Check Report

Pharr, TX

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		04/02/2026	Regular	0.00	74.27	1354
595897955. CH...	Invoice	04/02/2026	CITY-WIDE COPIER/LEASING		0.00	74.27	
0591340	CARLOS JAVIER SANCHEZ		04/21/2026	Regular	0.00	546.84	1356
INV0028435	Invoice	04/21/2026	VIVA FRESH INTERNATIONAL PRODUCE AS...		0.00	546.84	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/03/2026	Bank Draft	0.00	250.00	DFT0015522
INV0028117	Invoice	04/03/2026	MONTHLY DUES		0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		04/03/2026	Bank Draft	0.00	1,791.77	DFT0015523
INV0028118	Invoice	04/03/2026	ACCOUNT #1002 MONTHLY DUES		0.00	1,791.77	
0103114	CITY OF PHARR - PAYROLL FD		04/03/2026	Bank Draft	0.00	1,855.76	DFT0015524
INV0028119	Invoice	04/03/2026	taxes		0.00	1,855.76	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/17/2026	Bank Draft	0.00	250.00	DFT0015647
INV0028303	Invoice	04/17/2026	MONTHLY DUES		0.00	250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		04/17/2026	Bank Draft	0.00	1,804.76	DFT0015648
INV0028304	Invoice	04/17/2026	ACCOUNT #1002 MONTHLY DUES		0.00	1,804.76	
0103114	CITY OF PHARR - PAYROLL FD		04/17/2026	Bank Draft	0.00	1,868.71	DFT0015649
INV0028305	Invoice	04/17/2026	taxes		0.00	1,868.71	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	621.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	7,821.00
EFT's	0	0	0.00	0.00
	8	**8**	**0.00**	**8,442.11**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99-2-POOLED CASH							
0192341	A & N IGLESIAS LIMITED		04/02/2026	Regular	0.00	10,500.00	210769
APR 2026	Invoice	04/02/2026	FIRE DEPARTMET BUILDING LEASE		0.00	10,500.00	
0130050	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC S/		04/02/2026	Regular	0.00	21.00	210770
CRS-202601-328...	Invoice	04/02/2026	SECURE SITE CRIMINAL HISTORY CHECK		0.00	21.00	
0160590	AJ'S HEATING-COOLING & MORE LLC		04/02/2026	Regular	0.00	270.00	210771
2014	Invoice	04/02/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	90.00	
2015	Invoice	04/02/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	90.00	
2016	Invoice	04/02/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	90.00	
0192050	ALBERT GARZA		04/02/2026	Regular	0.00	753.20	210772
2725	Invoice	04/02/2026	OIL CHANGE FOR UNIT 414		0.00	753.20	
0191552	ALMA REGIS		04/02/2026	Regular	0.00	6,115.71	210773
2848	Invoice	04/02/2026	BLINDS FOR CITY HALL LARGE AND SMALL ...		0.00	6,115.71	
0142710	AMCHEM INCORPORATED		04/02/2026	Regular	0.00	14,460.00	210774
2238	Invoice	04/02/2026	TERM CONTRACT FOR COPPER SULFATE C...		0.00	14,460.00	
0154000	AOC HOLDING COMPANY INC		04/02/2026	Regular	0.00	9,489.18	210775
B938004-IN	Invoice	04/02/2026	TERM CONTRACT FOR THE PURCHASE & D...		0.00	9,489.18	
0158950	AUTO DIAGNOSTIC CENTER LLC		04/02/2026	Regular	0.00	4,799.04	210776
71510	Invoice	04/02/2026	MAINTENANCE ON UNITS		0.00	742.30	
71615	Invoice	04/02/2026	MAINTENANCE ON UNITS		0.00	590.31	
71664	Invoice	04/02/2026	WORK DONE ON UNITS		0.00	1,725.60	
71703	Invoice	04/02/2026	MAINTENANCE ON UNITS		0.00	410.41	
71705	Invoice	04/02/2026	MAINTENANCE ON UNITS		0.00	225.00	
71790	Invoice	04/02/2026	WORK DONE ON UNITS		0.00	489.50	
71826	Invoice	04/02/2026	WORK DONE ON UNITS		0.00	615.92	
0102114	BEN E KEITH COMPANY		04/02/2026	Regular	0.00	2,048.25	210777
56127890	Invoice	04/02/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	105.11	
56168313	Invoice	04/02/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	1,063.51	
56263667	Invoice	04/02/2026	SUPPLY AND FOOD PRODUCTS FOR THE D...		0.00	879.63	
0188195	CBS BURTON		04/02/2026	Regular	0.00	469.79	210778
S6-339892	Invoice	04/02/2026	RESTOCKING MATERIAL		0.00	469.79	
0121104	CORE & MAIN LP		04/02/2026	Regular	0.00	5,954.76	210779
Y335491	Invoice	04/02/2026	RESTOCKING MATERIAL		0.00	2,995.61	
Y500436	Invoice	04/02/2026	RESTOCKING MATERIAL		0.00	2,959.15	
0128980	CORPAY, INC		04/02/2026	Regular	0.00	5,168.10	210780
NP70186490	Invoice	04/02/2026	ACCT 2617086 - EMS		0.00	5,168.10	
0192409	CYNTHIA A RAMIREZ		04/02/2026	Regular	0.00	130.00	210781
1001	Invoice	04/02/2026	ADMINISTRATIVE LUNCHEON		0.00	130.00	
0105130	ENTERPRISE HOLDING, INC		04/02/2026	Regular	0.00	799.20	210782
24BVQT	Invoice	04/02/2026	TFO RENTAL		0.00	799.20	
0174210	EZEQUIEL GONZALEZ		04/02/2026	Regular	0.00	1,280.00	210783
11212	Invoice	04/02/2026	WORK FOR PAINTING MACHINE MOTOR		0.00	1,280.00	
0106149	FERGUSON US HOLDINGS, INC		04/02/2026	Regular	0.00	2,976.08	210784
1402142	Invoice	04/02/2026	RESTOCKING MATERIAL		0.00	2,672.44	
1402142-1	Invoice	04/02/2026	RESTOCKING MATERIAL		0.00	303.64	
0108131	HALFF ASSOCIATES, INC.		04/02/2026	Regular	0.00	18,000.00	210785
10161714	Invoice	04/02/2026	PROFESSIONAL SERVICES RISK AND RESILI...		0.00	18,000.00	
0189928	HORIZON DISTRIBUTORS INC		04/02/2026	Regular	0.00	2,991.01	210786

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5S054481	Invoice	04/02/2026	IRRIGATION REPAIR		0.00	2,991.01	
0107069	IMPERIAL BAG & PAPER CO. LLC		04/02/2026	Regular	0.00	548.42	210787
2734592	Invoice	04/02/2026	JANITORIAL SUPPLIES		0.00	548.42	
0112212	JOEL GAITAN		04/02/2026	Regular	0.00	4,940.00	210788
7649	Invoice	04/02/2026	UNIT MAINTENANCE		0.00	2,540.00	
7650	Invoice	04/02/2026	WORK DONE ON UNIT		0.00	1,500.00	
7651	Invoice	04/02/2026	WORK DONE ON UNIT		0.00	900.00	
0190880	JSJ FIRE INC		04/02/2026	Regular	0.00	60.00	210789
21360	Invoice	04/02/2026	FIRE ALARM MONITORING SERVICES MAR…		0.00	60.00	
0148340	JSJ RODRIGUEZ INC		04/02/2026	Regular	0.00	8,713.00	210790
28225	Invoice	04/02/2026	NATATORIUM AMPLIFIER REPLACEMENTS		0.00	8,713.00	
0111065	KINNEY BONDED WAREHOUSE, INC		04/02/2026	Regular	0.00	191.10	210791
519837-01	Invoice	04/02/2026	CHEMICALS FOR GREENS		0.00	191.10	
0191204	KLONE LAB LLC		04/02/2026	Regular	0.00	698.49	210792
INV713561053	Invoice	04/02/2026	PRO SHOP RE SALE		0.00	698.49	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		04/02/2026	Regular	0.00	8,489.22	210793
595897955	Invoice	04/02/2026	CITY-WIDE COPIER/LEASING		0.00	8,489.22	
0190650	L&G CONSULTING ENGINEERS, INC		04/02/2026	Regular	0.00	1,796.50	210794
25-11-000007	Invoice	04/02/2026	COLLECTION SYSTEM IMPROVEMENT		0.00	1,796.50	
0191573	LIBERTY PROCESS EQUIPMENT, INC		04/02/2026	Regular	0.00	1,321.41	210795
0111557-IN	Invoice	04/02/2026	WWTP- BELT PRESS REPLACEMENT STATO…		0.00	1,321.41	
0190068	LIZA MARIE GARCIA		04/02/2026	Regular	0.00	300.63	210796
26-0091	Invoice	04/02/2026	SECURITY FOR BASKETBALL GAMES		0.00	300.63	
0188890	MGT IMPACT SOLUTIONS, LLC		04/02/2026	Regular	0.00	3,143.28	210797
501180	Invoice	04/02/2026	ARUBA WIRELESS ACCESS POINTS - NEW F…		0.00	3,143.28	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		04/02/2026	Regular	0.00	2,984.06	210798
3401	Invoice	04/02/2026	ACCT 15160114100 - NOLANA NS/W VETE…		0.00	2,094.81	
3402	Invoice	04/02/2026	ACCT 19064501200 - NOLANA NS/W VETE…		0.00	889.25	
0115067	O'REILLY AUTO ENTERPRISES, LLC		04/02/2026	Regular	0.00	388.53	210799
1604-347142	Invoice	04/02/2026	EQUIPMENT REPAIRS		0.00	66.43	
1604-348560	Invoice	04/02/2026	EQUIPMENT REPAIRS		0.00	73.44	
1604-349974	Invoice	04/02/2026	EQUIPMENT REPAIRS		0.00	51.99	
1604-351138	Invoice	04/02/2026	EQUIPMENT REPAIRS		0.00	196.67	
0169820	ORIGINAL WATERMEN, INC		04/02/2026	Regular	0.00	2,696.71	210800
504242	Invoice	04/02/2026	LIFEGUARD UNIFORMS		0.00	2,696.71	
0191540	PAN AMERCICAN AUTO LLC		04/02/2026	Regular	0.00	1,911.08	210801
14112	Invoice	04/02/2026	FLEET MAINTENANCE & REPAIR SERVICES …		0.00	1,911.08	
0116027	PAVEMENT MARKINGS, INC		04/02/2026	Regular	0.00	31,032.10	210802
11007	Invoice	04/02/2026	SERVICE CONTRACT FOR INSTALL OF PAV…		0.00	26,165.80	
11008	Invoice	04/02/2026	SERVICE CONTRACT FOR INSTALL OF PAV…		0.00	4,866.30	
0190055	RAUL CONDE		04/02/2026	Regular	0.00	1,800.00	210803
703	Invoice	04/02/2026	PALM TREE TRIMMING AROUND THE CITY		0.00	1,800.00	
0189689	RED WING BRANDS OF AMERICA INC		04/02/2026	Regular	0.00	1,500.00	210804
20260310108153	Invoice	04/02/2026	SAFETY BOOTS		0.00	1,500.00	
0157840	REYNALDO ESTRADA JR		04/02/2026	Regular	0.00	225.00	210805
1003	Invoice	04/02/2026	A/C MAINTENANCE FOR FIRE ADMINISTR…		0.00	225.00	

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0175420	RICARDO B MALDONADO		04/02/2026	Regular	0.00	4,475.00	210806
701.	Invoice	04/02/2026	REPLACE DAMAGE AND ROTTEN DECKING ...		0.00	4,475.00	
0191272	ROADSAFE TRAFFIC SYSTEMS, INC		04/02/2026	Regular	0.00	18,817.16	210807
265803	Invoice	04/02/2026	SPPED HUMPS FOR TRAFFIC DIVISION		0.00	18,817.16	
0118112	ROCHESTER ARMORED CAR CO. INC		04/02/2026	Regular	0.00	90.10	210808
208855	Invoice	04/02/2026	ARMORED CAR SERVICE - EAST FERGUSON		0.00	90.10	
0184550	RUBEN ROSALES JR		04/02/2026	Regular	0.00	500.00	210809
CPR-0326	Invoice	04/02/2026	SUPPORT SERVICES FROM FEB 21 - MAR 20		0.00	500.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		04/02/2026	Regular	0.00	2,890.32	210810
GB00573164	Invoice	04/02/2026	PURCHASE OF TECHNOLOGY FOR CYBERS...		0.00	2,890.32	
0189963	SIGN DEPOT USA, LLC		04/02/2026	Regular	0.00	27,930.00	210811
INV-18791	Invoice	04/02/2026	VEHICLE GRAPHIC DECAL		0.00	27,930.00	
0191640	SKY WONDER PYROTECHNICS LLC		04/02/2026	Regular	0.00	5,000.00	210812
2214	Invoice	04/02/2026	FIREWORKS DISPLAY FOR AVOCADO FEST ...		0.00	5,000.00	
0189154	SPECTRUM		04/02/2026	Regular	0.00	543.64	210813
110936801	Invoice	04/02/2026	ACCT 110936801 - POLICE DEPARTMENT		0.00	431.58	
185531601030126	Invoice	04/02/2026	ACCT 185531601030126 - PUBLIC WORKS		0.00	112.06	
0189566	ST SANITATION LLC		04/02/2026	Regular	0.00	730.00	210814
25798	Invoice	04/02/2026	GREASE TRAP CLEANING		0.00	730.00	
0178240	STARS SCHOLARSHIP FUND		04/02/2026	Regular	0.00	5,000.00	210815
APR2026	Invoice	04/02/2026	SPONSORSHIP		0.00	5,000.00	
0191765	SYNOLO MATERIALS, LLC		04/02/2026	Regular	0.00	5,539.27	210816
31022040	Invoice	04/02/2026	TERM CONTRACT FOR P&D OF HMAC, CO...		0.00	2,154.14	
56389	Invoice	04/02/2026	TERM CONTRACT FOR P&D OF HMAC, CO...		0.00	3,385.13	
0112700	TEXAS GOLF ASSOCIATION		04/02/2026	Regular	0.00	526.00	210817
23307-023	Invoice	04/02/2026	MEMBERSHIP DUES		0.00	526.00	
0139150	TEXAS LAND RECLAMATION LLC		04/02/2026	Regular	0.00	5,325.00	210818
51748	Invoice	04/02/2026	53 FT TRAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
51768	Invoice	04/02/2026	53 FT TRAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
51820	Invoice	04/02/2026	53 FT TRAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		04/02/2026	Regular	0.00	5,640.00	210819
1748	Invoice	04/02/2026	REBUILD SPLIT-CASE PUMP		0.00	2,990.00	
1754	Invoice	04/02/2026	PIPE SUPPORTS AT LIFT STATION #31 AND...		0.00	2,650.00	
0190137	THE HUNTINGTON NATIONAL BANK		04/02/2026	Regular	0.00	730.38	210820
2541733	Invoice	04/02/2026	TORO REEL MASTER LEASE		0.00	730.38	
0159570	T-MOBILE USA INC		04/02/2026	Regular	0.00	192.02	210821
MAR26. HR	Invoice	04/02/2026	ACCT 996145729 - HUMAN RESOURCES		0.00	192.02	
0159570	T-MOBILE USA INC		04/02/2026	Regular	0.00	1,278.73	210822
APR26. EMS	Invoice	04/02/2026	ACCT 994067971 - EMS		0.00	1,278.73	
0159570	T-MOBILE USA INC		04/02/2026	Regular	0.00	57.40	210823
APR26. CITY.ATT...	Invoice	04/02/2026	ACCT 989694114 - CITY ATTORNEY		0.00	57.40	
0120300	TRI-COUNTY COMMUNICATIONS, LLC		04/02/2026	Regular	0.00	12,347.00	210824
3071	Invoice	04/02/2026	LIGHTS, RADIOS AND SPEAKERS FOR EMS ...		0.00	12,347.00	
0121021	UNIFIRST HOLDING, INC		04/02/2026	Regular	0.00	1,953.43	210825
2660261984	Invoice	04/02/2026	JANITORIAL SUPPLIES - STREETS DIVISION		0.00	507.14	
2660262229	Invoice	04/02/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.45	
2660263986	Invoice	04/02/2026	JANITORIAL SUPPLIES - STREETS DIVISION		0.00	537.46	

