,450.32	212226
DAP FY16-AG LAB.	Invoice	05/29/2026	DAP FY 16 AGRICULTURAL LAB	0.00	402,656.46	
DAP FY16-PHASE I.	Invoice	05/29/2026	DAP FY 16 DOCK EXPANSION PHASE I	0.00	69,097.49	
DAP FY16-PHASE I.	Invoice	05/29/2026	DAP FY 16 DOCK EXPANSION PHASE II	0.00	142,696.37	
0190921	DAIKIN APPLIED AMERICA INC	05/29/2026	Regular	0.00	749.67	212227
3587624	Invoice	05/29/2026	HVAC PM MAINTENANCE AT CITY HALL	0.00	749.67	
0190896	DE SARO PUBLIC RELATIONS LLC	05/29/2026	Regular	0.00	30,747.80	212228
1282	Invoice	05/29/2026	MAYOR PRAYER - MARKETING CONSULTI...	0.00	2,500.00	
1286	Invoice	05/29/2026	OUTREACH MARKETING SERVICES FOR P...	0.00	19,247.80	
1287	Invoice	05/29/2026	MARKETING CONSULTING & PRODUCTION...	0.00	9,000.00	
0188203	DELTA FIRE & SAFETY, INC	05/29/2026	Regular	0.00	4,553.72	212229
INVTX26-2833	Invoice	05/29/2026	FIRE DEP PPE FOR HAZMAT	0.00	4,553.72	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZE	05/29/2026	Regular	0.00	3,110.00	212230
64773	Invoice	05/29/2026	PHARR FIRE	0.00	517.50	
64775	Invoice	05/29/2026	PHARR PD	0.00	817.50	
64776	Invoice	05/29/2026	PHARR SCNSL	0.00	1,775.00	
0103052	DONNELLY, LTD	05/29/2026	Regular	0.00	191.40	212231
190330	Invoice	05/29/2026	FIRST AID KIT MEDICAL SUPPLIES	0.00	191.40	
0149100	EDNA ELIZABETH SANCHEZ	05/29/2026	Regular	0.00	1,645.00	212232
64631	Invoice	05/29/2026	DRUG AND ALCOHOL SCREENING	0.00	1,645.00	
0191016	EFRAIN MARTINEZ	05/29/2026	Regular	0.00	1,821.14	212233
1020	Invoice	05/29/2026	COMPRESSOR REPLACED AT CITY HALL 2N...	0.00	1,821.14	
0105130	ENTERPRISE HOLDING, INC	05/29/2026	Regular	0.00	799.20	212234

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1920-1597-3329	Invoice	05/29/2026	TFO RENTAL SERVICE	0.00	799.20	
0105134	EXERPLAY, INC	05/29/2026	Regular	0.00	6,208.69	212235
049702	Invoice	05/29/2026	PARK REPLACEMENT PARTS FOR DR LONG...	0.00	921.75	
049749	Invoice	05/29/2026	PARK REPLACEMENT PARTS FOR DR LONG...	0.00	5,286.94	
0174210	EZEQUIEL GONZALEZ	05/29/2026	Regular	0.00	4,730.00	212236
11265	Invoice	05/29/2026	HYDRAULIC PISTONS FOR UNIT BACKHOE...	0.00	2,930.00	
11269	Invoice	05/29/2026	WELDING WORK TO TRAFFIC TRAILER #M...	0.00	1,800.00	
0106149	FERGUSON US HOLDINGS, INC	05/29/2026	Regular	0.00	2,645.06	212237
1411374	Invoice	05/29/2026	RESTOCK MATERIAL	0.00	2,645.06	
0106065	FIRST LINE FIRE & SAFETY LLC	05/29/2026	Regular	0.00	205.90	212238
27851	Invoice	05/29/2026	ANNUAL INSPECTION - EMS	0.00	205.90	
0107060	GONZALEZ AUTO PARTS, LTD	05/29/2026	Regular	0.00	782.79	212239
S16-4697245	Invoice	05/29/2026	MONTHLY PARTS	0.00	238.00	
S16-4697271	Invoice	05/29/2026	MONTHLY PARTS	0.00	33.41	
S16-4697297	Invoice	05/29/2026	MONTHLY PARTS	0.00	14.69	
S16-4703292	Invoice	05/29/2026	MONTHLY PARTS	0.00	42.52	
S16-4706359	Invoice	05/29/2026	MONTHLY PARTS	0.00	207.99	
S16-4709486	Invoice	05/29/2026	MONTHLY PARTS	0.00	246.18	
0121106	HD SUPPLY INC	05/29/2026	Regular	0.00	9,989.25	212240
INV01030561	Invoice	05/29/2026	TEST KITS - REPLACE BURNED OUT UNITS	0.00	6,659.50	
INV01037956	Invoice	05/29/2026	TEST KITS - REPLACE BURNED OUT UNITS	0.00	3,329.75	
0190877	HEWLETT-PACKARD FINANCIAL SERVICES COMF	05/29/2026	Regular	0.00	52,700.05	212241
100001779764	Invoice	05/29/2026	SCALE COMPUTING SERVICES	0.00	52,700.05	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/29/2026	Regular	0.00	247,410.62	212242
1743	Invoice	05/29/2026	MITIGATION MEASURES- PHARR/REYNOSA..	0.00	247,410.62	
0108100	HIDALGO COUNTY IRRIGATION DISTRICT#2	05/29/2026	Regular	0.00	10,629.75	212243
1742	Invoice	05/29/2026	MITIGATION MEASURES- PHARR/REYNOSA..	0.00	10,629.75	
0125220	IOC COMPANY LLC	05/29/2026	Regular	0.00	478,962.73	212244
PAY APP 21	Invoice	05/29/2026	CONTRUCTION PIB EXPANSION PROJECT	0.00	478,962.73	
0118165	ITZA I. GUERRERO	05/29/2026	Regular	0.00	30.00	212245
20.	Invoice	05/29/2026	CUT ROTORS FOR EMS UNIT 004	0.00	30.00	
0192565	JEWELL E CLOUGH	05/29/2026	Regular	0.00	600.00	212246
0402.	Invoice	05/29/2026	PO 202792 - AVOCADO FESTIVAL - MUSIC	0.00	600.00	
0116139	JNAA ENTERPRISES, LLC	05/29/2026	Regular	0.00	32,669.00	212247
147160	Invoice	05/29/2026	COMPLETE REMOVAL + INSTALLATION OF...	0.00	32,669.00	
0189421	JOSE A VILLARREAL	05/29/2026	Regular	0.00	130.00	212248
93832986	Invoice	05/29/2026	REPAIR CLOGGED TOILET	0.00	130.00	
0192646	JRG ACCESS ABILITY LLC	05/29/2026	Regular	0.00	725.00	212249
RAS1426	Invoice	05/29/2026	RAS REVIEW AND TDLR PROJECT REGISTR...	0.00	725.00	
0148340	JSJ RODRIGUEZ INC	05/29/2026	Regular	0.00	2,792.03	212250
28787	Invoice	05/29/2026	WATER TREATMENT PLANT NETWORK DR...	0.00	2,792.03	
0192592	JULIAN AYALA CHAVEZ	05/29/2026	Regular	0.00	4,600.00	212251
463	Invoice	05/29/2026	WINDOWS FOR RECYCLING DROP- OFF BU...	0.00	4,600.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN	05/29/2026	Regular	0.00	8,489.22	212252
596662748	Invoice	05/29/2026	CITY-WIDE COPIER/LEASING	0.00	8,489.22	
0188429	LDG ENTERPRISES, LLC	05/29/2026	Regular	0.00	71,040.00	212253

