

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/28/2013		002253	
	C-CHECK		VOID CHECK	V	1/28/2013		002254	
	C-CHECK		VOID CHECK	V	1/28/2013		002255	
	C-CHECK		VOID CHECK	V	1/30/2013		002264	
	C-CHECK		VOID CHECK	V	1/11/2013		028344	
	C-CHECK		VOID CHECK	V	1/18/2013		028350	
	C-CHECK		VOID CHECK	V	1/18/2013		028354	
	C-CHECK		VOID CHECK	V	1/28/2013		028379	
	C-CHECK		VOID CHECK	V	1/28/2013		028380	
	C-CHECK		VOID CHECK	V	1/28/2013		028381	
	C-CHECK		VOID CHECK	V	1/28/2013		028382	
	C-CHECK		VOID CHECK	V	1/28/2013		028383	
	C-CHECK		VOID CHECK	V	1/03/2013		060764	
50520	INTERNAL REVENUE SERVICE							
	C-CHECK		INTERNAL REVENUE SERVICEVOIDED	V	1/10/2013		060807	850.00CR
	C-CHECK		VOID CHECK	V	1/10/2013		060826	
	C-CHECK		VOID CHECK	V	1/10/2013		060847	
	C-CHECK		VOID CHECK	V	1/10/2013		060850	
	C-CHECK		VOID CHECK	V	1/10/2013		060859	
	C-CHECK		VOID CHECK	V	1/10/2013		060860	
	C-CHECK		VOID CHECK	V	1/10/2013		060861	
	C-CHECK		VOID CHECK	V	1/10/2013		060862	
	C-CHECK		VOID CHECK	V	1/10/2013		060863	
	C-CHECK		VOID CHECK	V	1/10/2013		060864	
	C-CHECK		VOID CHECK	V	1/10/2013		060865	
	C-CHECK		VOID CHECK	V	1/10/2013		060866	
	C-CHECK		VOID CHECK	V	1/10/2013		060867	
	C-CHECK		VOID CHECK	V	1/10/2013		060868	
	C-CHECK		VOID CHECK	V	1/10/2013		060869	
	C-CHECK		VOID CHECK	V	1/10/2013		060870	
	C-CHECK		VOID CHECK	V	1/10/2013		060871	
	C-CHECK		VOID CHECK	V	1/10/2013		060872	
	C-CHECK		VOID CHECK	V	1/10/2013		060873	
	C-CHECK		VOID CHECK	V	1/10/2013		060874	
	C-CHECK		VOID CHECK	V	1/10/2013		060875	
	C-CHECK		VOID CHECK	V	1/10/2013		060878	
	C-CHECK		VOID CHECK	V	1/10/2013		060883	
	C-CHECK		VOID CHECK	V	1/10/2013		060896	
	C-CHECK		VOID CHECK	V	1/10/2013		060921	
	C-CHECK		VOID CHECK	V	1/10/2013		060929	
	C-CHECK		VOID CHECK	V	1/10/2013		060950	
18166	R.L. ABATEMENT, INC.							
	C-CHECK		R.L. ABATEMENT, INC. VOIDED	V	1/10/2013		060981	127,044.00CR
	C-CHECK		VOID CHECK	V	1/10/2013		061010	
	C-CHECK		VOID CHECK	V	1/10/2013		061034	
	C-CHECK		VOID CHECK	V	1/10/2013		061035	
	C-CHECK		VOID CHECK	V	1/10/2013		061036	
	C-CHECK		VOID CHECK	V	1/10/2013		061037	

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/10/2013		061038	
	C-CHECK		VOID CHECK	V	1/10/2013		061039	
	C-CHECK		VOID CHECK	V	1/10/2013		061040	
	C-CHECK		VOID CHECK	V	1/10/2013		061046	
	C-CHECK		VOID CHECK	V	1/14/2013		061194	
10770	VELMA J VEGA							
	C-CHECK	VOIDED	V	1/14/2013		061199		30.00CR
19146	AURORA SALINAS							
	C-CHECK	VOIDED	V	1/14/2013		061208		30.00CR
	C-CHECK		VOID CHECK	V	1/28/2013		061307	
	C-CHECK		VOID CHECK	V	1/28/2013		061316	
	C-CHECK		VOID CHECK	V	1/28/2013		061335	
	C-CHECK		VOID CHECK	V	1/28/2013		061336	
	C-CHECK		VOID CHECK	V	1/28/2013		061339	
	C-CHECK		VOID CHECK	V	1/28/2013		061348	
	C-CHECK		VOID CHECK	V	1/28/2013		061355	
	C-CHECK		VOID CHECK	V	1/28/2013		061356	
	C-CHECK		VOID CHECK	V	1/28/2013		061384	
	C-CHECK		VOID CHECK	V	1/28/2013		061406	
	C-CHECK		VOID CHECK	V	1/28/2013		061407	
	C-CHECK		VOID CHECK	V	1/28/2013		061408	
	C-CHECK		VOID CHECK	V	1/28/2013		061414	
	C-CHECK		VOID CHECK	V	1/28/2013		061434	
	C-CHECK		VOID CHECK	V	1/28/2013		061435	
	C-CHECK		VOID CHECK	V	1/28/2013		061446	
	C-CHECK		VOID CHECK	V	1/28/2013		061447	
	C-CHECK		VOID CHECK	V	1/28/2013		061448	
	C-CHECK		VOID CHECK	V	1/28/2013		061467	
	C-CHECK		VOID CHECK	V	1/28/2013		061545	
	C-CHECK		VOID CHECK	V	1/28/2013		061546	
	C-CHECK		VOID CHECK	V	1/28/2013		061547	
	C-CHECK		VOID CHECK	V	1/28/2013		061548	
	C-CHECK		VOID CHECK	V	1/28/2013		061549	
	C-CHECK		VOID CHECK	V	1/28/2013		061550	
	C-CHECK		VOID CHECK	V	1/28/2013		061551	
	C-CHECK		VOID CHECK	V	1/28/2013		061557	
	C-CHECK		VOID CHECK	V	1/28/2013		061573	
	C-CHECK		VOID CHECK	V	1/30/2013		061583	
	C-CHECK		VOID CHECK	V	1/30/2013		061592	

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	--------	----------	-------------	-----------------	-----------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	83 VOID DEBITS	0.00		
	VOID CREDITS	127,954.00CR	127,954.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	83	0.00	0.00	0.00
------------------------	---------	----	------	------	------

BANK: *	TOTALS:	83	0.00	0.00	0.00
---------	---------	----	------	------	------

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05096	EDWARDS ABSTRACT & TITLE							
I-201203207985	ESCROW PARCEL#18/E SAM HOUSTON	V	3/20/2012			052451		250.00
05096	EDWARDS ABSTRACT & TITLE							
M-CHECK	EDWARDS ABSTRACT & TITLEUNPOST	V	1/15/2013			052451		250.00
05096	EDWARDS ABSTRACT & TITLE							
I-201203227997	ESCROW PARCEL#13/E.SAM HOUSTON	V	3/23/2012			052477		250.00
05096	EDWARDS ABSTRACT & TITLE							
M-CHECK	EDWARDS ABSTRACT & TITLEUNPOST	V	1/15/2013			052477		250.00
05096	EDWARDS ABSTRACT & TITLE							
I-201203227998	ESCROW PARCEL#16,E.SAM HOUSTON	V	3/23/2012			052478		1,000.00
05096	EDWARDS ABSTRACT & TITLE							
M-CHECK	EDWARDS ABSTRACT & TITLEUNPOST	V	1/15/2013			052478		1,000.00
02268	FRED BROUWEN							
I-201301021293	BUILDING MAINT.SUPPLIES	R	1/03/2013			060748		
70 510-3301	BUILDING & EQUIPMENT	BUILDING MAINT.SUPPL		333.04				333.04
03193	CITY OF PHARR BRIDGE I & S FUN							
I-012013	CITY OF PHARR BRIDGE BOND I&S	R	1/03/2013			060749		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		47,400.00				47,400.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-010213	CITY OF PHARR UTILITY REV.BOND	R	1/03/2013			060750		
60 1-1006	BANK - REV BONDS I&S	CITY OF PHARR UTILIT		350,000.00				350,000.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1477830	POLICE VEHICLES & EQUIPMENT	R	1/03/2013			060751		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES & EQ		11,134.24				
01 512-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES & EQ		402.46				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1477831	VEHICLES AND EQUIPMENT	R	1/03/2013			060752		
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		917.05				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,191.82				
01 518-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,434.64				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		649.24				
20 510-7701	LEASE PURCHASE PRINCIPAL	VEHICLES AND EQUIPME		2,434.64				
24 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,339.99				
75 510-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,889.11				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		63.77				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		221.95				
01 518-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		169.31				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		45.15				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1477831	VEHICLES AND EQUIPMENT	R	1/03/2013			060752		
20 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		169.31				
24 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		371.33				
75 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		200.91				19,098.22
20560	TEXAS DEPARTMENT OF LICENSING							
I-10918922	TAX ASSESSOR/COLLECT.LICENSE R	R	1/03/2013			060754		
60 581-5503	TRAINING & TRAVEL	TAX ASSESSOR/COLLECT		55.00				55.00
30140	CITY OF PHARR POOLED CASH							
I-010213	BRIDGE EXCESS FUNDS TRANS.GF	R	1/03/2013			060755		
70 510-9980-01	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
30140	CITY OF PHARR POOLED CASH							
I-010213 .	BRIDGE EXCESS FNDS TRANS.GEN P	R	1/03/2013			060756		
70 510-9980-01	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FNDS T		124,883.00				124,883.00
30140	CITY OF PHARR POOLED CASH							
I-010213 ,	DEBT SERVICE FUND GO DEBT PYMT	R	1/03/2013			060757		
50 571-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		14,696.00				14,696.00
30140	CITY OF PHARR POOLED CASH							
I-010213 .	GENERAL FUND OPERATING TRANS.	R	1/03/2013			060758		
01 530-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPERATI		55,428.00				55,428.00
30140	CITY OF PHARR POOLED CASH							
I-010213,	UTILITY CITY EXPEND.COST REIMB	R	1/03/2013			060759		
60 587-9980-01	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		34,997.00				34,997.00
30140	CITY OF PHARR POOLED CASH							
I-010213.	BRIDGE TO GENERAL CIP FUND	R	1/03/2013			060760		
70 510-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TO GENERAL CI		246,370.00				246,370.00
30140	CITY OF PHARR POOLED CASH							
I-01022013	GEN FUND TRANS. TO PPFC#1	R	1/03/2013			060761		
01 530-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANS. TO P		81,050.00				81,050.00
35610	LEM CONSTRUCTION COMPANY INC							
I-20090425/FINAL	FINAL PAYMENT/WWTP EXPANSION	R	1/03/2013			060762		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	FINAL PAYMENT/WWTP E		497,426.32				497,426.32
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R62314	SUNTRUST 004 PMT 62	R	1/03/2013			060763		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 62		3,886.53				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 62		517.47				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 62		16,981.04				
01 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 62		911.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38190	BANC OF AMERICA PUBLICCONT							
I-R62314	SUNTRUST 004 PMT 62	R	1/03/2013			060763		
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 62		3,476.86				
24 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 62		3,290.80				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 62		519.77				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 62		264.93				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 62		35.27				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 62		1,157.54				
01 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 62		62.11				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 62		237.00				
24 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 62		224.32				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 62		35.43				31,600.21
43650	PEACE & THORNTON PARTNERSHIP							
I-JAN2013	LEASE OF PARKING LOT/JAN.2013	R	1/03/2013			060765		
20 510-5530	CONTRACTUAL SERVICES	LEASE OF PARKING LOT		750.00				750.00
50440	FROST BANK							
I-201301021294	12/31/12 PYMT DUE BANK LOAN	R	1/03/2013			060766		
83 510-7730	FROST LOAN - INTEREST	12/31/12 PYMT DUE BA		249,166.67				
83 510-7720	FROST LOAN - PRINCIPAL	12/31/12 PYMT DUE BA		500,000.00				749,166.67
02268	FRED BROUWEN							
I-201301041296	REIMBURSEMENT/BUILDING MAINT	R	1/04/2013			060767		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/BUILDI		73.02				73.02
02268	FRED BROUWEN							
I-201301041300	MTG EXPENSES SISTER CITY REPS.	R	1/04/2013			060768		
70 510-5503	TRAINING & TRAVEL	MTG EXPENSES SISTER		477.79				477.79
04165	DIRECTV							
I-19402941784	ANNUAL FEE SERVICE	R	1/04/2013			060769		
70 510-5501	COMMUNICATIONS	ANNUAL FEE SERVICE		515.88				515.88
07168	VANESSA GUZMAN							
I-201301041297	MILEAGE DEC.12/REIMBURSEMENT	R	1/04/2013			060770		
70 510-5503	TRAINING & TRAVEL	MILEAGE DEC.12/REIMB		33.30				33.30
1	GABRIEL HERNANDEZ							
I-201301041302	REFUND	R	1/04/2013			060771		
87 4-4661	BASKETBALL	GABRIEL HERNANDEZ:R		20.00				20.00
1	NIDIA I RODRIGUEZ							
I-201301041303	REFUND	R	1/04/2013			060772		
87 4-4661	BASKETBALL	NIDIA I RODRIGUEZ:RE		20.00				20.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDECIA GARCIA							
I-201301041304	REFUND	R	1/04/2013			060773		
87 4-4660	BASEBALL	EDECIA GARCIA:REFUND		20.00				20.00
11320	ISELDA GARZA							
I-201301041299	PETTY CASH REIMBURSEMENT	R	1/04/2013			060774		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		32.91				
01 530-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		120.21				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		30.80				
25 2-1630	ESCROW - POSADA	PETTY CASH REIMBURSE		177.10				361.02
12300	TML ADMINISTRATIVE SERVICES							
I-201301041305	REGIS.FEE -TMHRA 27TH WORKSHOP	R	1/04/2013			060775		
01 530-9924	CIVIL SERVICE EXPENSE	REGIS.FEE -TMHRA 27T		1,800.00				1,800.00
13033	MAGIC VALLEY ELECTRIC							
I-201301041310	ELECTRIC BILL	R	1/04/2013			060776		
70 510-5507	UTILITIES	ELECTRIC BILL		2,591.83				
60 586-5507	UTILITIES	ELECTRIC BILL		3,643.19				
01 515-5507	UTILITIES	ELECTRIC BILL		504.38				
01 512-5507	UTILITIES	ELECTRIC BILL		5,223.37				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		17,630.97				29,593.74
13113	JESSE J. MEDINA							
I-201301041301	MTG EXPENES CITY SISTER REPS.	R	1/04/2013			060777		
70 510-5503	TRAINING & TRAVEL	MTG EXPENES CITY SIS		180.72				180.72
16092	HILDA PEDRAZA							
I-201301041307	MILEAGE REIMBURSEMENT	R	1/04/2013			060778		
01 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		110.33				110.33
19434	CLEO SALINAS							
I-201301041298	MILEAGE DEC.12/REIMBURSEMENT	R	1/04/2013			060779		
70 510-5503	TRAINING & TRAVEL	MILEAGE DEC.12/REIMB		110.45				110.45
22780	VALERO MARKETING & SUPPLY COMP							
I-12282012	FUEL	R	1/04/2013			060780		
01 512-6601	GAS & OIL	FUEL		251.83				
01 515-6601	GAS & OIL	FUEL		275.02				
01 518-6601	GAS & OIL	FUEL		341.63				868.48
24400	JUAN G GUERRA							
I-201301041308	HR TRAINING/REIMBURSEMENT EXPE	R	1/04/2013			060781		
01 511-5503	TRAINING & TRAVEL	HR TRAINING/REIMBURS		178.04				178.04

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP36706140	FUEL	R	1/04/2013			060782		
01 528-6601	GAS & OIL	FUEL		124.73				124.73
28980	FUELMAN							
I-NP36726485	FUEL	R	1/04/2013			060783		
70 510-6601	GAS & OIL	FUEL		240.14				240.14
31020	HERIBERTO LONGORIA							
I-201301041306	HOTEL REIMBURSEMENT/TEHA-SO TX	R	1/04/2013			060784		
01 527-5503	TRAINING & TRAVEL	HOTEL REIMBURSEMENT/		299.00				299.00
45380	ROBERTO M GARCIA							
I-201301041309	SPI MTG-ALEXENDRA,VA-REIMBURSE	R	1/04/2013			060785		
32 512-5503-26	TRAVEL - SMART POLICING INITIASPI MTG-ALEXENDRA,VA			50.01				50.01
13313	FRANK MARIN							
I-201301071312	PER DIEM/2013 TPCC AQUATIC CON	R	1/08/2013			060786		
01 522-5503	TRAINING & TRAVEL	PER DIEM/2013 TPCC A		165.00				165.00
50480	SERGIO ALANIS							
I-201301071311	2013 TPCC AQUATIC CONF.	R	1/08/2013			060787		
01 522-5503	TRAINING & TRAVEL	2013 TPCC AQUATIC CO		165.00				165.00
50490	COURTYARD DALLAS LEWISVILLE							
I-201301071313	2013 TPCC AQUATIC CONF	R	1/08/2013			060788		
01 522-5503	TRAINING & TRAVEL	2013 TPCC AQUATIC CO		700.60				700.60
02268	FRED BROUWEN							
I-201301081314	REIMBURSEMENT/BUILDING MAINT	R	1/10/2013			060789		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/BUILDI		695.70				695.70
03063	JACINTO CASTILLO							
I-201301091321	1/11/13 PAYROLL	R	1/10/2013			060790		
87 539-5530	BASKETBALL CONTRACT SERVICE	1/11/13 PAYROLL		60.00				60.00
07158	ROBERTO GARZA							
I-011113	01/11/13 PAYROLL	R	1/10/2013			060791		
01 514-5530	CONTRACTUAL SERVICES	01/11/13 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-011113	1/11/13 PAYROLL	R	1/10/2013			060792		
01 514-5530	CONTRACTUAL SERVICES	1/11/13 PAYROLL		1,000.00				1,000.00

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 9

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22184	AIDA V MONTOYA							
I-201301081319	TMCCP ELECTION LAW SEMINAR	R	1/10/2013			060793		
01 510-5503	TRAINING & TRAVEL	TMCCP ELECTION LAW S		1,095.81				1,095.81
28980	FUELMAN							
I-NP36845417	FUEL/BRIDGE DEPT.	R	1/10/2013			060794		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT.		552.48				552.48
28980	FUELMAN							
I-NP36860036	FUEL/CDBG	R	1/10/2013			060795		
30 526-6602	GAS & OIL	FUEL/CDBG		103.98				103.98
28980	FUELMAN							
I-NP36860905	FUEL/PARKS & REC.	R	1/10/2013			060796		
75 510-6601	GAS & OIL	FUEL/PARKS & REC.		1,244.19				
01 516-6601	GAS & OIL	FUEL/PARKS & REC.		193.60				
01 522-6601	GAS & OIL	FUEL/PARKS & REC.		3,142.19				4,579.98
28980	FUELMAN							
I-NP36860906	FUEL/PUBLIC WORKS	R	1/10/2013			060797		
01 513-6601	GAS & OIL	FUEL/PUBLIC WORKS		4,341.50				
01 517-6601	GAS & OIL	FUEL/PUBLIC WORKS		7,163.56				
55 535-6601	GAS & OIL	FUEL/PUBLIC WORKS		200.23				11,705.29
28980	FUELMAN							
I-NP36860908	FUEL/PLANNING DEPT.	R	1/10/2013			060798		
01 527-6601	GAS & OIL	FUEL/PLANNING DEPT.		1,708.66				1,708.66
28980	FUELMAN							
I-NP36863724	FUEL/POLICE DEPT.	R	1/10/2013			060799		
01 512-6601	GAS & OIL	FUEL/POLICE DEPT.		14,109.96				14,109.96
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-201301081316	MEMBERSHIP FEES/GOMEZ, DELEON, G	R	1/10/2013			060800		
01 527-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES/GOME		210.00				210.00
40010	DAYS INN							
I-201301081317	HOTEL FEE/GEORGE MARTINEZ	R	1/10/2013			060801		
01 527-5503	TRAINING & TRAVEL	HOTEL FEE/GEORGE MAR		151.80				151.80
40120	GEORGE MARTINEZ							
I-201301081318	PER DIEM/STATE BOARD OF PLUMBI	R	1/10/2013			060802		
01 527-5505	DUES & PUBLICATIONS	PER DIEM/STATE BOARD		145.00				145.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41550	ARNALDO RAMIREZ III							
I-DEC12	CONSULTING/DEC.2012	R	1/10/2013			060803		
20 510-5530	CONTRACTUAL SERVICES	CONSULTING/DEC.2012		2,649.00				2,649.00
42380	CRISOFORO GRACIA							
I-00023	TRIMMING OF PALM TREES	R	1/10/2013			060804		
01 522-3301	BUILDING & EQUIPMENT	TRIMMING OF PALM TRE		1,035.00				1,035.00
48470	RAUL GARCIA/PARJARO PROMOTIONS							
I-201301091324	TAX CREDIT/LITTLE JOE 12/22/12	R	1/10/2013			060805		
20 2-2301	TICKETMASTER PROMOTER FUND	TAX CREDIT/LITTLE JO		1,199.58				1,199.58
49250	JESUS LUNA							
I-011113	1/11/13 PAYROLL	R	1/10/2013			060806		
87 538-5530	FOOTBALL CONTRACT SERV	1/11/13 PAYROLL		80.00				80.00
50520	INTERNAL REVENUE SERVICE							
I-201301081315	FILE USER FEES-PAL APPLICATION	V	1/10/2013			060807		850.00
50520	INTERNAL REVENUE SERVICE							
M-CHECK	INTERNAL REVENUE SERVICEVOIDED	V	1/10/2013			060807		850.00
50530	CLARIBEL PEREZ							
I-201301091320	PETTY CASH/RABIES CLINIC	R	1/10/2013			060808		
01 513-5510	ANIMAL CONTROL	PETTY CASH/RABIES CL		1,000.00				1,000.00
50540	JAMES ARIZMENDI							
I-201301091325	DEPOSIT REFUND/CANCEL 2/16/13	R	1/10/2013			060809		
20 2-2301	TICKETMASTER PROMOTER FUND	DEPOSIT REFUND/CANCE		200.00				200.00
42070	5 STAR SILK SCREENING & EMBROI							
I-0872	SAFETY VESTS FOR POSADA 2012	R	1/10/2013			060810		
25 2-1630	ESCROW - POSADA	SAFETY VESTS FOR POS		114.25				114.25
01247	A & D PHONE SERVICES, INC.							
I-521701012013	ANSWERING SERVICE FOR JAN	R	1/10/2013			060811		
01 512-5530	CONTRACTUAL SERVICES	ANSWERING SERVICE FO		75.00				75.00
01030	ACE BOLT & SCREW COMPANY							
I-4522502	DRIVER BIT SET	R	1/10/2013			060812		
60 584-2208	OTHER OPERATING SUPPLIES	DRIVER BIT SET		28.23				28.23
01034	ACETYLENE OXYGEN COMPANY							
I-100315268	CHLORINE,NITROGEN,OXYGEN,HELIU	R	1/10/2013			060813		
01 520-2208	OTHER OPERATING SUPPLIES	CHLORINE,NITROGEN,OX		13.73				
01 522-2208	OTHER OPERATING SUPPLIES	CHLORINE,NITROGEN,OX		50.94				
60 582-2208	OTHER OPERATING SUPPLIES	CHLORINE,NITROGEN,OX		50.95				
60 586-2208	OTHER OPERATING SUPPLIES	CHLORINE,NITROGEN,OX		50.95				

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01034	ACETYLENE OXYGEN COMPACONT							
I-100315268	CHLORINE,NITROGEN,OXYGEN,HELIU	R	1/10/2013			060813		
55 535-2208	OTHER OPERATING SUPPLIES	CHLORINE,NITROGEN,OX		50.95				217.52
01060	ADVANCE PUBLISHING COMPANY							
I-3772	BRUSH PICK UP SCHEDULE	R	1/10/2013			060814		
60 581-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				89.25
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR-11211-0084	CRIMINAL HISTORY REQUEST	R	1/10/2013			060815		
01 511-5505	DUES & PUBLICATIONS	CRIMINAL HISTORY REQ		33.00				33.00
33750	AGUAWORKS							
I-2024350	REPAIR CLAMPS	R	1/10/2013			060816		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,746.54				1,746.54
01320	AGUILAR'S MEAT MKT., INC.							
I-1642	MEAT-CHRISTMAS LUNCH	R	1/10/2013			060817		
01 530-9929	CITY HALL EXPENSES	MEAT-CHRISTMAS LUNCH		1,057.88				1,057.88
01237	AGUIRRE & PATTERSON, INC.							
I-66856	APPRAISAL OF COMMERCIAL LOTS	R	1/10/2013			060818		
01 530-9912	APPRAISAL FEE	APPRAISAL OF COMMERC		3,500.00				
I-66976	APPRAISAL OF LAND TRACTS	R	1/10/2013			060818		
01 530-9912	APPRAISAL FEE	APPRAISAL OF LAND TR		2,000.00				5,500.00
41400	AIR NETWORKS INC							
I-1185	CONSULTING 12/16/12-12/31/12	R	1/10/2013			060819		
01 518-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 12/16/12-			892.50				892.50
22130	AIRGAS USA LLC							
I-9011266316	CHEMICALS	R	1/10/2013			060820		
60 582-2207	CHEMICALS	CHEMICAL		20.07				20.07
01085	AIW SUPPLY & STEEL							
I-16002822-00	REPAIR CLAMPS	R	1/10/2013			060821		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		150.24				
I-1600293-0	RAIN BOOTS	R	1/10/2013			060821		
60 583-2208	OTHER OPERATING SUPPLIES	RAIN BOOTS		86.44				236.68
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-15266	BUTT FOR LIGHTS	R	1/10/2013			060822		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	BUTT FOR LIGHTS		26.00				26.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34630	JUAN GUILLERMO ALVARADO							
I-9955-12	VEHICLE CARWASH	R	1/10/2013			060823		
87 516-6605	OUTSIDE REP CITY GAR OTHER PRO	VEHICLE CARWASH		20.00				20.00
17770	ALVAREZ CONSTRUCTION							
I-3	W VERA-CRUZ DR IMPROVEMENTS	R	1/10/2013			060824		
40 510-8830-02	WEST VERA-CRUZ DR-CONSTRUCTION	W VERA-CRUZ DR IMPRO		68,134.95				68,134.95
28030	AMAZON							
C-173078475519	AUDIO VISUAL	R	1/10/2013			060825		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL		37.97	CR			
I-220592017908	AUDIO VISUAL	R	1/10/2013			060825		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL		60.87				
I-220595910148	AUDIO VISUAL	R	1/10/2013			060825		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL		33.98				
I-22059781548	AUDIO VISUAL	R	1/10/2013			060825		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL		102.74				
I-2205994161538	AUDIO VISUAL	R	1/10/2013			060825		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL		6.78				
I-220599466026	AUDIO VISUAL	R	1/10/2013			060825		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL		16.99				
I-230040574421	AUDIO VISUAL	R	1/10/2013			060825		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		74.00				257.39
50410	AMERICAN AIR & WATER							
I-23153	UV LAMPS	R	1/10/2013			060827		
60 584-3301	BUILDING & EQUIPMENT	UV LAMPS		17,793.00				17,793.00
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4287	SHAFT REPAIR	R	1/10/2013			060828		
60 584-3301	BUILDING & EQUIPMENT	SHAFT REPAIR		350.00				
I-4289	DISMANTLE/REPAIR SHAFT	R	1/10/2013			060828		
60 586-3301	BUILDING & EQUIPMENT	DISMANTLE/REPAIR SHA		720.00				1,070.00
01123	AMERICAN PLANNING ASSOCIATION							
I-143310-12114	APA MEMBERSHIP, TEXAS CHAPTER	R	1/10/2013			060829		
01 527-5505	DUES & PUBLICATIONS	APA MEMBERSHIP, TEXAS		195.00				195.00
01252	ANA-LAB CORP							
I-R0277057	WATER TEST	R	1/10/2013			060830		
60 582-3301	BUILDING & EQUIPMENT	WATER TEST		99.00				99.00
010347	ARNETT MARKETING, LLC							
I-5514	MINI LIGHT SET	R	1/10/2013			060831		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	MINI LIGHT SET		541.53				
I-5537	HOLIDAY LIGHTS	R	1/10/2013			060831		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	HOLIDAY LIGHTS		5,171.74				5,713.27

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	ARNOLD REFRIGERATION INC.							
I-6 & FINAL	PHARR REFRIGERATION INSPECTION	R	1/10/2013			060832		
71 510-8862-02	REFRIG INSPECTION - CONSTRUCT PHARR REFRIGERATION			32,435.72				32,435.72
01047	AT & T							
I-12092012	LOND DISTANCE SERVICE	R	1/10/2013			060833		
01 518-5501-20	LOCAL / LD PHONE SERVICES LOND DISTANCE SERVIC			65.28				65.28
15310	AT & T							
I-5410DEC2012	MONTHLY PHONE BILL	R	1/10/2013			060834		
01 520-5501	COMMUNICATIONS AT & T			59.32				59.32
01298	ATLAS PEN & PENCIL CORP.							
I-100424649	KEY CHAINS	R	1/10/2013			060835		
70 510-5502	ADVERTISING KEY CHAINS			557.40				557.40
31510	AUTOZONE							
I-1393162796	LAMP	R	1/10/2013			060836		
55 535-6603	CITY GARAGE REPAIRS LAMP			19.38				19.38
01253	JOSE G. AVENDANO							
I-265366	UNPLUGGED SEWER LINE	R	1/10/2013			060837		
01 522-3301	BUILDING & EQUIPMENT UNPLUGGED SEWER LINE			160.00				
I-265369	TP REPAIRS	R	1/10/2013			060837		
01 522-3301	BUILDING & EQUIPMENT TP REPAIRS			550.00				710.00
38660	B & H PHOTO VIDEO							
I-416604050	INK CARTRIDGES	R	1/10/2013			060838		
01 512-2201	OFFICE SUPPLIES INK CARTRIDGES			270.84				270.84
02018	BAKER & TAYLOR BOOKS							
I-5012341929	BOOK	R	1/10/2013			060839		
01 520-8812	BOOKS BOOK			14.10				14.10
32190	BATTERIES PLUS							
I-354-135561	BATTERIES	R	1/10/2013			060840		
60 583-2208	OTHER OPERATING SUPPLIES BATTERIES			227.99				227.99
02114	BEN E. KEITH FOODS							
I-02807058	LIMES,VINEGAR,BAKING SODA,ORAN	R	1/10/2013			060841		
60 586-3301	BUILDING & EQUIPMENT LIMES,VINEGAR,BAKING			1,371.02				1,371.02
02126	BETA TECHNOLOGY INC.							
I-576985	BETAZYME SRAYER	R	1/10/2013			060842		
01 513-5510	ANIMAL CONTROL BETAZYME SRAYER			226.00				226.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49880	BLUSH ADVERTISING SPECIALTIES							
I-1212	VIP PASSES	R	1/10/2013			060843		
01 520-5502	ADVERTISING	VIP PASSES		380.00				380.00
02167	BOGGUS MOTOR SALES							
I-607088	REPLACE TUBE	R	1/10/2013			060844		
55 535-6603	CITY GARAGE REPAIRS	REPLACE TUBE		41.74				
I-607101	REPLACE TUBE	R	1/10/2013			060844		
55 535-6603	CITY GARAGE REPAIRS	REPLACE TUBE		9.61				
I-607199	HOSE REPAIRS	R	1/10/2013			060844		
55 535-6603	CITY GARAGE REPAIRS	HOSE REPAIRS		81.52				
I-607330	HOSE	R	1/10/2013			060844		
55 535-6603	CITY GARAGE REPAIRS	HOSE		72.97				
I-607338	REPAIR WHEEL	R	1/10/2013			060844		
55 535-6603	CITY GARAGE REPAIRS	REPAIR WHEEL		165.38				
I-607630	INDICATOR	R	1/10/2013			060844		
55 535-6603	CITY GARAGE REPAIRS	INDICATOR		52.80				424.02
02188	BREATH TEST SERVICES							
I-1273	OCT-DEC 2012 BREATH TEST SERVI	R	1/10/2013			060845		
01 512-5530	CONTRACTUAL SERVICES	OCT-DEC 2012 BREATH		2,250.00				
I-1289	JAN-MAR 2013 BREATH TEST SERVI	R	1/10/2013			060845		
01 512-5530	CONTRACTUAL SERVICES	JAN-MAR 2013 BREATH		2,250.00				4,500.00
02129	BRIGGS EQUIPMENT							
I-09E5941870	LIGHT TOWERS	R	1/10/2013			060846		
25 2-1630	ESCROW - POSADA	LIGHT TOWERS		306.00				
I-09E5942050	LIGHT TOWERS	R	1/10/2013			060846		
25 2-1630	ESCROW - POSADA	LIGHT TOWERS		102.00				
I-09E5942120	LIGHT TOWERS	R	1/10/2013			060846		
25 2-1630	ESCROW - POSADA	LIGHT TOWERS		421.00				
I-09E5943680	LIGHT TOWERS	R	1/10/2013			060846		
25 2-1630	ESCROW - POSADA	LIGHT TOWERS		102.00				
I-09E5947940	LIGHT TOWERS	R	1/10/2013			060846		
25 2-1630	ESCROW - POSADA	LIGHT TOWERS		204.00				
I-09P6004440	BLADES	R	1/10/2013			060846		
60 583-2208	OTHER OPERATING SUPPLIES	BLADES		159.00				
I-09S5725050	BOOM LIFT	R	1/10/2013			060846		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	BOOM LIFT		2,408.96				
I-15E5941560	LIGHT TOWERS	R	1/10/2013			060846		
25 2-1630	ESCROW - POSADA	LIGHT TOWERS		204.00				
I-15E5943660	LIGHT TOWERS	R	1/10/2013			060846		
25 2-1630	ESCROW - POSADA	LIGHT TOWERS		102.00				4,008.96

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02198	BRODART COMPANY							
I-2983821	S EARBUBS	R	1/10/2013			060848		
01 520-2201	OFFICE SUPPLIES	S EARBUBS		105.90				105.90
02230	CBS							
I-06-453692	TRAILER CONNECTION	R	1/10/2013			060849		
01 522-2208	OTHER OPERATING SUPPLIES	TRAILER CONNECTION		12.89				
I-06-454033	AIR FILTER	R	1/10/2013			060849		
55 535-2208	OTHER OPERATING SUPPLIES	AIR FILTER		29.24				
I-06-454117	AIR FILTERS	R	1/10/2013			060849		
01 517-3301	BUILDING & EQUIPMENT	AIR FILTERS		107.73				
I-06-454228	AIR FILTER	R	1/10/2013			060849		
55 535-2208	OTHER OPERATING SUPPLIES	AIR FILTER		15.42				
I-06453786	FILTERS	R	1/10/2013			060849		
55 535-6603	CITY GARAGE REPAIRS	FILTERS		216.25				
I-06454011	HOSE CLAMP, TIRE PATCH	R	1/10/2013			060849		
55 535-6603	CITY GARAGE REPAIRS	HOSE CLAMP, TIRE PAT		62.20				
I-06454077	BOOSTER CABLE	R	1/10/2013			060849		
01 522-2208	OTHER OPERATING SUPPLIES	BOOSTER CABLE		116.75				560.48
03012	CAR CHECK							
I-28485	OIL CHANGE	R	1/10/2013			060851		
01 515-6604	OUTSIDE REPAIRS	OIL CHANGE		185.10				
I-28533	OIL CHANGE	R	1/10/2013			060851		
01 515-6604	OUTSIDE REPAIRS	OIL CHANGE		289.00				474.10
06132	CAREERTRACK							
I-14014047	SEMINAR REGISTRATION	R	1/10/2013			060852		
01 511-5503	TRAINING & TRAVEL	SEMINAR REGISTRATION		149.00				149.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-542211	REPAIR ALTERNATOR	R	1/10/2013			060853		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR ALTERNATOR			100.00				100.00
03046	CENTRAL FENCE & SUPPLY							
I-43467	NEW GATE	R	1/10/2013			060854		
60 582-2208	OTHER OPERATING SUPPLIES	NEW GATE		650.00				
I-43520	TEMPORTARY FENCE	R	1/10/2013			060854		
25 2-1630	ESCROW - POSADA	TEMPORTARY FENCE		4,419.00				5,069.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1500073.001	PLUGS, GASKETS, 45'	R	1/10/2013			060855		
60 583-2208	OTHER OPERATING SUPPLIES	PLUGS, GASKETS, 45'		1,054.07				1,054.07

