

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/27/2013		001589	
	C-CHECK		VOID CHECK	V	8/27/2013		001590	
	C-CHECK		VOID CHECK	V	8/14/2013		001832	
	C-CHECK		VOID CHECK	V	8/27/2013		002483	
	C-CHECK		VOID CHECK	V	8/27/2013		002484	
	C-CHECK		VOID CHECK	V	8/01/2013		028716	
	C-CHECK		VOID CHECK	V	8/01/2013		028717	
	C-CHECK		VOID CHECK	V	8/01/2013		028718	
	C-CHECK		VOID CHECK	V	8/01/2013		028719	
	C-CHECK		VOID CHECK	V	8/01/2013		028728	
	C-CHECK		VOID CHECK	V	8/15/2013		028744	
	C-CHECK		VOID CHECK	V	8/01/2013		067399	
	C-CHECK		VOID CHECK	V	8/01/2013		067400	
	C-CHECK		VOID CHECK	V	8/01/2013		067426	
	C-CHECK		VOID CHECK	V	8/01/2013		067435	
52360	RAYMUNDO QUINTANILLA							
	C-CHECK		RAYMUNDO QUINTANILLA	VOIDED	V	8/07/2013	067468	30.00CR
	C-CHECK		VOID CHECK	V	8/08/2013		067478	
35670	RUBEN SAENZ							
	C-CHECK		RUBEN SAENZ	VOIDED	V	8/08/2013	067491	30.00CR
	C-CHECK		VOID CHECK	V	8/12/2013		067514	
	C-CHECK		VOID CHECK	V	8/12/2013		067516	
	C-CHECK		VOID CHECK	V	8/12/2013		067531	
	C-CHECK		VOID CHECK	V	8/12/2013		067551	
	C-CHECK		VOID CHECK	V	8/12/2013		067552	
	C-CHECK		VOID CHECK	V	8/12/2013		067553	
	C-CHECK		VOID CHECK	V	8/12/2013		067554	
	C-CHECK		VOID CHECK	V	8/12/2013		067555	
	C-CHECK		VOID CHECK	V	8/12/2013		067556	
	C-CHECK		VOID CHECK	V	8/12/2013		067557	
	C-CHECK		VOID CHECK	V	8/12/2013		067558	
	C-CHECK		VOID CHECK	V	8/12/2013		067559	
	C-CHECK		VOID CHECK	V	8/12/2013		067560	
	C-CHECK		VOID CHECK	V	8/12/2013		067561	
	C-CHECK		VOID CHECK	V	8/12/2013		067562	
	C-CHECK		VOID CHECK	V	8/12/2013		067563	
	C-CHECK		VOID CHECK	V	8/12/2013		067564	
	C-CHECK		VOID CHECK	V	8/12/2013		067565	
	C-CHECK		VOID CHECK	V	8/12/2013		067566	
	C-CHECK		VOID CHECK	V	8/12/2013		067567	
	C-CHECK		VOID CHECK	V	8/12/2013		067568	
	C-CHECK		VOID CHECK	V	8/12/2013		067569	
	C-CHECK		VOID CHECK	V	8/12/2013		067573	
	C-CHECK		VOID CHECK	V	8/12/2013		067622	
	C-CHECK		VOID CHECK	V	8/12/2013		067623	
	C-CHECK		VOID CHECK	V	8/12/2013		067634	
	C-CHECK		VOID CHECK	V	8/12/2013		067651	
	C-CHECK		VOID CHECK	V	8/12/2013		067652	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/12/2013			067653
	C-CHECK		VOID CHECK	V	8/12/2013			067664
	C-CHECK		VOID CHECK	V	8/12/2013			067690
	C-CHECK		VOID CHECK	V	8/12/2013			067692
	C-CHECK		VOID CHECK	V	8/12/2013			067720
	C-CHECK		VOID CHECK	V	8/12/2013			067742
	C-CHECK		VOID CHECK	V	8/12/2013			067743
	C-CHECK		VOID CHECK	V	8/12/2013			067744
	C-CHECK		VOID CHECK	V	8/12/2013			067745
	C-CHECK		VOID CHECK	V	8/12/2013			067746
	C-CHECK		VOID CHECK	V	8/12/2013			067747
	C-CHECK		VOID CHECK	V	8/12/2013			067748
	C-CHECK		VOID CHECK	V	8/12/2013			067749
	C-CHECK		VOID CHECK	V	8/12/2013			067757
19162	FRED SANDOVAL							
	C-CHECK	VOIDED	FRED SANDOVAL	V	8/14/2013			067797
	C-CHECK		VOID CHECK	V	8/16/2013			067952
	C-CHECK		VOID CHECK	V	8/27/2013			068016
	C-CHECK		VOID CHECK	V	8/27/2013			068018
	C-CHECK		VOID CHECK	V	8/27/2013			068019
	C-CHECK		VOID CHECK	V	8/27/2013			068020
	C-CHECK		VOID CHECK	V	8/27/2013			068043
	C-CHECK		VOID CHECK	V	8/27/2013			068048
	C-CHECK		VOID CHECK	V	8/27/2013			068055
	C-CHECK		VOID CHECK	V	8/27/2013			068056
	C-CHECK		VOID CHECK	V	8/27/2013			068071
	C-CHECK		VOID CHECK	V	8/27/2013			068093
	C-CHECK		VOID CHECK	V	8/27/2013			068098
	C-CHECK		VOID CHECK	V	8/27/2013			068099
	C-CHECK		VOID CHECK	V	8/27/2013			068109
	C-CHECK		VOID CHECK	V	8/27/2013			068133
	C-CHECK		VOID CHECK	V	8/27/2013			068134
	C-CHECK		VOID CHECK	V	8/27/2013			068135
	C-CHECK		VOID CHECK	V	8/27/2013			068155
	C-CHECK		VOID CHECK	V	8/27/2013			068156
	C-CHECK		VOID CHECK	V	8/27/2013			068203
	C-CHECK		VOID CHECK	V	8/27/2013			068204
	C-CHECK		VOID CHECK	V	8/27/2013			068205
	C-CHECK		VOID CHECK	V	8/27/2013			068206
	C-CHECK		VOID CHECK	V	8/27/2013			068207
	C-CHECK		VOID CHECK	V	8/27/2013			068208
	C-CHECK		VOID CHECK	V	8/27/2013			068209
	C-CHECK		VOID CHECK	V	8/27/2013			068217

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * 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:	88 VOID DEBITS	0.00		
	VOID CREDITS	120.00CR	120.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	88	0.00	0.00	0.00
BANK: *		TOTALS:	88	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01260	ERNESTO AYALA, JR.							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067382		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
02268	FRED BROUWEN							
I-201308013692	TEXAS PRODUCE CONVENTION	R	8/01/2013			067383		
70 510-5503	TRAINING & TRAVEL	TEXAS PRODUCE CONVEN		886.30				886.30
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-APR,MAY,JUNE2013	APRIL, MAY AND JUNE 2013	R	8/01/2013			067384		
01 2-2099	TAX ATTORNEY PAYABLE	APRIL, MAY AND JUNE		43,237.25				43,237.25
03074	JOHN R. CARRASCO							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067385		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067386		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07129	FIDEL GONZALEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067387		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
10140	DORA H. GARZA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067388		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12096	DAVID T. LIU							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067389		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12135	BENITO LOPEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067390		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
16084	ARTEMIO PALACIOS							
I-201308013693	TEXAS PRODUCE CONVENTION	R	8/01/2013			067391		
70 510-5503	TRAINING & TRAVEL	TEXAS PRODUCE CONVEN		886.30				886.30
18016	RAMIRO RAMIREZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067392		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19002	GUADALUPE SALINAS JR.							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067393		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
19016	JUAN SANCHEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067394		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1499135	POLICE VEHICLES AND EQUIPMENT	R	8/01/2013			067395		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES AND		11,241.19				
01 512-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES AND		295.51				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1499136	VEHICLES AND EQUIPMENT	R	8/01/2013			067396		
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		925.72				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,222.00				
01 518-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,457.67				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		655.38				
01 522-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,457.67				
24 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,390.48				
75 510-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,916.43				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		55.10				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		191.77				
01 518-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		146.28				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		39.01				
01 522-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		146.28				
24 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		320.84				
75 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		173.59				19,098.22
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1500207	VEHICLES AND EQUIPMENT	R	8/01/2013			067398		
01 511-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		852.97				
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		33,265.81				
01 513-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		4,439.08				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		16,298.88				
01 516-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,497.17				
01 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,558.91				
01 518-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		33,777.57				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		1,108.86				
24 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		30,493.03				
60 582-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,447.25				
60 583-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		7,676.44				
60 584-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		852.97				
60 586-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		9,254.42				
75 510-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		9,708.08				
01 511-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		8.94				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		348.94				

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1500207	VEHICLES AND EQUIPMENT	R	8/01/2013			067398		
01 513-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		531.27				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		1,885.48				
01 516-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		36.64				
01 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		26.81				
01 518-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		353.90				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		11.62				
24 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		2,121.82				
60 582-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		418.63				
60 583-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		918.72				
60 584-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		8.94				
60 586-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		935.28				
75 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		863.81				167,702.24
24400	JUAN G GUERRA							
I-201308013696	MEXICO CITY,BTA/MEXICONOW MEXI	R	8/01/2013			067401		
70 510-5503	TRAINING & TRAVEL	MEXICO CITY,BTA/MEXI		586.50				586.50
28980	FUELMAN							
I-NP38654364	FUEL/BRIDGE DEPT	R	8/01/2013			067402		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		118.46				118.46
30140	CITY OF PHARR POOLED CASH							
I-08 01 13	GF TRANSFER TO PAL	R	8/01/2013			067403		
01 530-9980-87	TRANSFER OUT-PAL	GF TRANSFER TO PAL		10,690.75				10,690.75
30140	CITY OF PHARR POOLED CASH							
I-08 01 2013	BRIDGE T GENERAL FUND CIP	R	8/01/2013			067404		
70 510-9980-40	TRANSFER OUT - GEN CIP	BRIDGE T GENERAL FUN		174,941.00				174,941.00
30140	CITY OF PHARR POOLED CASH							
I-08, 01,13	DEBT SERVICE FUND GO DEBT PYMT	R	8/01/2013			067405		
50 571-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		14,696.00				14,696.00
30140	CITY OF PHARR POOLED CASH							
I-08,01,13	GF OPERATING TRANS. TO GOLF	R	8/01/2013			067406		
01 530-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.		131,415.00				131,415.00
30140	CITY OF PHARR POOLED CASH							
I-08.01.13	UTILITY CITY EXPENDITURE COST	R	8/01/2013			067407		
60 587-9980-01	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		35,074.00				35,074.00

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30140	CITY OF PHARR POOLED CASH							
I-08012013	BRIDGE EXCESS FUNDS TO GF	R	8/01/2013			067408		
70 510-9980-01	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		323,601.00				323,601.00
31640	ALEJANDRO SERNA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067409		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31660	JESUS MARTINEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067410		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31680	JOSE V. HERNANDEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067411		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31690	JOSE VECCHIO							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067412		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31700	JUAN P ZAVALA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067413		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31710	MINERVA MARTINEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067414		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31720	RAUL M. CASARES							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067415		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31730	REYES VELA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067416		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31740	ROEL BENAVIDEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067417		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
31750	ROUMALDO GUERRA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067418		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31950	CRISELDA CABRERA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067419		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31960	LEONILA NAVARRO							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067420		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
32580	LUIS MARTINEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067421		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
33510	PEDRO GUERRA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067422		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
34720	LUIS MENDOZA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067423		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
36380	ROBERT TREJO							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067424		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R52602	SUNTRUST 004 PMT 69	R	8/01/2013			067425		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 69		3,886.53				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 69		517.47				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 69		16,981.04				
01 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 69		911.14				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 69		3,476.86				
24 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 69		3,290.80				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 69		519.77				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 69		264.93				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 69		35.27				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 69		1,157.54				
01 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 69		62.11				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 69		237.00				
24 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 69		224.32				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 69		35.43				31,600.21
43270	ROMEO CUELLAR							
I-201308013694	TEXAS PRODUCE CONVENTION	R	8/01/2013			067427		
70 510-5503	TRAINING & TRAVEL	TEXAS PRODUCE CONVEN		886.30				886.30

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45000	JOSE ZUNIGA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067428		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47610	GUILLERMO GALVAN							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067429		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47630	ROBERTO MARTINEZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067430		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47640	MARIA P MUNOZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067431		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47720	ADALBERTO CAMPERO							
I-201308013695	TEXAS PRODUCE CONVENTION	R	8/01/2013			067432		
70 510-5503	TRAINING & TRAVEL	TEXAS PRODUCE CONVEN		886.30				886.30
48410	LORENZO R. GARCIA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067433		
01 513-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
51210	GOVERNMENT LEASING AND FINANCE							
I-08.01.13	#077-0019114-001	R	8/01/2013			067434		
01 512-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,298.11				
01 515-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,193.64				
01 517-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,111.88				
01 522-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,942.27				
01 528-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		294.32				
75 510-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,765.93				
01 512-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		242.56				
01 515-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		54.64				
01 517-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		50.90				
01 522-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		180.49				
01 528-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		13.48				
75 510-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		80.85				
I-08012013	#077-0019114-002	R	8/01/2013			067434		
01 512-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,123.40				
01 512-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		254.51				26,606.98
53500	RAMIRO C. RAMIREZ							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067436		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10

8/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54100	PHARR COMMUNITY THEATHER/RGV C							
I-201308013691	AUG.13 - PLAYBILLS	R	8/01/2013			067437		
01 510-5502	ADVERTISING	AUG.13 - PLAYBILLS		1,500.00				1,500.00
54210	FRANCISCO ANZALDUA							
I-AUG2013	MEDICARE ADVANTAGE PLAN	R	8/01/2013			067438		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
01387	A & H PAINTING							
I-1399	REMODEL PLANNING DEPT.	R	8/02/2013			067439		
01 528-3301	BUILDING & EQUIPMENT	REMODEL PLANNING DEP		4,250.00				
01 527-3301	BUILDING & EQUIPMENT	REMODEL PLANNING DEP		4,250.00				8,500.00
02268	FRED BROUWEN							
I-201308023712	BUILDING MATERIAL/IMPORT LOT I	R	8/02/2013			067440		
70 510-3301	BUILDING & EQUIPMENT	BUILDING MATERIAL/IM		438.53				438.53
07168	VANESSA GUZMAN							
I-201308023709	MILEAGE REIMBURSEMENT JULY13	R	8/02/2013			067441		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		75.15				75.15
08088	HIDALGO COUNTY CLERK							
I-08022013	RELEASE & RECORDING OF LIENS	R	8/02/2013			067442		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE & RECORDING		3,000.00				3,000.00
1	VERONICA TREVINO							
I-201308023716	REFUND	R	8/02/2013			067443		
01 4-4557	SUMMER RECREATION FEE	VERONICA TREVINO:REF		60.00				60.00
12215	SONIA BARAJAS							
I-201308023714	ENVIRONMENTAL TRAINING 8/6/13	R	8/02/2013			067444		
30 526-5503	TRAINING & TRAVEL	ENVIRONMENTAL TRAINI		821.27				821.27
19162	FRED SANDOVAL							
I-201308023713	BUDGET RETREAT/EDDIE CANTU	R	8/02/2013			067445		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT/EDDIE		123.76				123.76
19434	CLEO SALINAS							
I-201308023710	MILEAGE REIMBURSE JULY 2013	R	8/02/2013			067446		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE JU		145.21				145.21
23210	MAURILIO VIELMA							
I-201308023708	REIMBURSMENT/DOG FOOD	R	8/02/2013			067447		
01 512-5514	K-9 OPERATION	REIMBURSMENT/DOG FOO		47.96				47.96

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP38623436	FUEL/COURT	R	8/02/2013			067448		
01 514-6601	GAS & OIL	FUEL/COURT		83.31				83.31
43440	EZEQUIEL ORDONEZ							
I-201308023711	MEETING EXPENSES 07/19/13	R	8/02/2013			067449		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES 07/		92.88				92.88
54090	ADAM DIAZ							
I-201308023715	CUPS FOR AQUATIC CENTER	R	8/02/2013			067450		
01 522-2208	OTHER OPERATING SUPPLIES	CUPS FOR AQUATIC CEN		10.51				10.51
54250	ARTURO MARTINEZ							
I-201308023717	WILMA RUIZ MEMORIAL SCHOLORSHI	R	8/02/2013			067451		
25 2-1230	ESCROW - PD CRIME PREVENTION	WILMA RUIZ MEMORIAL		1,000.00				1,000.00
28510	ROBERTO CARRILLO							
I-201308063730	2013 BUDGET RETREAT ON 7/22-26	R	8/07/2013			067452		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2013 BUDGET RETREAT		11.56				11.56
20980	ARTURO CORTEZ							
I-201308063732	2013 BUDGET RETREAT 7/22-26	R	8/07/2013			067453		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2013 BUDGET RETREAT		11.56				11.56
29450	OSCAR ELIZONDO							
I-201308063731	203 BUDGET RETREAT 7/22-26	R	8/07/2013			067454		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	203 BUDGET RETREAT 7		11.56				11.56
28980	FUELMAN							
I-NP38783645	FUEL/ADMINISTRATION OFFICE	R	8/07/2013			067455		
01 510-6601	GAS & OIL	FUEL/ADMINISTRATION		154.92				154.92
43070	ROGELIO S. GARCIA							
I-201308073752	CASH ADVANCE FOR ENANITOS VERD	R	8/07/2013			067456		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE FOR ENA		15,000.00				15,000.00
07158	ROBERTO GARZA							
I-08092013	08/09/2013 PAYROLL	R	8/07/2013			067457		
01 514-5530	CONTRACTUAL SERVICES	08/09/2013 PAYROLL		1,000.00				1,000.00
24520	MARITZA GUTIERREZ							
I-201308063727	VITAL STATISTICS REGIONAL CONF	R	8/07/2013			067458		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTICS REG		235.66				235.66

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47860	VERONICA GUTIERREZ							
I-201308063739	REIMBURSE - BASIC PUBLIC PURCH	R	8/07/2013			067459		
01 511-5503	TRAINING & TRAVEL	REIMBURSE - BASIC PU		92.14				92.14
34740	JOSE ALBERTO HERNANDEZ							
I-201308063724	REIMBURSE-ZEPOL FOOD MNG CERT	R	8/07/2013			067460		
01 527-5505	DUES & PUBLICATIONS	REIMBURSE-ZEPOL FOOD		15.00				15.00
10016	J.M. CONSTRUCTION							
I-08052013	MANHOLE CAVE IN/EMERGENCY	R	8/07/2013			067461		
60 583-3303	EMERGENCY REPAIRS	MANHOLE CAVE IN/EMER		22,900.00				22,900.00
13033	MAGIC VALLEY ELECTRIC							
I-201308063748	ELECTRIC BILL	R	8/07/2013			067462		
70 510-5507	UTILITIES	ELECTRIC BILL		3,245.57				
60 586-5507	UTILITIES	ELECTRIC BILL		4,101.31				
01 515-5507	UTILITIES	ELECTRIC BILL		992.16				
01 512-5507	UTILITIES	ELECTRIC BILL		7,676.90				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		19,167.01				35,182.95
22184	AIDA V MONTOYA							
I-201308063728	VITAL STATISTICS REGIONAL CONF	R	8/07/2013			067463		
01 510-5503	TRAINING & TRAVEL	VITAL STATISTICS REG		216.39				216.39
53030	PAMELA MORALES							
I-201308063738	REIMBURSEM-PROFESSIONAL CINEMA	R	8/07/2013			067464		
01 510-5503	TRAINING & TRAVEL	REIMBURSEM-PROFESSIO		45.66				45.66
54290	PAN AMERICAN PRODUCE CO. LTD							
I-201308063734	REIMBURSEMENT	R	8/07/2013			067465		
70 510-2215	TOLL STATIONS	REIMBURSEMENT		1,683.00				1,683.00
16092	HILDA PEDRAZA							
I-201308063721	REIMBURSE-2013 BUDGET RETREAT	R	8/07/2013			067466		
01 510-5503	TRAINING & TRAVEL	REIMBURSE-2013 BUDGE		43.32				43.32
16092	HILDA PEDRAZA							
I-201308063729	2013 VITAL STATISTICS REGIONAL	R	8/07/2013			067467		
01 510-5503	TRAINING & TRAVEL	2013 VITAL STATISTIC		32.02				32.02
52360	RAYMUNDO QUINTANILLA							
I-201308063726	PER DIEM - ID OF MICRO COURSE	V	8/07/2013			067468		30.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52360	RAYMUNDO QUINTANILLA							
M-CHECK	RAYMUNDO QUINTANILLA	VOIDED V	8/07/2013			067468		30.00
22440	RENE SAENZ							
I-201308063722	RTA SEMINAR/TRAINING IN DALLAS	R	8/07/2013			067469		
01 513-5503	TRAINING & TRAVEL	RTA SEMINAR/TRAINING		20.00				20.00
19162	FRED SANDOVAL							
I-201308063723	2013 BUDGET RETREAT 7/22-7/26	R	8/07/2013			067470		
01 510-5503	TRAINING & TRAVEL	2013 BUDGET RETREAT		493.39				493.39
19162	FRED SANDOVAL							
I-201308063733	EB5 REGIONAL DISGNATION	R	8/07/2013			067471		
01 510-5503	TRAINING & TRAVEL	EB5 REGIONAL DISGNAT		390.35				390.35
19343	LUIS SINGLETERRY							
I-08092013	08/09/2013 PAYROLL	R	8/07/2013			067472		
01 514-5530	CONTRACTUAL SERVICES	08/09/2013 PAYROLL		1,000.00				1,000.00
17720	TEXAS DEPT. OF STATE HEALTH SE							
I-07232013	ACO BASIC TRAINING REGISTRATIO	R	8/07/2013			067473		
01 513-5503	TRAINING & TRAVEL	ACO BASIC TRAINING R		75.00				75.00
50890	MARTIN TORRES							
I-201308063736	EXCEL BEYOND THE BASICS	R	8/07/2013			067474		
01 511-5503	TRAINING & TRAVEL	EXCEL BEYOND THE BAS		15.00				15.00
22780	VALERO MARKETING & SUPPLY COMP							
I-201308063725	GAS CARDS	R	8/07/2013			067475		
01 512-6601	GAS & OIL	GAS CARDS		102.96				
01 522-6601	GAS & OIL	GAS CARDS		455.65				558.61
54300	JORGE ZAMBRANO							
I-201308063737	EXCEL BEYOND THE BASICS	R	8/07/2013			067476		
01 511-5503	TRAINING & TRAVEL	EXCEL BEYOND THE BAS		15.00				15.00
51680	AMERICAN EXPRESS							
I-7282013	WASTEMANAGEMENT, BUDGET RETREA	R	8/08/2013			067477		
01 518-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.45				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	WASTEMANAGEMENT, BUD		3,755.65				
01 520-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.45				
01 517-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		483.22				
20 510-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.43				
75 510-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.43				
60 582-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.43				
01 511-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		327.22				
70 510-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		327.22				
01 515-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.43				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51680	AMERICAN EXPRESS	CONT						
I-7282013	WASTEMANAGEMENT, BUDGET RETREA	R	8/08/2013			067477		
01 522-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.43				
01 514-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		140.80				
01 510-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		3,226.55				
30 526-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.43				
01 528-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		654.43				
01 512-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		483.22				
01 527-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		312.01				
01 530-9918	SANITATION PRIVITIZATION	WASTEMANAGEMENT, BUD		150,346.26				
01 530-9909	DEBRIS COLLECTION EXPENSE	WASTEMANAGEMENT, BUD		49,265.10				
87 516-5503	TRAVEL EXPENSE OTHER PROG	WASTEMANAGEMENT, BUD		654.43				
86 510-5503	TRAINING & TRAVEL	WASTEMANAGEMENT, BUD		2,260.11				217,471.70
1	BLANCA ZAMORA							
I-201308073761	REFUND	R	8/08/2013			067479		
01 4-4557	SUMMER RECREATION FEE	BLANCA ZAMORA:REFUND		90.00				90.00
45170	FELIX DE LA GARZA							
I-201308073759	MILEAGE REIMBURSEMENT	R	8/08/2013			067480		
20 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		79.98				79.98
54090	ADAM DIAZ							
I-201308073762	REIMBURSEMENT FOR CUPS	R	8/08/2013			067481		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	REIMBURSEMENT FOR CU		4.17				4.17
28980	FUELMAN							
I-NP38770548	FUEL/BRIDGE DEPT	R	8/08/2013			067482		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		59.19				59.19
28980	FUELMAN							
I-NP38785460	FUEL/PUBLIC UTILITIES	R	8/08/2013			067483		
60 582-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		553.02				
60 583-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		8,937.91				
60 584-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		669.93				
60 586-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		1,894.91				12,055.77
28980	FUELMAN							
I-NP38785461	FUEL/PARKS & GOLF DEPTS.	R	8/08/2013			067484		
01 522-6601	GAS & OIL	FUEL/PARKS & GOLF DE		4,475.75				
75 510-6601	GAS & OIL	FUEL/PARKS & GOLF DE		1,673.67				6,149.42
28980	FUELMAN							
I-NP38785462	FUEL/PUBLIC WORKS DEPT	R	8/08/2013			067485		
01 513-6601	GAS & OIL	FUEL/PUBLIC WORKS DE		2,631.22				
01 517-6601	GAS & OIL	FUEL/PUBLIC WORKS DE		2,897.00				
55 535-6601	GAS & OIL	FUEL/PUBLIC WORKS DE		146.98				5,675.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP38788143	FUEL/POLICE DEPT	R	8/08/2013			067486		
01 512-6601	GAS & OIL	FUEL/POLICE DEPT		23,126.24				23,126.24
20570	ADOLFO GARCIA							
I-201308073758	REIMBURSEMENT FOR PARKING	R	8/08/2013			067487		
01 520-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR PA		43.32				43.32
11320	ISELDA GARZA							
I-201308073757	PETTY CAH REIMBURSEMENT	R	8/08/2013			067488		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CAH REIMBURSEM		30.08				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CAH REIMBURSEM		120.00				150.08
11490	CARLOS MANDUJANO							
I-201308073754	UTPA GRANTS WORKSHOP-PER DIEM	R	8/08/2013			067489		
01 515-5503	TRAINING & TRAVEL	UTPA GRANTS WORKSHOP		30.00				30.00
54330	ANGELA G. ORDONEZ							
I-201308073756	UTPA GRANTS WORKSHOP: PER DIEM	R	8/08/2013			067490		
01 515-5503	TRAINING & TRAVEL	UTPA GRANTS WORKSHOP		30.00				30.00
35670	RUBEN SAENZ							
I-201308073763	MICROORGANISMS COURSE-PER DIEM	V	8/08/2013			067491		30.00
35670	RUBEN SAENZ							
M-CHECK	RUBEN SAENZ	VOIDED V	8/08/2013			067491		30.00
19024	JACOB SALINAS							
I-201308073755	UTPA GRANTS WORKSHOP-PER DIEM	R	8/08/2013			067492		
01 515-5503	TRAINING & TRAVEL	UTPA GRANTS WORKSHOP		30.00				30.00
47740	DOLLY YBARRA							
I-201308073760	MILEAGE REIMBURSEMENT	R	8/08/2013			067493		
20 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		110.29				110.29
50480	SERGIO ALANIS							
I-201308093775	1ST CASH PRIZE FOR RAFFLE	R	8/12/2013			067494		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	1ST CASH PRIZE FOR R		1,000.00				1,000.00
48840	JOSE JESUS ALVAREZ							
I-201308093773	PER DIEM REIMBURSEMENT	R	8/12/2013			067495		
01 528-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEMENT		15.00				15.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDREA TREVINO							
I-201308093774	REFUND	R	8/12/2013			067496		
01 4-4441	MUNICIPAL COURT	ANDREA TREVINO:REFUN		41.00				41.00
1	BENJAMIN FLORES JR.							
I-201308093776	REFUND	R	8/12/2013			067497		
01 517-3301	BUILDING & EQUIPMENT	BENJAMIN FLORES JR.:		68.00				68.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-201308093772	REMODELING OF 801 E.SAM HOUSTO	R	8/12/2013			067498		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTNREMODELING OF 801 E.			30,000.00				30,000.00
28980	FUELMAN							
I-NP38785464	FUEL/PLANNING & ZONING	R	8/12/2013			067499		
01 527-6601	GAS & OIL	FUEL/PLANNING & ZONI		2,673.14				2,673.14
37520	MEZA ENTERPRISES INC.							
I-865	REMODELING OF 801 E.SAM HOUSTO	R	8/12/2013			067500		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTNREMODELING OF 801 E.			5,000.00				5,000.00
41550	ARNALDO RAMIREZ III							
I-JUNE2013	JUNE 2013 CONSULTING SERVICES	R	8/12/2013			067501		
20 510-5530	CONTRACTUAL SERVICES	JUNE 2013 CONSULTING		563.00				563.00
19162	FRED SANDOVAL							
I-201308093771	REIMBURSEMENT-MEETINGS W/DEVEL	R	8/12/2013			067502		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT-MEETIN		1,018.85				1,018.85
51510	HENRY MILLER							
I-2457	FULL PAGE ADVERTISING IN MAGAZ	R	8/12/2013			067503		
20 510-5502	ADVERTISING	FULL PAGE ADVERTISIN		3,600.00				3,600.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-50033	CERTIFICATE OF COMPLICANCE	R	8/12/2013			067504		
01 520-3301	BUILDING MAINTENANCE	CERTIFICATE OF COMPL		20.00				20.00
54260	3M							
I-SS22649	EXTENDED WARRANTY	R	8/12/2013			067505		
01 512-5530	CONTRACTUAL SERVICES	EXTENDED WARRANTY		3,300.00				3,300.00
01247	A & D PHONE SERVICES, INC.							
I-521708012013	AUG ANSERING SERVICES	R	8/12/2013			067506		
01 512-5501	COMMUNICATIONS	AUG ANSERING SERVICE		70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13090	A CLEAN PORTOCO							
I-02-1639960-04	DISPOSAL TOILET,HANDICAP	R	8/12/2013			067507		
01 530-9929	CITY HALL EXPENSES	DISPOSAL TOILET,HAND		511.40				511.40
53700	ELIA D.ACOSTA							
I-000016	OUTSIDE REPAIRS	R	8/12/2013			067508		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		428.00				428.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24362	SERVICE TO REMOVE PLAN B	R	8/12/2013			067509		
20 510-5530	CONTRACTUAL SERVICES	SERVICE TO REMOVE PL		160.00				
I-24368	ORGULLO DEL VALLE NO 2.	R	8/12/2013			067509		
20 510-5530	CONTRACTUAL SERVICES	ORGULLO DEL VALLE NO		240.00				
I-24398	ROB SCHNEIDER 8/18/13	R	8/12/2013			067509		
20 510-5530	CONTRACTUAL SERVICES	ROB SCHNEIDER 8/18/1		80.00				480.00
54360	ACME PARTNERSHIP, LP							
I-24161	MONTHLY BILLBOARD RENTAL	R	8/12/2013			067510		
20 510-5530-06	CONTRACT - EVENT ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-4146	LEGAL NOTICE	R	8/12/2013			067511		
01 527-5502	ADVERTISING	LEGAL NOTICE		78.00				
I-4149	LEGAL NOTICE	R	8/12/2013			067511		
01 528-5502	ADVERTISING	LEGAL NOTICE		195.00				
I-4152	LEGAL NOTICE	R	8/12/2013			067511		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICE		82.88				
I-4153	LEGAL NOTICE	R	8/12/2013			067511		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICE		78.00				
I-53113-DATE	ADS	R	8/12/2013			067511		
20 510-5502	ADVERTISING	ADS		720.00				1,153.88
41400	AIR NETWORKS INC							
I-1201	CONSULTING 7/15/13-8/2/13	R	8/12/2013			067512		
01 518-5530-21	CONTRACT SERV - NETWK/SECURITY	CONSULTING 7/15/13-8		1,657.50				1,657.50
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16020168-01	W/BLADEARMOR	R	8/12/2013			067513		
60 583-2208	OTHER OPERATING SUPPLIES	W/BLADEARMOR		35.21				
I-16023781-0	TAPERULE, BLK ENAMEL,ANGL	R	8/12/2013			067513		
60 584-2208	OTHER OPERATING SUPPLIES	TAPERULE, BLK ENAMEL		139.59				
I-16023909-00	SHOP SAW,ANG GRINDER	R	8/12/2013			067513		
60 583-2208	OTHER OPERATING SUPPLIES	SHOP SAW,ANG GRINDER		94.34				
I-16024315-00	MARKING SPRAY PAINT	R	8/12/2013			067513		
01 528-2203	SMALL TOOLS	MARKING SPRAY PAINT		15.30				
I-16024382-00	GATORADE POWDER,VEST	R	8/12/2013			067513		
60 583-2208	OTHER OPERATING SUPPLIES	GATORADE POWDER,MESH		98.10				
I-16024407-00	GATORADE, RANGE CART	R	8/12/2013			067513		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16024407-00	GATORADE, RANGE CART	R	8/12/2013			067513		
60 584-2208	OTHER OPERATING SUPPLIES	GATORADE, RANGE CART		275.52				
I-16024438-00	WIRE ROPE, SPRINT NUT	R	8/12/2013			067513		
01 513-2208	OTHER OPERATING SUPPLIES	WIRE ROPE, SPRINT NUT		36.44				
I-16025069-00	WELDING RODS	R	8/12/2013			067513		
60 584-2208	OTHER OPERATING SUPPLIES	WELDING RODS		56.30				
I-16025297-00	GATORADE	R	8/12/2013			067513		
01 515-2208	OTHER OPERATING SUPPLIES	GATORADE		913.56				1,664.36
34630	JUAN GUILLERMO ALVARADO							
I-1593-+25	VEHICLE CARWASHES	R	8/12/2013			067515		
01 522-3301	BUILDING & EQUIPMENT	VEHICLE CARWASHES		20.00				
I-1593-24	VEHICLE CARWASHES	R	8/12/2013			067515		
01 522-3301	BUILDING & EQUIPMENT	VEHICLE CARWASHES		20.00				
I-1593-31	VEHICLE CARWASHES	R	8/12/2013			067515		
01 522-3301	BUILDING & EQUIPMENT	VEHICLE CARWASHES		20.00				
I-1593-32	VEHICLE CARWASHES	R	8/12/2013			067515		
01 522-3301	BUILDING & EQUIPMENT	VEHICLE CARWASHES		20.00				
I-6512-35	VEHICLE CARWASHES FOR GAM	R	8/12/2013			067515		
01 522-3301	BUILDING & EQUIPMENT	VEHICLE CARWASHES FO		20.00				
I-6512-38	VEHICLE CARWASHES FOR GAM	R	8/12/2013			067515		
01 522-3301	BUILDING & EQUIPMENT	VEHICLE CARWASHES FO		20.00				
I-651237	VEHICLE CARWASHES FOR GAM	R	8/12/2013			067515		
01 522-3301	BUILDING & EQUIPMENT	VEHICLE CARWASHES FO		20.00				140.00
01252	ANA-LAB CORP							
I-R0289964	RAW/TREATED SAMPLES	R	8/12/2013			067517		
60 582-3301	BUILDING & EQUIPMENT	RAW/TREATED SAMPLES		396.00				396.00
54280	ANTEAGROUP							
I-1609050	JAN 2013 UCMR3 SAMPLING	R	8/12/2013			067518		
60 582-3301	BUILDING & EQUIPMENT	JAN 2013 UCMR3 SAMPL		1,590.00				
I-1612865	APRIL 2013 UCMR3 SAMPLING	R	8/12/2013			067518		
60 582-3301	BUILDING & EQUIPMENT	APRIL 2013 UCMR3 SAM		1,590.00				3,180.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B358013	FUEL	R	8/12/2013			067519		
01 513-6601	GAS & OIL	FUEL		10,000.00				
01 517-6601	GAS & OIL	FUEL		12,447.64				
01 517-6601	GAS & OIL	FUEL		6,908.55				29,356.19
34980	ARNOLD OIL COMPANY							
I-5002038	AUTO PARTS-REPAIRS	R	8/12/2013			067520		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		236.32				236.32

