

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/13/2013	001424		
22292	RUBEN VILLESAS							
	C-CHECK	VOIDED	RUBEN VILLESAS	V	3/14/2013	001430		1,103.03CR
02106	BLUE CROSS-BLUE SHIELD							
	C-CHECK	VOIDED	BLUE CROSS-BLUE SHIELD	V	3/25/2013	002317		1,477.62CR
	C-CHECK		VOID CHECK	V	3/19/2013	028470		
	C-CHECK		VOID CHECK	V	3/22/2013	028485		
	C-CHECK		VOID CHECK	V	3/22/2013	028486		
	C-CHECK		VOID CHECK	V	3/25/2013	028505		
	C-CHECK		VOID CHECK	V	3/25/2013	028506		
	C-CHECK		VOID CHECK	V	3/26/2013	028515		
	C-CHECK		VOID CHECK	V	3/26/2013	028518		
51100	ROEL PEREZ							
	C-CHECK	VOIDED	ROEL PEREZ	V	3/01/2013	062455		30.00CR
	C-CHECK		VOID CHECK	V	3/04/2013	062477		
	C-CHECK		VOID CHECK	V	3/05/2013	062507		
28980	FUELMAN							
	C-CHECK	VOIDED	FUELMAN	V	3/07/2013	062629		254.26CR
	C-CHECK		VOID CHECK	V	3/12/2013	062664		
	C-CHECK		VOID CHECK	V	3/12/2013	062665		
	C-CHECK		VOID CHECK	V	3/12/2013	062666		
	C-CHECK		VOID CHECK	V	3/12/2013	062671		
	C-CHECK		VOID CHECK	V	3/12/2013	062672		
	C-CHECK		VOID CHECK	V	3/12/2013	062673		
	C-CHECK		VOID CHECK	V	3/12/2013	062695		
	C-CHECK		VOID CHECK	V	3/12/2013	062696		
	C-CHECK		VOID CHECK	V	3/12/2013	062704		
	C-CHECK		VOID CHECK	V	3/12/2013	062711		
	C-CHECK		VOID CHECK	V	3/12/2013	062712		
	C-CHECK		VOID CHECK	V	3/12/2013	062713		
	C-CHECK		VOID CHECK	V	3/12/2013	062714		
	C-CHECK		VOID CHECK	V	3/12/2013	062715		
	C-CHECK		VOID CHECK	V	3/12/2013	062716		
	C-CHECK		VOID CHECK	V	3/12/2013	062717		
	C-CHECK		VOID CHECK	V	3/12/2013	062718		
	C-CHECK		VOID CHECK	V	3/12/2013	062719		
	C-CHECK		VOID CHECK	V	3/12/2013	062720		
	C-CHECK		VOID CHECK	V	3/12/2013	062721		
	C-CHECK		VOID CHECK	V	3/12/2013	062722		
	C-CHECK		VOID CHECK	V	3/12/2013	062723		
	C-CHECK		VOID CHECK	V	3/12/2013	062724		
	C-CHECK		VOID CHECK	V	3/12/2013	062725		
	C-CHECK		VOID CHECK	V	3/12/2013	062726		
	C-CHECK		VOID CHECK	V	3/12/2013	062727		
	C-CHECK		VOID CHECK	V	3/12/2013	062728		
	C-CHECK		VOID CHECK	V	3/12/2013	062731		
	C-CHECK		VOID CHECK	V	3/12/2013	062769		
	C-CHECK		VOID CHECK	V	3/12/2013	062777		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/12/2013		062778	
	C-CHECK		VOID CHECK	V	3/12/2013		062784	
	C-CHECK		VOID CHECK	V	3/12/2013		062819	
	C-CHECK		VOID CHECK	V	3/12/2013		062824	
	C-CHECK		VOID CHECK	V	3/12/2013		062825	
	C-CHECK		VOID CHECK	V	3/12/2013		062835	
	C-CHECK		VOID CHECK	V	3/12/2013		062836	
	C-CHECK		VOID CHECK	V	3/12/2013		062843	
	C-CHECK		VOID CHECK	V	3/12/2013		062869	
	C-CHECK		VOID CHECK	V	3/12/2013		062870	
	C-CHECK		VOID CHECK	V	3/12/2013		062907	
	C-CHECK		VOID CHECK	V	3/12/2013		062908	
	C-CHECK		VOID CHECK	V	3/12/2013		062938	
	C-CHECK		VOID CHECK	V	3/12/2013		062939	
	C-CHECK		VOID CHECK	V	3/12/2013		062940	
	C-CHECK		VOID CHECK	V	3/12/2013		062941	
	C-CHECK		VOID CHECK	V	3/12/2013		062942	
	C-CHECK		VOID CHECK	V	3/12/2013		062943	
	C-CHECK		VOID CHECK	V	3/12/2013		062944	
1	test print	VOIDED						
	C-CHECK	test print	VOIDED	V	3/13/2013		062977	1.00CR
19162	FRED SANDOVAL							
	C-CHECK	FRED SANDOVAL	VOIDED	V	3/14/2013		063000	930.50CR
	C-CHECK	VOID CHECK	V	3/21/2013		063172		
	C-CHECK	VOID CHECK	V	3/21/2013		063178		
02106	BLUE CROSS-BLUE SHIELD							
	C-CHECK	BLUE CROSS-BLUE SHIELD	VOIDED	V	3/25/2013		063193	266,603.22CR
	C-CHECK	VOID CHECK	V	3/25/2013		063194		
	C-CHECK	VOID CHECK	V	3/25/2013		063195		
	C-CHECK	VOID CHECK	V	3/25/2013		063230		
	C-CHECK	VOID CHECK	V	3/26/2013		063240		
	C-CHECK	VOID CHECK	V	3/26/2013		063248		
	C-CHECK	VOID CHECK	V	3/26/2013		063249		
	C-CHECK	VOID CHECK	V	3/26/2013		063273		
46010	COSTCO							
	C-CHECK	COSTCO	VOIDED	V	3/26/2013		063280	2,106.29CR
	C-CHECK	VOID CHECK	V	3/26/2013		063281		
	C-CHECK	VOID CHECK	V	3/26/2013		063287		
	C-CHECK	VOID CHECK	V	3/26/2013		063288		
	C-CHECK	VOID CHECK	V	3/26/2013		063305		
	C-CHECK	VOID CHECK	V	3/26/2013		063318		
	C-CHECK	VOID CHECK	V	3/26/2013		063351		
	C-CHECK	VOID CHECK	V	3/26/2013		063352		
	C-CHECK	VOID CHECK	V	3/26/2013		063353		
	C-CHECK	VOID CHECK	V	3/26/2013		063354		
	C-CHECK	VOID CHECK	V	3/26/2013		063366		
	C-CHECK	VOID CHECK	V	3/26/2013		063422		
	C-CHECK	VOID CHECK	V	3/26/2013		063423		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/26/2013			063424		
C-CHECK	VOID CHECK	V	3/26/2013			063425		
C-CHECK	VOID CHECK	V	3/26/2013			063426		
C-CHECK	VOID CHECK	V	3/26/2013			063427		
C-CHECK	VOID CHECK	V	3/28/2013			063451		

* * 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:	93 VOID DEBITS	0.00		
	VOID CREDITS	272,505.92CR	272,505.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	93	0.00	0.00	0.00
BANK: *	TOTALS:	93	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18253	RIO ELEVATOR COMPANY INC.							
I-12-998	POWER UNIT&CONTROLLER FOR ELEV	V	10/09/2012			058063		33,944.00
18253	RIO ELEVATOR COMPANY INC.							
M-CHECK	RIO ELEVATOR COMPANY INCUNPOST	V	3/05/2013			058063		33,944.00
01260	ERNESTO AYALA, JR.							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062403		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07038	ELEAZAR GARZA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062404		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07129	FIDEL GONZALEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062405		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
1	SUSIE AGUILERA							
I-201302281816	REFUND	R	3/01/2013			062406		
87 4-4661	BASKETBALL	SUSIE AGUILERA:REFUN		20.00				20.00
1	ALEJANDRO QUINTANILLA							
I-201302281817	REFUND	R	3/01/2013			062407		
87 4-4661	BASKETBALL	ALEJANDRO QUINTANILL		20.00				20.00
10140	DORA H. GARZA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062408		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
11320	ISELDA GARZA							
I-201302281814	PETTY CASH REIMBURSEMENT	R	3/01/2013			062409		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		303.36				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		36.89				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		86.48				
01 510-2202	POSTAGE	PETTY CASH REIMBURSE		2.64				429.37
12096	DAVID T. LIU							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062410		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12135	BENITO LOPEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062411		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16430	MARISOL FUENTES							
I-201302281798	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062412		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
18016	RAMIRO RAMIREZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062413		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
19002	GUADALUPE SALINAS JR.							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062414		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
19016	JUAN SANCHEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062415		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
19137	GABINA A. SOLIS							
I-201302281812	FINANCIAL WORKSHOP 3/6/13	R	3/01/2013			062416		
01 512-5503	TRAINING & TRAVEL	FINANCIAL WORKSHOP 3		277.89				277.89
27250	MARK SANDOVAL							
I-201302281801	PER DIEM - NEW WOLRD/MSP SYSTE	R	3/01/2013			062417		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WOLRD		30.00				30.00
31520	HECTOR SERNA							
I-100613	CALICHE	R	3/01/2013			062418		
01 522-2208	OTHER OPERATING SUPPLIES	CALICHE		2,500.00				2,500.00
31640	ALEJANDRO SERNA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062419		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31660	JESUS MARTINEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062420		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31680	JOSE V. HERNANDEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062421		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31690	JOSE VECCHIO							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062422		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31700	JUAN P ZAVALA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062423		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31710	MINERVA MARTINEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062424		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31720	RAUL M. CASARES							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062425		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31730	REYES VELA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062426		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31740	ROEL BENAVIDEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062427		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
31750	ROUMALDO GUERRA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062428		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31950	CRISELDA CABRERA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062429		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31960	LEONILA NAVARRO							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062430		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
32580	LUIS MARTINEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062431		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
33510	PEDRO GUERRA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062432		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
34720	LUIS MENDOZA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062433		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34880	VERONICA MANRIQUEZ							
I-201302281797	PER DIEM-NEW WORLD/MSP SYSTEM	R	3/01/2013			062434		
01 515-5503	TRAINING & TRAVEL	PER DIEM-NEW WORLD/M		30.00				30.00
34910	EDUARDO A DIAZ							
I-201302281796	PER DIEM/NEW WORLD/MSP SYSTEM	R	3/01/2013			062435		
01 512-5503	TRAINING & TRAVEL	PER DIEM/NEW WORLD/M		30.00				30.00
34940	CECILIA NAJERA							
I-201302281804	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062436		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
34950	ERIC ZARATE							
I-201302281808	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062437		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
36380	ROBERT TREJO							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062438		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
39820	CSA CONSTRUCTION							
I-28	WTP-TWDB DWSRF	R	3/01/2013			062439		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP-TWDB DWSRF		38,426.35				38,426.35
40840	ART DE LEON							
I-201302281795	5K RUN/WALK 3-16-13/PERFORMANC	R	3/01/2013			062440		
01 522-5502	ADVERTISING	5K RUN/WALK 3-16-13/		500.00				500.00
42740	BOOKEM NANO							
I-201302281813	CREDIT CARD FEES/REIMBURSEMENT	R	3/01/2013			062441		
20 2-2301	TICKETMASTER PROMOTER FUND	CREDIT CARD FEES/REI		533.98				533.98
42780	JENNIFER ROSILLO							
I-201302281807	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062442		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
43650	PEACE & THORNTON PARTNERSHIP							
I-MARCH2013	LEASE PARKING MARCH 2013	R	3/01/2013			062443		
20 510-5530	CONTRACTUAL SERVICES	LEASE PARKING MARCH		750.00				750.00
45000	JOSE ZUNIGA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062444		
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: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45380	ROBERTO M GARCIA							
I-201302281811	FINANCIAL WORKSHOP 3/6/13	R	3/01/2013			062445		
01 512-5503	TRAINING & TRAVEL	FINANCIAL WORKSHOP 3		277.89				277.89
46130	SAENZ UTILITY CONTRACTORS LTD							
I-9-FINAL RETAINAGE	PHARR GLO-DOWNTOWN DRAINAGE	R	3/01/2013			062446		
40 510-8888-02	DNTOWN DRNAGE TDRA-CONSTR	PHARR GLO-DOWNTOWN D		210,384.50				210,384.50
47610	GUILLERMO GALVAN							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062447		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47630	ROBERTO MARTINEZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062448		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47640	MARIA P MUNOZ							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062449		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
48410	LORENZO R. GARCIA							
I-MARCH2013	MEDICARE ADVANTAGE PLAN	R	3/01/2013			062450		
01 513-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
49270	RICARDO MONREAL							
I-201302281805	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062451		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
49310	RUBEN GARZA							
I-201302281799	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062452		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
49320	ALBERTO OLVERA							
I-201302281809	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062453		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
49470	ABDIEL ANGULO							
I-201303011823	CLOSEOUT/WEDDING&QUIN. EXPO	R	3/01/2013			062454		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT/WEDDING&QUI		6,076.73				6,076.73
51100	ROEL PEREZ							
I-201302281800	PER DIEM - NEW WORLD/MSP SYSTE	V	3/01/2013			062455		30.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51100	ROEL PEREZ							
M-CHECK	ROEL PEREZ	VOIDED V	3/01/2013			062455		30.00
51110	NORMA RODRIGUEZ							
I-201302281802	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062456		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
51120	RAMIRO RUIZ							
I-201302281803	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062457		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
51130	ROGELIO NAVA							
I-201302281806	PER DIEM - NEW WORLD/MSP SYSTE	R	3/01/2013			062458		
01 512-5503	TRAINING & TRAVEL	PER DIEM - NEW WORLD		30.00				30.00
51140	SARA GUERRA							
I-201302281810	PETTY CASH REIMBURSEMENT	R	3/01/2013			062459		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	PETTY CASH REIMBURSE		45.96				45.96
51150	MARIACHI AZUCENAS							
I-201302281815	DEPOSIT/2013 HUBPHEST	R	3/01/2013			062460		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DEPOSIT/2013 HUBPHES		90.00				90.00
51160	JERRY MORGAN							
I-201302281819	REPAIR PING K15 DRIVER	R	3/01/2013			062461		
75 510-2219	PRO SHOP RE-SALE ITEMS	REPAIR PING K15 DRIV		49.74				49.74
03193	CITY OF PHARR BRIDGE I & S FUN							
I-03012013	BRIDGE BOND I & S	R	3/04/2013			062462		
70 1-1006	BANK - BRIDGE I&S FUND	BRIDGE BOND I & S		47,400.00				47,400.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-03012013	UTILITY REV. BOND I & S	R	3/04/2013			062463		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV. BOND I		350,000.00				350,000.00
1	LUCIA ZAMARRON							
I-201303011825	REFUND	R	3/04/2013			062464		
87 4-4661	BASKETBALL	LUCIA ZAMARRON:REFUN		20.00				20.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1484386	POLICE VEHICLES&EQUIPMENT	R	3/04/2013			062465		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES&EQUI		11,164.69				
01 512-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES&EQUI		372.01				11,536.70

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1484387	VEHICLES AND EQUIPMENT	R	3/04/2013			062466		
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		919.52				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,200.41				
01 518-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,441.20				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		650.99				
20 510-7701	LEASE PURCHASE PRINCIPAL	VEHICLES AND EQUIPME		2,441.20				
24 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,354.37				
75 510-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,896.89				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		61.30				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		213.36				
01 518-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		162.75				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		43.40				
20 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		162.75				
24 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		356.95				
75 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		193.13				19,098.22
28980	FUELMAN							
I-NP37215127	FUEL/ENGINEERING DEPT.	R	3/04/2013			062468		
01 528-6601	GAS & OIL	FUEL/ENGINEERING DEP		149.49				149.49
30140	CITY OF PHARR POOLED CASH							
I-03-01-13	UTILITY CITY EXPEND.COST REIMB	R	3/04/2013			062469		
60 587-9980-01	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		35,074.00				35,074.00
30140	CITY OF PHARR POOLED CASH							
I-030113,	BRIDGE TO GENERAL FUND CIP	R	3/04/2013			062470		
70 510-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TO GENERAL FU		174,941.00				174,941.00
30140	CITY OF PHARR POOLED CASH							
I-031.2013	GF TRANSFER TO PAL	R	3/04/2013			062471		
01 530-9980-87	TRANSFER OUT-PAL	GF TRANSFER TO PAL		157,145.00				157,145.00
30140	CITY OF PHARR POOLED CASH							
I-0312013	GEN FUND TRANS. TO PPFC #1	R	3/04/2013			062472		
01 530-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANS. TO P		81,050.00				81,050.00
30140	CITY OF PHARR POOLED CASH							
I-031313*	GF OPERATING TRANS. TO GOLF	R	3/04/2013			062473		
01 530-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.		131,415.00				131,415.00
30140	CITY OF PHARR POOLED CASH							
I-3132013	DEBT SERV. FUND GO DEBT PYMT B	R	3/04/2013			062474		
50 571-9980-70	TRANSFER OUT - BRIDGE	DEBT SERV. FUND GO D		14,696.00				14,696.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-MARCH2013.	BRIDGE EXCESS FUNDS TO GF	R	3/04/2013			062475		
70 510-9980-01	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		959,479.00				959,479.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R88457	CRAF, JOHN DEERE, PETERBILT	R	3/04/2013			062476		
01 512-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		3,886.53				
01 513-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		517.47				
01 515-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		16,981.04				
01 510-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		911.14				
01 517-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		3,476.86				
24 517-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		3,290.80				
60 583-7701	LEASE PURCHASE - PRINCIPAL	CRAF, JOHN DEERE, PETE		519.77				
01 512-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		264.93				
01 513-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		35.27				
01 515-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		1,157.54				
01 510-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		62.11				
01 517-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		237.00				
24 517-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		224.32				
60 583-7703	LEASE PURCHASE - INTEREST	CRAF, JOHN DEERE, PETE		35.43				31,600.21
43450	MERCEDES GUILLEN							
I-599	COOK OFF BANNER/HUBPHEST	R	3/04/2013			062478		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	COOK OFF BANNER/HUBP		265.00				265.00
44300	JASON ARMS							
I-201303041942	REIMBURSEMENT FOR HOTEL EXPENS	R	3/05/2013			062479		
01 518-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR HO		837.36				837.36
44300	JASON ARMS							
I-201303041943	PER DIEM - REGION 53 FCC MTG	R	3/05/2013			062480		
01 518-5503	TRAINING & TRAVEL	PER DIEM - REGION 53		105.00				105.00
51170	JAMES ECHAVARRIA							
I-201303041941	DEPOSIT FOR HUBPHEST13-PERFORM	R	3/05/2013			062481		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DEPOSIT FOR HUBPHEST		600.00				600.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-DEC12	TAX ATTORNY FEES DEC.12	R	3/05/2013			062482		
01 2-2099	TAX ATTORNEY PAYABLE	TAX ATTORNY FEES DEC		5,031.76				5,031.76
03063	JACINTO CASTILLO							
I-03082013	03/08/2013 PAYROLL	R	3/05/2013			062483		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/08/2013 PAYROLL		420.00				420.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03288	GABRIEL CABRERA							
I-201303051952	REIMBRUSE/HIGH SIERRA ED. SERV	R	3/05/2013			062484		
75 510-5503	TRAINING & TRAVEL	REIMBRUSE/HIGH SIERR		50.00				50.00
04128	DIAZ FLOORS & INTERIORS							
I-796	CARPET INSTALL 1ST&2ND FLR/LIB	R	3/05/2013			062485		
01 520-8805	SITE IMPROVEMENTS	CARPET INSTALL 1ST&2		140,000.00				
25 2-2030	ESCROW- LIBRARY TULLY DONATION	CARPET INSTALL 1ST&2		23,228.77				163,228.77
07073	JAIME R. GUZMAN							
I-201303051949	PER DIEM/53-FCC MEETING	R	3/05/2013			062486		
01 515-5503	TRAINING & TRAVEL	PER DIEM/53-FCC MEET		85.00				85.00
07158	ROBERTO GARZA							
I-03082013	03/08/13 PAYROLL	R	3/05/2013			062487		
01 514-5530	CONTRACTUAL SERVICES	03/08/13 PAYROLL		1,000.00				1,000.00
07168	VANESSA GUZMAN							
I-FEB13	MILEAGE REIMBURSE-FEB13	R	3/05/2013			062488		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE-FE		57.63				57.63
18253	RIO ELEVATOR COMPANY INC.							
I-12998	REISSUE CK. REPLACE#58063	R	3/05/2013			062489		
01 530-9929	CITY HALL EXPENSES	REISSUE CK. REPLACE#		33,944.00				33,944.00
19343	LUIS SINGLETERRY							
I-03082013	03/08/2013 PAYROLL	R	3/05/2013			062490		
01 514-5530	CONTRACTUAL SERVICES	03/08/2013 PAYROLL		1,000.00				1,000.00
19434	CLEO SALINAS							
I-FEB13	MILEAGE REIMBURSE-FEB13	R	3/05/2013			062491		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE-FE		58.76				58.76
22780	VALERO MARKETING & SUPPLY COMP							
I-02272013	FEUL FOR VARIOUS DEPTS.	R	3/05/2013			062492		
01 512-6601	GAS & OIL	FEUL FOR VARIOUS DEP		202.61				
01 515-6601	GAS & OIL	FEUL FOR VARIOUS DEP		81.00				
60 582-6601	GAS & OIL	FEUL FOR VARIOUS DEP		72.30				355.91
30200	PERDUE BRANDON FIELDER COLLINS							
I-DEC12	TAX ATTORNEY FEES DEC12	R	3/05/2013			062493		
01 2-2099	TAX ATTORNEY PAYABLE	TAX ATTORNEY FEES DE		5,760.57				5,760.57

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36680	LA QUINTA INN AND SUITES							
I-201303051948	GUZMAN & ARMS/REGION 53	R	3/05/2013			062494		
01 518-5503	TRAINING & TRAVEL	GUZMAN & ARMS/REGION		229.88				
01 515-5503	TRAINING & TRAVEL	GUZMAN & ARMS/REGION		229.89				459.77
37150	APWA							
I-201303051946	MEMBERSHIP RENEWAL FEES	R	3/05/2013			062495		
60 582-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		456.00				
60 583-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		456.00				
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		760.00				1,672.00
37700	ENCARNACION SAENZ III							
I-201303051947	REISSUE CK/REPLACE #59485	R	3/05/2013			062496		
01 515-3301	BUILDING & EQUIPMENT	REISSUE CK/REPLACE #		21.28				21.28
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258967	PAINTING WORK AT BRIDGE	R	3/05/2013			062497		
70 510-3301	BUILDING & EQUIPMENT	PAINTING WORK AT BRI		2,850.00				2,850.00
43440	EZEQUIEL ORDONEZ							
I-201303051945	REIMBURSEMENT LUNCH MTG	R	3/05/2013			062498		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT LUNCH		67.92				67.92
44300	JASON ARMS							
I-201303051953	LAS VEGAS/INTER'L WIRELESS COM	R	3/05/2013			062499		
01 518-5503	TRAINING & TRAVEL	LAS VEGAS/INTER'L WI		255.00				255.00
49250	JESUS LUNA							
I-03082013	03/08/2013 PAYROLL	R	3/05/2013			062500		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/08/2013 PAYROLL		180.00				180.00
49540	FRANK ZAVALA							
I-03082013	03/08/13 PAYROLL	R	3/05/2013			062501		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/08/13 PAYROLL		180.00				180.00
49630	GILBERTO CARDENAS							
I-03082013	03/08/13 PAYROLL	R	3/05/2013			062502		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/08/13 PAYROLL		180.00				180.00
50100	ROLANDO JAVIER ROCHA							
I-03082013	03/08/13 PAYROLL	R	3/05/2013			062503		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/08/13 PAYROLL		420.00				420.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50230	VENTURA PERALEZ JR.							
I-03082013	03/08/13 PAYROLL	R	3/05/2013			062504		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/08/13 PAYROLL		660.00				660.00
50360	ISIDRO GARZA							
I-03082013	03/08/2013 PAYROLL	R	3/05/2013			062505		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/08/2013 PAYROLL		360.00				360.00
51210	GOVERNMENT LEASING AND FINANCE							
I-223539115	CONTRACT#077-0019114-001	R	3/05/2013			062506		
01 512-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		5,275.78				
01 515-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		1,188.60				
01 517-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		1,107.19				
01 522-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		3,925.65				
01 528-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		293.08				
75 510-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#077-0019114		1,758.48				
01 512-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		264.89				
01 515-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		59.68				
01 517-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		55.59				
01 522-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		197.11				
01 528-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		14.72				
75 510-7703	LEASE PURCHASE - INTEREST	CONTRACT#077-0019114		88.30				
I-223539115.	CONTRACT #077-0019114-002	R	3/05/2013			062506		
01 512-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT #077-001911		12,080.05				
01 512-7703	LEASE PURCHASE - INTEREST	CONTRACT #077-001911		297.86				26,606.98
1	TAPIA, FRANCISCA IRE							
I-000201303011826	US REFUND	R	3/06/2013			062508		
60 2-2704	REFUND LIABILITIES	06-6900-02		26.30				26.30
1	AYALA, MARIA ELENA							
I-000201303011827	US REFUND	R	3/06/2013			062509		
60 2-2704	REFUND LIABILITIES	09-0775-05		16.99				16.99
1	SALINAS, IRMA DANIEL							
I-000201303011828	US REFUND	R	3/06/2013			062510		
60 2-2704	REFUND LIABILITIES	09-0775-06		22.41				22.41
1	ROSALES, LARRY							
I-000201303011829	US REFUND	R	3/06/2013			062511		
60 2-2704	REFUND LIABILITIES	11-4410-03		150.00				150.00
1	GEORGE/ALMA MURPHY							
I-000201303011830	US REFUND	R	3/06/2013			062512		
60 2-2704	REFUND LIABILITIES	26-5380-05		29.20				29.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, RITA V.							
I-000201303011831	US REFUND	R	3/06/2013			062513		
60 2-2704	REFUND LIABILITIES	28-1772-01		45.41				45.41
1	VILLANUEVA, ANA MARI							
I-000201303011832	US REFUND	R	3/06/2013			062514		
60 2-2704	REFUND LIABILITIES	35-4370-01		17.13				17.13
1	MARCHA ADMINISTRA DE							
I-000201303011833	US REFUND	R	3/06/2013			062515		
60 2-2704	REFUND LIABILITIES	35-4675-01		83.80				83.80
1	LOZANO, CLAUDIA NELL							
I-000201303011834	US REFUND	R	3/06/2013			062516		
60 2-2704	REFUND LIABILITIES	35-4677-02		131.50				131.50
1	CARDENAS, JOSE L							
I-000201303011835	US REFUND	R	3/06/2013			062517		
60 2-2704	REFUND LIABILITIES	35-4700-01		43.43				43.43
1	ANTONIO, SAMMY							
I-000201303011836	US REFUND	R	3/06/2013			062518		
60 2-2704	REFUND LIABILITIES	37-6084-02		417.88				417.88
1	DIAMOND STUDS							
I-000201303011837	US REFUND	R	3/06/2013			062519		
60 2-2704	REFUND LIABILITIES	40-4730-00		59.17				59.17
1	BORDER COLD STORAGE							
I-000201303011838	US REFUND	R	3/06/2013			062520		
60 2-2704	REFUND LIABILITIES	40-5500-01		29.93				29.93
1	BORDER COLD STORAGE							
I-000201303011839	US REFUND	R	3/06/2013			062521		
60 2-2704	REFUND LIABILITIES	40-5510-00		76.24				76.24
1	DEL ANGEL, JUAN CARL							
I-000201303011840	US REFUND	R	3/06/2013			062522		
60 2-2704	REFUND LIABILITIES	40-6125-00		1.91				1.91
1	HONG, JAE BOK							
I-000201303011841	US REFUND	R	3/06/2013			062523		
60 2-2704	REFUND LIABILITIES	42-2610-01		140.86				140.86

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CANTU, RONNIE							
I-000201303011842	US REFUND	R	3/06/2013			062524		
60 2-2704	REFUND LIABILITIES	42-2630-00		270.54				270.54
1	BELMAR CONST							
I-000201303011843	US REFUND	R	3/06/2013			062525		
60 2-2704	REFUND LIABILITIES	42-3560-00		103.72				103.72
1	MARTINEZ, VIVIAN							
I-000201303011844	US REFUND	R	3/06/2013			062526		
60 2-2704	REFUND LIABILITIES	42-3580-02		36.14				36.14
1	JIMENEZ, SORAYA STEP							
I-000201303011845	US REFUND	R	3/06/2013			062527		
60 2-2704	REFUND LIABILITIES	42-3580-05		9.70				9.70
1	HEAD, ZACHARY A							
I-000201303011846	US REFUND	R	3/06/2013			062528		
60 2-2704	REFUND LIABILITIES	42-3640-00		150.00				150.00
1	RODRIGUEZ							
I-000201303011847	US REFUND	R	3/06/2013			062529		
60 2-2704	REFUND LIABILITIES	42-3670-00		150.00				150.00
1	RODRIGUEZ							
I-000201303011848	US REFUND	R	3/06/2013			062530		
60 2-2704	REFUND LIABILITIES	42-3680-00		150.00				150.00
1	GARZA, URBANO JR							
I-000201303011849	US REFUND	R	3/06/2013			062531		
60 2-2704	REFUND LIABILITIES	42-3680-03		86.18				86.18
1	CORREA, PERLA							
I-000201303011850	US REFUND	R	3/06/2013			062532		
60 2-2704	REFUND LIABILITIES	42-4120-03		19.56				19.56
1	SILVA, ERNESTO K							
I-000201303011851	US REFUND	R	3/06/2013			062533		
60 2-2704	REFUND LIABILITIES	42-4380-01		54.28				54.28
1	BIALASZWESKI, AMANDA							
I-000201303011852	US REFUND	R	3/06/2013			062534		
60 2-2704	REFUND LIABILITIES	42-4620-01		118.01				118.01

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GALVAN, JUAN							
I-000201303011853	US REFUND	R	3/06/2013			062535		
60 2-2704	REFUND LIABILITIES	42-5110-02		24.50				24.50
1	ZAVALA, HILARIO E JR							
I-000201303011854	US REFUND	R	3/06/2013			062536		
60 2-2704	REFUND LIABILITIES	42-5140-02		16.32				16.32
1	RAMIREZ-GUZMAN , MAR							
I-000201303011855	US REFUND	R	3/06/2013			062537		
60 2-2704	REFUND LIABILITIES	42-5620-03		0.09				0.09
1	RODRIGUEZ							
I-000201303011856	US REFUND	R	3/06/2013			062538		
60 2-2704	REFUND LIABILITIES	42-5720-00		150.00				150.00
1	CASIANO, FRANCISCO							
I-000201303011857	US REFUND	R	3/06/2013			062539		
60 2-2704	REFUND LIABILITIES	42-5820-03		14.96				14.96
1	O & M CONSTRUCTION							
I-000201303011858	US REFUND	R	3/06/2013			062540		
60 2-2704	REFUND LIABILITIES	43-0342-00		69.05				69.05
1	ARAYAR INVESTMENTS							
I-000201303011859	US REFUND	R	3/06/2013			062541		
60 2-2704	REFUND LIABILITIES	43-0544-02		74.92				74.92
1	COIMBRA, MARIA							
I-000201303011860	US REFUND	R	3/06/2013			062542		
60 2-2704	REFUND LIABILITIES	43-0676-02		49.40				49.40
1	MARTINEZ, MARY JANE							
I-000201303011861	US REFUND	R	3/06/2013			062543		
60 2-2704	REFUND LIABILITIES	43-0768-04		6.03				6.03
1	MATA, VICTORIA							
I-000201303011862	US REFUND	R	3/06/2013			062544		
60 2-2704	REFUND LIABILITIES	43-0794-02		160.49				160.49
1	LEE, JONGTAK							
I-000201303011863	US REFUND	R	3/06/2013			062545		
60 2-2704	REFUND LIABILITIES	43-0798-01		113.59				113.59

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RGL ENTERPRISES LLC							
I-000201303011864	US REFUND	R	3/06/2013			062546		
60 2-2704	REFUND LIABILITIES	43-0880-08		150.00				150.00
1	PINTOR, TEOTIMO							
I-000201303011865	US REFUND	R	3/06/2013			062547		
60 2-2704	REFUND LIABILITIES	43-0918-01		150.00				150.00
1	SANDOVAL, RAUL							
I-000201303011866	US REFUND	R	3/06/2013			062548		
60 2-2704	REFUND LIABILITIES	43-0924-32		20.06				20.06
1	PUZIO, TARON							
I-000201303011867	US REFUND	R	3/06/2013			062549		
60 2-2704	REFUND LIABILITIES	43-0962-00		65.13				65.13
1	RAMIREZ, JESUS							
I-000201303011868	US REFUND	R	3/06/2013			062550		
60 2-2704	REFUND LIABILITIES	43-1109-03		33.48				33.48
1	GARCIA, ELOY							
I-000201303011869	US REFUND	R	3/06/2013			062551		
60 2-2704	REFUND LIABILITIES	43-1118-04		4.58				4.58
1	PEREZ, ARMANDO JR							
I-000201303011870	US REFUND	R	3/06/2013			062552		
60 2-2704	REFUND LIABILITIES	43-1136-04		1.68				1.68
1	POMPA, ESQUIEL							
I-000201303011871	US REFUND	R	3/06/2013			062553		
60 2-2704	REFUND LIABILITIES	43-1204-01		4.64				4.64
1	SANCHEZ, KRISTINA							
I-000201303011872	US REFUND	R	3/06/2013			062554		
60 2-2704	REFUND LIABILITIES	43-1210-02		0.85				0.85
1	ROMERO, NELSON K							
I-000201303011873	US REFUND	R	3/06/2013			062555		
60 2-2704	REFUND LIABILITIES	43-1225-01		97.95				97.95
1	SAUCEDA, ENRIQUE							
I-000201303011874	US REFUND	R	3/06/2013			062556		
60 2-2704	REFUND LIABILITIES	43-1228-01		51.25				51.25

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOMEZ, GEORGE							
I-000201303011875	US REFUND	R	3/06/2013			062557		
60 2-2704	REFUND LIABILITIES	43-1258-03		4.19				4.19
1	CASAS, VICTOR							
I-000201303011876	US REFUND	R	3/06/2013			062558		
60 2-2704	REFUND LIABILITIES	43-1267-01		8.86				8.86
1	PAYNE, JUSTIN T							
I-000201303011877	US REFUND	R	3/06/2013			062559		
60 2-2704	REFUND LIABILITIES	43-1270-02		150.00				150.00
1	CANTU, ROEL							
I-000201303011878	US REFUND	R	3/06/2013			062560		
60 2-2704	REFUND LIABILITIES	43-1288-03		103.58				103.58
1	MARTIN, CARLTON							
I-000201303011879	US REFUND	R	3/06/2013			062561		
60 2-2704	REFUND LIABILITIES	43-1300-03		112.90				112.90
1	SORIA, ROSA E							
I-000201303011880	US REFUND	R	3/06/2013			062562		
60 2-2704	REFUND LIABILITIES	45-2870-01		69.89				69.89
1	SAFFELS, TAMMI B							
I-000201303011881	US REFUND	R	3/06/2013			062563		
60 2-2704	REFUND LIABILITIES	45-2890-01		8.66				8.66
1	PASQUEL, YOLANDA G							
I-000201303011882	US REFUND	R	3/06/2013			062564		
60 2-2704	REFUND LIABILITIES	45-3015-01		25.48				25.48
1	CEBALLOS, EDUARDO							
I-000201303011883	US REFUND	R	3/06/2013			062565		
60 2-2704	REFUND LIABILITIES	45-3045-01		56.66				56.66
1	BARRERA, EDNA A							
I-000201303011884	US REFUND	R	3/06/2013			062566		
60 2-2704	REFUND LIABILITIES	45-3205-01		6.78				6.78
1	LEY CONST							
I-000201303011885	US REFUND	R	3/06/2013			062567		
60 2-2704	REFUND LIABILITIES	45-3230-00		2.46				2.46

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEY CONST							
I-000201303011886	US REFUND	R	3/06/2013			062568		
60 2-2704	REFUND LIABILITIES	45-3235-00		150.00				150.00
1	LEY CONST							
I-000201303011887	US REFUND	R	3/06/2013			062569		
60 2-2704	REFUND LIABILITIES	45-3245-00		44.96				44.96
1	LEY CONST							
I-000201303011888	US REFUND	R	3/06/2013			062570		
60 2-2704	REFUND LIABILITIES	45-3250-00		27.00				27.00
1	SANCHEZ, MARIA G.							
I-000201303011889	US REFUND	R	3/06/2013			062571		
60 2-2704	REFUND LIABILITIES	45-3345-01		4.39				4.39
1	TWIN ENTERPRISES							
I-000201303011890	US REFUND	R	3/06/2013			062572		
60 2-2704	REFUND LIABILITIES	46-0606-00		59.45				59.45
1	LOPEZ, EVE R							
I-000201303011891	US REFUND	R	3/06/2013			062573		
60 2-2704	REFUND LIABILITIES	46-0776-02		123.49				123.49
1	SALINAS, ARTURO JR							
I-000201303011892	US REFUND	R	3/06/2013			062574		
60 2-2704	REFUND LIABILITIES	46-0810-01		39.78				39.78
1	X POTENTIAL FUCTIONS							
I-000201303011893	US REFUND	R	3/06/2013			062575		
60 2-2704	REFUND LIABILITIES	46-0818-00		86.56				86.56
1	X POTENTIAL FUCTIONS							
I-000201303011894	US REFUND	R	3/06/2013			062576		
60 2-2704	REFUND LIABILITIES	46-0822-00		0.18				0.18
1	ORY, GABRIEL							
I-000201303011895	US REFUND	R	3/06/2013			062577		
60 2-2704	REFUND LIABILITIES	46-0864-01		97.58				97.58
1	RAMIREZ, STEPHANIE							
I-000201303011896	US REFUND	R	3/06/2013			062578		
60 2-2704	REFUND LIABILITIES	46-0878-01		4.73				4.73

4/09/2013 8:52 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

A/P HISTORY CHECK REPORT

PAGE: 21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, JESSICA J							
I-000201303011897	US REFUND	R	3/06/2013			062579		
60 2-2704	REFUND LIABILITIES	46-0950-04		55.80				55.80
1	SPENCEER, ROSETTA C							
I-000201303011898	US REFUND	R	3/06/2013			062580		
60 2-2704	REFUND LIABILITIES	46-0952-04		60.85				60.85
1	VARGAS, LEROY							
I-000201303011899	US REFUND	R	3/06/2013			062581		
60 2-2704	REFUND LIABILITIES	46-1036-02		1.91				1.91
1	LOPEZ, NADIA M							
I-000201303011900	US REFUND	R	3/06/2013			062582		
60 2-2704	REFUND LIABILITIES	46-1048-02		64.15				64.15
1	MONTEZ, AMY LEIGH							
I-000201303011901	US REFUND	R	3/06/2013			062583		
60 2-2704	REFUND LIABILITIES	46-1116-02		37.97				37.97
1	MONTELONGO, NARA L							
I-000201303011902	US REFUND	R	3/06/2013			062584		
60 2-2704	REFUND LIABILITIES	46-1286-01		38.02				38.02
1	GARCIA, ISABELLA							
I-000201303011903	US REFUND	R	3/06/2013			062585		
60 2-2704	REFUND LIABILITIES	46-1290-03		36.01				36.01
1	VENENCIA, CYNTHIA A							
I-000201303011904	US REFUND	R	3/06/2013			062586		
60 2-2704	REFUND LIABILITIES	46-1330-02		0.10				0.10
1	BRYANT, HEATHER L							
I-000201303011905	US REFUND	R	3/06/2013			062587		
60 2-2704	REFUND LIABILITIES	46-1338-01		57.35				57.35
1	LLASOS, JANET S							
I-000201303011906	US REFUND	R	3/06/2013			062588		
60 2-2704	REFUND LIABILITIES	46-1352-02		19.44				19.44
1	SOLIS, ARMANDO L							
I-000201303011907	US REFUND	R	3/06/2013			062589		
60 2-2704	REFUND LIABILITIES	46-1358-04		7.65				7.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FABELA, RAUL							
I-000201303011908	US REFUND	R	3/06/2013			062590		
60 2-2704	REFUND LIABILITIES	46-1386-00		55.79				55.79
1	DESEO CONSTRUCTION							
I-000201303011909	US REFUND	R	3/06/2013			062591		
60 2-2704	REFUND LIABILITIES	46-1408-00		90.07				90.07
1	DESEO CONSTRUCTION							
I-000201303011910	US REFUND	R	3/06/2013			062592		
60 2-2704	REFUND LIABILITIES	46-1410-00		89.44				89.44
1	DESEO CONSTRUCTION							
I-000201303011911	US REFUND	R	3/06/2013			062593		
60 2-2704	REFUND LIABILITIES	46-1412-00		88.24				88.24
1	NUVAL, ALAIN							
I-000201303011912	US REFUND	R	3/06/2013			062594		
60 2-2704	REFUND LIABILITIES	46-1428-04		3.02				3.02
1	GONZALEZ, IRMA							
I-000201303011913	US REFUND	R	3/06/2013			062595		
60 2-2704	REFUND LIABILITIES	46-1430-03		62.42				62.42
1	YOUNG, JENNIFER							
I-000201303011914	US REFUND	R	3/06/2013			062596		
60 2-2704	REFUND LIABILITIES	46-1442-01		150.00				150.00
1	ROMERO JUANA M , LUG							
I-000201303011915	US REFUND	R	3/06/2013			062597		
60 2-2704	REFUND LIABILITIES	46-7975-04		58.64				58.64
1	SOLIS, ROY A							
I-000201303011916	US REFUND	R	3/06/2013			062598		
60 2-2704	REFUND LIABILITIES	46-8100-06		115.93				115.93
1	GUERRA, RUBEN JR							
I-000201303011917	US REFUND	R	3/06/2013			062599		
60 2-2704	REFUND LIABILITIES	46-8493-01		65.97				65.97
1	CASTELLANO, RICARDO							
I-000201303011918	US REFUND	R	3/06/2013			062600		
60 2-2704	REFUND LIABILITIES	46-9060-02		0.82				0.82

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELEON, PONCIANO							
I-000201303011919	US REFUND	R	3/06/2013			062601		
60 2-2704	REFUND LIABILITIES	46-9065-03		5.03				5.03
1	KNEER, CLAUDIA C							
I-000201303011920	US REFUND	R	3/06/2013			062602		
60 2-2704	REFUND LIABILITIES	46-9415-07		6.76				6.76
1	GOMEZ, ANDRES							
I-000201303011921	US REFUND	R	3/06/2013			062603		
60 2-2704	REFUND LIABILITIES	47-2215-02		43.10				43.10
1	DELEON, JOSE GUADALU							
I-000201303011922	US REFUND	R	3/06/2013			062604		
60 2-2704	REFUND LIABILITIES	47-5100-01		94.76				94.76
1	LOPEZ, MARIO							
I-000201303011923	US REFUND	R	3/06/2013			062605		
60 2-2704	REFUND LIABILITIES	47-5900-04		7.15				7.15
1	DIAZ, SUSANA							
I-000201303011924	US REFUND	R	3/06/2013			062606		
60 2-2704	REFUND LIABILITIES	47-6915-07		58.94				58.94
1	YBARRA, MELLISSA CAN							
I-000201303011925	US REFUND	R	3/06/2013			062607		
60 2-2704	REFUND LIABILITIES	47-7920-01		75.17				75.17
1	GALLIHER, KEITH							
I-000201303011926	US REFUND	R	3/06/2013			062608		
60 2-2704	REFUND LIABILITIES	50-1560-01		80.83				80.83
1	RIVERO, FRANCISCO J.							
I-000201303011927	US REFUND	R	3/06/2013			062609		
60 2-2704	REFUND LIABILITIES	50-1600-01		77.77				77.77
1	KAHOUN, SUSAN							
I-000201303011928	US REFUND	R	3/06/2013			062610		
60 2-2704	REFUND LIABILITIES	50-1690-01		50.00				50.00
1	MANSON, WAYNE							
I-000201303011929	US REFUND	R	3/06/2013			062611		
60 2-2704	REFUND LIABILITIES	50-1700-01		25.94				25.94

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELEON, YOLANDA							
I-000201303011930	US REFUND	R	3/06/2013			062612		
60 2-2704	REFUND LIABILITIES	50-1900-01		56.95				56.95
1	MARTINEZ, ARTURO							
I-000201303011931	US REFUND	R	3/06/2013			062613		
60 2-2704	REFUND LIABILITIES	50-2050-03		77.87				77.87
1	AARESTAD, PAT							
I-000201303011932	US REFUND	R	3/06/2013			062614		
60 2-2704	REFUND LIABILITIES	50-2570-03		9.17				9.17
1	DUGAN-FROLIO, MARILY							
I-000201303011933	US REFUND	R	3/06/2013			062615		
60 2-2704	REFUND LIABILITIES	50-2620-05		47.05				47.05
1	FRANCISCO, JUAN							
I-000201303011934	US REFUND	R	3/06/2013			062616		
60 2-2704	REFUND LIABILITIES	50-2670-05		1.57				1.57
1	MORRAY, JOHN B							
I-000201303011935	US REFUND	R	3/06/2013			062617		
60 2-2704	REFUND LIABILITIES	50-3030-06		25.15				25.15
1	ADAME, RENEE J.							
I-000201303011936	US REFUND	R	3/06/2013			062618		
60 2-2704	REFUND LIABILITIES	50-3260-01		90.89				90.89
1	BANDA RODRIGUEZ, JAI							
I-000201303011937	US REFUND	R	3/06/2013			062619		
60 2-2704	REFUND LIABILITIES	63-0228-07		13.18				13.18
1	GARCIA, DAVID							
I-000201303011938	US REFUND	R	3/06/2013			062620		
60 2-2704	REFUND LIABILITIES	66-2375-01		25.70				25.70
1	ACOSTA, JR, GENARO							
I-000201303011939	US REFUND	R	3/06/2013			062621		
60 2-2704	REFUND LIABILITIES	71-2815-01		100.00				100.00
1	LOPEZ, JAIME P.							
I-000201303011940	US REFUND	R	3/06/2013			062622		
60 2-2704	REFUND LIABILITIES	78-0652-01		2.52				2.52