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Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
2660263990	Invoice	04/02/2026	JANITORIAL SUPPLIES - INT'L BRIDGE		0.00	53.45	
2660265883	Invoice	04/02/2026	JANITORIAL SUPPLIES - STREETS DIVISON		0.00	526.40	
2930122536	Invoice	04/02/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY		0.00	275.53	
0168250	UPPER VALLEY MATERIALS LLC		04/02/2026	Regular	0.00	308.00	210826
INVU11332	Invoice	04/02/2026	HOT MIX (PAVING)		0.00	308.00	
0141440	VERIZON COMMUNICATIONS, INC		04/02/2026	Regular	0.00	182.03	210827
6138395770	Invoice	04/02/2026	ACCT 622801079-00009 - ADMIN DEPAR…		0.00	182.03	
0141440	VERIZON COMMUNICATIONS, INC		04/02/2026	Regular	0.00	545.31	210828
6138395766	Invoice	04/02/2026	ACCT 622801079-00002 - PUBLIC WORKS		0.00	545.31	
0141440	VERIZON COMMUNICATIONS, INC		04/02/2026	Regular	0.00	381.45	210829
6138528652	Invoice	04/02/2026	ACCT 242330378-00001 - PHARR MEMOR…		0.00	381.45	
0112094	VICTOR T RIOS		04/02/2026	Regular	0.00	7,504.15	210830
6301	Invoice	04/02/2026	CITY WIDE ON CALL ELECTRICAL & MAINT…		0.00	378.00	
6315	Invoice	04/02/2026	CITY WIDE ON CALL ELECTRICAL & MAINT…		0.00	3,970.80	
6319	Invoice	04/02/2026	CITY WIDE ON CALL ELECTRICAL & MAINT…		0.00	3,155.35	
0190000	WOMEN TOGETHER FOUNDATION INC.		04/02/2026	Regular	0.00	1,000.00	210831
APRIL 2026	Invoice	04/02/2026	SPONSORSHIP		0.00	1,000.00	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.		04/01/2026	Regular	0.00	6,000.00	210832
3803	Invoice	04/01/2026	SERVICE CONTRACT FOR GRANT MANAG…		0.00	6,000.00	
0103130	CITY OF PHARR - WATER FUND		04/02/2026	Regular	0.00	21,243.71	210833
0100APRIL2025	Invoice	03/30/2026	100 W FERGUSON		0.00	595.82	
0101APRIL2026	Invoice	03/30/2026	3001 N CAGE BLVD # SPK		0.00	682.07	
0102APRIL2026	Invoice	03/30/2026	3001 N CAGE BLVD # SOUTH 1		0.00	87.68	
0104APRIL2026	Invoice	03/30/2026	3001 N CAGE BLVD # SOUTH 2		0.00	263.11	
0106APRIL2026	Invoice	03/30/2026	3001 N CAGE BLVD # NORTH 1		0.00	352.78	
0108APRIL2026	Invoice	03/31/2026	3001 N CAGE BLVD # NORTH 2		0.00	87.68	
0250APRIL2026	Invoice	03/31/2026	203 E EL DORA		0.00	411.09	
0252APRIL2026	Invoice	03/31/2026	203 E ELDORA PARK		0.00	132.11	
0254APRIL2026	Invoice	03/31/2026	203 E EL DORA RSTRM		0.00	91.43	
0600APRIL2026	Invoice	03/31/2026	413 E CLARK		0.00	150.86	
0650APRIL2026	Invoice	03/31/2026	E BELL & N CYPRESS		0.00	47.29	
0700APRIL2026	Invoice	03/31/2026	413 E CLARK		0.00	674.30	
0750APRIL2026	Invoice	03/31/2026	1000 E EGLY		0.00	98.91	
0810APRIL2026	Invoice	03/31/2026	701 E ELLER		0.00	47.29	
0845APRIL2026	Invoice	04/01/2026	1013 E FERGUSON		0.00	353.76	
0850APRIL2026	Invoice	04/01/2026	1015 E FERGUSON		0.00	115.97	
0852APRIL2026	Invoice	04/01/2026	1015 E FERGUSON REAR		0.00	87.04	
0855APRIL2026	Invoice	04/01/2026	1200 MACO DR		0.00	277.81	
0900APRIL2026	Invoice	04/01/2026	EAST FERGUSON 495		0.00	169.11	
0910APRIL2026	Invoice	04/01/2026	0 FERGUSON/VETERANS SPK		0.00	47.29	
0915APRIL2026	Invoice	04/01/2026	1124 MEANDERING WAY		0.00	260.32	
0920APRIL2026	Invoice	04/01/2026	0 FERGUSON/VETERANS SPK		0.00	47.29	
1250APRIL2026	Invoice	04/01/2026	N 281 & NOLANA		0.00	47.29	
1255APRIL2026	Invoice	04/01/2026	1503 W PRODUCE LIFT STATI		0.00	47.29	
1260APRIL2026	Invoice	04/01/2026	5700 N SUGAR RD SPK		0.00	47.29	
1280APRIL2026	Invoice	04/01/2026	OAK LANE & TRUMAN		0.00	47.54	
1290APRIL2026	Invoice	04/01/2026	1121 W ELDORA RD SPK		0.00	47.29	
2000APRIL2026	Invoice	04/01/2026	1403 N CAGE		0.00	87.04	
2010APRIL2026	Invoice	04/01/2026	800 W EXPRESSWAY 83		0.00	47.29	
2020APRIL2026	Invoice	04/01/2026	841 N SUGAR RD		0.00	87.04	
2025APRIL2026	Invoice	04/01/2026	900 W EGLY B. ESPINOZA SPK		0.00	47.29	
2030APRIL2026	Invoice	04/01/2026	801 W EXPRESSWAY 83 SPK		0.00	47.29	
2110APRIL2026	Invoice	04/01/2026	205 W POLK SPK		0.00	47.29	
2200APRIL2026	Invoice	04/01/2026	/ W AUDREY		0.00	154.13	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2210APRIL2026	Invoice	04/01/2026	205 W POLK SPK		0.00	193.59	
2300APRIL2026	Invoice	04/01/2026	/ W AUDREY		0.00	47.29	
2320APRIL2026	Invoice	04/01/2026	1101 N CAGE *ISLAND SPK		0.00	47.29	
2400APRIL2026	Invoice	04/01/2026	NORTH CANNA		0.00	92.83	
2410APRIL2026	Invoice	04/01/2026	400 W BELL		0.00	87.04	
2415APRIL2026	Invoice	04/01/2026	400 W BELL		0.00	47.29	
2510APRIL2026	Invoice	04/01/2026	500 N CANNA		0.00	87.04	
2600APRIL2026	Invoice	04/01/2026	BELL AVE /CAGE SPK		0.00	47.29	
2800APRIL2026	Invoice	04/01/2026	E BELL / PALMS		0.00	47.29	
2900APRIL2026	Invoice	04/01/2026	E HAWK / PALMS		0.00	47.29	
2920APRIL2026	Invoice	04/01/2026	W HAWK		0.00	47.29	
3020APRIL2026	Invoice	04/01/2026	101 W STATE ST		0.00	88.13	
3200APRIL2026	Invoice	04/01/2026	E PARKS (TREES)		0.00	47.29	
3250APRIL2026	Invoice	04/01/2026	EAST PARK & S CYPRES		0.00	47.29	
3260APRIL2026	Invoice	04/01/2026	1500 S PETUNA ST		0.00	110.65	
3300APRIL2026	Invoice	04/01/2026	E CAFFERY		0.00	47.29	
3500APRIL2026	Invoice	04/01/2026	E KELLY / PALMS		0.00	47.29	
4080APRIL2026	Invoice	04/01/2026	121 E CHEROKEE SPK		0.00	220.23	
4090APRIL2026	Invoice	04/01/2026	E CAFFERY		0.00	182.66	
4101APRIL2026	Invoice	04/01/2026	710 S CAGE STE B		0.00	87.68	
4102APRIL2026	Invoice	04/01/2026	710 S CAGE STE C		0.00	81.18	
4198APRIL2026	Invoice	04/01/2026	800 E JONES MTR TEST RM		0.00	91.47	
4300APRIL2026	Invoice	04/01/2026	IRONWOOD & E SAM HOUSTON		0.00	87.68	
4310AAPRIL2026	Invoice	04/01/2026	801 E SAM HOUSTON		0.00	92.94	
4310APRIL2026	Invoice	04/01/2026	801 E SAM HOUSTON		0.00	127.43	
4315APRIL2026	Invoice	04/01/2026	803 E SAM HOUSTON LIFT ST#6		0.00	87.04	
4317APRIL2026	Invoice	04/01/2026	1000 S FIR WTR PARK		0.00	160.36	
4319APRIL2026	Invoice	04/01/2026	1000 S FIR WTR PARK REAR		0.00	128.86	
4323APRIL2026	Invoice	04/01/2026	1026 S FIR		0.00	222.99	
4325APRIL2026	Invoice	04/01/2026	TREES S FIR*AQUATIC PARK SPK-1		0.00	94.42	
4335APRIL2026	Invoice	04/01/2026	TREES S FIR*AQUATIC PARK SPK-2		0.00	180.46	
4400APRIL2026	Invoice	04/01/2026	/ S GUMWOOD ST		0.00	47.29	
4405APRIL2026	Invoice	04/01/2026	1000 S VETERANS LIFT		0.00	87.68	
4410APRIL2026	Invoice	04/01/2026	1113 E RIDGE-LIFT STATION		0.00	49.75	
4570APRIL2026	Invoice	04/01/2026	2400 S VETERANS NEW SWER PANT		0.00	118.10	
4580APRIL2026	Invoice	04/01/2026	501 VIOLT BUGAMBILIA #HIKE/BIKE		0.00	127.43	
4600APRIL2026	Invoice	04/01/2026	2400 S VETERANS SEWER PLANT		0.00	2,217.23	
4640APRIL2026	Invoice	04/01/2026	1205 S CANNA ST # SOCCER FIELD		0.00	726.87	
4645APRIL2026	Invoice	04/02/2026	700 E HALL ACRES		0.00	87.68	
4650APRIL2026	Invoice	04/02/2026	EAST MOORE RD.		0.00	48.03	
4660APRIL2026	Invoice	04/02/2026	901 W MOORE RD		0.00	308.32	
4700APRIL2026	Invoice	04/02/2026	E MOORE RD		0.00	101.25	
4730APRIL2026	Invoice	04/02/2026	W MOORE RD		0.00	87.04	
4732APRIL2026	Invoice	04/02/2026	2201 S JACKSON RD		0.00	25.06	
4735APRIL2026	Invoice	04/02/2026	900 W RIDGE RD		0.00	47.29	
4740APRIL2026	Invoice	04/02/2026	1900 S CAGE SPK		0.00	387.81	
4745APRIL2026	Invoice	04/02/2026	1900 S CAGE BLDG		0.00	251.82	
4746APRIL2026	Invoice	04/02/2026	3300 S CAGE BLVD # SPK		0.00	48.27	
4748APRIL2026	Invoice	04/02/2026	200 LA QUINTA*LIFT STAT #24		0.00	47.29	
4750APRIL2026	Invoice	04/02/2026	1301 W MEDINA *M* ST		0.00	87.68	
4755APRIL2026	Invoice	04/02/2026	0 THOMAS/CAGE SPK		0.00	47.29	
4758APRIL2026	Invoice	04/02/2026	6106 VALDIVIA		0.00	47.78	
4770APRIL2026	Invoice	04/02/2026	125 1/2 W 3072		0.00	47.29	
4773APRIL2026	Invoice	04/02/2026	LAS MILPAS CEMETARY		0.00	47.29	
4774APRIL2026	Invoice	04/02/2026	850 W DICKER		0.00	127.43	
4776APRIL2026	Invoice	04/02/2026	W ROSA / AMARILLO LN		0.00	87.68	
4777APRIL2026	Invoice	04/02/2026	W ROSA / AMARILLO LN SPK		0.00	49.26	
4780APRIL2026	Invoice	04/02/2026	W ROSA / BLANCA LN		0.00	499.56	
4781APRIL2026	Invoice	04/02/2026	W ROSA / BLANCA LN SPK		0.00	118.20	
4782APRIL2026	Invoice	04/02/2026	7409 ORO		0.00	47.29	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
4783APRIL2026	Invoice	04/02/2026	W ROSE/COBRE		0.00	127.43	
4784APRIL2026	Invoice	04/02/2026	901 W LAS MILPAS		0.00	89.09	
4786APRIL2026	Invoice	04/02/2026	805 W ROSA		0.00	242.03	
4787APRIL2026	Invoice	04/02/2026	805 W ROSA LN		0.00	44.27	
4788APRIL2026	Invoice	04/02/2026	300 W ANAYA ISLAND #3		0.00	47.29	
4791APRIL2026	Invoice	04/02/2026	200 W ANAYA ISLAND #2		0.00	47.29	
4793APRIL2026	Invoice	04/02/2026	100 W ANAYA ISLAND #1		0.00	47.29	
4794APRIL2026	Invoice	04/02/2026	100 W ANAYA ISLAND #1		0.00	58.61	
4795APRIL2026	Invoice	04/02/2026	9407 S CAGE SPK BLG		0.00	87.04	
4805APRIL2026	Invoice	04/02/2026	10801 S INTERNATIONAL BLVD FIRE		0.00	202.01	
4814APRIL2026	Invoice	04/02/2026	9900 S CAGE		0.00	723.28	
4817APRIL2026	Invoice	04/02/2026	BRIDGE SPRINKLER SYST.		0.00	51.47	
4845APRIL2026	Invoice	04/02/2026	9901 S CAGE		0.00	47.29	
4847APRIL2026	Invoice	04/02/2026	9900 S CAGE		0.00	47.29	
4850APRIL206	Invoice	04/02/2026	281 & MILITARY		0.00	97.04	
4860APRIL2026	Invoice	04/02/2026	9407 S CAGE SPK BLG		0.00	87.04	
4865APRIL2026	Invoice	04/02/2026	1025 S RICHMOND NATURE CNTR		0.00	87.04	
4870APRIL2026	Invoice	04/02/2026	1025 S RICHMOND SPK		0.00	50.73	
5000APRIL2026	Invoice	04/02/2026	302 E LAS MILPAS RD		0.00	87.68	
5100APRIL2026	Invoice	04/02/2026	7107 S CAGE		0.00	87.68	
5110APRIL2026	Invoice	04/02/2026	7107 S CAGE		0.00	47.29	
5130APRIL2026	Invoice	04/02/2026	7017 GALAXY DR		0.00	90.83	
5140APRIL2026	Invoice	04/02/2026	6510 S CAGE/THOMAS SPK		0.00	66.23	
5160APRIL2026	Invoice	04/02/2026	6200 S VETERANS LIFT #50		0.00	89.50	
5200APRIL2026	Invoice	04/02/2026	#26 LIFT STATION		0.00	47.29	
5930APRIL2026	Invoice	04/02/2026	410 E HALL ACRES RD GOLF		0.00	276.34	
5950APRIL2026	Invoice	04/02/2026	2503 PALMER DR CLUB		0.00	303.78	
5970APRIL2026	Invoice	04/02/2026	GOLF MELANIE DR		0.00	91.89	
5980APRIL2026	Invoice	04/02/2026	E HALLACRES SPK		0.00	47.29	
6020APRIL2026	Invoice	04/02/2026	915 S BLUEBONNET		0.00	92.36	
6150APRIL2026	Invoice	04/02/2026	281 & JONES SO SIDE		0.00	47.29	
6170APRIL2026	Invoice	04/02/2026	281 & JONES SO SIDE		0.00	47.29	
6190APRIL2026	Invoice	04/02/2026	281 & JONES NO SIDE		0.00	47.29	
6220APRIL2026	Invoice	04/02/2026	W KELLY		0.00	47.29	
6260APRIL2026	Invoice	04/02/2026	114 W CHEROKEE		0.00	87.68	
6295APRIL2026	Invoice	04/02/2026	201 W CAFFERY # PARKINGLOT		0.00	490.80	
6300APRIL2026	Invoice	04/02/2026	120 W CHEROKEE		0.00	301.82	
6305APRIL2026	Invoice	04/02/2026	10800 S INTERSTATE 2 FIRE		0.00	115.33	
6350APRIL2026	Invoice	04/02/2026	118 W CAFFERY RESTROOM FOUNT		0.00	146.55	
6380APRIL2026	Invoice	04/02/2026	118 S CAGE		0.00	255.27	
6385APRIL2026	Invoice	04/02/2026	118 S CAGE *SPRINKLER SPK		0.00	51.16	
6550APRIL2026	Invoice	04/02/2026	308 W PARK		0.00	87.68	
6600APRIL2026	Invoice	04/02/2026	W PARK (TREES)		0.00	47.29	
6602APRIL2026	Invoice	04/02/2026	118 S CAGE FOUNT		0.00	63.77	
6800APRIL2026	Invoice	04/02/2026	1011 W KELLY		0.00	601.27	
6810APRIL2026	Invoice	04/02/2026	1011 W KELLY SPK		0.00	47.29	
6820APRIL2026	Invoice	04/02/2026	1011 W KELLY FOUNT		0.00	90.24	
6822APRIL2026	Invoice	04/02/2026	1011 W KELLY C CTR		0.00	101.72	
6850APRIL2026	Invoice	04/02/2026	BUS 83 & EASTBOUND FONT		0.00	87.04	
6870APRIL2026	Invoice	04/02/2026	JACKSON & WESTBOUND FROTG		0.00	87.04	
	Void		04/02/2026	Regular	0.00	0.00	210834
	Void		04/02/2026	Regular	0.00	0.00	210835
	Void		04/02/2026	Regular	0.00	0.00	210836
	Void		04/02/2026	Regular	0.00	0.00	210837
0190209	GRACIE CASAS		04/06/2026	Regular	0.00	180.00	210838
INV0028258	Invoice	04/06/2026	PER DIEM KEEP TEXAS BEAUTIFUL GCAA		0.00	180.00	
0175610	MARITZA MAGALLAN		04/06/2026	Regular	0.00	205.00	210839
INV0028259	Invoice	04/06/2026	PER DIEM: LEADERSHIP ACADEMY TML		0.00	205.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0192552	VICTORIA BREWSTER MARTINEZ		04/06/2026	Regular	0.00	-340.00	210840
0192552	VICTORIA BREWSTER MARTINEZ		04/06/2026	Regular	0.00	340.00	210840
INV0028257	Invoice	04/06/2026	BBBXXG PLENARY WASHINGTON DC APRIL...		0.00	340.00	
0192108	WILLIAM C BAGGETT		04/06/2026	Regular	0.00	3,500.00	210841
COP2026-1/2.1	Invoice	04/06/2026	2026 PHARR UNIVERSITY SPEAKER		0.00	3,500.00	
0192551	WILLIAM STEWART		04/06/2026	Regular	0.00	225.00	210842
INV0028255	Invoice	04/06/2026	TAGITM ANNUAL CONFERENCE IN SAN AN...		0.00	225.00	
0192545	CHRISTIAN FELLOWSHIP CHURCH		04/06/2026	Regular	0.00	2,000.00	210843
APRIL92026	Invoice	04/06/2026	SPONSORSHIP		0.00	2,000.00	
0192555	ALBERTO GONZALEZ		04/06/2026	Regular	0.00	340.00	210844
INV0028261	Invoice	04/06/2026	PER DIEM: FDIC INTERNATIONAL 2026 IND...		0.00	340.00	
0178270	ALEJANDRO VELAZQUEZ		04/06/2026	Regular	0.00	225.00	210845
INV0028260	Invoice	04/06/2026	TAGITM ANNUAL CONFERENCE IN SAN AN...		0.00	225.00	
0192556	BRADLEY PIOVESON		04/06/2026	Regular	0.00	50.00	210846
INV0028262	Invoice	04/06/2026	PAYMENT REFUND		0.00	50.00	
0185130	CARLOS CAVAZOS		04/06/2026	Regular	0.00	340.00	210847
INV0028268	Invoice	04/06/2026	PER DIEM FDIC INTERNATIONAL 2026 IND...		0.00	340.00	
0127390	DANIEL CASTRO		04/06/2026	Regular	0.00	105.00	210848
INV0028263	Invoice	04/06/2026	TMCA WORKSHOP		0.00	105.00	
0127390	DANIEL CASTRO		04/06/2026	Regular	0.00	342.20	210849
INV0028275	Invoice	04/06/2026	TMCA WORKSHOP		0.00	342.20	
0190056	DANIEL EVAN RIOJAS		04/06/2026	Regular	0.00	550.00	210850
INV0028276	Invoice	04/06/2026	BASKETBALL OFFICIAL		0.00	550.00	
0124380	DAVID MARTINEZ		04/06/2026	Regular	0.00	340.00	210851
INV0028265	Invoice	04/06/2026	PER DIEM: FDIC INTERNATIONAL 2026 IND...		0.00	340.00	
0189737	EDGAR LOPEZ		04/06/2026	Regular	0.00	340.00	210852
INV0028269	Invoice	04/06/2026	PER DIEM FDIC INTERNATIONAL 2026 IND...		0.00	340.00	
0129270	ESTANISLAO CONTRERAS		04/06/2026	Regular	0.00	340.00	210853
INV0028266	Invoice	04/06/2026	PER DIEM: FDIC INTERNATIONAL 2026 IND...		0.00	340.00	
0190562	FIDEL COVARRUBIAS		04/06/2026	Regular	0.00	420.00	210854
INV0028271	Invoice	04/06/2026	BASKETBALL OFFICIAL		0.00	420.00	
0173860	ISAAC ESCOBEDO		04/06/2026	Regular	0.00	240.00	210855
INV0028273	Invoice	04/06/2026	PER DIEM TML LEADERSHIP ACADEMY		0.00	240.00	
0190735	JOSE J PENA		04/06/2026	Regular	0.00	225.00	210856
INV0028264	Invoice	04/06/2026	TEXAS MUNICIPAL LEADERSHIP ACADEMY...		0.00	225.00	
0179520	MICKEY ROJAS		04/06/2026	Regular	0.00	340.00	210857
INV0028267	Invoice	04/06/2026	PER DIEM FDIC INTERNATIONAL 2026 IND...		0.00	340.00	
0150480	SERGIO ALANIS		04/06/2026	Regular	0.00	578.75	210858
INV0028272	Invoice	04/06/2026	LEADERSHIP CONFERENCE		0.00	578.75	
0177090	ROSENDO DANIEL RIOJAS		04/06/2026	Regular	0.00	435.00	210859
INV0028277	Invoice	04/06/2026	BASKETBALL OFFICIAL		0.00	435.00	
0191760	ARMANDO MARTINEZ		04/07/2026	Regular	0.00	105.00	210860
INV0028278	Invoice	04/07/2026	TMCA WORKSHOP		0.00	105.00	
0168660	JACKLYN RODRIGUEZ		04/07/2026	Regular	0.00	140.00	210861
INV0028281	Invoice	04/07/2026	CITY CONFERENCE APRIL 16-18		0.00	140.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0153470	LEONAR LONGORIA		04/07/2026	Regular	0.00	140.00	210862
INV0028280	Invoice	04/07/2026	CITY CONFERENCE APRIL 16-18		0.00	140.00	
0192025	OSCAR VASQUEZ		04/07/2026	Regular	0.00	140.00	210863
INV0028279	Invoice	04/07/2026	CITY CONFERENCE APRIL 16-18		0.00	140.00	
0163350	ACUSHNET COMPANY		04/10/2026	Regular	0.00	385.51	210864
922338825	Invoice	04/10/2026	PRO SHOP FOR RE SALE		0.00	283.30	
922563710	Invoice	04/10/2026	PRO SHOP FOR RE SALE		0.00	102.21	
0101060	ADVANCE PUBLISHING COMPANY		04/10/2026	Regular	0.00	756.00	210865
14015	Invoice	04/10/2026	LEGAL NOTICE		0.00	378.00	
14016	Invoice	04/10/2026	LEGAL NOTICE		0.00	378.00	
0160590	AJ'S HEATING-COOLING & MORE LLC		04/10/2026	Regular	0.00	8,680.00	210866
2024	Invoice	04/10/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	430.00	
2033	Invoice	04/10/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	6,500.00	
2034	Invoice	04/10/2026	CITY WIDE ON CALL HVAC SERVICES		0.00	1,750.00	
0192050	ALBERT GARZA		04/10/2026	Regular	0.00	1,834.62	210867
2726	Invoice	04/10/2026	OIL CHANGE SERVICE UNIT 402		0.00	689.80	
2727	Invoice	04/10/2026	OIL SERVICE TO UNIT #436		0.00	1,144.82	
0128030	AMAZON CAPITAL SERVICES, INC		04/10/2026	Regular	0.00	333.71	210868
1G1H-LKPQ-3D9Q	Invoice	04/10/2026	COFFEE CUPS		0.00	37.90	
1K7D-TYXW-1PX1	Invoice	04/10/2026	EASELS FOR SP EVENTS		0.00	209.98	
1N7J-LCNR-1NMF	Invoice	04/10/2026	DECORATIONS		0.00	85.83	
0139780	AMERICAN FENCE		04/10/2026	Regular	0.00	700.00	210869
8505	Invoice	04/10/2026	6ft CHAIN LINK FENCE AT ELDORA AND NA...		0.00	380.00	
8506	Invoice	04/10/2026	6ft CHAIN LINK FENCE AT ELDORA AND NA...		0.00	320.00	
0154000	AOC HOLDING COMPANY INC		04/10/2026	Regular	0.00	21,210.19	210870
B939118-IN	Invoice	04/10/2026	TERM CONTRACT FOR THE PURCHASE & D...		0.00	21,210.19	
0191444	APPLICANTPRO HOLDING LLC		04/10/2026	Regular	0.00	1,691.00	210871
127373-2	Invoice	04/10/2026	APPLICATION TRACKING AND ONBOARDI...		0.00	1,691.00	
0192395	ARMADILLO SEAL LLC		04/10/2026	Regular	0.00	8,961.90	210872
DTX 486	Invoice	04/10/2026	RESTOCKING MATERIAL		0.00	2,992.00	
DTX487	Invoice	04/10/2026	RESTOCKING MATERIAL		0.00	2,999.80	
DTX490	Invoice	04/10/2026	RESTOCKING MATERIAL		0.00	2,970.10	
0190966	A-SQUARED WATER TREATMENT, LLC		04/10/2026	Regular	0.00	9,975.00	210873
2070	Invoice	04/10/2026	CARBON MEDIA REPLACEMENT FOR BIO-...		0.00	9,975.00	
0158950	AUTO DIAGNOSTIC CENTER LLC		04/10/2026	Regular	0.00	4,859.78	210874
71306-A	Invoice	04/10/2026	MAINTENANCE ON UNITS		0.00	1,763.79	
71766	Invoice	04/10/2026	MAINTENANCE ON UNITS		0.00	1,880.00	
71846	Invoice	04/10/2026	MAINTENANCE ON UNITS		0.00	1,215.99	
0102114	BEN E KEITH COMPANY		04/10/2026	Regular	0.00	8,346.18	210875
56127890 .	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	1,163.95	
56214949	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	1,099.55	
56313734	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	1,082.23	
56358753	Invoice	04/10/2026	SUPPLIES & FOOD PRODUCTS FOR THE DELI		0.00	731.10	
56383393	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	934.31	
56431176	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	963.63	
56459832	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	911.55	
56505604	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	49.78	
56505605	Invoice	04/10/2026	SUPPLIES AND FOOD PRODUCTS FOR THE ...		0.00	1,410.08	
	Void		04/10/2026	Regular	0.00	0.00	210876
0189780	CALIX, INC.		04/10/2026	Regular	0.00	43,738.21	210877