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2026-089	Invoice	05/29/2026	PROF. ENG SERVICE - DESIGN & DEVELOP ...	0.00	71,040.00	
0192659	LEONEL ZARATE	05/29/2026	Regular	0.00	450.00	212254
180526	Invoice	05/29/2026	HEALTHIER TEXAS - FRUIT CUPS	0.00	450.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P	05/29/2026	Regular	0.00	21,078.34	212255
3394	Invoice	05/29/2026	DELINQUENT TAX COLL ATT FEES APRIL 20...	0.00	21,078.34	
0190571	MARENTCO INC	05/29/2026	Regular	0.00	197.50	212256
121664-1	Invoice	05/29/2026	SUMMER CONCERT SERRIES- PORTABLE T...	0.00	197.50	
0190438	MARIA RIVERA	05/29/2026	Regular	0.00	1,177.00	212257
148255	Invoice	05/29/2026	PROPERTY MAINTENANCE	0.00	1,177.00	
0192667	MARIO ALEMAN	05/29/2026	Regular	0.00	400.00	212258
050726	Invoice	05/29/2026	MAYOR'S PRAYER - LIVE MUSIC	0.00	400.00	
0134290	MES I ACQUISITION INC	05/29/2026	Regular	0.00	8,338.27	212259
IN2490436	Invoice	05/29/2026	FIBERGLASS STRUCTURAL FIRE HELMET	0.00	8,338.27	
0192206	MORGAN STANLEY CAPITAL MANAGEMENT LLC	05/29/2026	Regular	0.00	2,334.77	212260
11308626132	Invoice	05/29/2026	CITY OF PHARR TX PEB TRUST	0.00	2,334.77	
0125430	MUNICIPAL PUMP & CONTROL INC	05/29/2026	Regular	0.00	525.00	212261
5096	Invoice	05/29/2026	SERVICE CALL	0.00	525.00	
0175600	NEIL BARRACLOUGH	05/29/2026	Regular	0.00	3,275.00	212262
3450	Invoice	05/29/2026	LONG TERM CONSTRUCTION SITE DOCUM...	0.00	3,275.00	
0114059	NORTH AMERICA FIRE EQUIPMENT CO., INC	05/29/2026	Regular	0.00	61,020.00	212263
1335527-1.	Invoice	05/29/2026	PO 201095 - PURCHASE OF STRUCTURAL F...	0.00	61,020.00	
0190013	ONE TEAM SOLUTION LLC	05/29/2026	Regular	0.00	2,760.00	212264
2161	Invoice	05/29/2026	ANNUAL CALIBRATION SERVICES	0.00	2,760.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/29/2026	Regular	0.00	261.50	212265
INV0028707	Invoice	05/29/2026	VEHICLE REGISTRATION RENEWAL	0.00	261.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/29/2026	Regular	0.00	1,540.00	212266
APRIL 2026	Invoice	05/29/2026	SCOFFLAW AGREEMENT	0.00	1,540.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/29/2026	Regular	0.00	232.50	212267
INV0028708	Invoice	05/29/2026	VEHICLE TITLE REGISTRATION	0.00	232.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/29/2026	Regular	0.00	902.00	212268
MARCH 2026	Invoice	05/29/2026	SCOFFLAW FEES AGREEMENT	0.00	902.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	05/29/2026	Regular	0.00	194.50	212269
INV0028706	Invoice	05/29/2026	VEHICLE REGISTRATION RENEWAL	0.00	194.50	
0190052	PEARCE INDUSTRIES, INC.	05/29/2026	Regular	0.00	9,910.00	212270
3159056	Invoice	05/29/2026	LEASE AGREEMENT FOR GRADALL EXCAVA...	0.00	9,910.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOTI	05/29/2026	Regular	0.00	3,371.12	212271
20507	Invoice	05/29/2026	ATTORNEY FEES FOR COLLECTION FINES &...	0.00	3,371.12	
0190994	PROPPER E-COMMERCE, INC.	05/29/2026	Regular	0.00	542.63	212272
004918457	Invoice	05/29/2026	NEW UNIFORMS FOR CODE OFFICER R SO...	0.00	542.63	
0189149	QUENCH USA INC	05/29/2026	Regular	0.00	725.21	212273
INV09608679.	Invoice	05/29/2026	D370426 - ADMINISTRATION / HR - INSTAL...	0.00	200.00	
INV10766149	Invoice	05/29/2026	ACCT D370426 - ADMIN / FINANCE	0.00	351.78	
INV10789955	Invoice	05/29/2026	ACCT D370435 - PARKS AND REC	0.00	173.43	
0187186	RAUL BARREDA JR	05/29/2026	Regular	0.00	4,166.67	212274
JUNE 2026	Invoice	05/29/2026	MEDICAL DIRECTOR SERVICES FY 25/26	0.00	4,166.67	

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0136790 10002227	RAY'S BUSINESS PRODUCTS LLC Invoice	05/29/2026	05/29/2026 CITY WIDE COPY PAPER	Regular	0.00 0.00	2,301.00 2,301.00	212275
0118053 01-145140	RENTAL WORLD, LLC Invoice	05/29/2026	05/29/2026 GROUNDBREAKING EVENT FOR MULTI USE..	Regular	0.00 0.00	3,185.00 3,185.00	212276
0192583 003	RICARDO SOLIS Invoice	05/29/2026	05/29/2026 SUMMER CONCERT SERIES - PERFORMAN...	Regular	0.00 0.00	1,000.00 1,000.00	212277
0190305 385214	RICARDO VILLA Invoice	05/29/2026	05/29/2026 SUMMER CONCERT SERIES- SOUND EXTRA...	Regular	0.00 0.00	1,000.00 1,000.00	212278
0118253 26-23053	RIO ELEVATOR COMPANY INC. Invoice	05/29/2026	05/29/2026 CITY HALL MONTHLY ELEVATOR SERVICE	Regular	0.00 0.00	902.94 902.94	212279
0129600 2026-208	RIO GRANDE VALLEY HUMAN RESOURCES CON Invoice	05/29/2026	05/29/2026 HR CONSORTIUM WORKSHOP	Regular	0.00 0.00	150.00 150.00	212280
0118112 212772	ROCHESTER ARMORED CAR CO. INC Invoice	05/29/2026	05/29/2026 ARMORED CAR SERVICE - PARKS & RECRE...	Regular	0.00 0.00	90.10 90.10	212281
0192068 051926	ROGER BOULTER INC Invoice	05/29/2026	05/29/2026 HAY FOR HORSES	Regular	0.00 0.00	1,050.00 1,050.00	212282
0189571 MAY26-917	ROLANDO MARTINEZ JR Invoice	05/29/2026	05/29/2026 RESIDENTAL FIBER INSTALLATION	Regular	0.00 0.00	5,260.00 5,260.00	212283
0117420 APRIL 2026	ROTARY INTERNATIONAL Invoice	05/29/2026	05/29/2026 SPONSORSHIP	Regular	0.00 0.00	2,500.00 2,500.00	212284
0190838 000465 031128	ROYALE CONTRACTING SERVICES Invoice Invoice	05/29/2026 05/29/2026	05/29/2026 TEMPORARY FENCE RENTAL TRIM ALONG SIDEWALK AND HAUL DEBRI...	Regular	0.00 0.00 0.00	7,100.00 5,000.00 2,100.00	212285
0190444 022-226	SANTA FE STEAKHOUSE, LTD Invoice	05/29/2026	05/29/2026 MAYOR'S PRAYER- COURSE LUNCHEON	Regular	0.00 0.00	16,320.00 16,320.00	212286
0174320 1617	SATORI DISPLAY, LLC Invoice	05/29/2026	05/29/2026 MAYOR'S PRAYER - DISPLAY RENTAL	Regular	0.00 0.00	5,500.00 5,500.00	212287
0167550 163983110-001	SITEONE LANDSCAPE SUPPLY HOLDING, LLC Invoice	05/29/2026	05/29/2026 LANDSCAPING AT THE INTERCHANGE PRO...	Regular	0.00 0.00	1,505.80 1,505.80	212288
0134820 INV000864330 INV00866763 INV00868017 INV00868399	SOUTHERN COMPUTER WAREHOUSE Invoice Invoice Invoice Invoice	05/29/2026 05/29/2026 05/29/2026 05/29/2026	05/29/2026 HP ELITEDESK COMPUTER & MONITORS - ... IT - FIBER - HP WORKSTATIONS MULTIPLE DEPARTMENT PURCHASES PUBLIC WORKS - COMPUTER REPLACEME...	Regular	0.00 0.00 0.00 0.00	19,854.74 242.00 5,442.30 12,740.22 1,430.22	212289
0189154 1056834040626	SPECTRUM Invoice	05/29/2026	05/29/2026 ACCT 8260180051056834 - FIRE STATION 3	Regular	0.00 0.00	126.08 126.08	212290
0125480 2110056233 2110056242 2110056326 2110056419 2110056420 2110056530 2110056543	T & W TIRE LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/29/2026 05/29/2026 05/29/2026 05/29/2026 05/29/2026 05/29/2026 05/29/2026	05/29/2026 TIRES FOR TRAILER TIRES FOR SHOP TIRES FOR SHOP TIRES FOR UNIT 4389 VALVE STEM WITH SENSOR FOR UNIT 4388 RESET TPMS SENSORS FOR UNIT 211 TIRES FOR UNIT 317	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,845.13 134.00 578.32 828.24 848.00 240.00 232.89 983.68	212291
0192644 448137	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFF Invoice	05/29/2026	05/29/2026 PHARR UNIVERSITY 2026 SPEAKER	Regular	0.00 0.00	5,820.00 5,820.00	212292
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	05/29/2026	05/29/2026	Regular	0.00	7.32	212293