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01387	A & H PAINTING							
I-1372	REMOVE DECALS, INSTALL PHOTO CE	R	3/07/2013			062623		
01 530-9929	CITY HALL EXPENSES	REMOVE DECALS, INSTAL		2,200.00				2,200.00
02268	FRED BROUWEN							
I-201303071962	REIMBURSE-TOLL STATION STOOL C	R	3/07/2013			062624		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSE-TOLL STATI		58.33				58.33
1	SERGIO ANTONIO TREVINO							
I-201303071963	REFUND	R	3/07/2013			062625		
60 4-5112	WATER TAPPING CHARGES	SERGIO ANTONIO TREVI		450.00				450.00
10310	MELHART MUSIC CENTER							
I-2383151	RENTAL FEES/PORTER ROBINSON	R	3/07/2013			062626		
20 2-2301	TICKETMASTER PROMOTER FUND	RENTAL FEES/PORTER R		2,000.00				2,000.00
11320	ISELDA GARZA							
I-201303071966	PETTY CASH REIMBURSEMENT	R	3/07/2013			062627		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		141.64				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		19.63				
01 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		8.00				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		53.85				223.12
16272	THE PRUNEDA LAW FIRM, PLLC							
I-FEB2013	LEGAL SERVICES FOR FEB2013	R	3/07/2013			062628		
01 530-9905	LEGAL FEE	LEGAL SERVICES FOR F		9,133.31				
60 587-9905	LEGAL FEE	LEGAL SERVICES FOR F		4,566.66				
70 510-9905	LEGAL FEE	LEGAL SERVICES FOR F		4,566.66				18,266.63
28980	FUELMAN							
I-201303071958	FUEL/CDBG	V	3/07/2013			062629		254.26
28980	FUELMAN							
M-CHECK	FUELMAN	VOIDED V	3/07/2013			062629		254.26
28980	FUELMAN							
I-NP37377085	FUEL/BRIDGE DEPT.	R	3/07/2013			062630		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT.		173.92				173.92
28980	FUELMAN							
I-NP37391691	FUEL/ADMINISTRATION	R	3/07/2013			062631		
01 510-6601	GAS & OIL	FUEL/ADMINISTRATION		59.53				59.53

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP37393278	FUEL/PARKS & REC.	R	3/07/2013			062632		
01 522-6601	GAS & OIL	FUEL/PARKS & REC.		3,880.17				
75 510-6601	GAS & OIL	FUEL/PARKS & REC.		992.28				
01 516-6601	GAS & OIL	FUEL/PARKS & REC.		458.80				5,331.25
28980	FUELMAN							
I-NP37393279	FUEL/PUBLIC WORKS	R	3/07/2013			062633		
01 513-6601	GAS & OIL	FUEL/PUBLIC WORKS		6,864.77				
01 517-6601	GAS & OIL	FUEL/PUBLIC WORKS		6,727.08				
55 535-6601	GAS & OIL	FUEL/PUBLIC WORKS		271.96				13,863.81
28980	FUELMAN							
I-NP37393281	FUEL/PLANNING DEPT	R	3/07/2013			062634		
01 527-6601	GAS & OIL	FUEL/PLANNING DEPT		2,227.31				2,227.31
32210	LONE STAR SILVERSMITH							
I-58320	BUCKLES FOR COOKOFF	R	3/07/2013			062635		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	BUCKLES FOR COOKOFF		806.00				806.00
43070	ROGELIO S. GARCIA							
I-201303061955	CASH ADVANCE-BONE THUGS&HARMON	R	3/07/2013			062636		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE-BONE TH		9,000.00				9,000.00
43440	EZEQUIEL ORDONEZ							
I-201303071961	REIMBUSE/LUNCH MTG 2/27/13	R	3/07/2013			062637		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBUSE/LUNCH MTG 2		43.93				43.93
43440	EZEQUIEL ORDONEZ							
I-22613	REIMBURSE/LUNCH MTG 2/26/13	R	3/07/2013			062638		
70 510-5505	DUES & PUBLICATIONS	REIMBURSE/LUNCH MTG		75.00				75.00
44080	CENOVIO GUZMAN JR							
I-201303061954	PER DIEM/BASIC ANIMAL CONTROL	R	3/07/2013			062639		
01 513-5503	TRAINING & TRAVEL	PER DIEM/BASIC ANIMA		135.00				135.00
08088	HIDALGO COUNTY CLERK							
I-201303111972	REMAIN.BAL\$232/RECORDINGS	R	3/11/2013			062640		
25 2-2710	DEF REV - P&Z LOT CLEANING	REMAIN.BAL\$232/RECOR		2,500.00				2,500.00
1	VELMA RUIZ							
I-201303111967	REFUND	R	3/11/2013			062641		
87 4-4663	SOCCER	VELMA RUIZ:REFUND		30.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DALIA GARCIA							
I-201303111968	REFUND	R	3/11/2013			062642		
87 4-4663	SOCCER	DALIA GARCIA:REFUND		30.00				30.00
1	HORACIO GOMEZ							
I-201303111970	REFUND	R	3/11/2013			062643		
87 4-4660	BASEBALL	HORACIO GOMEZ:REFUND		70.00				70.00
1	MARIO IBARRA							
I-201303111971	REFUND	R	3/11/2013			062644		
01 4-4445	MUN. COURT SERVICE FEES	MARIO IBARRA:REFUND		100.60				
01 2-2303	A/P - COURT TAX	MARIO IBARRA:REFUND		51.40				
25 2-1420	ESCROW - BLDG SECURITY FEE	MARIO IBARRA:REFUND		3.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	MARIO IBARRA:REFUND		4.00				159.00
1	AMANDA RAMIREZ							
I-201303111974	REFUND	R	3/11/2013			062645		
87 4-4660	BASEBALL	AMANDA RAMIREZ:REFUN		35.00				35.00
14550	VALLEY LAND TITLE CO.							
I-201303111973	TRACT OF LAND, LOT 190 KELLY-PH	R	3/11/2013			062646		
01 530-9902	LAND PURCHASE	TRACT OF LAND, LOT 19		1,000.00				1,000.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-18531	MTHLY WORK-STUDY DEC.12	R	3/11/2013			062647		
01 520-5530	CONTRACTUAL SERVICES	MTHLY WORK-STUDY DEC		462.26				462.26
28980	FUELMAN							
I-NP37392356	FUEL/CDBG DEPT.	R	3/11/2013			062648		
30 526-6602	GAS & OIL	FUEL/CDBG DEPT.		304.26				304.26
28980	FUELMAN							
I-NP37393280	FUEL/IT DEPT. & FIRE DEPT.	R	3/11/2013			062649		
01 518-6601	GAS & OIL	FUEL/IT DEPT.		448.02				
01 515-6601	GAS & OIL	FUEL/IT DEPT.		4,619.23				5,067.25
28980	FUELMAN							
I-NP37396067	FUEL/COURT	R	3/11/2013			062650		
01 514-6601	GAS & OIL	FUEL/COURT		37.40				37.40
46010	COSTCO							
I-1 OF 3	1 OF 3 - ANNUAL GRANT PER SECT	R	3/11/2013			062651		
01 530-9950-03	ECONOMIC DEV - #3	1 OF 3 - ANNUAL GRAN		1,500,000.00				1,500,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01247	A & D PHONE SERVICES, INC.							
I-521703012013	MARCH ANSWERING SERVICE	R	3/12/2013			062652		
01 512-5530	CONTRACTUAL SERVICES	MARCH ANSWERING SERV		70.00				70.00
13090	A CLEAN PORTOCO							
I-0213831104	DELIVERY SET UP & PICKUP	R	3/12/2013			062653		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DELIVERY SET UP & PI		30.00				30.00
01307	BENITO RAMOS JR							
I-3208	SERVICE AT PHARR CONV.CNTR	R	3/12/2013			062654		
20 510-5530	CONTRACTUAL SERVICES	SERVICE AT PHARR CON		100.00				100.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24264	BONE THUGS N HARMONY	R	3/12/2013			062655		
20 510-5530	CONTRACTUAL SERVICES	BONE THUGS N HARMONY		80.00				80.00
01228	ABSOLUTE SERVICES							
I-10703	SEMI ANNUAL FIRE ALARM IN	R	3/12/2013			062656		
20 510-5530	CONTRACTUAL SERVICES	SEMI ANNUAL FIRE ALA		180.00				180.00
01030	ACE BOLT & SCREW COMPANY							
I-4583669	HEX NUT, LAG SCREW,	R	3/12/2013			062657		
01 513-2208	OTHER OPERATING SUPPLIES	HEX NUT, LAG SCREW,		31.53				
I-4586871	HEX NUT, LAG SCREW,	R	3/12/2013			062657		
01 513-2208	OTHER OPERATING SUPPLIES	HEX NUT, LAG SCREW,		7.09				38.62
01060	ADVANCE PUBLISHING COMPANY							
I-3860	PUBLIC NOTICE	R	3/12/2013			062658		
01 510-5505	DUES & PUBLICATIONS	PUBLIC NOTICE		190.13				
I-3861	LEGAL NOTICE	R	3/12/2013			062658		
01 527-5505	DUES & PUBLICATIONS	LEGAL NOTICE		87.75				
I-3867	BIDDERS NOTICES	R	3/12/2013			062658		
01 517-5502	ADVERTISING	BIDDING NOTICES		331.50				
I-3868	PUBLIC NOTICE	R	3/12/2013			062658		
01 510-5505	DUES & PUBLICATIONS	PUBLIC NOTICE		292.50				
I-3878	BRUSH PICK UP SCHEDULE	R	3/12/2013			062658		
60 581-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-3892	LEGAL NOTICE	R	3/12/2013			062658		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICE		219.38				1,210.51
01178	AFFIRMED MEDICAL SERVICES							
I-17221	FIRST AID SUPPLIES	R	3/12/2013			062659		
87 516-2208	OPERATING SUPPLIES OTHER PROG	FIRST AID SUPPLIES		638.75				638.75

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51190	AFP CTP EXAMINATION							
I-201303041944	L.GOMEZ-EXAM FEE/LEARN SYTEM	R	3/12/2013			062660		
01 511-5505	DUES & PUBLICATIONS	L.GOMEZ-EXAM FEE/LEA		395.00				
01 511-5503	TRAINING & TRAVEL	L.GOMEZ-EXAM FEE/LEA		1,415.00				1,810.00
13184	AIM MEDIA TEXAS							
I-10002542FEB13	RECRUITMENT	R	3/12/2013			062661		
01 530-9924	CIVIL SERVICE EXPENSE	RECRUITMENT		1,106.86				
I-40016345-0213	PRINTING JOB	R	3/12/2013			062661		
01 522-5502	ADVERTISING	PRINTING JOB		810.00				1,916.86
41400	AIR NETWORKS INC							
I-1189	CONSULTING 2/16-2/28/13	R	3/12/2013			062662		
01 518-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 2/16-2/28			1,275.00				1,275.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16005759-00	WORK BELT,SUPPORT BELT	R	3/12/2013			062663		
01 522-2208	OTHER OPERATING SUPPLIES	WORK BELT,SUPPORT BE		251.33				
I-16005914-00	CLAMP,PROTECTANT LUBE	R	3/12/2013			062663		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CLAMP,PROTECTANT LUB		189.25				
I-16006300-00	TARP STRAP,DUCT TAPE,PRY	R	3/12/2013			062663		
60 583-2208	OTHER OPERATING SUPPLIES	TARP STRAP,DUCT TAPE		489.99				
I-16006395-00	POTATO HOOK	R	3/12/2013			062663		
01 522-2208	OTHER OPERATING SUPPLIES	POTATO HOOK		74.90				
I-16006751-00	TRAFFIC CONES	R	3/12/2013			062663		
01 513-2208	OTHER OPERATING SUPPLIES	TRAFFIC CONES		1,343.00				
I-16007199-01	WHEEL,CASTER SWIVEL	R	3/12/2013			062663		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	WHEEL,CASTER SWIVEL		8.85				
I-16007235-00	2 TON 10 LIFT	R	3/12/2013			062663		
60 584-3301	BUILDING & EQUIPMENT	2 TON 10 LIFT		367.33				
I-16007268-00	AUTO PARTS-REPAIRS	R	3/12/2013			062663		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		65.56				
I-16007362-00	ADAPTER,COUPLING	R	3/12/2013			062663		
60 583-2208	OTHER OPERATING SUPPLIES	ADAPTER,COUPLING		228.55				
I-16008071-00	CROW BAR,SLEDGE HAMMER	R	3/12/2013			062663		
60 583-2208	OTHER OPERATING SUPPLIES	CROW BAR,SLEDGE HAMM		353.34				
I-16008175-00	PALM WELDERS,WELDING ROD	R	3/12/2013			062663		
60 584-2208	OTHER OPERATING SUPPLIES	PALM WELDERS,WELDING		146.46				
I-16008218-00	SOCKET,COUPLING,ADAPTER	R	3/12/2013			062663		
60 583-2208	OTHER OPERATING SUPPLIES	SOCKET,COUPLING,ADAP		203.33				
I-16008461-00	KRYLON ACRYLIC,CAPSCREW	R	3/12/2013			062663		
60 583-2208	OTHER OPERATING SUPPLIES	KRYLON ACRYLIC,CAPSC		208.04				
I-16008492-00	CABLE TIE	R	3/12/2013			062663		
01 517-2208	OTHER OPERATING SUPPLIES	CABLE TIE		27.30				
I-16008554-00	CABLE TIE	R	3/12/2013			062663		
01 517-2208	OTHER OPERATING SUPPLIES	CABLE TIE		13.50				
I-16008832-00	SANDABLE PRIMER,TUBING	R	3/12/2013			062663		
75 510-2208	OTHER OPERATING SUPPLIES	SANDABLE PRIMER,TUBI		130.39				
I-16009019-00	CONE CUP,JOINT SLIP,HAMME	R	3/12/2013			062663		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16009019-00	CONE CUP,JOINT SLIP,HAMME	R	3/12/2013			062663		
60 583-2208	OTHER OPERATING SUPPLIES	CONE CUP,JOINT SLIP,		214.47				
I-16009202-00	WHEEL,CASTER SWIVEL	R	3/12/2013			062663		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	WHEEL,CASTER SWIVEL		361.05				4,676.64
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271293	BSIF PHARR ENGINEER REVIEWS	R	3/12/2013			062667		
01 530-9913	ENGINEERING & ARCHITECT	BSIF PHARR ENGINEER		1,695.00				1,695.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C15475	SIEMENS CONTRACTOR	R	3/12/2013			062668		
60 586-2208	OTHER OPERATING SUPPLIES	SIEMENS CONTRACTOR		75.00				75.00
34630	JUAN GUILLERMO ALVARADO							
I-4096-29	CARWASH FOR UNIT #130	R	3/12/2013			062669		
60 584-2208	OTHER OPERATING SUPPLIES	CARWASH FOR UNIT #13		20.00				20.00
28030	AMAZON							
I-012343249232	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-5522	AUDIO VISUAL MATERIAL	BOOK,AV MATERIALS		17.99				
I-014891083429	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-2208	OTHER OPERATING SUPPLIES	BOOK,AV MATERIALS		28.24				
I-031576187932	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		24.84				
I-045395384025	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		38.18				
I-068234673875	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-2206	JANITORIAL SUPPLIES	BOOK,AV MATERIALS		100.70				
I-071657874466	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		280.27				
I-078159277953	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-5522	AUDIO VISUAL MATERIAL	BOOK,AV MATERIALS		34.95				
I-091457287271	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		134.61				
I-113182410222	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		109.86				
I-122752017055	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-5536	LIBRARY PROGRAMMING	BOOK,AV MATERIALS		57.49				
I-122754787908	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-5536	LIBRARY PROGRAMMING	BOOK,AV MATERIALS		28.55				
I-182028247144	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		37.98				
I-188150414732	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-2206	JANITORIAL SUPPLIES	BOOK,AV MATERIALS		65.71				
I-192605447297	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		112.11				
I-219150411887	BOOK,AV MATERIALS	R	3/12/2013			062670		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-219150411887	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		33.99				
I-219159778155	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-8812	BOOKS	BOOK,AV MATERIALS		21.10				
I-220591510570	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-5522	AUDIO VISUAL MATERIAL	BOOK,AV MATERIALS		17.99				
I-287725761929	BOOK,AV MATERIALS	R	3/12/2013			062670		
01 520-5536	LIBRARY PROGRAMMING	BOOK,AV MATERIALS		19.84				1,164.40
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4353	NEW SEALS,DISMANTLE,	R	3/12/2013			062674		
60 584-3301	BUILDING & EQUIPMENT	NEW SEALS,DISMANTLE,		925.00				925.00
30230	AMSTERDAM							
I-3473842	PROMOTIONAL 12" RULERS	R	3/12/2013			062675		
70 510-5502	ADVERTISING	PROMOTIONAL 12" RULE		348.62				
I-3481947	RIP N RULE	R	3/12/2013			062675		
70 510-5502	ADVERTISING	RIP N RULE		804.22				1,152.84
01252	ANA-LAB CORP							
I-R0281082	RAW/TREATED WATER	R	3/12/2013			062676		
60 582-3301	BUILDING & EQUIPMENT	RAW/TREATED WATER		199.00				199.00
50030	THE ANTIGUA GROUP INC							
I-0009009447	LATE FEE	R	3/12/2013			062677		
75 510-2219	PRO SHOP RE-SALE ITEMS	LATE FEE		91.47				
I-3691507	MONTAGE,WS FLUTTER	R	3/12/2013			062677		
75 510-2219	PRO SHOP RE-SALE ITEMS	MONTAGE,WS FLUTTER		2,131.59				2,223.06
51030	JUAN ENRIQUE ARBALLO							
I-626732	INSTALLED POWER OUTLETS	R	3/12/2013			062678		
70 510-3301	BUILDING & EQUIPMENT	INSTALLED POWER OUTL		230.00				230.00
01191	ASPEN PUBLISHERS INC							
I-88087611	PAYROLL 2013E,BNDR,TABS,REL	R	3/12/2013			062679		
01 511-2201	OFFICE SUPPLIES	PAYROLL 2013E,BNDR,T		415.00				415.00
15310	AT & T							
I-5410JAN13	MONTHLY PHONE BILL	R	3/12/2013			062680		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		59.07				59.07
01253	JOSE G. AVENDANO							
I-265381	UNPLUGGED COMMODE	R	3/12/2013			062681		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED COMMODE		128.00				
I-265383	UNPLUGGED COMMODE	R	3/12/2013			062681		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED COMMODE		245.00				373.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920	AVILA'S MOBILE HOME TRANSPORT							
I-004117	BOOTH RELOCATION	R	3/12/2013			062682		
70 510-3301	BUILDING & EQUIPMENT	BOOTH RELOCATION		1,150.00				1,150.00
02018	BAKER & TAYLOR BOOKS							
I-5012436475	BOOKS	R	3/12/2013			062683		
01 520-8812	BOOKS	BOOKS		74.04				74.04
32190	BATTERIES PLUS							
I-354-102379-01	12V LEAD	R	3/12/2013			062684		
01 512-2213	PHOTOGRAPHY SUPPLIES	12V LEAD		1,078.00				
I-354-102413-01	AC ADAPTER	R	3/12/2013			062684		
01 511-2201	OFFICE SUPPLIES	AC ADAPTER		65.99				1,143.99
02114	BEN E. KEITH FOODS							
I-02879788	FRIES,BACON,LETTUCE,BREAD	R	3/12/2013			062685		
75 510-2218	SNACK BAR SUPPLIES	FRIES,BACON,LETTUCE,		982.21				
I-02885466	FRIES,PATTIES,CHICKEN	R	3/12/2013			062685		
75 510-2218	SNACK BAR SUPPLIES	FRIES,PATTIES,CHICKE		552.28				
I-02889031	MIX COTTON CANDY	R	3/12/2013			062685		
01 520-2219	COFFEE SHOP SUPPLIES	MIX COTTON CANDY		299.01				
I-02889290	PINTO BEANS, TUNA	R	3/12/2013			062685		
75 510-2218	SNACK BAR SUPPLIES	PINTO BEANS, TUNA		103.97				1,937.47
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1204320	APPLE COMPUTER INC.	R	3/12/2013			062686		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE COMPUTER INC.		1,219.97				
I-1204327	WACOM TECHNOLOGY	R	3/12/2013			062686		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	WACOM TECHNOLOGY		34.99				
I-1210520	MOPHIE JUICE PACK PO	R	3/12/2013			062686		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	MOPHIE JUICE PACK PO		314.95				1,569.91
02134	BETO'S SCREEN PRINTING							
I-3105	PROGRAM T-SHIRTS	R	3/12/2013			062687		
01 520-5536	LIBRARY PROGRAMMING	PROGRAM T-SHIRTS		250.80				250.80
02167	BOGGUS MOTOR SALES							
I-611244	AUTO PARTS-REPAIRS	R	3/12/2013			062688		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,267.78				
I-611275	AUTO PARTS-REPAIRS	R	3/12/2013			062688		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		70.98				
I-C51581	AUTO PARTS-REPAIRS	R	3/12/2013			062688		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		992.44				2,331.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51180	BRIGHTGUY							
I-437692	LED FLASHLIGHT	R	3/12/2013			062689		
32 515-2220-32	NCE&S - HMEIND SECURTY-FY12/13LED FLASHLIGHT			211.80				211.80
02198	BRODART COMPANY							
I-290403	TAPE FILAMENT,COATED SCOT	R	3/12/2013			062690		
01 520-2201	OFFICE SUPPLIES	TAPE FILAMENT,COATED		221.65				221.65
02021	BSN SPORTS INC							
I-95163502	BASKETBALL STAND	R	3/12/2013			062691		
87 539-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL STANF		1,655.98				
I-95173746	POWER CORD/ADAPTER	R	3/12/2013			062691		
87 539-2208	BASKETBALL OTHER SUPPLIES	POWER CORD		19.99				
I-95186166	RUGBY UNIFORMS (SHORTS)	R	3/12/2013			062691		
87 516-2208	OPERATING SUPPLIES OTHER PROGRUGBY UNIFORMS (SHORT			2,889.17				4,565.14
28950	BUFFALO BUSINESS PRODUCTS							
I-0196398-001	FOLDERS, TRAYIES, PADS	R	3/12/2013			062692		
01 514-2201	OFFICE SUPPLIES	FOLDERS, TRAYIES, PA		237.38				
I-0196748-001	FOLDERS, TRAYIES, PADS	R	3/12/2013			062692		
01 514-2201	OFFICE SUPPLIES	FOLDERS, TRAYIES, PA		9.69				
I-0196956-001	FOLDERS, TRAYIES, PADS	R	3/12/2013			062692		
01 514-2201	OFFICE SUPPLIES	FOLDERS, TRAYIES, PA		10.31				257.38
14450	BULLEN PUMP							
I-3444623	BUSHING	R	3/12/2013			062693		
60 584-3301	BUILDING & EQUIPMENT	BUSHING		1,364.13				1,364.13
02230	CBS							
I-05-783112	GAGE WET	R	3/12/2013			062694		
01 515-3304	FIRE HYDRANT MAINTENANCE	GAGE WET		299.88				
I-06457434	COUPLER KIT, PADLOCK	R	3/12/2013			062694		
60 586-2208	OTHER OPERATING SUPPLIES	COUPLER KIT, PADLOCK		118.27				
I-06457471	ELBOWS/FLOJET PUMP	R	3/12/2013			062694		
55 535-6603	CITY GARAGE REPAIRS	ELBOWS-FLOJET PUMP		322.25				
I-06457476	RAGS/HOSE/AIR HOSE	R	3/12/2013			062694		
60 583-2208	OTHER OPERATING SUPPLIES	RAGS/HOSE/AIR HOSE		134.10				
I-456483	SPRAY NOZZLE,GUN,SOCKET	R	3/12/2013			062694		
75 510-2208	OTHER OPERATING SUPPLIES	SPRAY NOZZLE,GUN,SOC		212.70				
I-456664	KEY SET,SOCKET SET	R	3/12/2013			062694		
01 522-2208	OTHER OPERATING SUPPLIES	KEY SET,SOCKET SET		16.49				
I-456665	KEY SET,SOCKET SET	R	3/12/2013			062694		
01 522-2208	OTHER OPERATING SUPPLIES	KEY SET,SOCKET SET		9.89				
I-456706	SPRAY NOZZLE.HYD OIL	R	3/12/2013			062694		
75 510-2208	OTHER OPERATING SUPPLIES	SPRAY NOZZLE.HYD OIL		131.81				
I-456757	SOCKETS,RATCHET,COOLER	R	3/12/2013			062694		
60 583-2208	OTHER OPERATING SUPPLIES	SOCKETS,RATCHET,COOL		182.53				
I-457068	WD40, 40W AMALIE	R	3/12/2013			062694		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02230	CBS	CONT						
I-457068	WD40, 40W AMALIE	R	3/12/2013			062694		
01 522-2208	OTHER OPERATING SUPPLIES	WD40, 40W AMALIE		37.53				
I-457105	BLK GLOSS, SOLENOID, SOCKET	R	3/12/2013			062694		
75 510-2208	OTHER OPERATING SUPPLIES	BLK GLOSS, SOLENOID, S		58.17				
I-457133	AUTO PARTS-REPAIRS	R	3/12/2013			062694		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		277.52				
I-457230	POLY VALVE, GASKET, ADAPTER	R	3/12/2013			062694		
01 517-2208	OTHER OPERATING SUPPLIES	POLY VALVE, GASKET, AD		523.17				2,324.31
03304	C&M AIR COOLED ENGINE, INC							
I-27311	NEW MOWERS	R	3/12/2013			062697		
01 522-8804	OTHER EQUIPMENT	NEW MOWERS		22,135.44				22,135.44
24270	CAMCO WHEEL AND AXLE							
I-181965	AUTO PARTS-REPAIRS	R	3/12/2013			062698		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		29.15				29.15
03012	CAR CHECK							
I-33226	PREVENTATIVE MAINTENANCE	R	3/12/2013			062699		
01 515-6604	OUTSIDE REPAIRS	PREVENTATIVE MAINTEN		19.00				19.00
51330	CARDIAC LIFE PRODUCTS I NC.							
I-83323	REPLACEMENT BATTERIES	R	3/12/2013			062700		
01 515-3302	EQUIPMENT MAINTENANCE	REPLACEMENT BATTERIE		1,328.00				1,328.00
03280	CDW GOVERNMENT INC.							
I-X549601	TONER, HP PHOTO HI GLOSS	R	3/12/2013			062701		
01 520-2201	OFFICE SUPPLIES	TONER		321.00				321.00
03046	CENTRAL FENCE & SUPPLY							
I-44580	MOVE RAZOR RIBBON	R	3/12/2013			062702		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	MOVE RAZOR RIBBON		650.00				
I-44628	REMOVE/INSTALL FENCE	R	3/12/2013			062702		
01 522-3301	BUILDING & EQUIPMENT	REMOVE/INSTALL FENCE		822.00				1,472.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1519663.001	CLOSET VLV KIT, FLUSH VLV	R	3/12/2013			062703		
01 522-2208	OTHER OPERATING SUPPLIES	CLOSET VLV KIT, FLUSH		247.94				
I-S1519956.001	METAL HALIDE KIT,	R	3/12/2013			062703		
01 520-3301	BUILDING MAINTENANCE	METAL HALIDE KIT,		199.12				
I-S1520065.001	METAL HALIDE KIT,	R	3/12/2013			062703		
01 520-3301	BUILDING MAINTENANCE	METAL HALIDE KIT,		66.37				
I-S1520920.001	METAL HALIDE BALLAST	R	3/12/2013			062703		
01 522-2208	OTHER OPERATING SUPPLIES	METAL HALIDE BALLAST		169.41				
I-S1521219.001	METAL HALIDE BALLAST	R	3/12/2013			062703		
01 522-2208	OTHER OPERATING SUPPLIES	METAL HALIDE BALLAST		58.35				
I-S1522914.001	LAMP BALL KIT, METAL HALID	R	3/12/2013			062703		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03049	CENTRAL PLUMBING & ELECONT							
I-S1522914.001	LAMP BALL KIT,METAL HALID	R	3/12/2013			062703		
01 522-2208	OTHER OPERATING SUPPLIES	LAMP BALL KIT,METAL		121.69				
I-S1522998.001	LAMP BALL KIT,METAL HALID	R	3/12/2013			062703		
01 522-2208	OTHER OPERATING SUPPLIES	LAMP BALL KIT,METAL		70.06				
I-S1524404.001	POWER OUTLET,FENDER WASHE	R	3/12/2013			062703		
01 522-2208	OTHER OPERATING SUPPLIES	POWER OUTLET,FENDER		223.81				
I-S1525115.001	CARFLEX CONN,PIPE CUTTER	R	3/12/2013			062703		
01 522-2208	OTHER OPERATING SUPPLIES	CARFLEX CONN,PIPE CU		64.13				1,220.88
03070	CERTIFIED LABORATORIES							
I-1002772	PENTRA-FAOM AEROSOL	R	3/12/2013			062705		
60 582-2208	OTHER OPERATING SUPPLIES	PENTRA-FAOM AEROSOL		145.00				145.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1246793	AUTO PARTS-REPAIRS	R	3/12/2013			062706		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		49.44				
I-510693	OUTSIDE REPAIRS	R	3/12/2013			062706		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		405.78				455.22
03088	CHARLIE'S PLUMBING SERVICE							
I-4	REPAIRS AT WOMENS RESTRM	R	3/12/2013			062707		
01 530-9929	CITY HALL EXPENSES	REPAIRS AT WOMENS RE		225.00				225.00
03369	CINTAS CORPORATION #538							
I-538420707	DUST MOP	R	3/12/2013			062708		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP		40.26				
I-538422168	DUST MOP,SERVICE CHARGE	R	3/12/2013			062708		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		40.26				
I-538422257	DUST MOP,TOWELS	R	3/12/2013			062708		
01 512-5530	CONTRACTUAL SERVICES	DUST MOP,TOWELS		220.74				301.26
49780	JORGE L CISNEROS							
I-279	CONSULTATION MAR.13	R	3/12/2013			062709		
01 530-9904	LOBBYING FEES	CONSULTATION MAR.13		2,000.00				2,000.00
03130	CITY OF PHARR-WATER FUND							
I-0600JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		147.90				
I-0650JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0700JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		457.26				
I-0750JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		65.25				
I-0810JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830JAN13	WATER BILL	R	3/12/2013			062710		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0830JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		60.48				
I-0840JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		40.13				
I-0845JAN13	WATER BILL	R	3/12/2013			062710		
01 517-5507	UTILITIES	WATER BILL		250.81				
I-0850JAN13	WATER BILL	R	3/12/2013			062710		
01 517-5507	UTILITIES	WATER BILL		40.53				
I-0855JAN13	WATER BILL	R	3/12/2013			062710		
01 517-5507	UTILITIES	WATER BILL		81.81				
I-0900JAN13	WATER BILL	R	3/12/2013			062710		
01 515-5507	UTILITIES	WATER BILL		66.30				
I-0910JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		29.76				
I-0915JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		334.34				
I-0920JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		31.55				
I-1180JAN13	WATER BILL	R	3/12/2013			062710		
20 510-5507	UTILITIES	WATER BILL		54.53				
I-1195JAN13	WATER BILL	R	3/12/2013			062710		
20 510-5507	UTILITIES	WATER BILL		118.11				
I-1200JAN13	WATER BILL	R	3/12/2013			062710		
20 510-5507	UTILITIES	WATER BILL		90.55				
I-1250JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-1280JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		21.65				
I-2000JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		94.77				
I-2010JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		75.95				
I-2020JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		58.91				
I-2110JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.17				
I-2200JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		108.24				
I-2210JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		433.69				
I-2300JAN13	WATER BIL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BIL		20.00				
I-2320JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.99				
I-2400JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		37.37				
I-2410JAN13	WATER BILL	R	3/12/2013			062710		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2410JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		164.88				
I-2415JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		23.80				
I-2510JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		296.05				
I-2600JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		24.62				
I-2800JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2900JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2920JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3020JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		23.80				
I-3200JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3250JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-3300JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3500JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4080JAN13	WATER BILL	R	3/12/2013			062710		
01 515-5507	UTILITIES	WATER BILL		128.14				
I-4090JAN13	WATER BILL	R	3/12/2013			062710		
01 520-5507	UTILITIES	WATER BILL		88.45				
I-4200JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		571.61				
I-4300JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		66.03				
I-4310JAN13	WATER BILL	R	3/12/2013			062710		
60 583-5507	UTILITIES	WATER BILL		289.13				
I-4315JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		50.58				
I-4323JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		58.70				
I-4325JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		523.04				
I-4335JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		90.88				
I-4410JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4570JAN13	WATER BILL	R	3/12/2013			062710		
60 584-5507	UTILITIES	WATER BILL		35.00				
I-4580JAN13	WATER BILL	R	3/12/2013			062710		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4580JAN13	WATER BILL	R	3/12/2013			062710		
01 512-5507	UTILITIES	WATER BILL		45.04				
I-4600JAN13	WATER BILL	R	3/12/2013			062710		
60 584-5507	UTILITIES	WATER BILL		477.54				
I-4645JAN13	WATER BILL	R	3/12/2013			062710		
75 510-5507	UTILITIES	WATER BILL		42.63				
I-4650JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4700JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		47.89				
I-4730JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		29.50				
I-4735JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		76.29				
I-4740JAN13	WATER BILL	R	3/12/2013			062710		
01 512-5507	UTILITIES	WATER BILL		508.60				
I-4745JAN13	WATER BILL	R	3/12/2013			062710		
01 512-5507	UTILITIES	WATER BILL		95.24				
I-4748JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-4750JAN13	WATER BILL	R	3/12/2013			062710		
01 517-5507	UTILITIES	WATER BILL		75.57				
I-4770JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4773JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4776JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		35.00				
I-4777JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4780JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		25.94				
I-4781JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4782JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4784JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		35.53				
I-4788JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4789JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		44.75				
I-4791JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		38.15				
I-4793JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		32.54				
I-4795JAN13	WATER BILL	R	3/12/2013			062710		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4795JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		797.95				
I-4814JAN13	WATER BILL	R	3/12/2013			062710		
70 510-5507	UTILITIES	WATER BILL		141.20				
I-4817JAN13	WATER BILL	R	3/12/2013			062710		
70 510-5507	UTILITIES	WATER BILL		53.17				
I-4845JAN13	WATER BILL	R	3/12/2013			062710		
70 510-5507	UTILITIES	WATER BILL		26.11				
I-4850JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		40.26				
I-4860JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		411.30				
I-5100JAN13	WATER BILL	R	3/12/2013			062710		
01 515-5507	UTILITIES	WATER BILL		67.61				
I-5160JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		31.37				
I-5200JAN13	WATER BILL	R	3/12/2013			062710		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-5930JAN13	WATER BILL	R	3/12/2013			062710		
75 510-5507	UTILITIES	WATER BILL		108.50				
I-5950JAN13	WATER BILL	R	3/12/2013			062710		
75 510-5507	UTILITIES	WATER BILL		150.31				
I-5970JAN13	WATER BILL	R	3/12/2013			062710		
75 510-5507	UTILITIES	WATER BILL		39.73				
I-5980JAN13	WATER BILL	R	3/12/2013			062710		
75 510-5507	UTILITIES	WATER BILL		57.59				
I-6020JAN13	WATER BILL	R	3/12/2013			062710		
60 583-5507	UTILITIES	WATER BILL		56.83				
I-6150JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		42.94				
I-6170JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		45.74				
I-6190JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		46.57				
I-6220JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6260JAN13	WATER BILL	R	3/12/2013			062710		
01 515-5507	UTILITIES	WATER BILL		35.00				
I-6300JAN13	WATER BILL	R	3/12/2013			062710		
01 515-5507	UTILITIES	WATER BILL		69.72				
I-6350JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6380JAN13	WATER BILL	R	3/12/2013			062710		
01 530-9929	CITY HALL EXPENSES	WATER BILL		103.41				
I-6385JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		177.27				
I-6600JAN13	WATER BILL	R	3/12/2013			062710		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6600JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6800JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		384.22				
I-6810JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		30.56				
I-6850JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		130.84				
I-6870JAN13	WATER BILL	R	3/12/2013			062710		
01 522-5507	UTILITIES	WATER BILL		29.50				10,343.84
35910	CMC							
I-90950899	CHEMICALS	R	3/12/2013			062729		
01 517-2207	CHEMICALS	CHEMICALS		110.00				110.00
46190	CAPITAL ONE COMMERCIAL							
I-040007	NAPKINS,CHIPS, JUICE,CANDY	R	3/12/2013			062730		
01 520-5536	LIBRARY PROGRAMMING	NAPKINS,CHIPS, JUICE,		128.75				
I-042565	CLOROX, LYSOL, WONDEX, PLEDG	R	3/12/2013			062730		
01 512-2206	JANITORIAL SUPPLIES	CLOROX, LYSOL, WONDEX,		889.00				
I-048033	WATER, TORTILLAS, JUICES	R	3/12/2013			062730		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	WATER, TORTILLAS, JUIC		431.15				
I-067653	GATORADE, CHORIZO, HAM	R	3/12/2013			062730		
75 510-2218	SNACK BAR SUPPLIES	GATORADE, CHORIZO, HAM		599.99				
I-074139	CHIPS, CANDIES, PASTRIES	R	3/12/2013			062730		
01 520-2219	COFFEE SHOP SUPPLIES	CHIPS, CANDIES, PASTRI		423.93				
I-296160	CANDIES, CHIPS, HDMI, BATTER	R	3/12/2013			062730		
01 515-2201	OFFICE SUPPLIES	CANDIES, CHIPS, HDMI, B		26.28				
01 515-2208	OTHER OPERATING SUPPLIES	CANDIES, CHIPS, HDMI, B		105.84				
01 515-3302	EQUIPMENT MAINTENANCE	CANDIES, CHIPS, HDMI, B		49.98				
25 2-1530	ESCROW- JAMAICA FUND	CANDIES, CHIPS, HDMI, B		238.08				2,893.00
03355	CULLIGAN WATER OF RGV							
I-02272013	WATER STORAGE RACKS, FUEL	R	3/12/2013			062732		
87 516-2208	OPERATING SUPPLIES OTHER PROG	WATER STORAGE RACKS,		36.20				36.20
43150	CVQ LAND SURVEYORS, LLC							
I-3238	ROW SURVEY LOT 196, KELLY	R	3/12/2013			062733		
01 530-9913	ENGINEERING & ARCHITECT	ROW SURVEY LOT 196, K		650.00				
I-3240	US 281 AND THOMAS ROAD	R	3/12/2013			062733		
40 510-9970	BEAUTIFICATION EXPENSE	US 281 AND THOMAS RO		1,500.00				2,150.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04006	D & M CLEANERS							
I-24672	DR.SUESS COSTUME CLEANING	R	3/12/2013			062734		
01 520-2208	OTHER OPERATING SUPPLIES	DR.SUESS COSTUME CLE		20.00				20.00
10057	D & M PAINTS							
I-2894	PAINT SUPPLIES	R	3/12/2013			062735		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		389.98				389.98
17470	DAHILL INDUSTRIES							
I-004004	MTHLY B&W DIGTL MA BASE	R	3/12/2013			062736		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		29.00				
I-011209	MTHLY B&W DIGTL MA BASE	R	3/12/2013			062736		
01 514-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-014105	MTHLY B2C BLACK METER	R	3/12/2013			062736		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-014898	MTHLY B2C B/W MAINT BASE	R	3/12/2013			062736		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		53.00				702.00
04096	DELTA AIR CONDITIONING							
I-15424	PREVENTATIVE MAINTENANCE	R	3/12/2013			062737		
01 530-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		324.00				
I-15439	PREVENTATIVE MAINTENANCE	R	3/12/2013			062737		
01 530-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				854.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-2639	SIGNS	R	3/12/2013			062738		
01 513-2208	OTHER OPERATING SUPPLIES	SINGS		980.00				
I-3003	VARIOUS SIGNS	R	3/12/2013			062738		
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS SIGNS		108.00				
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS SIGNS		333.75				
I-3120	VARIOUS SIGNS	R	3/12/2013			062738		
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS SIGNS		26.00				1,447.75
04165	DIRECTV							
I-19757516889	HBO MTHLY,OFFICE CHOICE,HD	R	3/12/2013			062739		
01 510-5530	CONTRACTUAL SERVICE	HBO MTHLY,OFFICE CHO		100.64				
I-19902905677	COMMERCIAL BASIC MTHLY	R	3/12/2013			062739		
60 583-5507	UTILITIES	COMMERCIAL BASIC MTH		21.99				122.63
04050	DPC INDUSTRIES							
I-777000186-13	CHEMICALS	R	3/12/2013			062740		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-777000194-13	CHEMICALS	R	3/12/2013			062740		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-777000207-13	CHEMICALS	R	3/12/2013			062740		
60 584-2207	CHEMICALS	CHEMICALS		1,299.00				4,839.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50770	DUNHAM ENGINEERING INC.							
I-13039	LBJ ELEVATED TK,PHARR EST REHA	R	3/12/2013			062741		
61 587-8868-01	REHAB LBJ WTR TOWER - ENGINEERLBJ ELEVATED TK,PHAR			6,250.00				6,250.00
44570	CARLOS VARGAS							
I-20113	MONTHLY CARWASH	R	3/12/2013			062742		
01 515-6604	OUTSIDE REPAIRS	MONTHLY CARWASH		45.00				45.00
05131	ELLIFF							
I-2470	BUMOER HITCH	R	3/12/2013			062743		
60 583-6604	OUTSIDE REPAIRS	BUMOER HITCH		60.00				60.00
29090	EMMSA CO.							
I-A39392	VALVE,STOP PLUG,COUPLING	R	3/12/2013			062744		
60 583-2208	OTHER OPERATING SUPPLIES	VALVE,STOP PLUG,COUP		1,933.30				1,933.30
05140	ENCYCLOPAEDIA BRITANNICA, INC							
I-00003938	BBOOKS	R	3/12/2013			062745		
01 520-8812	BOOKS	BBOOKS		2,139.14				2,139.14
05057	ENTENMANN-ROVIN CO.							
I-0087625	DOME BADGE/PATROL	R	3/12/2013			062746		
01 512-2204	SPECIAL POLICE SUPPLIES	DOME BADGE/PATROL		338.75				338.75
05130	ENTERPRISE RENT-A-CAR							
I-D274757-5280	AUTO RENTAL	R	3/12/2013			062747		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		979.55				
I-D274783-5280	AUTO RENTAL	R	3/12/2013			062747		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		979.55				
I-D274784-5280	AUTO RENTAL	R	3/12/2013			062747		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		979.55				2,938.65
05246	ESPINO'S AUTO&TIRE CENTER							
I-11785	OUTSIDE REPAIRS	R	3/12/2013			062748		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		60.00				60.00
05266	EWING							
I-5903881	SPEARS,INLT VLV ASSY	R	3/12/2013			062749		
75 510-2208	OTHER OPERATING SUPPLIES	SPEARS,INLT VLV ASSY		707.72				
I-5903882	LOW VOLT LIGHT,HADCO ACCE	R	3/12/2013			062749		
01 522-2208	OTHER OPERATING SUPPLIES	LOW VOLT LIGHT,HADCO		137.35				
I-5929813	RISE ASSEMBLY,HTR 24VAC	R	3/12/2013			062749		
75 510-2208	OTHER OPERATING SUPPLIES	RISE ASSEMBLY,HTR 24		1,785.35				
I-5947503	HADCO ACCENT,MULTITAP	R	3/12/2013			062749		
01 522-2208	OTHER OPERATING SUPPLIES	HADCO ACCENT,MULTITA		460.21				
I-5952701	CHALK	R	3/12/2013			062749		
01 522-2208	OTHER OPERATING SUPPLIES	CHALK		156.00				3,246.63

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06019	FARM PLAN							
I-P28112	OIL FILTER,FILTER ELEMENT	R	3/12/2013			062750		
60 584-2208	OTHER OPERATING SUPPLIES	OIL FILTER,FILTER EL		122.82				122.82
06055	FEDEX							
I-2-184-58425	OVERNIGHT SHIPPING	R	3/12/2013			062751		
01 512-2202	POSTAGE	OVERNIGHT SHIPPING		70.05				
I-217697332	FEDEX	R	3/12/2013			062751		
01 511-2202	POSTAGE	FEDEX		19.31				
I-218382635	FEDEX	R	3/12/2013			062751		
01 518-2202	POSTAGE	FEDEX		75.83				
I-218450909	FEDEX	R	3/12/2013			062751		
60 581-2202	POSTAGE	FEDEX		40.70				205.89
41510	FERRELLGAS							
I-1075197755	CHEMICALS	R	3/12/2013			062752		
01 517-2207	CHEMICALS	CHEMICALS		34.04				34.04
36740	FIRE SAFETY EDUCATION							
C-C25264	REMOTE AREA LIGHT	R	3/12/2013			062753		
32 515-2220-32	NCE&S - HMELND SECURTY-FY12/13	REMOTE AREA LIGHT		570.00CR				
I-25224	REMOTE AREA LIGHT	R	3/12/2013			062753		
32 515-2220-32	NCE&S - HMELND SECURTY-FY12/13	REMOTE AREA LIGHT		6,030.00				5,460.00
16207	FLEETPRIDE							
I-52767983	AUTO PARTS-REPAIRS	R	3/12/2013			062754		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		71.98				71.98
06079	FLINT TRADING INC							
I-154509	WHITE LINE	R	3/12/2013			062755		
01 513-2208	OTHER OPERATING SUPPLIES	WHITE LINE		1,991.13				1,991.13
34340	FRANK'S GRAFIX INC.							
I-380A	MESH BANNER	R	3/12/2013			062756		
01 522-2208	OTHER OPERATING SUPPLIES	MESH BANNER		1,900.00				
I-402	DECAKL ONE COLOR	R	3/12/2013			062756		
01 522-2208	OTHER OPERATING SUPPLIES	DECAKL ONE COLOR		150.00				2,050.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AI45964	AUTO PARTS-REPAIRS	R	3/12/2013			062757		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		177.24				
I-AW37647	OUTSIDE REPAIRS	R	3/12/2013			062757		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		576.67				753.91

