

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/15/2015			002938
	C-CHECK		VOID CHECK	V	1/26/2015			003172
	C-CHECK		VOID CHECK	V	1/02/2015			029608
	C-CHECK		VOID CHECK	V	1/02/2015			029609
	C-CHECK		VOID CHECK	V	1/02/2015			029610
	C-CHECK		VOID CHECK	V	1/02/2015			029611
	C-CHECK		VOID CHECK	V	1/15/2015			029633
	C-CHECK		VOID CHECK	V	1/15/2015			029634
	C-CHECK		VOID CHECK	V	1/15/2015			029635
	C-CHECK		VOID CHECK	V	1/15/2015			029636
	C-CHECK		VOID CHECK	V	1/15/2015			029637
	C-CHECK		VOID CHECK	V	1/15/2015			029639
	C-CHECK		VOID CHECK	V	1/15/2015			029640
	C-CHECK		VOID CHECK	V	1/15/2015			029641
	C-CHECK		VOID CHECK	V	1/15/2015			029646
	C-CHECK		VOID CHECK	V	1/15/2015			029649
	C-CHECK		VOID CHECK	V	1/15/2015			029650
	C-CHECK		VOID CHECK	V	1/02/2015			082741
	C-CHECK		VOID CHECK	V	1/02/2015			082753
	C-CHECK		VOID CHECK	V	1/02/2015			082756
19343			LUIS SINGLETERRY					
	C-CHECK	VOIDED	LUIS SINGLETERRY	V	1/05/2015			082761 390.38CR
	C-CHECK		VOID CHECK	V	1/05/2015			082763
	C-CHECK		VOID CHECK	V	1/05/2015			082764
29150			UNITED STATES TREASURY					
	C-CHECK	VOIDED	UNITED STATES TREASURY	V	1/05/2015			082766 609.62CR
	C-CHECK		VOID CHECK	V	1/13/2015			082898
	C-CHECK		VOID CHECK	V	1/13/2015			082941
	C-CHECK		VOID CHECK	V	1/13/2015			082964
	C-CHECK		VOID CHECK	V	1/13/2015			082975
	C-CHECK		VOID CHECK	V	1/13/2015			082997
	C-CHECK		VOID CHECK	V	1/13/2015			083001
	C-CHECK		VOID CHECK	V	1/13/2015			083027
50380			TIGERDIRECT INC.					
	C-CHECK	VOIDED	TIGERDIRECT INC.	V	1/13/2015			083075 1,365.64CR
	C-CHECK		VOID CHECK	V	1/13/2015			083088
	C-CHECK		VOID CHECK	V	1/13/2015			083089
	C-CHECK		VOID CHECK	V	1/13/2015			083090
	C-CHECK		VOID CHECK	V	1/13/2015			083091
	C-CHECK		VOID CHECK	V	1/13/2015			083092
	C-CHECK		VOID CHECK	V	1/13/2015			083093
	C-CHECK		VOID CHECK	V	1/14/2015			083125
	C-CHECK		VOID CHECK	V	1/19/2015			083141
	C-CHECK		VOID CHECK	V	1/27/2015			083210
	C-CHECK		VOID CHECK	V	1/27/2015			083211
	C-CHECK		VOID CHECK	V	1/27/2015			083212
	C-CHECK		VOID CHECK	V	1/27/2015			083213
	C-CHECK		VOID CHECK	V	1/27/2015			083214

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/27/2015			083215		
C-CHECK	VOID CHECK	V	1/27/2015			083216		
C-CHECK	VOID CHECK	V	1/27/2015			083217		
C-CHECK	VOID CHECK	V	1/27/2015			083218		
C-CHECK	VOID CHECK	V	1/27/2015			083219		
C-CHECK	VOID CHECK	V	1/27/2015			083220		
C-CHECK	VOID CHECK	V	1/27/2015			083221		
C-CHECK	VOID CHECK	V	1/27/2015			083222		
C-CHECK	VOID CHECK	V	1/27/2015			083223		
C-CHECK	VOID CHECK	V	1/27/2015			083224		
C-CHECK	VOID CHECK	V	1/27/2015			083225		
C-CHECK	VOID CHECK	V	1/27/2015			083226		
C-CHECK	VOID CHECK	V	1/27/2015			083227		
C-CHECK	VOID CHECK	V	1/27/2015			083228		
C-CHECK	VOID CHECK	V	1/27/2015			083229		
C-CHECK	VOID CHECK	V	1/27/2015			083248		
C-CHECK	VOID CHECK	V	1/27/2015			083272		
C-CHECK	VOID CHECK	V	1/27/2015			083287		
C-CHECK	VOID CHECK	V	1/27/2015			083329		
C-CHECK	VOID CHECK	V	1/27/2015			083341		
C-CHECK	VOID CHECK	V	1/27/2015			083365		
C-CHECK	VOID CHECK	V	1/27/2015			083371		
C-CHECK	VOID CHECK	V	1/27/2015			083372		
C-CHECK	VOID CHECK	V	1/27/2015			083386		
C-CHECK	VOID CHECK	V	1/27/2015			083423		
C-CHECK	VOID CHECK	V	1/27/2015			083426		
C-CHECK	VOID CHECK	V	1/27/2015			083435		
C-CHECK	VOID CHECK	V	1/27/2015			083447		
C-CHECK	VOID CHECK	V	1/27/2015			083448		
C-CHECK	VOID CHECK	V	1/27/2015			083449		
C-CHECK	VOID CHECK	V	1/27/2015			083450		
C-CHECK	VOID CHECK	V	1/27/2015			083451		

* * 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:	77 VOID DEBITS	0.00		
	VOID CREDITS	2,365.64CR	2,365.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		77	2,365.64CR	0.00	0.00
BANK: *	TOTALS:	77	2,365.64CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01260	ERNESTO AYALA, JR.							
I-JAN14	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082700		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
03074	JOHN R. CARRASCO							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082701		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082702		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
07129	FIDEL GONZALEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082703		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
08006	HOLT CAT							
I-8973994.	DIFFERENCED OWED	R	1/02/2015			082704		
01 51500-6604	OUTSIDE REPAIRS	DIFFERENCED OWED		500.00				500.00
11460	ELOY SALAZAR							
I-201412299548	PER DIEM - 2015 LEADERSHIP DEV	R	1/02/2015			082705		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - 2015 LEAD		205.00				205.00
11490	CARLOS MANDUJANO							
I-201412299547	PER DIEM/2015 LEADERSHIP DEVEL	R	1/02/2015			082706		
01 51500-5503	TRAINING & TRAVEL	PER DIEM/2015 LEADER		205.00				205.00
12096	DAVID T. LIU							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082707		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
12135	BENITO LOPEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082708		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
13069	ADAN MAGALLAN							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082709		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
18016	RAMIRO RAMIREZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082710		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18181	JUAN J. RUIZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082711		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082712		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
19016	JUAN SANCHEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082713		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31640	ALEJANDRO SERNA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082714		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31660	JESUS MARTINEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082715		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31680	JOSE V. HERNANDEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082716		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31690	JOSE VECCHIO							
I-JAN15	MEDICARE AVANTAGE PLAN	R	1/02/2015			082717		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE AVANTAGE PL		69.00				69.00
31700	JUAN P ZAVALA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082718		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31710	MINERVA MARTINEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082719		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31720	RAUL M. CASARES							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082720		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082721		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31740	ROEL BENAVIDEZ							
I-JAN14	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082722		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
31750	ROUMALDO GUERRA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082723		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
31950	CRISELDA CABRERA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082724		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
31960	LEONILA NAVARRO							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082725		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
32580	LUIS MARTINEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082726		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
33510	PEDRO GUERRA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082727		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
34720	LUIS MENDOZA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082728		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
36380	ROBERT TREJO							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082729		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
45000	JOSE ZUNIGA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082730		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
47610	GUILLERMO GALVAN							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082731		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
47630	ROBERTO MARTINEZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082732		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47640	MARIA P MUNOZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082733		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
48080	COURTYARD BY MARRIOTT							
I-201412299549	2015 LEADERSHIP DEVELOPEMENT	R	1/02/2015			082734		
01 51500-5503	TRAINING & TRAVEL	2015 LEADERSHIP DEVE		496.80				496.80
48410	LORENZO R. GARCIA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082735		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
53500	RAMIRO C. RAMIREZ							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082736		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
54210	FRANCISCO ANZALDUA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082737		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
55160	BENIGNO MEDINA							
I-JAN15	MEDICARE ADVANTAGE PLAN	R	1/02/2015			082738		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1545637	POLICE VEHICLES&EQUIPMENT	R	1/02/2015			082739		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES&EQUI		11,505.24				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES&EQUI		31.46				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1545638	VEHICLES AND EQUIPMENT	R	1/02/2015			082740		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		881.90				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,069.85				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,341.37				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		624.37				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,341.37				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,135.41				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,778.43				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		33.13				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		115.31				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		87.95				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		23.45				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		87.95				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		192.90				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		78.72				17,792.11

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP43128037	FUEL/BRIDE DEPT	R	1/02/2015			082742		
70 51000-6601	GAS & OIL	FUEL/BRIDE DEPT		81.92				81.92
30140	CITY OF PHARR POOLED CASH							
I-010215	UTILITY CITY EXPENDITURE COST	R	1/02/2015			082743		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-010215 ..	GEN FUND TRANSFER TO PAL	R	1/02/2015			082744		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-010215 ,	GEN FUND TRANS TO PFC #1	R	1/02/2015			082745		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANS TO PP		492,502.90				492,502.90
30140	CITY OF PHARR POOLED CASH							
I-010215 .	DEBT SERVICE FUND GO DEBT PTMT	R	1/02/2015			082746		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-010215.	BRIDGE EXCESS FUNDS TO GF	R	1/02/2015			082747		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		391,768.33				391,768.33
30140	CITY OF PHARR POOLED CASH							
I-010215..	GEN. FUND OPERATING TRANS. TO	R	1/02/2015			082748		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN. FUND OPERATING		57,475.00				57,475.00
39820	CSA CONSTRUCTION							
I-31	FINAL PAYMENT WTP#31 CC 12-16	R	1/02/2015			082749		
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	FINAL PAYMENT WTP#31		31,318.03				
61 2-2001	ACCOUNTS PAYABLE	FINAL PAYMENT WTP#31		319,885.31				351,203.34
47740	DOLLY YBARRA							
I-201501029551	PETTY CASH REIMBURSEMENT	R	1/02/2015			082750		
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		67.71				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		528.00				
01 53000-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		500.00				1,095.71
51210	GOVERNMENT LEASING AND FINANCE							
I-267315026	POLICE VEHICLES	R	1/02/2015			082751		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		12,271.95				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES		105.96				12,377.91

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-267315059	VARIOUS CAPITAL EQUIP.&VEHICLE	R	1/02/2015			082752		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL&EQUI	5,374.73				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL&EQU	1,210.90				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL&EQUI	1,127.96				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL&EQUI	3,999.28				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL&EQUI	298.58				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	CAPITAL&EQUI	1,791.47				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL&EQUI	165.94				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL&EQUI	37.39				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL&EQUI	34.82				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL&EQUI	123.47				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL&EQUI	9.22				
75 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS	CAPITAL&EQUI	55.31				14,229.07
57220	US BANCORP GOVERNMENT LEASING&							
I-267688943	VARIOUS VEHICLES	R	1/02/2015			082754		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	VEHICLES	5,483.49				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS	VEHICLES	305.83				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-267688984	VARIOUS EQUIPMENT&VEHICLES	R	1/02/2015			082755		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	502.59				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	3,117.74				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	350.69				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	7,669.20				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	11,090.18				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	263.98				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	273.09				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS	EQUIPMENT&VE	603.07				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	56.58				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	351.01				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	39.48				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	863.42				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	1,248.57				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	29.72				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	30.75				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS	EQUIPMENT&VE	67.90				26,557.97
02268	FRED BROUWEN							
I-201501059646	REIMBURSE-BASKETS CUSTOMERS	R	1/05/2015			082757		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-BASKETS CU		144.28				144.28

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-201501059643	01/09/15 PAYROLL	R	1/05/2015			082758		
01 51400-5530	CONTRACTUAL SERVICES	01/09/15 PAYROLL		1,000.00				1,000.00
07168	VANESSA GUZMAN							
I-201501059645	MILEAGE REIMBURSEMENT DEC.14	R	1/05/2015			082759		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		40.12				40.12
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201501059561	LICENSE RENEWAL-G.MARTINEZ	R	1/05/2015			082760		
01 52800-5505	DUES & PUBLICATIONS	LICENSE RENEWAL-G.MA		106.00				106.00
19343	LUIS SINGLETERRY							
I-201501059642	01/09/15 PAYROLL - LEVY	V	1/05/2015			082761		390.38
19343	LUIS SINGLETERRY							
M-CHECK	LUIS SINGLETERRY	VOIDED V	1/05/2015			082761		390.38CR
22225	CARD SERVICE CENTER							
I-201501059562	DEPT. CREDIT CARDS	R	1/05/2015			082762		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		54.11				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		29.00				
01 51400-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		450.00				
60 58100-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		45.00				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		0.58				
01 51200-5529	PROFESSIONAL DUES & EXPENSES	DEPT. CREDIT CARDS		667.38				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		23.23				
01 51700-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		168.53				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		241.92				
01 51500-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		118.95				
01 53000-9929	CITY HALL EXPENSES	DEPT. CREDIT CARDS		31.96				
25 2-1550	ESCROW-FIREMANSFUND	DEPT. CREDIT CARDS		630.00				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		570.82				
01 51500-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS		401.52				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		1,132.91				
01 52000-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		452.57				
01 52000-2206	JANITORIAL SUPPLIES	DEPT. CREDIT CARDS		331.34				
01 52000-6601	GAS & OIL	DEPT. CREDIT CARDS		67.84				
01 52000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		48.71				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT. CREDIT CARDS		49.52				
01 52200-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		60.00				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		529.98				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	DEPT. CREDIT CARDS		6.70				
60 58300-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		111.00				
60 58300-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		274.94				
60 58200-1110	UNIFORMS	DEPT. CREDIT CARDS		27.05				
60 58300-1110	UNIFORMS	DEPT. CREDIT CARDS		27.05				
60 58400-1110	UNIFORMS	DEPT. CREDIT CARDS		27.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER CONT							
I-201501059562	DEPT. CREDIT CARDS	R	1/05/2015			082762		
30 52600-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		34.71				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		673.20				
70 51000-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		289.80				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		830.42				
01 51100-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		260.48				
01 51800-5505	DUES AND PUBLICATIONS	DEPT. CREDIT CARDS		125.00				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		28.09				
01 52700-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		173.19CR				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		237.51				
01 52800-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		36.02				
01 52800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		23.81				
01 51800-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		343.56				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		198.24				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		25.00				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		183.89				9,696.21
29150	UNITED STATES TREASURY							
I-201501059641	01/09/15 PAYROLL LEVY	V	1/05/2015			082766		609.62
29150	UNITED STATES TREASURY							
M-CHECK	UNITED STATES TREASURY VOIDED	V	1/05/2015			082766		609.62CR
42820	SILVIA BADILLO							
I-201501059558	REG. CLERKS SEMINAR, GALVESTON	R	1/05/2015			082767		
01 51400-5503	TRAINING & TRAVEL	REG. CLERKS SEMINAR,		552.92				552.92
59490	SANDRA PEREZ							
I-201501059559	DEC.2014 EMPLOYEE OF MONTH	R	1/05/2015			082768		
60 4-4664	MISCELLANEOUS	DEC.2014 EMPLOYEE OF		100.00				100.00
60800	SERGIO CONTRERAS							
I-201501059560	MEAL REIMBURSEMENT	R	1/05/2015			082769		
01 51000-2208	OTHER OPERATING SUPPLIES	MEAL REIMBURSEMENT		275.35				275.35
60800	SERGIO CONTRERAS							
I-201501059644	TX FREIGHT ADVISORY COMMITTEE	R	1/05/2015			082770		
01 51000-5503	TRAINING & TRAVEL	TX FREIGHT ADVISORY		345.35				345.35
51680	AMERICAN EXPRESS							
I-122814	AMERICAN EXPRESS	R	1/06/2015			082771		
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		156,504.90				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		51,372.96				207,877.86