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
404731	Invoice	04/10/2026	CALIX OUTDOOR ROUTERS FOR PHARR C...		0.00	6,764.25	
404791	Invoice	04/10/2026	CALIX OUTDOOR ROUTERS FOR PHARR C...		0.00	284.76	
4054131	Invoice	04/10/2026	CALIX OUTDOOR ROUTERS FOR PHARR C...		0.00	201.60	
7069787	Invoice	04/10/2026	CLOUD MANAGEMENT SUBSCRIPTION SE...		0.00	34,943.20	
7069788	Invoice	04/10/2026	CALIX SMARTBIZ WORX		0.00	260.00	
7069789	Invoice	04/10/2026	CALIX BARK MANAGED SERVICES		0.00	1,284.40	
0177910	CALLAWAY GOLF SALES COMPANY		04/10/2026	Regular	0.00	221.82	210878
937687031	Invoice	04/10/2026	PRO SHOP FOR RE SALE		0.00	221.82	
0178080	CARAHSOFT TECHNOLOGY CORPORATION		04/10/2026	Regular	0.00	243,174.28	210879
IN2232083	Invoice	04/10/2026	ACCELA SOFTWARE RENEWAL		0.00	243,174.28	
0188195	CBS BURTON		04/10/2026	Regular	0.00	395.99	210880
S6-324782	Invoice	04/10/2026	EQUIPMENT REPAIR		0.00	103.86	
S6-334632	Invoice	04/10/2026	EQUIPMENT REPAIR		0.00	247.14	
S6-339806	Invoice	04/10/2026	PARTS FOR UNIT 402 - PUBLIC WORKS		0.00	4.11	
S6-342716	Invoice	04/10/2026	PARTS FOR UNIT 402 - PUBLIC WORKS		0.00	40.88	
0107020	CENGAGE LEARNING, INC		04/10/2026	Regular	0.00	176.19	210881
999102489056	Invoice	04/10/2026	BOOKS		0.00	176.19	
0103046	CENTRAL FENCE & SUPPLY, LTD		04/10/2026	Regular	0.00	2,825.00	210882
156800	Invoice	04/10/2026	LS#10 REPLACEMENT OF CORRODING GAT...		0.00	2,825.00	
0102045	CHEMTRADE CHEMICALS CORPORATION		04/10/2026	Regular	0.00	16,340.33	210883
90367180	Invoice	04/10/2026	TERM CONTRACT FOR THE P&D OF ALUM...		0.00	8,201.94	
90367847	Invoice	04/10/2026	TERM CONTRACT FOR THE P&D OF ALUM...		0.00	8,138.39	
0114067	CIMPRESS USA INCORPORATED		04/10/2026	Regular	0.00	1,452.85	210884
114570525	Invoice	04/10/2026	ADVERTISING ITEMS		0.00	1,452.85	
0103369	CINTAS CORPORATION NO. 2		04/10/2026	Regular	0.00	480.91	210885
4261498155	Invoice	04/10/2026	LEASING AGREEMENT - UNIFORMS & SERV..		0.00	75.36	
4262257442	Invoice	04/10/2026	LEASING AGREEMENT - UNIFORMS & SERV..		0.00	75.36	
4262996579	Invoice	04/10/2026	LEASING AGREEMENT - UNIFORMS & SERV..		0.00	75.36	
4263766741	Invoice	04/10/2026	LEASING AGREEMENT - UNIFORMS & SERV..		0.00	75.36	
4263904692	Invoice	04/10/2026	JANITORIAL SUPPLIES - PARKS		0.00	179.47	
0121104	CORE & MAIN LP		04/10/2026	Regular	0.00	2,997.93	210886
Y647727	Invoice	04/10/2026	RESTOCKING MATERIAL		0.00	2,997.93	
0128980	CORPAY, INC		04/10/2026	Regular	0.00	5,431.15	210887
NP70193125	Invoice	04/10/2026	ACCT 1278318 - FIRE DEPARTMENT		0.00	5,431.15	
0128980	CORPAY, INC		04/10/2026	Regular	0.00	6,489.22	210888
NP70245552	Invoice	04/10/2026	ACCT 1278318 - FIRE DEPARTMENT		0.00	6,489.22	
0128980	CORPAY, INC		04/10/2026	Regular	0.00	15,951.98	210889
NP70237287	Invoice	04/10/2026	ACCT 1445184 - PHARR POLICE DEPARTM...		0.00	15,951.98	
0192538	CRAWFISH BOIL FOUNDATION1		04/10/2026	Regular	0.00	5,000.00	210890
APR 2026	Invoice	04/10/2026	SPONSORSHIP		0.00	5,000.00	
0149580	D WILSON CONSTRUCTION COMPANY		04/10/2026	Regular	0.00	1,023,520.75	210891
DAP FY16- PHASE ...	Invoice	04/10/2026	DAP FY 16 DOCK EXPANSION PHASE I		0.00	113,477.43	
DAP FY16-AG LAB...	Invoice	04/10/2026	DAP FY 16 AGRICULTURAL LAB		0.00	456,665.49	
DAP FY16-PHASE I...	Invoice	04/10/2026	DAP FY 16 DOCK EXPANSION PHASE II		0.00	453,377.83	
0190896	DE SARO PUBLIC RELATIONS LLC		04/10/2026	Regular	0.00	19,756.05	210892
1275	Invoice	04/10/2026	OUTREACH MARKETING SERVICES FOR PH...		0.00	19,756.05	
0162500	DENALI WATER SOLUTIONS LLC		04/10/2026	Regular	0.00	44,120.00	210893
INV1238303	Invoice	04/10/2026	SLUDGE MANAGEMENT SERVICES		0.00	38,367.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV1238309	Invoice	04/10/2026	SLUDGE MANAGEMENT SERVICES		0.00	5,753.00	
0183070	DREAMSEATS LLC		04/10/2026	Regular	0.00	3,202.90	210894
4790704	Invoice	04/10/2026	SOFAS AND CHAIRS FOR THE NEW FIRE DE...		0.00	3,202.90	
0192260	DRISCOLL CHILDREN'S HOSPITAL DEVELOPMEN		04/10/2026	Regular	0.00	5,000.00	210895
APRIL 2026	Invoice	04/10/2026	SPONSORSHIP		0.00	5,000.00	
0192143	EDUARDO JESUS GARCIA		04/10/2026	Regular	0.00	1,017.51	210896
89290	Invoice	04/10/2026	IRRIGATION SUPPLIES		0.00	515.96	
89436	Invoice	04/10/2026	IRRIGATION SUPPLIES		0.00	375.23	
90193	Invoice	04/10/2026	IRRIGATION SUPPLIES		0.00	126.32	
	Void		04/10/2026	Regular	0.00	0.00	210897
0121340	EWT HOLDINGS III CORP		04/10/2026	Regular	0.00	4,552.00	210898
907215960	Invoice	04/10/2026	TERM CONTRACT FOR P&D OF SODIUM C...		0.00	4,552.00	
0174210	EZEQUIEL GONZALEZ		04/10/2026	Regular	0.00	2,650.00	210899
11215	Invoice	04/10/2026	MECHANIC WORK TO EXCAVATOR JOHN D...		0.00	2,300.00	
11219	Invoice	04/10/2026	LOWBOY MECHANIC WORK		0.00	350.00	
0147510	GOLF CART CROSSING		04/10/2026	Regular	0.00	625.00	210900
18014	Invoice	04/10/2026	TIRES FOR TRAFFIC GOLF CART		0.00	625.00	
0190767	GRANICUS LLC		04/10/2026	Regular	0.00	30,332.13	210901
224646	Invoice	04/10/2026	WEBQA - PUBLIC INFORMATION REQUEST...		0.00	30,332.13	
0189546	GRAYBAR ELECTRIC		04/10/2026	Regular	0.00	20,631.53	210902
9352320893	Invoice	04/10/2026	MATERIAL FOR HOUSING AUTHORY PROJ...		0.00	3,132.64	
9352336870	Invoice	04/10/2026	MATERIAL FOR HOUSING AUTHORY PROJ...		0.00	82.72	
9352399966	Invoice	04/10/2026	OPERATIONAL SUPPLIES FOR HOME INSTA...		0.00	6,754.50	
9352616602	Invoice	04/10/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...		0.00	2,119.58	
9352647441	Invoice	04/10/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...		0.00	2,777.67	
9352662721	Invoice	04/10/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...		0.00	4,715.56	
9352678599	Invoice	04/10/2026	OPERATIONAL SUPPLIES - PHARR CONNEC...		0.00	1,048.86	
0187829	GREATER PHARR CHAMBER OF COMMERCE		04/10/2026	Regular	0.00	1,200.00	210903
0031026	Invoice	04/10/2026	CORPORATE LEVEL MEMBERSHIP		0.00	1,200.00	
0121106	HD SUPPLY INC		04/10/2026	Regular	0.00	2,464.51	210904
INV00966619	Invoice	04/10/2026	PROCESS TESTING FOR CONTINUED COMP...		0.00	2,020.49	
INV00967627	Invoice	04/10/2026	PROCESS TESTING FOR CONTINUED COMP...		0.00	302.68	
INV00968762	Invoice	04/10/2026	PROCESS TESTING FOR CONTINUED COMP...		0.00	58.32	
INV00985482	Invoice	04/10/2026	PROCESS TESTING FOR CONTINUED COMP...		0.00	83.02	
0108073	HESS AIR, INC		04/10/2026	Regular	0.00	150.00	210905
A-9423	Invoice	04/10/2026	FILTER SERVICE REPLACE FILTERS SOUTH B...		0.00	150.00	
0190967	HESSELBEIN TIRE SOUTHWEST, INC.		04/10/2026	Regular	0.00	1,450.08	210906
90-1677364	Invoice	04/10/2026	REPLACE OF TIRES UNIT #465		0.00	678.08	
90-1677365	Invoice	04/10/2026	REPLACE OF TIRES UNIT #848		0.00	164.00	
90-1677366	Invoice	04/10/2026	REPLACE OF TIRES FOR PD UNIT		0.00	608.00	
0189928	HORIZON DISTRIBUTORS INC		04/10/2026	Regular	0.00	2,998.91	210907
5S053994.	Invoice	04/10/2026	IRRIGATION REPAIRS		0.00	32.00	
5S054588	Invoice	04/10/2026	IRRIGATION REPAIRS		0.00	2,966.91	
0107069	IMPERIAL BAG & PAPER CO. LLC		04/10/2026	Regular	0.00	12,799.37	210908
2724854	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	422.61	
2724855	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,300.55	
2724856	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,150.61	
2724857	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	486.48	
2724858	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,833.46	
2724859	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	328.82	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2724860	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	603.50	
2724861	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	765.31	
2724862	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	489.85	
2724863	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	369.02	
2724867	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	48.16	
2725354	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,600.70	
2725356	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,119.62	
2725360	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	627.59	
2725786	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	430.89	
2725827	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	42.00	
2726743	Invoice	04/10/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,180.20	
	Void		04/10/2026	Regular	0.00	0.00	210909
	Void		04/10/2026	Regular	0.00	0.00	210910
	Void		04/10/2026	Regular	0.00	0.00	210911
	Void		04/10/2026	Regular	0.00	0.00	210912
	Void		04/10/2026	Regular	0.00	0.00	210913
	Void		04/10/2026	Regular	0.00	0.00	210914
0109140	INGRAM LIBRARY SERVICES, LLC		04/10/2026	Regular	0.00	847.39	210915
95104737	Invoice	04/10/2026	BOOKS		0.00	74.89	
95104738	Invoice	04/10/2026	BOOKS		0.00	125.74	
95168657	Invoice	04/10/2026	BOOKS		0.00	646.76	
0125220	IOC COMPANY LLC		04/10/2026	Regular	0.00	434,461.95	210916
PAY APP 19	Invoice	04/10/2026	CONTRUCTION PIB EXPANSION PROJECT		0.00	434,461.95	
0175850	ISRAEL OCANAS RODRIGUEZ		04/10/2026	Regular	0.00	1,500.00	210917
1039 PHARR	Invoice	04/10/2026	VIDEO & PHOTO EDITING SERVICES		0.00	1,500.00	
0112212	JOEL GAITAN		04/10/2026	Regular	0.00	2,540.00	210918
7654	Invoice	04/10/2026	WORK DONE ON UNITS		0.00	2,540.00	
0189421	JOSE A VILLARREAL		04/10/2026	Regular	0.00	1,063.00	210919
93832793	Invoice	04/10/2026	PLUMBING DONE AT REC CENTER		0.00	437.50	
93832809	Invoice	04/10/2026	SERVICE CALL		0.00	146.50	
93832822	Invoice	04/10/2026	SERVICE CALL		0.00	479.00	
0148340	JSJ RODRIGUEZ INC		04/10/2026	Regular	0.00	68,036.10	210920
28429	Invoice	04/10/2026	NETWORK DROPS FOR POLICE DEPARTME...		0.00	943.58	
TP-120	Invoice	04/10/2026	RESIDENTIAL FIBER INSTALLATIONS		0.00	27,223.62	
TP-121	Invoice	04/10/2026	RESIDENTIAL FIBER INSTALLATIONS		0.00	13,791.16	
TP-122	Invoice	04/10/2026	RESIDENTIAL FIBER INSTALLATIONS		0.00	26,077.74	
0189827	JUAN CISASI		04/10/2026	Regular	0.00	690.00	210921
11659	Invoice	04/10/2026	TOLL BOOTH #6 GLASS REPLACEMENT		0.00	690.00	
0111065	KINNEY BONDED WAREHOUSE, INC		04/10/2026	Regular	0.00	5,232.48	210922
519837-00	Invoice	04/10/2026	CHEMICALS FOR GREENS		0.00	2,409.04	
519837-02	Invoice	04/10/2026	CHEMICALS FOR GREENS		0.00	68.44	
520091-00	Invoice	04/10/2026	CHEMICALS FOR GREENS		0.00	2,755.00	
0153330	KRONOS SAASHR, INC		04/10/2026	Regular	0.00	6,237.30	210923
I10080046863	Invoice	04/10/2026	UKG KRONOS SUPPORT TIME AND ATTEN...		0.00	6,237.30	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		04/10/2026	Regular	0.00	34.28	210924
55R2315802	Invoice	04/10/2026	ACCT CO08 MEMORIAL LIBRARY		0.00	34.28	
0112141	L & F DISTRIBUTORS		04/10/2026	Regular	0.00	192.00	210925
1001620588	Invoice	04/10/2026	BEER FOR RESALE		0.00	192.00	
0119730	LEONEL GARZA JR. & ASSOCIATES		04/10/2026	Regular	0.00	1,200.00	210926
9303	Invoice	04/10/2026	PREPARATION FILE REVIEW CONDEMNAT...		0.00	1,200.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P		04/10/2026	Regular	0.00	22,148.16	210927

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Discount Amount	Payment Amount	Payable Amount	Number
3350	Invoice	04/10/2026	DELINQUENT TAX COLL ATT FEES FEBRUA...		0.00			22,148.16	
0125420	LINO LUNA		04/10/2026	Regular		0.00	2,800.00		210928
7501	Invoice	04/10/2026	REBUILD TRANSMISSION		0.00			2,800.00	
0190068	LIZA MARIE GARCIA		04/10/2026	Regular		0.00	633.63		210929
26-0100	Invoice	04/10/2026	SECURITY FOR BOYS BASKETBALL GAMES		0.00			319.13	
26-0116	Invoice	04/10/2026	SECURITY FOR BOYS BASKETBALL		0.00			314.50	
0118056	MARIO A REYES		04/10/2026	Regular		0.00	1,250.00		210930
101929	Invoice	04/10/2026	STRAPS AND PINS FOR TENTS		0.00			1,250.00	
0113076	MCCOY CORPORATION		04/10/2026	Regular		0.00	2,090.27		210931
3369308	Invoice	04/10/2026	SUPPLIES FOR MAINTENANCE BUILDING		0.00			2,090.27	
0113160	MISSION AUTO ELECTRIC, INC		04/10/2026	Regular		0.00	2,750.67		210932
1305041	Invoice	04/10/2026	INVENTORY SUPPLIES FOR LAWN EQUIPM...		0.00			2,750.67	
0182140	MONICA CURIEL		04/10/2026	Regular		0.00	4,017.20		210933
A26 1420	Invoice	04/10/2026	BOOKS		0.00			4,017.20	
	Void		04/10/2026	Regular		0.00	0.00		210934
	Void		04/10/2026	Regular		0.00	0.00		210935
0191867	MUSEUM OF SOUTH TEXAS HISTORY		04/10/2026	Regular		0.00	23,750.00		210936
25-0365	Invoice	04/10/2026	PARTNERSHIP AGREEMENT		0.00			23,750.00	
0115067	O'REILLY AUTO ENTERPRISES, LLC		04/10/2026	Regular		0.00	1,300.69		210937
0539-185864	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			138.18	
0539-185870	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			63.92	
0539-185871	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			22.39	
0539-187361	Invoice	04/10/2026	WEEKLY AUTO PARTS FOR SHOP		0.00			99.90	
0539-187689	Invoice	04/10/2026	WEEKLY AUTO PARTS FOR SHOP		0.00			20.97	
0539-187825	Invoice	04/10/2026	WEEKLY AUTO PARTS FOR SHOP		0.00			16.00	
0539-187960	Invoice	04/10/2026	WEEKLY AUTO PARTS FOR SHOP		0.00			156.93	
0539-188038	Invoice	04/10/2026	WEEKLY AUTO PARTS FOR SHOP		0.00			23.79	
0539-188683	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			3.99	
0539-188968	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			11.44	
0539-188971	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			169.07	
0539-188972	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			70.58	
0539-189018	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			40.59	
0539-189370	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			1.86	
0539-189764	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			57.11	
0539-189768	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			21.11	
0539-189793	Invoice	04/10/2026	WEEKLY PARTS FOR SHOP		0.00			150.95	
1604-351813	Invoice	04/10/2026	EQUIPMENT REPAIR		0.00			107.97	
1604-354086	Invoice	04/10/2026	EQUIPMENT REPAIR		0.00			123.94	
	Void		04/10/2026	Regular		0.00	0.00		210938
0191540	PAN AMERCICAN AUTO LLC		04/10/2026	Regular		0.00	1,467.81		210939
15896	Invoice	04/10/2026	FLEET MAINTENANCE & REPAIR SERVICES ...		0.00			1,467.81	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		04/10/2026	Regular		0.00	218.32		210940
PKS1126	Invoice	04/10/2026	COFFEE PRODUCTS FOR THE DELI		0.00			218.32	
0189149	QUENCH USA INC		04/10/2026	Regular		0.00	525.21		210941
INV10600090	Invoice	04/10/2026	ACCT D370426 - ADMINISTRATION / HR		0.00			351.78	
INV10629013	Invoice	04/10/2026	PARKS AND REC		0.00			173.43	
0187186	RAUL BARREDA JR		04/10/2026	Regular		0.00	4,166.67		210942
APRIL 2026	Invoice	04/10/2026	MEDICAL DIRECTOR SERVICES FY 25/26		0.00			4,166.67	
0191054	REDEYE CHEMS LLC		04/10/2026	Regular		0.00	9,400.00		210943
1727	Invoice	04/10/2026	TERM CONTRACT FOR PURCHASE & DELIV...		0.00			9,400.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0118112	ROCHESTER ARMORED CAR CO. INC		04/10/2026	Regular	0.00	180.20	210944
201183	Invoice	04/10/2026	ARMORED CAR SERVICE - MEMORIAL LIBR...		0.00	90.10	
201185	Invoice	04/10/2026	ARMORED CAR SERVICE - PARKS & RECRE...		0.00	90.10	
0189571	ROLANDO MARTINEZ JR		04/10/2026	Regular	0.00	13,224.00	210945
ABR26-904	Invoice	04/10/2026	RESIDENTIAL FIBER INSTALLATION		0.00	7,200.00	
MAR26-903	Invoice	04/10/2026	RESIDENTIAL FIBER INSTALLATION		0.00	6,024.00	
0190838	ROYALE CONTRACTING SERVICES		04/10/2026	Regular	0.00	5,000.00	210946
000462	Invoice	04/10/2026	TEMPORARY FENCE RENTAL		0.00	5,000.00	
0189963	SIGN DEPOT USA, LLC		04/10/2026	Regular	0.00	272.68	210947
INV-18947	Invoice	04/10/2026	SPONSORS BANNER FOR 5K		0.00	272.68	
0160580	SOUTH PADRE ISLAND NETS, INC		04/10/2026	Regular	0.00	1,997.00	210948
47245	Invoice	04/10/2026	NETTING REPAIR AT GOLAZO		0.00	1,997.00	
0134820	SOUTHERN COMPUTER WAREHOUSE		04/10/2026	Regular	0.00	3,542.80	210949
INV00864222	Invoice	04/10/2026	MICROSOFT SURFACE PRO 10 FOR FIRE DE...		0.00	284.82	
INV00864223	Invoice	04/10/2026	MICROSOFT SURFACE PRO 10 FOR FIRE DE...		0.00	3,257.98	
0101252	SOUTHERN PETROLEUM LABORATORIES, INC		04/10/2026	Regular	0.00	114.00	210950
R0653669	Invoice	04/10/2026	LAB-SLUDGE ANALYSIS PAINT FILTER TEST		0.00	14.00	
R0655958	Invoice	04/10/2026	LAB-SLUDGE ANALYSIS PAINT FILTER TEST		0.00	100.00	
0141930	SOUTHERN TIRE MART, LLC		04/10/2026	Regular	0.00	648.52	210951
4860101468	Invoice	04/10/2026	REPLACE OF TIRES UNIT 607		0.00	648.52	
0189154	SPECTRUM		04/10/2026	Regular	0.00	366.90	210952
1056834030626	Invoice	04/10/2026	ACCT 8260180051056834 - FIRE STATION 3		0.00	121.08	
1058822031126	Invoice	04/10/2026	ACCT 8260180051058822 - FIRE STATION 1		0.00	130.56	
1059267031326	Invoice	04/10/2026	ACCT 8260180051059267 - FIRE STATION 2		0.00	115.26	
0191765	SYNOLO MATERIALS, LLC		04/10/2026	Regular	0.00	5,150.70	210953
31021937	Invoice	04/10/2026	TERM CONTRACT FOR P&D OF HMAC, CO...		0.00	4,259.47	
31022433	Invoice	04/10/2026	TERM CONTRACT FOR P&D OF HMAC, CO...		0.00	891.23	
0125480	T&W TIRE LLC		04/10/2026	Regular	0.00	112.95	210954
2110055844	Invoice	04/10/2026	ALIGNMENT - PD UNIT LP# XZK-4716		0.00	112.95	
0125480	T&W TIRE LLC		04/10/2026	Regular	0.00	771.95	210955
2110055884	Invoice	04/10/2026	WHEEL ALIGNMENT PD #22		0.00	99.00	
2110055892	Invoice	04/10/2026	REPLACEMENT OF TIRES FOR PUBLIC UTILI...		0.00	672.95	
0120119	TESORO CORPORATION		04/10/2026	Regular	0.00	874.50	210956
60946	Invoice	04/10/2026	MAINTENANCE SIGN AT NATATORIUM		0.00	874.50	
0110050	TEXAS GAS SERVICE		04/10/2026	Regular	0.00	689.04	210957
MARCH 2026	Invoice	04/10/2026	910575873105713518		0.00	689.04	
0141460	TEXAS HIGHWAY SYSTEMS, INC		04/10/2026	Regular	0.00	1,926.60	210958
0312-7304	Invoice	04/10/2026	ALUMINUM BLANKS FOR TRAFFIC SIGNS		0.00	1,926.60	
0139150	TEXAS LAND RECLAMATION LLC		04/10/2026	Regular	0.00	1,775.00	210959
51850	Invoice	04/10/2026	53 FT TRAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		04/10/2026	Regular	0.00	2,990.00	210960
1765	Invoice	04/10/2026	REPAIR TO BELT PRESS		0.00	2,990.00	
0150030	THE ANTIGUA GROUP INC		04/10/2026	Regular	0.00	305.39	210961
AIN-6606824	Invoice	04/10/2026	MERCH FOR GOLF SHOP		0.00	140.39	
AIN-6666741	Invoice	04/10/2026	MERCH FOR GOLF SHOP		0.00	165.00	
0152650	THE GRAFIX EXPRESS, LLC.		04/10/2026	Regular	0.00	450.00	210962
6242	Invoice	04/10/2026	WWTP- WASTEWATER PLANT GATE SIGN ...		0.00	450.00	