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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	
2027481	Invoice	05/29/2026	REMOTE BIRTH ACCESS FEES JANUARY 20...	0.00	7.32	
0110050	TEXAS GAS SERVICE	05/29/2026	Regular	0.00	1,582.79	212294
JUNE26. PARKS	Invoice	05/29/2026	ACCT 910575873248202818 - PARKS AND ...	0.00	199.24	
MAY26. AQUATI...	Invoice	05/29/2026	ACCT 912498410238444391 - AQUATICS ...	0.00	158.62	
MAY26. CITY HALL	Invoice	05/29/2026	ACCT 910575873105713518 - CITY HALL	0.00	963.18	
MAY26. PARKS	Invoice	05/29/2026	ACCT 910575873248202818 - PARKS AND ...	0.00	261.75	
0120134	TEXAS WATER UTILITIES ASSOCIATION	05/29/2026	Regular	0.00	505.00	212295
200010966	Invoice	05/29/2026	REQUIRED COURSE FOR LICENSING	0.00	505.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	05/29/2026	Regular	0.00	555.00	212296
200010964	Invoice	05/29/2026	REQUIRED COURSE FOR LICENSING	0.00	555.00	
0120143	THOMAS PUBLISHING COMPANY	05/29/2026	Regular	0.00	3,708.33	212297
CINV-360226	Invoice	05/29/2026	SERVICE CONTRACT ADVERTISING ADS FO...	0.00	3,708.33	
0159570	T-MOBILE USA INC	05/29/2026	Regular	0.00	82.97	212298
JUNE26. DEV SER...	Invoice	05/29/2026	ACCT 996004690 - DEVELOPMENT SERVIC...	0.00	82.97	
0159570	T-MOBILE USA INC	05/29/2026	Regular	0.00	1,517.41	212299
MAY26. FIRE DEP...	Invoice	05/29/2026	ACCT 985549997 - FIRE DEPARTMENT	0.00	1,517.41	
0159570	T-MOBILE USA INC	05/29/2026	Regular	0.00	4,535.98	212300
MAY26 - I.T.	Invoice	05/29/2026	ACCT 943311448 - I.T. DEPARTMENT	0.00	4,535.98	
0159570	T-MOBILE USA INC	05/29/2026	Regular	0.00	10,407.92	212301
JUNE26. EMS	Invoice	05/29/2026	ACCT 994067971 - EMS	0.00	10,407.92	
0159570	T-MOBILE USA INC	05/29/2026	Regular	0.00	11,344.68	212302
APR26. PARKS	Invoice	05/29/2026	ACCT 212359672 - PARKS AND RECREATI...	0.00	11,344.68	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	05/29/2026	Regular	0.00	157,372.12	212303
577804636	Invoice	05/29/2026	CNT077-0020281-011 VARIOUS VHL CNTS ...	0.00	157,372.12	
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN	05/29/2026	Regular	0.00	58,945.54	212304
581979424	Invoice	05/29/2026	CNT077-0020281-013 VARIOUS VHL CNT ...	0.00	58,945.54	
0121022	ULINE	05/29/2026	Regular	0.00	2,599.78	212305
206480388	Invoice	05/29/2026	SAFETY BARRICADES	0.00	2,599.78	
0121021	UNIFIRST HOLDING, INC	05/29/2026	Regular	0.00	2,231.53	212306
2660280733	Invoice	05/29/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
2660280752	Invoice	05/29/2026	JANITORIAL SUPPLIES - FIRE STATION # 3	0.00	146.82	
2660280845	Invoice	05/29/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...	0.00	127.91	
2660281488	Invoice	05/29/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	34.78	
2660281496	Invoice	05/29/2026	JANITORIAL SUPPLIES - PARKS/DUST	0.00	131.09	
2660281509	Invoice	05/29/2026	JANITORIAL SUPPLIES - FIRE DEPART	0.00	153.72	
2660281571	Invoice	05/29/2026	JANITORIAL SUPPLIES - MAINTANENCE	0.00	703.33	
2660281669	Invoice	05/29/2026	JANITORIAL SUPPLIES - STREETS DIV	0.00	490.30	
2660281731	Invoice	05/29/2026	JANITORIAL SUPPLIES - FIRE STATION # 1	0.00	153.62	
2660282402	Invoice	05/29/2026	JANITORIAL SUPPLIES - FIRE STATION # 4	0.00	144.14	
6660002944	Invoice	05/29/2026	JANITORIAL SUPPLIES - PARKS & REC	0.00	1.68	
0168250	UPPER VALLEY MATERIALS LLC	05/29/2026	Regular	0.00	16,820.00	212307
INVU12163	Invoice	05/29/2026	ASPHALT (HOTMIX) STREET PATCHING	0.00	336.00	
INVU12177	Invoice	05/29/2026	PAVING (HOTMIX) PROJECT: CISNE ST & R...	0.00	16,484.00	
0122114	VALLEY INSURANCE PROVIDER	05/29/2026	Regular	0.00	121.57	212308
121506	Invoice	05/29/2026	NOTARY BOND	0.00	121.57	
0167510	VERIZON COMMUNICATIONS INC.	05/29/2026	Regular	0.00	446.60	212309
378000085076	Invoice	05/29/2026	ACCT 100000189559 - BUILDING & CODE ...	0.00	446.60	
0167510	VERIZON COMMUNICATIONS INC.	05/29/2026	Regular	0.00	829.40	212310

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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	
352000086840	Invoice	05/29/2026	ACCT 100000164822 - PUBLIC WORKS	0.00	829.40	
0167510	VERIZON COMMUNICATIONS INC.	05/29/2026	Regular	0.00	69.80	212311
352000086841	Invoice	05/29/2026	ACCT 100000193645 - PUBLIC WORKS	0.00	69.80	
0167510	VERIZON COMMUNICATIONS INC.	05/29/2026	Regular	0.00	87.26	212312
601000087476	Invoice	05/29/2026	ACCT 100000193645 - PUBLIC WORKS	0.00	87.26	
0167510	VERIZON COMMUNICATIONS INC.	05/29/2026	Regular	0.00	829.40	212313
601000087474	Invoice	05/29/2026	ACCT 100000164822 - PUBLIC WORKS	0.00	829.40	
0141440	VERIZON COMMUNICATIONS, INC	05/29/2026	Regular	0.00	755.06	212314
6143437989	Invoice	05/29/2026	ACCT 622801079-00015 - FINANCE DEPAR...	0.00	755.06	
0141440	VERIZON COMMUNICATIONS, INC	05/29/2026	Regular	0.00	935.72	212315
6143437986	Invoice	05/29/2026	ACCT 622801079-00010 - I.T. DEPARTMENT	0.00	935.72	
0168920	VERMEER EQUIPMENT OF TEXAS LLC	05/29/2026	Regular	0.00	291,191.56	212316
E0039605	Invoice	05/29/2026	PURCHASE OF HEAVY EQUIPMENT FOR P...	0.00	291,191.56	
0191646	VIAPLUS LLC	05/29/2026	Regular	0.00	11,289.34	212317
VP2500182	Invoice	05/29/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...	0.00	11,289.34	
0160410	VISIONARY PRINTING & DESIGN LLC	05/29/2026	Regular	0.00	2,402.00	212318
1783	Invoice	05/29/2026	PHARR WARRIOR RACE - T-SHIRTS	0.00	2,242.00	
1787	Invoice	05/29/2026	PHARR WARRIOR RACE - COROPLAST SIGN	0.00	160.00	
0123007	W.W. GRAINGER, INC	05/29/2026	Regular	0.00	8,824.24	212319
9824690557	Invoice	05/29/2026	FIRE DEPT PPE FOR WILDLAND EQUIPMENT	0.00	2,891.19	
9873477393	Invoice	05/29/2026	FIRE DEPT PPE FOR WILDLAND EQUIPMENT	0.00	3,218.14	
9893822503	Invoice	05/29/2026	WWTP- WATER BOOSTER PUMP- CHEMIC...	0.00	1,493.85	
9900081218	Invoice	05/29/2026	FIRE DEPT PPE FOR WILDLAND EQUIPMENT	0.00	1,221.06	
0111750	WASTE MANAGEMENT OF TEXAS, INC	05/29/2026	Regular	0.00	1,466.06	212320
5245503-1177-2	Invoice	05/29/2026	CST ID 33-64773-13000 - 901 W MOORE RD	0.00	841.91	
5245543-1177-8	Invoice	05/29/2026	CST ID 34-33077-63005 - MAINTENANCE ...	0.00	624.15	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	05/29/2026	Regular	0.00	2,750.00	212321
1595	Invoice	05/29/2026	TRAFFIC COMMERCIAL ROUTE SIGNS	0.00	2,750.00	
0191474	MARIELA RUIZ CPA, PLLC	05/01/2026	Bank Draft	0.00	15,000.00	DFT0015818
3484	Invoice	05/08/2026	FINANCIAL SERVICES	0.00	15,000.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL	05/08/2026	Bank Draft	0.00	20,650.00	DFT0015913
20260407	Invoice	05/08/2026	PROJECT PRESENTATION PACKAGE	0.00	20,650.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,204	623	0.00	10,683,423.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	48	0.00	-5,636.82
Bank Drafts	2	2	0.00	35,650.00
EFT's	0	0	0.00	0.00
	1206	673	0.00	10,713,436.42