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP43243460	FUEL-BRIDGE DEPT	R	1/06/2015			082772		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		113.18				113.18
28980	FUELMAN							
I-NP43258363	FUEL-ENGINEERING DEPT	R	1/06/2015			082773		
01 52800-6601	GAS & OIL	FUEL-ENGINEERING DEP		249.75				249.75
28980	FUELMAN							
I-NP43258437	FUEL-CDBG	R	1/06/2015			082774		
30 52600-6602	GAS & OIL	FUEL-CDBG		195.26				195.26
28980	FUELMAN							
I-NP43259739	FUEL-PARKS & GOLF	R	1/06/2015			082775		
01 52200-6601	GAS & OIL	FUEL-PARKS & GOLF		2,176.83				
75 51000-6601	GAS & OIL	FUEL-PARKS & GOLF		1,012.10				3,188.93
28980	FUELMAN							
I-NP43262332	FUEL-POLICE DEPT	R	1/06/2015			082776		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		10,620.71				10,620.71
13033	MAGIC VALLEY ELECTRIC							
I-123014	ELECTRIL BILL	R	1/06/2015			082777		
60 58600-5507	UTILITIES	ELECTRIL BILL		3,751.18				
01 51500-5507	UTILITIES	ELECTRIL BILL		403.89				
70 51000-5507	UTILITIES	ELECTRIL BILL		3,580.08				
01 51200-5507	UTILITIES	ELECTRIL BILL		5,869.59				
01 53000-9925	STREET LIGHTS	ELECTRIL BILL		18,324.17				31,928.91
45680	JULIO CASILLAS							
I-201501079655	PHARR FIR HEALTHY CHALLENGE RE	R	1/08/2015			082778		
01 51700-1113	EMPLOYEE MEDICAL EXAM	PHARR FIR HEALTHY CH		30.00				30.00
04165	DIRECTV							
I-24753859494	YEARLY SERVICE CHARGE	R	1/08/2015			082779		
70 51000-5501	COMMUNICATIONS	YEARLY SERVICE CHARG		587.88				587.88
27990	YESENIA ENNIS							
I-201501079654	PHARR FIR HEALTHY CHALLENGE RE	R	1/08/2015			082780		
60 58300-1113	EMPLOYEE MEDICAL EXAM	PHARR FIR HEALTHY CH		30.00				30.00
28980	FUELMAN							
I-NP43259741	FUEL-FIRE & IT DEPT	R	1/08/2015			082781		
01 51500-6601	GAS & OIL	FUEL-FIRE & IT DEPT		3,782.94				
01 51800-6601	GAS & OIL	FUEL-FIRE & IT DEPT		307.94				4,090.88

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32860	PHARR CRIMESTOPPERS							
I-201501079652	CALENDARS REIMBURSEMENT	R	1/08/2015			082782		
01 51200-5533	CRIME PREVENTION	CALENDARS REIMBURSEM		1,796.20				1,796.20
56690	THE J. RAMIREZ LAW FIRM							
I-201501079651	BONDS COURSE REGISTRATION	R	1/08/2015			082783		
01 51100-5503	TRAINING & TRAVEL	BONDS COURSE REGISTR		30.00				30.00
58160	FRANCISCO RIVAS							
I-201501079653	PHARR FIT HEALTHY CHALLENGE RE	R	1/08/2015			082784		
01 52000-1113	EMP. MEDICAL EXAM	PHARR FIT HEALTHY CH		30.00				30.00
1	CAVAZOS, SHARON							
I-000201501059563	US REFUND	R	1/09/2015			082785		
60 2-2704	REFUND LIABILITIES	00-1900-01		63.94				63.94
1	AVILA, DELIA							
I-000201501059564	US REFUND	R	1/09/2015			082786		
60 2-2704	REFUND LIABILITIES	00-3990-04		133.40				133.40
1	HUERTA, FRANCISCO G							
I-000201501059565	US REFUND	R	1/09/2015			082787		
60 2-2704	REFUND LIABILITIES	02-2880-18		38.16				38.16
1	PIERCE, ALEXANDRIA							
I-000201501059566	US REFUND	R	1/09/2015			082788		
60 2-2704	REFUND LIABILITIES	04-1050-05		63.84				63.84
1	ROSALES, GUADALUPE B							
I-000201501059567	US REFUND	R	1/09/2015			082789		
60 2-2704	REFUND LIABILITIES	06-2520-00		2.09				2.09
1	RODRIGUEZ, BIANCA VA							
I-000201501059568	US REFUND	R	1/09/2015			082790		
60 2-2704	REFUND LIABILITIES	06-2580-01		17.72				17.72
1	SANCHEZ, ELIAS ESCOB							
I-000201501059569	US REFUND	R	1/09/2015			082791		
60 2-2704	REFUND LIABILITIES	09-0730-01		109.50				109.50
1	ZAMORA, MOISES							
I-000201501059570	US REFUND	R	1/09/2015			082792		
60 2-2704	REFUND LIABILITIES	09-2032-01		48.55				48.55

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ACOSTA, ANGELA ANN							
I-000201501059571	US REFUND	R	1/09/2015			082793		
60 2-2704	REFUND LIABILITIES	11-3110-02		18.91				18.91
1	DAVIS, BENJAMIN J							
I-000201501059572	US REFUND	R	1/09/2015			082794		
60 2-2704	REFUND LIABILITIES	11-3360-20		89.57				89.57
1	EXCLUSIVE COVERINGS							
I-000201501059573	US REFUND	R	1/09/2015			082795		
60 2-2704	REFUND LIABILITIES	12-2490-02		24.30				24.30
1	TIJERINA, MARIA B							
I-000201501059574	US REFUND	R	1/09/2015			082796		
60 2-2704	REFUND LIABILITIES	14-0330-04		53.66				53.66
1	HERNANDEZ, ALMA LIND							
I-000201501059575	US REFUND	R	1/09/2015			082797		
60 2-2704	REFUND LIABILITIES	16-2695-13		21.49				21.49
1	ESCAMILLA, BALDOMERO							
I-000201501059576	US REFUND	R	1/09/2015			082798		
60 2-2704	REFUND LIABILITIES	16-3995-04		54.91				54.91
1	ACCEL PROPERTY MGMT							
I-000201501059577	US REFUND	R	1/09/2015			082799		
60 2-2704	REFUND LIABILITIES	16-4038-10		33.91				33.91
1	GARCIA, GILBERTO							
I-000201501059578	US REFUND	R	1/09/2015			082800		
60 2-2704	REFUND LIABILITIES	17-6098-10		67.15				67.15
1	ELIZONDO JR, DANNES							
I-000201501059579	US REFUND	R	1/09/2015			082801		
60 2-2704	REFUND LIABILITIES	17-6136-07		29.15				29.15
1	PALACIOS, MARIO A JR							
I-000201501059580	US REFUND	R	1/09/2015			082802		
60 2-2704	REFUND LIABILITIES	17-6218-07		27.80				27.80
1	ALVARADO, BERTA							
I-000201501059581	US REFUND	R	1/09/2015			082803		
60 2-2704	REFUND LIABILITIES	17-6268-04		100.11				100.11

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCHWICHTENBERG , JAY							
I-000201501059582	US REFUND	R	1/09/2015			082804		
60 2-2704	REFUND LIABILITIES	17-6480-03		37.78				37.78
1	GUTIERREZ, JOSE EUSE							
I-000201501059583	US REFUND	R	1/09/2015			082805		
60 2-2704	REFUND LIABILITIES	22-1170-10		97.33				97.33
1	GUTIERREZ, DENEYDA							
I-000201501059584	US REFUND	R	1/09/2015			082806		
60 2-2704	REFUND LIABILITIES	24-0216-10		7.12				7.12
1	ROA ALEMON, LUIS A							
I-000201501059585	US REFUND	R	1/09/2015			082807		
60 2-2704	REFUND LIABILITIES	24-0876-04		100.77				100.77
1	GALVAN, GUILLERMO II							
I-000201501059586	US REFUND	R	1/09/2015			082808		
60 2-2704	REFUND LIABILITIES	24-1066-10		26.71				26.71
1	ADAMS, VICTORIA LYNN							
I-000201501059587	US REFUND	R	1/09/2015			082809		
60 2-2704	REFUND LIABILITIES	24-1138-07		51.87				51.87
1	GUZMAN CONSTRUCTION							
I-000201501059588	US REFUND	R	1/09/2015			082810		
60 2-2704	REFUND LIABILITIES	24-2105-00		2.11				2.11
1	PEQUENO, NANCY							
I-000201501059589	US REFUND	R	1/09/2015			082811		
60 2-2704	REFUND LIABILITIES	26-0220-01		49.47				49.47
1	ARREOLA, MARIO							
I-000201501059590	US REFUND	R	1/09/2015			082812		
60 2-2704	REFUND LIABILITIES	26-3720-04		33.75				33.75
1	PEI, XIU F							
I-000201501059591	US REFUND	R	1/09/2015			082813		
60 2-2704	REFUND LIABILITIES	29-3710-12		106.01				106.01
1	GARCIA, LUIS G							
I-000201501059592	US REFUND	R	1/09/2015			082814		
60 2-2704	REFUND LIABILITIES	29-5304-08		57.32				57.32

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, MARISSA							
I-000201501059593	US REFUND	R	1/09/2015			082815		
60 2-2704	REFUND LIABILITIES	29-6870-06		17.57				17.57
1	VARELA, MARIA DE JES							
I-000201501059594	US REFUND	R	1/09/2015			082816		
60 2-2704	REFUND LIABILITIES	30-0616-11		54.33				54.33
1	SANCHEZ, JOSE CARLOS							
I-000201501059595	US REFUND	R	1/09/2015			082817		
60 2-2704	REFUND LIABILITIES	31-0390-06		51.38				51.38
1	JIMENEZ, MELISSA							
I-000201501059596	US REFUND	R	1/09/2015			082818		
60 2-2704	REFUND LIABILITIES	31-0930-02		38.22				38.22
1	QUINTANILLA CONST							
I-000201501059597	US REFUND	R	1/09/2015			082819		
60 2-2704	REFUND LIABILITIES	31-3180-00		106.02				106.02
1	VANWAGONER, MILDRED							
I-000201501059598	US REFUND	R	1/09/2015			082820		
60 2-2704	REFUND LIABILITIES	35-4170-14		77.98				77.98
1	RODRIGUEZ, JORGE A.							
I-000201501059599	US REFUND	R	1/09/2015			082821		
60 2-2704	REFUND LIABILITIES	35-4374-01		32.75				32.75
1	CANO-MARTINEZ, BREND							
I-000201501059600	US REFUND	R	1/09/2015			082822		
60 2-2704	REFUND LIABILITIES	36-6120-05		13.56				13.56
1	INGARGIOLA, ROSARIO							
I-000201501059601	US REFUND	R	1/09/2015			082823		
60 2-2704	REFUND LIABILITIES	37-7811-01		133.70				133.70
1	DE LA CRUZ, JUAN M							
I-000201501059602	US REFUND	R	1/09/2015			082824		
60 2-2704	REFUND LIABILITIES	37-8126-07		46.18				46.18
1	VASQUEZ, IVETTE							
I-000201501059603	US REFUND	R	1/09/2015			082825		
60 2-2704	REFUND LIABILITIES	37-8267-06		33.21				33.21

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRACIELA ROBLES							
I-000201501059604	US REFUND	R	1/09/2015			082826		
60 2-2704	REFUND LIABILITIES	38-7428-00		21.22				21.22
1	CARIBELLA HOMES							
I-000201501059605	US REFUND	R	1/09/2015			082827		
60 2-2704	REFUND LIABILITIES	38-7726-00		72.88				72.88
1	OROZCO, SYLVIA							
I-000201501059606	US REFUND	R	1/09/2015			082828		
60 2-2704	REFUND LIABILITIES	38-7762-01		4.74				4.74
1	PEREZ, MARTHA IDALIA							
I-000201501059607	US REFUND	R	1/09/2015			082829		
60 2-2704	REFUND LIABILITIES	39-5005-05		39.25				39.25
1	VERTURO							
I-000201501059608	US REFUND	R	1/09/2015			082830		
60 2-2704	REFUND LIABILITIES	42-1810-01		132.22				132.22
1	VERTURO							
I-000201501059609	US REFUND	R	1/09/2015			082831		
60 2-2704	REFUND LIABILITIES	42-1860-01		132.22				132.22
1	MONTEMAYOR, MYRA G							
I-000201501059610	US REFUND	R	1/09/2015			082832		
60 2-2704	REFUND LIABILITIES	42-2360-03		8.11				8.11
1	VALENCIA, JESSICA V							
I-000201501059611	US REFUND	R	1/09/2015			082833		
60 2-2704	REFUND LIABILITIES	42-3110-06		102.84				102.84
1	GARCIA, VERONICA							
I-000201501059612	US REFUND	R	1/09/2015			082834		
60 2-2704	REFUND LIABILITIES	42-5140-07		44.99				44.99
1	TOVAR, ROBERT J							
I-000201501059613	US REFUND	R	1/09/2015			082835		
60 2-2704	REFUND LIABILITIES	42-5350-04		3.04				3.04
1	LOZANO, BRENDA							
I-000201501059614	US REFUND	R	1/09/2015			082836		
60 2-2704	REFUND LIABILITIES	42-5790-02		7.68				7.68

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAFEGUARD PROPERTIES							
I-000201501059615	US REFUND	R	1/09/2015			082837		
60 2-2704	REFUND LIABILITIES	43-0530-05		129.96				129.96
1	FLORES, CAROLINA							
I-000201501059616	US REFUND	R	1/09/2015			082838		
60 2-2704	REFUND LIABILITIES	43-0834-05		54.78				54.78
1	JIMENEZ, JOSE EFRAIN							
I-000201501059617	US REFUND	R	1/09/2015			082839		
60 2-2704	REFUND LIABILITIES	43-1537-06		87.63				87.63
1	GORDON, BRANDON							
I-000201501059618	US REFUND	R	1/09/2015			082840		
60 2-2704	REFUND LIABILITIES	45-2215-07		95.68				95.68
1	CARIBELLA HOMES							
I-000201501059619	US REFUND	R	1/09/2015			082841		
60 2-2704	REFUND LIABILITIES	45-2825-00		127.77				127.77
1	NEVOT, ISSET							
I-000201501059620	US REFUND	R	1/09/2015			082842		
60 2-2704	REFUND LIABILITIES	45-2895-05		13.50				13.50
1	CAVAZOS, CHRISTINE M							
I-000201501059621	US REFUND	R	1/09/2015			082843		
60 2-2704	REFUND LIABILITIES	45-3185-03		113.88				113.88
1	UGALDE GONZALEZ, KAR							
I-000201501059622	US REFUND	R	1/09/2015			082844		
60 2-2704	REFUND LIABILITIES	45-3395-06		93.26				93.26
1	GRC CONSTRUCTION DBA							
I-000201501059623	US REFUND	R	1/09/2015			082845		
60 2-2704	REFUND LIABILITIES	45-3430-01		114.05				114.05
1	VILLANUEVA, ALAN							
I-000201501059624	US REFUND	R	1/09/2015			082846		
60 2-2704	REFUND LIABILITIES	46-0908-07		35.66				35.66
1	ROJAS, SARAH J							
I-000201501059625	US REFUND	R	1/09/2015			082847		
60 2-2704	REFUND LIABILITIES	46-0910-04		0.03				0.03

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SALINAS, MICHAEL ANG							
I-000201501059626	US REFUND	R	1/09/2015			082848		
60 2-2704	REFUND LIABILITIES	46-0922-04		56.41				56.41
1	GARZA, JENNY LEE							
I-000201501059627	US REFUND	R	1/09/2015			082849		
60 2-2704	REFUND LIABILITIES	46-1402-03		109.63				109.63
1	RODRIGUEZ, ALDO							
I-000201501059628	US REFUND	R	1/09/2015			082850		
60 2-2704	REFUND LIABILITIES	47-7668-00		133.70				133.70
1	SANCHEZ, SAN JUANITA							
I-000201501059629	US REFUND	R	1/09/2015			082851		
60 2-2704	REFUND LIABILITIES	50-5160-07		88.62				88.62
1	PENILLA CARDENA, KAR							
I-000201501059630	US REFUND	R	1/09/2015			082852		
60 2-2704	REFUND LIABILITIES	52-2008-10		47.23				47.23
1	AYALA, ROSA MARIA							
I-000201501059631	US REFUND	R	1/09/2015			082853		
60 2-2704	REFUND LIABILITIES	52-2168-08		101.99				101.99
1	MARTINEZ, XENIA CARO							
I-000201501059632	US REFUND	R	1/09/2015			082854		
60 2-2704	REFUND LIABILITIES	52-2180-06		105.68				105.68
1	D&V INVESTMENTS, LLC							
I-000201501059633	US REFUND	R	1/09/2015			082855		
60 2-2704	REFUND LIABILITIES	64-1515-01		53.63				53.63
1	REYES, MARIA							
I-000201501059634	US REFUND	R	1/09/2015			082856		
60 2-2704	REFUND LIABILITIES	65-3786-02		22.66				22.66
1	MEZA, MARIA CARMEN							
I-000201501059635	US REFUND	R	1/09/2015			082857		
60 2-2704	REFUND LIABILITIES	66-3555-01		37.07				37.07
1	HIDALGO COUNTY WIC P							
I-000201501059636	US REFUND	R	1/09/2015			082858		
60 2-2704	REFUND LIABILITIES	67-1016-01		97.43				97.43