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43250	ASOCIACION MEXICANA DE HORTICU							
I-1515	SPONSORSHIP	R	8/12/2013			067521		
70 510-5502	ADVERTISING	SPONSORSHIP		4,500.00				4,500.00
01047	AT & T							
I-08042013	AT & T	R	8/12/2013			067522		
01 518-5501-20	LOCAL / LD PHONE SERVICES	AT & T		127.89				127.89
19306	AT & T LONG DISTANCE							
I-07042013	LONG DISTANCE SERVICE	R	8/12/2013			067523		
01 518-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		152.82				152.82
38660	B & H PHOTO VIDEO							
I-73956435	VIDEOMIC	R	8/12/2013			067524		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	VIDEOMIC		460.89				460.89
02018	BAKER & TAYLOR BOOKS							
I-5012686026	BOOKS	R	8/12/2013			067525		
01 520-8812	BOOKS	BOOKS		14.10				
I-5012687157	BOOKS	R	8/12/2013			067525		
01 520-8812	BOOKS	BOOKS		8.06				22.16
02044	BARNES & NOBLE							
I-2617167	BOOK	R	8/12/2013			067526		
01 515-5505	DUES & PUBLICATIONS	BOOK		65.22				65.22
02114	BEN E. KEITH FOODS							
I-03042274	SWEETS FOR RESALE	R	8/12/2013			067527		
01 520-5536	LIBRARY PROGRAMMING	SWEETS FOR RESALE		750.28				750.28
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1347116	SPEAKER,DURACELL ULTRA,LIGHTIN	R	8/12/2013			067528		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	SPEAKER,DURACELL ULT		325.86				
I-1349119	BIG JAMBOW WIRELESS,AC EXTENSI	R	8/12/2013			067528		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	BIG JAMBOW WIRELESS,		309.98				635.84
02097	BICYCLE WORLD RGV							
I-344719	ALIGN HELMET,SEALANT,GLOV	R	8/12/2013			067529		
01 512-6604	OUTSIDE REPAIRS	ALIGN HELMET,SEALANT		1,354.18				1,354.18
02167	BOGGUS MOTOR SALES							
I-619416	AUTO PARTS-REPAIRS	R	8/12/2013			067530		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		27.79				
I-619838	AUTO PARTS-REPAIRS	R	8/12/2013			067530		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		127.31				
I-619839	AUTO PARTS-REPAIRS	R	8/12/2013			067530		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		494.54				
I-619840	AUTO PARTS-REPAIRS	R	8/12/2013			067530		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02167	BOGGUS MOTOR SALES	CONT						
I-619840	AUTO PARTS-REPAIRS	R	8/12/2013			067530		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		28.00				
I-619956	CABLE	R	8/12/2013			067530		
55 535-6603	CITY GARAGE REPAIRS	CABLE		141.54				
I-619982	AUTO PARTS-REPAIRS	R	8/12/2013			067530		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		56.20				
I-619983	TUBE ASSY.	R	8/12/2013			067530		
55 535-6603	CITY GARAGE REPAIRS	TUBE ASSY.		127.31				1,002.69
02096	BRENNTAG SOUTHWEST INC.							
I-bsw419820	CHEMICALS	R	8/12/2013			067532		
60 582-2207	CHEMICALS	CHEMICALS		4,268.25				
I-bsw421024	CHEMICALS	R	8/12/2013			067532		
60 582-2207	CHEMICALS	CHEMICALS		4,135.25				8,403.50
02129	BRIGGS EQUIPMENT							
I-15e8211010	PRESSURE WASHER RENTAL	R	8/12/2013			067533		
01 517-4402	OTHER EQUIPMENT RENTALS	PRESSURE WASHER RENT		80.58				80.58
02198	BRODART COMPANY							
I-310847	S BK JCT CVR CLR	R	8/12/2013			067534		
01 520-2201	OFFICE SUPPLIES	S BK JCT CVR CLR		646.00				646.00
02103	BRONZE BEARING SALES							
I-44192	BRONZE BEARING SALES	R	8/12/2013			067535		
60 584-3301	BUILDING & EQUIPMENT	RELAY		35.00				35.00
14450	BULLEN PUMP							
I-3480659	STATOR	R	8/12/2013			067536		
60 584-3301	BUILDING & EQUIPMENT	STATOR		6,801.00				6,801.00
02248	BUOY SERVICES DBA SURVIVAL AIR							
I-103985	REGULATOR,OIL FILTER	R	8/12/2013			067537		
01 515-3302	EQUIPMENT MAINTENANCE	REGULATOR,OIL FILTER		485.56				485.56
02230	CBS							
I-06463251	SPARK PLUGS	R	8/12/2013			067538		
60 582-2208	OTHER OPERATING SUPPLIES	SPARK PLUGS		11.25				
I-06463492	BATTERY	R	8/12/2013			067538		
60 586-2208	OTHER OPERATING SUPPLIES	BATTERY		114.86				
I-06463518	PLUG/SOCKET SET	R	8/12/2013			067538		
01 522-2208	OTHER OPERATING SUPPLIES	PLUG/SOCKET SET		112.76				
I-06463546	PLUG AND F.SOCKET	R	8/12/2013			067538		
01 513-2208	OTHER OPERATING SUPPLIES	PLUG AND F.SOCKET		12.95				
I-06463550	GAGE	R	8/12/2013			067538		
60 583-2208	OTHER OPERATING SUPPLIES	GAGE		94.26				
I-06463886	AUTO PARTS-REPAIRS	R	8/12/2013			067538		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02230	CBS	CONT						
I-06463886	AUTO PARTS-REPAIRS	R	8/12/2013			067538		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		242.84				588.92
54230	BUSH SUPPLY COMPANY							
I-1946-400812	PLIERS/NUT/ SCREWS	R	8/12/2013			067539		
60 584-2208	OTHER OPERATING SUPPLIES	PLIERS/NUT/ SCREWS		204.38				
I-1946-402096	LIGHT BULBS	R	8/12/2013			067539		
01 530-9929	CITY HALL EXPENSES	LIGHT BULBS		275.40				479.78
24270	CAMCO WHEEL AND AXLE							
I-182998	ANGLE,FLAT BAR,TUBING,LAT	R	8/12/2013			067540		
01 515-6604	OUTSIDE REPAIRS	ANGLE,FLAT BAR,TUBIN		167.90				
I-183075	BELL STAND W/CASTERS	R	8/12/2013			067540		
01 515-3302	EQUIPMENT MAINTENANCE	BELL STAND W/CASTERS		482.91				650.81
03012	CAR CHECK							
I-35193	OUTSIDE REPAIRS	R	8/12/2013			067541		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		79.00				
I-35278	VACCUM LEAK	R	8/12/2013			067541		
55 535-6603	CITY GARAGE REPAIRS	VACCUM LEAK		197.75				
I-35302	A/C SERVICE	R	8/12/2013			067541		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C SERVICE		168.00				444.75
06132	CAREERTRACK							
I-201308053720	2013 HR RESPONSIBILITIES	R	8/12/2013			067542		
01 511-5503	TRAINING & TRAVEL	2013 HR RESPONSIBILI		149.00				149.00
03332	CARPET EXPRESS							
I-13-1856	CARPET ADHESIVE	R	8/12/2013			067543		
01 522-2208	OTHER OPERATING SUPPLIES	CARPET ADHESIVE		77.00				
I-13-1861	CARPET ADHESIVE	R	8/12/2013			067543		
01 522-2208	OTHER OPERATING SUPPLIES	CARPET ADHESIVE		77.00				154.00
03046	CENTRAL FENCE & SUPPLY							
I-48190	TEMPORARY FENCE	R	8/12/2013			067544		
20 510-5531	EVENT CENTER - STAFFING	TEMPORARY FENCE		670.00				
I-48499	WALK GATE,TIE WIRE,HINGE	R	8/12/2013			067544		
01 522-3301	BUILDING & EQUIPMENT	WALK GATE,TIE WIRE,H		795.00				1,465.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1565945.001	NEW ST GRAY 8 GAL HANDIC	R	8/12/2013			067545		
01 513-2208	OTHER OPERATING SUPPLIES	NEW ST GRAY 8 GAL HA		401.82				
I-S1591393.001	LOCK RECP NEMA,LOCK PLUG	R	8/12/2013			067545		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	LOCK RECP NEMA,LOCK		129.84				
I-S1598434.001	LOCK RECP NEMA,LOCK PLUG	R	8/12/2013			067545		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	LOCK RECP NEMA,LOCK		3.34				
I-s1588866.001	BREAKER	R	8/12/2013			067545		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03049	CENTRAL PLUMBING & ELECON							
I-s1588866.001	BREAKER	R	8/12/2013			067545		
01 522-2208	OTHER OPERATING SUPPLIES	BREAKER		54.05				
I-s1596283.001	BASE H.P. SODIUM	R	8/12/2013			067545		
60 582-2208	OTHER OPERATING SUPPLIES	BASE H.P. SODIUM		41.74				630.79
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1276506	LATCH	R	8/12/2013			067546		
55 535-6603	CITY GARAGE REPAIRS	LATCH		236.96				236.96
03088	CHARLIE'S PLUMBING SERVICE							
I-13760	REPAIRS AT STATIONS 1 &3	R	8/12/2013			067547		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS AT STATIONS		625.00				
I-13761	REPAIRS AT STATIONS 1 &3	R	8/12/2013			067547		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS AT STATIONS		135.00				760.00
03379	CHICK-FIL-A							
I-3945	TEA,FRUIT TRAY,WRAP TRAY	R	8/12/2013			067548		
01 520-5536	LIBRARY PROGRAMMING	TEA,FRUIT TRAY,WRAP		130.00				130.00
03369	CINTAS CORPORATION #538							
I-538450838	MOPS,TOWELS	R	8/12/2013			067549		
01 512-2206	JANITORIAL SUPPLIES	MOPS,TOWELS		23.95				
I-538452177	DUST MOPS,TOWELS	R	8/12/2013			067549		
01 522-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS		27.50				
I-538452269	TERRY TOWEL,DUST MOPS	R	8/12/2013			067549		
01 512-2206	JANITORIAL SUPPLIES	TERRY TOWEL,DUST MOP		23.95				
I-538453582	DUST MOP, SERVICE CHARGE	R	8/12/2013			067549		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		27.50				102.90
03130	CITY OF PHARR-WATER FUND							
I-0600JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		121.10				
I-0650JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0700JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		564.02				
I-0750JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		58.41				
I-0810JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		501.46				
I-0840JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-0845JUN13	WATER BILL	R	8/12/2013			067550		
01 517-5507	UTILITIES	WATER BILL		192.39				
I-0850JUN13	WATER BILL	R	8/12/2013			067550		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0850JUN13	WATER BILL	R	8/12/2013			067550		
01 517-5507	UTILITIES	WATER BILL		39.48				
I-0855JUN13	WATER BILL	R	8/12/2013			067550		
01 517-5507	UTILITIES	WATER BILL		180.33				
I-0900JUN13	WATER BILL	R	8/12/2013			067550		
01 515-5507	UTILITIES	WATER BILL		76.82				
I-0910JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		31.57				
I-0915JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		351.18				
I-0920JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		34.03				
I-1180JUN13	WATER BILL	R	8/12/2013			067550		
20 510-5507	UTILITIES	WATER BILL		47.06				
I-1195JUN13	WATER BILL	R	8/12/2013			067550		
20 510-5507	UTILITIES	WATER BILL		92.10				
I-1200JUN13	WATER BILL	R	8/12/2013			067550		
20 510-5507	UTILITIES	WATER BILL		133.43				
I-1250JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-1255JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-1260JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-1280JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		21.82				
I-1290JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2000JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		61.46				
I-2010JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		127.46				
I-2020JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		201.14				
I-2025JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.17				
I-2030JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2110JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.50				
I-2200JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		72.09				
I-2210JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		566.89				
I-2300JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2320JUN13	WATER BILL	R	8/12/2013			067550		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2320JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		23.63				
I-2400JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		38.42				
I-2410JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		103.83				
I-2415JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		31.88				
I-2510JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		110.86				
I-2600JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		22.31				
I-2800JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2900JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2920JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3020JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		22.81				
I-3200JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.17				
I-3250JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-3300JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		27.59				
I-3500JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4080JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		136.98				
I-4090JUN13	WATER BILL	R	8/12/2013			067550		
01 520-5507	UTILITIES	WATER BILL		94.35				
I-4200JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		462.80				
I-4300JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		138.25				
I-4310JUN13	WATER BILL	R	8/12/2013			067550		
01 517-5507	UTILITIES	WATER BILL		310.07				
I-4315JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		44.63				
I-4317JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		196.71				
I-4319JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		444.65				
I-4323JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		127.82				
I-4325JUN13	WATER BILL	R	8/12/2013			067550		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4325JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		501.58				
I-4335JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		65.91				
I-4410JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4570JUN13	WATER BILL	R	8/12/2013			067550		
60 584-5507	UTILITIES	WATER BILL		35.00				
I-4580JUN13	WATER BILL	R	8/12/2013			067550		
01 512-5507	UTILITIES	WATER BILL		45.04				
I-4600JUN13	WATER BILL	R	8/12/2013			067550		
60 584-5507	UTILITIES	WATER BILL		546.42				
I-4645JUN13	WATER BILL	R	8/12/2013			067550		
75 510-5507	UTILITIES	WATER BILL		37.90				
I-4650JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4700JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		165.59				
I-4730JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		29.50				
I-4735JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		90.57				
I-4740JUN13	WATER BILL	R	8/12/2013			067550		
01 512-5507	UTILITIES	WATER BILL		510.13				
I-4745JUN13	WATER BILL	R	8/12/2013			067550		
01 512-5507	UTILITIES	WATER BILL		79.69				
I-4748JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4750JUN13	WATER BILL	R	8/12/2013			067550		
01 517-5507	UTILITIES	WATER BILL		53.97				
I-4755JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		48.07				
I-4770JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4773JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4776JUN13	WATER BILIL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILIL		37.10				
I-4777JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4780JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		27.76				
I-4781JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		41.12				
I-4782JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.33				
I-4784JUN13	WATER BILL	R	8/12/2013			067550		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4784JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		35.27				
I-4788JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		60.99				
I-4789JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		38.15				
I-4791JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		47.06				
I-4793JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		59.97				
I-4795JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		156.37				
I-4814JUN13	WATER BILL	R	8/12/2013			067550		
70 510-5507	UTILITIES	WATER BILL		63.40				
I-4817JUN13	WATER BILL	R	8/12/2013			067550		
70 510-5507	UTILITIES	WATER BILL		69.15				
I-4845JUN13	WATER BILL	R	8/12/2013			067550		
70 510-5507	UTILITIES	WATER BILL		25.61				
I-4850JUN13	WATER BILL	R	8/12/2013			067550		
70 510-5507	UTILITIES	WATER BILL		42.63				
I-4860JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		212.98				
I-5100JUN13	WATER BILL	R	8/12/2013			067550		
01 515-5507	UTILITIES	WATER BILL		82.08				
I-5160JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		39.02				
I-5200JUN13	WATER BILL	R	8/12/2013			067550		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-5930JUN13	WATER BILL	R	8/12/2013			067550		
75 510-5507	UTILITIES	WATER BILL		186.49				
I-5950JUN13	WATER BILL	R	8/12/2013			067550		
75 510-5507	UTILITIES	WATER BILL		183.54				
I-5970JUN13	WATER BILL	R	8/12/2013			067550		
75 510-5507	UTILITIES	WATER BILL		37.10				
I-5980JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		38.98				
I-6020JUN13	WATER BILL	R	8/12/2013			067550		
60 583-5507	UTILITIES	WATER BILL		76.82				
I-6150JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		34.03				
I-6170JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		41.78				
I-6190JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		98.22				
I-6220JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6260JUN13	WATER BILL	R	8/12/2013			067550		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6260JUN13	WATER BILL	R	8/12/2013			067550		
01 515-5507	UTILITIES	WATER BILL		35.00				
I-6300JUN13	WATER BILL	R	8/12/2013			067550		
01 515-5507	UTILITIES	WATER BILL		90.01				
I-6350JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6380JUN13	WATER BILL	R	8/12/2013			067550		
01 530-9929	CITY HALL EXPENSES	WATER BILL		150.58				
I-6385JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		60.82				
I-6600JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6800JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		241.30				
I-6810JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		33.04				
I-6850JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		219.83				
I-6870JUN13	WATER BILL	R	8/12/2013			067550		
01 522-5507	UTILITIES	WATER BILL		29.50				11,178.41
51750	CLEAR STREAM RECYCLING							
I-59721	BILLBOARDS,FREIGHT	R	8/12/2013			067570		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BILLBOARDS,FREIGHT		1,252.29				1,252.29
49020	COPSYNC INC.							
I-5939	LAPTOP,ADAPTER,PRINTER	R	8/12/2013			067571		
01 512-8804	OTHER EQUIPMENT	LAPTOP,ADAPTER,PRINT		65,389.19				65,389.19
46190	CAPITAL ONE COMMERCIAL							
I-001553	FRUIT,CHIPS,POP TART	R	8/12/2013			067572		
01 520-5536	LIBRARY PROGRAMMING	FRUIT,CHIPS,POP TART		181.60				
I-034119	COOLER	R	8/12/2013			067572		
01 522-5523	AAU COMPETITION	COOLER		171.98				
I-034216	BOLOGNY,ONION,BACON	R	8/12/2013			067572		
75 510-2218	SNACK BAR SUPPLIES	BOLOGNY,ONION,BACON		421.42				
I-035935	LYSOL,SOAP,BAGS,WHT MULTI	R	8/12/2013			067572		
01 512-2206	JANITORIAL SUPPLIES	LYSOL,SOAP,BAGS,WHT		527.66				
I-045688	BANANAS AND PASTRIES	R	8/12/2013			067572		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BANANAS AND PASTRIES		50.96				
I-047281	PIZZA	R	8/12/2013			067572		
01 522-2208	OTHER OPERATING SUPPLIES	PIZZA		398.00				
I-076290	NAPKINS,CLOROX,FOIL,BAGS	R	8/12/2013			067572		
01 510-2208	OTHER OPERATING SUPPLIES	NAPKINS,CLOROX,FOIL,		186.74				
01 511-2208	OTHER OPERATING SUPPLIES	NAPKINS,CLOROX,FOIL,		186.75				
01 527-2208	OTHER OPERATING SUPPLIES	NAPKINS,CLOROX,FOIL,		186.75				
01 530-9926	CITY COMMISSION EXPENSE	NAPKINS,CLOROX,FOIL,		186.75				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-076290	NAPKINS,COLOROX,FOIL,BAGS	R	8/12/2013			067572		
01 530-9929	CITY HALL EXPENSES	NAPKINS,COLOROX,FOIL,		186.75				
I-077968	FOLGERS,LYSOL,WATER	R	8/12/2013			067572		
70 510-2201	OFFICE SUPPLIES	FOLGERS,LYSOL,WATER		172.33				
70 510-2206	JANITORIAL SUPPLIES	FOLGERS,LYSOL,WATER		260.86				3,118.55
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-47-1	PRJT:POINT OF ENTRY-BRIDGE	R	8/12/2013			067574		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	PRJT:POINT OF ENTRY-		9,375.00				9,375.00
03355	CULLIGAN WATER OF RGV							
I-175685	EXCHANGE TANK,REPLACE SOL	R	8/12/2013			067575		
60 584-3301	BUILDING & EQUIPMENT	EXCHANGE TANK,REPLAC		45.00				45.00
03355	CULLIGAN WATER OF RGV							
I-175686	EXCHANGE TANK,REPLACE SOL	R	8/12/2013			067576		
60 584-3301	BUILDING & EQUIPMENT	EXCHANGE TANK,REPLAC		135.00				135.00
04143	D & F INDUSTRIES INC.							
I-50892	REMOVE TRANSFORMER	R	8/12/2013			067577		
01 518-3312	RADIO HARDWARE MAINTENANCE	REMOVE TRANSFORMER		2,908.77				2,908.77
17470	DAHILL INDUSTRIES							
I-078904	MTHLY B&W DIGTL MA BASE	R	8/12/2013			067578		
01 514-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-082580	MTHLY B2C MAINT BASE	R	8/12/2013			067578		
01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C MAINT BASE		59.00				123.00
48120	DC PLUMBING							
I-72613-DATE	TOILET REPAIR	R	8/12/2013			067579		
01 522-3301	BUILDING & EQUIPMENT	TOILET REPAIR		125.00				
I-72913	REPAIR SEWER LINE	R	8/12/2013			067579		
01 522-3301	BUILDING & EQUIPMENT	REPAIR SEWER LINE		460.00				
I-72913-DATE	TOILET REPAIR	R	8/12/2013			067579		
01 522-3301	BUILDING & EQUIPMENT	TOILET REPAIR		165.00				
I-73013	REPAIR SEWER LINE	R	8/12/2013			067579		
01 522-3301	BUILDING & EQUIPMENT	REPAIR SEWER LINE		275.00				
I-80113	REPAIR SEWER LINE	R	8/12/2013			067579		
01 522-3301	BUILDING & EQUIPMENT	REPAIR SEWER LINE		285.00				
I-80313	REPAIR SEWER LINE	R	8/12/2013			067579		
01 522-3301	BUILDING & EQUIPMENT	REPAIR SEWER LINE		255.00				1,565.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20470	DE ALBA BAKERY							
I-72913-EDATE	SWEET BREAD	R	8/12/2013			067580		
70 510-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		18.81				
I-73013-DATE	SWEET BREAD	R	8/12/2013			067580		
01 511-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		30.97				
I-73113-DATE	SWEET BREAD	R	8/12/2013			067580		
70 510-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		16.09				65.87
04096	DELTA AIR CONDITIONING							
I-15788	SERVICE AT CITY HALL	R	8/12/2013			067581		
01 530-9929	CITY HALL EXPENSES	SERVICE AT CITY HALL		530.00				
I-15828	CHECK A/C UNIT LEAK	R	8/12/2013			067581		
01 530-9929	CITY HALL EXPENSES	CHECK A/C UNIT LEAK		190.00				720.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-25333	STREET NAMES	R	8/12/2013			067582		
01 513-2208	OTHER OPERATING SUPPLIES	STREET NAMES		1,079.28				1,079.28
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-18761	FIRE DEPT. SPECIAL COUNSEL	R	8/12/2013			067583		
01 530-9905	LEGAL FEE	FIRE DEPT. SPECIAL C		407.92				
I-18792	RE:POLICE DEPT SPECIAL COUNSEL	R	8/12/2013			067583		
01 530-9905	LEGAL FEE	RE:POLICE DEPT SPECI		482.72				
I-18793	PHARR PD LUIS CARDOZA MATTER	R	8/12/2013			067583		
01 530-9905	LEGAL FEE	PHARR PD LUIS CARDOZ		506.50				
I-18794	PHARR PD:ANTONIO FARIAS	R	8/12/2013			067583		
01 530-9905	LEGAL FEE	PHARR PD:ANTONIO FAR		927.00				
I-18797	PD:DAVID TREVINO(3-DAY SHIRKIN	R	8/12/2013			067583		
01 530-9905	LEGAL FEE	PD:DAVID TREVINO(3-D		62.50				2,386.64
04165	DIRECTV							
I-21010437907	COMMERCIAL BASIC MONTHLY	R	8/12/2013			067584		
60 583-3301	BUILDING & EQUIPMENT	COMMERCIAL BASIC MON		23.09				23.09
04050	DPC INDUSTRIES INC.							
I-777000948-13	CHEMICALS	R	8/12/2013			067585		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-777000998-13	CHEMICALS	R	8/12/2013			067585		
60 582-2207	CHEMICALS	CHEMICALS		2,950.00				5,310.00
42670	EARTH NETWORKS INC							
I-WBB0023314	STEAMERRT-GOVT/COMM	R	8/12/2013			067586		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	STEAMERRT-GOVT/COMM		1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16259	EASYPERMIT POSTAGE							
I-07162013	POSTAGE REFILL,TRANS FEE	R	8/12/2013			067587		
60 581-2202	POSTAGE	POSTAGE REFILL,TRANS		12,134.99				12,134.99
44570	CARLOS VARGAS							
I-70113	JULY CARWASH	R	8/12/2013			067588		
01 515-6604	OUTSIDE REPAIRS	JULY CARWASH		95.00				95.00
05131	ELLIFF							
I-38218	4 WAY PIGTAIL	R	8/12/2013			067589		
60 583-2208	OTHER OPERATING SUPPLIES	4 WAY PIGTAIL		24.00				24.00
05130	ENTERPRISE RENT-A-CAR							
I-D2801275280	AUTO RENTAL	R	8/12/2013			067590		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		985.72				
I-D2801285280	AUTO RENTAL	R	8/12/2013			067590		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		987.47				
I-D2801305280	AUTO RENTAL	R	8/12/2013			067590		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		987.47				2,960.66
05060	ERNIE'S SERVICE							
I-24015	PULLEY	R	8/12/2013			067591		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE PULLEY			50.00				50.00
05230	ESCOBAR'S AUTO ELEC. INC.							
I-432097	OUTSIDE REPAIRS	R	8/12/2013			067592		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		89.36				89.36
05247	ESPARZA'S TRANSMISSIONS INC.							
I-539985	OUTSIDE REPAIRS	R	8/12/2013			067593		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		985.00				
I-539986	OUTSIDE REPAIRS	R	8/12/2013			067593		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		985.00				
I-548621	OUTSIDE REPAIRS	R	8/12/2013			067593		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		985.00				2,955.00
27500	ETS							
I-549F3B63	SHIPPING & HANDLING	R	8/12/2013			067594		
01 522-2202	POSTAGE	SHIPPING & HANDLING		26.97				26.97
05266	EWING							
I-6714035	TEES AND 90'S	R	8/12/2013			067595		
75 510-3305	IRRIGATION REPAIRS	TEES AND 90'S		230.74				
I-6737617	ROTOR, BATTERY	R	8/12/2013			067595		
01 522-2208	OTHER OPERATING SUPPLIES	ROTOR, BATTERY		243.95				
I-6787139	VALVE BOXES	R	8/12/2013			067595		
01 522-2208	OTHER OPERATING SUPPLIES	VALVE BOXES		127.96				602.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40150	F & T VALLEY MOTOR SPORTS							
I-506262	MOTOR OIL	R	8/12/2013			067596		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		33.69				33.69
06019	FARM PLAN							
I-P40250	AUTO PARTS-REPAIRS	R	8/12/2013			067597		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		71.19				71.19
06055	FEDEX							
I-2-273-60720	OVERNIGHT SHIPPING	R	8/12/2013			067598		
01 518-2202	POSTAGE	OVERNIGHT SHIPPING		72.78				
I-2-347-92108	2DAY SHIPPING-COMPUTER SOLUTIO	R	8/12/2013			067598		
60 581-2202	POSTAGE	2DAY SHIPPING-COMPUT		58.32				
I-2-354-85178	OVERNIGHT SHIPPING-HEALTH CARE	R	8/12/2013			067598		
01 511-2202	POSTAGE	OVERNIGHT SHIPPING-H		34.07				
I-2-354-93332	OVERNIGHT SHIPPING	R	8/12/2013			067598		
01 528-2202	POSTAGE	OVERNIGHT SHIPPING		44.64				209.81
41510	FERRELLGAS							
I-1077410058	PROPANE	R	8/12/2013			067599		
01 517-2207	CHEMICALS	PROPANE		17.92				
I-1077514568	CHEMICALS	R	8/12/2013			067599		
01 517-2207	CHEMICALS	CHEMICALS		44.84				62.76
16207	FLEETPRIDE							
I-55415090	REPLACE/REPAIR CAP	R	8/12/2013			067600		
01 515-6604	OUTSIDE REPAIRS	REPLACE/REPAIR CAP		19.54				19.54
06109	FORT BEND SERVICES INC.							
I-0183392	PUMP	R	8/12/2013			067601		
60 583-3303	EMERGENCY REPAIRS	PUMP		1,172.00				
I-01836313	CHEMICALS	R	8/12/2013			067601		
60 584-2207	CHEMICALS	CHEMICALS		3,465.03				4,637.03
06126	FRED PRYOR SEMINARS							
I-201308053718	PAYROLL LAW 2013	R	8/12/2013			067602		
01 511-5503	TRAINING & TRAVEL	PAYROLL LAW 2013		199.00				199.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15452	ALTENATING RELAY	R	8/12/2013			067603		
60 586-2208	OTHER OPERATING SUPPLIES	ALTENATING RELAY		493.92				
I-15454	REPAIR MOTOR RELAY	R	8/12/2013			067603		
60 586-2208	OTHER OPERATING SUPPLIES	REPAIR MOTOR RELAY		700.07				1,193.99

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44530	FRONTERA COLLISION AUTO PARTS							
I-2806	AUTO PARTS-REPAIRS	R	8/12/2013			067604		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		130.00				130.00
24320	FSC DISCLOSURE SERVICES							
I-07252013	CONTINUING DISCLOSURE FEE	R	8/12/2013			067605		
50 571-7103	BANK CHARGES - G.O. BONDS	CONTINUING DISCLOSUR		3,500.00				
60 571-7106	FIN SVC FEES - REVENUE BONDS	CONTINUING DISCLOSUR		3,500.00				7,000.00
06106	FULL SERVICE AUTO PARTS							
I-4-452564	HOSE ASM-A	R	8/12/2013			067606		
55 535-6603	CITY GARAGE REPAIRS	HOSE ASM-A		107.52				
I-4-452586	MOTOR KIT	R	8/12/2013			067606		
55 535-6603	CITY GARAGE REPAIRS	MOTOR KIT		89.53				197.05
07020	GALE							
I-99569021	BOOKS	R	8/12/2013			067607		
01 520-8812	BOOKS	BOOKS		52.48				52.48
51290	ALBERTO GOMEZ GARCIA							
I-197652	BUILT CABINET	R	8/12/2013			067608		
70 510-3301	BUILDING & EQUIPMENT	BUILT CABINET		300.00				300.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3708643-0	STAMPS	R	8/12/2013			067609		
01 527-2201	OFFICE SUPPLIES	STAMPS		88.78				88.78
07018	GCR TRUCK TIRE CENTER							
I-647-1277	TIRES	R	8/12/2013			067610		
55 535-6603	CITY GARAGE REPAIRS	TIRES		407.20				
I-647-991	DAMAGED TIRE REPAIR	R	8/12/2013			067610		
01 515-6604	OUTSIDE REPAIRS	DAMAGED TIRE REPAIR		821.45				1,228.65
09240	GE CAPITAL - RICOH USA PROGRAM							
I-90417950	PEDC/CDBG COPIER	R	8/12/2013			067611		
30 526-4401	OFFICE EQUIPMENT RENTAL	PEDC/CDBG COPIER		188.70				188.70
40420	GET FILTERED INC							
I-0000039672	WATER FILTRATION RENTAL	R	8/12/2013			067612		
01 515-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		120.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION REN		40.00				
I-0000039673	RENTAL ON WATER FILTRATION	R	8/12/2013			067612		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				200.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07062	GFOAT							
I-95371314	2013-2014 MEMBERSHIP FEES	R	8/12/2013			067613		
01 511-5505	DUES & PUBLICATIONS	2013-2014 MEMBERSHIP		135.00				135.00
07165	GLICK TWINS							
I-577114	AMMOFIO	R	8/12/2013			067614		
01 513-5510	ANIMAL CONTROL	AMMOFIO		10.95				
I-577189	AMMOFIO	R	8/12/2013			067614		
01 513-5510	ANIMAL CONTROL	AMMOFIO		43.80				54.75
31530	GOODYEAR AUTO SERVICE CENTER							
I-157973	AUTO PARTS-REPAIRS	R	8/12/2013			067615		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		2,000.44				
I-158145	TIRES	R	8/12/2013			067615		
55 535-6603	CITY GARAGE REPAIRS	TIRES		603.08				2,603.52
23007	GRAINGER							
I-9195722740	GEARMOTOR	R	8/12/2013			067616		
60 584-2208	OTHER OPERATING SUPPLIES	GEARMOTOR		132.81				
I-9197435820	VALVES	R	8/12/2013			067616		
60 584-2208	OTHER OPERATING SUPPLIES	VALVES		299.66				432.47
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-62843	REKEY DOOR	R	8/12/2013			067617		
01 512-3301	BUILDING & EQUIPMENT	REKEY DOOR		100.00				100.00
54340	H&H PRESSURE WASHING							
I-201308083768	VEHICLE CAR WASHES	R	8/12/2013			067618		
01 527-6604	OUTSIDE REPAIRS	VEHICLE CAR WASHES		120.00				120.00
08020	HACH							
I-8392094	LAB CHEMICALS	R	8/12/2013			067619		
60 584-2207	CHEMICALS	LAB CHEMICALS		1,186.05				
I-8410254	LAB CHEMICALS	R	8/12/2013			067619		
60 584-2207	CHEMICALS	LAB CHEMICALS		251.05				
I-8412173	LAB CHEMICALS	R	8/12/2013			067619		
60 584-2207	CHEMICALS	LAB CHEMICALS		111.00				1,548.10
35340	HARBOR FREIGHT TOOLS							
I-013838	SOCKET SET, TIRE WHEEL	R	8/12/2013			067620		
60 584-2208	OTHER OPERATING SUPPLIES	SOCKET SET, TIRE WHE		153.95				153.95
21104	HD SUPPLY WATERWORKS, LTD.							
C-B282260	REPAIR CLAMP	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP		911.98CR				
I-B219310	HYDRANT OILL ECT.....	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	HYDRANT OILL ECT....		1,872.07				
I-B225038	REDI-CLAMPS	R	8/12/2013			067621		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-B225038	REDI-CLAMPS	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	REDI-CLAMPS		559.76				
I-B230278	BRASS SADDLE	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS SADDLE		64.68				
I-B235159	PVC TUBING	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	PVC TUBING		682.56				
I-B235187	TEE'S	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	TEE'S		851.25				
I-B235225	REPAIR CLAMPS	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		660.63				
I-B241857	HYDRANT 4'	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	HYDRANT 4'		1,810.27				
I-B250418	REPAI R CLAMPS	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	REPAI R CLAMPS		983.31				
I-B250644	REPAIR CLAMP	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP		1,481.98				
I-B257577	12" HYDRANT EXT.	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	12" HYDRANT EXT.		455.99				
I-B262491	REPAIR CLAMP	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP		911.98				
I-B262902	CEMENT	R	8/12/2013			067621		
60 586-2208	OTHER OPERATING SUPPLIES	CEMENT		222.80				
I-B264462	MALE ADAPERS	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	MALE ADAPERS		301.40				
I-B270548	PVC PIPE	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE		1,237.98				
I-B298448	VALVE BOX, REPAIR CLAMPS	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	VALVE BOX, REPAIR CL		870.70				
I-B304797	SEWER CLEANOUTS	R	8/12/2013			067621		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER CLEANOUTS		495.27				12,550.65
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-031017	WATER	R	8/12/2013			067624		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	WATER		10.44				
I-055944	YOGURT,FRUIT,DONUTS,COOKIES	R	8/12/2013			067624		
01 511-2208	OTHER OPERATING SUPPLIES	YOGURT,FRUIT,DONUTS,		47.94				
I-208880	CAKE MIX	R	8/12/2013			067624		
01 520-5536	LIBRARY PROGRAMMING	CAKE MIX		109.35				
I-233294	FRUIT, HAM, BREAD	R	8/12/2013			067624		
01 522-5523	AAU COMPETITION	FRUIT, HAM, BREAD		2,124.43				
I-253677	FRUIT PARTY TRAY	R	8/12/2013			067624		
01 511-2208	OTHER OPERATING SUPPLIES	FRUIT PARTY TRAY		30.53				
I-260129	ALUM PANS	R	8/12/2013			067624		
01 513-2208	OTHER OPERATING SUPPLIES	ALUM PANS		36.60				2,359.29

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31830	JUAN HERNANDEZ							
I-8874	PUMP-CLEAN/PAINT	R	8/12/2013			067625		
60 586-2208	OTHER OPERATING SUPPLIES	PUMP-CLEAN/PAINT		835.00				835.00
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-3	OWASSA ROAD JACKSON RD US 281	R	8/12/2013			067626		
40 510-8892-01	OWASSA/JACKSON - ENGINEERING	OWASSA ROAD JACKSON		1,859.67				1,859.67
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990000995	248547.74 GALLONS/WATER	R	8/12/2013			067627		
60 587-9914	RAW WATER COST - COUNTY	248547.74 GALLONS/WA		39,096.56				39,096.56
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1826	JULY 18 - AUG.17,2013	R	8/12/2013			067628		
01 530-9904	LOBBYING FEES	JULY 18 - AUG.17,201		3,000.00				
70 510-9904	LOBBYING FEES	JULY 18 - AUG.17,201		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-193388	MOTOR OIL	R	8/12/2013			067629		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		484.50				484.50
08006	HOLT CAT							
I-WIEC0032535	BATTERIES	R	8/12/2013			067630		
01 512-3303	EMERGENCY REPAIRS	BATTERIES		580.80				580.80
08118	THE HOME DEPOT CRC							
I-1214429	FLEXIBLE SEALER	R	8/12/2013			067631		
60 586-2208	OTHER OPERATING SUPPLIES	FLEXIBLE SEALER		431.88				
I-6011573	DOOR PULL, ROPE, SCREWS	R	8/12/2013			067631		
20 510-2208	OTHER OPERATING SUPPLIES	DOOR PULL, ROPE, SCR		74.18				
I-9100164	PAINT	R	8/12/2013			067631		
60 582-2208	OTHER OPERATING SUPPLIES	PAINT		125.58				
I-9402500	THREAD RODS	R	8/12/2013			067631		
60 584-2208	OTHER OPERATING SUPPLIES	THREAD RODS		152.58				784.22
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-604	EMPLOYEE DRUG SCREENING	R	8/12/2013			067632		
01 510-1113	EMP. MEDICAL EXAM	EMPLOYEE DRUG SCREEN		100.00				
01 511-1113	EMP. MEDICAL EXAM	EMPLOYEE DRUG SCREEN		35.00				
01 512-1113	EMP. MEDICAL EXAM	EMPLOYEE DRUG SCREEN		300.00				
01 516-1113	EMP. MEDICAL EXAM	EMPLOYEE DRUG SCREEN		105.00				
01 520-1113	EMP. MEDICAL EXAM	EMPLOYEE DRUG SCREEN		70.00				
01 522-1113	EMPLOYEE MEDICAL EXAM	EMPLOYEE DRUG SCREEN		875.00				
01 527-1113	EMP. MEDICAL EXAM	EMPLOYEE DRUG SCREEN		100.00				
60 582-1113	EMP. MEDICAL EXAM	EMPLOYEE DRUG SCREEN		100.00				1,685.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICES							
I-72487640	BOOKS	R	8/12/2013			067633		
01 520-8812	BOOKS	BOOKS		9.02				
I-72487641	BOOKS	R	8/12/2013			067633		
01 520-8812	BOOKS	BOOKS		35.26				
I-72513652	BOOKS	R	8/12/2013			067633		
01 520-8812	BOOKS	BOOKS		27.34				
I-72664190	BOOKS	R	8/12/2013			067633		
01 520-8812	BOOKS	BOOKS		14.27				
I-72664191	BOOKS	R	8/12/2013			067633		
01 520-8812	BOOKS	BOOKS		14.86				
I-72664192	BOOKS	R	8/12/2013			067633		
01 520-8812	BOOKS	BOOKS		10.59				
I-72739667	BOOKS	R	8/12/2013			067633		
01 520-8812	BOOKS	BOOKS		885.42				996.76
09031	INSCO DISTRIBUTING, INC.							
I-7241455	PVC PIPE/COUPLING	R	8/12/2013			067635		
01 517-3301	BUILDING & EQUIPMENT	PVC PIPE/COUPLING		39.36				39.36
10008	J & B INDUSTRIES							
I-1121113	FLOOR CLEANER	R	8/12/2013			067636		
01 522-2208	OTHER OPERATING SUPPLIES	FLOOR CLEANER		813.84				813.84
10104	JOHNSON SUPPLY							
I-29173667	ISCEON CYCLINDER	R	8/12/2013			067637		
01 522-2208	OTHER OPERATING SUPPLIES	ISCEON CYCLINDER		290.92				
I-29173815	PLIERS, RD CAPS, VALVES	R	8/12/2013			067637		
01 522-2208	OTHER OPERATING SUPPLIES	PLIERS, RD CAPS, VA		126.60				417.52
53330	KRONOS							
I-10774838	TEAM PROJECT KICK OFF	R	8/12/2013			067638		
01 511-8806	SYSTEM IMPROVEMENTS	TEAM PROJECT KICK OF		1,526.25				
I-10780417	STATUS REVIEW,ASSESSMENT	R	8/12/2013			067638		
01 511-8806	SYSTEM IMPROVEMENTS	STATUS REVIEW,ASSESS		1,237.50				2,763.75
23420	THE LIFEGUARD STORE, INC.							
I-157472	SHORTS-WHISTLES	R	8/12/2013			067639		
01 522-2208	OTHER OPERATING SUPPLIES	SHORTS-WHISTLES		2,419.70				2,419.70
43530	LONE STAR OVERNIGHT							
I-5378600	OVERNITE MAIL SERVICE	R	8/12/2013			067640		
01 512-2202	POSTAGE	OVERNITE MAIL SERVIC		14.63				14.63

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12143	LONE STAR UNIFORMS, INC.							
I-306290	STREETGEAR BLUES	R	8/12/2013			067641		
01 512-1110	UNIFORMS	STREETGEAR BLUE		3,441.00				3,441.00
12150	LOWES							
I-03254	CONCRETE PADS	R	8/12/2013			067642		
60 582-8806	SYSTEM IMPROVEMENTS	CONCRETE PADS		452.33				
I-07808	ROLLING WORKSHOP	R	8/12/2013			067642		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	ROLLING WORKSHOP		84.85				537.18
13160	M.A.E. POWER EQUIPMENT							
I-445854	AIR FILTERS, GAL. MIX ECT	R	8/12/2013			067643		
01 522-2208	OTHER OPERATING SUPPLIES	AIR FILTERS, GAL. MI		291.81				
I-445858	AIR FILTERS, GAL. MIX ECT	R	8/12/2013			067643		
01 522-2208	OTHER OPERATING SUPPLIES	AIR FILTERS, GAL. MI		158.99				
I-446555	CHAIN SAW REPAIRS	R	8/12/2013			067643		
70 510-3301	BUILDING & EQUIPMENT	CHAIN SAW REPAIRS		608.31				
I-448594	JANITORIAL SUPPLIES	R	8/12/2013			067643		
01 522-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		134.04				
01 522-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		20.00				
01 522-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		26.96				
01 522-3301	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES		132.00				1,372.11
13030	MADE-RITE JANITOR SUPPLY							
I-700579	JANITORIAL SUPPLIES	R	8/12/2013			067644		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		687.84				
I-700710	JANITORIAL SUPPLIES	R	8/12/2013			067644		
20 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,627.17				
I-700711	JANITORIAL SUPPLIES	R	8/12/2013			067644		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		799.85				3,114.86
13033	MAGIC VALLEY ELECTRIC							
I-72913	ELECTRIC BILL	R	8/12/2013			067645		
01 512-5507	UTILITIES	ELECTRIC BILL		264.10				
70 510-5507	UTILITIES	ELECTRIC BILL		1,226.09				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		423.69				1,913.88
27100	MARLIN LEASE SERVICING							
I-11831525	WATER TREATMENT SYSTEM	R	8/12/2013			067646		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		225.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		75.00				300.00
13055	MATT'S CASH & CARRY							
I-01-55233-00	CONCRETE MIX	R	8/12/2013			067647		
01 517-5509	STREET MATERIAL	CONCRETE MIX		164.50				
I-01-56993-00	ALUM PAINT	R	8/12/2013			067647		
01 513-2208	OTHER OPERATING SUPPLIES	ALUM PAINT		31.84				196.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30060	JAMES R MATTISON							
I-1259	PROJECTOR	R	8/12/2013			067648		
01 510-3301	BUILDING & EQUIPMENT	PROJECTOR		3,890.00				3,890.00
13124	MCALLEN POLICE DEPARTMENT							
I-2012-002	COMPUTER SERVICE	R	8/12/2013			067649		
01 512-5530	CONTRACTUAL SERVICES	COMPUTER SERVICE		23,723.09				23,723.09
13076	MCCOY'S							
I-3309013	ADAPTERS, HOSE ECT..	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	ADAPTERS, HOSE ECT..		108.14				
I-330903	SHELF BRACKETS	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	SHELF BRACKETS		58.62				
I-3309098	ADAPTERS, HOSE ECT..	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	ADAPTERS, HOSE ECT..		184.19				
I-3309141	ADAPTERS, HOSE ECT..	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	ADAPTERS, HOSE ECT..		9.53				
I-3309266	RAGS, PVC CAP, BATTERIES	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	RAGS, PVC CAP, BATTE		7.15				
I-3309321	RAGS, PVC CAP, BATTERIES	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	RAGS, PVC CAP, BATTE		39.85				
I-3309333	RAGS, PVC CAP, BATTERIES	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	RAGS, PVC CAP, BATTE		13.34				
I-3309340	HAMMER, CHALK,STAKES	R	8/12/2013			067650		
01 528-2203	SMALL TOOLS	HAMMER, CHALK,STAKES		112.18				
I-3309435	PAINT SUPPLIES	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		62.03				
I-3309503	PAINT SUPPLIES	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		57.21				
I-3309509	HOSE	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	HOSE		3.96				
I-3309514	HOSE	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	HOSE		12.79				
I-3309527	SHOVELS	R	8/12/2013			067650		
60 583-2208	OTHER OPERATING SUPPLIES	SHOVELS		126.01				
I-3309549	BOARD-UP LUMBER	R	8/12/2013			067650		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOARD-UP LUMBER		64.75				
I-3309550	FLOOR ADHESIVE ECT...	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	FLOOR ADHESIVE ECT.L		18.25				
I-3309637	PADLOCK	R	8/12/2013			067650		
01 517-2208	OTHER OPERATING SUPPLIES	PADLOCK		31.25				
I-3309648	FLOOR ADHESIVE ECT...	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	FLOOR ADHESIVE ECT.L		19.32				
I-3309653	FLOOR ADHESIVE ECT...	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	FLOOR ADHESIVE ECT.L		46.05				
I-3309728	NAILS, WOOD PATCH	R	8/12/2013			067650		
01 517-2208	OTHER OPERATING SUPPLIES	NAILS, WOOD PATCH		21.75				
I-3309800	FLAGS-STAKES	R	8/12/2013			067650		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3309800	FLAGS-STAKES	R	8/12/2013			067650		
01 528-2203	SMALL TOOLS	FLAGS-STAKES		6.12				
I-3309801A	CABINET HINGES	R	8/12/2013			067650		
01 522-2208	OTHER OPERATING SUPPLIES	CABINET HINGES		26.63				1,029.12
13286	MCCUTCHAN PUBLISHING CORPORATI							
I-20160	BOOKS	R	8/12/2013			067654		
01 512-5505	DUES & PUBLICATIONS	BOOKS		998.28				998.28
54350	MEDIA CHOICE, LLC							
I-2793	BILLBOARD ADVERTISING	R	8/12/2013			067655		
20 510-5530-06	CONTRACT - EVENT ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
10310	MELHART MUSIC CENTER							
I-2426840	RISERS	R	8/12/2013			067656		
01 522-4402	OTHER EQUIPMENT RENTALS	RISERS		600.00				600.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319044-0813	PRODUCE SUBDIVISION PHASE I	R	8/12/2013			067657		
40 510-8810-01	PRODUCE PARK - ENGINEERING	PRODUCE SUBDIVISION		772.86				772.86
45400	MILLIMAN							
I-2NDQRT2013	2ND QTR 2013-PROFESSIONAL SERV	R	8/12/2013			067658		
01 511-5530	CONTRACTUAL SERVICES	2ND QTR 2013-PROFESS		625.00				625.00
13200	MOTOROLA SOLUTIONS, INC.							
I-13968882	MULTI KEY OPERATION	R	8/12/2013			067659		
01 518-3312	RADIO HARDWARE MAINTENANCE	MULTI KEY OPERATION		264.00				264.00
28000	MOUNTAIN GLACIER LLC							
I-0300580533	WATER	R	8/12/2013			067660		
01 520-2208	OTHER OPERATING SUPPLIES	WATER		77.14				77.14
13250	MUNICIPAL CODE CORP.							
I-00231560	SUPPLEMENT #21 CODE	R	8/12/2013			067661		
01 510-5505	DUES & PUBLICATIONS	SUPPLEMENT #21 CODE		2,747.64				2,747.64
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-203B	HYDR./LEAK/AIR REPAIRS	R	8/12/2013			067662		
01 515-6604	OUTSIDE REPAIRS	HYDR./LEAK/AIR REPAI		305.50				
I-260B	HYDR./LEAK/AIR REPAIRS	R	8/12/2013			067662		
01 515-6604	OUTSIDE REPAIRS	HYDR./LEAK/AIR REPAI		274.50				
I-264B	HYDR./LEAK/AIR REPAIRS	R	8/12/2013			067662		
01 515-6604	OUTSIDE REPAIRS	HYDR./LEAK/AIR REPAI		345.06				925.06