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0189546	GRAYBAR ELECTRIC	05/15/2026	Regular	0.00	23,565.85	2984
9352260877	Invoice	05/15/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	23,196.29	
9352278402	Invoice	05/15/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	208.80	
9352889472	Invoice	05/15/2026	MATERIAL FOR HOUSING AUTHORY PROJ...	0.00	160.76	
0101143	AMIGOS DEL VALLE INC	05/28/2026	Regular	0.00	2,603.38	2985
DD # 36	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR APRIL 20...	0.00	2,603.38	
0169510	AREA AGENCY ON AGING	05/28/2026	Regular	0.00	1,901.52	2986
DD # 35.	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR APRIL 20...	0.00	1,901.52	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO CI	05/28/2026	Regular	0.00	1,579.93	2987
DD # 33	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR APRIL 20...	0.00	1,579.93	
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HI	05/28/2026	Regular	0.00	555.62	2988
DD # 38.	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR APRIL 20...	0.00	555.62	
0192332	LRGVDC - AGING AND DISABILITY RESOURCE CE	05/28/2026	Regular	0.00	500.00	2989
DD # 32	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR MARCH ...	0.00	500.00	
0156860	LRGVDC - VALLEY METRO TRANSIT	05/28/2026	Regular	0.00	8,710.25	2990
DD # 34	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR APRIL 20...	0.00	8,710.25	
0148560	SILVER RIBBON COMMUNITY PARTNER	05/28/2026	Regular	0.00	2,248.77	2991
DD # 30	Invoice	05/28/2026	REIMBURSEMENT REQST FOR OCT DEC 20...	0.00	1,848.77	
DD # 39	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR APRIL 20...	0.00	400.00	
0189637	TOGIVE INTERNATIONAL	05/28/2026	Regular	0.00	700.00	2992
DD # 31	Invoice	05/28/2026	REIMBURSEMENT REQUEST FOR MARCH ...	0.00	700.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	42,365.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	9	0.00	42,365.32

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0290234 0426	ELIZA D ALVARADO Invoice	05/01/2026	05/01/2026 CONSULTING SERVICES FY 25-26 FEDERAL...	Regular	0.00 0.00	3,000.00 3,000.00	7544
0291461 2878	INFRASTRUCTURE SOLUTIONS, INC Invoice	05/01/2026	05/01/2026 INFRASTRUCTURE CONSULTING SERVICES ...	Regular	0.00 0.00	7,500.00 7,500.00	7545
0203250 5692	INTERNATIONAL COMMUNITY PUBLICATIONS, I Invoice	05/01/2026	05/01/2026 PRO MEXICO INDUSTRY SERVICES AGREE...	Regular	0.00 0.00	3,266.67 3,266.67	7546
0200730 2026-015	KM INTERNATIONAL Invoice	05/01/2026	05/01/2026 CONSULTING SERVICES FY 25-26	Regular	0.00 0.00	4,500.00 4,500.00	7547
0292560 04.01.2026	MECA INVESTMENTS INC Invoice	05/01/2026	05/01/2026 INFRASTRUCTURE INCENTIVE	Regular	0.00 0.00	405,000.00 405,000.00	7548
0200930 25/26 002	VALLEY INITIATIVE FOR DEVELOPMENT AND AD Invoice	05/01/2026	05/01/2026 TRAINING AGREEMENT FINAL INSTALLME...	Regular	0.00 0.00	75,000.00 75,000.00	7549
0200130 0110APR2026 2230APR2026 6045APR2026 6048APR2026 6050APR2026 6420APR2026 6435APR2026	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/04/2026 05/04/2026 05/04/2026 05/04/2026 05/04/2026 05/04/2026 05/04/2026	05/04/2026 205 W NEWCOMBE 301 S CAGE 1215 S CAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 N NEWCOMBE 209 W PARK	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,225.72 94.23 89.55 370.42 394.43 91.43 93.77 91.89	7550
0200310 2604-26	M-5 TEXAS ENTERPRISES, LLC Invoice	05/08/2026	05/08/2026 PEDC PROPERTIES LANDSCAPING FY 25-26	Regular	0.00 0.00	3,975.00 3,975.00	7551
0292223 735	STEPHEN HOFMANN Invoice	05/08/2026	05/08/2026 CONSULTING SERVICES WALMART PROJEC...	Regular	0.00 0.00	5,000.00 5,000.00	7552
0291177 MAY26. PEDC	TEXAS GAS SERVICE Invoice	05/08/2026	05/08/2026 ACCT 913050706247457718 - HCRMA 203...	Regular	0.00 0.00	119.64 119.64	7553
0291778 MAY26. PEDC	T-MOBILE USA INC Invoice	05/08/2026	05/08/2026 ACCT 997938944 PHARR EDC	Regular	0.00 0.00	153.96 153.96	7554
0200040 MAY26.01	CITY OF PHARR POOLED CASH Invoice	05/08/2026	05/08/2026 TRANSFER OUT - GENERAL CITY ADMIN FEE	Regular	0.00 0.00	125,000.00 125,000.00	7555
0287152 MAY26.01	GREATER PHARR CHAMBER OF COMMERCE Invoice	05/08/2026	05/08/2026 TRANSFER OUT - CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	7556
0291219 14673	BUENA AVENTURA LLC Invoice	05/22/2026	05/22/2026 PEDC AD PUBLICATIONS FY 25-26	Regular	0.00 0.00	2,150.00 2,150.00	7570
0290234 0526	ELIZA D ALVARADO Invoice	05/22/2026	05/22/2026 CONSULTING SERVICES FY 25-26 FEDERAL...	Regular	0.00 0.00	3,000.00 3,000.00	7571
0202280 3817	HOLLIS RUTLEDGE AND ASSOCIATES INC. Invoice	05/22/2026	05/22/2026 PLANNING, MARKETING AND GOVERNME...	Regular	0.00 0.00	3,500.00 3,500.00	7572
0291461 2878.	INFRASTRUCTURE SOLUTIONS, INC Invoice	05/22/2026	05/22/2026 INFRASTRUCTURE CONSULTING SERVICES	Regular	0.00 0.00	7,500.00 7,500.00	7573
0203510 050126	JAIME JERRY MUNOZ Invoice	05/22/2026	05/22/2026 LEGAL SERVICES AGREEMENT FY 25-26	Regular	0.00 0.00	10,000.00 10,000.00	7574
0200730 2026-019	KM INTERNATIONAL Invoice	05/22/2026	05/22/2026 CONSULTING SERVICES FY 25-26	Regular	0.00 0.00	4,500.00 4,500.00	7575
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	05/22/2026	05/22/2026	Regular	0.00	3,500.00	7576