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUTIERREZ, GILBERTO							
I-000201501059637	US REFUND	R	1/09/2015			082859		
60 2-2704	REFUND LIABILITIES	67-1139-02		71.27				71.27
1	PESINA, LUIS D CHAVA							
I-000201501059638	US REFUND	R	1/09/2015			082860		
60 2-2704	REFUND LIABILITIES	78-0746-04		45.24				45.24
1	GONZALEZ, MARTHA A							
I-000201501059639	US REFUND	R	1/09/2015			082861		
60 2-2704	REFUND LIABILITIES	84-0490-06		111.93				111.93
1	ARTEAGA, JESSICA YVE							
I-000201501059640	US REFUND	R	1/09/2015			082862		
60 2-2704	REFUND LIABILITIES	84-0616-01		108.23				108.23
56990	GUILLERMO AGUILAR							
I-201501089661	2015 TX TRANSPORTATION FORUM	R	1/09/2015			082863		
70 51000-5503	TRAINING & TRAVEL	2015 TX TRANSPORTATI		1,518.88				1,518.88
57090	LUIS A BAZAN							
I-DEC2014	MILEAGE REIMBURSEMENT-DEC 2014	R	1/09/2015			082864		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		125.93				125.93
24090	ANALI CANTU							
I-201501099671	TWC BUSINESS CONFERENCE	R	1/09/2015			082865		
01 51100-5503	TRAINING & TRAVEL	TWC BUSINESS CONFERE		494.59				494.59
59450	JAIME CARDOZA							
I-201501099672	COMPUTER UPDATES & TECHNICAL S	R	1/09/2015			082866		
01 52000-3302	EQUIPMENT MAINTENANCE	COMPUTER UPDATES & T		120.00				120.00
57870	CITY OF MCALLEN							
I-GG 2014-7	13/14 GUS&GOLDIE FRANCHISE FEE	R	1/09/2015			082867		
01 52200-2208	OTHER OPERATING SUPPLIES	13/14 GUS&GOLDIE FRA		2,426.50				2,426.50
60800	SERGIO CONTRERAS							
I-201501099673	84TH LEGISLATIVE SESSION/MEETI	R	1/09/2015			082868		
01 51000-5503	TRAINING & TRAVEL	84TH LEGISLATIVE SES		1,616.75				1,616.75
45170	FELIX DE LA GARZA							
I-NOV/DEC 2014	MILEAGE REIMBURSEMENT-NOV/DEC	R	1/09/2015			082869		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		180.35				180.35

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20840	ADAN FARIAS							
I-201501099675	TBC LEGISLATIVE SESSION	R	1/09/2015			082870		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TBC LEGISLATIVE SESS		368.35				368.35
28980	FUELMAN							
I-NP43259738	FUEL-PUBLIC UTILITIES	R	1/09/2015			082871		
60 58200-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		495.39				
60 58300-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		5,240.52				
60 58400-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		702.47				
60 58600-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		714.55				7,152.93
28980	FUELMAN							
I-NP43259740	FUEL-PUBLIC WORKS	R	1/09/2015			082872		
01 51700-6601	GAS & OIL	FUEL-PUBLIC WORKS		70.26				70.26
28980	FUELMAN							
I-NP43259742	FUEL-PLANNING/ZONING	R	1/09/2015			082873		
01 52700-6601	GAS & OIL	FUEL-PLANNING/ZONING		1,340.43				1,340.43
46730	NATIONAL CONCESSIONS SERVICES							
I-010115	CONCESSION EQUIPMENT REIMBURSE	R	1/09/2015			082874		
20 2-2001	ACCOUNTS PAYABLE	CONCESSION EQUIPMENT		10,000.00				10,000.00
50880	DELLA ROBLES							
I-201501099670	PETTY CASH REIMBURSEMENT	R	1/09/2015			082875		
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		6.50				
01 52800-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		6.49				
01 52800-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		16.85				
01 52700-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		16.86				46.70
19434	CLEO SALINAS							
I-DEC2014	MILEAGE REIMBURSEMENT-DEC 2014	R	1/09/2015			082876		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		47.46				47.46
19162	FRED SANDOVAL							
I-201501099674	TBC LEGISLATIVE SESSION	R	1/09/2015			082877		
01 51000-5503	TRAINING & TRAVEL	TBC LEGISLATIVE SESS		735.78				735.78
14830	TCEQ							
I-201501089662	REGISTRATION-MANUEL FLORES	R	1/09/2015			082878		
60 58300-5505	DUES & PUBLICATIONS	REGISTRATION-MANUEL		111.00				111.00
14830	TCEQ							
I-201501089663	REGISTRATION FOR DAVID LEAL	R	1/09/2015			082879		
60 58300-5505	DUES & PUBLICATIONS	REGISTRATION FOR DAV		111.00				111.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14830	TCEQ							
I-201501089664	REGISTRATION FOR RICARDO GARZA	R	1/09/2015			082880		
60 58300-5505	DUES & PUBLICATIONS		REGISTRATION FOR RIC	111.00				111.00
14830	TCEQ							
I-201501089665	REGISTRATION FOR JUAN ROSALEZ	R	1/09/2015			082881		
60 58300-5505	DUES & PUBLICATIONS		REGISTRATION FOR JUA	111.00				111.00
14830	TCEQ							
I-201501089667	REGISTRATION FOR F.RODRIGUEZ	R	1/09/2015			082882		
60 58300-5505	DUES & PUBLICATIONS		REGISTRATION FOR F.R	111.00				111.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-DEC2014	FUEL	R	1/09/2015			082883		
70 51000-6601	GAS & OIL		FUEL	5.78				5.78
57470	WATER ENVIRONMENT FEDERATION M							
I-201501089666	MEMBERSHIP RENEWAL-H.DELEON	R	1/09/2015			082884		
60 58400-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL-H	90.00				90.00
08088	HIDALGO COUNTY CLERK							
I-201501129682	RELEASE AND RECORDING OF LIENS	R	1/13/2015			082885		
25 2-2710	DEF REV - P&Z LOT CLEANING		RELEASE AND RECORDIN	2,500.00				2,500.00
11320	ISELDA GARZA							
I-201501129679	PETTY CASH REIMBURSEMENT	R	1/13/2015			082886		
01 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	35.96				
01 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	21.39				
01 53000-9926	CITY COMMISSION EXPENSE		PETTY CASH REIMBURSE	123.01				180.36
12300	TML ADMINISTRATIVE SERVICES							
I-201501129680	REGIS FEE -TXPELRA ANNUAL WORK	R	1/13/2015			082887		
01 51500-5503	TRAINING & TRAVEL		REGIS FEE -TXPELRA A	750.00				750.00
19024	JACOB SALINAS							
I-201501129684	PER DIEM - LEADERSHIP DEV. TEA	R	1/13/2015			082888		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - LEADERSHI	15.00				15.00
19369	SKILLPATH-SEMINARS							
I-201501129683	JACOB SALINAS - LEADERSHIP DEV	R	1/13/2015			082889		
01 51500-5503	TRAINING & TRAVEL		JACOB SALINAS - LEAD	149.00				149.00
48050	BEATRIZ FUENTES							
I-201501129681	PETTY CASH REIMBURSEMENT	R	1/13/2015			082890		
01 51500-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	41.83				
01 51500-6604	OUTSIDE REPAIRS		PETTY CASH REIMBURSE	25.49				
01 51500-3302	EQUIPMENT MAINTENANCE		PETTY CASH REIMBURSE	5.26				72.58

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54490	MYRA LEDEZMA							
I-201501129678	PETTY CASH REIMBURSEMENT	R	1/13/2015			082891		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		292.91				
75 51000-6601	GAS & OIL	PETTY CASH REIMBURSE		4.87				297.78
62760	TML INTERGOVERNMENTAL RISK POO							
I-140021179094-01	CLAIM#1400217094-01	R	1/13/2015			082892		
25 2-1096	TML-ESPINOZA DAMAGES	CLAIM#1400217094-01		37,500.00				37,500.00
01387	A & H PAINTING							
I-1517	PAINT WORK	R	1/13/2015			082893		
75 51000-3301	BUILDING MAINTENANCE	PAINT WORK		600.00				600.00
01307	BENITO RAMOS JR							
I-3559	PEST CONTROL	R	1/13/2015			082894		
70 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL		375.00				375.00
24860	A-1 QUALITY GARAGE DOORS							
I-14500	DOOR REPAIRS	R	1/13/2015			082895		
01 51500-3301	BUILDING & EQUIPMENT	DOOR REPAIRS		1,120.00				1,120.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24777	SERVICE TO CREATE/INSTALL MESS	R	1/13/2015			082896		
20 51000-5530	CONTRACTUAL SERVICES	SERVICE TO CREATE/IN		80.00				80.00
01060	ADVANCE PUBLISHING COMPANY							
I-113014-DATE	ADVERTISING	R	1/13/2015			082897		
01 51700-5502	ADVERTISING	ADVERTISING		189.00				
I-11302014	3 COLOR ADS	R	1/13/2015			082897		
01 51000-5502	ADVERTISING	3 COLOR ADS		360.00				
I-5020	LEAGAL NOTICE-WTP SECONDARY CL	R	1/13/2015			082897		
60 58400-5502	ADVERTISING	LEAGAL NOTICE-WTP SE		292.50				
I-5024	ADVERTISING	R	1/13/2015			082897		
01 51700-5502	ADVERTISING	ADVERTISING		292.50				
I-5025	ADVERTISING	R	1/13/2015			082897		
01 51700-5502	ADVERTISING	ADVERTISING		282.75				
I-5031	NOTICES	R	1/13/2015			082897		
01 51000-5505	DUES & PUBLICATIONS	NOTICES		121.88				
I-5032	ADVERTISING	R	1/13/2015			082897		
01 52700-5502	ADVERTISING	ADVERTISING		224.25				1,762.88
62740	AED SUPERSTORE							
I-458210	DEFIBRILLATION	R	1/13/2015			082899		
01 51500-2210	FIRST AID SUPPLIES	DEFIBRILLATION		220.56				
I-459118	BATTERIES	R	1/13/2015			082899		
01 51500-2210	FIRST AID SUPPLIES	BATTERIES		1,066.50				
01 53000-9929	CITY HALL EXPENSES	BATTERIES		355.50				1,642.56

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201412-052881	SECURE SITE CCH NAME SEARC H	R	1/13/2015			082900		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		15.00				15.00
59900	AGUILAR & ZABARTE, LLC							
I-60-14ESC M	ESCAMILLA VS. CITY OF PHARR AP	R	1/13/2015			082901		
01 53000-9904	LOBBYING FEES	ESCAMILLA VS. CITY O		800.00				
I-609-14PIS M	PHARR INTERNATIONAL SVC APPEAL	R	1/13/2015			082901		
01 53000-9904	LOBBYING FEES	PHARR INTERNATIONAL		800.00				
I-609-14SIE M	SIERRA V CITY OF PHARR APPEAL	R	1/13/2015			082901		
01 53000-9904	LOBBYING FEES	SIERRA V CITY OF PHA		12,295.68				13,895.68
41400	AIR NETWORKS INC							
I-1341	CONSULTING 12/15/14-12/31/14	R	1/13/2015			082902		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 12/15/14-			1,550.00				1,550.00
22130	AIRGAS USA LLC							
I-9034471839	WELDING SUPPLIES	R	1/13/2015			082903		
60 58400-3301	BUILDING & EQUIPMENT	WELDING SUPPLIES		84.44				84.44
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17151	FUSES	R	1/13/2015			082904		
60 58400-3301	BUILDING & EQUIPMENT	FUSES		109.50				
I-17158	FUSE/TAPE/ TIES	R	1/13/2015			082904		
60 58600-2208	OTHER OPERATING SUPPLIES	FUSE/TAPE/ TIES		212.64				322.14
55690	AMER SIGN							
I-02511113	DECALS	R	1/13/2015			082905		
01 51200-6604	OUTSIDE REPAIRS	DECALS		245.00				
I-02511114	DECALS	R	1/13/2015			082905		
01 51200-6604	OUTSIDE REPAIRS	DECALS		85.00				
I-20511115	DECALS	R	1/13/2015			082905		
01 51200-6604	OUTSIDE REPAIRS	DECALS		125.00				455.00
01124	AMERICAN RED CROSS SOUTH TX.CH							
I-10340849	CLASS LIFEGUARDS	R	1/13/2015			082906		
01 52200-2208	OTHER OPERATING SUPPLIES	CLASS LIFEGUARDS		210.00				210.00
30230	AMSTERDAM							
I-4177520	KEY CHAINS	R	1/13/2015			082907		
70 51000-5502	ADVERTISING	KEY CHAINS		649.31				649.31
01252	ANA-LAB CORP							
I-R0327375	TEST	R	1/13/2015			082908		
60 58200-3301	BUILDING & EQUIPMENT	TEST		250.00				
I-R0331861	TEST	R	1/13/2015			082908		
60 58200-3301	BUILDING & EQUIPMENT	TEST		66.00				316.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15950	AQUATIC COMMERCIAL SOLUTIONS, I-14-D1216-06 01 52200-2207	R	1/13/2015	1,987.50		082909		1,987.50
54000	ARGUINDEGUI OIL CO., II, LTD. I-B428590 01 51700-6601	R	1/13/2015	6,229.03		082910		6,229.03
01047	AT & T I-1292014 01 51800-5501-20	R	1/13/2015	63.55		082911		63.55
41890	AT & T I-DEC2014 01 52000-5501	R	1/13/2015	60.66		082912		60.66
19306	AT & T LONG DISTANCE I-12042014 01 51800-5501-20	R	1/13/2015	95.79		082913		95.79
58950	ARACELY CANTU I-36509 55 53500-6605 I-36521 55 53500-6605 I-36522 55 53500-6605	R	1/13/2015	14.50		082914		43.50
02018	BAKER & TAYLOR BOOKS I-5013431511 01 52000-8812	R	1/13/2015	167.37		082915		167.37
29740	BANFIELD TREATMENT PLAN I-10152014 01 51200-5530	R	1/13/2015	3,250.00		082916		3,250.00
02114	BEN E. KEITH - SAN ANTONIO I-73498586 60 58600-2207 I-73509000 60 58600-2207	R	1/13/2015	1,504.03		082917		3,008.06
51260	BEST BUY BUSINESS ADVANTAGE AC I-1788292 25 2-1012 I-1789549 25 2-1012	R	1/13/2015	23.99		082918		1,679.81