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51470	REYNALDO SALINAS							
I-1	SHIRTS	R	8/12/2013			067663		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		845.00				
I-130	SHIRTS	R	8/12/2013			067663		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		663.00				
I-2	SHIRTS/TENNIS	R	8/12/2013			067663		
01 522-5523	AAU COMPETITION	SHIRTS/TENNIS		322.00				
I-23	SHIRTS	R	8/12/2013			067663		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		3,440.00				
I-3	SHIRTS/TENNIS	R	8/12/2013			067663		
01 522-5523	AAU COMPETITION	SHIRTS/TENNIS		672.00				
I-4	SHIRTS	R	8/12/2013			067663		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		100.00				
I-9	SHIRTS	R	8/12/2013			067663		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		500.00				6,542.00
40930	MYGOV LLC							
I-103516	CODE ENFORCEMENT USER LICENSES	R	8/12/2013			067665		
01 527-5530	CONTRACTUAL SERVICE	CODE ENFORCEMENT USE		1,525.00				
I-103520	PUBLIC WORKS, USER LICENSES	R	8/12/2013			067665		
60 583-5501	COMMUNICATIONS	PUBLIC WORKS, USER L		625.00				
I-103523	PUBLIC WORKS USER LICENSES	R	8/12/2013			067665		
01 513-5501	COMMUNICATIONS	PUBLIC WORKS USER LI		525.00				
01 517-5501	COMMUNICATIONS	PUBLIC WORKS USER LI		525.00				3,200.00
14051	NANCY'S FLOWER SHOP							
I-001038	FLOWER/PLANT	R	8/12/2013			067666		
70 510-2208	OTHER OPERATING SUPPLIES	FLOWER/PLANT		106.00				
I-001040	FLOWER/PLANT	R	8/12/2013			067666		
70 510-2208	OTHER OPERATING SUPPLIES	FLOWER/PLANT		93.00				199.00
48910	NATIONAL SEMINARS TRAINING							
I-201308053719	2013 FMLA COMPLIANCE UPDATE	R	8/12/2013			067667		
01 511-5503	TRAINING & TRAVEL	2013 FMLA COMPLIANCE		249.00				249.00
43450	MERCEDES GUILLEN							
I-0000779	BOOKS OF CITY LICENSE REC	R	8/12/2013			067668		
01 510-2201	OFFICE SUPPLIES	BOOKS OF CITY LICENS		187.50				
I-0000790	FULL COLOR BUSINESS CARDS	R	8/12/2013			067668		
01 511-2201	OFFICE SUPPLIES	FULL COLOR BUSINESS		60.00				
I-0000791	PROCLAMATION LETTER	R	8/12/2013			067668		
01 510-2201	OFFICE SUPPLIES	PROCLAMATION LETTER		185.00				432.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14121	NIKE							
I-951610007	CLUB	R	8/12/2013			067669		
75 510-2219	PRO SHOP RE-SALE ITEMS	CLUB		40.41				40.41
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539--157117	WAX	R	8/12/2013			067670		
01 515-6604	OUTSIDE REPAIRS	WAX FOR TRUCKS		86.44				
I-0539-157080	AUTO PARTS-REPAIRS	R	8/12/2013			067670		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,043.75				
I-0539-158810	BATTERY/ALTERATOR ECT.	R	8/12/2013			067670		
55 535-6603	CITY GARAGE REPAIRS	BATTERY/ALTERATOR EC		899.31				2,029.50
41450	OASIS IRRIGATION & LANDSCAPE							
I-2347	MOWING OF WEEDY LOTS	R	8/12/2013			067671		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,379.00				
I-2348	GROUND MAINTENANCE	R	8/12/2013			067671		
01 522-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				
I-2349	MOWING OF WEEDY LOTS	R	8/12/2013			067671		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		974.50				5,903.63
15059	JOSE F. LOPEZ,M.D. P.A.							
I-21523	ANNUAL PHYSICALS	R	8/12/2013			067672		
01 515-1113	EMP. MEDICAL EXAM	ANNUAL PHYSICALS		4,962.00				
I-21845	PHYSICAL EXAMS,DRUG SCREEN	R	8/12/2013			067672		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS,DRUG		875.00				5,837.00
13860	OFFICE DEPOT							
I-1594017312	THERMAL PAPER	R	8/12/2013			067673		
01 522-2208	OTHER OPERATING SUPPLIES	THERMAL PAPER		59.16				
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	PRINTER		149.99				
I-1594322012	WALL FILE	R	8/12/2013			067673		
01 518-2201	OFFICE SUPPLIES	WALL FILE		125.97				
I-1595986933	CORD,POWERSTRIP,BOARD,FRM	R	8/12/2013			067673		
60 582-8806	SYSTEM IMPROVEMENTS	CORD,POWERSTRIP,BOAR		187.46				
I-1596292498	TAPE,BATTERY,LABELS,DUSTE	R	8/12/2013			067673		
01 527-2201	OFFICE SUPPLIES	TAPE,BATTERY,LABELS,		261.16				
01 528-2201	OFFICE SUPPLIES	TAPE,BATTERY,LABELS,		275.15				
I-668281561001	HP TONERS	R	8/12/2013			067673		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	HP TONERS		205.98				1,264.87
16008	PACER PRINTING CENTER							
I-20918	SVC CENTER WORK ORDERS	R	8/12/2013			067674		
55 535-2208	OTHER OPERATING SUPPLIES	SRV CENTER WORK ORDE		150.00				150.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22095	PALM VALLEY ANIMAL CENTER							
I-2013-131	ANIMALS QUARANTINED-JUL 2013	R	8/12/2013			067675		
01 513-5510	ANIMAL CONTROL	ANIMALS QUARANTINED-		32,250.00				32,250.00
22000	THE PERFECT 10							
I-4370	SHIRTS FOR EMPLOYEE	R	8/12/2013			067676		
01 512-1110	UNIFORMS	SHIRTS FOR EMPLOYEE		115.00				
I-4388	SHIRTS	R	8/12/2013			067676		
01 522-5523	AAU COMPETITION	SHIRTS		184.00				299.00
15370	PETER PIPER PIZZA							
I-4039	PIZZA	R	8/12/2013			067677		
25 2-1230	ESCROW - PD CRIME PREVENTION PIZZA			38.91				38.91
16025	GREGORIO PINA III							
I-07192013	PSYCHOLOGICAL EVALUATION	R	8/12/2013			067678		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		555.00				
I-51813	PSYCHOLOGICAL TEST	R	8/12/2013			067678		
01 515-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL TEST		1,110.00				
I-72313	MEDICAL EVALUATION	R	8/12/2013			067678		
01 515-1113	EMP. MEDICAL EXAM	MEDICAL EVALUATION		370.00				2,035.00
44890	PITNEY BOWES INC							
I-551794	CONNECT METER	R	8/12/2013			067679		
60 581-4401	OFFICE EQUIPMENT RENTALS	CONNECT METER		2,400.00				2,400.00
10003	POWERPLAN							
I-P12853	AUTO PARTS-REPAIRS	R	8/12/2013			067680		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		684.17				684.17
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-46727907	INDUSTRIAL ACETYLENE	R	8/12/2013			067681		
60 582-2207	CHEMICALS	INDUSTRIAL ACETYLENE		212.95				
I-46835970	GRANULAR CHLORINE	R	8/12/2013			067681		
60 583-2208	OTHER OPERATING SUPPLIES	GRANULAR CHLORINE		279.50				492.45
32180	PRINTER CONNECTION INC.							
I-071513MW-CP	HOOR SERVICE CALL	R	8/12/2013			067682		
60 581-3301	BUILDING & EQUIPMENT	HOOR SERVICE CALL		350.00				350.00
16227	PRINTEX EXPRESS							
I-3571	SHIRTS	R	8/12/2013			067683		
01 522-5523	AAU COMPETITION	SHIRTS		168.00				
I-3590	SHIRTS	R	8/12/2013			067683		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		809.50				977.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45280	RONALDO MUNOZ							
I-72413-DATE	POLYGRAPH TEST	R	8/12/2013			067684		
01 515-1113	EMP. MEDICAL EXAM	POLYGRAPH TEST		250.00				250.00
34190	RAMMAC							
I-#100	SPONSORSHIP	R	8/12/2013			067685		
70 510-5502	ADVERTISING	SPONSORSHIP		1,000.00				1,000.00
24790	RANDOM HOUSE, INC.							
I-1087382211	BOOKS	R	8/12/2013			067686		
01 520-8812	BOOKS	BOOKS		30.00				
I-1087414592	BOOKS	R	8/12/2013			067686		
01 520-8812	BOOKS	BOOKS		153.75				
I-1087478298	BOOKS	R	8/12/2013			067686		
01 520-8812	BOOKS	BOOKS		37.50				221.25
36790	RAY'S BUSINESS PRODUCTS							
I-100525	RULER,ELECTRIC BILL COUNT	R	8/12/2013			067687		
01 511-2201	OFFICE SUPPLIES	RULER,ELECTRIC BILL		58.46				
I-100526	CASSETTES	R	8/12/2013			067687		
70 510-2201	OFFICE SUPPLIES	CASSETTES		23.85				
I-253814	RULER,ELECTRIC BILL COUNT	R	8/12/2013			067687		
01 511-2201	OFFICE SUPPLIES	RULER,ELECTRIC BILL		12.95				
01 522-2201	OFFICE SUPPLIES	RULER,ELECTRIC BILL		1,136.80				
60 581-2201	OFFICE SUPPLIES	RULER,ELECTRIC BILL		91.82				1,323.88
18277	RAYMUNDO TOBIAS							
I-582	MOWING SERVICE	R	8/12/2013			067688		
01 520-3301	BUILDING MAINTENANCE	MOWING SERVICE		150.00				
I-584	MOWING SERVICE	R	8/12/2013			067688		
01 520-3301	BUILDING MAINTENANCE	MOWING SERVICE		150.00				
I-585	MOWING SERVICE	R	8/12/2013			067688		
01 512-3301	BUILDING & EQUIPMENT	MOWING SERVICE		200.00				500.00
50140	READYMEN STAFFING SERVICES LLC							
I-4864	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
20 510-5531	EVENT CENTER - STAFFING	READYMEN STAFFING SE		294.35				
I-4887	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
20 510-5531	EVENT CENTER - STAFFING	READYMEN STAFFING SE		57.75				
I-4888	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
20 510-5531	EVENT CENTER - STAFFING	READYMEN STAFFING SE		897.94				
I-5020	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
20 510-5531	EVENT CENTER - STAFFING	READYMEN STAFFING SE		1,092.48				
I-5055	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
75 510-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		1,542.80				
I-5075	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
75 510-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		1,568.18				
I-5095	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50140	READYMEN STAFFING SERVCONT							
I-5095	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
75 510-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		1,218.00				
I-5116	READYMEN STAFFING SERVICES LLC	R	8/12/2013			067689		
75 510-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		1,527.59				8,199.09
18059	RECORDED BOOKS							
I-74713661	BOOKS	R	8/12/2013			067691		
01 520-8812	BOOKS	BOOKS		79.00				
I-74759710	BOOKS	R	8/12/2013			067691		
01 520-8812	BOOKS	BOOKS		71.00				
I-74760110	BOOKS	R	8/12/2013			067691		
01 520-8812	BOOKS	BOOKS		137.20				
I-74761050	BOOKS	R	8/12/2013			067691		
01 520-8812	BOOKS	BOOKS		232.40				
I-74762373	BOOKS	R	8/12/2013			067691		
01 520-8812	BOOKS	BOOKS		309.55				
I-74764496	BOOKS	R	8/12/2013			067691		
01 520-8812	BOOKS	BOOKS		231.00				
I-74770110	BOOKS	R	8/12/2013			067691		
01 520-8812	BOOKS	BOOKS		297.00				1,357.15
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3522	DECALS/STRIPPING	R	8/12/2013			067693		
01 515-6604	OUTSIDE REPAIRS	DECALS/STRIPPING		1,055.00				1,055.00
51250	REGION 1 REPAIR							
I-12528	REPAIR ICE MACHINE	R	8/12/2013			067694		
60 583-3301	BUILDING & EQUIPMENT	REPAIR ICE MACHINE		243.15				243.15
18055	RENTAL WORLD, INC.							
I-01-087926-02	RENTAL STRIKER	R	8/12/2013			067695		
01 520-5536	LIBRARY PROGRAMMING	RENTAL STRIKER		74.10				
I-01-088232-02	RENTAL--ROLLER	R	8/12/2013			067695		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL--ROLLER		17.10				91.20
18263	THE REVENUE MARKETS INC.							
I-14613	AVI TAGS	R	8/12/2013			067696		
70 510-2214	TOLL STATION SUPPLIES	AVI TAGS		4,087.50				4,087.50
33840	RGV CALIBRATION & CONSULTING S							
I-101769	CALIBRATION	R	8/12/2013			067697		
60 582-2207	CHEMICALS	CALIBRATION		205.00				205.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16171	RGV PIZZA HUT, LLC							
I-52876	PIZZA	R	8/12/2013			067698		
01 520-5536	LIBRARY PROGRAMMING	PIZZA		152.25				152.25
18253	RIO ELEVATOR COMPANY INC.							
I-13-818	JULY 2013 SERVICE ON ELEVATOR	R	8/12/2013			067699		
01 512-5530	CONTRACTUAL SERVICES	JULY 2013 SERVICE ON		275.34				275.34
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR1307030	ADVERTISING	R	8/12/2013			067700		
70 510-5502	ADVERTISING	ADVERTISING		580.00				580.00
40390	RL FLAG LLC							
I-439	FLAGS	R	8/12/2013			067701		
01 522-2208	OTHER OPERATING SUPPLIES	FLAGS		440.00				
I-441	CYLINDER LOCK KIT	R	8/12/2013			067701		
01 522-2208	OTHER OPERATING SUPPLIES	CYLINDER LOCK KIT		47.00				487.00
18112	ROCHESTER ARMORED CAR CO.							
I-295166	ARMORED CAR SERVICE	R	8/12/2013			067702		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
53300	ARTURO RODRIGUEZ							
I-419	NEW OUTLETS	R	8/12/2013			067703		
70 510-3301	BUILDING & EQUIPMENT	NEW OUTLETS		360.00				360.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-909	CURB/GUTTER WORK	R	8/12/2013			067704		
01 517-5509	STREET MATERIAL	CURB/GUTTER WORK		2,875.00				2,875.00
18224	RUBEN ROSALES JR.							
I-CPR-0713A	SUPPORT SERVICES 6/21-7/20/13	R	8/12/2013			067705		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES 6/2		250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 6/2		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3325	OUTSIDE REPAIRS	R	8/12/2013			067706		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		85.00				85.00
54240	GREG RUBALCAVA							
I-#2002	REPAIR TREADMILL	R	8/12/2013			067707		
01 512-3303	EMERGENCY REPAIRS	REPAIR TREADMILL		245.00				245.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54320	SAFRAN MORPHOTRUST USA							
I-TXN30K149	FINGERPRINT SERVICES	R	8/12/2013			067708		
25 2-1220	ESCROW - POLICE ACADEMY	FINGERPRINT SERVICES		29.85				29.85
43160	SANTA ANITA RECLAMATION PROJEC							
I-1586	SCRAP TIRES	R	8/12/2013			067709		
01 517-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				
I-1595	SCRAP TIRES	R	8/12/2013			067709		
01 517-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				
I-1598	SCRAP TIRES	R	8/12/2013			067709		
01 517-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				3,600.00
19096	SECURITY INTERNATIONAL							
I-75484	FIRE INSPECTION	R	8/12/2013			067710		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION		204.44				204.44
40690	BALTAZAR R SERNA JR.							
I-032	AUGUST CONSULTING SERVICES	R	8/12/2013			067711		
01 530-9904	LOBBYING FEES	AUGUST CONSULTING SE		1,875.00				
70 510-9904	LOBBYING FEES	AUGUST CONSULTING SE		1,875.00				
60 587-9904	LOBBYING FEES	AUGUST CONSULTING SE		1,875.00				5,625.00
21340	SIEMENS WATER TECHNOLOGIES COR							
I-901332420	CHEMICALS	R	8/12/2013			067712		
60 582-2207	CHEMICALS	CHEMICALS		29,700.00				29,700.00
44870	SIMPAQ USA, INC							
I-3506	ADVERTISING BOOKLETS	R	8/12/2013			067713		
70 510-2208	OTHER OPERATING SUPPLIES	ADVERTISING BOOKLETS		443.00				443.00
19327	SOIL-TECH INC.							
I-016597	TOP SOIL	R	8/12/2013			067714		
01 522-2208	OTHER OPERATING SUPPLIES	TOP SOIL		137.00				
I-016598	TOPSOIL	R	8/12/2013			067714		
01 522-2208	OTHER OPERATING SUPPLIES	TOPSOIL		16.00				153.00
23590	SOUTH STAR SECURITY SERVICE							
I-106126	BIG NIGHT OUT	R	8/12/2013			067715		
20 510-5531	EVENT CENTER - STAFFING	BIG NIGHT OUT		495.00				495.00
40220	SOUTH TEXAS INTERNATIONAL TRUC							
I-6247P	AUTO PARTS-REPAIRS	R	8/12/2013			067716		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		192.94				192.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000109812	IN FOCUS PROJECTOR	R	8/12/2013			067717		
01 510-3301	BUILDING & EQUIPMENT	IN FOCUS PROJECTOR		936.20				936.20
42320	SOUTHERN LANDSCAPES							
I-56589LM	AUG 2013-LAWN MAINTENANCE	R	8/12/2013			067718		
20 510-3301	BUILDING MAINTENANCE	AUG 2013-LAWN MAINTENANCE		950.00				950.00
19365	STAPLES CREDIT PLAN							
I-04676	PENS, NOTE PADS ECT..	R	8/12/2013			067719		
01 517-2201	OFFICE SUPPLIES	PENS, NOTE PADS ECT.		102.92				
I-20415	PENS, DRY ERASER, CLIPS	R	8/12/2013			067719		
01 518-2201	OFFICE SUPPLIES	PENS, DRY ERASER, CL		414.16				
I-21192	PENS, NOTE PADS ECT..	R	8/12/2013			067719		
01 513-2201	OFFICE SUPPLIES	PENS, NOTE PADS ECT.		116.40				
01 517-2201	OFFICE SUPPLIES	PENS, NOTE PADS ECT.		13.48				
I-21345	BINDERS, TAPE ECT..	R	8/12/2013			067719		
01 522-2201	OFFICE SUPPLIES	BINDERS, TAPE ECT..		317.38				
I-21947	TONERS, BOOK-END, LABELS	R	8/12/2013			067719		
01 527-2201	OFFICE SUPPLIES	TONERS, BOOK-END, LA		176.30				
25 2-2710	DEF REV - P&Z LOT CLEANING	TONERS, BOOK-END, LA		466.30				
I-22028	TONER CARTRIDGE, PLASTIC D	R	8/12/2013			067719		
60 581-2201	OFFICE SUPPLIES	TONER CARTRIDGE, PLAS		112.50				
I-22146	ACROBAT STANDARD, APC BACK UP	R	8/12/2013			067719		
01 511-2201	OFFICE SUPPLIES	ACROBAT STANDARD, AP		379.98				2,099.42
19330	SUPERIOR ALARMS							
I-445275	8/1/13-1/31/14 - CENTRAL STATI	R	8/12/2013			067721		
01 522-3301	BUILDING & EQUIPMENT	8/1/13-1/31/14 - CEN		60.00				
I-447662	REPAIR MAGLOCK	R	8/12/2013			067721		
01 530-9929	CITY HALL EXPENSES	REPAIR MAGLOCK		85.00				145.00
49920	SURDEX CORPORATION							
I-2291	AERIALS--COVERING	R	8/12/2013			067722		
01 528-5530	CONTRACTUAL SERVICE	AERIALS--COVERING		3,500.00				3,500.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20131590	OWASSA RD JACKSON RD US 281	R	8/12/2013			067723		
40 510-8892-01	OWASSA/JACKSON - ENGINEERING	OWASSA RD JACKSON RD		14,000.00				
I-20131609	OWASSA RD JACKSON RD US 281	R	8/12/2013			067723		
40 510-8892-01	OWASSA/JACKSON - ENGINEERING	OWASSA RD JACKSON RD		7,250.00				21,250.00
20029	TEEX							
I-82013-DATE	REGISTRATION FEE	R	8/12/2013			067724		
60 584-5503	TRAINING & TRAVEL	TRAINING/CLASS		350.00				
I-ML7194300	TUITION FEE/MEAL CARDS	R	8/12/2013			067724		
01 515-5503	TRAINING & TRAVEL	TUITION FEE/MEAL CAR		2,115.00				2,465.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33150	TERRACON CONSULTANTS, INC							
I-T427876	BRIDGE LANE EXPANSION	R	8/12/2013			067725		
71 510-8850-01	LANE EXPANSION-ENGINEERING	BRIDGE LANE EXPANSIO		1,500.00				1,500.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-WMS0034222	MUN TRAN SLDG FEE 22400 GAL	R	8/12/2013			067726		
60 584-3301	BUILDING & EQUIPMENT	MUN TRAN SLDG FEE 22		250.00				250.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01083019	LICENSE RENEWAL	R	8/12/2013			067727		
01 517-5505	DUES & PUBLICATIONS	LICENSE RENEWAL		12.00				12.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-JULY2013	MESSAGE FEES FOR JULY 2013	R	8/12/2013			067728		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR JUL		186.20				186.20
43040	TEXAS PRODUCE CONVENTION							
I-2013-+138	SPONSORSHIP	R	8/12/2013			067729		
70 510-5502	ADVERTISING	SPONSORSHIP		2,500.00				2,500.00
20315	TIME WARNER CABLE							
I-3608AUG2013	1015 E.FERGUSON-CABLE SERVICES	R	8/12/2013			067730		
01 517-5501	COMMUNICATIONS	1015 E.FERGUSON-CABL		176.29				176.29
25480	TIRE CENTERS, LLC STORE #617							
I-6170057207	OUTSIDE REPAIRS	R	8/12/2013			067731		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		365.75				
I-6170057259	OUTSIDE REPAIRS	R	8/12/2013			067731		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		36.95				
I-6170057355	NEW TIRES	R	8/12/2013			067731		
55 535-6603	CITY GARAGE REPAIRS	NEW TIRES		374.48				
I-6170057446	ALIGN THRUST ANGLE	R	8/12/2013			067731		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN THRUST ANGLE		54.90				832.08
20248	THE TIRE CORRAL							
I-1-65085	NEW TIRES	R	8/12/2013			067732		
75 510-2208	OTHER OPERATING SUPPLIES	NEW TIRES		79.98				79.98
20278	TOP CUT LAWN CARE & IRRIGATION							
I-48008	118 SOUTH CAGE PHARR TX	R	8/12/2013			067733		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE PHARR		702.90				
I-48009	LAWN CARE PARKING LOT	R	8/12/2013			067733		
01 530-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		159.75				
I-48010	LAWN CARE FOR PD 1900 S CAGE	R	8/12/2013			067733		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20139	THE TOP SHOP							
I-9553	BLACK SEAT	R	8/12/2013			067734		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	BLACK SEAT		140.00				140.00
20239	TRUCKERS EQUIPMENT INC.							
I-1254912	AUTO PARTS-REPAIRS	R	8/12/2013			067735		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		37.64				37.64
39690	U.S. BANK EQUIPMENT FINANCE,							
I-232984856	3000 N CAGE BLVD	R	8/12/2013			067736		
20 510-4401	OFFICE EQUIPMENT RENTALS	3000 N CAGE BLVD		210.39				210.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-233528918	XEROX RENTAL	R	8/12/2013			067737		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX RENTAL		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-233529221	COPIER RENTAL	R	8/12/2013			067738		
01 512-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		59.60				59.60
12920	UNCLE ROY'S BBQ							
I-594763	MEAL--MEETING	R	8/12/2013			067739		
01 512-5533	CRIME PREVENTION	MEAL--MEETING		65.00				65.00
21021	UNIFIRST HOLDINGS, INC.							
I-1853153	LINEN BAGS,	R	8/12/2013			067740		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,		178.72				
I-1854018	LINEN BAGS,SCRAPER	R	8/12/2013			067740		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		178.72				
I-1854669	LINEN BAGS,SHEETS	R	8/12/2013			067740		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		222.28				
I-1854831	LINEN BAGS,SCRAPER	R	8/12/2013			067740		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		178.72				
I-841 1855496	BAG RACK,SHEETS,LINEN BAGS	R	8/12/2013			067740		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		215.51				973.95
29050	UNIFIRST HOLDINGS, INC.							
I-2187735	PANTS,SHIRTS	R	8/12/2013			067741		
75 510-1110	UNIFORMS	PANTS,SHIRTS		40.55				
I-2189608	PANTS,SHIRTS	R	8/12/2013			067741		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.08				
I-2189884	PANTS,SHIRTS	R	8/12/2013			067741		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2189886	PANTS,SHIRTS	R	8/12/2013			067741		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2189888	PANTS,SHIRTS	R	8/12/2013			067741		
75 510-1110	UNIFORMS	PANTS,SHIRTS		40.55				
I-2189893	PANTS,SHIRTS	R	8/12/2013			067741		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2189893	PANTS,SHIRTS	R	8/12/2013			067741		
01 527-1110	UNIFORMS	PANTS,SHIRTS		46.29				
I-2190475	PANTS,SHIRTS	R	8/12/2013			067741		
20 510-1110	UNIFORMS	PANTS,SHIRTS		102.67				
I-2191754	PANTS,SHIRTS	R	8/12/2013			067741		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.08				
I-2191897	PANTS,SHIRTS	R	8/12/2013			067741		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS,SHIRTS		152.23				
I-2191899	MATS,SCRAPER,TOWELS	R	8/12/2013			067741		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MATS,SCRAPER,TOWELS		20.00				
01 515-2206	JANITORIAL SUPPLIES	MATS,SCRAPER,TOWELS		375.05				
I-2192023	PANTS,SHIRTS	R	8/12/2013			067741		
60 584-1110	UNIFORMS	PANTS,SHIRTS		45.99				
I-2192024	PANTS,SHIRTS	R	8/12/2013			067741		
01 517-1110	UNIFORMS	PANTS,SHIRTS		53.66				
I-2192025	PANTS,SHIRTS	R	8/12/2013			067741		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.25				
I-2192026	PANTS,SHIRTS	R	8/12/2013			067741		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2192027	PANTS,SHIRTS	R	8/12/2013			067741		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2192028	PANTS,SHIRTS	R	8/12/2013			067741		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2192029	PANTS,SHIRTS	R	8/12/2013			067741		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2192031	PANTS,SHIRTS	R	8/12/2013			067741		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2192032	PANTS,SHIRTS	R	8/12/2013			067741		
01 517-1110	UNIFORMS	PANTS,SHIRTS		38.64				
I-2192033	PANTS,SHIRTS	R	8/12/2013			067741		
01 517-1110	UNIFORMS	PANTS,SHIRTS		28.55				
I-2192034	PANTS,SHIRTS	R	8/12/2013			067741		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.22				
I-2192091	MOPS	R	8/12/2013			067741		
01 530-9929	CITY HALL EXPENSES	MOPS		21.17				
I-2192100	PANTS,SHIRTS	R	8/12/2013			067741		
01 515-1110	UNIFORMS	PANTS,SHIRTS		12.76				
I-2192591	MOPS,MATS,TOWELS	R	8/12/2013			067741		
20 510-1110	UNIFORMS	MOPS,MATS,TOWELS		102.67				
I-2193881	DUSTER,PANTS, AND SHIRTS	R	8/12/2013			067741		
70 510-1110	UNIFORMS	DUSTER,PANTS, AND SH		259.48				
I-2194143	PANTS AND SHIRTS	R	8/12/2013			067741		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		53.66				
I-2194146	AIR SERVICE,PANTS, AND SHIRTS	R	8/12/2013			067741		
55 535-1110	UNIFORMS	AIR SERVICE,PANTS, A		18.36				
I-2194150	AIR SERVICE,PANTS, AND SHIRTS	R	8/12/2013			067741		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2194150	AIR SERVICE,PANTS, AND SHIRTS	R	8/12/2013			067741		
01 513-1110	UNIFORMS	AIR SERVICE,PANTS, A		67.94				
I-2194151	PANTS AND SHIRTS	R	8/12/2013			067741		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		38.64				
I-2194152	MAT, PANTS, AND SHIRTS	R	8/12/2013			067741		
01 517-1110	UNIFORMS	MAT, PANTS, AND SHIR		28.55				
I-2194153	PANTS AND SHIRTS	R	8/12/2013			067741		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		33.22				
I-2194705	MAT,TOWELS,MOPS	R	8/12/2013			067741		
20 510-5530	CONTRACTUAL SERVICES	MAT,TOWELS,MOPS		102.67				
I-813 2192035	MAT, PANTS, AND SHIRTS	R	8/12/2013			067741		
01 527-1110	UNIFORMS	MAT, PANTS, AND SHIR		31.42				
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.87				
I-813 2194023	PANTS AND SHIRTS	R	8/12/2013			067741		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS AND SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS AND SHIRTS		159.99				
I-813 2194025	MAT,MOPS,AIR SERVICE,WIPERS	R	8/12/2013			067741		
01 515-2206	JANITORIAL SUPPLIES	MAT,MOPS,AIR SERVICE		124.05				
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MAT,MOPS,AIR SERVICE		8.10				
I-813 2194142	PANTS AND SHIRTS	R	8/12/2013			067741		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		92.33				
I-813 2194144	PANTS AND SHIRTS	R	8/12/2013			067741		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		78.25				
I-813 2194145	PANTS AND SHIRTS	R	8/12/2013			067741		
01 522-2206	JANITORIAL SUPPLIES	PANTS AND SHIRTS		29.72				
I-813 2194147	PANTS AND SHIRTS	R	8/12/2013			067741		
01 522-2206	JANITORIAL SUPPLIES	PANTS AND SHIRTS		38.33				
I-813 2194148	MATS,PANTS, AND SHIRTS	R	8/12/2013			067741		
60 582-1110	UNIFORMS	MATS,PANTS, AND SHIR		41.46				
I-813 2194154	MAT, PANTS, AND SHIRTS	R	8/12/2013			067741		
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.87				
01 527-1110	UNIFORMS	MAT, PANTS, AND SHIR		31.42				
I-813 2194208	DRY MOP AND MOPS	R	8/12/2013			067741		
01 530-9929	CITY HALL EXPENSES	DRY MOP AND MOPS		21.17				
I-813 2194217	PANTS AND SHIRTS	R	8/12/2013			067741		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		12.76				3,273.67
21059	UNITED PARCEL SERVICE							
I-0000E74619303	RETURN CIVIL SERVICE EXAMS	R	8/12/2013			067750		
01 530-9924	CIVIL SERVICE EXPENSE	RETURN CIVIL SERVICE		32.81				32.81
21106	USABBLUEBOOK							
I-002604	LAB CHEMICALS	R	8/12/2013			067751		
60 584-2207	CHEMICALS	LAB CHEMICALS		180.00				
I-003971	LAB CHEMICALS	R	8/12/2013			067751		
60 584-2207	CHEMICALS	LAB CHEMICALS		507.11				
I-006682	LAB SUPPLIES/CHEM.	R	8/12/2013			067751		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21106	USABLUBOOK	CONT						
I-006682	LAB SUPPLIES/CHEM.	R	8/12/2013			067751		
60 582-2207	CHEMICALS	LAB SUPPLIES/CHEM.		101.95				
I-006753	LAB SUPPLIES/CHEM.	R	8/12/2013			067751		
60 582-2207	CHEMICALS	LAB SUPPLIES/CHEM.		794.63				
I-100433	LAB CHEMICALS	R	8/12/2013			067751		
60 584-2207	CHEMICALS	LAB CHEMICALS		15.99				1,599.68
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-72838	SERVICE MOTOR	R	8/12/2013			067752		
75 510-2208	OTHER OPERATING SUPPLIES	SERVICE MOTOR		543.84				
I-72910	RELAY	R	8/12/2013			067752		
01 522-2208	OTHER OPERATING SUPPLIES	RELAY		235.88				779.72
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-13381	SEWER CLEANUP	R	8/12/2013			067753		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER CLEANUP		400.00				400.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-278189	BAIL CONTROL,CLIP ZONE CO	R	8/12/2013			067754		
01 522-2208	OTHER OPERATING SUPPLIES	BAIL CONTROL,CLIP ZO		14.19				14.19
22020	VANYS FLOWER SHOP							
I-72913	FUNERAL SPRAY	R	8/12/2013			067755		
01 515-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		92.01				92.01
22244	VIDEO SOUND & LIGHTS							
I-13-01038	INSTALL LIGHTBAR	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL LIGHTBAR		2,737.75				
I-13-0923	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL LIGHTS		229.41				
I-13-0993	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL OF LIGHT ECT		2,724.53				
I-13-0994	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-3301	BUILDING & EQUIPMENT	INSTALL OF LIGHT ECT		150.00				
I-13-0995	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-3301	BUILDING & EQUIPMENT	INSTALL OF LIGHT ECT		150.00				
I-13-0996	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	533.90		533.90				
I-13-0997	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL LIGHTS		75.21				
I-13-0998	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL LIGHTS		327.22				
I-13-1007	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL LIGHTS		229.41				
I-13-1012	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL OF LIGHT ECT		398.34				
I-13-1017	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22244	VIDEO SOUND & LIGHTS CONT							
I-13-1017	INSTALL OF LIGHT ECT...	R	8/12/2013			067756		
01 515-6604	OUTSIDE REPAIRS	INSTALL OF LIGHT ECT		150.00				7,705.77
22141	VWR INTERNATIONAL INC.							
I-8054659680	CHEMICALS	R	8/12/2013			067758		
60 584-2207	CHEMICALS	CHEMICALS		37.87				
I-8054767242	CHEMICALS	R	8/12/2013			067758		
60 584-2207	CHEMICALS	CHEMICALS		47.94				85.81
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-489868411773	100 ANAYA W	R	8/12/2013			067759		
01 517-5531	BRUSH PICKUP	100 ANAYA W		169.62				
I-4900515-1177-5	320 E JONES/LATE FEE	R	8/12/2013			067759		
25 2-2710	DEF REV - P&Z LOT CLEANING	320 E JONES/LATE FEE		52.61				222.23
40210	WELDINGHOUSE INC.							
I-00525267	GAS DISTRIBUTER	R	8/12/2013			067760		
60 583-2208	OTHER OPERATING SUPPLIES	GAS DISTRIBUTER		140.16				140.16
23118	WHATABURGER INC.							
I-803496	BURGERS	R	8/12/2013			067761		
01 515-2208	OTHER OPERATING SUPPLIES	BURGERS		23.16				23.16
23152	WINDSHIELDS XPRESS							
I-478	OUTSIDE REPAIRS	R	8/12/2013			067762		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		130.00				130.00
54220	WISESALES.COM							
I-81113-DATE	GENERATOR	R	8/12/2013			067763		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	GENERATOR		969.99				969.99
23168	WORLD CONNECTIONS, INC.							
I-0156155	AIRFARE-A.BROUWEN	R	8/12/2013			067764		
70 510-5503	TRAINING & TRAVEL	AIRFARE-A.BROUWEN		513.32				513.32
24100	XEROX CORPORATION							
I-069089363	COPIER	R	8/12/2013			067765		
01 515-4401	OFFICE EQUIP. RENTALS	COPIER		829.93				
I-069367494	PRINTER/COPIER FOR JULY	R	8/12/2013			067765		
01 515-4401	OFFICE EQUIP. RENTALS	PRINTER/COPIER FOR J		20.92				
I-069367495	PRINT W/HCF-BASE CHR G JULY	R	8/12/2013			067765		
01 515-4401	OFFICE EQUIP. RENTALS	PRINT W/HCF-BASE CHR		173.24				
I-069503616	JULY BASE CHARGE WC 7665	R	8/12/2013			067765		
01 515-4401	OFFICE EQUIP. RENTALS	WC 7665 COP-PRNTR		1,077.27				2,101.36

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP38784330	FUEL/CDBG	R	8/12/2013			067766		
30 526-6602	GAS & OIL	FUEL/CDBG		333.41				333.41
54370	DAN SHEPHARD							
I-201308123780	BAG PIPES FOR J.L. FUNERAL SER	R	8/12/2013			067767		
25 2-1230	ESCROW - PD CRIME PREVENTION	BAG PIPES FOR J.L. F		350.00				350.00
12440	AAA STEEL, LLC							
I-81213	PAYMENT REQUEST #2	R	8/14/2013			067768		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTN	PAYMENT REQUEST #2		13,761.00				13,761.00
13450	JOSE ANAYA							
I-201308133793	ATTNEDING VALUE & HYDRANT MAIN	R	8/14/2013			067769		
60 584-5503	TRAINING & TRAVEL	ATTNEDING VALUE & HY		30.00				30.00
12215	SONIA BARAJAS							
I-201308143806	TRAINING REIMBURSEMENT	R	8/14/2013			067770		
30 526-5503	TRAINING & TRAVEL	TRAINING REIMBURSEME		85.46				85.46
54450	BEACHFRONT PALMS HOTEL							
I-201308143816	LODGING FOR D.ROBLES TRAINING	R	8/14/2013			067771		
01 528-5503	TRAINING & TRAVEL	LODGING FOR D.ROBLES		344.70				344.70
42740	BOOKEM NANO							
I-201308143801	CLOSEOUT FOR ENANITOS VERDES	R	8/14/2013			067772		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR ENANITO		7,137.33				7,137.33
54380	RENE DE LA GARZA							
I-201308133795	ATTNEDING VALUE & HYDRANT MAIN	R	8/14/2013			067773		
60 583-5503	TRAINING & TRAVEL	ATTNEDING VALUE & HY		30.00				30.00
53130	ALVARO DE LEON							
I-201308143818	PER DIEM FOR FOOD MANAGER COUR	R	8/14/2013			067774		
01 527-5503	TRAINING & TRAVEL	PER DIEM FOR FOOD MA		15.00				15.00
28980	FUELMAN							
I-NP38788165	FUEL/COURT DEPT	R	8/14/2013			067775		
01 514-6601	GAS & OIL	FUEL/COURT		94.60				94.60
28980	FUELMAN							
I-NP38790119	FUEL/ENGINEERING DEPT	R	8/14/2013			067776		
01 528-6601	GAS & OIL	FUEL/ENGINEERING DEP		180.72				180.72

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP38817576	FUEL/BRIDGE DEPT	R	8/14/2013			067777		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		211.31				211.31
31380	RICARDO GAMBOA							
I-201308143819	PER DIEM FOR FOOD MANAGER COUR	R	8/14/2013			067778		
01 527-5503	TRAINING & TRAVEL	PER DIEM FOR FOOD MA		15.00				15.00
43830	ROSE GAMEZ							
I-201308143813	INCODE FINANCIAL TRAINING	R	8/14/2013			067779		
60 581-5503	TRAINING & TRAVEL	INCODE FINANCIAL TRA		30.82				30.82
53460	EMILIO GARCIA							
I-201308133792	ATTNEDING VALUE & HYDRANT MAIN	R	8/14/2013			067780		
60 584-5503	TRAINING & TRAVEL	ATTNEDING VALUE & HY		30.00				30.00
43070	ROGELIO S. GARCIA							
I-201308133786	PEYYT CASH REIMBURSEMENT	R	8/14/2013			067781		
20 510-3301	BUILDING MAINTENANCE	PEYYT CASH REIMBURSE		52.79				
20 510-5502	ADVERTISING	PEYYT CASH REIMBURSE		183.38				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		87.00				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		398.77				721.94
47210	RICARDO GARZA							
I-201308133791	ATTNEDING VALUE & HYDRANT MAIN	R	8/14/2013			067782		
60 583-5503	TRAINING & TRAVEL	ATTNEDING VALUE & HY		30.00				30.00
33280	ELVA GUAJARDO							
I-201308133785	PETTY CASH REIMBURSEMENT	R	8/14/2013			067783		
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	PETTY CASH REIMBURSE		11.91				11.91
33280	ELVA GUAJARDO							
I-201308143811	REIMBURSEMENT FOR WATER	R	8/14/2013			067784		
01 512-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR WA		107.22				107.22
24400	JUAN G GUERRA							
I-201308133783	ATTENDING GSA MEETING	R	8/14/2013			067785		
70 510-5503	TRAINING & TRAVEL	ATTENDING GSA MEETIN		60.00				60.00
44080	CENOVIO GUZMAN JR							
I-201308143800	ANIMAL CONTROL OFFICER TRAININ	R	8/14/2013			067786		
01 513-5503	TRAINING & TRAVEL	ANIMAL CONTROL OFFIC		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54400	JUAN J. HERNANDEZ							
I-201308143805	REIMBURSEMENT FOR CAB FEES	R	8/14/2013			067787		
01 522-5523	AAU COMPETITION		REIMBURSEMENT FOR CA	83.40				83.40
49390	JESSE MELENDEZ							
I-201308133788	ATTNEDING VALUE & HYDRANT MAIN	R	8/14/2013			067788		
60 583-5503	TRAINING & TRAVEL		ATTNEDING VALUE & HY	30.00				30.00
16092	HILDA PEDRAZA							
I-201308143807	TRAINING REIMBURSEMENT	R	8/14/2013			067789		
01 510-5503	TRAINING & TRAVEL		TRAINING REIMBURSEME	46.97				46.97
47190	EDDIE PINA							
I-201308133787	ATTENDING VALUE & HYDRANT MAIN	R	8/14/2013			067790		
60 582-5503	TRAINING & TRAVEL		ATTENDING VALUE & HY	30.00				30.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JULY2013	LEGAL SERVICES FOR JULY 2013	R	8/14/2013			067791		
01 530-9905	LEGAL FEE		LEGAL SERVICES FOR J	8,217.06				
60 587-9905	LEGAL FEE		LEGAL SERVICES FOR J	4,108.54				
70 510-9905	LEGAL FEE		LEGAL SERVICES FOR J	4,108.53				16,434.13
54430	ELISEO ROBLES							
I-201308143810	EVENT CLOSEOUT-LUPITA D'ALESSI	R	8/14/2013			067792		
20 2-2301	TICKETMASTER PROMOTER FUND		EVENT CLOSEOUT-LUPIT	23,729.43				23,729.43
53580	LORENA RESENDIZ							
I-201308143803	4 WKS OF MARKETING & ADVERTISI	R	8/14/2013			067793		
25 2-1530	ESCROW- JAMAICA FUND		4 WKS OF MARKETING &	1,400.00				1,400.00
40130	LORENZO REYNA							
I-201308133794	ATTNEDING VALUE & HYDRANT MAIN	R	8/14/2013			067794		
60 584-5503	TRAINING & TRAVEL		ATTNEDING VALUE & HY	30.00				30.00
54440	DORA ROBLES							
I-201308143815	FLOODPLAN MANAGER EXAM	R	8/14/2013			067795		
01 528-5503	TRAINING & TRAVEL		FLOODPLAN MANAGER EX	325.00				325.00
19162	FRED SANDOVAL							
I-201308133781	TRAVEL REIMBURSEMENT	R	8/14/2013			067796		
01 510-5503	TRAINING & TRAVEL		TRAVEL REIMBURSEMENT	185.63				185.63
19162	FRED SANDOVAL							
I-201308133782	ATTENDING GSA MEETING	V	8/14/2013			067797		60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19162	FRED SANDOVAL							
M-CHECK	FRED SANDOVAL	VOIDED V	8/14/2013			067797		60.00
54390	SULLIVAN GLOBAL VENTURES LLC							
I-201308143802	BREAKAWAY BANNER & CARRYING CA	R	8/14/2013			067798		
25 2-1230	ESCROW - PD CRIME PREVENTION	BREAKAWAY BANNER & C		1,293.67				1,293.67
20152	TML INTERGOVERNMENTAL RISK POO							
I-AUGUST2013	AUG 2013 MONTHLY CONTRIBUTION	R	8/14/2013			067799		
01 512-5532	INSURANCE	AUG 2013 MONTHLY CON		4,693.35				
01 517-5532	INSURANCE	AUG 2013 MONTHLY CON		968.90				
01 510-5532	INSURANCE	AUG 2013 MONTHLY CON		5,130.18				10,792.43
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-201308143812	UTPA PALETIUM PRESENTATION	R	8/14/2013			067800		
01 520-5502	ADVERTISING	UTPA PALETIUM PRESEN		190.00				190.00
21125	UPPER VALLEY MAIL SERV.							
I-JULY2013	JULY 2013 POSTAGE SERVICES	R	8/14/2013			067801		
01 510-2202	POSTAGE	JULY 2013 POSTAGE SE		38.24				
01 511-2202	POSTAGE	JULY 2013 POSTAGE SE		888.45				
01 512-2202	POSTAGE	JULY 2013 POSTAGE SE		333.56				
01 514-2202	POSTAGE	JULY 2013 POSTAGE SE		177.57				
01 517-2202	POSTAGE	JULY 2013 POSTAGE SE		7.31				
01 527-2202	POSTAGE	JULY 2013 POSTAGE SE		263.61				
01 530-9924	CIVIL SERVICE EXPENSE	JULY 2013 POSTAGE SE		9.20				
30 526-2202	POSTAGE	JULY 2013 POSTAGE SE		15.64				
60 582-2202	POSTAGE	JULY 2013 POSTAGE SE		49.93				1,783.51
29400	YSENIA VILLARREAL							
I-201308143814	INCODE FINANCIAL TRAINING	R	8/14/2013			067802		
60 581-5503	TRAINING & TRAVEL	INCODE FINANCIAL TRA		30.82				30.82
53590	ZEPOL							
I-201308143817	REGISTRATION FEE	R	8/14/2013			067803		
01 527-5503	TRAINING & TRAVEL	REGISTRATION FEE		240.00				240.00
1	SANDOVAL, MARIA SANJ							
I-000201308153821	US REFUND	R	8/16/2013			067804		
60 2-2704	REFUND LIABILITIES	00-1480-07		89.29				89.29
1	SOLIS, VERONICA G							
I-000201308153822	US REFUND	R	8/16/2013			067805		
60 2-2704	REFUND LIABILITIES	00-4140-05		91.41				91.41