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44530	FRONTERA COLLISION AUTO PARTS							
I-0947	AUTO PARTS-REPAIRS	R	3/12/2013			062758		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		130.00				
I-1038	AUTO PARTS-REPAIRS	R	3/12/2013			062758		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		35.00				165.00
06106	FULL SERVICE AUTO PARTS							
I-4-441478	AUTO PARTS-REPAIRS	R	3/12/2013			062759		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		72.82				72.82
07010	G & R GLASS & WINDOWS							
I-61883	WINDOW FILM	R	3/12/2013			062760		
01 530-9929	CITY HALL EXPENSES	WINDOW FILM		620.00				620.00
51290	ALBERTO GOMEZ GARCIA							
I-361431	SHELVES	R	3/12/2013			062761		
70 510-3301	BUILDING & EQUIPMENT	SHELVES		750.00				
I-361440	GLASS INSTALLATION	R	3/12/2013			062761		
70 510-3301	BUILDING & EQUIPMENT	GLASS INSTALLATION		180.00				930.00
07018	GCR TRUCK TIRE CENTER							
I-634-23142	FOAM BLENDED TRANS	R	3/12/2013			062762		
01 522-2208	OTHER OPERATING SUPPLIES	FOAM BLENDED TRANS		54.00				54.00
17580	GEMAIRE DISTRIBUTORS, LLC							
I-F241980	STAT GUARD, NON-PROG T-STA	R	3/12/2013			062763		
60 583-3301	BUILDING & EQUIPMENT	STAT GUARD, NON-PROG		48.62				48.62
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90545707	CHEMICALS	R	3/12/2013			062764		
60 582-2207	CHEMICALS	CHEMICALS		3,834.25				
I-90546226	CHEMICALS	R	3/12/2013			062764		
60 582-2207	CHEMICALS	CHEMICALS		4,593.48				
I-90547768	CHEMICALS	R	3/12/2013			062764		
60 582-2207	CHEMICALS	CHEMICALS		3,941.00				12,368.73
40420	GET FILTERED INC							
I-32781	RENTAL ON WATER FILTRATION	R	3/12/2013			062765		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				40.00
11200	GLAZIER - VALLEY BEVERAGE							
I-1515132	BEER FOR RE-SALE	R	3/12/2013			062766		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		268.32				268.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31530	GOODYEAR AUTO SERVICE CENTER							
I-155450	AUTO PARTS-REPAIRS	R	3/12/2013			062767		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		303.16				303.16
23007	GRAINGER							
I-9037283208	LIGHT KITS, TAPE, LEVEL	R	3/12/2013			062768		
01 512-2204	SPECIAL POLICE SUPPLIES	LIGHT KITS, TAPE, L		4,911.22				
I-9045982106	LIGHT KITS, TAPE, LEVEL	R	3/12/2013			062768		
01 512-2204	SPECIAL POLICE SUPPLIES	LIGHT KITS, TAPE, L		2,260.16				
I-9052498517	LIGHT KITS, TAPE, LEVEL	R	3/12/2013			062768		
01 512-2204	SPECIAL POLICE SUPPLIES	LIGHT KITS, TAPE, L		1,397.65				
I-9054054367	LIGHT KITS, TAPE, LEVEL	R	3/12/2013			062768		
01 512-2204	SPECIAL POLICE SUPPLIES	LIGHT KITS, TAPE, L		491.10				
I-9073482847	TOGGLE SWITCH, FIXTURE	R	3/12/2013			062768		
60 582-2208	OTHER OPERATING SUPPLIES	TOGGLE SWITCH, FIXTUR		163.98				
I-9074531543	TOGGLE SWITCH, FIXTURE	R	3/12/2013			062768		
60 582-2208	OTHER OPERATING SUPPLIES	TOGGLE SWITCH, FIXTUR		96.54				
I-9077742188	CLIPS, FUSE, SLING, TRANSFO	R	3/12/2013			062768		
01 522-2208	OTHER OPERATING SUPPLIES	CLIPS, FUSE, SLING, TR		137.93				9,458.58
07013	GT DISTRIBUTORS, INC.							
I-INV0427717	CUFFS, LOCKOUT TOOL KIT	R	3/12/2013			062770		
01 512-2204	SPECIAL POLICE SUPPLIES	CUFFS, LOCKOUT TOOL K		664.50				
I-INV0431284	CUFFS, LOCKOUT TOOL KIT	R	3/12/2013			062770		
01 512-2204	SPECIAL POLICE SUPPLIES	CUFFS, LOCKOUT TOOL K		159.50				824.00
51300	MARIA GUERRERO							
I-500	RELOCATION OF OFFICES	R	3/12/2013			062771		
70 510-3301	BUILDING & EQUIPMENT	RELOCATION OF OFFICE		1,695.00				1,695.00
07069	GULF COAST PAPER CO.							
I-535034	SOAP, LYSOL, BLEACH, FOIL	R	3/12/2013			062772		
75 510-2208	OTHER OPERATING SUPPLIES	SOAP, LYSOL, BLEACH, FO		1,060.80				
I-536679	BLEACH, TOILET PAPER, AJAX	R	3/12/2013			062772		
60 583-2206	JANITORIAL SUPPLIES	BLEACH, TOILET PAPER,		320.60				1,381.40
07240	GUMDROP BOOKS							
I-PINV61181	BOOKS	R	3/12/2013			062773		
01 520-8812	BOOKS	BOOKS		6,075.96				6,075.96
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-60324	REPLACE KEY CODE	R	3/12/2013			062774		
01 530-9929	CITY HALL EXPENSES	REPLACE KEY CODE		310.00				
I-60328	REPLACE KEY CODE	R	3/12/2013			062774		
01 530-9929	CITY HALL EXPENSES	REPLACE KEY CODE		25.00				335.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH							
I-8157927	CHEMICALS	R	3/12/2013			062775		
60 584-2207	CHEMICALS	CHEMICALS		1,177.53				1,177.53
21104	HD SUPPLY WATERWORKS, LTD.							
I-6043758	2 T10 DIR READ MTR BR/BR	R	3/12/2013			062776		
60 583-2214	WATER METERS & METER BOXES	2 T10 DIR READ MTR B		1,700.00				
I-6053634	COLLISION REP KIT	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	COLLISION REP KIT		390.00				
I-6198332	METER GALLON BRONZE	R	3/12/2013			062776		
60 583-2214	WATER METERS & METER BOXES	METER GALLON BRONZE		280.00				
I-6209994	MTR WASHER,BRASS NIPPLE	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	MTR WASHER,BRASS NIP		178.66				
I-6213295	BRONZE BALL VALVE,HEX BUS	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	BRONZE BALL VALVE,HE		957.89				
I-6225610	CLAMPS	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	CLAMPS		487.18				
I-6235069	CLAMP,VALVE BOX COMPLETE	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	CLAMP,VALVE BOX COMP		1,995.26				
I-6244529	PVC SWR PIPE,CEMENT	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE,CEMENT		1,997.22				
I-6246208	DIR READ MTR	R	3/12/2013			062776		
60 583-2214	WATER METERS & METER BOXES	DIR READ MTR		1,970.00				
I-6246253	2 T10 DIR READ MTR	R	3/12/2013			062776		
60 583-2214	WATER METERS & METER BOXES	2 T10 DIR READ MTR		1,700.00				
I-6264990	CEMENT,BRASS NIPPLE,VLV A	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	CEMENT,BRASS NIPPLE,		1,079.64				
I-6265205	BRASS COUPLING,BRASS BEND	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS COUPLING,BRASS		148.35				
I-6265482	REDI-CLAMP,BRS SAD	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	REDI-CLAMP,BRS SAD		560.15				
I-6280188	PVC SWR PIPE,CLEANOUT PLU	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE,CLEANOU		1,633.54				
I-6290990	BALL VLV, PVC S80 TEE	R	3/12/2013			062776		
60 582-3301	BUILDING & EQUIPMENT	BALL VLV, PVC S80 TE		353.78				
I-6291374	PVC SWR PIPE,FLEX SADDLE	R	3/12/2013			062776		
60 583-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE,FLEX SA		155.95				15,587.62
51280	HDS WHITE CAP CONST. SUPPLY							
I-10000124390	CABLE TIES	R	3/12/2013			062779		
01 517-2208	OTHER OPERATING SUPPLIES	CABLE TIES		89.70				
I-50000066908	CABLE TIE	R	3/12/2013			062779		
01 517-2208	OTHER OPERATING SUPPLIES	CABLE TIE		165.00				
I-50000075911	CABLE TIE	R	3/12/2013			062779		
01 513-2208	OTHER OPERATING SUPPLIES	CABLE TIE		1,989.98				
01 517-2208	OTHER OPERATING SUPPLIES	CABLE TIE		1,989.97				4,234.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-051842	FRUIT, COKES, PASTRIES	R	3/12/2013			062780		
01 517-2208	OTHER OPERATING SUPPLIES	FRUIT, COKES, PASTRI		247.34				
I-062624	NAPKINS, CHARCOAL, FOIL, WAT	R	3/12/2013			062780		
01 512-5533	CRIME PREVENTION	NAPKINS, CHARCOAL, FOI		183.94				
I-074554	ORANGE JUICE, DONUTS	R	3/12/2013			062780		
01 522-2208	OTHER OPERATING SUPPLIES	ORANGE JUICE, DONUTS		20.55				
I-651349	SALT, FLOUR, CUPS, JELLO	R	3/12/2013			062780		
01 520-5536	LIBRARY PROGRAMMING	SALT, FLOUR, CUPS, JELL		77.06				528.89
24360	HINOJOSA LAW FIRM, P.C.							
I-FEB2013	LEGAL SERVICES FEB.2013	R	3/12/2013			062781		
01 530-9905	LEGAL FEE	LEGAL SERVICES FEB.2		2,500.00				2,500.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1763	3/18 - 4/17/13 MNTHY RETAINER	R	3/12/2013			062782		
01 530-9904	LOBBYING FEES	3/18 - 4/17/13 MNTHY		3,000.00				
70 510-9904	LOBBYING FEES	3/18 - 4/17/13 MNTHY		3,000.00				6,000.00
08118	THE HOME DEPOT CRC							
C-CR7164352	WOOD POLE, PAINT BRUSH,	R	3/12/2013			062783		
70 510-3301	BUILDING & EQUIPMENT	WOOD POLE, PAINT BRUS		21.48CR				
I-2403041	WOOD POLE, PAINT BRUSH,	R	3/12/2013			062783		
70 510-3301	BUILDING & EQUIPMENT	WOOD POLE, PAINT BRUS		1,094.04				
I-4403247	OUTLET, WIRE, WALLPLATE	R	3/12/2013			062783		
70 510-3301	BUILDING & EQUIPMENT	OUTLET, WIRE, WALLPLAT		58.43				
I-5080491	HUSKY CELLPHONE HOLDERS	R	3/12/2013			062783		
60 582-2208	OTHER OPERATING SUPPLIES	HUSKY CELLPHONE HOLD		41.82				
60 583-2208	OTHER OPERATING SUPPLIES	HUSKY CELLPHONE HOLD		20.91				
60 584-2208	OTHER OPERATING SUPPLIES	HUSKY CELLPHONE HOLD		41.82				
I-5080572	ROTARY HAMMER	R	3/12/2013			062783		
01 513-2203	SMALL TOOLS	ROTARY HAMMER		598.97				
I-6302788	TILLER RENTAL	R	3/12/2013			062783		
01 522-2208	OTHER OPERATING SUPPLIES	TILLER RENTAL		89.90				
I-7410341	CAULK, WALLPLATE, NOZZLE	R	3/12/2013			062783		
70 510-3301	BUILDING & EQUIPMENT	CAULK, WALLPLATE, NOZZ		182.23				2,106.64
51200	HORIBA INSTRUMENTS INCORPORATE							
I-90429598	FEATHER BRUSH, LIFTING TAP	R	3/12/2013			062785		
01 512-2208	OTHER OPERATING SUPPLIES	FEATHER BRUSH, LIFTIN		512.85				512.85
09121	IMAGES IN INK							
I-10198	METAL NAME BADGES	R	3/12/2013			062786		
01 512-1110	UNIFORMS	METAL NAME BADGES		216.00				216.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47180	IMAGINE IT STUDIOS							
I-12406	MNTHLY SEO WEBSITES	R	3/12/2013			062787		
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	MNTHLY SEO WEBSITES		4,000.00				4,000.00
45820	INDUSTRIAL NETWORKING SOLUTION							
I-0132293	CRADLE POINT MODEM	R	3/12/2013			062788		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	CRADLE POINT MODEM		1,542.34				1,542.34
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-442	NON-DOT DRUG SCREENING	R	3/12/2013			062789		
01 511-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		3,395.00				
01 516-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		70.00				
01 512-1113	EMP. MEDICAL EXAM	NON-DOT DRUG SCREENI		100.00				
70 510-1113	EMPLOYEE MEDICAL EXAM	NON-DOT DRUG SCREENI		100.00				3,665.00
09140	INGRAM LIBRARY SERVICES							
I-70578358	BOOKS	R	3/12/2013			062790		
01 520-8812	BOOKS	BOOKS		97.45				
I-70578359	BOOKS	R	3/12/2013			062790		
01 520-8812	BOOKS	BOOKS		13.27				
I-70713532	BOOKS	R	3/12/2013			062790		
01 520-8812	BOOKS	BOOKS		12.74				
I-70786084	BOOKS	R	3/12/2013			062790		
01 520-8812	BOOKS	BOOKS		77.45				200.91
39270	JC ELECTRIC L.L.C.							
I-7877	ELECT.SERVICE-TRACK LIGHTING	R	3/12/2013			062791		
20 510-2208	OTHER OPERATING SUPPLIES	ELECT.SERVICE-TRACK		1,200.00				
I-7890	ELECT.SERVICE - ADVERT. SIGNS	R	3/12/2013			062791		
20 510-5502	ADVERTISING	ELECT.SERVICE - ADVE		2,300.00				3,500.00
23350	JCM PUBLICIDAD							
I-201-JMC13	ADVERTISING ITEMS	R	3/12/2013			062792		
70 510-5502	ADVERTISING	ADVERTISING ITEMS		500.00				500.00
10104	JOHNSON SUPPLY							
I-21966555	T-STAT BACKLIT,SPORLAN	R	3/12/2013			062793		
01 522-2208	OTHER OPERATING SUPPLIES	T-STAT BLACKLIT,SPOR		130.74				
I-29166840	RITCHIE 2 VALVE MANIFOLD	R	3/12/2013			062793		
60 582-2208	OTHER OPERATING SUPPLIES	RITCHIE 2 VALVE MANI		95.86				226.60
26970	JOSE'S PAINTS							
I-5730-3	REP ROLL, 5GAL PAINT	R	3/12/2013			062794		
01 513-2208	OTHER OPERATING SUPPLIES	REP ROLL, 5GAL PAIN		72.00				72.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15170	JUNIOR'S SUPERMARKET #3							
I-1213-0039	MILK,HOT DOGS,DECAF	R	3/12/2013			062795		
75 510-2218	SNACK BAR SUPPLIES	MILK,HOT DOGS,DECAF		175.16				
I-1213-0053	AJAX,SAUSAGE,CHORIZO	R	3/12/2013			062795		
75 510-2218	SNACK BAR SUPPLIES	AJAX,SAUSAGE,CHORIZP		10.22				
I-1213-0055	AJAX,SAUSAGE,CHORIZO	R	3/12/2013			062795		
75 510-2218	SNACK BAR SUPPLIES	AJAX,SAUSAGE,CHORIZP		143.98				
I-1213-0248	WATER AND COKES	R	3/12/2013			062795		
70 510-2208	OTHER OPERATING SUPPLIES	WATER AND COKES		82.98				412.34
27650	KANS AND KEGS DRIVE THRU							
I-22013	BEER KEG	R	3/12/2013			062796		
75 510-2217	BEER FOR RE-SALE	BEER KEG		139.00				139.00
11036	KIMCO SERVICES, INC.							
I-15077	FLOW TESTS,HYDRO TESTS	R	3/12/2013			062797		
01 515-3302	EQUIPMENT MAINTENANCE	FLW TESTS,HYDRO TEST		7,790.15				
I-15085	FLOW TESTS	R	3/12/2013			062797		
60 582-3301	BUILDING & EQUIPMENT	FLOW TESTS		437.00				
I-15086	FLOW TEST	R	3/12/2013			062797		
60 584-2208	OTHER OPERATING SUPPLIES	FLOW TEST		314.00				8,541.15
12141	L & F DISTRIBUTORS							
I-77928971	BEER FOR RE-SALE	R	3/12/2013			062798		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		366.56				
I-78044728	BEER FOR RE-SALE	R	3/12/2013			062798		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		372.81				
I-78184052	BEER FOR RE-SALE	R	3/12/2013			062798		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		406.10				1,145.47
12142	LAS MARGARITAS RESTAURANT #1							
I-839894	FOOD	R	3/12/2013			062799		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD		99.11				99.11
12001	LEADSONLINE LLC							
I-223845	TOTAL TRACK SERV/5/13-4/30/14	R	3/12/2013			062800		
01 512-5530	CONTRACTUAL SERVICES	TOTAL TRACK SERV/5/1		1,584.00				1,584.00
12034	LEE'S HYDRAULICS SERVICE							
I-20511	OUTSIDE REPAIRS	R	3/12/2013			062801		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		325.00				325.00
43180	LEGEND DATA SYSTEMS INC.							
I-93692	VEST,RED ONE SIZE REG.,PURPLE	R	3/12/2013			062802		
01 510-3301	BUILDING & EQUIPMENT	VEST,RED ONE SIZE RE		165.48				165.48

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-147412420130228	FEB2013 USER	R	3/12/2013			062803		
25 2-1420	ESCROW - BLDG SECURITY FEE	FEB2013 USER		137.92				137.92
43530	LONE STAR OVERNIGHT							
I-5293452	OVERNIGHT SHIPPING	R	3/12/2013			062804		
01 512-2202	POSTAGE	OVERNIGHT SHIPPING		25.19				25.19
12212	JOEL GAITAN							
I-1005	REMOVE COBAN SYSTEM	R	3/12/2013			062805		
01 512-6604	OUTSIDE REPAIRS	REMOVE COBAN SYSTEM		80.00				
I-1006	REMOVE COBAN SYSTEM	R	3/12/2013			062805		
01 512-6604	OUTSIDE REPAIRS	REMOVE COBAN SYSTEM		390.00				
I-1008	INSTALLED NEW BATTERY	R	3/12/2013			062805		
01 512-6604	OUTSIDE REPAIRS	INSTALLED NEW BATTER		560.00				
I-1009	INSTALLED NEW BATTERY	R	3/12/2013			062805		
01 512-6604	OUTSIDE REPAIRS	INSTALLED NEW BATTER		700.00				1,730.00
12220	LOUIE'S AUTO SERVICE							
I-4908	OUTSIDE REPAIRS	R	3/12/2013			062806		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		925.00				925.00
12150	LOWES							
I-02263	SWIVEL BAR STOOL,QUICK	R	3/12/2013			062807		
75 510-2203	SMALL TOOLS	SWIVEL BAR STOOL,QUI		141.48				
I-10303494	KNEEPADS,EPOXY REMOVER	R	3/12/2013			062807		
01 522-2208	OTHER OPERATING SUPPLIES	KNEEPADS,EPOXY REMOV		92.63				
I-10927	WATER HOSE	R	3/12/2013			062807		
01 512-2208	OTHER OPERATING SUPPLIES	WATER HOSES		85.44				319.55
12094	LUMATEC LIGHTING SERVICE							
I-3566	SERVICE CALL	R	3/12/2013			062808		
01 513-3303	EMERGENCY REPAIRS	SERVICE CALL		2,875.00				
I-3570	PHOTO CONTROLS	R	3/12/2013			062808		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	PHOTO CONTROLS		1,650.00				4,525.00
13160	M.A.E. POWER EQUIPMENT							
I-420659	STARTER ROPE,AIR FILTER	R	3/12/2013			062809		
60 584-2208	OTHER OPERATING SUPPLIES	STARTER ROPE,AIR FIL		79.36				
I-421168	BELT,LABOR	R	3/12/2013			062809		
01 522-2208	OTHER OPERATING SUPPLIES	BELT,LABOR		25.82				
01 522-3301	BUILDING & EQUIPMENT	BELT,LABOR		66.00				
I-421954	AIR FILTER,TURFMASTER	R	3/12/2013			062809		
60 584-2208	OTHER OPERATING SUPPLIES	AIR FILTER,TURFMASTE		194.77				365.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13072	MAACO COLLISION							
I-20136	BODY LABOR, SPOT PAINT	R	3/12/2013			062810		
01 515-6604	OUTSIDE REPAIRS		BODY LABOR, SPOT PAINT	273.60				273.60
13030	MADE-RITE JANITOR SUPPLY							
I-640118	PUSHBROOM, HANDSCRAPER	R	3/12/2013			062811		
20 510-3301	BUILDING MAINTENANCE		PUSHBROOM, HANDSCRAPE	210.98				
I-640170	BLEACH, WHT ROLL TWLS	R	3/12/2013			062811		
01 522-2206	JANITORIAL SUPPLIES		BLEACH, WHT ROLL TWLS	1,787.93				
I-640268	POWDER FREE GLOVES	R	3/12/2013			062811		
60 583-2206	JANITORIAL SUPPLIES		POWDER FREE GLOVES	216.00				
I-640324	FOAM SOAP, CUPS, BLEACH	R	3/12/2013			062811		
01 520-2206	JANITORIAL SUPPLIES		FOAM SOAP, CUPS, BLEAC	965.57				3,180.48
13031	MAGIC VALLEY CONCRETE INC							
C-132915	3500PSI	R	3/12/2013			062812		
24 517-5509	STREET MATERIAL		3500PSI	219.00	CR			
I-132678	3500PSI	R	3/12/2013			062812		
24 517-5509	STREET MATERIAL		3500PSI	1,314.00				
I-132763	3500PSI	R	3/12/2013			062812		
24 517-5509	STREET MATERIAL		3500PSI	1,460.00				
I-132788	3500PSI	R	3/12/2013			062812		
24 517-5509	STREET MATERIAL		3500PSI	1,168.00				3,723.00
13033	MAGIC VALLEY ELECTRIC							
I-02262013	ELECTRIC BILL	R	3/12/2013			062813		
01 530-9925	STREET LIGHTS		ELECTRIC BILL	336.79				
70 510-5507	UTILITIES		ELECTRIC BILL	1,084.03				
01 512-5507	UTILITIES		ELECTRIC BILL	156.13				1,576.95
13033	MAGIC VALLEY ELECTRIC							
I-FEB13	ELECTRIC BILL/FEB13	R	3/12/2013			062814		
70 510-5507	UTILITIES		ELECTRIC BILL/FEB13	630.24				
60 586-5507	UTILITIES		ELECTRIC BILL/FEB13	4,480.12				
01 515-5507	UTILITIES		ELECTRIC BILL/FEB13	552.47				
01 512-5507	UTILITIES		ELECTRIC BILL/FEB13	6,822.43				
01 530-9925	STREET LIGHTS		ELECTRIC BILL/FEB13	20,560.52				33,045.78
46040	JOSE MALDONADO							
I-876541	WORK DONE AT WITTEN PARK	R	3/12/2013			062815		
01 522-3301	BUILDING & EQUIPMENT		WELD, REMOVE FENDER, R	760.00				
I-876542	WORK DONE AT WITTEN PARK	R	3/12/2013			062815		
01 522-3301	BUILDING & EQUIPMENT		WELD, REMOVE FENDER, R	580.00				
I-876544	METAL RAILS	R	3/12/2013			062815		
01 512-6604	OUTSIDE REPAIRS		METAL RAILS	680.00				2,020.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27100	MARLIN LEASE SERVICING							
I-11528706	WATER TREATMENT SYSTEM	R	3/12/2013			062816		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
I-11530326	WATER TREATMENT SYSTEM	R	3/12/2013			062816		
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				250.00
20173	MATHESON TRI-GAS							
I-06479755	ACETYLENE,HIGH PRESSURE	R	3/12/2013			062817		
60 582-4402	OTHER EQUIP. RENTALS	ACETYLENE,HIGH PRESS		127.51				127.51
13055	MATT'S CASH & CARRY							
C-4079362	PORTLAND CEMENT,PALLET	R	3/12/2013			062818		
01 513-2208	OTHER OPERATING SUPPLIES	PORTLAND CEMENT,PALL		163.18CR				
I-4073798	PLYWOOD	R	3/12/2013			062818		
25 2-2710	DEF REV - P&Z LOT CLEANING	PLYWOOD		126.69				
I-4077031	SCR STAR GOLD,TREATED	R	3/12/2013			062818		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SCR STAR GOLD,TREATE		258.93				
I-4079308	PORTLAND CEMENT,PALLET	R	3/12/2013			062818		
01 513-2208	OTHER OPERATING SUPPLIES	PORTLAND CEMENT,PALL		322.15				
I-4079961	CABLE TIE,MOUNT CABLE	R	3/12/2013			062818		
01 517-2208	OTHER OPERATING SUPPLIES	CABLE TIE,MOUNT CABL		79.90				
I-4080770	PORTLAND CEMENT	R	3/12/2013			062818		
01 517-5509	STREET MATERIAL	PORTLAND CEMENT		297.15				
01 517-5509	STREET MATERIAL	PORTLAND CEMENT		25.00CR				
I-4082312	PORTLAND CEMENT	R	3/12/2013			062818		
01 517-5509	STREET MATERIAL	PORTLAND CEMENT		297.15				
I-4085219	LUMBER-TICKETS BOOTH	R	3/12/2013			062818		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LUMBER-TICKETS BOOTH		910.03				
I-4085586	LUMBER-TICKETS BOOTH	R	3/12/2013			062818		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LUMBER-TICKETS BOOTH		42.99				
I-4086659	LUMBER-TICKETS BOOTH	R	3/12/2013			062818		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LUMBER-TICKETS BOOTH		490.42				2,637.23
13221	MB GRAPHICS							
I-4738	LETTERHEAD FORMS,BUSINESS	R	3/12/2013			062820		
01 512-5505	DUES & PUBLICATIONS	LETTERHEAD FORMS,BUS		220.00				
I-4748	LETTERHEAD FORMS,BUSINESS	R	3/12/2013			062820		
01 512-5505	DUES & PUBLICATIONS	LETTERHEAD FORMS,BUS		45.00				265.00
42490	MCALLEN PEST CONTROL							
I-048470	TERMITE/RODENT CONTROL	R	3/12/2013			062821		
01 513-3301	BUILDING & EQUIPMENT	TERMITE/RODENT CONTR		200.00				
01 517-3301	BUILDING & EQUIPMENT	TERMITE/RODENT CONTR		200.00				
I-352013 (DATE)	RAT TRAPS	R	3/12/2013			062821		
01 513-3301	BUILDING & EQUIPMENT	RAT TRAPS		28.50				428.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13087	MCALLEN SPORTS							
I-11126	LADIES PANTS	R	3/12/2013			062822		
01 512-1110	UNIFORMS	LADIES PANTS		355.00				355.00
13076	MCCOY'S							
I-3300285	HOLE STRAP, DRILL BIT, QUIC	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	HOLE STRAP, DRILL BIT		29.84				
I-3300347	HOLE STRAP, DRILL BIT, QUIC	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	HOLE STRAP, DRILL BIT		15.38				
I-3300450	TAPE, GRINDING WHEEL, PRIME	R	3/12/2013			062823		
60 584-2208	OTHER OPERATING SUPPLIES	TAPE, GRINDING WHEEL,		77.46				
I-3300515	MINI BLIND INSERT	R	3/12/2013			062823		
70 510-3301	BUILDING & EQUIPMENT	MINI BLIND INSERT		193.90				
I-3300531	SAFETY HASP, PADLOCK, BRUSH	R	3/12/2013			062823		
60 583-2208	OTHER OPERATING SUPPLIES	SAFETY HASP, PADLOCK,		33.48				
I-3300556	SHOVEL, CEMENT FILLER, CAUL	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	SHOVEL, CEMENT FILLER		19.18				
I-3300602	SHOVEL, CEMENT FILLER, CAUL	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	SHOVEL, CEMENT FILLER		39.27				
I-3300743	BIT, REBAR PIN	R	3/12/2013			062823		
01 513-2208	OTHER OPERATING SUPPLIES	BIT, REBAR PIN		36.48				
I-3300745	SHOVEL, CEMENT FILLER, CAUL	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	SHOVEL, CEMENT FILLER		7.84				
I-3300774	STRIPING SPRAY, PLIERS	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY, PLIER		75.83				
I-3300879	DUCT TAPE, UTILITY KNIFE	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	DUCT TAPE, UTILITY KN		15.32				
I-3301026	DRILL BIT SET, LIME VEST	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	DRILL BIT SET, LIME V		36.08				
I-3301073	PORTLAND CEMENT	R	3/12/2013			062823		
01 517-5509	STREET MATERIAL	PORTLAND CEMENT		280.91				
I-3301082	LUMBER/PAINT	R	3/12/2013			062823		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LUMBER/PAINT		129.18				
I-3301104	CABLE TIE, WRENCH SPRAY	R	3/12/2013			062823		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIE, WRENCH SPR		47.40				
I-3301211	CONCRETE MIX	R	3/12/2013			062823		
60 583-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		143.64				
I-3301392	LUMBER/PAINT	R	3/12/2013			062823		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LUMBER/PAINT		52.28				1,233.47
13092	MCCREA WATER TOWER INC.							
I-1968	PAINT, PAINT THINNER	R	3/12/2013			062826		
60 582-3303	EMERGENCY REPAIRS	PAINT, PAINT THINNER		661.50				661.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13149	METRO ELECTRIC INC.							
I-2R-22342	REPAIRS-LIGHTS	R	3/12/2013			062827		
01 530-9929	CITY HALL EXPENSES	REPAIRS-LIGHTS		946.61				946.61
37520	MEZA ENTERPRISES INC.							
I-808	METAL PLATES, LABOR, REPAIR	R	3/12/2013			062828		
20 510-3301	BUILDING MAINTENANCE	METAL PLATES, LABOR, R		731.71				731.71
28000	MOUNTAIN GLACIER LLC							
I-0300545989	DRINKING WATER	R	3/12/2013			062829		
01 520-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		98.86				98.86
40930	MYGOV LLC							
I-103195	USER LICENSES, CODE ENFORCE, PER	R	3/12/2013			062830		
01 527-5530	CONTRACTUAL SERVICE	USER LICENSES, CODE E		1,525.00				
I-103199	PUBLIC WORKS, USER LICENSES	R	3/12/2013			062830		
60 583-5507	UTILITIES	PUBLIC WORKS, USER LI		625.00				
I-103202	PUBLIC WORKS	R	3/12/2013			062830		
01 513-5501	COMMUNICATIONS	PUBLIC WORKS		525.00				
01 517-5501	COMMUNICATIONS	PUBLIC WORKS		525.00				3,200.00
14009	N.B.D.S. VALHALA							
I-952150	BATTERY	R	3/12/2013			062831		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERY		72.95				72.95
14023	NATIONAL BUSINESS FURNITURE							
I-CV789559-MAL	7 TIER FILE	R	3/12/2013			062832		
01 512-2201	OFFICE SUPPLIES	7 TIER FILE		2,600.68				2,600.68
02032	NEUHAUS COMPANY							
I-393589	AUTO PARTS-REPAIRS	R	3/12/2013			062833		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		202.60				
I-393591	AUTO PARTS-REPAIRS	R	3/12/2013			062833		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		53.82				
I-395208	AUTO PARTS-REPAIRS	R	3/12/2013			062833		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		517.25				
I-395210	AUTO PARTS-REPAIRS	R	3/12/2013			062833		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		119.88				893.55
43450	MERCEDES GUILLEN							
I-577	STICKERS, PADS, FORMS	R	3/12/2013			062834		
01 512-5505	DUES & PUBLICATIONS	STICKERS, PADS, FORM		725.00				
I-581	BUSINESS CARDS, STICKERS	R	3/12/2013			062834		
01 512-5505	DUES & PUBLICATIONS	BUSINESS CARDS, STICK		180.00				
I-583	BUSINESS CARDS, STICKERS	R	3/12/2013			062834		
01 512-5505	DUES & PUBLICATIONS	BUSINESS CARDS, STICK		40.00				
I-589	STICKERS, PADS, FORMS	R	3/12/2013			062834		
01 512-5505	DUES & PUBLICATIONS	STICKERS, PADS, FORM		100.00				
I-595	BUSINESS CARDS	R	3/12/2013			062834		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43450	MERCEDES GUILLEN	CONT						
I-595	BUSINESS CARDS	R	3/12/2013			062834		
01 510-2201	OFFICE SUPPLIES	BUSINESS CARDS		40.00				
01 510-2201	OFFICE SUPPLIES	BUSINESS CARDS		135.70				
01 527-2201	OFFICE SUPPLIES	BUSINESS CARDS		67.86				
01 522-2201	OFFICE SUPPLIES	BUSINESS CARDS		67.86				
01 511-2201	OFFICE SUPPLIES	BUSINESS CARDS		67.86				
60 581-2201	OFFICE SUPPLIES	BUSINESS CARDS		67.86				
60 582-2201	OFFICE SUPPLIES	BUSINESS CARDS		67.86				
I-596	ART DESIGN, FORM DESIGN	R	3/12/2013			062834		
01 522-5502	ADVERTISING	ART DESIGN, FORM DESI		400.00				
I-601	ART DESIGN, FORM DESIGN	R	3/12/2013			062834		
01 522-5502	ADVERTISING	ART DESIGN, FORM DESI		75.00				
I-605	PERMIT APPLICATIONS	R	3/12/2013			062834		
01 527-2201	OFFICE SUPPLIES	PERMIT APPLICATIONS		235.00				
I-609	FULL COLOR BANNER	R	3/12/2013			062834		
70 510-2208	OTHER OPERATING SUPPLIES	FULL COLOR BANNER		140.00				2,410.00
14093	NEXTEL COMMUNICATIONS							
I-850146131-032	NEXTEL COMMUNICATIONS	R	3/12/2013			062837		
01 518-5501-22	CELLULAR COMMUNICATIONS	NEXTEL COMMUNICATION		209.40				209.40
14121	NIKE							
I-946793028	NIKE TW'13 SIZE 10	R	3/12/2013			062838		
75 510-2219	PRO SHOP RE-SALE ITEMS	NIKE TW'13 SIZE 10		119.06				119.06
23870	NTC DRUG TESTING SERVICES, INC							
I-34540	DRUG SCREEN, ALCOHOL NON DOT PO	R	3/12/2013			062839		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN, ALCOHOL		221.00				221.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-114590	AUTO PARTS-REPAIRS	R	3/12/2013			062840		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		428.33				
I-0539-116137	TRI-PWR BELT	R	3/12/2013			062840		
01 513-2208	OTHER OPERATING SUPPLIES	TRI-PWR BELT		19.40				
I-0539-117107	AUTO PARTS-REPAIRS	R	3/12/2013			062840		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		19.40				
I-0539-117112	AUTO PARTS-REPAIRS	R	3/12/2013			062840		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,070.97				
I-0539-118064	REGULATOR, AIR FILTER	R	3/12/2013			062840		
01 522-2208	OTHER OPERATING SUPPLIES	REGULATOR, AIR FILTER		66.48				
I-0539-119317	MINI LAMPS, SWAY BAR	R	3/12/2013			062840		
55 535-6603	CITY GARAGE REPAIRS	MINI LAMPS, SWAY BAR		488.48				2,093.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41450	OASIS IRRIGATION & LANDSCAPE							
I-2305	MOWING OF WEEDY LOTS	R	3/12/2013			062841		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		943.00				
I-2306	MOWING OF WEEDY LOTS	R	3/12/2013			062841		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,163.00				
I-2307	GROUNDS MAINTENANCE	R	3/12/2013			062841		
01 522-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				4,656.13
13860	OFFICE DEPOT							
I-1552992729	RIBBON, PAPER ROLL	R	3/12/2013			062842		
75 510-2208	OTHER OPERATING SUPPLIES	RIBBON, PAPER ROLL		68.36				
I-638444046001	USB,FOLDERS,CLIPS,CHAIR	R	3/12/2013			062842		
01 512-2201	OFFICE SUPPLIES	USB,FOLDERS,CLIPS,CH		400.22				
I-638444047001	USB,FOLDERS,CLIPS,CHAIR	R	3/12/2013			062842		
01 512-2201	OFFICE SUPPLIES	USB,FOLDERS,CLIPS,CH		23.38				
I-643772642001	BINDER,SHEET PROTECTOR	R	3/12/2013			062842		
01 512-2201	OFFICE SUPPLIES	BINDER,SHEET PROTECT		195.04				
I-646498683001	INK,PRINTER	R	3/12/2013			062842		
01 522-2208	OTHER OPERATING SUPPLIES	INK,PRINTER		199.99				
I-646498684001	INK,PRINTER	R	3/12/2013			062842		
01 522-2201	OFFICE SUPPLIES	INK,PRINTER		86.96				
I-647008478001	SHREDDER,DVD-50PK	R	3/12/2013			062842		
01 512-2208	OTHER OPERATING SUPPLIES	SHREDDER,DVD-50PK		299.95				1,273.90
51310	OFFICE FURNITURE FOR LESS							
I-5678	L SHAPE DESK	R	3/12/2013			062844		
01 511-2201	OFFICE SUPPLIES	L SHAPE DESK		755.00				755.00
34700	ONTIVEROS PRINTING							
I-1199	RENTAL TICKET,RAFFLE TICK	R	3/12/2013			062845		
01 522-2201	RENTAL SUPPLIES	RENTAL TICKET,RAFFLE		36.00				
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	RENTAL TICKET,RAFFLE		83.00				119.00
16008	PACER PRINTING CENTER							
I-20660	RIGHT OF WAY PERMITS	R	3/12/2013			062846		
01 513-2208	OTHER OPERATING SUPPLIES	RIGHT OF WAY PERMITS		240.00				
I-20683	CITATION BOOKLETS	R	3/12/2013			062846		
01 527-2201	OFFICE SUPPLIES	CITATION BOOKLETS		275.00				
I-20686	SERVICE WORK ORDERS	R	3/12/2013			062846		
55 535-2208	OTHER OPERATING SUPPLIES	SERVICE WORK ORDERS		150.00				665.00
22095	PALM VALLEY ANIMAL CENTER							
I-FEB2013	SERVICE FOR FEB2013	R	3/12/2013			062847		
01 513-5510	ANIMAL CONTROL	SERVICE FOR FEB2013		25,350.00				25,350.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-03012013	2/26 - 3/25/13	R	3/12/2013			062848		
01 530-9904	LOBBYING FEES		2/26 - 3/25/13	3,333.33				
60 587-9904	LOBBYING FEES		2/26 - 3/25/13	3,333.33				
70 510-9904	LOBBYING FEES		2/26 - 3/25/13	3,333.34				10,000.00
22000	THE PERFECT 10							
I-4200	SHIRTS,CURTAINS,TABLECLOT	R	3/12/2013			062849		
87 516-2208	OPERATING SUPPLIES OTHER PROGSHIRTS,CURTAINS,TABL			453.00				
I-4207	SHIRTS,CURTAINS,TABLECLOT	R	3/12/2013			062849		
87 516-2208	OPERATING SUPPLIES OTHER PROGSHIRTS,CURTAINS,TABL			190.00				
I-4216	EMPLOYEE SHIRTS	R	3/12/2013			062849		
01 512-1110	UNIFORMS		EMPLOYEE SHIRTS	122.00				765.00
15370	PETER PIPER PIZZA							
I-4078	FOOD FOR EVENT	R	3/12/2013			062850		
01 512-5533	CRIME PREVENTION		FOOR FOR EVENT	455.00				455.00
16053	PETROLEUM SOLUTIONS INC.							
I-121001	SUCTION PUMP,STAND	R	3/12/2013			062851		
01 517-8805	SITE IMPROVEMENTS		SUCTION PUMP,STAND	8,446.00				
I-121035	SUCTION PUMP,STAND	R	3/12/2013			062851		
01 517-8805	SITE IMPROVEMENTS		SUCTION PUMP,STAND	9,601.00				18,047.00
29850	PETSMART #0197							
I-0197/102	DOG FOOD	R	3/12/2013			062852		
01 512-5514	K-9 OPERATION		DOG FOOD	503.88				503.88
16025	GREGORIO PINA III							
I-02152013	PSYCHOLOGICAL EVALUATION	R	3/12/2013			062853		
01 512-1113	EMP. MEDICAL EXAM		PSYCHOLOGICAL EVALUA	660.00				660.00
16141	EUGENIO PINELO							
I-02112013	BOOKS	R	3/12/2013			062854		
01 520-8812	BOOKS		BOOKS	1,191.00				1,191.00
16270	PING							
I-11617434	CAP,SPORT VISOR,DRVR	R	3/12/2013			062855		
75 510-2219	PRO SHOP RE-SALE ITEMS		CAP,SPORT VISOR,DRVR	855.98				
I-11626060	CAP,SPORT VISOR,DRVR	R	3/12/2013			062855		
75 510-2219	PRO SHOP RE-SALE ITEMS		CAP,SPORT VISOR,DRVR	141.05				
I-11645144	IRONS SET	R	3/12/2013			062855		
75 510-2219	PRO SHOP RE-SALE ITEMS		IRONS SET	538.67				1,535.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44890	PITNEY BOWES INC							
I-757951	4/13-6/13 CONNECT&SUBSCRIPTION	R	3/12/2013			062856		
60 581-4401	OFFICE EQUIPMENT RENTALS	4/13-6/13 CONNECT&SU		126.00				126.00
49590	POINT BLANK							
I-1003	GUN TOOLS & SUPPLIES	R	3/12/2013			062857		
01 512-2204	SPECIAL POLICE SUPPLIES	GUN TOOLS & SUPPLIES		338.33				338.33
10003	POWERPLAN							
I-P10293	AUTO PARTS-REPAIRS	R	3/12/2013			062858		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		171.10				
I-P10386	TOOTH, PIN	R	3/12/2013			062858		
60 583-6604	OUTSIDE REPAIRS	TOOTH, PIN		208.83				
I-P10457	CUTTING EDGE	R	3/12/2013			062858		
55 535-6603	CITY GARAGE REPAIRS	CUTTING EDGE		251.19				631.12
16227	PRINTEX EXPRESS							
I-3167A	SHIRTS FOR COMMISSION	R	3/12/2013			062859		
01 530-9926	CITY COMMISSION EXPENSE	SHIRTS FOR COMMISSIO		669.00				
I-3172	NAVY/EMBROIDERED CAPS	R	3/12/2013			062859		
01 522-2208	OTHER OPERATING SUPPLIES	NAVY/EMBROIDERED CAP		119.40				
I-3184	T-SHIRTS FOR EMPLOYEES	R	3/12/2013			062859		
60 582-1110	UNIFORMS	T-SHIRTS FOR EMPLOYE		496.70				
60 583-1110	UNIFORMS	T-SHIRTS FOR EMPLOYE		496.70				
60 584-1110	UNIFORMS	T-SHIRTS FOR EMPLOYE		496.70				2,278.50
16261	THE PRODUCTIVITY CENTER							
I-PPD113113	MAY 2013-MAY 2014 TCLEDDDS	R	3/12/2013			062860		
01 512-5530	CONTRACTUAL SERVICES	MAY 2013-MAY 2014 TC		2,340.00				2,340.00
45280	RONALDO MUNOZ							
I-21513	POLYGRAPH EXAMINATIONS	R	3/12/2013			062861		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		750.00				
I-22013	POLYGRAPH EXAMINATIONS	R	3/12/2013			062861		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		500.00				1,250.00
51270	QUALITY LOGO PRODUCTS INC.							
I-101753	STRESS BALLS	R	3/12/2013			062862		
60 582-2208	OTHER OPERATING SUPPLIES	STRESS BALLS		785.36				
60 583-2208	OTHER OPERATING SUPPLIES	STRESS BALLS		785.39				
60 584-2208	OTHER OPERATING SUPPLIES	STRESS BALLS		785.36				
60 586-2208	OTHER OPERATING SUPPLIES	STRESS BALLS		785.36				3,141.47