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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	
0159570	T-MOBILE USA INC		04/10/2026	Regular	0.00	371.57	210963
APR26. S EVENTS	Invoice	04/10/2026	ACCT 991403129 - SPECIAL EVENTS		0.00	371.57	
0159570	T-MOBILE USA INC		04/10/2026	Regular	0.00	6,943.41	210964
INV0028282	Invoice	04/10/2026	CITY OF PHARR - IT DEPARTMENT ACC 943...		0.00	6,943.41	
0159570	T-MOBILE USA INC		04/10/2026	Regular	0.00	346.90	210965
APR26. FIRE DEPT	Invoice	04/10/2026	ACCT 984603780 - FIRE DEPARTMENT		0.00	346.90	
0159570	T-MOBILE USA INC		04/10/2026	Regular	0.00	1,882.78	210966
APR26. FIRE	Invoice	04/10/2026	ACCT 985549997 - FIRE DEPARTMENT		0.00	1,882.78	
0159570	T-MOBILE USA INC		04/10/2026	Regular	0.00	1,082.48	210967
MAR26. HEALTH	Invoice	04/10/2026	ACCT 203170269 - PHARR HEALTH DEPART		0.00	1,082.48	
0120171	TOBY'S PLUMBING		04/10/2026	Regular	0.00	1,606.68	210968
49254	Invoice	04/10/2026	PLUMBING WORK DONE AT PARKS		0.00	783.75	
49255	Invoice	04/10/2026	PLUMBING WORK DONE AT PARKS		0.00	449.25	
49258	Invoice	04/10/2026	PLUMBING WORK DONE AT PARKS		0.00	373.68	
0121021	UNIFIRST HOLDING, INC		04/10/2026	Regular	0.00	4,255.58	210969
2660261533	Invoice	04/10/2026	MAINTENANCE MATERIAL		0.00	35.06	
2660261549	Invoice	04/10/2026	MAINTENANCE MATERIAL		0.00	22.75	
2660261719	Invoice	04/10/2026	MAINTENANCE MATERIAL		0.00	51.08	
2660263537	Invoice	04/10/2026	MAINTENANCE MATERIAL		0.00	35.06	
2660263557	Invoice	04/10/2026	MAINTENANCE MATERIAL		0.00	22.75	
2660263722	Invoice	04/10/2026	MAINTENANCE MATERIAL		0.00	51.08	
2660265048	Invoice	04/10/2026	JANITORIAL SUPPLIES - FIRE STATION # 4		0.00	130.33	
2660265051	Invoice	04/10/2026	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	148.72	
2660265516	Invoice	04/10/2026	JANITORIAL SUPPLIES - PARKS & REC		0.00	34.72	
2660265524	Invoice	04/10/2026	JANITORIAL SUPPLIES - PARKS/DUST		0.00	130.34	
2660265552	Invoice	04/10/2026	JANITORIAL SUPPLIES - MAINTANENCE		0.00	801.14	
2660265561	Invoice	04/10/2026	JANITORIAL SUPPLIES - PARKS/CUST		0.00	81.72	
2660265567	Invoice	04/10/2026	JANITORIAL SUPPLIES - FIRE DEPART		0.00	152.97	
2660265832	Invoice	04/10/2026	JANITORIAL SUPPLIES - FIRE STATION # 1		0.00	152.40	
2660265835	Invoice	04/10/2026	JANITORIAL SUPPLIES - GOLF COURSE		0.00	162.17	
2660266963	Invoice	04/10/2026	FIRE STATION #4 JANITORIAL SUPPLIES		0.00	142.49	
2660266966	Invoice	04/10/2026	FIRE STATION 3 JANITORIAL SUPPLIES		0.00	146.07	
2660267052	Invoice	04/10/2026	FIRE STATION ADMIN JANITORIOAL SUPPL...		0.00	126.62	
2660267570	Invoice	04/10/2026	PARKS JANITORIAL SUPPLIES		0.00	34.03	
2660267574	Invoice	04/10/2026	PARKS JANITORIAL SUPPLIES		0.00	130.34	
2660267597	Invoice	04/10/2026	UNIFORMS MAINTANENCE		0.00	713.55	
2660267601	Invoice	04/10/2026	PARKS JANITORIAL SUPPLIES		0.00	80.73	
2660267607	Invoice	04/10/2026	FIRE JANITORIAL SUPPLIES		0.00	152.97	
2660267757	Invoice	04/10/2026	FIRE STATION 1 JANITORIAL SUPPLIES		0.00	152.40	
2660268875	Invoice	04/10/2026	FIRE STATION 4 JANITORIAL SUPPLIES		0.00	142.49	
2660268878	Invoice	04/10/2026	FIRES TATION 3 JANITORIAL SUPPLIES		0.00	146.07	
2930123431	Invoice	04/10/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY		0.00	275.53	
	Void		04/10/2026	Regular	0.00	0.00	210970
0121073	UNION PACIFIC RAILROAD COMPANY		04/10/2026	Regular	0.00	5,970.27	210971
345795698	Invoice	04/10/2026	LEASE-RENT 04/01/26 - 03/31/2027 PHAR...		0.00	5,970.27	
0120910	UNITED RENTALS (NORTH AMERICA), INC		04/10/2026	Regular	0.00	2,180.15	210972
259427075-001	Invoice	04/10/2026	REPLACE CHAIN LINK FENCE BEHIND HOM...		0.00	2,180.15	
0122059	VALLEY BUILDING OFFICIALS ASSOCIATION		04/10/2026	Regular	0.00	360.00	210973
2026VBOA	Invoice	04/10/2026	VBOA MEMBERSHIP		0.00	360.00	
0122114	VALLEY INSURANCE PROVIDER		04/10/2026	Regular	0.00	486.28	210974
120087	Invoice	04/10/2026	NOTARY BONDS		0.00	121.57	
121062	Invoice	04/10/2026	NOTARY BONDS		0.00	121.57	
121063	Invoice	04/10/2026	NOTARY BONDS		0.00	121.57	

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121364	Invoice	04/10/2026	NOTARY BONDS		0.00		121.57		
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC		04/10/2026	Regular		0.00		400.00	210975
905891	Invoice	04/10/2026	EQUIPMENT REPAIR		0.00		400.00		
0141440	VERIZON COMMUNICATIONS, INC		04/10/2026	Regular		0.00		335.41	210976
6138395775	Invoice	04/10/2026	ACCT 622801079-00016 - FIRE DEPARTME…		0.00		335.41		
0141440	VERIZON COMMUNICATIONS, INC		04/10/2026	Regular		0.00		77.44	210977
6139359019	Invoice	04/10/2026	ACCT 742189231-00001 - MEMORIAL LIBR…		0.00		77.44		
0141440	VERIZON COMMUNICATIONS, INC		04/10/2026	Regular		0.00		748.95	210978
6138395773	Invoice	04/10/2026	ACCT 622801079-00014 - ENGINEERING		0.00		748.95		
0141440	VERIZON COMMUNICATIONS, INC		04/10/2026	Regular		0.00		377.56	210979
6138395774	Invoice	04/10/2026	ACCT 622801079-00015 - FINANCE		0.00		377.56		
0160410	VISIONARY PRINTING & DESIGN LLC		04/10/2026	Regular		0.00		5,570.00	210980
1662	Invoice	04/10/2026	I.T BACK DROP		0.00		1,200.00		
1668	Invoice	04/10/2026	INTERNATIONAL WOMEN'S DAY - CITY SEAL		0.00		72.00		
1672	Invoice	04/10/2026	INTERNATIONAL WOMEN'S DAY		0.00		48.00		
1687	Invoice	04/10/2026	PACIFIC HEADWEAR P322 GRAPHITE SNAP…		0.00		1,800.00		
1688	Invoice	04/10/2026	BLACK SKIRT FOR STAGE		0.00		2,450.00		
0123007	W.W. GRAINGER, INC		04/10/2026	Regular		0.00		2,055.00	210981
9838048370	Invoice	04/10/2026	REPAIR TO DAMAGED PIPE		0.00		2,055.00		
0111750	WASTE MANAGEMENT OF TEXAS, INC		04/10/2026	Regular		0.00		6,385.22	210982
5241446-1177-8	Invoice	04/10/2026	GARBAGE COLLECTION SERVICES		0.00		6,334.94		
5241567-1177-1	Invoice	04/10/2026	CUSTOMER ID 34-01701-93000 MAINTEN…		0.00		50.28		
0123176	WOLLACK TESTING SERVICE		04/10/2026	Regular		0.00		1,750.00	210983
1176	Invoice	04/10/2026	CIVIL SERVICE PROMOTIONAL EXAMS		0.00		1,750.00		
0160830	XOANA ENTERTAINMENT COMPANY, INC.		04/10/2026	Regular		0.00		2,750.00	210984
1585	Invoice	04/10/2026	TRAFFIC COMMERCIAL ROUTE SIGNS		0.00		2,750.00		
0192561	ABEL QUINTERO		04/09/2026	Regular		0.00		25.00	210985
523847	Invoice	04/09/2026	PAYMENT REFUND		0.00		25.00		
0191346	ALBERTO TIJERINA		04/09/2026	Regular		0.00		140.00	210986
INV0028291	Invoice	04/09/2026	CIT CONFERENCE APRIL 16-18		0.00		140.00		
0131770	BENJAMIN GUTIERREZ		04/09/2026	Regular		0.00		140.00	210987
INV0028290	Invoice	04/09/2026	CIT CONFERENCE APRIL 16-18		0.00		140.00		
0190242	ELVIA ESMERALDA GONZALEZ		04/09/2026	Regular		0.00		297.80	210988
INV0028287	Invoice	04/09/2026	LARDEO SHOWCASE		0.00		297.80		
0116092	HILDA PEDRAZA		04/09/2026	Regular		0.00		340.00	210989
INV0028289	Invoice	04/09/2026	ICMA LEADERSHIP CLASS APRIL 14-17 2026		0.00		340.00		
0189350	LEEROY CANTU		04/09/2026	Regular		0.00		420.00	210990
INV0028285	Invoice	04/09/2026	PER DIEM: BATALION CHUIEF ACADEMY …		0.00		420.00		
0154470	MELANIE CANO		04/09/2026	Regular		0.00		-120.00	210991
0154470	MELANIE CANO		04/09/2026	Regular		0.00		120.00	210991
INV0028288	Invoice	04/09/2026	LEADERSHIP APRIL 15-16 2026		0.00		120.00		
0192564	PAMELA ALVAREZ		04/09/2026	Regular		0.00		35.00	210992
INV0028292	Invoice	04/09/2026	TEXAS ENVIORNMENTAL HEALTH ASSOCIA…		0.00		35.00		
0192562	ROBERT ROMERO		04/09/2026	Regular		0.00		420.00	210993
INV0028284	Invoice	04/09/2026	PER DIEM: 2026 BATTALION CHIEF ACAD…		0.00		420.00		
0107168	VANESSA GUZMAN		04/09/2026	Regular		0.00		297.80	210994

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0028283	Invoice	04/09/2026	LAREDO WORLD TRADE SHOWCASE		0.00	297.80	
0188764	NM CONTRACTING, LLC		04/10/2026	Regular	0.00	607,253.14	210995
PAY APP # 5	Invoice	04/10/2026	COMMERICAL VEHICLE PARKING		0.00	235,554.53	
PAY APP # 6	Invoice	04/10/2026	COMMERICAL VEHICLE PARKING		0.00	371,698.61	
0191419	KEYLA JALIFE		04/13/2026	Regular	0.00	120.00	210996
INV0028295	Invoice	04/13/2026	TEXAS WOMEN LEADERSHIP INSTITUTE A...		0.00	120.00	
0190970	ABY BENEFITS LLC		04/14/2026	Regular	0.00	509.01	211169
INV0028299	Invoice	04/14/2026	FREBRUARTY INVOICE COBRA ADMINISTR...		0.00	509.01	
0150270	ALFREDO FLORES		04/14/2026	Regular	0.00	180.00	211170
INV0028300	Invoice	04/14/2026	2026 VIVA FRESH EXPO IN SAN ANTONIO ...		0.00	180.00	
0192040	JAVIER MARTINEZ		04/14/2026	Regular	0.00	180.00	211171
INV0028298	Invoice	04/14/2026	2026 VIVA FRESH EXPO IN SAN ANTONIUO...		0.00	180.00	
0189347	LUIS A BAZAN		04/14/2026	Regular	0.00	522.20	211172
INV0028297	Invoice	04/14/2026	2026 VIVA FRESH EXPO IN SAN ANTONIO ...		0.00	522.20	
0192569	ROBERTO MARTINEZ		04/14/2026	Regular	0.00	791.97	211173
INV0028296	Invoice	04/14/2026	2026 VIVA FRESH EXPO IN SAN ANTONIO ...		0.00	791.97	
0192380	SABRINA SOLIS		04/14/2026	Regular	0.00	-57.36	211174
0192380	SABRINA SOLIS		04/14/2026	Regular	0.00	57.36	211174
INV0028301	Invoice	04/14/2026	ENVELIPES FOR AP APRIL 2026		0.00	57.36	
0120152	TEXAS MUNICIPAL LEAGUE WORKERS' COMPEN		04/14/2026	Regular	0.00	1,543.92	211175
INV0028302	Invoice	04/14/2026	TML INVOICE 1759333 FEBRUARY INVOICE		0.00	1,543.92	
0166840	RAMIRO CABALLERO		04/15/2026	Regular	0.00	791.97	211176
INV0028309	Invoice	04/15/2026	2026 VIVA FRESH EXPO IN SAN ANTONIO ...		0.00	791.97	
0140560	EDGAR DELGADILLO		04/15/2026	Regular	0.00	542.20	211177
INV0028310	Invoice	04/15/2026	2026 VIVA FRESH EXPO IN SAN ANTONIO ...		0.00	542.20	
0190242	ELVIA ESMERALDA GONZALEZ		04/15/2026	Regular	0.00	462.20	211178
INV0028311	Invoice	04/15/2026	2026 VIVA FRESH EXPO IN SAN ANTONIO ...		0.00	462.20	
0106081	4IMPRINT, INC		04/17/2026	Regular	0.00	5,149.38	211181
31176067	Invoice	04/17/2026	PHARR UNIVERSITY 2026		0.00	2,812.80	
31176115	Invoice	04/17/2026	PHARR UNIVERSITY 2026		0.00	2,336.58	
0101060	ADVANCE PUBLISHING COMPANY		04/17/2026	Regular	0.00	930.00	211182
260403	Invoice	04/17/2026	FULL PADE AD IN ADVANCE NEWSPAPER		0.00	930.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.		04/17/2026	Regular	0.00	1,760.14	211183
2150947	Invoice	04/17/2026	RESTOCK MATERIAL		0.00	1,760.14	
0172010	ALL VALLEY RESTAURANT EQUIPMENT, LLC		04/17/2026	Regular	0.00	309.00	211184
26127	Invoice	04/17/2026	LABOR & SERVICE		0.00	309.00	
0192395	ARMADILLO SEAL LLC		04/17/2026	Regular	0.00	2,999.90	211185
DTX494	Invoice	04/17/2026	RESTOCKING MATERIAL		0.00	2,999.90	
0176880	BENITO CANO		04/17/2026	Regular	0.00	2,880.23	211186
696	Invoice	04/17/2026	MIRROR WINDOW FILM		0.00	2,880.23	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC		04/17/2026	Regular	0.00	7,445.00	211187
2303	Invoice	04/17/2026	REMOVE AND REPLACE ASPHALT		0.00	7,445.00	
0125290	BOUND TREE MEDICAL LLC		04/17/2026	Regular	0.00	863.10	211188
40512798	Invoice	04/17/2026	MEDICAL SUPPLIES AND EQUIPMENT		0.00	788.00	
86150259	Invoice	04/17/2026	MEDICAL SUPPLIES AND EQUIPMENT		0.00	75.10	
0189959	BUENA AVENTURA LLC		04/17/2026	Regular	0.00	2,050.00	211189

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14707	Invoice	04/17/2026	DIGITAL ADS		0.00	2,050.00	
0189780	CALIX, INC.		04/17/2026	Regular	0.00	100.80	211190
4054147	Invoice	04/17/2026	CALIX OUTDOOR ROUTERS FOR PHARR C...		0.00	100.80	
0191421	CAMVIO INC		04/17/2026	Regular	0.00	12,848.00	211191
2216	Invoice	04/17/2026	INTERNET BILLING AND OPERATIONS SOF...		0.00	12,848.00	
0107020	CENGAGE LEARNING, INC		04/17/2026	Regular	0.00	28.49	211192
999102531493	Invoice	04/17/2026	BOOKS		0.00	28.49	
0103369	CINTAS CORPORATION NO. 2		04/17/2026	Regular	0.00	360.83	211193
4261657134	Invoice	04/17/2026	UNIFORMS AND FACILITY SERVICE PRODU...		0.00	181.36	
4264686428	Invoice	04/17/2026	SUPPLIES - MAINTENANCE		0.00	179.47	
0127970	CITY OF WESLACO		04/17/2026	Regular	0.00	8,750.00	211194
206058	Invoice	04/17/2026	ILA ANIMAL CONTROL OPERATIONS		0.00	8,750.00	
0187147	COLLABORATIVE SUMMER LIBRARY PROGRAM		04/17/2026	Regular	0.00	5,397.16	211195
640825	Invoice	04/17/2026	SUMMER READING PROGRAM SUPPLIES		0.00	5,397.16	
0128980	CORPAY, INC		04/17/2026	Regular	0.00	85.36	211196
NP70294857	Invoice	04/17/2026	ACCT 1445200 - BRIDGE		0.00	85.36	
0128980	CORPAY, INC		04/17/2026	Regular	0.00	34,844.57	211197
NP70340111	Invoice	04/17/2026	ACCT 1445184 - PD		0.00	34,844.57	
0128980	CORPAY, INC		04/17/2026	Regular	0.00	5,721.52	211198
NP70348672	Invoice	04/17/2026	ACCT 1278318 - FIRE		0.00	5,721.52	
0128980	CORPAY, INC		04/17/2026	Regular	0.00	6,023.43	211199
NP70341681	Invoice	04/17/2026	ACC 2617086 - EMS		0.00	6,023.43	
0128980	CORPAY, INC		04/17/2026	Regular	0.00	5,239.13	211200
NP70238842	Invoice	04/17/2026	ACCT 2617086 - EMS		0.00	5,239.13	
0156410	DE LAGE LANDEN FINANCIAL SERVICES, INC		04/17/2026	Regular	0.00	168.43	211201
596516410	Invoice	04/17/2026	ACCT 1484012 - EQUIPMENT RENTAL		0.00	168.43	
0190896	DE SARO PUBLIC RELATIONS LLC		04/17/2026	Regular	0.00	28,136.77	211202
1274	Invoice	04/17/2026	MARKETING CONSULTING & PRODUCTION...		0.00	9,000.00	
1278	Invoice	04/17/2026	OUTREACH MARKETING SERVICES FOR PH...		0.00	19,136.77	
0104065	DEMCO INC		04/17/2026	Regular	0.00	2,248.18	211203
7780667	Invoice	04/17/2026	OFFICE SUPPLIES		0.00	2,248.18	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		04/17/2026	Regular	0.00	1,120.18	211204
P30916	Invoice	04/17/2026	PARTS FOR EXCAVATOR M414		0.00	1,120.18	
0105055	ELIAS ENRIQUEZ		04/17/2026	Regular	0.00	999.92	211205
2030	Invoice	04/17/2026	UNIT REPAIR		0.00	999.92	
0121340	EWT HOLDINGS III CORP		04/17/2026	Regular	0.00	37,480.00	211206
907475060	Invoice	04/17/2026	TERM CONTRACT FOR P&F OD SODIUM C...		0.00	32,928.00	
907481034	Invoice	04/17/2026	TERM CONTRACT FOR P&D OF SODIUM C...		0.00	4,552.00	
0174210	EZEQUIEL GONZALEZ		04/17/2026	Regular	0.00	33,715.00	211207
11199	Invoice	04/17/2026	ASPHALT REPAIR - RAMOS & FLAG ST		0.00	28,500.00	
11217	Invoice	04/17/2026	WELD WORK TO PAVER (HEAVY DUTY)		0.00	1,965.00	
11218	Invoice	04/17/2026	WELD WORK TO M-495-BB LAMP		0.00	1,400.00	
11226	Invoice	04/17/2026	FLAT GATE COVER (VERACRUZ ST) SOUTH ...		0.00	1,400.00	
11227	Invoice	04/17/2026	INSTALLATION OF WATER FLAP GATE		0.00	450.00	
0170700	FLEET SOLUTIONS LLC		04/17/2026	Regular	0.00	2,989.64	211208
202906	Invoice	04/17/2026	UNIT MAINTENANCE		0.00	484.93	
47433	Invoice	04/17/2026	UNIT MAINTENANCE		0.00	1,860.32	