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELI DE HOYOS							
I-000201308153823	US REFUND	R	8/16/2013			067806		
60 2-2704	REFUND LIABILITIES	02-2090-04		61.92				61.92
1	MATA, TOMAS							
I-000201308153824	US REFUND	R	8/16/2013			067807		
60 2-2704	REFUND LIABILITIES	03-1300-02		15.19				15.19
1	ESPINOZA, DELFINA							
I-000201308153825	US REFUND	R	8/16/2013			067808		
60 2-2704	REFUND LIABILITIES	05-2860-19		111.87				111.87
1	GARZA, ANA D							
I-000201308153826	US REFUND	R	8/16/2013			067809		
60 2-2704	REFUND LIABILITIES	06-7260-29		27.05				27.05
1	SANCHEZ, ELIAS ESCOB							
I-000201308153827	US REFUND	R	8/16/2013			067810		
60 2-2704	REFUND LIABILITIES	09-0740-01		103.61				103.61
1	CANTU, ELSA M							
I-000201308153828	US REFUND	R	8/16/2013			067811		
60 2-2704	REFUND LIABILITIES	09-0785-12		110.64				110.64
1	BARRIENTES, NOELIA							
I-000201308153829	US REFUND	R	8/16/2013			067812		
60 2-2704	REFUND LIABILITIES	11-4435-03		0.70				0.70
1	NORFOXX REFRIGERATIO							
I-000201308153830	US REFUND	R	8/16/2013			067813		
60 2-2704	REFUND LIABILITIES	12-3975-02		85.69				85.69
1	RAMIREZ, NATIVIDAD P							
I-000201308153831	US REFUND	R	8/16/2013			067814		
60 2-2704	REFUND LIABILITIES	13-0470-08		64.14				64.14
1	CANTU, RENE R.							
I-000201308153832	US REFUND	R	8/16/2013			067815		
60 2-2704	REFUND LIABILITIES	14-0810-01		46.91				46.91
1	BARRERA, CLARISSA A							
I-000201308153833	US REFUND	R	8/16/2013			067816		
60 2-2704	REFUND LIABILITIES	16-3999-12		27.57				27.57

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ESCALANTE, LLUVIA A							
I-000201308153834	US REFUND	R	8/16/2013			067817		
60 2-2704	REFUND LIABILITIES	16-4024-13		31.15				31.15
1	RIOS, SEFERINO							
I-000201308153835	US REFUND	R	8/16/2013			067818		
60 2-2704	REFUND LIABILITIES	16-7080-00		81.83				81.83
1	SALAZAR, NOEMI							
I-000201308153836	US REFUND	R	8/16/2013			067819		
60 2-2704	REFUND LIABILITIES	16-7658-05		72.61				72.61
1	MADARIAGA, MARIA							
I-000201308153837	US REFUND	R	8/16/2013			067820		
60 2-2704	REFUND LIABILITIES	17-2315-01		52.74				52.74
1	CONCHAS, IRIS OR JUA							
I-000201308153838	US REFUND	R	8/16/2013			067821		
60 2-2704	REFUND LIABILITIES	17-6230-05		114.92				114.92
1	ROBERSON, AMANDA LEI							
I-000201308153839	US REFUND	R	8/16/2013			067822		
60 2-2704	REFUND LIABILITIES	17-6346-05		16.97				16.97
1	REYES, LILIA D							
I-000201308153840	US REFUND	R	8/16/2013			067823		
60 2-2704	REFUND LIABILITIES	17-6452-06		57.64				57.64
1	PEREZ, JANIE							
I-000201308153841	US REFUND	R	8/16/2013			067824		
60 2-2704	REFUND LIABILITIES	17-6484-06		32.04				32.04
1	SALDANA, ENRIQUE A							
I-000201308153842	US REFUND	R	8/16/2013			067825		
60 2-2704	REFUND LIABILITIES	21-2830-10		15.72				15.72
1	AYALA, PEDRO							
I-000201308153843	US REFUND	R	8/16/2013			067826		
60 2-2704	REFUND LIABILITIES	22-0035-02		35.42				35.42
1	ISIDRO, EDGAR ISRAEL							
I-000201308153844	US REFUND	R	8/16/2013			067827		
60 2-2704	REFUND LIABILITIES	22-1170-08		20.81				20.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	URIBE, THOMAS DAVID							
I-000201308153845	US REFUND	R	8/16/2013			067828		
60 2-2704	REFUND LIABILITIES	22-1203-01		122.00				122.00
1	MRSJ INVESTMENTS, LL							
I-000201308153846	US REFUND	R	8/16/2013			067829		
60 2-2704	REFUND LIABILITIES	22-1482-09		50.52				50.52
1	PEREZ, GENESIS JANNE							
I-000201308153847	US REFUND	R	8/16/2013			067830		
60 2-2704	REFUND LIABILITIES	23-1961-10		62.68				62.68
1	MIRELES, AMANDA YVET							
I-000201308153848	US REFUND	R	8/16/2013			067831		
60 2-2704	REFUND LIABILITIES	23-1962-08		63.69				63.69
1	ZAMORA, NORMA A							
I-000201308153849	US REFUND	R	8/16/2013			067832		
60 2-2704	REFUND LIABILITIES	24-0216-08		66.79				66.79
1	ALVAREZ, NANCY							
I-000201308153850	US REFUND	R	8/16/2013			067833		
60 2-2704	REFUND LIABILITIES	24-0396-07		4.98				4.98
1	MORENO, JUAN CRISTOB							
I-000201308153851	US REFUND	R	8/16/2013			067834		
60 2-2704	REFUND LIABILITIES	24-0564-07		9.26				9.26
1	CASTRO, DAISY							
I-000201308153852	US REFUND	R	8/16/2013			067835		
60 2-2704	REFUND LIABILITIES	24-0608-03		18.67				18.67
1	ACOSTA, JENNIFER							
I-000201308153853	US REFUND	R	8/16/2013			067836		
60 2-2704	REFUND LIABILITIES	24-0718-04		45.93				45.93
1	GONZALEZ, OLGA I							
I-000201308153854	US REFUND	R	8/16/2013			067837		
60 2-2704	REFUND LIABILITIES	24-0984-01		1.35				1.35
1	MARTINEZ, SONIA							
I-000201308153855	US REFUND	R	8/16/2013			067838		
60 2-2704	REFUND LIABILITIES	26-7254-12		55.88				55.88

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAZ, RAFAEL G							
I-000201308153856	US REFUND	R	8/16/2013			067839		
60 2-2704	REFUND LIABILITIES	26-7261-12		99.47				99.47
1	CANTU, OSCAR MARGIL							
I-000201308153857	US REFUND	R	8/16/2013			067840		
60 2-2704	REFUND LIABILITIES	26-8240-00		76.02				76.02
1	DAVOLT, OHAD							
I-000201308153858	US REFUND	R	8/16/2013			067841		
60 2-2704	REFUND LIABILITIES	27-1640-01		96.08				96.08
1	VILLALON, MONICA							
I-000201308153859	US REFUND	R	8/16/2013			067842		
60 2-2704	REFUND LIABILITIES	28-3468-01		32.53				32.53
1	CARIBELLA HOMES							
I-000201308153860	US REFUND	R	8/16/2013			067843		
60 2-2704	REFUND LIABILITIES	28-3484-00		39.86				39.86
1	DE LEON, KIBISAIM							
I-000201308153861	US REFUND	R	8/16/2013			067844		
60 2-2704	REFUND LIABILITIES	29-4460-14		76.59				76.59
1	FABIAN, ELVIRA							
I-000201308153862	US REFUND	R	8/16/2013			067845		
60 2-2704	REFUND LIABILITIES	29-8805-06		38.97				38.97
1	RODRIGUEZ, CYNTHIA L							
I-000201308153863	US REFUND	R	8/16/2013			067846		
60 2-2704	REFUND LIABILITIES	29-8856-14		118.75				118.75
1	HERNANDEZ, FELIPE							
I-000201308153864	US REFUND	R	8/16/2013			067847		
60 2-2704	REFUND LIABILITIES	29-8874-07		70.79				70.79
1	TAMEZ, HILARIA MARGA							
I-000201308153865	US REFUND	R	8/16/2013			067848		
60 2-2704	REFUND LIABILITIES	29-8876-07		44.61				44.61
1	BEARD, JERRY JOSEPH							
I-000201308153866	US REFUND	R	8/16/2013			067849		
60 2-2704	REFUND LIABILITIES	30-0890-03		56.07				56.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITH, BONNIE D							
I-000201308153867	US REFUND	R	8/16/2013			067850		
60 2-2704	REFUND LIABILITIES	31-0230-05		53.59				53.59
1	BLINKWOLT, RALPH OR							
I-000201308153868	US REFUND	R	8/16/2013			067851		
60 2-2704	REFUND LIABILITIES	33-0920-02		100.00				100.00
1	COMPTON, VILAS JR							
I-000201308153869	US REFUND	R	8/16/2013			067852		
60 2-2704	REFUND LIABILITIES	33-1580-05		32.76				32.76
1	FRONTERA HOMES							
I-000201308153870	US REFUND	R	8/16/2013			067853		
60 2-2704	REFUND LIABILITIES	34-2525-00		77.85				77.85
1	FAZ, JOSE J							
I-000201308153871	US REFUND	R	8/16/2013			067854		
60 2-2704	REFUND LIABILITIES	35-9440-00		87.59				87.59
1	CANALES, MARIA DIANA							
I-000201308153872	US REFUND	R	8/16/2013			067855		
60 2-2704	REFUND LIABILITIES	36-0118-00		116.63				116.63
1	CANALES, MARIA DIANA							
I-000201308153873	US REFUND	R	8/16/2013			067856		
60 2-2704	REFUND LIABILITIES	36-0408-00		116.47				116.47
1	MARTINEZ, RODOLFO							
I-000201308153874	US REFUND	R	8/16/2013			067857		
60 2-2704	REFUND LIABILITIES	36-6040-00		51.62				51.62
1	RODRIGUEZ, GABRIEL							
I-000201308153875	US REFUND	R	8/16/2013			067858		
60 2-2704	REFUND LIABILITIES	37-0388-02		43.28				43.28
1	ELIZONDO, FACUNDO							
I-000201308153876	US REFUND	R	8/16/2013			067859		
60 2-2704	REFUND LIABILITIES	37-1040-03		84.67				84.67
1	GARZA, ADRAIN							
I-000201308153877	US REFUND	R	8/16/2013			067860		
60 2-2704	REFUND LIABILITIES	37-7421-11		120.70				120.70

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GALLEGOS, VIRIDIANA							
I-000201308153878	US REFUND	R	8/16/2013			067861		
60 2-2704	REFUND LIABILITIES	37-7541-12		62.15				62.15
1	AVENO, MARJORIE							
I-000201308153879	US REFUND	R	8/16/2013			067862		
60 2-2704	REFUND LIABILITIES	37-7613-07		4.96				4.96
1	LE, HOAC THANH							
I-000201308153880	US REFUND	R	8/16/2013			067863		
60 2-2704	REFUND LIABILITIES	37-7781-03		72.87				72.87
1	RAMIREZ, CASSANDRA L							
I-000201308153881	US REFUND	R	8/16/2013			067864		
60 2-2704	REFUND LIABILITIES	37-8009-03		13.08				13.08
1	DILLOWAY, SAMANTHA E							
I-000201308153882	US REFUND	R	8/16/2013			067865		
60 2-2704	REFUND LIABILITIES	37-8054-07		56.24				56.24
1	ARRIAGA, GRACIELA VE							
I-000201308153883	US REFUND	R	8/16/2013			067866		
60 2-2704	REFUND LIABILITIES	37-8066-05		84.02				84.02
1	MORA, RHEA							
I-000201308153884	US REFUND	R	8/16/2013			067867		
60 2-2704	REFUND LIABILITIES	37-8162-08		44.90				44.90
1	SIMONSON, CYNTHIA M							
I-000201308153885	US REFUND	R	8/16/2013			067868		
60 2-2704	REFUND LIABILITIES	37-8162-09		123.61				123.61
1	RIVAS, OMAR							
I-000201308153886	US REFUND	R	8/16/2013			067869		
60 2-2704	REFUND LIABILITIES	37-8246-08		78.35				78.35
1	SANTA FE PROPERTIES							
I-000201308153887	US REFUND	R	8/16/2013			067870		
60 2-2704	REFUND LIABILITIES	37-8255-01		128.23				128.23
1	GARZA, ERICA							
I-000201308153888	US REFUND	R	8/16/2013			067871		
60 2-2704	REFUND LIABILITIES	38-5585-06		8.27				8.27

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RESENDEZ, SILVESTRE							
I-000201308153889	US REFUND	R	8/16/2013			067872		
60 2-2704	REFUND LIABILITIES	39-0546-03		98.78				98.78
1	JIMENEZ, CLAUDIO							
I-000201308153890	US REFUND	R	8/16/2013			067873		
60 2-2704	REFUND LIABILITIES	39-5100-03		111.40				111.40
1	JAMCO INTERNATIONAL							
I-000201308153891	US REFUND	R	8/16/2013			067874		
60 2-2704	REFUND LIABILITIES	40-4695-02		119.05				119.05
1	RODRIGUEZ, ASHLEY							
I-000201308153892	US REFUND	R	8/16/2013			067875		
60 2-2704	REFUND LIABILITIES	42-0530-07		119.12				119.12
1	DEFUR PROPERTY MANAG							
I-000201308153893	US REFUND	R	8/16/2013			067876		
60 2-2704	REFUND LIABILITIES	42-1050-00		125.86				125.86
1	SIERRA, KRISTINA LEE							
I-000201308153894	US REFUND	R	8/16/2013			067877		
60 2-2704	REFUND LIABILITIES	42-1480-02		33.75				33.75
1	MORENO-TOVAR, ELIAS							
I-000201308153895	US REFUND	R	8/16/2013			067878		
60 2-2704	REFUND LIABILITIES	42-2420-07		104.67				104.67
1	TAVAREZ, LESLIE NAYE							
I-000201308153896	US REFUND	R	8/16/2013			067879		
60 2-2704	REFUND LIABILITIES	42-2870-02		4.19				4.19
1	ARRAMBIDE, HECTOR							
I-000201308153897	US REFUND	R	8/16/2013			067880		
60 2-2704	REFUND LIABILITIES	42-3110-05		60.11				60.11
1	RUIZ, ULISES							
I-000201308153898	US REFUND	R	8/16/2013			067881		
60 2-2704	REFUND LIABILITIES	42-3160-05		84.05				84.05
1	SALAZAR, MARIA							
I-000201308153899	US REFUND	R	8/16/2013			067882		
60 2-2704	REFUND LIABILITIES	42-3310-07		18.31				18.31

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELAROSA, RACHEL ANN							
I-000201308153900	US REFUND	R	8/16/2013			067883		
60 2-2704	REFUND LIABILITIES	42-3740-04		63.09				63.09
1	LUENGO, FRANCELY E							
I-000201308153901	US REFUND	R	8/16/2013			067884		
60 2-2704	REFUND LIABILITIES	42-3750-06		96.46				96.46
1	DAVIS, KALEY L							
I-000201308153902	US REFUND	R	8/16/2013			067885		
60 2-2704	REFUND LIABILITIES	42-4210-05		74.29				74.29
1	QUINTANILLA, JANETTE							
I-000201308153903	US REFUND	R	8/16/2013			067886		
60 2-2704	REFUND LIABILITIES	42-4570-02		95.19				95.19
1	AMEZQUITA, JOSE LUIS							
I-000201308153904	US REFUND	R	8/16/2013			067887		
60 2-2704	REFUND LIABILITIES	42-4640-05		100.95				100.95
1	MCMANNESS, BROOKE LI							
I-000201308153905	US REFUND	R	8/16/2013			067888		
60 2-2704	REFUND LIABILITIES	42-5390-08		57.17				57.17
1	BOSCAMP, JEANETTE							
I-000201308153906	US REFUND	R	8/16/2013			067889		
60 2-2704	REFUND LIABILITIES	43-0346-02		81.97				81.97
1	DELAROSA, RAMIRO							
I-000201308153907	US REFUND	R	8/16/2013			067890		
60 2-2704	REFUND LIABILITIES	43-0880-10		70.07				70.07
1	ELIZONDO, BEATRIZ AD							
I-000201308153908	US REFUND	R	8/16/2013			067891		
60 2-2704	REFUND LIABILITIES	43-1181-09		121.22				121.22
1	ALVARADO, JESSICA							
I-000201308153909	US REFUND	R	8/16/2013			067892		
60 2-2704	REFUND LIABILITIES	43-1240-03		63.06				63.06
1	GARZA, DELMA							
I-000201308153910	US REFUND	R	8/16/2013			067893		
60 2-2704	REFUND LIABILITIES	43-1324-10		114.96				114.96

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MORENO, ESTEFANIA							
I-000201308153911	US REFUND	R	8/16/2013			067894		
60 2-2704	REFUND LIABILITIES	43-1414-09		51.59				51.59
1	VELA, ISAAC							
I-000201308153912	US REFUND	R	8/16/2013			067895		
60 2-2704	REFUND LIABILITIES	43-1453-03		111.96				111.96
1	SLOSS, CELESTE MICHE							
I-000201308153913	US REFUND	R	8/16/2013			067896		
60 2-2704	REFUND LIABILITIES	45-2110-05		40.06				40.06
1	ALEXANDER, PAMELA							
I-000201308153914	US REFUND	R	8/16/2013			067897		
60 2-2704	REFUND LIABILITIES	45-2300-02		60.04				60.04
1	GOLDEN, ASHLEY							
I-000201308153915	US REFUND	R	8/16/2013			067898		
60 2-2704	REFUND LIABILITIES	45-2785-04		93.74				93.74
1	CASTILLO, ARTURO JR							
I-000201308153916	US REFUND	R	8/16/2013			067899		
60 2-2704	REFUND LIABILITIES	45-3240-04		57.46				57.46
1	MONREAL, EVA							
I-000201308153917	US REFUND	R	8/16/2013			067900		
60 2-2704	REFUND LIABILITIES	45-3270-04		103.02				103.02
1	DH CONSTRUCTION							
I-000201308153918	US REFUND	R	8/16/2013			067901		
60 2-2704	REFUND LIABILITIES	46-0508-00		25.22				25.22
1	BERNAL, CRISELDA							
I-000201308153919	US REFUND	R	8/16/2013			067902		
60 2-2704	REFUND LIABILITIES	46-0832-04		9.06				9.06
1	SANTA FE PROPERTIES							
I-000201308153920	US REFUND	R	8/16/2013			067903		
60 2-2704	REFUND LIABILITIES	46-0840-01		127.91				127.91
1	MARTINEZ, DIEGO C							
I-000201308153921	US REFUND	R	8/16/2013			067904		
60 2-2704	REFUND LIABILITIES	46-0888-05		50.23				50.23

9/03/2013 8:57 AM
VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CERVANTES, ZAMANTHA							
I-000201308153922	US REFUND	R	8/16/2013			067905		
60 2-2704	REFUND LIABILITIES	46-0924-05		56.22				56.22
1	CANTU, MYRA							
I-000201308153923	US REFUND	R	8/16/2013			067906		
60 2-2704	REFUND LIABILITIES	46-0996-06		97.01				97.01
1	CORREA, PRISCILLA							
I-000201308153924	US REFUND	R	8/16/2013			067907		
60 2-2704	REFUND LIABILITIES	46-1044-02		99.66				99.66
1	ONETO, MARCELA							
I-000201308153925	US REFUND	R	8/16/2013			067908		
60 2-2704	REFUND LIABILITIES	46-1118-04		99.73				99.73
1	MARTINEZ, AUDRA MARI							
I-000201308153926	US REFUND	R	8/16/2013			067909		
60 2-2704	REFUND LIABILITIES	46-1200-07		80.84				80.84
1	CHAPA, ALBINO IVAN							
I-000201308153927	US REFUND	R	8/16/2013			067910		
60 2-2704	REFUND LIABILITIES	46-1298-04		58.72				58.72
1	SANCHEZ, JOANNE G							
I-000201308153928	US REFUND	R	8/16/2013			067911		
60 2-2704	REFUND LIABILITIES	47-3460-05		79.94				79.94
1	LOPEZ, JAIME ANDRES							
I-000201308153929	US REFUND	R	8/16/2013			067912		
60 2-2704	REFUND LIABILITIES	50-0590-04		106.82				106.82
1	APARI, KADIR C							
I-000201308153930	US REFUND	R	8/16/2013			067913		
60 2-2704	REFUND LIABILITIES	50-2380-03		67.24				67.24
1	MENDEZ, NADYA P							
I-000201308153931	US REFUND	R	8/16/2013			067914		
60 2-2704	REFUND LIABILITIES	51-0700-07		32.29				32.29
1	CANTU ELIAS, FERNAND							
I-000201308153932	US REFUND	R	8/16/2013			067915		
60 2-2704	REFUND LIABILITIES	51-1800-04		26.94				26.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OTERO, ANA							
I-000201308153933	US REFUND	R	8/16/2013			067916		
60 2-2704	REFUND LIABILITIES	52-2190-02		91.96				91.96
1	SAN MIGUEL, DAVID							
I-000201308153934	US REFUND	R	8/16/2013			067917		
60 2-2704	REFUND LIABILITIES	52-2310-03		122.29				122.29
1	MANSINGHANI, SURESH							
I-000201308153935	US REFUND	R	8/16/2013			067918		
60 2-2704	REFUND LIABILITIES	52-2316-06		37.11				37.11
1	GARZA, MELINDA A							
I-000201308153936	US REFUND	R	8/16/2013			067919		
60 2-2704	REFUND LIABILITIES	52-2322-03		46.39				46.39
1	VERTURO CONST							
I-000201308153937	US REFUND	R	8/16/2013			067920		
60 2-2704	REFUND LIABILITIES	60-0720-00		95.77				95.77
1	VERTURO CONST							
I-000201308153938	US REFUND	R	8/16/2013			067921		
60 2-2704	REFUND LIABILITIES	60-0730-00		51.22				51.22
1	VERTURO CONST							
I-000201308153939	US REFUND	R	8/16/2013			067922		
60 2-2704	REFUND LIABILITIES	60-0740-00		76.99				76.99
1	VERTURO CONST							
I-000201308153940	US REFUND	R	8/16/2013			067923		
60 2-2704	REFUND LIABILITIES	60-0810-00		124.79				124.79
1	GAYTAN, TANYA Q							
I-000201308153941	US REFUND	R	8/16/2013			067924		
60 2-2704	REFUND LIABILITIES	60-0820-01		13.18				13.18
1	BALDERAS, LIZBETH							
I-000201308153942	US REFUND	R	8/16/2013			067925		
60 2-2704	REFUND LIABILITIES	60-0880-01		65.36				65.36
1	VERTURO CONST							
I-000201308153943	US REFUND	R	8/16/2013			067926		
60 2-2704	REFUND LIABILITIES	60-1080-00		114.06				114.06

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEQUENO, JOSUE							
I-000201308153944	US REFUND	R	8/16/2013			067927		
60 2-2704	REFUND LIABILITIES	61-0348-05		6.43				6.43
1	GARCIA, JUAN							
I-000201308153945	US REFUND	R	8/16/2013			067928		
60 2-2704	REFUND LIABILITIES	61-0500-03		100.68				100.68
1	GUEVARA, RAUL							
I-000201308153946	US REFUND	R	8/16/2013			067929		
60 2-2704	REFUND LIABILITIES	61-0586-03		88.57				88.57
1	MONTES, RAQUEL							
I-000201308153947	US REFUND	R	8/16/2013			067930		
60 2-2704	REFUND LIABILITIES	64-7485-04		21.42				21.42
1	ALVARADO, SANDRA							
I-000201308153948	US REFUND	R	8/16/2013			067931		
60 2-2704	REFUND LIABILITIES	65-2000-09		58.55				58.55
1	SAENZ DE PEREZ , OLG							
I-000201308153949	US REFUND	R	8/16/2013			067932		
60 2-2704	REFUND LIABILITIES	65-2683-00		15.32				15.32
1	VILLARREAL, ANGEL							
I-000201308153950	US REFUND	R	8/16/2013			067933		
60 2-2704	REFUND LIABILITIES	66-3920-03		70.11				70.11
1	SOLIS, ANGELICA MARI							
I-000201308153951	US REFUND	R	8/16/2013			067934		
60 2-2704	REFUND LIABILITIES	67-2676-13		0.38				0.38
1	HUERTA, LUCILA H							
I-000201308153952	US REFUND	R	8/16/2013			067935		
60 2-2704	REFUND LIABILITIES	70-4370-01		81.61				81.61
1	RIO GRANDE HABITAT F							
I-000201308153953	US REFUND	R	8/16/2013			067936		
60 2-2704	REFUND LIABILITIES	71-8858-00		65.79				65.79
1	PENA JR, JAVIER							
I-000201308153954	US REFUND	R	8/16/2013			067937		
60 2-2704	REFUND LIABILITIES	73-0146-01		43.99				43.99

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOTELLO, VIOLETA							
I-000201308153955	US REFUND	R	8/16/2013			067938		
60 2-2704	REFUND LIABILITIES	73-0180-00		100.00				100.00
1	SEPULVEDA, JAVIER AL							
I-000201308153956	US REFUND	R	8/16/2013			067939		
60 2-2704	REFUND LIABILITIES	75-3180-03		100.15				100.15
1	CASTILLO, BLAS A							
I-000201308153957	US REFUND	R	8/16/2013			067940		
60 2-2704	REFUND LIABILITIES	75-3264-07		37.77				37.77
1	RODRIGUEZ, NOE							
I-000201308153958	US REFUND	R	8/16/2013			067941		
60 2-2704	REFUND LIABILITIES	77-3390-05		73.74				73.74
1	LOS PLEBES DRIVE-THR							
I-000201308153959	US REFUND	R	8/16/2013			067942		
60 2-2704	REFUND LIABILITIES	78-1140-02		64.30				64.30
1	LOYA, JUAN JR							
I-000201308153960	US REFUND	R	8/16/2013			067943		
60 2-2704	REFUND LIABILITIES	84-0678-02		69.51				69.51
1	ALVARES CONSTRUCTION							
I-000201308153961	US REFUND	R	8/16/2013			067944		
60 2-2704	REFUND LIABILITIES	99-1005-00		176.92				176.92
1	MORRIS CONTSTRUCTION							
I-000201308153962	US REFUND	R	8/16/2013			067945		
60 2-2704	REFUND LIABILITIES	99-1006-00		299.09				299.09
1	MID VALLEY CONSTRUCT							
I-000201308153963	US REFUND	R	8/16/2013			067946		
60 2-2704	REFUND LIABILITIES	99-1007-00		74.87				74.87
1	SAENZ UTILITY CONTRA							
I-000201308153964	US REFUND	R	8/16/2013			067947		
60 2-2704	REFUND LIABILITIES	99-1008-00		289.46				289.46
01183	SAN JUANITA ARJONA							
I-201308163967	PETTY CASH REIMBURSEMENT	R	8/16/2013			067948		
01 514-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		20.32				20.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01362	AMERICAN PLANNING ASSOCIATION							
I-201308163968	MEMBERSHIP DUES GOMEZ&CANO	R	8/16/2013			067949		
01 527-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES GOME		390.00				390.00
14195	RODOLFO NUNEZ							
I-201308163973	PER DIEM-MICROORGANISMS COURSE	R	8/16/2013			067950		
60 582-5503	TRAINING & TRAVEL	PER DIEM-MICROORGANI		30.00				30.00
22225	CARD SERVICE CENTER							
I-0180JULY2013	DEPT. CREDIT CARDS	R	8/16/2013			067951		
01 522-5523	AAU COMPETITION	DEPT. CREDIT CARDS		137.23				
01 512-5533	CRIME PREVENTION	DEPT. CREDIT CARDS		108.74				
01 517-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		50.00				
01 515-1110	UNIFORMS	DEPT. CREDIT CARDS		242.91				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		21.26				
01 513-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		777.40				
01 515-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS		263.88				
01 515-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		50.00				
01 518-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		256.89				
01 518-2202	POSTAGE	DEPT. CREDIT CARDS		54.11				
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		324.74				
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT. CREDIT CARDS		105.36				
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		283.31				
01 522-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		380.59				
01 520-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		516.75				
01 520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		84.35				
01 520-6601	GAS & OIL	DEPT. CREDIT CARDS		44.26				
01 520-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		14.65				
01 527-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		35.23				
01 527-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		201.66				
60 582-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		351.00				
70 510-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		460.99				
70 510-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		542.00				
01 510-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		700.00				
55 535-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		446.04				
01 513-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		446.04				
01 510-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		660.08				7,559.47
37440	RAILROAD COMMISSION OF TEXAS							
I-201308163972	PENALTY FOR DAMAGS 900 PRIMROS	R	8/16/2013			067954		
60 583-2208	OTHER OPERATING SUPPLIES	PENALTY FOR DAMAGS 9		2,250.00				2,250.00
39960	PNC EQUIPMENT FINANCE							
I-4543921	GOLF CARTS	R	8/16/2013			067955		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49380	EDUARDO MARTINEZ							
I-201308163965	PER DIEM - VALUE AND HYDRANT M	R	8/16/2013			067956		
60 583-5503	TRAINING & TRAVEL	PER DIEM - VALUE AND		30.00				30.00
51380	ROLAND GOMEZ							
I-201308163970	PER DIEM - 2013 SOUTHWEST SECT	R	8/16/2013			067957		
01 527-5503	TRAINING & TRAVEL	PER DIEM - 2013 SOUT		85.00				85.00
54460	ASSOCIATION OF PUBLIC TREASURE							
I-201308163966	CASH HANDLING PROGRAM CERTIFIC	R	8/16/2013			067958		
01 511-5505	DUES & PUBLICATIONS	CASH HANDLING PROGRA		200.00				200.00
54470	MELANIE CANO							
I-201308163969	2013 SOUTHWEST SECT.SUMMER CON	R	8/16/2013			067959		
01 527-5503	TRAINING & TRAVEL	2013 SOUTHWEST SECT.		85.00				85.00
54480	FAIRFIELD INN&SUITES SAN ANTON							
I-201308163971	GOMEZ/CANO 2013 SOUTHWEST SECT	R	8/16/2013			067960		
01 527-5503	TRAINING & TRAVEL	GOMEZ/CANO 2013 SOUT		231.16				231.16
54490	MYRA LEDEZMA							
I-201308163974	PETTY CASH REIMBURSEMENT	R	8/16/2013			067961		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		197.15				197.15
05275	EXXONMOBIL							
I-201308193981	FUEL/POLICE DEPT	R	8/19/2013			067962		
01 512-6601	GAS & OIL	FUEL/POLICE DEPT		155.88				155.88
14830	TCEQ							
I-201308193982	APPL.FEES DELEON & VILLARREAL	R	8/19/2013			067963		
60 583-5505	DUES & PUBLICATIONS	APPL.FEES DELEON & V		111.00				
60 584-5505	DUES & PUBLICATIONS	APPL.FEES DELEON & V		111.00				222.00
19434	CLEO SALINAS							
I-201308193979	PETTY CASH REIMBURSEMENT	R	8/19/2013			067964		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		129.24				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		21.67				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		30.00				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		16.18				197.09
24400	JUAN G GUERRA							
I-201308193984	REIMBURSE-BTA/MEXICO LOGITICS	R	8/19/2013			067965		
70 510-5503	TRAINING & TRAVEL	REIMBURSE-BTA/MEXICO		31.76				31.76

8/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP38785463	FUEL/FIRE DEPT & IT DEPT	R	8/19/2013			067966		
01 515-6601	GAS & OIL	FUEL/FIRE DEPT & IT		6,346.76				
01 518-6601	GAS & OIL	FUEL/FIRE DEPT & IT		752.61				7,099.37
34620	DOUBLETREE HOTEL AUSTIN							
I-201308193977	HOTEL FEE-AVITIA, SEGOVIA, ONTIV	R	8/19/2013			067967		
01 517-5503	TRAINING & TRAVEL	HOTEL FEE-AVITIA, SEG		745.20				745.20
43440	EZEQUIEL ORDONEZ							
I-201308193980	MTG EXPENSE-TUCSON, AZ EVENT	R	8/19/2013			067968		
70 510-2208	OTHER OPERATING SUPPLIES	MTG EXPENSE-TUCSON, A		73.53				73.53
43440	EZEQUIEL ORDONEZ							
I-201308193983	REIMBURSE-MEXICO CITY TRIP	R	8/19/2013			067969		
70 510-5503	TRAINING & TRAVEL	REIMBURSE-MEXICO CIT		242.89				242.89
48050	BEATRIZ FUENTES							
I-201308193978	PETTY CASH REQUEST	R	8/19/2013			067970		
01 1-1002	PETTY CASH	PETTY CASH REQUEST		100.00				100.00
07158	ROBERTO GARZA							
I-08232013	08/23/2013 PAYROLL	R	8/21/2013			067971		
01 514-5530	CONTRACTUAL SERVICES	08/23/2013 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201308213997	WELLS FARGO CASE FILING FEE	R	8/21/2013			067972		
01 530-9905	LEGAL FEE	WELLS FARGO CASE FIL		297.00				297.00
08088	HIDALGO COUNTY CLERK							
I-201308213998	P/Z CODE COMPLIANCE FILING FEE	R	8/21/2013			067973		
01 530-9905	LEGAL FEE	P/Z CODE COMPLIANCE		297.00				297.00
14960	EDWARD WYLIE							
I-201308203987	REIMBURSE-COLLEGE EXPENSES	R	8/21/2013			067974		
01 527-5503	TRAINING & TRAVEL	REIMBURSE-COLLEGE EX		1,109.95				1,109.95
19343	LUIS SINGLETERRY							
I-08232013	08/23/13 PAYROLL	R	8/21/2013			067975		
01 514-5530	CONTRACTUAL SERVICES	08/23/13 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-NP38859011	FUEL/BRIDGE DEPT.	R	8/21/2013			067976		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT.		202.73				202.73

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP38878026	FUEL/POLICE DEPT.	R	8/21/2013			067977		
01 512-6601	GAS & OIL	FUEL/POLICE DEPT.		21,225.44				21,225.44
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-080813	3RD&FINAL PYMT.ENGINEERING SER	R	8/21/2013			067978		
70 510-5530	CONTRACTUAL SERVICES	3RD&FINAL PYMT.ENGIN		27,062.50				27,062.50
51380	ROLAND GOMEZ							
I-201308203988	PARKING FEE - APA'S 2013 SW	R	8/21/2013			067979		
01 527-5503	TRAINING & TRAVEL	PARKING FEE - APA'S		21.00				21.00
54570	HIDALGO COUNTY CRIME STOPPERS							
I-201308213996	CLOSEOUT FOR KEVEN FOWLER 8/1	R	8/21/2013			067980		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR KEVEN F		6,989.81				6,989.81
02268	FRED BROUWEN							
I-201308224005	REIMBURSE - GSA,GEN.SERV.ADM	R	8/22/2013			067981		
70 510-5503	TRAINING & TRAVEL	REIMBURSE - GSA,GEN.		173.93				173.93
02268	FRED BROUWEN							
I-201308224008	PER DIEM - NOGALES, ARIZONA	R	8/22/2013			067982		
70 510-5503	TRAINING & TRAVEL	PER DIEM - NOGALES,		170.00				170.00
1	CYNTHIA VASQUEZ							
I-201308213999	REIMBURSE KEYS	R	8/22/2013			067983		
01 512-6604	OUTSIDE REPAIRS	CYNTHIA VASQUEZ:REIM		391.24				391.24
18254	RGV PARTNERSHIP							
I-201308214000	1 TABLE-TED CRUZ LUNCH 9/3/13	R	8/22/2013			067984		
01 530-9926	CITY COMMISSION EXPENSE	1 TABLE-TED CRUZ LUN		500.00				500.00
19570	ZAMBELLI FIREWORKS							
I-201308214002	VETERAN'S DAY PARADE 11/9/13	R	8/22/2013			067985		
01 530-9938	CITY FESTIVALS CONTRIBUTIONS	VETERAN'S DAY PARADE		7,500.00				7,500.00
23026	THE WALL STREET JOURNAL							
I-201308214001	FRED SANDOVAL - WALL STREET	R	8/22/2013			067986		
01 510-5505	DUES & PUBLICATIONS	FRED SANDOVAL - WALL		292.40				292.40
24400	JUAN G GUERRA							
I-201308224007	PER DIEM/NOGALES ARIZONA	R	8/22/2013			067987		
70 510-5503	TRAINING & TRAVEL	PER DIEM/NOGALES ARI		170.00				170.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP38878048	FUEL/COURT	R	8/22/2013			067988		
01 514-6601	GAS & OIL	FUEL/COURT		48.55				48.55
37520	MEZA ENTERPRISES INC.							
I-869	BLOCK INSULATION	R	8/22/2013			067989		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRUCTNBLOCK INSULATION			2,000.00				2,000.00
53030	PAMELA MORALES							
I-201308224009	PER DIEM - NOGALES, ARIZONA	R	8/22/2013			067990		
01 510-5503	TRAINING & TRAVEL	PER DIEM - NOGALES,		170.00				170.00
54620	ENTRAVISION							
I-201308224006	RADIO ADVERTISEMENT/BATTLE BAN	R	8/22/2013			067991		
25 2-1531	ESCROW-BATTLE OF THE BANDS	RADIO ADVERTISEMENT/		1,400.00				1,400.00
02268	FRED BROUWEN							
I-201308234013	REIMBURSEMENT-LUNCH MTG 8/19	R	8/23/2013			067992		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-LUNCH		80.77				80.77
1	SANDRA GARCIA							
I-201308234011	REIMBURSE	R	8/23/2013			067993		
25 2-1225	ESCROW - PD EXPLORERS	SANDRA GARCIA:REIMBU		42.00				42.00
1	FRANCIS SALINAS CASARES							
I-201308234015	REFUND	R	8/23/2013			067994		
01 4-4441	MUNICIPAL COURT	FRANCIS SALINAS CASA		86.00				
01 4-4445	MUN. COURT SERVICE FEES	FRANCIS SALINAS CASA		5.60				
01 2-2303	A/P - COURT TAX	FRANCIS SALINAS CASA		51.40				
25 2-1410	ESCROW- TECHNOLOGY FEES	FRANCIS SALINAS CASA		4.00				
25 2-1420	ESCROW - BLDG SECURITY FEE	FRANCIS SALINAS CASA		3.00				150.00
10310	MELHART MUSIC CENTER							
I-2431923	LUPITA DALESSIO EVENT 8/11/13	R	8/23/2013			067995		
20 2-2301	TICKETMASTER PROMOTER FUND	LUPITA DALESSIO EVEN		6,400.00				6,400.00
10310	MELHART MUSIC CENTER							
I-2433169	ROB SCHNEIDER EVENT 8/18/13	R	8/23/2013			067996		
20 2-2301	TICKETMASTER PROMOTER FUND	ROB SCHNEIDER EVENT		1,500.00				1,500.00
18660	KC ADVERTISING SPECIALTIES							
I-6763	US FLAGS/VETERANS DAY PARADE	R	8/23/2013			067997		
01 530-9938	CITY FESTIVALS CONTRIBUTIONS	US FLAGS/VETERANS DA		514.00				514.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37440	RAILROAD COMMISSION OF TEXAS							
I-201308234014	DAMAGES 413 N CAGE 7/5/13	R	8/23/2013			067998		
60 583-2208	OTHER OPERATING SUPPLIES	DAMAGES 413 N CAGE 7		500.00				500.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2	PHARR UTILITY BUILDING	R	8/23/2013			067999		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTNPHARR UTILITY BUILDI			9,370.00				9,370.00
40340	CASTCON CONSTRUCTION CO., LLC							
I-2.	UTILITY BUILDING	R	8/23/2013			068000		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTNUTILITY BUILDING			10,000.00				10,000.00
43650	PEACE & THORNTON PARTNERSHIP							
I-SEPT13	LEASE PYMT FOR SEPT.2013	R	8/23/2013			068001		
20 510-5530	CONTRACTUAL SERVICES	LEASE PYMT FOR SEPT.		750.00				750.00
52900	KEM TEXAS LTD							
I-M1308224	BILLBOARD ADVERTISEMENT	R	8/23/2013			068002		
01 510-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,300.00				2,300.00
06081	4IMPRINT							
I-2968147	BALLON - 11" CRYSTAL COLORS	R	8/27/2013			068003		
01 511-1121	WELLNES PROGRAM	BALLON - 11" CRYSTAL		218.86				218.86
13090	A CLEAN PORTOCO							
I-02-140191-02	SINKS AND TOILET RENTAL	R	8/27/2013			068004		
01 530-9929	CITY HALL EXPENSES	SINKS AND TOILET REN		511.40				511.40
01307	BENITO RAMOS JR							
I-3308	PEST CONTROL	R	8/27/2013			068005		
01 522-2208	OTHER OPERATING SUPPLIES	PEST CONTROL		70.00				70.00
53700	ELIA D.ACOSTA							
I-000019	OUTSIDE REPAIRS	R	8/27/2013			068006		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		395.00				
I-000020	OUTSIDE REPAIRS	R	8/27/2013			068006		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		350.00				
I-000024	OUTSIDE REPAIRS	R	8/27/2013			068006		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		250.00				995.00
01376	ADAPCO							
I-94484	CHEMICALS	R	8/27/2013			068007		
01 517-2207	CHEMICALS	CHEMICALS		13,398.00				13,398.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-4154	BRUSH PICK UP SCHEDULE 8/13	R	8/27/2013			068008		
60 581-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-4168	LEGAL NOTICE	R	8/27/2013			068008		
01 517-5502	ADVERTISING	LEGAL NOTICE		68.25				
I-4175	LEGAL NOTICES	R	8/27/2013			068008		
01 527-5502	ADVERTISING	LEGAL NOTICES		136.50				294.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-201307019133	SECURE SITE CCH NAME SEARCH	R	8/27/2013			068009		
01 511-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		37.00				37.00
54520	AIPA							
I-1315	ANNUAL MEMBERSHIP	R	8/27/2013			068010		
70 510-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		2,500.00				2,500.00
22130	AIRGAS USA LLC							
I-9911405720	RENT CYL,NITROGEN,OXYGEN,ACETY	R	8/27/2013			068011		
60 583-4402	OTHER EQUIPMENT RENTALS	RENT CYL,NITROGEN,OXY		137.57				137.57
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16021095-00	PADLOCKS	R	8/27/2013			068012		
60 583-2214	WATER METERS & METER BOXES	PADLOCKS		165.72				
I-16025266-00	AUTO PARTS-REPAIRS	R	8/27/2013			068012		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		113.68				
I-16026160-00	RAINCOAT,VEST,GLOVES,GATO	R	8/27/2013			068012		
60 582-2208	OTHER OPERATING SUPPLIES	RAINCOAT,VEST,GLOVES		202.16				
I-16026316-00	GLOVES,PROSPECTOR'S HANDL	R	8/27/2013			068012		
60 583-2208	OTHER OPERATING SUPPLIES	GLOVES,PROSPECTOR'S		119.88				
I-16026473-00	TAPE, GATORADE, SHOVEL	R	8/27/2013			068012		
60 583-2208	OTHER OPERATING SUPPLIES	TAPE, GATORADE, SHOV		177.04				778.48
34130	ALBISOLA COFFE COMPANY							
I-13280	WHIPPER MOTOR BRACKET	R	8/27/2013			068013		
01 520-2219	COFFEE SHOP SUPPLIES	WHIPPER MOTOR BRACKE		70.00				70.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C15932	FUSES, 400 A KIT	R	8/27/2013			068014		
70 510-3301	BUILDING & EQUIPMENT	FUSES, 400 A KIT		363.40				363.40
34630	JUAN GUILLERMO ALVARADO							
I-3640-43	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-3644-24	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-4641-43	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-4645-48	OUTSIDE REPAIRS	R	8/27/2013			068015		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34630	JUAN GUILLERMO ALVARADCONT							
I-4645-48	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-6508-10	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-7505-2	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-7505-21	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-7505-41	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-7513-28	OUTSIDE REPAIRS	R	8/27/2013			068015		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				180.00
28030	AMAZON							
I-041192347395	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2201	OFFICE SUPPLIES	BOOKS,DVD'S,NAME BAD		163.66				
I-058295433031	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS,DVD'S,NAME BAD		14.99				
I-060195393211	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2201	OFFICE SUPPLIES	BOOKS,DVD'S,NAME BAD		69.40				
I-066537627055	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-8812	BOOKS	BOOKS,DVD'S,NAME BAD		51.00				
I-073036044348	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-8812	BOOKS	BOOKS,DVD'S,NAME BAD		28.25				
I-073036632672	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-8812	BOOKS	BOOKS,DVD'S,NAME BAD		113.00				
I-086261059457	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS,DVD'S,NAME BAD		199.99				
I-186910664231	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-5536	LIBRARY PROGRAMMING	BOOKS,DVD'S,NAME BAD		30.01				
I-187271066776	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2201	OFFICE SUPPLIES	BOOKS,DVD'S,NAME BAD		39.96				
I-191283909116	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS,DVD'S,NAME BAD		29.91				
I-191284048712	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS,DVD'S,NAME BAD		36.98				
I-213709216324	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS,DVD'S,NAME BAD		24.85				
I-254813312412	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS,DVD'S,NAME BAD		17.66				
I-254816872220	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS,DVD'S,NAME BAD		6.49				
I-261969708774	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS,DVD'S,NAME BAD		97.65				
I-263486961646	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2208	OTHER OPERATING SUPPLIES	BOOKS,DVD'S,NAME BAD		420.79				
I-266382923389	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-266382923389	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-8812	BOOKS	BOOKS,DVD'S,NAME BAD		24.36				
I-281687165847	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2206	JANITORIAL SUPPLIES	BOOKS,DVD'S,NAME BAD		64.99				
I-281688235322	BOOKS,DVD'S,NAME BADGES	R	8/27/2013			068017		
01 520-2206	JANITORIAL SUPPLIES	BOOKS,DVD'S,NAME BAD		64.99				1,498.93
42710	AMCHEM INCORPORATED							
I-10462	CHEMICALS	R	8/27/2013			068021		
60 582-2207	CHEMICALS	CHEMICALS		3,820.00				3,820.00
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-72910	WHT/BLUE REFL PET	R	8/27/2013			068022		
01 513-2208	OTHER OPERATING SUPPLIES	WHT/BLUE REFL PET		605.00				605.00
30230	AMSTERDAM							
I-3596482	ADVERTISING ITEMS	R	8/27/2013			068023		
70 510-5502	ADVERTISING	ADVERTISING ITEMS		395.51				
I-3597729	ADVERTISING ITEMS	R	8/27/2013			068023		
70 510-5502	ADVERTISING	ADVERTISING ITEMS		1,649.48				
I-3630512	ADVERTISING ITEMS	R	8/27/2013			068023		
70 510-5502	ADVERTISING	ADVERTISING ITEMS		954.95				2,999.94
01252	ANA-LAB CORP							
I-R0292234	RAW/TREATED WATER	R	8/27/2013			068024		
60 582-3301	BUILDING & EQUIPMENT	RAW/TREATED WATER		99.00				99.00
14460	ASG SECURITY							
I-22683849	1100 EAST EGLY	R	8/27/2013			068025		
01 522-3301	BUILDING & EQUIPMENT	1100 EAST EGLY		68.97				68.97
01047	AT & T							
I-JULY2013	LONG DISTANCE	R	8/27/2013			068026		
01 518-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		63.23				63.23
15310	AT & T							
I-5410JULY13	MONTHLY PHONE BILL	R	8/27/2013			068027		
01 518-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		176.04				
I-8855JULY13	MONTHLY PHONE BILL	R	8/27/2013			068027		
01 518-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		31.30				207.34
19306	AT & T LONG DISTANCE							
I-JULY2013	LONG DISTANCE SERVICE	R	8/27/2013			068028		
01 518-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		217.54				217.54