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17050	QUILL CORPORATION							
I-9607386	CARTRIDGES,POCKET FOLDER	R	3/12/2013			062863		
01 510-2201	OFFICE SUPPLIES	CARTRIDGES,POCKET FO		321.17				321.17
37440	RAILROAD COMMISSION OF TEXAS							
I-022742	PENALTY PAYMENT	R	3/12/2013			062864		
01 517-2208	OTHER OPERATING SUPPLIES	PENALTY PAYMENT		50.00				50.00
48170	RANDOLPH ROSE COLLECTION INC.							
I-Y4214	PLAQUE	R	3/12/2013			062865		
25 2-2010	ESCROW- LIBRARY DONATIONS	PLAQUE		395.00				395.00
24790	RANDOM HOUSE, INC.							
I-1086435401	BOOKS	R	3/12/2013			062866		
01 520-8812	BOOKS	BOOKS		191.25				
I-1086475624	BOOKS	R	3/12/2013			062866		
01 520-8812	BOOKS	BOOKS		26.25				217.50
23450	RAY ALLEN MANUFACTURING C., IN							
I-288362	AGITATION MUZZLE,CLOTH	R	3/12/2013			062867		
01 512-5514	K-9 OPERATION	AGITATION MUZZLE,CLO		419.88				
I-288362-2	AGITATION MUZZLE,CLOTH	R	3/12/2013			062867		
01 512-5514	K-9 OPERATION	AGITATION MUZZLE,CLO		63.98				483.86
36790	RAY'S BUSINESS PRODUCTS							
I-007223	INK STAMPS	R	3/12/2013			062868		
01 510-2201	OFFICE SUPPLIES	INK STAMPS		18.45				
I-267603	INK STAMPS	R	3/12/2013			062868		
01 510-2201	OFFICE SUPPLIES	INK STAMPS		149.06				
I-267669	KEYBOARD,PENS,TAPE,GLUE	R	3/12/2013			062868		
01 511-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		445.17				
I-267681	KEYBOARD,PENS,TAPE,GLUE	R	3/12/2013			062868		
01 511-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		59.10				
I-267682	KEYBOARD,PENS,TAPE,GLUE	R	3/12/2013			062868		
01 510-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		420.00				
01 511-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		336.00				
01 512-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		1,400.00				
01 514-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		280.00				
01 515-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		56.00				
01 517-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		191.95				
01 520-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		280.00				
01 522-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		140.00				
01 527-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		911.70				
60 581-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		280.00				
60 582-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		112.00				
70 510-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		56.00				
75 510-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		84.00				
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	KEYBOARD,PENS,TAPE,G		56.00				
I-267714	KEYBOARD,PENS,TAPE,GLUE	R	3/12/2013			062868		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36790	RAY'S BUSINESS PRODUCTCONT							
I-267714	KEYBOARD,PENS,TAPE,GLUE	R	3/12/2013			062868		
01 511-2201	OFFICE SUPPLIES	KEYBOARD,PENS,TAPE,G		51.55				5,326.98
18277	RAYMUNDO TOBIAS							
I-516	LAWN SERVICES	R	3/12/2013			062871		
01 512-3301	BUILDING & EQUIPMENT	LAWN SERVICES		75.00				75.00
50140	READYMEN STAFFING SERVICES LLC							
I-4354	WEEKENDING 1/6/2013	R	3/12/2013			062872		
20 510-5530	CONTRACTUAL SERVICES	WEEKENDING 1/6/2013		147.70				
I-4376	WEEKENDING 01/13/2013	R	3/12/2013			062872		
20 510-5530	CONTRACTUAL SERVICES	WEEKENDING 01/13/201		817.09				
I-4405	WEEKENDING 01/20/2013	R	3/12/2013			062872		
20 510-5530	CONTRACTUAL SERVICES	WEEKENDING 01/20/201		658.70				
I-4491	WEEKENDING 2/10/2013	R	3/12/2013			062872		
20 510-5530	CONTRACTUAL SERVICES	WEEKENDING 2/10/2013		972.21				2,595.70
18059	RECORDED BOOKS							
I-74673865	BOOKS	R	3/12/2013			062873		
01 520-8812	BOOKS	BOOKS		446.00				
I-74675553	BOOKS	R	3/12/2013			062873		
01 520-8812	BOOKS	BOOKS		247.44				
I-74683309	BOOKS	R	3/12/2013			062873		
01 520-8812	BOOKS	BOOKS		489.13				1,182.57
51250	REGION 1 REPAIR							
I-11524	FILTER,WATER INLET VALVE	R	3/12/2013			062874		
01 512-3301	BUILDING & EQUIPMENT	FILTER,WATER INLET V		113.89				
01 522-3301	BUILDING & EQUIPMENT	FILTER,WATER INLET V		113.89				
60 583-3301	BUILDING & EQUIPMENT	FILTER,WATER INLET V		113.88				341.66
18055	RENTAL WORLD, INC.							
I-01-08557503	DRILL HAMMER RENTAL	R	3/12/2013			062875		
01 513-4402	OTHER EQUIP. RENTALS	DRILL HAMMER RENTAL		52.44				
I-01-085742-03	POST HOLE MACH,AUGER	R	3/12/2013			062875		
01 522-4402	OTHER EQUIPMENT RENTALS	POST HOLE MACH,AUGER		99.18				151.62
18263	THE REVENUE MARKETS INC.							
I-14441	MAINTENANCE AGREEMENT	R	3/12/2013			062876		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,147.00				1,147.00
18056	REYES TARP & TENT REPAIR & SAL							
I-113.28	OUTSIDE REPAIRS	R	3/12/2013			062877		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		723.81				
I-11324	ATV-TOP COVER	R	3/12/2013			062877		
01 512-6604	OUTSIDE REPAIRS	ATV-TOP COVER		520.00				
I-11326	OUTSIDE REPAIRS	R	3/12/2013			062877		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18056	REYES TARP & TENT REPACONT							
I-11326	OUTSIDE REPAIRS	R	3/12/2013			062877		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		745.50				
I-11327	OUTSIDE REPAIRS	R	3/12/2013			062877		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		745.50				2,734.81
41500	RGV BASKETBALL, LLC							
I-2012-010365	RGV BASKETBALL SPONSORSHIP	R	3/12/2013			062878		
01 510-5502	ADVERTISING	RGV BASKETBALL SPONS		3,125.00				3,125.00
18253	RIO ELEVATOR COMPANY INC.							
I-13-153	SERVICE/FEB.13-118 S CAGE	R	3/12/2013			062879		
01 530-9929	CITY HALL EXPENSES	SERVICE/FEB.13-118 S		882.94				
I-13-224	FEB.13 SERVICE ON ELEVATOR	R	3/12/2013			062879		
01 512-5530	CONTRACTUAL SERVICES	FEB.13 SERVICE ON EL		263.81				1,146.75
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-380639	CEMENT,BALL VALVE,PIPE	R	3/12/2013			062880		
60 582-2208	OTHER OPERATING SUPPLIES	CEMENT,BALL VALVE,PI		248.05				
I-380797	MOEN COMMERCIAL WIDESPREA	R	3/12/2013			062880		
70 510-3301	BUILDING & EQUIPMENT	MOEN COMMERCIAL WIDE		448.16				
I-380831	REPLACEMENT BLADES	R	3/12/2013			062880		
60 583-2208	OTHER OPERATING SUPPLIES	REPLACEMENT BLADES		291.45				987.66
15340	RIO VALLEY PIPE LTD							
I-934598	PIPE	R	3/12/2013			062881		
24 517-5509	STREET MATERIAL	PIPE		1,083.58				
24 517-5509	STREET MATERIAL	PIPE		82.58CR				1,001.00
18112	ROCHESTER ARMORED CAR CO.							
I-273200	ARMORED CAR SERVICE	R	3/12/2013			062882		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
10580	BOB RODRIGUEZ CONSTRUCTION							
I-839	REPAIR MAILBOX	R	3/12/2013			062883		
01 517-3303	EMERGENCY REPAIRS	REPAIR MAILBOX		300.00				
I-845	RENOVATIONS--CITY HALL	R	3/12/2013			062883		
24 517-5509	STREET MATERIAL	RENOVATIONS--CITY HA		4,700.00				5,000.00
46230	ELAISA MONICA ROMERO							
I-1052	FACE PAINTING,JENGA,CHESS	R	3/12/2013			062884		
01 522-3301	BUILDING & EQUIPMENT	FACE PAINTING,JENGA,		340.00				340.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18224	RUBEN ROSALES JR.							
I-22113	SUPPORT SERVICES	R	3/12/2013			062885		
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES		150.00				
I-CPR-0213A	PROGRAM SOFTWARE 1/21-2/20/13	R	3/12/2013			062885		
01 527-5530	CONTRACTUAL SERVICE	PROGRAM SOFTWARE 1/21		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	PROGRAM SOFTWARE 1/21		250.00				650.00
18154	ROYAL AUTOMOTIVE							
I-1611A	OUTSIDE REPAIRS	R	3/12/2013			062886		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		95.00				
I-3225	OUTSIDE REPAIRS	R	3/12/2013			062886		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		173.29				
I-3228	OUTSIDE REPAIRS	R	3/12/2013			062886		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		158.90				
I-3238	OUTSIDE REPAIRS	R	3/12/2013			062886		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		175.00				602.19
50780	RUGBY IMPORTS LTD.							
I-297824	BALL BAG, DISC CONE	R	3/12/2013			062887		
87 516-2208	OPERATING SUPPLIES OTHER PROGBALL BAG, DISC CONE			312.05				312.05
44760	S & S WORLDWIDE INC							
I-7606091	TISSUE PAPER	R	3/12/2013			062888		
01 520-2201	OFFICE SUPPLIES	TISSUE PAPER		141.75				141.75
29110	SAM ENGINEERING AND SURVEYING,							
I-02182013	PHARR DOWNTOWN DRAINAGE	R	3/12/2013			062889		
40 510-8888-01	DNTOWN DRNAGE TDRA-ENGINEERINGPHARR DOWNTOWN DRAIN			11,765.55				
I-11	PHARR PORT ENTRY MODERNIZA	R	3/12/2013			062889		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PHARR PORT ENTRY MOD			3,420.00				15,185.55
43160	SANTA ANITA RECLAMATION PROJEC							
I-1238	SCRAP TIRES	R	3/12/2013			062890		
01 517-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				1,200.00
19096	SECURITY INTERNATIONAL							
I-40880	SERVICE AT LIBRARY	R	3/12/2013			062891		
01 520-3301	BUILDING MAINTENANCE	SERVICE AT LIBRARY		82.75				82.75
19246	SERGIO'S TRUCK ACCESSORIES							
I-12512	WEATHER GUARDMTOOL BOX	R	3/12/2013			062892		
60 583-6604	OUTSIDE REPAIRS	WEATHER GUARDMTOOL B		699.00				699.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40690	BALTAZAR R SERNA JR.							
I-027	CONSULTING SERV.MAR.13	R	3/12/2013			062893		
01 530-9904	LOBBYING FEES	CONSULTING SERV.MAR.		1,875.00				
60 587-9904	LOBBYING FEES	CONSULTING SERV.MAR.		1,875.00				
70 510-9904	LOBBYING FEES	CONSULTING SERV.MAR.		1,875.00				5,625.00
20011	GLORIA E TAMEZ							
I-1213-011	REPAIRS ON UNIT #363	R	3/12/2013			062894		
01 515-6604	OUTSIDE REPAIRS	REPAIRS ON UNIT #363		2,570.67				2,570.67
24900	SHERWIN-WILLIAMS							
C-3741-9	PAINT, PAINT THINNER	R	3/12/2013			062895		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT, PAINT THINNER		39.86CR				
I-3723-7	PAINT, PAINT THINNER	R	3/12/2013			062895		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT, PAINT THINNER		102.65				
I-3724-5	PAINT, PAINT THINNER	R	3/12/2013			062895		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT, PAINT THINNER		30.66				
I-3742-7	PAINT, PAINT THINNER	R	3/12/2013			062895		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT, PAINT THINNER		77.50				
I-3772-4	PAINT, PAINT THINNER	R	3/12/2013			062895		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT, PAINT THINNER		58.22				229.17
50450	LOZZ QUATEZZ, LLC							
I-23452	TABLECLOTH	R	3/12/2013			062896		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TABLECLOTH		425.00				425.00
19185	SIRCHIE							
I-0111531	BAG SEALER	R	3/12/2013			062897		
01 512-2213	PHOTOGRAPHY SUPPLIES	BAG SEALER		187.50				187.50
23590	SOUTH STAR SECURITY SERVICE							
I-105374	6 OFFICERS/BUNBERRY	R	3/12/2013			062898		
20 510-5530	CONTRACTUAL SERVICES	6 OFFICERS/BUNBERRY		322.50				
I-105548	ELI YOUNG/7 OFFICERS	R	3/12/2013			062898		
20 510-5530	CONTRACTUAL SERVICES	ELI YOUNG/7 OFFICERS		641.25				963.75
19159	CBS							
I-344612	AUTO PARTS-REPAIRS	R	3/12/2013			062899		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		430.42				430.42
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000068943	NETWORK INTERFACE CARDS	R	3/12/2013			062900		
01 518-3311	COMPUTER HARDWARE MAINTENANCE	NETWORK INTERFACE CA		1,162.89				
I-000069719	NETWORK INTERFACE CARDS	R	3/12/2013			062900		
01 518-3311	COMPUTER HARDWARE MAINTENANCE	NETWORK INTERFACE CA		2,215.64				
I-000071338	CLEANING PEN,CLEAN CORES	R	3/12/2013			062900		
01 527-2201	OFFICE SUPPLIES	CLEANING PEN,CLEAN C		75.06				
I-000075274	FLUKE NETWORKS	R	3/12/2013			062900		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WARECONT							
I-000075274	FLUKE NETWORKS	R	3/12/2013			062900		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	FLUKE NETWORKS		3,669.40				7,122.99
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-10013	MANHOLE REHAB	R	3/12/2013			062901		
60 583-8806	SYSTEM IMPROVEMENTS	MANHOLE REHAB		12,000.00				12,000.00
34260	SPACE JUMP RENTALS							
I-04028	RENTALS	R	3/12/2013			062902		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTALS		550.00				550.00
39900	JUAN LOPEZ							
I-2003205	VEHICLE WASHING FOR FEB	R	3/12/2013			062903		
01 512-6604	OUTSIDE REPAIRS	VEHICLE WASHING FOR		458.00				458.00
19374	SPRINT PCS							
I-602244282072	SPRINT PCS	R	3/12/2013			062904		
01 518-5501-22	CELLULAR COMMUNICATIONS	SPRINT PCS		568.24				568.24
31930	STAPLES ADVANTAGE							
I-8024672425	BINDERS,FOLDERS,PENCILS	R	3/12/2013			062905		
60 582-2201	OFFICE SUPPLIES	BINDERS,FOLDERS,PENC		163.71				
60 583-2201	OFFICE SUPPLIES	BINDERS,FOLDERS,PENC		57.98				221.69
19365	STAPLES CREDIT PLAN							
C-1173796700398642	RETURN-1/2 AVERYAR DURABLE VIE	R	3/12/2013			062906		
01 511-2201	OFFICE SUPPLIES	RETURN-1/2 AVERYAR D		249.50CR				
I-005918	FOLDER W/3 DIVIDERS	R	3/12/2013			062906		
01 512-2201	OFFICE SUPPLIES	FOLDER W/3 DIVIDERS		173.97				
I-008775	WIRELESS MOUSE,PADS	R	3/12/2013			062906		
01 527-2201	OFFICE SUPPLIES	WIRELESS MOUSE,PADS		48.98				
01 528-2201	OFFICE SUPPLIES	WIRELESS MOUSE,PADS		3.05				
01 528-2201	OFFICE SUPPLIES	WIRELESS MOUSE,PADS		0.10				
I-019927	TAPE,FILES,FOLDERS,STAPLE	R	3/12/2013			062906		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	TAPE,FILES,FOLDERS,		112.32				
I-021189	WIRELESS MOUSE,PADS	R	3/12/2013			062906		
01 528-2201	OFFICE SUPPLIES	WIRELESS MOUSE,PADS		303.54				
I-1173796500397737	1/2" AVERYR DURABLE VIEW BINDE	R	3/12/2013			062906		
01 511-2201	OFFICE SUPPLIES	1/2" AVERYR DURABLE		468.85				
I-1173796700398643	VIEW BINDER,FLAT SYTLE STPLE R	R	3/12/2013			062906		
01 511-2201	OFFICE SUPPLIES	VIEW BINDER,FLAT SYT		253.49				
I-1295481900195770	LOGI WAVE WLESS,MOUSE PAD BLK	R	3/12/2013			062906		
70 510-2201	OFFICE SUPPLIES	LOGI WAVE WLESS,MOUS		75.57				
I-1562718700194954	PASTELS 8.5X11 CAN	R	3/12/2013			062906		
01 511-2201	OFFICE SUPPLIES	PASTELS 8.5X11 CAN		17.98				
I-1562718900399157	8 IN RECYCLED SCISS,BROWN CHAI	R	3/12/2013			062906		
01 511-2201	OFFICE SUPPLIES	8 IN RECYCLED SCISS,		97.48				
I-91262	STAPLER,PENS,MOUSE PAD	R	3/12/2013			062906		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-91262	STAPLER,PENS,MOUSE PAD	R	3/12/2013			062906		
01 527-2201	OFFICE SUPPLIES	STAPLER,PENS,MOUSE P		32.02				
01 528-2201	OFFICE SUPPLIES	STAPLER,PENS,MOUSE P		43.96				
I-9237549104	TABLE OF CONTENTS DIVIDER	R	3/12/2013			062906		
01 511-2201	OFFICE SUPPLIES	TABLE OF CONTENTS DI		260.79				
I-9237914999	1" AVERY DURABLE VIEW BINDER	R	3/12/2013			062906		
01 511-2201	OFFICE SUPPLIES	1" AVERY DURABLE VIE		149.70				1,792.30
19330	SUPERIOR ALARMS							
I-429078	ACCESS CONTROL SYSTEM	R	3/12/2013			062909		
01 530-9929	CITY HALL EXPENSES	ACCESS CONTROL SYSTE		3,832.51				
I-429293	DMP CELL MONITOR/3000 N CAGE	R	3/12/2013			062909		
20 510-5530	CONTRACTUAL SERVICES	DMP CELL MONITOR/300		90.00				
I-429294	DMP CELL MONITOR/3/13-5/13	R	3/12/2013			062909		
01 522-3301	BUILDING & EQUIPMENT	DMP CELL MONITOR/3/1		90.00				
I-430097	MONITOR -3000 N CAGE/CNTL STAT	R	3/12/2013			062909		
20 510-5530	CONTRACTUAL SERVICES	MONITOR -3000 N CAGE		150.00				
I-431713	C2G LC MM 2METER	R	3/12/2013			062909		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	C2G LC MM 2METER		32.99				4,195.50
20029	TEEX							
I-KB7191896	REGISTRATION FEES	R	3/12/2013			062910		
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEES		100.00				
I-KB7192002	REGISTRATION FEES	R	3/12/2013			062910		
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEES		200.00				
I-KB7192003	REGISTRATION FEES	R	3/12/2013			062910		
60 582-5503	TRAINING & TRAVEL	REGISTRATION FEES		100.00				
I-KB71991906	REGISTRATION FEES	R	3/12/2013			062910		
60 582-5503	TRAINING & TRAVEL	REGISTRATION FEES		100.00				500.00
48340	TELEPRO COMMUNICATIONS							
I-3481	RELOCATE PRINTER	R	3/12/2013			062911		
70 510-3301	BUILDING & EQUIPMENT	RELOCATE PRINTER		199.90				199.90
20119	TESORO LEASING CORP.							
I-29433	MAINT.AGREEMENT	R	3/12/2013			062912		
20 510-5530	CONTRACTUAL SERVICES	MAINT.AGREEMENT		1,500.00				1,500.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-J MANDUJANO	PERMIT	R	3/12/2013			062913		
01 517-5505	DUES & PUBLICATIONS	PERMIT		12.00				12.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE							
I-1073JAN13	114 W CHEROKEE ST	R	3/12/2013			062914		
01 515-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273JAN2013	120 W CHEROKEE AVE	R	3/12/2013			062914		
01 515-5507	UTILITIES	120 W CHEROKEE AVE		59.50				
I-3518JAN2013	118 S CAGE BLVD	R	3/12/2013			062914		
01 530-9929	CITY HALL EXPENSES	118 S CAGE BLVD		783.60				
I-8182JAN13	700 E HALL ACRES RD	R	3/12/2013			062914		
75 510-5507	UTILITIES	700 E HALL ACRES RD		98.98				980.48
31550	TEXAS MACHINE SHOP							
I-828	BRASS BEARINGS	R	3/12/2013			062915		
60 584-3301	BUILDING & EQUIPMENT	BRASS BEARINGS		1,900.00				
I-832	FABRICATE SHAFTS, PAINT	R	3/12/2013			062915		
60 582-3301	BUILDING & EQUIPMENT	FABRICATE SHAFTS, PAI		3,600.00				5,500.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-3413	FOOD FOR MEETING	R	3/12/2013			062916		
01 511-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		72.00				72.00
20335	TIFFIN METAL PRODUCTS CO.							
I-004235	KEYS CUT BY CODE	R	3/12/2013			062917		
01 512-2208	OTHER OPERATING SUPPLIES	KEYS CUT BY CODE		19.50				19.50
50380	TIGERDIRECT INC.							
I-90000694878	DVI-ADAPTER, SURGEARREST	R	3/12/2013			062918		
01 518-2208	OTHER OPERATING SUPPLIES	DVI-ADAPTER, SURGEARR		356.37				
75 510-2208	OTHER OPERATING SUPPLIES	DVI-ADAPTER, SURGEARR		176.69				
I-90000703016	MONITOR, CABLE, HDMI	R	3/12/2013			062918		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	MONITOR, CABLE, HDMI		938.86				
I-90000705778	WINDOWS 7 PRO	R	3/12/2013			062918		
01 515-2201	OFFICE SUPPLIES	WINDOWS 7 PRO		559.96				2,031.88
20315	TIME WARNER CABLE							
I-1608FEB13	700 E HALL ACRES RD	R	3/12/2013			062919		
75 510-5501	COMMUNICATIONS	700 E HALL ACRES RD		125.51				125.51
25480	TIRE CENTERS, LLC STORE #617							
I-6170053050	OUTSIDE REPAIRS	R	3/12/2013			062920		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		54.90				
I-6170053188	AUTO PARTS-REPAIRS	R	3/12/2013			062920		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		264.00				318.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20243	TITLEIST							
I-1335363	COLOR CART BAGS	R	3/12/2013			062921		
75 510-2219	PRO SHOP RE-SALE ITEMS	COLOR CART BAGS		286.00				
I-1336570	COLOR CART BAGS	R	3/12/2013			062921		
75 510-2219	PRO SHOP RE-SALE ITEMS	COLOR CART BAGS		902.06				
I-1336572	COLOR CART BAGS	R	3/12/2013			062921		
75 510-2219	PRO SHOP RE-SALE ITEMS	COLOR CART BAGS		183.41				1,371.47
20278	TOP CUT LAWN CARE & IRRIGATION							
I-46625	118 S. CAGE	R	3/12/2013			062922		
01 530-9929	CITY HALL EXPENSES	118 S. CAGE		702.90				
I-46626	LAWN CARE/PARKING LOT	R	3/12/2013			062922		
01 530-9929	CITY HALL EXPENSES	LAWN CARE/PARKING LO		159.75				
I-46627	LAWN CARE FOR PD 1900 S CAGE	R	3/12/2013			062922		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65
13930	TRACTOR SUPPLY COMPANY							
I-165337	COTTER PINS,TIRE REPL	R	3/12/2013			062923		
01 522-2208	OTHER OPERATING SUPPLIES	COTTER PINS,TIRE REP		25.19				25.19
20212	TRAFFIC PARTS INC.							
I-364615	JUNCT BOX	R	3/12/2013			062924		
01 513-2208	OTHER OPERATING SUPPLIES	JUNCT BOX		693.00				693.00
25390	TREJEN SPORTS							
I-493	BASEBALL UNIFORMS	R	3/12/2013			062925		
87 537-2208	BASEBALL OTHER SUPPLIES	BASEBALL UNIFORMS		6,385.25				
I-494	BASEBALL UNIFORMS	R	3/12/2013			062925		
87 537-2208	BASEBALL OTHER SUPPLIES	BASEBALL UNIFORMS		1,956.10				8,341.35
20215	TREVINO'S DIGITAL							
I-0145885	TRUE COLORS RIBBON	R	3/12/2013			062926		
01 527-2201	OFFICE SUPPLIES	TRUE COLORS RIBBON		178.00				178.00
20239	TRUCKERS EQUIPMENT INC.							
C-1003767	AUTO PARTS-REPAIRS	R	3/12/2013			062927		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		17.38CR				
I-1244864	AUTO PARTS-REPAIRS	R	3/12/2013			062927		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		94.36				
I-1245615	RECEIVER HITCH, BALL CHRO	R	3/12/2013			062927		
01 512-6604	OUTSIDE REPAIRS	RECEIVER HITCH, BALL		369.20				446.18
28960	TYLER TECHNOLOGIES							
I-02563436	COURT/UTILITY BILLING ONLINE	R	3/12/2013			062928		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	COURT/UTILITY BILLIN		655.00				655.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39690	U.S. BANK EQUIPMENT FINANCE,							
I-222492613	XEROX COPIERS	R	3/12/2013			062929		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-222492985	XEROX COPIER	R	3/12/2013			062930		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		81.60				81.60
39690	U.S. BANK EQUIPMENT FINANCE,							
I-222674046	XEROX COPIER-3000 N CAGE	R	3/12/2013			062931		
20 510-5530	CONTRACTUAL SERVICES	XEROX COPIER-3000 N		225.39				225.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-223145731	XEROX COPIER - LIBRARY	R	3/12/2013			062932		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX COPIER - LIBRA		1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-223204835	XEROX COPIER 1900 S CAGE	R	3/12/2013			062933		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER 1900 S		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-223205071	XEROX COPIER/1900 S CAGE	R	3/12/2013			062934		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER/1900 S		81.60				81.60
12920	UNCLE ROY'S BBQ							
I-618947	FOOD FOR MEETING	R	3/12/2013			062935		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD FOR MEETING		84.00				
I-618948	FOOD FOR MEETING	R	3/12/2013			062935		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD FOR MEETING		21.00				105.00
21021	UNIFIRST HOLDINGS, INC.							
I-1834137	LINEN BAGS,SHEETS	R	3/12/2013			062936		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		207.81				
I-1834320	TABLECLOTH,BAG RACK	R	3/12/2013			062936		
75 510-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS,BAG RACK		178.72				
I-1835144	SHEETS,LINEN BAGS	R	3/12/2013			062936		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		255.06				
I-1835314	SCRAPER,LINEN BAGS,BAG RACK	R	3/12/2013			062936		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,LINEN BAGS,B		178.72				820.31
29050	UNIFIRST HOLDINGS, INC.							
I-2139664	PANTS,SHIRTS	R	3/12/2013			062937		
01 515-1110	UNIFORMS	PANTS,SHIRTS		173.58				
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
I-2139666	MATS,SCRAPER,TOWELS	R	3/12/2013			062937		
01 515-2206	JANITORIAL SUPPLIES	MATS,SCRAPER,TOWELS		8.10				
01 515-2206	JANITORIAL SUPPLIES	MATS,SCRAPER,TOWELS		124.05				
I-2139812	PANTS,SHIRTS	R	3/12/2013			062937		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2139812	PANTS,SHIRTS	R	3/12/2013			062937		
75 510-1110	UNIFORMS	PANTS,SHIRTS		43.99				
I-2139878	DRY MOPS,MOPS-WET	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	DRY MOPS,MOPS-WET		21.17				
I-2139887	PANTS,SHIRTS	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		12.65				
I-2141773	PANTS,SHIRTS	R	3/12/2013			062937		
70 510-1110	UNIFORMS	PANTS,SHIRTS		257.82				
I-2141930	PANTS,SHIRTS	R	3/12/2013			062937		
01 515-1110	UNIFORMS	PANTS,SHIRTS		159.98				
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
I-2141932	MOPS,HND TOWELS,MATS,SCRAPER	R	3/12/2013			062937		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MOPS,HND TOWELS,MATS		19.06				
01 515-2206	JANITORIAL SUPPLIES	MOPS,HND TOWELS,MATS		388.14				
I-2142075	PANTS,SHIRTS	R	3/12/2013			062937		
60 584-1110	UNIFORMS	PANTS,SHIRTS		49.43				
I-2142076	PANTS,SHIRTS	R	3/12/2013			062937		
01 517-1110	UNIFORMS	PANTS,SHIRTS		53.66				
I-2142077	PANTS,SHIRTS	R	3/12/2013			062937		
60 583-1110	UNIFORMS	PANTS,SHIRTS		74.81				
I-2142078	PANTS,SHIRTS	R	3/12/2013			062937		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2142079	PANTS,SHIRTS	R	3/12/2013			062937		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.56				
I-2142080	PANTS,SHIRTS	R	3/12/2013			062937		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2142081	PANTS,SHIRTS	R	3/12/2013			062937		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2142082	PANTS,SHIRTS	R	3/12/2013			062937		
75 510-1110	UNIFORMS	PANTS,SHIRTS		43.99				
I-2142083	PANTS,SHIRTS	R	3/12/2013			062937		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2142084	PANTS,SHIRTS	R	3/12/2013			062937		
01 517-1110	UNIFORMS	PANTS,SHIRTS		197.74				
I-2142085	PANTS,SHIRTS	R	3/12/2013			062937		
01 517-1110	UNIFORMS	PANTS,SHIRTS		36.38				
I-2142086	PANTS,SHIRTS	R	3/12/2013			062937		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.07				
I-2142087	PANTS,SHIRTS	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	MATS		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		32.86				
I-2142148	MOPS	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	MOPS		21.17				
I-2142156	PANTS,SHIRTS	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		9.20				
I-2144044	PANTS,SHIRTS	R	3/12/2013			062937		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.20				
I-2144343	PANTS,SHIRTS	R	3/12/2013			062937		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2144343	PANTS,SHIRTS	R	3/12/2013			062937		
60 584-1110	UNIFORMS	PANTS,SHIRTS		49.43				
I-2144344	PANTS,SHIRTS	R	3/12/2013			062937		
01 517-1110	UNIFORMS	PANTS,SHIRTS		53.66				
I-2144345	PANTS,SHIRTS	R	3/12/2013			062937		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.31				
I-2144346	PANTS,SHIRTS	R	3/12/2013			062937		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2144347	PANTS,SHIRTS	R	3/12/2013			062937		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2144348	PANTS,SHIRTS	R	3/12/2013			062937		
01 522-1110	UNIFORMS	PANTS,SHIRTS		44.93				
I-2144349	PANTS,SHIRTS	R	3/12/2013			062937		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2144351	PANTS,SHIRTS	R	3/12/2013			062937		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2144352	PANTS,SHIRTS	R	3/12/2013			062937		
01 517-1110	UNIFORMS	PANTS,SHIRTS		38.54				
I-2144353	PANTS,SHIRTS	R	3/12/2013			062937		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.38				
I-2144354	PANTS,SHIRTS	R	3/12/2013			062937		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.07				
I-2144355	PANTS,SHIRTS,MATS	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	MATS		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	MATS		32.86				
I-2144420	MOPS	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	MOPS		21.17				
I-2144429	PANTS,SHIRTS	R	3/12/2013			062937		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		9.20				2,764.97
21044	THE UNIVERSITY OF TEXAS							
I-18582	BORDER SMART POLICING	R	3/12/2013			062945		
32 512-5530-26	CONTRACT SVCS - SMART POLICING	BORDER SMART POLICIN		1,451.27				1,451.27
21121	CATALYST FINANCE , L.P.							
I-89550	ASPHALT	R	3/12/2013			062946		
01 517-5509	STREET MATERIAL	ASPHALT		6,512.87				
I-89578	ASPHALT	R	3/12/2013			062946		
01 517-5509	STREET MATERIAL	ASPHALT		892.50				
I-89643	ASPHALT	R	3/12/2013			062946		
01 517-5509	STREET MATERIAL	ASPHALT		193.97				
I-89698	ASPHALT	R	3/12/2013			062946		
01 517-5509	STREET MATERIAL	ASPHALT		1,110.27				8,709.61

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21106	USABBLUEBOOK							
I-886129	CHEMICALS	R	3/12/2013			062947		
60 584-2207	CHEMICALS	CHEMICALS		791.48				791.48
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-113549	SPRAYER,ROOT STIMULATOR	R	3/12/2013			062948		
01 522-2208	OTHER OPERATING SUPPLIES	SPRAYER,ROOT STIMULA		357.64				
I-113825	ROOT STIMULATOR	R	3/12/2013			062948		
01 522-2208	OTHER OPERATING SUPPLIES	ROOT STIMULATOR		59.36				
I-114168	WEEDKILLER	R	3/12/2013			062948		
01 522-2208	OTHER OPERATING SUPPLIES	WEEDKILLER		720.04				
01 522-2208	OTHER OPERATING SUPPLIES	WEEDKILLER		1,258.72				2,395.76
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-12793	SEWAGE CLEANUP	R	3/12/2013			062949		
60 583-2208	OTHER OPERATING SUPPLIES	SEWAGE CLEANUP		540.00				540.00
22090	VALLEY INSTRUMENT SERVICE							
I-10675	SERVICE ON INSTRUMENTATION	R	3/12/2013			062950		
60 584-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		270.00				270.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-259547	MECHANICAL SEAL, IMPELLER	R	3/12/2013			062951		
01 517-3301	BUILDING & EQUIPMENT	MECHANICAL SEAL, IMP		47.60				
I-259572	IGNITION SWITCH,SPARK PLU	R	3/12/2013			062951		
75 510-2208	OTHER OPERATING SUPPLIES	IGNITION SWITCH,SPAR		63.50				
I-259914	AUTO PARTS-REPAIRS	R	3/12/2013			062951		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.18				131.28
37170	VALLEY STRIPING CORP							
I-WEB000027	PARKING LOT STRIPING	R	3/12/2013			062952		
24 517-5509	STREET MATERIAL	PARKING LOT STRIPING		1,709.40				1,709.40
22135	VALLEY VOLVO TRUCK CENTER							
I-34333	OUTSIDE REPAIRS	R	3/12/2013			062953		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		62.00				62.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-560525	FUSE,CUT PLIER,CTR RAIN	R	3/12/2013			062954		
01 522-2208	OTHER OPERATING SUPPLIES	FUSE,CUT PLIER,CTR R		178.16				
I-4437-560619	JCT BOX,PVC JCT BOX,TAPE	R	3/12/2013			062954		
01 522-2208	OTHER OPERATING SUPPLIES	JCT BOX,PVC JCT BOX,		130.29				
I-4437-560791	DUPLX MOD MOUNT,WALLPLATE	R	3/12/2013			062954		
01 520-3301	BUILDING MAINTENANCE	DUPLX MOD MOUNT,WALL		8.50				316.95

4/09/2013 8:52 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

A/P HISTORY CHECK REPORT

PAGE: 72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-6851196914	ACCT#628801079-00001	R	3/12/2013			062955		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#628801079-00001		6,047.05				6,047.05
41440	VERIZON WIRELESS							
I-6851196915	ACCT#622801079-00002	R	3/12/2013			062956		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00002		545.16				545.16
41440	VERIZON WIRELESS							
I-6851196916	ACCT#622801079-00003	R	3/12/2013			062957		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		2,241.41				2,241.41
41440	VERIZON WIRELESS							
I-6851196917	ACCT#622801079-00004	R	3/12/2013			062958		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		647.44				647.44
41440	VERIZON WIRELESS							
I-6851196918	ACCT#622801079-00005	R	3/12/2013			062959		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00005		417.89				417.89
41440	VERIZON WIRELESS							
I-6851196919	ACCT#622801079-00006	R	3/12/2013			062960		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		558.09				558.09
41440	VERIZON WIRELESS							
I-6851196920	ACCT#622801079-00007	R	3/12/2013			062961		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00007		37.99				37.99
41440	VERIZON WIRELESS							
I-6851196921	ACCT#622801079-00009	R	3/12/2013			062962		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		56.37				56.37
41440	VERIZON WIRELESS							
I-6851196922	ACCT#622801079-00010	R	3/12/2013			062963		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		37.99				37.99
22244	VIDEO SOUND & LIGHTS							
I-13-599	REMOVE LED LIGHTS, LABOR	R	3/12/2013			062964		
01 515-6604	OUTSIDE REPAIRS	REMOVE LED LIGHTS, L		163.00				163.00
22141	VWR INTERNATIONAL INC.							
I-8052947551	CHEMICALS	R	3/12/2013			062965		
60 584-2207	CHEMICALS	CHEMICALS		63.91				
I-8053011633	CHEMICALS	R	3/12/2013			062965		
60 584-2207	CHEMICALS	CHEMICALS		123.26				
I-8053053323	CHEMICALS	R	3/12/2013			062965		
60 584-2207	CHEMICALS	CHEMICALS		41.77				228.94

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-488628011774	WATER TREAT.PLT.1000 BLUEBONNE	R	3/12/2013			062966		
60 582-3301	BUILDING & EQUIPMENT	WATER TREAT.PLT.1000		11.18				11.18
27140	WEBCLARITY SOFTWARE INC.							
I-55602	BOOKWHERE MAINTENANCE	R	3/12/2013			062967		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKWHERE MAINTENANC		294.00				294.00
34650	WEISENBACH SPECIALTY PRINTING							
I-97321	COLORING BOOK	R	3/12/2013			062968		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	COLORING BOOK		462.50				462.50
23143	WILBUR-ELLIS COMPANY							
I-6877493	AMM SULF GRN,ROUNDUP	R	3/12/2013			062969		
75 510-2208	OTHER OPERATING SUPPLIES	AMM SULF GRN,ROUNDUP		279.40				279.40
23152	WINDSHIELDS XPRESS							
I-458	OUTSIDE REPAIRS	R	3/12/2013			062970		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		140.00				140.00
23157	WINNER'S WORLD							
I-9505	TROPHIES	R	3/12/2013			062971		
87 539-2208	BASKETBALL OTHER SUPPLIES	TROPHIES		2,293.75				
I-9549	TROPHIES	R	3/12/2013			062971		
01 522-2208	OTHER OPERATING SUPPLIES	TROPHIES		1,686.25				3,980.00
23174	WORLD CLASS TRAINING							
I-2012128	TRAINING REGISTRATIONS	R	3/12/2013			062972		
70 510-5503	TRAINING & TRAVEL	TRAINING REGISTRATIO		297.00				297.00
23174	WORLD CLASS TRAINING							
I-2012131	COPING W/SUPERVISORY CHALLE	R	3/12/2013			062973		
60 581-5503	TRAINING & TRAVEL	COPING W/SUPERVISORY		99.00				99.00
51240	X TRAINING EQUIPMENT							
I-21813	WALL BALL,ROPE,KETTLEBELL	R	3/12/2013			062974		
87 516-2208	OPERATING SUPPLIES	OTHER PROGWALL BALL,ROPE,KETTL		2,466.36				2,466.36
24100	XEROX CORPORATION							
I-066497929	BASE CHARGE JAN.2013	R	3/12/2013			062975		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE JAN.2013		835.17				
I-066770362	BASE CHARGE	R	3/12/2013			062975		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		22.05				
I-066770364	BASE CHARGE	R	3/12/2013			062975		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				1,030.46

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51230	ZINIO							
I-21913	DIGITAL SUBSCRIPTION	R	3/12/2013			062976		
01 520-5520	MAGAZINES & NEWSPAPERS	DIGITAL SUBSCRIPTION		1,000.00				1,000.00
1	test print							
I-201303131990	test print:	V	3/13/2013			062977		1.00
1	test print	VOIDED						
M-CHECK	test print	VOIDED V	3/13/2013			062977		1.00
11840	ERASMO ARJONA							
I-201303131998	REIMBURSEMENT-KEYBOARD/MOUSE	R	3/14/2013			062978		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM REIMBURSEMENT-KEYBOA			64.94				64.94
44300	JASON ARMS							
I-201303131984	EMERGENCY MGMT CONFERENCE	R	3/14/2013			062979		
01 518-5503	TRAINING & TRAVEL	EMERGENCY MGMT CONFE		300.00				300.00
24180	COMFORT SUITES							
I-201303131978	FIRE INSPECTOR CERT. LODGING	R	3/14/2013			062980		
01 515-5503	TRAINING & TRAVEL	FIRE INSPECTOR CERT.		203.40				203.40
28980	FUELMAN							
I-NP37393277	FUEL-PUBLIC UTILITES	R	3/14/2013			062981		
60 582-6601	GAS & OIL	FUEL-PUBLIC UTILITES		794.96				
60 583-6601	GAS & OIL	FUEL-PUBLIC UTILITES		8,174.97				
60 584-6601	GAS & OIL	FUEL-PUBLIC UTILITES		698.16				
60 586-6601	GAS & OIL	FUEL-PUBLIC UTILITES		1,201.51				10,869.60
28980	FUELMAN							
I-NP37396043	FUEL-POLICE DEPT	R	3/14/2013			062982		
01 512-6601	GAS & OIL	FUEL-POLICE DEPT		18,018.12				18,018.12
28980	FUELMAN							
I-NP37424539	FUEL/BRIDGE	R	3/14/2013			062983		
70 510-6601	GAS & OIL	FUEL/BRIDGE		218.56				218.56
31380	RICARDO GAMBOA							
I-201303131980	COPING W/SUPERVISORY COURSE	R	3/14/2013			062984		
01 527-5503	TRAINING & TRAVEL	COPING W/SUPERVISORY		30.00				30.00
11320	ISELDA GARZA							
I-201303131993	PETTY CASH REIMBURSEMENT	R	3/14/2013			062985		
01 518-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		10.89				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		150.50				161.39

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51380	ROLAND GOMEZ							
I-201303131982	2013 PLANNING CONFERENCE	R	3/14/2013			062986		
01 527-5503	TRAINING & TRAVEL	2013 PLANNING CONFER		180.00				180.00
42950	GRAND HYATT SAN ANTONIO							
I-201303131988	LODGING AND PARKING FEES	R	3/14/2013			062987		
01 515-5503	TRAINING & TRAVEL	LODGING AND PARKING		514.67				514.67
50660	GRIDIRON BURGERS							
I-2	FOOD FOR MEETING ON 3/11/13	R	3/14/2013			062988		
01 510-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING ON		84.60				84.60
42810	LETISIA GUAJARDO							
I-201303131996	REGIONAL CLERKS SEMINAR	R	3/14/2013			062989		
01 514-5503	TRAINING & TRAVEL	REGIONAL CLERKS SEMI		472.62				472.62
07073	JAIME R. GUZMAN							
I-201303131987	PER DIEM FOR 2013 CONFERENCE	R	3/14/2013			062990		
01 515-5503	TRAINING & TRAVEL	PER DIEM FOR 2013 CO		285.00				285.00
36680	LA QUINTA INN AND SUITES							
I-201303131986	LODGING AND PARKING FEES	R	3/14/2013			062991		
01 515-5503	TRAINING & TRAVEL	LODGING AND PARKING		478.22				478.22
51390	EDDIE MARTINEZ							
I-201303131983	2013 PLANNING CONFERENCE	R	3/14/2013			062992		
01 528-5503	TRAINING & TRAVEL	2013 PLANNING CONFER		180.00				180.00
20710	RODOLFO MARTINEZ							
I-201303131995	REGIONAL JUDGES SEMINAR	R	3/14/2013			062993		
01 514-5503	TRAINING & TRAVEL	REGIONAL JUDGES SEMI		497.62				497.62
35700	KELLY MONROY							
I-201303131997	CONFERENCE REIMBURSEMENT	R	3/14/2013			062994		
01 520-5503	TRAINING & TRAVEL	CONFERENCE REIMBURSE		235.00				235.00
39960	PNC EQUIPMENT FINANCE							
I-4372159	GOLF CARTS	R	3/14/2013			062995		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
40110	CYNTHIA PUENTE							
I-201303131979	PER DIEM FOR CERTIFI COURSE	R	3/14/2013			062996		
01 515-5503	TRAINING & TRAVEL	PER DIEM FOR CERTIFI		215.00				215.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51370	JUAN QUINTANILLA							
I-201303131977	REIMBURSEMENT FOR SNACK SUPPLI	R	3/14/2013			062997		
75 510-2218	SNACK BAR SUPPLIES	REIMBURSEMENT FOR SN		200.75				200.75
12380	IRIS RAMIREZ							
I-201303131994	REGIONAL CLERKS SEMINAR	R	3/14/2013			062998		
01 514-5503	TRAINING & TRAVEL	TX COURTS EDUCATION		85.00				85.00
50880	DELLA ROBLES							
I-201303131992	PETTY CASH REIMBURSEMENT	R	3/14/2013			062999		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		40.09				
01 528-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		15.67				55.76
19162	FRED SANDOVAL							
I-201303131991	ATTENDING 17TH PLANNING CONF.	V	3/14/2013			063000		930.50
19162	FRED SANDOVAL							
M-CHECK	FRED SANDOVAL	VOIDED V	3/14/2013			063000		930.50
20133	SHELL							
I-8000071145303	GAS	R	3/14/2013			063001		
01 512-6601	GAS & OIL	SHELL		179.02				179.02
45860	TEXAS DIVISION OF EMERGENCY MA							
I-201303131985	REGISTRATION FOR CONFERENCE	R	3/14/2013			063002		
01 515-5503	TRAINING & TRAVEL	REGISTRATION FOR CON		150.00				150.00
29400	YSENIA VILLARREAL							
I-201303131976	COPING W/SUPERVISORY TRAINING	R	3/14/2013			063003		
60 581-5503	TRAINING & TRAVEL	COPING W/SUPERVISORY		36.78				36.78
13690	PATRICK WILLINGHAM							
I-201303131999	CRIMINAL HISTORY SEARCHES REIM	R	3/14/2013			063004		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY SEA		102.76				102.76
14960	EDWARD WYLIE							
I-201303131981	2013 PLANNING CONFERENCE	R	3/14/2013			063005		
01 527-5503	TRAINING & TRAVEL	2013 PLANNING CONFER		212.00				212.00
11040	HERIBERTO DE LEON							
I-201303152008	WATER CONSERVATION CONF.	R	3/15/2013			063006		
60 584-5503	TRAINING & TRAVEL	WATER CONSERVATION C		204.13				204.13

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27440	CASH							
I-201303152007	KELLY MILLER CIRCUS 3/15-3/17	R	3/15/2013			063007		
25 2-1550	ESCROW-FIREMANSFUND	KELLY MILLER CIRCUS		3,391.50				3,391.50
30580	OUTDOOR SPORTS INTERNATIONAL,							
I-904	POND/PHARR FESTIVAL 4/6/13	R	3/15/2013			063008		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	POND/PHARR FESTIVAL		2,250.00				2,250.00
38890	FRANCISCO DIAZ							
I-201303152009	2013 BINATIONAL WATER CONSERVA	R	3/15/2013			063009		
60 582-5503	TRAINING & TRAVEL	2013 BINATIONAL WATE		204.13				204.13
42740	BOOKEM NANO							
I-201303142006	BONE THUGZ&HARMONEY EVENT	R	3/15/2013			063010		
20 2-2301	TICKETMASTER PROMOTER FUND	BONE THUGZ&HARMONEY		13,519.37				13,519.37
03063	JACINTO CASTILLO							
I-03222013	03/22/13 PAYROLL	R	3/18/2013			063011		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/22/13 PAYROLL		240.00				240.00
07158	ROBERTO GARZA							
I-03222013	03/22/2013 PAYROLL	R	3/18/2013			063012		
01 514-5530	CONTRACTUAL SERVICES	03/22/2013 PAYROLL		1,000.00				1,000.00
14830	TCEQ							
I-201303182152	Y.ENNIS LIC BP0012963	R	3/18/2013			063013		
60 583-5505	DUES & PUBLICATIONS	Y.ENNIS LIC BP001296		111.00				111.00
19137	GABINA A. SOLIS							
I-201303182145	REIMBURSE-LOCAL BORDER SECURIT	R	3/18/2013			063014		
01 512-5503	TRAINING & TRAVEL	REIMBURSE-LOCAL BORD		23.09				23.09
19343	LUIS SINGLETERRY							
I-03222013	03/22/2013 PAYROLL	R	3/18/2013			063015		
01 514-5530	CONTRACTUAL SERVICES	03/22/2013 PAYROLL		1,000.00				1,000.00
22850	THOMAS L. NIELAND							
I-03222013	03/22/2013 PAYROLL	R	3/18/2013			063016		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/22/2013 PAYROLL		240.00				240.00
28980	FUELMAN							
I-NP37398319	FUEL/ENGINEERING DEPT.	R	3/18/2013			063017		
01 528-6601	GAS & OIL	FUEL/ENGINEERING DEP		205.64				205.64