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #538							
I-238406409	48"DUST MOP	R	1/10/2013			060856		
01 522-2206	JANITORIAL SUPPLIES	48"DUST MOP		29.44				
I-538407828	48"DUST MOP	R	1/10/2013			060856		
01 522-2206	JANITORIAL SUPPLIES	48"DUST MOP		29.44				58.88
49780	JORGE L CISNEROS							
I-257	JAN 2013 CONSULTING SERVICES	R	1/10/2013			060857		
01 530-9904	LOBBYING FEES	JAN 2013 CONSULTING		2,000.00				2,000.00
03130	CITY OF PHARR-WATER FUND							
I-0600NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		209.27				
I-0650NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0700NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		752.55				
I-0750NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		67.09				
I-0810NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		517.27				
I-0840NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0845NOV2012	WATER BILL	R	1/10/2013			060858		
01 517-5507	UTILITIES	WATER BILL		59.72				
I-0850NOV2012	WATER BILL	R	1/10/2013			060858		
01 517-5507	UTILITIES	WATER BILL		37.37				
I-0855NOV2012	WATER BILL	R	1/10/2013			060858		
01 517-5507	UTILITIES	WATER BILL		35.00				
I-0900NOV2012	WATER BILL	R	1/10/2013			060858		
01 513-5507	UTILITIES	WATER BILL		82.08				
I-0910NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		7.33				
I-0915NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		385.22				
I-1250NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-1280NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		22.48				
I-2000NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		147.49				
I-2010NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		148.54				
I-2020NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		146.94				
I-2110NOV2012	WATER BILL	R	1/10/2013			060858		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2110NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2200NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		127.26				
I-2210NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		538.40				
I-2300NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2320NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		22.15				
I-2400NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		38.68				
I-2410NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		215.76				
I-2415NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		29.08				
I-2510NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		182.27				
I-2600NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		25.78				
I-2800NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2900NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2920NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3020NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		24.79				
I-3200NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		26.11				
I-3250NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-3300NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3500NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4080NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		131.03				
I-4090NOV2012	WATER BILL	R	1/10/2013			060858		
01 520-5507	UTILITIES	WATER BILL		81.48				
I-4200NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		688.46				
I-4300NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		60.52				
I-4310NOV2012	WATER BILL	R	1/10/2013			060858		
60 583-5507	UTILITIES	WATER BILL		79.61				
I-4315NOV2012	WATER BILL	R	1/10/2013			060858		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4315NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		54.32				
I-4325NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		98.84				
I-4335NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		224.82				
I-4410NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4570NOV2012	WATER BILL	R	1/10/2013			060858		
60 584-5507	UTILITIES	WATER BILL		35.00				
I-4580NOV2012	WATER BILL	R	1/10/2013			060858		
01 512-5507	UTILITIES	WATER BILL		44.77				
I-4600NOV2012	WATER BILL	R	1/10/2013			060858		
60 584-5507	UTILITIES	WATER BILL		371.41				
I-4645NOV2012	WATER BILL	R	1/10/2013			060858		
75 510-5507	UTILITIES	WATER BILL		40.26				
I-4650NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-4700NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		52.36				
I-4730NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		29.50				
I-4735NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		91.42				
I-4740NOV2012	WATER BILL	R	1/10/2013			060858		
01 512-5507	UTILITIES	WATER BILL		599.38				
I-4745NOV2012	WATER BILL	R	1/10/2013			060858		
01 512-5507	UTILITIES	WATER BILL		95.24				
I-4748NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-4750NOV2012	WATER BILL	R	1/10/2013			060858		
01 517-5507	UTILITIES	WATER BILL		87.27				
I-4770NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4773NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4776NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		44.99				
I-4777NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4780NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		23.47				
I-4782NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4784NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		35.00				
I-4788NOV2012	WATER BILL	R	1/10/2013			060858		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4788NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		64.90				
I-4789NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		43.27				
I-4791NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		38.15				
I-4793NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		52.18				
I-4795NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		857.89				
I-4814NOV2012	WATER BILL	R	1/10/2013			060858		
70 510-5507	UTILITIES	WATER BILL		47.89				
I-4817NOV2012	WATER BILL	R	1/10/2013			060858		
70 510-5507	UTILITIES	WATER BILL		20.17				
I-4845NOV2012	WATER BILL	R	1/10/2013			060858		
70 510-5507	UTILITIES	WATER BILL		25.78				
I-4850NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		38.95				
I-4860NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		174.32				
I-5100NOV2012	WATER BILL	R	1/10/2013			060858		
01 515-5507	UTILITIES	WATER BILL		66.56				
I-5160NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		71.64				
I-5200NOV2012	WATER BILL	R	1/10/2013			060858		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-5930NOV2012	WATER BILL	R	1/10/2013			060858		
75 510-5507	UTILITIES	WATER BILL		108.50				
I-5950NOV2012	WATER BILL	R	1/10/2013			060858		
75 510-5507	UTILITIES	WATER BILL		202.30				
I-5970NOV2012	WATER BILL	R	1/10/2013			060858		
75 510-5507	UTILITIES	WATER BILL		37.37				
I-5980NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		58.27				
I-6020NOV2012	WATER BILL	R	1/10/2013			060858		
60 583-5507	UTILITIES	WATER BILL		54.99				
I-6150NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		38.48				
I-6170NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		42.44				
I-6190NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		28.75				
I-6220NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6260NOV2012	WATER BILL	R	1/10/2013			060858		
01 515-5507	UTILITIES	WATER BILL		35.00				
I-6300NOV2012	WATER BILL	R	1/10/2013			060858		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6300NOV2012	WATER BILL	R	1/10/2013			060858		
01 515-5507	UTILITIES	WATER BILL		82.08				
I-6350NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6380NOV2012	WATER BILL	R	1/10/2013			060858		
01 530-9929	CITY HALL EXPENSES	WATER BILL		86.55				
I-6385NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		204.81				
I-6600NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6800NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		394.68				
I-6810NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		31.06				
I-6850NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		123.07				
I-6870NOV2012	WATER BILL	R	1/10/2013			060858		
01 522-5507	UTILITIES	WATER BILL		29.50				10,337.67
35910	CMC							
I-90914644	SAFETY VEST	R	1/10/2013			060876		
01 513-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		30.00				30.00
46190	HSBC BUSINESS SOLUTIONS							
I-002903	COOKIE TRAY, CANDY	R	1/10/2013			060877		
01 520-5536	LIBRARY PROGRAMMING	COOKIE TRAY, CANDY		388.42				
I-011442	CUPS,POTATOES,MUSTARD,EGGS	R	1/10/2013			060877		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CUPS,POTATOES,MUSTAR		305.27				
I-031276	STORAGE BOXES	R	1/10/2013			060877		
01 512-2208	OTHER OPERATING SUPPLIES	STORAGE BOXES		207.87				
I-038904	CHIPS AND CANDY	R	1/10/2013			060877		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	CHIPS AND CANDY		257.76				
I-059608	COFFEE SUPPLIES	R	1/10/2013			060877		
60 582-2208	OTHER OPERATING SUPPLIES	COFFE SUPPLIES		106.03				
60 583-2206	JANITORIAL SUPPLIES	COFFEE SUPPLIES		150.33				
60 584-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		199.55				
I-063557	CANDY	R	1/10/2013			060877		
01 520-5536	LIBRARY PROGRAMMING	CANDY		70.72				1,685.95
03355	CULLIGAN WATER OF RGV							
I-800401784	WATER STORAGE RACKS, FUEL SURC	R	1/10/2013			060879		
87 516-2208	OPERATING SUPPLIES OTHER PROGWATER STORAGE RACKS,			9.25				9.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50420	CUSTOMINK.COM							
I-2567944	SHIRTS--POSADA--2012	R	1/10/2013			060880		
25 2-1630	ESCROW - POSADA	SHIRTS--POSADA--2012		1,752.30				1,752.30
43150	CVQ LAND SURVEYORS, LLC							
I-3176	ROW SURVEY OUT OF LOT 17	R	1/10/2013			060881		
40 510-9970	BEAUTIFICATION EXPENSE	ROW SURVEY OUT OF LO		850.00				
I-3184	ROW SURVEY OUT OF LOT 13	R	1/10/2013			060881		
40 510-9970	BEAUTIFICATION EXPENSE	ROW SURVEY OUT OF LO		650.00				
I-3209	PROPOSED UTILITY EASEMENT	R	1/10/2013			060881		
01 530-9913	ENGINEERING & ARCHITECT	PROPOSED UTILITY EAS		650.00				
I-3210	TOPOGRAPHIC SURVEY	R	1/10/2013			060881		
01 530-9913	ENGINEERING & ARCHITECT	TOPOGRAPHIC SURVEY		1,750.00				3,900.00
17470	DAHILL INDUSTRIES							
I-981318	QRTRLY B2C BASE INC PARTS	R	1/10/2013			060882		
01 520-4401	OFFICE EQUIP. RENTALS	QRTRLY B2C BASE INC		1,798.95				
I-982842	QTRLY PRINT MGT BASE	R	1/10/2013			060882		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY PRINT MGT BASE		244.95				
I-983229	MTHLY B&W DIGTL MA BASE	R	1/10/2013			060882		
01 522-4402	OTHER EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		72.00				
I-984351	ANNUAL MAINTENANCE	R	1/10/2013			060882		
01 511-4401	OFFICE EQUIP. RENTALS	ANNUAL MAINTENANCE		560.98				
I-985829	MTHLY C2B CLR MTR	R	1/10/2013			060882		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B CLR MTR		556.00				
I-986420	ANNUAL C2B COLOR METER	R	1/10/2013			060882		
01 527-4402	OTHER EQUIPMENT RENTALS	ANNUAL C2B COLOR MET		850.97				
I-987559	MTHLY B2C B/W MAINT BASE	R	1/10/2013			060882		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		53.00				
I-988093	ANNUAL B2C BLACK METER	R	1/10/2013			060882		
01 522-4401	OFFICE EQUIP. RENTALS	ANNUAL B2C BLACK MET		82.67				
I-988165	ANNUAL C2B COLOR/BLACK METER	R	1/10/2013			060882		
01 517-4401	OFFICE EQUIPMENT RENTALS	ANNUAL C2B COLOR/BLA		452.80				
I-988218	ANNUAL C2B COLOR METER	R	1/10/2013			060882		
01 510-4401	OFFICE EQUIP. RENTALS	ANNUAL C2B COLOR MET		912.36				5,584.68
04047	DANNY'S INC.							
I-9363	LIGHT HOLDERS	R	1/10/2013			060884		
01 512-2204	SPECIAL POLICE SUPPLIES	LIGHT HOLDERS		339.80				339.80
04012	DATA FLOW							
I-672585	FORMS--W2-1099 ECT..	R	1/10/2013			060885		
01 511-2201	OFFICE SUPPLIES	FORMS--W2-1099 ECT..		562.12				562.12

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48120	DC PLUMBING							
I-121512 (DATE)	REPAIR--SINK	R	1/10/2013			060886		
01 522-3301	BUILDING & EQUIPMENT	REPAIR--SINK		145.00				145.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-2728	DECALS	R	1/10/2013			060887		
01 513-2208	OTHER OPERATING SUPPLIES	DECALS		556.50				556.50
04165	DIRECTV							
I-19310862979	OFFICE CHOICE MONTHLY	R	1/10/2013			060888		
20 510-5530	CONTRACTUAL SERVICES	OFFICE CHOICE MONTHL		80.78				
I-19454664757	COMMERCIAL BASIC MONTHLY	R	1/10/2013			060888		
60 583-5501	COMMUNICATIONS	COMMERCIAL BASIC MON		40.98				121.76
04050	DPC INDUSTRIES							
I-777001311-12	CHLORINE	R	1/10/2013			060889		
60 582-2207	CHEMICALS	CHLORINE		2,360.00				
I-777001338-12	CHEMICALS	R	1/10/2013			060889		
60 584-2207	CHEMICALS	CHEMICALS		960.00				3,320.00
42670	EARTH NETWORKS INC							
I-WBB0021836	WEATHER BUG SITES	R	1/10/2013			060890		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	WEATHER BUG SITES		5,000.00				
I-WBB0021837	WEATHER BUG SITES	R	1/10/2013			060890		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	WEATHER BUG SITES		5,000.00				
I-WBB0021838	WEATHER BUG SITES	R	1/10/2013			060890		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	WEATHER BUG SITES		5,000.00				15,000.00
05057	ENTENMANN-ROVIN CO.							
I-0085920	DOME BADGE	R	1/10/2013			060891		
01 512-2208	OTHER OPERATING SUPPLIES	DOME BADGE		201.73				201.73
05130	ENTERPRISE RENT-A-CAR							
I-D270482	CAR RENTAL	R	1/10/2013			060892		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		979.55				979.55
05060	ERNIE'S SERVICE							
I-23013	BUSHING KIT	R	1/10/2013			060893		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	BUSHING KIT		37.15				37.15
44330	EUREKA GROUP							
I-2012-EDITION	BOOK	R	1/10/2013			060894		
01 510-5505	DUES & PUBLICATIONS	BOOK		166.00				166.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05266	EWING							
I-5540947	PIPE DRIP IRRIGATION	R	1/10/2013			060895		
01 513-3301	BUILDING & EQUIPMENT	PIPE DRIP IRRIGATION		1,000.00				
01 517-3301	BUILDING & EQUIPMENT	PIPE DRIP IRRIGATION		1,252.44				
I-5743753	RISER EXTRACTOR	R	1/10/2013			060895		
01 522-2208	OTHER OPERATING SUPPLIES	RISER EXTRACTOR		88.77				
I-5754392	REPAIR NIPPLES	R	1/10/2013			060895		
01 522-2208	OTHER OPERATING SUPPLIES	REPAIR NIPPLES		42.60				
I-5754393	PVC ELL, COUPLING, BUSHING, TEE	R	1/10/2013			060895		
60 583-2208	OTHER OPERATING SUPPLIES	PVC ELL, COUPLING, BUS		95.70				
I-5762567	IRRIGATION PIPE	R	1/10/2013			060895		
01 522-2208	OTHER OPERATING SUPPLIES	IRRIGATION PIPE		212.96				
I-5765302	PVC REPAIR PARTS	R	1/10/2013			060895		
01 522-2208	OTHER OPERATING SUPPLIES	PVC REPAIR PARTS		229.44				
I-5768745	PVC ADAPTERS	R	1/10/2013			060895		
01 522-2208	OTHER OPERATING SUPPLIES	PVC ADAPTERS		161.31				3,083.22
18740	FALCON SEAL & SUPPLY							
I-24375	HOSE	R	1/10/2013			060897		
01 513-2208	OTHER OPERATING SUPPLIES	HOSE		24.10				24.10
23510	FASTENAL COMPANY							
I-TXMCA94160	SOCKETS	R	1/10/2013			060898		
60 582-2208	OTHER OPERATING SUPPLIES	SOCKETS		167.08				167.08
06055	FEDEX							
I-2-119-72171	MAIL SERVICE	R	1/10/2013			060899		
01 512-2202	POSTAGE	MAIL SERVICE		144.03				144.03
41510	FERRELLGAS							
I-88133233	PROPANE	R	1/10/2013			060900		
01 517-2207	CHEMICALS	PROPANE		50.37				50.37
06041	FIRE ENGINEERING							
I-0911	ANNUAL SUBSCRIPTION	R	1/10/2013			060901		
01 515-5505	DUES & PUBLICATIONS	ANNUAL SUBSCRIPTION		29.95				29.95
16207	FLEETPRIDE							
I-51580480	SAFETY KIT	R	1/10/2013			060902		
55 535-6603	CITY GARAGE REPAIRS	SAFETY KIT		35.12				35.12
06176	FLORERIA LA AMISTAD							
I-121812	CELLOPHANE	R	1/10/2013			060903		
70 510-2208	OTHER OPERATING SUPPLIES	CELLOPHANE		17.90				17.90

12/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06109	FORT BEND SERVICES INC.							
I-0178889-IN	450#NET DRUM	R	1/10/2013			060904		
60 584-2207	CHEMICALS	450#NET DRUM		3,425.94				3,425.94
07010	G & R GLASS & WINDOWS							
I-61342	REMOVED/REPLACE DOOR	R	1/10/2013			060905		
01 515-3301	BUILDING & EQUIPMENT	REMOVED/REPLACE DOOR		850.00				850.00
07027	GALLS AN ARAMARK COMPANY							
I-318163	5.11 STRYKE PANTS	R	1/10/2013			060906		
01 512-1110	UNIFORMS	5.11 STRYKE PANTS		562.00				
I-bc0007185	DVD RECORDER, STRAP	R	1/10/2013			060906		
01 512-2204	SPECIAL POLICE SUPPLIES	DVD RECORDER, STRAP		1,640.00				2,202.00
07143	GARCO INDUSTRIES							
I-4	W.HALL ACRES ST & DRAINAGE IMP	R	1/10/2013			060907		
40 510-8847-02	HALL ACRES RD-CONSTRUCTION	W.HALL ACRES ST & DR		183,955.50				183,955.50
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3613283-0	INKING STAMPS	R	1/10/2013			060908		
01 527-2201	OFFICE SUPPLIES	INKING STAMPS		56.95				
25 2-2710	DEF REV - P&Z LOT CLEANING	INKING STAMPS		137.90				
I-3615487-0	BILLING PAPER	R	1/10/2013			060908		
60 581-2201	OFFICE SUPPLIES	BILLING PAPER		1,245.00				
I-3615584-0	BILLING PAPER	R	1/10/2013			060908		
60 581-2201	OFFICE SUPPLIES	BILLING PAPER		1,458.00				2,897.85
07018	GCR TRUCK TIRE CENTER							
I-634-21584	NEW TIRES	R	1/10/2013			060909		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE NEW TIRES			666.30				
I-634-21708	NEW TIRES	R	1/10/2013			060909		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE NEW TIRES			402.81				1,069.11
09240	GE CAPITAL - RICOH USA PROGRAM							
I-88235908	COPIER RENTAL	R	1/10/2013			060910		
30 526-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		235.40				235.40
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90533473	CHEMICALS	R	1/10/2013			060911		
60 582-2207	CHEMICALS	CHEMICALS		4,257.75				
I-90534858	CHEMICALS	R	1/10/2013			060911		
60 582-2207	CHEMICALS	CHEMICALS		3,834.25				8,092.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07126	GENERAL GATE SERVICE							
I-1317481	DOOR REPAIRS	R	1/10/2013			060912		
01 512-3301	BUILDING & EQUIPMENT	DOOR REPAIRS		60.00				
I-212481	DOOR REPAIRS	R	1/10/2013			060912		
01 512-3301	BUILDING & EQUIPMENT	DOOR REPAIRS		120.00				180.00
40420	GET FILTERED INC							
I-0000030103	RENTAL ON WATER FILTRATION	R	1/10/2013			060913		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				40.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-13160	AUDIT OF FINANCIAL STATEMENTS	R	1/10/2013			060914		
01 530-9906	AUDIT FEE	AUDIT OF FINANCIAL S		5,764.98				
60 587-9906	AUDIT FEE	AUDIT OF FINANCIAL S		3,215.09				
70 510-5528	AUDIT & PROFESSIONAL SERVICES	AUDIT OF FINANCIAL S		1,219.52				
75 510-5528	AUDIT & PROF. SERVICES	AUDIT OF FINANCIAL S		886.91				11,086.50
31530	GOODYEAR AUTO SERVICE CENTER							
I-154533	TIRES	R	1/10/2013			060915		
55 535-6603	CITY GARAGE REPAIRS	TIRES		667.16				
I-1574350	NEW TIRES	R	1/10/2013			060915		
55 535-6603	CITY GARAGE REPAIRS	NEW TIRE		1,551.36				2,218.52
23007	GRAINGER							
I-902087004	LOCKOUT HASP	R	1/10/2013			060916		
01 520-3301	BUILDING MAINTENANCE	LOCKOUT HASP		134.92				
I-9022581665	LINE MONITOR,FUSE PULLER	R	1/10/2013			060916		
60 584-2208	OTHER OPERATING SUPPLIES	LINE MONITOR,FUSE PU		99.33				
I-9023864474	BATTERY-FLASHLIGHTS	R	1/10/2013			060916		
25 2-1630	ESCROW - POSADA	BATTERY-FLASHLIGHTS		239.75				
I-9023864482	BATTERY-FLASHLIGHTS	R	1/10/2013			060916		
25 2-1630	ESCROW - POSADA	BATTERY-FLASHLIGHTS		12.96				486.96
07013	GT DISTRIBUTORS, INC.							
I-0419628	REFIED SLUG	R	1/10/2013			060917		
01 512-2204	SPECIAL POLICE SUPPLIES	REFIED SLUG		1,210.70				1,210.70
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-58548	REKEY DOORS	R	1/10/2013			060918		
01 512-3301	BUILDING & EQUIPMENT	REKEY DOORS		132.00				
I-58551	REPLACE PANIC BAR	R	1/10/2013			060918		
20 510-3301	BUILDING MAINTENANCE	REPLACE PANIC BAR		409.00				
I-58573	REPAIR ON DOOR	R	1/10/2013			060918		
01 512-3301	BUILDING & EQUIPMENT	REPAIR ON DOOR		238.95				
I-59110	REPAIR DOOR KNOB	R	1/10/2013			060918		
01 513-3301	BUILDING & EQUIPMENT	REPAIR DOOR KNOB		320.00				1,099.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH							
I-8079656	LAB CHEMICALS	R	1/10/2013			060919		
60 584-2207	CHEMICALS	LAB CHEMICALS		785.92				
I-8085455	LAB CHEMICALS	R	1/10/2013			060919		
60 584-2207	CHEMICALS	LAB CHEMICALS		94.78				
I-8087148	LAB CHEMICALS	R	1/10/2013			060919		
60 584-2207	CHEMICALS	LAB CHEMICALS		274.58				1,155.28
21104	HD SUPPLY WATERWORKS, LTD.							
I-58978092	METER BOXES	R	1/10/2013			060920		
60 583-2214	WATER METERS & METER BOXES	METER BOXES		1,704.00				
I-5945367	MTR WASHER, CLAMP	R	1/10/2013			060920		
60 583-2208	OTHER OPERATING SUPPLIES	MTR WASHER, CLAMP		829.32				
I-5948392	CLEANOUT PLUG	R	1/10/2013			060920		
60 583-2208	OTHER OPERATING SUPPLIES	CLEANOUT PLUG		103.56				
I-5985517	PVC REPAIR PART	R	1/10/2013			060920		
60 583-2208	OTHER OPERATING SUPPLIES	PVC REPAIR PART		650.02				
I-5987682	REPAIR CLAMPS	R	1/10/2013			060920		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		220.94				
I-5992401	REPAIR GASKETS	R	1/10/2013			060920		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR GASKETS		54.34				
I-5995835	REPAIR CLAMP	R	1/10/2013			060920		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP		460.88				4,023.06
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-089173	TEA, PEPPER, SUGAR, JALAPENOS	R	1/10/2013			060922		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	TEA, PEPPER, SUGAR, JAL		146.27				
I-091577	SWEET RELISH	R	1/10/2013			060922		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	SWEET RELISH		34.47				
I-401333	COKE/WATER-POSADA	R	1/10/2013			060922		
25 2-1630	ESCROW - POSADA	COKE/WATER-POSADA		196.94				
I-405645	CONCESSION SUPPLIES	R	1/10/2013			060922		
87 538-2208	FOOTBALL OTHER SUPPLIES	CONCESSION SUPPLIES		89.27				
I-435421	OCS SUPPLIES	R	1/10/2013			060922		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	OCS SUPPLIES		164.19				631.14
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-1	DOCUMENT PREPERATION	R	1/10/2013			060923		
01 530-9913	ENGINEERING & ARCHITECT	DOCUMENT PREPERATION		2,603.90				2,603.90
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2055	CITY ASSESSMENT	R	1/10/2013			060924		
01 530-9901	TAX ADMINISTRATION	CITY ASSESSMENT		38,287.00				38,287.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1739	MONTHLY RETAINER JAN 18-FEB 17	R	1/10/2013			060925		
01 530-9904	LOBBYING FEES		MONTHLY RETAINER JAN	3,000.00				
70 510-9904	LOBBYING FEES		MONTHLY RETAINER JAN	3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-189970	MOTOR OIL	R	1/10/2013			060926		
55 535-6603	CITY GARAGE REPAIRS		MOTOR OIL	484.50				
I-190064	MOTOR OIL	R	1/10/2013			060926		
55 535-6603	CITY GARAGE REPAIRS		MOTOR OIL	683.00				1,167.50
08006	HOLT CAT							
I-G2035301	EQUIPMENT RENTAL	R	1/10/2013			060927		
25 2-1630	ESCROW - POSADA		EQUIPMENT RENTAL	940.05				940.05
08118	THE HOME DEPOT CRC							
I-0082172	HOSE, PAINT	R	1/10/2013			060928		
60 582-2208	OTHER OPERATING SUPPLIES		HOSE, PAINT	289.59				
I-4301583	EQUIPMENT RENTAL	R	1/10/2013			060928		
40 510-9970	BEAUTIFICATION EXPENSE		EQUIPMENT RENTAL	300.00				
I-5301572	EQUIPMENT RENTAL	R	1/10/2013			060928		
40 510-9970	BEAUTIFICATION EXPENSE		EQUIPMENT RENTAL	125.00				
I-5401132	GRAVEL, TIE DOWNS ECT..	R	1/10/2013			060928		
70 510-3301	BUILDING & EQUIPMENT		GRAVEL, TIE DOWNS EC	995.95				
I-7073908	ELECTCIAL SUPPLIES	R	1/10/2013			060928		
60 582-2208	OTHER OPERATING SUPPLIES		ELECTCIAL SUPPLIES	158.17				
I-8160319	WIRE STRIPPER,EXT PAINT	R	1/10/2013			060928		
25 2-1630	ESCROW - POSADA		WIRE STRIPPER,EXT PA	202.76				
I-8401271	NAILS, LUMBER	R	1/10/2013			060928		
70 510-3301	BUILDING & EQUIPMENT		NAILS, LUMBER	119.61				2,191.08
09027	IDEXX LABORATORIES, INC.							
I-264811712	LAB CHEMICALS	R	1/10/2013			060930		
60 582-2207	CHEMICALS		LAB CHEMICALS	966.96				
I-264811716	LAB CHEMICALS	R	1/10/2013			060930		
60 582-2207	CHEMICALS		LAB CHEMICALS	178.63				1,145.59
09140	INGRAM LIBRARY SERVICES							
I-08308482	BOOKS	R	1/10/2013			060931		
01 520-8812	BOOKS		BOOKS	116.90				
I-08533666	BOOKS	R	1/10/2013			060931		
01 520-8812	BOOKS		BOOKS	68.97				
I-08533667	BOOKS	R	1/10/2013			060931		
01 520-8812	BOOKS		BOOKS	892.60				
I-08547893	BOOKS	R	1/10/2013			060931		
01 520-8812	BOOKS		BOOKS	40.74				1,119.21

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09190	IRMA'S SWEETE SHOPPE							
I-1119237	MEAL--MEETING	R	1/10/2013			060932		
25 2-2710	DEF REV - P&Z LOT CLEANING	MEAL--MEETING		91.00				91.00
10063	JASON'S DELI							
I-1212199034050036	MEAL--MEETING	R	1/10/2013			060933		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEAL--MEETING		146.99				146.99
10133	JUNIOR LIBRARY GUILD							
I-174952	BOOKS	R	1/10/2013			060934		
01 520-8812	BOOKS	BOOKS		1,758.00				1,758.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-SS014290	LABOR/TIME	R	1/10/2013			060935		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	LABOR/TIME		320.00				320.00
25440	KINNUNEN SALES & RENTAL							
I-1072327	SUBMERSIBLE PUMP	R	1/10/2013			060936		
60 582-3301	BUILDING & EQUIPMENT	SUBMERSIBLE PUMP		1,395.00				1,395.00
12142	LAS MARGARITAS RESTAURANT #1							
I-212921	MEAL-MEETING	R	1/10/2013			060937		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL-MEETING		156.33				156.33
12056	LASERLUX							
I-0081724	TONERS	R	1/10/2013			060938		
01 512-2201	OFFICE SUPPLIES	TONERS		436.00				436.00
49520	LEXISNEXIS							
I-123K7G-20121130	NOV 2012 FLAT RATE	R	1/10/2013			060939		
01 512-5530	CONTRACTUAL SERVICES	NOV 2012 FLAT RATE		985.00				985.00
44930	LJH SERVICES INC.							
I-003-10296	TP RENTAL	R	1/10/2013			060940		
25 2-1630	ESCROW - POSADA	TP RENTAL		2,680.00				2,680.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1902861	SHREDDING SERVICES	R	1/10/2013			060941		
01 515-2208	OTHER OPERATING SUPPLIES	SHREDDING SERVICES		48.30				
01 511-2201	OFFICE SUPPLIES	SHREDDING SERVICES		122.40				
60 581-2201	OFFICE SUPPLIES	SHREDDING SERVICES		285.60				
I-1902983	SHREDDING	R	1/10/2013			060941		
70 510-3301	BUILDING & EQUIPMENT	SHREDDING		131.40				587.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES							
I-11267	POSADA SUPPLIES	R	1/10/2013			060942		
25 2-1630	ESCROW - POSADA	POSADA SUPPLIES		534.41				
I-11927	LIGHTS, WASHERS, ECT..	R	1/10/2013			060942		
60 582-2208	OTHER OPERATING SUPPLIES	LIGHTS, WASHERS, ECT		121.84				
I-12161	TOTE	R	1/10/2013			060942		
01 520-5536	LIBRARY PROGRAMMING	TOTE		216.78				
I-12444	LIGHT BULBS	R	1/10/2013			060942		
01 515-3301	BUILDING & EQUIPMENT	LIGHT BULBS		106.40				
I-13292	TRASH BAGS, HANDSAW	R	1/10/2013			060942		
01 512-2204	SPECIAL POLICE SUPPLIES	TRASH BAGS, HANDSAW		796.88				
I-19418	ROUNDUP	R	1/10/2013			060942		
40 510-9970	BEAUTIFICATION EXPENSE	ROUNDUP		129.94				1,906.25
12094	LUMATEC LIGHTING SERVICE							
I-3532	RELOCATE POLE	R	1/10/2013			060943		
70 510-3301	BUILDING & EQUIPMENT	RELOCATED POLE		450.00				
I-3538	LIGHT POLE INSTALL	R	1/10/2013			060943		
01 530-9929	CITY HALL EXPENSES	LIGHT POLE INSTALL		4,500.00				4,950.00
13160	M.A.E. POWER EQUIPMENT							
I-414516	AIR FILTERS	R	1/10/2013			060944		
01 522-2208	OTHER OPERATING SUPPLIES	AIR FILTERS		389.21				389.21
13033	MAGIC VALLEY ELECTRIC							
I-122612	ELECTRIC BILL	R	1/10/2013			060945		
01 512-5507	UTILITIES	ELECTRIC BILL		132.76				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		309.26				
70 510-5507	UTILITIES	ELECTRIC BILL		980.17				1,422.19
46040	JOSE MALDONADO							
I-876522	WELD BRACKET,CUT PIPE ON SIDEW	R	1/10/2013			060946		
01 522-3301	BUILDING & EQUIPMENT	WELD BRACKET,CUT PIP		480.00				
I-876523	COUPLING & EXPANSION JOINT TOO	R	1/10/2013			060946		
01 522-3301	BUILDING & EQUIPMENT	COUPLING & EXPANSION		180.00				
I-876524	INSTALL BBQ PITS,BACKFLOW BOX	R	1/10/2013			060946		
01 522-3301	BUILDING & EQUIPMENT	INSTALL BBQ PITS,BAC		1,140.00				
I-876525	WELDING WORK	R	1/10/2013			060946		
70 510-3301	BUILDING & EQUIPMENT	WELDING WORK		3,250.00				5,050.00
27100	MARLIN LEASE SERVICING							
I-11411197	WATER TREATMENT SYSTEMS	R	1/10/2013			060947		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		200.00				350.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13055	MATT'S CASH & CARRY							
I-4054761	NAP ROLLER	R	1/10/2013			060948		
01 513-2208	OTHER OPERATING SUPPLIES	NAP ROLLER		47.78				47.78
13076	MCCOY'S							
I-339332	CHIP BRUSH LINZER	R	1/10/2013			060949		
01 522-2208	OTHER OPERATING SUPPLIES	CHIP BRUSH LINZER		21.84				
I-3396744	PLIERS, CLAW FRAME ECT.	R	1/10/2013			060949		
01 522-2208	OTHER OPERATING SUPPLIES	PLIERS, CLAW FRAME E		127.24				
I-3396943	LUMBER	R	1/10/2013			060949		
25 2-1630	ESCROW - POSADA	LUMBER		39.84				
I-3397154	NAIL SET, CHAULK, REBAR CAP	R	1/10/2013			060949		
01 522-2208	OTHER OPERATING SUPPLIES	NAIL SET, CHAULK, REBA		236.41				
I-3397286	CABLE TIE, EXT CORD, GFI, CONN	R	1/10/2013			060949		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CABLE TIE, EXT CORD,		434.26				
I-3397290	BRASS FLARE	R	1/10/2013			060949		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	BRASS FLARE		0.98				
I-3397295	LUMBER	R	1/10/2013			060949		
01 517-2208	OTHER OPERATING SUPPLIES	LUMBER		81.14				
I-3397353	CHIP BRUSH LINZER	R	1/10/2013			060949		
01 522-2208	OTHER OPERATING SUPPLIES	CHIP BRUSH LINZER		2.15				
I-3397525	PLUMBING PARTS	R	1/10/2013			060949		
60 584-2208	OTHER OPERATING SUPPLIES	PLUMBING PARTS		129.06				1,072.92
13004	MCM SPORTING GOODS							
I-87126	BASES	R	1/10/2013			060951		
87 537-2208	BASEBALL OTHER SUPPLIES	BASES		39.90				
I-87166	SHIRT--COACHS	R	1/10/2013			060951		
87 538-5533	FOOTBALL PROGRAM	SHIRT--COACHS		480.00				519.90
13293	MILLENNIUM ENGINEERS GROUP INC							
I-219042-1212	ASPHALT CORE, EXTRACTION OF BITO	R	1/10/2013			060952		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	ASPHALT CORE, EXTRACT		1,640.93				
I-5	PRJCT DOWNTOWN DRAINAGE IMPROV	R	1/10/2013			060952		
40 510-8888-01	DNTOWN DRNAGE TDRA-ENGINEERING	PRJCT DOWNTOWN DRAIN		3,328.86				4,969.79
13183	MOBILE CRANE SERVICE							
I-52025	CRANE SERVICE	R	1/10/2013			060953		
25 2-1630	ESCROW - POSADA	CRANE SERVICE		2,397.50				2,397.50
31430	THE MONITOR							
I-583651-13	RENEWAL PAPER	R	1/10/2013			060954		
01 520-5520	MAGAZINES & NEWSPAPERS	RENEWAL PAPER		129.00				129.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38110	MR. VICTORS LTD CO							
I-122612	TIRE SPARE	R	1/10/2013			060955		
55 535-6603	CITY GARAGE REPAIRS	TIRE SPARE		280.00				280.00
40930	MYGOV LLC							
I-103067	USER LICENSES, TRACKING TOOL,	R	1/10/2013			060956		
01 527-5530	CONTRACTUAL SERVICE	USER LICENSES, TRACKI		1,525.00				
I-103072	USER LICENCES(10), PUBLIC WORK	R	1/10/2013			060956		
60 583-5501	COMMUNICATIONS	USER LICENCES(10), PU		625.00				2,150.00
13233	MYRON CORP.							
I-84047802	CALENDERS	R	1/10/2013			060957		
01 515-2214	FIRE PREVENTION SUPPLIES	CALENDERS		553.60				553.60
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-86778	RED SEALING TAPE	R	1/10/2013			060958		
01 512-2208	OTHER OPERATING SUPPLIES	RED SEALING TAPE		160.84				
I-86957	RED SEALING TAPE	R	1/10/2013			060958		
01 512-2208	OTHER OPERATING SUPPLIES	RED SEALING TAPE		50.86				211.70
43450	MERCEDES GUILLEN							
I-0507	FLYERS	R	1/10/2013			060959		
87 516-2208	OPERATING SUPPLIES OTHER PROGFYERS			82.50				82.50
14093	NEXTEL COMMUNICATIONS							
I-850146131-030	MONTHLY CELL PHONE BILL	R	1/10/2013			060960		
01 518-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CELL PHONE B		210.00				210.00
23870	NTC DRUG TESTING SERVICES, INC							
I-34076	POST ACCIDENT ALCOHOL/DRUG SCR	R	1/10/2013			060961		
01 512-1113	EMP. MEDICAL EXAM	POST ACCIDENT ALCOHO		592.00				592.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-100349	BRAKE PADS, FILTERS	R	1/10/2013			060962		
55 535-6603	CITY GARAGE REPAIRS	BRAKE PADS, FILTERS		313.93				
I-0539-102044	FILTERS	R	1/10/2013			060962		
55 535-6603	CITY GARAGE REPAIRS	FILTERS		560.10				
I-0539-497416	SEALS	R	1/10/2013			060962		
55 535-6603	CITY GARAGE REPAIRS	SEALS		422.34				
I-0539-49843	ADAPTERS	R	1/10/2013			060962		
01 512-6604	OUTSIDE REPAIRS	ADAPTERS		35.98				
I-0539-499023	FUEL HOSE	R	1/10/2013			060962		
55 535-6603	CITY GARAGE REPAIRS	FUEL HOSE		236.64				1,568.99