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59920	BG COMPANY LLC							
I-1087	WELDING WORK	R	1/13/2015			082919		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		220.00				220.00
57550	BLUELINE RENTAL							
I-1712750-0001	EQUIPMENT RENTAL	R	1/13/2015			082920		
60 58200-3301	BUILDING & EQUIPMENT	EQUIPMENT RENTAL		443.85				443.85
02167	BOGGUS MOTOR SALES							
I-646387	SEAT BELT	R	1/13/2015			082921		
55 53500-6603	CITY GARAGE REPAIRS	SEAT BELT		161.21				
I-646421	CLAMP, INDICATO	R	1/13/2015			082921		
55 53500-6603	CITY GARAGE REPAIRS	CLAMP, INDICATO		47.23				208.44
02188	BREATH TEST SERVICES							
I-1400	BREATH TEST JAN-MAR 2015	R	1/13/2015			082922		
01 51200-5530	CONTRACTUAL SERVICES	BREATH TEST JAN-MAR		2,250.00				2,250.00
02129	BRIGGS EQUIPMENT							
I-013242	TRAFFIC CONES	R	1/13/2015			082923		
60 58300-2208	OTHER OPERATING SUPPLIES	TRAFFIC CONES		947.50				947.50
02198	BRODART COMPANY							
I-379346	EARBUDS	R	1/13/2015			082924		
01 52000-2201	OFFICE SUPPLIES	EARBUDS		264.20				264.20
02230	CBS							
I-06-487965	RAGS-LUBE-WD	R	1/13/2015			082925		
60 58300-2208	OTHER OPERATING SUPPLIES	RAGS-LUBE-WD		175.24				
I-06-488054	ACE COG	R	1/13/2015			082925		
60 58600-3301	BUILDING & EQUIPMENT	ACE COG		153.21				
I-06-488055	LAMPS	R	1/13/2015			082925		
55 53500-6603	CITY GARAGE REPAIRS	LAMPS		129.78				458.23
03304	C&M AIR COOLED ENGINE, INC							
I-643440	SEAL-MOTOR-BLADE	R	1/13/2015			082926		
75 51000-2208	OTHER OPERATING SUPPLIES	SEAL-MOTOR-BLADE		861.31				
I-643636	SEAL-MOTOR-BLADE	R	1/13/2015			082926		
75 51000-2208	OTHER OPERATING SUPPLIES	SEAL-MOTOR-BLADE		50.43				
I-643903	SEAL-MOTOR-BLADE	R	1/13/2015			082926		
75 51000-2208	OTHER OPERATING SUPPLIES	SEAL-MOTOR-BLADE		46.57				958.31
62690	ANA MARIA BALLI CALZADO							
I-121314	FRUIT CAKES	R	1/13/2015			082927		
70 51000-2208	OTHER OPERATING SUPPLIES	FRUIT CAKES		300.00				300.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62670	CANINE TRAINNG SYSTEMS							
I-00012884	TRAINING--DVD	R	1/13/2015			082928		
01 51200-5514	K-9 OPERATION	TRAINING--DVD		84.95				84.95
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1364815	PADS	R	1/13/2015			082929		
55 53500-6603	CITY GARAGE REPAIRS	PADS		205.39				205.39
03088	CHARLIE'S PLUMBING SERVICE							
I-106	URINALS REPAIRS	R	1/13/2015			082930		
01 51500-3301	BUILDING & EQUIPMENT	URINALS REPAIRS		175.00				175.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90689992	CHEMICALS	R	1/13/2015			082931		
60 58200-2207	CHEMICALS	CHEMICALS		3,577.50				3,577.50
03369	CINTAS CORPORATION #538							
I-538558845	DUST MOP	R	1/13/2015			082932		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538560302	DUST MOP	R	1/13/2015			082932		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538561738	DUST MOP	R	1/13/2015			082932		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				82.50
29680	COBAN TECHNOLOGIES, INC.							
I-9273	MONITOR	R	1/13/2015			082933		
01 51200-6604	OUTSIDE REPAIRS	MONITOR		968.00				
I-9289	CAR COVERT MIC	R	1/13/2015			082933		
01 51200-6604	OUTSIDE REPAIRS	CAR COVERT MIC		138.00				1,106.00
39730	COMCO SYSTEMS							
I-C100002	ANNUAL SERVICE AGREEMENT	R	1/13/2015			082934		
01 53000-9929	CITY HALL EXPENSES	ANNUAL SERVICE AGREE		1,554.00				1,554.00
03253	CORTEZ AUTO&WRECKER SERV							
I-17507	TOWING	R	1/13/2015			082935		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING		125.00				125.00
46190	CAPITAL ONE COMMERCIAL							
I-024056	WATER-COKES-SWEETS	R	1/13/2015			082936		
75 51000-2218	SNACK BAR SUPPLIES	WATER-COKES-SWEETS		988.88				988.88
03355	CULLIGAN WATER OF RGV							
I-80327	WATER TANK	R	1/13/2015			082937		
60 58200-2207	CHEMICALS	WATER TANK		45.00				45.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04143	D & F INDUSTRIES INC.							
I-51437	QUARTERLY PM INSPECTION	R	1/13/2015			082938		
01 51200-5530	CONTRACTUAL SERVICES	QUARTERLY PM INSPECT		781.30				
I-51454	A/C REPAIRS	R	1/13/2015			082938		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		225.00				
I-51460	A/C REPAIRS	R	1/13/2015			082938		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		405.42				
I-51481	A/C REPAIRS	R	1/13/2015			082938		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		381.93				1,793.65
04006	D & M CLEANERS							
I-56178	CLEAN--SANTA SUIT	R	1/13/2015			082939		
01 51500-2208	OTHER OPERATING SUPPLIES	CLEAN--SANTA SUIT		20.00				
I-56554	CLEAN--SANTA SUIT	R	1/13/2015			082939		
01 51500-2208	OTHER OPERATING SUPPLIES	CLEAN--SANTA SUIT		20.00				40.00
17470	DAHILL INDUSTRIES							
I-123482	COPIER RENTAL	R	1/13/2015			082940		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		2,168.95				
I-134759	COPIER RENTAL	R	1/13/2015			082940		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		292.95				
I-139545	COPIER RENTAL	R	1/13/2015			082940		
01 52200-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		6.82				
I-148603	COPIER RENTAL	R	1/13/2015			082940		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		65.00				
I-156535	COPIER RENTAL	R	1/13/2015			082940		
60 58300-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		75.00				
I-156536	COPIER RENTAL	R	1/13/2015			082940		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		79.00				
I-156537	COPIER RENTAL	R	1/13/2015			082940		
01 52700-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		90.00				
I-156538	COPIER RENTAL	R	1/13/2015			082940		
01 51100-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		24.00				
I-156540	COPIER RENTAL	R	1/13/2015			082940		
60 58400-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		20.00				
I-IN139543	COPIER RENTAL	R	1/13/2015			082940		
01 51400-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		321.55				
I-IN141037	COPIER CHARGES	R	1/13/2015			082940		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER CHARGES		1,531.67				4,674.94
04012	DATA FLOW							
I-16623	W-S, ENVELOPES, 1099, ENVELOPES	R	1/13/2015			082942		
01 51100-2201	OFFICE SUPPLIES	W-S, ENVELOPES, 1099, E		648.73				648.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04096	DELTA AIR CONDITIONING							
I-16957	PREVENTATIVE MAINTENANCE	R	1/13/2015			082943		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				530.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20297	CITY OF PHARR SPECIAL LEGAL CO	R	1/13/2015			082944		
01 53000-9905	LEGAL FEE	CITY OF PHARR SPECIA		152.00				
I-20299	HUMAN RESOURCES SPECIAL COUNSE	R	1/13/2015			082944		
01 53000-9905	LEGAL FEE	HUMAN RESOURCES SPEC		507.98				
I-20300	CIVIL SERVICE COMMISSION ISSUE	R	1/13/2015			082944		
01 53000-9905	LEGAL FEE	CIVIL SERVICE COMMIS		1,150.50				
I-20301	POLICE DEPT SPECIAL COUNSEL	R	1/13/2015			082944		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		437.40				
I-20302	PD:GUADALUPE GARCIA MATTER	R	1/13/2015			082944		
01 53000-9905	LEGAL FEE	PD:GUADALUPE GARCIA		619.50				2,867.38
52400	DIGITAL							
I-IN95382	COPIER RENTAL	R	1/13/2015			082945		
01 51100-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		173.88				173.88
04165	DIRECTV							
I-24655568119	CHARGES FOR 12/7/14-1/6/15	R	1/13/2015			082946		
20 51000-5530	CONTRACTUAL SERVICES	CHARGES FOR 12/7/14-		97.99				97.99
04050	DPC INDUSTRIES INC.							
I-777002908-14	CHEMICALS	R	1/13/2015			082947		
60 58400-2207	CHEMICALS	CHEMICALS		1,697.07				
I-777003026-14	CHEMICALS	R	1/13/2015			082947		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				3,857.07
37050	ECOMARKETING SOLUTIONS							
I-8633	SPORTS BOTTLES	R	1/13/2015			082948		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SPORTS BOTTLES		689.66				
I-8636	SPORTS BOTTLES	R	1/13/2015			082948		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SPORTS BOTTLES		1,158.11				1,847.77
27280	EMERGENCY COMMUNICATIONS NETWO							
I-ECN-018589	CODERED EXT- 1/18/15-1/17/16	R	1/13/2015			082949		
01 51800-3301	BUILDING & EQUIPMENT	CODERED EXT- 1/18/15		10,925.00				10,925.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-121914-1	TAILGATE	R	1/13/2015			082950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TAILGATE		500.00				
I-121914-DATE	PANAL COVER	R	1/13/2015			082950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PANAL COVER		924.40				1,424.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-8W581J	CAR RENTAL	R	1/13/2015			082951		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-8W5BXV	CAR RENTAL	R	1/13/2015			082951		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				1,968.34
05266	EWING							
I-9049439	RUBBER PARTS	R	1/13/2015			082952		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER PARTS		53.89				
I-9053628	TECHLINES-ADAPTORS	R	1/13/2015			082952		
01 52200-2208	OTHER OPERATING SUPPLIES	TECHLINES-ADAPTORS		139.35				
I-9065699	DRIPLINES	R	1/13/2015			082952		
01 52200-2208	OTHER OPERATING SUPPLIES	DRIPLINE		55.04				248.28
54630	EXOTIC TROPICAL PET WORLD							
I-65835	DOG FOOD	R	1/13/2015			082953		
01 51200-5514	K-9 OPERATION	DOG FOOD		472.90				472.90
06019	FARM PLAN							
I-P83140	V-BELT	R	1/13/2015			082954		
55 53500-6603	CITY GARAGE REPAIRS	V-BELT		70.86				70.86
53060	FASTSERV SUPPLY							
I-1096303	WEDGE-ALL BOLTS	R	1/13/2015			082955		
01 51700-3301	BUILDING & EQUIPMENT	WEDGE-ALL BOLTS		52.43				52.43
06055	FEDEX							
I-2-880-53332	PRIORITY OVERNIGHT SHIPPING	R	1/13/2015			082956		
70 51000-2202	POSTAGE	PRIORITY OVERNIGHT S		30.48				
I-2-880-65861	SHIIPPING TO MPH INDUSTRIES	R	1/13/2015			082956		
01 51200-2202	POSTAGE	SHIIPPING TO MPH IND		23.19				53.67
41510	FERRELLGAS							
I-1085525565	PROPANE	R	1/13/2015			082957		
01 51700-2207	CHEMICALS	PROPANE		96.65				96.65
01076	FILTERS FIRST MCALLEN							
I-90738	A/C FILTERS	R	1/13/2015			082958		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C FILTERS		97.20				
I-907726	A/C FILTERS	R	1/13/2015			082958		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C FILTERS		207.00				304.20
44530	FRONTERA COLLISION AUTO PARTS							
I-3-107298	DOOR HANDLE	R	1/13/2015			082959		
55 53500-6603	CITY GARAGE REPAIRS	DOOR HANDLE		35.00				35.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07010	G & R GLASS & WINDOWS							
I-65197	DOOR REPAIRS	R	1/13/2015			082960		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR REPAIRS		80.00				80.00
07020	GALE/CENGAGE LEARNING							
I-53910158	BOOKS	R	1/13/2015			082961		
01 52000-8812	BOOKS	BOOKS		53.23				53.23
07030	GATEWAY PRINTING & OFFICE SUPP							
C-C3965648-0	OFFICE SUPPLIES	R	1/13/2015			082962		
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		17.44CR				
I-3972095-0	OFFICE SUPPLIES	R	1/13/2015			082962		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		197.82				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		151.94				
I-3972941-0	OFFICE SUPPLIES	R	1/13/2015			082962		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		419.00				751.32
40420	GET FILTERED INC							
I-0000063658	RENTAL ON WATER FILTRATION	R	1/13/2015			082963		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000063659	RENTAL ON WATER FILTRATION	R	1/13/2015			082963		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000063660	RENTAL ON WATER FILTRATION	R	1/13/2015			082963		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000063661	RENTAL ON WATER FILTRATION	R	1/13/2015			082963		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000063662	RENTAL ON WATER FILTRATION	R	1/13/2015			082963		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000063663	RENTAL ON WATER FILTRATION	R	1/13/2015			082963		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				360.00
62660	GLACO INDUSTRIAL ELECTRONICS							
I-A59186101	RELAY	R	1/13/2015			082965		
60 58600-3301	BUILDING & EQUIPMENT	RELAY		338.00				338.00
11200	GLAZER - VALLEY BEVERAGE							
I-90005673556	BEER	R	1/13/2015			082966		
75 51000-2217	BEER FOR RE-SALE	BEER		358.71				358.71

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-16465	AUDIT OF FINANCIAL STATEMENTS	R	1/13/2015			082967		
01 53000-9906	AUDIT FEE			4,160.00				
60 58700-9906	AUDIT FEE			2,320.00				
70 51000-5528	AUDIT & PROFESSIONAL SERVICES			880.00				
75 51000-5528	AUDIT & PROF. SERVICES			640.00				8,000.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-167413	TIRES	R	1/13/2015			082968		
55 53500-6603	CITY GARAGE REPAIRS			1,809.92				1,809.92
23007	GRAINGER							
I-9617993135	TRASH GRABBERA	R	1/13/2015			082969		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			688.12				
I-9619175251	RELAYS	R	1/13/2015			082969		
60 58600-3301	BUILDING & EQUIPMENT			76.26				764.38
50850	GUERRA CONSTRUCTION COMPANY							
I-9915	REPLACE GUARDRAILS	R	1/13/2015			082970		
24 51700-5509	STREET MATERIAL			1,787.50				
I-9916	REPLACE GUARDRAILS	R	1/13/2015			082970		
24 51700-5509	STREET MATERIAL			2,262.50				4,050.00
07069	GULF COAST PAPER CO.							
I-873659	JANITORIAL SUPPLIES	R	1/13/2015			082971		
01 51700-2206	JANITORIAL SUPPLIES			599.04				599.04
08020	HACH							
I-9112131	CHEMICALS	R	1/13/2015			082972		
60 58400-2207	CHEMICALS			1,127.70				
I-9172720	CHEMICALS	R	1/13/2015			082972		
60 58200-2207	CHEMICALS			211.56				1,339.26
08050	HAMLIN POOL COMPANY							
I-1154AM	PUMP-RAKE-ACID	R	1/13/2015			082973		
01 52200-2208	OTHER OPERATING SUPPLIES			504.37				
I-929388	PUMP-RAKE-ACID	R	1/13/2015			082973		
01 52200-2208	OTHER OPERATING SUPPLIES			227.80				
I-929414	PUMP-RAKE-ACID	R	1/13/2015			082973		
01 52200-2208	OTHER OPERATING SUPPLIES			420.00				
I-929438	ACID	R	1/13/2015			082973		
01 52200-2208	OTHER OPERATING SUPPLIES			230.00				1,382.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, LTD.							
I-D358557	PVC PARTS	R	1/13/2015			082974		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		366.57				
I-D369491	CLAMPS	R	1/13/2015			082974		
60 58600-3301	BUILDING & EQUIPMENT	CLAMPS		301.90				
I-D373737	PLUG	R	1/13/2015			082974		
60 58300-2208	OTHER OPERATING SUPPLIES	PLUG		756.00				
I-D377995	PVC PARTS-REPAIRS	R	1/13/2015			082974		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS-REPAIRS		548.34				
I-D391729	REPAIR CLAMPS	R	1/13/2015			082974		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,266.50				
I-D392104	WATER METRS	R	1/13/2015			082974		
60 58300-2214	WATER METERS & METER BOXES	WATER METRS		1,968.54				
I-D392146	SLEEVE	R	1/13/2015			082974		
60 58300-2208	OTHER OPERATING SUPPLIES	SLEEVE		1,157.14				
I-D399583	ACC CLAMPS	R	1/13/2015			082974		
60 58300-2208	OTHER OPERATING SUPPLIES	ACC CLAMPS		1,160.00				
I-D404586	SEWER REPAIR PARTS	R	1/13/2015			082974		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER REPAIR PARTS		141.94				7,666.93
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-005677	WATER/SWEETS/ PUZZLES	R	1/13/2015			082976		
01 52000-5536	LIBRARY PROGRAMMING	WATER/SWEETS/ PUZZLE		69.18				
I-090829	CHIPS/WATER/ COKES	R	1/13/2015			082976		
01 52000-2219	COFFEE SHOP SUPPLIES	CHIPS/WATER/ COKES		256.34				
I-092833	CANDY	R	1/13/2015			082976		
01 52000-5536	LIBRARY PROGRAMMING	CANDY		95.73				
I-269921	WATER AND COKES	R	1/13/2015			082976		
01 51000-2208	OTHER OPERATING SUPPLIES	WATER AND COKES		75.53				
01 51100-2208	OTHER OPERATING SUPPLIES	WATER AND COKES		75.53				
I-273588	30 GAL TOTE BOX	R	1/13/2015			082976		
01 51100-2201	OFFICE SUPPLIES	30 GAL TOTE BOX		35.91				608.22
55610	EDELIA R. HERNANDEZ							
I-0009870	SERVICE	R	1/13/2015			082977		
70 51000-5502	ADVERTISING	SERVICE		650.00				650.00
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-10	PREP OF ENV. CAT. DOC.-OWASSA	R	1/13/2015			082978		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	PREP OF ENV. CAT. DO		710.19				710.19
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2464	CITY ASSESSMENT	R	1/13/2015			082979		
01 53000-9901	TAX ADMINISTRATION	CITY ASSESSMENT		43,480.50				43,480.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001695	173950.99 GALLONS	R	1/13/2015			082980		
60 58700-9914	RAW WATER COST - COUNTY	173950.99 GALLONS		27,362.49				27,362.49
08150	HOLLON OIL COMPANY							
I-202106	MOTOR OIL	R	1/13/2015			082981		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		532.45				532.45
08118	THE HOME DEPOT CRC							
I-31565	FLOOR FINISH	R	1/13/2015			082982		
20 51000-3301	BUILDING MAINTENANCE	FLOOR FINISH		303.85				
I-47924	PAINT	R	1/13/2015			082982		
70 51000-3301	BUILDING & EQUIPMENT	PAINT		218.00				
I-79321	CHEMICALS	R	1/13/2015			082982		
60 58600-2207	CHEMICALS	CHEMICALS		516.60				1,038.45
40330	IMPREZOS PRO UNIFORMS LLC							
I-2644	SWEATERS/SHIRTS	R	1/13/2015			082983		
01 51500-1110	UNIFORMS	SWEATERS/SHIRTS		650.88				650.88
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20252	PRE-EML,DRUG & ALCOHOL SCREEN	R	1/13/2015			082984		
01 51200-1113	EMP. MEDICAL EXAM	PRE-EML,DRUG & ALCOH		125.00				
01 51600-1113	EMP. MEDICAL EXAM	PRE-EML,DRUG & ALCOH		105.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	PRE-EML,DRUG & ALCOH		35.00				
60 58100-1113	EMPLOYEE MEDICAL EXAM	PRE-EML,DRUG & ALCOH		100.00				
60 58200-1113	EMP. MEDICAL EXAM	PRE-EML,DRUG & ALCOH		100.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	PRE-EML,DRUG & ALCOH		100.00				
60 58400-1113	EMP. MEDICAL EXAM	PRE-EML,DRUG & ALCOH		100.00				665.00
09140	INGRAM LIBRARY SERVICES							
I-81949048	BOOKS	R	1/13/2015			082985		
01 52000-8812	BOOKS	BOOKS		24.72				
I-81997457	BOOKS	R	1/13/2015			082985		
01 52000-8812	BOOKS	BOOKS		97.60				122.32
10104	JOHNSON SUPPLY							
C-29191445	COILS	R	1/13/2015			082986		
01 51700-3303	EMERGENCY REPAIRS	COILS		1,259.14CR				
I-29191437	COILS	R	1/13/2015			082986		
01 51700-3303	EMERGENCY REPAIRS	COILS		1,478.02				
I-29191446	COILS	R	1/13/2015			082986		
01 51700-3303	EMERGENCY REPAIRS	COILS		27.33				246.21