4/09/2013 8:52 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

A/P HISTORY CHECK REPORT

PAGE: 78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33280	ELVA GUAJARDO							
I-201303182151	REIMBURSEMENT/DECOR - 5K RUN/WA	R	3/18/2013			063018		
01 522-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/DECOR -		25.98				25.98
42050	HEB GROCERY COMPANY INC							
I-201303182147	PAYMENT 380 AGREEMENT	R	3/18/2013			063019		
01 530-9950-01	ECONOMIC DEV - #1	PAYMENT 380 AGREEMEN		58,725.44				58,725.44
42160	PAPPAS RESTAURANTS, INC.							
I-201303182148	PAYMENT 380 AGREEMENT	R	3/18/2013			063020		
01 530-9950-01	ECONOMIC DEV - #1	PAYMENT 380 AGREEMEN		10,183.12				10,183.12
43070	ROGELIO S. GARCIA							
I-201303182149	REFUND FOR MORRISSEY	R	3/18/2013			063021		
20 2-2301	TICKETMASTER PROMOTER FUND	REFUND FOR MORRISSEY		13,914.50				13,914.50
45380	ROBERTO M GARCIA							
I-201303182146	REIMBURSE-LOCAL BORDER SECURIT	R	3/18/2013			063022		
01 512-5503	TRAINING & TRAVEL	REIMBURSE-LOCAL BORD		23.09				23.09
45960	ROEL GARZA							
I-201303182154	REIMBURSE- FOUR BATS DEPT.PRGM	R	3/18/2013			063023		
87 537-2208	BASEBALL OTHER SUPPLIES	REIMBURSE- FOUR BATS		86.56				86.56
49250	JESUS LUNA							
I-03222013	3/22/2013 PAYROLL	R	3/18/2013			063024		
87 539-5530	BASKETBALL CONTRACT SERVICE	3/22/2013 PAYROLL		300.00				300.00
49540	FRANK ZAVALA							
I-03222013	03/22/13 PAYROLL	R	3/18/2013			063025		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/22/13 PAYROLL		120.00				120.00
49630	GILBERTO CARDENAS							
I-03222013	03/22/13 PAYROLL	R	3/18/2013			063026		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/22/13 PAYROLL		420.00				420.00
50100	ROLANDO JAVIER ROCHA							
I-201303182153	03/22/13 PAYROLL	R	3/18/2013			063027		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/22/13 PAYROLL		420.00				420.00
50230	VENTURA PERALEZ JR.							
I-03222013	03/22/13 PAYROLL	R	3/18/2013			063028		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/22/13 PAYROLL		300.00				300.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50360	ISIDRO GARZA							
I-03222013	03/22/2013 PAYROLL	R	3/18/2013			063029		
87 539-5530	BASKETBALL CONTRACT SERVICE	03/22/2013 PAYROLL		740.00				740.00
51420	NORTH TEXAS TOLLWAY AUTHORITY							
I-201303182150	TOLL FEE/JULIO PEREZ ON TRIP	R	3/18/2013			063030		
01 512-2208	OTHER OPERATING SUPPLIES	TOLL FEE/JULIO PEREZ		65.57				65.57
1	CASTRO, EDNA							
I-000201303152010	US REFUND	R	3/19/2013			063031		
60 2-2704	REFUND LIABILITIES	02-3130-08		53.37				53.37
1	MOLINA, BRENDA							
I-000201303152011	US REFUND	R	3/19/2013			063032		
60 2-2704	REFUND LIABILITIES	02-5480-14		96.97				96.97
1	CRUZ, LORETO							
I-000201303152012	US REFUND	R	3/19/2013			063033		
60 2-2704	REFUND LIABILITIES	03-1260-04		213.27				213.27
1	HERNANDEZ, OMAR							
I-000201303152013	US REFUND	R	3/19/2013			063034		
60 2-2704	REFUND LIABILITIES	04-2050-02		74.41				74.41
1	SOTELO, JESUS							
I-000201303152014	US REFUND	R	3/19/2013			063035		
60 2-2704	REFUND LIABILITIES	04-2730-01		47.66				47.66
1	ANAYA, LUCIO							
I-000201303152015	US REFUND	R	3/19/2013			063036		
60 2-2704	REFUND LIABILITIES	07-1200-10		10.10				10.10
1	QUINTANILLA, GUADALU							
I-000201303152016	US REFUND	R	3/19/2013			063037		
60 2-2704	REFUND LIABILITIES	07-1211-00		15.54				15.54
1	MENA, DIANA							
I-000201303152017	US REFUND	R	3/19/2013			063038		
60 2-2704	REFUND LIABILITIES	09-0840-03		47.31				47.31
1	MORA, HILDA R.							
I-000201303152018	US REFUND	R	3/19/2013			063039		
60 2-2704	REFUND LIABILITIES	11-2520-03		119.10				119.10

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AGUILERA REAL ESTATE							
I-000201303152019	US REFUND	R	3/19/2013			063040		
60 2-2704	REFUND LIABILITIES	12-0571-01		38.58				38.58
1	FALLS, JESSICA HOLLY							
I-000201303152020	US REFUND	R	3/19/2013			063041		
60 2-2704	REFUND LIABILITIES	12-1265-04		144.84				144.84
1	AUDIE E RAY							
I-000201303152021	US REFUND	R	3/19/2013			063042		
60 2-2704	REFUND LIABILITIES	12-2970-03		129.30				129.30
1	CARMONA, MARCELINO M							
I-000201303152022	US REFUND	R	3/19/2013			063043		
60 2-2704	REFUND LIABILITIES	14-0760-23		85.27				85.27
1	BLANCA N CERDA							
I-000201303152023	US REFUND	R	3/19/2013			063044		
60 2-2704	REFUND LIABILITIES	15-2040-05		46.83				46.83
1	TENORIO, ADRIANA							
I-000201303152024	US REFUND	R	3/19/2013			063045		
60 2-2704	REFUND LIABILITIES	16-0400-03		76.93				76.93
1	URBAN COUNTY PROGRAM							
I-000201303152025	US REFUND	R	3/19/2013			063046		
60 2-2704	REFUND LIABILITIES	16-3760-01		108.30				108.30
1	ROMERO-ONTIVERO, FAD							
I-000201303152026	US REFUND	R	3/19/2013			063047		
60 2-2704	REFUND LIABILITIES	16-4064-02		107.22				107.22
1	GARCIA, ADRIANA							
I-000201303152027	US REFUND	R	3/19/2013			063048		
60 2-2704	REFUND LIABILITIES	16-4066-02		150.00				150.00
1	DELGADO, GILBERTO							
I-000201303152028	US REFUND	R	3/19/2013			063049		
60 2-2704	REFUND LIABILITIES	16-4082-08		29.28				29.28
1	GUAJARDO, SANDRA N							
I-000201303152029	US REFUND	R	3/19/2013			063050		
60 2-2704	REFUND LIABILITIES	16-4134-08		139.82				139.82

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALONSO, ERICK A							
I-000201303152030	US REFUND	R	3/19/2013			063051		
60 2-2704	REFUND LIABILITIES	16-7060-09		108.65				108.65
1	HERNANDEZ, JESUS ALB							
I-000201303152031	US REFUND	R	3/19/2013			063052		
60 2-2704	REFUND LIABILITIES	16-7570-13		137.49				137.49
1	CASTILLO, SAN JUANIT							
I-000201303152032	US REFUND	R	3/19/2013			063053		
60 2-2704	REFUND LIABILITIES	17-2970-01		60.71				60.71
1	GALLEGOS, YOLANDA							
I-000201303152033	US REFUND	R	3/19/2013			063054		
60 2-2704	REFUND LIABILITIES	17-6088-07		103.82				103.82
1	SILVA, YVONNE							
I-000201303152034	US REFUND	R	3/19/2013			063055		
60 2-2704	REFUND LIABILITIES	17-6098-08		98.17				98.17
1	HERRERA, ANA KAREN							
I-000201303152035	US REFUND	R	3/19/2013			063056		
60 2-2704	REFUND LIABILITIES	17-6166-02		91.51				91.51
1	ESPARZA, MIGUEL ANGE							
I-000201303152036	US REFUND	R	3/19/2013			063057		
60 2-2704	REFUND LIABILITIES	17-6408-05		116.41				116.41
1	ORTEGA, MARIA C							
I-000201303152037	US REFUND	R	3/19/2013			063058		
60 2-2704	REFUND LIABILITIES	21-1550-18		45.14				45.14
1	REYES, AMPARO							
I-000201303152038	US REFUND	R	3/19/2013			063059		
60 2-2704	REFUND LIABILITIES	21-2132-07		51.11				51.11
1	MARTINEZ MALDON, SIX							
I-000201303152039	US REFUND	R	3/19/2013			063060		
60 2-2704	REFUND LIABILITIES	23-1300-20		70.72				70.72
1	ALONZO, NOELIA							
I-000201303152040	US REFUND	R	3/19/2013			063061		
60 2-2704	REFUND LIABILITIES	24-1122-04		53.67				53.67

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOD'S HARVEST MINIST							
I-000201303152041	US REFUND	R	3/19/2013			063062		
60 2-2704	REFUND LIABILITIES	26-0200-02		86.78				86.78
1	HERNANDEZ, AGAR VILL							
I-000201303152042	US REFUND	R	3/19/2013			063063		
60 2-2704	REFUND LIABILITIES	26-7297-05		40.08				40.08
1	LOREDO, AIDA							
I-000201303152043	US REFUND	R	3/19/2013			063064		
60 2-2704	REFUND LIABILITIES	26-7310-07		119.04				119.04
1	DIAZ, FRANCISCO							
I-000201303152044	US REFUND	R	3/19/2013			063065		
60 2-2704	REFUND LIABILITIES	27-4895-02		25.70				25.70
1	JUVERA PROPERTY							
I-000201303152045	US REFUND	R	3/19/2013			063066		
60 2-2704	REFUND LIABILITIES	28-0316-00		11.77				11.77
1	JUVERA PROPERTY							
I-000201303152046	US REFUND	R	3/19/2013			063067		
60 2-2704	REFUND LIABILITIES	28-0322-00		23.05				23.05
1	JUVERA PROPERTY							
I-000201303152047	US REFUND	R	3/19/2013			063068		
60 2-2704	REFUND LIABILITIES	28-0338-00		8.31				8.31
1	JUVERA PROPERTIES							
I-000201303152048	US REFUND	R	3/19/2013			063069		
60 2-2704	REFUND LIABILITIES	28-0354-00		43.30				43.30
1	JUVERA PROPERTIES							
I-000201303152049	US REFUND	R	3/19/2013			063070		
60 2-2704	REFUND LIABILITIES	28-0356-00		43.30				43.30
1	JUVERA PROPERTIES							
I-000201303152050	US REFUND	R	3/19/2013			063071		
60 2-2704	REFUND LIABILITIES	28-0364-00		43.30				43.30
1	JUVERA PROPERTIES							
I-000201303152051	US REFUND	R	3/19/2013			063072		
60 2-2704	REFUND LIABILITIES	28-0366-00		47.81				47.81

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUVERA PROPERTIES							
I-000201303152052	US REFUND	R	3/19/2013			063073		
60 2-2704	REFUND LIABILITIES	28-0368-00		47.67				47.67
1	JUVERA PROPERTIES							
I-000201303152053	US REFUND	R	3/19/2013			063074		
60 2-2704	REFUND LIABILITIES	28-0378-00		47.67				47.67
1	JUVERA PROPERTIES							
I-000201303152054	US REFUND	R	3/19/2013			063075		
60 2-2704	REFUND LIABILITIES	28-0380-00		47.81				47.81
1	JUVERA PROPERTIES							
I-000201303152055	US REFUND	R	3/19/2013			063076		
60 2-2704	REFUND LIABILITIES	28-0386-00		18.42				18.42
1	EVERLAST CONST							
I-000201303152056	US REFUND	R	3/19/2013			063077		
60 2-2704	REFUND LIABILITIES	28-1937-00		24.09				24.09
1	EVERLAST CONST							
I-000201303152057	US REFUND	R	3/19/2013			063078		
60 2-2704	REFUND LIABILITIES	28-1938-00		66.19				66.19
1	IBARRA, MARGARET ANN							
I-000201303152058	US REFUND	R	3/19/2013			063079		
60 2-2704	REFUND LIABILITIES	28-2500-07		163.43				163.43
1	CARUTHERS, JANINE M							
I-000201303152059	US REFUND	R	3/19/2013			063080		
60 2-2704	REFUND LIABILITIES	28-2940-03		8.70				8.70
1	CARIBELLA HOMES							
I-000201303152060	US REFUND	R	3/19/2013			063081		
60 2-2704	REFUND LIABILITIES	28-3514-00		114.76				114.76
1	QUINTANILLA, JAIME							
I-000201303152061	US REFUND	R	3/19/2013			063082		
60 2-2704	REFUND LIABILITIES	28-3532-01		17.91				17.91
1	PEDRAZA, JOSE R							
I-000201303152062	US REFUND	R	3/19/2013			063083		
60 2-2704	REFUND LIABILITIES	29-2275-02		84.45				84.45

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CURIEL DAVENPOR, KAR							
I-000201303152063	US REFUND	R	3/19/2013			063084		
60 2-2704	REFUND LIABILITIES	29-5304-07		12.02				12.02
1	GUTIERREZ, JR ROBERT							
I-000201303152064	US REFUND	R	3/19/2013			063085		
60 2-2704	REFUND LIABILITIES	29-5595-09		40.87				40.87
1	AGUIRRE, SOCORRO P							
I-000201303152065	US REFUND	R	3/19/2013			063086		
60 2-2704	REFUND LIABILITIES	29-6160-13		90.10				90.10
1	ESCOBEDO, LINO EDUAR							
I-000201303152066	US REFUND	R	3/19/2013			063087		
60 2-2704	REFUND LIABILITIES	29-8860-11		18.82				18.82
1	FONSECA, JENNIE P							
I-000201303152067	US REFUND	R	3/19/2013			063088		
60 2-2704	REFUND LIABILITIES	29-9018-09		3.55				3.55
1	BECKER SR., GREYTON							
I-000201303152068	US REFUND	R	3/19/2013			063089		
60 2-2704	REFUND LIABILITIES	30-0890-02		52.81				52.81
1	SAENZ, DAVID							
I-000201303152069	US REFUND	R	3/19/2013			063090		
60 2-2704	REFUND LIABILITIES	31-1540-03		116.55				116.55
1	CASTILLO, ISAMAR							
I-000201303152070	US REFUND	R	3/19/2013			063091		
60 2-2704	REFUND LIABILITIES	31-1546-09		52.64				52.64
1	TURNER, JOSEPH A.							
I-000201303152071	US REFUND	R	3/19/2013			063092		
60 2-2704	REFUND LIABILITIES	32-2030-11		58.68				58.68
1	INTER NATIONAL BANK							
I-000201303152072	US REFUND	R	3/19/2013			063093		
60 2-2704	REFUND LIABILITIES	34-2010-02		106.15				106.15
1	SOLIS, CINDY							
I-000201303152073	US REFUND	R	3/19/2013			063094		
60 2-2704	REFUND LIABILITIES	34-2170-00		19.81				19.81

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ARIAS, JAVIER							
I-000201303152074	US REFUND	R	3/19/2013			063095		
60 2-2704	REFUND LIABILITIES	34-2520-01		101.90				101.90
1	MCCANN PROPERTIES							
I-000201303152075	US REFUND	R	3/19/2013			063096		
60 2-2704	REFUND LIABILITIES	36-1130-02		53.40				53.40
1	MARIA GUADALUPE MART							
I-000201303152076	US REFUND	R	3/19/2013			063097		
60 2-2704	REFUND LIABILITIES	36-5780-08		41.97				41.97
1	GOW, MARIA&MARTIN							
I-000201303152077	US REFUND	R	3/19/2013			063098		
60 2-2704	REFUND LIABILITIES	37-0388-01		150.00				150.00
1	ANAYA FLORES, DORELL							
I-000201303152078	US REFUND	R	3/19/2013			063099		
60 2-2704	REFUND LIABILITIES	37-7532-05		5.74				5.74
1	ORNELAS-GARZA, MARIA							
I-000201303152079	US REFUND	R	3/19/2013			063100		
60 2-2704	REFUND LIABILITIES	37-7604-02		117.00				117.00
1	RIOS, HECTOR HUGO							
I-000201303152080	US REFUND	R	3/19/2013			063101		
60 2-2704	REFUND LIABILITIES	37-7622-06		118.87				118.87
1	RAMOS, JUVEL MOISES							
I-000201303152081	US REFUND	R	3/19/2013			063102		
60 2-2704	REFUND LIABILITIES	37-7772-04		55.20				55.20
1	SALDANA, MARIA CARME							
I-000201303152082	US REFUND	R	3/19/2013			063103		
60 2-2704	REFUND LIABILITIES	37-8141-03		104.92				104.92
1	SMITH, JOHN T							
I-000201303152083	US REFUND	R	3/19/2013			063104		
60 2-2704	REFUND LIABILITIES	38-5780-06		89.31				89.31
1	CORREA JR, TOMAS							
I-000201303152084	US REFUND	R	3/19/2013			063105		
60 2-2704	REFUND LIABILITIES	38-7428-01		78.58				78.58

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	B.I.C. REALTY							
I-000201303152085	US REFUND	R	3/19/2013			063106		
60 2-2704	REFUND LIABILITIES	39-0608-02		116.91				116.91
1	SILGUERO, NATHALIE M							
I-000201303152086	US REFUND	R	3/19/2013			063107		
60 2-2704	REFUND LIABILITIES	39-5020-02		123.82				123.82
1	ARIES FREIGHT SYSTEM							
I-000201303152087	US REFUND	R	3/19/2013			063108		
60 2-2704	REFUND LIABILITIES	40-3450-01		103.69				103.69
1	GARZA, MARIA Q							
I-000201303152088	US REFUND	R	3/19/2013			063109		
60 2-2704	REFUND LIABILITIES	42-0400-09		126.07				126.07
1	ROSE PROPERTIES							
I-000201303152089	US REFUND	R	3/19/2013			063110		
60 2-2704	REFUND LIABILITIES	42-0560-01		86.74				86.74
1	ROSE PROPERTIES							
I-000201303152090	US REFUND	R	3/19/2013			063111		
60 2-2704	REFUND LIABILITIES	42-0800-01		93.90				93.90
1	DE LUNA, YESSICA							
I-000201303152091	US REFUND	R	3/19/2013			063112		
60 2-2704	REFUND LIABILITIES	42-2260-04		57.57				57.57
1	MEZQUITIC, ZABDIEEL							
I-000201303152092	US REFUND	R	3/19/2013			063113		
60 2-2704	REFUND LIABILITIES	42-2970-04		55.39				55.39
1	GONZALEZ, ALMA							
I-000201303152093	US REFUND	R	3/19/2013			063114		
60 2-2704	REFUND LIABILITIES	42-3040-03		125.33				125.33
1	OLVERA, ANA MELISA							
I-000201303152094	US REFUND	R	3/19/2013			063115		
60 2-2704	REFUND LIABILITIES	42-3120-05		34.56				34.56
1	URESTI, ROSA ITALIA							
I-000201303152095	US REFUND	R	3/19/2013			063116		
60 2-2704	REFUND LIABILITIES	42-4150-05		11.40				11.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, AURORA							
I-000201303152096	US REFUND	R	3/19/2013			063117		
60 2-2704	REFUND LIABILITIES	42-4230-05		0.28				0.28
1	GARCIA, CRISPIN							
I-000201303152097	US REFUND	R	3/19/2013			063118		
60 2-2704	REFUND LIABILITIES	42-4310-04		76.11				76.11
1	CARIBELLA HOMES							
I-000201303152098	US REFUND	R	3/19/2013			063119		
60 2-2704	REFUND LIABILITIES	42-6140-00		162.36				162.36
1	MARTINEZ, JUAN							
I-000201303152099	US REFUND	R	3/19/2013			063120		
60 2-2704	REFUND LIABILITIES	42-6220-02		156.50				156.50
1	PLACENSIA, MERCEDES							
I-000201303152100	US REFUND	R	3/19/2013			063121		
60 2-2704	REFUND LIABILITIES	43-0366-01		42.06				42.06
1	GONZALEZ, LUIS ROBER							
I-000201303152101	US REFUND	R	3/19/2013			063122		
60 2-2704	REFUND LIABILITIES	43-0852-07		121.60				121.60
1	HADAWAY, RACHEL NICO							
I-000201303152102	US REFUND	R	3/19/2013			063123		
60 2-2704	REFUND LIABILITIES	43-0912-06		42.11				42.11
1	GUERRERO, ASHLEY ANN							
I-000201303152103	US REFUND	R	3/19/2013			063124		
60 2-2704	REFUND LIABILITIES	43-1258-06		56.43				56.43
1	DIAZ, ZEIDA							
I-000201303152104	US REFUND	R	3/19/2013			063125		
60 2-2704	REFUND LIABILITIES	43-1474-08		92.98				92.98
1	REGALADO, EDGAR OZZI							
I-000201303152105	US REFUND	R	3/19/2013			063126		
60 2-2704	REFUND LIABILITIES	43-1516-03		11.86				11.86
1	SAENZ, MICHAEL							
I-000201303152106	US REFUND	R	3/19/2013			063127		
60 2-2704	REFUND LIABILITIES	44-8610-01		4.77				4.77

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, ERIKA							
I-000201303152107	US REFUND	R	3/19/2013			063128		
60 2-2704	REFUND LIABILITIES	45-2935-01		123.82				123.82
1	LOZOYA, ERIKA							
I-000201303152108	US REFUND	R	3/19/2013			063129		
60 2-2704	REFUND LIABILITIES	45-3015-06		117.78				117.78
1	STRASEVICZ, SUSAN MA							
I-000201303152109	US REFUND	R	3/19/2013			063130		
60 2-2704	REFUND LIABILITIES	46-0438-01		83.83				83.83
1	LLASOS, JENE R							
I-000201303152110	US REFUND	R	3/19/2013			063131		
60 2-2704	REFUND LIABILITIES	46-0810-07		121.99				121.99
1	BALDERAS, YVETTE A							
I-000201303152111	US REFUND	R	3/19/2013			063132		
60 2-2704	REFUND LIABILITIES	46-0852-07		74.36				74.36
1	SAENZ, JOHN ERIC							
I-000201303152112	US REFUND	R	3/19/2013			063133		
60 2-2704	REFUND LIABILITIES	46-0888-04		98.49				98.49
1	YERENA, JOSE BERNABE							
I-000201303152113	US REFUND	R	3/19/2013			063134		
60 2-2704	REFUND LIABILITIES	46-1018-06		97.25				97.25
1	GONZALEZ, MIGUEL A							
I-000201303152114	US REFUND	R	3/19/2013			063135		
60 2-2704	REFUND LIABILITIES	46-8970-07		170.17				170.17
1	SPEEDY STOP # 83							
I-000201303152115	US REFUND	R	3/19/2013			063136		
60 2-2704	REFUND LIABILITIES	47-0005-02		44.73				44.73
1	SPEEDY STOP # 83							
I-000201303152116	US REFUND	R	3/19/2013			063137		
60 2-2704	REFUND LIABILITIES	47-0007-02		40.02				40.02
1	CAMACHO MEDINA , DAV							
I-000201303152117	US REFUND	R	3/19/2013			063138		
60 2-2704	REFUND LIABILITIES	50-1835-03		66.96				66.96

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROJAS, ENEDELIA							
I-000201303152118	US REFUND	R	3/19/2013			063139		
60 2-2704	REFUND LIABILITIES	50-2290-02		5.86				5.86
1	MONCADA, JOSEPH M							
I-000201303152119	US REFUND	R	3/19/2013			063140		
60 2-2704	REFUND LIABILITIES	51-0455-16		95.17				95.17
1	ARIZMENDI, GUADALUPE							
I-000201303152120	US REFUND	R	3/19/2013			063141		
60 2-2704	REFUND LIABILITIES	51-0740-03		52.80				52.80
1	FERRARA, ANTHONY							
I-000201303152121	US REFUND	R	3/19/2013			063142		
60 2-2704	REFUND LIABILITIES	51-2750-03		68.25				68.25
1	GARZA, LAURA ANN							
I-000201303152122	US REFUND	R	3/19/2013			063143		
60 2-2704	REFUND LIABILITIES	51-3830-02		14.54				14.54
1	LEE, HYO JIN							
I-000201303152123	US REFUND	R	3/19/2013			063144		
60 2-2704	REFUND LIABILITIES	52-2124-08		108.65				108.65
1	FIRST NATIONAL BANK							
I-000201303152124	US REFUND	R	3/19/2013			063145		
60 2-2704	REFUND LIABILITIES	52-2310-02		118.56				118.56
1	MIRAZO, ALEJANDRO							
I-000201303152125	US REFUND	R	3/19/2013			063146		
60 2-2704	REFUND LIABILITIES	52-2358-01		30.99				30.99
1	AYALA, HECTOR							
I-000201303152126	US REFUND	R	3/19/2013			063147		
60 2-2704	REFUND LIABILITIES	52-2412-03		37.88				37.88
1	AGUILERA-ENCHAU, JOR							
I-000201303152127	US REFUND	R	3/19/2013			063148		
60 2-2704	REFUND LIABILITIES	52-2414-01		20.07				20.07
1	TOGIE, DAVID JR							
I-000201303152128	US REFUND	R	3/19/2013			063149		
60 2-2704	REFUND LIABILITIES	52-3480-10		75.25				75.25

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOTO, MARISSA							
I-000201303152129	US REFUND	R	3/19/2013			063150		
60 2-2704	REFUND LIABILITIES	60-1430-05		24.46				24.46
1	SANCHEZ, ROXANA							
I-000201303152130	US REFUND	R	3/19/2013			063151		
60 2-2704	REFUND LIABILITIES	61-0432-03		16.26				16.26
1	GARCIA, YESSANIA							
I-000201303152131	US REFUND	R	3/19/2013			063152		
60 2-2704	REFUND LIABILITIES	64-2650-04		66.21				66.21
1	LLANAS, EMMA							
I-000201303152132	US REFUND	R	3/19/2013			063153		
60 2-2704	REFUND LIABILITIES	64-6800-05		125.35				125.35
1	GUTIERREZ, MAGIN							
I-000201303152133	US REFUND	R	3/19/2013			063154		
60 2-2704	REFUND LIABILITIES	66-2385-01		18.95				18.95
1	RAMIREZ, FLOR							
I-000201303152134	US REFUND	R	3/19/2013			063155		
60 2-2704	REFUND LIABILITIES	66-2955-09		29.52				29.52
1	RODRIGUEZ, LUIS A							
I-000201303152135	US REFUND	R	3/19/2013			063156		
60 2-2704	REFUND LIABILITIES	67-4515-02		117.88				117.88
1	GARCIA JR, JUAN							
I-000201303152136	US REFUND	R	3/19/2013			063157		
60 2-2704	REFUND LIABILITIES	73-0490-05		57.29				57.29
1	GONZALEZ, ENCARNACIO							
I-000201303152137	US REFUND	R	3/19/2013			063158		
60 2-2704	REFUND LIABILITIES	74-0625-02		55.12				55.12
1	CITYSIDE MANAGEMENT							
I-000201303152138	US REFUND	R	3/19/2013			063159		
60 2-2704	REFUND LIABILITIES	74-2325-01		84.85				84.85
1	LARA, DIANA PATRICIA							
I-000201303152139	US REFUND	R	3/19/2013			063160		
60 2-2704	REFUND LIABILITIES	75-3432-02		17.11				17.11

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROMERO, ADRIANA							
I-000201303152140	US REFUND	R	3/19/2013			063161		
60 2-2704	REFUND LIABILITIES	77-4055-03		47.15				47.15
1	LOS PLEBES DRIVE THR							
I-000201303152141	US REFUND	R	3/19/2013			063162		
60 2-2704	REFUND LIABILITIES	78-1140-01		14.63				14.63
1	MERCADO, GILBERTO E							
I-000201303152142	US REFUND	R	3/19/2013			063163		
60 2-2704	REFUND LIABILITIES	80-0840-05		56.98				56.98
1	ACEVEDO, NADIA							
I-000201303152143	US REFUND	R	3/19/2013			063164		
60 2-2704	REFUND LIABILITIES	84-0426-04		81.18				81.18
1	CESPEDES, VANESSA							
I-000201303152144	US REFUND	R	3/19/2013			063165		
60 2-2704	REFUND LIABILITIES	84-0482-02		41.97				41.97
02268	FRED BROUWEN							
I-201303202158	REIMBURSEMENT-MTG EXPENSES TAB	R	3/21/2013			063166		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-MTG EX		207.69				207.69
03384	COOL BREEZE RENTAL &							
I-201303202167	2013 HUBPHEST-RIDES, TABLES, BEN	R	3/21/2013			063167		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2013 HUBPHEST-RIDES,		9,400.00				9,400.00
13890	IMELDA BARRERA							
I-201303202159	PER DIEM - WORKERS COMP. SEMINA	R	3/21/2013			063168		
01 511-5503	TRAINING & TRAVEL	PER DIEM - WORKERS C		45.00				45.00
19435	SANTIAGO SALINAS							
I-201303202161	IDIS TRAINING IN SAN ANTONIO	R	3/21/2013			063169		
30 526-5503	TRAINING & TRAVEL	IDIS TRAINING IN SAN		292.61				292.61
21900	RENE SANDOVAL							
I-201303202162	2013 HUBPHEST-PERFORMER	R	3/21/2013			063170		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2013 HUBPHEST-PERFOR		600.00				600.00
22225	CARD SERVICE CENTER							
I-0180FEB13	DEPT. CREDIT CARDS	R	3/21/2013			063171		
01 527-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		1,298.14				
01 528-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		649.07				
87 537-2201	BASEBALL OFFICE SUPPLIES	DEPT. CREDIT CARDS		421.35				
01 512-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		45.20				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		59.17				
01 512-6601	GAS & OIL	DEPT. CREDIT CARDS		74.04				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER CONT							
I-0180FEB13	DEPT. CREDIT CARDS	R	3/21/2013			063171		
01 513-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		316.96				
01 513-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		461.70				
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	DEPT. CREDIT CARDS		10.00				
01 515-2208-01	OTHER OPER SUPPLIES-DISPATCH	DEPT. CREDIT CARDS		99.99				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		139.22				
01 515-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS		129.99				
01 515-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		51.37				
01 515-2203	SMALL TOOLS	DEPT. CREDIT CARDS		42.90				
01 515-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		6.48				
01 515-6601	GAS & OIL	DEPT. CREDIT CARDS		93.00				
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		469.24				
01 518-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		825.64				
01 518-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		779.24				
01 520-2219	COFFEE SHOP SUPPLIES	DEPT. CREDIT CARDS		414.00				
01 520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		125.00				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		59.87				
01 520-6601	GAS & OIL	DEPT. CREDIT CARDS		33.25				
01 520-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		85.52				
20 510-5502	ADVERTISING	DEPT. CREDIT CARDS		687.80				
60 582-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		342.16				
60 584-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		380.60				
30 526-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		21.38				
70 510-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		260.25				
01 511-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		95.00				
70 510-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		44.97				
01 511-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		505.00				9,027.50
25520	GLADYS PORTER ZOO							
I-01384	EXHIBIT 2013 HUBPHEST	R	3/21/2013			063174		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	EXHIBIT 2013 HUBPHES		400.00				400.00
28980	FUELMAN							
I-NP37466789	FUEL/BRIDGE DEPT	R	3/21/2013			063175		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		149.35				149.35
28980	FUELMAN							
I-NP37482822	FUEL/POLICE DEPT.	R	3/21/2013			063176		
01 512-6601	GAS & OIL	FUEL/POLICE DEPT.		17,351.56				17,351.56
29180	OSAMA B NAHAS MD PA							
I-201303202160	DRUG SCREENINGS PRE-EMPLY&RAND	R	3/21/2013			063177		
01 510-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		140.00				
01 511-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		140.00				
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		140.00				
01 513-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		50.00				
01 514-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		140.00				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29180	OSAMA B NAHAS MD PA CONT							
I-201303202160	DRUG SCREENINGS PRE-EMPTY&RAND	R	3/21/2013			063177		
01 517-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENINGS PRE-		140.00				
01 528-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		50.00				
20 510-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		560.00				
60 582-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		280.00				
60 583-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENINGS PRE-		420.00				
60 583-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENINGS PRE-		50.00				
60 583-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENINGS PRE-		50.00				
70 510-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENINGS PRE-		140.00				
75 510-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		280.00				
01 528-1113	EMP. MEDICAL EXAM	DRUG SCREENINGS PRE-		280.00				2,860.00
30140	CITY OF PHARR POOLED CASH							
I-03202013	GEN FUND TRANSFER TO PPFC#1	R	3/21/2013			063179		
01 530-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSFER TO		324,200.00				324,200.00
30580	OUTDOOR SPORTS INTERNATIONAL,							
I-905	BAL.DUE-POND 2013 HUBPHEST	R	3/21/2013			063180		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	BAL.DUE-POND 2013 HU		2,250.00				2,250.00
34260	SPACE JUMP RENTALS							
I-Q49	2013 HUBPHEST KIDDIE RIDES	R	3/21/2013			063181		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2013 HUBPHEST KIDDIE		1,950.00				1,950.00
43440	EZEQUIEL ORDONEZ							
I-201303202157	REIMBURSEMENT TRAVEL EXPENSES	R	3/21/2013			063182		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT TRAVEL		191.71				191.71
45920	JOE SANCHEZ							
I-201303202165	DJ SERVICES 2013 HUBPHEST	R	3/21/2013			063183		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DJ SERVICES 2013 HUB		500.00				500.00
51150	MARIACHI AZUCENAS							
I-201303202163	2013 HUBPHEST PERFORMER-BAL DU	R	3/21/2013			063184		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2013 HUBPHEST PERFOR		360.00				360.00
51170	JAMES ECHAVARRIA							
I-201303202164	2013 HUBPHEST PERFORMER-BAL DU	R	3/21/2013			063185		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2013 HUBPHEST PERFOR		1,000.00				1,000.00
51450	FLASHBACK MANAGEMENT							
I-4030613	2013 HUBPHEST PERFORMER	R	3/21/2013			063186		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2013 HUBPHEST PERFOR		4,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51460	RAPTOR PROJECT INC.							
I-201303202166	LIVE BIRDS OF PREY EXHIBIT	R	3/21/2013			063187		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIVE BIRDS OF PREY E		1,750.00				1,750.00
1	AMELIA MICHELLE OROZCO							
I-201303222172	REFUND	R	3/25/2013			063188		
87 4-4660	BASEBALL	AMELIA MICHELLE OROZ		35.00				35.00
1	ANGEL RAMIREZ							
I-201303252185	5K RUN/WALK	R	3/25/2013			063189		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ANGEL RAMIREZ:5K RUN		300.00				300.00
1	ANGELA TOTMAN							
I-201303252192	5K RUN/WALK	R	3/25/2013			063190		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ANGELA TOTMAN:5K RUN		50.00				50.00
1	ARIEL GALVAN							
I-201303252198	5K RUN/WALK	R	3/25/2013			063191		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ARIEL GALVAN:5K RUN/		50.00				50.00
1	BENITO CHACON							
I-201303252195	5K RUN/WALK	R	3/25/2013			063192		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	BENITO CHACON:5K RUN		50.00				50.00
02106	BLUE CROSS-BLUE SHIELD							
I-MARCH2013	PREMIUM FOR MONTH MARCH 2013	V	3/25/2013			063193		266,603.22
02106	BLUE CROSS-BLUE SHIELD							
M-CHECK	BLUE CROSS-BLUE SHIELD VOIDED	V	3/25/2013			063193		266,603.22
1	BRENDA JIMENEZ							
I-201303252188	5K RUN/WALK	R	3/25/2013			063196		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	BRENDA JIMENEZ:5K RU		50.00				50.00
1	CHARLIE TREVINO							
I-201303252196	5K RUN/WALK	R	3/25/2013			063197		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CHARLIE TREVINO:5K R		50.00				50.00
1	CHRISTINA MARIE LEAL							
I-201303222171	REFUND	R	3/25/2013			063198		
87 4-4660	BASEBALL	CHRISTINA MARIE LEAL		35.00				35.00
1	CONNIE CISNEROS							
I-201303252202	5K RUN/WALK	R	3/25/2013			063199		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CONNIE CISNEROS:5K R		50.00				50.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03384	COOL BREEZE RENTAL &							
I-201303252211	RIDE RENTAL PACKAGE FOR HUBFES	R	3/25/2013			063200		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	RIDE RENTAL PACKAGE		10,000.00				10,000.00
1	DENISE CANTU VARGAS							
I-201303252208	REFUND	R	3/25/2013			063201		
01 4-4557	SUMMER RECREATION FEE	DENISE CANTU VARGAS:		20.00				20.00
1	DUANE DUPOR							
I-201303252206	5K RUN/WALK	R	3/25/2013			063202		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	DUANE DUPOR:5K RUN/W		50.00				50.00
1	ELIAS BLANCO							
I-201303252189	5K RUN/WALK	R	3/25/2013			063203		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ELIAS BLANCO:5K RUN/		50.00				50.00
1	ELIZA MENDOZA GARCIA							
I-201303222173	REFUND	R	3/25/2013			063204		
87 4-4663	SOCCER	ELIZA MENDOZA GARCIA		30.00				30.00
11330	JOE ENRIQUEZ							
I-201303222179	MILEAGE REIMBURSEMENT	R	3/25/2013			063205		
60 581-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		12.43				12.43
28980	FUELMAN							
I-NP37485028	FUEL/ENGINEERING DEPT	R	3/25/2013			063206		
01 528-6601	GAS & OIL	FUEL/ENGINEERING DEP		223.56				223.56
43070	ROGELIO S. GARCIA							
I-201303222175	PETTY CASH REIMBURSEMENT	R	3/25/2013			063207		
20 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		306.64				
20 510-5502	ADVERTISING	PETTY CASH REIMBURSE		69.99				
20 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		28.55				405.18
43070	ROGELIO S. GARCIA							
I-201303222176	CASH ADVANCE FOR DEFTONES	R	3/25/2013			063208		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE FOR DEF		15,000.00				15,000.00
1	HECTOR GANDARA							
I-201303252191	5K RUN/WALK	R	3/25/2013			063209		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	HECTOR GANDARA:5K RU		50.00				50.00
09175	I/O SOLUTIONS, INC.							
I-C28911A	ENTRY LEVEL EXAMS FOR FIREFIGH	R	3/25/2013			063210		
01 530-9924	CIVIL SERVICE EXPENSE	ENTRY LEVEL EXAMS FO		1,111.00				1,111.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	IRMA GUERRA							
I-201303252201	5K RUN/WALK	R	3/25/2013			063211		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	IRMA GUERRA:5K RUN/W		50.00				50.00
51480	J&C PRODUCTIONS, LLC							
I-201303222177	CLOSEOUT FOR ORGULLO DEL VALLE	R	3/25/2013			063212		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR ORGULLO		13,332.30				13,332.30
1	JAIME CASTANON							
I-201303252200	5K RUN/WALK	R	3/25/2013			063213		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JAIME CASTANON:5K RU		50.00				50.00
1	JUAN M. AGUINAGA							
I-201303252193	5K RUN/WALK	R	3/25/2013			063214		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JUAN M. AGUINAGA:5K		50.00				50.00
1	KOREN GONZALEZ							
I-201303252207	REFUND	R	3/25/2013			063215		
01 4-4557	SUMMER RECREATION FEE	KOREN GONZALEZ:5K RU		15.00				15.00
1	LILIAN LAGAT							
I-201303252190	5K RUN/WALK	R	3/25/2013			063216		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LILIAN LAGAT:5K RUN/		50.00				50.00
1	LISA CHAPA							
I-201303252197	5K RUN/WALK	R	3/25/2013			063217		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LISA CHAPA:5K RUN/WA		50.00				50.00
1	LISA HUNTER GALVAN							
I-201303252186	5K RUN/WALK	R	3/25/2013			063218		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LISA HUNTER GALVAN:5		300.00				300.00
1	LUIS JOAO REYES							
I-201303252187	5K RUN/WALK	R	3/25/2013			063219		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LUIS JOAO REYES:5K R		50.00				50.00
1	LUPITA MONTOYA							
I-201303252199	5K RUN/WALK	R	3/25/2013			063220		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LUPITA MONTOYA:5K RU		50.00				50.00
1	MARIJANNE RAUCH							
I-201303252205	5K RUN/WALK	R	3/25/2013			063221		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MARIJANNE RAUCH:5K R		50.00				50.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10310	MELHART MUSIC CENTER							
I-2393111	SOUND/LIGHTS/STAGE GROUND SUPP	R	3/25/2013			063222		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	SOUND/LIGHTS/STAGE G		15,500.00				15,500.00
1	MICHAEL AGUILAR							
I-201303252203	5K RUN/WALK	R	3/25/2013			063223		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MICHAEL AGUILAR:5K R		50.00				50.00
51490	MR. MISTER, LLC							
I-201303252212	MISTING FAN TRAILER FOR HUBFES	R	3/25/2013			063224		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	MISTING FAN TRAILER		950.00				950.00
43440	EZEQUIEL ORDONEZ							
I-201303252210	REIMBURSEMENT FOR MEETING EXPE	R	3/25/2013			063225		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR ME		247.47				247.47
43650	PEACE & THORNTON PARTNERSHIP							
I-201303222174	LEASE OF PARKING SPACE APRIL	R	3/25/2013			063226		
20 510-5530	CONTRACTUAL SERVICES	LEASE OF PARKING SPA		750.00				750.00
1	REBECCA DE LA GARZA							
I-201303252194	5K RUN/WAL	R	3/25/2013			063227		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REBECCA DE LA GARZA:		50.00				50.00
1	SHARON RAYE							
I-201303252204	5K RUN/WALK	R	3/25/2013			063228		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SHARON RAYE:5K RUN/W		50.00				50.00
21125	UPPER VALLEY MAIL SERV.							
I-FEB2013	FEB POSTAGE SERVICES	R	3/25/2013			063229		
01 510-2202	POSTAGE	FEB POSTAGE SERVICES		59.46				
01 511-2202	POSTAGE	FEB POSTAGE SERVICES		898.00				
01 512-2202	POSTAGE	FEB POSTAGE SERVICES		208.67				
01 514-2202	POSTAGE	FEB POSTAGE SERVICES		390.33				
01 515-2202	POSTAGE	FEB POSTAGE SERVICES		11.97				
01 517-2202	POSTAGE	FEB POSTAGE SERVICES		74.64				
01 520-2202	POSTAGE	FEB POSTAGE SERVICES		58.59				
01 522-2202	POSTAGE	FEB POSTAGE SERVICES		4.51				
01 527-2202	POSTAGE	FEB POSTAGE SERVICES		136.63				
01 530-9924	CIVIL SERVICE EXPENSE	FEB POSTAGE SERVICES		83.76				
30 526-2202	POSTAGE	FEB POSTAGE SERVICES		25.16				
60 582-2202	POSTAGE	FEB POSTAGE SERVICES		48.80				
60 584-2202	POSTAGE	FEB POSTAGE SERVICES		0.46				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	FEB POSTAGE SERVICES		11.50				2,012.48

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201303222178	KELLY PHARR TRACT E 5.85 AC N	R	3/25/2013			063231		
01 530-9902	LAND PURCHASE	PROPERTY TAX QUARTER		1,960.71				
I-201303222180	L R BELL E165' EXC N80'-W150'	R	3/25/2013			063231		
01 530-9902	LAND PURCHASE	PROPERTY TAX QUARTER		41.70				2,002.41
1	YOLANDA SWEET							
I-201303252209	REFUND	R	3/25/2013			063232		
01 4-4557	SUMMER RECREATION FEE	YOLANDA SWEET:REFUND		30.00				30.00
01387	A & H PAINTING							
I-1375	CARPET REPLACE	R	3/26/2013			063233		
70 510-3301	BUILDING & EQUIPMENT	CARPET REPLACE		2,834.49				2,834.49
50090	A CLASS ACT							
I-41346	STREAMERS	R	3/26/2013			063234		
01 522-2208	OTHER OPERATING SUPPLIES	STREAMERS		265.00				265.00
46960	STEVEN E. EGAN							
I-7123	WALL SIGNS	R	3/26/2013			063235		
20 510-8805	SITE IMPROVEMENTS	WALL SIGNS		9,900.00				
I-7124	INSTALL SIGN	R	3/26/2013			063235		
20 510-8805	SITE IMPROVEMENTS	INSTALL SIGN		2,600.00				
I-7161	PAINT WORK	R	3/26/2013			063235		
20 510-3301	BUILDING MAINTENANCE	PAINT WORK		375.00				12,875.00
12440	AAA STEEL, LLC							
I-31513	REPAIRS--SIDEWALK	R	3/26/2013			063236		
40 510-8891-02	RIDGE ROAD - CONSTRUCTION	REPAIRS--SIDEWALK		11,950.00				11,950.00
01034	ACETYLENE OXYGEN COMPANY							
I-100328031	CHLORINE, HELIUM, OXYGEN, NITROGE	R	3/26/2013			063237		
60 582-2207	CHEMICALS	CHLORINE, HELIUM, OXYG		200.26				200.26
01373	ACT PIPE & SUPPLY							
I-756037	MANHOLE COVERS	R	3/26/2013			063238		
01 517-2208	OTHER OPERATING SUPPLIES	MANHOLE COVERS		300.00				300.00
01060	ADVANCE PUBLISHING COMPANY							
I-12312011	AD	R	3/26/2013			063239		
25 2-1230	ESCROW - PD CRIME PREVENTION	AD		290.00				
I-3873	EMPLOYMENT NOTICE	R	3/26/2013			063239		
01 522-5502	ADVERTISING	EMPLOYMENT NOTICE		68.25				
I-3896	LEGAL NOTICE	R	3/26/2013			063239		
60 583-5502	ADVERTISING	LEGAL NOTICE		390.00				
I-3899	NOTICE	R	3/26/2013			063239		
01 527-5505	DUES & PUBLICATIONS	NOTICE		102.38				
I-3910	LEGAL NOTICE-WATER CONSERVATIO	R	3/26/2013			063239		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMCONT							
I-3910	LEGAL NOTICE-WATER CONSERVATIO	R	3/26/2013			063239		
60 582-5502	ADVERTISING	LEGAL NOTICE-WATER C		102.38				
I-8312011	AD	R	3/26/2013			063239		
25 2-1230	ESCROW - PD CRIME PREVENTION	AD		420.00				1,373.01
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201301-001206	SECURE SITE CCH NAME SEARCH	R	3/26/2013			063241		
01 511-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		10.00				10.00
13184	AIM MEDIA TEXAS							
I-40007919-0213	NOTICES-SEX OFFENDERS	R	3/26/2013			063242		
01 512-5502	ADVERTISING	NOTICES-SEX OFFENDER		323.70				
I-40014522-0213	FIREFIGHTER RECRUITMENT ADS	R	3/26/2013			063242		
01 530-9924	CIVIL SERVICE EXPENSE	FIREFIGHTER RECRUITM		1,984.58				2,308.28
41400	AIR NETWORKS INC							
I-1190	CONSULTING 3/1/13-3/15/13	R	3/26/2013			063243		
01 518-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 3/1/13-3/			2,592.50				2,592.50
22130	AIRGAS USA LLC							
I-9013518886	CHEMICALS	R	3/26/2013			063244		
60 582-2207	CHEMICALS	CHEMICALS		20.07				
I-9908233594	CYLINDER RENTAL-OXYGEN,NITROGE	R	3/26/2013			063244		
60 583-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		80.92				100.99
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16007199-00	METAL BARS	R	3/26/2013			063245		
01 513-2208	OTHER OPERATING SUPPLIES	METAL BARS		195.26				
I-1610420-00	TRIMMER, TAPE, RAGS	R	3/26/2013			063245		
01 517-2208	OTHER OPERATING SUPPLIES	TRIMMER, TAPE, RAGS		96.05				291.31
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-15511	LAMPS	R	3/26/2013			063246		
70 510-3301	BUILDING & EQUIPMENT	LAMPS		8.00				8.00
34630	JUAN GUILLERMO ALVARADO							
I-1251-22	MONTHLY--CARWASH	R	3/26/2013			063247		
01 522-3301	BUILDING & EQUIPMENT	MONTHLY--CARWASH		20.00				
I-1259-1	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-4096-26	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-4096-45	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		25.00				
I-409634	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-4116-23	CARWASH FOR MONTH	R	3/26/2013			063247		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34630	JUAN GUILLERMO ALVARADCONT							
I-4116-23	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-4116-34	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-7357-41	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-7396-12	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-7400-5	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		25.00				
I-7400-6	CARWASH FOR MONTH	R	3/26/2013			063247		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH FOR MONTH		20.00				
I-7452-44	CAR WASH	R	3/26/2013			063247		
60 584-2208	OTHER OPERATING SUPPLIES	CAR WASH		20.00				250.00
01231	AMC INDUSTRIES, INC.							
I-253736	ADAPTERS	R	3/26/2013			063250		
75 510-2208	OTHER OPERATING SUPPLIES	ADAPTERS		126.56				126.56
51320	AMERICA TRADES PRODUCE							
I-2013-77	SILVER LEVEL SPONSORSHIP	R	3/26/2013			063251		
70 510-5505	DUES & PUBLICATIONS	SILVER LEVEL SPONSOR		3,000.00				3,000.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-726759	STUDY GUIDE/DVD	R	3/26/2013			063252		
01 513-2208	OTHER OPERATING SUPPLIES	STUDY GUIDE/DVD		570.54				
01 517-2208	OTHER OPERATING SUPPLIES	STUDY GUIDE/DVD		570.55				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	STUDY GUIDE/DVD		534.99				
55 535-5503	TRAINING & TRAVEL	STUDY GUIDE/DVD		525.00				2,201.08
34980	ARNOLD OIL COMPANY							
I-312155	OIL	R	3/26/2013			063253		
55 535-6603	CITY GARAGE REPAIRS	OIL		284.44				284.44
01175	ARNOLD REFRIGERATION INC.							
I-25888	LIGHT CABLE/ROD	R	3/26/2013			063254		
70 510-3301	BUILDING & EQUIPMENT	LIGHT CABLE/ROD		961.06				961.06
14460	ASG SECURITY							
I-21788449	BURGLARY MONITORING	R	3/26/2013			063255		
75 510-3301	BUILDING MAINTENANCE	BURGLARY MONITORING		169.80				
I-21788450	SECURITY MONITORING 4/1-9/30	R	3/26/2013			063255		
75 510-3301	BUILDING MAINTENANCE	BURGLARY MONITORING		66.00				235.80