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41450	OASIS IRRIGATION & LANDSCAPE							
I-2188	MOWING OF WEEDY LOTS	R	1/10/2013			060963		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,995.00				
I-2189	MOWING OF WEEDY LOTS	R	1/10/2013			060963		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		660.00				
I-2190	MOWING OF WEEDY LOTS	R	1/10/2013			060963		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		805.00				
I-2191	MOWING/CLEANING	R	1/10/2013			060963		
01 522-5530	CONTRACTUAL SERVICES	MOWING/CLEANING		2,550.13				
I-2192	GROUND MAINTENANCE	R	1/10/2013			060963		
01 522-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				8,560.26
13860	OFFICE DEPOT							
I-1532680539	PLANNER	R	1/10/2013			060964		
01 518-2201	OFFICE SUPPLIES	PLANNER		48.57				
I-1534647082	PENS, NOTE PADS ECT..	R	1/10/2013			060964		
25 2-1630	ESCROW - POSADA	PENS, NOTE PADS ECT..		60.52				
I-1537294530	LABELS, MARKERS, PAPER	R	1/10/2013			060964		
01 518-2201	OFFICE SUPPLIES	LABELS, MARKERS, PAP		118.19				227.28
15109	OIL PATCH FUEL & SUPPLY							
I-551969	DIESEL	R	1/10/2013			060965		
60 584-6601	GAS & OIL	DIESEL		3,931.84				
I-551970	DIESEL	R	1/10/2013			060965		
60 586-6601	GAS & OIL	DIESEL		1,394.62				5,326.46
15089	OLD DOMINION BRUSH							
I-0036658	BROOMS	R	1/10/2013			060966		
55 535-6603	CITY GARAGE REPAIRS	BROOMS		590.85				
I-0036794	BROOMS	R	1/10/2013			060966		
55 535-6603	CITY GARAGE REPAIRS	BROOMS		888.11				1,478.96
15111	ORALIA FLOWERS & GIFTS							
I-122012	FUNERAL SPRAY	R	1/10/2013			060967		
60 583-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		100.00				
I-122112-DATE	WREATH	R	1/10/2013			060967		
01 510-2208	OTHER OPERATING SUPPLIES	WREATH		100.00				200.00
16008	PACER PRINTING CENTER							
I-20571	FLYERS	R	1/10/2013			060968		
01 513-5510	ANIMAL CONTROL	FLYERS		350.00				350.00
22095	PALM VALLEY ANIMAL CENTER							
I-DEC2012	DEC 2012 SERVICES	R	1/10/2013			060969		
01 513-5510	ANIMAL CONTROL	DEC 2012 SERVICES		18,850.00				18,850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-122012	RETAINER FOR NOV 26-DEC 25 201	R	1/10/2013			060970		
01 530-9904	LOBBYING FEES		RETAINER FOR NOV 26-	3,333.34				
60 587-9904	LOBBYING FEES		RETAINER FOR NOV 26-	3,333.33				
70 510-9904	LOBBYING FEES		RETAINER FOR NOV 26-	3,333.33				10,000.00
30750	THE PEREZ LAW FIRM, PLLC							
I-2012-4	SERVICES FOR OCT,NOV,DEC 2012	R	1/10/2013			060971		
01 510-5530	CONTRACTUAL SERVICE		SERVICES FOR OCT,NOV	9,999.00				9,999.00
22000	THE PERFECT 10							
I-4143	STAFF SHIRTS	R	1/10/2013			060972		
87 516-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			192.00				
I-4150	STAFF SHIRTS	R	1/10/2013			060972		
01 518-1110	UNIFORMS		STAFF SHIRTS	198.00				
I-4151	STAFF SHIRTS	R	1/10/2013			060972		
01 518-1110	UNIFORMS		STAFF SHIRTS	113.00				
I-4153	STAFF SHIRTS	R	1/10/2013			060972		
87 516-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			365.00				868.00
15370	PETER PIPER PIZZA							
I-4000	PIZZA	R	1/10/2013			060973		
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND PIZZA			100.00				
I-4005	PIZZA	R	1/10/2013			060973		
87 538-2208	FOOTBALL OTHER SUPPLIES PIZZA			95.68				
I-4021	PIZZA-SCHOOL EVENT	R	1/10/2013			060973		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT PIZZA-SCHOOL EVENT			155.60				351.28
29850	PETSMART #0197							
I-122112-date	DOG FOOD	R	1/10/2013			060974		
01 512-5514	K-9 OPERATION		DOG FOOD	515.88				515.88
16141	EUGENIO PINELO							
I-201301021295	BOOKS	R	1/10/2013			060975		
01 520-8812	BOOKS		BOOKS	1,110.00				1,110.00
44890	PITNEY BOWES INC							
I-679296	ADHESIVE TAPE,RED INK,BLK INK	R	1/10/2013			060976		
60 581-2201	OFFICE SUPPLIES		ADHESIVE TAPE,RED IN	2,010.60				2,010.60
32180	PRINTER CONNECTION INC.							
I-122612mw	FLASH CODE	R	1/10/2013			060977		
60 581-3301	BUILDING & EQUIPMENT		FLASH CODE	695.00				695.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16132	PROFESSIONAL FILING SYSTEMS IN							
I-20840-a	CODING LABELS	R	1/10/2013			060978		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD CODING LABELS			208.69				208.69
16254	PURVIS INDUSTRIES, LTD							
I-5893824	BEARING	R	1/10/2013			060979		
60 584-2208	OTHER OPERATING SUPPLIES BEARING			30.09				30.09
50510	QUICKSILVER ANALYTICS, INC.							
I-878-12	CBRE KIT	R	1/10/2013			060980		
32 515-2220-32	NCE&S - HMELND SECURTY-FY12/13CBRE KIT			2,998.66				2,998.66
18166	R.L. ABATEMENT, INC.							
I-2	DEMOLITION,CLEARING,ASBESTOS A	V	1/10/2013			060981		127,044.00
18166	R.L. ABATEMENT, INC.							
M-CHECK	R.L. ABATEMENT, INC. VOIDED	V	1/10/2013			060981		127,044.00
18031	RAMIREZ RADIATOR SHOP #1							
I-603145	REPAIR LEAK	R	1/10/2013			060982		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR LEAK			48.00				48.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-285126-2	SPEACIALS MANUFACTURED	R	1/10/2013			060983		
01 512-5514	K-9 OPERATION SPEACIALS MANUFACTUR			119.95				119.95
36790	RAY'S BUSINESS PRODUCTS							
I-172664	COPY PAPER	R	1/10/2013			060984		
01 511-2201	OFFICE SUPPLIES	COPY PAPER-10		280.00				
01 512-2201	OFFICE SUPPLIES	COPY PAPER-50 CASES		1,400.00				
01 520-2201	OFFICE SUPPLIES	COPY PAPER-30/4		1,061.52				2,741.52
18277	RAYMUNDO TOBIAS							
I-496	LAWN SERVICE	R	1/10/2013			060985		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		205.00				
I-497	LAWN CARE SERVICE	R	1/10/2013			060985		
01 512-3301	BUILDING & EQUIPMENT	LAWN CARE SERVICE		75.00				280.00
18059	RECORDED BOOKS							
I-74644609	BOOKS	R	1/10/2013			060986		
01 520-8812	BOOKS	BOOKS		144.40				
I-74652528	BOOKS	R	1/10/2013			060986		
01 520-8812	BOOKS	BOOKS		256.20				400.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18053	RENTAL WORLD, LLC							
I-FINANCE FEES	LATE PAYMENT FEES	R	1/10/2013			060987		
01 520-5536	LIBRARY PROGRAMMING	LATE PAYMENT FEES		63.22				63.22
18047	RESEARCH TECHNOLOGY INT'L							
I-786004-13	COLOR PADS	R	1/10/2013			060988		
01 520-2201	OFFICE SUPPLIES	COLOR PADS		194.95				194.95
18263	THE REVENUE MARKETS INC.							
I-14359	STICKER TAGS	R	1/10/2013			060989		
70 510-2214	TOLL STATION SUPPLIES	STICKER TAGS		4,883.04				
I-14362	MAINTENANCE SERVICE	R	1/10/2013			060989		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE SERV.		195.00				5,078.04
18253	RIO ELEVATOR COMPANY INC.							
I-12-1265	DEC SCHEDULE MAINTENANCE	R	1/10/2013			060990		
01 530-9929	CITY HALL EXPENSES	DEC SCHEDULE MAINTEN		882.94				
I-12-1302	DECEMBER SERVICE SCHEDULED	R	1/10/2013			060990		
01 512-5530	CONTRACTUAL SERVICES	DECEMBER SERVICE SCH		263.81				1,146.75
42090	RIO GRANDE STEEL LTD							
I-R167604	WELDING BARS	R	1/10/2013			060991		
01 517-2208	OTHER OPERATING SUPPLIES	WELDING BAR		326.97				
I-R167623	WELDING BARS	R	1/10/2013			060991		
01 517-2208	OTHER OPERATING SUPPLIES	WELDING BAR		150.00				476.97
16160	RIO PROPANE COMPANY							
I-29988	PROPANE	R	1/10/2013			060992		
01 522-2208	OTHER OPERATING SUPPLIES	PROPANE		48.75				48.75
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR130101	2013- BUSINESS PLAN	R	1/10/2013			060993		
70 510-5530	CONTRACTUAL SERVICES	2013- BUSINESS PLAN		22,195.00				22,195.00
18112	ROCHESTER ARMORED CAR CO.							
I-264741	ARMORED CAR SERVICE	R	1/10/2013			060994		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
50460	RON TURLEY ASSOC. INC.							
I-38426	VEHICLE SYSTEM, IMAGE VIEWER, LI	R	1/10/2013			060995		
55 535-8806	SYSTEM IMPROVEMENTS	VEHICLE SYSTEM, IMAGE		19,699.00				
I-38427	ELECTRONIC FUEL INTERFACE	R	1/10/2013			060995		
55 535-8806	SYSTEM IMPROVEMENTS	ELECTRONIC FUEL INTE		2,295.00				21,994.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18224	RUBEN ROSALES JR.							
I-122112	SUPPORT SERVICE	R	1/10/2013			060996		
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICE		150.00				
I-CPR-1212A	SUPPORT SERVICES 11/21-12/20	R	1/10/2013			060996		
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 11/		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES 11/		250.00				650.00
18154	ROYAL AUTOMOTIVE							
I-3190	REPAIR SWITCH	R	1/10/2013			060997		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SWITCH		136.99				136.99
32830	GABRIEL SALAZAR							
I-3044	COORDINATING HOLIDAY MAILER	R	1/10/2013			060998		
01 530-9926	CITY COMMISSION EXPENSE	COORDINATING HOLIDAY		400.00				400.00
19092	SEARS COMMERCIAL ONE							
I-025072091698	WRENCH SETS	R	1/10/2013			060999		
60 584-2203	SMALL TOOLS	WRENCH SETS		493.90				493.90
19096	SECURITY INTERNATIONAL							
I-P40489	SERVICE CALL	R	1/10/2013			061000		
01 520-3301	BUILDING MAINTENANCE	SERVICE CALL		82.75				82.75
40690	BALTAZAR R SERNA JR.							
I-025	CONSULTING SERVICES	R	1/10/2013			061001		
01 530-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				
60 587-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				
70 510-9904	LOBBYING FEES	CONSULTING SERVICES		1,500.00				4,500.00
50450	LOZZ QUATEZZ, LLC							
I-23141	BANNERS	R	1/10/2013			061002		
25 2-1630	ESCROW - POSADA	BANNERS		361.00				361.00
14470	SMARTCOM TELEPHONE							
I-1282012	SMARTCOM TELEPHONE	R	1/10/2013			061003		
01 518-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		5,087.03				5,087.03
26860	VIDAL RODRIGUEZ III							
I-6064	PEST CONTROL	R	1/10/2013			061004		
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL		180.00				
I-6093	PEST CONTROL	R	1/10/2013			061004		
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL		250.00				430.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19009	SOS TECHNOLOGIES							
I-7478	OXYGEN INHALATORS OCT-MAR	R	1/10/2013			061005		
01 512-5530	CONTRACTUAL SERVICES	OXYGEN INHALATORS OC		240.00				240.00
19110	SOUTH TEXAS COMMUNICATION							
I-54008	REPLACEMENT OF RADIO	R	1/10/2013			061006		
01 518-3312	RADIO HARDWARE MAINTENANCE	REPLACEMENT OF RADIO		570.00				570.00
50020	SOUTHERN STONE							
I-14871	GRANITE	R	1/10/2013			061007		
40 510-9970	BEAUTIFICATION EXPENSE	GRANITE		433.00				433.00
39900	JUAN LOPEZ							
I-DEC2012	VEHICLE CAR WASH	R	1/10/2013			061008		
01 527-6604	OUTSIDE REPAIRS	VEHICLE CAR WASH		20.00				
I-NOV2012	VEHICLE CARWASHES	R	1/10/2013			061008		
01 527-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		40.00				
I-OCT2012	VEHICLE CAR WASH	R	1/10/2013			061008		
01 527-6604	OUTSIDE REPAIRS	VEHICLE CAR WASH		10.00				70.00
19365	STAPLES CREDIT PLAN							
I-80438	TONER	R	1/10/2013			061009		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM TONER			27.99				
I-82697	TAPE, INK, SHARPIES	R	1/10/2013			061009		
01 522-2201	OFFICE SUPPLIES	TAPE, INK, SHARPIES		181.65				
I-82728	LABELS	R	1/10/2013			061009		
87 537-2201	BASEBALL OFFICE SUPPLIES	LABELS		12.74				
I-83075	PENS, PAPER, NOTEPADS	R	1/10/2013			061009		
60 582-2208	OTHER OPERATING SUPPLIES	PENS, PAPER, NOTEPAD		233.63				
I-83571	FOLDER, PENS, BINDERS	R	1/10/2013			061009		
01 513-2201	OFFICE SUPPLIES	FOLDER, PENS, BINDER		114.94				
01 517-2201	OFFICE SUPPLIES	FOLDER, PENS, BINDER		114.94				
I-90059	CLIP BOARDS, PENS ECT..	R	1/10/2013			061009		
25 2-1630	ESCROW - POSADA	CLIP BOARDS, PENS EC		20.97				
I-90069	EASEL PAD,RUBBERBAND,SHARPIE	R	1/10/2013			061009		
25 2-1630	ESCROW - POSADA	EASEL PAD,RUBBERBAND		55.45				
I-91877	CD'S, PLANNER, PENS	R	1/10/2013			061009		
01 518-2201	OFFICE SUPPLIES	CD'S, PLANNER, PEN		60.13				822.44
44280	VERTEX FINANCIAL, LTD							
I-3365	STAFFING SERVICES	R	1/10/2013			061011		
20 510-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		476.41				476.41

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19223	STEP RIGHT CO.							
I-8460	PARKING BLOCKS	R	1/10/2013			061012		
01 513-2208	OTHER OPERATING SUPPLIES	PARKING BLOCKS		205.00				205.00
38740	STREAKWAVE WIRELESS INC							
I-322294	DUAL POL W/CABLE	R	1/10/2013			061013		
01 518-2208	OTHER OPERATING SUPPLIES	DUAL POL W/CABLE		731.31				
I-322619	DUAL POL W/CABLE	R	1/10/2013			061013		
01 518-2208	OTHER OPERATING SUPPLIES	DUAL POL W/CABLE		22.67				
I-324672	DUAL POL W/CABLE	R	1/10/2013			061013		
01 518-2208	OTHER OPERATING SUPPLIES	DUAL POL W/CABLE		668.00				1,421.98
19330	SUPERIOR ALARMS							
I-422453	REPAIRS ON NETWORK	R	1/10/2013			061014		
01 518-3301	BUILDING & EQUIPMENT	REPAIRS ON NETWORK		686.55				686.55
17790	T-COMM							
I-00001141	RADIO REPAIRS	R	1/10/2013			061015		
01 515-3302	EQUIPMENT MAINTENANCE	RADIO REPAIRS		75.00				
I-0001140	RADIO REPAIRS	R	1/10/2013			061015		
01 515-3302	EQUIPMENT MAINTENANCE	RADIO REPAIRS		150.00				
I-37555	RADIO REPAIRS	R	1/10/2013			061015		
01 515-3302	EQUIPMENT MAINTENANCE	RADIO REPAIRS		700.00				925.00
48340	TELEPRO COMMUNICATIONS							
I-3328	REPAIR ON PHONES	R	1/10/2013			061016		
70 510-3301	BUILDING & EQUIPMENT	REPAIR ON PHONE		300.00				300.00
33150	TERRACON CONSULTANTS, INC							
I-5	PROJECT NEW AQUATIC CENTER	R	1/10/2013			061017		
40 510-8840-01	AQUATIC PARK - ENGINEERING	PROJECT NEW AQUATIC		3,602.00				3,602.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-FY-2013-R040287	PERMIT	R	1/10/2013			061018		
01 517-5505	DUES & PUBLICATIONS	PERMIT		100.00				100.00
20053	TEXAS DEPT. OF STATE HEALTH SE							
I-2012006663	DEMOLITION OF ELI WHITNEY	R	1/10/2013			061019		
01 530-9920	BUILDINGS	DEMOLITION OF ELI WH		3,307.00				3,307.00
48440	TEXAS DESCON, L.P.							
I-7	AQUATIC CENTER PROJECT	R	1/10/2013			061020		
40 510-8840-02	AQUATIC PARK - CONSTRUCTION	AQUATIC CENTER PROJE		243,571.00				243,571.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE							
I-1073NOV2012	GAS SERVICE-FIRE DEPT	R	1/10/2013			061021		
01 515-5507	UTILITIES	GAS SERVICE-FIRE DEP		47.76				
I-2273NOV2012	GAS SERVICE-FIRE DEPT	R	1/10/2013			061021		
01 515-5507	UTILITIES	GAS SERVICE-FIRE DEP		141.41				
I-3518NOV2012	GAS SERVICE-CITY HALL	R	1/10/2013			061021		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE-CITY HAL		160.14				349.31
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-DEC2012	MEMBERSHIP DUES 1/1-12/31/13	R	1/10/2013			061022		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES 1/1-		50.00				50.00
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-DEC2012A	MEMBERSHIP DUES 1/1-12/31/13	R	1/10/2013			061023		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES 1/1-		50.00				50.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-121812	MEAL MEETING	R	1/10/2013			061024		
25 2-1630	ESCROW - POSADA	MEAL MEETING		67.50				67.50
43240	LANCE F. ELLIOTT							
I-4	TAX INCREMENT REINVESTMENT ZON	R	1/10/2013			061025		
01 530-9904	LOBBYING FEES	TAX INCREMENT REINVE		9,370.00				9,370.00
50380	TIGERDIRECT INC.							
C-105986	NEW COMPUTERS	R	1/10/2013			061026		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTERS		1,633.47CR				
I-105888	PRINTER TONER	R	1/10/2013			061026		
01 518-2201	OFFICE SUPPLIES	PRINTER TONER		96.99				
I-90000686259	NEW COMPUTERS	R	1/10/2013			061026		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTERS		2,074.53				
I-90000689913	MONITOR, TRIPOD TABLE	R	1/10/2013			061026		
01 518-2208	OTHER OPERATING SUPPLIES	MONITOR, TRIPOD TABL		752.10				
I-9000686272	NEW COMPUTERS	R	1/10/2013			061026		
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTERS		357.24				
01 513-2208	OTHER OPERATING SUPPLIES	NEW COMPUTERS		1,592.73				3,240.12
25480	TIRE CENTERS, LLC STORE #617							
I-6170051744	REPLACE ENRGY SAVER	R	1/10/2013			061027		
55 535-6603	CITY GARAGE REPAIRS	REPLACE ENRGY SAVER		170.28				
I-6170051805	FLAT REPAIR	R	1/10/2013			061027		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		39.95				
I-6170051887	ALIGN FRONT END	R	1/10/2013			061027		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN FRONT END		39.99				250.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-46166	LAWN CARE FOR 118 S CAGE	R	1/10/2013			061028		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR 118 S		702.90				
I-46167	LAWN CARE FOR CITY HALL PARKIN	R	1/10/2013			061028		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR CITY H		159.75				
I-46168	LAWN CARE FOR PD STATION	R	1/10/2013			061028		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD STA		852.00				1,714.65
39690	U.S. BANK EQUIPMENT FINANCE,							
I-218242089	XEROX COPIER RENTAL	R	1/10/2013			061029		
01 510-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		276.00				
01 522-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		120.00				
01 527-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		125.00				
01 514-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		100.00				
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		128.00				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIER RENTAL		126.00				875.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-218980688	XEROX PRINTERS	R	1/10/2013			061030		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX PRINTERS		1,054.00				1,054.00
12920	UNCLE ROY'S BBQ							
I-618896	FOOD FOR EMPLOYEE LUNCHEON	R	1/10/2013			061031		
01 530-9908	EMPLOYEES BENEFIT	FOOD FOR EMPLOYEE LU		930.00				930.00
21021	UNIFIRST HOLDINGS, INC.							
I-1825392	SHEETS,BAG RACK,LINEN BAGS	R	1/10/2013			061032		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,BAG RACK,LINE		207.81				
I-1826358	BAG RACK, SHEETS, LINEN BAGS	R	1/10/2013			061032		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		258.16				
I-1827234	BAG RACK,SHEETS,LINEN BAGS	R	1/10/2013			061032		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		207.81				673.78
29050	UNIFIRST HOLDINGS, INC.							
I-2119163	PANTS AND SHIRTS	R	1/10/2013			061033		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		29.72				
I-2119165	PANTS AND SHIRTS	R	1/10/2013			061033		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		38.33				
I-2119355	PANTS AND SHIRTS	R	1/10/2013			061033		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		260.20				
I-2121332	PANTS AND SHIRTS	R	1/10/2013			061033		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS AND SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS AND SHIRTS		161.67				
I-2121334	WIPERS,MATS,MOPS,SWIPE TOWEL,	R	1/10/2013			061033		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	WIPERS,MATS,MOPS,SWI		8.10				
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MATS,MOPS,SWI		119.85				
I-2121477	MAT, PANTS, AND SHIRTS	R	1/10/2013			061033		
60 584-1110	UNIFORMS	MAT, PANTS, AND SHIR		56.03				
I-2121478	PANTS AND SHIRTS	R	1/10/2013			061033		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2121478	PANTS AND SHIRTS	R	1/10/2013			061033		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		70.90				
I-2121479	PANTS AND SHIRTS	R	1/10/2013			061033		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		67.93				
I-2121480	PANTS AND SHIRTS	R	1/10/2013			061033		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		29.72				
I-2121481	AIR SERVICE,PANTS,SHIRTS	R	1/10/2013			061033		
55 535-1110	UNIFORMS	AIR SERVICE,PANTS,SH		18.36				
I-2121482	PANTS AND SHIRTS	R	1/10/2013			061033		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		38.33				
I-2121483	MAT, PANTS, AND SHIRTS	R	1/10/2013			061033		
60 582-1110	UNIFORMS	MAT, PANTS, AND SHIR		41.46				
I-2121485	TCELL DISPENSER,PANTS, SHIRTS	R	1/10/2013			061033		
01 513-1110	UNIFORMS	TCELL DISPENSER,PANT		37.94				
I-2121486	PANTS,SHIRTS,EMBLEM,SPECIAL SI	R	1/10/2013			061033		
01 517-1110	UNIFORMS	PANTS,SHIRTS,EMBLEM,		142.08				
I-2121487	MAT, PANTS, AND SHIRTS	R	1/10/2013			061033		
01 517-1110	UNIFORMS	MAT, PANTS, AND SHIR		35.10				
I-2121488	PANTS AND SHIRTS	R	1/10/2013			061033		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		28.07				
I-2121489	MAT, PANTS, AND SHIRTS	R	1/10/2013			061033		
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAT, PANTS, AND SHIR		32.86				
I-2121548	MOPS-WET,DRY MOP	R	1/10/2013			061033		
01 530-9929	CITY HALL EXPENSES	MOPS-WET,DRY MOP		21.17				
I-2121557	PANTS AND SHIRTS	R	1/10/2013			061033		
01 530-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		12.65				
I-2121669	PANTS,SHIRTS,MOP,DUSTER,MAT	R	1/10/2013			061033		
70 510-1110	UNIFORMS	PANTS,SHIRTS,MOP,DUS		260.20				
I-2123609	PANTS AND SHIRTS	R	1/10/2013			061033		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS AND SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS AND SHIRTS		161.67				
I-2123611	MAT SCRAPER,WIPERS,MOPS,TWL	R	1/10/2013			061033		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MAT SCRAPER,WIPERS,M		19.06				
01 515-2206	JANITORIAL SUPPLIES	MAT SCRAPER,WIPERS,M		388.14				
I-2123756	PANTS AND SHIRTS	R	1/10/2013			061033		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		49.43				
I-2123757	PANTS, SHIRTS, AND TCELL	R	1/10/2013			061033		
01 517-1110	UNIFORMS	PANTS, SHIRTS, AND T		57.10				
I-2123758	PANTS AND SHIRTS	R	1/10/2013			061033		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		67.93				
I-2123759	PANTS AND SHIRTS	R	1/10/2013			061033		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		29.72				
I-2123760	PANTS,SHIRTS,AIR SERVICE,TCELL	R	1/10/2013			061033		
55 535-1110	UNIFORMS	PANTS,SHIRTS,AIR SER		18.36				
I-2123761	PANTS AND SHIRTS	R	1/10/2013			061033		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		38.33				
I-2123762	PANTS AND SHIRTS	R	1/10/2013			061033		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2123762	PANTS AND SHIRTS	R	1/10/2013			061033		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		41.46				
I-2123764	TCELL,PANTS, AND SHIRTS	R	1/10/2013			061033		
01 513-1110	UNIFORMS	TCELL,PANTS, AND SHI		37.94				
I-2123765	PANTS AND SHIRTS	R	1/10/2013			061033		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		41.98				
I-2123766	MAT,PANTS AND SHIRTS	R	1/10/2013			061033		
01 517-1110	UNIFORMS	MAT,PANTS AND SHIRTS		28.50				
I-2123767	PANTS AND SHIRTS	R	1/10/2013			061033		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		28.07				
I-2123768	MAT, PANTS, AND SHIRTS	R	1/10/2013			061033		
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAT, PANTS, AND SHIR		32.86				
I-2123821	MOPS-WET, DRY MOP	R	1/10/2013			061033		
01 530-9929	CITY HALL EXPENSES	MOPS-WET, DRY MOP		21.17				
I-2123829	PANTS AND SHIRTS	R	1/10/2013			061033		
01 530-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		12.65				
I-2123922	MAT,DUSTER,PANTS,SHIRTS	R	1/10/2013			061033		
70 510-1110	UNIFORMS	MAT,DUSTER,PANTS,SHI		260.20				2,901.12
21059	UNITED PARCEL SERVICE							
I-0000E74619502	SHIPPING SERVICES	R	1/10/2013			061041		
01 510-2202	POSTAGE	SHIPPING SERVICES		22.35				22.35
22090	VALLEY INSTRUMENT SERVICE							
I-10626	INSTRUMENTATION SERVICE	R	1/10/2013			061042		
60 582-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		917.10				
I-10628	INSTRUMENTATION SERVICE	R	1/10/2013			061042		
60 584-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		189.00				1,106.10
22400	ROY SNELL JR.							
I-2713	REMOVE ONE PALM TREE	R	1/10/2013			061043		
01 530-9970	BEAUTIFICATION EXPENSES	REMOVE ONE PALM TREE		380.00				380.00
22135	VALLEY VOLVO TRUCK CENTER							
I-33848	REPLACE SENSOR	R	1/10/2013			061044		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE SENSOR		521.35				521.35
41440	VERIZON WIRELESS							
I-6824113278	ACCT# 223212793-00001	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 223212793-0000		668.56				
I-6824768142	ACCT# 622801079-00001	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		6,709.41				
I-6824768143	ACCT# 622801079-00002	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		545.21				
I-6824768144	ACCT# 622801079-00003	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		2,241.41				
I-6824768145	ACCT# 622801079-00004	R	1/10/2013			061045		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS	CONT						
I-6824768145	ACCT# 622801079-00004	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		628.56				
I-6824768146	ACCT# 622801079-00005	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		417.89				
I-6824768147	ACCT# 622801079-00006	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		625.28				
I-6824768148	ACCT# 622801079-00007	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		37.99				
I-6824768149	ACCT# 622801079-00009	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		75.98				
I-6824768150	ACCT# 622801079-00010	R	1/10/2013			061045		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		37.99				11,988.28
22244	VIDEO SOUND & LIGHTS							
I-12-0515	INSTALL LARGE TV FOR PHARRNOW	R	1/10/2013			061047		
01 518-5530	CONTRACTUAL SERVICES	INSTALL LARGE TV FOR		295.00				
I-12-0516	INSTALLED LARGE TV IN 3RD FLR	R	1/10/2013			061047		
01 518-5530	CONTRACTUAL SERVICES	INSTALLED LARGE TV I		195.00				
I-12-0517	UTP DROPLINE W/FINISH CONNECTO	R	1/10/2013			061047		
01 513-5510	ANIMAL CONTROL	UTP DROPLINE W/FINIS		1,697.00				
I-12-0518	TV INSTALLED AT PW RECEPTION A	R	1/10/2013			061047		
01 513-2208	OTHER OPERATING SUPPLIES	TV INSTALLED AT PW R		360.00				
I-12-0519	TV INSTALLED-TV CHANNEL OFFICE	R	1/10/2013			061047		
01 510-3301	BUILDING & EQUIPMENT	TV INSTALLED-TV CHAN		195.00				
I-13-0528	REPAIR FLASHERS	R	1/10/2013			061047		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FLASHERS		360.02				3,102.02
22141	VWR INTERNATIONAL INC.							
I-10113	LAB CHEMICALS	R	1/10/2013			061048		
60 582-2207	CHEMICALS	LAB CHEMICALS		163.32				163.32
43720	THE WARREN GROUP ARCHITECTS IN							
I-2	NORTHSIDE PARK-SPEACIAL NEEDS	R	1/10/2013			061049		
01 530-9913	ENGINEERING & ARCHITECT	NORTHSIDE PARK-SPEAC		7,400.00				
I-4	RE-DESIGN OF PUBLIC UTILITY BU	R	1/10/2013			061049		
60 587-9913	ENGINEERING & ARCHITECT	RE-DESIGN OF PUBLIC		1,890.00				
I-7	PHARR AQUATIC FACILITY	R	1/10/2013			061049		
40 510-8840-01	AQUATIC PARK - ENGINEERING	PHARR AQUATIC FACILI		5,680.00				14,970.00
41470	WEIGHT & TEST SOLUTIONS INC							
I-35365	RENTAL OF COUNTING SCALE	R	1/10/2013			061050		
25 2-1630	ESCROW - POSADA	RENTAL OF COUNTING S		125.00				125.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23118	WHATABURGER INC.							
I-814456	HAMBURGER MEALS FOR POSADA	R	1/10/2013			061051		
25 2-1630	ESCROW - POSADA			170.82				170.82
23152	WINDSHIELDS XPRESS							
I-453	REPAIR GLASS	R	1/10/2013			061052		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GLASS		145.00				
I-454	REPAIR GLASS	R	1/10/2013			061052		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GLASS		140.00				285.00
23157	WINNER'S WORLD							
I-9358	NAME PLATE FOR J.GUERRA	R	1/10/2013			061053		
01 511-2201	OFFICE SUPPLIES	NAME PLATE FOR J.GUE		22.00				
I-9360	TROPHIES	R	1/10/2013			061053		
87 538-5533	FOOTBALL PROGRAM	TROPHIES		740.00				
I-9375	TROPHIES	R	1/10/2013			061053		
87 537-5533	BASEBALL PROGRAM	TROPHIES		541.75				1,303.75
24100	XEROX CORPORATION							
I-065747828	PRINTER/COPIER	R	1/10/2013			061054		
01 515-4401	OFFICE EQUIP. RENTALS	PRINTER/COPIER		20.92				
I-065747830	DEC BASE CHARGE	R	1/10/2013			061054		
01 515-4401	OFFICE EQUIP. RENTALS	DEC BASE CHARGE		173.24				194.16
50400	Y MARTINEZ AUTO SHOP							
I-120312(date)	REPAIR VAN	R	1/10/2013			061055		
87 516-6605	OUTSIDE REP CITY GAR OTHER PROREPAIR VAN			300.00				300.00
12300	TML ADMINISTRATIVE SERVICES							
I-201301101328	REGIS.FEE-GUZMAN&MANDUJANO	R	1/10/2013			061056		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE-GUZMAN&MAN		525.00				525.00
27690	ASCAP							
I-201301101329	ANNUAL LICENSE FEE	R	1/10/2013			061057		
01 510-5505	DUES & PUBLICATIONS	ANNUAL LICENSE FEE		651.00				651.00
28980	FUELMAN							
I-NP36859308	FUEL/ADMINISTRATION	R	1/10/2013			061058		
01 510-6601	GAS & OIL	FUEL/ADMINISTRATION		120.98				120.98
28980	FUELMAN							
I-NP36860904	FUEL/PUB UTILITIES	R	1/10/2013			061059		
60 582-6601	GAS & OIL	FUEL/PUB UTILITIES		774.34				
60 583-6601	GAS & OIL	FUEL/PUB UTILITIES		5,247.02				
60 584-6601	GAS & OIL	FUEL/PUB UTILITIES		1,341.54				
60 586-6601	GAS & OIL	FUEL/PUB UTILITIES		334.34				7,697.24

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP36863749	FUEL/COURT	R	1/10/2013			061060		
01 514-6601	GAS & OIL	FUEL/COURT		97.32				97.32
49070	JAVIER CANTU JR.							
I-011113	1/11/13 PAYROLL	R	1/10/2013			061061		
87 538-5530	FOOTBALL CONTRACT SERV	1/11/13 PAYROLL		80.00				
87 516-5530	CONTRACTUAL SERV OTHER PROG	1/11/13 PAYROLL		120.00				200.00
49630	GILBERTO CARDENAS							
I-011113	1/11/13 PAYROLL	R	1/10/2013			061062		
87 539-5530	BASKETBALL CONTRACT SERVICE	1/11/13 PAYROLL		60.00				60.00
49810	DIONICIO GOBELLAN JR.							
I-11113	1/11/13 PAYROLL	R	1/10/2013			061063		
87 538-5530	FOOTBALL CONTRACT SERV	1/11/13 PAYROLL		80.00				80.00
50100	ROLANDO JAVIER ROCHA							
I-11113	1/11/13 PAYROLL	R	1/10/2013			061064		
87 538-5530	FOOTBALL CONTRACT SERV	1/11/13 PAYROLL		80.00				80.00
50520	INTERNAL REVENUE SERVICE							
I-201301101330	FILE USER FEES-PAL APPLICATION	R	1/10/2013			061065		
25 2-1230	ESCROW - PD CRIME PREVENTION	FILE USER FEES-PAL A		850.00				850.00
1	CANTU, MARIA R							
I-000201301101333	US REFUND	R	1/14/2013			061066		
60 2-2704	REFUND LIABILITIES	00-0305-04		37.78				37.78
1	MALACARA, EGLANTINA							
I-000201301101334	US REFUND	R	1/14/2013			061067		
60 2-2704	REFUND LIABILITIES	00-2720-04		51.47				51.47
1	ORTIZ DE TORRES, ORA							
I-000201301101335	US REFUND	R	1/14/2013			061068		
60 2-2704	REFUND LIABILITIES	00-2970-13		67.69				67.69
1	DORSEY, CELIA R							
I-000201301101336	US REFUND	R	1/14/2013			061069		
60 2-2704	REFUND LIABILITIES	03-0370-05		29.58				29.58
1	CASIANO, LORI E							
I-000201301101337	US REFUND	R	1/14/2013			061070		
60 2-2704	REFUND LIABILITIES	04-0474-05		0.10				0.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, LESLIE ZEL							
I-000201301101338	US REFUND	R	1/14/2013			061071		
60 2-2704	REFUND LIABILITIES	04-1050-04		144.87				144.87
1	BARBER, ANGELICA LAT							
I-000201301101339	US REFUND	R	1/14/2013			061072		
60 2-2704	REFUND LIABILITIES	05-0500-05		16.20				16.20
1	DELROSAL, GLORIA OLV							
I-000201301101340	US REFUND	R	1/14/2013			061073		
60 2-2704	REFUND LIABILITIES	05-2860-18		119.72				119.72
1	LEAL, NANCY ANN							
I-000201301101341	US REFUND	R	1/14/2013			061074		
60 2-2704	REFUND LIABILITIES	06-1890-14		5.08				5.08
1	AVANTI REALTORS							
I-000201301101342	US REFUND	R	1/14/2013			061075		
60 2-2704	REFUND LIABILITIES	07-1370-04		50.04				50.04
1	D WILSON CONSTRUCTIO							
I-000201301101343	US REFUND	R	1/14/2013			061076		
60 2-2704	REFUND LIABILITIES	08-2030-00		61.92				61.92
1	FARIAS, ADAN							
I-000201301101344	US REFUND	R	1/14/2013			061077		
60 2-2704	REFUND LIABILITIES	09-0820-01		27.19				27.19
1	SHEPARD, BILLIE							
I-000201301101345	US REFUND	R	1/14/2013			061078		
60 2-2704	REFUND LIABILITIES	09-2480-04		130.00				130.00
1	CEBALLOS, HECTOR R							
I-000201301101346	US REFUND	R	1/14/2013			061079		
60 2-2704	REFUND LIABILITIES	11-1960-18		0.46				0.46
1	BUI, DINH HUU							
I-000201301101347	US REFUND	R	1/14/2013			061080		
60 2-2704	REFUND LIABILITIES	12-6190-03		28.34				28.34
1	ADAME, JESUS							
I-000201301101348	US REFUND	R	1/14/2013			061081		
60 2-2704	REFUND LIABILITIES	16-4114-09		110.35				110.35

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NAVARRETE, DAVID							
I-000201301101349	US REFUND	R	1/14/2013			061082		
60 2-2704	REFUND LIABILITIES	17-2349-01		24.68				24.68
1	SANCHEZ, MILADY							
I-000201301101350	US REFUND	R	1/14/2013			061083		
60 2-2704	REFUND LIABILITIES	17-6256-04		83.27				83.27
1	MARTINEZ, ROBERTO							
I-000201301101351	US REFUND	R	1/14/2013			061084		
60 2-2704	REFUND LIABILITIES	17-6484-05		78.97				78.97
1	CAMPOS - RUIZ, FRANC							
I-000201301101352	US REFUND	R	1/14/2013			061085		
60 2-2704	REFUND LIABILITIES	17-6540-02		127.61				127.61
1	BOSCAMP, JEANETTE M							
I-000201301101353	US REFUND	R	1/14/2013			061086		
60 2-2704	REFUND LIABILITIES	19-0278-03		106.33				106.33
1	DENSION, PATRICK MIC							
I-000201301101354	US REFUND	R	1/14/2013			061087		
60 2-2704	REFUND LIABILITIES	23-1961-09		95.80				95.80
1	VILLARREAL, RAMIRO							
I-000201301101355	US REFUND	R	1/14/2013			061088		
60 2-2704	REFUND LIABILITIES	24-0284-06		106.81				106.81
1	CENTRAL MORTGAGE							
I-000201301101356	US REFUND	R	1/14/2013			061089		
60 2-2704	REFUND LIABILITIES	24-0466-04		108.41				108.41
1	CENTRAL MORTGAGE							
I-000201301101357	US REFUND	R	1/14/2013			061090		
60 2-2704	REFUND LIABILITIES	24-0468-04		59.51				59.51
1	RAMIREZ, JOSE GUADAL							
I-000201301101358	US REFUND	R	1/14/2013			061091		
60 2-2704	REFUND LIABILITIES	24-0618-03		51.67				51.67
1	MARTINEZ, VERONICA							
I-000201301101359	US REFUND	R	1/14/2013			061092		
60 2-2704	REFUND LIABILITIES	24-0870-04		3.01				3.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, ANGELITA							
I-000201301101360	US REFUND	R	1/14/2013			061093		
60 2-2704	REFUND LIABILITIES	24-0926-01		78.63				78.63
1	DAVILA, IRVING							
I-000201301101361	US REFUND	R	1/14/2013			061094		
60 2-2704	REFUND LIABILITIES	24-0994-06		99.23				99.23
1	JUVERA PROPERTY							
I-000201301101362	US REFUND	R	1/14/2013			061095		
60 2-2704	REFUND LIABILITIES	28-0326-00		123.00				123.00
1	JUVERA PROPERTY							
I-000201301101363	US REFUND	R	1/14/2013			061096		
60 2-2704	REFUND LIABILITIES	28-0334-00		130.51				130.51
1	JUVERA PROPERTY							
I-000201301101364	US REFUND	R	1/14/2013			061097		
60 2-2704	REFUND LIABILITIES	28-0342-00		100.31				100.31
1	JUVERA PROPERTIES							
I-000201301101365	US REFUND	R	1/14/2013			061098		
60 2-2704	REFUND LIABILITIES	28-0344-00		106.51				106.51
1	JUVERA PROPERTIES							
I-000201301101366	US REFUND	R	1/14/2013			061099		
60 2-2704	REFUND LIABILITIES	28-0350-00		97.20				97.20
1	JUVERA PROPERTIES							
I-000201301101367	US REFUND	R	1/14/2013			061100		
60 2-2704	REFUND LIABILITIES	28-0374-00		74.86				74.86
1	JUVERA PROPERTIES							
I-000201301101368	US REFUND	R	1/14/2013			061101		
60 2-2704	REFUND LIABILITIES	28-0376-00		78.01				78.01
1	JUVERA PROPERTIES							
I-000201301101369	US REFUND	R	1/14/2013			061102		
60 2-2704	REFUND LIABILITIES	28-0388-00		91.50				91.50
1	LANDEROS, LUIS							
I-000201301101370	US REFUND	R	1/14/2013			061103		
60 2-2704	REFUND LIABILITIES	28-0800-06		37.52				37.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARIBELL HOMES LLC							
I-000201301101371	US REFUND	R	1/14/2013			061104		
60 2-2704	REFUND LIABILITIES	28-3482-00		70.41				70.41
1	MORALES, SAN JUANITA							
I-000201301101372	US REFUND	R	1/14/2013			061105		
60 2-2704	REFUND LIABILITIES	29-5343-08		100.78				100.78
1	LOPEZ, DOMINGO							
I-000201301101373	US REFUND	R	1/14/2013			061106		
60 2-2704	REFUND LIABILITIES	29-6264-10		114.10				114.10
1	MONTELONGO, ERIKA MA							
I-000201301101374	US REFUND	R	1/14/2013			061107		
60 2-2704	REFUND LIABILITIES	29-8991-07		62.12				62.12
1	STATEWIDE BEVERAGE L							
I-000201301101375	US REFUND	R	1/14/2013			061108		
60 2-2704	REFUND LIABILITIES	30-0790-02		35.24				35.24
1	SAMS, KAREN CULVER							
I-000201301101376	US REFUND	R	1/14/2013			061109		
60 2-2704	REFUND LIABILITIES	31-0620-09		92.26				92.26
1	SAMS, KAREN A							
I-000201301101377	US REFUND	R	1/14/2013			061110		
60 2-2704	REFUND LIABILITIES	31-1070-01		3.67				3.67
1	CITYSIDE MANAGEMENT							
I-000201301101378	US REFUND	R	1/14/2013			061111		
60 2-2704	REFUND LIABILITIES	31-3300-02		80.04				80.04
1	BAUER, DOLORES							
I-000201301101379	US REFUND	R	1/14/2013			061112		
60 2-2704	REFUND LIABILITIES	33-1110-02		100.00				100.00
1	SUAREZ, JUAN							
I-000201301101380	US REFUND	R	1/14/2013			061113		
60 2-2704	REFUND LIABILITIES	34-2425-06		64.17				64.17
1	BORJAS, AMELIA							
I-000201301101381	US REFUND	R	1/14/2013			061114		
60 2-2704	REFUND LIABILITIES	35-4746-02		122.36				122.36