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01253	JOSE G. AVENDANO							
I-265394	REPAIRED COMMODE FLUSH	R	8/27/2013			068029		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED COMMODE FLA		86.00				86.00
38660	B & H PHOTO VIDEO							
I-73976640	PCM RECORDER, NIKON 70-200	R	8/27/2013			068030		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PCM RECORDER, NIKON 7		2,936.89				2,936.89
02114	BEN E. KEITH FOODS							
I-03060943	PERSIAN LIMES, ORANGE CHO	R	8/27/2013			068031		
60 586-2208	OTHER OPERATING SUPPLIES	PERSIAN LIMES, ORANGE		485.54				485.54
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-674767	LED TV, IPOD, IPAD MINI, XBO	R	8/27/2013			068032		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	LED TV, IPOD, IPAD MIN		1,404.96				1,404.96
02167	BOGGUS MOTOR SALES							
I-620629	AUTO PARTS-REPAIRS	R	8/27/2013			068033		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		27.06				
I-C60827	OUTSIDE REPAIRS	R	8/27/2013			068033		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		242.58				269.64
02096	BRENNTAG SOUTHWEST INC.							
I-BSW423557	CHEMICALS	R	8/27/2013			068034		
60 582-2207	CHEMICALS	CHEMICALS		4,175.50				4,175.50
02021	BSN SPORTS INC							
I-95479049	WEIGHT PLATES, CANOPY	R	8/27/2013			068035		
01 522-2208	OTHER OPERATING SUPPLIES	WEIGHT PLATES, CANOPY		386.36				386.36
28950	BUFFALO BUSINESS PRODUCTS							
C-0211640-001	FOLDERS, HIGHLIGHTERS, RUBB	R	8/27/2013			068036		
01 511-2201	OFFICE SUPPLIES	FOLDERS, HIGHLIGHTERS		60.24CR				
I-0210840-001	FOLDERS, HIGHLIGHTERS, RUBB	R	8/27/2013			068036		
01 511-2201	OFFICE SUPPLIES	FOLDERS, HIGHLIGHTERS		614.67				
60 581-2201	OFFICE SUPPLIES	FOLDERS, HIGHLIGHTERS		216.65				
I-0211639-001	FOLDERS, HIGHLIGHTERS, RUBB	R	8/27/2013			068036		
01 511-2201	OFFICE SUPPLIES	FOLDERS, HIGHLIGHTERS		95.76				
I-0211981-001	LABELS	R	8/27/2013			068036		
01 514-2201	OFFICE SUPPLIES	LABELS		255.76				
I-0211981-002	LABELS	R	8/27/2013			068036		
01 514-2201	OFFICE SUPPLIES	LABELS		10.03				1,132.63

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02230	CBS							
I-06 464098	SPARK PLUGS,DRAIN COCK	R	8/27/2013			068037		
75 510-2208	OTHER OPERATING SUPPLIES	SPARK PLUGS,DRAIN CO		34.50				
I-06 464099	SPARK PLUGS,DRAIN COCK	R	8/27/2013			068037		
75 510-2208	OTHER OPERATING SUPPLIES	SPARK PLUGS,DRAIN CO		151.87				
I-06 464240	10W30 SUPREME	R	8/27/2013			068037		
01 522-2208	OTHER OPERATING SUPPLIES	10W30 SUPREME		14.60				
I-06 464266	MYSTICK HI 14 OZ	R	8/27/2013			068037		
60 583-2208	OTHER OPERATING SUPPLIES	MYSTICK HI 14 OZ		45.90				
I-06 464295	AUTO PARTS-REPAIRS	R	8/27/2013			068037		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		109.47				
I-06 464665	AUTO PARTS-REPAIRS	R	8/27/2013			068037		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		196.79				553.13
02275	BWI-SCHULENBURG							
I-11965764	SENCOR, AMMONIA SULF	R	8/27/2013			068038		
75 510-2208	OTHER OPERATING SUPPLIES	SENCOR, AMMONIA SULF		722.62				722.62
03052	C & S SAFETY SUPPLY							
I-132188	LARGE PATCH,TAPE,COLK PCK	R	8/27/2013			068039		
01 522-2208	OTHER OPERATING SUPPLIES	LARGE PATCH,TAPE,COL		212.21				212.21
03304	C&M AIR COOLED ENGINE,INC							
I-605830	SCAG BLADE	R	8/27/2013			068040		
75 510-2208	OTHER OPERATING SUPPLIES	SCAG BLADE		241.14				241.14
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-27868	GROOVED ROLLER,REEL,PLUS	R	8/27/2013			068041		
75 510-8804	OTHER EQUIPMENT	GROOVED ROLLER,REEL,		46,552.74				
I-28041	RECIPROCATOR	R	8/27/2013			068041		
75 510-2220	NON-CAPITAL EQUIP & SUPPLIES	RECIPROCATOR		612.00				47,164.74
03012	CAR CHECK							
I-34926	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-34994	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-35106	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-35217	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-35230	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		89.50				
I-35314	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-35917	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-35993	OUTSIDE REPAIRS	R	8/27/2013			068042		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK	CONT						
I-35993	OUTSIDE REPAIRS	R	8/27/2013			068042		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				191.00
03280	CDW GOVERNMENT INC.							
I-DX38702	SYMANTEC ANTIVIRUS	R	8/27/2013			068044		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	SYMANTEC ANTIVIRUS		3,678.85				3,678.85
54560	RICHARD T CHAVEZ							
I-140813-0	ADVERTISING VIDEO	R	8/27/2013			068045		
70 510-5502	ADVERTISING	ADVERTISING VIDEO		3,750.00				
I-140813-1	PHOTOS AND VIDEOS	R	8/27/2013			068045		
70 510-5502	ADVERTISING	PHOTOS AND VIDEOS		1,950.00				5,700.00
03369	CINTAS CORPORATION #538							
I-538453675	36" DUST MOP,TERRY TOWEL	R	8/27/2013			068046		
01 512-2206	JANITORIAL SUPPLIES	36" DUST MOP,TERRY T		23.95				
I-538455008	48"DUST MOP	R	8/27/2013			068046		
01 522-2206	JANITORIAL SUPPLIES	48"DUST MOP		27.50				
I-538455112	DUST MOP,TOWELS	R	8/27/2013			068046		
01 512-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		23.95				
I-538456418	48" DUST MOP	R	8/27/2013			068046		
01 522-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				102.90
46190	CAPITAL ONE COMMERCIAL							
I-004165	SEVEN DANISH	R	8/27/2013			068047		
01 511-2208	OTHER OPERATING SUPPLIES	SEVEN DANISH		12.99				
I-008345	SUGAR,COFFEE,H-KUP,FOLGER	R	8/27/2013			068047		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	SUGAR,COFFEE,H-KUP,F		172.39				
I-008462	SUGAR,COFFEE,H-KUP,FOLGER	R	8/27/2013			068047		
01 522-2208	OTHER OPERATING SUPPLIES	SUGAR,COFFEE,H-KUP,F		248.75				
I-010644	CHIPS,WATER,FOIL,COKES	R	8/27/2013			068047		
01 520-2206	JANITORIAL SUPPLIES	CHIPS,WATER,FOIL,COK		23.44				
01 520-2219	COFFEE SHOP SUPPLIES	CHIPS,WATER,FOIL,COK		115.07				
01 520-5536	LIBRARY PROGRAMMING	CHIPS,WATER,FOIL,COK		29.93				
I-022040	FOLDING CHAIRS,OFFICE CHA	R	8/27/2013			068047		
60 582-2201	OFFICE SUPPLIES	FOLDING CHAIRS,OFFIC		309.88				
I-03826	PASTRIES,COKES,CHIPS,	R	8/27/2013			068047		
01 520-2206	JANITORIAL SUPPLIES	PASTRIES,COKES,CHIPS		19.99				
01 520-2219	COFFEE SHOP SUPPLIES	PASTRIES,COKES,CHIPS		293.61				
I-051860	EGGS,BEEF PATTIES,ONIONS	R	8/27/2013			068047		
75 510-2218	SNACK BAR SUPPLIES	EGGS,BEEF PATTIES,ON		381.94				
I-060777	GATORADE POWDER,WATER	R	8/27/2013			068047		
01 517-2208	OTHER OPERATING SUPPLIES	GATORADE POWDER		223.18				
I-066833	WATER	R	8/27/2013			068047		
01 522-2208	OTHER OPERATING SUPPLIES	WATER		16.95				1,848.12

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54530	CREATIVE IMAGE DESIGN & MARKET							
I-081413	BOARD MEMBER PORTRAITS	R	8/27/2013			068049		
70 510-5529	PROFESSIONAL DUES & EXPENSES	BOARD MEMBER PORTRAI		1,500.00				1,500.00
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-15 FINAL	WEST HALL ACRES ST. IMPROVE	R	8/27/2013			068050		
40 510-8847-01	HALL ACRES RD-ENGINEERING	WEST HALL ACRES ST.		3,000.00				3,000.00
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258974	AC MAINTENANCE	R	8/27/2013			068051		
70 510-3301	BUILDING & EQUIPMENT	AC MAINTENANCE		980.00				
I-258976	AC MAINTENANCE	R	8/27/2013			068051		
70 510-3301	BUILDING & EQUIPMENT	AC MAINTENANCE		310.00				1,290.00
03355	CULLIGAN WATER OF RGV							
I-JULY2013	BOTTLED WATER DRINKING	R	8/27/2013			068052		
01 512-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER DRINKI		91.10				91.10
04143	D & F INDUSTRIES INC.							
I-50905	A/C MAINTENANCE	R	8/27/2013			068053		
01 512-5530	CONTRACTUAL SERVICES	A/C MAINTENANCE		819.64				819.64
17470	DAHILL INDUSTRIES							
I-084722	MTHLY B&W DIGTL MA BASE	R	8/27/2013			068054		
01 518-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		17.00				
I-084724	MTHLY B&W DIGTL MA BASE	R	8/27/2013			068054		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		61.00				
I-084731	MTHLY B&W DIGTL MA BASE	R	8/27/2013			068054		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-084732	MTHLY B&W DIGTL MA BASE	R	8/27/2013			068054		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		16.00				
I-084734	MNTHLY MA BASE-FIXED	R	8/27/2013			068054		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		20.00				
I-084742	MTHLY B&W DIGTL MA BASE	R	8/27/2013			068054		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		73.00				
I-084777	MTHLY PRINT MGT BASE	R	8/27/2013			068054		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		19.00				
I-092237	MTHLY B&W DIGTL MA BASE	R	8/27/2013			068054		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		70.00				
I-092505	MTHLY B&W DIGTL MA BASE	R	8/27/2013			068054		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		72.00				
I-092584	MTHLY B2C B/W MAINT BASE	R	8/27/2013			068054		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		58.00				
I-092652	MTHLY B2C B/W MAINT BASE	R	8/27/2013			068054		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		407.00				
I-092691	MTHLY B2C B/W MAINT/BASE	R	8/27/2013			068054		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT/		100.00				977.00

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39650	DAMAGE RECOVERY UNIT							
I-76186089	DAMAGES ON RENTAL CAR	R	8/27/2013			068057		
01 512-6604	OUTSIDE REPAIRS	DAMAGES ON RENTAL CA		507.74				507.74
20470	DE ALBA BAKERY							
I-8162013 (DATE)	SWEET BREAD	R	8/27/2013			068058		
25 2-1531	ESCROW-BATTLE OF THE BANDS	SWEET BREAD		62.63				62.63
04096	DELTA AIR CONDITIONING							
I-15840	SERVICE AT CITY HALL	R	8/27/2013			068059		
01 530-9929	CITY HALL EXPENSES	SERVICE AT CITY HALL		530.00				530.00
04165	DIRECTV							
I-21085466099	3000 N CAGE BLVD	R	8/27/2013			068060		
20 510-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD		100.92				100.92
04050	DPC INDUSTRIES INC.							
I-777001052-13	CHEMICALS	R	8/27/2013			068061		
60 582-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777001054-13	CHEMICALS	R	8/27/2013			068061		
60 584-2207	CHEMICALS	CHEMICALS		435.00				
I-DE77000220-13	CHLORINE, 150# CYL	R	8/27/2013			068061		
60 584-2207	CHEMICALS	CHLORINE, 150# CYL		18.00				2,613.00
32200	DSHS CENTRAL LAB MC2004							
I-08022013	DSHS CENTRAL LAB MC2004	R	8/27/2013			068062		
60 582-3301	BUILDING & EQUIPMENT	DSHS CENTRAL LAB MC2		456.16				456.16
50190	E-XTREME SERVICE RGV, L.L.C.							
I-615	A/C REPAIRS	R	8/27/2013			068063		
20 510-3301	BUILDING MAINTENANCE	A/C REPAIRS		2,397.00				2,397.00
16259	EASYPERMIT POSTAGE							
I-08162013	EASYPERMIT POSTAGE	R	8/27/2013			068064		
60 581-2202	POSTAGE	EASYPERMIT POSTAGE		16,125.31				16,125.31
37050	ECOMARKETING SOLUTIONS							
I-7152	GREEN IMPRINTED PENCILS	R	8/27/2013			068065		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	GREEN IMPRINTED PENC		163.86				
I-7167	PENS,SPORTS BOTTLE,TOTES	R	8/27/2013			068065		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PENS,SPORTS BOTTLE,T		929.72				
I-7168	PENS,SPORTS BOTTLE,TOTES	R	8/27/2013			068065		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PENS,SPORTS BOTTLE,T		648.86				
I-7169	PENS,SPORTS BOTTLE,TOTES	R	8/27/2013			068065		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PENS,SPORTS BOTTLE,T		420.71				2,163.15

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53320	EDITORA HORA CERO, S.A. DE C.V							
I-7817	AD ADVERTISING	R	8/27/2013			068066		
70 510-5502	ADVERTISING	AD ADVERTISING		1,590.00				1,590.00
37580	EMERGENCY SERVICES MARKETING C							
I-7100	3 YR RENEWAL 4/12-4/15	R	8/27/2013			068067		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE 3 YR RENEWAL 4/12-4/			100.00				100.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-696229	CHEMICALS	R	8/27/2013			068068		
60 584-2207	CHEMICALS	CHEMICALS		148.00				148.00
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E432739	AUTO PARTS-REPAIRS	R	8/27/2013			068069		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		69.95				69.95
05246	ESPINO'S AUTO&TIRE CENTER							
I-1951	OUTSIDE REPAIRS	R	8/27/2013			068070		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-1953A	OUTSIDE REPAIRS	R	8/27/2013			068070		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-1954	OUTSIDE REPAIRS	R	8/27/2013			068070		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-1999	OUTSIDE REPAIRS	R	8/27/2013			068070		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-79	OUTSIDE REPAIRS	R	8/27/2013			068070		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-80	OUTSIDE REPAIRS	R	8/27/2013			068070		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-83	OUTSIDE REPAIRS	R	8/27/2013			068070		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				101.50
27500	ETS							
I-AAA5F1FF	SALES SLIPS	R	8/27/2013			068072		
01 522-2201	OFFICE SUPPLIES	SALES SLIPS		34.15				34.15
05266	EWING							
I-6795951	TORO BAT,DRAIN SPADE,ADAP	R	8/27/2013			068073		
01 522-2208	OTHER OPERATING SUPPLIES	TORO BAT,DRAIN SPADE		314.13				
I-6818979	TORO BAT,DRAIN SPADE,ADAP	R	8/27/2013			068073		
01 522-2208	OTHER OPERATING SUPPLIES	TORO BAT,DRAIN SPADE		57.00				
I-6832390	SOLENOID VALVE,SPEARS	R	8/27/2013			068073		
01 522-2208	OTHER OPERATING SUPPLIES	SOLENOID VALVE,SPEAR		146.70				517.83

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54630	EXOTIC TROPICAL PET WORLD							
I-45229	WATER BOWLS, BEDDING	R	8/27/2013			068074		
01 513-5510	ANIMAL CONTROL	WATER	BOWS, BEDDING	828.98				828.98
06019	FARM PLAN							
I-P42135	FILTER,OIL/FUEL FILTER	R	8/27/2013			068075		
60 582-2208	OTHER OPERATING SUPPLIES	FILTER,OIL/FUEL FILT		32.09				
I-P42258	CAP SCREWS, REAR MIRROR	R	8/27/2013			068075		
01 515-3302	EQUIPMENT MAINTENANCE	CAP SCREWS, REAR MIR		1,515.11				1,547.20
06153	FASCLAMPITT PAPER STORE							
I-221650	DIG CVR,DIGITAL TEXT	R	8/27/2013			068076		
01 520-2201	OFFICE SUPPLIES	DIG CVR,DIGITAL TEXT		105.55				
I-222100	BRIGHT WHITE,BLUE WHITE	R	8/27/2013			068076		
01 520-2201	OFFICE SUPPLIES	BRIGHT WHITE,BLUE WH		39.64				145.19
06055	FEDEX							
I-236215116	FEDEX	R	8/27/2013			068077		
60 581-2202	POSTAGE	FEDEX		126.68				126.68
06149	FERGUSON ENTERPRISES INC.#1105							
I-0492217	REP CLAMP	R	8/27/2013			068078		
60 583-2208	OTHER OPERATING SUPPLIES	REP CLAMP		908.55				908.55
41510	FERRELLGAS							
I-1077587462	CHEMICALS	R	8/27/2013			068079		
01 517-2207	CHEMICALS	CHEMICALS		14.87				14.87
06065	FIRST LINE FIRE PROTECTION							
I-18505	AUTO PARTS-REPAIRS	R	8/27/2013			068080		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		236.00				236.00
06109	FORT BEND SERVICES INC.							
I-0183655-IN	CHEMICALS	R	8/27/2013			068081		
60 582-2207	CHEMICALS	CHEMICALS		3,116.92				
I-0183718-IN	CHEMICALS	R	8/27/2013			068081		
60 584-2207	CHEMICALS	CHEMICALS		3,429.04				6,545.96
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15771	INSTALLED TEMP MAIN BREAK	R	8/27/2013			068082		
60 586-2208	OTHER OPERATING SUPPLIES	INSTALLED TEMP MAIN		480.00				480.00
06165	FUEL INJECTION SERVICE							
I-75798	OUTSIDE REPAIRS	R	8/27/2013			068083		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,689.70				2,689.70

9/03/2013 8:57 AM
VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06106	FULL SERVICE AUTO PARTS							
I-4-452863	AUTO PARTS-REPAIRS	R	8/27/2013			068084		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		371.16				
I-4-453002	AUTO PARTS-REPAIRS	R	8/27/2013			068084		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		262.52				
I-4-453051	AUTO PARTS-REPAIRS	R	8/27/2013			068084		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		89.53				
I-4-453531	AUTO PARTS-REPAIRS	R	8/27/2013			068084		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		3.02				
I-4-453767	FAN ENGINE	R	8/27/2013			068084		
55 535-6603	CITY GARAGE REPAIRS	FAN ENGINE		95.81				822.04
07010	G & R GLASS & WINDOWS							
I-62820	REPAIRED WEST SIDE DOOR	R	8/27/2013			068085		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED WEST SIDE D		205.00				205.00
40070	GALETON							
I-1126311-00	SAFETY VEST	R	8/27/2013			068086		
70 510-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		232.39				232.39
07143	GARCO INDUSTRIES							
I-FINALWESTHALL ACRD	FINAL-WEST HALL ACRES ST	R	8/27/2013			068087		
40 510-8840-02	AQUATIC PARK - CONSTRUCTION	FINAL-WEST HALL ACRE		146,734.12				146,734.12
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3719164-0	BILLING PAPER	R	8/27/2013			068088		
60 581-2201	OFFICE SUPPLIES	BILLING PAPER		1,332.00				
I-3719384-0	BILLING PAPER	R	8/27/2013			068088		
60 581-2201	OFFICE SUPPLIES	BILLING PAPER		1,516.35				2,848.35
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90585085	CHEMICALS	R	8/27/2013			068089		
60 582-2207	CHEMICALS	CHEMICALS		4,542.98				4,542.98
47510	GOLF CART CROSSING							
I-2550	KAWASAKI ENGINE	R	8/27/2013			068090		
75 510-3302	EQUIPMENT MAINTENANCE	KAWASAKI ENGINE		251.80				251.80
31530	GOODYEAR AUTO SERVICE CENTER							
I-158313	AUTO PARTS-REPAIRS	R	8/27/2013			068091		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,551.36				1,551.36
52650	THE GRAFIX EXPRESS							
I-559	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-563	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-564	OUTSIDE REPAIRS	R	8/27/2013			068092		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52650	THE GRAFIX EXPRESS	CONT						
I-564	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				
I-565	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				
I-566	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				
I-567	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				
I-568	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				
I-569	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				
I-570	OUTSIDE REPAIRS	R	8/27/2013			068092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				265.00
23007	GRAINGER							
I-9210776473	PALLET PULLER	R	8/27/2013			068094		
01 517-2208	OTHER OPERATING SUPPLIES	PALLET PULLER		190.96				
I-9214147408	ALTERNATING RELAY	R	8/27/2013			068094		
60 586-2208	OTHER OPERATING SUPPLIES	ALTERNATING RELAY		226.89				
I-9216295866	NEC HARDCOVER HANDBOOK	R	8/27/2013			068094		
01 527-5505	DUES & PUBLICATIONS	NEC HARDCOVER HANDBO		207.52				625.37
07069	GULF COAST PAPER CO.							
I-614879	WHITE HI-CAP ROLL TWL	R	8/27/2013			068095		
01 517-2208	OTHER OPERATING SUPPLIES	WHITE HI-CAP ROLL TW		364.24				364.24
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-62882	CHANGE OUT DOOR KNOB	R	8/27/2013			068096		
01 530-9929	CITY HALL EXPENSES	CHANGE OUT DOOR KNOB		55.00				
I-62886	DUPLICATE KEYS	R	8/27/2013			068096		
01 515-3301	BUILDING & EQUIPMENT	DUPLICATE KEYS		40.00				
I-62887	SERVICE CALL	R	8/27/2013			068096		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CALL		145.00				
I-63114	MASTER PADLOCK	R	8/27/2013			068096		
01 522-2208	OTHER OPERATING SUPPLIES	MASTER PADLOCK		71.70				311.70
21104	HD SUPPLY WATERWORKS, LTD.							
I-B289459	DIR READ MTR	R	8/27/2013			068097		
60 583-2214	WATER METERS & METER BOXES	DIR READ MTR		1,976.72				
I-B310788	FIBERGLASS MANHOLE,SWR CO	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE,S		1,328.80				
I-B311511	ANG KEY,NO LEAD CPLG	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	ANG KEY,NO LEAD CPLG		926.22				
I-B315340	RUBBER MTR WASHER,DUST CA	R	8/27/2013			068097		
60 583-2214	WATER METERS & METER BOXES	RUBBER MTR WASHER,DU		912.84				
I-B319296	ADJUSTING RING,M/SANITARY	R	8/27/2013			068097		

VENDOR SET: 01

CITY OF PHARR

BANK: 99

AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU

8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-B319296	ADJUSTING RING,M/SANITARY	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	ADJUSTING RING,M/SAN		707.03				
I-B324591	METER CPLG, ANG BMV	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	METER CPLG, ANG BMV		1,438.36				
I-B337250	M/SANITARY SERWER	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	M/SANITARY SERWER		1,332.18				
I-B340995	CLAMPS	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,039.80				
I-B349051	VALVE BOX COMPLETE,REG AC	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	VALVE BOX COMPLETE,R		535.57				
I-B349791	PVC DEEP CPLG,REG ACC SET	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	PVC DEEP CPLG,REG AC		109.60				
I-B355544	FLAG ACC,TRANSITION SET	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	FLAG ACC,TRANSITION		542.24				
I-B356841	FIBERGLASS MANHOLE	R	8/27/2013			068097		
60 583-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,591.54				12,440.90
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-021349	BREAD,TOMATOES,BACON,	R	8/27/2013			068100		
75 510-2218	SNACK BAR SUPPLIES	BREAD,TOMATOES,BACON		227.32				
I-289253	COOKIE,FRUIT TRAY,BITES APPLE	R	8/27/2013			068100		
01 518-2208	OTHER OPERATING SUPPLIES	COOKIE,FRUIT TRAY,BI		40.90				
I-290423	CAKE	R	8/27/2013			068100		
25 2-1230	ESCROW - PD CRIME PREVENTION	CAKE		43.96				
I-304638	BENEFUL HEALTHY FIESTA	R	8/27/2013			068100		
01 513-5510	ANIMAL CONTROL	BENEFUL HEALTHY FIES		32.00				344.18
53990	JUAN HERNANDEZ							
I-003	DISMATLE VALVE,ASSEMBLE	R	8/27/2013			068101		
60 584-3301	BUILDING & EQUIPMENT	DISMATLE VALVE,ASSEM		655.00				655.00
54510	ULTIMINIO HERRERA							
I-349964	ELECTRIC STRIKE INSTALLED	R	8/27/2013			068102		
01 530-9929	CITY HALL EXPENSES	ELECTRIC STRIKE INST		400.00				400.00
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-4	OWASSA RD FROM JACKSON RD	R	8/27/2013			068103		
40 510-8892-01	OWASSA/JACKSON - ENGINEERING	OWASSA RD FROM JACKS		5,852.17				5,852.17
10049	JAVIER HINOJOSA ENGINEERING							
I-13062	PHARR PRODUCE DISTRICT S/D	R	8/27/2013			068104		
40 510-8810-01	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DISTRI		8,855.00				
I-13063	PHARR PRODUCE DISTRICT	R	8/27/2013			068104		
40 510-8810-01	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DISTRI		6,915.00				15,770.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08150	HOLLON OIL COMPANY							
I-193509	AUTO PARTS-REPAIRS	R	8/27/2013			068105		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		683.50				683.50
08006	HOLT CAT							
I-7711709	GUSGE, SENSOR REPLACED	R	8/27/2013			068106		
01 515-6604	OUTSIDE REPAIRS	GUSGE, SENSOR REPLACE		690.54				
I-WIEC0032861	WTP BLUEBONNET	R	8/27/2013			068106		
60 582-3301	BUILDING & EQUIPMENT	WTP BLUEBONNET		4,095.00				
I-WIEC0032899	WTP BLUEBONNET	R	8/27/2013			068106		
60 582-3301	BUILDING & EQUIPMENT	WTP BLUEBONNET		1,785.00				
I-WIEC0032900	WATER PLT MAIN LIFT	R	8/27/2013			068106		
60 586-3301	BUILDING & EQUIPMENT	WATER PLT MAIN LIFT		1,785.00				
I-WIEC0032901	WWTP I ROAD	R	8/27/2013			068106		
60 584-3301	BUILDING & EQUIPMENT	WWTP I ROAD		1,935.00				10,290.54
54580	HOLT CAT TRUCK CENTERS							
I-7727931	FILTERS	R	8/27/2013			068107		
60 584-3301	BUILDING & EQUIPMENT	FILTERS		206.34				206.34
08118	THE HOME DEPOT CRC							
C-4201966	DIGITAL LASER MEASURER	R	8/27/2013			068108		
01 528-2203	SMALL TOOLS	DIGITAL LASER MEASUR		4.87CR				
C-5300376	CONCRETE METAL SAW RENTAL	R	8/27/2013			068108		
70 510-4402	OTHER EQUIPMENT RENTALS	CONCRETE METAL SAW R		34.00CR				
I-1585518	HOSE REEL, TRASH CAN	R	8/27/2013			068108		
01 513-5510	ANIMAL CONTROL	HOSE REEL, TRASH CAN		343.64				
I-4091746	DIGITAL LASER MEASURER	R	8/27/2013			068108		
01 528-2203	SMALL TOOLS	DIGITAL LASER MEASUR		63.87				
I-5010245	HOSE REPAIR KIT,TUBING CU	R	8/27/2013			068108		
60 582-2208	OTHER OPERATING SUPPLIES	HOSE REPAIR KIT,TUBI		142.14				
I-5413747	VACCUM, VALVES, HEATER	R	8/27/2013			068108		
70 510-3301	BUILDING & EQUIPMENT	VACCUM, VALVES, HEAT		90.94				
I-6102254	INT FLAT PAINT	R	8/27/2013			068108		
01 522-2208	OTHER OPERATING SUPPLIES	INT FLAT PAINT		18.94				
I-6162110	RATCHET/ TIE DOWN	R	8/27/2013			068108		
60 584-2208	OTHER OPERATING SUPPLIES	RATCHET/ TIE DOWN		260.88				
I-6300324	CONCRETE METAL SAW RENTAL	R	8/27/2013			068108		
70 510-4402	OTHER EQUIPMENT RENTALS	CONCRETE METAL SAW R		96.21				
I-6413725	VACCUM, VALVES, HEATER	R	8/27/2013			068108		
70 510-3301	BUILDING & EQUIPMENT	VACCUM, VALVES, HEAT		690.49				1,668.24
43510	THE HOTEL CHANNEL							
I-92047	9/1/13-8/31/14- 1 YR AGREEMENT	R	8/27/2013			068110		
20 511-5502	ADVERTISING	9/1/13-8/31/14- 1 YR		7,500.00				7,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43020	IMPRESSIVE CUSTOMS							
I-3749	OUTSIDE REPAIRS	R	8/27/2013			068111		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		70.00				70.00
40330	IMPREZOS PRO UNIFORMS							
I-081513	T-SHIRTS	R	8/27/2013			068112		
01 511-1121	WELLNES PROGRAM	T-SHIRTS		305.00				305.00
09140	INGRAM LIBRARY SERVICES							
I-72765160	BOOKS	R	8/27/2013			068113		
01 520-8812	BOOKS	BOOKS		55.86				
I-72765161	BOOKS	R	8/27/2013			068113		
01 520-8812	BOOKS	BOOKS		37.35				93.21
09116	INTERNATIONAL CODE COUNCIL, IN							
I-0330837	P-Z CODES UPDATE	R	8/27/2013			068114		
01 527-5503	TRAINING & TRAVEL	P-Z CODES UPDATE		2,595.90				2,595.90
33340	JC APPLIANCES							
I-271023	ICEMAKER KIT	R	8/27/2013			068115		
01 515-3302	EQUIPMENT MAINTENANCE	ICEMAKER KIT		193.49				193.49
10090	JESSE'S STAR MUFFLER & TRUCK A							
I-86149	REPAIR CONVERTER	R	8/27/2013			068116		
01 515-6604	OUTSIDE REPAIRS	REPAIR CONVERTER		1,333.01				1,333.01
27560	KALIFA'S WESTERN WEAR, INC.							
I-0002581	BOOTS	R	8/27/2013			068117		
01 515-1110	UNIFORMS	BOOTS		174.75				174.75
11065	KINNEY BONDED WAREHOUSE							
I-337613	CHEMICALS	R	8/27/2013			068118		
75 510-2207	CHEMICALS	CHEMICALS		369.54				369.54
12034	LEE'S HYDRAULICS SERVICE							
I-22026	HOSE REPAIRS	R	8/27/2013			068119		
60 583-6604	OUTSIDE REPAIRS	HOSE REPAIRS		90.00				90.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-147412420130731	JULY 2013 1 USER	R	8/27/2013			068120		
25 2-1420	ESCROW - BLDG SECURITY FEE	JULY 2013 1 USER		142.05				142.05
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-515	DELINQUENT TAX/JULY2013	R	8/27/2013			068121		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX/JULY2		30,998.07				30,998.07

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN							
I-1052	REPAIRS ON UNITS	R	8/27/2013			068122		
01 512-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		118.00				
I-1055	REPAIRS ON UNITS	R	8/27/2013			068122		
01 512-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		1,260.00				
I-1058	REPAIRS ON UNITS	R	8/27/2013			068122		
01 512-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		20.00				
I-1059	REPAIRS ON UNITS	R	8/27/2013			068122		
01 512-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		79.00				
I-1060	REPAIRS ON UNITS	R	8/27/2013			068122		
01 512-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		20.00				1,497.00
12150	LOWES							
I-03481	BATTERIES, HOSE REEL	R	8/27/2013			068123		
55 535-2208	OTHER OPERATING SUPPLIES	BATTERIES, HOSE REEL		165.18				
I-10440	RANGE HOOD,CABLE TIES	R	8/27/2013			068123		
25 2-1531	ESCROW-BATTLE OF THE BANDS	RANGE HOOD,CABLE TIE		22.67				
I-11934	HAWK POST,T-STAT,RAID	R	8/27/2013			068123		
60 582-2208	OTHER OPERATING SUPPLIES	HAWK POST,T-STAT,RAI		87.49				
I-12118	CABLE TIES,FLOOR FAN	R	8/27/2013			068123		
01 520-2208	OTHER OPERATING SUPPLIES	CABLE TIES,FLOOR FAN		107.55				
I-12598	RANGE HOOD,CABLE TIES	R	8/27/2013			068123		
01 515-3301	BUILDING & EQUIPMENT	RANGE HOOD,CABLE TIE		158.63				
01 530-9929	CITY HALL EXPENSES	RANGE HOOD,CABLE TIE		39.78				581.30
12094	LUMATEC LIGHTING SERVICE							
I-3627	LIGHT MAINTENANCE	R	8/27/2013			068124		
70 510-8805	SITE IMPROVEMENTS	LIGHT MAINTENANCE		3,905.00				
I-3628	LIGHT MAINTENANCE	R	8/27/2013			068124		
70 510-8805	SITE IMPROVEMENTS	LIGHT MAINTENANCE		6,408.00				10,313.00
13160	M.A.E. POWER EQUIPMENT							
I-449287	CABURETOR,BELT,FILTER	R	8/27/2013			068125		
75 510-2208	OTHER OPERATING SUPPLIES	CABURETOR,BELT,FILTE		258.77				
75 510-2208	OTHER OPERATING SUPPLIES	CABURETOR,BELT,FILTE		78.78				
I-449600	OUTSIDE REPAIRS	R	8/27/2013			068125		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		356.99				
I-449752	CABLE,SPARK PLUG,GASKET	R	8/27/2013			068125		
60 584-2208	OTHER OPERATING SUPPLIES	CABLE,SPARK PLUG,GAS		108.57				
I-450672	REPAIRS ON FANS	R	8/27/2013			068125		
01 515-6604	OUTSIDE REPAIRS	REPAIRS ON FANS		93.42				
I-450673	REPAIRS ON FANS	R	8/27/2013			068125		
01 515-6604	OUTSIDE REPAIRS	REPAIRS ON FANS		138.16				1,034.69