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01047	AT & T							
I-03092013	MONTHLY PHONE BILL	R	3/26/2013			063256		
01 518-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		63.30				63.30
15310	AT & T							
I-8855MAR2013	MONTHLY PHONE BILL	R	3/26/2013			063257		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.06				31.06
19306	AT & T LONG DISTANCE							
I-FEB2013	LONG DISTANCE SERVICES	R	3/26/2013			063258		
01 518-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		154.52				154.52
38660	B & H PHOTO VIDEO							
I-426225600	MICRPHONE, DISC	R	3/26/2013			063259		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MICRPHONE, DISC		795.15				795.15
47880	BAKE A CAKE							
I-137527	LIQUA GEL	R	3/26/2013			063260		
01 522-2208	OTHER OPERATING SUPPLIES	LIQUA GEL		39.96				39.96
30370	BBVA COMPASS WEALTH MANAGEMEN							
I-2282013	FLAT FEE COLLECTED	R	3/26/2013			063261		
70 510-7111	BANK CHARGES - BRIDGE BONDS	FLAT FEE COLLECTED		2,500.00				2,500.00
02114	BEN E. KEITH FOODS							
I-02898582	FOOD RESALE SNACKBAR	R	3/26/2013			063262		
75 510-2218	SNACK BAR SUPPLIES	FOOD RESALE SNACKBAR		734.08				
I-02905238	JUICER MACHINE	R	3/26/2013			063262		
60 586-3301	BUILDING & EQUIPMENT	JUICER MACHINE		5,159.07				
I-02905498	FOOD RESALE SNACKBAR	R	3/26/2013			063262		
75 510-2218	SNACK BAR SUPPLIES	FOOD RESALE SNACKBAR		908.34				6,801.49
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1226692	I PODS	R	3/26/2013			063263		
01 522-2208	OTHER OPERATING SUPPLIES	I POD		191.96				
87 516-2209	PHOTOGRAPHY SUPPLIES	I PODS		525.96				
I-1229159	IPAD MINI,DEFENDER FOR IPAD MI	R	3/26/2013			063263		
01 518-2208	OTHER OPERATING SUPPLIES	IPAD MINI,DEFENDER F		489.98				1,207.90
51410	BLASTCO TEXAS, INC							
I-1	REHAB/PAINT LBJ WATER TOWER	R	3/26/2013			063264		
61 587-8868-02	REHAB LBJ WTR TOWER - CONSTRUCREHAB/PAINT LBJ WATE			99,868.75				99,868.75

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02167	BOGGUS MOTOR SALES							
I-611720	ROD ASY	R	3/26/2013			063265		
55 535-6603	CITY GARAGE REPAIRS	ROD ASY		100.50				
I-612073	LATCH	R	3/26/2013			063265		
55 535-6603	CITY GARAGE REPAIRS	LATCH		219.61				
I-c51333	RESEAL LEAK	R	3/26/2013			063265		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	RESEAL LEAK		124.34				
I-c51878	FUEL	R	3/26/2013			063265		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	FUEL		44.00				488.45
02129	BRIGGS EQUIPMENT							
I-09E5950420	SCISSOR LIFT RENTAL	R	3/26/2013			063266		
25 2-1630	ESCROW - POSADA	SCISSOR LIFT RENTAL		282.86				282.86
02198	BRODART COMPANY							
I-293189	S EASY COVER II	R	3/26/2013			063267		
01 520-2201	OFFICE SUPPLIES	S EASY COVER II		336.75				336.75
02103	BRONZE BEARING SALES							
I-43297	V BELTS	R	3/26/2013			063268		
60 586-2208	OTHER OPERATING SUPPLIES	V BELTS		283.70				283.70
28950	BUFFALO BUSINESS PRODUCTS							
I-0190355-003	TONERS, COPY PAPER	R	3/26/2013			063269		
01 511-2201	OFFICE SUPPLIES	TONERS, COPY PAPER		117.92				
I-0197575-001	TONERS, COPY PAPER	R	3/26/2013			063269		
01 511-2201	OFFICE SUPPLIES	TONERS, COPY PAPER		228.50				
60 581-2201	OFFICE SUPPLIES	TONERS, COPY PAPER		662.60				1,009.02
02230	CBS							
I-06-457563	HOSE	R	3/26/2013			063270		
55 535-2208	OTHER OPERATING SUPPLIES	HOSE		82.38				
I-06-457601	BOOSTER CABLES	R	3/26/2013			063270		
01 522-2208	OTHER OPERATING SUPPLIES	BOOSTER CABLES		56.19				138.57
24270	CAMCO WHEEL AND AXLE							
I-182123	BALL-RAM	R	3/26/2013			063271		
55 535-6603	CITY GARAGE REPAIRS	BALL-RAM		105.48				105.48
03012	CAR CHECK							
I-32537	STATE INSPECTION	R	3/26/2013			063272		
01 515-6604	OUTSIDE REPAIRS	STATE INSPECTION		29.00				
I-32544	STATE INSPEC.	R	3/26/2013			063272		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPEC.		14.50				
I-32569	STATE INSPEC.	R	3/26/2013			063272		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPEC.		14.50				
I-32643	STATE INSPEC.	R	3/26/2013			063272		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPEC.		14.50				
I-32785	STATE INSPEC.	R	3/26/2013			063272		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK	CONT						
I-32785	STATE INSPEC.	R	3/26/2013			063272		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPEC.		14.50				
I-32879	STATE INSPEC.	R	3/26/2013			063272		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPEC.		14.50				
I-32884	STATE INSPEC.	R	3/26/2013			063272		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPEC.		14.50				116.00
03280	CDW GOVERNMENT INC.							
I-2425373	ACAD MS	R	3/26/2013			063274		
01 520-3302	EQUIPMENT MAINTENANCE	ACAD MS		1,966.28				1,966.28
03046	CENTRAL FENCE & SUPPLY							
I-45280	FENCE FOR PARK	R	3/26/2013			063275		
01 522-3301	BUILDING & EQUIPMENT	FENCE FOR PARK		671.00				
I-45378	INSTALL TEMP. FENCE	R	3/26/2013			063275		
01 522-3301	BUILDING & EQUIPMENT	INSTALL TEMP. FENCE		400.00				1,071.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1250196	VALVE	R	3/26/2013			063276		
55 535-6603	CITY GARAGE REPAIRS	VALVE		82.43				82.43
03088	CHARLIE'S PLUMBING SERVICE							
I-13468	SINK REPAIRS	R	3/26/2013			063277		
01 512-3301	BUILDING & EQUIPMENT	SINK REPAIRS		173.00				173.00
03369	CINTAS CORPORATION #538							
I-538423617	DUST MOP,TOWEL,SERVICE CHARGE	R	3/26/2013			063278		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL,SERVI		40.26				
I-538425032	48"DUST MOP,SERVICE CHARGE	R	3/26/2013			063278		
01 522-2206	JANITORIAL SUPPLIES	48"DUST MOP,SERVICE		40.26				80.52
03120	CITRUS WATER AND WASTEWATER AS							
I-2252013	MEAL FOR WESLACO MEETING	R	3/26/2013			063279		
60 582-3301	BUILDING & EQUIPMENT	MEAL FOR WESLACO MEE		8.50				8.50
46010	COSTCO							
I-017961	WATER AND CANDY	V	3/26/2013			063280		
I-035606	MOPS, PLATES, LYSOL	V	3/26/2013			063280		
I-066963	SWEET/CANDY	V	3/26/2013			063280		
I-076658	DRINKS/JANITORIAL SUP.	V	3/26/2013			063280		
I-078873	BAGS, NUTS, SOIL	V	3/26/2013			063280		2,106.29

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46010	COSTCO							
M-CHECK	COSTCO	VOIDED V	3/26/2013			063280		2,106.29
36850	CP PRINTING							
I-31413	CCR REPORTS	R	3/26/2013			063282		
60 582-5505	DUES & PUBLICATIONS	CCR REPORTS		2,080.00				2,080.00
03355	CULLIGAN WATER OF RGV							
I-800404564	BOTTLED WATER	R	3/26/2013			063283		
01 512-5530	CONTRACTUAL SERVICES	BOTTLED WATER		65.45				65.45
04006	D & M CLEANERS							
I-24786	SUIT CLEANING	R	3/26/2013			063284		
01 513-5510	ANIMAL CONTROL	SUIT CLEANING		25.00				
I-247884	SUIT CLEANING	R	3/26/2013			063284		
01 513-5510	ANIMAL CONTROL	SUIT CLEANING		15.00				
I-24799	SUIT CLEANING	R	3/26/2013			063284		
01 513-5510	ANIMAL CONTROL	SUIT CLEANING		15.00				55.00
10057	D & M PAINTS							
I-2876	MARKING PAINT	R	3/26/2013			063285		
87 516-2208	OPERATING SUPPLIES OTHER PROG	MARKING PAINT		863.04				
I-2910	PAINT	R	3/26/2013			063285		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PAINT		60.00				923.04
17470	DAHILL INDUSTRIES							
I-017225	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		
01 518-2201	OFFICE SUPPLIES	MTHLY B&W DIGTL MA B		17.00				
I-017226	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		29.00				
I-017227	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		61.00				
I-017233	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-017234	MTHLY B&W DIGITL MA BASE	R	3/26/2013			063286		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGITL MA		16.00				
I-017236	MONTHLY MA BASE FIXED	R	3/26/2013			063286		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE FIXE		20.00				
I-017244	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		
01 527-4402	OTHER EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		73.00				
I-017249	MTHLY B&W DIGITL MA BASE	R	3/26/2013			063286		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGITL MA		76.00				
I-017292	MTHLY PRINT MGT BASE	R	3/26/2013			063286		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		19.00				
I-022551	QTRLY B2C BASE, DELIVERY	R	3/26/2013			063286		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY B2C BASE, DELI		1,798.95				
I-023902	QTRLY PRINT, DELIVERY	R	3/26/2013			063286		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY PRINT, DELIVERY		244.95				
I-024330	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES	CONT						
I-024330	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		
60 581-3301	BUILDING & EQUIPMENT	MTHLY B&W DIGTL MA B		70.00				
I-024598	MTHLY B&W DIGTL MA BASE	R	3/26/2013			063286		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		72.00				
I-024646	MTHLY B2C B/W MAINT BASE	R	3/26/2013			063286		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		58.00				
I-024694	MTHLY B2C B/W MAINT BASE	R	3/26/2013			063286		
01 527-4402	OTHER EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		407.00				
I-024738	MTHLY B2C B/W MAINT BASE	R	3/26/2013			063286		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		100.00				3,125.90
20470	DE ALBA BAKERY							
I-31513	SWEET BREAD	R	3/26/2013			063289		
01 512-5533	CRIME PREVENTION	SWEET BREAD		17.40				17.40
04059	DELTA SPECIALITIES SIGNS & SUP							
C-3120b	SQUARE BLUE SIGNS	R	3/26/2013			063290		
01 513-2208	OTHER OPERATING SUPPLIES	SQUARE BLUE SIGNS		26.00CR				
I-2843	STREET NAME SIGNS	R	3/26/2013			063290		
01 513-2208	OTHER OPERATING SUPPLIES	STREET NAME SIGNS		385.00				
I-3120a	SQUARE BLUE SIGNS	R	3/26/2013			063290		
01 513-2208	OTHER OPERATING SUPPLIES	SQUARE BLUE SIGNS		39.00				398.00
04128	DIAZ FLOORS & INTERIORS							
I-885	BLINDS-DOOR/WINDOWS	R	3/26/2013			063291		
01 513-3301	BUILDING & EQUIPMENT	BLINDS-DOOR/WINDOW		471.00				471.00
04165	DIRECTV							
I-19979570229	OFFICE CHOICE MONTHLY/EVENT CT	R	3/26/2013			063292		
20 510-5530	CONTRACTUAL SERVICES	OFFICE CHOICE MONTHL		130.01				130.01
04050	DPC INDUSTRIES							
I-777000293-13	CHEMICALS	R	3/26/2013			063293		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-DE77000048-13	CHLORINE	R	3/26/2013			063293		
60 584-2207	CHEMICALS	CHLORINE		30.00				2,390.00
32200	DSHS CENTRAL LAB MC2004							
I-3122013	WATER SAMPLES	R	3/26/2013			063294		
60 582-3301	BUILDING & EQUIPMENT	WATER SAMPLES		2,427.06				2,427.06
16259	EASYPERMIT POSTAGE							
I-MAR2013	POSTAGE METER REFILL	R	3/26/2013			063295		
60 581-2202	POSTAGE	POSTAGE METER REFILL		5,050.00				5,050.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05060	ERNIE'S SERVICE							
I-23340	OUTSIDE REPAIRS-STREETS	R	3/26/2013			063296		
01 517-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS-STRE		66.98				66.98
05246	ESPINO'S AUTO&TIRE CENTER							
I-11779	STATE INSP.	R	3/26/2013			063297		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSP.		14.50				
I-11924	STATE INSP.	R	3/26/2013			063297		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSP.		14.50				29.00
05266	EWING							
I-5966254	PVC PIPE	R	3/26/2013			063298		
01 522-2208	OTHER OPERATING SUPPLIES	PVC PIPE		146.23				
I-5977748	RISER	R	3/26/2013			063298		
75 510-2208	OTHER OPERATING SUPPLIES	RISER		535.68				
I-5988621	PVC COUPLINGS, SLIP FIX	R	3/26/2013			063298		
01 522-2208	OTHER OPERATING SUPPLIES	PVC COUPLINGS, SLIP		133.49				815.40
06055	FEDEX							
I-2-199-52382	OVERNIGHT SHIPPING	R	3/26/2013			063299		
01 530-9924	CIVIL SERVICE EXPENSE	OVERNIGHT SHIPPING		55.83				55.83
41510	FERRELLGAS							
I-1075367024	PROPANE	R	3/26/2013			063300		
01 517-2207	CHEMICALS	PROPANE		60.73				
I-1075555875	PROPANE	R	3/26/2013			063300		
01 517-2207	CHEMICALS	PROPANE		31.10				91.83
51430	FIRE SAFETY U.S.A.							
I-58611	PELICAN AREA LIGHTING SYSTEM	R	3/26/2013			063301		
32 515-2220-32	NCE&S - HMEIND SECURTY-FY12/13	PELICAN AREA LIGHTIN		1,420.00				1,420.00
06089	FOOT-JOY							
I-4839091	SANDALS	R	3/26/2013			063302		
75 510-2219	PRO SHOP RE-SALE ITEMS	SANDALS		57.72				57.72
06109	FORT BEND SERVICES INC.							
I-0180601	CHEMICALS	R	3/26/2013			063303		
60 584-2207	CHEMICALS	CHEMICALS		3,433.37				3,433.37
34340	FRANK'S GRAFIX INC.							
I-311	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		45.00				
I-403	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		45.00				
I-404	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		45.00				
I-409	DECALS	R	3/26/2013			063304		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34340	FRANK'S GRAFIX INC. CONT							
I-409	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			45.00				
I-410	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			45.00				
I-412	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			45.00				
I-413	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			45.00				
I-414	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			45.00				
I-415	SIGNS	R	3/26/2013			063304		
01 522-2208	OTHER OPERATING SUPPLIES MAGNETS			45.00				
I-419	DECAL	R	3/26/2013			063304		
01 513-2208	OTHER OPERATING SUPPLIES DECAL			20.00				
I-423	DECALS	R	3/26/2013			063304		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			45.00				470.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW38382	REPAIRS UNIT #361	R	3/26/2013			063306		
01 515-6604	OUTSIDE REPAIRS REPAIRS UNIT #361			353.92				353.92
06155	FRONTERA MATERIALS, INC.							
I-213-+10507	COLDL MIX	R	3/26/2013			063307		
01 517-5509	STREET MATERIAL COLDL MIX			1,578.45				1,578.45
06165	FUEL INJECTION SERVICE							
I-75034	O'RINGS	R	3/26/2013			063308		
55 535-6603	CITY GARAGE REPAIRS O'RINGS			9.49				9.49
07027	GALLS AN ARAMARK COMPANY							
I-bc0010538	FLARE ALERT	R	3/26/2013			063309		
01 515-2203	SMALL TOOLS FLARE ALERT			249.99				
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES FLARE ALERT			499.98				749.97
46250	GALVAN INSURANCE							
I-VR03042013	INSUR. WRESTLING	R	3/26/2013			063310		
87 516-5532	OTHER PROGRAMS-INSURANCE INSUR. WRESTLING			150.00				
I-VR03182013	SOCCER	R	3/26/2013			063310		
87 540-5532	SOCCER-INSURANCE SOCCER			549.50				
I-VR03192013	BASEBALL INSURANCE	R	3/26/2013			063310		
87 537-5532	INSURANCE BASEBALL INSURANCE			937.18				1,636.68

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3643760-0	FILE BOXES	R	3/26/2013			063311		
70 510-2201	OFFICE SUPPLIES	FILE BOXES		90.99				
I-3643760-1	FILE BOXES	R	3/26/2013			063311		
70 510-2201	OFFICE SUPPLIES	FILE BOXES		131.59				
I-3651728-0	BILLING PAPER	R	3/26/2013			063311		
60 581-2201	OFFICE SUPPLIES	BILLING PAPER		1,335.00				
I-3651734-0	BILLING PAPER	R	3/26/2013			063311		
60 581-2201	OFFICE SUPPLIES	BILLING PAPER		1,513.35				
I-3652550-0	INK TONERS	R	3/26/2013			063311		
01 512-2201	OFFICE SUPPLIES	INK TONERS		289.35				3,360.28
09240	GE CAPITAL - RICOH USA PROGRAM							
I-88569396	COPIER RENTAL	R	3/26/2013			063312		
30 526-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		133.21				133.21
02045	GENERAL CHEMICAL PERFORMANCE P							
I-605506861	CHEMICALS	R	3/26/2013			063313		
60 582-2207	CHEMICALS	CHEMICALS		4,124.20				
I-90549738	CHEMICALS	R	3/26/2013			063313		
60 582-2207	CHEMICALS	CHEMICALS		4,125.90				
I-905502181	CHEMICALS	R	3/26/2013			063313		
60 582-2207	CHEMICALS	CHEMICALS		4,066.40				12,316.50
31530	GOODYEAR AUTO SERVICE CENTER							
I-155631	NEW TIRES	R	3/26/2013			063314		
55 535-6603	CITY GARAGE REPAIRS	NEW TIRES		260.20				260.20
23007	GRAINGER							
I-9083431594	SILCONE SEALANT	R	3/26/2013			063315		
60 586-3301	BUILDING & EQUIPMENT	SILCONE SEALANT		481.92				
I-9085256569	FIXTURE-DUST/VAPOR	R	3/26/2013			063315		
60 583-3301	BUILDING & EQUIPMENT	FIXTURE-DUST/VAPOR		76.42				
I-9087000452	ANTENNA	R	3/26/2013			063315		
01 512-2208	OTHER OPERATING SUPPLIES	ANTENNA		116.95				
I-9087328325	ANTENNA	R	3/26/2013			063315		
01 512-2208	OTHER OPERATING SUPPLIES	ANTENNA		218.25				893.54
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-59142	LOCKS ON TRAILERS	R	3/26/2013			063316		
01 512-3301	BUILDING & EQUIPMENT	LOCKS ON TRAILERS		195.00				
I-60109	TRAILER LOCKS	R	3/26/2013			063316		
01 512-6604	OUTSIDE REPAIRS	TRAILER LOCKS		60.00				255.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, LTD.							
I-36288858	REPAIR CLAMPS	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,794.00				
I-6303385	VALVE BOX	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	VALVE BOX		646.19				
I-6309072	RUBBER METER WASHERS	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	RUBBER METER WASHERS		2,158.36				
I-6310179	TAPPING SADDLES	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	TAPPING SADDLES		1,033.29				
I-6311387	TAPPING SADDLES	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	TAPPING SADDLES		1,079.23				
I-6318102	SEWER CLAMP	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER CLAMP		1,276.52				
I-6322787	CLAMPS	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	CLAMPS		868.04				
I-6337097	HYDRANT EXT.	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	HYDRANT EXT.		1,997.92				
I-6356963	BRASS NIPPLES	R	3/26/2013			063317		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS NIPPLES		328.96				11,182.51
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-006860	FRUIT, ONION, BUTTER	R	3/26/2013			063319		
75 510-2218	SNACK BAR SUPPLIES	FRUIT, ONION, BUTTER		131.95				
I-019053	BALLOONS	R	3/26/2013			063319		
01 522-2208	OTHER OPERATING SUPPLIES	BALLOONS		177.60				
I-082256	BREAD/HAM/ BACON	R	3/26/2013			063319		
75 510-2218	SNACK BAR SUPPLIES	BREAD/HAM/ BACON		199.92				
I-083879	WATER, ICE CREAM	R	3/26/2013			063319		
01 520-5536	LIBRARY PROGRAMMING	WATER, ICE CREAM		74.47				583.94
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2105	CITY ASSESSMENT-2ND QTR	R	3/26/2013			063320		
01 530-9901	TAX ADMINISTRATION	CITY ASSESSMENT-2ND		38,287.00				38,287.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990000774	WATER USAGE	R	3/26/2013			063321		
60 587-9913	ENGINEERING & ARCHITECT	WATER USAGE		34,840.49				34,840.49
10049	JAVIER HINOJOSA ENGINEERING							
I-4	PHARR PRODUCE DISTRICT PHASE I	R	3/26/2013			063322		
01 530-9913	ENGINEERING & ARCHITECT	PHARR PRODUCE DISTRI		84,503.60				84,503.60
24360	HINOJOSA LAW FIRM, P.C.							
I-MARCH2013	MARCH 2013 RETAINER	R	3/26/2013			063323		
01 530-9904	LOBBYING FEES	MARCH 2013 RETAINER		2,500.00				2,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08150	HOLLON OIL COMPANY							
I-191208	ANTIFREEZE	R	3/26/2013			063324		
55 535-6603	CITY GARAGE REPAIRS	ANTIFREEZE		325.50				325.50
08006	HOLT CAT							
I-7315583	PREV. MAINTANCE	R	3/26/2013			063325		
70 510-3301	BUILDING & EQUIPMENT	PREV. MAINTANCE		325.00				325.00
08118	THE HOME DEPOT CRC							
I-0094051	BALL VALVE	R	3/26/2013			063326		
60 582-2208	OTHER OPERATING SUPPLIES	BALL VALVE		172.15				
I-3403542	BLADE, SHEEDTING	R	3/26/2013			063326		
70 510-3301	BUILDING & EQUIPMENT	BLADE, SHEEDTING		176.11				
I-7410618	PLYWOOD	R	3/26/2013			063326		
70 510-3301	BUILDING & EQUIPMENT	PLYWOOD		895.52				
70 510-3301	BUILDING & EQUIPMENT	PLYWOOD		1.00				1,244.78
08148	HUTHER&ASSOCIATES, INC.							
I-37775	BIOMONITORING PROJECT #20674	R	3/26/2013			063327		
60 584-3301	BUILDING & EQUIPMENT	BIOMONITORING PROJE		1,225.00				1,225.00
09027	IDEXX LABORATORIES, INC.							
I-266663385	LAB CHEMICALS	R	3/26/2013			063328		
60 582-2207	CHEMICALS	LAB CHEMICALS		1,055.71				1,055.71
40330	IMPREZOS PRO UNIFORMS							
I-1887	SHIRTS FOR ST.PATRICK'S 5K	R	3/26/2013			063329		
01 511-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR ST.PATRIC		122.00				122.00
09140	INGRAM LIBRARY SERVICES							
I-70927232	BOOKS	R	3/26/2013			063330		
01 520-8812	BOOKS	BOOKS		854.49				
I-70972045	BOOKS	R	3/26/2013			063330		
01 520-8812	BOOKS	BOOKS		197.97				1,052.46
50990	INIGUEZ ATHLETIC ADVERTISING &							
I-2016	TIMING SYSTEM-RACE	R	3/26/2013			063331		
01 522-3301	BUILDING & EQUIPMENT	TIMING SYSTEM-RACE		2,531.00				2,531.00
10020	JOE DANIELS TIRE CO., INC							
I-98163	TIRES	R	3/26/2013			063332		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			610.00				610.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10104	JOHNSON SUPPLY							
I-29167138	LIGHT VOLT	R	3/26/2013			063333		
01 522-2208	OTHER OPERATING SUPPLIES	LIGHT VOLT		134.21				134.21
10030	JOHNSTONE SUPPLY - PHARR							
I-287365	BELTS	R	3/26/2013			063334		
20 510-3301	BUILDING MAINTENANCE	BELTS		19.00				19.00
10116	JONES EQUIPMENT & TURF							
I-45020	ACTUATOR	R	3/26/2013			063335		
75 510-2208	OTHER OPERATING SUPPLIES	ACTUATOR		551.30				551.30
15170	JUNIOR'S SUPERMARKET #3							
I-32013	SNACKBAR-FOOD	R	3/26/2013			063336		
75 510-2218	SNACK BAR SUPPLIES	FOOD-SNACKBAR		201.73				201.73
18660	KC ADVERTISING SPECIALTIES							
I-35389	GRAB BAGS	R	3/26/2013			063337		
01 522-2208	OTHER OPERATING SUPPLIES	GRAB BAGS		375.17				
I-35422	GRAB BAGS	R	3/26/2013			063337		
01 522-2208	OTHER OPERATING SUPPLIES	GRAB BAGS		286.40				661.57
42450	KENS 5 TV							
I-1539803	WEEKLY ADVERTISING	R	3/26/2013			063338		
01 510-5502	ADVERTISING	WEEKLY ADVERTISING		3,170.00				3,170.00
45800	KENS5.COM							
I-1540648	IMPRESSION BASED ROS,MEDIA	R	3/26/2013			063339		
01 510-5502	ADVERTISING	IMPRESSION BASED ROS		1,280.00				
I-1540929	KENS5 SPECIAL MAILING	R	3/26/2013			063339		
01 510-5502	ADVERTISING	KENS5 SPECIAL MAILIN		300.00				1,580.00
12142	LAS MARGARITAS RESTAURANT #1							
I-743306	FOOD--MEETING	R	3/26/2013			063340		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		46.64				
I-743309	FOOD--MEETING	R	3/26/2013			063340		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		34.26				
I-841951	FOOD--MEETING	R	3/26/2013			063340		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		79.56				160.46
12034	LEE'S HYDRAULICS SERVICE							
I-20565	REPAIR CRIMP HOSE	R	3/26/2013			063341		
60 583-6604	OUTSIDE REPAIRS	REPAIR CRIMP HOSE		90.00				90.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44250	GUADALUPE NELLY LERMA							
I-432405	FOOD--MEETING	R	3/26/2013			063342		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		239.70				239.70
12212	JOEL GAITAN							
I-1011	WINDOW TINT	R	3/26/2013			063343		
01 512-6604	OUTSIDE REPAIRS	WINDOW TINT		79.00				
I-1012	WINDOW TINT	R	3/26/2013			063343		
01 512-6604	OUTSIDE REPAIRS	WINDOW TINT		320.00				399.00
13160	M.A.E. POWER EQUIPMENT							
I-423415	A/C FILTER	R	3/26/2013			063344		
01 522-3301	BUILDING & EQUIPMENT	A/C FILTER		14.29				
I-423416	A/C FILTER	R	3/26/2013			063344		
01 522-2208	OTHER OPERATING SUPPLIES	A/C FILTER		56.43				
01 522-3301	BUILDING & EQUIPMENT	A/C FILTER		101.21				
I-423839	BLADES, TRIM LINE	R	3/26/2013			063344		
60 584-2208	OTHER OPERATING SUPPLIES	BLADES, TRIM LINE		117.14				289.07
13072	MAACO COLLISION							
I-20005	REPAIRS--UNIT #5	R	3/26/2013			063345		
01 512-6604	OUTSIDE REPAIRS	REPAIRS--UNIT #5		3,798.73				3,798.73
13030	MADE-RITE JANITOR SUPPLY							
I-640372	JANITORIAL	R	3/26/2013			063346		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL		229.75				
I-640386	PUSHBROOM	R	3/26/2013			063346		
01 522-2206	JANITORIAL SUPPLIES	PUSHBROOM		96.27				
I-640435	ALL PURPOSE CLEANER	R	3/26/2013			063346		
01 520-2206	JANITORIAL SUPPLIES	ALL PURPOSE CLEANER		114.30				
01 520-2206	JANITORIAL SUPPLIES	ALL PURPOSE CLEANER		101.38CR				
I-640474	TP, PAPER TOWELS	R	3/26/2013			063346		
20 510-2206	JANITORIAL SUPPLIES	TP, PAPER TOWELS		1,485.30				
I-640529	TRASH BAGS/TP	R	3/26/2013			063346		
01 522-2206	JANITORIAL SUPPLIES	TRASH BAGS/TP		863.65				2,687.89
46040	JOSE MALDONADO							
I-876547	WELDING WORK	R	3/26/2013			063347		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		280.00				
I-876551	WELDING TABLE	R	3/26/2013			063347		
01 512-6604	OUTSIDE REPAIRS	WELDING TABLE		480.00				
I-876554	WELDING WORK	R	3/26/2013			063347		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		280.00				
I-876601	WELDING WORK	R	3/26/2013			063347		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		480.00				
I-876602	BLEACHERS-REPAIRS	R	3/26/2013			063347		
01 522-3301	BUILDING & EQUIPMENT	BLEACHERS-REPAIRS		380.00				
I-876603	BLEACHERS-REPAIRS	R	3/26/2013			063347		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46040	JOSE MALDONADO	CONT						
I-876603	BLEACHERS-REPAIRS	R	3/26/2013			063347		
01 522-3301	BUILDING & EQUIPMENT	BLEACHERS-REPAIRS		480.00				2,380.00
13055	MATT'S CASH & CARRY							
I-4088958	LUMBER	R	3/26/2013			063348		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LUMBER		194.82				
I-4094048	PAINT	R	3/26/2013			063348		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PAINT		132.97				327.79
13087	MCALLEN SPORTS							
I-11551	BATTERS HELMET	R	3/26/2013			063349		
87 537-2208	BASEBALL OTHER SUPPLIES	BATTERS HELMENT		540.00				540.00
13076	MCCOY'S							
C-3301542	PAINT SUPPLIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		112.86CR				
I-33010570	TWISTED ROPE	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	TWISTED ROPE		87.09				
I-3301292	FLAT WASHERS, NUTS	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	FLAT WASHERS, NUTS		393.65				
I-3301325	FLAT WASHERS, NUTS	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	FLAT WASHERS, NUTS		44.54				
I-3301443	FLAT WASHERS, NUTS	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	FLAT WASHERS, NUTS		49.12				
I-3301454	ARCHWAY	R	3/26/2013			063350		
70 510-3301	BUILDING & EQUIPMENT	ARCHWAY		15.45				
I-3301485	PAINT SUPPLIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		239.40				
I-3301486	PAINT SUPPLIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		129.00				
I-3301495	CEMENT GRAY	R	3/26/2013			063350		
40 510-8891-02	RIDGE ROAD - CONSTRUCTION	CEMENT GRAY		280.91				
I-3301504	PAINT SUPPLIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		138.69				
I-3301519	DUCT TAPE, BOLTS	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	DUCT TAPE, BOLTS		83.29				
I-3301544	PAINT SUPPLIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		68.45				
I-3301580	HOSE COUPLING	R	3/26/2013			063350		
01 513-2208	OTHER OPERATING SUPPLIES	HOSE COUPLING		33.21				
I-3301583-1	TWISTED ROPE	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	TWISTED ROPE		17.98				
I-3301610	PAINT SUPPLIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		204.84				
I-3301650	ADAPTER, SEWER PIPE	R	3/26/2013			063350		
60 583-2208	OTHER OPERATING SUPPLIES	ADAPTER, SEWER PIPE		72.54				
I-3301656	CONCRETE MIX	R	3/26/2013			063350		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3301656	CONCRETE MIX	R	3/26/2013			063350		
24 517-5509	STREET MATERIAL	CONCRETE MIX		197.35				
I-3301660	CEMENT	R	3/26/2013			063350		
01 517-5509	STREET MATERIAL	CEMENT		421.30				
I-3301795	CABLE TIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES		31.22				
I-3301823	KNOB TULIP	R	3/26/2013			063350		
75 510-2208	OTHER OPERATING SUPPLIES	KNOB TULIP		9.39				
I-3301830	POWER STRIPS	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	POWER STRIPS		43.03				
I-3301832	CABLE TIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES		43.83				
I-3301840	POWER STRIPS	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	POWER STRIPS		30.70				
I-3301845	CABLE TIES	R	3/26/2013			063350		
01 522-2208	OTHER OPERATING SUPPLIES	CABLE TIES		112.73				
I-3301989	PADLOCKS	R	3/26/2013			063350		
60 584-2208	OTHER OPERATING SUPPLIES	PADLOCKS		38.05				2,672.90
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319013-0313	SOIL TEST	R	3/26/2013			063355		
24 517-5509	STREET MATERIAL	SOIL TEST		1,094.06				1,094.06
50750	MOBILE RELAYS PARTNERS LTD.							
I-C10105	BATTERIES	R	3/26/2013			063356		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERIES		124.00				124.00
13200	MOTOROLA INC.							
I-13939391	UPGRADE RADIOS	R	3/26/2013			063357		
01 518-3312	RADIO HARDWARE MAINTENANCE	UPGRADE RADIOS		1,056.00				
I-13940526	PORTABLE RADIO	R	3/26/2013			063357		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	PORTABLE RADIO		4,208.00				5,264.00
51470	REYNALDO SALINAS							
I-103	SHIRTS	R	3/26/2013			063358		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		4,274.50				4,274.50
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-89645	DRUG TESTER	R	3/26/2013			063359		
01 512-2208	OTHER OPERATING SUPPLIES	DRUG TESTER		434.50				
I-89777	DRUG TESTER	R	3/26/2013			063359		
01 512-2208	OTHER OPERATING SUPPLIES	DRUG TESTER		88.37				522.87

VENDOR SET: 01

CITY OF PHARR

BANK: 99

AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43450	MERCEDES GUILLEN							
I-617	PERFORATED NCR 3 PARTS	R	3/26/2013			063360		
01 511-2201	OFFICE SUPPLIES	PERFORATED NCR 3 PAR		1,280.00				
I-618	BUILDING PERMITS	R	3/26/2013			063360		
01 527-2201	OFFICE SUPPLIES	BUILDING PERMITS		235.00				1,515.00
15125	OSCAR LEDEZMA							
I-2058/	PAINT UNIT	R	3/26/2013			063361		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE PAINT UNIT			450.00				450.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-122565	TIRE SEALER	R	3/26/2013			063362		
01 511-2208	OTHER OPERATING SUPPLIES	TIRE SEALER		29.99				
I-1604-211079	TIRE SEAL, OIL, FUNNEL	R	3/26/2013			063362		
70 510-6604	OUTSIDE REPAIRS	TIRE SEAL, OIL, FUNN		67.95				97.94
41450	OASIS IRRIGATION & LANDSCAPE							
I-2309	GROUND MAINTENANCE	R	3/26/2013			063363		
01 522-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				
I-2310	MOWING OF WEEDY LOTS	R	3/26/2013			063363		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,461.50				
I-2312	MOWING OF WEEDY LOTS	R	3/26/2013			063363		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		943.50				4,955.13
51440	OEMPCWORLD.COM							
I-567280	MEMORY CARDS	R	3/26/2013			063364		
01 512-2208	OTHER OPERATING SUPPLIES	MEMORY CARDS		73.60				73.60
13860	OFFICE DEPOT							
I-1543488092	USBS, HANDSET CORD ECT.	R	3/26/2013			063365		
01 512-2201	OFFICE SUPPLIES	USBS, HANDSET CORD E		839.92				
I-343924247001	YEAR FOLD TABS	R	3/26/2013			063365		
01 512-2201	OFFICE SUPPLIES	YEAR FOLD TABS		69.90				
I-642054327001	MONITOR	R	3/26/2013			063365		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD MONITOR SETUP			149.99				
I-643322767001	MONITOR	R	3/26/2013			063365		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD MONITOR SETUP			47.97				
I-643428359001	CALENDARDS	R	3/26/2013			063365		
01 512-2201	OFFICE SUPPLIES	CALENDARDS		450.74				
I-643557551001	MONITOR	R	3/26/2013			063365		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD MONITOR SETUP			257.50				
I-643924246001	YEAR FOLD TABS	R	3/26/2013			063365		
01 512-2201	OFFICE SUPPLIES	YEAR FOLD TABS		724.20				
I-643924248001	YEAR FOLD TABS	R	3/26/2013			063365		
01 512-2201	OFFICE SUPPLIES	YEAR FOLD TABS		13.98				
I-648103744001	TONER INK	R	3/26/2013			063365		
01 512-2201	OFFICE SUPPLIES	TONER INK		185.88				2,740.08

4/09/2013 8:52 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

A/P HISTORY CHECK REPORT

PAGE: 116

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40370	ORIENTAL TRADING COMPANY							
I-656109943-01	HATS--5K RUN	R	3/26/2013			063367		
01 522-2208	OTHER OPERATING SUPPLIES	HATS--5K RUN		596.82				596.82
46720	PAYLESS PLUMBING SERVICES							
I-3044-13	UNPLUGGED SEWER LINE	R	3/26/2013			063368		
75 510-3301	BUILDING MAINTENANCE	UNPLUGGED SEWER LINE		235.00				235.00
22000	THE PERFECT 10							
I-4224	SHIRTS	R	3/26/2013			063369		
01 512-1110	UNIFORMS	SHIRTS		125.00				
I-4228	SHIRTS	R	3/26/2013			063369		
87 537-2208	BASEBALL OTHER SUPPLIES	SHIRTS		742.00				867.00
16104	PHILPOTT MOTORS LTD							
I-235776	TRUCK	R	3/26/2013			063370		
01 515-8803	AUTOMOTIVE	NEW TRUCK		53,206.00				53,206.00
10003	POWERPLAN							
I-P10642	FUEL INJECTION	R	3/26/2013			063371		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE FUEL INJECTION			1,665.00				
I-P42516	FUEL INJECTION	R	3/26/2013			063371		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE FUEL INJECTION			371.40				2,036.40
16227	PRINTEX EXPRESS							
I-3245	SHIRTS	R	3/26/2013			063372		
01 530-9926	CITY COMMISSION EXPENSE	SHIRTS		135.00				135.00
45280	RONALDO MUNOZ							
I-31413	POLYGRAPH TEST	R	3/26/2013			063373		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TEST		250.00				250.00
44630	R & R INDUSTRIES INC							
I-426338	SAFETY VEST	R	3/26/2013			063374		
01 513-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		668.74				
01 517-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		668.74				1,337.48
24790	RANDOM HOUSE, INC.							
I-1086536243	BOOKS	R	3/26/2013			063375		
01 520-8812	BOOKS	BOOKS		97.50				
I-1086553185	BOOK	R	3/26/2013			063375		
01 520-8812	BOOKS	BOOK		30.00				
I-1086564414	BOOKS	R	3/26/2013			063375		
01 520-8812	BOOKS	BOOKS		37.50				165.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36790	RAY'S BUSINESS PRODUCTS							
I-267719	PLANNER, PENS, PAPER	R	3/26/2013			063376		
20 510-2201	OFFICE SUPPLIES	PLANNER, PENS, PAPER		153.59				153.59
18277	RAYMUNDO TOBIAS							
I-520	LAWN CARE	R	3/26/2013			063377		
01 520-3301	BUILDING MAINTENANCE	LAWN CARE		150.00				
I-529	LAWN SERVICE	R	3/26/2013			063377		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		225.00				375.00
18059	RECORDED BOOKS							
I-74684034	BOOKS	R	3/26/2013			063378		
01 520-8812	BOOKS	BOOKS		24.60				
I-74691202	CD'S	R	3/26/2013			063378		
01 520-8812	BOOKS	CD'S		260.20				
I-74693679	BOOKS	R	3/26/2013			063378		
01 520-8812	BOOKS	BOOKS		170.70				455.50
18165	RENE'S MACHINE SHOP							
I-1213-53	CUT DRUMS	R	3/26/2013			063379		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE CUT DRUMS			16.00				
I-1213-57	CUT DRUMS	R	3/26/2013			063379		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE CUT DRUMS			40.00				
I-1213-60	CUT DRUMS	R	3/26/2013			063379		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE CUT DRUMS			20.00				76.00
18263	THE REVENUE MARKETS INC.							
I-14451	AVI TAGS	R	3/26/2013			063380		
70 510-2214	TOLL STATION SUPPLIES	AVI TAGS		3,288.00				3,288.00
18056	REYES TARP & TENT REPAIR & SAL							
I-11358	SHADE PANELS	R	3/26/2013			063381		
01 522-3301	BUILDING & EQUIPMENT	SHADE PANELS		65.00				
I-11404	SHADE PANELS	R	3/26/2013			063381		
01 522-3301	BUILDING & EQUIPMENT	SHADE PANELS		698.60				763.60
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-386683	PIPE SUPPLIES	R	3/26/2013			063382		
60 583-2208	OTHER OPERATING SUPPLIES	PIPE SUPPLIES		229.05				229.05
16160	RIO PROPANE COMPANY							
I-0388	PROPANE	R	3/26/2013			063383		
20 510-3301	BUILDING MAINTENANCE	PROPANE		48.75				48.75