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB2026	Invoice	05/22/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	3,500.00	
0291531	LOZZ QUATEZZ LLC	05/22/2026	Regular	0.00	6,499.00	7577
INV-19148	Invoice	05/22/2026	PEDC MAIN BUILDING ILUMINATED SIGN...	0.00	6,499.00	
0291179	MONTANO INVESTMENTS, INC	05/22/2026	Regular	0.00	610.83	7578
41892402	Invoice	05/22/2026	AGMT # 018-1771527-000 PHARR EDC	0.00	610.83	
0291178	OZAY LLC	05/22/2026	Regular	0.00	3,000.00	7579
9199	Invoice	05/22/2026	CONSULTING MKTNG/MEDIA SERVICES FY...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	05/22/2026	Regular	0.00	10,000.00	7580
MAY2026	Invoice	05/22/2026	LEGAL SERVICES AGREEMENT FY 25-26	0.00	10,000.00	
0200090	VERIZON WIRELESS	05/22/2026	Regular	0.00	448.03	7581
6140920956	Invoice	05/22/2026	ACCT 622801079-00013 - PHARR EDC	0.00	448.03	
0200080	WASTE MANAGEMENT OF TEXAS, INC	05/22/2026	Regular	0.00	112.08	7582
5244605-1177-6	Invoice	05/22/2026	CST 25-33934-63006 - RMA 201 W PARK ...	0.00	112.08	
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I	05/29/2026	Regular	0.00	3,266.67	7583
5736	Invoice	05/29/2026	PRO MEXICO INDUSTRY SERVICES AGREE...	0.00	3,266.67	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	27	0.00	704,327.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	27	0.00	704,327.60

Check Report

Date Range: 05/01/2026 - 05/31/2026

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: APPOC-SEIZED ASSETS CUSTOM							
0175920 INUS400492PD.	AXON ENTERPRISE Invoice	05/01/2026	05/01/2026 TECHNOLOGY EQUIPMENT FOR POLICE DE...	Regular	0.00 0.00	270,000.00 270,000.00	1026
0103280 AI6S56Y AI7PA8P	CDW LLC Invoice Invoice	05/01/2026 05/01/2026	05/01/2026 ITEMS FOR NEW UNIT ITEMS FOR NEW UNIT	Regular	0.00 0.00 0.00	688.60 607.43 81.17	1027
0113200 8282313804	MOTOROLA SOLUTIONS, INC. Invoice	05/01/2026	05/01/2026 RADIOS FOR NEW UNITS	Regular	0.00 0.00	6,282.34 6,282.34	1028
0103280 AI9K26B.	CDW LLC Invoice	05/29/2026	05/29/2026 PO 202436 TECHNOLOGY ITEMS FOR NEW...	Regular	0.00 0.00	3,126.82 3,126.82	1029

Bank Code APPOC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	280,097.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	280,097.76

Check Report

Date Range: 05/01/2026 - 05/31/2026

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						
0175920	AXON ENTERPRISE	05/01/2026	05/01/2026 Regular	0.00	104,777.80	2734
INUS400492PD	Invoice		TECHNOLOGY EQUIPMENT FOR POLICE DE...	0.00	104,777.80	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	104,777.80
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	104,777.80

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0192640	STEVEN DE LOS SANTOS	05/29/2026	Regular	0.00	2,995.00	1090
000004	Invoice	05/29/2026	ENGRAVED WALLETS	0.00	2,995.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,995.00
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	2,995.00

Check Report

Date Range: 05/01/2026 - 05/31/2026

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 2026000576	A FAST DELIVERY Invoice	05/01/2026	05/01/2026 2026000576	Regular	0.00 0.00	126.00 126.00	3036
0441970 48712297	BENTLEY SYSTEMS, INC. Invoice	05/01/2026	05/01/2026 48712297	Regular	0.00 0.00	6,950.00 6,950.00	3037
0441140 13114 APRIL 2026	CITY OF PHARR Invoice	05/01/2026	05/01/2026 13114 APRIL 2026	Regular	0.00 0.00	750.00 750.00	3038
0492542 93832881	JOSE A VILLAREAL Invoice	05/01/2026	05/01/2026 93832881	Regular	0.00 0.00	6,489.50 6,489.50	3039
0441000 465128796001	OFFICE DEPOT Invoice	05/01/2026	05/01/2026 465128796001	Regular	0.00 0.00	76.72 76.72	3040
0492612 9131	PAEMENT MARKINGS, INC Invoice	05/01/2026	05/01/2026 9131	Regular	0.00 0.00	22,726.20 22,726.20	3041
0442770 00021792 00021...	REYNA ENTERPRISES INC Invoice	05/01/2026	05/01/2026 00021792 00021804	Regular	0.00 0.00	928.00 928.00	3042
0492403 10002135666	SMARTCOM TELEPHONE LLC Invoice	05/01/2026	05/01/2026 10002135666	Regular	0.00 0.00	2,270.31 2,270.31	3043
0492263 000009	SONIA LOPEZ Invoice	05/01/2026	05/01/2026 000009	Regular	0.00 0.00	200.00 200.00	3044
0442880 41885504 41885505	XEROX CORPORATION Invoice Invoice	05/01/2026 05/01/2026	05/01/2026 41885504 41885505	Regular	0.00 0.00 0.00	817.46 219.46 598.00	3045
0441080 2026000765	A FAST DELIVERY Invoice	05/27/2026	05/27/2026 2026000765	Regular	0.00 0.00	116.50 116.50	3046
0442810 AJ2MP6Q, AJ1BB...	CDW LLC Invoice	05/27/2026	05/27/2026 AJ2MP6Q, AJ1BB8H	Regular	0.00 0.00	2,342.05 2,342.05	3047
0441140 13114-MAY2026	CITY OF PHARR Invoice	05/27/2026	05/27/2026 13114-MAY2026	Regular	0.00 0.00	750.00 750.00	3048
0491135 93832881	COMPLETE SIGNS, LLC Invoice	05/27/2026	05/27/2026 93832881	Regular	0.00 0.00	1,035.00 1,035.00	3049
0492542 93832862	JOSE A VILLAREAL Invoice	05/27/2026	05/27/2026 93832862	Regular	0.00 0.00	117.50 117.50	3050
0441000 468897848001, 4...	OFFICE DEPOT Invoice	05/27/2026	05/27/2026 468897848001, 469741173001, 46682183...	Regular	0.00 0.00	478.68 478.68	3051
0492403 10002189109	SMARTCOM TELEPHONE LLC Invoice	05/27/2026	05/27/2026 10002189109	Regular	0.00 0.00	2,270.31 2,270.31	3052
0492263 0000010	SONIA LOPEZ Invoice	05/27/2026	05/27/2026 0000010	Regular	0.00 0.00	200.00 200.00	3053
0442880 42027922	XEROX CORPORATION Invoice	05/27/2026	05/27/2026 42027922	Regular	0.00 0.00	817.46 219.46	3054

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42027923	Invoice	05/27/2026	42027923	0.00	598.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	49,461.69
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
	21	19	0.00	49,461.69

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020 INV0028458	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/01/2026	05/01/2026 MONTHLY DUES	Bank Draft	0.00	1,250.00	DFT0015752
0103114 INV0028460	CITY OF PHARR - PAYROLL FD Invoice	05/01/2026	05/01/2026 TAXES	Bank Draft	0.00	6,891.44	DFT0015754
0109020 INV0028598	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/15/2026	05/15/2026 MONTHLY DUES	Bank Draft	0.00	1,250.00	DFT0015847
0103114 INV0028600	CITY OF PHARR - PAYROLL FD Invoice	05/15/2026	05/15/2026 TAXES	Bank Draft	0.00	7,695.52	DFT0015849
0109020 INV0028712	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/29/2026	05/29/2026 MONTHLY DUES	Bank Draft	0.00	1,250.00	DFT0015922
0103114 INV0028714	CITY OF PHARR - PAYROLL FD Invoice	05/29/2026	05/29/2026 TAXES	Bank Draft	0.00	8,273.46	DFT0015924