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47486	Invoice	04/17/2026	UNIT MAINTENANCE		0.00	144.68	
47487	Invoice	04/17/2026	UNIT MAINTENANCE		0.00	499.71	
0189546	GRAYBAR ELECTRIC		04/17/2026	Regular	0.00	5,521.44	211209
9351654254	Invoice	04/17/2026	FIBER MATERIAL FOR HOUSING AUTHORIT...		0.00	950.94	
9351681062	Invoice	04/17/2026	FIBER MATERIAL FOR PHARR CONNECT		0.00	4,570.50	
0109140	INGRAM LIBRARY SERVICES, LLC		04/17/2026	Regular	0.00	194.44	211210
93404624	Invoice	04/17/2026	BOOKS		0.00	194.44	
0112212	JOEL GAITAN		04/17/2026	Regular	0.00	3,950.00	211211
7652	Invoice	04/17/2026	WORK DONE ON UNITS		0.00	1,500.00	
7653	Invoice	04/17/2026	WORK DONE ON UNITS		0.00	50.00	
7655	Invoice	04/17/2026	WORK DONE ON UNITS		0.00	1,500.00	
7656	Invoice	04/17/2026	WORK DONE ON UNITS		0.00	900.00	
0191406	JOSE ANGEL GARZA		04/17/2026	Regular	0.00	13,547.50	211212
STPATRICK 2025	Invoice	04/17/2026	20TH ST. PATRICK'S 5K TIMING SYSTEM		0.00	13,547.50	
0156510	JUAN M CASTILLO		04/17/2026	Regular	0.00	4,628.00	211213
0224953	Invoice	04/17/2026	FIRE DEP HQ- ENCLOSURE OF THE 2 HALL...		0.00	4,628.00	
0190650	L&G CONSULTING ENGINEERS, INC		04/17/2026	Regular	0.00	796.25	211214
26-3-000005	Invoice	04/17/2026	COLLECTION SYSTEM IMPROVEMENT		0.00	796.25	
0190620	LEXIPOL, LLC		04/17/2026	Regular	0.00	2,357.90	211215
Q-196330	Invoice	04/17/2026	DISPATCH 1 ACADEMY SUBSCRIPTION		0.00	2,357.90	
0191567	LOPEZ LAWN MAINTENANCE		04/17/2026	Regular	0.00	1,464.40	211216
413	Invoice	04/17/2026	PROPERTY MAINTENANCE		0.00	1,464.40	
0102188	MARY ANN PERALEZ		04/17/2026	Regular	0.00	3,250.00	211217
2033	Invoice	04/17/2026	BREATH TEST SERVICES FY 25-26		0.00	3,250.00	
0183020	MICHAEL D MOORE		04/17/2026	Regular	0.00	3,200.00	211218
155979	Invoice	04/17/2026	EASTER EGGSTRAVAGANZA- RIDES		0.00	3,200.00	
0190709	MORTON MORROW INC		04/17/2026	Regular	0.00	365.00	211219
INV-6581	Invoice	04/17/2026	ANNUAL SCBA UNITS SERVICES 2026		0.00	365.00	
0110133	MT LIBRARY SERVICES INC		04/17/2026	Regular	0.00	9,077.12	211220
733766	Invoice	04/17/2026	JUNIOR LIBRARY GUILD		0.00	9,077.12	
0116053	PETROLEUM SOLUTIONS INC.		04/17/2026	Regular	0.00	321.85	211221
SRVCE419090	Invoice	04/17/2026	LIFT INSPECTION FUEL TANKS		0.00	321.85	
0192084	PROSPECT ENTERPRISES		04/17/2026	Regular	0.00	2,250.00	211222
10966	Invoice	04/17/2026	LUCYNT MACHINE INSTALLATION		0.00	2,250.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		04/17/2026	Regular	0.00	224.35	211223
PKS35681	Invoice	04/17/2026	COFFEE PRODUCTS FOR THE DELI		0.00	224.35	
0189149	QUENCH USA INC		04/17/2026	Regular	0.00	413.78	211224
10629010	Invoice	04/17/2026	ACCT D370433 - PARKS&REC		0.00	53.36	
10629872	Invoice	04/17/2026	ACCT#D370432 - ENGINEERING		0.00	230.42	
10641360	Invoice	04/17/2026	ACCT D418758 - EMS		0.00	130.00	
0192520	RAMCON GROUP LLC		04/17/2026	Regular	0.00	46,379.28	211225
INV-000003	Invoice	04/17/2026	2ND FLOOR RENOVATION		0.00	46,379.28	
0192520	RAMCON GROUP LLC		04/24/2026	Bank Draft	0.00	46,379.28	211225
INV-000003.1	Invoice	04/24/2026	2ND FLOOR RENOVATION		0.00	46,379.28	
0192520	RAMCON GROUP LLC		04/17/2026	Regular	0.00	-46,379.28	211225
0136790	RAY'S BUSINESS PRODUCTS LLC		04/17/2026	Regular	0.00	1,075.81	211226
10002126	Invoice	04/17/2026	PAPER FOR BILLING AND INK FOR RECEIPT...		0.00	451.81	

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10002136	Invoice	04/17/2026	PAPER FOR BILLING AND INK FOR RECEIPT...		0.00	624.00	
0191054	REDEYE CHEMS LLC		04/17/2026	Regular	0.00	7,128.00	211227
1738	Invoice	04/17/2026	TERM CONTRACT FOR PURCHASE AND DEL..		0.00	7,128.00	
0118040	REGION ONE EDUCATION SERVICE CENTER		04/17/2026	Regular	0.00	1,350.00	211228
APRIL2026	Invoice	04/17/2026	PHARR UNIVERSITY 2026		0.00	1,350.00	
0189571	ROLANDO MARTINEZ JR		04/17/2026	Regular	0.00	5,127.25	211229
APR26-905	Invoice	04/17/2026	RESIDENTIAL FIBER INSTALLATION		0.00	5,127.25	
0190838	ROYALE CONTRACTING SERVICES		04/17/2026	Regular	0.00	7,500.00	211230
031126	Invoice	04/17/2026	PAINT FENCE AT BASEBALL FIELDS		0.00	2,800.00	
031127	Invoice	04/17/2026	PAINT BASEBALL FENCE POLES		0.00	950.00	
040626	Invoice	04/17/2026	REMOVE AND REPLACE WINDOW AT MAI...		0.00	3,750.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.		04/17/2026	Regular	0.00	2,595.00	211231
GB00582883	Invoice	04/17/2026	SCALE GOOGLE UPGRADE		0.00	2,595.00	
0134820	SOUTHERN COMPUTER WAREHOUSE		04/17/2026	Regular	0.00	2,625.10	211232
INV00861195	Invoice	04/17/2026	HP ELITEBOOK AND DOCK FOR DEVELOPM...		0.00	158.12	
INV00864134	Invoice	04/17/2026	HP ELITEDESK FOR BRIDGE		0.00	2,466.98	
0189154	SPECTRUM		04/17/2026	Regular	0.00	126.87	211233
1036240032726	Invoice	04/17/2026	ACCT 8260180051036240 - FIRE		0.00	126.87	
0190829	SUSAN PUENTE		04/17/2026	Regular	0.00	2,427.00	211234
INV0512	Invoice	04/17/2026	TEMP. BORDER FENCE ON TOP OF THE BR...		0.00	2,427.00	
0191765	SYNOLO MATERIALS, LLC		04/17/2026	Regular	0.00	2,364.19	211235
56846	Invoice	04/17/2026	TERM CONTRACT FOR P&D OF HMAC, CO...		0.00	2,364.19	
0110050	TEXAS GAS SERVICE		04/17/2026	Regular	0.00	8,268.96	211236
APRIL26 - AQUAT...	Invoice	04/17/2026	ACCT 912498410238444391		0.00	2,857.43	
APRIL26 - CITY	Invoice	04/17/2026	ACCT 910575873246015300		0.00	5,261.73	
APRIL26 - PARKS	Invoice	04/17/2026	ACCT 910575873248202818		0.00	149.80	
0139150	TEXAS LAND RECLAMATION LLC		04/17/2026	Regular	0.00	1,775.00	211237
51867	Invoice	04/17/2026	53 FT TRAILER LOAD OF SCRAP TIRES FOR ...		0.00	1,775.00	
0159570	T-MOBILE USA INC		04/17/2026	Regular	0.00	2,335.45	211238
APRIL26 - P WOR...	Invoice	04/17/2026	ACCT #977425455 - PUBLIC WORKS		0.00	2,335.45	
0159570	T-MOBILE USA INC		04/17/2026	Regular	0.00	5,572.66	211239
APRIL26 - PD	Invoice	04/17/2026	ACCT#983336763 - POLICE		0.00	5,572.66	
0159570	T-MOBILE USA INC		04/17/2026	Regular	0.00	904.21	211240
APRIL26 - HR	Invoice	04/17/2026	ACCT 996145729 - HUMAN RESOURCES		0.00	904.21	
0121021	UNIFIRST HOLDING, INC		04/17/2026	Regular	0.00	3,006.78	211241
2660238545	Invoice	04/17/2026	ACCT 2587976 - ANIMAL CONTROL		0.00	294.72	
2660265926	Invoice	04/17/2026	ACCT 194248 - INTL BRIDGE		0.00	52.36	
2660267798	Invoice	04/17/2026	ACCT#904967 - STREETS UNIFORMS		0.00	515.50	
2660269115	Invoice	04/17/2026	ACCT#2608065 - FIRE STATION ADMIN		0.00	126.62	
2660269347	Invoice	04/17/2026	ACCT#905003 - PARKS&REC		0.00	34.03	
2660269361	Invoice	04/17/2026	ACCT#988845 - PARKS/DUST		0.00	130.34	
2660269392	Invoice	04/17/2026	ACCT#2579012 - MAINTANENCE		0.00	713.55	
2660269398	Invoice	04/17/2026	ACCT#996634 - PARKS/CUST		0.00	82.13	
2660269425	Invoice	04/17/2026	ACCT#524822 - FIRE DEPT		0.00	152.97	
2660269653	Invoice	04/17/2026	ACCT#2608059 - FIRE STATION#1		0.00	152.40	
2660269668	Invoice	04/17/2026	ACCT#220462 - STREETS UNIFORMS		0.00	476.63	
2930124342	Invoice	04/17/2026	ACCT 1345037 - LIBRARY		0.00	275.53	
0168250	UPPER VALLEY MATERIALS LLC		04/17/2026	Regular	0.00	21,737.15	211242
INVU11533	Invoice	04/17/2026	HOT MIX (PAVING)		0.00	308.00	

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INVU11613	Invoice	04/17/2026	ASPHALT - HOT MIX FOR RAMOS ST PROJE...		0.00	2,314.20	
INVU11627	Invoice	04/17/2026	ASPHALT - HOT MIX FOR RAMOS ST PROJE...		0.00	19,114.95	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC		04/17/2026	Regular	0.00	2,844.44	211243
906429	Invoice	04/17/2026	SUPPPLIES TO REPAIR MACHINERY		0.00	2,844.44	
0167510	VERIZON COMMUNICATIONS INC.		04/17/2026	Regular	0.00	223.30	211244
604000079209	Invoice	04/17/2026	ACCT 100000189559 - BUILDING & CODE		0.00	223.30	
0141440	VERIZON COMMUNICATIONS, INC		04/17/2026	Regular	0.00	467.95	211245
6138395771	Invoice	04/17/2026	ACCT 622801079-00010 - IT		0.00	467.95	
0141440	VERIZON COMMUNICATIONS, INC		04/17/2026	Regular	0.00	224.04	211246
6138395772	Invoice	04/17/2026	ACCT 622801079-00013 - EDC		0.00	224.04	
0191646	VIAPLUS LLC		04/17/2026	Regular	0.00	11,289.34	211247
VP02500142	Invoice	04/17/2026	SERVICE CONTRACT FOR BRIDGE TOLL COL...		0.00	11,289.34	
0112094	VICTOR T RIOS		04/17/2026	Regular	0.00	5,067.00	211248
6323	Invoice	04/17/2026	CITY WIDE ON CALL ELECTRICAL & MAINT...		0.00	5,067.00	
0160410	VISIONARY PRINTING & DESIGN LLC		04/17/2026	Regular	0.00	1,954.00	211249
1697	Invoice	04/17/2026	INTERNATIONAL WOMEN'S DAY		0.00	384.00	
1698	Invoice	04/17/2026	HOLI FESTIVAL - PANEL 4X8 WEATHER MA...		0.00	1,440.00	
1709	Invoice	04/17/2026	EASTER EGGSTRAVGANZA - COROPLAST		0.00	130.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		04/17/2026	Regular	0.00	3,765.00	211250
1587	Invoice	04/17/2026	BILLBOARD ADVERTISING RENTAL		0.00	3,765.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.		04/17/2026	Regular	0.00	12,455.51	211251
25981	Invoice	04/17/2026	SERVICE CONTRACT FOR GOLF CART LEASE		0.00	2,840.51	
25982	Invoice	04/17/2026	SERVICE CONTRACT FOR GOLF CART LEASE		0.00	8,823.75	
25983	Invoice	04/17/2026	SERVICE CONTRACT FOR GOLF CART LEASE		0.00	791.25	
0192579	CASTILLO DIONICIO POLI		04/17/2026	Regular	0.00	140.12	211252
INV0028424	Invoice	04/17/2026	19-2596-02		0.00	140.12	
0191521	EDGAR GUTIERREZ		04/17/2026	Regular	0.00	180.00	211253
INV0028405	Invoice	04/17/2026	RAFF SPORTS MANAGEMENT SCHOOL		0.00	180.00	
0157570	ELIEZAR GARZA		04/17/2026	Regular	0.00	220.00	211254
INV0028414	Invoice	04/17/2026	BASEBALL OFFICIAL		0.00	220.00	
0133390	EMILIO GONZALES		04/17/2026	Regular	0.00	65.00	211255
INV0028418	Invoice	04/17/2026	PER DIEM K9 CERTIFICATGION COURSE IN ...		0.00	65.00	
0187792	GABRIEL LEAL		04/17/2026	Regular	0.00	180.00	211256
INV0028404	Invoice	04/17/2026	TAFF SPORTS MANAGEMENT SCHOOL		0.00	180.00	
0181550	IRIS GARCIA		04/17/2026	Regular	0.00	50.00	211257
INV0028410	Invoice	04/17/2026	CONFLICTING SCHEDULE - REFUND		0.00	50.00	
0192574	JANETH PEREA		04/17/2026	Regular	0.00	180.00	211258
INV0028403	Invoice	04/17/2026	TAAF SPORTS MNANAGEMENT SCHOOL		0.00	180.00	
0192040	JAVIER MARTINEZ		04/17/2026	Regular	0.00	70.00	211259
INV0028402	Invoice	04/17/2026	NASBITE INTERNATIONAL IN ST LOUIS MO...		0.00	70.00	
0192430	JOSEPH ANDREW GARCIA		04/17/2026	Regular	0.00	207.00	211260
INV0028411	Invoice	04/17/2026	BASKETBALL OFFICIAL		0.00	207.00	
0189635	JUAN GONZALEZ		04/17/2026	Regular	0.00	500.00	211261
INV0028412	Invoice	04/17/2026	REGISTRATION FOR TRAINING - TRAIN THE...		0.00	500.00	
0192245	KENIA GOMEZ		04/17/2026	Regular	0.00	-180.00	211262
0192245	KENIA GOMEZ		04/17/2026	Regular	0.00	180.00	211262

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INV0028416	Invoice	04/17/2026	PERDIEM WOMEN SHAPING TEXAS CITIES -..		0.00	180.00	
0192245	KENIA GOMEZ		04/17/2026	Regular	0.00	180.00	211263
INV0028417	Invoice	04/17/2026	WOMEN SHAPING TEXAS CITIES CONFERE...		0.00	180.00	
0192577	MARIA ELISA MORALES GARCIA		04/17/2026	Regular	0.00	100.00	211264
INV0028420	Invoice	04/17/2026	EMPLOYEE OF THE MONTH APRIL 2026		0.00	100.00	
0192586	MARILU PAEZ		04/17/2026	Regular	0.00	88.27	211265
INV0028425	Invoice	04/17/2026	ACC 19-2814-01		0.00	88.27	
0128830	MAXIMILIANO LONGORIA		04/17/2026	Regular	0.00	48.40	211266
INV0028419	Invoice	04/17/2026	REIMBURSEMENT FOR TITLES AND REGIST...		0.00	48.40	
0154470	MELANIE CANO		04/17/2026	Regular	0.00	180.00	211267
INV0028415	Invoice	04/17/2026	TEXAS WOMENS LEADERSHIP INST APRIL ...		0.00	180.00	
0191309	NAPOLEON COCA		04/17/2026	Regular	0.00	172.50	211268
INV0028413	Invoice	04/17/2026	HOTEL REIMBURSEMENT TML ACADEMY		0.00	172.50	
0190722	OLIVIA SALAZAR		04/17/2026	Regular	0.00	251.78	211269
INV0028401	Invoice	04/17/2026	2026 TEXAS LIBRARY ASSOCIATION CONF...		0.00	251.78	
0191954	ORLANDO OCHOA		04/17/2026	Regular	0.00	195.00	211270
INV0028408	Invoice	04/17/2026	BASKETBALL OFFICIAL		0.00	195.00	
0126030	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHO		04/17/2026	Regular	0.00	63,195.11	211271
INV0028406	Invoice	04/17/2026	PSJA NMATATORIUM INV161,162,163 DEC...		0.00	63,195.11	
0192429	RAMIRO ZAMARRIPA		04/17/2026	Regular	0.00	253.00	211272
INV0028427	Invoice	04/17/2026	BASEBALL OFFICIAL		0.00	253.00	
0192576	REMY VARGAS - FOR THE BENEFIT OF THE CITY		04/17/2026	Regular	0.00	1,000.00	211273
INV0028409	Invoice	04/17/2026	PAINT THE PARK FOR YOUTH AND ADULT...		0.00	1,000.00	
0192575	REYNA CANTO		04/17/2026	Regular	0.00	135.00	211274
INV0028407	Invoice	04/17/2026	REIMBURSEMENT REFUBND FOR PLUMBI...		0.00	135.00	
0192380	SABRINA SOLIS		04/17/2026	Regular	0.00	57.36	211275
INV0028426	Invoice	04/17/2026	ENVELOPES FOR AP		0.00	57.36	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		04/20/2026	Regular	0.00	12,500.00	211276
PHARR040126	Invoice	04/20/2026	PROFESSIONAL STRATEGIC LOBBYING SER...		0.00	12,500.00	
0190097	ENTERPRISE FM TRUST		04/20/2026	Regular	0.00	202,313.04	211277
611738-040326	Invoice	04/20/2026	FLEET LEASE AGREEMENT		0.00	202,313.04	
	Void		04/20/2026	Regular	0.00	0.00	211278
	Void		04/20/2026	Regular	0.00	0.00	211279
	Void		04/20/2026	Regular	0.00	0.00	211280
	Void		04/20/2026	Regular	0.00	0.00	211281
	Void		04/20/2026	Regular	0.00	0.00	211282
	Void		04/20/2026	Regular	0.00	0.00	211283
	Void		04/20/2026	Regular	0.00	0.00	211284
	Void		04/20/2026	Regular	0.00	0.00	211285
0190097	ENTERPRISE FM TRUST		04/20/2026	Regular	0.00	5,889.20	211286
626587-040326	Invoice	04/20/2026	FLEET LEASE AGREEMENT - HCRMA UNITS		0.00	5,889.20	
0130140	CITY OF PHARR POOLED CASH		04/21/2026	Regular	0.00	1,016,208.34	211289
APR26.01	Invoice	04/17/2026	TRANSFER OUT - GENERAL FUND		0.00	25,666.67	
APR26.02	Invoice	04/17/2026	TRANSFER OUT - GENERAL FUND		0.00	3,416.67	
APR26.03	Invoice	04/17/2026	TRANSFER OUT - GENERAL FUND		0.00	100,625.00	
APR26.04	Invoice	04/17/2026	TRANSFER OUT - GENERAL FUND		0.00	886,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		04/21/2026	Regular	0.00	5,666.67	211290

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
APR26.01	Invoice	04/17/2026	TRANSFER OUT - CHAMBER		0.00	5,666.67	
0191399	ANTONIO ANALLA		04/23/2026	Regular	0.00	85.00	211291
INV0028430	Invoice	04/21/2026	VECTOR CEU PROGRAM		0.00	85.00	
0191759	CENOVIO GUZMAN JR		04/23/2026	Regular	0.00	85.00	211292
INV0028431	Invoice	04/21/2026	VECTOR CEU PROGRAM		0.00	85.00	
0191631	JUSTIN MORENO		04/23/2026	Regular	0.00	85.00	211293
INV0028432	Invoice	04/21/2026	VECTOR CEU PROGRAM		0.00	85.00	
0191275	NUEVA LUZ FOUNDATION		04/23/2026	Regular	0.00	6,250.00	211294
INV0028438	Invoice	04/23/2026	JANUARY 2026 PHARR WELNESS PROGRAM		0.00	6,250.00	
0191275	NUEVA LUZ FOUNDATION		04/23/2026	Regular	0.00	-6,250.00	211294
0161690	OSCAR ALANIZ JR		04/23/2026	Regular	0.00	508.00	211295
INV0028428	Invoice	04/20/2026	BASEBALL OFFICIAL		0.00	508.00	
0148580	1ST FP SERVICES, LLC		04/24/2026	Regular	0.00	1,841.80	211296
27-26947	Invoice	04/24/2026	ANNUAL INSPECTION		0.00	1,841.80	
0106081	4IMPRINT, INC		04/24/2026	Regular	0.00	1,703.79	211297
14888392	Invoice	04/24/2026	CDBG PROMOTIONAL ITEMS		0.00	1,703.79	
0154350	ACME PARTNERSHIP, LP		04/24/2026	Regular	0.00	3,150.00	211298
PSI-051863	Invoice	04/24/2026	PHARR CONNECT BILLBOARD		0.00	1,050.00	
PSI-052711	Invoice	04/24/2026	PHARR CONNECT BILLBOARD		0.00	1,050.00	
PSI-053572	Invoice	04/24/2026	PHARR CONNECT BILLBOARD		0.00	1,050.00	
0163350	ACUSHNET COMPANY		04/24/2026	Regular	0.00	440.57	211299
922694675	Invoice	04/24/2026	PRO SHOP FOR RESALE		0.00	440.57	
0101060	ADVANCE PUBLISHING COMPANY		04/24/2026	Regular	0.00	225.75	211300
13951	Invoice	04/24/2026	LEGAL NOTICE		0.00	68.25	
14050	Invoice	04/24/2026	LEGAL NOTICE		0.00	157.50	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.		04/24/2026	Regular	0.00	3,659.59	211301
2150316	Invoice	04/24/2026	RESTOCKING MATERIAL		0.00	1,594.41	
2150317	Invoice	04/24/2026	RESTOCKING MATERIAL		0.00	2,065.18	
0122130	AIRGAS, INC.		04/24/2026	Regular	0.00	12,251.55	211302
5522466360	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	3,743.96	
5523151894	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	3,274.34	
5523842369	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	3,792.96	
9169095588	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	91.83	
9169095611	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	246.39	
9169609544	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	418.29	
9170138932	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	360.99	
9170475699	Invoice	04/24/2026	TERM CONTRACT FOR P&D OF OXYGEN		0.00	322.79	
0192050	ALBERT GARZA		04/24/2026	Regular	0.00	2,138.28	211303
2728	Invoice	04/24/2026	OIL SERVICE TO UNIT #441		0.00	1,069.14	
2729	Invoice	04/24/2026	OIL SERVICE TO UNIT #442		0.00	1,069.14	
0139780	AMERICAN FENCE		04/24/2026	Regular	0.00	33,620.00	211304
8527	Invoice	04/24/2026	CHAIN LINK FENCE FOR SPORTS COMPLEX ...		0.00	11,850.00	
8528	Invoice	04/24/2026	CHAIN LINK FENCE FOR SPORTS COMPLEX ...		0.00	9,790.00	
8529	Invoice	04/24/2026	CHAIN LINK FENCE FOR SPORTS COMPLEX ...		0.00	11,980.00	
0192395	ARMADILLO SEAL LLC		04/24/2026	Regular	0.00	2,970.95	211305
DTX 499	Invoice	04/24/2026	RESTOCKING MATERIAL		0.00	2,970.95	
0163420	ASSURECO RISK MANAGEMENT & REGULATORY		04/24/2026	Regular	0.00	400.00	211306
15083	Invoice	04/24/2026	CONTRACT MONTHLY FEE FOR EPA RMP ...		0.00	400.00	