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40390	RL FLAG LLC							
I-398	FLAGS	R	3/26/2013			063384		
70 510-2208	OTHER OPERATING SUPPLIES	FLAGS		170.00				170.00
18154	ROYAL AUTOMOTIVE							
I-3243	A/C WORK	R	3/26/2013			063385		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE A/C WORK			335.95				
I-3248	REPAIR DISTRIBUTOR	R	3/26/2013			063385		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR DISTRIBUTOR			298.99				634.94
18268	RUDY'S COUNTRY STORE & BBQ							
I-70018	MEAL--5K VOLUNTEERS	R	3/26/2013			063386		
01 522-2208	OTHER OPERATING SUPPLIES	MEAL--5K VOLUNTEERS		340.00				340.00
19424	S & S ENTERPRISES							
I-431502	PATCH WORK	R	3/26/2013			063387		
40 510-8891-02	RIDGE ROAD - CONSTRUCTION	PATCH WORK		4,180.00				4,180.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-1269	LOAD OF TIRES	R	3/26/2013			063388		
01 517-5517	TIRE PICKUP	LOAD OF TIRES		2,400.00				2,400.00
43790	MARISELA C. SILVA							
I-361426	PAINT WORK	R	3/26/2013			063389		
70 510-3301	BUILDING & EQUIPMENT	PAINT WORK		185.00				185.00
14470	SMARTCOM TELEPHONE							
I-03012013	SMARTCOM TELEPHONE	R	3/26/2013			063390		
01 520-5501	COMMUNICATIONS	SMARTCOM TELEPHONE		250.27				250.27
14470	SMARTCOM TELEPHONE							
I-03082013	SMARTCOM TELEPHONE	R	3/26/2013			063391		
01 518-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		8,567.24				8,567.24
19327	SOIL-TECH INC.							
I-015966	TOP SOIL	R	3/26/2013			063392		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		30.00				
I-015986	TOP SOIL	R	3/26/2013			063392		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		30.00				60.00
23590	SOUTH STAR SECURITY SERVICE							
I-105597	SECURITY SERVICES FOR EVENT	R	3/26/2013			063393		
20 510-5530	CONTRACTUAL SERVICES	SECURITY SERVICES FO		693.75				
I-105616	EVENT SECURITY SERVICES	R	3/26/2013			063393		
20 510-5530	CONTRACTUAL SERVICES	EVENT SECURITY SERVI		723.75				
I-105689	EVENT SECURITY SERVICES	R	3/26/2013			063393		
20 510-5530	CONTRACTUAL SERVICES	EVENT SECURITY SERVI		270.00				1,687.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25740	SOUTH TEXAS CIRCULATION							
I-1001	NEWSPAPER-DELIVERY	R	3/26/2013			063394		
70 510-5505	DUES & PUBLICATIONS	NEWSPAPER-DELIVERY		146.90				146.90
19110	SOUTH TEXAS COMMUNICATION							
I-54390	PROGRAM RADIO	R	3/26/2013			063395		
01 518-5530	CONTRACTUAL SERVICES	PROGRAM RADIO		115.00				115.00
40220	SOUTH TEXAS INTERNATIONAL TRUC							
I-10680	INSPECTION	R	3/26/2013			063396		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		5,703.96				
I-10829	STATE INSPECTION	R	3/26/2013			063396		
01 515-6604	OUTSIDE REPAIRS	STATE INSPECTION		569.91				
I-11003	STATE INSPECTION	R	3/26/2013			063396		
01 515-6604	OUTSIDE REPAIRS	STATE INSPECTION		62.00				
I-11033	STATE INSPECTION	R	3/26/2013			063396		
01 515-6604	OUTSIDE REPAIRS	STATE INSPECTION		62.00				6,397.87
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-28266	LAMINATION SERVICE	R	3/26/2013			063397		
01 512-2208	OTHER OPERATING SUPPLIES	LAMINATION SERVICE		85.50				85.50
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000077031	PANEL KIT, CABLE	R	3/26/2013			063398		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	PANEL KIT, CABLE		529.65				
I-000078245	MICROSOFT PROGRAM	R	3/26/2013			063398		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	MICROSOFT PROGRAM		617.51				
I-000789374	PANEL KIT, CABLE	R	3/26/2013			063398		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	PANEL KIT, CABLE		88.90				
I-00079483	DRUM	R	3/26/2013			063398		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	DRUM		130.00				1,366.06
19374	SPRINT PCS							
I-602244282-073	MONTHLY CELLULAR	R	3/26/2013			063399		
01 518-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CELLULAR		508.50				508.50
31930	STAPLES ADVANTAGE							
I-8024910050	TONERS, FRAMES, FOLDERS	R	3/26/2013			063400		
60 584-2201	OFFICE SUPPLIES	TONERS, FRAMES, FOLD		442.45				
I-8024910050-1	TONERS, FRAMES, FOLDERS	R	3/26/2013			063400		
60 584-2201	OFFICE SUPPLIES	TONERS, FRAMES, FOLD		3.99				446.44
19365	STAPLES CREDIT PLAN							
I-97033	LABELS	R	3/26/2013			063401		
75 510-2201	OFFICE SUPPLIES	LABELS		184.29				
I-98171	INDEX CARDS, BANK BOX	R	3/26/2013			063401		
01 510-2201	OFFICE SUPPLIES	INDEX CARDS, BANK BO		55.24				
I-98936	POSTER BOARDS	R	3/26/2013			063401		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-98936	POSTER BOARDS	R	3/26/2013			063401		
60 583-2201	OFFICE SUPPLIES	POSTER BOARDS		214.69				
I-99314	TONERS	R	3/26/2013			063401		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			144.97				
I-99609	BINDERS, MARKERS, BAT.	R	3/26/2013			063401		
01 517-2201	OFFICE SUPPLIES	BINDERS, MARKERS, BA		144.82				744.01
44280	VERTEX FINANCIAL, LTD							
I-3372	EVENT STAFFING SERVICES	R	3/26/2013			063402		
20 510-5530	CONTRACTUAL SERVICES	EVENT STAFFING SERVI		204.23				
I-3376	EVENT STAFFING SERVICES	R	3/26/2013			063402		
20 510-5530	CONTRACTUAL SERVICES	EVENT STAFFING SERVI		439.04				
I-3395	EVENT STAFFING SERVICES	R	3/26/2013			063402		
20 510-5530	CONTRACTUAL SERVICES	EVENT STAFFING SERVI		95.83				739.10
19330	SUPERIOR ALARMS							
I-429090	CAMERA REPAIRS	R	3/26/2013			063403		
01 530-9929	CITY HALL EXPENSES	CAMERA REPAIRS		85.00				
I-431826	SERVICE CALL/REPAIRS	R	3/26/2013			063403		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CALL/REPAIRS		170.00				255.00
17790	T-COMM							
I-00001358	RADIO PROGRAMMING	R	3/26/2013			063404		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	RADIO PROGRAMING		300.00				300.00
35900	TAYLOR MADE							
I-19274895	TAGS	R	3/26/2013			063405		
75 510-2219	PRO SHOP RE-SALE ITEMS	TAGS		48.79				48.79
48340	TELEPRO COMMUNICATIONS							
I-3503	PHONE REPAIRS	R	3/26/2013			063406		
70 510-3301	BUILDING & EQUIPMENT	PHONE REPAIRS		123.99				123.99
05067	TERRA RENEWAL WEST LLC							
I-0000447-IN	SLUDGE ANALYSIS	R	3/26/2013			063407		
60 582-3301	BUILDING & EQUIPMENT	SLUDGE ANALYSIS		1,550.00				
I-0000553-IN	CAKE-RO/1948	R	3/26/2013			063407		
60 582-3301	BUILDING & EQUIPMENT	CAKE-RO/1948		529.20				
I-0000554-IN	CAKE-RO/4924	R	3/26/2013			063407		
60 584-3301	BUILDING & EQUIPMENT	CAKE-RO/4924		10,584.00				12,663.20
33150	TERRACON CONSULTANTS, INC							
I-8	NEW AQUATIC CENTER	R	3/26/2013			063408		
40 510-8840-01	AQUATIC PARK - ENGINEERING	NEW AQUATIC CENTER		3,288.00				3,288.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20119	TESORO LEASING CORP.							
I-29645	MAINTENANCE AGREEMENT	R	3/26/2013			063409		
20 510-5530	CONTRACTUAL SERVICES	MAINTENANCE AGREEMENT		1,500.00				1,500.00
31840	TEXAS EXCAVATION SAFETY SYSTEM							
I-13-01398	FEB 2013 MESSAGES	R	3/26/2013			063410		
60 583-3301	BUILDING & EQUIPMENT	FEB 2013 MESSAGES		170.05				170.05
10050	TEXAS GAS SERVICE							
I-2364FEB2013	GASE SERVICE/BRIDGE DEPT	R	3/26/2013			063411		
70 510-5507	UTILITIES	GASE SERVICE/BRIDGE		36.84				
I-8182FEB2013	GAS SERVICE/GOLF COURSE	R	3/26/2013			063411		
75 510-5507	UTILITIES	GAS SERVICE/GOLF COURSE		103.36				
I-9209FEB2013	GAS SERVICE/805 E SAM HOUSTON	R	3/26/2013			063411		
60 583-5507	UTILITIES	GAS SERVICE/805 E SAM		38.40				178.60
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-02012013	INMATE MEALS	R	3/26/2013			063412		
01 512-5508	PRISONER EXPENSE	INMATE MEALS		91.50				91.50
50380	TIGERDIRECT INC.							
I-106334	COMPUTER	R	3/26/2013			063413		
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	PC		1,118.06				
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	PC		107.79				1,225.85
20315	TIME WARNER CABLE							
I-1608MAR2013	CABLE SERVICES	R	3/26/2013			063414		
75 510-5501	COMMUNICATIONS	CABLE SERVICES		63.23				63.23
25480	TIRE CENTERS, LLC STORE #617							
I-6170053473	BALANCE UNIT	R	3/26/2013			063415		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	BALANCE UNIT		256.71				
I-6170053521	STATE INSPEC.	R	3/26/2013			063415		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPEC.		62.00				
I-6170053590	TIRES	R	3/26/2013			063415		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		344.37				
I-6170053710	TIRES	R	3/26/2013			063415		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		594.34				1,257.42
33430	TREE OF LIFE NURSERY							
I-1861	CHEMICALS FOR SOIL	R	3/26/2013			063416		
40 510-9970	BEAUTIFICATION EXPENSE	CHEMICALS FOR SOIL		60.00				
I-1863	CHEMICALS FOR SOIL	R	3/26/2013			063416		
40 510-9970	BEAUTIFICATION EXPENSE	CHEMICALS FOR SOIL		1,031.00				
I-1865	CHEMICALS FOR SOIL	R	3/26/2013			063416		
40 510-9970	BEAUTIFICATION EXPENSE	CHEMICALS FOR SOIL		14.00				1,105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25390	TREJEN SPORTS							
I-496	SHIRTS/JERZEE	R	3/26/2013			063417		
87 516-2208	OPERATING SUPPLIES OTHER PROGSHIRTS/JERZEE			301.00				
I-497	EQUIPMENT	R	3/26/2013			063417		
87 537-2208	BASEBALL OTHER SUPPLIES EQUIPMENT			3,731.35				4,032.35
38120	ARGELIO TREVINO							
I-807673	PLUMBING WORK	R	3/26/2013			063418		
70 510-3301	BUILDING & EQUIPMENT PLUMBING WORK			175.00				175.00
20272	THE TROPHY HOUSE							
I-13014	TROPHY	R	3/26/2013			063419		
87 539-2208	BASKETBALL OTHER SUPPLIES TROPHY			1,923.75				
I-13015	TROPHIES	R	3/26/2013			063419		
87 539-2208	BASKETBALL OTHER SUPPLIES TROPHIES			224.00				2,147.75
21021	UNIFIRST HOLDINGS, INC.							
I-1836121	BAG RACK,SHEETS,LINEN BAGS	R	3/26/2013			063420		
01 515-2206	JANITORIAL SUPPLIES BAG RACK,SHEETS,LINE			217.11				
I-1836293	MATS,BAG RACK,LINEN BAGS	R	3/26/2013			063420		
75 510-2208	OTHER OPERATING SUPPLIES MATS,BAG RACK,LINEN			178.72				
I-1837178	MATS,BAG RACK, LINEN BAGS	R	3/26/2013			063420		
75 510-2208	OTHER OPERATING SUPPLIES MATS,BAG RACK, LINEN			178.72				574.55
29050	UNIFIRST HOLDINGS, INC.							
I-2144203	PANTS AND SHIRTS	R	3/26/2013			063421		
01 515-1110	UNIFORMS PANTS AND SHIRTS			159.38				
01 515-1110-01	UNIFORMS - FD DISPATCH PANTS AND SHIRTS			13.07				
I-2144205	WIPERS,MATS,BATTERIES,MIST	R	3/26/2013			063421		
01 515-2206	JANITORIAL SUPPLIES WIPERS,MATS,BATTERIE			162.85				
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH WIPERS,MATS,BATTERIE			25.84				
I-2144350	APRON, PANTS, AND SHIRTS	R	3/26/2013			063421		
75 510-1110	UNIFORMS APRON, PANTS, AND SH			43.99				
I-2146356	MAT, PANTS,DUSTER,SHIRTS	R	3/26/2013			063421		
70 510-1110	UNIFORMS MAT, PANTS,DUSTER,SH			247.54				
I-2146513	PANTS AND SHIRTS	R	3/26/2013			063421		
01 515-1110	UNIFORMS PANTS AND SHIRTS			189.13				
01 515-1110-01	UNIFORMS - FD DISPATCH PANTS AND SHIRTS			14.67				
I-2146515	MOPS,SCRAPER,MATS,BATH TISSUE	R	3/26/2013			063421		
01 515-2206	JANITORIAL SUPPLIES MOPS,SCRAPER,MATS,BA			374.49				
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH MOPS,SCRAPER,MATS,BA			19.06				
I-2146655	PANTS AND SHIRTS	R	3/26/2013			063421		
60 584-1110	UNIFORMS PANTS AND SHIRTS			49.43				
I-2146656	PANTS AND SHIRTS	R	3/26/2013			063421		
01 517-1110	UNIFORMS PANTS AND SHIRTS			176.86				
I-2146657	PANTS,SHIRTS,AIR DISPENSER	R	3/26/2013			063421		
60 583-1110	UNIFORMS PANTS,SHIRTS,AIR DIS			80.31				
I-2146658	PANTS AND SHIRTS	R	3/26/2013			063421		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2146658	PANTS AND SHIRTS	R	3/26/2013			063421		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		29.72				
I-2146659	AIR SERVICE,PANTS, SHIRTS	R	3/26/2013			063421		
55 535-1110	UNIFORMS	AIR SERVICE,PANTS, S		18.36				
I-2146660	PANTS AND SHIRTS	R	3/26/2013			063421		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		38.93				
I-2146661	MATS, PANTS AND SHIRTS	R	3/26/2013			063421		
60 582-1110	UNIFORMS	MATS, PANTS AND SHIR		41.46				
I-2146662	APRON, PANTS, AND SHIRTS	R	3/26/2013			063421		
75 510-1110	UNIFORMS	APRON, PANTS, AND SH		40.55				
I-2146663	AIR SERVICE,PANTS,SHIRTS	R	3/26/2013			063421		
01 513-1110	UNIFORMS	AIR SERVICE,PANTS,SH		37.94				
I-2146664	PANTS AND SHIRTS	R	3/26/2013			063421		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		40.82				
I-2146665	MAT, PANTS, AND SHIRTS	R	3/26/2013			063421		
01 517-1110	UNIFORMS	MAT, PANTS, AND SHIR		34.38				
I-2146666	PANTS AND SHIRTS	R	3/26/2013			063421		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		129.28				
I-2146667	MAT, PANTS, AND SHIRTS	R	3/26/2013			063421		
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-2146728	MOPS-WET, DRY MOPS	R	3/26/2013			063421		
01 530-9929	CITY HALL EXPENSES	MOPS-WET, DRY MOPS		21.17				
I-2146736	PANTS AND SHIRTS	R	3/26/2013			063421		
01 530-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		9.20				
I-2148584	MATS,PANTS,AND SHIRTS	R	3/26/2013			063421		
70 510-1110	UNIFORMS	MATS,PANTS,AND SHIRT		247.54				
I-2148862	MAT, PANTS, AND SHIRTS	R	3/26/2013			063421		
60 584-1110	UNIFORMS	MAT, PANTS, AND SHIR		49.43				
I-2148863	AIR SERVICE, PANTS, AND SHIRTS	R	3/26/2013			063421		
01 517-1110	UNIFORMS	AIR SERVICE, PANTS,		53.66				
I-2148864	AIR SERVICE, PANTS, AND SHIRTS	R	3/26/2013			063421		
60 583-1110	UNIFORMS	AIR SERVICE, PANTS,		74.81				
I-2148865	PANTS AND SHIRTS	R	3/26/2013			063421		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		29.72				
I-2148866	AIR SERVICE, PANTS, AND SHIRTS	R	3/26/2013			063421		
55 535-1110	UNIFORMS	AIR SERVICE, PANTS,		18.36				
I-2148867	PANTS AND SHIRTS	R	3/26/2013			063421		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		38.33				
I-2148868	MAT, PANTS, AND SHIRTS	R	3/26/2013			063421		
60 582-1110	UNIFORMS	MAT, PANTS, AND SHIR		41.46				
I-2148869	APRON, PANTS, AND SHIRTS	R	3/26/2013			063421		
75 510-1110	UNIFORMS	APRON, PANTS, AND SH		40.55				
I-2148870	AIR SERVICE, PANTS, AND SHIRTS	R	3/26/2013			063421		
01 513-1110	UNIFORMS	AIR SERVICE, PANTS,		37.94				
I-2148871	PANTS AND SHIRTS	R	3/26/2013			063421		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		42.62				
I-2148872	MAT, PANTS, AND SHIRTS	R	3/26/2013			063421		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2148872	MAT, PANTS, AND SHIRTS	R	3/26/2013			063421		
01 517-1110	UNIFORMS			33.60				
I-2148873	PANTS AND SHIRTS	R	3/26/2013			063421		
01 513-1110	UNIFORMS			28.08				
I-2148874	MAT, PANTS, AND SHIRTS	R	3/26/2013			063421		
01 530-9929	CITY HALL EXPENSES			14.87				
01 527-1110	UNIFORMS			32.86				2,829.99
21121	CATALYST FINANCE , L.P.							
I-89958	HOT MIX	R	3/26/2013			063428		
40 510-8891-02	RIDGE ROAD - CONSTRUCTION			1,809.40				
I-90006	HOT MIX	R	3/26/2013			063428		
40 510-8891-02	RIDGE ROAD - CONSTRUCTION			4,435.13				
I-90026	HOT MIX	R	3/26/2013			063428		
40 510-8891-02	RIDGE ROAD - CONSTRUCTION			6,207.04				12,451.57
21105	UTILITY TRAILER SALES							
I-846930	REPLACE SEALS	R	3/26/2013			063429		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE			1,800.00				1,800.00
22400	ROY SNELL JR.							
I-030813	REMOVE PALM TREES	R	3/26/2013			063430		
01 530-9970	BEAUTIFICATION EXPENSES			650.00				650.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-561007	LIGHT LAMPS	R	3/26/2013			063431		
01 522-2208	OTHER OPERATING SUPPLIES			65.72				
I-4437-5661397	LIGHT CORDS, LAMPS	R	3/26/2013			063431		
01 522-2208	OTHER OPERATING SUPPLIES			173.56				239.28
41440	VERIZON WIRELESS							
I-9701359134	ACCT#223212793-00001	R	3/26/2013			063432		
01 518-5501-22	CELLULAR COMMUNICATIONS			642.00				642.00
22244	VIDEO SOUND & LIGHTS							
I-13-0826	LENS	R	3/26/2013			063433		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE			142.00				142.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4889200-1177-9	100 W ANAYA-RECYCLING PRJCT	R	3/26/2013			063434		
01 517-5531	BRUSH PICKUP			183.61				183.61

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23157	WINNER'S WORLD							
I-9574	MEDALS W/RIBBIONS	R	3/26/2013			063435		
01 522-2208	OTHER OPERATING SUPPLIES	MEDALS W/RIBBIONS		602.50				602.50
23174	WORLD CLASS TRAINING							
I-2012127	TRAINING	R	3/26/2013			063436		
01 527-5503	TRAINING & TRAVEL	TRAINING		99.00				99.00
11260	WYLIE MANUFACTURING CO.							
I-180251	TANK	R	3/26/2013			063437		
55 535-6603	CITY GARAGE REPAIRS	TANK		189.00				189.00
11780	YELLOW PAGE DIRECTORY							
I-RN-1543715-06	AD	R	3/26/2013			063438		
70 510-5502	ADVERTISING	AD		365.00				365.00
02268	FRED BROUWEN							
I-201303262218	BORDER TRADE ADVISORY COMMITTE	R	3/27/2013			063439		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		391.35				391.35
02268	FRED BROUWEN							
I-201303262220	SUPPLIES REIMBURSEMENT	R	3/27/2013			063440		
70 510-2208	OTHER OPERATING SUPPLIES	SUPPLIES REIMBURSEME		60.61				60.61
20840	ADAN FARIAS							
I-201303262219	BORDER TADE ADVISORY COMMITTEE	R	3/27/2013			063441		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BORDER TADE ADVISORY		391.35				391.35
28980	FUELMAN							
I-NP37522595	FUEL/BRIDGE DEPT	R	3/27/2013			063442		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		162.09				162.09
51290	ALBERTO GOMEZ GARCIA							
I-361425	TABD BUILDING MAINT. REPAIR	R	3/27/2013			063443		
70 510-3303	EMERGENCY REPAIRS	TABD BUILDING MAINT.		595.00				595.00
24400	JUAN G GUERRA							
I-201303262217	ATTEND BORDER TRADE ADVISORY	R	3/27/2013			063444		
70 510-5503	TRAINING & TRAVEL	ATTEND BORDER TRADE		391.35				391.35
01260	ERNESTO AYALA, JR.							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063445		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31740	ROEL BENAVIDEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063446		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
02268	FRED BROUWEN							
I-201303272238	SUPPLIES REIMBURSEMENT	R	3/28/2013			063447		
70 510-3301	BUILDING & EQUIPMENT	SUPPLIES REIMBURSEME		33.88				33.88
31950	CRISELDA CABRERA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063448		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31720	RAUL M. CASARES							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063449		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
46190	CAPITAL ONE COMMERCIAL							
I-017961	WATR AND CANDY	R	3/28/2013			063450		
01 522-2208	OTHER OPERATING SUPPLIES	WATR AND CANDY		189.59				
I-035606	MOPE, PLATES, LYSOL	R	3/28/2013			063450		
60 582-2208	OTHER OPERATING SUPPLIES	MOPE, PLATES, LYSOL		327.91				
60 583-2206	JANITORIAL SUPPLIES	MOPE, PLATES, LYSOL		307.90				
60 584-2206	JANITORIAL SUPPLIES	MOPE, PLATES, LYSOL		53.32				
I-066963	SWEET/CANDY	R	3/28/2013			063450		
01 520-2219	COFFEE SHOP SUPPLIES	SWEET/CANDY		134.75				
I-076658	DRINKS/JANITORIAL SUPPLIES	R	3/28/2013			063450		
70 510-2201	OFFICE SUPPLIES	DRINKS/JANITORIAL SU		306.54				
70 510-2206	JANITORIAL SUPPLIES	DRINKS/JANITORIAL SU		352.13				
I-078873	BAGS, NUTS, OIL	R	3/28/2013			063450		
01 513-2208	OTHER OPERATING SUPPLIES	BAGS, NUTS, OIL		434.15				2,106.29
51540	FALFURRIAS ISD							
I-201303272236	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063452		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		25.00				25.00
47610	GUILLERMO GALVAN							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063453		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
48410	LORENZO R. GARCIA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063454		
01 513-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10

4/09/2013 8:52 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

A/P HISTORY CHECK REPORT

PAGE: 127

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10140	DORA H. GARZA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063455		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07038	ELEAZAR GARZA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063456		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
11320	ISELDA GARZA							
I-201303272241	PETTY CASH REIMBURSEMENT	R	3/28/2013			063457		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		70.30				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		124.64				194.94
51550	ADAN GONZALEZ							
I-201303272240	DJ FOR COOK OFF	R	3/28/2013			063458		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DJ FOR COOK OFF		300.00				300.00
07129	FIDEL GONZALEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063459		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
33510	PEDRO GUERRA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063460		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31750	ROUMALDO GUERRA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063461		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31680	JOSE V. HERNANDEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063462		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
1	KARINA R. LOZANO							
I-201303272221	REFUND	R	3/28/2013			063463		
01 4-4557	SUMMER RECREATION FEE	KARINA R. LOZANO:REF		30.00				30.00
31810	LA FAMILIA ENTERPRISES							
I-201303282249	PERFORMERS FOR HUBPHEST 2013	R	3/28/2013			063464		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PERFORMERS FOR HUBPH		5,000.00				5,000.00
51530	LA GRULLA HIGH SCHOOL							
I-201303272233	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063465		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		100.00				100.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51010	LA SOMBRA DE TONY GUERRERO							
I-201303282248	PERFORMERS AT HUBPHEST 2013	R	3/28/2013			063466		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PERFORMERS AT HUBPHE		2,500.00				2,500.00
12096	DAVID T. LIU							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063467		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12135	BENITO LOPEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063468		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
21190	CLEOFAS LOPEZ							
I-201303282246	REIMBURSEMENT FOR FILM	R	3/28/2013			063469		
01 522-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR FI		16.17				16.17
31660	JESUS MARTINEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063470		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
32580	LUIS MARTINEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063471		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31710	MINERVA MARTINEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063472		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
26320	RICARDO MARTINEZ							
I-201303272239	BORDER TRADE ADVISORY COMMITTEE	R	3/28/2013			063473		
70 510-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		368.35				368.35
47630	ROBERTO MARTINEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063474		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
10310	MELHART MUSIC CENTER							
I-2392508	MMA EVENT/ORGULLO DEL VALLE	R	3/28/2013			063475		
20 2-2301	TICKETMASTER PROMOTER FUND	MMA EVENT/ORGULLO DE		2,500.00				2,500.00
34720	LUIS MENDOZA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063476		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

4/09/2013 8:52 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

A/P HISTORY CHECK REPORT

PAGE: 129

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35110	MISSION HIGH SCHOOL							
I-201303272228	REIMBURSEMENT FOR GOLF TOURNAM	R	3/28/2013			063477		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT FOR GO		275.00				275.00
35120	MISSION VETERANS HIGH SCHOOL							
I-201303272227	REIMBURSEMENT FOR GOLF TOURNAM	R	3/28/2013			063478		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT FOR GO		375.00				375.00
47640	MARIA P MUNOZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063479		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
31960	LEONILA NAVARRO							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063480		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
47410	PROGRESO I.S.D.							
I-201303272237	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063481		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		75.00				75.00
47480	PSJA HIGH							
I-201303272231	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063482		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		50.00				50.00
47490	PSJA NORTH							
I-201303272229	REIMBURSEMENT FOR GOLF TOURNAM	R	3/28/2013			063483		
75 4-4662	GOLF COURSE REVENUES	REIMBURSEMENT FOR GO		25.00				25.00
47460	PSJA SOUTHWEST							
I-201303272230	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063484		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		375.00				375.00
47460	PSJA SOUTHWEST							
I-201303272235	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063485		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		125.00				125.00
18016	RAMIRO RAMIREZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063486		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
51520	RAYMONDVILLE HIGH SCHOOL							
I-201303272232	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063487		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		50.00				50.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18258	JAVIER RODRIGUEZ							
I-201303272222	DIRECTOR'S MEETING IN SAN ANTO	R	3/28/2013			063488		
30 526-5503	TRAINING & TRAVEL	DIRECTOR'S MEETING I		455.31				455.31
51500	SERGIO GONZALEZ							
I-201303272224	DECORATIONS FOR ORGULLO DEL VA	R	3/28/2013			063489		
20 2-2301	TICKETMASTER PROMOTER FUND	DECORATIONS FOR ORGU		975.00				975.00
19002	GUADALUPE SALINAS JR.							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063490		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
19016	JUAN SANCHEZ							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063491		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31640	ALEJANDRO SERNA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063492		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
51510	HENRY MILLER							
I-201303272226	GOLF MAGAZINE	R	3/28/2013			063493		
75 510-5502	ADVERTISING	GOLF MAGAZINE		199.00				199.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201303272223	PETTY CASH REIMBURSEMENT	R	3/28/2013			063494		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		199.00				199.00
36380	ROBERT TREJO							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063495		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
22134	VALLEY VIEW HIGH SCHOOL							
I-201303282247	GOLF TOURNAMENT REIMBURSEMENT	R	3/28/2013			063496		
75 4-4662	GOLF COURSE REVENUES	GOLF TOURNAMENT REIM		425.00				425.00
31690	JOSE VECCHIO							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063497		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31730	REYES VELA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063498		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31700	JUAN P ZAVALA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063499		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
45000	JOSE ZUNIGA							
I-APRIL2013	MEDICARE ADVANTAGE PLAN	R	3/28/2013			063500		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,013	0.00	0.00	5,792,815.76
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:	7 VOID DEBITS	0.00		
	VOID CREDITS	303,869.27	303,869.27	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	10,792.33
01 2-2303	A/P - COURT TAX	51.40
01 4-4445	MUN. COURT SERVICE FEES	100.60
01 4-4557	SUMMER RECREATION FEE	95.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	1,600.00
01 510-1106	HOSPITAL INSURANCE	580.20
01 510-1113	EMP. MEDICAL EXAM	140.00
01 510-2201	OFFICE SUPPLIES	1,139.62
01 510-2202	POSTAGE	62.10
01 510-2208	OTHER OPERATING SUPPLIES	141.12
01 510-3301	BUILDING & EQUIPMENT	165.48
01 510-4401	OFFICE EQUIP. RENTALS	100.00
01 510-5502	ADVERTISING	7,875.00
01 510-5503	TRAINING & TRAVEL	8.00
01 510-5505	DUES & PUBLICATIONS	702.01
01 510-5530	CONTRACTUAL SERVICE	100.64
01 510-6601	GAS & OIL	59.53
01 510-7701	LEASE PURCHASE - PRINCIPAL	911.14
01 510-7703	LEASE PURCHASE - INTEREST	62.11
01 511-1113	EMP. MEDICAL EXAM	3,535.00
01 511-2201	OFFICE SUPPLIES	4,820.88

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-2202	POSTAGE	917.31
01 511-2208	OTHER OPERATING SUPPLIES	223.99
01 511-4401	OFFICE EQUIP. RENTALS	95.00
01 511-5503	TRAINING & TRAVEL	1,555.00
01 511-5505	DUES & PUBLICATIONS	910.00
01 512-1106	HOSPITAL INSURANCE	324.60
01 512-1110	UNIFORMS	818.00
01 512-1113	EMP. MEDICAL EXAM	1,121.00
01 512-2201	OFFICE SUPPLIES	7,367.26
01 512-2202	POSTAGE	303.91
01 512-2204	SPECIAL POLICE SUPPLIES	10,561.21
01 512-2206	JANITORIAL SUPPLIES	889.00
01 512-2208	OTHER OPERATING SUPPLIES	2,000.48
01 512-2213	PHOTOGRAPHY SUPPLIES	1,265.50
01 512-3301	BUILDING & EQUIPMENT	726.89
01 512-4401	OFFICE EQUIPMENT RENTALS	3,269.20
01 512-4402	OTHER EQUIPMENT RENTALS	2,938.65
01 512-5501	COMMUNICATIONS	31.06
01 512-5502	ADVERTISING	323.70
01 512-5503	TRAINING & TRAVEL	961.96
01 512-5505	DUES & PUBLICATIONS	1,310.00
01 512-5507	UTILITIES	7,627.44
01 512-5508	PRISONER EXPENSE	91.50
01 512-5514	K-9 OPERATION	987.74
01 512-5529	PROFESSIONAL DUES & EXPENSES	1,500.00
01 512-5530	CONTRACTUAL SERVICES	5,396.00
01 512-5533	CRIME PREVENTION	656.34
01 512-6601	GAS & OIL	35,825.35
01 512-6604	OUTSIDE REPAIRS	8,540.13
01 512-7701	LEASE PURCHASE - PRINCIPAL	33,326.57
01 512-7703	LEASE PURCHASE - INTEREST	1,260.99
01 513-1106	HOSPITAL INSURANCE	108.20
01 513-1110	UNIFORMS	365.26
01 513-1113	EMP. MEDICAL EXAM	50.00
01 513-2203	SMALL TOOLS	598.97
01 513-2208	OTHER OPERATING SUPPLIES	10,723.42
01 513-2211	TRAFFIC SIGNAL SUPPLIES	1,650.00
01 513-3301	BUILDING & EQUIPMENT	699.50
01 513-3303	EMERGENCY REPAIRS	2,875.00
01 513-4401	OFFICE EQUIPMENT RENTALS	53.00
01 513-4402	OTHER EQUIP. RENTALS	52.44
01 513-5501	COMMUNICATIONS	525.00
01 513-5503	TRAINING & TRAVEL	596.70
01 513-5510	ANIMAL CONTROL	25,405.00
01 513-6601	GAS & OIL	6,864.77
01 513-7701	LEASE PURCHASE - PRINCIPAL	517.47

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-7703	LEASE PURCHASE - INTEREST	35.27
01 514-1113	EMP. MEDICAL EXAM	140.00
01 514-2201	OFFICE SUPPLIES	537.38
01 514-2202	POSTAGE	390.33
01 514-4401	OFFICE EQUIPMENT RENTALS	64.00
01 514-5503	TRAINING & TRAVEL	1,055.24
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	37.40
01 515-1110	UNIFORMS	682.07
01 515-1110-01	UNIFORMS - FD DISPATCH	53.88
01 515-2201	OFFICE SUPPLIES	648.72
01 515-2202	POSTAGE	11.97
01 515-2203	SMALL TOOLS	292.89
01 515-2206	JANITORIAL SUPPLIES	1,737.61
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	63.96
01 515-2208	OTHER OPERATING SUPPLIES	245.06
01 515-2208-01	OTHER OPER SUPPLIES-DISPATCH	99.99
01 515-3301	BUILDING & EQUIPMENT	21.28
01 515-3302	EQUIPMENT MAINTENANCE	9,298.12
01 515-3304	FIRE HYDRANT MAINTENANCE	299.88
01 515-4401	OFFICE EQUIP. RENTALS	1,180.46
01 515-5503	TRAINING & TRAVEL	2,191.18
01 515-5507	UTILITIES	1,017.14
01 515-6601	GAS & OIL	4,793.23
01 515-6604	OUTSIDE REPAIRS	4,776.14
01 515-7701	LEASE PURCHASE - PRINCIPAL	21,370.05
01 515-7703	LEASE PURCHASE - INTEREST	1,430.58
01 515-8803	AUTOMOTIVE	53,206.00
01 516-1113	EMP. MEDICAL EXAM	172.76
01 516-6601	GAS & OIL	458.80
01 517-1106	HOSPITAL INSURANCE	806.40
01 517-1110	UNIFORMS	796.30
01 517-1113	EMPLOYEE MEDICAL EXAM	140.00
01 517-2201	OFFICE SUPPLIES	336.77
01 517-2202	POSTAGE	74.64
01 517-2207	CHEMICALS	235.87
01 517-2208	OTHER OPERATING SUPPLIES	4,821.22
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	1,118.06
01 517-3301	BUILDING & EQUIPMENT	247.60
01 517-3303	EMERGENCY REPAIRS	300.00
01 517-4401	OFFICE EQUIPMENT RENTALS	122.00
01 517-5501	COMMUNICATIONS	525.00
01 517-5502	ADVERTISING	331.50
01 517-5505	DUES & PUBLICATIONS	12.00
01 517-5507	UTILITIES	448.72
01 517-5509	STREET MATERIAL	11,559.57

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-5517	TIRE PICKUP	3,600.00
01 517-5530	CONTRACTUAL SERVICES	150.00
01 517-5531	BRUSH PICKUP	183.61
01 517-6601	GAS & OIL	6,727.08
01 517-6605	OUTSIDE REPAIRS - CITY GARAGE	66.98
01 517-7701	LEASE PURCHASE - PRINCIPAL	4,584.05
01 517-7703	LEASE PURCHASE - INTEREST	292.59
01 517-8805	SITE IMPROVEMENTS	18,047.00
01 518-2201	OFFICE SUPPLIES	17.00
01 518-2202	POSTAGE	75.83
01 518-2208	OTHER OPERATING SUPPLIES	1,682.88
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	13,549.27
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	1,272.51
01 518-3311	COMPUTER HARDWARE MAINTENANCE	3,378.53
01 518-3312	RADIO HARDWARE MAINTENANCE	1,056.00
01 518-5501-20	LOCAL / LD PHONE SERVICES	8,785.06
01 518-5501-22	CELLULAR COMMUNICATIONS	12,517.53
01 518-5503	TRAINING & TRAVEL	2,506.48
01 518-5530	CONTRACTUAL SERVICES	115.00
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	4,000.00
01 518-5530-21	CONTRACT SERV - NETWK/SECURITY	3,867.50
01 518-6601	GAS & OIL	448.02
01 518-7701	LEASE PURCHASE - PRINCIPAL	2,441.20
01 518-7703	LEASE PURCHASE - INTEREST	162.75
01 520-1106	HOSPITAL INSURANCE	354.00
01 520-2201	OFFICE SUPPLIES	1,301.15
01 520-2202	POSTAGE	58.59
01 520-2206	JANITORIAL SUPPLIES	1,144.90
01 520-2208	OTHER OPERATING SUPPLIES	206.97
01 520-2219	COFFEE SHOP SUPPLIES	1,271.69
01 520-3301	BUILDING MAINTENANCE	731.74
01 520-3302	EQUIPMENT MAINTENANCE	1,966.28
01 520-4401	OFFICE EQUIP. RENTALS	3,097.90
01 520-5501	COMMUNICATIONS	309.34
01 520-5503	TRAINING & TRAVEL	235.00
01 520-5505	DUES & PUBLICATIONS	85.52
01 520-5507	UTILITIES	88.45
01 520-5520	MAGAZINES & NEWSPAPERS	1,000.00
01 520-5522	AUDIO VISUAL MATERIAL	364.93
01 520-5530	CONTRACTUAL SERVICES	462.26
01 520-5536	LIBRARY PROGRAMMING	761.96
01 520-6601	GAS & OIL	33.25
01 520-8805	SITE IMPROVEMENTS	140,000.00
01 520-8812	BOOKS	13,547.02
01 522-1106	HOSPITAL INSURANCE	354.00
01 522-1110	UNIFORMS	279.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-2201	OFFICE SUPPLIES	330.82
01 522-2202	POSTAGE	4.51
01 522-2206	JANITORIAL SUPPLIES	2,908.89
01 522-2208	OTHER OPERATING SUPPLIES	22,708.42
01 522-3301	BUILDING & EQUIPMENT	9,545.99
01 522-4401	OFFICE EQUIP. RENTALS	112.00
01 522-4402	OTHER EQUIPMENT RENTALS	649.18
01 522-5502	ADVERTISING	1,853.25
01 522-5507	UTILITIES	6,263.54
01 522-5530	CONTRACTUAL SERVICES	5,100.26
01 522-6601	GAS & OIL	3,880.17
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,925.65
01 522-7703	LEASE PURCHASE - INTEREST	197.11
01 522-8804	OTHER EQUIPMENT	22,135.44
01 527-1106	HOSPITAL INSURANCE	118.00
01 527-1110	UNIFORMS	32.86
01 527-2201	OFFICE SUPPLIES	2,098.71
01 527-2202	POSTAGE	136.63
01 527-4402	OTHER EQUIPMENT RENTALS	480.00
01 527-5503	TRAINING & TRAVEL	1,819.14
01 527-5505	DUES & PUBLICATIONS	190.13
01 527-5530	CONTRACTUAL SERVICE	1,775.00
01 527-6601	GAS & OIL	2,227.31
01 527-7701	LEASE PURCHASE - PRINCIPAL	650.99
01 527-7703	LEASE PURCHASE - INTEREST	43.40
01 528-1113	EMP. MEDICAL EXAM	330.00
01 528-2201	OFFICE SUPPLIES	366.32
01 528-5503	TRAINING & TRAVEL	829.07
01 528-6601	GAS & OIL	578.69
01 528-7701	LEASE PURCHASE - PRINCIPAL	293.08
01 528-7703	LEASE PURCHASE - INTEREST	14.72
01 530-9901	TAX ADMINISTRATION	38,287.00
01 530-9902	LAND PURCHASE	3,002.41
01 530-9904	LOBBYING FEES	12,708.33
01 530-9905	LEGAL FEE	11,633.31
01 530-9913	ENGINEERING & ARCHITECT	86,848.60
01 530-9924	CIVIL SERVICE EXPENSE	4,342.03
01 530-9925	STREET LIGHTS	20,897.31
01 530-9926	CITY COMMISSION EXPENSE	1,102.42
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	391.35
01 530-9929	CITY HALL EXPENSES	45,859.13
01 530-9950-01	ECONOMIC DEV - #1	68,908.56
01 530-9950-03	ECONOMIC DEV - #3	1,500,000.00
01 530-9970	BEAUTIFICATION EXPENSES	650.00
01 530-9980-75	TRANSFER OUT - GOLF	131,415.00
01 530-9980-83	TRANSFER OUT - PHARR PFC#1	405,250.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 530-9980-87	TRANSFER OUT-PAL	157,145.00
	*** FUND TOTAL ***	3,186,660.66
20 2-2301	TICKETMASTER PROMOTER FUND	76,851.88
20 510-1113	EMP. MEDICAL EXAM	560.00
20 510-2201	OFFICE SUPPLIES	182.14
20 510-2206	JANITORIAL SUPPLIES	1,485.30
20 510-2208	OTHER OPERATING SUPPLIES	1,506.64
20 510-3301	BUILDING MAINTENANCE	1,385.44
20 510-5502	ADVERTISING	3,057.79
20 510-5507	UTILITIES	263.19
20 510-5530	CONTRACTUAL SERVICES	11,441.45
20 510-7701	LEASE PURCHASE PRINCIPAL	2,441.20
20 510-7703	LEASE PURCHASE - INTEREST	162.75
20 510-8805	SITE IMPROVEMENTS	12,500.00
	*** FUND TOTAL ***	111,837.78
24 517-5509	STREET MATERIAL	12,424.81
24 517-7701	LEASE PURCHASE - PRINCIPAL	8,645.17
24 517-7703	LEASE PURCHASE - INTEREST	581.27
	*** FUND TOTAL ***	21,651.25
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	795.15
25 2-1230	ESCROW - PD CRIME PREVENTION	874.17
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	455.46
25 2-1410	ESCROW- TECHNOLOGY FEES	4.00
25 2-1420	ESCROW - BLDG SECURITY FEE	140.92
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	300.00
25 2-1530	ESCROW- JAMAICA FUND	238.08
25 2-1550	ESCROW-FIREMANSFUND	3,391.50
25 2-1610	ESCROW - PHARR HUB FESTIVAL	63,497.44
25 2-1630	ESCROW - POSADA	282.86
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	2,981.82
25 2-2010	ESCROW- LIBRARY DONATIONS	395.00
25 2-2030	ESCROW- LIBRARY TULLY DONATION	23,228.77
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	83.00
25 2-2710	DEF REV - P&Z LOT CLEANING	7,486.27
	*** FUND TOTAL ***	104,154.44
30 526-2202	POSTAGE	25.16
30 526-4401	OFFICE EQUIPMENT RENTAL	133.21
30 526-5503	TRAINING & TRAVEL	769.30
30 526-6602	GAS & OIL	304.26
	*** FUND TOTAL ***	1,231.93
32 512-5530-26	CONTRACT SVCS - SMART POLICING	1,451.27

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 515-2220-32	NCE&S - HMEIND SECURTY-FY12/13	7,091.80
	*** FUND TOTAL ***	8,543.07
40 510-8840-01	AQUATIC PARK - ENGINEERING	3,288.00
40 510-8888-01	DNTOWN DRNAGE TDRA-ENGINEERING	11,765.55
40 510-8888-02	DNTOWN DRNAGE TDRA-CONSTR	210,384.50
40 510-8891-02	RIDGE ROAD - CONSTRUCTION	28,862.48
40 510-9970	BEAUTIFICATION EXPENSE	2,605.00
	*** FUND TOTAL ***	256,905.53
50 571-9980-70	TRANSFER OUT - BRIDGE	14,696.00
	*** FUND TOTAL ***	14,696.00
55 535-1110	UNIFORMS	80.64
55 535-2208	OTHER OPERATING SUPPLIES	232.38
55 535-5503	TRAINING & TRAVEL	525.00
55 535-6601	GAS & OIL	271.96
55 535-6603	CITY GARAGE REPAIRS	9,556.57
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	18,409.74
	*** FUND TOTAL ***	29,076.29
60 1-1006	BANK - REV BONDS I&S	350,000.00
60 2-2704	REFUND LIABILITIES	16,540.63
60 4-5112	WATER TAPPING CHARGES	450.00
60 581-2201	OFFICE SUPPLIES	3,858.81
60 581-2202	POSTAGE	5,090.70
60 581-3301	BUILDING & EQUIPMENT	70.00
60 581-4401	OFFICE EQUIPMENT RENTALS	176.00
60 581-5502	ADVERTISING	89.25
60 581-5503	TRAINING & TRAVEL	148.21
60 581-5530	CONTRACTUAL SERVICES	168.86
60 582-1106	HOSPITAL INSURANCE	118.00
60 582-1110	UNIFORMS	662.54
60 582-1113	EMP. MEDICAL EXAM	280.00
60 582-2201	OFFICE SUPPLIES	343.57
60 582-2202	POSTAGE	48.80
60 582-2207	CHEMICALS	31,861.27
60 582-2208	OTHER OPERATING SUPPLIES	2,418.83
60 582-3301	BUILDING & EQUIPMENT	9,115.72
60 582-3303	EMERGENCY REPAIRS	661.50
60 582-4402	OTHER EQUIP. RENTALS	127.51
60 582-5502	ADVERTISING	102.38
60 582-5503	TRAINING & TRAVEL	404.13
60 582-5505	DUES & PUBLICATIONS	2,536.00
60 582-6601	GAS & OIL	867.26
60 583-1106	HOSPITAL INSURANCE	354.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-1110	UNIFORMS	806.94
60 583-1113	EMPLOYEE MEDICAL EXAM	520.00
60 583-2201	OFFICE SUPPLIES	272.67
60 583-2206	JANITORIAL SUPPLIES	844.50
60 583-2208	OTHER OPERATING SUPPLIES	26,911.38
60 583-2214	WATER METERS & METER BOXES	5,650.00
60 583-3301	BUILDING & EQUIPMENT	408.97
60 583-4401	OFFICE EQUIPMENT RENTAL	61.00
60 583-5502	ADVERTISING	390.00
60 583-5503	TRAINING & TRAVEL	300.00
60 583-5505	DUES & PUBLICATIONS	567.00
60 583-5507	UTILITIES	1,031.35
60 583-6601	GAS & OIL	8,174.97
60 583-6604	OUTSIDE REPAIRS	1,057.83
60 583-7701	LEASE PURCHASE - PRINCIPAL	519.77
60 583-7703	LEASE PURCHASE - INTEREST	35.43
60 583-8806	SYSTEM IMPROVEMENTS	12,000.00
60 584-1106	HOSPITAL INSURANCE	236.00
60 584-1110	UNIFORMS	694.42
60 584-2201	OFFICE SUPPLIES	446.44
60 584-2202	POSTAGE	0.46
60 584-2206	JANITORIAL SUPPLIES	53.32
60 584-2207	CHEMICALS	6,960.32
60 584-2208	OTHER OPERATING SUPPLIES	2,337.84
60 584-3301	BUILDING & EQUIPMENT	16,635.46
60 584-4401	OFFICE EQUIPMENT RENTAL	16.00
60 584-5503	TRAINING & TRAVEL	204.13
60 584-5505	DUES & PUBLICATIONS	760.00
60 584-5507	UTILITIES	512.54
60 584-6601	GAS & OIL	698.16
60 586-2208	OTHER OPERATING SUPPLIES	1,262.33
60 586-3301	BUILDING & EQUIPMENT	5,640.99
60 586-5507	UTILITIES	5,163.26
60 586-6601	GAS & OIL	1,201.51
60 587-9904	LOBBYING FEES	5,208.33
60 587-9905	LEGAL FEE	4,566.66
60 587-9913	ENGINEERING & ARCHITECT	34,840.49
60 587-9980-01	TRANSFER OUT - GENERAL FUND	35,074.00
	*** FUND TOTAL ***	608,558.44
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	38,426.35
61 587-8868-01	REHAB LBJ WTR TOWER - ENGINEER	6,250.00
61 587-8868-02	REHAB LBJ WTR TOWER - CONSTRUC	99,868.75
	*** FUND TOTAL ***	144,545.10
70 1-1006	BANK - BRIDGE I&S FUND	47,400.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-1106	HOSPITAL INSURANCE	118.00
70 510-1110	UNIFORMS	1,013.10
70 510-1113	EMPLOYEE MEDICAL EXAM	240.00
70 510-2201	OFFICE SUPPLIES	705.66
70 510-2206	JANITORIAL SUPPLIES	581.88
70 510-2208	OTHER OPERATING SUPPLIES	1,613.09
70 510-2214	TOLL STATION SUPPLIES	3,288.00
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	107.79
70 510-3301	BUILDING & EQUIPMENT	15,950.01
70 510-3303	EMERGENCY REPAIRS	595.00
70 510-4401	OFFICE EQUIPMENT RENTALS	70.00
70 510-5502	ADVERTISING	2,017.84
70 510-5503	TRAINING & TRAVEL	1,824.07
70 510-5505	DUES & PUBLICATIONS	3,221.90
70 510-5507	UTILITIES	1,971.59
70 510-5530	CONTRACTUAL SERVICES	168.86
70 510-6601	GAS & OIL	703.92
70 510-6604	OUTSIDE REPAIRS	67.95
70 510-7111	BANK CHARGES - BRIDGE BONDS	2,500.00
70 510-9904	LOBBYING FEES	8,208.34
70 510-9905	LEGAL FEE	4,566.66
70 510-9980-01	TRANSFER OUT - GENERAL FUND	959,479.00
70 510-9980-40	TRANSFER OUT - GEN CIP	174,941.00
	*** FUND TOTAL ***	1,231,353.66
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	3,420.00
	*** FUND TOTAL ***	3,420.00
75 4-4662	GOLF COURSE REVENUES	1,900.00
75 510-1110	UNIFORMS	213.07
75 510-1113	EMP. MEDICAL EXAM	280.00
75 510-2201	OFFICE SUPPLIES	268.29
75 510-2203	SMALL TOOLS	141.48
75 510-2208	OTHER OPERATING SUPPLIES	6,908.76
75 510-2217	BEER FOR RE-SALE	1,552.79
75 510-2218	SNACK BAR SUPPLIES	5,143.58
75 510-2219	PRO SHOP RE-SALE ITEMS	5,405.54
75 510-3301	BUILDING MAINTENANCE	470.80
75 510-4401	OFFICE EQUIPMENT RENTALS	58.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5501	COMMUNICATIONS	188.74
75 510-5502	ADVERTISING	199.00
75 510-5503	TRAINING & TRAVEL	50.00
75 510-5507	UTILITIES	601.10
75 510-6601	GAS & OIL	992.28
75 510-7701	LEASE PURCHASE - PRINCIPAL	4,655.37