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	JOHNSTONE SUPPLY - PHARR							
I-255337	HEADLAMPS-CONTROLS	R	1/13/2015			082987		
01 52200-2208	OTHER OPERATING SUPPLIES	HEADLAMPS-CONTROLS		69.50				
I-255383	HEADLAMPS-CONTROLS	R	1/13/2015			082987		
01 52200-2208	OTHER OPERATING SUPPLIES	HEADLAMPS-CONTROLS		96.95				166.45
10133	JUNIOR LIBRARY GUILD							
I-258884	BOOKS	R	1/13/2015			082988		
01 52000-8812	BOOKS	BOOKS		2,994.00				2,994.00
52900	KEM TEXAS LTD							
I-P91411010	BILLBOARD ADVERTISEMENT	R	1/13/2015			082989		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEME		2,300.00				2,300.00
12141	L & F DISTRIBUTORS							
I-91909986	BEER	R	1/13/2015			082990		
75 51000-2217	BEER FOR RE-SALE	BEER		431.40				
I-91909987	BEER	R	1/13/2015			082990		
75 51000-2217	BEER FOR RE-SALE	BEER		91.85				
I-91962662	BEER	R	1/13/2015			082990		
75 51000-2217	BEER FOR RE-SALE	BEER		369.76				893.01
60310	LARRY SMITH JR.							
I-149239	PATCHING	R	1/13/2015			082991		
01 51700-5509	STREET MATERIAL	PATCHING		5,249.30				
I-706001	CEMENT PATCHES	R	1/13/2015			082991		
01 51700-5509	STREET MATERIAL	CEMENT PATCHES		3,252.20				
I-789350	STREET PATCHING	R	1/13/2015			082991		
01 51700-5509	STREET MATERIAL	STREET PATCHING		4,419.00				12,920.50
12056	LASERLUX							
I-0089154	TONERS	R	1/13/2015			082992		
01 51200-2201	OFFICE SUPPLIES	TONERS		747.00				747.00
12118	LESLIE'S POOL SUPPLIES							
I-609-131299	FLEX STRIPS	R	1/13/2015			082993		
01 52200-2208	OTHER OPERATING SUPPLIES	FLEX STRIPS		10.18				10.18
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20141231	DEC 2014 2 USERS	R	1/13/2015			082994		
25 2-1410	ESCROW- TECHNOLOGY FEES	DEC 2014 2 USERS		292.62				292.62
12247	LONE STAR SHREDDING DOCUMENT S							
I-1915573	2380LBS OF BOXES TO SHRED	R	1/13/2015			082995		
01 51100-2201	OFFICE SUPPLIES	2380LBS OF BOXES TO		293.10				293.10

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN							
I-1330	REPAIRS ON UNITS	R	1/13/2015			082996		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		40.00				
I-1331	REPAIRS ON UNITS	R	1/13/2015			082996		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		80.00				
I-1332	REPAIRS ON UNITS	R	1/13/2015			082996		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		20.00				
I-1333	TINT	R	1/13/2015			082996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		25.00				
I-1334	REPAIRS ON UNITS	R	1/13/2015			082996		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		210.00				
I-1335	REPAIRS ON UNITS	R	1/13/2015			082996		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		45.00				
I-1336	REPAIRS ON UNITS	R	1/13/2015			082996		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		40.00				
I-1337	REPAIRS ON UNITS	R	1/13/2015			082996		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		59.00				
I-1338	TINT	R	1/13/2015			082996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		89.00				
I-1339	TINT	R	1/13/2015			082996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		49.00				
I-1341	LED LIGHTS	R	1/13/2015			082996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	LED LIGHTS		120.00				777.00
12150	LOWES							
I-02640	TERMINALS, KEYS, SCREWS	R	1/13/2015			082998		
01 51800-2208	OTHER OPERATING SUPPLIES	TERMINALS, KEYS, SCR		304.96				
I-12791	RUBBER/STORAGE BOXES	R	1/13/2015			082998		
01 52000-2201	OFFICE SUPPLIES	RUBBER/STORAGE BOXES		253.43				
01 52000-2206	JANITORIAL SUPPLIES	RUBBER/STORAGE BOXES		21.83				580.22
12094	LUMATEC LIGHTING SERVICE							
I-3902	NEW SIGN	R	1/13/2015			082999		
01 52700-3301	BUILDING & EQUIPMENT	NEW SIGN		300.00				
I-3906	CHRISTMAS BANNER	R	1/13/2015			082999		
40 51000-9970	BEAUTIFICATION EXPENSE	CHRISTMAS BANNER		7,599.00				
I-3931	LIGHTING	R	1/13/2015			082999		
40 51000-9970	BEAUTIFICATION EXPENSE	LIGHTING		11,117.29				19,016.29
13160	M.A.E. POWER EQUIPMENT							
I-535800	INTEREST CHARGE	R	1/13/2015			083000		
01 51200-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		10.33				
I-5390506	CHOKE KNOBS, OIL, PLUGS	R	1/13/2015			083000		
01 52200-2208	OTHER OPERATING SUPPLIES	CHOKE KNOBS, OIL, PL		70.42				
I-539503	CHOKE KNOBS, OIL, PLUGS	R	1/13/2015			083000		
01 52200-2208	OTHER OPERATING SUPPLIES	CHOKE KNOBS, OIL, PL		90.12				
I-539507	CHOKE KNOBS, OIL, PLUGS	R	1/13/2015			083000		
01 52200-2208	OTHER OPERATING SUPPLIES	CHOKE KNOBS, OIL, PL		41.80				
I-539508	CHOKE KNOBS, OIL, PLUGS	R	1/13/2015			083000		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-539508	CHOKE KNOBS, OIL, PLUGS	R	1/13/2015			083000		
01 52200-2208	OTHER OPERATING SUPPLIES		CHOKE KNOBS, OIL, PL	72.21				
I-539509	CHOKE KNOBS, OIL, PLUGS	R	1/13/2015			083000		
01 52200-2208	OTHER OPERATING SUPPLIES		CHOKE KNOBS, OIL, PL	38.50				
I-540342	OVERHAUL KIT	R	1/13/2015			083000		
01 52200-2208	OTHER OPERATING SUPPLIES		OVERHAUL KIT	140.63				464.01
13030	MADE-RITE JANITOR SUPPLY							
I-709115	TP/PAPER TOWELS/SOAP	R	1/13/2015			083002		
70 51000-2206	JANITORIAL SUPPLIES		TP/PAPER TOWELS/SOAP	257.59				
I-709156	WASP SPRAY	R	1/13/2015			083002		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		WASP SPRAY	100.00				357.59
13033	MAGIC VALLEY ELECTRIC							
I-12292014	ELECTRIC BILL	R	1/13/2015			083003		
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	415.55				415.55
13033	MAGIC VALLEY ELECTRIC							
I-12302014	ELECTRIC BILL	R	1/13/2015			083004		
70 51000-5507	UTILITIES		ELECTRIC BILL	1,541.53				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	1,107.05				2,648.58
20173	MATHESON TRI-GAS							
I-10508094	CHEMICALS	R	1/13/2015			083005		
60 58300-2208	OTHER OPERATING SUPPLIES		CHEMICALS	152.07				152.07
13055	MATT'S CASH & CARRY							
I-01-426817-00	STAIN, BRUSH SETF	R	1/13/2015			083006		
60 58600-2208	OTHER OPERATING SUPPLIES		STAIN, BRUSH SETF	92.93				92.93
13076	MCCOY'S							
I-3343633	HOSES	R	1/13/2015			083007		
60 58200-3301	BUILDING & EQUIPMENT		HOSES	86.36				
I-3343647	ADAPERS,SCREWS ECT....	R	1/13/2015			083007		
60 58400-3301	BUILDING & EQUIPMENT		ADAPERS,SCREWS ECT..	63.03				
I-3343862	STAPLES	R	1/13/2015			083007		
25 2-2710	DEF REV - P&Z LOT CLEANING		STAPLES	23.77				
I-3343955	DUP. KEYS	R	1/13/2015			083007		
01 51700-2208	OTHER OPERATING SUPPLIES		DUP. KEYS	3.36				
I-3344050	CABLE TIES	R	1/13/2015			083007		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIES	92.98				
I-3344059	NUTS/SCREWS/ ELBOW	R	1/13/2015			083007		
60 58600-3301	BUILDING & EQUIPMENT		NUTS/SCREWS/ ELBOW	95.72				365.22

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10310	MELHART MUSIC CENTER							
I-2600306	SOUND SYSTEM	R	1/13/2015			083008		
01 51800-5530	CONTRACTUAL SERVICES		SOUND SYSTEM	500.00				500.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-419133-1214	MOORE RD DRIVEWAT AT PD	R	1/13/2015			083009		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION		MOORE RD DRIVEWAT AT	654.00				654.00
13174	MO-VAC ENVIRONMENTAL INC.							
I-82563	VACUUM SERVICE	R	1/13/2015			083010		
60 58300-3301	BUILDING & EQUIPMENT		VACUUM SERVICE	1,112.50				1,112.50
40930	MYGOV LLC							
I-104818	18-USER LICENSES	R	1/13/2015			083011		
01 52700-5530	CONTRACTUAL SERVICE		18-USER LICENSES	1,525.00				
I-104826	PUBLIC WORKS USERLICENSES	R	1/13/2015			083011		
01 51700-5501	COMMUNICATIONS		PUBLIC WORKS USERLIC	1,050.00				2,575.00
14051	NANCY'S FLOWER SHOP							
I-001339	FLOWERS--DORA/CRANE	R	1/13/2015			083012		
01 53000-9926	CITY COMMISSION EXPENSE		FLOWERS-DORA/CRANE	200.00				
I-001340	FLOWERS--DORA/CRANE	R	1/13/2015			083012		
01 53000-9926	CITY COMMISSION EXPENSE		FLOWERS-DORA/CRANE	200.00				
I-001351	FLOWERS--DORA/CRANE	R	1/13/2015			083012		
01 53000-9926	CITY COMMISSION EXPENSE		FLOWERS-DORA/CRANE	156.00				
I-001357	FUNERAL SPRAY	R	1/13/2015			083012		
60 58100-2208	OTHER OPERATING SUPPLIES		FUNERAL SPRAY	107.00				663.00
14042	NATIONAL BAND & TAG CO.							
I-436418	DOG TAGS	R	1/13/2015			083013		
01 51700-5510	ANIMAL CONTROL		DOG TAGS	166.88				166.88
57200	NATIONAL MAIN STREET CENTER							
I-R9D13F	MEMBERSHIP RENEWAL	R	1/13/2015			083014		
01 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL	350.00				350.00
14067	NATIONAL PEN CORPORATION							
I-107775316	CALCULATOR-UMBERELLAS	R	1/13/2015			083015		
70 51000-5502	ADVERTISING		CALCULATOR-UMBERELLA	581.90				
70 51000-5502	ADVERTISING		CALCULATOR-UMBERELLA	689.19				
70 51000-5502	ADVERTISING		CALCULATOR-UMBERELLA	904.73				2,175.82
15125	OSCAR LEDEZMA							
I-2200	PAINT UNIT	R	1/13/2015			083016		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PAINT UNIT	1,200.00				1,200.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-294273	BATTERY, WHEEL CUT ECT..	R	1/13/2015			083017		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY, WHEEL CUT E		982.71				
I-0539-295732	BLOWER, PADS, BATTERY	R	1/13/2015			083017		
55 53500-6603	CITY GARAGE REPAIRS	BLOWER, PADS, BATTER		606.12				
I-0539-296344	BATTERY	R	1/13/2015			083017		
20 51000-3301	BUILDING MAINTENANCE	BATTERY		176.98				1,765.81
41450	OASIS IRRIGATION & LANDSCAPE							
I-2467	GROUNDS MAINTENANCE	R	1/13/2015			083018		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				2,550.13
13860	OFFICE DEPOT							
I-743395413001	CLOCK, TONERS, LABELS	R	1/13/2015			083019		
01 51200-2201	OFFICE SUPPLIES	CLOCK, TONERS, LABEL		519.40				
01 51200-2201	OFFICE SUPPLIES	CLOCK, TONERS, LABEL		112.98				
I-745719165001	PRINTER	R	1/13/2015			083019		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PRINTER		249.99				
I-746120243001	DVD-R	R	1/13/2015			083019		
01 51200-2208	OTHER OPERATING SUPPLIES	DVD-R		499.80				
I-746893948001	OFFICE SUPPLIES	R	1/13/2015			083019		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		58.54				1,440.71
62750	ONE STOP SHOP							
I-79194	WINDSHIELD	R	1/13/2015			083020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			130.00				
I-79195	WINDSHIELD	R	1/13/2015			083020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			130.00				
I-79196	WINDSHIELD	R	1/13/2015			083020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			130.00				
I-79198	WINDSHIELD	R	1/13/2015			083020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			125.00				
I-79202	WINDSHIELD	R	1/13/2015			083020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			130.00				
I-79212	WINDSHIELD	R	1/13/2015			083020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			125.00				770.00
16008	PACER PRINTING CENTER							
I-21691	WORK ORDERS PADS	R	1/13/2015			083021		
55 53500-2208	OTHER OPERATING SUPPLIES	WORK ORDERS PADS		150.00				
I-21693	FORMS	R	1/13/2015			083021		
01 51200-2208	OTHER OPERATING SUPPLIES	FORMS		1,025.00				
I-21696	FORMS	R	1/13/2015			083021		
01 51200-2208	OTHER OPERATING SUPPLIES	FORMS		390.00				1,565.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22095	PALM VALLEY ANIMAL CENTER							
I-2013-467	DEC 2014-ANIMALS RECEIVED	R	1/13/2015			083022		
01 51700-5510	ANIMAL CONTROL	DEC 2014-ANIMALS REC		14,770.00				14,770.00
30750	THE PEREZ LAW FIRM, PLLC							
I-2014-4	PROSECUTOR SERVICES	R	1/13/2015			083023		
01 51000-5530	CONTRACTUAL SERVICE	PROSECUTOR SERVICES		9,999.00				9,999.00
22000	THE PERFECT 10							
I-5060	SHIRTS/JACKETS	R	1/13/2015			083024		
01 51200-1110	UNIFORMS	SHIRTS/JACKETS		2,434.00				
I-5063	JACKETS	R	1/13/2015			083024		
01 51200-1110	UNIFORMS	JACKETS		95.00				2,529.00
15370	PETER PIPER PIZZA							
I-4017	PIZZA	R	1/13/2015			083025		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA		157.25				157.25
44890	PITNEY BOWES INC							
I-326417	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		240.00				
I-326418	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		395.00				
I-326419	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		65.00				
I-326420	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		260.00				
I-326421	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		1,050.00				
I-326422	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		690.00				
I-326424	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		225.00				
I-326426	SERVICE CHARGES	R	1/13/2015			083026		
60 58100-3301	BUILDING & EQUIPMENT	SERVICE CHARGES		2,100.00				
I-5502625448	RED,MAGENTA,BLACK INK CARTRIDG	R	1/13/2015			083026		
60 58100-2201	OFFICE SUPPLIES	RED,MAGENTA,BLACK IN		2,377.49				7,402.49
53610	SCA-PRAXAIR DISTRIBUTION INC.							
I-51254874	CARBON DIOXIDE CHEMICALS	R	1/13/2015			083028		
60 58200-2207	CHEMICALS	CARBON DIOXIDE CHEMI		20.40				
I-51359703	CHEMICALS	R	1/13/2015			083028		
01 51500-2214	FIRE PREVENTION SUPPLIES	CHEMICALS		112.92				
25 2-1530	ESCROW- PUBLIC SAFETY FEST	CHEMICALS		112.91				
01 51700-2207	CHEMICALS	CHEMICALS		112.92				
I-51396727	SEAL	R	1/13/2015			083028		
01 51500-3302	EQUIPMENT MAINTENANCE	SEAL		30.24				389.39