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13072	MAACO COLLISION							
I-20590	2004 FORD REPAIRS	R	8/27/2013			068126		
01 515-6604	OUTSIDE REPAIRS	2004 FORD REPAIRS		460.40				460.40
13030	MADE-RITE JANITOR SUPPLY							
I-700827	WT LINERS, SOAP, KNIVES, BLE	R	8/27/2013			068127		
01 520-2206	JANITORIAL SUPPLIES	WT LINERS, SOAP, KNIVE		785.93				
I-701002	BLEACH, BLK LINERS, BOTTLE	R	8/27/2013			068127		
01 522-2206	JANITORIAL SUPPLIES	CLEACH, BLK LINERS, BO		1,144.10				1,930.03
46040	JOSE MALDONADO							
I-876580	BARRELS, CUT STEEL SCREW	R	8/27/2013			068128		
01 522-3301	BUILDING & EQUIPMENT	BARRELS, CUT STEEL S		480.00				480.00
16290	ROSA ANNA PEREZ							
I-892013 (DATE)	JR.ACADEMY GRADUATION	R	8/27/2013			068129		
25 2-1230	ESCROW - PD CRIME PREVENTION	JR.ACADEMY GRADUATIO		600.00				600.00
20173	MATHESON TRI-GAS							
I-07413412	ACETYLENE, HIGH PRESSURE	R	8/27/2013			068130		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE, HIGH PRESS		144.66				144.66
13055	MATT'S CASH & CARRY							
I-01-68585-00	NEW CARPET	R	8/27/2013			068131		
70 510-3301	BUILDING & EQUIPMENT	NEW/REPLACE CARPET		1,037.39				
I-01-73842-00	BROOMS	R	8/27/2013			068131		
01 517-2208	OTHER OPERATING SUPPLIES	BROOMS		157.16				1,194.55
13076	MCCOY'S							
I-3307909	STRIPING SPRAY INVERTED WHT	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY INVER		154.49				
I-3309857	PVC PIPE, EXT COUPLING, KWI	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	PVC PIPE, EXT COUPLIN		68.63				
I-3309897	PVC PIPE, EXT COUPLING, KWI	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	PVC PIPE, EXT COUPLIN		19.39				
I-3309908	PVC PIPE, EXT COUPLING, KWI	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	PVC PIPE, EXT COUPLIN		33.15				
I-3309913	PVC PIPE, EXT COUPLING, KWI	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	PVC PIPE, EXT COUPLIN		6.38				
I-3309965	EYE BOLT, LOCK NUT	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	EYE BOLT, LOCK NUT		5.01				
I-3309978	PVC PIPE, EXT COUPLING, KWI	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	PVC PIPE, EXT COUPLIN		15.53				
I-3310029	RAILS, TIES, SLEEVES ECT.	R	8/27/2013			068132		
60 583-2208	OTHER OPERATING SUPPLIES	RAILS, TIES, SLEEVES		253.73				
I-3310056	BATTERY, BLEACH, PINE SOL	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY, BLEACH, PINE		80.75				
I-3310106	ROOF CEMENT, SCRAPER, KNIFE	R	8/27/2013			068132		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3310106	ROOF CEMENT,SCRAPER,KNIFE	R	8/27/2013			068132		
60 583-2208	OTHER OPERATING SUPPLIES	ROOF CEMENT,SCRAPER,		52.19				
I-3310187	BATTERY,BLEACH,PINE SOL	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY,BLEACH,PINE		51.36				
I-3310196	BALL VLV PVC,PVC CEMENT	R	8/27/2013			068132		
60 584-2208	OTHER OPERATING SUPPLIES	BALL VLV PVC,PVC CEM		40.57				
I-3310206	BATTERY,BLEACH,PINE SOL	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY,BLEACH,PINE		19.06				
I-3310250	BATTERY,BLEACH,PINE SOL	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY,BLEACH,PINE		10.32				
I-3310479	CONCRETE MIX	R	8/27/2013			068132		
60 583-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				
I-3310489	JOINT MUD ALL PURPOSE	R	8/27/2013			068132		
01 522-2208	OTHER OPERATING SUPPLIES	JOINT MUD ALL PURPOS		7.36				
I-3310525	CONCRETE MIX,ADAPT,CONDUI	R	8/27/2013			068132		
60 582-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,ADAPT,C		37.24				
I-3310656	SINK CLIPS,CHIP BRUSH,COV	R	8/27/2013			068132		
01 527-2201	OFFICE SUPPLIES	SINK CLIPS,CHIP BRUS		16.84				1,016.48
13149	METRO ELECTRIC INC.							
I-2R-22507	SERVICE CALL	R	8/27/2013			068136		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL		5,899.65				
I-2R-22693	SERVICE CALL-TROUBLESHOOT	R	8/27/2013			068136		
01 515-3301	BUILDING & EQUIPMENT	SERVICE CALL		130.00				
I-2R-22694	SERVICE CALL	R	8/27/2013			068136		
01 515-3301	BUILDING & EQUIPMENT	SERVICE CALL		233.52				6,263.17
31430	THE MONITOR							
I-8172013 (DATE)	RENEWAL FOR 12MONTHS	R	8/27/2013			068137		
01 520-5505	DUES & PUBLICATIONS	RENEWAL FOR 12MONTHS		78.00				78.00
13228	MONITRONICS FUNDING LP							
I-06102013	MONITRONICS FUNDING LP	R	8/27/2013			068138		
70 510-3301	BUILDING & EQUIPMENT	MONITRONICS FUNDING		3.00				3.00
13190	MORENO'S RADIATOR CENTER							
I-135176	CLEAN RADIATOR	R	8/27/2013			068139		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	CLEAN RADIATOR		88.90				88.90
54070	MORPHO TRUST USA							
I-141356	FEE--FINGERPRINT	R	8/27/2013			068140		
01 4-4495	CONTRIBUTIONS-SETTLEMENTS/GAS	FEE--FINGERPRINT		19.90				19.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26240	NAISMITH ENGINEERING, INC.							
I-8418-7	SOUTH WW COLLECT. SYSTEM IMPR	R	8/27/2013			068141		
61 587-8875-01	SOUTHSIDE WWCS - ENGINEERING	SOUTH WW COLLECT. SY		262,500.00				262,500.00
51950	NATIONAL FIRE SERVICES OFFICE							
I-12938	WATER SYSTEM HYDRANT FLOW	R	8/27/2013			068142		
01 515-5530	CONTRACTUAL SERVICES	WATER SYSTEM HYDRANT		788.00				788.00
43450	MERCEDES GUILLEN							
I-0000794	POSTERS	R	8/27/2013			068143		
25 2-1230	ESCROW - PD CRIME PREVENTION	POSTERS		237.50				
I-0000797	LABELS AND CARDS	R	8/27/2013			068143		
01 512-2208	OTHER OPERATING SUPPLIES	LABELS AND CARDS		330.00				
I-803	BOOKS HEALTH,PD,CODE COMPL	R	8/27/2013			068143		
01 527-2201	OFFICE SUPPLIES	BOOKS HEALTH,PD,CODE		325.00				
01 512-2201	OFFICE SUPPLIES	BOOKS HEALTH,PD,CODE		325.00				
01 527-2201	OFFICE SUPPLIES	BOOKS HEALTH,PD,CODE		325.00				
01 527-2201	OFFICE SUPPLIES	BOOKS HEALTH,PD,CODE		398.00				
I-804	TABLE CLOTH	R	8/27/2013			068143		
01 511-1121	WELLNES PROGRAM	TABLE CLOTH		200.00				2,140.50
54550	NOGALES INTERNATIONAL							
I-#81513 (DATE)	ADVERTISING	R	8/27/2013			068144		
70 510-5502	ADVERTISING	ADVERTISING		1,257.00				1,257.00
15125	OSCAR LEDEZMA							
I-2129	OUTSIDE REPAIRS	R	8/27/2013			068145		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		700.00				700.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-160532	AUTO PARTS-REPAIRS	R	8/27/2013			068146		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,093.69				
I-0539-162338	AUTO PARTS-REPAIRS	R	8/27/2013			068146		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,018.23				
I-0539-162500	MOTOR OIL	R	8/27/2013			068146		
60 582-2208	OTHER OPERATING SUPPLIES	MOTOR OIL		19.94				2,131.86
41450	OASIS IRRIGATION & LANDSCAPE							
I-2351	MOWING OF WEEDY LOTS	R	8/27/2013			068147		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,100.00				
I-2352	MOWING OF WEEDY LOTS	R	8/27/2013			068147		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		745.00				
I-2353	GROUNDS MAINTENANCE	R	8/27/2013			068147		
01 522-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2354	GROUNDS MAINTENANCE	R	8/27/2013			068147		
01 522-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		685.00				5,080.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	OFFICE DEPOT							
I-1597437891	PAPER,HARDDRIVE,BOOKCASE	R	8/27/2013			068148		
01 527-2201	OFFICE SUPPLIES	PAPER,HARDDRIVE,BOOK		159.88				
01 528-2201	OFFICE SUPPLIES	PAPER,HARDDRIVE,BOOK		307.89				
I-1597822096	ERASER,FOLDERS,BOOKCASE	R	8/27/2013			068148		
60 582-2201	OFFICE SUPPLIES	ERASER,FOLDERS,BOOKC		556.90				
I-1600023398	BOOKCASE,DESK,FILE CABINE	R	8/27/2013			068148		
60 582-2201	OFFICE SUPPLIES	BOOKCASE,DESK,FILE C		46.97				
I-670486119001	BOOKCASE,DESK,FILE CABINE	R	8/27/2013			068148		
60 582-2201	OFFICE SUPPLIES	BOOKCASE,DESK,FILE C		509.97				1,581.61
15111	ORALIA FLOWERS & GIFTS							
I-#81012 (DATE)	WREATH--JL GARCIA	R	8/27/2013			068149		
25 2-1230	ESCROW - PD CRIME PREVENTION	WREATH--JL GARCIA		310.00				
I-906	SPRAY NATURAL	R	8/27/2013			068149		
01 510-2208	OTHER OPERATING SUPPLIES	SPRAY NATURAL		105.00				415.00
47870	ALBERTO ORTIZ							
I-8202013 (DATE)	ELECTRICAL WORK	R	8/27/2013			068150		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		2,800.00				
I-8212013	ELECTRICAL WORK	R	8/27/2013			068150		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		3,240.00				6,040.00
16065	THE PENWORTHY COMPANY							
I-260636	BOOKS	R	8/27/2013			068151		
01 520-8812	BOOKS	BOOKS		622.17				622.17
14480	MARCO PORTILLO							
I-828051	ANNUAL LIFT INSPECTION	R	8/27/2013			068152		
55 535-3301	BUILDING & MAINTENANCE	ANNUAL LIFT INSPECTI		270.00				270.00
10003	POWERPLAN							
I-P12999	AUTO PARTS-REPAIRS	R	8/27/2013			068153		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		983.84				
I-P13022	OUTSIDE REPAIRS	R	8/27/2013			068153		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE REPAIRS		87.11				1,070.95
16001	PSJA SCHOOL DISTRICT TRANSPORT							
I-17085	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		391.68				
I-17086	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		107.52				
I-17087	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		698.88				
I-17088	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		245.76				
I-17089	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		215.04				
I-17090	BUS TRANSPORTATION	R	8/27/2013			068154		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16001	PSJA SCHOOL DISTRICT TCONT							
I-17090	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		153.60				
I-17091	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		3,479.04				
I-17092	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		207.36				
I-17093	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		96.00				
I-17094	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		207.36				
I-17095	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		111.36				
I-17096	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		134.40				
I-17097	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		122.88				
I-17098	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		353.28				
I-17099	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		199.68				
I-17100	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		122.88				
I-17101	BUS TRANSPORTATION	R	8/27/2013			068154		
01 522-5523	AAU COMPETITION	BUS TRANSPORTATION		26.88				6,873.60
16265	PUMP & POWER EQUIPMENT CO							
I-20041636	MARLOW FLAP VALVE ASSY	R	8/27/2013			068157		
60 586-2208	OTHER OPERATING SUPPLIES	MARLOW FLAP VALVE AS		291.63				291.63
45280	RONALDO MUNOZ							
I-#81613 (DATE)	POLYGRAPH TEST	R	8/27/2013			068158		
01 515-1113	EMP. MEDICAL EXAM	POLYGRAPH TEST		500.00				500.00
18026	RABA-KISTNER							
I-R024052	WASTEWATER TREATMENT PLANT	R	8/27/2013			068159		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		1,336.35				
I-R024213	WEST HALL ACRES STREET/DRAINAG	R	8/27/2013			068159		
40 510-8847-01	HALL ACRES RD-ENGINEERING	WEST HALL ACRES STRE		18,854.00				
I-R024214	VERACRUZ PAVING PROJECT	R	8/27/2013			068159		
01 530-9913	ENGINEERING & ARCHITECT	VERACRUZ PAVING PROJ		3,570.00				23,760.35
52090	PEDRO L ALVARADO							
I-8122013 (DATE)	VEHICLE CARWASHES	R	8/27/2013			068160		
01 512-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		450.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	RANDOM HOUSE, INC.							
I-1087584440	BOOKS	R	8/27/2013			068161		
01 520-8812	BOOKS	BOOKS		37.50				37.50
36790	RAY'S BUSINESS PRODUCTS							
I-253815	LABELS, INK, EXP FILE	R	8/27/2013			068162		
01 514-2201	OFFICE SUPPLIES	LABELS, INK, EXP FILE		113.38				
I-253818	LABELS, INK, EXP FILE	R	8/27/2013			068162		
01 514-2201	OFFICE SUPPLIES	LABELS, INK, EXP FILE		61.46				
I-253836	FOLDERS, TAP, CORRECTION TA	R	8/27/2013			068162		
20 510-2201	OFFICE SUPPLIES	FOLDERS, TAP, CORRECTI		206.68				381.52
18277	RAYMUNDO TOBIAS							
I-589	LAWN SERVICES	R	8/27/2013			068163		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICES		340.00				
I-594	LAWN SERVICE	R	8/27/2013			068163		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		365.00				705.00
50140	READYMEN STAFFING SERVICES LLC							
I-5136	READYMEN STAFFING SERVICES LLC	R	8/27/2013			068164		
75 510-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		1,218.00				
I-5157	READYMEN STAFFING SERVICES LLC	R	8/27/2013			068164		
75 510-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		1,116.51				2,334.51
18059	RECORDED BOOKS							
I-74765031	BOOKS	R	8/27/2013			068165		
01 520-8812	BOOKS	BOOKS		177.62				
I-74773912	BOOKS	R	8/27/2013			068165		
01 520-8812	BOOKS	BOOKS		297.00				
I-74774330	BOOKS	R	8/27/2013			068165		
01 520-8812	BOOKS	BOOKS		335.60				810.22
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3525	MINI LOGOS	R	8/27/2013			068166		
01 518-2208	OTHER OPERATING SUPPLIES	MINI LOGOS		219.00				
I-3526	DECALS	R	8/27/2013			068166		
01 515-2208	OTHER OPERATING SUPPLIES	DECALS		705.00				924.00
18165	RENE'S MACHINE SHOP							
I-211-1213	OUTSIDE REPAIRS	R	8/27/2013			068167		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		30.00				
I-225-1213	OUTSIDE REPAIRS	R	8/27/2013			068167		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
I-227-1213	OUTSIDE REPAIRS	R	8/27/2013			068167		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		16.00				86.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50040	RESOURCE LABORATORIES LLC							
I-10103	BREAKOUT 2X2.5	R	8/27/2013			068168		
75 510-2208	OTHER OPERATING SUPPLIES	BREAKOUT 2X2.5		255.00				255.00
18263	THE REVENUE MARKETS INC.							
I-14604	MAINTENANCE AGREEMENT	R	8/27/2013			068169		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		32.50				
I-14632	MAINTENANCE AGREEMENT	R	8/27/2013			068169		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,147.00				1,179.50
18253	RIO ELEVATOR COMPANY INC.							
I-13-779	JULY 2013 SCHEDULED MAINT	R	8/27/2013			068170		
01 530-9929	CITY HALL EXPENSES	JULY 2013 SCHEDULED		882.94				
I-13-878	SEWER BACKED UP ELEVATOR	R	8/27/2013			068170		
01 530-9929	CITY HALL EXPENSES	SEWER BACKED UP ELEV		713.46				1,596.40
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-397065	BLUE PVC,BUSH,ELL,COUPLIN	R	8/27/2013			068171		
60 582-2208	OTHER OPERATING SUPPLIES	BLUE PVC,BUSH,ELL,CO		66.67				
I-397066	BLUE PVC,BUSH,ELL,COUPLIN	R	8/27/2013			068171		
60 582-2208	OTHER OPERATING SUPPLIES	BLUE PVC,BUSH,ELL,CO		15.20				
I-3997706	URINAL KIT-REPAIR	R	8/27/2013			068171		
01 520-3301	BUILDING MAINTENANCE	URINAL KIT-REPAIR		78.66				160.53
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR158013	BUSINESS PLAN	R	8/27/2013			068172		
70 510-9904	LOBBYING FEES	BUSINESS PLAN		7,398.33				7,398.33
18154	ROYAL AUTOMOTIVE							
I-3339	OUTSIDE REPAIRS	R	8/27/2013			068173		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	LABOR CHARGE, REPAIR		135.00				
I-3340	OUTSIDE REPAIRS	R	8/27/2013			068173		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		212.10				347.10
22550	SHERFEY ENGINEERING SA LLC							
I-14464	WASTEWATER TREATMENT PLAN	R	8/27/2013			068174		
60 587-9913	ENGINEERING & ARCHITECT	WASTEWATER TREATMENT		5,680.00				5,680.00
43790	MARISELA C. SILVA							
I-746675	MOVE/RELOCATE SIGNS	R	8/27/2013			068175		
70 510-3301	BUILDING & EQUIPMENT	MOVE/RELOCTION SIGN		385.00				385.00
14470	SMARTCOM TELEPHONE							
I-080813	SMARTCOM TELEPHONE	R	8/27/2013			068176		
01 518-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		17,804.18				17,804.18

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23590	SOUTH STAR SECURITY SERVICE							
I-106206	OFFICERS	R	8/27/2013			068177		
20 510-5530-01	CONTRACT - EVENT SECURITY	OFFICERS		1,012.50				1,012.50
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-000003	STAC ORGANIZATIONAL COSTS	R	8/27/2013			068178		
70 510-5529	PROFESSIONAL DUES & EXPENSES	STAC ORGANIZATIONAL		2,500.00				2,500.00
19159	CBS							
I-43908	OUTSIDE REPAIRS	R	8/27/2013			068179		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		838.84				838.84
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000113283	PROJECTOR MOUNT KIT,	R	8/27/2013			068180		
70 510-2208	OTHER OPERATING SUPPLIES	PROJECTOR MOUNT KIT,		230.72				
I-IN-000113787	PROJECTOR MOUNT KIT,	R	8/27/2013			068180		
70 510-2208	OTHER OPERATING SUPPLIES	PROJECTOR MOUNT KIT,		936.20				1,166.92
19374	SPRINT PCS							
I-602244282-078	SPRINT PCS	R	8/27/2013			068181		
01 518-5501-22	CELLULAR COMMUNICATIONS	SPRINT PCS		971.32				971.32
19365	STAPLES CREDIT PLAN							
I-07707	MARKERS, LABELS, TAPES	R	8/27/2013			068182		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MARKERS, LABELS, TAP		316.67				
I-16504871000126801	SHARPIES METALLIC	R	8/27/2013			068182		
01 511-1121	WELLNES PROGRAM	SHARPIES METALLIC		46.75				
I-23392	CERTIFICATE HOLDER,CERTIF	R	8/27/2013			068182		
25 2-1230	ESCROW - PD CRIME PREVENTION	CERTIFICATE HOLDER,C		52.54				
I-24773	HP TONERS, FILES, PENS	R	8/27/2013			068182		
60 583-2201	OFFICE SUPPLIES	HP TONERS, FILES, PE		332.17				
I-25488	BINDERS,PENS,TAPE,FOLDERS	R	8/27/2013			068182		
01 522-2201	OFFICE SUPPLIES	BINDERS,PENS,TAPE,FO		401.91				1,150.04
49220	SUNNY COMMUNICATIONS INC.							
I-35686	RADIO PARTS,SHIPPING	R	8/27/2013			068183		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	RADIO PARTS,SHIPPING		1,965.00				1,965.00
20014	TACO FIESTA							
I-453314	MEAL	R	8/27/2013			068184		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEAL		321.24				321.24
54500	TAMEZ TRUCKING							
I-001375	MORTAR SAND	R	8/27/2013			068185		
75 510-2208	OTHER OPERATING SUPPLIES	MORTAR SAND		1,076.51				1,076.51

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32870	TEE'S PLUS							
I-2227	SHIRTS	R	8/27/2013			068186		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SHIRTS			2,998.25				2,998.25
05067	TERRA RENEWAL WEST LLC							
I-2257	CAKE RO-20 YD/04861	R	8/27/2013			068187		
60 584-3301	BUILDING & EQUIPMENT	CAKE RO-20 YD/04861		23,284.80				
I-2258	CAKE RO-20YD /1948	R	8/27/2013			068187		
60 582-3301	BUILDING & EQUIPMENT	CAKE RO-20YD /1948		5,821.20				29,106.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-25700	SPORT REGISTRATIONS	R	8/27/2013			068188		
01 522-5505	DUES & PUBLICATIONS	SPORT REGISTRATIONS		195.00				
I-25707	SPORT REGISTRATIONS	R	8/27/2013			068188		
01 522-5505	DUES & PUBLICATIONS	SPORT REGISTRATIONS		235.00				430.00
10050	TEXAS GAS SERVICE							
I-1073JULY13	114 W CHEROKEE ST	R	8/27/2013			068189		
01 515-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273JULY13	120 W CHEROKEE AVE	R	8/27/2013			068189		
01 515-5507	UTILITIES	120 W CHEROKEE AVE		54.90				
I-2364JULY13	9900 S CAGE BLVD	R	8/27/2013			068189		
70 510-5507	UTILITIES	9900 S CAGE BLVD		34.40				
I-3518JULY13	118 S CAGE BLVD	R	8/27/2013			068189		
01 530-9929	CITY HALL EXPENSES	118 S CAGE BLVD		59.01				
I-9209JULY13	805 E SAM HOUSTON	R	8/27/2013			068189		
60 583-5507	UTILITIES	805 E SAM HOUSTON		38.40				225.11
31550	TEXAS MACHINE SHOP							
I-919	WELD SLEEVE ON PIPE	R	8/27/2013			068190		
60 586-2208	OTHER OPERATING SUPPLIES	WELD SLEEVE ON PIPE		320.00				
I-923	FABRICATE SHAFT	R	8/27/2013			068190		
60 582-8806	SYSTEM IMPROVEMENTS	FABRICATE SHAFT		5,285.00				5,605.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-62013	FOOD	R	8/27/2013			068191		
01 512-5508	PRISONER EXPENSE	FOOD		172.50				
I-782013	FOOD	R	8/27/2013			068191		
01 512-5508	PRISONER EXPENSE	FOOD		123.75				296.25
20315	TIME WARNER CABLE							
I-5942AUG13	1015 E FERGUSON ST	R	8/27/2013			068192		
01 517-5501	COMMUNICATIONS	1015 E FERGUSON ST		129.98				129.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25480	TIRE CENTERS, LLC STORE #617							
I-6170057517	OUTSIDE REPAIRS	R	8/27/2013			068193		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		15.00				
I-6170057737	OUTSIDE REPAIRS	R	8/27/2013			068193		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		52.90				
I-6170057836	TIRE REPAIR	R	8/27/2013			068193		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIR		42.94				
I-6170057841	TIRE REPAIRS	R	8/27/2013			068193		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIRS		99.95				
I-6170057860	TIRE REPAIRS	R	8/27/2013			068193		
55 535-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		336.00				
I-6170057863	TIRE REPAIRS	R	8/27/2013			068193		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIRS		365.16				911.95
20139	THE TOP SHOP							
I-10359	SEAT REPAIRS	R	8/27/2013			068194		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	SEAT REPAIRS		210.00				
I-9555	OUTSIDE REPAIRS	R	8/27/2013			068194		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		215.00				
I-9560	OUTSIDE REPAIRS	R	8/27/2013			068194		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		260.00				685.00
20200	TRACE ANALYTICS, INC.							
I-13-9342	ROUTINE ANALYSIS	R	8/27/2013			068195		
01 515-3302	EQUIPMENT MAINTENANCE	ROUTINE ANALYSIS		690.00				690.00
20334	TRANE							
I-7981705R1	SENSOR	R	8/27/2013			068196		
01 520-3301	BUILDING MAINTENANCE	SENSOR		69.55				69.55
28960	TYLER TECHNOLOGIES							
I-025-74321	9/1/13 - 8/31/14,CASE MANG.	R	8/27/2013			068197		
25 2-1410	ESCROW- TECHNOLOGY FEES	9/1/13 - 8/31/14,CAS		968.13				
60 581-3301	BUILDING & EQUIPMENT	9/1/13 - 8/31/14,CAS		968.13				
I-025-74770	ONLINE COURT/WATER DEPT	R	8/27/2013			068197		
60 581-3301	BUILDING & EQUIPMENT	ONLINE COURT/WATER D		327.50				
25 2-1410	ESCROW- TECHNOLOGY FEES	ONLINE COURT/WATER D		327.50				2,591.26
39690	U.S. BANK EQUIPMENT FINANCE,							
I-233675636	121 E CHEROKEE/XEROX P&COPIERS	R	8/27/2013			068198		
01 520-4401	OFFICE EQUIP. RENTALS	121 E CHEROKEE/XEROX		1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-234455293	PUBLIC WORKS/COLOR	R	8/27/2013			068199		
01 513-4401	OFFICE EQUIPMENT RENTALS	PUBLIC WORKS/COLOR		124.00				124.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12920	UNCLE ROY'S BBQ							
I-594783	FOOD-MEETING	R	8/27/2013			068200		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		72.00				72.00
21021	UNIFIRST HOLDINGS, INC.							
I-1855656	LINEN BAGS,SCRAPER	R	8/27/2013			068201		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		178.72				
I-1856320	SHEETS	R	8/27/2013			068201		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		207.81				
I-1856486	LINEN BAGS,SCRAPER	R	8/27/2013			068201		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		178.72				
I-1857180	SHEETS	R	8/27/2013			068201		
01 515-2206	JANITORIAL SUPPLIES	SHEETS		207.81				
I-1857339	LINEN BAGS,SCRAPER	R	8/27/2013			068201		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		178.72				951.78
29050	UNIFIRST HOLDINGS, INC.							
I-2192030	PANTS,SHIRTS	R	8/27/2013			068202		
75 510-1110	UNIFORMS	PANTS,SHIRTS		40.55				
I-2194149	PANTS,SHIRTS	R	8/27/2013			068202		
75 510-1110	UNIFORMS	PANTS,SHIRTS		40.55				
I-2195990	PANTS,SHIRTS	R	8/27/2013			068202		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.08				
I-2196132	PANTS,SHIRTS	R	8/27/2013			068202		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		4.98				
01 515-1110	UNIFORMS	PANTS,SHIRTS		161.43				
I-2196134	MOPS,MATS,WIPERS	R	8/27/2013			068202		
01 515-2206	JANITORIAL SUPPLIES	MOPS,MATS,WIPERS		388.14				
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MOPS,MATS,WIPERS		19.06				
I-2196257	PANTS,SHIRTS	R	8/27/2013			068202		
60 584-1110	UNIFORMS	PANTS,SHIRTS		179.92				
I-2196258	PANT,SHIRTS	R	8/27/2013			068202		
01 517-1110	UNIFORMS	PANT,SHIRTS		53.66				
I-2196259	PANTS,SHIRTS	R	8/27/2013			068202		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.25				
I-2196260	UNIFORMS	R	8/27/2013			068202		
01 522-1110	UNIFORMS	UNIFORMS		29.72				
I-2196261	PANTS,SHIRTS	R	8/27/2013			068202		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2196262	PANTS,SHIRTS	R	8/27/2013			068202		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2196263	PANTS,SHIRTS	R	8/27/2013			068202		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2196264	PANTS,SHIRTS	R	8/27/2013			068202		
75 510-1110	UNIFORMS	PANTS,SHIRTS		40.55				
I-2196265	PANTS,SHIRTS	R	8/27/2013			068202		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2196266	PANTS,SHIRTS	R	8/27/2013			068202		

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 104

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2196266	PANTS,SHIRTS	R	8/27/2013			068202		
01 517-1110	UNIFORMS	PANTS,SHIRTS		38.64				
I-2196267	PANTS,SHIRTS	R	8/27/2013			068202		
01 517-1110	UNIFORMS	PANTS,SHIRTS		28.55				
I-2196268	PANTS,SHIRTS	R	8/27/2013			068202		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.22				
I-2196269	PANTS,SHIRTS	R	8/27/2013			068202		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		14.87				
01 527-1110	UNIFORMS	PANTS,SHIRTS		31.42				
I-2196329	DRY MOP	R	8/27/2013			068202		
01 530-9929	CITY HALL EXPENSES	DRY MOP		21.17				
I-2196338	PANTS,SHIRTS	R	8/27/2013			068202		
01 515-1110	UNIFORMS	PANTS,SHIRTS		12.76				
I-2196840	MOPS,TOWELS	R	8/27/2013			068202		
20 510-2206	JANITORIAL SUPPLIES	MOPS,TOWELS		102.67				
I-2198137	PANTS,SHIRTS	R	8/27/2013			068202		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.08				
I-2198284	PANTS,SHIRTS	R	8/27/2013			068202		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		4.98				
01 515-1110	UNIFORMS	PANTS,SHIRTS		191.86				
I-2198286	MOPS,SCRAPER	R	8/27/2013			068202		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MOPS,SCRAPER		10.00				
01 515-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER		178.69				
I-2198407	PANTS,SHIRTS	R	8/27/2013			068202		
60 584-1110	UNIFORMS	PANTS,SHIRTS		52.87				
I-2198408	PANTS,SHIRTS	R	8/27/2013			068202		
01 517-1110	UNIFORMS	PANTS,SHIRTS		53.66				
I-2198409	PANTS,SHIRTS	R	8/27/2013			068202		
60 583-1110	UNIFORMS	PANTS,SHIRTS		78.25				
I-2198410	PANTS,SHIRTS	R	8/27/2013			068202		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2198411	PANTS,SHIRTS	R	8/27/2013			068202		
55 535-1110	UNIFORMS	PANTS,SHIRTS		34.06				
I-2198412	PANTS,SHIRTS	R	8/27/2013			068202		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2198413	PANTS,SHIRTS	R	8/27/2013			068202		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2198415	PANTS,SHIRTS	R	8/27/2013			068202		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2198416	PANTS,SHIRTS	R	8/27/2013			068202		
01 517-1110	UNIFORMS	PANTS,SHIRTS		38.64				
I-2198417	PANTS,SHIRTS	R	8/27/2013			068202		
01 517-1110	UNIFORMS	PANTS,SHIRTS		30.58				
I-2198479	DRY MOPS	R	8/27/2013			068202		
01 530-9929	CITY HALL EXPENSES	DRY MOPS		21.17				
I-21984818	PANTS,SHIRTS	R	8/27/2013			068202		
01 513-1110	UNIFORMS	PANTS,SHIRTS		49.82				
I-2198487	PANTS,SHIRTS	R	8/27/2013			068202		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2198487	PANTS,SHIRTS	R	8/27/2013			068202		
01 515-1110	UNIFORMS	PANTS,SHIRTS		12.76				2,881.15
21059	UNITED PARCEL SERVICE							
I-E74619243	SHIPPING DOCUMENT	R	8/27/2013			068210		
01 527-2202	POSTAGE	SHIPPING DOCUMENT		12.90				
I-E74619323	UNITED PARCEL SERVICE	R	8/27/2013			068210		
01 522-2202	POSTAGE	UNITED PARCEL SERVIC		23.76				36.66
52520	THE UNIVERSITY OF TEXAS-PAN AM							
I-E.DELEON	COURSE REGISTRATION	R	8/27/2013			068211		
60 583-5503	TRAINING & TRAVEL	COURSE REGISTRATION		595.00				
I-Y.ENNIS	COURSE REGISTRATION	R	8/27/2013			068211		
60 584-5503	TRAINING & TRAVEL	COURSE REGISTRATION		595.00				1,190.00
43860	VALLEY DITCH WITCH INC.							
I-HA-76636	ELEMENT KIT,FILTER, LABOR	R	8/27/2013			068212		
60 582-3301	BUILDING & EQUIPMENT	ELEMENT KIT,FILTER,		1,089.02				1,089.02
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-279153	CARB KIT,GUAGE,ENGINE OIL	R	8/27/2013			068213		
75 510-2208	OTHER OPERATING SUPPLIES	CARB KIT,GUAGE,ENGIN		174.75				
I-279312	WHEEL ASSY	R	8/27/2013			068213		
01 522-2208	OTHER OPERATING SUPPLIES	WHEEL ASSY		34.16				
I-280453	TUNE-UP KIT,REEL	R	8/27/2013			068213		
75 510-2208	OTHER OPERATING SUPPLIES	TUNE-UP KIT,REEL		153.77				362.68
22140	VALMAC ELECTRIC SUPPLY							
I-4437-567801	LAMPS	R	8/27/2013			068214		
01 522-2208	OTHER OPERATING SUPPLIES	LAMPS		136.44				136.44
41440	VERIZON WIRELESS							
I-9709080161	TEST/DISCONNECTED	R	8/27/2013			068215		
01 518-5501-22	CELLULAR COMMUNICATIONS	TEST/DISCONNECTED		100.00				100.00
22244	VIDEO SOUND & LIGHTS							
I-13-1020	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1021	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1022	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1023	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1024	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1025	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22244	VIDEO SOUND & LIGHTS CONT							
I-13-1025	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1026	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1027	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				
I-13-1028	LED LIGHTS,FUSE HOLDER	R	8/27/2013			068216		
01 512-6604	OUTSIDE REPAIRS	LED LIGHTS,FUSE HOLD		335.25				3,017.25
43720	THE WARREN GROUP ARCHITECTS IN							
I-971202-14	NEW AQUATIC CENTER	R	8/27/2013			068218		
40 510-8840-01	AQUATIC PARK - ENGINEERING	NEW AQUATIC CENTER		2,000.00				2,000.00
23101	WELLS FARGO FINANCIAL LEASING							
I-5000378366	COPYSTAR COPIER/FINANCE	R	8/27/2013			068219		
01 511-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER/FINA		233.69				233.69
23118	WHATABURGER INC.							
I-803494	FOOD	R	8/27/2013			068220		
01 515-2208	OTHER OPERATING SUPPLIES	FOOD		260.60				260.60
23152	WINDSHIELDS XPRESS							
I-480	OUTSIDE REPAIRS	R	8/27/2013			068221		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		140.00				140.00
17550	WINNER INTERNATIONAL INC.							
I-SOIN056125	HOOKS	R	8/27/2013			068222		
25 2-1230	ESCROW - PD CRIME PREVENTION	HOOKS		829.03				829.03
02268	FRED BROUWEN							
I-201308274019	REIMBURSE - BUILDING MAINT. MA	R	8/28/2013			068223		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSE - BUILDING		107.73				107.73
02268	FRED BROUWEN							
I-201308274020	REIMBURSE ADVERTISING ITEMS	R	8/28/2013			068224		
70 510-5502	ADVERTISING	REIMBURSE ADVERTISIN		135.51				135.51
10410	POSTMASTER							
I-201308274017	ANNUAL POSTAL PERMIT UTILITY B	R	8/28/2013			068225		
60 581-2202	POSTAGE	ANNUAL POSTAL PERMIT		200.00				200.00
11320	ISELDA GARZA							
I-201308274018	REIMBURSE/DINNER CC.MTG 8/20	R	8/28/2013			068226		
01 530-9926	CITY COMMISSION EXPENSE	REIMBURSE/DINNER CC.		121.04				121.04

8/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 107

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12550	TX DEPT. OF STATE HEALTH SERV.							
I-201308284030	TIER II REPORT FEE/1015 E FERG	R	8/28/2013			068227		
01 513-5505	DUES & PUBLICATIONS	TIER II REPORT FEE/1		50.00				50.00
14550	VALLEY LAND TITLE CO.							
I-201308284026	ESCROW TRACT 1 & 2	R	8/28/2013			068228		
01 530-9902	LAND PURCHASE	ESCROW TRACT 1 & 2		500.00				500.00
14550	VALLEY LAND TITLE CO.							
I-201308284027	ESCROW PURCHASE 450 SQ FT LOT	R	8/28/2013			068229		
01 530-9902	LAND PURCHASE	ESCROW PURCHASE 450		500.00				500.00
17780	RICK CASTRO							
I-201308284034	DAILEY WELLS TRAINING SAN ANTO	R	8/28/2013			068230		
01 512-5503	TRAINING & TRAVEL	DAILEY WELLS TRAININ		90.00				
01 515-5503	TRAINING & TRAVEL	DAILEY WELLS TRAININ		90.00				180.00
24400	JUAN G GUERRA							
I-201308284036	MTG GENE GARZA,LAREDO CUSTOMS	R	8/28/2013			068231		
70 510-5503	TRAINING & TRAVEL	MTG GENE GARZA,LARED		117.96				117.96
28980	FUELMAN							
I-NP38879979	FUEL/ENGINEERING DEPT.	R	8/28/2013			068232		
01 528-6601	GAS & OIL	FUEL/ENGINEERING DEP		236.54				236.54
28980	FUELMAN							
I-NP38912048	FUEL/BRIDGE DEPT	R	8/28/2013			068233		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		204.63				204.63
31430	THE MONITOR							
I-201308284032	PROMOTING/ADVERTISE BATTLE BAN	R	8/28/2013			068234		
01 515-5502	ADVERTISING	PROMOTING/ADVERTISE		400.00				400.00
35670	RUBEN SAENZ							
I-201308284031	EMPLOYEE OF THE MONTH AUG.2013	R	8/28/2013			068235		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
41550	ARNALDO RAMIREZ III							
I-201308284025	CONSULTING - AUG.2013	R	8/28/2013			068236		
20 510-5530	CONTRACTUAL SERVICES	CONSULTING - AUG.201		991.00				991.00
43210	R.N. GARCIA INDUSTRIES LLC							
I-201308284024	CLOSEOUT SPAZMATICS EVENT 8/23	R	8/28/2013			068237		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT SPAZMATICS		1,505.34				1,505.34

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43440	EZEQUIEL ORDONEZ							
I-201308284022	MTG EXPENSES REIMBUSEMENT	R	8/28/2013			068238		
70 510-2208	OTHER OPERATING SUPPLIES	MTG EXPENSES REIMBUS		471.58				471.58
43440	EZEQUIEL ORDONEZ							
I-201308284023	MTG EXPENSES-PORT CORPUS CHRIS	R	8/28/2013			068239		
70 510-2208	OTHER OPERATING SUPPLIES	MTG EXPENSES-PORT CO		278.30				278.30
44300	JASON ARMS							
I-201308284033	DAILEY WELLS TRAINING	R	8/28/2013			068240		
01 512-5503	TRAINING & TRAVEL	DAILEY WELLS TRAININ		225.96				
01 515-5503	TRAINING & TRAVEL	DAILEY WELLS TRAININ		225.96				451.92
54650	JUAN PABLO BARRERA							
I-201308274016	LEONEL SALDANA MEMORIAL SCHOLA	R	8/28/2013			068241		
25 2-1230	ESCROW - PD CRIME PREVENTION	LEONEL SALDANA MEMOR		1,000.00				1,000.00
54660	UNIVERSITY OF NORTH TEXAS							
I-201308274021	PUBLIC FUNDS INVESTMENT ACT TR	R	8/28/2013			068242		
01 511-5503	TRAINING & TRAVEL	PUBLIC FUNDS INVESTM		240.00				240.00
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201308284028	REPAIR PUBLIC UTILITIES ROOF	R	8/28/2013			068243		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTNREPAIR PUBLIC UTILIT			16,101.36				16,101.36
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201308284029	PRO ACTIVE CONSTRUCTION LLC	R	8/28/2013			068244		
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTNPRO ACTIVE CONSTRUCT			7,700.00				7,700.00
54680	SHRM-RGV							
I-2699	2013 HR SYMPOSIUM	R	8/28/2013			068245		
01 511-5503	TRAINING & TRAVEL	2013 HR SYMPOSIUM		75.00				
I-2712	2013 HR SYMPOSIUM	R	8/28/2013			068245		
01 511-5503	TRAINING & TRAVEL	2013 HR SYMPOSIUM		75.00				
I-2713	2013 HR SYMPOSIUM	R	8/28/2013			068245		
01 511-5503	TRAINING & TRAVEL	2013 HR SYMPOSIUM		75.00				225.00
54690	SOUTH TEXAS GOLF							
I-201308284037	ADVERTISING	R	8/28/2013			068246		
75 510-5502	ADVERTISING	ADVERTISING		425.00				425.00
01260	ERNESTO AYALA, JR.							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068247		
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: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201308294039	REIMBURSE-BUILDING MAINT.	R	8/29/2013			068248		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSE-BUILDING M		170.80				170.80
02268	FRED BROUWEN							
I-201308294040	REIMBURSE-TUCSON AZ	R	8/29/2013			068249		
70 510-5503	TRAINING & TRAVEL	REIMBURSE-TUCSON AZ		3,472.01				3,472.01
03074	JOHN R. CARRASCO							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068250		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068251		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07073	JAIME R. GUZMAN							
I-201308284038	GUJAR/BATTLE OF THE BANDS	R	8/29/2013			068252		
25 2-1531	ESCROW-BATTLE OF THE BANDS	GUJAR/BATTLE OF THE		60.00				60.00
07129	FIDEL GONZALEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068253		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
10140	DORA H. GARZA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068254		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
10310	MELHART MUSIC CENTER							
I-2434440	RENTAL FEES/SPAZMATICS 8/23/13	R	8/29/2013			068255		
20 510-5530-03	CONTRACT - EVENT EQ. RENTALS	RENTAL FEES/SPAZMATI		3,500.00				3,500.00
10310	MELHART MUSIC CENTER							
I-2434766	SOUND/LIGHTS BATTLE OF THE BAN	R	8/29/2013			068256		
25 2-1530	ESCROW- JAMAICA FUND	SOUND/LIGHTS BATTLE		3,000.00				3,000.00
12096	DAVID T. LIU							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068257		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12135	BENITO LOPEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068258		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18016	RAMIRO RAMIREZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068259		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
19002	GUADALUPE SALINAS JR.							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068260		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
19016	JUAN SANCHEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068261		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31640	ALEJANDRO SERNA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068262		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31660	JESUS MARTINEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068263		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31680	JOSE V. HERNANDEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068264		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31690	JOSE VECCHIO							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068265		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31700	JUAN P ZAVALA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068266		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31710	MINERVA MARTINEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068267		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31720	RAUL M. CASARES							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068268		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31730	REYES VELA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068269		
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: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31740	ROEL BENAVIDEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068270		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
31750	ROUMALDO GUERRA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068271		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31950	CRISELDA CABRERA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068272		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31960	LEONILA NAVARRO							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068273		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
32580	LUIS MARTINEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068274		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
33510	PEDRO GUERRA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068275		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
34720	LUIS MENDOZA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068276		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
36380	ROBERT TREJO							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068277		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
42740	BOOKEM NANO							
I-201308294042	CLOSEOUT ROB SCHNEIDER 8/18/13	R	8/29/2013			068278		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT ROB SCHNEID		7,497.96				7,497.96
45000	JOSE ZUNIGA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068279		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47610	GUILLERMO GALVAN							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068280		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10

9/03/2013 8:57 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 112

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47630	ROBERTO MARTINEZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068281		
01 512-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47640	MARIA P MUNOZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068282		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
48410	LORENZO R. GARCIA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068283		
01 513-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
51840	SIGNET GOLF ASSOCIATES II, INC							
I-107	GREENS RENOVATION PROJECT	R	8/29/2013			068284		
75 510-8805	SITE IMPROVEMENTS	GREENS RENOVATION PR		16,040.84				16,040.84
52990	QUALITY CARPET CARE & TILE SER							
I-08232013	CARPET CLEANING FOR NEW OFFICE	R	8/29/2013			068285		
01 514-3301	BUILDING & EQUIPMENT	CARPET CLEANING FOR		90.00				90.00
53500	RAMIRO C. RAMIREZ							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068286		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
54210	FRANCISCO ANZALDUA							
I-SEPT2013	MEDICARE ADVANTAGE PLAN	R	8/29/2013			068287		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
02268	FRED BROUWEN							
I-201308304046	REIMBURSEMENT-ARIZONA TRIP	R	8/30/2013			068288		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT-ARIZON		65.00				65.00
48650	RICHARD CHAVEZ							
I-125	ENTERTAINMENT-AQUATIC RIBBON C	R	8/30/2013			068289		
01 522-3301	BUILDING & EQUIPMENT	ENTERTAINMENT-AQUATI		200.00				200.00
53030	PAMELA MORALES							
I-201308304049	REIMBURSEMENT FOR BAGGAGE	R	8/30/2013			068290		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR BA		120.00				120.00
43440	EZEQUIEL ORDONEZ							
I-201308304048	MEETING EXPENSES REIMBURSEMENT	R	8/30/2013			068291		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		138.30				138.30

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52360	RAYMUNDO QUINTANILLA							
I-201308304052	PER DIEM FOR TRAINING COURSE	R	8/30/2013			068292		
60 584-5503	TRAINING & TRAVEL	PER DIEM FOR TRAININ		30.00				30.00
35670	RUBEN SAENZ							
I-201308304051	PER DIEM FOR TRAINING COURSE	R	8/30/2013			068293		
60 584-5503	TRAINING & TRAVEL	PER DIEM FOR TRAININ		30.00				30.00
39190	RUBEN URBANO							
I-201308304050	PER DIEM FOR TRAINING	R	8/30/2013			068294		
60 584-5503	TRAINING & TRAVEL	PER DIEM FOR TRAININ		30.00				30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	834	0.00	0.00	3,071,111.24
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	120.00	120.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1002	PETTY CASH	100.00
01 2-2099	TAX ATTORNEY PAYABLE	74,235.32
01 2-2303	A/P - COURT TAX	51.40
01 4-4441	MUNICIPAL COURT	127.00
01 4-4445	MUN. COURT SERVICE FEES	5.60
01 4-4495	CONTRIBUTIONS-SETTLEMENTS/GAS	19.90
01 4-4557	SUMMER RECREATION FEE	150.00
01 510-1106	HOSPITAL INSURANCE	580.20
01 510-1113	EMP. MEDICAL EXAM	100.00
01 510-2201	OFFICE SUPPLIES	372.50
01 510-2202	POSTAGE	38.24
01 510-2208	OTHER OPERATING SUPPLIES	720.59
01 510-3301	BUILDING & EQUIPMENT	4,826.20
01 510-4401	OFFICE EQUIP. RENTALS	100.00
01 510-5502	ADVERTISING	3,800.00
01 510-5503	TRAINING & TRAVEL	7,008.63
01 510-5505	DUES & PUBLICATIONS	3,900.92

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-5532	INSURANCE	5,130.18
01 510-6601	GAS & OIL	154.92
01 510-7701	LEASE PURCHASE - PRINCIPAL	911.14
01 510-7703	LEASE PURCHASE - INTEREST	62.11
01 511-1113	EMP. MEDICAL EXAM	35.00
01 511-1121	WELLNES PROGRAM	770.61
01 511-2201	OFFICE SUPPLIES	1,161.58
01 511-2202	POSTAGE	922.52
01 511-2208	OTHER OPERATING SUPPLIES	309.18
01 511-4401	OFFICE EQUIP. RENTALS	252.69
01 511-5503	TRAINING & TRAVEL	1,511.36
01 511-5505	DUES & PUBLICATIONS	372.00
01 511-5530	CONTRACTUAL SERVICES	625.00
01 511-7701	LEASE PURCHASE - PRINCIPAL	852.97
01 511-7703	LEASE PURCHASE - INTEREST	8.94
01 511-8806	SYSTEM IMPROVEMENTS	2,763.75
01 512-1106	HOSPITAL INSURANCE	437.70
01 512-1110	UNIFORMS	3,556.00
01 512-1113	EMP. MEDICAL EXAM	1,730.00
01 512-2201	OFFICE SUPPLIES	325.00
01 512-2202	POSTAGE	348.19
01 512-2206	JANITORIAL SUPPLIES	623.46
01 512-2208	OTHER OPERATING SUPPLIES	528.32
01 512-3301	BUILDING & EQUIPMENT	445.00
01 512-3303	EMERGENCY REPAIRS	825.80
01 512-4401	OFFICE EQUIPMENT RENTALS	1,334.60
01 512-4402	OTHER EQUIPMENT RENTALS	2,960.66
01 512-5501	COMMUNICATIONS	70.00
01 512-5503	TRAINING & TRAVEL	799.18
01 512-5505	DUES & PUBLICATIONS	998.28
01 512-5507	UTILITIES	8,575.86
01 512-5508	PRISONER EXPENSE	296.25
01 512-5514	K-9 OPERATION	47.96
01 512-5530	CONTRACTUAL SERVICES	28,970.07
01 512-5532	INSURANCE	4,693.35
01 512-5533	CRIME PREVENTION	173.74
01 512-6601	GAS & OIL	44,610.52
01 512-6604	OUTSIDE REPAIRS	7,217.41
01 512-7701	LEASE PURCHASE - PRINCIPAL	66,740.76
01 512-7703	LEASE PURCHASE - INTEREST	1,461.55
01 512-8804	OTHER EQUIPMENT	65,389.19
01 513-1106	HOSPITAL INSURANCE	108.20
01 513-1110	UNIFORMS	331.24
01 513-2201	OFFICE SUPPLIES	116.40
01 513-2208	OTHER OPERATING SUPPLIES	2,203.93
01 513-4401	OFFICE EQUIPMENT RENTALS	183.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-5501	COMMUNICATIONS	525.00
01 513-5503	TRAINING & TRAVEL	1,333.44
01 513-5505	DUES & PUBLICATIONS	50.00
01 513-5510	ANIMAL CONTROL	33,509.37
01 513-6601	GAS & OIL	12,631.22
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,956.55
01 513-7703	LEASE PURCHASE - INTEREST	566.54
01 514-2201	OFFICE SUPPLIES	460.95
01 514-2202	POSTAGE	177.57
01 514-3301	BUILDING & EQUIPMENT	90.00
01 514-4401	OFFICE EQUIPMENT RENTALS	64.00
01 514-5503	TRAINING & TRAVEL	140.80
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	226.46
01 515-1110	UNIFORMS	1,134.21
01 515-1110-01	UNIFORMS - FD DISPATCH	36.10
01 515-1113	EMP. MEDICAL EXAM	7,192.00
01 515-2206	JANITORIAL SUPPLIES	1,919.34
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	57.16
01 515-2208	OTHER OPERATING SUPPLIES	2,015.59
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	969.99
01 515-3301	BUILDING & EQUIPMENT	1,622.15
01 515-3302	EQUIPMENT MAINTENANCE	3,630.95
01 515-4401	OFFICE EQUIP. RENTALS	2,446.36
01 515-5502	ADVERTISING	400.00
01 515-5503	TRAINING & TRAVEL	3,225.39
01 515-5505	DUES & PUBLICATIONS	65.22
01 515-5507	UTILITIES	1,369.37
01 515-5530	CONTRACTUAL SERVICES	788.00
01 515-6601	GAS & OIL	6,346.76
01 515-6604	OUTSIDE REPAIRS	13,291.69
01 515-7701	LEASE PURCHASE - PRINCIPAL	37,695.56
01 515-7703	LEASE PURCHASE - INTEREST	3,289.43
01 516-1113	EMP. MEDICAL EXAM	105.00
01 516-7701	LEASE PURCHASE - PRINCIPAL	3,497.17
01 516-7703	LEASE PURCHASE - INTEREST	36.64
01 517-1106	HOSPITAL INSURANCE	914.60
01 517-1110	UNIFORMS	485.43
01 517-2201	OFFICE SUPPLIES	116.40
01 517-2202	POSTAGE	7.31
01 517-2207	CHEMICALS	13,475.63
01 517-2208	OTHER OPERATING SUPPLIES	988.54
01 517-3301	BUILDING & EQUIPMENT	107.36
01 517-4401	OFFICE EQUIPMENT RENTALS	122.00
01 517-4402	OTHER EQUIPMENT RENTALS	80.58
01 517-5501	COMMUNICATIONS	831.27