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	26,610.42
EFT's	0	0	0.00	0.00
	6	6	0.00	26,610.42

Check Report

Date Range: 05/01/2026 - 05/31/2026

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 INV0028522	YVONNE V. VALDEZ Invoice	05/01/2026	05/01/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	39615
0189719 INV0028667	YVONNE V. VALDEZ Invoice	05/15/2026	05/15/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	39645
0189719 INV0028779	YVONNE V. VALDEZ Invoice	05/29/2026	05/29/2026 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	787.98 787.98	39650
0109020 INV0028467	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/01/2026	05/01/2026 MONTHLY DUES	Bank Draft	0.00 0.00	13,382.00 13,382.00	DFT0015758
0109020 INV0028468	INTERNATIONAL CITY MANAGEMENT ASSOCIAT Invoice	05/01/2026	05/01/2026 CITY OF PHARR MISSION SQUARE LOANS	Bank Draft	0.00 0.00	2,882.40 2,882.40	DFT0015759
0180270 INV0028469	COMMUNITY LOAN CENTER, CORP. Invoice	05/01/2026	05/01/2026 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	10,232.72 10,232.72	DFT0015760
0110450 INV0028472	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0015761
0110450 INV0028473	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	176.31 176.31	DFT0015762
0110450 INV0028474	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0015763
0110450 INV0028475	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0015764
0110450 INV0028476	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0015765
0110450 INV0028477	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	279.23 279.23	DFT0015766
0110450 INV0028478	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012541134F653011G/DELAROSAISR	Bank Draft	0.00 0.00	476.77 476.77	DFT0015767
0110450 INV0028479	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012927116/F-2080-15-1/SUAREZALFREDO	Bank Draft	0.00 0.00	191.54 191.54	DFT0015768
0110450 INV0028480	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013869524/F-2046-19-L/ALEJANDROAR...	Bank Draft	0.00 0.00	468.00 468.00	DFT0015769
0110450 INV0028481	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012057763/F-7150-10-B/ACOSTAIVAN	Bank Draft	0.00 0.00	244.62 244.62	DFT0015770
0110450 INV0028482	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013421930/F-4586-23-4/ACOSTAIVAN	Bank Draft	0.00 0.00	282.46 282.46	DFT0015771
0110450 INV0028483	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0009129069/F-6305-13-B/DELGADOMART...	Bank Draft	0.00 0.00	290.77 290.77	DFT0015772
0110450 INV0028484	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014648322/F-1194-25-7/NORIEGARICAR...	Bank Draft	0.00 0.00	759.80 759.80	DFT0015773
0110450 INV0028485	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013128911/F-3035-14-J/GARZAJESUS	Bank Draft	0.00 0.00	306.92 306.92	DFT0015774
0110450 INV0028486	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014013343/F-0765-20-F/CANTUARES	Bank Draft	0.00 0.00	158.31 158.31	DFT0015775
0110450 INV0028487	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013488288/F-0009-17-D/CEPEDAJESSE	Bank Draft	0.00 0.00	332.31 332.31	DFT0015776

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110450 INV0028488	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014467102/F-4458-25-7/GARCIAJOE	Bank Draft	0.00 0.00	258.46 258.46	DFT0015777
0110450 INV0028489	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013674196/F-3609-20-H/SAUCEDAEDGAR	Bank Draft	0.00 0.00	195.23 195.23	DFT0015778
0110450 INV0028490	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013352808/F-5309-15-7/CANTUDAVID	Bank Draft	0.00 0.00	184.62 184.62	DFT0015779
0110450 INV0028491	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014297686/F-4544-23-CPEREZFLORENTI...	Bank Draft	0.00 0.00	316.62 316.62	DFT0015780
0110450 INV0028492	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014569938/F-3345-24-10/CONTRERASJ...	Bank Draft	0.00 0.00	448.15 448.15	DFT0015781
0110450 INV0028493	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014541987F-2894-24-5LOPEZMANUEL	Bank Draft	0.00 0.00	514.62 514.62	DFT0015782
0110450 INV0028494	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013923167/2021-DCL-00657/THOMASJA...	Bank Draft	0.00 0.00	406.15 406.15	DFT0015783
0110450 INV0028495	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013928356/2019-DCL-007044/MARTINE...	Bank Draft	0.00 0.00	215.54 215.54	DFT0015784
0110450 INV0028496	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014690257/F-2773-24-M/GARZARENE	Bank Draft	0.00 0.00	646.15 646.15	DFT0015785
0110450 INV0028497	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013678419/2018-DCL-02171/SALAZARL...	Bank Draft	0.00 0.00	187.85 187.85	DFT0015786
0110450 INV0028498	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014084545/2021-DCL-04672/HERNANDE...	Bank Draft	0.00 0.00	453.23 453.23	DFT0015787
0110450 INV0028499	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014073990/F-3514-20-CCONTRERASEDU...	Bank Draft	0.00 0.00	542.77 542.77	DFT0015788
0110450 INV0028500	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0011571097/F-302-08-1GARZADANIEL	Bank Draft	0.00 0.00	214.15 214.15	DFT0015789
0110450 INV0028501	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014352069/F-4975-22-GGUERREROSTEV...	Bank Draft	0.00 0.00	528.00 528.00	DFT0015790
0110450 INV0028502	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013310044/F-3983-15-4BEAZZURIZADAI	Bank Draft	0.00 0.00	106.15 106.15	DFT0015791
0110450 INV0028503	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014146685/F-1917-21-10/CONTRERASJ...	Bank Draft	0.00 0.00	391.85 391.85	DFT0015792
0110450 INV0028504	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013675459/10PA67/VILLARREALELIUD	Bank Draft	0.00 0.00	99.31 99.31	DFT0015793
0110450 INV0028505	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013012609/2014-FAM-1899-H/PATRICK...	Bank Draft	0.00 0.00	222.92 222.92	DFT0015794
0110450 INV0028506	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0014374262/F-0697-23-H/PATRICKDAVE	Bank Draft	0.00 0.00	176.31 176.31	DFT0015795
0110450 INV0028507	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00 0.00	461.54 461.54	DFT0015796
0110450 INV0028508	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00 0.00	386.77 386.77	DFT0015797
0110450 INV0028509	TX CHILD SUPPORT SDU Invoice	05/01/2026	05/01/2026 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00 0.00	102.46 102.46	DFT0015798
0110450	TX CHILD SUPPORT SDU		05/01/2026	Bank Draft	0.00	92.31	DFT0015799

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0028510	Invoice	05/01/2026	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	352.15	DFT0015800
INV0028511	Invoice	05/01/2026	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	126.00	DFT0015801
INV0028512	Invoice	05/01/2026	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	598.62	DFT0015802
INV0028513	Invoice	05/01/2026	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	461.54	DFT0015803
INV0028514	Invoice	05/01/2026	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	457.85	DFT0015804
INV0028515	Invoice	05/01/2026	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	448.15	DFT0015805
INV0028516	Invoice	05/01/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	453.69	DFT0015806
INV0028517	Invoice	05/01/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	184.62	DFT0015807
INV0028518	Invoice	05/01/2026	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	354.46	DFT0015808
INV0028519	Invoice	05/01/2026	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	461.54	DFT0015809
INV0028520	Invoice	05/01/2026	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/01/2026	05/01/2026 Bank Draft	0.00	161.54	DFT0015810
INV0028521	Invoice	05/01/2026	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	05/01/2026	05/01/2026 Bank Draft	0.00	227.33	DFT0015811
INV0028527	Invoice	05/01/2026	PET INSURANCE	0.00	227.33	
0103114	CITY OF PHARR - PAYROLL FD	05/01/2026	05/01/2026 Bank Draft	0.00	400,347.52	DFT0015813
INV0028529	Invoice	05/01/2026	TAXES	0.00	400,347.52	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/15/2026	05/15/2026 Bank Draft	0.00	13,342.00	DFT0015850
INV0028611	Invoice	05/15/2026	MONTHLY DUES	0.00	13,342.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/15/2026	05/15/2026 Bank Draft	0.00	2,882.40	DFT0015851
INV0028612	Invoice	05/15/2026	CITY OF PHARR MISSION SQUARE LOANS	0.00	2,882.40	
0180270	COMMUNITY LOAN CENTER, CORP.	05/15/2026	05/15/2026 Bank Draft	0.00	10,126.45	DFT0015852
INV0028613	Invoice	05/15/2026	CITY OF PHARR LOANS	0.00	10,126.45	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	286.62	DFT0015853
INV0028616	Invoice	05/15/2026	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	176.31	DFT0015854
INV0028617	Invoice	05/15/2026	0012672608F3170125/AVENDANO E	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	131.08	DFT0015855
INV0028618	Invoice	05/15/2026	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	138.46	DFT0015856
INV0028619	Invoice	05/15/2026	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	241.38	DFT0015857
INV0028620	Invoice	05/15/2026	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	279.23	DFT0015858