2/04/2013 8:06 AM
VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, BASILIA							
I-000201301101382	US REFUND	R	1/14/2013			061115		
60 2-2704	REFUND LIABILITIES	35-8570-00		18.77				18.77
1	MONTIEL DEL MOR, RIC							
I-000201301101383	US REFUND	R	1/14/2013			061116		
60 2-2704	REFUND LIABILITIES	36-3602-09		72.58				72.58
1	DE LA RAMA, LEA .V.							
I-000201301101384	US REFUND	R	1/14/2013			061117		
60 2-2704	REFUND LIABILITIES	37-0338-01		36.63				36.63
1	DEHOYOS, JOSE A							
I-000201301101385	US REFUND	R	1/14/2013			061118		
60 2-2704	REFUND LIABILITIES	37-1660-08		111.53				111.53
1	RUIZ RODRIGUEZ , CEC							
I-000201301101386	US REFUND	R	1/14/2013			061119		
60 2-2704	REFUND LIABILITIES	37-5500-06		88.79				88.79
1	CARRION, SAN JUANITA							
I-000201301101387	US REFUND	R	1/14/2013			061120		
60 2-2704	REFUND LIABILITIES	37-5690-02		94.94				94.94
1	GALLEGOS, BERTHA ALI							
I-000201301101388	US REFUND	R	1/14/2013			061121		
60 2-2704	REFUND LIABILITIES	37-7535-04		66.00				66.00
1	TRAN, ANN THI							
I-000201301101389	US REFUND	R	1/14/2013			061122		
60 2-2704	REFUND LIABILITIES	37-7739-07		12.41				12.41
1	IBANEZ, JESUS ANTONI							
I-000201301101390	US REFUND	R	1/14/2013			061123		
60 2-2704	REFUND LIABILITIES	37-7754-05		48.90				48.90
1	SANCHEZ, MARTHA ALIC							
I-000201301101391	US REFUND	R	1/14/2013			061124		
60 2-2704	REFUND LIABILITIES	37-7967-04		41.53				41.53
1	UMBERGER, MICHAEL							
I-000201301101392	US REFUND	R	1/14/2013			061125		
60 2-2704	REFUND LIABILITIES	37-8012-01		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MASSEY, JOEL DEAN							
I-000201301101393	US REFUND	R	1/14/2013			061126		
60 2-2704	REFUND LIABILITIES	37-8105-03		63.44				63.44
1	CARRILLO, MARCO ANTO							
I-000201301101394	US REFUND	R	1/14/2013			061127		
60 2-2704	REFUND LIABILITIES	37-8126-04		55.19				55.19
1	AGUAYO, TANYA CHIEN							
I-000201301101395	US REFUND	R	1/14/2013			061128		
60 2-2704	REFUND LIABILITIES	37-8228-04		62.72				62.72
1	GONZALEZ, MARTHA C							
I-000201301101396	US REFUND	R	1/14/2013			061129		
60 2-2704	REFUND LIABILITIES	39-0528-02		49.17				49.17
1	NGUYEN, KIM SUONG TH							
I-000201301101397	US REFUND	R	1/14/2013			061130		
60 2-2704	REFUND LIABILITIES	42-0580-05		46.09				46.09
1	RAMOS OLIVERA, ARMAND							
I-000201301101398	US REFUND	R	1/14/2013			061131		
60 2-2704	REFUND LIABILITIES	42-0950-05		33.24				33.24
1	GUEDRY, JOHN CHARLES							
I-000201301101399	US REFUND	R	1/14/2013			061132		
60 2-2704	REFUND LIABILITIES	42-1000-05		29.91				29.91
1	OLAGUEZ, IMELDA MICH							
I-000201301101400	US REFUND	R	1/14/2013			061133		
60 2-2704	REFUND LIABILITIES	42-1070-03		50.55				50.55
1	VILCHIS, JORGE A							
I-000201301101401	US REFUND	R	1/14/2013			061134		
60 2-2704	REFUND LIABILITIES	42-1180-02		58.29				58.29
1	GONZALEZ, PRISCILLA							
I-000201301101402	US REFUND	R	1/14/2013			061135		
60 2-2704	REFUND LIABILITIES	42-1290-02		55.40				55.40
1	CASACO HOUSING AND S							
I-000201301101403	US REFUND	R	1/14/2013			061136		
60 2-2704	REFUND LIABILITIES	42-2540-02		119.66				119.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROGE'S CONSTRUCTION							
I-000201301101404	US REFUND	R	1/14/2013			061137		
60 2-2704	REFUND LIABILITIES	42-2760-00		150.00				150.00
1	ROGE'S CONSTRUCTION							
I-000201301101405	US REFUND	R	1/14/2013			061138		
60 2-2704	REFUND LIABILITIES	42-2770-00		150.00				150.00
1	ROGE'S CONSTRUCTION							
I-000201301101406	US REFUND	R	1/14/2013			061139		
60 2-2704	REFUND LIABILITIES	42-2780-00		150.00				150.00
1	ROGE'S CONSTRUCTION							
I-000201301101407	US REFUND	R	1/14/2013			061140		
60 2-2704	REFUND LIABILITIES	42-2790-00		150.00				150.00
1	TORRES, BRENDA							
I-000201301101408	US REFUND	R	1/14/2013			061141		
60 2-2704	REFUND LIABILITIES	42-2910-01		46.52				46.52
1	GLOBAL OPTICAL SAN A							
I-000201301101409	US REFUND	R	1/14/2013			061142		
60 2-2704	REFUND LIABILITIES	42-3850-08		89.57				89.57
1	REYES, ANA T							
I-000201301101410	US REFUND	R	1/14/2013			061143		
60 2-2704	REFUND LIABILITIES	42-3980-03		101.62				101.62
1	UY, EISTLE MARIE RE							
I-000201301101411	US REFUND	R	1/14/2013			061144		
60 2-2704	REFUND LIABILITIES	42-4020-01		54.70				54.70
1	HANNA, PHILEMON E							
I-000201301101412	US REFUND	R	1/14/2013			061145		
60 2-2704	REFUND LIABILITIES	42-5520-04		113.32				113.32
1	LISCANO, EUNICE							
I-000201301101413	US REFUND	R	1/14/2013			061146		
60 2-2704	REFUND LIABILITIES	43-1018-05		50.53				50.53
1	RODRIGUEZ, MYRA							
I-000201301101414	US REFUND	R	1/14/2013			061147		
60 2-2704	REFUND LIABILITIES	43-1213-05		103.50				103.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATAMOROS, VANESSA L							
I-000201301101415	US REFUND	R	1/14/2013			061148		
60 2-2704	REFUND LIABILITIES	43-1243-06		73.91				73.91
1	LARA, SALVADOR							
I-000201301101416	US REFUND	R	1/14/2013			061149		
60 2-2704	REFUND LIABILITIES	43-1324-09		107.40				107.40
1	SCALISE, JONATHAN M							
I-000201301101417	US REFUND	R	1/14/2013			061150		
60 2-2704	REFUND LIABILITIES	45-2065-04		47.14				47.14
1	RT CONSTRUCTION							
I-000201301101418	US REFUND	R	1/14/2013			061151		
60 2-2704	REFUND LIABILITIES	45-2830-00		134.00				134.00
1	RT CONSTRUCTION							
I-000201301101419	US REFUND	R	1/14/2013			061152		
60 2-2704	REFUND LIABILITIES	45-2835-00		150.00				150.00
1	RT CONSTRUCTION							
I-000201301101420	US REFUND	R	1/14/2013			061153		
60 2-2704	REFUND LIABILITIES	45-2840-00		144.54				144.54
1	RT CONSTRUCTION							
I-000201301101421	US REFUND	R	1/14/2013			061154		
60 2-2704	REFUND LIABILITIES	45-2845-00		150.00				150.00
1	RT CONSTRUCTION							
I-000201301101422	US REFUND	R	1/14/2013			061155		
60 2-2704	REFUND LIABILITIES	45-2935-00		144.70				144.70
1	RT CONSTRUCTION							
I-000201301101423	US REFUND	R	1/14/2013			061156		
60 2-2704	REFUND LIABILITIES	45-2940-00		144.62				144.62
1	RT CONSTRUCTION							
I-000201301101424	US REFUND	R	1/14/2013			061157		
60 2-2704	REFUND LIABILITIES	45-2945-00		144.88				144.88
1	RT CONSTRUCTION							
I-000201301101425	US REFUND	R	1/14/2013			061158		
60 2-2704	REFUND LIABILITIES	45-2950-00		144.91				144.91

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHANNSEN, MARIE CHR							
I-000201301101426	US REFUND	R	1/14/2013			061159		
60 2-2704	REFUND LIABILITIES	45-2985-03		83.84				83.84
1	DAVIS, STEVEN JAMES							
I-000201301101427	US REFUND	R	1/14/2013			061160		
60 2-2704	REFUND LIABILITIES	45-3345-06		72.22				72.22
1	GRAUSTEIN, TIMOTHY							
I-000201301101428	US REFUND	R	1/14/2013			061161		
60 2-2704	REFUND LIABILITIES	46-0466-00		61.79				61.79
1	INFINITY CUSTOM HOME							
I-000201301101429	US REFUND	R	1/14/2013			061162		
60 2-2704	REFUND LIABILITIES	46-0528-00		40.46				40.46
1	INFINITY CUSTOM CONS							
I-000201301101430	US REFUND	R	1/14/2013			061163		
60 2-2704	REFUND LIABILITIES	46-0586-00		105.71				105.71
1	TAMEZ, OLIVIA							
I-000201301101431	US REFUND	R	1/14/2013			061164		
60 2-2704	REFUND LIABILITIES	46-0766-05		32.23				32.23
1	TORRES, ANA LAURA							
I-000201301101432	US REFUND	R	1/14/2013			061165		
60 2-2704	REFUND LIABILITIES	46-0806-02		100.13				100.13
1	VARGAS, JOEL SR							
I-000201301101433	US REFUND	R	1/14/2013			061166		
60 2-2704	REFUND LIABILITIES	46-0812-08		57.39				57.39
1	SALINAS, RIGOBERTO J							
I-000201301101434	US REFUND	R	1/14/2013			061167		
60 2-2704	REFUND LIABILITIES	46-0938-05		42.35				42.35
1	DUARTE, MARY LISA							
I-000201301101435	US REFUND	R	1/14/2013			061168		
60 2-2704	REFUND LIABILITIES	46-1226-06		118.71				118.71
1	ORIZAGA, SAULINA ROS							
I-000201301101436	US REFUND	R	1/14/2013			061169		
60 2-2704	REFUND LIABILITIES	46-1228-02		53.63				53.63

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VELASCO, MARISSA SAN							
I-000201301101437	US REFUND	R	1/14/2013			061170		
60 2-2704	REFUND LIABILITIES	46-1440-05		64.49				64.49
1	LOPEZ, LEIA LAURA							
I-000201301101438	US REFUND	R	1/14/2013			061171		
60 2-2704	REFUND LIABILITIES	46-7510-04		62.64				62.64
1	CASTILLO, CYNTHIA							
I-000201301101439	US REFUND	R	1/14/2013			061172		
60 2-2704	REFUND LIABILITIES	47-6915-11		94.74				94.74
1	STAR OPERATORS, INC.							
I-000201301101440	US REFUND	R	1/14/2013			061173		
60 2-2704	REFUND LIABILITIES	50-0010-03		99.03				99.03
1	RHO MANAGEMENT							
I-000201301101441	US REFUND	R	1/14/2013			061174		
60 2-2704	REFUND LIABILITIES	50-1835-05		67.10				67.10
1	FIRST NATIONAL BANK							
I-000201301101442	US REFUND	R	1/14/2013			061175		
60 2-2704	REFUND LIABILITIES	50-5030-05		98.36				98.36
1	CANO, CRYSTAL							
I-000201301101443	US REFUND	R	1/14/2013			061176		
60 2-2704	REFUND LIABILITIES	51-0240-10		34.13				34.13
1	RANGEL, GABRIEL HUMB							
I-000201301101444	US REFUND	R	1/14/2013			061177		
60 2-2704	REFUND LIABILITIES	52-2178-06		39.38				39.38
1	GARZA-FLORES, ERNEST							
I-000201301101445	US REFUND	R	1/14/2013			061178		
60 2-2704	REFUND LIABILITIES	52-2252-03		62.52				62.52
1	AYALA, ROSA M							
I-000201301101446	US REFUND	R	1/14/2013			061179		
60 2-2704	REFUND LIABILITIES	52-2416-03		122.26				122.26
1	DE LEON, JULIE							
I-000201301101447	US REFUND	R	1/14/2013			061180		
60 2-2704	REFUND LIABILITIES	61-0346-05		12.20				12.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TJZ ENTERPRICE							
I-000201301101448	US REFUND	R	1/14/2013			061181		
60 2-2704	REFUND LIABILITIES	64-5165-06		92.02				92.02
1	GARZA, MARIA SAN JUA							
I-000201301101449	US REFUND	R	1/14/2013			061182		
60 2-2704	REFUND LIABILITIES	65-0456-02		79.13				79.13
1	ORTIZ, JUANITA DE JE							
I-000201301101450	US REFUND	R	1/14/2013			061183		
60 2-2704	REFUND LIABILITIES	65-0460-05		74.51				74.51
1	STRASEVICS, SUSAN MA							
I-000201301101451	US REFUND	R	1/14/2013			061184		
60 2-2704	REFUND LIABILITIES	65-2645-01		89.98				89.98
1	ZUNIGA, AMANDA M							
I-000201301101452	US REFUND	R	1/14/2013			061185		
60 2-2704	REFUND LIABILITIES	66-1345-00		45.66				45.66
1	MONJARAS, MARISOL							
I-000201301101453	US REFUND	R	1/14/2013			061186		
60 2-2704	REFUND LIABILITIES	66-2555-01		27.50				27.50
1	FUENTES, DANIEL							
I-000201301101454	US REFUND	R	1/14/2013			061187		
60 2-2704	REFUND LIABILITIES	66-3785-04		46.69				46.69
1	VELASQUEZ, JAIME							
I-000201301101455	US REFUND	R	1/14/2013			061188		
60 2-2704	REFUND LIABILITIES	67-1638-03		72.07				72.07
1	LOPEZ, DORA							
I-000201301101456	US REFUND	R	1/14/2013			061189		
60 2-2704	REFUND LIABILITIES	69-0465-07		94.62				94.62
1	RAMIREZ, ERASMO JAVI							
I-000201301101457	US REFUND	R	1/14/2013			061190		
60 2-2704	REFUND LIABILITIES	70-0870-04		18.85				18.85
1	CANO, MARIA AURORA							
I-000201301101458	US REFUND	R	1/14/2013			061191		
60 2-2704	REFUND LIABILITIES	77-3930-04		96.60				96.60

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, LAURA YVO							
I-000201301101459	US REFUND	R	1/14/2013			061192		
60 2-2704	REFUND LIABILITIES	79-0292-06		40.12				40.12
1	AVANTI REALTORS							
I-000201301101460	US REFUND	R	1/14/2013			061193		
60 2-2704	REFUND LIABILITIES	80-0604-02		119.06				119.06
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201301141479	PETTY CASH REIMBURSEMENT	R	1/14/2013			061195		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		43.85				
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		137.41				181.26
08088	HIDALGO COUNTY CLERK							
I-201301141481	RECORDINGS	R	1/14/2013			061196		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDINGS		700.00				700.00
1	CHURCH'S CHICKEN							
I-201301111463	REFUND	R	1/14/2013			061197		
01 4-4567	HEALTH BUSINESS PERMITS	CHURCH'S CHICKEN:REF		100.00				100.00
1	CLAUDIA GUAJARDO							
I-201301141478	MAILBOX REIMB	R	1/14/2013			061198		
01 517-5503	TRAINING & TRAVEL	CLAUDIA GUAJARDO:MAI		55.25				55.25
10770	VELMA J VEGA							
I-201301141484	MICROSOFT EXCEL SEMINAR	V	1/14/2013			061199		30.00
10770	VELMA J VEGA							
M-CHECK	VELMA J VEGA	VOIDED V	1/14/2013			061199		30.00
11040	HERIBERTO DE LEON							
I-201301111467	REIMBURSEMENT/BUSINESS LUNCH	R	1/14/2013			061200		
60 582-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/BUSINE		42.68				42.68
11330	JOE ENRIQUEZ							
I-201301111461	PETTY CASH REIMBURSEMENT	R	1/14/2013			061201		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		75.42				75.42
11330	JOE ENRIQUEZ							
I-201301141469	USPAP TAX COURSE 1/21-1/23/13	R	1/14/2013			061202		
60 581-5503	TRAINING & TRAVEL	USPAP TAX COURSE 1/2		173.82				173.82

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	TEXAS TURFGRASS ASSOCIATION							
I-201301111462	2013 MEMBERSHIP DUES MARIN/ALA	R	1/14/2013			061203		
01 522-5505	DUES & PUBLICATIONS	2013 MEMBERSHIP DUES		160.00				160.00
12560	DAGOBERTO SOTO							
I-201301141475	PER DIEM/PRACTICAL ASPECTS OF	R	1/14/2013			061204		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	PER DIEM/PRACTICAL A		200.00				200.00
14550	VALLEY LAND TITLE CO.							
I-201301141486	ESCROW-LE WAGNER ESTATE-FUTURE	R	1/14/2013			061205		
01 530-9902	LAND PURCHASE	ESCROW-LE WAGNER EST		5,000.00				5,000.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-201301141474	REGIS.FEE - D.SOTO-PRACTICAL A	R	1/14/2013			061206		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	REGIS.FEE - D.SOTO-P		275.00				275.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-DEC12	DEC.12 LEGAL SERVICES	R	1/14/2013			061207		
01 530-9905	LEGAL FEE	DEC.12 LEGAL SERVICE		7,351.64				
60 587-9905	LEGAL FEE	DEC.12 LEGAL SERVICE		3,675.82				
70 510-9905	LEGAL FEE	DEC.12 LEGAL SERVICE		3,675.82				14,703.28
19146	AURORA SALINAS							
I-201301141485	PER DIEM/MICROSOFT EXCEL SEMIN	V	1/14/2013			061208		30.00
19146	AURORA SALINAS							
M-CHECK	AURORA SALINAS	VOIDED V	1/14/2013			061208		30.00
19850	KEEP TEXAS BEAUTIFUL							
I-201301141480	ENTRY FEE/BEAUTIFICATION/COMM.	R	1/14/2013			061209		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	ENTRY FEE/BEAUTIFICA		15.00				15.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201301141483	BREAKFAST TACOS DEPT.HEAD MTG	R	1/14/2013			061210		
01 510-2208	OTHER OPERATING SUPPLIES	BREAKFAST TACOS DEPT		30.00				30.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-DEC.12 FY 12/13.	DEC.12 7 FY 12/13	R	1/14/2013			061211		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	DEC.12 7 FY 12/13		181.03				
01 512-5532	INSURANCE	DEC.12 7 FY 12/13		544.23				
70 510-5532	INSURANCE	DEC.12 7 FY 12/13		1,084.99				1,810.25
20152	TML INTERGOVERNMENTAL RISK POO							
I-NOV.12& FY 12/13	NOV.12 & CONTRIB. FY 12/13	R	1/14/2013			061212		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	NOV.12 & CONTRIB. FY		122.85				
01 512-5532	INSURANCE	NOV.12 & CONTRIB. FY		3,508.40				
01 515-5532	INSURANCE	NOV.12 & CONTRIB. FY		347.90				
01 518-5532	INSURANCE	NOV.12 & CONTRIB. FY		408.66				4,387.81

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24400	JUAN G GUERRA							
I-201301141472	TMCA WILLIAM KING COLE-EFFECTI	R	1/14/2013			061213		
01 511-5503	TRAINING & TRAVEL	TMCA WILLIAM KING CO		469.19				469.19
24930	HAMPTON INN							
I-201301141473	PRACTICAL ASPECTS OF FIRE/ARSO	R	1/14/2013			061214		
25 2-1510	ESCROW - FD LAW ENFORCEMENT	PRACTICAL ASPECTS OF		301.71				301.71
29970	MAXIMILIANO LONGORIA							
I-201301141487	UPDATES ON NEW SOFWARES,CABLES	R	1/14/2013			061215		
01 512-5503	TRAINING & TRAVEL	UPDATES ON NEW SOFWA		542.59				542.59
38900	PHARR MUNICIPAL COURT							
I-201301141477	PETTY CASH REIMBURSEMENT	R	1/14/2013			061216		
01 514-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		68.50				68.50
45170	FELIX DE LA GARZA							
I-201301141476	MILEAGE REIMBURSEMENT	R	1/14/2013			061217		
20 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		31.75				31.75
46730	NATIONAL CONCESSIONS SERVICES							
I-010113	CONCESSION EQUIP.REIMBURSEMENT	R	1/14/2013			061218		
20 510-8804	OTHER EQUIPMENT	CONCESSION EQUIP.REI		10,000.00				10,000.00
49950	CAMERON COUNTY APPRAISAL DISTR							
I-201301111466	REGIS. TAX COURSE 1/21-1/23/13	R	1/14/2013			061219		
60 581-5503	TRAINING & TRAVEL	REGIS. TAX COURSE 1/		100.00				100.00
50550	TXDOT TRUST FUND							
I-201301111465	SAM HOUSTON US 281 - I ROAD	R	1/14/2013			061220		
40 510-8846-01	SAM HOUSTON WIDENING-ENGINEERISAM HOUSTON US 281 -			40,354.00				40,354.00
50560	COLLISION PUBLISHING LLC							
I-201301141470	UPDATES SOFWARES,CABLES,CRASH	R	1/14/2013			061221		
01 512-5503	TRAINING & TRAVEL	UPDATES SOFWARES,CAB		799.00				799.00
10030	JOHNSTONE SUPPLY - PHARR							
I-278648.	FRAG,SUPERBOOST,HARDSTART	R	1/17/2013			061222		
01 517-3301	BUILDING & EQUIPMENT	FRAG,SUPERBOOST,HARD		216.40				
I-278816.	FRAG,SUPERBOOST,HARDSTART	R	1/17/2013			061222		
01 517-3301	BUILDING & EQUIPMENT	FRAG,SUPERBOOST,HARD		79.78				
I-278835.	FRAG,SUPERBOOST,HARDSTART	R	1/17/2013			061222		
01 517-3301	BUILDING & EQUIPMENT	FRAG,SUPERBOOST,HARD		17.50				
I-278846.	FRAG,SUPERBOOST,HARDSTART	R	1/17/2013			061222		
01 517-3301	BUILDING & EQUIPMENT	FRAG,SUPERBOOST,HARD		164.16				477.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11320	ISELDA GARZA							
I-201301161504	PETTY CASH REIMBURSEMENT	R	1/17/2013			061223		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		37.41				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		129.34				166.75
12670	FELIPE PEDRAZA							
I-201301161503	PER DIEM - PEACE OFFICER EXAM	R	1/17/2013			061224		
01 515-5503	TRAINING & TRAVEL	PER DIEM - PEACE OFF		80.00				80.00
14550	VALLEY LAND TITLE CO.							
I-201301161500	ESCROW PARCEL #16 E SAM HOUSTO	R	1/17/2013			061225		
01 530-9902	LAND PURCHASE	ESCROW PARCEL #16 E		1,000.00				1,000.00
14550	VALLEY LAND TITLE CO.							
I-201301161501	ESCROW FOR PARCEL #18,E SAM HO	R	1/17/2013			061226		
01 530-9902	LAND PURCHASE	ESCROW FOR PARCEL #1		250.00				250.00
14550	VALLEY LAND TITLE CO.							
I-201301161502	ESCROW FOR PARCEL #13, E SAM H	R	1/17/2013			061227		
01 530-9902	LAND PURCHASE	ESCROW FOR PARCEL #1		250.00				250.00
28980	FUELMAN							
I-NP36898223	FUEL/BRIDGE	R	1/17/2013			061228		
70 510-6601	GAS & OIL	FUEL/BRIDGE		340.25				340.25
39960	PNC EQUIPMENT FINANCE							
I-4300661	GOLF CARTS	R	1/17/2013			061229		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
40900	BMI							
I-23140158	MUSIC PROFILE INF. 1/13 - 12/1	R	1/17/2013			061230		
01 510-5505	DUES & PUBLICATIONS	MUSIC PROFILE INF. 1		651.00				651.00
1	Test							
I-201301181508	Test:	V	1/18/2013			061231		1.00
1	Test	VOIDED						
M-CHECK	Test	VOIDED V	1/18/2013			061231		1.00
02268	FRED BROUWEN							
I-201301171505	REIMBURSEMENT/BUILDING MAINT.	R	1/22/2013			061232		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/BUILDI		53.27				53.27

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-753	REIMBURSEMENT/CARPET GRASS	R	1/22/2013			061233		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/CARPET		1,330.00				1,330.00
03063	JACINTO CASTILLO							
I-01252013	1/25/13 PAYROLL	R	1/22/2013			061234		
87 539-5530	BASKETBALL CONTRACT SERVICE	1/25/13 PAYROLL		300.00				300.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201301171506	PETTY CASH REIMBURSEMENT	R	1/22/2013			061235		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		16.64				
70 510-2202	POSTAGE	PETTY CASH REIMBURSE		17.72				
70 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		20.82				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		10.85				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		5.40				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		115.32				186.75
07158	ROBERTO GARZA							
I-11252013	01/25/13 PAYROLL	R	1/22/2013			061236		
01 514-5530	CONTRACTUAL SERVICES	01/25/13 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-01252013	01/25/2013 PAYROLL	R	1/22/2013			061237		
01 514-5530	CONTRACTUAL SERVICES	01/25/2013 PAYROLL		1,000.00				1,000.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201301181510	APPL. CERT.ADVA. R.CAVAZOS	R	1/22/2013			061238		
01 515-5505	DUES & PUBLICATIONS	APPL. CERT.ADVA. R.C		85.00				85.00
28980	FUELMAN							
I-NP36866140	FUEL/ENGINEERING DEPT	R	1/22/2013			061239		
01 528-6601	GAS & OIL	FUEL/ENGINEERING DEP		140.73				140.73
47180	IMAGINE IT STUDIOS							
I-11881A	COMMERCIAL RETAIL MINI SITE PR	R	1/22/2013			061240		
01 510-5501	COMMUNICATIONS	COMMERCIAL RETAIL MI		2,000.00				2,000.00
47700	EDUARDO LUGO							
I-201301181509	REIMBURSE CERT. UPGRADE FEE	R	1/22/2013			061241		
01 515-5505	DUES & PUBLICATIONS	REIMBURSE CERT. UPGR		20.00				20.00
49240	PEDRO VILLA							
I-01252013	01/25/13 PAYROLL	R	1/22/2013			061242		
87 539-5530	BASKETBALL CONTRACT SERVICE	01/25/13 PAYROLL		120.00				120.00

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49810	DIONICIO GOBELLAN JR.							
I-01252013	01/25/13 PAYROLL	R	1/22/2013			061243		
87 539-5530	BASKETBALL CONTRACT SERVICE	01/25/13 PAYROLL		60.00				60.00
50230	VENTURA PERALEZ JR.							
I-01252013	1/25/13 PAYROLL	R	1/22/2013			061244		
87 538-5530	FOOTBALL CONTRACT SERV	1/25/13 PAYROLL		180.00				180.00
1	ZARATE, ELENA MARIA							
I-000201301231520	US REFUND	R	1/23/2013			061245		
60 2-2704	REFUND LIABILITIES	16-4026-08		91.47				91.47
1	RODARTE, CESAR							
I-000201301231521	US REFUND	R	1/23/2013			061246		
60 2-2704	REFUND LIABILITIES	35-4747-01		100.00				100.00
01260	ERNESTO AYALA, JR.							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061247		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07038	ELEAZAR GARZA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061248		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07129	FIDEL GONZALEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061249		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
10016	J.M. CONSTRUCTION							
I-201301221513	THOMAS RD & JUAN BALLI	R	1/24/2013			061250		
60 583-3303	EMERGENCY REPAIRS	THOMAS RD & JUAN BAL		12,000.00				
I-201301221514	JUAN BALLI AND RIDGE ROAD	R	1/24/2013			061250		
60 583-3303	EMERGENCY REPAIRS	JUAN BALLI AND RIDGE		12,000.00				24,000.00
10140	DORA H. GARZA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061251		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
10310	MELHART MUSIC CENTER							
I-2365727	RENTAL FEE/BINGO PLAYERS 12/29	R	1/24/2013			061252		
20 2-2301	TICKETMASTER PROMOTER FUND	RENTAL FEE/BINGO PLA		2,000.00				2,000.00
10760	T.W.U.A.							
I-201301221519	MEMBERSHIP RENEWAL FEES	R	1/24/2013			061253		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		55.00				
60 582-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		440.00				
60 583-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		220.00				
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		605.00				1,320.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11320	ISELDA GARZA							
I-201301221512	PETTY CASH REIMBURSEMENT	R	1/24/2013			061254		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		75.22				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		73.54				148.76
12096	DAVID T. LIU							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061255		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12135	BENITO LOPEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061256		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
18016	RAMIRO RAMIREZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061257		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
18166	R.L. ABATEMENT, INC.							
I-2.	DEMOLITION,CLEARING,ASBESTOS A	R	1/24/2013			061258		
01 530-9902	LAND PURCHASE	DEMOLITION,CLEARING,		127,044.00				127,044.00
19002	GUADALUPE SALINAS JR.							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061259		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
19016	JUAN SANCHEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061260		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
19162	FRED SANDOVAL							
I-201301231524	2013 TBC DAY/AUSTIN,TX	R	1/24/2013			061261		
01 510-5503	TRAINING & TRAVEL	2013 TBC DAY/AUSTIN,		523.35				523.35
20530	LEO PALACIOS JR.							
I-201301231525	2013 TBC DAY/AUSTIN TX	R	1/24/2013			061262		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2013 TBC DAY/AUSTIN		120.00				120.00
20840	ADAN FARIAS							
I-201301231527	2013 TBC DAY/AUSTIN,TX	R	1/24/2013			061263		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2013 TBC DAY/AUSTIN,		498.55				498.55
20980	ARTURO CORTEZ							
I-201301231526	2013 TBC DAY/AUSTIN,TX	R	1/24/2013			061264		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2013 TBC DAY/AUSTIN,		120.00				120.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24170	LUIS LARA							
I-201301221515	PER DIEM/WATER LABORATORY COUR	R	1/24/2013			061265		
60 582-5503	TRAINING & TRAVEL	PER DIEM/WATER LABOR		30.00				30.00
31630	ADOLPHO VEGA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061266		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31640	ALEJANDRO SERNA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061267		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31660	JESUS MARTINEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061268		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31680	JOSE V. HERNANDEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061269		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31690	JOSE VECCHIO							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061270		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31700	JUAN P ZAVALA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061271		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31710	MINERVA MARTINEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061272		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31720	RAUL M. CASARES							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061273		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31730	REYES VELA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061274		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31740	ROEL BENAVIDEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061275		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31750	ROUMALDO GUERRA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061276		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31950	CRISELDA CABRERA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061277		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31960	LEONILA NAVARRO							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061278		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
32580	LUIS MARTINEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061279		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
33510	PEDRO GUERRA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061280		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
34720	LUIS MENDOZA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061281		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
36380	ROBERT TREJO							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061282		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
45000	JOSE ZUNIGA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061283		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
46200	MARIO SALAZAR							
I-201301221518	PER DIEM/WATER UTILITIES SAFET	R	1/24/2013			061284		
60 583-5503	TRAINING & TRAVEL	PER DIEM/WATER UTILI		30.00				30.00
47180	IMAGINE IT STUDIOS							
I-12205	SEARCH ENGINE OPTIMIZATION	R	1/24/2013			061285		
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	SEARCH ENGINE OPTIMI		5,500.00				
I-12306	SEARCH ENGINE OPTIMIZATION	R	1/24/2013			061285		
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	SEARCH ENGINE OPTIMI		5,500.00				11,000.00
47610	GUILLERMO GALVAN							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061286		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47630	ROBERTO MARTINEZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061287		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47640	MARIA P MUNOZ							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061288		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
48410	LORENZO R. GARCIA							
I-FEB2013	MEDICARE ADVANTAGE PLAN	R	1/24/2013			061289		
01 513-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
49380	EDUARDO MARTINEZ							
I-201301221516	PER DIEM/BASIC WATER WORKS OPE	R	1/24/2013			061290		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BASIC WATER		30.00				30.00
49390	JESSE MELENDEZ							
I-201301221517	PER DIEM/BASIC WATER WORKS OPE	R	1/24/2013			061291		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BASIC WATER		30.00				30.00
49630	GILBERTO CARDENAS							
I-01252013	1/25/13 PAYROLL	R	1/24/2013			061292		
87 538-5530	FOOTBALL CONTRACT SERV	1/25/13 PAYROLL		180.00				180.00
50100	ROLANDO JAVIER ROCHA							
I-01252013	1/25/13 PAYROLL	R	1/24/2013			061293		
87 538-5530	FOOTBALL CONTRACT SERV	1/25/13 PAYROLL		60.00				60.00
01271	AWWA							
I-201301241530	MEMBERSHIP FEE D.GARZA&H.DELEO	R	1/25/2013			061294		
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE D.GAR		374.00				374.00
07052	JAVIER GONZALEZ							
I-201301241533	2012 TCLEOSE COORDINATOR CONF.	R	1/25/2013			061295		
01 512-5503	TRAINING & TRAVEL	2012 TCLEOSE COORDIN		60.00				60.00
10760	T.W.U.A.							
I-201301241529	CERT.EXAM - R.TREJO&F.DIAZ	R	1/25/2013			061296		
60 582-5505	DUES & PUBLICATIONS	CERT.EXAM - R.TREJO&		105.00				
60 584-5505	DUES & PUBLICATIONS	CERT.EXAM - R.TREJO&		105.00				210.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-18431	WORK-STUDY NOV.2012	R	1/25/2013			061297		
01 520-5530	CONTRACTUAL SERVICES	WORK-STUDY NOV.2012		370.89				370.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28310	WATER ENVIRONMENT FEDERATION							
I-201301241528	DAVID GARZA - MEMBERSHP RENEWA	R	1/25/2013			061298		
60 584-5505	DUES & PUBLICATIONS	DAVID GARZA - MEMBER		138.00				138.00
29450	OSCAR ELIZONDO							
I-201301241531	CAP.SWEARING CEREMONY STATE RE	R	1/25/2013			061299		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	CAP.SWEARING CEREMON		1,290.61				1,290.61
39820	CSA CONSTRUCTION							
I-27	WTP EXPANSION PROJECT TWDB DWS	R	1/25/2013			061300		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPANSION PROJEC		98,681.99				98,681.99
45940	NICET							
I-201301241532	J.ALVAREZ CERTIFICATION EXAM	R	1/25/2013			061301		
01 528-5503	TRAINING & TRAVEL	J.ALVAREZ CERTIFICAT		260.00				260.00
36220	5 STAR SPORTS CALENDAR							
I-790078	HS POSTER	R	1/28/2013			061302		
01 512-5533	CRIME PREVENTION	HS POSTER		300.00				
I-801201	HS POSTERS,SCHEDULE CARDS	R	1/28/2013			061302		
01 530-9926	CITY COMMISSION EXPENSE	HS POSTERS,SCHEDULE		800.00				1,100.00
01030	ACE BOLT & SCREW COMPANY							
I-4511219	NUTS/BOLTS/SCREWS	R	1/28/2013			061303		
25 2-1630	ESCROW - POSADA	NUTS/BOLTS/SCREWS		53.31				
I-4516053	NUTS/BOLTS/SCREWS	R	1/28/2013			061303		
25 2-1630	ESCROW - POSADA	NUTS/BOLTS/SCREWS		27.37				
I-4516058	NUTS/BOLTS/SCREWS	R	1/28/2013			061303		
25 2-1630	ESCROW - POSADA	NUTS/BOLTS/SCREWS		39.33				
I-4518121	NUTS/BOLTS/SCREWS	R	1/28/2013			061303		
25 2-1630	ESCROW - POSADA	NUTS/BOLTS/SCREWS		42.60				162.61
01034	ACETYLENE OXYGEN COMPANY							
I-1001243539	CYLINDER	R	1/28/2013			061304		
01 515-3302	EQUIPMENT MAINTENANCE	CYLINDER		82.75				82.75
01293	ACS							
I-862843	16MM FIILM STG 1/13 - 12/13	R	1/28/2013			061305		
01 510-2208	OTHER OPERATING SUPPLIES	16MM FIILM STG 1/13		34.60				
I-863547	STORAGE FEE	R	1/28/2013			061305		
01 510-2208	OTHER OPERATING SUPPLIES	STORAGE FEE		460.00				
01 510-2208	OTHER OPERATING SUPPLIES	STORAGE FEE		0.50				495.10

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-113012	NOVEMBER ADS	R	1/28/2013			061306		
01 510-5502	ADVERTISING	NOVEMBER ADS		1,260.00				
I-1213-103112	HIGH SCHOOL SPONSORSHIP	R	1/28/2013			061306		
75 510-5502	ADVERTISING	HIGH SCHOOL SPONSORS		290.00				
I-1213-113012	NOVEMBER COLOR ADS	R	1/28/2013			061306		
20 510-5502	ADVERTISING	COLOR ADS		360.00				
I-3769	LEGAL NOTICE	R	1/28/2013			061306		
01 520-5520	MAGAZINES & NEWSPAPERS	LEGAL NOTICE		292.50				
I-3786	LEGAL NOTICE	R	1/28/2013			061306		
01 517-5502	ADVERTISING	LEGAL NOTICE		331.50				
01 517-5502	ADVERTISING	LEGAL NOTICE		331.50				
I-3790	LEGAL NOTICES	R	1/28/2013			061306		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICES		170.64				
I-3791	LEGAL NOTICE	R	1/28/2013			061306		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICE		78.00				3,114.14
43950	ADVANCE SAFETY EQUIPMENT CO							
I-37772-1213	FREIGHT CHARGES	R	1/28/2013			061308		
01 515-2202	POSTAGE	FREIGHT CHARGES		201.50				
I-39270-1213	FREIGHT CHARGES	R	1/28/2013			061308		
01 515-2202	POSTAGE	FREIGHT CHARGES		10.88				212.38
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR112120066	CHRRMINAL HISTORY REQUEST	R	1/28/2013			061309		
01 511-5505	DUES & PUBLICATIONS	CHRRMINAL HISTORY RE		27.00				27.00
01320	AGUILAR'S MEAT MKT., INC.							
I-1642.	150 LBS SAUSAGE	R	1/28/2013			061310		
01 530-9908	EMPLOYEES BENEFIT	150 LBS SAUSAGE		485.50				485.50
13184	AIM MEDIA TEXAS							
I-10002542-1212	WATER,SANITARY SEWER	R	1/28/2013			061311		
40 510-8810-03	PRODUCE PARK - OTHER	WATER,SANITARY SEWER		1,118.40				1,118.40
41400	AIR NETWORKS INC							
I-1186	CONSULTING 1/1/2103-1/15/13	R	1/28/2013			061312		
01 518-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 1/1/2103-			1,360.00				1,360.00
22130	AIRGAS USA LLC							
I-9011616310	CHEMICALS	R	1/28/2013			061313		
60 582-2207	CHEMICALS	CHEMICALS		22.07				
I-9011832595	OXYGEN	R	1/28/2013			061313		
60 582-2207	CHEMICALS	OXYGEN		44.00				
I-9906555244	RENT CYLINDERS,NITROGEN,OXYGEN	R	1/28/2013			061313		
60 582-4402	OTHER EQUIP. RENTALS	RENT CYLINDERS,NITRO		89.59				155.66

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-15319	FUSES	R	1/28/2013			061314		
75 510-3301	BUILDING MAINTENANCE	FUSES		77.25				
75 510-3301	BUILDING MAINTENANCE	FUSES		2.00				
I-15359	FUSES	R	1/28/2013			061314		
60 582-2208	OTHER OPERATING SUPPLIES	FUSES		59.45				138.70
34630	JUAN GUILLERMO ALVARADO							
I-2611-35	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-2827-11	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-2827-12	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-2827-49	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-2827-50	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-2871-20	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-3568-32	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-3608-25	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		15.00				
I-5014-30	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-5014-50	OUTSIDE REPAIRS	R	1/28/2013			061315		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		15.00				190.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-1213-656231	MEMBERSHIP FEES	R	1/28/2013			061317		
01 517-2208	OTHER OPERATING SUPPLIES	MEMBERSHIP FEES		179.00				179.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-14612	BADGE	R	1/28/2013			061318		
01 513-5510	ANIMAL CONTROL	BADGE		68.00				68.00
01175	ARNOLD REFRIGERATION INC.							
I-25753	ELECTRICAL WORK	R	1/28/2013			061319		
71 510-8863-01	ITS-ENGINEERING	ELECTRICAL WORK		1,082.87				
I-25754	HAIL GUARDS	R	1/28/2013			061319		
71 510-8863-01	ITS-ENGINEERING	HAIL GUARDS		1,358.38				2,441.25

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01047	AT & T							
I-01092013	MONTHLY BILL	R	1/28/2013			061320		
01 518-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY BILL		65.55				65.55
15310	AT & T							
I-8855JAN13	MNTLY PHONE BILL	R	1/28/2013			061321		
01 512-5501	COMMUNICATIONS	MNTLY PHONE BILL		31.11				31.11
19306	AT & T LONG DISTANCE							
I-DEC12	LONG DISTANCE SERVICE	R	1/28/2013			061322		
01 518-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		149.75				149.75
01253	JOSE G. AVENDANO							
I-265372	WATER COOLER RELOCATED	R	1/28/2013			061323		
01 522-3301	BUILDING & EQUIPMENT	WATER COOLER RELOCAT		96.00				96.00
01271	AWWA							
I-70005295621	MEMBERSHIP RENEWAL	R	1/28/2013			061324		
01 510-5503	TRAINING & TRAVEL	MEMBERSHIP RENEWAL		187.00				187.00
32190	BATTERIES PLUS							
I-354-102170-+01	BATTERIES	R	1/28/2013			061325		
01 512-2208	OTHER OPERATING SUPPLIES	BATTERIES		326.85				
I-354-134783	BATTERIES	R	1/28/2013			061325		
01 517-3301	BUILDING & EQUIPMENT	BATTERIES		49.40				376.25
02114	BEN E. KEITH FOODS							
I-02804391	TURKEY,POTATOES,SHORTENIN	R	1/28/2013			061326		
75 510-2218	SNACK BAR SUPPLIES	TURKEY,POTATOES,SHOR		594.94				
I-02811386	FRIES,BEEF PATTIES,CHIPS	R	1/28/2013			061326		
75 510-2218	SNACK BAR SUPPLIES	FRIES,BEEF PATTIES,C		432.75				
I-02819459	BACON,LETTUCE,BREAD,EGGS	R	1/28/2013			061326		
75 510-2208	OTHER OPERATING SUPPLIES	BACON,LETTUCE,BREAD,		816.41				
I-02831253	RESALE--SNACKBAR	R	1/28/2013			061326		
75 510-2218	SNACK BAR SUPPLIES	RESALE--SNACKBAR		648.61				2,492.71
02167	BOGGUS MOTOR SALES							
I-608194	AUTO PARTS REPAIRS	R	1/28/2013			061327		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		180.49				
I-608227	AUTO PARTS-REPAIRS	R	1/28/2013			061327		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		76.92				
I-608555	REPAIR CONTROL	R	1/28/2013			061327		
55 535-6603	CITY GARAGE REPAIRS	REPAIR CONTROL		314.49				
I-608582	REPLACE INDICATOR	R	1/28/2013			061327		
55 535-6603	CITY GARAGE REPAIRS	REPLACE INDICATOR		35.21				607.11