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-5502	ADVERTISING	68.25
01 517-5503	TRAINING & TRAVEL	1,278.42
01 517-5505	DUES & PUBLICATIONS	12.00
01 517-5507	UTILITIES	776.24
01 517-5509	STREET MATERIAL	3,039.50
01 517-5517	TIRE PICKUP	3,600.00
01 517-5531	BRUSH PICKUP	169.62
01 517-5532	INSURANCE	968.90
01 517-6601	GAS & OIL	22,253.19
01 517-7701	LEASE PURCHASE - PRINCIPAL	7,147.65
01 517-7703	LEASE PURCHASE - INTEREST	314.71
01 518-2201	OFFICE SUPPLIES	540.13
01 518-2202	POSTAGE	126.89
01 518-2208	OTHER OPERATING SUPPLIES	516.79
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	3,573.51
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	5,603.59
01 518-3312	RADIO HARDWARE MAINTENANCE	3,172.77
01 518-4401	OFFICE EQUIPMENT RENTALS	17.00
01 518-5501-20	LOCAL / LD PHONE SERVICES	18,573.00
01 518-5501-22	CELLULAR COMMUNICATIONS	1,071.32
01 518-5503	TRAINING & TRAVEL	654.45
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	105.36
01 518-5530-21	CONTRACT SERV - NETWK/SECURITY	1,657.50
01 518-6601	GAS & OIL	752.61
01 518-7701	LEASE PURCHASE - PRINCIPAL	36,235.24
01 518-7703	LEASE PURCHASE - INTEREST	500.18
01 520-1106	HOSPITAL INSURANCE	354.00
01 520-1113	EMP. MEDICAL EXAM	70.00
01 520-2201	OFFICE SUPPLIES	1,064.21
01 520-2206	JANITORIAL SUPPLIES	959.34
01 520-2208	OTHER OPERATING SUPPLIES	966.77
01 520-2219	COFFEE SHOP SUPPLIES	478.68
01 520-3301	BUILDING MAINTENANCE	1,377.65
01 520-4401	OFFICE EQUIP. RENTALS	1,054.00
01 520-5502	ADVERTISING	190.00
01 520-5503	TRAINING & TRAVEL	1,214.52
01 520-5505	DUES & PUBLICATIONS	78.00
01 520-5507	UTILITIES	94.35
01 520-5522	AUDIO VISUAL MATERIAL	81.88
01 520-5536	LIBRARY PROGRAMMING	1,541.87
01 520-6601	GAS & OIL	44.26
01 520-8812	BOOKS	4,429.51
01 522-1106	HOSPITAL INSURANCE	354.00
01 522-1110	UNIFORMS	272.20
01 522-1113	EMPLOYEE MEDICAL EXAM	875.00
01 522-2201	OFFICE SUPPLIES	1,890.24

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-2202	POSTAGE	50.73
01 522-2206	JANITORIAL SUPPLIES	2,809.84
01 522-2208	OTHER OPERATING SUPPLIES	15,557.25
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	166.07
01 522-3301	BUILDING & EQUIPMENT	4,112.56
01 522-4401	OFFICE EQUIP. RENTALS	112.00
01 522-4402	OTHER EQUIPMENT RENTALS	617.10
01 522-5503	TRAINING & TRAVEL	654.43
01 522-5505	DUES & PUBLICATIONS	430.00
01 522-5507	UTILITIES	6,939.73
01 522-5523	AAU COMPETITION	10,736.64
01 522-5530	CONTRACTUAL SERVICES	5,785.26
01 522-6601	GAS & OIL	4,931.40
01 522-7701	LEASE PURCHASE - PRINCIPAL	6,399.94
01 522-7703	LEASE PURCHASE - INTEREST	326.77
01 527-1106	HOSPITAL INSURANCE	118.00
01 527-1110	UNIFORMS	140.55
01 527-1113	EMP. MEDICAL EXAM	100.00
01 527-2201	OFFICE SUPPLIES	1,786.19
01 527-2202	POSTAGE	276.51
01 527-2208	OTHER OPERATING SUPPLIES	186.75
01 527-3301	BUILDING & EQUIPMENT	4,250.00
01 527-4401	OFFICE EQUIP. RENTALS	480.00
01 527-5502	ADVERTISING	214.50
01 527-5503	TRAINING & TRAVEL	4,911.68
01 527-5505	DUES & PUBLICATIONS	612.52
01 527-5530	CONTRACTUAL SERVICE	1,775.00
01 527-6601	GAS & OIL	2,673.14
01 527-6604	OUTSIDE REPAIRS	120.00
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,764.24
01 527-7703	LEASE PURCHASE - INTEREST	50.63
01 528-2201	OFFICE SUPPLIES	583.04
01 528-2202	POSTAGE	44.64
01 528-2203	SMALL TOOLS	192.60
01 528-3301	BUILDING & EQUIPMENT	4,250.00
01 528-5502	ADVERTISING	195.00
01 528-5503	TRAINING & TRAVEL	1,339.13
01 528-5530	CONTRACTUAL SERVICE	3,500.00
01 528-6601	GAS & OIL	417.26
01 528-7701	LEASE PURCHASE - PRINCIPAL	294.32
01 528-7703	LEASE PURCHASE - INTEREST	13.48
01 530-9902	LAND PURCHASE	1,000.00
01 530-9904	LOBBYING FEES	4,875.00
01 530-9905	LEGAL FEE	11,197.70
01 530-9909	DEBRIS COLLECTION EXPENSE	49,265.10
01 530-9913	ENGINEERING & ARCHITECT	3,570.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 530-9918	SANITATION PRIVITIZATION	150,346.26
01 530-9924	CIVIL SERVICE EXPENSE	42.01
01 530-9925	STREET LIGHTS	19,590.70
01 530-9926	CITY COMMISSION EXPENSE	927.79
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	3,790.33
01 530-9929	CITY HALL EXPENSES	12,012.31
01 530-9938	CITY FESTIVALS CONTRIBUTIONS	8,014.00
01 530-9980-75	TRANSFER OUT - GOLF	131,415.00
01 530-9980-87	TRANSFER OUT-PAL	10,690.75
	*** FUND TOTAL ***	1,151,852.32
20 2-2301	TICKETMASTER PROMOTER FUND	69,846.87
20 510-1110	UNIFORMS	205.34
20 510-2201	OFFICE SUPPLIES	206.68
20 510-2206	JANITORIAL SUPPLIES	1,729.84
20 510-2208	OTHER OPERATING SUPPLIES	74.18
20 510-3301	BUILDING MAINTENANCE	3,399.79
20 510-4401	OFFICE EQUIPMENT RENTALS	210.39
20 510-5502	ADVERTISING	4,503.38
20 510-5503	TRAINING & TRAVEL	844.70
20 510-5507	UTILITIES	272.59
20 510-5530	CONTRACTUAL SERVICES	2,987.59
20 510-5530-01	CONTRACT - EVENT SECURITY	1,012.50
20 510-5530-03	CONTRACT - EVENT EQ. RENTALS	3,500.00
20 510-5530-06	CONTRACT - EVENT ADVERTISING	2,000.00
20 510-5531	EVENT CENTER - STAFFING	3,507.52
20 511-5502	ADVERTISING	7,500.00
	*** FUND TOTAL ***	101,801.37
24 517-7701	LEASE PURCHASE - PRINCIPAL	39,174.31
24 517-7703	LEASE PURCHASE - INTEREST	2,666.98
	*** FUND TOTAL ***	41,841.29
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	3,253.56
25 2-1220	ESCROW - POLICE ACADEMY	29.85
25 2-1225	ESCROW - PD EXPLORERS	42.00
25 2-1230	ESCROW - PD CRIME PREVENTION	6,076.85
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	205.98
25 2-1410	ESCROW- TECHNOLOGY FEES	1,299.63
25 2-1420	ESCROW - BLDG SECURITY FEE	145.05
25 2-1530	ESCROW- JAMAICA FUND	4,400.00
25 2-1531	ESCROW-BATTLE OF THE BANDS	1,545.30
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	6,464.65
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2,577.35
25 2-2710	DEF REV - P&Z LOT CLEANING	9,032.16
	*** FUND TOTAL ***	35,072.38

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 526-2202	POSTAGE	15.64
30 526-4401	OFFICE EQUIPMENT RENTAL	188.70
30 526-5503	TRAINING & TRAVEL	1,561.16
30 526-6602	GAS & OIL	333.41
	*** FUND TOTAL ***	2,098.91
40 510-8810-01	PRODUCE PARK - ENGINEERING	16,542.86
40 510-8840-01	AQUATIC PARK - ENGINEERING	2,000.00
40 510-8840-02	AQUATIC PARK - CONSTRUCTION	146,734.12
40 510-8847-01	HALL ACRES RD-ENGINEERING	21,854.00
40 510-8892-01	OWASSA/JACKSON - ENGINEERING	28,961.84
	*** FUND TOTAL ***	216,092.82
50 571-7103	BANK CHARGES - G.O. BONDS	3,500.00
50 571-9980-70	TRANSFER OUT - BRIDGE	14,696.00
	*** FUND TOTAL ***	18,196.00
55 535-1110	UNIFORMS	89.14
55 535-2208	OTHER OPERATING SUPPLIES	315.18
55 535-3301	BUILDING & MAINTENANCE	270.00
55 535-5503	TRAINING & TRAVEL	446.04
55 535-6601	GAS & OIL	146.98
55 535-6603	CITY GARAGE REPAIRS	16,404.72
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	13,135.52
	*** FUND TOTAL ***	30,807.58
60 2-2704	REFUND LIABILITIES	10,212.37
60 4-4664	MISCELLANEOUS	100.00
60 571-7106	FIN SVC FEES - REVENUE BONDS	3,500.00
60 581-2201	OFFICE SUPPLIES	3,269.32
60 581-2202	POSTAGE	28,645.30
60 581-3301	BUILDING & EQUIPMENT	1,645.63
60 581-4401	OFFICE EQUIPMENT RENTALS	2,470.00
60 581-5502	ADVERTISING	89.25
60 581-5503	TRAINING & TRAVEL	61.64
60 581-5530	CONTRACTUAL SERVICES	168.86
60 582-1106	HOSPITAL INSURANCE	226.20
60 582-1110	UNIFORMS	165.84
60 582-1113	EMP. MEDICAL EXAM	100.00
60 582-2201	OFFICE SUPPLIES	1,423.72
60 582-2202	POSTAGE	49.93
60 582-2207	CHEMICALS	62,543.43
60 582-2208	OTHER OPERATING SUPPLIES	781.50
60 582-3301	BUILDING & EQUIPMENT	16,921.38
60 582-5503	TRAINING & TRAVEL	1,065.43
60 582-6601	GAS & OIL	553.02

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-7701	LEASE PURCHASE - PRINCIPAL	5,447.25
60 582-7703	LEASE PURCHASE - INTEREST	418.63
60 582-8806	SYSTEM IMPROVEMENTS	5,924.79
60 583-1106	HOSPITAL INSURANCE	354.00
60 583-1110	UNIFORMS	313.00
60 583-2201	OFFICE SUPPLIES	332.17
60 583-2208	OTHER OPERATING SUPPLIES	27,767.20
60 583-2214	WATER METERS & METER BOXES	3,055.28
60 583-3301	BUILDING & EQUIPMENT	266.24
60 583-3303	EMERGENCY REPAIRS	24,072.00
60 583-4401	OFFICE EQUIPMENT RENTAL	61.00
60 583-4402	OTHER EQUIPMENT RENTALS	137.57
60 583-5501	COMMUNICATIONS	811.20
60 583-5503	TRAINING & TRAVEL	715.00
60 583-5505	DUES & PUBLICATIONS	111.00
60 583-5507	UTILITIES	115.22
60 583-6601	GAS & OIL	8,937.91
60 583-6604	OUTSIDE REPAIRS	90.00
60 583-7701	LEASE PURCHASE - PRINCIPAL	8,196.21
60 583-7703	LEASE PURCHASE - INTEREST	954.15
60 584-1106	HOSPITAL INSURANCE	236.00
60 584-1110	UNIFORMS	371.11
60 584-2207	CHEMICALS	9,832.08
60 584-2208	OTHER OPERATING SUPPLIES	1,824.81
60 584-3301	BUILDING & EQUIPMENT	33,347.14
60 584-4401	OFFICE EQUIPMENT RENTAL	16.00
60 584-5503	TRAINING & TRAVEL	1,125.00
60 584-5505	DUES & PUBLICATIONS	111.00
60 584-5507	UTILITIES	581.42
60 584-6601	GAS & OIL	669.93
60 584-7701	LEASE PURCHASE - PRINCIPAL	852.97
60 584-7703	LEASE PURCHASE - INTEREST	8.94
60 586-2208	OTHER OPERATING SUPPLIES	4,602.59
60 586-3301	BUILDING & EQUIPMENT	1,785.00
60 586-5507	UTILITIES	4,823.40
60 586-6601	GAS & OIL	1,894.91
60 586-7701	LEASE PURCHASE - PRINCIPAL	9,254.42
60 586-7703	LEASE PURCHASE - INTEREST	935.28
60 587-9904	LOBBYING FEES	1,875.00
60 587-9905	LEGAL FEE	4,108.54
60 587-9913	ENGINEERING & ARCHITECT	5,680.00
60 587-9914	RAW WATER COST - COUNTY	39,096.56
60 587-9980-01	TRANSFER OUT - GENERAL FUND	35,074.00
	*** FUND TOTAL ***	380,178.74
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	1,336.35

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
61 587-8875-01	SOUTHSIDE WWCS - ENGINEERING	262,500.00
61 587-8877-02	UTILITY ADMIN BLDG - CONSTRCTN	93,932.36
	*** FUND TOTAL ***	357,768.71
70 510-1106	HOSPITAL INSURANCE	118.00
70 510-1110	UNIFORMS	1,299.80
70 510-2201	OFFICE SUPPLIES	196.18
70 510-2206	JANITORIAL SUPPLIES	260.86
70 510-2208	OTHER OPERATING SUPPLIES	3,412.81
70 510-2214	TOLL STATION SUPPLIES	4,087.50
70 510-2215	TOLL STATIONS	1,683.00
70 510-3301	BUILDING & EQUIPMENT	13,081.27
70 510-4401	OFFICE EQUIPMENT RENTALS	135.00
70 510-4402	OTHER EQUIPMENT RENTALS	62.21
70 510-5502	ADVERTISING	20,262.45
70 510-5503	TRAINING & TRAVEL	10,720.81
70 510-5505	DUES & PUBLICATIONS	2,500.00
70 510-5507	UTILITIES	4,706.85
70 510-5529	PROFESSIONAL DUES & EXPENSES	4,000.00
70 510-5530	CONTRACTUAL SERVICES	27,231.36
70 510-6601	GAS & OIL	796.32
70 510-6604	OUTSIDE REPAIRS	30.00
70 510-8805	SITE IMPROVEMENTS	10,313.00
70 510-9904	LOBBYING FEES	12,273.33
70 510-9905	LEGAL FEE	4,108.53
70 510-9980-01	TRANSFER OUT - GENERAL FUND	323,601.00
70 510-9980-40	TRANSFER OUT - GEN CIP	174,941.00
	*** FUND TOTAL ***	619,821.28
71 510-8850-01	LANE EXPANSION-ENGINEERING	1,500.00
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	9,375.00
	*** FUND TOTAL ***	10,875.00
75 510-1110	UNIFORMS	202.75
75 510-2206	JANITORIAL SUPPLIES	893.60
75 510-2207	CHEMICALS	369.54
75 510-2208	OTHER OPERATING SUPPLIES	3,950.25
75 510-2218	SNACK BAR SUPPLIES	1,227.83
75 510-2219	PRO SHOP RE-SALE ITEMS	40.41
75 510-2220	NON-CAPITAL EQUIP & SUPPLIES	612.00
75 510-3302	EQUIPMENT MAINTENANCE	251.80
75 510-3305	IRRIGATION REPAIRS	230.74
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5502	ADVERTISING	425.00
75 510-5503	TRAINING & TRAVEL	654.43
75 510-5507	UTILITIES	445.03

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-5530	CONTRACTUAL SERVICES	8,191.08
75 510-6601	GAS & OIL	1,673.67
75 510-7701	LEASE PURCHASE - PRINCIPAL	14,390.44
75 510-7703	LEASE PURCHASE - INTEREST	1,118.25
75 510-8804	OTHER EQUIPMENT	46,552.74
75 510-8805	SITE IMPROVEMENTS	16,040.84
	*** FUND TOTAL ***	101,790.30
86 510-5503	TRAINING & TRAVEL	2,260.11
	*** FUND TOTAL ***	2,260.11
87 516-5503	TRAVEL EXPENSE OTHER PROG	654.43
	*** FUND TOTAL ***	654.43

VENDOR SET: 01	BANK: 99	TOTALS:	837	3,071,351.24CR	0.00	3,071,111.24
BANK: 99		TOTALS:	837	3,071,351.24CR	0.00	3,071,111.24

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-4082A	2013 ACTION PLAN RECOMMENDATIO	R	8/14/2013			001829		
30 526-5505	DUES & PUBLICATIONS	2013 ACTION PLAN REC		200.00				
I-4130	LEGAL NOTICE-PUBLIC MEETING	R	8/14/2013			001829		
30 526-5505	DUES & PUBLICATIONS	LEGAL NOTICE-PUBLIC		126.75				326.75
43450	MERCEDES GUILLEN							
I-595A	RE-ISSUE FOR CHK#1797	R	8/14/2013			001830		
30 526-2201	OFFICE SUPPLIES	RE-ISSUE FOR CHK#179		120.00				120.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-489668511772	705 N. ESPERANZA/CDBG	R	8/14/2013			001831		
30 535-9925	CLEARANCE & DEMO - FY10/11	705 N. ESPERANZA/CDB		1,099.19				
I-489870411779	5801 JACKSON S/CDBG	R	8/14/2013			001831		
30 535-9925	CLEARANCE & DEMO - FY10/11	5801 JACKSON S/CDBG		10.88				
I-489871011776	300 N. BLUEBONNET/CDBG	R	8/14/2013			001831		
30 535-9925	CLEARANCE & DEMO - FY10/11	300 N. BLUEBONNET/CD		0.99				
I-489871111774	113 W. HAWK/CDBG	R	8/14/2013			001831		
30 535-9925	CLEARANCE & DEMO - FY10/11	113 W. HAWK/CDBG		1,256.93				
I-489871811779	313 E. SAM HOUSTON/CDBG	R	8/14/2013			001831		
30 535-9925	CLEARANCE & DEMO - FY10/11	313 E. SAM HOUSTON/C		1,158.24				
I-489873611771	217 W. BELL/CDBG	R	8/14/2013			001831		
30 535-9925	CLEARANCE & DEMO - FY10/11	217 W. BELL/CDBG		2,792.31				6,318.54
46560	ALL SITES CONSTRUCTION							
I-201308214003	ALL SITES CONSTRUCTION	R	8/22/2013			001833		
30 537-9937	STREET PAV IMPROV - FY12/13	ALL SITES CONSTRUCTI		14,318.36				14,318.36
46560	ALL SITES CONSTRUCTION							
I-201308214004	ALL SITES CONSTRUCTION	R	8/22/2013			001834		
30 536-9937	STREET PAVING FY 11/12	ALL SITES CONSTRUCTI		10,501.61				10,501.61
52380	GRANT WORKS							
I-2	GRANT WORKS	R	8/22/2013			001835		
30 526-5530	CONTRACTUAL SERVICES	GRANT WORKS		10,000.00				10,000.00
54600	VALLEY METRO							
I-JUL-13	REIMBURSEMENT	R	8/22/2013			001836		
30 537-9935	VALLEY METRO TRANSIT FY 12/13	REIMBURSEMENT		7,853.13				7,853.13

VENDOR SET: 01 CITY OF PHARR
BANK: APCDB CDBG
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:		7	0.00		0.00	49,438.39	
HAND CHECKS:		0	0.00		0.00	0.00	
DRAFTS:		0	0.00		0.00	0.00	
EFT:		0	0.00		0.00	0.00	
NON CHECKS:		0	0.00		0.00	0.00	
VOID CHECKS:		0	VOID DEBITS	0.00			
			VOID CREDITS	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

30 526-2201	OFFICE SUPPLIES	120.00
30 526-5505	DUES & PUBLICATIONS	326.75
30 526-5530	CONTRACTUAL SERVICES	10,000.00
30 535-9925	CLEARANCE & DEMO - FY10/11	6,318.54
30 536-9937	STREET PAVING FY 11/12	10,501.61
30 537-9935	VALLEY METRO TRANSIT FY 12/13	7,853.13
30 537-9937	STREET PAV IMPROV - FY12/13	14,318.36
*** FUND TOTAL ***		49,438.39

VENDOR SET: 01	BANK: APCDB	TOTALS:	7	49,438.39CR	0.00	49,438.39
BANK: APCDB	TOTALS:		7	49,438.39CR	0.00	49,438.39

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12630	ACADEMY SPORTS AND OUTDOORS							
I-201308063749	FLOOR PADDING CROSSFIT AREA	R	8/07/2013			000260		
87 516-2220	NON-CAPITAL EQUIP & SUPPLIES	FLOOR PADDING CROSSFIT		399.84				399.84
1	ALEXANDRA ARCHER							
I-201308063740	REFUND	R	8/07/2013			000261		
87 4-4662	FOOTBALL	ALEXANDRA ARCHER:REF		25.00				25.00
49630	GILBERTO CARDENAS							
I-201308063744	08/09/13 PAYROLL	R	8/07/2013			000262		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/09/13 PAYROLL		120.00				120.00
50360	ISIDRO GARZA							
I-08092013	08/09/13 PAYROLL	R	8/07/2013			000263		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/09/13 PAYROLL		160.00				160.00
51140	SARA GUERRA							
I-201308063743	PETTY CASH REIMBURSEMENT	R	8/07/2013			000264		
87 516-2208	OPERATING SUPPLIES OTHER PROG	PETTY CASH REIMBURSE		69.93				69.93
1	JEANELLE MENDOZA							
I-201308063742	REFUND	R	8/07/2013			000265		
87 4-4665	PAL - OTHER PROGRAMS	JEANELLE MENDOZA:REF		20.00				20.00
1	JOANNA MARTINEZ							
I-201308063741	REFUND	R	8/07/2013			000266		
87 4-4662	FOOTBALL	JOANNA MARTINEZ:REFU		75.00				75.00
22850	THOMAS L. NIELAND							
I-08092013	08/09/13 PAYROLL	R	8/07/2013			000267		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/09/13 PAYROLL		160.00				160.00
50100	ROLANDO JAVIER ROCHA							
I-201308063745	08/09/13 PAYROLL	R	8/07/2013			000268		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/09/13 PAYROLL		80.00				80.00
1	YOLANDA ESTRADA							
I-201308063750	REFUND	R	8/07/2013			000269		
87 4-4660	BASEBALL	YOLANDA ESTRADA:REFU		35.00				35.00
28980	FUELMAN							
I-NP38785461PAL	FUEL/PAL DEPT	R	8/08/2013			000270		
87 516-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL DEPT		1,038.66				1,038.66

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08088	HIDALGO COUNTY CLERK							
I-201308073765	ASSUMED NAME CERTIFICATE	R	8/08/2013			000271		
87 516-5505	DUES & PUBLICATION OTHER PROG ASSUMED NAME CERTIFI			15.00				15.00
19067	SECRETARY OF STATE							
I-201308073766	ASSUMED NAME CERTIFICATE	R	8/08/2013			000272		
87 516-5505	DUES & PUBLICATION OTHER PROG ASSUMED NAME CERTIFI			25.00				25.00
13030	MADE-RITE JANITOR SUPPLY							
I-700636	HAND SOAP	R	8/12/2013			000273		
87 516-2206	JANITORIAL SUPPLIES	HAND SOAP		150.00				150.00
43450	MERCEDES GUILLEN							
I-0000787	FLYERS	R	8/12/2013			000274		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM FLYERS			96.25				96.25
49720	RIDDELL/ALL AMERICAN SPORTS CO							
I-95823759	HELMETS	R	8/12/2013			000275		
87 538-2208	FOOTBALL OTHER SUPPLIES	HELMETS		2,475.53				2,475.53
11840	ERASMO ARJONA							
I-201308143820	LOUISIANA TRIP BRONCO TOURNAME	R	8/14/2013			000276		
87 537-5503	BASEBALL - TRANINIG & TRAVEL	LOUISIANA TRIP BRONC		50.00				50.00
1	LUIS MARTINEZ JR							
I-201308133797	REFUND	R	8/14/2013			000277		
87 4-4662	FOOTBALL	LUIS MARTINEZ JR:REF		25.00				25.00
1	NORMA DE HOYOS							
I-201308133796	REFUND	R	8/14/2013			000278		
87 4-4662	FOOTBALL	NORMA DE HOYOS:REFUN		50.00				50.00
22225	CARD SERVICE CENTER							
I-0180PALJULY13	PAL CREDIT CARD	R	8/16/2013			000279		
87 537-5503	BASEBALL - TRANINIG & TRAVEL	PAL CREDIT CARD		225.36				
87 516-3301	BUILDING & EQUIPMENT	PAL CREDIT CARD		98.38				
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	PAL CREDIT CARD		62.53				
87 516-5529	PROFESSIONAL DUES OTHER PROG	PAL CREDIT CARD		525.00				911.27
22850	THOMAS L. NIELAND							
I-201308203989	08/23/13 PAYROLL	R	8/21/2013			000280		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/23/13 PAYROLL		40.00				40.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49630	GILBERTO CARDENAS							
I-201308203990	08/23/13 PAYROLL	R	8/21/2013			000281		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/23/13 PAYROLL		80.00				80.00
50100	ROLANDO JAVIER ROCHA							
I-201308203991	08/23/13 PAYROLL	R	8/21/2013			000282		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/23/13 PAYROLL		80.00				80.00
50360	ISIDRO GARZA							
I-201308203992	08/23/13 PAYROLL	R	8/21/2013			000283		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/23/13 PAYROLL		40.00				40.00
53870	ALFREDO RENE GARZA							
I-201308203993	08/23/13 PAYROLL	R	8/21/2013			000284		
87 539-5530	BASKETBALL CONTRACT SERVICE	08/23/13 PAYROLL		120.00				120.00
01025	A-OK VACUUM CLEANER SALES							
I-69046	BELTS, EU SANITAIZER	R	8/27/2013			000285		
87 516-2206	JANITORIAL SUPPLIES	BELTS, EU SANITAIZER		224.00				224.00
02021	BSN SPORTS INC							
I-95471827	JUNIOR RUBBER FOORBALL	R	8/27/2013			000286		
87 538-2208	FOOTBALL OTHER SUPPLIES	JUNIOR RUBBER FOORBA		93.36				
I-95479051	MANUAL SCOREKEEPERS	R	8/27/2013			000286		
87 538-2208	FOOTBALL OTHER SUPPLIES	MANUAL SCOREKEEPERS		81.98				175.34
03355	CULLIGAN WATER OF RGV							
I-JULY2013PAL	BOTTLED WATER	R	8/27/2013			000287		
87 516-2208	OPERATING SUPPLIES OTHER PROGBOTTLED WATER			123.28				123.28
05130	ENTERPRISE RENT-A-CAR							
I-225068	CAR RENTAL	R	8/27/2013			000288		
87 537-5503	BASEBALL - TRANINIG & TRAVEL	CAR RENTAL		425.05				425.05
07010	G & R GLASS & WINDOWS							
I-62958	CLEAR LAMINATE DOOR INSTA	R	8/27/2013			000289		
87 516-3301	BUILDING & EQUIPMENT	CLEAR LAMINATE DOOR		305.25				305.25
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3718023-0	TEP BOARDERS,TEP LETTERS	R	8/27/2013			000290		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM TEP BOARDERS,TEP LET			54.86				54.86
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-63003	DUPLICATE KEY, CYLCLE REL	R	8/27/2013			000291		
87 516-3301	BUILDING & EQUIPMENT	DUPLICATE KEY, CYLCL		68.50				68.50

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-049970	WATER, ICE, LEMON LIME,CO	R	8/27/2013			000292		
87 516-2208	OPERATING SUPPLIES OTHER PROG		WATER, ICE, LEMON LI	45.64				45.64
10310	MELHART MUSIC CENTER							
I-2431246	SOUND RENTAL	R	8/27/2013			000293		
87 537-2208	BASEBALL OTHER SUPPLIES		SOUND RENTAL	300.00				300.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-10144	HALOGEN LIGHT	R	8/27/2013			000294		
87 516-3301	BUILDING & EQUIPMENT		HALOGEN LIGHT	144.50				144.50
12150	LOWES							
I-79839	CLOROX,ROLLER KIT,TRAY LI	R	8/27/2013			000295		
87 516-3301	BUILDING & EQUIPMENT		CLOROX,ROLLER KIT,TR	227.28				227.28
13055	MATT'S CASH & CARRY							
I-01-69501-00	INT/EXT PAINT,PAINTER MA	R	8/27/2013			000296		
87 516-3301	BUILDING & EQUIPMENT		INT/EXT PAINT,PAINTE	66.55				66.55
13076	MCCOY'S							
I-3310307	FLOOR SATIN,INT/EXT PAINT	R	8/27/2013			000297		
87 516-3301	BUILDING & EQUIPMENT		FLOOR SATIN,INT/EXT	64.57				64.57
13087	MCALLEN SPORTS							
I-12765	OFFICIALS SHIRTS,FLAGS	R	8/27/2013			000298		
87 538-2208	FOOTBALL OTHER SUPPLIES		OFFICIALS SHIRTS,FLA	215.00				215.00
15370	PETER PIPER PIZZA							
I-0630813136001	FOOD FOR MEETING	R	8/27/2013			000299		
87 516-2208	OPERATING SUPPLIES OTHER PROG		FOOD FOR MEETING	79.06				79.06
17470	DAHILL INDUSTRIES							
I-084746	MTHLY B&W DIGTL MA BASE	R	8/27/2013			000300		
87 516-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	76.00				76.00
19330	SUPERIOR ALARMS							
I-439797	MONITORING FEE	R	8/27/2013			000301		
87 516-3301	BUILDING & EQUIPMENT		MONITORING FEE	194.85				194.85
19365	STAPLES CREDIT PLAN							
I-23541	BROTHER-TZE,Z-GRIP,CARD	R	8/27/2013			000302		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM		BROTHER-TZE,Z-GRIP,C	198.13				198.13

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20272	THE TROPHY HOUSE							
I-13085	MEDALS,PLAQUES,TROPHIES	R	8/27/2013			000303		
87 539-2208	BASKETBALL OTHER SUPPLIES	MEDALS,PLAQUES,TROPH		276.00				276.00
23157	WINNER'S WORLD							
I-10025	PLAQUES,OCTEGON AWARD	R	8/27/2013			000304		
87 516-2208	OPERATING SUPPLIES OTHER PROG	PLAQUES,OCTEGON AWAR		398.00				
I-9936	PLAQUES	R	8/27/2013			000304		
87 537-2208	BASEBALL OTHER SUPPLIES	PLAQUES		286.00				684.00
27150	BEST RESTAURANT SUPPLY							
I-1111	REPAIR WIRE ON WARMER	R	8/27/2013			000305		
87 516-3301	BUILDING & EQUIPMENT	REPAIR WIRE ON WARME		60.00				60.00
32710	RICK'S ICE CO.							
I-6882	BAGS OF ICE	R	8/27/2013			000306		
87 516-2208	OPERATING SUPPLIES OTHER PROG	BAGS OF ICE		7.50				7.50
36790	RAY'S BUSINESS PRODUCTS							
I-253829	WINDOW PROFILE W/FRA	R	8/27/2013			000307		
87 516-3301	BUILDING & EQUIPMENT	WINDOW PROFILE W/FRA		441.90				
I-253850	WINDOW PROFILE W/FRA	R	8/27/2013			000307		
87 516-3301	BUILDING & EQUIPMENT	WINDOW PROFILE W/FRA		70.00				
I-253885	COLOR PAPER	R	8/27/2013			000307		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	COLOR PAPER		89.75				601.65
46190	CAPITAL ONE COMMERCIAL							
I-020659	HOT DOGS, CHIPS, WATER	R	8/27/2013			000308		
87 516-2218	CONCESSION STAND SUPPLIES	HOT DOGS, CHIPS, WAT		466.39				
I-028611	FRUIT BOWL,VEGGIE TRAY	R	8/27/2013			000308		
87 516-2208	OPERATING SUPPLIES OTHER PROG	FRUIT BOWL,VEGGIE TR		205.31				671.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	0.00	0.00	11,630.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	35.00
87 4-4662	FOOTBALL	175.00
87 4-4665	PAL - OTHER PROGRAMS	20.00
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	501.52
87 516-2206	JANITORIAL SUPPLIES	374.00
87 516-2208	OPERATING SUPPLIES OTHER PROG	928.72
87 516-2218	CONCESSION STAND SUPPLIES	466.39
87 516-2220	NON-CAPITAL EQUIP & SUPPLIES	399.84
87 516-3301	BUILDING & EQUIPMENT	1,741.78
87 516-4401	OFFICE EQUIPMENT RENTALS	76.00
87 516-5505	DUES & PUBLICATION OTHER PROG	40.00
87 516-5529	PROFESSIONAL DUES OTHER PROG	525.00
87 516-6601	GAS & OILS OTHER PROGRAM	1,038.66
87 537-2208	BASEBALL OTHER SUPPLIES	586.00
87 537-5503	BASEBALL - TRANINIG & TRAVEL	700.41
87 538-2208	FOOTBALL OTHER SUPPLIES	2,865.87
87 539-2208	BASKETBALL OTHER SUPPLIES	276.00
87 539-5530	BASKETBALL CONTRACT SERVICE	880.00
	*** FUND TOTAL ***	11,630.19

VENDOR SET: 01	BANK: APPAL	TOTALS:	49	11,630.19CR	0.00	11,630.19
BANK: APPAL		TOTALS:	49	11,630.19CR	0.00	11,630.19

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06143	FRANCISCO RENDON							
I-2000	REMODELING 301 S CAGE	R	8/02/2013			002461		
86 510-8805	SITE IMPROVEMENTS	REMODELING 301 S CAG		2,850.00				2,850.00
30140	CITY OF PHARR POOLED CASH							
I-AUG13PEDC	PEDC TO GF FOR ADMIN COST	R	8/02/2013			002462		
86 510-9980-01	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FOR ADMIN		12,440.00				12,440.00
30140	CITY OF PHARR POOLED CASH							
I-AUG2013PEDC	PEDC TO DEBT SVC FUND	R	8/02/2013			002463		
86 510-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO DEBT SVC FUN		41,527.00				41,527.00
54310	DOWNTOWN RESEARCH & DEVELOPMEN							
I-201308063746	DOWNTOWN IDEA EXCHANGE SUB.FEE	R	8/07/2013			002464		
86 510-5505	DUES & PUBLICATIONS	DOWNTOWN IDEA EXCHAN		236.00				236.00
28980	FUELMAN							
I-NP38783645PEDC	FUEL	R	8/07/2013			002465		
86 510-6601	GAS & OIL	FUEL		141.55				141.55
13033	MAGIC VALLEY ELECTRIC							
I-201308063747	ELECTRIC BILL	R	8/07/2013			002466		
86 510-5507	UTILITIES	ELECTRIC BILL		128.00				128.00
40240	ZEIGLER DEVELOPMENT CO							
I-0613T	PEDC CONSULTANT EXPENSES	R	8/07/2013			002467		
86 510-5530	CONTRACTUAL SERVICES	PEDC CONSULTANT EXPE		297.02				297.02
03352	COMPTROLLER OF PUBLIC ACCOUNTS							
I-201308093770	ANNUAL REPORTS CORPS1,2,&3	R	8/12/2013			002468		
86 510-5505	DUES & PUBLICATIONS	ANNUAL REPORTS CORPS		150.00				150.00
01307	BENITO RAMOS JR							
I-3302	JULY PEST CONTROL SERVICES	R	8/12/2013			002469		
86 510-3301	BUILDING & EQUIPMENT	JULY PEST CONTROL SE		150.00				150.00
03130	CITY OF PHARR-WATER FUND							
I-JUNE4785PEDC	WATER BILL	R	8/12/2013			002470		
86 510-5507	UTILITIES	WATER BILL		79.04				
I-JUNE6050PEDC	PEDC WATER BILL	R	8/12/2013			002470		
86 510-5507	UTILITIES	PEDC WATER BILL		44.21				123.25
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7228	JULY AGENCY FEE,GRAPHIC DESIGN	R	8/12/2013			002471		
86 510-5502	ADVERTISING	JULY AGENCY FEE,GRAP		755.00				755.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09240	GE CAPITAL - RICOH USA PROGRAM							
I-90417950PEDC	COPIER RENTAL	R	8/12/2013			002472		
86 510-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		188.69				188.69
40690	BALTAZAR R SERNA JR.							
I-PEDC032	AUGUST CONSULTING SERVICES	R	8/12/2013			002473		
86 510-9904	LOBBYING FEES ACCOUNT	AUGUST CONSULTING SE		1,875.00				1,875.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4899229-1177-6	100 AUSTIN STE A/PEDC	R	8/12/2013			002474		
86 510-5507	UTILITIES	100 AUSTIN STE A/PED		148.76				148.76
22840	LAW OFFICE OF RICHARD A CANTU							
I-201308143804	RE-DEVELOPMENT PROJECT SERVICE	R	8/14/2013			002475		
86 510-9905	LEGAL	RE-DEVELOPMENT PROJE		22,201.86				22,201.86
17580	GEMAIRE DISTRIBUTORS, LLC							
I-201308133798	REMODELING OF 301 S. CAGE	R	8/14/2013			002476		
86 510-8805	SITE IMPROVEMENTS	REMODELING OF 301 S.		921.74				921.74
12094	LUMATEC LIGHTING SERVICE							
I-3914	REMODELING OF 301 S. CAGE BLVD	R	8/14/2013			002477		
86 510-8805	SITE IMPROVEMENTS	REMODELING OF 301 S.		350.00				350.00
49960	MARIO PENA JR.							
I-201308143799	REMODELING OF 301 S. CAGE BLVD	R	8/14/2013			002478		
86 510-8805	SITE IMPROVEMENTS	REMODELING OF 301 S.		3,686.00				3,686.00
01387	A & H PAINTING							
I-1406	301 CHEROKEE-GRIDIRON BURGERS	R	8/19/2013			002479		
86 510-8805	SITE IMPROVEMENTS	301 CHEROKEE-GRIDIRO		5,400.00				5,400.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-62892	REKEY DOORS	R	8/27/2013			002485		
86 510-3301	BUILDING & EQUIPMENT	REKEY DOORS		219.50				219.50
16008	PACER PRINTING CENTER							
I-20928	RIBBON	R	8/27/2013			002486		
86 510-5509	PUBLIC RELATIONS	RIBBON		950.00				950.00
18011	RENE RAMIREZ							
I-SEPT2013	SEPTEMBER 2013	R	8/28/2013			002487		
86 510-9905	LEGAL	SEPTEMBER 2013		5,000.00				5,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	0.00	0.00	99,739.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 510-3301	BUILDING & EQUIPMENT	369.50
86 510-4401	OFFICE EQUIPMENT RENTAL	188.69
86 510-5502	ADVERTISING	755.00
86 510-5505	DUES & PUBLICATIONS	386.00
86 510-5507	UTILITIES	400.01
86 510-5509	PUBLIC RELATIONS	950.00
86 510-5530	CONTRACTUAL SERVICES	297.02
86 510-6601	GAS & OIL	141.55
86 510-8805	SITE IMPROVEMENTS	13,207.74
86 510-9904	LOBBYING FEES ACCOUNT	1,875.00
86 510-9905	LEGAL	27,201.86
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 ***	99,739.37

VENDOR SET: 01	BANK: APPED	TOTALS:	22	99,739.37CR	0.00	99,739.37
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BANK: APPED	TOTALS:	22	99,739.37CR	0.00	99,739.37
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VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17190	ARMANDO RAMON							
I-201308013703	TEXAS NARCOTIC OFFICERS ASSOC.	R	8/01/2013			001549		
21 512-5503	TRAINING & TRAVEL	TEXAS NARCOTIC OFFIC		1,077.00				1,077.00
20190	RAMON TOVIAS							
I-201308013707	TEXAS NARCOTIC OFFICERS ASSOCI	R	8/01/2013			001550		
21 512-5503	TRAINING & TRAVEL	TEXAS NARCOTIC OFFIC		1,017.00				1,017.00
24590	RUBEN PEQUENO							
I-201308013702	CRIMES AGAINST CHILDREN CONFER	R	8/01/2013			001551		
21 512-5503	TRAINING & TRAVEL	CRIMES AGAINST CHILD		760.97				760.97
29770	JORGE SANCHEZ							
I-201308013701	CRIMES AGAINST CHILDREN CONF	R	8/01/2013			001552		
21 512-5503	TRAINING & TRAVEL	CRIMES AGAINST CHILD		240.00				240.00
29890	MIGUEL REYES							
I-201308013698	CROSS-FIT LEVEL ONE TRAINING	R	8/01/2013			001553		
21 512-5503	TRAINING & TRAVEL	CROSS-FIT LEVEL ONE		565.16				565.16
29930	JOSE TAMEZ							
I-201308013705	TEXAS NARCOTIC OFFICERS ASSOC	R	8/01/2013			001554		
21 512-5503	TRAINING & TRAVEL	TEXAS NARCOTIC OFFIC		360.00				360.00
37650	ROBERTO QUINTANILLA							
I-201308013700	CROSS-FIT LEVEL ONE TRAINING	R	8/01/2013			001555		
21 512-5503	TRAINING & TRAVEL	CROSS-FIT LEVEL ONE		165.00				165.00
37720	OMAR AVENDANO							
I-201308013706	TEXAS NARCOTIC OFFICERS ASSOCI	R	8/01/2013			001556		
21 512-5503	TRAINING & TRAVEL	TEXAS NARCOTIC OFFIC		420.00				420.00
39110	GILBERT MOISES VAZALDUA							
I-201308013704	TEXAS NARCOTIC OFFICERS ASSO	R	8/01/2013			001557		
21 512-5503	TRAINING & TRAVEL	TEXAS NARCOTIC OFF		1,017.00				1,017.00
41110	MIGUEL YERENA							
I-201308013699	CROSS-FIT LEVEL ONE TRAINING	R	8/01/2013			001558		
21 512-5503	TRAINING & TRAVEL	CROSS-FIT LEVEL ONE		165.00				165.00
41670	MARIO HERNANDEZ							
I-201308013697	THEFT COURSE TRAINING	R	8/01/2013			001559		
21 512-5503	TRAINING & TRAVEL	THEFT COURSE TRAININ		492.22				492.22