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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	
INV0028621	Invoice	05/15/2026	0010660716F231512H/ROMERO ROB	0.00	279.23	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	476.77	DFT0015859
INV0028622	Invoice	05/15/2026	0012541134F653011G/DELAROSAISR	0.00	476.77	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	191.54	DFT0015860
INV0028623	Invoice	05/15/2026	0012927116/F-2080-15-1/SUAREZALFREDO	0.00	191.54	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	447.20	DFT0015861
INV0028624	Invoice	05/15/2026	0013869524/F-2046-19-L/ALEJANDROAR...	0.00	447.20	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	244.62	DFT0015862
INV0028625	Invoice	05/15/2026	0012057763/F-7150-10-B/ACOSTAIVAN	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	282.46	DFT0015863
INV0028626	Invoice	05/15/2026	0013421930/F-4586-23-4/ACOSTAIVAN	0.00	282.46	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	290.77	DFT0015864
INV0028627	Invoice	05/15/2026	0009129069/F-6305-13-B/DELGADOMART...	0.00	290.77	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	759.80	DFT0015865
INV0028628	Invoice	05/15/2026	0014648322/F-1194-25-7/NORIEGARICAR...	0.00	759.80	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	306.92	DFT0015866
INV0028629	Invoice	05/15/2026	0013128911/F-3035-14-J/GARZAJESUS	0.00	306.92	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	158.31	DFT0015867
INV0028630	Invoice	05/15/2026	0014013343/F-0765-20-F/CANTUARES	0.00	158.31	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	332.31	DFT0015868
INV0028631	Invoice	05/15/2026	0013488288/F-0009-17-D/CEPEDAJESSE	0.00	332.31	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	258.46	DFT0015869
INV0028632	Invoice	05/15/2026	0014467102/F-4458-25-7/GARCIAJOE	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	351.23	DFT0015870
INV0028633	Invoice	05/15/2026	0013571715/F-2732-17-4/LEDESMAJUAN	0.00	351.23	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	195.23	DFT0015871
INV0028634	Invoice	05/15/2026	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	184.62	DFT0015872
INV0028635	Invoice	05/15/2026	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	316.62	DFT0015873
INV0028636	Invoice	05/15/2026	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	448.15	DFT0015874
INV0028637	Invoice	05/15/2026	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	514.62	DFT0015875
INV0028638	Invoice	05/15/2026	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	406.15	DFT0015876
INV0028639	Invoice	05/15/2026	0013923167/2021-DCL-00657/THOMASJA...	0.00	406.15	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	215.54	DFT0015877
INV0028640	Invoice	05/15/2026	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	646.15	DFT0015878
INV0028641	Invoice	05/15/2026	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	187.85	DFT0015879
INV0028642	Invoice	05/15/2026	0013678419/2018-DCL-02171/SALAZARL...	0.00	187.85	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	453.23	DFT0015880

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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	
INV0028643	Invoice	05/15/2026	0014084545/2021-DCL-04672/HERNANDE...	0.00	453.23	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	542.77	DFT0015881
INV0028644	Invoice	05/15/2026	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	214.15	DFT0015882
INV0028645	Invoice	05/15/2026	0011571097/F-302-08-1GARZADANIEL	0.00	214.15	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	528.00	DFT0015883
INV0028646	Invoice	05/15/2026	0014352069/F-4975-22-GGUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	106.15	DFT0015884
INV0028647	Invoice	05/15/2026	0013310044/F-3983-15-4BEAZZURIZADA	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	391.85	DFT0015885
INV0028648	Invoice	05/15/2026	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	99.31	DFT0015886
INV0028649	Invoice	05/15/2026	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	222.92	DFT0015887
INV0028650	Invoice	05/15/2026	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	176.31	DFT0015888
INV0028651	Invoice	05/15/2026	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	461.54	DFT0015889
INV0028652	Invoice	05/15/2026	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	386.77	DFT0015890
INV0028653	Invoice	05/15/2026	0012743826F7417121/ARANDA DAVI	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	102.46	DFT0015891
INV0028654	Invoice	05/15/2026	0013276577/F-4991-16-8AGUILARPORFIR...	0.00	102.46	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	92.31	DFT0015892
INV0028655	Invoice	05/15/2026	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	352.15	DFT0015893
INV0028656	Invoice	05/15/2026	0012998840F2723141/AVITIAJULIO	0.00	352.15	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	126.00	DFT0015894
INV0028657	Invoice	05/15/2026	0012249725/F-6330-13-1GARCIAER	0.00	126.00	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	598.62	DFT0015895
INV0028658	Invoice	05/15/2026	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	461.54	DFT0015896
INV0028659	Invoice	05/15/2026	0013889941/F-2081--19-C MARTINEZ NOE	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	457.85	DFT0015897
INV0028660	Invoice	05/15/2026	0012471241/2018-DCL-02175 HERRERA F...	0.00	457.85	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	448.15	DFT0015898
INV0028661	Invoice	05/15/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	453.69	DFT0015899
INV0028662	Invoice	05/15/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	184.62	DFT0015900
INV0028663	Invoice	05/15/2026	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	354.46	DFT0015901
INV0028664	Invoice	05/15/2026	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/15/2026	05/15/2026 Bank Draft	0.00	461.54	DFT0015902

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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	
INV0028665	Invoice	05/15/2026	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/15/2026	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	DFT0015903
INV0028666	Invoice	05/15/2026		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	05/15/2026	0013726972/F-3852-17-H EDMUN	0.00	171.35	DFT0015904
INV0028672	Invoice	05/15/2026	PET INSURANCE	0.00	171.35	
0103114	CITY OF PHARR - PAYROLL FD	05/15/2026	0013539118/F-3901-16-7RNORIEGA	0.00	416,430.42	DFT0015906
INV0028674	Invoice	05/15/2026	TAXES	0.00	416,430.42	
0103114	CITY OF PHARR - PAYROLL FD	05/15/2026	0013539118/F-3901-16-7RNORIEGA	0.00	752.90	DFT0015912
INV0028676	Invoice	05/15/2026	TAXES	0.00	752.90	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/29/2026	0013726972/F-3852-17-H EDMUN	0.00	13,067.00	DFT0015925
INV0028725	Invoice	05/29/2026	MONTHLY DUES	0.00	13,067.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	05/29/2026	0013539118/F-3901-16-7RNORIEGA	0.00	2,882.40	DFT0015926
INV0028726	Invoice	05/29/2026	CITY OF PHARR MISSION SQUARE LOANS	0.00	2,882.40	
0180270	COMMUNITY LOAN CENTER, CORP.	05/29/2026	0013726972/F-3852-17-H EDMUN	0.00	10,126.36	DFT0015927
INV0028727	Invoice	05/29/2026	CITY OF PHARR LOANS	0.00	10,126.36	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0009175131F306213/ RODRIGUEZ D	0.00	286.62	DFT0015928
INV0028728	Invoice	05/29/2026		0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0012672608F3170125/AVENDANO E	0.00	176.31	DFT0015929
INV0028729	Invoice	05/29/2026		0.00	176.31	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0012121973F705410C/DELEON O JR	0.00	131.08	DFT0015930
INV0028730	Invoice	05/29/2026		0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0012413995F544011E/LLANASSERGI	0.00	138.46	DFT0015931
INV0028731	Invoice	05/29/2026		0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0012049043F4400095/ORTIZISRAEL	0.00	241.38	DFT0015932
INV0028732	Invoice	05/29/2026		0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0010660716F231512H/ROMERO ROB	0.00	279.23	DFT0015933
INV0028733	Invoice	05/29/2026		0.00	279.23	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0012541134F653011G/DELAROSAISR	0.00	476.77	DFT0015934
INV0028734	Invoice	05/29/2026		0.00	476.77	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0012927116/F-2080-15-1/SUAREZALFREDO	0.00	191.54	DFT0015935
INV0028735	Invoice	05/29/2026		0.00	191.54	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0013869524/F-2046-19-L/ALEJANDROAR...	0.00	451.27	DFT0015936
INV0028736	Invoice	05/29/2026		0.00	451.27	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0012057763/F-7150-10-B/ACOSTAIVAN	0.00	244.62	DFT0015937
INV0028737	Invoice	05/29/2026		0.00	244.62	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0013421930/F-4586-23-4/ACOSTAIVAN	0.00	282.46	DFT0015938
INV0028738	Invoice	05/29/2026		0.00	282.46	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0009129069/F-6305-13-B/DELGADOMART...	0.00	290.77	DFT0015939
INV0028739	Invoice	05/29/2026		0.00	290.77	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0014648322/F-1194-25-7/NORIEGARICAR...	0.00	759.80	DFT0015940
INV0028740	Invoice	05/29/2026		0.00	759.80	
0110450	TX CHILD SUPPORT SDU	05/29/2026	0013128911/F-3035-14-J/GARZAJESUS	0.00	306.92	DFT0015941
INV0028741	Invoice	05/29/2026		0.00	306.92	
0110450	TX CHILD SUPPORT SDU	05/29/2026		0.00	158.31	DFT0015942