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15980	BORDER STATES ELECTRIC SUPPLY.							
I-905075555	PVC PIPE CTTR,BLADE,GFCI	R	1/28/2013			061328		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS PVC PIPE CTTR,BLADE,			127.63				127.63
02129	BRIGGS EQUIPMENT							
I-09E5659850	RENTAL-LIFTER	R	1/28/2013			061329		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS RENTAL-LIFTER			1,338.24				1,338.24
02021	BSN SPORTS INC							
I-95122981	BASKETBALL NET	R	1/28/2013			061330		
01 522-2208	OTHER OPERATING SUPPLIES BASKETBALL NET			97.24				97.24
28950	BUFFALO BUSINESS PRODUCTS							
I-0191310-001	CAMERA CASE/INK TONER	R	1/28/2013			061331		
70 510-2201	OFFICE SUPPLIES CAMERA CASE			938.56				
I-0191964-001	CAMERA CASE/INK TONER	R	1/28/2013			061331		
70 510-2201	OFFICE SUPPLIES CAMERA CASE			120.40				1,058.96
02230	CBS							
I-06-454297	OIL FILTER,BATTERY,RATCHE	R	1/28/2013			061332		
75 510-2208	OTHER OPERATING SUPPLIES OIL FILTER,BATTERY,R			119.20				
I-06-454351	OIL SEAL,BEARING ASSY	R	1/28/2013			061332		
75 510-2208	OTHER OPERATING SUPPLIES OIL SEAL,BEARING ASS			159.44				
I-06-454577	AUTO PARTS-REPAIRS	R	1/28/2013			061332		
55 535-6603	CITY GARAGE REPAIRS AUTO PARTS-REPAIRS			105.43				
I-06-455059	AUTO LUBE	R	1/28/2013			061332		
60 583-2208	OTHER OPERATING SUPPLIES AUTO LUBE			124.39				508.46
02275	BWI-SCHULENBURG							
I-11597181	SEASPRAY PASPALUM COATED	R	1/28/2013			061333		
75 510-2208	OTHER OPERATING SUPPLIES SEASPRAY PASPALUM CO			1,409.00				1,409.00
03052	C & S SAFETY SUPPLY							
I-126821	COLD TABLETS,EYE WASH,LRG PATC	R	1/28/2013			061334		
01 522-2208	OTHER OPERATING SUPPLIES COLD TABLETS,EYE WAS			130.05				
I-127825	BURN JEL,BACKACHE TABS	R	1/28/2013			061334		
01 511-2208	OTHER OPERATING SUPPLIES BURN JEL,BACKACHE TA			85.64				
I-127827	BURN JEL UNIT,COLD TABLETS,SIN	R	1/28/2013			061334		
01 510-2208	OTHER OPERATING SUPPLIES BURN JEL UNIT,COLD T			158.55				
I-127828	FIRST AID SUPPLIES	R	1/28/2013			061334		
01 527-3301	BUILDING & EQUIPMENT FIRST AID SUPPLIES			47.49				
I-127829	PAIN AWAY 100/BX,ADVIL 50/BX	R	1/28/2013			061334		
60 581-3301	BUILDING & EQUIPMENT PAIN AWAY 100/BX,ADV			39.25				
I-127830	FIRST AID SUPPLIES	R	1/28/2013			061334		
01 527-3301	BUILDING & EQUIPMENT FIRST AID SUPPLIES			35.25				
I-127864	FIRST AD SUPPLY	R	1/28/2013			061334		
70 510-2208	OTHER OPERATING SUPPLIES FIRST AD SUPPLY			120.53				
I-127865	PAIN AWAY,COLD TABLETS	R	1/28/2013			061334		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY CONT							
I-127865	PAIN AWAY,COLD TABLETS	R	1/28/2013			061334		
60 582-3301	BUILDING & EQUIPMENT	PAIN AWAY,COLD TABLETS		113.66				
I-127866	SINUS DECONGESTANT,PAIN AWAY	R	1/28/2013			061334		
01 522-2208	OTHER OPERATING SUPPLIES	SINUS DECONGESTANT,P		66.87				
I-127867	BURN JEL,COLD PACK SMALL	R	1/28/2013			061334		
01 520-2208	OTHER OPERATING SUPPLIES	BURN JEL,COLD PACK S		30.75				
I-127871	ANTACID,PAIN AWAY,LRG PATCH	R	1/28/2013			061334		
01 520-2208	OTHER OPERATING SUPPLIES	ANTACID,PAIN AWAY,LR		119.55				
I-127872	1ST AID SUPPLIES	R	1/28/2013			061334		
01 517-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		55.48				
I-127873	1ST AID SUPPLIES	R	1/28/2013			061334		
01 513-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		58.02				1,061.09
03304	C&M AIR COOLED ENGINE, INC							
I-586568	SEAL KIT	R	1/28/2013			061337		
75 510-2208	OTHER OPERATING SUPPLIES	SEAL KIT		91.59				91.59
03012	CAR CHECK							
I-28899	OUTSIDE REPAIRS	R	1/28/2013			061338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33514	OUTSIDE REPAIRS	R	1/28/2013			061338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33531	OUTSIDE REPAIRS	R	1/28/2013			061338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33566	OUTSIDE REPAIRS	R	1/28/2013			061338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33591	STATE INSPECTION	R	1/28/2013			061338		
01 515-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-33627	OUTSIDE REPAIRS	R	1/28/2013			061338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33818	OUTSIDE REPAIRS	R	1/28/2013			061338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				101.50
03204	CARSON MAP COMPANY INC.							
I-08-000167	HIDALGO COUNTY ON-LINE	R	1/28/2013			061340		
01 527-5505	DUES & PUBLICATIONS	HIDALGO COUNTY ON-LI		590.00				590.00
03050	CENTRAL READY-MIX							
I-105445	GRAVEL	R	1/28/2013			061341		
60 583-2208	OTHER OPERATING SUPPLIES	GRAVEL		660.00				660.00
03088	CHARLIE'S PLUMBING SERVICE							
I-13662	REPAIR FAUCETS	R	1/28/2013			061342		
01 515-3301	BUILDING & EQUIPMENT	REPAIR FAUCETS		534.00				
I-13663	REPAIR FAUCETS	R	1/28/2013			061342		
01 515-3301	BUILDING & EQUIPMENT	REPAIR FAUCETS		405.00				939.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1268	SEXUAL ASSAULT EXAMS	R	1/28/2013			061343		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		606.00				
I-S-1294	SEXUAL ASSAULT EXAMS	R	1/28/2013			061343		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		226.00				
I-S-1298	SEXUAL ASSAULT EXAMS	R	1/28/2013			061343		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		600.00				
I-S-1301	SEXUAL ASSAULT EXAMS	R	1/28/2013			061343		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		600.00				
I-S-1304	SEXUAL ASSAULT EXAMS	R	1/28/2013			061343		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		600.00				
I-S-1311	SEXUAL ASSAULT EXAMS	R	1/28/2013			061343		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		606.00				3,238.00
03369	CINTAS CORPORATION #538							
I-538410677	48" DUST MOP,SERVICE CHG.	R	1/28/2013			061344		
01 522-2206	JANITORIAL SUPPLIES	48" DUST MOP,SERVICE		29.44				
I-538410761	DUST MOPS,TOWELS	R	1/28/2013			061344		
01 512-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS		220.74				
I-538412103	DUST MOP,TERRY TOWELS	R	1/28/2013			061344		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		29.44				
I-538413512	48" DUST MOP	R	1/28/2013			061344		
01 522-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.44				309.06
43680	MARTHA CLOW							
I-316569	ASSAULT EXAM	R	1/28/2013			061345		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		450.00				450.00
22077	COCA COLA ENTERPRISES							
I-121412	DIET COKE,DR.PEPPER,SPRIT	R	1/28/2013			061346		
75 510-2218	SNACK BAR SUPPLIES	DIET COKE,DR.PEPPER,		304.32				
I-122813	DRINK RESALE	R	1/28/2013			061346		
75 510-2218	SNACK BAR SUPPLIES	DRINK RESALE		391.64				695.96
46190	HSBC BUSINESS SOLUTIONS							
I-005584	CHIPS,PASTRIES,POST-IT,TO	R	1/28/2013			061347		
01 520-2219	COFFEE SHOP SUPPLIES	CHIPS,PASTRIES,POST-		59.46				
01 520-5536	LIBRARY PROGRAMMING	CHIPS,PASTRIES,POST-		113.57				
I-050154	CAFE SHOP SUPPLIES	R	1/28/2013			061347		
01 520-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		32.79				
01 520-2219	COFFEE SHOP SUPPLIES	CAFE SHOP SUPPLIES		404.92				
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP SUPPLIES		11.98				
I-051810	SNACKBAR SUPPLIES	R	1/28/2013			061347		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		442.63				
I-051869	JANITORIAL SUPPLIES	R	1/28/2013			061347		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		185.85				
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		0.01				
I-067582	COFFEE,NAPKINS,SUGAR,DAWN	R	1/28/2013			061347		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	HSBC BUSINESS SOLUTIONCONT							
I-067582	COFFEE,NAPKINS,SUGAR,DAWN	R	1/28/2013			061347		
01 528-2201	OFFICE SUPPLIES	COFFEE,NAPKINS,SUGAR		38.01				
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFEE,NAPKINS,SUGAR		76.01				1,365.23
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-9	WEST HALL ACRES ST.IMPROVEMENT	R	1/28/2013			061349		
40 510-8847-01	HALL ACRES RD-ENGINEERING	WEST HALL ACRES ST.I		1,200.00				1,200.00
03355	CULLIGAN WATER OF RGV							
I-170919	TANK EXCHANGE	R	1/28/2013			061350		
60 584-3301	BUILDING & EQUIPMENT	TANK EXCHANGE		45.00				45.00
03355	CULLIGAN WATER OF RGV							
I-880403685	SOLAR SALT	R	1/28/2013			061351		
60 584-3301	BUILDING & EQUIPMENT	SOLAR SALT		133.60				133.60
43150	CVQ LAND SURVEYORS, LLC							
I-3199	SURVEY OF EXISTING US EXPWY	R	1/28/2013			061352		
01 530-9902	LAND PURCHASE	SURVEY OF EXISTING U		1,000.00				
I-3200	SURVEY OF EXIST EXPWY 83	R	1/28/2013			061352		
01 530-9902	LAND PURCHASE	SURVEY OF EXIST EXPW		3,000.00				4,000.00
10057	D & M PAINTS							
I-2697	PAINT	R	1/28/2013			061353		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT		1,129.96				1,129.96
17470	DAHILL INDUSTRIES							
I-983206	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
01 514-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-984501	ANNUAL MA/EXCESS COPIES	R	1/28/2013			061354		
01 514-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXCESS COP		190.78				
I-989002	X7545 1900 S CAGE,ID#99584	R	1/28/2013			061354		
01 512-4401	OFFICE EQUIPMENT RENTALS	X7545 1900 S CAGE,ID		296.32				
I-989720	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		17.00				
I-989723	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		29.00				
I-989724	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		61.00				
I-989730	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-989731	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		16.00				
I-989732	MONTHLY MA BASE-FIXED	R	1/28/2013			061354		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		20.00				
I-989741	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		73.00				
I-989746	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES	CONT						
I-989746	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		76.00				
I-989797	MTHLY PRINT MGT BASE	R	1/28/2013			061354		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		19.00				
I-997509	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		70.00				
I-997645	MTHLY B&W DIGTL MA BASE	R	1/28/2013			061354		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		72.00				
I-997692	MTHLY BXC B/W MAINT BASE	R	1/28/2013			061354		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY BXC B/W MAINT		58.00				
I-997722	MTHLY BXC B/W MAINT BASE	R	1/28/2013			061354		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY BXC B/W MAINT		407.00				
I-997746	MTHLY BXC B/W MAINT BASE	R	1/28/2013			061354		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY BXC B/W MAINT		100.00				1,633.10
04047	DANNY'S INC.							
I-9409	PD NICKLE TAGS	R	1/28/2013			061357		
01 512-2208	OTHER OPERATING SUPPLIES	PD NICKLE TAGS		29.94				29.94
14810	DASH MEDICAL GLOVES							
I-775282	NITRILE EXAM GLOVES	R	1/28/2013			061358		
01 512-2208	OTHER OPERATING SUPPLIES	NITRILE EXAM GLOVES		489.30				489.30
48120	DC PLUMBING							
I-121212	REPAIR WATER LEAK	R	1/28/2013			061359		
75 510-3301	BUILDING MAINTENANCE	REPAIR WATER LEAK		85.00				85.00
04082	JOSE F. DE HOYOS							
I-0680	NEW LOCKERS	R	1/28/2013			061360		
75 510-3301	BUILDING MAINTENANCE	NEW LOCKERS		5,425.00				5,425.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3807073-00	LIGHT PARTS	R	1/28/2013			061361		
01 513-2208	OTHER OPERATING SUPPLIES	LIGHT PARTS		111.83				
I-3807508-00	PHOTOCELL LIGHT	R	1/28/2013			061361		
01 513-2208	OTHER OPERATING SUPPLIES	PHOTOCELL LIGHT		150.42				262.25
04114	THE DEL RIO AGENCY							
I-10210	2ND QTR. FEB.13 - APR.13	R	1/28/2013			061362		
20 510-5502	ADVERTISING	2ND QTR. FEB.13 - AP		36,990.00				
01 510-5502	ADVERTISING	2ND QTR. FEB.13 - AP		12,330.00				49,320.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04059	DELTA SPECIALITIES SIGNS & SUP							
I-2614	SIGNS	R	1/28/2013			061363		
01 513-2208	OTHER OPERATING SUPPLIES	SIGNS		736.15				736.15
04165	DIRECTV							
I-19534218899	TV SERVICE/PHARR EVENT CNTR	R	1/28/2013			061364		
20 510-5530	CONTRACTUAL SERVICES	TV SERVICE/PHARR EVE		98.04				98.04
04179	DIRT DEPOT & SUPPLIES, INC							
I-11545	LIMESTONE	R	1/28/2013			061365		
70 510-3301	BUILDING & EQUIPMENT	LIMESTONE		810.00				810.00
17460	DOGGETT							
C-P09127	INBOUND FRT	R	1/28/2013			061366		
55 535-6603	CITY GARAGE REPAIRS	INBOUND FRT		26.00CR				
I-P09126	V-BELT INBOUND FRT	R	1/28/2013			061366		
55 535-6603	CITY GARAGE REPAIRS	V-BELT INBOUND FRT		52.90				26.90
04050	DPC INDUSTRIES							
I-777700039-13	CHEMICALS	R	1/28/2013			061367		
60 582-2207	CHEMICALS	CHEMICALS		1,770.00				1,770.00
05027	EARTHWISE ORGANICS							
I-16233	RIVER SAND, COMPOST, DRY H	R	1/28/2013			061368		
75 510-2208	OTHER OPERATING SUPPLIES	RIVER SAND, COMPOST,		1,026.00				1,026.00
42260	EDH INTERNATIONAL, INC							
I-12113	WIRE	R	1/28/2013			061369		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT WIRE			150.00				150.00
05059	EDM PUBLISHERS, INC.							
I-15416782	LEGAL BRIEFINGS/BUILDING INSPE	R	1/28/2013			061370		
01 527-5505	DUES & PUBLICATIONS	LEGAL BRIEFINGS/BUIL		99.00				99.00
44570	CARLOS VARGAS							
I-120112	MONTHLY-CAR WASH	R	1/28/2013			061371		
01 515-6604	OUTSIDE REPAIRS	MONTHLY-CAR WASH		120.00				120.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1813	REPAIR HOOD	R	1/28/2013			061372		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR HOOD			650.00				650.00
05130	ENTERPRISE RENT-A-CAR							
I-D273212-5280	AUTO RENTAL	R	1/28/2013			061373		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		979.55				
I-D273215-5280	AUTO RENTAL	R	1/28/2013			061373		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		979.55				
I-D273216-5280	AUTO RENTAL	R	1/28/2013			061373		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR CONT							
I-D273216-5280	AUTO RENTAL	R	1/28/2013			061373		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		979.55				2,938.65
05133	ESPINO BROS.							
I-12030	VAN ALIGNMENT	R	1/28/2013			061374		
70 510-6604	OUTSIDE REPAIRS	ALIGNMENT		45.00				45.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-11586	OUTSIDE REPAIRS	R	1/28/2013			061375		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-11588	OUTSIDE REPAIRS	R	1/28/2013			061375		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-11654	OUTSIDE REPAIRS	R	1/28/2013			061375		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				43.50
05266	EWING							
I-5747251	SPLICE KIT GTSR,VOLT CONN	R	1/28/2013			061376		
75 510-2208	OTHER OPERATING SUPPLIES	SPLICE KIT GTSR,VOLT		197.99				
I-5750730	PVC PIPE	R	1/28/2013			061376		
01 522-2208	OTHER OPERATING SUPPLIES	PVC PIPE		97.84				
I-5793824	PROBE FIBER,REPAIR NIPPLE	R	1/28/2013			061376		
01 522-2208	OTHER OPERATING SUPPLIES	PROBE FIBER,REPAIR N		211.27				
I-5798232	FIBERGLASS HANDLES	R	1/28/2013			061376		
60 583-2208	OTHER OPERATING SUPPLIES	FIBERGLASS HANDLES		141.80				648.90
06019	FARM PLAN							
I-w01502	CLUTCH REPAIRS	R	1/28/2013			061377		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CLUTCH REPAIRS		2,313.96				
I-w01503	REPAIR PTO CLUTCH	R	1/28/2013			061377		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR PTO CLUTCH		2,325.00				4,638.96
06153	FASCLAMPITT PAPER STORE							
I-213837	PAPER ROLL	R	1/28/2013			061378		
01 517-2208	OTHER OPERATING SUPPLIES	PAPER ROLL		55.13				55.13
06055	FEDEX							
I-211981135	FEDEX	R	1/28/2013			061379		
01 511-2202	POSTAGE	FEDEX		28.15				
I-213363086	FEDEX	R	1/28/2013			061379		
01 511-2202	POSTAGE	FEDEX		34.16				
I-213373239	FEDEX	R	1/28/2013			061379		
01 510-2202	POSTAGE	FEDEX		26.96				89.27

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41510	FERRELLGAS							
I-1074540204	PROPANE	R	1/28/2013			061380		
01 517-2207	CHEMICALS	PROPANE		36.46				36.46
43500	FIGUEROA GLASS WORK							
I-1523	DOOR CLOSER	R	1/28/2013			061381		
75 510-3301	BUILDING MAINTENANCE	DOOR CLOSER		420.00				420.00
38210	FLEXCON							
I-n67155	BOXES FOR RECYCLE	R	1/28/2013			061382		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BOXES FOR RECYCLE		4,836.00				4,836.00
34340	FRANK'S GRAFIX INC.							
I-339	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-340	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-341	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-344	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-348	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-350	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-352	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-352-1	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-356	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-357	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-359	OUTSIDE REPAIRS	R	1/28/2013			061383		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				495.00
06126	FRED PRYOR SEMINARS							
I-14150019	TRAINING	R	1/28/2013			061385		
01 511-5503	TRAINING & TRAVEL	TRAINING		79.00				
I-14150118	TRAINING	R	1/28/2013			061385		
01 511-5503	TRAINING & TRAVEL	TRAINING		79.00				
I-14176660	TRAINING	R	1/28/2013			061385		
01 511-5503	TRAINING & TRAVEL	TRAINING		99.00				257.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06128	FRENCH-ELLISON TRUCK CNTR							
I-aw36154	BRAKE REPAIR	R	1/28/2013			061386		
01 515-6604	OUTSIDE REPAIRS	BRAKE REPAIR		4,875.12				4,875.12
44530	FRONTERA COLLISION AUTO PARTS							
I-22092	OUTSIDE REPAIRS	R	1/28/2013			061387		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		90.00				90.00
06155	FRONTERA MATERIALS, INC.							
I-212-13113	COLD MIX	R	1/28/2013			061388		
01 517-5509	STREET MATERIAL	COLD MIX		1,465.40				1,465.40
07020	GALE							
I-98188345	BOOKS	R	1/28/2013			061389		
01 520-8812	BOOKS	BOOKS		105.71				105.71
46250	GALVAN INSURANCE							
I-VR01072013	BOYS/GIRLS BASKETBALL	R	1/28/2013			061390		
87 539-5532	BASKETBALL-INSURANCE	BOYS/GIRLS BASKETBAL		1,846.43				1,846.43
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3617585-0	BINDERS	R	1/28/2013			061391		
01 512-2201	OFFICE SUPPLIES	BINDERS		31.96				
I-3617971-0	HEALTH PERMIT FORMS	R	1/28/2013			061391		
01 527-2201	OFFICE SUPPLIES	HEALTH PERMIT FORMS		112.17				
I-3623407-0	BINDERS	R	1/28/2013			061391		
01 512-2201	OFFICE SUPPLIES	BINDERS		159.71				
I-3623890-0	BINDERS	R	1/28/2013			061391		
01 512-2201	OFFICE SUPPLIES	BINDERS		45.69				349.53
07018	GCR TRUCK TIRE CENTER							
I-634-20358	SV COMM FLAT REPAIR	R	1/28/2013			061392		
55 535-6603	CITY GARAGE REPAIRS	SV COMM FLAT REPAIR		17.00				
I-634-22084	AUTO PARTS-REPAIRS	R	1/28/2013			061392		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		407.20				
I-634-22124	AUTO PARTS-REPAIRS	R	1/28/2013			061392		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		214.88				639.08
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90536531	CHEMICALS	R	1/28/2013			061393		
60 582-2207	CHEMICALS	CHEMICALS		4,464.20				4,464.20
07146	GET-KLEEN							
I-85244	GALLON CLEANING SUPPLIES	R	1/28/2013			061394		
01 520-2206	JANITORIAL SUPPLIES	GALLON CLEANING SUPP		59.95				59.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11200	GLAZIER - VALLEY BEVERAGE							
I-1477437	BEER FOR RE-SALE	R	1/28/2013			061395		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		325.49				
I-1484709	BEER FOR RE-SALE	R	1/28/2013			061395		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		276.78				602.27
07165	GLICK TWINS							
I-554854	LITHIUM BATTERIES	R	1/28/2013			061396		
01 512-2213	PHOTOGRAPHY SUPPLIES	LITHIUM BATTERIES		278.00				278.00
50650	GLOBAL KNOWLEDGE							
I-C6UJ9A03T62G	TRAINNING	R	1/28/2013			061397		
01 518-5503	TRAINING & TRAVEL	TRAINNING		2,275.25				2,275.25
47510	GOLF CART CROSSING							
I-2041	8V BATTERY	R	1/28/2013			061398		
75 510-2208	OTHER OPERATING SUPPLIES	8V BATTERY		115.50				115.50
46930	ALBERTO GOMEZ							
I-361410	BUILD SHELVES	R	1/28/2013			061399		
70 510-3301	BUILDING & EQUIPMENT	BUILD SHELVES		475.00				
I-361417	BUILT CABINETS	R	1/28/2013			061399		
70 510-3301	BUILDING & EQUIPMENT	BUILT CABINETS		1,100.00				
I-361421	ELECTRICAL BREAKERS	R	1/28/2013			061399		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL BREAKERS		698.00				2,273.00
23007	GRAINGER							
I-9041725210	LINE MONITOR	R	1/28/2013			061400		
60 586-3301	BUILDING & EQUIPMENT	LINE MONITOR		216.34				216.34
07193	LORENZA GUERRERO							
I-223489	SEXUAL ASSAULT EXAM	R	1/28/2013			061401		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		422.00				
I-3350040	SEXUAL ASSAULT EXAM	R	1/28/2013			061401		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		450.00				
I-592533	SEXUAL ASSAULT EXAM	R	1/28/2013			061401		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		450.00				1,322.00
07069	GULF COAST PAPER CO.							
I-503243	BLEACH, GLASS CLNR, FOIL	R	1/28/2013			061402		
75 510-2208	OTHER OPERATING SUPPLIES	BLEACH, GLASS CLNR, FO		938.32				938.32
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3238	STAKING OF CONER CLIPS ON MILI	R	1/28/2013			061403		
01 530-9913	ENGINEERING & ARCHITECT	STAKING OF CONER CLI		462.68				
I-3257	RECON/DRAIN.IMPR-VERA CRUZ ST	R	1/28/2013			061403		
40 510-8830-01	WEST VERA-CRUZ DR. -ENGINEERIN	RECON/DRAIN.IMPR-VER		1,000.00				1,462.68

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35340	HARBOR FREIGHT TOOLS							
I-697497	BATTERIES	R	1/28/2013			061404		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERIES		84.93				84.93
21104	HD SUPPLY WATERWORKS, LTD.							
I-5635129	FLG HP TURBINE USG MTR	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	FLG HP TURBINE USG M		836.00				
I-5878072	DIR READ MTR,NEPTUNE	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	DIR READ MTR,NEPTUNE		1,908.01				
I-5964808	WATER METERS	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		1,950.00				
I-5982075	HYD 4'0"B YELLOW	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	HYD 4'0"B YELLOW		1,750.00				
I-5983249	SEWAGE DUAL ARV PLASTIC	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	SEWAGE DUAL ARV PLAS		3,300.00				
I-5997821	T10 5/8X3/4 DIR READ MTR	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	T10 5/8X3/4 DIR READ		1,409.00				
I-6003588	2 T10 DIR READ MTR NEPTUN	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	2 T10 DIR READ MTR N		973.11				
I-6004222	BRASS HEX BUSHING,MJ TAPT	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS HEX BUSHING,MJ		166.98				
I-6014040	REG ACC SET,S VALVE COMPL	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	REG ACC SET,S VALVE		1,448.39				
I-6014172	FLOAT CONTROL SWITCH	R	1/28/2013			061405		
60 586-3301	BUILDING & EQUIPMENT	FLOAT CONTROL SWITCH		702.72				
I-6028345	VLV KEY, PVC	R	1/28/2013			061405		
60 582-2208	OTHER OPERATING SUPPLIES	VLV KEY, PVC		106.92				
I-6028415	NEPTUNE METER	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	NEPTUNE METER		164.00				
I-6040324	WATER METERS	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		1,025.00				
I-6040331	WATER METERS	R	1/28/2013			061405		
60 583-2214	WATER METERS & METER BOXES	WATER METER		1,950.00				
I-6045368	BRASS SADDLES	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		529.17				
I-6055819	GATE VALVE, PVC PIPE	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	GATE VALVE, PVC PIPE		1,816.88				
I-6058663	REPAIR CLAMP	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP		354.08				
I-6060491	BRASS REDUCER, TUBING	R	1/28/2013			061405		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS REDUCER, TUBIN		317.63				20,707.89
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-029120	RESALE ITEM-GATORADE	R	1/28/2013			061409		
87 539-2208	BASKETBALL OTHER SUPPLIES	RESALE ITEM-GATORADE		44.96				
I-963704	SOX,LYSOL,ICE CREAM,BRUSH	R	1/28/2013			061409		
01 520-5536	LIBRARY PROGRAMMING	SOX,LYSOL,ICE CREAM,		28.24				73.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50670	HEINZ LABORATORIES							
I-12-072	ID KIT, PADDED DIVIDER	R	1/28/2013			061410		
32 515-2220-32	NCE&S - HMELND SECURTY-FY12/13ID KIT, PADDED DIVID			2,850.00				2,850.00
50640	SAMUEL HERNANDEZ							
I-2	MOTOR REPAIRS	R	1/28/2013			061411		
01 512-3301	BUILDING & EQUIPMENT	MOTOR REPAIRS		229.00				229.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990000652	# GALS. 242767.10	R	1/28/2013			061412		
60 587-9914	RAW WATER COST - COUNTY	# GALS. 242767.10		38,187.26				38,187.26
08118	THE HOME DEPOT CRC							
C-00016-+66304	AIR COMPRESSOR	R	1/28/2013			061413		
70 510-3301	BUILDING & EQUIPMENT	AIR COMPRESSOR		269.00CR				
C-45308	WATER HOSE, NOZZLE	R	1/28/2013			061413		
70 510-3301	BUILDING & EQUIPMENT	WATER HOSE, NOZZLE		9.23CR				
I-0401430	TRAPS,SAFETY GLASS	R	1/28/2013			061413		
70 510-3301	BUILDING & EQUIPMENT	TRAPS,SAFETY GLASS		450.59				
I-0401709	WATER HOSE, NOZZLE	R	1/28/2013			061413		
70 510-3301	BUILDING & EQUIPMENT	WATER HOSE, NOZZLE		325.02				
I-3414596	SIDING, NAILS, LADDER	R	1/28/2013			061413		
70 510-3301	BUILDING & EQUIPMENT	SIDING, NAILS, LADDE		1,090.65				
I-5161053	FLOOR FINISH	R	1/28/2013			061413		
20 510-3301	BUILDING MAINTENANCE	FLOOR FINISH		602.73				
I-6160979	ELECT TAPE,FUSE,LATCH BOX	R	1/28/2013			061413		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	ELECT TAPE,FUSE,LATC		54.29				
I-9161454	AIR COMPRESSOR	R	1/28/2013			061413		
70 510-3301	BUILDING & EQUIPMENT	AIR COMPRESSOR		429.00				
I-9161456	AIR COMPRESSOR	R	1/28/2013			061413		
70 510-3301	BUILDING & EQUIPMENT	AIR COMPRESSOR		23.54				2,697.59
08120	HUB AUTO SUPPLY, INC.							
I-309970	WHEEL REPLACE	R	1/28/2013			061415		
55 535-2203	SMALL TOOLS	WHEEL REPLACE		33.01				33.01
40330	IMPREZOS PRO UNIFORMS							
I-1831	STAFF SHIRTS	R	1/28/2013			061416		
01 520-1110	UNIFORMS	STAFF SHIRTS		656.00				656.00
25220	IOC COMPANY LLC							
I-12-+1018-1	CURB AND GUTTER	R	1/28/2013			061417		
71 510-8863-01	ITS-ENGINEERING	CURB AND GUTTER		15,330.00				15,330.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20430	JOHN DEERE GOVERNMENT&NATIONAL							
I-112498969	GATOR	R	1/28/2013			061418		
60 582-8804	OTHER EQUIPMENT	GATOR		6,382.49				6,382.49
10030	JOHNSTONE SUPPLY - PHARR							
I-283789	ICE PUMP	R	1/28/2013			061419		
75 510-3301	BUILDING MAINTENANCE	ICE PUMP		350.00				
I-283925	ICE PUMP	R	1/28/2013			061419		
75 510-3301	BUILDING MAINTENANCE	ICE PUMP		12.00				362.00
15170	JUNIOR'S SUPERMARKET #3							
I-J-1211	BREAD, TORTILLAS ,COFFEE	R	1/28/2013			061420		
75 510-2218	SNACK BAR SUPPLIES	BREAD, TORTILLAS ,CO		146.53				
I-J-1311	LETTUCE,CHORIZO,MILK	R	1/28/2013			061420		
75 510-2218	SNACK BAR SUPPLIES	LETTUCE,CHORIZO,MILK		117.31				263.84
49820	JWC ENVIRONMENTAL LLC							
I-50349	SEAL KIT	R	1/28/2013			061421		
60 584-3301	BUILDING & EQUIPMENT	SEAL KIT		1,410.06				1,410.06
19850	KEEP TEXAS BEAUTIFUL							
I-2013	MEMBERSHIP DUES	R	1/28/2013			061422		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	MEMBERSHIP DUES		100.00				100.00
42450	KENS 5 TV							
I-1516556	SAN ANTONIO (KENS)	R	1/28/2013			061423		
01 510-5502	ADVERTISING	SAN ANTONIO (KENS)		2,870.00				2,870.00
50570	KORTERRA INC.							
I-13860	KORWEB SRV FEE 1/13 - 12/13	R	1/28/2013			061424		
60 583-5501	COMMUNICATIONS	KORWEB SRV FEE 1/13		600.00				600.00
12141	L & F DISTRIBUTORS							
I-76701331	BEER FOR RE-SALE	R	1/28/2013			061425		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		359.35				
I-76856741	BEER FOR RE-SALE	R	1/28/2013			061425		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		395.51				754.86
12142	LAS MARGARITAS RESTAURANT #1							
I-1	BOTANA PLATTER FOR MEETIN	R	1/28/2013			061426		
25 2-1230	ESCROW - PD CRIME PREVENTION	BOTANA PLATTER FOR M		259.45				259.45
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-147412420121231	DEC.2012 1 USER	R	1/28/2013			061427		
25 2-1420	ESCROW - BLDG SECURITY FEE	DEC.2012 1 USER		137.92				137.92

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12143	LONE STAR UNIFORMS, INC.							
I-281175	TACTICAL OUTER SHELL	R	1/28/2013			061428		
01 512-2204	SPECIAL POLICE SUPPLIES	TACTICAL OUTER SHELL		500.00				500.00
50690	CARLOS LOSOYA							
I-11713(DATE)	REPAIR GAD LINE	R	1/28/2013			061429		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR GAD LINE		275.00				275.00
12212	JOEL GAITAN							
I-16080	WINDOW TINT	R	1/28/2013			061430		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINT			69.00				
I-16081	WINDOW TINT	R	1/28/2013			061430		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINT			79.00				
I-16082	WINDOW TINT	R	1/28/2013			061430		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE WINDOW TINT			79.00				227.00
12150	LOWES							
I-09725	PHOTO PRINTING/LOCK	R	1/28/2013			061431		
01 515-2203	SMALL TOOLS	PHOTO PRINTING/LOCK		158.03				
01 515-3301	BUILDING & EQUIPMENT	PHOTO PRINTING/LOCK		16.81				
I-10925	CLIPBOARD, TAPE, PLIERS	R	1/28/2013			061431		
01 522-2208	OTHER OPERATING SUPPLIES	CLIPBOARD, TAPE, PLIER		93.56				
I-11526	5/8 COMP CAP	R	1/28/2013			061431		
60 582-2208	OTHER OPERATING SUPPLIES	5/8 COMP CAP		20.70				
I-19261	PLIERS, PRO FOLDING	R	1/28/2013			061431		
01 522-2208	OTHER OPERATING SUPPLIES	PLIERS, PRO FOLDING		56.92				346.02
12094	LUMATEC LIGHTING SERVICE							
I-3511	250 WATT COBRA HEADS	R	1/28/2013			061432		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	250 WATT COBRA HEADS		3,000.00				
I-3536	SERVICE CALL	R	1/28/2013			061432		
75 510-3301	BUILDING MAINTENANCE	SERVICE CALL		1,050.00				
I-3543	REPLACE LAMPS	R	1/28/2013			061432		
01 530-9929	CITY HALL EXPENSES	REPLACE LAMPS		2,195.00				
I-3545	WREATH-OFF WALL	R	1/28/2013			061432		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	WREATH-OFF WALL		1,203.00				7,448.00
13160	M.A.E. POWER EQUIPMENT							
I-413192	BRAKE, SWITCH, AIR FILTER	R	1/28/2013			061433		
75 510-2208	OTHER OPERATING SUPPLIES	BRAKE, SWITCH, AIR FIL		687.03				
I-414972	AIR FILTER, FUEL FILTER	R	1/28/2013			061433		
01 522-2208	OTHER OPERATING SUPPLIES	AIR FILTER, FUEL FILT		255.94				
01 522-3301	BUILDING & EQUIPMENT	AIR FILTER, FUEL FILT		99.00				
I-415414	ECHO RED ARMOR, VENT LINE	R	1/28/2013			061433		
60 582-2208	OTHER OPERATING SUPPLIES	ECHO RED ARMOR, VENT		46.34				
I-415511	SPARK PLUG, AIR FILTER, KNO	R	1/28/2013			061433		
01 522-2208	OTHER OPERATING SUPPLIES	SPARK PLUG, AIR FILTE		68.55				
01 522-3301	BUILDING & EQUIPMENT	SPARK PLUG, AIR FILTE		39.60				
I-415523`	SPARK PLUG, AIR FILTER, KNO	R	1/28/2013			061433		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-415523` 01 522-2208	SPARK PLUG,AIR FILTER,KNO OTHER OPERATING SUPPLIES	R	1/28/2013	18.48		061433		
I-415524 01 522-2208	SPARK PLUG,AIR FILTER,KNO OTHER OPERATING SUPPLIES	R	1/28/2013	18.48		061433		
I-415526 01 522-2208	SPARK PLUG,AIR FILTER,KNO OTHER OPERATING SUPPLIES	R	1/28/2013	18.48		061433		
I-415527 01 522-2208	SPARK PLUG,AIR FILTER,KNO OTHER OPERATING SUPPLIES	R	1/28/2013	18.48		061433		
I-415530 01 522-2208	SPARK PLUG,AIR FILTER,KNO OTHER OPERATING SUPPLIES	R	1/28/2013	16.15		061433		
I-415586 01 517-2203	WELDING BAR SMALL TOOLS	R	1/28/2013	622.00		061433		
I-415877 70 510-3301	REPAIRS ON SCAG CAT BUILDING & EQUIPMENT	R	1/28/2013	303.73		061433		
I-416360 01 517-3301	REPAIRS OF CHAIN SAW BUILDING & EQUIPMENT	R	1/28/2013	123.58		061433		2,335.84
13030	MADE-RITE JANITOR SUPPLY							
I-639220 01 522-2206	GLOVES,DUSTMOP HEAD JANITORIAL SUPPLIES	R	1/28/2013	635.71		061436		
I-639353 20 510-3301	URINAL SCREEN,RAYON MOP BUILDING MAINTENANCE	R	1/28/2013	853.15		061436		
I-639365 20 510-3301	WAX STRIPPER BUILDING MAINTENANCE	R	1/28/2013	209.40		061436		
I-639426 01 520-2206	FOAM SOAP,MOP HEAD,CREAME JANITORIAL SUPPLIES	R	1/28/2013	1,130.73		061436		
I-639454 01 522-2206	GLOVES,FOAM,PINE DISINFEC JANITORIAL SUPPLIES	R	1/28/2013	492.36		061436		
I-639631 60 583-2206	LATEX GLOVES JANITORIAL SUPPLIES	R	1/28/2013	108.00		061436		3,429.35
13031	MAGIC VALLEY CONCRETE INC							
I-131965 01 517-5509	3500PSI-FA-1" STREET MATERIAL	R	1/28/2013	1,170.00		061437		1,170.00
46040	JOSE MALDONADO							
I-876529 01 522-3301	WELDING WORK BUILDING & EQUIPMENT	R	1/28/2013	1,540.00		061438		1,540.00
27100	MARLIN LEASE SERVICING							
I-11409588 60 581-4401	WATER TREATMENT SYSTEM OFFICE EQUIPMENT RENTALS	R	1/28/2013	50.00		061439		50.00