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201308093769	REGISTRATION FEE FOR 2013 TRAI	R	8/12/2013			001560		
21 512-5503	TRAINING & TRAVEL	REGISTRATION FEE FOR		100.00				100.00
48310	ATV SAFETY INSTITUTE							
I-216119	CLASS/TRAINING	R	8/12/2013			001561		
21 512-5503	TRAINING & TRAVEL	CLASS/TRAINING		600.00				600.00
32190	BATTERIES PLUS							
I-354-141842	3 VOLT LITHIUM BATTERIES	R	8/12/2013			001562		
21 512-2208	OTHER OPERATING SUPPLIES	3 VOLT LITHIUM BATTE		87.92				87.92
03046	CENTRAL FENCE & SUPPLY							
I-48459	FENCE REPAIRS	R	8/12/2013			001563		
21 512-3301	BUILDING & EQUIPMENT	FENCE REPAIRS		3,297.00				3,297.00
49020	COPSYNC INC.							
I-5939A	LAPTOPS,ADAPTERS,CHARGERS	R	8/12/2013			001564		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOPS,ADAPTERS,CHA		2,503.36				2,503.36
05057	ENTENMANN-ROVIN CO.							
I-0091743	BADGES	R	8/12/2013			001565		
21 512-2208	OTHER OPERATING SUPPLIES	BADGES		340.00				340.00
40150	F & T VALLEY MOTOR SPORTS							
I-505356	HELMENT	R	8/12/2013			001566		
21 512-2204	SPECIAL POLICE SUPPLIES	HELMENT		159.95				159.95
07027	GALLS AN ARAMARK COMPANY							
I-BC0019595	SHIRTS/PANTS	R	8/12/2013			001567		
21 512-1110	UNIFORMS	SHIRTS/PANTS		547.00				547.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3705836-0	LEGAL FOLDERS	R	8/12/2013			001568		
21 512-2201	OFFICE SUPPLIES	LEGAL FOLDERS		205.86				205.86
43450	MERCEDES GUILLEN							
I-0000684	POSTERS	R	8/12/2013			001569		
21 512-5533	CRIME PREVENTION	POSTERS		40.00				
I-0000777	PRINTING OF CARDS	R	8/12/2013			001569		
21 512-2208	OTHER OPERATING SUPPLIES	PRINTING OF CARDS		330.00				370.00
13860	OFFICE DEPOT							
I-664298832001	DVD-R 50PK PRINTABLE	R	8/12/2013			001570		
21 512-2201	OFFICE SUPPLIES	DVD-R 50PK PRINTABLE		389.87				
I-668409477001	CARD READER/WRITER	R	8/12/2013			001570		
21 512-2213	PHOTOGRAPHY SUPPLIES	CARD READER/WRITER		49.98				439.85

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22000	THE PERFECT 10							
I-4390	SHIRTS/SHORTS	R	8/12/2013			001571		
21 512-1110	UNIFORMS		SHIRTS/SHORTS	414.00				414.00
45280	RONALDO MUNOZ							
I-7232013	POLYGRAPH EXAM-D.GOMEZ	R	8/12/2013			001572		
21 512-5529	PROFESSIONAL DUES & EXPENSES		POLYGRAPH EXAM-D.GOM	250.00				250.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0000109833	PROJECTOR 3D	R	8/12/2013			001573		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES		PROJECTOR 3D	1,872.40				
I-000109697	PROJECTOR 3D	R	8/12/2013			001573		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES		PROJECTOR 3D	461.44				2,333.84
20072	TEXAS DISTRICT AND COUNTY ATTO							
I-73113 (DATE)	LEGISLATIVE UPDATES	R	8/12/2013			001574		
21 512-5503	TRAINING & TRAVEL		LEGISLATIVE UPDATES	2,625.00				2,625.00
50380	TIGERDIRECT INC.							
I-90000743882	TRIPOD/LOGITECH	R	8/12/2013			001575		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES		TRIPOD/LOGITECH	55.08				55.08
54420	NORMALINDA RODRIGUEZ							
I-201308143809	TREINING PER DIEM REIMBURSEMEN	R	8/14/2013			001576		
21 512-5503	TRAINING & TRAVEL		NORMALINDA RODRIGUEZ	75.00				75.00
54410	CHRISTOPHER SENA							
I-201308143808	TRAINING PER DIEM REIMBURSEMEN	R	8/14/2013			001577		
21 512-5503	TRAINING & TRAVEL		TRAINING PER DIEM RE	75.00				75.00
10740	WILLIAM EDMUNDSON							
I-201308163975	REIMBURSE-WATER	R	8/16/2013			001578		
21 512-2204	SPECIAL POLICE SUPPLIES		REIMBURSE-WATER	13.74				13.74
22225	CARD SERVICE CENTER							
I-0180POLICEJULY13	POLICE CREDIT CARD	R	8/16/2013			001579		
21 512-5533	CRIME PREVENTION		POLICE CREDIT CARD	297.79				297.79
23210	MAURILIO VIELMA							
I-201308203986	K9 TRAINING EVENT HITS 2013	R	8/21/2013			001580		
21 512-5503	TRAINING & TRAVEL		K9 TRAINING EVENT HI	1,528.46				1,528.46
39520	HITS							
I-201308203985	TUITION FEE FOR M.VIELMA	R	8/21/2013			001581		
21 512-5503	TRAINING & TRAVEL		TUITION FEE FOR M.VI	395.00				395.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54640	ASP							
I-201308234010	TRAINING	R	8/23/2013			001582		
21 512-5503	TRAINING & TRAVEL	TRAINING		200.00				200.00
04032	DICKIES OUTLET STORE							
I-12700	CADET UNIFORMS	R	8/27/2013			001583		
21 512-1110	UNIFORMS	CADET UNIFORMS		844.58				844.58
04059	DELTA SPECIALITIES SIGNS & SUP							
I-25368	SIGN	R	8/27/2013			001584		
21 512-5533	CRIME PREVENTION	SIGN		579.00				579.00
07013	GT DISTRIBUTORS, INC.							
I-INV0459586	PROTECH MIGHTY SHIELD	R	8/27/2013			001585		
21 512-2204	SPECIAL POLICE SUPPLIES	PROTECH MIGHTY SHIEL		1,169.45				1,169.45
13860	OFFICE DEPOT							
I-669207133001	PRINTER, INK, TAPE, ENVELOPE	R	8/27/2013			001586		
21 512-2201	OFFICE SUPPLIES	PRINTER, INK, TAPE, ENV		99.99				
I-669207134001	PRINTER, INK, TAPE, ENVELOPE	R	8/27/2013			001586		
21 512-2201	OFFICE SUPPLIES	PRINTER, INK, TAPE, ENV		237.89				337.88
19374	SPRINT PCS							
I-267418310-013	SPRINT PCS	R	8/27/2013			001587		
21 512-5501	COMMUNICATIONS	SPRINT PCS		1,554.35				1,554.35
54610	TEXAS NARCOTIC OFFICER ASSOCIA							
I-#81513 (DATE)	MEMBERSHIP FEE	R	8/27/2013			001588		
21 512-5503	TRAINING & TRAVEL	MEMBERSHIP FEE		1,400.00				1,400.00
03058	ROSENDO CASTANEDA							
I-201308304045	REIMBURSEMENT	R	8/30/2013			001591		
21 512-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT		50.44				50.44
25520	GLADYS PORTER ZOO							
I-01548	PHARR NIGHT OUT 2013	R	8/30/2013			001592		
21 512-5533	CRIME PREVENTION	PHARR NIGHT OUT 2013		450.00				450.00
12640	SOUTH TEXAS COLLEGE							
I-13-604	TRAINING FEES FOR CADETS	R	8/30/2013			001593		
21 512-5503	TRAINING & TRAVEL	TRAINING FEES FOR CA		4,008.00				4,008.00
25620	TEXAS STATE AQUARIUM							
I-20874	PHARR NIGHT OUT 2013	R	8/30/2013			001594		
21 512-5533	CRIME PREVENTION	PHARR NIGHT OUT 2013		675.00				675.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	0.00	0.00	34,261.90
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
21 512-1110	UNIFORMS	1,805.58
21 512-2201	OFFICE SUPPLIES	933.61
21 512-2204	SPECIAL POLICE SUPPLIES	1,343.14
21 512-2208	OTHER OPERATING SUPPLIES	808.36
21 512-2213	PHOTOGRAPHY SUPPLIES	49.98
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	4,892.28
21 512-3301	BUILDING & EQUIPMENT	3,297.00
21 512-5501	COMMUNICATIONS	1,554.35
21 512-5503	TRAINING & TRAVEL	17,285.81
21 512-5529	PROFESSIONAL DUES & EXPENSES	250.00
21 512-5533	CRIME PREVENTION	2,041.79
	*** FUND TOTAL ***	34,261.90

VENDOR SET: 01 BANK: APPOL	TOTALS:	44	34,261.90CR	0.00	34,261.90
BANK: APPOL	TOTALS:	44	34,261.90CR	0.00	34,261.90

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201308073753	TAXES	D	8/09/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		839.93				
I-T3 201308073753	TAXES	D	8/09/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		605.43				
86 510-1105	FICA	TAXES		605.43				
I-T4 201308073753	TAXES	D	8/09/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		141.59				
86 510-1105	FICA	TAXES		141.59				2,333.97
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201308203994	TAXES	D	8/23/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		813.68				
I-T3 201308203994	TAXES	D	8/23/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		594.58				
86 510-1105	FICA	TAXES		594.58				
I-T4 201308203994	TAXES	D	8/23/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		139.06				
86 510-1105	FICA	TAXES		139.06				2,280.96
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201307093421	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2013			002458		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		547.79				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		541.54				
I-RET201307243670	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2013			002458		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		547.79				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		541.54				2,178.66
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201307093421	MONTHLY DUES	R	8/01/2013			002459		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		5.00				
I-U 201307243670	MONTHLY DUES	R	8/01/2013			002459		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		5.00				10.00
41710	ING							
I-7 201307093421	MONTHLY DUES	R	8/01/2013			002460		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201307243670	MONTHLY DUES	R	8/01/2013			002460		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT		
REGULAR CHECKS:		3	0.00		0.00	2,638.66		
HAND CHECKS:		0	0.00		0.00	0.00		
DRAFTS:		2	0.00		0.00	4,614.93		
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	1,653.61
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,200.01
86 2-2004	MEDICARE TAX WITHHELD	280.65
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,095.58
86 2-2140	A/P UNITED WAY	10.00
86 510-1105	FICA	1,480.66
86 510-1115	EMPLOYEE RETIREMENT	1,083.08
	*** FUND TOTAL ***	7,253.59

VENDOR SET: 01	BANK: PEDC	TOTALS:	5	7,253.59CR	0.00	7,253.59
BANK: PEDC		TOTALS:	5	7,253.59CR	0.00	7,253.59

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201308073767	TAXES	D	8/09/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		80,182.34				
I-T3 201308073767	TAXES	D	8/09/2013			000000		
01 510-1105	F I C A	TAXES		1,166.20				
01 511-1105	F I C A	TAXES		1,339.25				
01 512-1105	F I C A	TAXES		19,254.92				
01 513-1105	F I C A	TAXES		1,323.78				
01 514-1105	F I C A	TAXES		468.25				
01 515-1105	F I C A	TAXES		7,725.27				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		378.96				
01 516-1105	F I C A	TAXES		959.56				
01 517-1105	F I C A	TAXES		2,276.38				
01 518-1105	F I C A	TAXES		686.33				
01 520-1105	F I C A	TAXES		1,393.50				
01 522-1105	F I C A	TAXES		5,694.90				
01 527-1105	F I C A	TAXES		1,384.29				
01 528-1105	FICA	TAXES		477.75				
20 510-1105	F I C A	TAXES		772.86				
30 526-1105	F I C A	TAXES		315.23				
55 535-1105	F I C A	TAXES		288.95				
60 581-1105	F I C A	TAXES		537.96				
60 582-1105	F I C A	TAXES		792.84				
60 583-1105	F I C A	TAXES		1,854.85				
60 584-1105	F I C A	TAXES		1,440.19				
70 510-1105	F I C A	TAXES		1,237.51				
75 510-1105	F I C A	TAXES		845.79				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,615.52				
I-T4 201308073767	TAXES	D	8/09/2013			000000		
01 510-1105	F I C A	TAXES		272.77				
01 511-1105	F I C A	TAXES		313.19				
01 512-1105	F I C A	TAXES		4,503.23				
01 513-1105	F I C A	TAXES		309.58				
01 514-1105	F I C A	TAXES		109.52				
01 515-1105	F I C A	TAXES		1,806.71				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		88.62				
01 516-1105	F I C A	TAXES		224.43				
01 517-1105	F I C A	TAXES		532.39				
01 518-1105	F I C A	TAXES		160.51				
01 520-1105	F I C A	TAXES		325.92				
01 522-1105	F I C A	TAXES		1,331.90				
01 527-1105	F I C A	TAXES		323.75				
01 528-1105	FICA	TAXES		111.75				
20 510-1105	F I C A	TAXES		180.74				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		67.58				
60 581-1105	F I C A	TAXES		125.82				
60 582-1105	F I C A	TAXES		185.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201308073767	TAXES	D	8/09/2013			000000		
60 583-1105	F I C A	TAXES		433.79				
60 584-1105	F I C A	TAXES		336.81				
70 510-1105	F I C A	TAXES		289.41				
75 510-1105	F I C A	TAXES		197.82				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,305.38				210,024.14
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201308093778	TAXES	D	8/23/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		66.89CR				
C-T1 201308163976	TAXES	D	8/23/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		109.67CR				
C-T3 201308163976	TAXES	D	8/23/2013			000000		
01 512-1105	F I C A	TAXES		85.97CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		85.97CR				
C-T4 201308163976	TAXES	D	8/23/2013			000000		
01 512-1105	F I C A	TAXES		20.11CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		20.11CR				
I-T1 201308093779	TAXES	D	8/23/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		4.08				
I-T1 201308203995	TAXES	D	8/23/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		79,088.95				
I-T3 201308093778	TAXES	D	8/23/2013			000000		
01 512-1105	F I C A	TAXES		17.33				
01 514-1105	F I C A	TAXES		22.77				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		35.77CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		4.33				
I-T3 201308093779	TAXES	D	8/23/2013			000000		
01 512-1105	F I C A	TAXES		1.23				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1.23				
I-T3 201308203995	TAXES	D	8/23/2013			000000		
01 510-1105	F I C A	TAXES		885.09				
01 511-1105	F I C A	TAXES		1,362.81				
01 512-1105	F I C A	TAXES		21,797.53				
01 513-1105	F I C A	TAXES		1,312.37				
01 514-1105	F I C A	TAXES		513.80				
01 515-1105	F I C A	TAXES		7,747.94				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		368.11				
01 516-1105	F I C A	TAXES		1,008.69				
01 517-1105	F I C A	TAXES		2,347.35				
01 518-1105	F I C A	TAXES		646.48				
01 520-1105	F I C A	TAXES		1,384.14				
01 522-1105	F I C A	TAXES		4,707.53				
01 527-1105	F I C A	TAXES		1,477.38				
01 528-1105	FICA	TAXES		477.75				
20 510-1105	F I C A	TAXES		936.42				
30 526-1105	F I C A	TAXES		315.23				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201308203995	TAXES	D	8/23/2013			000000		
55 535-1105	F I C A	TAXES		288.23				
60 581-1105	F I C A	TAXES		534.92				
60 582-1105	F I C A	TAXES		847.93				
60 583-1105	F I C A	TAXES		1,807.12				
60 584-1105	F I C A	TAXES		1,396.51				
70 510-1105	F I C A	TAXES		1,218.30				
75 510-1105	F I C A	TAXES		844.78				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,226.41				
I-T4 201308093778	TAXES	D	8/23/2013			000000		
01 512-1105	F I C A	TAXES		4.05				
01 514-1105	F I C A	TAXES		5.33				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		8.36CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		1.02				
I-T4 201308093779	TAXES	D	8/23/2013			000000		
01 512-1105	F I C A	TAXES		0.29				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		0.29				
I-T4 201308203995	TAXES	D	8/23/2013			000000		
01 510-1105	F I C A	TAXES		281.67				
01 511-1105	F I C A	TAXES		318.70				
01 512-1105	F I C A	TAXES		5,097.76				
01 513-1105	F I C A	TAXES		306.93				
01 514-1105	F I C A	TAXES		120.17				
01 515-1105	F I C A	TAXES		1,812.02				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		86.09				
01 516-1105	F I C A	TAXES		235.91				
01 517-1105	F I C A	TAXES		548.98				
01 518-1105	F I C A	TAXES		151.19				
01 520-1105	F I C A	TAXES		323.72				
01 522-1105	F I C A	TAXES		1,101.02				
01 527-1105	F I C A	TAXES		345.52				
01 528-1105	FICA	TAXES		111.75				
20 510-1105	F I C A	TAXES		218.97				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		67.41				
60 581-1105	F I C A	TAXES		125.10				
60 582-1105	F I C A	TAXES		198.31				
60 583-1105	F I C A	TAXES		422.63				
60 584-1105	F I C A	TAXES		326.60				
70 510-1105	F I C A	TAXES		284.93				
75 510-1105	F I C A	TAXES		197.58				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,756.68				212,684.23

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10000	TEXAS CHILD SUPPORT STATE DISB							
I-C67201308073767	N005602372200010799/PEQUENO R	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	N005602372200010799/		321.23				321.23
10450	TX CHILD SUPPORT SDU							
I-C01201308073767	0009701964-F42401H HUERTA	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009701964-F42401H H		171.40				
I-C02201308073767	0009175131F306213/ RODRIGUEZ D	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		11.54				
I-C03201308073767	0012612427F123312C/LIMON RICHA	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		186.92				
I-C04201308073767	0012800747F220313D/SALGADO J	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		144.92				
I-C05201308073767	0012047672F4495114/AYALA B A	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201308073767	0011535262F82207C/AGUAYO S	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201308073767	0012672608F3170125/AVENDANO E	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		227.08				
I-C08201308073767	0011874853F19509G/BARBEE ROY	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201308073767	0011143535C334897B/CASTILLO D	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C10201308073767	0011696353F233608B/CASTILLO JA	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011696353F233608B/C		176.31				
I-C11201308073767	0009370397/C427899A/CASTRO R R	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		230.31				
I-C12201308073767	0011445094F79207C/DEJESUSH	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201308073767	0012121973F705410C/DELEON O JR	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201308073767	00114663202007010464/EARLKEVIN	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201308073767	0011951753F417709B/ENNIS KENN	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		155.56				
I-C16201308073767	0012458212F172810E/GARCIAROY	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		493.91				
I-C17201308073767	0009517407CC661991/GARZAGILBER	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201308073767	0009792525P05002I/GARZARICARDO	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		114.00				
I-C19201308073767	0011455062F622711F/GOMEZMARTIN	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201308073767	00102330522009031945H/GONZALEZ	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201308073767	00106589602006115440A/GONZALEZ	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C22201308073767	0009699579F235801E/GONZALEZJES	D	8/09/2013			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C22201308073767	0009699579F235801E/GONZALEZJES	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009699579F235801E/G		286.15				
I-C23201308073767	0009413368CC05322/GUTIERREZBEN	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		101.54				
I-C24201308073767	0012495483F277114/HERNANDEZFED	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012495483F277114/HE		204.46				
I-C25201308073767	0011438939F288802H/LINANDANIEL	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011438939F288802H/L		246.92				
I-C26201308073767	0012413995F544011E/LLANASSERGI	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201308073767	0010510907F1490051/LONGORIALEO	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C30201308073767	0012538820F010312F/MELENDEZJES	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012538820F010312F/M		174.46				
I-C31201308073767	0011338080F2963116/NAVARRO MJ	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		328.10				
I-C32201308073767	0012049043F4400095/ORTIZISRAEL	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201308073767	0010289426F229104C/PEREZJOSEJA	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		101.54				
I-C34201308073767	0009167841C515798E/QUINTANILLA	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009167841C515798E/Q		138.46				
I-C35201308073767	0009176734F361605B/QUINTANILLA	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009176734F361605B/Q		127.38				
I-C36201308073767	0011523937F460072/RAMIREZSALVA	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		196.15				
I-C37201308073767	0012403145F1564102/RHODESHENRY	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012403145F1564102/R		321.28				
I-C38201308073767	0012497157F246811D/RODRIGUEZ F	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		261.23				
I-C39201308073767	0010660716F231512H/ROMERO ROB	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C40201308073767	0009248385F205005H/RUIZ JUAN A	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009248385F205005H/R		266.77				
I-C41201308073767	000966715203619C/SAENZ JUAN	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	000966715203619C/SAE		337.85				
I-C42201308073767	0011299324201038873/SANCHEZ H	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011299324201038873/		179.08				
I-C43201308073767	0009359388F399800G/SANCHEZ JOR	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009359388F399800G/S		189.69				
I-C44201308073767	0009106871F4587062/SANDOVAL C	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009106871F4587062/S		424.62				
I-C45201308073767	0010135608F246003C/SHEARIN RUS	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010135608F246003C/S		200.31				
I-C46201308073767	20000889N1C413491C/SOLIS LOREN	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	20000889N1C413491C/S		100.15				
I-C47201308073767	0011501941F3092071/TAMEZJOSEF	D	8/09/2013			000000		

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C47201308073767	0011501941F3092071/TAMEZJOSEF	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011501941F3092071/T		224.74				
I-C48201308073767	0011436026F54099I/TREVINO DAVI	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011436026F54099I/TR		76.15				
I-C49201308073767	0011450692F2612061/VARGASHARRY	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011450692F2612061/V		101.54				
I-C50201308073767	0011606531F1963015/VASQUEZROB	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011606531F1963015/V		390.00				
I-C51201308073767	0011563509F404607C/EDMUNDSONW	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011563509F404607C/E		252.46				
I-C53201308073767	0010353436F494109J/EDMUNDSON	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010353436F494109J/E		323.08				
I-C55201308073767	0009993856F88003I/GORHAMCARLOS	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009993856F88003I/GO		202.15				
I-C56201308073767	0010679520F73906H/GORHAMCARLOS	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010679520F73906H/GO		114.46				
I-C57201308073767	00118256372008CVL002033C1/MARR	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	00118256372008CVL002		153.69				
I-C58201308073767	0011421923F148907C/MARROQUIN J	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011421923F148907C/M		137.54				
I-C59201308073767	0012719318F0647135/SALINAS S	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012719318F0647135/S		329.08				
I-C60201308073767	0009220666C516898B/SINGLETERRY	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009220666C516898B/S		377.02				
I-C61201308073767	0009642853F117903I/SINGLETERRY	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009642853F117903I/S		175.85				
I-C62201308073767	0010341684F318904D/OZUNA DANIE	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010341684F318904D/O		312.46				
I-C63201308073767	0010013086F351002F/OZUNA DANIE	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010013086F351002F/O		204.46				
I-C64201308073767	0011912391F220107I/RENTERIA R	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0011912391F220107I/R		580.15				
I-C65201308073767	0012751048F7535126/RENTERIA R	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012751048F7535126/R		325.85				
I-C66201308073767	0010705444CS0607/PEQUENO R JR	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0010705444CS0607/PEQ		246.92				
I-C68201308073767	0009221762F1700117/VIELMA MAUR	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0009221762F1700117/V		307.38				
I-C69201308073767	0012612578F1988135/GUERRA GABR	D	8/09/2013			000000		
95 2-2120	A/P - CHSUP	0012612578F1988135/G		848.77				15,252.16
10450	TX CHILD SUPPORT SDU							
C-C27201308093779	0010510907F1490051/LONGORIALEO	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		119.84CR				
I-C01201308203995	0009701964-F42401H HUERTA	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009701964-F42401H H		135.58				
I-C02201308203995	0009175131F306213/ RODRIGUEZ D	D	8/23/2013			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C02201308203995	0009175131F306213/ RODRIGUEZ D	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		11.54				
I-C03201308203995	0012612427F123312C/LIMON RICHA	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		186.92				
I-C04201308203995	0012800747F220313D/SALGADO J	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		144.92				
I-C05201308203995	0012047672F4495114/AYALA B A	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201308203995	0011535262F82207C/AGUAYO S	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201308203995	0012672608F3170125/AVENDANO E	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		227.08				
I-C08201308203995	0011874853F19509G/BARBEE ROY	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		314.98				
I-C09201308203995	0011143535C334897B/CASTILLO D	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C10201308203995	0011696353F233608B/CASTILLO JA	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011696353F233608B/C		176.31				
I-C11201308203995	0009370397/C427899A/CASTRO R R	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		230.31				
I-C12201308203995	0011445094F79207C/DEJESUSH	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201308203995	0012121973F705410C/DELEON O JR	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201308203995	00114663202007010464/EARLKEVIN	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201308093778	0011951753F417709B/ENNIS KENN	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		65.33				
I-C15201308203995	0011951753F417709B/ENNIS KENN	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201308203995	0012458212F172810E/GARCIAROY	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		493.91				
I-C17201308203995	0009517407CC661991/GARZAGILBER	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201308203995	0009792525P05002I/GARZARICARDO	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		114.00				
I-C19201308203995	0011455062F622711F/GOMEZMARTIN	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201308203995	00102330522009031945H/GONZALEZ	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201308203995	00106589602006115440A/GONZALEZ	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C22201308203995	0009699579F235801E/GONZALEZJES	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009699579F235801E/G		286.15				
I-C23201308203995	0009413368CC05322/GUTIERREZBEN	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		101.54				
I-C24201308203995	0012495483F277114/HERNANDEZFED	D	8/23/2013			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C24201308203995	0012495483F277114/HERNANDEZFED	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012495483F277114/HE		204.46				
I-C25201308203995	0011438939F288802H/LINANDANIEL	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011438939F288802H/L		246.92				
I-C26201308203995	0012413995F544011E/LLANASSERGI	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201308093778	0010510907F1490051/LONGORIALEO	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		119.84				
I-C27201308203995	0010510907F1490051/LONGORIALEO	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C30201308203995	0012538820F010312F/MELENDEZJES	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012538820F010312F/M		174.46				
I-C31201308203995	0011338080F2963116/NAVARRO MJ	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		328.10				
I-C32201308203995	0012049043F4400095/ORTIZISRAEL	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201308203995	0010289426F229104C/PEREZJOSEJA	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		101.54				
I-C34201308203995	0009167841C515798E/QUINTANILLA	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009167841C515798E/Q		138.46				
I-C35201308203995	0009176734F361605B/QUINTANILLA	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009176734F361605B/Q		127.38				
I-C36201308203995	0011523937F460072/RAMIREZSALVA	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		196.15				
I-C37201308203995	0012403145F1564102/RHODESHENRY	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012403145F1564102/R		321.28				
I-C38201308203995	0012497157F246811D/RODRIGUEZ F	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		261.23				
I-C39201308203995	0010660716F231512H/ROMERO ROB	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C40201308203995	0009248385F205005H/RUIZ JUAN A	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009248385F205005H/R		266.77				
I-C41201308203995	000966715203619C/SAENZ JUAN	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	000966715203619C/SAE		337.85				
I-C42201308203995	0011299324201038873/SANCHEZ H	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011299324201038873/		179.08				
I-C43201308203995	0009359388F399800G/SANCHEZ JOR	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009359388F399800G/S		189.69				
I-C44201308203995	0009106871F4587062/SANDOVAL C	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009106871F4587062/S		420.71				
I-C45201308203995	0010135608F246003C/SHEARIN RUS	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010135608F246003C/S		200.31				
I-C46201308203995	20000889N1C413491C/SOLIS LOREN	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	20000889N1C413491C/S		100.15				
I-C47201308203995	0011501941F3092071/TAMEZJOSEF	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011501941F3092071/T		224.74				
I-C48201308203995	0011436026F54099I/TREVINO DAVI	D	8/23/2013			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C48201308203995	0011436026F54099I/TREVINO DAVI	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011436026F54099I/TR		76.15				
I-C49201308203995	0011450692F2612061/VARGASHARRY	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011450692F2612061/V		101.54				
I-C50201308203995	0011606531F1963015/VASQUEZROB	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011606531F1963015/V		390.00				
I-C51201308203995	0011563509F404607C/EDMUNDSONW	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011563509F404607C/E		252.46				
I-C53201308203995	0010353436F494109J/EDMUNDSON	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010353436F494109J/E		323.08				
I-C55201308203995	0009993856F88003I/GORHAMCARLOS	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009993856F88003I/GO		202.15				
I-C56201308203995	0010679520F73906H/GORHAMCARLOS	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010679520F73906H/GO		114.46				
I-C57201308203995	00118256372008CVL002033C1/MARR	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	00118256372008CVL002		153.69				
I-C58201308203995	0011421923F148907C/MARROQUIN J	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011421923F148907C/M		137.54				
I-C59201308203995	0012719318F0647135/SALINAS S	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012719318F0647135/S		329.08				
I-C60201308203995	0009220666C516898B/SINGLETERRY	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009220666C516898B/S		377.02				
I-C61201308203995	0009642853F117903I/SINGLETERRY	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009642853F117903I/S		175.85				
I-C62201308203995	0010341684F318904D/OZUNA DANIE	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010341684F318904D/O		312.46				
I-C63201308203995	0010013086F351002F/OZUNA DANIE	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010013086F351002F/O		204.46				
I-C64201308203995	0011912391F220107I/RENTERIA R	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0011912391F220107I/R		580.15				
I-C65201308203995	0012751048F7535126/RENTERIA R	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012751048F7535126/R		325.85				
I-C66201308203995	0010705444CS0607/PEQUENO R JR	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0010705444CS0607/PEQ		246.92				
I-C67201308203995	N005602372200010799/PEQUENO R	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	N005602372200010799/		252.92				
I-C68201308203995	0009221762F1700117/VIELMA MAUR	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009221762F1700117/V		307.38				
I-C69201308203995	0012612578F1988135/GUERRA GABR	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0012612578F1988135/G		848.77				
I-C70201308203995	0549484391C231394C/CANTU ERNIE	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0549484391C231394C/C		120.00				
I-C71201308203995	0009645222F49206D/CANTU ERNIE	D	8/23/2013			000000		
95 2-2120	A/P - CHSUP	0009645222F49206D/CA		151.38				15,958.82

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201307093420	MONTHLY DUES	R	8/01/2013			028710		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			277.04				277.04
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201307243671	MONTHLY DUES	R	8/01/2013			028711		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			277.04				277.04
03360	COMBINED LAW ENFORCEMENT							
I-D 201307093420	MONTHLY DUES	R	8/01/2013			028712		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,035.00				
I-D 201307243671	MONTHLY DUES	R	8/01/2013			028712		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,020.00				2,055.00
04056	PHARR PROFESSIONAL							
I-22 201307093420	MONTHLY DUES	R	8/01/2013			028713		
95 2-2110	A/P - PPFA MONTHLY DUES			660.00				
I-22 201307243671	MONTHLY DUES	R	8/01/2013			028713		
95 2-2110	A/P - PPFA MONTHLY DUES			660.00				1,320.00
09020	ICMA							
I-12 201307093420	MONTHLY DUES	R	8/01/2013			028714		
95 2-2107	A/P - ICMA MONTHLY DUES			5,209.50				
I-12 201307243671	MONTHLY DUES	R	8/01/2013			028714		
95 2-2107	A/P - ICMA MONTHLY DUES			5,164.50				10,374.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201307093420	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2013			028715		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,262.15				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,487.16				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,747.74				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,454.09				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		521.16				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,559.18				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		491.67				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		523.04				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,695.54				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		729.29				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,371.02				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,747.01				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,596.59				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		513.17				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		888.98				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		345.18				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		603.97				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,052.72				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,011.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201307093420	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2013			028715		
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,713.80				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,472.25				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,087.30				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		56,887.41				
I-RET201307123571	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2013			028715		
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		343.75				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		69.20CR				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		277.72				
I-RET201307243671	ACCOUNT # 1002 MONTHLY DUES	R	8/01/2013			028715		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,262.15				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,543.92				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,767.21				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,384.44				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		661.81				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,275.18				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		438.29				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		524.63				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,506.09				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		744.06				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,395.82				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,725.86				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,597.39				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		507.78				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		807.33				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		340.58				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		589.56				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,113.40				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,034.43				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,684.16				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,391.44				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		870.26				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		55,158.59				223,363.69
16077	PRE PAID LEGAL SERVICE							
I-L 201307093420	MONTHLY DUES	R	8/01/2013			028720		
95 2-2131	A/P - PRELE	MONTHLY DUES		208.15				
I-L 201307243671	MONTHLY DUES	R	8/01/2013			028720		
95 2-2131	A/P - PRELE	MONTHLY DUES		208.15				416.30
16179	PHARR POLICE							
I-24 201307093420	MONTHLY DUES	R	8/01/2013			028721		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.50				
I-24 201307243671	MONTHLY DUES	R	8/01/2013			028721		
95 2-2111	A/P - PDOFA	MONTHLY DUES		55.50				112.00

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201307093420	POLICE ASSOC. MONTHLY DUES	R	8/01/2013			028722		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			544.50				
I-D01201307243671	POLICE ASSOC. MONTHLY DUES	R	8/01/2013			028722		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			544.50				1,089.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201307093420	MONTHLY DUES	R	8/01/2013			028723		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201307243671	MONTHLY DUES	R	8/01/2013			028723		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201307093420	MONTHLY DUES	R	8/01/2013			028724		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,163.60				
I-U 201307243671	MONTHLY DUES	R	8/01/2013			028724		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,158.60				2,322.20
41710	ING							
I-7 201307093420	MONTHLY DUES	R	8/01/2013			028725		
95 2-2116	A/P - ING	MONTHLY DUES		3,067.50				
I-7 201307243671	MONTHLY DUES	R	8/01/2013			028725		
95 2-2116	A/P - ING	MONTHLY DUES		3,067.50				6,135.00
48860	AIR EVAC LIFETEAM							
I-AIR201307093420	AIR EVAC DEDUCTIONS	R	8/01/2013			028726		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		177.28				
I-AIR201307243671	AIR EVAC DEDUCTIONS	R	8/01/2013			028726		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		177.28				354.56
02106	BLUE CROSS-BLUE SHIELD							
I-AUGUST 2013	BLUE CROSS-BLUE SHIELD	R	8/01/2013			028727		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,090.48				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,576.20				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		76,584.62				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,869.06				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,803.34				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		35,157.18				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,850.48				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		13,802.88				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,272.86				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,194.78				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		9,997.38				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,421.44				
01 528-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,795.24				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,223.36				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,395.96				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,543.34				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-AUGUST 2013	BLUE CROSS-BLUE SHIELD	R	8/01/2013			028727		
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,437.64				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,449.06				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,295.24				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,621.68				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,490.24				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,771.20				
86 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,112.86				
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		524.72				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		44,601.20				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		7,685.36				277,567.80
09100	INTERNAL REVENUE SERVICE							
I-72 201308073767	TAX LEVY-BIWEEKLY	R	8/09/2013			028733		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10040	CINDY BOUDLOCHE							
I-CH4201308073767	BI WEEKLY ONLY	R	8/09/2013			028734		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201308073767	BI-WEEKLY	R	8/09/2013			028735		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
01245	AFLAC							
I-JULY 2013	AFLAC	R	8/08/2013			028736		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		3,368.62				3,368.62
03145	COLONIAL SUPPLEMENTAL INS							
I-JULY 2013	COLONIAL SUPPLEMENTAL INS	R	8/08/2013			028737		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,707.27				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		426.72				
I-JUNE 2013	COLONIAL SUPPLEMENTAL INS	R	8/08/2013			028737		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,749.60				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		426.72				48,310.31
01172	AMERITAS LIFE INS. CORP.							
I-AUGUST2013	AMERITAS LIFE INS. CORP.	R	8/15/2013			028742		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,449.40				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		9,055.12				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		148.52				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		38.00				10,691.04

9/03/2013 8:57 AM
VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 8/01/2013 THRU 8/31/2013

A/P HISTORY CHECK REPORT

PAGE: 154

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INS.							
I-AUGUST 2013	FORT DEARBORN LIFE INS.	R	8/15/2013			028743		
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		63.75				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		743.75				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		314.50				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.50				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
01 528-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		42.50				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		110.50				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.38				
86 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		2.46				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		282.90				2,499.63
54540	BRENDA GARCIA							
I-#1239 BRENDA GARCI	#1239 JL GARCIA/BRENDA GARCIA	R	8/23/2013			028746		
01 512-1100	SALARIES	BRENDA GARCIA		34,449.08				34,449.08
09100	INTERNAL REVENUE SERVICE							
I-72 201308203995	TAX LEVY-BIWEEKLY	R	8/23/2013			028752		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10040	CINDY BOUDLOCHE							
I-CH4201308203995	BI WEEKLY ONLY	R	8/23/2013			028753		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
10040	CINDY BOUDLOCHE							
I-CHB201308203995	13-70398-M13 BI WEEKLY ONLY	R	8/23/2013			028754		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 BI WEEK		616.16				616.16

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201308203995	BI-WEEKLY	R	8/23/2013			028755		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	0.00	0.00	627,920.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	0.00	0.00	454,240.58
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	2,605.73
01 510-1106	HOSPITAL INSURANCE	4,139.36
01 510-1115	EMPLOYEES RETIREMENT	2,524.30
01 511-1105	F I C A	3,333.95
01 511-1106	HOSPITAL INSURANCE	6,639.95
01 511-1115	EMPLOYEES RETIREMENT	3,031.08
01 512-1100	SALARIES	34,449.08
01 512-1105	F I C A	50,570.26
01 512-1106	HOSPITAL INSURANCE	77,328.37
01 512-1115	EMPLOYEES RETIREMENT	45,858.70
01 513-1105	F I C A	3,252.66
01 513-1106	HOSPITAL INSURANCE	5,937.06
01 513-1115	EMPLOYEES RETIREMENT	2,838.53
01 514-1105	F I C A	1,239.84
01 514-1106	HOSPITAL INSURANCE	2,833.09
01 514-1115	EMPLOYEES RETIREMENT	1,182.97
01 515-1105	F I C A	19,091.94
01 515-1105-01	F I C A - FD DISPATCH	877.65
01 515-1106	HOSPITAL INSURANCE	35,471.68
01 515-1115	EMPLOYEES RETIREMENT	17,834.36
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	860.76
01 516-1105	F I C A	2,428.59
01 516-1106	HOSPITAL INSURANCE	1,871.73
01 516-1115	EMPLOYEES RETIREMENT	1,047.67
01 517-1105	F I C A	5,705.10

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-1106	HOSPITAL INSURANCE	13,930.38
01 517-1115	EMPLOYEES RETIREMENT	5,201.63
01 518-1105	F I C A	1,644.51
01 518-1106	HOSPITAL INSURANCE	3,302.61
01 518-1115	EMPLOYEES RETIREMENT	1,473.35
01 520-1105	F I C A	3,427.28
01 520-1106	HOSPITAL INSURANCE	7,277.66
01 520-1115	EMPLOYEES RETIREMENT	2,766.84
01 522-1105	F I C A	12,835.35
01 522-1106	HOSPITAL INSURANCE	10,112.13
01 522-1115	EMPLOYEES RETIREMENT	3,472.87
01 527-1105	F I C A	3,530.94
01 527-1106	HOSPITAL INSURANCE	8,497.94
01 527-1115	EMPLOYEES RETIREMENT	3,193.98
01 528-1105	FICA	1,179.00
01 528-1106	HOSPITAL INSURANCE	1,812.24
01 528-1115	EMPLOYEES RETIREMENT	1,020.95
	*** FUND TOTAL ***	417,634.07
20 510-1105	F I C A	2,108.99
20 510-1106	HOSPITAL INSURANCE	2,244.61
20 510-1115	EMPLOYEES RETIREMENT	1,696.31
	*** FUND TOTAL ***	6,049.91
30 526-1105	F I C A	777.90
30 526-1106	HOSPITAL INSURANCE	1,502.99
30 526-1115	EMPLOYEE RETIREMENT	724.78
	*** FUND TOTAL ***	3,005.67
55 535-1105	F I C A	712.17
55 535-1106	HOSPITAL INSURANCE	2,316.49
55 535-1115	EMPLOYEE RETIREMENT	685.76
	*** FUND TOTAL ***	3,714.42
60 581-1105	F I C A	1,323.80
60 581-1106	HOSPITAL INSURANCE	4,434.21
60 581-1115	EMPLOYEES RETIREMENT	1,193.53
60 582-1105	F I C A	2,024.50
60 582-1106	HOSPITAL INSURANCE	4,585.84
60 582-1115	EMPLOYEES RETIREMENT	2,166.12
60 583-1105	F I C A	4,518.39
60 583-1106	HOSPITAL INSURANCE	10,548.14
60 583-1115	EMPLOYEES RETIREMENT	4,046.27
60 584-1105	F I C A	3,500.11
60 584-1106	HOSPITAL INSURANCE	6,517.06
60 584-1115	EMPLOYEES RETIREMENT	3,397.96
	*** FUND TOTAL ***	48,255.93

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-1105	F I C A	3,030.15
70 510-1106	HOSPITAL INSURANCE	7,704.56
70 510-1115	EMPLOYEES RETIREMENT	2,863.69
	*** FUND TOTAL ***	13,598.40
75 510-1105	F I C A	2,085.97
75 510-1106	HOSPITAL INSURANCE	5,828.58
75 510-1115	EMPLOYEES RETIREMENT	1,957.56
	*** FUND TOTAL ***	9,872.11
86 2-2113	A/P - LIFERE - VISION	38.00
86 2-2117	A/P - LIFERE - DENTAL	148.52
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	524.72
86 2-2133	A/P - COLONIAL	853.44
86 2-2134	A/P - LIO	2.46
86 510-1106	HOSPITAL INSURANCE	2,134.11
	*** FUND TOTAL ***	3,701.25
95 2-2002	INCOME TAX WITHHELD	159,098.81
95 2-2003	SOCIAL SEC. TAX WITHHELD	106,761.52
95 2-2004	MEDICARE TAX WITHHELD	25,043.26
95 2-2106	A/P - Caf Plan AFLAC	3,368.62
95 2-2107	A/P - ICMA	10,374.00
95 2-2110	A/P - PPFA	1,320.00
95 2-2111	A/P - PDOFA	112.00
95 2-2113	A/P - LIFERE - VISION	1,449.40
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,089.00
95 2-2116	A/P - ING	6,135.00
95 2-2117	A/P - LIFERE -DENTAL	9,055.12
95 2-2118	A/P - BANKRUPTCY	2,425.40
95 2-2119	A/P - TAXLY	60.00
95 2-2120	A/P - CHSUP	31,929.21
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	44,601.20
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	7,685.36
95 2-2128	A/P - CLEAT	2,055.00
95 2-2131	A/P - PRELE	416.30
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	47,456.87
95 2-2134	A/P - LIO	282.90
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	112,323.72
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,322.20
95 2-2151	A/P - AIR EVAC LIFETEAM	354.56
	*** FUND TOTAL ***	576,329.53

VENDOR SET: 01	BANK: PR	TOTALS:	31	1,082,161.29CR	0.00	1,082,161.29
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BANK: PR	TOTALS:	31	1,082,161.29CR	0.00	1,082,161.29
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REPORT TOTALS:	1,083	4,355,835.97CR	0.00	4,355,595.97
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SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2013 THRU 8/31/2013
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