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00337229	INDUSTRIAL PARK IMP PROJECT	R	1/13/2015			083029		
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING	INDUSTRIAL PARK IMP		1,928.50				1,928.50
45280	RONALDO MUNOZ							
I-10615-DATE	POLYGRAPH TEST	R	1/13/2015			083030		
01 52500-1113	EMP. MEDICAL EXAMS	POLYGRAPH TEST		250.00				250.00
18211	R & R PRODUCTS, INC.							
I-CD1856675	RAKES, FLAGS, CUTTERS ECT	R	1/13/2015			083031		
75 51000-2208	OTHER OPERATING SUPPLIES	RAKES, FLAGS, CUTTERS		336.90				
I-CD1856728	RAKES, FLAGS, CUTTERS ECT	R	1/13/2015			083031		
75 51000-2208	OTHER OPERATING SUPPLIES	RAKES, FLAGS, CUTTERS		881.60				
I-CD1857308	RAKES, FLAGS, CUTTERS ECT	R	1/13/2015			083031		
75 51000-2208	OTHER OPERATING SUPPLIES	RAKES, FLAGS, CUTTERS		209.00				1,427.50
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-1995	UNPLUG SEWER LINE	R	1/13/2015			083032		
75 51000-3301	BUILDING MAINTENANCE	UNPLUG SEWER LINE		110.00				110.00
24790	RANDOM HOUSE, INC.							
I-1082163804	BOOKS	R	1/13/2015			083033		
01 52000-8812	BOOKS	BOOKS		45.00				
I-1082201957	BOOKS	R	1/13/2015			083033		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1182201957	BOOKS	R	1/13/2015			083033		
01 52000-8812	BOOKS	BOOKS		22.50				105.00
18277	RAYMUNDO TOBIAS							
I-801	MOWING SERVICES	R	1/13/2015			083034		
01 52000-3301	BUILDING MAINTENANCE	MOWING SERVICES		300.00				300.00
50140	READYMEN STAFFING SERVICES LLC							
I-7037	STAFFING SERVICES	R	1/13/2015			083035		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			461.70				
I-7057	STAFFING SERVICES	R	1/13/2015			083035		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			562.55				1,024.25
18059	RECORDED BOOKS							
I-75051086	BOOKS	R	1/13/2015			083036		
01 52000-8812	BOOKS	BOOKS		272.20				
I-75054677	BOOKS	R	1/13/2015			083036		
01 52000-8812	BOOKS	BOOKS		64.60				336.80

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18055	RENTAL WORLD, INC.							
I-01-094638-04	TENTS	R	1/13/2015			083037		
20 51000-2208	OTHER OPERATING SUPPLIES	TENTS		998.00				998.00
18053	RENTAL WORLD, LLC							
I-01-095479-01	FINANCE CHARGE	R	1/13/2015			083038		
20 51000-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		14.97				14.97
50040	RESOURCE LABORATORIES LLC							
I-10992	REEL SHARPENING	R	1/13/2015			083039		
75 51000-2207	CHEMICALS	REEL SHARPENING		69.00				69.00
18056	REYES TARP & TENT REPAIR & SAL							
I-13480	WINDSCREEN	R	1/13/2015			083040		
01 52200-2208	OTHER OPERATING SUPPLIES	WINDSCREEN		118.80				118.80
18261	RGVFFMA							
I-2015AFD	MEMBERSHIP FEE	R	1/13/2015			083041		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE		100.00				100.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-1510	DEC ELEVATOR MAINTENANCE	R	1/13/2015			083042		
01 53000-9929	CITY HALL EXPENSES	DEC ELEVATOR MAINTEN		882.94				
I-14-1553	DEC ELEVATOR MAINTENANCE	R	1/13/2015			083042		
01 51200-5530	CONTRACTUAL SERVICES	DEC ELEVATOR MAINTEN		275.34				1,158.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-445474	BLUE MONSTER THREAD TAPE	R	1/13/2015			083043		
60 58300-2208	OTHER OPERATING SUPPLIES	BLUE MONSTER THREAD		7.32				7.32
18112	ROCHESTER ARMORED CAR CO.							
I-371198	ARMORED CAR SERVICE	R	1/13/2015			083044		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-371199	ARMORED CAR SERVICE	R	1/13/2015			083044		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1218	REPLACE CURB/GUTTER	R	1/13/2015			083045		
24 51700-5509	STREET MATERIAL	REPLACE CURB/GUTTER		1,442.00				1,442.00
18154	ROYAL AUTOMOTIVE							
I-3581	FLYWHEEL, CLUTCH ECT..	R	1/13/2015			083046		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLYWHEEL, CLUTCH ECT		1,586.00				
I-3583	RADIATER FAN	R	1/13/2015			083046		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATER FAN		676.95				2,262.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43160	SANTA ANITA RECLAMATION PROJEC							
I-2728	SCRAP TIRES	R	1/13/2015			083047		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				
I-2729	SCRAP TIRES	R	1/13/2015			083047		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				2,400.00
19327	SOIL-TECH INC.							
I-8170	TOPSOIL	R	1/13/2015			083048		
01 52200-2208	OTHER OPERATING SUPPLIES	TOPSOIL		16.00				16.00
62730	SOUTH COAST BOILER							
I-5179	REPAIR HEATER	R	1/13/2015			083049		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR HEATER		255.00				255.00
23590	SOUTH STAR SECURITY SERVICE							
I-107881	SECURITY SERVICE-ELI YOUNG BAN	R	1/13/2015			083050		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICE-ELI			630.00				630.00
19110	SOUTH TEXAS COMMUNICATION							
I-57222	TOWER CLIMB	R	1/13/2015			083051		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	TOWER CLIMB		1,400.00				1,400.00
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-2115-4627	MEMBERSHIP DUES	R	1/13/2015			083052		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		500.00				500.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000220898	MAGICARD PRONTO COLOR RIBBON	R	1/13/2015			083053		
01 51800-2201	OFFICE SUPPLIES	MAGICARD PRONTO COLO		171.15				
I-000225861	WALL PLATE-CONVERTER	R	1/13/2015			083053		
01 51800-2208	OTHER OPERATING SUPPLIES	WALL PLATE-CONVERTER		606.34				
I-00025710	WALL PLATE-CONVERTER	R	1/13/2015			083053		
01 51800-2208	OTHER OPERATING SUPPLIES	WALL PLATE-CONVERTER		87.51				
I-6610	LICENSE	R	1/13/2015			083053		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	LICENSE		2,256.94				3,121.94
42320	SOUTHERN LANDSCAPES							
I-48287LM	JAN 2015 LAWN MAINTENANCE	R	1/13/2015			083054		
20 51000-3301	BUILDING MAINTENANCE	JAN 2015 LAWN MAINTENANCE		950.00				950.00
19364	SOUTHWEST SOLUTIONS GROUP							
I-59332-1	FILEL JACKETS	R	1/13/2015			083055		
01 51400-2201	OFFICE SUPPLIES	FILEL JACKETS		1,512.10				1,512.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31930	STAPLES ADVANTAGE							
I-3251452343	UPS BACKUPS	R	1/13/2015			083056		
60 58300-2201	OFFICE SUPPLIES	UPS BACKUPS		165.63				
I-3252056564	UPS BACKUPS	R	1/13/2015			083056		
60 58300-3301	BUILDING & EQUIPMENT	UPS BACKUPS		203.98				369.61
19365	STAPLES CREDIT PLAN							
I-030634	BATTERS, PENS, PAPER	R	1/13/2015			083057		
01 51000-2201	OFFICE SUPPLIES	BATTERS, PENS, PAPER		212.57				
I-63189	BATTERIES/TONERS ECT.	R	1/13/2015			083057		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BATTERIES/TONERS ECT		309.09				
I-63702	OFFICE SUPPLIES	R	1/13/2015			083057		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		35.43				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		9.21				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		36.44				
I-64548	LABELS	R	1/13/2015			083057		
01 51800-2201	OFFICE SUPPLIES	LABELS		92.14				694.88
59840	BEATTY BANGLE STRAMA							
I-17223	WATER RIGHTS ACQUISITION FROM	R	1/13/2015			083058		
60 58700-9905	LEGAL FEE	WATER RIGHTS ACQUISI		112.50				
I-17249	REGIONAL WATER PRIORITIES	R	1/13/2015			083058		
60 58700-9905	LEGAL FEE	REGIONAL WATER PRIOR		1,500.00				1,612.50
38740	STREAKWAVE WIRELESS INC							
I-469089	CAMERA, AIRCAM DOME UNIT	R	1/13/2015			083059		
01 51800-2208	OTHER OPERATING SUPPLIES	CAMERA, AIRCAM DOME		1,181.79				
I-469113	CAMERA, AIRCAM DOME UNIT	R	1/13/2015			083059		
01 51800-2208	OTHER OPERATING SUPPLIES	CAMERA, AIRCAM DOME		306.00				
I-469328	CAMERA, AIRCAM DOME UNIT	R	1/13/2015			083059		
01 51800-2208	OTHER OPERATING SUPPLIES	CAMERA, AIRCAM DOME		379.00				1,866.79
49220	SUNNY COMMUNICATIONS INC.							
I-44827	BATTERIES	R	1/13/2015			083060		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	BATTERIES		2,344.00				2,344.00
19330	SUPERIOR ALARMS							
I-499821	PROGRAM INSTALL	R	1/13/2015			083061		
70 51000-3301	BUILDING & EQUIPMENT	PROGRAM INSTALL		170.00				
I-499822	MEMORY MASTER	R	1/13/2015			083061		
01 51200-3301	BUILDING & EQUIPMENT	MEMORY MASTER		804.00				974.00
59570	T MOBILE							
I-201501079658	MOBILE INTERNET	R	1/13/2015			083062		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MOBILE INTERNET		126.43				126.43

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62100	TDL PROPERTIES							
I-007	MOWING OF WEEDY LOTS	R	1/13/2015			083063		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,195.00				1,195.00
20029	TEEX							
I-JG211848	WASTEWATER COLLECTION COURSE	R	1/13/2015			083064		
60 58300-5503	TRAINING & TRAVEL	WASTEWATER COLLECTIO		3,800.00				
60 58200-5503	TRAINING & TRAVEL	WASTEWATER COLLECTIO		1,750.00				
60 58400-5503	TRAINING & TRAVEL	WASTEWATER COLLECTIO		750.00				6,300.00
20119	TESORO LEASING CORP.							
I-33980	MAINTENANCE AGREEMENT	R	1/13/2015			083065		
20 51000-5530	CONTRACTUAL SERVICES	MAINTENANCE AGREEMEN		1,500.00				1,500.00
16420	TEXAS COMMISSION ON ENVIRONMEN							
I-121214-DATE	PERMIT	R	1/13/2015			083066		
01 51700-5505	DUES & PUBLICATIONS	PERMIT		100.00				100.00
10560	TEXAS DOWNTOWN ASSOCIATION							
I-201501069649	TX DOWNTOWN MEMBERSHIP	R	1/13/2015			083067		
01 51000-5505	DUES & PUBLICATIONS	TX DOWNTOWN MEMBERSH		315.00				315.00
10050	TEXAS GAS SERVICE							
I-1073NOV2014	GAS SERVICE-114 W CHEROKEE	R	1/13/2015			083068		
01 51500-5507	UTILITIES	GAS SERVICE-114 W CH		38.40				
I-2273NOV2014	GAS SERVICE-120 W CHEROKEE	R	1/13/2015			083068		
01 51500-5507	UTILITIES	GAS SERVICE-120 W CH		51.27				89.67
12910	TEXAS HISTORICAL COMMISSION							
I-201501069647	TX MAIN ST CITY PARTICIPATION	R	1/13/2015			083069		
01 51000-5505	DUES & PUBLICATIONS	TX MAIN ST CITY PART		2,600.00				2,600.00
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-201501099669	2015 MEMBERSHIP RENEWAL	R	1/13/2015			083070		
01 52000-5505	DUES & PUBLICATIONS	2015 MEMBERSHIP RENE		50.00				50.00
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-201501079659	MEMBERSHIP RENEWAL-V.GUTIERREZ	R	1/13/2015			083071		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL-V		75.00				75.00
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-201501079660	MEMBERSHIP RENEWAL-R.ORTIZ	R	1/13/2015			083072		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL-R		75.00				75.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43820	TEXAS SPORTSMAN							
I-201501069648	TO PROMOTE/MARKET GOLF COURSE	R	1/13/2015			083073		
20 51100-5502	ADVERTISING			15,000.00				15,000.00
20199	THYSSENKRUPP ELEVATOR							
I-3001532032	ELEVATOR MAINTENANCE	R	1/13/2015			083074		
01 52000-3302	EQUIPMENT MAINTENANCE			770.62				770.62
50380	TIGERDIRECT INC.							
I-109157	TV'S	V	1/13/2015			083075		1,365.64
50380	TIGERDIRECT INC.							
M-CHECK	TIGERDIRECT INC.	VOIDED	V	1/13/2015		083075		1,365.64CR
20315	TIME WARNER CABLE							
I-1423DEC2014	MONTHLEY SERVICE CHARGE	R	1/13/2015			083076		
60 58300-5507	UTILITIES			110.41				
I-3608JAN2015	CABLE SERVICES	R	1/13/2015			083076		
01 51700-5501	COMMUNICATIONS			241.47				351.88
25480	TIRE CENTERS, LLC STORE #617							
I-6170070340	ALIGN TRUST	R	1/13/2015			083077		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			52.90				
I-6170070341	DYNPRHT	R	1/13/2015			083077		
55 53500-6603	CITY GARAGE REPAIRS			683.29				
I-6170070343	ALIGAN TRUST	R	1/13/2015			083077		
55 53500-6603	CITY GARAGE REPAIRS			52.90				
I-6170070544	STATE INSPECTION	R	1/13/2015			083077		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			62.00				851.09
20278	TOP CUT LAWN CARE & IRRIGATION							
I-52761	LAWN CARE SERVICES-118 S CAGE	R	1/13/2015			083078		
01 53000-9929	CITY HALL EXPENSES			702.90				
I-52762	LAWN CARE SERVICES	R	1/13/2015			083078		
01 53000-9929	CITY HALL EXPENSES			159.75				
I-52763	LAWN CARE SERVICES	R	1/13/2015			083078		
01 51200-5530	CONTRACTUAL SERVICES			852.00				1,714.65
20139	THE TOP SHOP							
I-10615	REPLACE SEAT	R	1/13/2015			083079		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			95.00				95.00
33430	TREE OF LIFE NURSERY							
I-2717	MULCH	R	1/13/2015			083080		
01 52200-2208	OTHER OPERATING SUPPLIES			405.00				405.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31790	DAVID TREVINO							
I-423388	TRUCK REPAIRS	R	1/13/2015			083081		
70 51000-3301	BUILDING & EQUIPMENT	TRUCK REPAIRS		874.57				874.57
28960	TYLER TECHNOLOGIES							
C-025-109648	OCT.2014-JAN.2015-DDRS ANNUAL	R	1/13/2015			083082		
01 51800-3301	BUILDING & EQUIPMENT	OCT.2014-JAN.2015-DD		2,033.33CR				
I-025-112322	PAYROLL CHECK PRINT PROGRAM	R	1/13/2015			083082		
01 51100-3301	BUILDING & EQUIPMENT	PAYROLL CHECK PRINT		552.89				
I-025-112822	MONTHLY ONLINE COMPONENT FEE	R	1/13/2015			083082		
01 51400-3301	BUILDING & EQUIPMENT	MONTHLY ONLINE COMPO		100.00				
60 58100-3301	BUILDING & EQUIPMENT	MONTHLY ONLINE COMPO		555.00				
I-025-113617	INSITE TRANSACTION FEES	R	1/13/2015			083082		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		12,043.75				11,218.31
39690	U.S. BANK EQUIPMENT FINANCE,							
I-268338472	XEROX COPIER RENTAL	R	1/13/2015			083083		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		280.38				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		137.51				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		129.38				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		104.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		132.37				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIER RENTAL		117.24				901.26
39690	U.S. BANK EQUIPMENT FINANCE,							
I-268645835	XEROX COPIER RENTAL	R	1/13/2015			083084		
20 51000-5530	CONTRACTUAL SERVICES	XEROX COPIER RENTAL		212.49				212.49
39690	U.S. BANK EQUIPMENT FINANCE,							
I-269227229	XEROX COPIER RENTAL	R	1/13/2015			083085		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		1,275.00				1,275.00
21021	UNIFIRST HOLDINGS, INC.							
I-1922945	BAG RACK,LINEN BAGS,SHEETS,	R	1/13/2015			083086		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,LINEN BAGS,		248.41				
I-1923090	APRON, TABLECLOTH, DELIVERY	R	1/13/2015			083086		
75 51000-2206	JANITORIAL SUPPLIES	APRON, TABLECLOTH, DEL		211.00				
I-1923107	MATS,BAG RACK, TABLECLOTHS	R	1/13/2015			083086		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK, TABLEC		270.29				
I-1923730	BAG RACK,SHEETS,LINEN BAGS	R	1/13/2015			083086		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		248.41				
I-1923881	MATS, BAG RACK,LINEN BAGS	R	1/13/2015			083086		
75 51000-2206	JANITORIAL SUPPLIES	MATS, BAG RACK,LINEN		270.29				1,248.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INC.							
I-2354018	PANTS,SHIRTS, AND MATS	R	1/13/2015			083087		
70 51000-1110	UNIFORMS		PANTS,SHIRTS, AND MA	252.64				
I-2354271	PANTS AND SHIRTS	R	1/13/2015			083087		
60 58400-1110	UNIFORMS		PANTS AND SHIRTS	64.46				
I-2354273	MAT, PANTS, AND SHIRTS	R	1/13/2015			083087		
60 58300-1110	UNIFORMS		MAT, PANTS, AND SHIR	90.50				
I-2354275	MATS, PANTS, AND SHIRTS	R	1/13/2015			083087		
60 58200-1110	UNIFORMS		MATS, PANTS, AND SHI	45.02				
I-2354276	PANTS, SHIRTS, APRON	R	1/13/2015			083087		
75 51000-1110	UNIFORMS		PANTS, SHIRTS, APRON	49.62				
I-2356343	MAT, PANTS, AND SHIRTS	R	1/13/2015			083087		
70 51000-1110	UNIFORMS		MAT, PANTS, AND SHIR	252.64				
I-2356482	PANTS AND SHIRTS	R	1/13/2015			083087		
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	6.37				
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	172.54				
I-2356484	MATS,WIPERS,MOPS,BATH TISSUE	R	1/13/2015			083087		
01 52500-2206	JANITORIAL SUPPLIES		MATS,WIPERS,MOPS,BAT	20.00				
01 51500-2206	JANITORIAL SUPPLIES		MATS,WIPERS,MOPS,BAT	449.15				
I-2356592	PANTS AND SHIRTS	R	1/13/2015			083087		
60 58400-1110	UNIFORMS		PANTS AND SHIRTS	64.46				
I-2356593	PANTS AND SHIRTS	R	1/13/2015			083087		
01 51700-1110	UNIFORMS		PANTS AND SHIRTS	191.91				
I-2356594	MAT, PANTS, AND SHIRTS	R	1/13/2015			083087		
60 58300-1110	UNIFORMS		MAT, PANTS, AND SHIR	90.50				
I-2356595	PANTS AND SHIRTS	R	1/13/2015			083087		
01 52200-1110	UNIFORMS		PANTS AND SHIRTS	56.37				
I-2356596	MATS, PANTS, AND SHIRTS	R	1/13/2015			083087		
60 58200-1110	UNIFORMS		MATS, PANTS, AND SHI	45.02				
I-2356597	PANTS AND SHIRTS	R	1/13/2015			083087		
75 51000-1110	UNIFORMS		PANTS AND SHIRTS	49.62				
I-2356598	MAT, PANT S, AND SHIRTS	R	1/13/2015			083087		
01 53000-9929	CITY HALL EXPENSES		MAT, PANT S, AND SHI	15.80				
01 52700-1110	UNIFORMS		MAT, PANT S, AND SHI	130.83				
I-2356633	WET MOP, DRY MOP	R	1/13/2015			083087		
01 53000-9929	CITY HALL EXPENSES		WET MOP, DRY MOP	23.80				
I-2356640	PANTS AND SHIRTS	R	1/13/2015			083087		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	14.21				
I-2356681	MATS,MOPS,TOWELS	R	1/13/2015			083087		
20 51000-2206	JANITORIAL SUPPLIES		MATS,MOPS,TOWELS	112.42				
I-2356806	PANTS AND SHIRTS	R	1/13/2015			083087		
55 53500-1110	UNIFORMS		PANTS AND SHIRTS	19.54				
I-2358634	MAT, PANTS, AND SHIRTS	R	1/13/2015			083087		
70 51000-1110	UNIFORMS		MAT, PANTS, AND SHIR	247.40				
I-2358782	PANTS AND SHIRTS	R	1/13/2015			083087		
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	6.37				
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	180.13				
I-2358784	MOPS,AIR SERVICE,WIPERS	R	1/13/2015			083087		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2358784	MOPS,AIR SERVICE,WIPERS	R	1/13/2015			083087		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			127.73				
I-2358891	PANTS AND SHIRTS	R	1/13/2015			083087		
60 58400-1110	UNIFORMS			64.46				
I-2358892	PANTS AND SHIRTS	R	1/13/2015			083087		
01 51700-1110	UNIFORMS			191.91				
I-2358893	PANTS AND SHIRTS	R	1/13/2015			083087		
60 58300-1110	UNIFORMS			92.27				
I-2358894	PANTS AND SHIRTS	R	1/13/2015			083087		
01 52200-1110	UNIFORMS			56.37				
I-2358895	PANTS AND SHIRTS	R	1/13/2015			083087		
60 58200-1110	UNIFORMS			45.02				
I-2358897	MAT, PANTS, AND SHIRTS	R	1/13/2015			083087		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			30.18				
I-2358940	DRP MOP, WET MOP	R	1/13/2015			083087		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2358948	PANTS AND SHIRTS	R	1/13/2015			083087		
01 51500-1110	UNIFORMS			18.11				
I-2359006	MATS,MOP,TOWELS,DRY MOP	R	1/13/2015			083087		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2359132	PANTS AND SHIRTS	R	1/13/2015			083087		
55 53500-1110	UNIFORMS			19.54				3,458.93
21059	UNITED PARCEL SERVICE							
I-0000E74619015	SHIPPING SERVICES	R	1/13/2015			083094		
01 51700-2202	POSTAGE			43.20				43.20
53010	WELLS FARGO BANK N.A.							
I-1	PURCHASE/DELIVERY OF COSTRUCTI	R	1/13/2015			083095		
01 51700-5509	STREET MATERIAL			4,462.20				
I-37699	COLD MIX	R	1/13/2015			083095		
01 51700-5509	STREET MATERIAL			1,267.50				5,729.70
55420	US FOODS, INC.							
I-3574980	BREAD-BACON ECT...	R	1/13/2015			083096		
75 51000-2218	SNACK BAR SUPPLIES			1,353.52				1,353.52
36090	USGA CLUB MEMBERSHIP							
I-43774736-2015	MEMBERSHIP	R	1/13/2015			083097		
75 51000-5505	DUES & PUBLICATIONS			110.00				110.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22090	VALLEY INSTRUMENT SERVICE							
I-10986	WTP INSTRUMENTATION SERVICE	R	1/13/2015			083098		
60 58200-3301	BUILDING & EQUIPMENT	WTP INSTRUMENTATION		410.50				
I-10987	WTP INSTRUMENTATION SERVICE	R	1/13/2015			083098		
60 58400-3301	BUILDING & EQUIPMENT	WTP INSTRUMENTATION		209.90				620.40
22140	VALMAC ELECTRIC SUPPLY							
I-4437-588341	HEX KEY SET, BLANKS	R	1/13/2015			083099		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX KEY SET, BLANKS		19.22				19.22
41440	VERIZON WIRELESS							
I-9737076706	ACCT# 622801079-00002	R	1/13/2015			083100		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		2,351.15				2,351.15
41440	VERIZON WIRELESS							
I-9737076707	ACCT# 622801079-00003	R	1/13/2015			083101		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,298.96				6,298.96
41440	VERIZON WIRELESS							
I-9737076708	ACCT# 622801079-00004	R	1/13/2015			083102		
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		953.62				953.62
41440	VERIZON WIRELESS							
I-9737076709	ACCT# 622801079-00005	R	1/13/2015			083103		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		371.24				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		506.84				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		420.74				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		116.82				1,415.64
41440	VERIZON WIRELESS							
I-9737076711	ACCT# 622801079-00009	R	1/13/2015			083104		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		241.32				241.32
41440	VERIZON WIRELESS							
I-9737076712	ACCT# 622801079-00010	R	1/13/2015			083105		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		1,427.35				1,427.35
41440	VERIZON WIRELESS							
I-9737076714	ACCT# 622801079-00014	R	1/13/2015			083106		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		144.63				144.63
41440	VERIZON WIRELESS							
I-9737076715	ACCT# 622801079-00015	R	1/13/2015			083107		
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		117.15				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		63.69				180.84