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21970	JOSE JAIME CRUZ MARTINEZ							
I-167-JCM-FAC	MAINTENANCE SIGNS	R	1/28/2013			061440		
70 510-2208	OTHER OPERATING SUPPLIES	MAINTENANCE SIGNS		504.17				504.17
20173	MATHESON TRI-GAS							
I-06091346	ACETYLENE,HIGH PRESSURE	R	1/28/2013			061441		
60 583-4402	OTHER EQUIPMENT RENTALS	ACETYLENE,HIGH PRESS		132.73				132.73
13055	MATT'S CASH & CARRY							
I-4056136	CHOP BLADE,ADJ STAP,PHIL	R	1/28/2013			061442		
75 510-2208	OTHER OPERATING SUPPLIES	CHOP BLADE,ADJ STAP,		33.64				33.64
13221	MB GRAPHICS							
I-4710	BUSINESS CARDS	R	1/28/2013			061443		
01 512-2201	OFFICE SUPPLIES	BUSINESS CARDS		160.00				160.00
40750	MCCI							
I-00002568	LSAP ANNUAL RENEWAL	R	1/28/2013			061444		
01 510-5505	DUES & PUBLICATIONS	LSAP ANNUAL RENEWAL		6,603.75				6,603.75
13076	MCCOY'S							
I-3397273	LUMBER, PAINT	R	1/28/2013			061445		
70 510-3301	BUILDING & EQUIPMENT	LUMBER, PAINT		282.83				
I-3397307	LUMBER, PAINT	R	1/28/2013			061445		
70 510-3301	BUILDING & EQUIPMENT	LUMBER, PAINT		12.45				
I-3397600	FLOOD LIGHT,KNEE PADS,MIX	R	1/28/2013			061445		
75 510-2208	OTHER OPERATING SUPPLIES	FLOOD LIGHT,KNEE PAD		196.08				
I-3397656	COVER PLATE,DOOR HINGE	R	1/28/2013			061445		
75 510-2208	OTHER OPERATING SUPPLIES	COVER PLATE,DOOR HIN		31.03				
I-3397709	HEADLIGHT,PLIERS,EXT CORD	R	1/28/2013			061445		
01 513-2208	OTHER OPERATING SUPPLIES	HEADLIGHT,PLIERS,EXT		60.70				
I-3397744	CONCRETE MIX,STAKES	R	1/28/2013			061445		
60 583-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,STAKES		217.82				
I-3397753	TREATED PINE,DRILL BIT,	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	TREATED PINE,DRILL B		164.39				
I-3397794	HEADLIGHT,PLIERS,EXT CORD	R	1/28/2013			061445		
01 513-2208	OTHER OPERATING SUPPLIES	HEADLIGHT,PLIERS,EXT		73.47				
I-3397814	CABLE TIE,HACKSAW BLADE	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIE,HACKSAW BL		83.99				
I-3397897	TREATED PINE,DRILL BIT,	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	TREATED PINE,DRILL B		128.23				
I-3397920	TREATED PINE,DRILL BIT,	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	TREATED PINE,DRILL B		16.99				
I-3397964	TREATED PINE,DRILL BIT,	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	TREATED PINE,DRILL B		48.11				
I-3398010	WALL BRUSH,ZIP STRIP,TOWE	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	WALL BRUSH,ZIP STRIP		47.49				
I-3398147	PAINT, BRUSHES	R	1/28/2013			061445		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3398147	PAINT, BRUSHES	R	1/28/2013			061445		
60 586-2208	OTHER OPERATING SUPPLIES	PAINT, BRUSHES		87.97				
I-3398178	PVC BOOT/PAINT	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	PVC BOOT/PAINT		130.40				
I-3398253	PVC BOOT/PAINT	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	PVC BOOT/PAINT		99.74				
I-3398265	PVC BOOT/PAINT	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	PVC BOOT/PAINT		30.88				
I-3398289	PVC BOOT/PAINT	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	PVC BOOT/PAINT		34.07				
I-3398293	PLYWOOD	R	1/28/2013			061445		
25 2-2710	DEF REV - P&Z LOT CLEANING	PLYWOOD		29.28				
I-3398294	NAILS, WOOD	R	1/28/2013			061445		
25 2-2710	DEF REV - P&Z LOT CLEANING	NAILS, WOOD		136.90				
I-3398370	PVC BOOT/PAINT	R	1/28/2013			061445		
01 522-2208	OTHER OPERATING SUPPLIES	PVC BOOT/PAINT		8.41				1,921.23
19293	FRANCISCO J SANCHEZ							
I-19956334	OUTSIDE REPAIRS	R	1/28/2013			061449		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		185.00				
I-19956335	OUTSIDE REPAIRS	R	1/28/2013			061449		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		195.00				
I-19956336	OUTSIDE REPAIRS	R	1/28/2013			061449		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		95.00				
I-19956337	OUTSIDE REPAIRS	R	1/28/2013			061449		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		480.00				955.00
17110	MOBILE MINI I, INC.							
I-122140261	STORAGE UNIT	R	1/28/2013			061450		
25 2-2010	ESCROW- LIBRARY DONATIONS	STORGE UNIT		4,750.00				4,750.00
28000	MOUNTAIN GLACIER LLC							
I-0300533071	DRINKING WATER	R	1/28/2013			061451		
01 520-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		98.86				98.86
47840	RIGOBERTO MOYA							
I-631807	TOP SOIL	R	1/28/2013			061452		
70 510-3301	BUILDING & EQUIPMENT	TOP SOIL		100.00				100.00
40930	MYGOV LLC							
I-103075	PUBLIC WORKS	R	1/28/2013			061453		
01 513-5501	COMMUNICATIONS	PUBLIC WORKS		525.00				
01 517-5501	COMMUNICATIONS	PUBLIC WORKS		525.00				1,050.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14051	NANCY'S FLOWER SHOP							
I-8901	PLANT	R	1/28/2013			061454		
70 510-2208	OTHER OPERATING SUPPLIES	PLANT		59.00				59.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-87106	PHOTO BATTERIES	R	1/28/2013			061455		
01 512-2213	PHOTOGRAPHY SUPPLIES	PHOT BATTERIES		62.43				62.43
14008	NAZTEC INC							
I-N0000001052	LIGHT REPAIR	R	1/28/2013			061456		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	LIGHT REPAIR		203.00				
I-N0000001054	REPAIRS LIGHTS	R	1/28/2013			061456		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	REPAIRS LIGHTS		96.00				299.00
23870	NTC DRUG TESTING SERVICES, INC							
I-34172	DRUG SCREEN,CALL OUT FEE	R	1/28/2013			061457		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,CALL OUT		444.00				444.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-102563	OUTSIDE REPAIRS	R	1/28/2013			061458		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		75.99				
I-0539-102652	JYDRAULIC FLUID	R	1/28/2013			061458		
01 515-6604	OUTSIDE REPAIRS	JYDRAULIC FLUID		43.42				
I-0539-103772	AUTO PARTS-REPAIRS	R	1/28/2013			061458		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		313.05				
I-0539-105576	BATTERIES	R	1/28/2013			061458		
55 535-6603	CITY GARAGE REPAIRS	BATTERIES		586.32				
I-0539-493410	JYDRAULIC FLUID	R	1/28/2013			061458		
01 515-6604	OUTSIDE REPAIRS	JYDRAULIC FLUID		16.99				1,035.77
41450	OASIS IRRIGATION & LANDSCAPE							
I-2194	MOWING OF WEEDY LOTS	R	1/28/2013			061459		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,090.00				
I-2195	MOWING/EDGING	R	1/28/2013			061459		
01 522-5530	CONTRACTUAL SERVICES	MOWING/EDGING		2,550.13				
I-2196	MOWING OF WEEDY LOTS	R	1/28/2013			061459		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		820.00				
I-2197	MOWING OF WEEDY LOTS	R	1/28/2013			061459		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		524.50				
I-2198	MOWING OF WEEDY LOTS	R	1/28/2013			061459		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,380.00				6,364.63
13860	OFFICE DEPOT							
C-1536683578	LABEL ADDRESS	R	1/28/2013			061460		
60 581-2201	OFFICE SUPPLIES	LABEL ADDRESS		59.97CR				
I-1531102198	LABEL ADDRESS	R	1/28/2013			061460		
60 581-2201	OFFICE SUPPLIES	LABEL ADDRESS		62.95				
I-636549464001	OFFICE SUPPLIES	R	1/28/2013			061460		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	OFFICE DEPOT	CONT						
I-636549464001	OFFICE SUPPLIES	R	1/28/2013			061460		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		59.96				
I-637130604001	OFFICE SUPPLIES	R	1/28/2013			061460		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		527.78				
I-637130605001	OFFICE SUPPLIES	R	1/28/2013			061460		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		285.74				876.46
15089	OLD DOMINION BRUSH							
I-0037325-in	BROOM ROLLERS	R	1/28/2013			061461		
55 535-6603	CITY GARAGE REPAIRS	BROOM ROLLERS		1,772.30				1,772.30
47870	ALBERTO ORTIZ							
I-1002	ELECTRICAL WORK	R	1/28/2013			061462		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		360.00				360.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-01102013	12/26/12 - 1/25/13	R	1/28/2013			061463		
01 530-9904	LOBBYING FEES	12/26/12 - 1/25/13		3,333.94				
60 587-9904	LOBBYING FEES	12/26/12 - 1/25/13		3,333.03				
70 510-9904	LOBBYING FEES	12/26/12 - 1/25/13		3,333.03				10,000.00
22000	THE PERFECT 10							
I-4169	SHIRTS	R	1/28/2013			061464		
87 516-2208	OPERATING SUPPLIES OTHER PROGSHIRTS			1,950.00				
I-4170	SHIRTS	R	1/28/2013			061464		
01 518-1100	SALARIES	SHIRTS		99.00				2,049.00
16025	GREGORIO PINA III							
I-01082013	PSYCHOLOGICAL EVALUATION	R	1/28/2013			061465		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		330.00				330.00
44890	PITNEY BOWES INC							
I-427709	SOFTWARE/DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE/DATA SUBSCR		240.00				
I-427710	SOFTWARE/DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE/DATA SUBSCR		395.00				
I-427711	SOFTWARE/DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE/DATA SUBSCR		65.00				
I-427712	SOFTWARE /DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE /DATA SUBSC		260.00				
I-427713	SOFTWARE DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE DATA SUBSCR		1,050.00				
I-427714	SOFTWARE DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE DATA SUBSCR		690.00				
I-427715	SOFTWARE DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE DATA SUBSCR		2,100.00				
I-427716	SOFTWARE DATA SUBSCRIPTION	R	1/28/2013			061466		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44890	PITNEY BOWES INC CONT							
I-427716	SOFTWARE DATA SUBSCRIPTION	R	1/28/2013			061466		
60 581-2201	OFFICE SUPPLIES	SOFTWARE DATA SUBSCR		225.00				5,025.00
10003	POWERPLAN							
I-P09647	SCRAPPER	R	1/28/2013			061468		
55 535-6603	CITY GARAGE REPAIRS	SCRAPPER		635.01				
I-P09668	REPAIR CUTTING EDGE	R	1/28/2013			061468		
55 535-6603	CITY GARAGE REPAIRS	REPAIR CUTTING EDGE		266.72				
I-P09677	REPAIR CUTTING EDGE	R	1/28/2013			061468		
55 535-6603	CITY GARAGE REPAIRS	REPAIR CUTTING EDGE		4.64				906.37
16227	PRINTEX EXPRESS							
I-3072	SHIRTS	R	1/28/2013			061469		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		31.00				
I-3090	SAFETY VEST	R	1/28/2013			061469		
01 522-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		85.00				116.00
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000058892	RANGE BALLS	R	1/28/2013			061470		
75 510-2208	OTHER OPERATING SUPPLIES	RANGE BALLS		177.32				177.32
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-BR00190796	JOHNSTONE SUBDIVISION	R	1/28/2013			061471		
01 530-9913	ENGINEERING & ARCHITECT	JOHNSTONE SUBDIVISIO		2,196.00				2,196.00
16265	PUMP & POWER EQUIPMENT CO							
I-20040482	FLAP VALVE	R	1/28/2013			061472		
60 586-3301	BUILDING & EQUIPMENT	FLAP VALVE		279.61				279.61
45280	RONALDO MUNOZ							
I-172013 (DATE)	POLYGRAPH EXAMINATIONS	R	1/28/2013			061473		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		3,750.00				3,750.00
16254	PURVIS INDUSTRIES, LTD							
I-5900259	JAW COUPLING	R	1/28/2013			061474		
60 584-3301	BUILDING & EQUIPMENT	JAW COUPLING		356.61				356.61
18211	R & R PRODUCTS, INC.							
I-CD1632342	BALL WASHER, ROPE, ROLLER	R	1/28/2013			061475		
75 510-2208	OTHER OPERATING SUPPLIES	BALL WASHER, ROPE, ROL		861.35				
I-CD1632368	BALL WASHER, ROPE, ROLLER	R	1/28/2013			061475		
75 510-2208	OTHER OPERATING SUPPLIES	BALL WASHER, ROPE, ROL		95.95				957.30

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18026	RABA-KISTNER							
I-R023457	WEST HALL ACRES ST&DRAIN IMPR	R	1/28/2013			061476		
40 510-8847-01	HALL ACRES RD-ENGINEERING	WEST HALL ACRES ST&D		442.00				442.00
24790	RANDOM HOUSE, INC.							
I-1085986537	BOOKS	R	1/28/2013			061477		
01 520-8812	BOOKS	BOOKS		30.00				30.00
36790	RAY'S BUSINESS PRODUCTS							
I-172685	CLIPS,HIGHLIGHTERS,PENS	R	1/28/2013			061478		
20 510-2201	OFFICE SUPPLIES	CLIPS,HIGHLIGHTERS,P		249.51				
I-172689	CLIPS,HIGHLIGHTERS,PENS	R	1/28/2013			061478		
20 510-2201	OFFICE SUPPLIES	CLIPS,HIGHLIGHTERS,P		3.26				
I-172698	PENS,CALENDAR,CORRECTION	R	1/28/2013			061478		
01 514-2201	OFFICE SUPPLIES	PENS,CALENDAR,CORREC		72.89				
I-172722	FILE CABINET	R	1/28/2013			061478		
20 510-2201	OFFICE SUPPLIES	FILE CABINET		215.71				541.37
18277	RAYMUNDO TOBIAS							
I-500	LAWN SERVICE	R	1/28/2013			061479		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				150.00
18165	RENE'S MACHINE SHOP							
I-01-1213	OUTSIDE REPAIRS	R	1/28/2013			061480		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		30.00				
I-03-1213	OUTSIDE REPAIRS	R	1/28/2013			061480		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		60.00				
I-06-1213	OUTSIDE REPAIRS	R	1/28/2013			061480		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		16.00				
I-08-1213	OUTSIDE REPAIRS	R	1/28/2013			061480		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		16.00				122.00
18263	THE REVENUE MARKETS INC.							
I-14378	MONTHLY MAINTENANCE	R	1/28/2013			061481		
70 510-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		1,147.00				1,147.00
18056	REYES TARP & TENT REPAIR & SAL							
I-11156	PANEL REPAIRS	R	1/28/2013			061482		
01 522-3301	BUILDING & EQUIPMENT	PANEL REPAIRS		20.00				20.00
16171	RGV PIZZA HUT, LLC							
I-50692	FOOD FOR MEETING	R	1/28/2013			061483		
01 520-5536	LIBRARY PROGRAMMING	FOOD FOR MEETING		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-375233	BALL VALVE, BRASS NIPPLE	R	1/28/2013			061484		
60 582-2208	OTHER OPERATING SUPPLIES	BALL VALVE, BRASS NI		261.20				
I-375298	WALL MOUNT, BLADE	R	1/28/2013			061484		
01 522-2208	OTHER OPERATING SUPPLIES	WALL MOUNT, BLADE		411.25				
I-375320	COMPRESSION NUT	R	1/28/2013			061484		
60 582-2208	OTHER OPERATING SUPPLIES	COMPRESSION NUT		25.11				697.56
16160	RIO PROPANE COMPANY							
I-29973	PROPANE	R	1/28/2013			061485		
01 517-2207	CHEMICALS	PROPANE		61.75				61.75
40390	RL FLAG LLC							
I-375	FLAGS	R	1/28/2013			061486		
01 522-2208	OTHER OPERATING SUPPLIES	FLAGS		951.00				
01 522-3301	BUILDING & EQUIPMENT	FLAGS		180.00				1,131.00
18224	RUBEN ROSALES JR.							
I-CPR-0113A	SERV. 12/21-1/20/13	R	1/28/2013			061487		
01 527-5530	CONTRACTUAL SERVICE	SERV. 12/21-1/20/13		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SERV. 12/21-1/20/13		250.00				
I-CPR-0113B	SUPPORT SERVICES	R	1/28/2013			061487		
01 517-2208	OTHER OPERATING SUPPLIES	SUPPORT SERVICES		150.00				650.00
18154	ROYAL AUTOMOTIVE							
I-3196	OUTSIDE REPAIRS	R	1/28/2013			061488		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		541.07				
I-3206	REPAIR INERTIA SWITCH	R	1/28/2013			061488		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR INERTIA SWITC		195.80				736.87
18268	RUDY'S COUNTRY STORE & BBQ							
I-70024	MEAL--MEETING	R	1/28/2013			061489		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEAL--MEETING		80.36				80.36
19424	S & S ENTERPRISES							
I-499942	PAVING OIL	R	1/28/2013			061490		
24 517-5509	STREET MATERIAL	PAVING OIL		2,450.00				2,450.00
12190	SAL'S VINYL GRAFX							
I-010313	GRPHICS	R	1/28/2013			061491		
01 512-6604	OUTSIDE REPAIRS	GRPHICS		100.00				100.00
17760	SALINAS REPAIRS							
I-0594	REPAIR OIL LEAK	R	1/28/2013			061492		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR OIL LEAK		183.50				183.50

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46650	SEMAPHORE CORPORATION							
I-201303B	SEMAPHORE CORPORATION	R	1/28/2013			061493		
60 581-2201	OFFICE SUPPLIES	SEMAPHORE CORPORATIO		131.00				131.00
19082	SENDERO SOUTH CO.							
I-8250	FLOW METER TEST	R	1/28/2013			061494		
60 582-2208	OTHER OPERATING SUPPLIES	FLOW METER TEST		225.00				225.00
50450	LOZZ QUATEZZ, LLC							
I-23147	VEHICLE WRAPS	R	1/28/2013			061495		
32 517-2220-06	NCE&S - REGIONAL SOLID WASTE	VEHICLE WRAPS		1,450.00				1,450.00
43790	MARISELA C. SILVA							
I-361409	REPAIR GATE	R	1/28/2013			061496		
70 510-3301	BUILDING & EQUIPMENT	REPAIR GATE		750.00				750.00
44870	SIMPAQ USA, INC							
I-3115	CALENDARS/GRAPHIC	R	1/28/2013			061497		
70 510-2208	OTHER OPERATING SUPPLIES	CALENDARS/GRAPHIC		1,026.50				1,026.50
14470	SMARTCOM TELEPHONE							
I-01082013	SMARTCOM TELEPHONE	R	1/28/2013			061498		
01 518-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		8,980.86				8,980.86
26180	SMITH PUMP COMPANY, INC.							
I-S1007395	TIME MARK ALTERNATOR	R	1/28/2013			061499		
60 586-3301	BUILDING & EQUIPMENT	TIME MARK ALTERNATOR		327.61				
I-S1007396	RELAY	R	1/28/2013			061499		
60 586-3301	BUILDING & EQUIPMENT	RELAY		398.00				725.61
23590	SOUTH STAR SECURITY SERVICE							
I-105407	TATIANA/8 OFFICERS	R	1/28/2013			061500		
20 510-5530	CONTRACTUAL SERVICES	TATIANA/8 OFFICERS		461.25				
I-105430	SECURITY SERVICE	R	1/28/2013			061500		
20 510-5530	CONTRACTUAL SERVICES	SECURITY SERVICE		2,145.00				
I-105477	SERCURITY SERVICE	R	1/28/2013			061500		
20 510-5530	CONTRACTUAL SERVICES	SERCURITY SERVICE		937.50				3,543.75
19159	CBS							
I-42997	SERVICE CALL	R	1/28/2013			061501		
01 512-6604	OUTSIDE REPAIRS	REPAIR FREIGHTLINER		140.18				140.18
33360	SOUTH TEXAS HEALTH SYSTEM							
I-223489	ASSAULT EXAMS	R	1/28/2013			061502		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				
I-316569	ASSAULT EXAMS	R	1/28/2013			061502		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				
I-3350040	ASSAULT EXAMS	R	1/28/2013			061502		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33360	SOUTH TEXAS HEALTH SYSCONT							
I-3350040	ASSAULT EXAMS	R	1/28/2013			061502		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				
I-421600	ASSAULT EXAMS	R	1/28/2013			061502		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				
I-592533	ASSAULT EXAMS	R	1/28/2013			061502		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				1,250.00
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-#2013-432DUES	MEMBERSHIP DUES	R	1/28/2013			061503		
70 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		500.00				500.00
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-27175	MAP PAPER	R	1/28/2013			061504		
01 512-2208	OTHER OPERATING SUPPLIES	MAP PAPER		102.60				102.60
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000064687	CAMER	R	1/28/2013			061505		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	CAMER		290.55				
I-IN-000065712	CAMER	R	1/28/2013			061505		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	CAMER		1,268.95				1,559.50
42320	SOUTHERN LANDSCAPES							
I-55643LM	LAWN MAINTENANCE	R	1/28/2013			061506		
20 510-3301	BUILDING MAINTENANCE	LAWN MAINTENANCE		950.00				
I-55703LM	LAWN MAINTENANCE	R	1/28/2013			061506		
20 510-3301	BUILDING MAINTENANCE	LAWN MAINTENANCE		950.00				1,900.00
39900	JUAN LOPEZ							
I-2903201	CARWAH-MONTHLY	R	1/28/2013			061507		
01 512-6604	OUTSIDE REPAIRS	CARWAH-MONTHLY		948.00				948.00
19374	SPRINT PCS							
I-602244282-071	SPRINT PCS	R	1/28/2013			061508		
01 512-5501	COMMUNICATIONS	SPRINT PCS		352.55				
70 510-5501	COMMUNICATIONS	SPRINT PCS		80.44				432.99
31930	STAPLES ADVANTAGE							
I-8023808960	DRAFTING CHARIS,BCK LEATHER EX	R	1/28/2013			061509		
60 581-2201	OFFICE SUPPLIES	DRAFTING CHARIS,BCK		1,100.00				1,100.00
19365	STAPLES CREDIT PLAN							
I-84660	PENS, WITE-OUT, HI-LITE	R	1/28/2013			061510		
60 583-2201	OFFICE SUPPLIES	PENS, WITE-OUT, HI-		88.24				
I-84661	PENS, WITE-OUT, HI-LITE	R	1/28/2013			061510		
60 582-2201	OFFICE SUPPLIES	PENS, WITE-OUT, HI-		58.05				
I-85519	OFFICE SUPPLIES	R	1/28/2013			061510		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		216.43				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-85519	OFFICE SUPPLIES	R	1/28/2013			061510		
01 528-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		150.11				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		342.28				
I-85782	BINDERS, PEN, LABELS	R	1/28/2013			061510		
01 520-2201	OFFICE SUPPLIES	BINDERS, PEN, LABELS		592.49				
I-86887	CALENDERS	R	1/28/2013			061510		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM CALENDERS			71.77				1,519.37
44280	VERTEX FINANCIAL, LTD							
I-3330	SET UP YUDIRA 11/24/12	R	1/28/2013			061511		
20 510-5531	EVENT CENTER - STAFFING	SET UP YUDIRA 11/24/		1,108.89				
I-3331	YURIDIA EVENT 11/24/12	R	1/28/2013			061511		
20 510-5531	EVENT CENTER - STAFFING	YURIDIA EVENT 11/24/		985.68				
I-3371	B.O 12/18,19,20,21,22/12	R	1/28/2013			061511		
20 510-5531	EVENT CENTER - STAFFING	B.O 12/18,19,20,21,2		968.24				3,062.81
19223	STEP RIGHT CO.							
I-8464	PARKING BLOCK	R	1/28/2013			061512		
01 513-2208	OTHER OPERATING SUPPLIES	PARKING BLOCKS		22.50				
I-8470	PARKING BLOCKS	R	1/28/2013			061512		
01 513-2208	OTHER OPERATING SUPPLIES	PARKING BLOCKS		925.00				947.50
49220	SUNNY COMMUNICATIONS INC.							
I-30377	MSIC. RADIO PARTS/UMC ENCRYPTI	R	1/28/2013			061513		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	MSIC. RADIO PARTS/UM		183.00				183.00
19330	SUPERIOR ALARMS							
I-425607	NETWORK	R	1/28/2013			061514		
01 518-8804	OTHER EQUIPMENT	NETWORK		61,695.75				61,695.75
18540	TBW INDUSTRIES INC							
I-10-540	LAPEL PINS	R	1/28/2013			061515		
01 530-9926	CITY COMMISSION EXPENSE	LAPEL PINS		1,300.00				1,300.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-322770-0001	RENTAL--TRAILER	R	1/28/2013			061516		
25 2-1630	ESCROW - POSADA	RENTAL--TRAILER		502.65				502.65
05067	TERRA RENEWAL							
I-3099795	LAB/BFL SLUDGE ANALYSIS	R	1/28/2013			061517		
60 584-3301	BUILDING & EQUIPMENT	LAB/BFL SLUDGE ANALY		300.00				
I-3099805	ROLL OFF BOX	R	1/28/2013			061517		
60 584-3301	BUILDING & EQUIPMENT	ROLL OFF BOX		13,230.00				13,530.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33150	TERRACON CONSULTANTS, INC							
I-T374338	NEW AQUATIC CENTER	R	1/28/2013			061518		
40 510-8840-01	AQUATIC PARK - ENGINEERING	NEW AQUATIC CENTER		2,830.00				2,830.00
20119	TESORO LEASING CORP.							
I-29224	MAINT. ELECT.MESSAGING CNTR	R	1/28/2013			061519		
20 510-5530	CONTRACTUAL SERVICES	MAINT. ELECT.MESSAGI		1,500.00				1,500.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01017750	LICENSE RENEWAL	R	1/28/2013			061520		
01 517-5505	DUES & PUBLICATIONS	LICENSE RENEWAL		12.00				
I-01017878	LICENSE RENEWAL	R	1/28/2013			061520		
01 517-5505	DUES & PUBLICATIONS	LICENSE RENEWAL		12.00				24.00
48440	TEXAS DESCON, L.P.							
I-8	AQUATIC CENTER	R	1/28/2013			061521		
40 510-8840-02	AQUATIC PARK - CONSTRUCTION	AQUATIC CENTER		1,168,461.00				1,168,461.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-12-15495	MESSAGE FEE FOR DEC.2012	R	1/28/2013			061522		
60 583-5503	TRAINING & TRAVEL	MESSAGE FEE FOR DEC.		148.20				148.20
10050	TEXAS GAS SERVICE							
I-2364DEC12	GAS SERVICE 12/5 - 1/5/13	R	1/28/2013			061523		
70 510-5507	UTILITIES	GAS SERVICE 12/5 - 1		34.38				
I-3118DEC12	GAS SERVICE/1900 S CAGE	R	1/28/2013			061523		
01 512-5507	UTILITIES	GAS SERVICE/1900 S C		41.12				
I-9209DEC12	GAS SERVICE/805 E SAM HOUSTON	R	1/28/2013			061523		
60 583-5507	UTILITIES	GAS SERVICE/805 E SA		38.40				113.90
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-121712 (DATE)	2013 MEMBERSHIP	R	1/28/2013			061524		
01 520-5505	DUES & PUBLICATIONS	MEMBERSHIP		50.00				50.00
20089	TEXAS STATE DIRECTORY PRESS							
I-#2013-2014	HANDBOOKS	R	1/28/2013			061525		
01 510-5505	DUES & PUBLICATIONS	HANDBOOKS		25.35				25.35
20199	THYSSENKRUPP ELEVATOR							
I-3000347213	ELEVATOR SERVICE	R	1/28/2013			061526		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR SERVICE		722.86				722.86
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-123112 (DATE)	FOOD FOR MEETING	R	1/28/2013			061527		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD FOR MEETING		30.00				
I-DEC2012 (DATE)	PRISONER MEALS FOR DEC	R	1/28/2013			061527		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS FOR D		127.50				157.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50380	TIGERDIRECT INC.							
I-900000694182	LENOVO	R	1/28/2013			061528		
01 528-2201	OFFICE SUPPLIES	LENOVO		629.97				629.97
20315	TIME WARNER CABLE							
I-5942JAN13	TV ONLY	R	1/28/2013			061529		
01 517-5501	COMMUNICATIONS	TV ONLY		266.26				266.26
25480	TIRE CENTERS, LLC STORE #617							
I-6170052159	REPAIR THRUST ANGLE	R	1/28/2013			061530		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR THRUST ANGLE			59.90				59.90
50390	MARIA G TORRES							
I-00101	LANDSCRAPING	R	1/28/2013			061531		
70 510-3301	BUILDING & EQUIPMENT	LANDSCRAPING		2,600.00				
I-00102	LANDSCRAPING	R	1/28/2013			061531		
70 510-3301	BUILDING & EQUIPMENT	LANDSCRAPING		1,000.00				3,600.00
25390	TREJEN SPORTS							
I-478	SHIRTS	R	1/28/2013			061532		
87 539-2208	BASKETBALL OTHER SUPPLIES	SHIRTS		2,736.00				2,736.00
50680	TROPHY PLUS							
I-17443	ARM BANDS	R	1/28/2013			061533		
70 510-1110	UNIFORMS	ARM BANDS		539.25				539.25
20239	TRUCKERS EQUIPMENT INC.							
I-1241130	CROSS BOX STEEL SINGLE LID BLK	R	1/28/2013			061534		
01 518-6604	OUTSIDE REPAIRS	CROSS BOX STEEL SING		558.00				558.00
20313	THE TURF MEN							
I-2745	CHEMICALS	R	1/28/2013			061535		
75 510-2207	CHEMICALS	CHEMICALS		770.00				770.00
28960	TYLER TECHNOLOGIES							
I-025-59054	DDRS-ANNUAL MAINT 1/13-1/31/14	R	1/28/2013			061536		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE DDRS-ANNUAL MAINT 1/			6,568.45				
I-025-60005	INSITE TRANSACTION FEES-UTILIT	R	1/28/2013			061536		
60 581-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		10,157.50				16,725.95
39690	U.S. BANK EQUIPMENT FINANCE,							
I-218418218	XEROX COPIER/PEC	R	1/28/2013			061537		
20 510-5530	CONTRACTUAL SERVICES	XEROX COPIER/PEC		210.39				210.39

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39690	U.S. BANK EQUIPMENT FINANCE,							
I-219043825	XEROX COPIERS	R	1/28/2013			061538		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-219044179	XEROX COPER	R	1/28/2013			061539		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPER		66.60				66.60
39690	U.S. BANK EQUIPMENT FINANCE,							
I-219861747	XEROX COPIER/PUBLIC WORKS	R	1/28/2013			061540		
01 513-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER/PUBLIC		139.00				139.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-220316913	XEROX COPIERS	R	1/28/2013			061541		
01 510-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		280.36				
01 522-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		124.38				
01 527-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		129.38				
01 514-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		104.38				
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		132.38				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		130.38				901.26
12920	UNCLE ROY'S BBQ							
I-618913	MEAL--MEETING	R	1/28/2013			061542		
01 522-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		117.00				117.00
21021	UNIFIRST HOLDINGS, INC.							
I-1825610	LINEN BAGS,SCRAPER,BAG RACK	R	1/28/2013			061543		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,B		179.37				
I-1826558	LINEN BAGS,BAG RACK	R	1/28/2013			061543		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		170.37				
I-1827388	SCRAPER,BAG RACK,LINEN BAGS	R	1/28/2013			061543		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,BAG RACK,LIN		170.37				
I-1828366	LINEN BAGS,TABLECLOTHS	R	1/28/2013			061543		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,TABLECLOT		174.57				694.68
29050	UNIFIRST HOLDINGS, INC.							
I-2121484	PANTS,SHIRTS	R	1/28/2013			061544		
75 510-1110	UNIFORMS	PANTS,SHIRTS		43.99				
I-2126053	PANTS,SHIRTS	R	1/28/2013			061544		
60 584-1110	UNIFORMS	PANTS,SHIRTS		49.43				
I-2126054	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		57.10				
I-2126055	PANTS,SHIRTS	R	1/28/2013			061544		
60 583-1110	UNIFORMS	PANTS,SHIRTS		67.93				
I-2126056	PANTS,SHIRTS	R	1/28/2013			061544		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2126057	PANTS,SHIRTS	R	1/28/2013			061544		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2126058	PANTS,SHIRTS	R	1/28/2013			061544		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2126058	PANTS,SHIRTS	R	1/28/2013			061544		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2126059	PANTS,SHIRTS	R	1/28/2013			061544		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2126060	PANTS,SHIRTS	R	1/28/2013			061544		
75 510-1110	UNIFORMS	PANTS,SHIRTS		43.99				
I-2126061	PANTS,SHIRTS	R	1/28/2013			061544		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2126062	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		41.98				
I-2126063	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		28.50				
I-2126064	PANTS,SHIRTS	R	1/28/2013			061544		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.07				
I-2126065	PANTS,SHIRTS	R	1/28/2013			061544		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		14.87				
01 527-1110	UNIFORMS	PANTS,SHIRTS		32.86				
I-2126251	PANTS,SHIRTS	R	1/28/2013			061544		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.20				
I-2128366	PANTS,SHIRTS	R	1/28/2013			061544		
60 584-1110	UNIFORMS	PANTS,SHIRTS		49.43				
I-2128367	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		57.10				
I-2128368	PANTS,SHIRTS	R	1/28/2013			061544		
60 583-1110	UNIFORMS	PANTS,SHIRTS		254.11				
I-2128369	PANTS,SHIRTS	R	1/28/2013			061544		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2128370	PANTS,SHIRTS	R	1/28/2013			061544		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2128371	PANTS,SHIRTS	R	1/28/2013			061544		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2128372	PANTS,SHIRTS	R	1/28/2013			061544		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2128373	PANTS,SHIRTS	R	1/28/2013			061544		
75 510-1110	UNIFORMS	PANTS,SHIRTS		43.99				
I-2128374	PANTS,SHIRTS	R	1/28/2013			061544		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2128375	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		41.98				
I-2128376	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		28.50				
I-2128377	PANTS,SHIRTS	R	1/28/2013			061544		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.07				
I-2128378	PANTS,SHIRTS	R	1/28/2013			061544		
01 530-9929	CITY HALL EXPENSES	MATS		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		32.86				
I-2128437	DRY MOP,MOPS-WET	R	1/28/2013			061544		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2128437	DRY MOP,MOPS-WET	R	1/28/2013			061544		
01 530-9929	CITY HALL EXPENSES	DRY MOP,MOPS-WET		21.17				
I-2128445	PANTS,SHIRTS	R	1/28/2013			061544		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		12.65				
I-2128553	PANTS,SHIRTS	R	1/28/2013			061544		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.20				
I-2130385	PANTS,SHIRTS	R	1/28/2013			061544		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.20				
I-2130687	PANT,SHIRTS	R	1/28/2013			061544		
60 584-1110	UNIFORMS	PANT,SHIRTS		49.43				
I-2130688	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		63.70				
I-2130689	PANTS,SHIRTS	R	1/28/2013			061544		
60 583-1110	UNIFORMS	PANTS,SHIRTS		74.81				
I-2130690	PANTS,SHIRTS	R	1/28/2013			061544		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2130691	PANTS,SHIRTS	R	1/28/2013			061544		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2130692	PANTS,SHIRTS	R	1/28/2013			061544		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2130693	PANTS,SHIRTS	R	1/28/2013			061544		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2130695	PANTS,SHIRTS	R	1/28/2013			061544		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2130696	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		41.98				
I-2130697	PANTS,SHIRTS	R	1/28/2013			061544		
01 517-1110	UNIFORMS	PANTS,SHIRTS		28.50				
I-2130698	PANTS,SHIRTS	R	1/28/2013			061544		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.07				2,557.97
21106	USABBLUEBOOK							
I-846279	PADLOCKS, SIGNS	R	1/28/2013			061552		
60 582-2208	OTHER OPERATING SUPPLIES	PADLOCKS, SIGNS		281.97				
I-854415	PADLOCKS, SIGNS	R	1/28/2013			061552		
60 582-2208	OTHER OPERATING SUPPLIES	PADLOCKS, SIGNS		316.08				
I-855623	PADLOCKS, SIGNS	R	1/28/2013			061552		
60 582-2208	OTHER OPERATING SUPPLIES	PADLOCKS, SIGNS		229.75				
I-859146	PADLOCKS, SIGNS	R	1/28/2013			061552		
60 582-2208	OTHER OPERATING SUPPLIES	PADLOCKS, SIGNS		162.84				990.64
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-72032	SERVICE CALL	R	1/28/2013			061553		
75 510-3305	IRRIGATION REPAIRS	SERVICE CALL		1,188.08				1,188.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-109190	DUST MASK,FIRE ANT BAIT,	R	1/28/2013			061554		
01 522-2208	OTHER OPERATING SUPPLIES	DUST MASK,FIRE ANT B		513.08				513.08
22114	VALLEY INSURANCE PROVIDER							
I-022595	NOTARY BONDS AND STAMPS	R	1/28/2013			061555		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS AND STA		111.00				
I-022596	NOTARY BONDS AND STAMPS	R	1/28/2013			061555		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS AND STA		111.00				
I-022597	NOTARY BONDS AND STAMPS	R	1/28/2013			061555		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS AND STA		111.00				
I-022598	NOTARY BONDS AND STAMPS	R	1/28/2013			061555		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS AND STA		111.00				
I-022599	NOTARY BONDS AND STAMPS	R	1/28/2013			061555		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS AND STA		111.00				555.00
22244	VIDEO SOUND & LIGHTS							
I-12-0514	INSTALL TV WALL MOUNT 20"	R	1/28/2013			061556		
01 515-3302	EQUIPMENT MAINTENANCE	INSTALL TV WALL MOUN		1,100.00				
01 518-5530	CONTRACTUAL SERVICES	INSTALL TV WALL MOUN		1,385.00				
I-13-0547	REPAIRS LIGHTS-AIR HORNQ	R	1/28/2013			061556		
01 515-6604	OUTSIDE REPAIRS	REPAIRS LIGHTS-AIR H		90.00				
I-13-0548	REPAIRS LIGHTS-AIR HORNQ	R	1/28/2013			061556		
01 515-6604	OUTSIDE REPAIRS	REPAIRS LIGHTS-AIR H		648.75				
I-13-0553	REPAIRS LIGHTS-AIR HORNQ	R	1/28/2013			061556		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS LIGHTS-AIR H		67.00				
I-13-0554	REPAIRS LIGHTS-AIR HORNQ	R	1/28/2013			061556		
01 515-6604	OUTSIDE REPAIRS	REPAIRS LIGHTS-AIR H		183.00				
I-13-0555	REPAIRS LIGHTS-AIR HORNQ	R	1/28/2013			061556		
01 515-6604	OUTSIDE REPAIRS	REPAIRS LIGHTS-AIR H		275.00				3,748.75
43720	THE WARREN GROUP ARCHITECTS IN							
I-971202-08	CONSTRUCTIN MANG.AQUATIC CNTR	R	1/28/2013			061558		
40 510-8840-01	AQUATIC PARK - ENGINEERING	CONSTRUCTIN MANG.AQU		27,260.00				
I-971204-03	NORTHSIDE PARK/DR.LONG	R	1/28/2013			061558		
01 530-9913	ENGINEERING & ARCHITECT	NORTHSIDE PARK/DR.LO		6,400.00				33,660.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-488402311770	JACKSON&EXPRESSWAY,PHARR TX	R	1/28/2013			061559		
01 522-5531	BRUSH PICKUP	JACKSON&EXPRESSWAY,P		541.16				
I-488408211776	WATER TREATMENT PLANT 1000 BLU	R	1/28/2013			061559		
60 582-3301	BUILDING & EQUIPMENT	WATER TREATMENT PLAN		1,310.73				1,851.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23069	WASTE MANG.OF SOUTH TX							
I-DEC12	DEC.2012 - SERVICE	R	1/28/2013			061560		
01 530-9918	SANITATION PRIVITIZATION	DEC.2012 - SERVICE		145,220.44				
I-DEC12BR	DEC.2012 - BRUSH SERVICE	R	1/28/2013			061560		
01 530-9909	DEBRIS COLLECTION EXPENSE	DEC.2012 - BRUSH SER		47,740.25				
I-NOV12	NOV.2012 SERVICE	R	1/28/2013			061560		
01 530-9918	SANITATION PRIVITIZATION	NOV.2012 SERVICE		143,736.70				
I-NOV12BR	BRUSH SERVICE NOV.2012	R	1/28/2013			061560		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE NOV.20		47,582.31				384,279.70
23154	WILSON SPORTING GOODS							
I-4511809757	CONFORM GLOVES	R	1/28/2013			061561		
75 510-2219	PRO SHOP RE-SALE ITEMS	CONFORM GLOVES		496.56				
I-900052980	ARREARS INTEREST	R	1/28/2013			061561		
75 510-2219	PRO SHOP RE-SALE ITEMS	ARREARS INTEREST		9.28				505.84
23152	WINDSHIELDS XPRESS							
I-455	REPLACE GLASS	R	1/28/2013			061562		
01 522-2208	OTHER OPERATING SUPPLIES	REPLACE GLASS		145.00				
01 522-3301	BUILDING & EQUIPMENT	REPLACE GLASS		40.00				
I-456	REPLACE GLASS	R	1/28/2013			061562		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE GLASS		140.00				325.00
40850	CATHERINE HELEN WOOD							
I-421600	R.V.	R	1/28/2013			061563		
01 512-2216	OTHER POLICE SUPPLIES	R.V.		450.00				450.00
02268	FRED BROUWEN							
I-201301281544	ATTENDING TEXAS BORDER COALITI	R	1/28/2013			061564		
70 510-5503	TRAINING & TRAVEL	ATTENDING TEXAS BORD		234.99				234.99
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-201301281535	OCT/NOV 2012 TAX COLLECTION	R	1/28/2013			061565		
01 2-2099	TAX ATTORNEY PAYABLE	OCT.2012		3,510.14				
01 2-2099	TAX ATTORNEY PAYABLE	NOV.2012		5,050.89				8,561.03
1	MELISSA TREVINO PUENTE							
I-201301281542	REFUND	R	1/28/2013			061566		
01 4-4557	SUMMER RECREATION FEE	MELISSA TREVINO PUEN		60.00				60.00
16084	ARTEMIO PALACIOS							
I-201301281545	ATTENDING TEXAS BORDER COALITI	R	1/28/2013			061567		
70 510-5503	TRAINING & TRAVEL	ATTENDING TEXAS BORD		583.73				583.73