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-7703	LEASE PURCHASE - INTEREST	281.43
	*** FUND TOTAL ***	33,830.13
87 4-4660	BASEBALL	175.00
87 4-4661	BASKETBALL	60.00
87 4-4663	SOCCER	90.00
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	554.19
87 516-2208	OPERATING SUPPLIES OTHER PROG	8,149.57
87 516-2209	PHOTOGRAPHY SUPPLIES	525.96
87 516-5532	OTHER PROGRAMS-INSURANCE	150.00
87 537-2201	BASEBALL OFFICE SUPPLIES	421.35
87 537-2208	BASEBALL OTHER SUPPLIES	13,441.26
87 537-5532	INSURANCE	937.18
87 539-2208	BASKETBALL OTHER SUPPLIES	6,117.47
87 539-5530	BASKETBALL CONTRACT SERVICE	5,180.00
87 540-5532	SOCCER-INSURANCE	549.50
	*** FUND TOTAL ***	36,351.48

VENDOR SET: 01	BANK: 99	TOTALS:	1,020	6,398,882.16CR	0.00	5,792,815.76
----------------	----------	---------	-------	----------------	------	--------------

BANK: 99	TOTALS:	1,020	6,398,882.16CR	0.00	5,792,815.76
----------	---------	-------	----------------	------	--------------

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06055	FEDEX							
I-212767756	FEDEX	R	3/19/2013			001790		
30 526-2202	POSTAGE	FEDEX		41.15				
I-213385576	FEDEX	R	3/19/2013			001790		
30 526-2202	POSTAGE	FEDEX		39.44				80.59
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-488628311778	FINAL PAYMENT/ROSIE RAMIREZ	R	3/19/2013			001791		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	FINAL PAYMENT/ROSIE		526.59				
I-488920511778	319 ELDORA	R	3/19/2013			001791		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	319 ELDORA		47.59				
I-488921011778	307 E WRIGHT	R	3/19/2013			001791		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	307 E WRIGHT		24.42				
I-488921311772	516 N ASTER	R	3/19/2013			001791		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	516 N ASTER		1,371.77				1,970.37
18390	PHARR LITERACY PROJECT							
I-JAN&FEB2013	REIMBURSE-JAN & FEB.2013	R	3/19/2013			001792		
30 537-9930	PHARR LITERACY PROJECT FY12/13	REIMBURSE-JAN & FEB.		5,500.19				5,500.19
19365	STAPLES CREDIT PLAN							
I-201303192155	OFFICE SUPPLIES	R	3/19/2013			001793		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		335.30				335.30
27420	SU CASA DE ESPERANZA							
I-JAN2013	REIMBURSE - JAN.2013	R	3/19/2013			001794		
30 537-9929	SU CASA DE ESPERANZA FY 12/13	REIMBURSE - JAN.2013		1,974.04				1,974.04
33220	PROYECTO AZTECA							
I-101424	PROYECTO AZTECA	R	3/19/2013			001795		
30 535-9941	PROYECTO AZTECA - FY10/11	PROYECTO AZTECA		1,235.48				
I-REHABNRH3	REHAB	R	3/19/2013			001795		
30 535-9941	PROYECTO AZTECA - FY10/11	REHAB		6,285.11				
I-REHABNRH4	REHAB	R	3/19/2013			001795		
30 535-9941	PROYECTO AZTECA - FY10/11	REHAB		4,443.89				11,964.48
35650	TLI & ENVIRONMENTAL SERVICES							
I-101424	TLI & ENVIRONMENTAL SERVICES	R	3/19/2013			001796		
30 537-9941	PHARR HOUSING ASSIST FY12/13	TLI & ENVIRONMENTAL		1,662.88				1,662.88
43450	MERCEDES GUILLEN							
I-595CDBG	MERCEDES GUILLEN	R	3/19/2013			001797		
30 526-2201	OFFICE SUPPLIES	MERCEDES GUILLEN		120.00				120.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2013 THRU 3/31/2013

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:	8	0.00	0.00	23,607.85
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
30 526-2201	OFFICE SUPPLIES	455.30
30 526-2202	POSTAGE	80.59
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	1,970.37
30 535-9941	PROJECTO AZTECA - FY10/11	11,964.48
30 537-9929	SU CASA DE ESPERANZA FY 12/13	1,974.04
30 537-9930	PHARR LITERACY PROJECT FY12/13	5,500.19
30 537-9941	PHARR HOUSING ASSIST FY12/13	1,662.88
	*** FUND TOTAL ***	23,607.85

VENDOR SET: 01 BANK: APCDBTOTALS: 8 23,607.85CR 0.00 23,607.85

BANK: APCDB TOTALS: 8 23,607.85CR 0.00 23,607.85

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19162	FRED SANDOVAL							
I-201303011824	MTG. EXPENSE-JACKSON RD. RE-DE	R	3/04/2013			002292		
86 510-5503	TRAINING & TRAVEL	MTG. EXPENSE-JACKSON		383.00				383.00
30140	CITY OF PHARR POOLED CASH							
I-030113	PEDC TO DEBT SVC FUND	R	3/04/2013			002293		
86 510-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO DEBT SVC FUN		41,527.00				41,527.00
30140	CITY OF PHARR POOLED CASH							
I-03113	PEDC TO GF FOR ADMIN COST	R	3/04/2013			002294		
86 510-9980-01	TFR OUT-GENERAL CITY ADMIN	FEEPEDC TO GF FOR ADMIN		12,440.00				12,440.00
40240	ZEIGLER DEVELOPMENT CO							
I-02013	FEB.2013 CONSULTING FEES	R	3/04/2013			002295		
86 510-5530	CONTRACTUAL SERVICES	FEB.2013 CONSULTING		4,800.00				4,800.00
43290	ANTONIO R. SANDOVAL							
I-201303071964	RECORDING FEEF OR CCR'S	R	3/07/2013			002296		
86 510-9973	PHARR PRODUCE SUBDIVISION	RECORDING FEEF OR CC		141.00				141.00
45870	EASTON ACQUISITIONS							
I-FEB13	FEB.2013 SERVICES	R	3/07/2013			002297		
86 510-5530	CONTRACTUAL SERVICES	FEB.2013 SERVICES		3,500.00				
I-MAR2013	SERVICES FOR MARCH 2013	R	3/07/2013			002297		
86 510-5530	CONTRACTUAL SERVICES	SERVICES FOR MARCH 2		3,500.00				7,000.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201303071965	PRORATED KOLISSEUM PROP.301 N	R	3/07/2013			002298		
86 510-9901	TAX ADMINISTRATION	PRORATED KOLISSEUM P		3,945.05				3,945.05
01307	BENITO RAMOS JR							
I-3216	FEB.2013 SERVICE	R	3/13/2013			002299		
86 510-3301	BUILDING & EQUIPMENT	FEB.2013 SERVICE		150.00				150.00
03130	CITY OF PHARR-WATER FUND							
I-4785JAN13	WATER BILL	R	3/13/2013			002300		
86 510-5507	UTILITIES	WATER BILL		142.68				
I-6050JAN13	WATER BILL	R	3/13/2013			002300		
86 510-5507	UTILITIES	WATER BILL		64.72				207.40
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-13336	AUDIT FY 9/30/12	R	3/13/2013			002301		
86 510-5528	AUDIT SERVICES	AUDIT FY 9/30/12		5,500.00				5,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-60262	CHANGE LOCK	R	3/13/2013			002302		
86 510-3301	BUILDING & EQUIPMENT	CHANGE LOCK		69.50				69.50
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4887904117478	100 AUSTIN STE. A	R	3/13/2013			002303		
86 510-5507	UTILITIES	100 AUSTIN STE. A		148.20				148.20
13033	MAGIC VALLEY ELECTRIC							
I-FEB13PEDC	ELECTRIC BILL	R	3/13/2013			002304		
86 510-5507	UTILITIES	ELECTRIC BILL		126.32				126.32
13090	A CLEAN PORTOCO							
I-02-138632-04	RENTAL--TOILETS	R	3/13/2013			002305		
86 510-3301	BUILDING & EQUIPMENT	RENTAL--TOILETS		1,528.15				1,528.15
16227	PRINTEX EXPRESS							
I-31670	SHIRTS	R	3/13/2013			002306		
86 510-5502	ADVERTISING	SHIRTS		384.00				384.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-BR00194628	ASB CONSULTING/AIR MONITOR	R	3/13/2013			002307		
86 1-1917	LAND AVAILABLE FOR SALE	ASB CONSULTING/AIR M		1,915.00				1,915.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-1213-719	MEAL--MEETING	R	3/13/2013			002308		
86 510-5510	BOARD MEETINGS	MEAL--MEETING		100.08				100.08
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-FEB2013	FOOD--MEETING	R	3/13/2013			002309		
86 510-5510	BOARD MEETINGS	FOOD--MEETING		97.50				97.50
40690	BALTAZAR R SERNA JR.							
I-027PEDC	CONSULTING SERVICES	R	3/13/2013			002310		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,875.00				1,875.00
45060	AT & T							
I-1189JAN13	UVERSE INTERNET	R	3/13/2013			002311		
86 510-5501	COMMUNICATION	UVERSE INTERNET		30.45				30.45
28600	IDEA PUBLIC SCHOOLS							
I-201303131989	SPONSORSHIP	R	3/14/2013			002312		
86 510-5508	SPONSORSHIP	SPONSORSHIP		500.00				500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43290	ANTONIO R. SANDOVAL							
I-201303192156	17TH ANNUAL LAND USE PLANNING	R	3/19/2013			002313		
86 510-5503	TRAINING & TRAVEL	17TH ANNUAL LAND USE		580.20				580.20
02106	BLUE CROSS-BLUE SHIELD							
I-MARCH2013PEDC	PREMIUM FOR MARCH 213	V	3/25/2013			002317		1,477.62
02106	BLUE CROSS-BLUE SHIELD							
M-CHECK	BLUE CROSS-BLUE SHIELD VOIDED	V	3/25/2013			002317		1,477.62
40720	ICSC							
I-201303222183	MEMBERSHIP DUES	R	3/25/2013			002318		
86 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		200.00				200.00
18011	RENE RAMIREZ							
I-APRIL2013	LEGAL SERVICES FOR APRIL 2013	R	3/25/2013			002319		
86 510-9905	LEGAL	LEGAL SERVICES FOR A		5,000.00				5,000.00
01060	ADVANCE PUBLISHING COMPANY							
I-3805	BIDDERS NOTICES	R	3/26/2013			002320		
86 510-5502	ADVERTISING	BIDDERS NOTICES		380.25				380.25
22840	LAW OFFICE OF RICHARD A CANTU							
I-201303202170	REAL ESTATE TRANSFER	R	3/26/2013			002321		
86 510-9905	LEGAL	REAL ESTATE TRANSFER		605.00				605.00
03045	CPL RETAIL ENERGY							
I-1098227162	ELECTRIC BILL	R	3/26/2013			002322		
86 510-5507	UTILITIES	ELECTRIC BILL		7.21				7.21
09240	GE CAPITAL - RICOH USA PROGRAM							
I-88569396PEDC	COPIER RENTAL	R	3/26/2013			002323		
86 510-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		133.21				133.21
19330	SUPERIOR ALARMS							
I-430599	MONITORING FEE,DIGICELL FULL	R	3/26/2013			002324		
86 510-3301	BUILDING & EQUIPMENT	MONITORING FEE,DIGIC		90.00				90.00
19162	FRED SANDOVAL							
I-201303272242	MEETING EXPENSES REIMBURSEMENT	R	3/28/2013			002325		
86 510-5503	TRAINING & TRAVEL	MEETING EXPENSES REI		664.49				664.49

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2013 THRU 3/31/2013

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:	30	0.00	0.00	90,528.01
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,477.62	1,477.62	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 1-1917	LAND AVAILABLE FOR SALE	1,915.00
86 510-3301	BUILDING & EQUIPMENT	1,837.65
86 510-4401	OFFICE EQUIPMENT RENTAL	133.21
86 510-5501	COMMUNICATION	30.45
86 510-5502	ADVERTISING	764.25
86 510-5503	TRAINING & TRAVEL	1,627.69
86 510-5505	DUES & PUBLICATIONS	200.00
86 510-5507	UTILITIES	489.13
86 510-5508	SPONSORSHIP	500.00
86 510-5510	BOARD MEETINGS	197.58
86 510-5528	AUDIT SERVICES	5,500.00
86 510-5530	CONTRACTUAL SERVICES	11,800.00
86 510-9901	TAX ADMINISTRATION	3,945.05
86 510-9904	LOBBYING FEES ACCOUNT	1,875.00
86 510-9905	LEGAL	5,605.00
86 510-9973	PHARR PRODUCE SUBDIVISION	141.00
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 ***	90,528.01

VENDOR SET: 01	BANK: APPED	TOTALS:	31	93,483.25CR	0.00	90,528.01
BANK: APPED	TOTALS:	31	93,483.25CR	0.00	90,528.01	

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39800	JUAN FLORES							
I-201302281821	SPECIALIZED AUTO THEFT SCHOOL	R	3/01/2013			001418		
21 512-5503	TRAINING & TRAVEL	SPECIALIZED AUTO THE		230.00				230.00
41650	JOSE CEDILLO							
I-201302281822	SPECIALIZED AUTO THEFT SCHOOL	R	3/01/2013			001419		
21 512-5503	TRAINING & TRAVEL	SPECIALIZED AUTO THE		230.00				230.00
45340	TTPOA							
I-201302281820	TEAM MEMBERSHIP DUES	R	3/01/2013			001420		
21 512-5503	TRAINING & TRAVEL	TEAM MEMBERSHIP DUES		200.00				200.00
07013	GT DISTRIBUTORS, INC.							
I-0433719	FEDERAL CARTRIDGE .223 REM 55	R	3/13/2013			001421		
21 512-2204	SPECIAL POLICE SUPPLIES	FEDERAL CARTRIDGE .2		8,443.50				8,443.50
07027	GALLS AN ARAMARK COMPANY							
I-BC00005801	SWAT SUPPLIES	R	3/13/2013			001422		
21 512-2204	SPECIAL POLICE SUPPLIES	SWAT SUPPLIES		1,767.77				
I-BC00006585	SWAT SUPPLIES	R	3/13/2013			001422		
21 512-2204	SPECIAL POLICE SUPPLIES	SWAT SUPPLIES		592.00				
I-BC00010747	SPONGE ROUNDS	R	3/13/2013			001422		
21 512-1110	UNIFORMS	SPONGE ROUNDS		3,141.00				
I-BC0004551	SWAT SUPPLIES	R	3/13/2013			001422		
21 512-2204	SPECIAL POLICE SUPPLIES	SWAT SUPPLIES		1,584.00				7,084.77
23007	GRAINGER							
I-9037080935	JUMP STARTER,BOOSTER/AIR COMPR	R	3/13/2013			001423		
21 512-2204	SPECIAL POLICE SUPPLIES	JUMP STARTER,BOOSTER		143.06				
I-9037283216	RECHARGE FLASHLIGHT,BIO BAG	R	3/13/2013			001423		
21 512-2204	SPECIAL POLICE SUPPLIES	RECHARGE FLASHLIGHT,		3,828.80				
I-9037283224	HAND SANITIZER BOTTLE,SUNSCREE	R	3/13/2013			001423		
21 512-2204	SPECIAL POLICE SUPPLIES	HAND SANITIZER BOTTL		819.01				
I-9037774149	ANTI-VIBRATION GLOVES	R	3/13/2013			001423		
21 512-2204	SPECIAL POLICE SUPPLIES	ANTI-VIBRATION GLOVE		2,815.50				
I-9038896180	TRANSPORT HOOD,GREEN/BLACK	R	3/13/2013			001423		
21 512-2204	SPECIAL POLICE SUPPLIES	TRANSPORT HOOD,GREEN		446.50				
I-9073106743	POLICE SAFETY VWEST	R	3/13/2013			001423		
21 512-2204	SPECIAL POLICE SUPPLIES	POLICE SAFETY VWEST		687.45				
I-9079045705	POLICE SAFETY VWEST	R	3/13/2013			001423		
21 512-2204	SPECIAL POLICE SUPPLIES	POLICE SAFETY VWEST		687.45				9,427.77
42320	SOUTHERN LANDSCAPES							
I-32955	PLANTS, MULCH, SOIL	R	3/13/2013			001425		
21 512-3301	BUILDING & EQUIPMENT	PLANTS, MULCH, SOIL		1,986.00				1,986.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10830	JORGE L. GARCIA							
I-201303132004	EMERGENCY MANAGEMENT CONF	R	3/14/2013			001426		
21 512-5503	TRAINING & TRAVEL	EMERGENCY MANAGEMENT		240.00				240.00
18124	JOEL ROBLES							
I-201303132003	EMERGENCY MANAGEMENT CONF	R	3/14/2013			001427		
21 512-5503	TRAINING & TRAVEL	EMERGENCY MANAGEMENT		1,103.03				1,103.03
19146	AURORA SALINAS							
I-201303132000	EMERGENCY MANAGEMENT CONFERENC	R	3/14/2013			001428		
21 512-5503	TRAINING & TRAVEL	EMERGENCY MANAGEMENT		1,029.23				1,029.23
39110	GILBERT MOISES VAZALDUA							
I-201303132005	INVESTIGATION CASE #13-9325	R	3/14/2013			001429		
21 512-5516	INFORMER EXPENSE	INVESTIGATION CASE #		3,000.00				3,000.00
22292	RUBEN VILLESCLAS							
I-201303132002	TX EMERGENCY MANAGEMENT CONF	V	3/14/2013			001430		1,103.03
22292	RUBEN VILLESCLAS							
M-CHECK	RUBEN VILLESCLAS	VOIDED V	3/14/2013			001430		1,103.03
04047	DANNY'S INC.							
I-24264	BELTS, GLOVE POUCHES	R	3/26/2013			001431		
21 512-2204	SPECIAL POLICE SUPPLIES	BELTS, GLOVE POUCHES		3,663.26				3,663.26
43450	MERCEDES GUILLEN							
I-622	ENVELOPES	R	3/26/2013			001432		
21 512-5505	DUES & PUBLICATIONS	ENVELOPES		505.00				505.00
14063	NEW WORLD SYSTEMS							
I-030913	MOBILE SOFTWARE	R	3/26/2013			001433		
21 512-5501	COMMUNICATIONS	MOBILE SOFTWARE		40,500.00				40,500.00
45280	RONALDO MUNOZ							
I-38013	POLYGRAPH EXAMS	R	3/26/2013			001434		
21 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMS		1,750.00				1,750.00
46110	TEXAS EMERGENCY MANAGEMENT CON							
I-AURORA S/	CONFERENCE	R	3/26/2013			001435		
21 512-5503	TRAINING & TRAVEL	CONFERENCE		150.00				
I-JOEL R.	CONFERENCE	R	3/26/2013			001435		
21 512-5503	TRAINING & TRAVEL	CONFERENCE		150.00				
I-JORGE L. GARCIA	CONFERENCE	R	3/26/2013			001435		
21 512-5503	TRAINING & TRAVEL	CONFERENCE		150.00				
I-RUBEN V	CONFERENCE	R	3/26/2013			001435		
21 512-5503	TRAINING & TRAVEL	CONFERENCE		150.00				600.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30180	JERRY GARZA							
I-201303262216	2013 TTPOA SWAT CONFERENCE	R	3/27/2013			001436		
21 512-5503	TRAINING & TRAVEL	2013 TTPOA SWAT CONF		902.10				902.10
07110	JUAN GONZALEZ							
I-201303252214	2013 TTPOA SWAT CONFERENCE	R	3/27/2013			001437		
21 512-5503	TRAINING & TRAVEL	2013 TTPOA SWAT CONF		165.00				165.00
29970	MAXIMILIANO LONGORIA							
I-201303222182	FUEL REIMBURSEMENT	R	3/27/2013			001438		
21 512-5503	TRAINING & TRAVEL	FUEL REIMBURSEMENT		65.68				65.68
37650	ROBERTO QUINTANILLA							
I-201303252213	2013 TTPOA SWAT CONFERENCE	R	3/27/2013			001439		
21 512-5503	TRAINING & TRAVEL	2013 TTPOA SWAT CONF		165.00				165.00
41660	OSIEL REYES							
I-201303252215	2013 TTPOA SWAT CONFERENCE	R	3/27/2013			001440		
21 512-5503	TRAINING & TRAVEL	2013 TTPOA SWAT CONF		165.00				165.00
45340	TTPOA							
I-201303222181	REGISTRATION FEE FOR SWAT CONF	R	3/27/2013			001441		
21 512-5503	TRAINING & TRAVEL	REGISTRATION FEE FOR		1,500.00				1,500.00
36620	JOSE LUENGO							
I-201303272243	TRAINING REIMBURSEMENT	R	3/28/2013			001442		
21 512-5503	TRAINING & TRAVEL	TRAINING REIMBURSEME		271.60				271.60
28260	ALBERT RODRIGUEZ							
I-201303272245	HANDS ON SERVICE TRAINING	R	3/28/2013			001443		
21 512-5503	TRAINING & TRAVEL	HANDS ON SERVICE TRA		5,000.00				5,000.00
23210	MAURILIO VIELMA							
I-201303272244	TRAINING REIMBURSEMENT	R	3/28/2013			001444		
21 512-5503	TRAINING & TRAVEL	TRAINING REIMBURSEME		86.06				86.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	0.00	0.00	88,313.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,103.03	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	3,141.00
21 512-2204	SPECIAL POLICE SUPPLIES	25,478.30
21 512-3301	BUILDING & EQUIPMENT	1,986.00
21 512-5501	COMMUNICATIONS	40,500.00
21 512-5503	TRAINING & TRAVEL	11,952.70
21 512-5505	DUES & PUBLICATIONS	505.00
21 512-5516	INFORMER EXPENSE	3,000.00
21 512-5529	PROFESSIONAL DUES & EXPENSES	1,750.00
	*** FUND TOTAL ***	88,313.00

VENDOR SET: 01	BANK: APPOL	TOTALS:	26	90,519.06CR	0.00	88,313.00
BANK: APPOL		TOTALS:	26	90,519.06CR	0.00	88,313.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201303061957	TAXES	D	3/08/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		571.52				
I-T3 201303061957	TAXES	D	3/08/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		445.65				
86 510-1105	FICA	TAXES		445.65				
I-T4 201303061957	TAXES	D	3/08/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		104.22				
86 510-1105	FICA	TAXES		104.22				1,671.26
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201303202169	TAXES	D	3/22/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		825.12				
I-T3 201303202169	TAXES	D	3/22/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		595.60				
86 510-1105	FICA	TAXES		595.60				
I-T4 201303202169	TAXES	D	3/22/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		139.29				
86 510-1105	FICA	TAXES		139.29				2,294.90
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201303061957	ACCOUNT # 1002 MONTHLY DUES	R	3/25/2013			002314		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		367.40				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		363.21				
I-RET201303202169	ACCOUNT # 1002 MONTHLY DUES	R	3/25/2013			002314		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		547.20				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		540.95				1,818.76
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201303061957	MONTHLY DUES	R	3/25/2013			002315		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		4.00				
I-U 201303202169	MONTHLY DUES	R	3/25/2013			002315		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		5.00				9.00
41710	ING							
I-7 201303061957	MONTHLY DUES	R	3/25/2013			002316		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201303202169	MONTHLY DUES	R	3/25/2013			002316		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

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:	3	0.00	0.00	2,277.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	0.00	3,966.16
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	1,396.64
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,041.25
86 2-2004	MEDICARE TAX WITHHELD	243.51
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	914.60
86 2-2140	A/P UNITED WAY	9.00
86 510-1105	FICA	1,284.76
86 510-1115	EMPLOYEE RETIREMENT	904.16
	*** FUND TOTAL ***	6,243.92

VENDOR SET: 01	BANK: PEDC TOTALS:	5	6,243.92CR	0.00	6,243.92
BANK: PEDC	TOTALS:	5	6,243.92CR	0.00	6,243.92

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201303061956	TAXES	D	3/08/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		70,301.84				
I-T3 201303061956	TAXES	D	3/08/2013			000000		
01 510-1105	F I C A	TAXES		1,208.98				
01 511-1105	F I C A	TAXES		1,219.77				
01 512-1105	F I C A	TAXES		18,191.10				
01 513-1105	F I C A	TAXES		1,154.75				
01 514-1105	F I C A	TAXES		572.39				
01 515-1105	F I C A	TAXES		7,037.92				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		346.19				
01 516-1105	F I C A	TAXES		994.12				
01 517-1105	F I C A	TAXES		2,117.41				
01 518-1105	F I C A	TAXES		579.45				
01 520-1105	F I C A	TAXES		1,292.38				
01 522-1105	F I C A	TAXES		1,721.30				
01 527-1105	F I C A	TAXES		1,348.70				
01 528-1105	FICA	TAXES		550.31				
20 510-1105	F I C A	TAXES		803.00				
30 526-1105	F I C A	TAXES		315.23				
55 535-1105	F I C A	TAXES		287.82				
60 581-1105	F I C A	TAXES		516.73				
60 582-1105	F I C A	TAXES		788.27				
60 583-1105	F I C A	TAXES		1,743.16				
60 584-1105	F I C A	TAXES		1,281.63				
70 510-1105	F I C A	TAXES		1,214.21				
75 510-1105	F I C A	TAXES		849.50				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		46,134.32				
I-T4 201303061956	TAXES	D	3/08/2013			000000		
01 510-1105	F I C A	TAXES		282.77				
01 511-1105	F I C A	TAXES		285.26				
01 512-1105	F I C A	TAXES		4,254.37				
01 513-1105	F I C A	TAXES		270.06				
01 514-1105	F I C A	TAXES		133.87				
01 515-1105	F I C A	TAXES		1,645.98				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		80.97				
01 516-1105	F I C A	TAXES		232.50				
01 517-1105	F I C A	TAXES		495.19				
01 518-1105	F I C A	TAXES		135.53				
01 520-1105	F I C A	TAXES		302.26				
01 522-1105	F I C A	TAXES		402.56				
01 527-1105	F I C A	TAXES		315.43				
01 528-1105	FICA	TAXES		128.71				
20 510-1105	F I C A	TAXES		187.78				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		67.31				
60 581-1105	F I C A	TAXES		120.83				
60 582-1105	F I C A	TAXES		184.36				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201303061956	TAXES	D	3/08/2013			000000		
60 583-1105	F I C A	TAXES		407.67				
60 584-1105	F I C A	TAXES		299.76				
70 510-1105	F I C A	TAXES		283.98				
75 510-1105	F I C A	TAXES		198.67				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,789.54				184,149.56
03114	CITY OF PHARR-PAYROLL FD							
C-T3 201301181511	TAXES	D	3/22/2013			000000		
01 512-1105	F I C A	TAXES		3,579.09CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		2,424.54CR				
I-T1 201303202168	TAXES	D	3/22/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		71,715.56				
I-T3 201303202168	TAXES	D	3/22/2013			000000		
01 510-1105	F I C A	TAXES		1,208.98				
01 511-1105	F I C A	TAXES		1,355.92				
01 512-1105	F I C A	TAXES		18,478.89				
01 513-1105	F I C A	TAXES		1,152.10				
01 514-1105	F I C A	TAXES		567.27				
01 515-1105	F I C A	TAXES		6,983.96				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		354.96				
01 516-1105	F I C A	TAXES		1,036.97				
01 517-1105	F I C A	TAXES		2,195.77				
01 518-1105	F I C A	TAXES		605.98				
01 520-1105	F I C A	TAXES		1,277.93				
01 522-1105	F I C A	TAXES		1,763.61				
01 527-1105	F I C A	TAXES		1,289.89				
01 528-1105	FICA	TAXES		562.29				
20 510-1105	F I C A	TAXES		785.16				
30 526-1105	F I C A	TAXES		315.23				
55 535-1105	F I C A	TAXES		287.93				
60 581-1105	F I C A	TAXES		521.03				
60 582-1105	F I C A	TAXES		793.05				
60 583-1105	F I C A	TAXES		1,699.94				
60 584-1105	F I C A	TAXES		1,313.91				
70 510-1105	F I C A	TAXES		1,263.29				
75 510-1105	F I C A	TAXES		954.82				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		46,768.88				
I-T4 201303202168	TAXES	D	3/22/2013			000000		
01 510-1105	F I C A	TAXES		282.77				
01 511-1105	F I C A	TAXES		317.11				
01 512-1105	F I C A	TAXES		4,321.68				
01 513-1105	F I C A	TAXES		269.44				
01 514-1105	F I C A	TAXES		132.67				
01 515-1105	F I C A	TAXES		1,633.34				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		83.03				
01 516-1105	F I C A	TAXES		242.51				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201303202168	TAXES	D	3/22/2013			000000		
01 517-1105	F I C A	TAXES		513.50				
01 518-1105	F I C A	TAXES		141.73				
01 520-1105	F I C A	TAXES		298.89				
01 522-1105	F I C A	TAXES		412.44				
01 527-1105	F I C A	TAXES		301.67				
01 528-1105	FICA	TAXES		131.51				
20 510-1105	F I C A	TAXES		183.62				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		67.34				
60 581-1105	F I C A	TAXES		121.84				
60 582-1105	F I C A	TAXES		185.46				
60 583-1105	F I C A	TAXES		397.56				
60 584-1105	F I C A	TAXES		307.29				
70 510-1105	F I C A	TAXES		295.45				
75 510-1105	F I C A	TAXES		223.30				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,937.87				181,125.43
10450	TX CHILD SUPPORT SDU							
I-CH0201303061956	BI-WEEKLY	D	3/08/2013			000000		
95 2-2120	A/P - CHSUP	BI-WEEKLY		15,597.61				15,597.61
10450	TX CHILD SUPPORT SDU							
I-CH0201303202168	BI-WEEKLY	D	3/22/2013			000000		
95 2-2120	A/P - CHSUP	BI-WEEKLY		15,547.61				15,547.61
09100	INTERNAL REVENUE SERVICE							
I-72 201303061956	TAX LEVY-BIWEEKLY	R	3/08/2013			028460		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201303061956	BI-WEEKLY	R	3/08/2013			028461		
95 2-2120	A/P - CHSUP	BI-WEEKLY		348.00				348.00
10040	CINDY BOUDLOCHE							
I-CH4201303061956	BI WEEKLY ONLY	R	3/08/2013			028462		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201303061956	BI-WEEKLY	R	3/08/2013			028463		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44720	ECMC							
I-700201303061956	ECMC FFELP STUD LOAN GARN	R	3/08/2013			028464		
95 2-2141	A/P - GARN	ECMC FFELP STUD LOAN		87.28				87.28
44950	INTERNAL REVENUE SERVICE							
I-720201303061956	TAX LEVY - BIWEEKLY	R	3/08/2013			028465		
95 2-2119	A/P - TAXLY	TAX LEVY - BIWEEKLY		76.88				76.88
01172	AMERITAS LIFE INS. CORP.							
I-FEBRUARY 2013	AMERITAS LIFE INS. CORP.	R	3/12/2013			028466		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,345.00				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		8,202.28				
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				9,700.30
01172	AMERITAS LIFE INS. CORP.							
I-MARCH 2013	AMERITAS LIFE INS. CORP.	R	3/19/2013			028467		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,406.70				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		8,962.36				
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				10,522.08
03145	COLONIAL SUPPLEMENTAL INS							
I-FEBRUARY 2013	COLONIAL SUPPLEMENTAL INS	R	3/19/2013			028468		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		24,419.52				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		426.71				24,846.23
06146	FORT DEARBORN LIFE INS.							
I-FEBRUARY 2013	FORT DEARBORN LIFE INS.	R	3/19/2013			028469		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
20 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		684.25				
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		21.25				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		136.00				
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		110.50				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
01 528-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		46.75				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		110.50				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.75				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-FEBRUARY 2013	FORT DEARBORN LIFE INS.	R	3/19/2013			028469		
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		80.75				
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		282.90				2,427.38
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201303061956	MONTHLY DUES	R	3/22/2013			028480		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			277.04				277.04
03360	COMBINED LAW ENFORCEMENT							
I-D 201303061956	MONTHLY DUES	R	3/22/2013			028481		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,035.00				1,035.00
04056	PHARR PROFESSIONAL							
I-22 201303061956	MONTHLY DUES	R	3/22/2013			028482		
95 2-2110	A/P - PPFA	MONTHLY DUES		675.00				675.00
09020	ICMA							
I-12 201303061956	MONTHLY DUES	R	3/22/2013			028483		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,134.50				5,134.50
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201303061956	ACCOUNT # 1002 MONTHLY DUES	R	3/22/2013			028484		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,267.34				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,376.76				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		20,962.03				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,316.69				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		518.77				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,215.07				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		388.65				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		537.61				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,416.88				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		633.71				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,326.95				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,624.38				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,501.60				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		572.92				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		775.36				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		340.27				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		583.21				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		913.82				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,969.40				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,465.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201303061956	ACCOUNT # 1002 MONTHLY DUES	R	3/22/2013			028484		
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,354.61				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		909.20				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		51,926.07				103,258.79
16077	PRE PAID LEGAL SERVICE							
I-L 201303061956	MONTHLY DUES	R	3/22/2013			028487		
95 2-2131	A/P - PRELE	MONTHLY DUES		271.11				271.11
16179	PHARR POLICE							
I-24 201303061956	MONTHLY DUES	R	3/22/2013			028488		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				56.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201303061956	POLICE ASSOC. MONTHLY DUES	R	3/22/2013			028489		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			561.00				561.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201303061956	MONTHLY DUES	R	3/22/2013			028490		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201303061956	MONTHLY DUES	R	3/22/2013			028491		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,180.60				1,180.60
41710	ING							
I-7 201303061956	MONTHLY DUES	R	3/22/2013			028492		
95 2-2116	A/P - ING	MONTHLY DUES		3,132.50				3,132.50
48860	AIR EVAC LIFETEAM							
I-AIR201303061956	AIR EVAC DEDUCTIONS	R	3/22/2013			028493		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		168.97				168.97
09100	INTERNAL REVENUE SERVICE							
I-72 201303202168	TAX LEVY-BIWEEKLY	R	3/22/2013			028494		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201303202168	BI-WEEKLY	R	3/22/2013			028495		
95 2-2120	A/P - CHSUP	BI-WEEKLY		348.00				348.00
10040	CINDY BOUDLOCHE							
I-CH4201303202168	BI WEEKLY ONLY	R	3/22/2013			028496		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201303202168	BI-WEEKLY	R	3/22/2013			028497		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44720	ECMC							
I-700201303202168	ECMC FFELP STUD LOAN GARN	R	3/22/2013			028498		
95 2-2141	A/P - GARN	ECMC FFELP STUD LOAN		87.28				87.28
44950	INTERNAL REVENUE SERVICE							
I-720201303202168	TAX LEVY - BIWEEKLY	R	3/22/2013			028499		
95 2-2119	A/P - TAXLY	TAX LEVY - BIWEEKLY		76.88				76.88
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201303202168	MONTHLY DUES	R	3/25/2013			028500		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	MONTHLY DUES		277.04				277.04
03360	COMBINED LAW ENFORCEMENT							
I-D 201303202168	MONTHLY DUES	R	3/25/2013			028501		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,035.00				1,035.00
04056	PHARR PROFESSIONAL							
I-22 201303202168	MONTHLY DUES	R	3/25/2013			028502		
95 2-2110	A/P - PPFA	MONTHLY DUES		660.00				660.00
09020	ICMA							
I-12 201303202168	MONTHLY DUES	R	3/25/2013			028503		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,134.50				5,134.50
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201303202168	ACCOUNT # 1002 MONTHLY DUES	R	3/25/2013			028504		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,267.34				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,528.73				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,267.50				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,313.72				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		518.77				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,154.74				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		398.44				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		534.01				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,504.33				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		663.34				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,315.31				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,622.83				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,435.96				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		573.15				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		770.41				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		340.37				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		588.03				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201303202168	ACCOUNT # 1002 MONTHLY DUES	R	3/25/2013			028504		
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		919.13				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,921.16				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,501.10				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,429.70				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,021.76				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		52,552.74				104,504.96
16077	PRE PAID LEGAL SERVICE							
I-L 201303202168	MONTHLY DUES	R	3/25/2013			028507		
95 2-2131	A/P - PRELE	MONTHLY DUES		271.11				271.11
16179	PHARR POLICE							
I-24 201303202168	MONTHLY DUES	R	3/25/2013			028508		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				56.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201303202168	POLICE ASSOC. MONTHLY DUES	R	3/25/2013			028509		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			561.00				561.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201303202168	MONTHLY DUES	R	3/25/2013			028510		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201303202168	MONTHLY DUES	R	3/25/2013			028511		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,175.60				1,175.60
41710	ING							
I-7 201303202168	MONTHLY DUES	R	3/25/2013			028512		
95 2-2116	A/P - ING	MONTHLY DUES		3,177.50				3,177.50
48860	AIR EVAC LIFETEAM							
I-AIR201303202168	AIR EVAC DEDUCTIONS	R	3/25/2013			028513		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		168.97				168.97
02106	BLUE CROSS-BLUE SHIELD							
I-MARCH 2013	BLUE CROSS-BLUE SHIELD	R	3/26/2013			028514		
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		71,143.66				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,711.44				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,485.72				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		34,839.56				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,850.48				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		15,018.12				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,692.86				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-MARCH 2013	BLUE CROSS-BLUE SHIELD	R	3/26/2013			028514		
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		2,112.86				
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		3,975.96				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,120.02				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,393.82				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,032.86				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,566.44				
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		317.62				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		42,239.96				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		7,727.98				268,080.84
06146	FORT DEARBORN LIFE INS.							
I-MARCH 2013	FORT DEARBORN LIFE INS.	R	3/26/2013			028517		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
20 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		701.25				
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		310.25				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		131.75				
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		110.50				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
01 528-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
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		114.75				
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		285.36				2,444.71

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

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:	42	0.00	0.00	554,140.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	0.00	0.00	396,420.21
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
01 510-1105	F I C A	2,983.50
01 510-1106	HOSPITAL INSURANCE	4,188.24
01 510-1115	EMPLOYEES RETIREMENT	2,534.68
01 511-1105	F I C A	3,178.06
01 511-1106	HOSPITAL INSURANCE	6,081.94
01 511-1115	EMPLOYEES RETIREMENT	2,905.49
01 512-1105	F I C A	41,666.95
01 512-1106	HOSPITAL INSURANCE	72,529.16
01 512-1115	EMPLOYEES RETIREMENT	42,229.53
01 513-1105	F I C A	2,846.35
01 513-1106	HOSPITAL INSURANCE	6,855.94
01 513-1115	EMPLOYEES RETIREMENT	2,630.41
01 514-1105	F I C A	1,406.20
01 514-1106	HOSPITAL INSURANCE	2,545.22
01 514-1115	EMPLOYEES RETIREMENT	1,037.54
01 515-1105	F I C A	17,301.20
01 515-1105-01	F I C A - FD DISPATCH	865.15
01 515-1106	HOSPITAL INSURANCE	35,462.19
01 515-1115	EMPLOYEES RETIREMENT	16,369.81
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	787.09
01 516-1105	F I C A	2,506.10
01 516-1106	HOSPITAL INSURANCE	1,892.98
01 516-1115	EMPLOYEES RETIREMENT	1,071.62
01 517-1105	F I C A	5,321.87
01 517-1106	HOSPITAL INSURANCE	15,285.87
01 517-1115	EMPLOYEES RETIREMENT	4,921.21
01 518-1105	F I C A	1,462.69
01 518-1106	HOSPITAL INSURANCE	2,743.86
01 518-1115	EMPLOYEES RETIREMENT	1,297.05

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-1105	F I C A	3,171.46
01 520-1106	HOSPITAL INSURANCE	7,296.80
01 520-1115	EMPLOYEES RETIREMENT	2,642.26
01 522-1105	F I C A	4,299.91
01 522-1106	HOSPITAL INSURANCE	11,226.48
01 522-1115	EMPLOYEES RETIREMENT	3,247.21
01 527-1105	F I C A	3,255.69
01 527-1106	HOSPITAL INSURANCE	7,414.44
01 527-1115	EMPLOYEES RETIREMENT	2,937.56
01 528-1105	FICA	1,372.82
01 528-1106	HOSPITAL INSURANCE	2,155.36
01 528-1115	EMPLOYEES RETIREMENT	1,146.07
	*** FUND TOTAL ***	353,073.96
20 510-1105	F I C A	1,959.56
20 510-1106	HOSPITAL INSURANCE	2,528.24
20 510-1115	EMPLOYEES RETIREMENT	1,545.77
	*** FUND TOTAL ***	6,033.57
30 526-1105	F I C A	777.90
30 526-1106	HOSPITAL INSURANCE	1,515.74
30 526-1115	EMPLOYEE RETIREMENT	724.78
	*** FUND TOTAL ***	3,018.42
55 535-1105	F I C A	710.40
55 535-1106	HOSPITAL INSURANCE	2,075.36
55 535-1115	EMPLOYEE RETIREMENT	680.64
	*** FUND TOTAL ***	3,466.40
60 581-1105	F I C A	1,280.43
60 581-1106	HOSPITAL INSURANCE	3,972.46
60 581-1115	EMPLOYEES RETIREMENT	1,171.24
60 582-1105	F I C A	1,951.14
60 582-1106	HOSPITAL INSURANCE	4,065.21
60 582-1115	EMPLOYEES RETIREMENT	1,832.95
60 583-1105	F I C A	4,248.33
60 583-1106	HOSPITAL INSURANCE	10,345.27
60 583-1115	EMPLOYEES RETIREMENT	3,890.56
60 584-1105	F I C A	3,202.59
60 584-1106	HOSPITAL INSURANCE	6,521.32
60 584-1115	EMPLOYEES RETIREMENT	2,966.20
	*** FUND TOTAL ***	45,447.70
70 510-1105	F I C A	3,056.93
70 510-1106	HOSPITAL INSURANCE	7,732.19
70 510-1115	EMPLOYEES RETIREMENT	2,784.31
	*** FUND TOTAL ***	13,573.43

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-1105	F I C A	2,226.29
75 510-1106	HOSPITAL INSURANCE	5,632.08
75 510-1115	EMPLOYEES RETIREMENT	1,930.96
	*** FUND TOTAL ***	9,789.33
86 2-2113	A/P - LIFERE - VISION	60.20
86 2-2117	A/P - LIFERE - DENTAL	245.84
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	524.72
86 2-2133	A/P - COLONIAL	426.71
86 2-2134	A/P - LIO	4.92
86 510-1106	HOSPITAL INSURANCE	1,503.12
	*** FUND TOTAL ***	2,765.51
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	317.62
95 2-2002	INCOME TAX WITHHELD	142,017.40
95 2-2003	SOCIAL SEC. TAX WITHHELD	90,478.66
95 2-2004	MEDICARE TAX WITHHELD	21,727.41
95 2-2107	A/P - ICMA	10,269.00
95 2-2110	A/P - PPFA	1,335.00
95 2-2111	A/P - PDOFA	112.00
95 2-2113	A/P - LIFERE - VISION	2,751.70
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,122.00
95 2-2116	A/P - ING	6,310.00
95 2-2117	A/P - LIFERE -DENTAL	17,164.64
95 2-2118	A/P - BANKRUPTCY	1,809.24
95 2-2119	A/P - TAXLY	213.76
95 2-2120	A/P - CHSUP	32,238.22
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	42,239.96
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	7,727.98
95 2-2128	A/P - CLEAT	2,070.00
95 2-2131	A/P - PRELE	542.22
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	24,419.52
95 2-2134	A/P - LIO	568.26
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	104,478.81
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,356.20
95 2-2141	A/P - GARN	174.56
95 2-2151	A/P - AIR EVAC LIFETEAM	337.94
	*** FUND TOTAL ***	513,392.18

VENDOR SET: 01	BANK: PR	TOTALS:	46	950,560.50CR	0.00	950,560.50
----------------	----------	---------	----	--------------	------	------------

BANK: PR	TOTALS:	46	950,560.50CR	0.00	950,560.50
----------	---------	----	--------------	------	------------

REPORT TOTALS:	1,229	7,563,296.74CR	0.00	6,952,069.04
----------------	-------	----------------	------	--------------

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2013 THRU 3/31/2013
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