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9737076716	ACCT# 622801079-00016	R	1/13/2015			083108		
01 51500-5501	COMMUNICATIONS			1,098.41				
01 52500-5501	COMMUNICATION			74.10				1,172.51
41440	VERIZON WIRELESS							
I-9737076717	ACCT# 622801079-00017	R	1/13/2015			083109		
75 51000-5501	COMMUNICATIONS			101.55				101.55
41440	VERIZON WIRELESS							
I-9737076718	ACCT# 622801079-00019	R	1/13/2015			083110		
01 52200-5501	COMMUNICATIONS			780.70				780.70
41440	VERIZON WIRELESS							
I-9737076719	ACCT# 622801079-00021	R	1/13/2015			083111		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			236.94				236.94
22244	VIDEO SOUND & LIGHTS							
I-14-0932	FLOOD LIGHTS	R	1/13/2015			083112		
40 51000-9970	BEAUTIFICATION EXPENSE			2,478.00				
I-14-0935	LED LIGHTS REPAIR	R	1/13/2015			083112		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			903.50				3,381.50
55020	VOIP SUPPLY, LLC							
I-SI-268111	DIGIUM D40	R	1/13/2015			083113		
01 51800-2208	OTHER OPERATING SUPPLIES			642.37				642.37
22141	VWR INTERNATIONAL INC.							
I-8059285239	LAB CHEMICALS	R	1/13/2015			083114		
60 58200-2207	CHEMICALS			332.90				
I-8059285240	LAB CHEMICALS	R	1/13/2015			083114		
60 58200-2207	CHEMICALS			68.49				
I-8059285241	LAB CHEMICALS	R	1/13/2015			083114		
60 58200-2207	CHEMICALS			45.66				447.05
23152	WINDSHIELDS XPRESS							
I-535	WINDSHIELD	R	1/13/2015			083115		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			135.00				
I-536	REPAIR DOOR GLASS	R	1/13/2015			083115		
01 51500-6604	OUTSIDE REPAIRS			120.00				
I-537	WINDSHIELD	R	1/13/2015			083115		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			130.00				
I-538	WINDSHIELD	R	1/13/2015			083115		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			25.00				410.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23157	WINNER'S WORLD							
I-11106	PENS AND CASES	R	1/13/2015			083116		
70 51000-5502	ADVERTISING	PENS AND CASES		977.50				977.50
21210	WINTER TEXAN TIMES							
I-2627	CHRISTMAS GREETINGS PAGE	R	1/13/2015			083117		
01 51000-5502	ADVERTISING	CHRISTMAS GREETINGS		120.00				120.00
62720	YAMAHA GOLF CAR COMPANY							
I-929513	REPAIRS- CARTS	R	1/13/2015			083118		
75 51000-3302	EQUIPMENT MAINTENANCE	REPAIRS- CARTS		233.12				
I-930503	REPAIRS- CARTS	R	1/13/2015			083118		
75 51000-3302	EQUIPMENT MAINTENANCE	REPAIRS- CARTS		3,309.08				3,542.20
11430	TEXAS TURFGRASS ASSOCIATION							
I-201501139691	2015 MEMBERSHIP DUES	R	1/14/2015			083119		
01 52200-5503	TRAINING & TRAVEL	2015 MEMBERSHIP DUES		160.00				160.00
13900	SONIA H. PADRON							
I-201501139693	ELECTION LAW SEMINAR	R	1/14/2015			083120		
01 51000-5503	TRAINING & TRAVEL	ELECTION LAW SEMINAR		636.22				636.22
16092	HILDA PEDRAZA							
I-201501139692	ELECTION LAW SEMINAR	R	1/14/2015			083121		
01 51000-5503	TRAINING & TRAVEL	ELECTION LAW SEMINAR		636.22				636.22
16272	THE PRUNEDA LAW FIRM, PLLC							
I-DEC2014	SERVICES FOR DEC.2014	R	1/14/2015			083122		
01 53000-9905	LEGAL FEE	SERVICES FOR DEC.201		7,625.16				
70 51000-9905	LEGAL FEE	SERVICES FOR DEC.201		3,812.58				
60 58700-9905	LEGAL FEE	SERVICES FOR DEC.201		3,812.58				15,250.32
19258	STATE COMPTRROLLER OF PUBLIC AC							
I-201501139695	CIVIL FEES/BIRTH CERTIFICATES	R	1/14/2015			083123		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CER		156.60				156.60
21125	UPPER VALLEY MAIL SERV.							
I-DEC2014	POSTAGE FOR DEC2014	R	1/14/2015			083124		
01 51000-2202	POSTAGE	POSTAGE FOR DEC2014		71.23				
01 51100-2202	POSTAGE	POSTAGE FOR DEC2014		558.21				
01 51200-2202	POSTAGE	POSTAGE FOR DEC2014		137.66				
01 51400-2202	POSTAGE	POSTAGE FOR DEC2014		115.77				
01 51700-2202	POSTAGE	POSTAGE FOR DEC2014		15.00				
01 52700-2202	POSTAGE	POSTAGE FOR DEC2014		325.77				
01 52800-2202	POSTAGE	POSTAGE FOR DEC2014		0.45				
20 51000-2202	POSTAGE	POSTAGE FOR DEC2014		5.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE FOR DEC2014		176.78				
30 52600-2202	POSTAGE	POSTAGE FOR DEC2014		21.89				

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-DEC2014	POSTAGE FOR DEC2014	R	1/14/2015			083124		
60 58200-2202	POSTAGE		POSTAGE FOR DEC2014	56.50				
70 51000-2202	POSTAGE		POSTAGE FOR DEC2014	115.21				
86 51000-2202	POSTAGE		POSTAGE FOR DEC2014	0.82				
01 53000-9926	CITY COMMISSION EXPENSE		POSTAGE FOR DEC2014	168.92				1,769.21
27690	ASCAP							
I-2015	LICENSE FEES	R	1/14/2015			083126		
01 51000-5505	DUES & PUBLICATIONS		LICENSE FEES	804.00				804.00
28980	FUELMAN							
I-NP43286663	FUEL/BRIDGE	R	1/14/2015			083127		
70 51000-6601	GAS & OIL		FUEL/BRIDGE	122.81				122.81
29950	JUAN QUILANTAN							
I-201501139690	TRAINING 01/20-01/23/15	R	1/14/2015			083128		
01 51200-5503	TRAINING & TRAVEL		TRAINING 01/20-01/23	265.00				265.00
35700	KELLY MONROY							
I-201501139694	POPCORN OIL/CHILDREN'S EVENT	R	1/14/2015			083129		
01 52000-5536	LIBRARY PROGRAMMING		POPCORN OIL/CHILDREN	19.96				19.96
41650	JOSE CEDILLO							
I-201501139689	TRAINING	R	1/14/2015			083130		
01 51200-5503	TRAINING & TRAVEL		TRAINING	849.40				849.40
60800	SERGIO CONTRERAS							
I-201501139688	TXDOT FREIGHT ADVISORY COMMITT	R	1/14/2015			083131		
01 51000-5503	TRAINING & TRAVEL		TXDOT FREIGHT ADVISO	141.00				141.00
10310	MELHART MUSIC CENTER							
I-2595114	WINTER FANTASY CONCERT	R	1/15/2015			083132		
20 51000-5530	CONTRACTUAL SERVICES		WINTER FANTASY CONCE	3,500.00				3,500.00
23101	WELLS FARGO FINANCIAL LEASING							
I-5001823956	COPYSTAR COPIER	R	1/15/2015			083133		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR COPIER	383.65				383.65
40900	BMI							
I-25955046	01/01/15 - 12/31/15	R	1/15/2015			083134		
01 51000-5505	DUES & PUBLICATIONS		01/01/15 - 12/31/15	668.00				668.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50380	TIGERDIRECT INC.							
I-109157/502	SAMSUNG LED HDTVS	R	1/15/2015			083135		
01 51800-2208	OTHER OPERATING SUPPLIES	SAMSUNG LED HDTVS		373.68				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SAMSUNG LED HDTVS		887.88				1,261.56
50530	CLARIBEL PEREZ							
I-201501159697	RABIES CLINIC	R	1/15/2015			083136		
01 1-1001	CHANGE FUND-CASH	RABIES CLINIC		1,000.00				1,000.00
58790	GALLUS PROPERTIES, LTD.							
I-4	TRANSMARITIME SUBDIVISION	R	1/15/2015			083137		
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	TRANSMARITIME SUBDIV		11,697.33				11,697.33
02268	FRED BROUWEN							
I-201501169702	REIMBURSE - BANNERS MAINT.	R	1/19/2015			083138		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE - BANNERS		61.62				61.62
20152	TML INTERGOVERNMENTAL RISK POO							
I-JAN2015	MONTHLY CONTRIBUTION JAN.15	R	1/19/2015			083139		
01 51500-5532	INSURANCE	MONTHLY CONTRIBUTION		3,136.98				3,136.98
22225	CARD SERVICE CENTER							
I-201501169699	DEPT. VISA CREDIT CARDS	R	1/19/2015			083140		
01 51400-5503	TRAINING & TRAVEL	DEPT. VISA CREDIT CA		150.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. VISA CREDIT CA		54.11				
01 53000-9908	EMPLOYEES BENEFIT	DEPT. VISA CREDIT CA		47.53				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT. VISA CREDIT CA		29.00				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT. VISA CREDIT CA		22.93				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. VISA CREDIT CA		120.07				
01 51700-1110	UNIFORMS	DEPT. VISA CREDIT CA		75.76				
25 2-1730	ESCROW - PUB WORKS DONATIONS	DEPT. VISA CREDIT CA		676.27				
01 51500-6604	OUTSIDE REPAIRS	DEPT. VISA CREDIT CA		143.98				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. VISA CREDIT CA		77.22				
01 52000-6601	GAS & OIL	DEPT. VISA CREDIT CA		60.50				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. VISA CREDIT CA		623.93				
70 51000-5503	TRAINING & TRAVEL	DEPT. VISA CREDIT CA		450.00				
01 53000-9926	CITY COMMISSION EXPENSE	DEPT. VISA CREDIT CA		133.89				
01 51100-2201	OFFICE SUPPLIES	DEPT. VISA CREDIT CA		220.50				
70 51000-6601	GAS & OIL	DEPT. VISA CREDIT CA		36.76				
01 51100-5503	TRAINING & TRAVEL	DEPT. VISA CREDIT CA		570.94				
60 58100-2208	OTHER OPERATING SUPPLIES	DEPT. VISA CREDIT CA		89.64				
01 53000-9908	EMPLOYEES BENEFIT	DEPT. VISA CREDIT CA		147.94				
01 51100-5505	DUES & PUBLICATIONS	DEPT. VISA CREDIT CA		120.00				
01 51100-6601	GAS & OILS	DEPT. VISA CREDIT CA		35.15				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. VISA CREDIT CA		558.00				
01 51800-5503	TRAINING & TRAVEL	DEPT. VISA CREDIT CA		197.40				4,641.52