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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	
INV0028742	Invoice	05/29/2026	0014013343/F-0765-20-F/CANTUARES	0.00	158.31	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	332.31	DFT0015943
INV0028743	Invoice	05/29/2026	0013488288/F-0009-17-D/CEPEDAJESSE	0.00	332.31	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	258.46	DFT0015944
INV0028744	Invoice	05/29/2026	0014467102/F-4458-25-7/GARCIAJOE	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	351.23	DFT0015945
INV0028745	Invoice	05/29/2026	0013571715/F-2732-17-4/LEDESMAJUAN	0.00	351.23	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	195.23	DFT0015946
INV0028746	Invoice	05/29/2026	0013674196/F-3609-20-H/SAUCEDAEDGAR	0.00	195.23	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	184.62	DFT0015947
INV0028747	Invoice	05/29/2026	0013352808/F-5309-15-7/CANTUDAVID	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	316.62	DFT0015948
INV0028748	Invoice	05/29/2026	0014297686/F-4544-23-CPEREZFLORENTI...	0.00	316.62	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	448.15	DFT0015949
INV0028749	Invoice	05/29/2026	0014569938/F-3345-24-10/CONTRERASJ...	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	514.62	DFT0015950
INV0028750	Invoice	05/29/2026	0014541987F-2894-24-5LOPEZMANUEL	0.00	514.62	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	406.15	DFT0015951
INV0028751	Invoice	05/29/2026	0013923167/2021-DCL-00657/THOMASJA...	0.00	406.15	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	215.54	DFT0015952
INV0028752	Invoice	05/29/2026	0013928356/2019-DCL-007044/MARTINE...	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	646.15	DFT0015953
INV0028753	Invoice	05/29/2026	0014690257/F-2773-24-M/GARZARENE	0.00	646.15	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	187.85	DFT0015954
INV0028754	Invoice	05/29/2026	0013678419/2018-DCL-02171/SALAZARL...	0.00	187.85	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	453.23	DFT0015955
INV0028755	Invoice	05/29/2026	0014084545/2021-DCL-04672/HERNANDE...	0.00	453.23	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	542.77	DFT0015956
INV0028756	Invoice	05/29/2026	0014073990/F-3514-20-CCONTRERASEDU...	0.00	542.77	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	214.15	DFT0015957
INV0028757	Invoice	05/29/2026	0011571097/F-302-08-1GARZADANIEL	0.00	214.15	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	528.00	DFT0015958
INV0028758	Invoice	05/29/2026	0014352069/F-4975-22-GUERREROSTEV...	0.00	528.00	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	106.15	DFT0015959
INV0028759	Invoice	05/29/2026	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	391.85	DFT0015960
INV0028760	Invoice	05/29/2026	0014146685/F-1917-21-10/CONTRERASJ...	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	99.31	DFT0015961
INV0028761	Invoice	05/29/2026	0013675459/10PA67/VILLARREALELIUD	0.00	99.31	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	222.92	DFT0015962
INV0028762	Invoice	05/29/2026	0013012609/2014-FAM-1899-H/PATRICK...	0.00	222.92	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	176.31	DFT0015963
INV0028763	Invoice	05/29/2026	0014374262/F-0697-23-H/PATRICKDAVE	0.00	176.31	
0110450	TX CHILD SUPPORT SDU	05/29/2026	05/29/2026 Bank Draft	0.00	369.23	DFT0015964

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0028764	Invoice	05/29/2026	0012647803F1528127//HERNANDEZ,E		0.00	369.23	
0110450 INV0028765	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0012743826F7417121//ARANDA DAVI	Bank Draft	0.00	386.77	DFT0015965
0110450 INV0028766	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013276577/F-4991-16-8AGUILARPORFIR...	Bank Draft	0.00	102.46	DFT0015966
0110450 INV0028767	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013347006/F-1752-16-6RINCONMIGUEL	Bank Draft	0.00	92.31	DFT0015967
0110450 INV0028768	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0012998840F2723141//AVITIAJULIO	Bank Draft	0.00	352.15	DFT0015968
0110450 INV0028769	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0012249725/F-6330-13-1GARCIAER	Bank Draft	0.00	126.00	DFT0015969
0110450 INV0028770	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013941119/F-4722-19-C ALVAREZ JUAN	Bank Draft	0.00	598.62	DFT0015970
0110450 INV0028771	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013889941/F-2081--19-C MARTINEZ NOE	Bank Draft	0.00	461.54	DFT0015971
0110450 INV0028772	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0012471241/2018-DCL-02175 HERRERA F...	Bank Draft	0.00	457.85	DFT0015972
0110450 INV0028773	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013912002/F-4353-19-4 ALVAREZ JUAN A	Bank Draft	0.00	448.15	DFT0015973
0110450 INV0028774	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0014109621/F-0232-21-5 ORTIZ JR ALFRE...	Bank Draft	0.00	453.69	DFT0015974
0110450 INV0028775	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013056482F361314B GUERRA, JOR	Bank Draft	0.00	184.62	DFT0015975
0110450 INV0028776	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 F-1764-18-F/0013694362	Bank Draft	0.00	354.46	DFT0015976
0110450 INV0028777	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013726972/F-3852-17-H EDMUN	Bank Draft	0.00	461.54	DFT0015977
0110450 INV0028778	TX CHILD SUPPORT SDU Invoice	05/29/2026	05/29/2026 0013539118/F-3901-16-7RNORIEGA	Bank Draft	0.00	161.54	DFT0015978
0103114 INV0028783	CITY OF PHARR - PAYROLL FD Invoice	05/29/2026	05/29/2026 TAXES	Bank Draft	0.00	577,079.70	DFT0015980
0180270 INV0028787	COMMUNITY LOAN CENTER, CORP. Invoice	05/29/2026	05/29/2026 CITY OF PHARR LOANS	Bank Draft	0.00	42.93	DFT0015981
0103114	CITY OF PHARR - PAYROLL FD	05/29/2026	05/29/2026	Bank Draft	0.00	807.34	DFT0015983

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0028789	Invoice	05/29/2026	TAXES	0.00	807.34	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,363.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	169	169	0.00	1,523,283.54
EFT's	0	0	0.00	0.00
	172	172	0.00	1,525,647.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,284	691	0.00	11,870,074.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	48	0.00	-5,636.82
Bank Drafts	183	183	0.00	1,591,966.14
EFT's	0	0	0.00	0.00
	1467	922	0.00	13,456,403.48

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	5/2026	387,870.56
30	COMMUNITY DEV BLOCK GRANT	5/2026	42,365.32
41	HCRMA-GENERAL	5/2026	49,461.69
81	PHARR CHAMBER OF COMMERCE	5/2026	6,683.99
86	PHARR E.D. CORP 4B	5/2026	730,938.02
95	PAYROLL FUND	5/2026	1,525,647.48
99	POOLED CASH	5/2026	10,713,436.42
			13,456,403.48