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19137	GABINA A. SOLIS							
I-201301281539	PETTY CASH REIMBURSEMENT	R	1/28/2013			061568		
01 512-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		41.57				
25 2-1230	ESCROW - PD CRIME PREVENTION	PETTY CASH REIMBURSE		34.83				
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		25.75				102.15
19258	STATE COMPTROLLER							
I-DEC2012	CIVIL FEES/BIRTH CERTIFICATES	R	1/28/2013			061569		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CER		160.20				160.20
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201301281538	APPLICATION FEE FOR CERTIFICAT	R	1/28/2013			061570		
01 515-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		85.00				85.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201301281540	PETTY CASH REIMBURSEMENT	R	1/28/2013			061571		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		166.96				
75 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		34.63				201.59
21125	UPPER VALLEY MAIL SERV.							
I-DEC2012	MAIL/POSTAGE SERVICES	R	1/28/2013			061572		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		91.78				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE		193.27				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE		108.17				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE		427.28				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE		145.20				
01 517-2202	POSTAGE	MAIL/POSTAGE SERVICE		7.46				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE		141.90				
01 527-2202	POSTAGE	MAIL/POSTAGE SERVICE		455.22				
30 526-2202	POSTAGE	MAIL/POSTAGE SERVICE		4.92				
60 582-2202	POSTAGE	MAIL/POSTAGE SERVICE		56.04				
70 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		130.79				
01 530-9926	CITY COMMISSION EXPENSE	MAIL/POSTAGE SERVICE		168.10				1,930.13
28980	FUELMAN							
I-NP36860907	FUEL/FIRE DEPT	R	1/28/2013			061574		
01 515-6601	GAS & OIL	FUEL/FIRE DEPT		4,752.32				4,752.32
28980	FUELMAN							
I-NP36941802	FUEL/BRIDGE DEPT	R	1/28/2013			061575		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		344.21				344.21
28980	FUELMAN							
I-NP36955212	FUEL/POLICE DEPT	R	1/28/2013			061576		
01 512-6601	GAS & OIL	FUEL/POLICE DEPT		16,068.55				16,068.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30200	PERDUE BRANDON FIELDER COLLINS							
I-201301281534	OCT/NOV 2012 TAX COLLECTION	R	1/28/2013			061577		
01 2-2099	TAX ATTORNEY PAYABLE	OCT.2012		7,825.44				
01 2-2099	TAX ATTORNEY PAYABLE	NOV.2012		5,282.33				13,107.77
44790	MARITZA LARA							
I-201301281543	ATTENDING GANG CONF IN HOUSTON	R	1/28/2013			061578		
01 512-5503	TRAINING & TRAVEL	ATTENDING GANG CONF		775.12				775.12
47740	DOLLY YBARRA							
I-201301281537	NOV/DEC 2012 MILEAGE	R	1/28/2013			061579		
20 510-5503	TRAINING & TRAVEL	NOV/DEC 2012 MILEAGE		179.72				179.72
50700	MARIA D. CANTU							
I-201301281536	EXPO FIESTA KIDS(1/20/13)	R	1/28/2013			061580		
20 2-2301	TICKETMASTER PROMOTER FUND	EXPO FIESTA KIDS(1/2		3,365.05				3,365.05
50710	THOMAS J. DUERR							
I-201301281541	PER DIEM-BASIC WATER WORKS COU	R	1/28/2013			061581		
60 582-5503	TRAINING & TRAVEL	PER DIEM-BASIC WATER		30.00				30.00
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-18240	I.GARZA MATTER	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	I.GARZA MATTER		166.50				
I-18241	POLICE DEPT. SPEICAL COUNSEL	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	POLICE DEPT. SPEICAL		267.00				
I-18243	D.CASTILLO MATTER	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	D.CASTILLO MATTER		370.00				
I-18244	DOT-OIG REPORT	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	DOT-OIG REPORT		421.80				
I-18245	A.GONZALEZ MATTERS	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	A.GONZALEZ MATTERS		895.00				
I-18246	P.D.- J.GONZALEZ MATTERS	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	P.D.- J.GONZALEZ MAT		163.50				
I-18249	P.D. - H.MARISCAL MATTERS	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	P.D. - H.MARISCAL MA		192.00				
I-18251	P.D. - TPIA REQUEST	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	P.D. - TPIA REQUEST		219.20				
I-18252	P.D. - D.TREVINO MATTERS	R	1/30/2013			061582		
01 530-9905	LEGAL FEE	P.D. - D.TREVINO MAT		129.50				2,824.50
07073	JAIME R. GUZMAN							
I-201301301563	PER DIEM/ISO MTG. AUSTIN,TX	R	1/30/2013			061584		
01 515-5503	TRAINING & TRAVEL	PER DIEM/ISO MTG. AU		120.00				120.00

2/04/2013 8:06 AM
VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 105

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COURTESY CUSTOM HOMES							
I-201301301548	REFUNDS	R	1/30/2013			061585		
60 2-2702	METER DEPOSITS UNAPPLIED	COURTESY CUSTOM HOME		150.00				
60 4-5112	WATER TAPPING CHARGES	COURTESY CUSTOM HOME		450.00				600.00
1	MARIA ISABEL PUENTE							
I-201301301554	REFUND	R	1/30/2013			061586		
01 4-4557	SUMMER RECREATION FEE	MARIA ISABEL PUENTE:		30.00				30.00
1	JACKIE'S BAR & GRILL							
I-201301301557	REFUND	R	1/30/2013			061587		
01 4-4567	HEALTH BUSINESS PERMITS	JACKIE'S BAR & GRILL		56.00				56.00
11320	ISELDA GARZA							
I-201301301561	PETTY CASH REIMBURSEMENT	R	1/30/2013			061588		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		274.27				274.27
14550	VALLEY LAND TITLE CO.							
I-201301301556	TRACT OF LOT 190 KELLY-PHARR	R	1/30/2013			061589		
01 530-9902	LAND PURCHASE	TRACT OF LOT 190 KEL		1,000.00				1,000.00
19600	OLIVIA GARCIA							
I-201301301549	PER DIEM - NEW WORLD/MSP SYSTE	R	1/30/2013			061590		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		45.00				45.00
22225	CARD SERVICE CENTER							
I-0180DEC13	DEPT.CREDIT CARDS	R	1/30/2013			061591		
01 510-5503	TRAINING & TRAVEL	DEPT.CREDIT CARDS		548.45				
25 2-1630	ESCROW - POSADA	DEPT.CREDIT CARDS		237.91				
01 518-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		62.74				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DEPT.CREDIT CARDS		403.00				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT.CREDIT CARDS		123.87				
01 512-2201	OFFICE SUPPLIES	DEPT.CREDIT CARDS		19.03				
01 513-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		25.51				
01 517-6601	GAS & OIL	DEPT.CREDIT CARDS		60.01				
25 2-1630	ESCROW - POSADA	DEPT.CREDIT CARDS		113.40				
01 515-3301	BUILDING & EQUIPMENT	DEPT.CREDIT CARDS		108.87				
01 515-5503	TRAINING & TRAVEL	DEPT.CREDIT CARDS		247.82				
01 530-9929	CITY HALL EXPENSES	DEPT.CREDIT CARDS		77.94				
01 515-2201	OFFICE SUPPLIES	DEPT.CREDIT CARDS		426.47				
01 518-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		585.68				
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT.CREDIT CARDS		1,239.44				
01 520-6601	GAS & OIL	DEPT.CREDIT CARDS		40.00				
01 520-2219	COFFEE SHOP SUPPLIES	DEPT.CREDIT CARDS		345.00				
01 522-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		40.54				
25 2-1630	ESCROW - POSADA	DEPT.CREDIT CARDS		30.47				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT.CREDIT CARDS		17.79				
01 530-9926	CITY COMMISSION EXPENSE	DEPT.CREDIT CARDS		190.00				

2/04/2013 8:06 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

A/P HISTORY CHECK REPORT

PAGE: 106

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER CONT							
I-0180DEC13	DEPT.CREDIT CARDS	R	1/30/2013			061591		
60 584-5503	TRAINING & TRAVEL		DEPT.CREDIT CARDS	15.00				
01 511-2202	POSTAGE		DEPT.CREDIT CARDS	14.39				4,973.33
24600	JUANA ARELLANO							
I-201301301550	PER DIEM/NEW WORLD/MSP SYSTEM	R	1/30/2013			061594		
01 512-5503	TRAINING & TRAVEL		PER DIEM/NEW WORLD/M	45.00				45.00
27520	ENRIQUE ONTIVEROS							
I-201301301558	PER DIEM/CRASH ZONE TRAINING	R	1/30/2013			061595		
01 512-5503	TRAINING & TRAVEL		PER DIEM/CRASH ZONE	345.00				345.00
28980	FUELMAN							
I-NP36955237	FUEL/COURT	R	1/30/2013			061596		
01 514-6601	GAS & OIL		FUEL/COURT	43.39				43.39
28980	FUELMAN							
I-NP36957588	FUEL/ENGINEERING	R	1/30/2013			061597		
01 528-6601	GAS & OIL		FUEL/ENGINEERING	146.40				146.40
28980	FUELMAN							
I-NP36990975	FUEL/BRIDGE DEPT.	R	1/30/2013			061598		
70 510-6601	GAS & OIL		FUEL/BRIDGE DEPT.	488.62				488.62
37730	JUAN SAENZ							
I-201301301559	MEAL/HOTEL-CRASH ZONE TRAINING	R	1/30/2013			061599		
01 512-5503	TRAINING & TRAVEL		MEAL/HOTEL-CRASH ZON	845.25				845.25
43070	ROGELIO S. GARCIA							
I-201301301555	ELI YOUNG BAND/CASH ADVANCE	R	1/30/2013			061600		
20 2-2301	TICKETMASTER PROMOTER FUND		ELI YOUNG BAND/CASH	15,000.00				15,000.00
43650	PEACE & THORNTON PARTNERSHIP							
I-FEB2013	LEASE PARKING LOT/FEB2013	R	1/30/2013			061601		
20 510-5530	CONTRACTUAL SERVICES		LEASE PARKING LOT/FE	750.00				750.00
46130	SAENZ UTILITY CONTRACTORS LTD							
I-201301301553	REPAIRING ROSEMARY/DRAINAGE PR	R	1/30/2013			061602		
24 517-5509	STREET MATERIAL		REPAIRING ROSEMARY/D	5,500.00				5,500.00
50720	JULIET VACA							
I-201301301551	PER DIEM/NEW WORLD/MSP SYSTEM	R	1/30/2013			061603		
01 512-5503	TRAINING & TRAVEL		PER DIEM/NEW WORLD/M	45.00				45.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50730	ALESSANDRA GARCIA							
I-201301301552	PER DIEM/NEW WORLD/MSP SYSTEM	R	1/30/2013			061604		
01 512-5503	TRAINING & TRAVEL	PER DIEM/NEW WORLD/M		45.00				45.00
50740	CRASH DYNAMICS							
I-201301301560	SAENZ&ONTIVEROS REGIS.FEE/CRAS	R	1/30/2013			061605		
01 512-5503	TRAINING & TRAVEL	SAENZ&ONTIVEROS REGI		1,200.00				1,200.00
46130	SAENZ UTILITY CONTRACTORS LTD							
I-8	PHAR GLO-DOWNTOWN DRAINAGE	R	1/31/2013			061606		
40 510-8888-02	DNTOWN DRNAGE TDRA-CONSTR	PHAR GLO-DOWNTOWN DR		194,909.00				194,909.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	785	0.00	0.00	6,152,191.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	129,455.00	129,455.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	21,668.80
01 2-2103	Surcharge Fees Payable	160.20
01 4-4557	SUMMER RECREATION FEE	90.00
01 4-4567	HEALTH BUSINESS PERMITS	156.00
01 510-1106	HOSPITAL INSURANCE	290.10
01 510-2202	POSTAGE	141.09
01 510-2208	OTHER OPERATING SUPPLIES	887.99
01 510-2220	NON-CAPITAL EQUIP & SUPPLIES	798.30
01 510-3301	BUILDING & EQUIPMENT	195.00
01 510-4401	OFFICE EQUIP. RENTALS	1,635.72
01 510-5501	COMMUNICATIONS	2,000.00
01 510-5502	ADVERTISING	16,460.00
01 510-5503	TRAINING & TRAVEL	2,464.94
01 510-5505	DUES & PUBLICATIONS	8,400.74
01 510-5530	CONTRACTUAL SERVICE	9,999.00
01 510-6601	GAS & OIL	120.98
01 510-7701	LEASE PURCHASE - PRINCIPAL	911.14

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-7703	LEASE PURCHASE - INTEREST	62.11
01 511-2201	OFFICE SUPPLIES	1,061.94
01 511-2202	POSTAGE	269.97
01 511-2208	OTHER OPERATING SUPPLIES	85.64
01 511-4401	OFFICE EQUIP. RENTALS	705.98
01 511-5503	TRAINING & TRAVEL	1,053.23
01 511-5505	DUES & PUBLICATIONS	160.00
01 512-1106	HOSPITAL INSURANCE	162.30
01 512-1110	UNIFORMS	562.00
01 512-1113	EMP. MEDICAL EXAM	1,366.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	303.88
01 512-2201	OFFICE SUPPLIES	3,438.28
01 512-2202	POSTAGE	252.20
01 512-2204	SPECIAL POLICE SUPPLIES	4,487.38
01 512-2206	JANITORIAL SUPPLIES	406.60
01 512-2208	OTHER OPERATING SUPPLIES	1,595.74
01 512-2213	PHOTOGRAPHY SUPPLIES	340.43
01 512-2216	OTHER POLICE SUPPLIES	6,710.00
01 512-3301	BUILDING & EQUIPMENT	1,284.95
01 512-4401	OFFICE EQUIPMENT RENTALS	2,193.92
01 512-4402	OTHER EQUIPMENT RENTALS	3,918.20
01 512-5501	COMMUNICATIONS	383.66
01 512-5503	TRAINING & TRAVEL	4,746.96
01 512-5505	DUES & PUBLICATIONS	555.00
01 512-5507	UTILITIES	6,136.64
01 512-5508	PRISONER EXPENSE	127.50
01 512-5514	K-9 OPERATION	635.83
01 512-5529	PROFESSIONAL DUES & EXPENSES	3,750.00
01 512-5530	CONTRACTUAL SERVICES	6,915.81
01 512-5532	INSURANCE	4,052.63
01 512-5533	CRIME PREVENTION	300.00
01 512-6601	GAS & OIL	30,430.34
01 512-6604	OUTSIDE REPAIRS	2,255.15
01 512-7701	LEASE PURCHASE - PRINCIPAL	15,937.82
01 512-7703	LEASE PURCHASE - INTEREST	731.16
01 513-1106	HOSPITAL INSURANCE	54.10
01 513-1110	UNIFORMS	330.05
01 513-2201	OFFICE SUPPLIES	114.94
01 513-2208	OTHER OPERATING SUPPLIES	6,109.67
01 513-2211	TRAFFIC SIGNAL SUPPLIES	3,299.00
01 513-3301	BUILDING & EQUIPMENT	1,320.00
01 513-4401	OFFICE EQUIPMENT RENTALS	192.00
01 513-5501	COMMUNICATIONS	525.00
01 513-5507	UTILITIES	82.08
01 513-5510	ANIMAL CONTROL	22,191.00
01 513-6601	GAS & OIL	4,341.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-7701	LEASE PURCHASE - PRINCIPAL	517.47
01 513-7703	LEASE PURCHASE - INTEREST	35.27
01 514-2201	OFFICE SUPPLIES	141.39
01 514-2202	POSTAGE	427.28
01 514-4401	OFFICE EQUIPMENT RENTALS	459.16
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	140.71
01 515-1110	UNIFORMS	323.34
01 515-1110-01	UNIFORMS - FD DISPATCH	26.14
01 515-2201	OFFICE SUPPLIES	426.47
01 515-2202	POSTAGE	357.58
01 515-2203	SMALL TOOLS	158.03
01 515-2206	JANITORIAL SUPPLIES	1,181.77
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	27.16
01 515-2208	OTHER OPERATING SUPPLIES	48.30
01 515-2214	FIRE PREVENTION SUPPLIES	553.60
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	5,000.00
01 515-3301	BUILDING & EQUIPMENT	2,021.08
01 515-3302	EQUIPMENT MAINTENANCE	2,174.75
01 515-4401	OFFICE EQUIP. RENTALS	394.16
01 515-5503	TRAINING & TRAVEL	972.82
01 515-5505	DUES & PUBLICATIONS	219.95
01 515-5507	UTILITIES	877.19
01 515-5532	INSURANCE	347.90
01 515-6601	GAS & OIL	5,027.34
01 515-6604	OUTSIDE REPAIRS	6,740.88
01 515-7701	LEASE PURCHASE - PRINCIPAL	20,172.86
01 515-7703	LEASE PURCHASE - INTEREST	1,379.49
01 516-6601	GAS & OIL	193.60
01 517-1106	HOSPITAL INSURANCE	403.20
01 517-1110	UNIFORMS	765.00
01 517-2201	OFFICE SUPPLIES	114.94
01 517-2202	POSTAGE	7.46
01 517-2203	SMALL TOOLS	622.00
01 517-2207	CHEMICALS	148.58
01 517-2208	OTHER OPERATING SUPPLIES	997.72
01 517-3301	BUILDING & EQUIPMENT	2,010.99
01 517-4401	OFFICE EQUIPMENT RENTALS	835.18
01 517-5501	COMMUNICATIONS	791.26
01 517-5502	ADVERTISING	663.00
01 517-5503	TRAINING & TRAVEL	55.25
01 517-5505	DUES & PUBLICATIONS	124.00
01 517-5507	UTILITIES	219.36
01 517-5509	STREET MATERIAL	2,635.40
01 517-5530	CONTRACTUAL SERVICES	150.00
01 517-6601	GAS & OIL	7,223.57

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-7701	LEASE PURCHASE - PRINCIPAL	3,476.86
01 517-7703	LEASE PURCHASE - INTEREST	237.00
01 518-1100	SALARIES	99.00
01 518-1110	UNIFORMS	311.00
01 518-2201	OFFICE SUPPLIES	323.88
01 518-2208	OTHER OPERATING SUPPLIES	2,822.50
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	12,981.94
01 518-3301	BUILDING & EQUIPMENT	686.55
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	6,568.45
01 518-3312	RADIO HARDWARE MAINTENANCE	570.00
01 518-5501-20	LOCAL / LD PHONE SERVICES	14,348.47
01 518-5501-22	CELLULAR COMMUNICATIONS	12,198.28
01 518-5503	TRAINING & TRAVEL	2,275.25
01 518-5530	CONTRACTUAL SERVICES	1,875.00
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	11,000.00
01 518-5530-21	CONTRACT SERV - NETWK/SECURITY	2,252.50
01 518-5532	INSURANCE	408.66
01 518-6601	GAS & OIL	341.63
01 518-6604	OUTSIDE REPAIRS	558.00
01 518-7701	LEASE PURCHASE - PRINCIPAL	2,434.64
01 518-7703	LEASE PURCHASE - INTEREST	169.31
01 518-8804	OTHER EQUIPMENT	61,695.75
01 520-1106	HOSPITAL INSURANCE	177.00
01 520-1110	UNIFORMS	656.00
01 520-2201	OFFICE SUPPLIES	1,954.86
01 520-2202	POSTAGE	141.90
01 520-2206	JANITORIAL SUPPLIES	1,223.47
01 520-2208	OTHER OPERATING SUPPLIES	336.89
01 520-2219	COFFEE SHOP SUPPLIES	809.38
01 520-3301	BUILDING MAINTENANCE	1,295.53
01 520-4401	OFFICE EQUIP. RENTALS	3,097.90
01 520-5501	COMMUNICATIONS	59.32
01 520-5502	ADVERTISING	380.00
01 520-5505	DUES & PUBLICATIONS	50.00
01 520-5507	UTILITIES	81.48
01 520-5520	MAGAZINES & NEWSPAPERS	421.50
01 520-5522	AUDIO VISUAL MATERIAL	183.39
01 520-5530	CONTRACTUAL SERVICES	370.89
01 520-5536	LIBRARY PROGRAMMING	952.93
01 520-6601	GAS & OIL	40.00
01 520-8812	BOOKS	4,537.62
01 522-1106	HOSPITAL INSURANCE	236.00
01 522-1110	UNIFORMS	408.30
01 522-2201	OFFICE SUPPLIES	181.65
01 522-2206	JANITORIAL SUPPLIES	1,275.27
01 522-2208	OTHER OPERATING SUPPLIES	6,081.07

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-3301	BUILDING & EQUIPMENT	5,704.60
01 522-4401	OFFICE EQUIP. RENTALS	439.05
01 522-4402	OTHER EQUIPMENT RENTALS	72.00
01 522-5503	TRAINING & TRAVEL	1,030.60
01 522-5505	DUES & PUBLICATIONS	160.00
01 522-5507	UTILITIES	7,143.39
01 522-5530	CONTRACTUAL SERVICES	7,650.39
01 522-5531	BRUSH PICKUP	541.16
01 522-6601	GAS & OIL	3,142.19
01 527-1106	HOSPITAL INSURANCE	59.00
01 527-1110	UNIFORMS	32.86
01 527-2201	OFFICE SUPPLIES	385.55
01 527-2202	POSTAGE	455.22
01 527-3301	BUILDING & EQUIPMENT	82.74
01 527-4401	OFFICE EQUIP. RENTALS	734.38
01 527-4402	OTHER EQUIPMENT RENTALS	850.97
01 527-5503	TRAINING & TRAVEL	450.80
01 527-5505	DUES & PUBLICATIONS	1,239.00
01 527-5530	CONTRACTUAL SERVICE	2,025.00
01 527-6601	GAS & OIL	1,708.66
01 527-6604	OUTSIDE REPAIRS	70.00
01 527-7701	LEASE PURCHASE - PRINCIPAL	649.24
01 527-7703	LEASE PURCHASE - INTEREST	45.15
01 528-2201	OFFICE SUPPLIES	818.09
01 528-5503	TRAINING & TRAVEL	260.00
01 528-6601	GAS & OIL	411.86
01 530-9901	TAX ADMINISTRATION	38,287.00
01 530-9902	LAND PURCHASE	138,544.00
01 530-9904	LOBBYING FEES	22,537.28
01 530-9905	LEGAL FEE	10,176.14
01 530-9906	AUDIT FEE	5,764.98
01 530-9908	EMPLOYEES BENEFIT	1,535.71
01 530-9909	DEBRIS COLLECTION EXPENSE	95,322.56
01 530-9912	APPRAISAL FEE	5,500.00
01 530-9913	ENGINEERING & ARCHITECT	21,462.58
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	1,640.93
01 530-9918	SANITATION PRIVITIZATION	288,957.14
01 530-9920	BUILDINGS	3,307.00
01 530-9924	CIVIL SERVICE EXPENSE	1,800.00
01 530-9925	STREET LIGHTS	17,940.23
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	11,792.64
01 530-9926	CITY COMMISSION EXPENSE	3,369.84
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2,029.16
01 530-9929	CITY HALL EXPENSES	9,984.04
01 530-9970	BEAUTIFICATION EXPENSES	380.00
01 530-9980-75	TRANSFER OUT - GOLF	55,428.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 530-9980-83	TRANSFER OUT - PHARR PFC#1	81,050.00
	*** FUND TOTAL ***	1,299,989.34
20 2-2301	TICKETMASTER PROMOTER FUND	21,764.63
20 510-2201	OFFICE SUPPLIES	468.48
20 510-3301	BUILDING MAINTENANCE	3,974.28
20 510-5502	ADVERTISING	37,350.00
20 510-5503	TRAINING & TRAVEL	211.47
20 510-5530	CONTRACTUAL SERVICES	10,058.37
20 510-5531	EVENT CENTER - STAFFING	3,062.81
20 510-7701	LEASE PURCHASE PRINCIPAL	2,434.64
20 510-7703	LEASE PURCHASE - INTEREST	169.31
20 510-8804	OTHER EQUIPMENT	10,000.00
	*** FUND TOTAL ***	89,493.99
24 517-5509	STREET MATERIAL	7,950.00
24 517-7701	LEASE PURCHASE - PRINCIPAL	8,630.79
24 517-7703	LEASE PURCHASE - INTEREST	595.65
	*** FUND TOTAL ***	17,176.44
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	403.00
25 2-1230	ESCROW - PD CRIME PREVENTION	1,525.50
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	466.45
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	100.00
25 2-1420	ESCROW - BLDG SECURITY FEE	137.92
25 2-1510	ESCROW - FD LAW ENFORCEMENT	776.71
25 2-1610	ESCROW - PHARR HUB FESTIVAL	37.41
25 2-1630	ESCROW - POSADA	17,056.16
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	5,420.79
25 2-2010	ESCROW- LIBRARY DONATIONS	4,750.00
25 2-2710	DEF REV - P&Z LOT CLEANING	9,404.24
	*** FUND TOTAL ***	40,078.18
30 526-2202	POSTAGE	4.92
30 526-4401	OFFICE EQUIPMENT RENTAL	491.78
30 526-6602	GAS & OIL	103.98
	*** FUND TOTAL ***	600.68
32 512-5503-26	TRAVEL - SMART POLICING INITIA	50.01
32 515-2220-32	NCE&S - HMEI ND SECURTY-FY12/13	5,848.66
32 517-2220-06	NCE&S - REGIONAL SOLID WASTE	1,450.00
	*** FUND TOTAL ***	7,348.67
40 510-8810-03	PRODUCE PARK - OTHER	1,118.40
40 510-8830-01	WEST VERA-CRUZ DR. -ENGINEERIN	1,000.00
40 510-8830-02	WEST VERA-CRUZ DR-CONSTRUCTION	68,134.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 510-8840-01	AQUATIC PARK - ENGINEERING	39,372.00
40 510-8840-02	AQUATIC PARK - CONSTRUCTION	1,412,032.00
40 510-8846-01	SAM HOUSTON WIDENING-ENGINEERI	40,354.00
40 510-8847-01	HALL ACRES RD-ENGINEERING	1,642.00
40 510-8847-02	HALL ACRES RD-CONSTRUCTION	183,955.50
40 510-8888-01	DNTOWN DRNAGE TDRA-ENGINEERING	3,328.86
40 510-8888-02	DNTOWN DRNAGE TDRA-CONSTR	194,909.00
40 510-9970	BEAUTIFICATION EXPENSE	2,487.94
	*** FUND TOTAL ***	1,948,334.65
50 571-9980-70	TRANSFER OUT - BRIDGE	14,696.00
	*** FUND TOTAL ***	14,696.00
55 535-1110	UNIFORMS	91.80
55 535-2203	SMALL TOOLS	33.01
55 535-2208	OTHER OPERATING SUPPLIES	95.61
55 535-6601	GAS & OIL	200.23
55 535-6603	CITY GARAGE REPAIRS	12,561.80
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	10,621.29
55 535-8806	SYSTEM IMPROVEMENTS	21,994.00
	*** FUND TOTAL ***	45,597.74
60 1-1006	BANK - REV BONDS I&S	350,000.00
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	10,024.48
60 4-5112	WATER TAPPING CHARGES	450.00
60 581-2201	OFFICE SUPPLIES	11,258.18
60 581-3301	BUILDING & EQUIPMENT	10,891.75
60 581-4401	OFFICE EQUIPMENT RENTALS	120.00
60 581-5502	ADVERTISING	89.25
60 581-5503	TRAINING & TRAVEL	328.82
60 581-5530	CONTRACTUAL SERVICES	168.86
60 582-1106	HOSPITAL INSURANCE	59.00
60 582-1110	UNIFORMS	207.30
60 582-2201	OFFICE SUPPLIES	58.05
60 582-2202	POSTAGE	56.04
60 582-2207	CHEMICALS	18,081.25
60 582-2208	OTHER OPERATING SUPPLIES	3,555.33
60 582-3301	BUILDING & EQUIPMENT	3,835.49
60 582-4402	OTHER EQUIP. RENTALS	89.59
60 582-5503	TRAINING & TRAVEL	60.00
60 582-5505	DUES & PUBLICATIONS	545.00
60 582-6601	GAS & OIL	774.34
60 582-8804	OTHER EQUIPMENT	6,382.49
60 583-1106	HOSPITAL INSURANCE	177.00
60 583-1110	UNIFORMS	532.71

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-2201	OFFICE SUPPLIES	88.24
60 583-2206	JANITORIAL SUPPLIES	258.33
60 583-2208	OTHER OPERATING SUPPLIES	17,041.18
60 583-2214	WATER METERS & METER BOXES	11,919.12
60 583-3303	EMERGENCY REPAIRS	24,000.00
60 583-4401	OFFICE EQUIPMENT RENTAL	61.00
60 583-4402	OTHER EQUIPMENT RENTALS	132.73
60 583-5501	COMMUNICATIONS	1,265.98
60 583-5503	TRAINING & TRAVEL	238.20
60 583-5505	DUES & PUBLICATIONS	220.00
60 583-5507	UTILITIES	173.00
60 583-6601	GAS & OIL	5,247.02
60 583-7701	LEASE PURCHASE - PRINCIPAL	519.77
60 583-7703	LEASE PURCHASE - INTEREST	35.43
60 584-1106	HOSPITAL INSURANCE	118.00
60 584-1110	UNIFORMS	253.75
60 584-2203	SMALL TOOLS	493.90
60 584-2207	CHEMICALS	5,541.22
60 584-2208	OTHER OPERATING SUPPLIES	486.26
60 584-3301	BUILDING & EQUIPMENT	33,807.27
60 584-4401	OFFICE EQUIPMENT RENTAL	16.00
60 584-5503	TRAINING & TRAVEL	15.00
60 584-5505	DUES & PUBLICATIONS	1,222.00
60 584-5507	UTILITIES	406.41
60 584-6601	GAS & OIL	5,273.38
60 586-2208	OTHER OPERATING SUPPLIES	138.92
60 586-3301	BUILDING & EQUIPMENT	4,015.30
60 586-5507	UTILITIES	4,421.69
60 586-6601	GAS & OIL	1,728.96
60 587-9904	LOBBYING FEES	8,166.36
60 587-9905	LEGAL FEE	3,675.82
60 587-9906	AUDIT FEE	3,215.09
60 587-9913	ENGINEERING & ARCHITECT	1,890.00
60 587-9914	RAW WATER COST - COUNTY	38,187.26
60 587-9980-01	TRANSFER OUT - GENERAL FUND	34,997.00
	*** FUND TOTAL ***	627,164.52
61 587-8865-02	WW TREATMENT - CONSTRUCTION	497,426.32
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	98,681.99
	*** FUND TOTAL ***	596,108.31
70 1-1006	BANK - BRIDGE I&S FUND	47,400.00
70 510-1106	HOSPITAL INSURANCE	59.00
70 510-1110	UNIFORMS	2,100.45
70 510-2201	OFFICE SUPPLIES	1,079.78
70 510-2202	POSTAGE	148.51

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-2208	OTHER OPERATING SUPPLIES	1,901.07
70 510-2214	TOLL STATION SUPPLIES	4,883.04
70 510-3301	BUILDING & EQUIPMENT	19,721.89
70 510-4401	OFFICE EQUIPMENT RENTALS	70.00
70 510-5501	COMMUNICATIONS	596.32
70 510-5502	ADVERTISING	557.40
70 510-5503	TRAINING & TRAVEL	1,631.83
70 510-5505	DUES & PUBLICATIONS	500.00
70 510-5507	UTILITIES	3,700.22
70 510-5528	AUDIT & PROFESSIONAL SERVICES	1,219.52
70 510-5530	CONTRACTUAL SERVICES	22,363.86
70 510-5532	INSURANCE	1,084.99
70 510-6601	GAS & OIL	1,965.70
70 510-6604	OUTSIDE REPAIRS	50.40
70 510-9904	LOBBYING FEES	11,166.36
70 510-9905	LEGAL FEE	3,675.82
70 510-9980-01	TRANSFER OUT - GENERAL FUND	249,883.00
70 510-9980-40	TRANSFER OUT - GEN CIP	246,370.00
	*** FUND TOTAL ***	622,129.16
71 510-8862-02	REFRIG INSPECTION - CONSTRUCT	32,435.72
71 510-8863-01	ITS-ENGINEERING	17,771.25
	*** FUND TOTAL ***	50,206.97
75 510-1110	UNIFORMS	131.97
75 510-2201	OFFICE SUPPLIES	34.63
75 510-2207	CHEMICALS	770.00
75 510-2208	OTHER OPERATING SUPPLIES	7,694.38
75 510-2217	BEER FOR RE-SALE	1,357.13
75 510-2218	SNACK BAR SUPPLIES	3,383.10
75 510-2219	PRO SHOP RE-SALE ITEMS	505.84
75 510-3301	BUILDING MAINTENANCE	7,421.25
75 510-3305	IRRIGATION REPAIRS	1,188.08
75 510-4401	OFFICE EQUIPMENT RENTALS	29.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5502	ADVERTISING	290.00
75 510-5507	UTILITIES	388.43
75 510-5528	AUDIT & PROF. SERVICES	886.91
75 510-6601	GAS & OIL	1,244.19
75 510-7701	LEASE PURCHASE - PRINCIPAL	2,889.11
75 510-7703	LEASE PURCHASE - INTEREST	200.91
	*** FUND TOTAL ***	32,934.83
83 510-7720	FROST LOAN - PRINCIPAL	500,000.00
83 510-7730	FROST LOAN - INTEREST	249,166.67
	*** FUND TOTAL ***	749,166.67

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	20.00
87 4-4661	BASKETBALL	40.00
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	99.76
87 516-2208	OPERATING SUPPLIES OTHER PROG	2,598.75
87 516-5530	CONTRACTUAL SERV OTHER PROG	120.00
87 516-6605	OUTSIDE REP CITY GAR OTHER PRO	320.00
87 537-2201	BASEBALL OFFICE SUPPLIES	12.74
87 537-2208	BASEBALL OTHER SUPPLIES	39.90
87 537-5533	BASEBALL PROGRAM	541.75
87 538-2208	FOOTBALL OTHER SUPPLIES	184.95
87 538-5530	FOOTBALL CONTRACT SERV	740.00
87 538-5533	FOOTBALL PROGRAM	1,220.00
87 539-2208	BASKETBALL OTHER SUPPLIES	2,780.96
87 539-5530	BASKETBALL CONTRACT SERVICE	600.00
87 539-5532	BASKETBALL-INSURANCE	1,846.43
	*** FUND TOTAL ***	11,165.24

VENDOR SET: 01	BANK: 99	TOTALS:	793	6,411,101.39CR	0.00	6,152,191.39
BANK: 99		TOTALS:	793	6,411,101.39CR	0.00	6,152,191.39

VENDOR SET: 01 CITY OF PHARR
BANK: AP A/P BANK CODE
DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ESPIRIDION BENAVIDES							
I-102901	ESPIRIDION BENAVIDES:		10/29/2001			061186		
01 4-4554	VITAL STATISTICS			11.00				11.00
1	MONJARAS, MARISOL	VOIDED						
C-CHECK	MONJARAS, MARISOL	VOIDED V	1/14/2013			061186		27.50CR
1	LUIS MALDONADO							
I-103101J	PER DIEM		10/31/2001			061231		
01 517-5503	TRAINING & TRAVEL			22.50				22.50
1	Test	VOIDED						
C-CHECK	Test	VOIDED V	1/18/2013			061231		1.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	28.50CR	28.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 4-4554	VITAL STATISTICS	11.00
01 517-5503	TRAINING & TRAVEL	22.50
	*** FUND TOTAL ***	33.50
VENDOR SET: 01 BANK: AP TOTALS:	2	33.50CR 0.00 0.00
BANK: AP TOTALS:	2	33.50CR 0.00 0.00

VENDOR SET: 01 CITY OF PHARR
BANK: APCDB CDBG
DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06055	FEDEX							
I-211206300	FEDEX	R	1/10/2013			001783		
30 526-2202	POSTAGE	FEDEX		54.88				54.88
12910	TEXAS HISTORICAL COMMISSION							
I-201301101331	MAIN STREET PROGRAM	R	1/10/2013			001784		
30 526-5505	DUES & PUBLICATIONS	MAIN STREET PROGRAM		400.00				400.00
27420	SU CASA DE ESPERANZA							
I-201301101332	REIMBURSE-OCT&NOV.2012	R	1/10/2013			001785		
30 537-9929	SU CASA DE ESPERANZA FY 12/13	REIMBURSE-OCT&NOV.20		3,778.43				3,778.43
37170	VALLEY STRIPING CORP							
I-WEB000015	VALLEY STRIPING CORP	R	1/10/2013			001786		
30 536-9937	STREET PAVING FY 11/12	VALLEY STRIPING CORP		1,410.00				1,410.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	0.00	0.00	5,643.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 526-2202	POSTAGE	54.88
30 526-5505	DUES & PUBLICATIONS	400.00
30 536-9937	STREET PAVING FY 11/12	1,410.00
30 537-9929	SU CASA DE ESPERANZA FY 12/13	3,778.43
	*** FUND TOTAL ***	5,643.31