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0158950	AUTO DIAGNOSTIC CENTER LLC		04/24/2026	Regular	0.00	2,058.39	211307
71867	Invoice	04/24/2026	MAINTENANCE ON UNITS		0.00	2,058.39	
0190672	B2Z ENGINEERING, LLC		04/24/2026	Regular	0.00	19,244.75	211308
7460	Invoice	04/24/2026	CMT SERVICES FOR PHARR REYNOSA INTE…		0.00	19,244.75	
0190677	BILLING DYNAMICS LLC		04/24/2026	Regular	0.00	28,699.64	211309
1045	Invoice	04/24/2026	BILLING SERVICES		0.00	28,699.64	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC		04/24/2026	Regular	0.00	2,895.00	211310
2304	Invoice	04/24/2026	CONCRETE DELIVERY TO LAS ARBOLEDAS		0.00	2,895.00	
0187529	BROWNSTONE CONSULTANTS LLC		04/24/2026	Regular	0.00	74,066.00	211311
3700	Invoice	04/24/2026	CMGR PHARR INTL BRIDGE DAP FY16		0.00	74,066.00	
0187529	BROWNSTONE CONSULTANTS LLC		04/24/2026	Regular	0.00	118,549.04	211312
3698	Invoice	04/24/2026	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E…		0.00	118,549.04	
0187529	BROWNSTONE CONSULTANTS LLC		04/24/2026	Regular	0.00	30,808.00	211313
1197-3696	Invoice	04/24/2026	CONSTRUCTION MGMT. SERVICE - COMM…		0.00	30,808.00	
0103046	CENTRAL FENCE & SUPPLY, LTD		04/24/2026	Regular	0.00	1,964.00	211314
17379	Invoice	04/24/2026	PO UP ACCOUNT - FENCE		0.00	1,964.00	
0114067	CIMPRESS USA INCORPORATED		04/24/2026	Regular	0.00	1,337.13	211315
114573329	Invoice	04/24/2026	ADVERTISING ITEMS		0.00	1,337.13	
0103369	CINTAS CORPORATION NO. 2		04/24/2026	Regular	0.00	1,626.92	211316
4251569520.	Invoice	04/24/2026	LEASING AGREEMENT- UNIFORMS & SERV…		0.00	154.43	
4255684406	Invoice	04/24/2026	UNIFORMS AND FACILITY SERVICE PRODU…		0.00	183.22	
4257566264	Invoice	04/24/2026	LEASING AGREEMENT- UNIFORMS & SERV…		0.00	152.67	
4258309736	Invoice	04/24/2026	LEASING AGREEMENT- UNIFORMS & SERV…		0.00	116.64	
4259059253	Invoice	04/24/2026	LEASING AGREEMENT- UNIFORMS & SERV…		0.00	116.64	
4260907079	Invoice	04/24/2026	UNIFORMS AND FACILITY SERVICE PRODU…		0.00	181.46	
4263186078	Invoice	04/24/2026	UNIFORMS AND FACILITY SERVICE PRODU…		0.00	181.46	
4263904680	Invoice	04/24/2026	UNIFORMS AND FACILITY SERVICE PRODU…		0.00	181.46	
4265320862	Invoice	04/24/2026	JANITORIAL SUPPLIES - PARKS AND REC		0.00	179.47	
4266170719	Invoice	04/24/2026	JANITORIAL SUPPLIES - PARKS AND REC		0.00	179.47	
	Void		04/24/2026	Regular	0.00	0.00	211317
	Void		04/24/2026	Regular	0.00	0.00	211318
	Void		04/24/2026	Regular	0.00	0.00	211319
	Void		04/24/2026	Regular	0.00	0.00	211320
0127970	CITY OF WESLACO		04/24/2026	Regular	0.00	2,750.00	211321
2026082	Invoice	04/24/2026	ILA ANIMAL CONTROL OPERATIONS		0.00	2,750.00	
0119258	COMPTROLLER OF PUBLIC ACCOUNTS		04/24/2026	Regular	0.00	192.60	211322
1QRT2026	Invoice	04/24/2026	CIVIL FEES - QUARTERLY REPORT		0.00	192.60	
0190896	DE SARO PUBLIC RELATIONS LLC		04/24/2026	Regular	0.00	4,679.17	211323
1279	Invoice	04/24/2026	OUTREACH MARKETING SERVICES FOR PH…		0.00	4,679.17	
0149100	EDNA ELIZABETH SANCHEZ		04/24/2026	Regular	0.00	1,590.00	211324
64592	Invoice	04/24/2026	SERVICE CONTRACT FOR DRUG & ALCOHO…		0.00	1,590.00	
0192143	EDUARDO JESUS GARCIA		04/24/2026	Regular	0.00	67.97	211325
90835	Invoice	04/24/2026	IRRIGATION REPAIRS		0.00	67.97	
0192264	EUROFINS ENVIRONMENT TESTING ECOTOXICO		04/24/2026	Regular	0.00	2,160.00	211326
00064846	Invoice	04/24/2026	LAB- BIO-MONITORING ANALYSIS		0.00	2,160.00	
0174210	EZEQUIEL GONZALEZ		04/24/2026	Regular	0.00	2,640.00	211327
11236	Invoice	04/24/2026	MECHANIC WORK ALIGN SWEEPER M450		0.00	1,300.00	
11237	Invoice	04/24/2026	TIRE SOLD & INSTALLED ON ELGIN SWEEP…		0.00	240.00	

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11238	Invoice	04/24/2026	MECHANIC WORK TO EXCAVATOR PW M-...		0.00	1,100.00	
0108131	HALFF ASSOCIATES, INC.		04/24/2026	Regular	0.00	22,960.00	211328
10163271	Invoice	04/24/2026	PHARR LPOE CARGO INSP.		0.00	22,960.00	
0191252	HENRY SCHEIN, INC		04/24/2026	Regular	0.00	2,429.24	211329
50452197	Invoice	04/24/2026	MEDICAL SUPPLIES AND EQUIPMENT		0.00	555.44	
53166755	Invoice	04/24/2026	MEDICAL SUPPLIES AND EQUIPMENT		0.00	802.40	
53166767	Invoice	04/24/2026	MEDICAL SUPPLIES AND EQUIPMENT		0.00	1,071.40	
0108169	HOLLIS RUTLEDGE AND ASSOCIATES INC.		04/24/2026	Regular	0.00	6,000.00	211330
3811	Invoice	04/24/2026	SERVICE CONTRACT FOR GRANT MANAG...		0.00	6,000.00	
0108150	HOLLON OIL COMPANY		04/24/2026	Regular	0.00	1,820.50	211331
280887	Invoice	04/24/2026	SUPPLIES FOR CITY GARAGE		0.00	1,820.50	
0140220	HOLT TRUCK CENTERS		04/24/2026	Regular	0.00	2,200.78	211332
R202028828.01	Invoice	04/24/2026	DIESEL PARTICULATE FILTER - FIRE #312		0.00	2,200.78	
0107069	IMPERIAL BAG & PAPER CO. LLC		04/24/2026	Regular	0.00	8,590.12	211333
2730593	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	206.10	
2734644	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	996.10	
2734647	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	325.75	
2734649	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	2,233.76	
2734654	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,084.00	
2734655	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	123.11	
2734656	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	319.75	
2734657	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	556.21	
2734659	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	412.32	
2734661	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	1,194.19	
2735072	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	277.38	
2736322	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	281.45	
2736348	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	580.00	
	Void		04/24/2026	Regular	0.00	0.00	211334
	Void		04/24/2026	Regular	0.00	0.00	211335
	Void		04/24/2026	Regular	0.00	0.00	211336
0109140	INGRAM LIBRARY SERVICES, LLC		04/24/2026	Regular	0.00	111.74	211337
95380722	Invoice	04/24/2026	BOOKS		0.00	14.97	
95380723	Invoice	04/24/2026	BOOKS		0.00	31.03	
95380724	Invoice	04/24/2026	BOOKS		0.00	65.74	
0189421	JOSE A VILLARREAL		04/24/2026	Regular	0.00	2,055.00	211338
93832843	Invoice	04/24/2026	PLUMBING WORK DONE AT MOORE HOU...		0.00	1,585.00	
93832892	Invoice	04/24/2026	REPAIR TOILET IN WOMENS RESTROOM.		0.00	470.00	
0167360	KM INTERNATIONAL		04/24/2026	Regular	0.00	4,500.00	211339
2026-016	Invoice	04/24/2026	SERVICE CONTRACT FOR ADVERTISING AG...		0.00	4,500.00	
0150570	KORTERRA, INC		04/24/2026	Regular	0.00	3,025.00	211340
27234	Invoice	04/24/2026	KORTERRA LOCATE MANAGEMENT PLUS S...		0.00	3,025.00	
0153330	KRONOS SAASHR, INC		04/24/2026	Regular	0.00	12,437.33	211341
I0080046863	Invoice	04/24/2026	UKG KRONOS SUPPORT TIME AND ATTEN...		0.00	6,237.30	
I10080051734	Invoice	04/24/2026	UKG KRONOS SUPPORT TIME AND ATTEN...		0.00	6,200.03	
0191408	LAUREN CORZINE		04/24/2026	Regular	0.00	5,000.00	211342
DEPOSIT.2026	Invoice	04/24/2026	MUSICAL ENTERTAINMENT FOR AVOCADO..		0.00	5,000.00	
0188429	LDG ENTERPRISES, LLC		04/24/2026	Regular	0.00	93,159.10	211343
2026-067	Invoice	04/24/2026	PROF. ENG SERVICE - DESIGN & DEVELOP ...		0.00	93,159.10	
0190068	LIZA MARIE GARCIA		04/24/2026	Regular	0.00	323.75	211344
26-0138	Invoice	04/24/2026	SECURITY SERVICES FOR BASKETBALL GA...		0.00	323.75	

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0191567	LOPEZ LAWN MAINTENANCE		04/24/2026	Regular	0.00	1,537.50	211345
411	Invoice	04/24/2026	PROPERTY MAINTENANCE		0.00	1,537.50	
0190571	MARENTCO INC		04/24/2026	Regular	0.00	543.75	211346
121474-1	Invoice	04/24/2026	PHARR WARRIOR RACE		0.00	543.75	
0191266	MICA ALEN LUNT		04/24/2026	Regular	0.00	6,010.00	211347
INV-000185	Invoice	04/24/2026	LEADERSHIP TRAINING BY LUNT CONSULT...		0.00	6,010.00	
0190879	MID VALLEY BEHAVIORAL HEALTH AND PSYCHC		04/24/2026	Regular	0.00	650.00	211348
650658	Invoice	04/24/2026	DESCRIPTION PSYCHOLOGICAL EVALUATI...		0.00	650.00	
0113160	MISSION AUTO ELECTRIC, INC		04/24/2026	Regular	0.00	2,136.05	211349
1306590	Invoice	04/24/2026	SUPPLIES TO REPAIR MACHINERY		0.00	2,136.05	
0174290	MOR-WIL, LLC		04/24/2026	Regular	0.00	404,749.75	211350
PAY APP 9	Invoice	04/24/2026	NW & CENTRAL COLLECTION SYSTEM IMP...		0.00	404,749.75	
0191275	NUEVA LUZ FOUNDATION		04/24/2026	Regular	0.00	8,977.27	211351
INV0028442	Invoice	04/23/2026	MONTH 6 OF 11		0.00	2,727.27	
MArch2026	Invoice	04/24/2026	PHARR EMPLOYEE WELLNESS PROGRAM		0.00	6,250.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		04/24/2026	Regular	0.00	1,240.00	211352
FEB 2026	Invoice	04/24/2026	SCOFFLAW AGREEMENT		0.00	1,240.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		04/24/2026	Regular	0.00	1,040.00	211353
DEC 2025	Invoice	04/24/2026	SCOFFLAW AGREEMENT		0.00	1,040.00	
0190052	PEARCE INDUSTRIES, INC.		04/24/2026	Regular	0.00	9,910.00	211354
3096392	Invoice	04/24/2026	LEASE AGREEMENT FOR GRADALL EXCAVA...		0.00	9,910.00	
0189509	PEDRO MARTINEZ		04/24/2026	Regular	0.00	1,350.00	211355
1121	Invoice	04/24/2026	MEDICAL EQUIPMENT MAINTENANCE, CAL..		0.00	1,350.00	
0191516	PERDUE, BRANDON, FIELDER, COLLINS, & MOTT		04/24/2026	Regular	0.00	13,068.47	211356
122274	Invoice	04/24/2026	PBFC& M-ATTY FEES FOR COLLECTING FIN...		0.00	3,618.50	
18437	Invoice	04/24/2026	PBFC& M-ATTY FEES FOR COLLECTING FIN...		0.00	3,177.47	
19104	Invoice	04/24/2026	PBFC& M-ATTY FEES FOR COLLECTING FIN...		0.00	2,240.50	
19658	Invoice	04/24/2026	PBFC&M ATTORNEY FEES & COLLECTION F...		0.00	4,032.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		04/24/2026	Regular	0.00	63.78	211357
PKS2353	Invoice	04/24/2026	COFFEE PRODUCTS FOR THE DELI		0.00	63.78	
0189149	QUENCH USA INC		04/24/2026	Regular	0.00	53.36	211358
INV10629010	Invoice	04/24/2026	ACCT # D370433 - PARKS AND REC		0.00	53.36	
0192520	RAMCON GROUP LLC		04/24/2026	Regular	0.00	-44,784.65	211359
0192520	RAMCON GROUP LLC		04/24/2026	Regular	0.00	44,784.65	211359
INV-000002	Invoice	04/24/2026	REMODEL OF TIERRA DEL SOL GOLF COUR...		0.00	18,134.65	
INV-000004	Invoice	04/24/2026	REMODEL OF TIERRA DEL SOL GOLF COUR...		0.00	26,650.00	
0136790	RAY'S BUSINESS PRODUCTS LLC		04/24/2026	Regular	0.00	1,170.00	211360
10002143	Invoice	04/24/2026	COPY PAPER		0.00	1,170.00	
0190597	REBECCA MUNOZ		04/24/2026	Regular	0.00	750.00	211361
INV0855	Invoice	04/24/2026	NIGHT UNDER THE STARS- FAVOR GRAZIN...		0.00	750.00	
0143690	REGENCY CATERING LLC		04/24/2026	Regular	0.00	955.00	211362
I-201908061503	Invoice	04/24/2026	PARTY LETTER SUPPLIES - CATERING		0.00	955.00	
0190671	RICARDO RODRIGUEZ III		04/24/2026	Regular	0.00	50,000.00	211363
1905	Invoice	04/24/2026	GENERAL COUNSELOR AND CITY ATTORNE...		0.00	25,000.00	
1973	Invoice	04/24/2026	GENERAL COUNSELOR AND CITY ATTORNE...		0.00	25,000.00	
0189571	ROLANDO MARTINEZ JR		04/24/2026	Regular	0.00	4,960.00	211364

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APR26-906	Invoice	04/24/2026	RESIDENTIAL FIBER INSTALLATION		0.00	4,960.00	
0190838	ROYALE CONTRACTING SERVICES		04/24/2026	Regular	0.00	1,300.00	211365
040726	Invoice	04/24/2026	UPGRADED 4 TOILETS AT THE MAINTENA...		0.00	1,300.00	
0190997	RRP CONSULTING ENGINEERS, LLC		04/24/2026	Regular	0.00	18,023.89	211366
U2556-73	Invoice	04/24/2026	HI-LINE RD		0.00	18,023.89	
0189570	RUBEN MEDINA		04/24/2026	Regular	0.00	2,500.00	211367
DEPOSIT 2026	Invoice	04/24/2026	AVOCADO FESTIVAL - MESTENO		0.00	2,500.00	
0190889	SCOTT-MERRIMAN INC		04/24/2026	Regular	0.00	595.00	211368
076942	Invoice	04/24/2026	POLLY ENVELOPES		0.00	595.00	
0189963	SIGN DEPOT USA, LLC		04/24/2026	Regular	0.00	1,573.80	211369
INV-19159	Invoice	04/24/2026	PHARR WARRIOR RACE- BANNERS /MATTE...		0.00	1,573.80	
0166270	SONIC DRIVE IN		04/24/2026	Regular	0.00	497.50	211370
329211	Invoice	04/24/2026	CDBG WEEK FOOD		0.00	497.50	
0192461	SOUTH TEXAS INTERNET LLC		04/24/2026	Regular	0.00	6,666.00	211371
1446	Invoice	04/24/2026	FIBER NETWORK CONSULTING SERVICES		0.00	3,333.00	
1461	Invoice	04/24/2026	FIBER NETWORK CONSULTING SERVICES		0.00	3,333.00	
0192461	SOUTH TEXAS INTERNET LLC		04/24/2026	Regular	0.00	-6,666.00	211371
0134820	SOUTHERN COMPUTER WAREHOUSE		04/24/2026	Regular	0.00	1,962.67	211372
INV00859065	Invoice	04/24/2026	HP - ELITEBOOK LAPTOPS FOR EGINEERING		0.00	30.13	
INV00859589	Invoice	04/24/2026	HP - ELITEBOOK LAPTOPS FOR EGINEERING		0.00	1,932.54	
0141930	SOUTHERN TIRE MART, LLC		04/24/2026	Regular	0.00	600.52	211373
4860101851	Invoice	04/24/2026	REPLACE OF TIRES FOR UNIT #608		0.00	600.52	
0189154	SPECTRUM		04/24/2026	Regular	0.00	224.12	211374
18531601040126	Invoice	04/24/2026	ACCT # 185531601 - PUBLIC WORKS		0.00	224.12	
0192471	STEVEN LOUIS ANDERSON		04/24/2026	Regular	0.00	1,600.00	211375
8797	Invoice	04/24/2026	LEADERSHIP CONSULTING		0.00	1,600.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES, INC		04/24/2026	Regular	0.00	59,644.55	211376
67-100985	Invoice	04/24/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...		0.00	35,153.20	
68-101003	Invoice	04/24/2026	PHARR-REYNOSA PRESIDENTIAL PERMIT A...		0.00	24,491.35	
0189908	SWEEPING CORPORATION OF AMERICA, LLC		04/24/2026	Regular	0.00	21,035.50	211377
SCA1007187	Invoice	04/24/2026	CITY-WIDE STREET SWEEPING		0.00	21,035.50	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC		04/24/2026	Regular	0.00	18,212.60	211378
W31901	Invoice	04/24/2026	EMERGENCY TRACTOR REPAIR		0.00	18,212.60	
	Void		04/24/2026	Regular	0.00	0.00	211379
0131550	TEXAS MACHINE SHOP PUMP SERVICES LLC		04/24/2026	Regular	0.00	1,900.00	211380
1764	Invoice	04/24/2026	MODIFY S/S BASE TO INSTALL 2 PUMPS ON...		0.00	1,900.00	
0131530	THE GOODYEAR TIRE & RUBBER COMPANY		04/24/2026	Regular	0.00	1,056.00	211381
0000051030	Invoice	04/24/2026	RESTOCK OF TIRES FOR CITY GARAGE		0.00	1,056.00	
0152650	THE GRAFIX EXPRESS, LLC.		04/24/2026	Regular	0.00	375.00	211382
6310	Invoice	04/24/2026	OPENING CEREMONY TEAM POSTERS		0.00	375.00	
0189512	TK ELEVATOR CORPORATION		04/24/2026	Regular	0.00	1,130.59	211383
3009407172	Invoice	04/24/2026	JOB # US38960 - MEMORIAL LIBRARY		0.00	1,130.59	
0159570	T-MOBILE USA INC		04/24/2026	Regular	0.00	336.19	211384
APR26. CODE	Invoice	04/24/2026	ACCT 985549358 - CODE COMPLIANCE		0.00	336.19	
0159570	T-MOBILE USA INC		04/24/2026	Regular	0.00	2,475.36	211385
APR26. COMMS	Invoice	04/24/2026	ACCT 987838436 PUBLIC SAFETY COMMU...		0.00	2,475.36	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0157220	U.S. BANCORP GOVERNMENT LEASING AND FIN		04/24/2026	Regular	0.00	58,945.54	211386
579764903	Invoice	04/24/2026	VARIOUS VEHICLES CIB TRACT PAYMENT		0.00	58,945.54	
0121021	UNIFIRST HOLDING, INC		04/24/2026	Regular	0.00	2,498.52	211387
2660265473	Invoice	04/24/2026	MAINTENANCE MATERIAL		0.00	33.07	
2660265500	Invoice	04/24/2026	MAINTENANCE MATERIAL		0.00	21.34	
2660265846	Invoice	04/24/2026	MAINTENANCE MATERIAL		0.00	48.34	
2660267530	Invoice	04/24/2026	MAINTENANCE MATERIAL		0.00	33.07	
2660267559	Invoice	04/24/2026	MAINTENANCE MATERIAL		0.00	21.34	
2660267793	Invoice	04/24/2026	MAINTENANCE MATERIAL		0.00	48.34	
2660270735	Invoice	04/24/2026	JANITORIAL SUPPLIES - FIRE STATION # 3		0.00	146.07	
2660270910	Invoice	04/24/2026	JANITORIAL SUPPLIES - FIRE STATION ADM...		0.00	126.62	
2660271181	Invoice	04/24/2026	JANITORIAL SUPPLIES - PARKS & REC		0.00	34.03	
2660271189	Invoice	04/24/2026	JANITORIAL SUPPLIES - PARKS/DUST		0.00	130.34	
2660271195	Invoice	04/24/2026	JANITORIAL SUPPLIES - PARKS/CUST		0.00	80.73	
2660271205	Invoice	04/24/2026	JANITORIAL SUPPLIES - FIRE DEPART		0.00	157.12	
2660271305	Invoice	04/24/2026	JANITORIAL SUPPLIES - MAINTENANCE		0.00	713.55	
2660271541	Invoice	04/24/2026	JANITORIAL SUPPLIES - FIRE STATION # 1		0.00	152.40	
2660271549	Invoice	04/24/2026	JANITORIAL SUPPLIES - STREETS DIV		0.00	476.63	
2930125247	Invoice	04/24/2026	JANITORIAL SUPPLIES - MEMORIAL LIBRARY		0.00	275.53	
	Void		04/24/2026	Regular	0.00	0.00	211388
0121125	UPPER VALLEY MAIL SERVICES, LLC		04/24/2026	Regular	0.00	1,281.47	211389
39422	Invoice	04/24/2026	MONTHLY POSTAGE REPORT		0.00	1,281.47	
0122109	VALLEY OUTDOOR POWER EQUIPMENT INC		04/24/2026	Regular	0.00	1,219.63	211390
909966	Invoice	04/24/2026	BLOWERS PURCHASED FOR STAFF USE		0.00	1,219.63	
0112094	VICTOR T RIOS		04/24/2026	Regular	0.00	832.43	211391
6322	Invoice	04/24/2026	CITY WIDE ON CALL EELCTRICAL & MAINT...		0.00	832.43	
0192565	JEWELL E CLOUGH		04/24/2026	Regular	0.00	-600.00	211392
0192565	JEWELL E CLOUGH		04/24/2026	Regular	0.00	600.00	211392
0402	Invoice	04/24/2026	AVOCADO FESTIVAL - MUSIC		0.00	600.00	
0190535	VIOL CONSORT LLC		04/24/2026	Regular	0.00	2,100.00	211393
896.NIGHTUNDE...	Invoice	04/24/2026	NIGHT UNDER THE STAR - PERFORMANCE		0.00	2,100.00	
0160410	VISIONARY PRINTING & DESIGN LLC		04/24/2026	Regular	0.00	897.00	211394
1708	Invoice	04/24/2026	SHIRTS FOR SERVICE CENTER FOREMAN &...		0.00	437.00	
1711	Invoice	04/24/2026	BUSINESS CARDS & GREEN TAGS		0.00	325.00	
1714	Invoice	04/24/2026	SHIRTS FOR DIRECTOR ROY RODRIGUEZ		0.00	135.00	
0188484	VISTRA VISION LLC		04/24/2026	Regular	0.00	198,452.84	211395
055553790648	Invoice	04/24/2026	ACCT # 100054402071 CITY OF PHARR		0.00	198,452.84	
0111750	WASTE MANAGEMENT OF TEXAS, INC		04/24/2026	Regular	0.00	1,484.23	211396
5243541-1177-4	Invoice	04/24/2026	CST # 34-01701-93000 - MAINTENANCE D...		0.00	1,484.23	
0187502	XTREME TEES EMBROIDERY AND PRINTING		04/24/2026	Regular	0.00	2,976.50	211397
493	Invoice	04/24/2026	SHIRTS FOR BASEBALL & SOFTBALL		0.00	2,479.50	
498	Invoice	04/24/2026	SHIRTS FOR EVENT		0.00	497.00	
0191275	NUEVA LUZ FOUNDATION		04/24/2026	Regular	0.00	1,368.30	211398
INV0028444	Invoice	04/24/2026	NUEVA LUZ FOUNDATION CONTRIBUTION...		0.00	1,368.30	
0128510	ROBERTO CARRILLO		04/24/2026	Regular	0.00	582.20	211399
INV0028443	Invoice	04/24/2026	PER DIEM: TEXAS WATER 2026 CONFEREN...		0.00	582.20	
0192520	RAMCON GROUP LLC		04/24/2026	Regular	0.00	26,650.00	211400
INV-000004.1	Invoice	04/24/2026	2ND FLOOR REMODEL 50% REMAINING M...		0.00	26,650.00	
0192520	RAMCON GROUP LLC		04/24/2026	Regular	0.00	18,134.65	211401
INV-000002.1	Invoice	04/24/2026	50% OF THE TOTAL AMOUNT FOR THE EX...		0.00	18,134.65	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0178270	ALEJANDRO VELAZQUEZ		04/28/2026	Regular	0.00	60.00	211402
INV0028453	Invoice	04/27/2026	EZLED SAN ANTONIO TEXAS		0.00	60.00	
0192610	EDUARDO CONTRERAS		04/28/2026	Regular	0.00	210.00	211403
INV0028466	Invoice	04/28/2026	OFF DUTY SECURITY		0.00	210.00	
0192606	JOANNA DIAZ		04/28/2026	Regular	0.00	25.84	211404
INV0028461	Invoice	04/28/2026	PAYMENT REFUND		0.00	25.84	
0191874	JOSE RENE CARDONA GARCIA		04/28/2026	Regular	0.00	85.00	211405
INV0028452	Invoice	04/27/2026	PER DIEM: WHARTON TX CARGO CRAFT P...		0.00	85.00	
0190735	JOSE J PENA		04/28/2026	Regular	0.00	60.00	211406
INV0028450	Invoice	04/27/2026	LED VIDEO WALL MANUFACTURER SAN A...		0.00	60.00	
0155950	JOSE SANTOS OVIEDO		04/28/2026	Regular	0.00	912.98	211407
INV0028454	Invoice	04/27/2026	PER DIEM: MILEAGE S.M.S. UNIOVERSITY ...		0.00	912.98	
0192608	NELLY B GOVEA		04/28/2026	Regular	0.00	160.95	211408
INV0028463	Invoice	04/28/2026	MILEAGE REIMBURSEMENT		0.00	160.95	
0182900	ROGELIO MARTINEZ JR		04/28/2026	Regular	0.00	85.00	211409
INV0028451	Invoice	04/27/2026	PER DIEM: WHARTON TX CARGO CRAFT P...		0.00	85.00	
0151380	ROLAND GOMEZ		04/28/2026	Regular	0.00	738.80	211410
INV0028449	Invoice	04/27/2026	TML LEADERSHIP ACADEMY MAY 2026		0.00	738.80	
0192601	SARA CANIZALES FOR THE BENEFIT OF THE CITY		04/28/2026	Regular	0.00	1,500.00	211411
INV0028445	Invoice	04/27/2026	PHARR WARRIOR RACE		0.00	500.00	
INV0028446	Invoice	04/27/2026	PHARR WARRIOR RACE MALE 2ND PLACE		0.00	250.00	
INV0028447	Invoice	04/27/2026	PHARR WARRIOR RACE FEMALE - 1ST PLA...		0.00	500.00	
INV0028448	Invoice	04/27/2026	PHARR WARRIOR RACE: FEMALE 2ND PLA...		0.00	250.00	
0192607	SARAHI CUEVAS SANCHEZ		04/28/2026	Regular	0.00	75.00	211412
INV0028462	Invoice	04/28/2026	PAYMENT REFUND		0.00	75.00	
0192609	SEAN MARTIN		04/28/2026	Regular	0.00	180.00	211413
INV0028464	Invoice	04/28/2026	PEDR DIEM: S.M.S. UNIVEFRSITY ARLINGT...		0.00	180.00	
0150480	SERGIO ALANIS		04/28/2026	Regular	0.00	180.00	211414
INV0028465	Invoice	04/28/2026	PER DIEM: S.M.S. UNIVERSITY ARLINGTON...		0.00	180.00	
0192587	HIDALGO 4H ADULT ADVISORY BOARD		04/28/2026	Regular	0.00	1,800.00	211415
MAY126	Invoice	04/27/2026	SPONSORSHIP		0.00	1,800.00	
0103130	CITY OF PHARR - WATER FUND		04/28/2026	Regular	0.00	264.09	211416
0501APRIL2026	Invoice	04/28/2026	2 N CAGE # PARK'N LOT		0.00	264.09	
0191474	MARIELA RUIZ CPA, PLLC		04/07/2026	Bank Draft	0.00	15,000.00	DFT0015640
3452	Invoice	04/07/2026	FINANCIAL SERVICES		0.00	15,000.00	
0192511	S&P GLOBAL LIMITED		04/14/2026	Bank Draft	0.00	18,000.00	DFT0015743

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV-295169	Invoice	04/14/2026	PNJIVA PLATFORM SUBSCRIPTION		0.00	18,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	872	439	0.00	6,479,409.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-105,377.29
Bank Drafts	3	3	0.00	79,379.28
EFT's	0	0	0.00	0.00
	875	**484**	**0.00**	**6,453,411.55**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: APCDB-CDBG							
0169510	AREA AGENCY ON AGING		04/21/2026	Regular	0.00	1,148.00	2976
DD # 23	Invoice	04/20/2026	REIMBURSEMENT REQUEST FOR FEBRUAR...		0.00	1,148.00	
0189637	TOGIVE INTERNATIONAL		04/21/2026	Regular	0.00	1,680.00	2977
DD # 22	Invoice	04/20/2026	REIMBURSEMENT REQUEST FOR JANUARY...		0.00	1,680.00	
0101143	AMIGOS DEL VALLE INC		04/24/2026	Regular	0.00	2,978.06	2978
DD # 27	Invoice	04/24/2026	REIMBURSEMENT REQUEST FOR MARCH ...		0.00	2,978.06	
0191351	AVE FRONTERA		04/24/2026	Regular	0.00	2,160.00	2979
DD # 26	Invoice	04/24/2026	REIMBURSEMENT REQUEST FOR JANUARY...		0.00	2,160.00	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO C(		04/24/2026	Regular	0.00	1,658.78	2980
DD # 24	Invoice	04/24/2026	REIMBURSEMENT REQUEST FOR MARCH ...		0.00	1,658.78	
0140530	COURT APPOINTED SPECIAL ADVOCATES OF HII		04/24/2026	Regular	0.00	474.93	2981
DD # 28	Invoice	04/24/2026	REIMBURSEMENT REQUEST FOR MARCH ...		0.00	474.93	
0156860	LRGVDC - VALLEY METRO TRANSIT		04/24/2026	Regular	0.00	9,811.21	2982
DD # 29	Invoice	04/24/2026	REIMBURSEMENT REQUEST FOR MARCH ...		0.00	9,811.21	
0190000	WOMEN TOGETHER FOUNDATION INC.		04/24/2026	Regular	0.00	1,528.00	2983
DD # 25	Invoice	04/24/2026	REIMBURSEMENT REQUEST FOR MARCH ...		0.00	1,528.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	21,438.98
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
	8	**8**	**0.00**	**21,438.98**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200130	CITY OF PHARR WATER FUND		04/02/2026	Regular	0.00	-1,223.71	7523
0200130	CITY OF PHARR WATER FUND		04/02/2026	Regular	0.00	1,223.71	7523
0110APRIL2026	Invoice	04/02/2026	205 W NEWCOMBE		0.00	107.33	
2230APRIL2026	Invoice	04/02/2026	301 S CAGE		0.00	90.49	
6045APRIL2026	Invoice	04/02/2026	1215 S CAGE BLVD PEDC		0.00	364.05	
6048APRIL2026	Invoice	04/02/2026	1215 S CAGE PEDC		0.00	387.57	
6050APRIL2026	Invoice	04/02/2026	1215 S CAGE BLD		0.00	87.68	
6420APRIL2026	Invoice	04/02/2026	201 N NEWCOMBE		0.00	94.23	
6435APRIL2026	Invoice	04/02/2026	209 W PARK		0.00	92.36	
0200130	CITY OF PHARR WATER FUND		04/06/2026	Regular	0.00	1,223.71	7524
0110APRIL26	Invoice	04/06/2026	205 W NEWCOMBE		0.00	107.33	
2230APRIL26	Invoice	04/06/2026	301 S CAGE		0.00	90.49	
6045APRIL26	Invoice	04/06/2026	1215 S CAGE BLVD PEDC		0.00	364.05	
6048APRIL26	Invoice	04/06/2026	1215 S CAGE PEDC		0.00	387.57	
6050APRIL26	Invoice	04/06/2026	1215 S CAGE BLD		0.00	87.68	
6420APRIL26	Invoice	04/06/2026	201 N NEWCOMBE		0.00	94.23	
6435APRIL26	Invoice	04/06/2026	209 W PARK		0.00	92.36	
0291219	BUENA AVENTURA LLC		04/10/2026	Regular	0.00	2,150.00	7525
14706	Invoice	04/10/2026	PEDC AD PUBLICATIONS FY 25-26		0.00	2,150.00	
0202280	HOLLIS RUTLEDGE AND ASSOCIATES INC.		04/10/2026	Regular	0.00	3,500.00	7526
3809	Invoice	04/10/2026	PLANNING, MARKETING AND GOVERNME...		0.00	3,500.00	
0203510	JAIME JERRY MUNOZ		04/10/2026	Regular	0.00	10,000.00	7527
040126	Invoice	04/10/2026	LEGAL SERVICES AGREEMENT FY 25-26		0.00	10,000.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC		04/10/2026	Regular	0.00	3,500.00	7528
JAN 2026	Invoice	04/10/2026	LEGAL SERVICES AGREEMENT FY 25-26		0.00	3,500.00	
0291179	MONTANO INVESTMENTS, INC		04/10/2026	Regular	0.00	591.52	7529
41638616	Invoice	04/10/2026	AGREEMENT # 018-1771527-000 PHARR E...		0.00	591.52	
0291178	OZAY LLC		04/10/2026	Regular	0.00	3,000.00	7530
9101	Invoice	04/10/2026	CONSULTING MKTNG/MEDIA SERVICES FY...		0.00	3,000.00	
0292223	STEPHEN HOFMANN		04/10/2026	Regular	0.00	5,000.00	7531
725	Invoice	04/10/2026	CONSULTING SERVICES WALMART PROJEC...		0.00	5,000.00	
0291177	TEXAS GAS SERVICE		04/10/2026	Regular	0.00	197.40	7532
ARP26. HCRMA	Invoice	04/10/2026	ACCT 913050706247457718 - HCRMA		0.00	197.40	
0200120	THE HINOJOSA LAW FIRM, P.C.		04/10/2026	Regular	0.00	10,000.00	7533
APRIL2026	Invoice	04/10/2026	LEGAL SERVICES AGREEMENT FY 25-26		0.00	10,000.00	
0291778	T-MOBILE USA INC		04/10/2026	Regular	0.00	76.17	7534
MARCH2026	Invoice	04/10/2026	ACC 997938944 EDC		0.00	76.17	
0203860	VIPER ARENA LLC.		04/10/2026	Regular	0.00	13,125.00	7535
2267	Invoice	04/10/2026	LOGE BOX LICENSE AGREEMENT FY 2025-...		0.00	13,125.00	
0200690	VIPERS BASKETBALL LLC		04/10/2026	Regular	0.00	7,500.00	7536
2024-2749	Invoice	04/10/2026	SPONSOR AGREEMENT VIPERS BASKETBAL...		0.00	7,500.00	
0200080	WASTE MANAGEMENT OF TEXAS, INC		04/10/2026	Regular	0.00	56.04	7537
5242731-1177-2	Invoice	04/10/2026	25-33934-63006 RMA		0.00	56.04	
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, I		04/16/2026	Regular	0.00	3,266.67	7538
5656	Invoice	04/17/2026	PRO MEXICO INDUSTRY SERVICES AGREE...		0.00	3,266.67	
0200040	CITY OF PHARR POOLED CASH		04/21/2026	Regular	0.00	125,000.00	7539
APR26.01	Invoice	04/17/2026	TRANSFER OUT - GENERAL CITY ADMIN FEE		0.00	125,000.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0287152	GREATER PHARR CHAMBER OF COMMERCE		04/21/2026	Regular	0.00	12,500.00	7540
APR26.01	Invoice	04/17/2026	TRANSFER OUT - CHAMBER		0.00	12,500.00	
0107069	IMPERIAL BAG & PAPER CO. LLC		04/24/2026	Regular	0.00	429.54	7541
2734652	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	347.39	
2734653	Invoice	04/24/2026	CITY WIDE JANITORIAL SUPPLIES		0.00	82.15	
0292543	LIDHAR DEVELOPMENT		04/24/2026	Regular	0.00	16,397.50	7542
50838	Invoice	04/24/2026	INCENTIVE PAYOUT CITY CONSTRUCTION …		0.00	16,397.50	
0292519	MCALLEN HOSPITALS L.P.		04/24/2026	Regular	0.00	17,446.33	7543
1ST INSTL 2025	Invoice	04/24/2026	STHS INCENTIVE PAYOUT FIRST INSTALLM…		0.00	17,446.33	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	21	0.00	236,183.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,223.71
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	**22**	**0.00**	**234,959.88**

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: APPOL-POLICE SEIZED ASSETS							
0113200	MOTOROLA SOLUTIONS, INC.		04/02/2026	Regular	0.00	2,440.60	2733
8282293438	Invoice	04/02/2026	RADIO MICS		0.00	2,440.60	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,440.60
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
	1	**1**	**0.00**	**2,440.60**

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							
0441221	VALERO FLEET		04/15/2026	Bank Draft	0.00	1,510.95	DFT0015819
INV0028570	Invoice	04/15/2026	WEX- VALERO FLEET		0.00	1,510.95	
0441140	CITY OF PHARR		04/30/2026	Bank Draft	0.00	850.00	DFT0015820
INV0028571	Invoice	04/30/2026	CITY OF PHARR		0.00	850.00	
0441140	CITY OF PHARR		04/08/2026	Bank Draft	0.00	5,635.20	DFT0015821
INV0028572	Invoice	04/08/2026	CITY OF PHARR		0.00	5,635.20	
0441140	CITY OF PHARR		04/08/2026	Bank Draft	0.00	163,801.20	DFT0015822
INV0028573	Invoice	04/08/2026	CITY OF PHARR		0.00	163,801.20	
0441140	CITY OF PHARR		04/08/2026	Bank Draft	0.00	205.00	DFT0015823
INV0028574	Invoice	04/08/2026	CIT OF PHARR		0.00	205.00	
0441140	CITY OF PHARR		04/30/2026	Bank Draft	0.00	12,758.39	DFT0015824
INV0028575	Invoice	04/30/2026	CITY OF PHARR		0.00	12,758.39	
0441140	CITY OF PHARR		04/30/2026	Bank Draft	0.00	12,758.39	DFT0015825
INV0028576	Invoice	04/30/2026	CITY OF PHARR		0.00	12,758.39	
0441140	CITY OF PHARR		04/08/2026	Bank Draft	0.00	12,300.42	DFT0015826
INV0028577	Invoice	04/08/2026	CITY OF PHARR		0.00	12,300.42	
0490524	PHARR ECONOMIC DEVELOPMENT CORPORATI		04/01/2026	Bank Draft	0.00	4,480.00	DFT0015827
INV0028578	Invoice	04/01/2026	PHAAR ECONOMIC DEVELOPMENT CORP…		0.00	4,480.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW		04/13/2026	Bank Draft	0.00	4,120.50	DFT0015828
INV0028579	Invoice	04/13/2026	BRACEWELL LLP		0.00	4,120.50	
0441520	PATHFINDER PUBLIC AFFAIRS		04/30/2026	Bank Draft	0.00	10,000.00	DFT0015829
INV0028580	Invoice	04/30/2026	PATHFINDER PUBLIC AFFAIRS		0.00	10,000.00	
0441310	PENA DESIGNS		04/02/2026	Bank Draft	0.00	500.00	DFT0015830
INV0028581	Invoice	04/02/2026	PENA DESIGNS		0.00	500.00	