VENDOR SET: 01 BANK: APCDB	TOTALS:	4	5,643.31CR	0.00	5,643.31
BANK: APCDB	TOTALS:	4	5,643.31CR	0.00	5,643.31

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-57631	TONY SANDOVAL/MEMBERSHIP RENEW	R	1/03/2013			002234		
86 510-5505	DUES & PUBLICATIONS	TONY SANDOVAL/MEMBER		450.00				
I-57632	FRED SANDOVAL/MEMBERSHIP RENEW	R	1/03/2013			002234		
86 510-5505	DUES & PUBLICATIONS	FRED SANDOVAL/MBERSH		450.00				900.00
30140	CITY OF PHARR POOLED CASH							
I-010213PEDC	PEDC TO GEN FUND FOR ADMIN COS	R	1/03/2013			002235		
86 510-9980-01	TFR OUT-GENERAL CITY ADMIN FEEDC TO GEN FUND FOR			12,440.00				12,440.00
30140	CITY OF PHARR POOLED CASH							
I-010213PEDC.	PEDC TO DEBT SVC FUND	R	1/03/2013			002236		
86 510-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO DEBT SVC FUN		41,527.00				41,527.00
01307	BENITO RAMOS JR							
I-3175	DEC PEST CONTROL SERVICES	R	1/10/2013			002237		
86 510-3301	BUILDING & EQUIPMENT	DEC PEST CONTROL SER		150.00				150.00
45060	AT & T							
I-1189PEDC	U-VERSE INTERNET	R	1/10/2013			002238		
86 510-5501	COMMUNICATION	U-VERSE INTERNET		30.45				30.45
01253	JOSE G. AVENDANO							
I-265370	MEN'S RESTROOMS REPAIRS	R	1/10/2013			002239		
86 510-3301	BUILDING & EQUIPMENT	MEN'S RESTROOMS REPA		138.00				138.00
03130	CITY OF PHARR-WATER FUND							
I-4785NOV2012PEDC	WATER BILL	R	1/10/2013			002240		
86 510-5507	UTILITIES	WATER BILL		137.32				
I-6050NOV2012PEDC	WATER BILL	R	1/10/2013			002240		
86 510-5507	UTILITIES	WATER BILL		68.66				205.98
03045	CPL RETAIL ENERGY							
I-1093465229	ENERGY BILL PEDC	R	1/10/2013			002241		
86 510-5507	UTILITIES	ENERGY BILL PEDC		10.06				10.06
09240	GE CAPITAL - RICOH USA PROGRAM							
I-882359080PEDC	METER RENTAL	R	1/10/2013			002242		
86 510-4401	OFFICE EQUIPMENT RENTAL	METER RENTAL		235.41				235.41
13033	MAGIC VALLEY ELECTRIC							
I-DEC2012PEDC	ELECTRIC BILL	R	1/10/2013			002243		
86 510-5507	UTILITIES	ELECTRIC BILL		114.56				114.56

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40690	BALTAZAR R SERNA JR.							
I-025PEDC	CONSULTING SERVICES	R	1/10/2013			002244		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,500.00				1,500.00
19330	SUPERIOR ALARMS							
I-422304	REPLACE WINDOW ALARM	R	1/10/2013			002245		
86 510-3301	BUILDING & EQUIPMENT	REPLACE WINDOW ALARM		94.00				94.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4882577-1177-7	100 AUSTIN STE A-INDUSTRIAL FO	R	1/10/2013			002246		
86 510-5507	UTILITIES	100 AUSTIN STE A-IND		142.60				142.60
20152	TML INTERGOVERNMENTAL RISK POO							
I-NOV12& FY 12/13	TML MNTLY CONTRIB.NOV.12&12/13	R	1/15/2013			002247		
86 510-5532	INSURANCE	TML MNTLY CONTRIB.NO		423.36				423.36
35470	MARIO PALOMO							
I-201301111468	TX MAIN STREET WINTER WRKSHOP	R	1/15/2013			002248		
86 510-5503	TRAINING & TRAVEL	TX MAIN STREET WINT		530.00				530.00
45870	EASTON ACQUISITIONS							
I-JAN2013	JAN.2013 SERVICES FOR PEDC	R	1/15/2013			002249		
86 510-5530	CONTRACTUAL SERVICES	JAN.2013 SERVICES FO		3,500.00				3,500.00
01253	JOSE G. AVENDANO							
I-265371	REPAIR IN MEN'S RESTROOM	R	1/24/2013			002250		
86 510-3301	BUILDING & EQUIPMENT	REPAIR IN MEN'S REST		246.00				246.00
18011	RENE RAMIREZ							
I-FEB2013	LEGAL SERVICES FEB.2013	R	1/24/2013			002251		
86 510-9905	LEGAL	LEGAL SERVICES FEB.2		5,000.00				5,000.00
50660	GRIDIRON BURGERS							
I-01172013	GRIDIRON BURGERS	R	1/24/2013			002252		
86 510-5510	BOARD MEETINGS	GRIDIRON BURGERS		153.82				153.82
03045	CPL RETAIL ENERGY							
I-1095655255	11/26 - 12/27/12 ELECT.BILL	R	1/28/2013			002259		
86 510-5507	UTILITIES	11/26 - 12/27/12 ELE		10.06				10.06
23168	WORLD CONNECTIONS, INC.							
C-0153302	REFUND ORIG.INV#015326	R	1/28/2013			002260		
86 510-5503	TRAINING & TRAVEL	REFUND ORIG.INV#0153		21.60CR				
C-0153303	REFUND ORIG.INV#0153260	R	1/28/2013			002260		
86 510-5503	TRAINING & TRAVEL	REFUND ORIG.INV#0153		10.80CR				
I-0153264	AIRFARE A.FARIAS/K.ZIEGLER	R	1/28/2013			002260		
86 510-5503	TRAINING & TRAVEL	AIRFARE A.FARIAS/K.Z		1,006.80				
I-0153300	EXCHANGE PROCESSING FEE	R	1/28/2013			002260		

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23168	WORLD CONNECTIONS, INCCONT							
I-0153300	EXCHANGE PROCESSING FEE	R	1/28/2013			002260		
86 510-5503	TRAINING & TRAVEL	EXCHANGE PROCESSING		80.00				
I-0153301	EXCHANGE PROCESSING FEE	R	1/28/2013			002260		
86 510-5503	TRAINING & TRAVEL	EXCHANGE PROCESSING		40.00				1,094.40
50420	CUSTOMINK.COM							
I-2632751	SHIRTS	R	1/28/2013			002261		
86 510-5514	MARKETING	SHIRTS		2,545.00				2,545.00
19162	FRED SANDOVAL							
I-201301281546	MEETING EXPENSES W/DEVELOPERS	R	1/30/2013			002262		
86 510-5503	TRAINING & TRAVEL	MEETING EXPENSES W/D		134.58				134.58
08100	HIDALGO COUNTY IRRIGATION DIST							
I-102312	N170 S695 W324/PEDC	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	N170 S695 W324/PEDC		257.94				
I-120132222	6 KELLY-PHARR 2013 FLAT RATE	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	6 KELLY-PHARR 2013 F		24.07				
I-120132261	6 TRACT KELLY-PHARR 2013 FLAT	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	6 TRACT KELLY-PHARR		456.61				
I-120132262	6 KELLY-PHARR 2013 FLAT RATE	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	6 KELLY-PHARR 2013 F		571.16				
I-120132263	6 KELLY-PHARR 2013 FLAT RATE	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	6 KELLY-PHARR 2013 F		515.91				
I-120132264	6 TRACT KELLY-PHARR 2013 FLAT	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	6 TRACT KELLY-PHARR		47.27				
I-120132265	6 TRACT KELLY-PHARR 2013 FLAT	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	6 TRACT KELLY-PHARR		106.58				
I-120132266	6 TRACT KELLY-PHARR 2013 FLAT	R	1/30/2013			002263		
86 510-9901	TAX ADMINISTRATION	6 TRACT KELLY-PHARR		81.49				2,061.03
22225	CARD SERVICE CENTER							
I-0206PEDCDEC13	PEDC/ICSC	R	1/30/2013			002265		
86 510-5503	TRAINING & TRAVEL	PEDC/ICSC		980.00				980.00
26820	HIDALGO COUNTY TAX OFFICE							
I-2034342013	KELLY TRACT - LOT 377	R	1/30/2013			002266		
86 510-9901	TAX ADMINISTRATION	KELLY TRACT - LOT 37		12,337.34				
I-2588802013	PHARR CITRUS LOT 7	R	1/30/2013			002266		
86 510-9901	TAX ADMINISTRATION	PHARR CITRUS LOT 7		10,803.55				
I-2588832013	CITRUS LOT 9 5.48AC GR	R	1/30/2013			002266		
86 510-9901	TAX ADMINISTRATION	CITRUS LOT 9 5.48AC		17,620.92				40,761.81

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26820	HIDALGO COUNTY TAX OFFICE							
I-201301311564	TAQUERIA AZTECA COLLATERAL	R	1/31/2013			002267		
86 3-3981	PRIOR YEAR ADJUSTMENT		TAQUERIA AZTECA COLL	1,384.37				1,384.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	0.00	0.00	116,312.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 3-3981	PRIOR YEAR ADJUSTMENT	1,384.37
86 510-3301	BUILDING & EQUIPMENT	628.00
86 510-4401	OFFICE EQUIPMENT RENTAL	235.41
86 510-5501	COMMUNICATION	30.45
86 510-5503	TRAINING & TRAVEL	2,738.98
86 510-5505	DUES & PUBLICATIONS	900.00
86 510-5507	UTILITIES	483.26
86 510-5510	BOARD MEETINGS	153.82
86 510-5514	MARKETING	2,545.00
86 510-5530	CONTRACTUAL SERVICES	3,500.00
86 510-5532	INSURANCE	423.36
86 510-9901	TAX ADMINISTRATION	42,822.84
86 510-9904	LOBBYING FEES ACCOUNT	1,500.00
86 510-9905	LEGAL	5,000.00
86 510-9980-01	TFR OUT-GENERAL CITY ADMIN FEE	12,440.00
86 510-9980-50	TRANSFERS OUT - DEBT SERVICE	41,527.00
	*** FUND TOTAL ***	116,312.49

VENDOR SET: 01	BANK: APPED	TOTALS:	27	116,312.49CR	0.00	116,312.49
BANK: APPED	TOTALS:	27	116,312.49CR	0.00	116,312.49	

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04152	DAILEY WELLS COMMUNICATIONS							
I-12GB119008	RADIO UPGRADE	R	1/10/2013			001377		
21 512-8801	OFFICE EQUIPMENT	RADIO UPGRADE		44,123.50				44,123.50
06083	FLEET SAFETY EQUIPMENT							
I-124609	BRACKETS/HORIZ LED	R	1/10/2013			001378		
21 512-6604	OUTSIDE REPAIR	BRACKETS/HORIZ LED		793.40				793.40
07013	GT DISTRIBUTORS, INC.							
I-0426180	TASER 4 YR EXTENDED WARRANTY	R	1/10/2013			001379		
21 512-2204	SPECIAL POLICE SUPPLIES	TASER 4 YR EXTENDED		1,499.75				
I-0427459	SAFARILAND HOLSTER	R	1/10/2013			001379		
21 512-2204	SPECIAL POLICE SUPPLIES	SAFARILAND HOLSTER		373.20				1,872.95
03058	ROSENDO CASTANEDA							
I-201301151489	TRAVEL - POLICE CADETS EXAM	R	1/16/2013			001380		
21 512-5503	TRAINING & TRAVEL	TRAVEL - POLICE CADE		438.80				438.80
25190	TCLEOSE							
I-201301151488	EXAM - 9 CADETS @\$25.00	R	1/16/2013			001381		
21 512-5503	TRAINING & TRAVEL	EXAM - 9 CADETS @\$25		225.00				225.00
34900	JOSHUA YBARRA							
I-201301151495	PER DIEM - POLICE EXAM AUSTIN	R	1/16/2013			001382		
21 512-5503	TRAINING & TRAVEL	PER DIEM - POLICE EX		80.00				80.00
36060	RICARDO ROSAS							
I-201301151494	PER DIEM - POLICE EXAM AUSTIN	R	1/16/2013			001383		
21 512-5503	TRAINING & TRAVEL	PER DIEM - POLICE EX		80.00				80.00
40260	JORGE GUERRA							
I-201301151497	PER DIEM - POLICE EXAM AUSTIN	R	1/16/2013			001384		
21 512-5503	TRAINING & TRAVEL	PER DIEM - POLICE EX		80.00				80.00
50580	ELISANDRO ENRIQUEZ							
I-201301151490	PER DIEM/POLICE EXAM AUSTIN	R	1/16/2013			001385		
21 512-5503	TRAINING & TRAVEL	PER DIEM/POLICE EXAM		80.00				80.00
50590	ERASMO MATA							
I-201301151491	PER DIEM - POLICE EXAM AUSTIN	R	1/16/2013			001386		
21 512-5503	TRAINING & TRAVEL	PER DIEM - POLICE EX		80.00				80.00
50600	ALEJANDRO FUENTES							
I-201301151492	PER DIEM - POLICE CADET AUSTIN	R	1/16/2013			001387		
21 512-5503	TRAINING & TRAVEL	PER DIEM - POLICE CA		80.00				80.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50610	ALBERTO RAMIREZ							
I-201301151493	PER DIEM - POLICE EXAM AUSTIN	R	1/16/2013			001388		
21 512-5503	TRAINING & TRAVEL	PER DIEM - POLICE EX		80.00				80.00
50620	CLAUDIA RODRIGUEZ							
I-201301151496	PER DIEM - POICE EXAM AUSTIN	R	1/16/2013			001389		
21 512-5503	TRAINING & TRAVEL	PER DIEM - POICE EXA		80.00				80.00
50630	NO OUTAGE							
I-201301171507	GENERATOR/FOR SKY WATCH	R	1/21/2013			001390		
21 512-8804	OTHER EQUIPMENT	GENERATOR/FOR SKY WA		7,907.00				7,907.00
04152	DAILEY WELLS COMMUNICATIONS							
I-12GB129048	P25 UNENCRYPTED	R	1/28/2013			001391		
21 512-8801	OFFICE EQUIPMENT	P25 UNENCRYPTED		4,207.50				4,207.50
13184	AIM MEDIA TEXAS							
I-400079419-1212	LEGAL AD	R	1/28/2013			001392		
21 512-5502	ADVERTISING	LEGAL AD		1,508.99				1,508.99
19110	SOUTH TEXAS COMMUNICATION							
I-54153	ANTENNA	R	1/28/2013			001393		
21 512-5501	COMMUNICATIONS	ANTENNA		1,595.00				1,595.00
19374	SPRINT PCS							
I-267418310-006	CELLULAR SERVICE	R	1/28/2013			001394		
21 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,558.67				3,558.67
22000	THE PERFECT 10							
I-4155	CAPS	R	1/28/2013			001395		
21 512-2204	SPECIAL POLICE SUPPLIES	CAPS		240.00				240.00
39610	MIKE PEREZ							
I-201301281547	ATTENDING GANG CONF IN HOUSTON	R	1/30/2013			001396		
21 512-5503	TRAINING & TRAVEL	ATTENDING GANG CONF		775.12				775.12
22225	CARD SERVICE CENTER							
I-201301301562	P.D. CHARGE/LIB.CREDIT CARD	R	1/31/2013			001397		
21 512-5505	DUES & PUBLICATIONS	P.D. CHARGE/LIB.CRED		18.99				18.99

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	--------	----------	-------------	-----------------	-----------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	0.00	0.00	67,904.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2204	SPECIAL POLICE SUPPLIES	2,112.95
21 512-5501	COMMUNICATIONS	5,153.67
21 512-5502	ADVERTISING	1,508.99
21 512-5503	TRAINING & TRAVEL	2,078.92
21 512-5505	DUES & PUBLICATIONS	18.99
21 512-6604	OUTSIDE REPAIR	793.40
21 512-8801	OFFICE EQUIPMENT	48,331.00
21 512-8804	OTHER EQUIPMENT	7,907.00
	*** FUND TOTAL ***	67,904.92

VENDOR SET: 01	BANK: APPOL	TOTALS:	21	67,904.92CR	0.00	67,904.92
BANK: APPOL	TOTALS:	21	67,904.92CR	0.00	67,904.92	

VENDOR SET: 01 CITY OF PHARR
 BANK: PEDC PEDC FUND
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201301091327	TAXES	D	1/11/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		506.14				
I-T3 201301091327	TAXES	D	1/11/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		434.80				
86 510-1105	FICA	TAXES		434.80				
I-T4 201301091327	TAXES	D	1/11/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		101.69				
86 510-1105	FICA	TAXES		101.69				1,579.12
03114	CITY OF PHARR-PAYROLL FD							
I-T3 201301161499	TAXES	D	1/18/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		22.98				
86 510-1105	FICA	TAXES		22.98				
I-T4 201301161499	TAXES	D	1/18/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		5.37				
86 510-1105	FICA	TAXES		5.37				56.70
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201301231523	TAXES	D	1/25/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		508.01				
I-T3 201301231523	TAXES	D	1/25/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		435.58				
86 510-1105	FICA	TAXES		435.58				
I-T4 201301231523	TAXES	D	1/25/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		101.87				
86 510-1105	FICA	TAXES		101.87				1,582.91
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201301091327	ACCOUNT # 1002 MONTHLY DUES	R	1/28/2013			002256		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		367.40				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		375.80				
I-RET201301161499	ACCOUNT # 1002 MONTHLY DUES	R	1/28/2013			002256		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		18.84				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		18.62				
I-RET201301231523	ACCOUNT # 1002 MONTHLY DUES	R	1/28/2013			002256		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		367.40				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		363.21				1,511.27
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201301091327	MONTHLY DUES	R	1/28/2013			002257		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		4.00				
I-U 201301231523	MONTHLY DUES	R	1/28/2013			002257		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		4.00				8.00

VENDOR SET: 01 CITY OF PHARR
BANK: PEDC PEDC FUND
DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	ING							
I-7 201301091327	MONTHLY DUES	R	1/28/2013			002258		
86 2-2116	A/P - ING		MONTHLY DUES	225.00				
I-7 201301231523	MONTHLY DUES	R	1/28/2013			002258		
86 2-2116	A/P - ING		MONTHLY DUES	225.00				450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	1,969.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	0.00	3,218.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	1,014.15
86 2-2003	SOCIAL SEC. TAX WITHHELD	893.36
86 2-2004	MEDICARE TAX WITHHELD	208.93
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	753.64
86 2-2140	A/P UNITED WAY	8.00
86 510-1105	FICA	1,102.29
86 510-1115	EMPLOYEE RETIREMENT	757.63
	*** FUND TOTAL ***	5,188.00

VENDOR SET: 01 BANK: PEDC TOTALS:	6	5,188.00CR	0.00	5,188.00
BANK: PEDC TOTALS:	6	5,188.00CR	0.00	5,188.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201301091326	TAXES	D	1/11/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		91,639.28				
I-T3 201301091326	TAXES	D	1/11/2013			000000		
01 510-1105	F I C A	TAXES		1,324.28				
01 511-1105	F I C A	TAXES		1,334.79				
01 512-1105	F I C A	TAXES		21,421.67				
01 513-1105	F I C A	TAXES		1,122.99				
01 514-1105	F I C A	TAXES		591.23				
01 515-1105	F I C A	TAXES		10,284.79				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		465.47				
01 516-1105	F I C A	TAXES		615.14				
01 517-1105	F I C A	TAXES		2,045.04				
01 518-1105	F I C A	TAXES		513.58				
01 520-1105	F I C A	TAXES		1,283.92				
01 522-1105	F I C A	TAXES		1,763.84				
01 527-1105	F I C A	TAXES		1,393.26				
01 528-1105	FICA	TAXES		367.46				
20 510-1105	F I C A	TAXES		654.64				
30 526-1105	F I C A	TAXES		315.23				
55 535-1105	F I C A	TAXES		285.71				
60 581-1105	F I C A	TAXES		526.22				
60 582-1105	F I C A	TAXES		914.76				
60 583-1105	F I C A	TAXES		1,570.96				
60 584-1105	F I C A	TAXES		1,490.68				
70 510-1105	F I C A	TAXES		1,627.43				
75 510-1105	F I C A	TAXES		874.50				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,787.59				
I-T4 201301091326	TAXES	D	1/11/2013			000000		
01 510-1105	F I C A	TAXES		309.74				
01 511-1105	F I C A	TAXES		312.16				
01 512-1105	F I C A	TAXES		5,010.00				
01 513-1105	F I C A	TAXES		262.65				
01 514-1105	F I C A	TAXES		138.28				
01 515-1105	F I C A	TAXES		2,405.32				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		108.86				
01 516-1105	F I C A	TAXES		143.88				
01 517-1105	F I C A	TAXES		478.28				
01 518-1105	F I C A	TAXES		120.12				
01 520-1105	F I C A	TAXES		300.28				
01 522-1105	F I C A	TAXES		412.53				
01 527-1105	F I C A	TAXES		325.86				
01 528-1105	FICA	TAXES		85.93				
20 510-1105	F I C A	TAXES		153.10				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		66.82				
60 581-1105	F I C A	TAXES		123.06				
60 582-1105	F I C A	TAXES		213.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201301091326	TAXES	D	1/11/2013			000000		
60 583-1105	F I C A	TAXES		367.38				
60 584-1105	F I C A	TAXES		348.65				
70 510-1105	F I C A	TAXES		380.59				
75 510-1105	F I C A	TAXES		204.53				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,345.68				221,905.82
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201301151498	TAXES	D	1/18/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		51,560.33				
I-T3 201301151498	TAXES	D	1/18/2013			000000		
01 512-1105	F I C A	TAXES		15,516.49				
01 513-1105	F I C A	TAXES		41.67				
01 514-1105	F I C A	TAXES		31.01				
01 517-1105	F I C A	TAXES		149.02				
01 518-1105	F I C A	TAXES		20.73				
01 520-1105	F I C A	TAXES		161.46				
01 522-1105	F I C A	TAXES		790.21				
01 527-1105	F I C A	TAXES		283.46				
01 528-1105	FICA	TAXES		3.90				
55 535-1105	F I C A	TAXES		4.41				
60 582-1105	F I C A	TAXES		21.40				
60 583-1105	F I C A	TAXES		1,508.47				
70 510-1105	F I C A	TAXES		22.55				
75 510-1105	F I C A	TAXES		33.30				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		18,588.08				
I-T4 201301151498	TAXES	D	1/18/2013			000000		
01 512-1105	F I C A	TAXES		3,628.94				
01 513-1105	F I C A	TAXES		9.74				
01 514-1105	F I C A	TAXES		7.26				
01 517-1105	F I C A	TAXES		34.85				
01 518-1105	F I C A	TAXES		4.85				
01 520-1105	F I C A	TAXES		37.77				
01 522-1105	F I C A	TAXES		184.81				
01 527-1105	F I C A	TAXES		66.30				
01 528-1105	FICA	TAXES		0.91				
55 535-1105	F I C A	TAXES		1.03				
60 582-1105	F I C A	TAXES		5.00				
60 583-1105	F I C A	TAXES		352.79				
70 510-1105	F I C A	TAXES		5.30				
75 510-1105	F I C A	TAXES		7.78				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		4,347.33				97,431.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201301231522	TAXES	D	1/25/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		87,912.84				
I-T3 201301231522	TAXES	D	1/25/2013			000000		
01 510-1105	F I C A	TAXES		1,170.61				
01 511-1105	F I C A	TAXES		1,349.79				
01 512-1105	F I C A	TAXES		21,001.15				
01 513-1105	F I C A	TAXES		1,152.53				
01 514-1105	F I C A	TAXES		593.04				
01 515-1105	F I C A	TAXES		8,768.91				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		382.66				
01 516-1105	F I C A	TAXES		690.74				
01 517-1105	F I C A	TAXES		2,069.52				
01 518-1105	F I C A	TAXES		580.11				
01 520-1105	F I C A	TAXES		1,296.12				
01 522-1105	F I C A	TAXES		1,726.68				
01 527-1105	F I C A	TAXES		1,288.80				
01 528-1105	FICA	TAXES		548.67				
20 510-1105	F I C A	TAXES		752.83				
30 526-1105	F I C A	TAXES		315.23				
55 535-1105	F I C A	TAXES		289.67				
60 581-1105	F I C A	TAXES		526.72				
60 582-1105	F I C A	TAXES		777.24				
60 583-1105	F I C A	TAXES		1,696.31				
60 584-1105	F I C A	TAXES		1,294.57				
70 510-1105	F I C A	TAXES		1,419.34				
75 510-1105	F I C A	TAXES		823.54				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		50,514.78				
I-T4 201301231522	TAXES	D	1/25/2013			000000		
01 510-1105	F I C A	TAXES		273.80				
01 511-1105	F I C A	TAXES		315.66				
01 512-1105	F I C A	TAXES		4,911.57				
01 513-1105	F I C A	TAXES		269.58				
01 514-1105	F I C A	TAXES		138.71				
01 515-1105	F I C A	TAXES		2,050.82				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		89.49				
01 516-1105	F I C A	TAXES		161.52				
01 517-1105	F I C A	TAXES		484.02				
01 518-1105	F I C A	TAXES		135.68				
01 520-1105	F I C A	TAXES		303.15				
01 522-1105	F I C A	TAXES		403.81				
01 527-1105	F I C A	TAXES		301.43				
01 528-1105	FICA	TAXES		128.32				
20 510-1105	F I C A	TAXES		176.05				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		67.74				
60 581-1105	F I C A	TAXES		123.18				
60 582-1105	F I C A	TAXES		181.76				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201301231522	TAXES	D	1/25/2013			000000		
60 583-1105	F I C A	TAXES		396.70				
60 584-1105	F I C A	TAXES		302.77				
70 510-1105	F I C A	TAXES		331.94				
75 510-1105	F I C A	TAXES		192.59				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,814.01				212,570.42
10450	TX CHILD SUPPORT SDU							
I-CH0201301091326	BI-WEEKLY	D	1/11/2013			000000		
95 2-2120	A/P - CHSUP	BI-WEEKLY		15,547.83				15,547.83
10450	TX CHILD SUPPORT SDU							
I-CH0201301231522	BI-WEEKLY	D	1/25/2013			000000		
95 2-2120	A/P - CHSUP	BI-WEEKLY		15,923.84				15,923.84
09100	INTERNAL REVENUE SERVICE							
I-72 201301091326	TAX LEVY-BIWEEKLY	R	1/11/2013			028337		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201301091326	BI-WEEKLY	R	1/11/2013			028338		
95 2-2120	A/P - CHSUP	BI-WEEKLY		217.50				217.50
10040	CINDY BOUDLOCHE							
I-CH4201301091326	BI WEEKLY ONLY	R	1/11/2013			028339		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201301091326	BI-WEEKLY	R	1/11/2013			028340		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44720	ECMC							
I-700201301091326	ECMC FFELP STUD LOAN GARN	R	1/11/2013			028341		
95 2-2141	A/P - GARN	ECMC FFELP STUD LOAN		87.08				87.08
44950	INTERNAL REVENUE SERVICE							
I-720201301091326	TAX LEVY - BIWEEKLY	R	1/11/2013			028342		
95 2-2119	A/P - TAXLY	TAX LEVY - BIWEEKLY		75.53				75.53
06146	FORT DEARBORN LIFE INS.							
I-NOVEMBER 2012	FORT DEARBORN LIFE INS.	R	1/11/2013			028343		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
20 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		718.25				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.25				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-NOVEMBER 2012	FORT DEARBORN LIFE INS.	R	1/11/2013			028343		
01 515-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	320.88				
01 517-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	131.75				
01 518-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 520-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
01 522-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	114.75				
01 527-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
01 528-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	12.75				
60 581-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 582-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	42.50				
60 583-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	110.50				
60 584-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	68.00				
55 535-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 510-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	85.00				
30 526-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	12.75				
75 510-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	61.63				
86 510-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	12.75				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	1.23				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	280.44				2,436.44
01172	AMERITAS LIFE INS. CORP.							
I-DECEMBER 2012	AMERITAS LIFE INS. CORP.	R	1/18/2013			028348		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	1,460.50				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	8,622.56				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	122.92				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	30.10				10,236.08
02106	BLUE CROSS-BLUE SHIELD							
I-JANUARY 2013	BLUE CROSS-BLUE SHIELD	R	1/18/2013			028349		
01 510-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	4,090.48				
01 511-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	5,971.44				
01 512-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	70,563.66				
01 513-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	6,186.68				
01 514-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,485.72				
01 515-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	34,826.94				
01 516-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,532.86				
01 517-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	14,382.88				
01 518-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,692.86				
01 520-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	7,139.54				
01 522-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	11,005.48				
01 527-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	7,261.44				
01 528-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	952.86				
20 510-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,485.74				
60 581-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,895.96				
60 582-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,395.96				
60 583-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	9,484.78				
60 584-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	6,076.20				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-JANUARY 2013	BLUE CROSS-BLUE SHIELD	R	1/18/2013			028349		
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,032.86				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,609.06				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,490.24				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,508.82				
86 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,477.62				
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		524.72				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,159.98				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		40,928.16				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		7,642.74				262,805.68
03145	COLONIAL SUPPLEMENTAL INS							
I-DECEMBER 2012	COLONIAL SUPPLEMENTAL INS	R	1/18/2013			028352		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,672.25				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		426.72				
I-NOVEMBER 2012	COLONIAL SUPPLEMENTAL INS	R	1/18/2013			028352		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,873.59				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		426.72				48,399.28
06146	FORT DEARBORN LIFE INS.							
I-DECEMBER 2012	FORT DEARBORN LIFE INS.	R	1/18/2013			028353		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		44.63				
20 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		688.50				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.25				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		312.38				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.50				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
01 528-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		42.50				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		102.00				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.75				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		85.00				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		61.63				
86 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		2.46				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		274.29				2,389.02

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09100	INTERNAL REVENUE SERVICE							
I-72 201301231522	TAX LEVY-BIWEEKLY	R	1/25/2013			028367		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201301231522	BI-WEEKLY	R	1/25/2013			028368		
95 2-2120	A/P - CHSUP	BI-WEEKLY		217.50				217.50
10040	CINDY BOUDLOCHE							
I-CH4201301231522	BI WEEKLY ONLY	R	1/25/2013			028369		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201301231522	BI-WEEKLY	R	1/25/2013			028370		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44720	ECMC							
I-700201301231522	ECMC FFELP STUD LOAN GARN	R	1/25/2013			028371		
95 2-2141	A/P - GARN	ECMC FFELP STUD LOAN		87.08				87.08
44950	INTERNAL REVENUE SERVICE							
I-720201301231522	TAX LEVY - BIWEEKLY	R	1/25/2013			028372		
95 2-2119	A/P - TAXLY	TAX LEVY - BIWEEKLY		75.53				75.53
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201301091326	MONTHLY DUES	R	1/28/2013			028373		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			277.04				277.04
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201301231522	MONTHLY DUES	R	1/28/2013			028374		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			277.04				277.04
03360	COMBINED LAW ENFORCEMENT							
I-D 201301091326	MONTHLY DUES	R	1/28/2013			028375		
95 2-2128	A/P - CLEAT	MONTHLY DUES		945.00				
I-D 201301231522	MONTHLY DUES	R	1/28/2013			028375		
95 2-2128	A/P - CLEAT	MONTHLY DUES		930.00				1,875.00
04056	PHARR PROFESSIONAL							
I-22 201301091326	MONTHLY DUES	R	1/28/2013			028376		
95 2-2110	A/P - PPFA	MONTHLY DUES		690.00				
I-22 201301231522	MONTHLY DUES	R	1/28/2013			028376		
95 2-2110	A/P - PPFA	MONTHLY DUES		675.00				1,365.00

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09020	ICMA							
I-12 201301091326	MONTHLY DUES	R	1/28/2013			028377		
95 2-2107	A/P - ICMA	MONTHLY DUES		4,737.00				
I-12 201301231522	MONTHLY DUES	R	1/28/2013			028377		
95 2-2107	A/P - ICMA	MONTHLY DUES		4,847.00				9,584.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201301091326	ACCOUNT # 1002 MONTHLY DUES	R	1/28/2013			028378		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,450.46				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,560.66				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,413.92				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,325.69				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		561.27				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,258.06				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		539.86				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		405.40				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,418.59				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		625.65				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,378.30				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,753.84				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,573.31				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		390.94				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		702.31				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		374.96				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		349.62				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		614.43				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,091.60				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,838.82				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,757.30				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,857.69				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,005.06				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		59,879.12				
I-RET201301151498	ACCOUNT # 1002 MONTHLY DUES	R	1/28/2013			028378		
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		17,318.44				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		46.54				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		34.62				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		166.30				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23.13				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		180.23				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		881.97				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		316.38				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4.35				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		4.92				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23.88				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,683.64				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25.18				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		37.16				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		20,986.60				
I-RET201301231522	ACCOUNT # 1002 MONTHLY DUES	R	1/28/2013			028378		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201301231522	ACCOUNT # 1002 MONTHLY DUES	R	1/28/2013			028378		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,267.07				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,525.08				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		24,069.16				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,314.23				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		542.46				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,148.92				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		429.36				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		391.81				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,364.83				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		632.55				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,335.60				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,608.71				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,434.74				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		571.79				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		772.14				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		342.32				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		594.39				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		901.50				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,917.08				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,479.52				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,570.81				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		909.20				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		57,138.48				276,484.34
16077	PRE PAID LEGAL SERVICE							
I-L 201301091326	MONTHLY DUES	R	1/28/2013			028384		
95 2-2131	A/P - PRELE	MONTHLY DUES		328.31				
I-L 201301231522	MONTHLY DUES	R	1/28/2013			028384		
95 2-2131	A/P - PRELE	MONTHLY DUES		312.56				640.87
16179	PHARR POLICE							
I-24 201301091326	MONTHLY DUES	R	1/28/2013			028385		
95 2-2111	A/P - PDOFA	MONTHLY DUES		50.00				
I-24 201301231522	MONTHLY DUES	R	1/28/2013			028385		
95 2-2111	A/P - PDOFA	MONTHLY DUES		49.00				99.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201301091326	POLICE ASSOC. MONTHLY DUES	R	1/28/2013			028386		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			594.00				
I-D01201301231522	POLICE ASSOC. MONTHLY DUES	R	1/28/2013			028386		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			577.50				1,171.50

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201301091326	MONTHLY DUES	R	1/28/2013			028387		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201301231522	MONTHLY DUES	R	1/28/2013			028387		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201301091326	MONTHLY DUES	R	1/28/2013			028388		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,213.60				
I-U 201301231522	MONTHLY DUES	R	1/28/2013			028388		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,203.60				2,417.20
41710	ING							
I-7 201301091326	MONTHLY DUES	R	1/28/2013			028389		
95 2-2116	A/P - ING	MONTHLY DUES		3,135.00				
I-7 201301231522	MONTHLY DUES	R	1/28/2013			028389		
95 2-2116	A/P - ING	MONTHLY DUES		3,132.50				6,267.50
48860	AIR EVAC LIFETEAM							
I-AIR201301091326	AIR EVAC DEDUCTIONS	R	1/28/2013			028390		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		168.97				
I-AIR201301231522	AIR EVAC DEDUCTIONS	R	1/28/2013			028390		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		168.97				337.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	0.00	0.00	630,145.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	0.00	0.00	563,379.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	3,078.43
01 510-1106	HOSPITAL INSURANCE	4,183.99
01 510-1115	EMPLOYEES RETIREMENT	2,717.53
01 511-1105	F I C A	3,312.40
01 511-1106	HOSPITAL INSURANCE	6,086.19

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-1115	EMPLOYEES RETIREMENT	3,085.74
01 512-1105	F I C A	71,489.82
01 512-1106	HOSPITAL INSURANCE	71,970.41
01 512-1115	EMPLOYEES RETIREMENT	66,801.52
01 513-1105	F I C A	2,859.16
01 513-1106	HOSPITAL INSURANCE	6,331.18
01 513-1115	EMPLOYEES RETIREMENT	2,686.46
01 514-1105	F I C A	1,499.53
01 514-1106	HOSPITAL INSURANCE	2,545.22
01 514-1115	EMPLOYEES RETIREMENT	1,138.35
01 515-1105	F I C A	23,509.84
01 515-1105-01	F I C A - FD DISPATCH	1,046.48
01 515-1106	HOSPITAL INSURANCE	35,460.20
01 515-1115	EMPLOYEES RETIREMENT	22,406.98
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	969.22
01 516-1105	F I C A	1,611.28
01 516-1106	HOSPITAL INSURANCE	1,549.86
01 516-1115	EMPLOYEES RETIREMENT	797.21
01 517-1105	F I C A	5,260.73
01 517-1106	HOSPITAL INSURANCE	14,642.13
01 517-1115	EMPLOYEES RETIREMENT	4,949.72
01 518-1105	F I C A	1,375.07
01 518-1106	HOSPITAL INSURANCE	2,739.61
01 518-1115	EMPLOYEES RETIREMENT	1,281.33
01 520-1105	F I C A	3,382.70
01 520-1106	HOSPITAL INSURANCE	7,296.80
01 520-1115	EMPLOYEES RETIREMENT	2,894.13
01 522-1105	F I C A	5,281.88
01 522-1106	HOSPITAL INSURANCE	11,234.98
01 522-1115	EMPLOYEES RETIREMENT	4,244.52
01 527-1105	F I C A	3,659.11
01 527-1106	HOSPITAL INSURANCE	7,414.44
01 527-1115	EMPLOYEES RETIREMENT	3,324.43
01 528-1105	FICA	1,135.19
01 528-1106	HOSPITAL INSURANCE	978.36
01 528-1115	EMPLOYEES RETIREMENT	967.08
	*** FUND TOTAL ***	419,199.21
20 510-1105	F I C A	1,736.62
20 510-1106	HOSPITAL INSURANCE	2,519.74
20 510-1115	EMPLOYEES RETIREMENT	1,474.45
	*** FUND TOTAL ***	5,730.81
30 526-1105	F I C A	777.90
30 526-1106	HOSPITAL INSURANCE	1,515.74
30 526-1115	EMPLOYEE RETIREMENT	737.35
	*** FUND TOTAL ***	3,030.99

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1105	F I C A	715.38
55 535-1106	HOSPITAL INSURANCE	2,075.36
55 535-1115	EMPLOYEE RETIREMENT	696.86
	*** FUND TOTAL ***	3,487.60
60 581-1105	F I C A	1,299.18
60 581-1106	HOSPITAL INSURANCE	3,972.46
60 581-1115	EMPLOYEES RETIREMENT	1,208.82
60 582-1105	F I C A	2,114.10
60 582-1106	HOSPITAL INSURANCE	3,480.96
60 582-1115	EMPLOYEES RETIREMENT	2,016.98
60 583-1105	F I C A	5,892.61
60 583-1106	HOSPITAL INSURANCE	9,697.28
60 583-1115	EMPLOYEES RETIREMENT	5,439.54
60 584-1105	F I C A	3,436.67
60 584-1106	HOSPITAL INSURANCE	6,207.95
60 584-1115	EMPLOYEES RETIREMENT	3,236.82
	*** FUND TOTAL ***	48,003.37
70 510-1105	F I C A	3,787.15
70 510-1106	HOSPITAL INSURANCE	7,779.06
70 510-1115	EMPLOYEES RETIREMENT	3,453.68
	*** FUND TOTAL ***	15,019.89
75 510-1105	F I C A	2,136.24
75 510-1106	HOSPITAL INSURANCE	5,632.08
75 510-1115	EMPLOYEES RETIREMENT	1,951.42
	*** FUND TOTAL ***	9,719.74
86 2-2113	A/P - LIFERE - VISION	30.10
86 2-2117	A/P - LIFERE - DENTAL	122.92
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	524.72
86 2-2133	A/P - COLONIAL	853.44
86 2-2134	A/P - LIO	3.69
86 510-1106	HOSPITAL INSURANCE	1,503.12
	*** FUND TOTAL ***	3,037.99
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	1,159.98
95 2-2002	INCOME TAX WITHHELD	231,112.45
95 2-2003	SOCIAL SEC. TAX WITHHELD	121,890.45
95 2-2004	MEDICARE TAX WITHHELD	28,507.02
95 2-2107	A/P - ICMA	9,584.00
95 2-2110	A/P - PPFA	1,365.00
95 2-2111	A/P - PDOFA	99.00
95 2-2113	A/P - LIFERE - VISION	1,460.50
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,171.50

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2116	A/P - ING	6,267.50
95 2-2117	A/P - LIFERE -DENTAL	8,622.56
95 2-2118	A/P - BANKRUPTCY	1,809.24
95 2-2119	A/P - TAXLY	211.06
95 2-2120	A/P - CHSUP	32,303.67
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	40,928.16
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	7,642.74
95 2-2128	A/P - CLEAT	1,875.00
95 2-2131	A/P - PRELE	640.87
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	47,545.84
95 2-2134	A/P - LIO	554.73
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	138,004.20
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,417.20
95 2-2141	A/P - GARN	174.16
95 2-2151	A/P - AIR EVAC LIFETEAM	337.94
	*** FUND TOTAL ***	686,294.85

VENDOR SET: 01	BANK: PR	TOTALS:	35	1,193,524.45CR	0.00	1,193,524.45
----------------	----------	---------	----	----------------	------	--------------

BANK: PR	TOTALS:	35	1,193,524.45CR	0.00	1,193,524.45
----------	---------	----	----------------	------	--------------

REPORT TOTALS:	971	7,799,708.06CR	0.00	7,540,764.56
----------------	-----	----------------	------	--------------

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2013 THRU 1/31/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