Bank Code HCRMA 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	12	12	0.00	228,920.05
EFT's	0	0	0.00	0.00
	12	**12**	**0.00**	**228,920.05**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/03/2026	Bank Draft	0.00	1,250.00	DFT0015525
INV0028126	Invoice	04/03/2026	MONTHLY DUES		0.00	1,250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		04/03/2026	Bank Draft	0.00	5,576.70	DFT0015526
INV0028127	Invoice	04/03/2026	ACCOUNT # 1002 MONTHLY DUES		0.00	5,576.70	
0103114	CITY OF PHARR - PAYROLL FD		04/03/2026	Bank Draft	0.00	6,589.94	DFT0015527
INV0028128	Invoice	04/03/2026	TAXES		0.00	6,589.94	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/17/2026	Bank Draft	0.00	1,250.00	DFT0015650
INV0028306	Invoice	04/17/2026	MONTHLY DUES		0.00	1,250.00	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		04/17/2026	Bank Draft	0.00	5,845.87	DFT0015651
INV0028307	Invoice	04/17/2026	ACCOUNT # 1002 MONTHLY DUES		0.00	5,845.87	
0103114	CITY OF PHARR - PAYROLL FD		04/17/2026	Bank Draft	0.00	7,056.34	DFT0015652
INV0028308	Invoice	04/17/2026	TAXES		0.00	7,056.34	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	27,568.85
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**27,568.85**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719	YVONNE V. VALDEZ		04/03/2026	Regular	0.00	787.98	39587
INV0028247	Invoice	04/03/2026	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	787.98	
0189719	YVONNE V. VALDEZ		04/17/2026	Regular	0.00	787.98	39599
INV0028369	Invoice	04/17/2026	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	787.98	
0169920	CITY OF PHARR		04/30/2026	Regular	0.00	782.84	39616
INV0028248	Invoice	04/03/2026	MAYOR BENEFIT CONTRIBUTION		0.00	167.65	
INV0028251	Invoice	04/03/2026	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
INV0028370	Invoice	04/17/2026	MAYOR BENEFIT CONTRIBUTION		0.00	167.65	
INV0028373	Invoice	04/17/2026	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT ASSOCIATIONS		04/30/2026	Regular	0.00	3,780.00	39617
INV0028249	Invoice	04/03/2026	MONTHLY DUES		0.00	1,890.00	
INV0028371	Invoice	04/17/2026	MONTHLY DUES		0.00	1,890.00	
0116179	PHARR POLICE		04/30/2026	Regular	0.00	214.00	39618
INV0028196	Invoice	04/03/2026	MONTHLY DUES		0.00	107.00	
INV0028317	Invoice	04/17/2026	MONTHLY DUES		0.00	107.00	
0104056	PHARR PROFESSIONAL		04/30/2026	Regular	0.00	2,560.00	39619
INV0028195	Invoice	04/03/2026	MONTHLY DUES		0.00	1,280.00	
INV0028316	Invoice	04/17/2026	MONTHLY DUES		0.00	1,280.00	
0118092	PHARR UNITED ASSOCIATION - P.U.A.		04/30/2026	Regular	0.00	1,332.00	39620
INV0028250	Invoice	04/03/2026	POLICE ASSOC. MONTHLY DUES		0.00	648.00	
INV0028372	Invoice	04/17/2026	POLICE ASSOC. MONTHLY DUES		0.00	684.00	
0101172	AMERITAS LIFE INSURANCE CORP		04/30/2026	Regular	0.00	16,289.84	39621
DENTAL HIGH AP...	Invoice	04/30/2026	APRIL INVOICE DENTAL HIGH PLAN 010-40...		0.00	16,289.84	
0101172	AMERITAS LIFE INSURANCE CORP		04/30/2026	Regular	0.00	6,369.12	39622
DENTAL LOW APR...	Invoice	04/30/2026	APRIL INVOICE DENTAL LOW PLAN 010-40...		0.00	6,369.12	
0101172	AMERITAS LIFE INSURANCE CORP		04/30/2026	Regular	0.00	5,634.76	39623
VISION PLAN APR...	Invoice	04/30/2026	APRIL INVOICE VISION PLAN 010-400346-...		0.00	5,634.76	
0103145	COLONIAL LIFE & ACCIDENT INSURANCE COMPA		04/30/2026	Regular	0.00	20,519.90	39630
COLONIAL APRIL ...	Invoice	04/30/2026	APRIL INVOICE #51591240413706 BCN: E5...		0.00	16,244.20	
COLONIAL CRITIC...	Invoice	04/30/2026	APRIL INVOICE #63393520413285 BCN:E6...		0.00	4,275.70	
0191004	COMBINED INSURANCE COMPANY OF AMERICA		04/30/2026	Regular	0.00	2,799.18	39631
CHUBB APRIL 20...	Invoice	04/30/2026	APRIL INVOICE CHUBB		0.00	2,799.18	
0168550	MEDICAL AIR SERVICE ASSOCIATION, INC		04/30/2026	Regular	0.00	2,021.00	39632
MASA APRIL 2026	Invoice	04/30/2026	APRIL INVOICE #2347940 GROUP CODE M...		0.00	2,021.00	
0182750	MUTUAL OF OMAHA		04/30/2026	Regular	0.00	28,204.11	39633
MUTUAL APRIL 2...	Invoice	04/30/2026	APRIL INVOICE #002059762093 GROUP ID...		0.00	28,204.11	
0116077	PRE-PAID LEGAL SERVICES, INC		04/30/2026	Regular	0.00	1,153.95	39634
LEGALSHIELD APR...	Invoice	04/30/2026	APRIL INVOICE GROUP #0108310		0.00	1,153.95	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/03/2026	Bank Draft	0.00	13,217.00	DFT0015584
INV0028192	Invoice	04/03/2026	MONTHLY DUES		0.00	13,217.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/03/2026	Bank Draft	0.00	2,506.20	DFT0015585
INV0028193	Invoice	04/03/2026	CITY OF PHARR MISSION SQUARE LOANS		0.00	2,506.20	
0180270	COMMUNITY LOAN CENTER, CORP.		04/03/2026	Bank Draft	0.00	10,173.05	DFT0015586
INV0028194	Invoice	04/03/2026	CITY OF PHARR LOANS		0.00	10,173.05	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	286.62	DFT0015587
INV0028197	Invoice	04/03/2026	0009175131F306213/ RODRIGUEZ D		0.00	286.62	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	176.31	DFT0015588
INV0028198	Invoice	04/03/2026	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	131.08	DFT0015589
INV0028199	Invoice	04/03/2026	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	138.46	DFT0015590
INV0028200	Invoice	04/03/2026	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	241.38	DFT0015591
INV0028201	Invoice	04/03/2026	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	279.23	DFT0015592
INV0028202	Invoice	04/03/2026	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	476.77	DFT0015593
INV0028203	Invoice	04/03/2026	0012541134F653011G/DELAROSAISR		0.00	476.77	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	191.54	DFT0015594
INV0028204	Invoice	04/03/2026	0012927116/F-2080-15-1/SUAREZALFREDO		0.00	191.54	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	459.42	DFT0015595
INV0028205	Invoice	04/03/2026	0013869524/F-2046-19-L/ALEJANDROAR...		0.00	459.42	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	244.62	DFT0015596
INV0028206	Invoice	04/03/2026	0012057763/F-7150-10-B/ACOSTAIVAN		0.00	244.62	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	282.46	DFT0015597
INV0028207	Invoice	04/03/2026	0013421930/F-4586-23-4/ACOSTAIVAN		0.00	282.46	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	290.77	DFT0015598
INV0028208	Invoice	04/03/2026	0009129069/F-6305-13-B/DELGADOMART...		0.00	290.77	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	759.80	DFT0015599
INV0028209	Invoice	04/03/2026	0014648322/F-1194-25-7/NORIEGARICAR...		0.00	759.80	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	306.92	DFT0015600
INV0028210	Invoice	04/03/2026	0013128911/F-3035-14-J/GARZAJESUS		0.00	306.92	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	158.31	DFT0015601
INV0028211	Invoice	04/03/2026	0014013343/F-0765-20-F/CANTUARES		0.00	158.31	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	332.31	DFT0015602
INV0028212	Invoice	04/03/2026	0013488288/F-0009-17-D/CEPEDAJESSE		0.00	332.31	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	258.46	DFT0015603
INV0028213	Invoice	04/03/2026	0014467102/F-4458-25-7/GARCIAJOE		0.00	258.46	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	195.23	DFT0015604
INV0028214	Invoice	04/03/2026	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	184.62	DFT0015605
INV0028215	Invoice	04/03/2026	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	316.62	DFT0015606
INV0028216	Invoice	04/03/2026	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	316.62	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	448.15	DFT0015607
INV0028217	Invoice	04/03/2026	0014569938/F-3345-24-10/CONTRERASJ...		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	514.62	DFT0015608
INV0028218	Invoice	04/03/2026	0014541987F-2894-24-5LOPEZMANUEL		0.00	514.62	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	406.15	DFT0015609
INV0028219	Invoice	04/03/2026	0013923167/2021-DCL-00657/THOMASJA...		0.00	406.15	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	215.54	DFT0015610

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0028220	Invoice	04/03/2026	0013928356/2019-DCL-007044/MARTINE...		0.00	215.54	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	646.15	DFT0015611
INV0028221	Invoice	04/03/2026	0014690257/F-2773-24-M/GARZARENE		0.00	646.15	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	187.85	DFT0015612
INV0028222	Invoice	04/03/2026	0013678419/2018-DCL-02171/SALAZARL...		0.00	187.85	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	453.23	DFT0015613
INV0028223	Invoice	04/03/2026	0014084545/2021-DCL-04672/HERNANDE...		0.00	453.23	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	542.77	DFT0015614
INV0028224	Invoice	04/03/2026	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	214.15	DFT0015615
INV0028225	Invoice	04/03/2026	0011571097/F-302-08-1GARZADANIEL		0.00	214.15	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	528.00	DFT0015616
INV0028226	Invoice	04/03/2026	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	106.15	DFT0015617
INV0028227	Invoice	04/03/2026	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	391.85	DFT0015618
INV0028228	Invoice	04/03/2026	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	99.31	DFT0015619
INV0028229	Invoice	04/03/2026	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	222.92	DFT0015620
INV0028230	Invoice	04/03/2026	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	176.31	DFT0015621
INV0028231	Invoice	04/03/2026	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	461.54	DFT0015622
INV0028232	Invoice	04/03/2026	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	386.77	DFT0015623
INV0028233	Invoice	04/03/2026	0012743826F7417121/ARANDA DAVI		0.00	386.77	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	102.46	DFT0015624
INV0028234	Invoice	04/03/2026	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	92.31	DFT0015625
INV0028235	Invoice	04/03/2026	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	352.15	DFT0015626
INV0028236	Invoice	04/03/2026	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	126.00	DFT0015627
INV0028237	Invoice	04/03/2026	0012249725/F-6330-13-1GARCIAER		0.00	126.00	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	598.62	DFT0015628
INV0028238	Invoice	04/03/2026	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	461.54	DFT0015629
INV0028239	Invoice	04/03/2026	0013889941/F-2081--19-C MARTINEZ NOE		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	457.85	DFT0015630
INV0028240	Invoice	04/03/2026	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	448.15	DFT0015631
INV0028241	Invoice	04/03/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	453.69	DFT0015632

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0028242	Invoice	04/03/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	184.62	DFT0015633
INV0028243	Invoice	04/03/2026	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	354.46	DFT0015634
INV0028244	Invoice	04/03/2026	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	461.54	DFT0015635
INV0028245	Invoice	04/03/2026	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		04/03/2026	Bank Draft	0.00	161.54	DFT0015636
INV0028246	Invoice	04/03/2026	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		04/03/2026	Bank Draft	0.00	227.33	DFT0015637
INV0028252	Invoice	04/03/2026	PET INSURANCE		0.00	227.33	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		04/03/2026	Bank Draft	0.00	378,681.40	DFT0015638
INV0028253	Invoice	04/03/2026	ACCOUNT # 1002 MONTHLY DUES		0.00	378,681.40	
0103114	CITY OF PHARR - PAYROLL FD		04/03/2026	Bank Draft	0.00	432,280.57	DFT0015639
INV0028254	Invoice	04/03/2026	TAXES		0.00	432,280.57	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/17/2026	Bank Draft	0.00	13,432.00	DFT0015659
INV0028313	Invoice	04/17/2026	MONTHLY DUES		0.00	13,432.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		04/17/2026	Bank Draft	0.00	2,506.20	DFT0015660
INV0028314	Invoice	04/17/2026	CITY OF PHARR MISSION SQUARE LOANS		0.00	2,506.20	
0180270	COMMUNITY LOAN CENTER, CORP.		04/17/2026	Bank Draft	0.00	10,344.77	DFT0015661
INV0028315	Invoice	04/17/2026	CITY OF PHARR LOANS		0.00	10,344.77	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	286.62	DFT0015662
INV0028318	Invoice	04/17/2026	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	176.31	DFT0015663
INV0028319	Invoice	04/17/2026	0012672608F3170125/AVENDANO E		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	131.08	DFT0015664
INV0028320	Invoice	04/17/2026	0012121973F705410C/DELEON O JR		0.00	131.08	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	138.46	DFT0015665
INV0028321	Invoice	04/17/2026	0012413995F544011E/LLANASSERGI		0.00	138.46	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	241.38	DFT0015666
INV0028322	Invoice	04/17/2026	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	279.23	DFT0015667
INV0028323	Invoice	04/17/2026	0010660716F231512H/ROMERO ROB		0.00	279.23	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	476.77	DFT0015668
INV0028324	Invoice	04/17/2026	0012541134F653011G/DELAROSAISR		0.00	476.77	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	191.54	DFT0015669
INV0028325	Invoice	04/17/2026	0012927116/F-2080-15-1/SUAREZALFREDO		0.00	191.54	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	448.55	DFT0015670
INV0028326	Invoice	04/17/2026	0013869524/F-2046-19-L/ALEJANDROAR...		0.00	448.55	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	244.62	DFT0015671
INV0028327	Invoice	04/17/2026	0012057763/F-7150-10-B/ACOSTAIVAN		0.00	244.62	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	282.46	DFT0015672
INV0028328	Invoice	04/17/2026	0013421930/F-4586-23-4/ACOSTAIVAN		0.00	282.46	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	290.77	DFT0015673

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0028329	Invoice	04/17/2026	0009129069/F-6305-13-B/DELGADOMART...		0.00	290.77	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	759.80	DFT0015674
INV0028330	Invoice	04/17/2026	0014648322/F-1194-25-7/NORIEGARICAR...		0.00	759.80	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	306.92	DFT0015675
INV0028331	Invoice	04/17/2026	0013128911/F-3035-14-J/GARZAJESUS		0.00	306.92	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	158.31	DFT0015676
INV0028332	Invoice	04/17/2026	0014013343/F-0765-20-F/CANTUARES		0.00	158.31	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	332.31	DFT0015677
INV0028333	Invoice	04/17/2026	0013488288/F-0009-17-D/CEPEDAJESSE		0.00	332.31	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	258.46	DFT0015678
INV0028334	Invoice	04/17/2026	0014467102/F-4458-25-7/GARCIAJOE		0.00	258.46	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	195.23	DFT0015679
INV0028335	Invoice	04/17/2026	0013674196/F-3609-20-H/SAUCEDAEDGAR		0.00	195.23	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	184.62	DFT0015680
INV0028336	Invoice	04/17/2026	0013352808/F-5309-15-7/CANTUDAVID		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	316.62	DFT0015681
INV0028337	Invoice	04/17/2026	0014297686/F-4544-23-CPEREZFLORENTI...		0.00	316.62	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	448.15	DFT0015682
INV0028338	Invoice	04/17/2026	0014569938/F-3345-24-10/CONTRERASJ...		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	514.62	DFT0015683
INV0028339	Invoice	04/17/2026	0014541987F-2894-24-5LOPEZMANUEL		0.00	514.62	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	406.15	DFT0015684
INV0028340	Invoice	04/17/2026	0013923167/2021-DCL-00657/THOMASJA...		0.00	406.15	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	215.54	DFT0015685
INV0028341	Invoice	04/17/2026	0013928356/2019-DCL-007044/MARTINE...		0.00	215.54	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	646.15	DFT0015686
INV0028342	Invoice	04/17/2026	0014690257/F-2773-24-M/GARZARENE		0.00	646.15	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	187.85	DFT0015687
INV0028343	Invoice	04/17/2026	0013678419/2018-DCL-02171/SALAZARL...		0.00	187.85	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	453.23	DFT0015688
INV0028344	Invoice	04/17/2026	0014084545/2021-DCL-04672/HERNANDE...		0.00	453.23	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	542.77	DFT0015689
INV0028345	Invoice	04/17/2026	0014073990/F-3514-20-CCONTRERASEDU...		0.00	542.77	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	214.15	DFT0015690
INV0028346	Invoice	04/17/2026	0011571097/F-302-08-1GARZADANIEL		0.00	214.15	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	528.00	DFT0015691
INV0028347	Invoice	04/17/2026	0014352069/F-4975-22-GGUERREROSTEV...		0.00	528.00	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	106.15	DFT0015692
INV0028348	Invoice	04/17/2026	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	391.85	DFT0015693
INV0028349	Invoice	04/17/2026	0014146685/F-1917-21-10/CONTRERASJ...		0.00	391.85	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	99.31	DFT0015694
INV0028350	Invoice	04/17/2026	0013675459/10PA67/VILLARREALELIUD		0.00	99.31	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	222.92	DFT0015695

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0028351	Invoice	04/17/2026	0013012609/2014-FAM-1899-H/PATRICK...		0.00	222.92	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	176.31	DFT0015696
INV0028352	Invoice	04/17/2026	0014374262/F-0697-23-H/PATRICKDAVE		0.00	176.31	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	461.54	DFT0015697
INV0028353	Invoice	04/17/2026	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	386.77	DFT0015698
INV0028354	Invoice	04/17/2026	0012743826F7417121/ARANDA DAVI		0.00	386.77	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	102.46	DFT0015699
INV0028355	Invoice	04/17/2026	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	92.31	DFT0015700
INV0028356	Invoice	04/17/2026	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	352.15	DFT0015701
INV0028357	Invoice	04/17/2026	0012998840F2723141/AVITIAJULIO		0.00	352.15	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	126.00	DFT0015702
INV0028358	Invoice	04/17/2026	0012249725/F-6330-13-1GARCIAER		0.00	126.00	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	598.62	DFT0015703
INV0028359	Invoice	04/17/2026	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	461.54	DFT0015704
INV0028360	Invoice	04/17/2026	0013889941/F-2081--19-C MARTINEZ NOE		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	457.85	DFT0015705
INV0028361	Invoice	04/17/2026	0012471241/2018-DCL-02175 HERRERA F...		0.00	457.85	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	448.15	DFT0015706
INV0028362	Invoice	04/17/2026	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	453.69	DFT0015707
INV0028363	Invoice	04/17/2026	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	61.64	DFT0015708
INV0028364	Invoice	04/17/2026	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	61.64	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	184.62	DFT0015709
INV0028365	Invoice	04/17/2026	0013056482F361314B GUERRA, JOR		0.00	184.62	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	354.46	DFT0015710
INV0028366	Invoice	04/17/2026	F-1764-18-F/0013694362		0.00	354.46	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	461.54	DFT0015711
INV0028367	Invoice	04/17/2026	0013726972/F-3852-17-H EDMUN		0.00	461.54	
0110450	TX CHILD SUPPORT SDU		04/17/2026	Bank Draft	0.00	161.54	DFT0015712
INV0028368	Invoice	04/17/2026	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		04/17/2026	Bank Draft	0.00	227.33	DFT0015713
INV0028374	Invoice	04/17/2026	PET INSURANCE		0.00	227.33	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		04/17/2026	Bank Draft	0.00	390,441.74	DFT0015714
INV0028375	Invoice	04/17/2026	ACCOUNT # 1002 MONTHLY DUES		0.00	390,441.74	
0103114	CITY OF PHARR - PAYROLL FD		04/17/2026	Bank Draft	0.00	439,144.09	DFT0015715
INV0028376	Invoice	04/17/2026	TAXES		0.00	439,144.09	
0103114	CITY OF PHARR - PAYROLL FD		04/03/2026	Bank Draft	0.00	23.78	DFT0015746
INV0028436	Invoice	04/03/2026	TAXES		0.00	23.78	
0103114	CITY OF PHARR - PAYROLL FD		04/17/2026	Bank Draft	0.00	23.78	DFT0015748

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0028437	Invoice	04/17/2026	TAXES		0.00	23.78	
0110070	TEXAS MUNICIPAL RETIREMENT SYSTEM		04/03/2026	Bank Draft	0.00	324.50	DFT0015816
INV0028561	Invoice	04/03/2026	ACCOUNT # 1002 MONTHLY DUES		0.00	324.50	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	93,236.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	116	116	0.00	1,725,539.15
EFT's	0	0	0.00	0.00
	139	**131**	**0.00**	**1,818,775.81**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RMA3-45-CAPITAL FUND PROJECT							
0490198	PULICE CONSTRUCTION INC		04/13/2026	Bank Draft	0.00	1,385,128.07	DFT0015831
INV0028582	Invoice	04/13/2026	PULICE CONSTRUCTION INC		0.00	1,385,128.07	
0441300	BRACEWELL LLP ATTORNEYS AT LAW		04/13/2026	Bank Draft	0.00	11,904.00	DFT0015832
INV0028583	Invoice	04/13/2026	BRACEWELL LLP		0.00	11,904.00	
0441510	LAW OFFICE OF RICHARD A. CANTU		04/06/2026	Bank Draft	0.00	2,666.00	DFT0015833
INV0028584	Invoice	04/06/2026	LAW OFFICE OF RICHARD A CANTU PC		0.00	2,666.00	
0491795	SCHWAB & STROOPE, PLLC		04/01/2026	Bank Draft	0.00	1,683.00	DFT0015834
INV0028585	Invoice	04/01/2026	SCHWAB AND STROOPE PLLC		0.00	1,683.00	
0441450	TERRACON		04/07/2026	Bank Draft	0.00	125,833.48	DFT0015835
INV0028586	Invoice	04/07/2026	TERRACON CONSULTANTS INC		0.00	125,833.48	
0490200	ATLAS TECHNICAL CONSULTANTS LLC		04/01/2026	Bank Draft	0.00	12,285.92	DFT0015836
INV0028587	Invoice	04/01/2026	ATLAS TECHNICAL CONSULTANTS LLC		0.00	12,285.92	
0441590	RABA KISTNER		04/30/2026	Bank Draft	0.00	895.25	DFT0015837
INV0028588	Invoice	04/30/2026	RABA KISTNER INC		0.00	895.25	
0490202	B2Z ENGINEERING LLC		04/06/2026	Bank Draft	0.00	6,555.94	DFT0015838
INV0028589	Invoice	04/06/2026	B2Z ENGINEERING		0.00	6,555.94	
0442220	HDR		04/07/2026	Bank Draft	0.00	81,247.97	DFT0015839
INV0028590	Invoice	04/07/2026	HDR ENGINEERING INC		0.00	81,247.97	
0442220	HDR		04/07/2026	Bank Draft	0.00	53,111.98	DFT0015840
INV0028591	Invoice	04/07/2026	HDR ENGINEERING		0.00	53,111.98	
0442220	HDR		04/07/2026	Bank Draft	0.00	913.25	DFT0015841
INV0028592	Invoice	04/07/2026	HDR ENGINEERING		0.00	913.25	
0442160	C&M ASSOCIATES, INV.		04/30/2026	Bank Draft	0.00	7,399.17	DFT0015842
INV0028593	Invoice	04/30/2026	C&M ASOCIATES INC		0.00	7,399.17	
0491851	SWG ENGINEERING, LLC		04/30/2026	Bank Draft	0.00	7,500.00	DFT0015843
INV0028594	Invoice	04/30/2026	SWG ENGINEERING LLC		0.00	7,500.00	

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	1,697,124.03
EFT's	0	0	0.00	0.00
	13	**13**	**0.00**	**1,697,124.03**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	940	486	0.00	6,833,330.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-106,601.00
Bank Drafts	156	156	0.00	3,766,352.36
EFT's	0	0	0.00	0.00
	1096	**685**	**0.00**	**10,493,081.86**

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	4/2026	2,440.60
30	COMMUNITY DEV BLOCK GRANT	4/2026	21,438.98
41	HCRMA-GENERAL	4/2026	228,920.05
45	HCRMA - CAP.PROJECTS FUND	4/2026	1,697,124.03
81	PHARR CHAMBER OF COMMERCE	4/2026	8,442.11
86	PHARR E.D. CORP 4B	4/2026	262,528.73
95	PAYROLL FUND	4/2026	1,818,775.81
99	POOLED CASH	4/2026	6,453,411.55
			10,493,081.86