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56990	GUILLERMO AGUILAR							
I-201501169701	REGIONAL NASCO MEETING	R	1/19/2015			083143		
70 51000-5503	TRAINING & TRAVEL		REGIONAL NASCO MEETI	75.13				75.13
56990	GUILLERMO AGUILAR							
I-201501169704	US BURGOS BASIN CONSORTIUM MTG	R	1/19/2015			083144		
70 51000-5503	TRAINING & TRAVEL		US BURGOS BASIN CONS	229.62				229.62
57090	LUIS A BAZAN							
I-201501169703	US BURGOS BASIN CONSORTIUM MTG	R	1/19/2015			083145		
70 51000-5503	TRAINING & TRAVEL		US BURGOS BASIN CONS	60.00				60.00
01354	AMERICAN WATER WORKS ASSOCIATI							
I-7000933335	MEMBERSHIP FEES	R	1/20/2015			083146		
60 58400-5505	DUES & PUBLICATIONS		MEMBERSHIP FEES	392.00				392.00
07158	ROBERTO GARZA							
I-201501199705	01/23/15 PAYROLL	R	1/20/2015			083147		
01 51400-5530	CONTRACTUAL SERVICES		01/23/15 PAYROLL	1,000.00				1,000.00
10016	J.M. CONSTRUCTION							
I-01132015	MANHOLE INSTALL DICKER&ORO LN	R	1/20/2015			083148		
60 58300-2208	OTHER OPERATING SUPPLIES		MANHOLE INSTALL DICK	30,000.00				30,000.00
14830	TCEQ							
I-201501199706	APPLICATION FEE H.DE LEON	R	1/20/2015			083149		
60 58400-5505	DUES & PUBLICATIONS		APPLICATION FEE H.DE	111.00				111.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-109087	RENEWAL	R	1/20/2015			083150		
01 51500-5505	DUES & PUBLICATIONS		RENEWAL	85.00				85.00
39360	GABRIEL MARTINEZ							
I-201501199707	REIMBURSE-DAMAGED EYEWEAR	R	1/20/2015			083151		
01 51200-1113	EMP. MEDICAL EXAM		REIMBURSE-DAMAGED BY	100.00				100.00
12300	TML ADMINISTRATIVE SERVICES							
I-201501209728	REGIS.FEE CIVIL SERVICES WORKS	R	1/20/2015			083152		
01 53000-9924	CIVIL SERVICE EXPENSE		REGIS.FEE CIVIL SERV	1,425.00				1,425.00
12550	TX DEPT. OF STATE HEALTH SERV.							
I-201501209730	TIER II REPORT FEE 2014	R	1/20/2015			083153		
60 58200-5505	DUES & PUBLICATIONS		TIER II REPORT FEE 2	50.00				50.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12760	HECTOR SALINAS							
I-201501209726	PER DIEM/PUMP&MOTOR MAINT.	R	1/20/2015			083154		
60 58400-5503	TRAINING & TRAVEL	PER DIEM/PUMP&MOTOR		30.00				30.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201501209725	APPL.FEE ISAAC MOLINA ADV/CERT	R	1/20/2015			083155		
01 51500-5505	DUES & PUBLICATIONS	APPL.FEE ISAAC MOLIN		85.00				85.00
28980	FUELMAN							
I-NP43340853	FUEL/POLICE DEPT.	R	1/20/2015			083156		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		10,260.99				10,260.99
38890	FRANCISCO DIAZ							
I-201501209727	PER DIEM/WATER UTILITIES MGMT	R	1/20/2015			083157		
60 58200-5503	TRAINING & TRAVEL	PER DIEM/WATER UTILI		30.00				30.00
47740	DOLLY YBARRA							
I-201501209729	MILEAGE NOV.&DEC. 20214	R	1/20/2015			083158		
20 51000-5503	TRAINING & TRAVEL	MILEAGE NOV.&DEC. 20		166.78				166.78
54670	PRO ACTIVE CONSTRUCTION LLC							
I-1	CITY HALL BUILDING	R	1/20/2015			083159		
25 2-1095	ESCROW-TML REIMBURSEMENTS	CITY HALL BUILDING		59,500.00				59,500.00
59300	NADIA MORALES							
I-201501209722	PER DIEM/WATER UTILITIES SAFET	R	1/20/2015			083160		
60 58400-5503	TRAINING & TRAVEL	PER DIEM/WATER UTILI		30.00				30.00
59490	SANDRA PEREZ							
I-201501209724	PER DIEM - SURFACE PRODUCTION	R	1/20/2015			083161		
60 58200-5503	TRAINING & TRAVEL	PER DIEM - SURFACE P		30.00				30.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-FEB2015	70 YDREN GOLF CARTS	R	1/20/2015			083162		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	70 YDREN GOLF CARTS		4,879.12				
75 51000-7703	LEASE PURCHASE - INTEREST	70 YDREN GOLF CARTS		941.11				5,820.23
62780	DRURY INN & SUITES AIRPORT							
I-201501209721	USA SWIM TEAM	R	1/20/2015			083163		
01 52200-5503	TRAINING & TRAVEL	USA SWIM TEAM		158.00				158.00
62790	JHAZIEL ESPINOZA							
I-201501209723	PER DIEM - WATER WORKS COURSE	R	1/20/2015			083164		
60 58200-5503	TRAINING & TRAVEL	PER DIEM - WATER WOR		30.00				30.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62800	FRANCISCO X SALINAS							
I-67890	HUBPHEST GRAPHIC DESIGN	R	1/20/2015			083165		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST GRAPHIC DES		700.00				700.00
62810	ANGEL PALACIOS							
I-201501209731	PER DIEM - BASIC WATER OPERATI	R	1/20/2015			083166		
60 58200-5503	TRAINING & TRAVEL	PER DIEM - BASIC WAT		30.00				30.00
1	AGUILAR, JUAN JULIAN							
I-000201501229741	US REFUND	R	1/22/2015			083167		
60 2-2704	REFUND LIABILITIES	29-5281-02		2.47				2.47
1	HERNANDEZ, ERIKA							
I-000201501229742	US REFUND	R	1/22/2015			083168		
60 2-2704	REFUND LIABILITIES	29-6270-11		24.36				24.36
1	GARZA, NYDIA							
I-000201501229743	US REFUND	R	1/22/2015			083169		
60 2-2704	REFUND LIABILITIES	31-0050-04		51.57				51.57
1	FLORES, JUAN MARTIN							
I-000201501229744	US REFUND	R	1/22/2015			083170		
60 2-2704	REFUND LIABILITIES	31-3540-03		0.01				0.01
1	STREMEL, AUGUST F							
I-000201501229745	US REFUND	R	1/22/2015			083171		
60 2-2704	REFUND LIABILITIES	32-2190-05		70.38				70.38
1	SANTOS SAUCEDO , ROB							
I-000201501229746	US REFUND	R	1/22/2015			083172		
60 2-2704	REFUND LIABILITIES	35-0190-15		34.39				34.39
1	ALONSO, MARIA GUADAL							
I-000201501229747	US REFUND	R	1/22/2015			083173		
60 2-2704	REFUND LIABILITIES	35-0860-06		41.54				41.54
1	MIRTHALA VILLAGOMEZ							
I-000201501229748	US REFUND	R	1/22/2015			083174		
60 2-2704	REFUND LIABILITIES	36-6850-02		66.19				66.19
1	GOMEZ, DIAN							
I-000201501229749	US REFUND	R	1/22/2015			083175		
60 2-2704	REFUND LIABILITIES	37-0338-02		67.44				67.44

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ SILVA, CAR							
I-000201501229750	US REFUND	R	1/22/2015			083176		
60 2-2704	REFUND LIABILITIES	37-5690-04		11.28				11.28
1	CANCHOLA, TERESA							
I-000201501229751	US REFUND	R	1/22/2015			083177		
60 2-2704	REFUND LIABILITIES	39-0168-01		35.10				35.10
1	HAYS, MICHELLE ELAN							
I-000201501229752	US REFUND	R	1/22/2015			083178		
60 2-2704	REFUND LIABILITIES	39-0740-01		13.13				13.13
1	SILVA, ERNESTO							
I-000201501229753	US REFUND	R	1/22/2015			083179		
60 2-2704	REFUND LIABILITIES	40-4485-00		80.16				80.16
1	WU, ZHIWANG							
I-000201501229754	US REFUND	R	1/22/2015			083180		
60 2-2704	REFUND LIABILITIES	42-1410-02		113.91				113.91
1	CAMPOS, CHRISTIAN							
I-000201501229755	US REFUND	R	1/22/2015			083181		
60 2-2704	REFUND LIABILITIES	42-2560-02		43.75				43.75
1	LOPEZ, ARNOLD							
I-000201501229756	US REFUND	R	1/22/2015			083182		
60 2-2704	REFUND LIABILITIES	42-3330-06		19.43				19.43
1	CORTEZ, AURORA							
I-000201501229757	US REFUND	R	1/22/2015			083183		
60 2-2704	REFUND LIABILITIES	42-3580-07		48.50				48.50
1	RAMIREZ, JOSE GUADAL							
I-000201501229758	US REFUND	R	1/22/2015			083184		
60 2-2704	REFUND LIABILITIES	42-4450-01		121.72				121.72
1	TENIENTE-MARTIN, TOM							
I-000201501229759	US REFUND	R	1/22/2015			083185		
60 2-2704	REFUND LIABILITIES	43-1306-07		37.43				37.43
1	TREVINO, KARLA							
I-000201501229760	US REFUND	R	1/22/2015			083186		
60 2-2704	REFUND LIABILITIES	50-5070-02		26.53				26.53

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VIERA, PAUL							
I-000201501229761	US REFUND	R	1/22/2015			083187		
60 2-2704	REFUND LIABILITIES	52-1070-01		57.68				57.68
1	BALQUINTA, MARCELA							
I-000201501229762	US REFUND	R	1/22/2015			083188		
60 2-2704	REFUND LIABILITIES	52-3480-12		21.97				21.97
1	GRANADOS, JESUS ALBE							
I-000201501229763	US REFUND	R	1/22/2015			083189		
60 2-2704	REFUND LIABILITIES	64-7740-02		2.01				2.01
1	ORTA, ERIBERTO							
I-000201501229764	US REFUND	R	1/22/2015			083190		
60 2-2704	REFUND LIABILITIES	71-8860-00		3.80				3.80
1	BAUTISTA, MARIO ALBE							
I-000201501229765	US REFUND	R	1/22/2015			083191		
60 2-2704	REFUND LIABILITIES	72-1200-02		28.84				28.84
1	TORRES, ROSA							
I-000201501229766	US REFUND	R	1/22/2015			083192		
60 2-2704	REFUND LIABILITIES	74-3035-02		46.58				46.58
1	HERNANDEZ, JORGE							
I-000201501229767	US REFUND	R	1/22/2015			083193		
60 2-2704	REFUND LIABILITIES	77-4764-02		40.28				40.28
10840	SANTIAGO SOLIS							
I-201501219732	INVEST.TECH USING SOCIAL NETWO	R	1/23/2015			083194		
01 51200-5503	TRAINING & TRAVEL	INVEST.TECH USING SO		533.25				533.25
12380	IRIS RAMIREZ							
I-201501219735	TMCEC JUVENILE CASE MANAGERS T	R	1/23/2015			083195		
01 51400-5503	TRAINING & TRAVEL	TMCEC JUVENILE CASE		50.00				50.00
16570	DAVID CASTILLO							
I-201501219734	AUTO THEFT INVESTIGATION COURS	R	1/23/2015			083196		
01 51200-5503	TRAINING & TRAVEL	AUTO THEFT INVESTIGA		285.00				285.00
28980	FUELMAN							
I-NP43322627	FUEL/BRIDGE DEPT	R	1/23/2015			083197		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		124.08				124.08

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39360	GABRIEL MARTINEZ							
I-201501219733	AUTO THEFT INVESTIGATION COURSE	R	1/23/2015			083198		
01 51200-5503	TRAINING & TRAVEL		AUTO THEFT INVESTIGA	285.00				285.00
43650	PEACE & THORNTON PARTNERSHIP							
I-FEB15	RENTAL OF PARKING LOT	R	1/23/2015			083199		
20 51000-5530	CONTRACTUAL SERVICES		RENTAL OF PARKING LO	750.00				750.00
60800	SERGIO CONTRERAS							
I-201501219736	REIMBURSE FOR LUNCH MEETING	R	1/23/2015			083200		
01 51000-2208	OTHER OPERATING SUPPLIES		REIMBURSE FOR LUNCH	49.57				49.57
60800	SERGIO CONTRERAS							
I-201501229740	84TH LEGIS.SESSIO/MEETINGS	R	1/23/2015			083201		
01 51000-5503	TRAINING & TRAVEL		84TH LEGIS.SESSIO/M	766.32				766.32
62840	NATIONAL FIRE SPRINKLER ASSOCI							
I-300002973	MEMBERSHIP RENEWAL	R	1/23/2015			083202		
01 51500-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL	85.00				85.00
19435	SANTIAGO SALINAS							
I-201501239772	CDBG TRAINING 1/28-1/29/15	R	1/26/2015			083203		
30 52600-5503	TRAINING & TRAVEL		CDBG TRAINING 1/28-1	482.98				482.98
35470	MARIO PALOMO							
I-201501239771	TRAINING IN SAN ANTONIO, TX	R	1/26/2015			083204		
30 52600-5503	TRAINING & TRAVEL		TRAINING IN SAN ANTO	420.98				420.98
36500	CARINO'S CATERING							
I-201501239773	FOOD FOR BRIDGE BOARD MEETING	R	1/26/2015			083205		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR BRIDGE BOAR	429.55				429.55
51690	UNIVERSITY OF NORTH TEXAS							
I-26371	PUBLIC FUNDS INVEST. ACT	R	1/26/2015			083206		
01 51000-5503	TRAINING & TRAVEL		PUBLIC FUNDS INVEST.	230.00				230.00
54490	MYRA LEDEZMA							
I-201501239774	PETTY CASH REIMBURSEMENT	R	1/26/2015			083207		
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSM	140.19				
75 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSM	5.57				145.76
54910	HOBBY LOBBY							
I-201501239770	FRAMES BRIDGE 20 YR ANNIVERSAR	R	1/26/2015			083208		
01 51000-2208	OTHER OPERATING SUPPLIES		FRAMES BRIDGE 20 YR	323.94				323.94

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-0600JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	147.58				
I-0650JAN15	WATER BILL	R	1/27/2015			083209		
60 58600-5507	UTILITIES		WATER BILL	43.36				
I-0700JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	405.48				
I-0750JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	70.21				
I-0810JAN15	WATER BILL	R	1/27/2015			083209		
60 58600-5507	UTILITIES		WATER BILL	20.92				
I-0830JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	210.32				
I-0840JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0845JAN15	WATER BILL	R	1/27/2015			083209		
01 51700-5507	UTILITIES		WATER BILL	35.75				
I-0850JAN15	WATER BILL	R	1/27/2015			083209		
01 51700-5507	UTILITIES		WATER BILL	41.80				
I-0855JAN15	WATER BILL	R	1/27/2015			083209		
01 51700-5507	UTILITIES		WATER BILL	213.77				
I-0900JAN15	WATER BILL	R	1/27/2015			083209		
01 51500-5507	UTILITIES		WATER BILL	75.73				
I-0910JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	24.16				
I-0915JAN15	WATER BILL	R	1/27/2015			083209		
60 58600-5507	UTILITIES		WATER BILL	373.57				
I-0920JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	21.91				
I-1180JAN15PEC	WATER BILL	R	1/27/2015			083209		
20 51000-5507	UTILITIES		WATER BILL	20.75				
I-1195JAN15PEC	WATER BILL	R	1/27/2015			083209		
20 51000-5507	UTILITIES		WATER BILL	196.38				
I-1200JAN15PEC	WATER BILL	R	1/27/2015			083209		
20 51000-5507	UTILITIES		WATER BILL	161.25				
I-1250JAN15	WATER BILL	R	1/27/2015			083209		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1255JAN15	WATER BILL	R	1/27/2015			083209		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1260JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-1280JAN15	WATER BILL	R	1/27/2015			083209		
60 58600-5507	UTILITIES		WATER BILL	22.90				
I-1290JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2000JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	35.35				
I-2010JAN15	WATER BILL	R	1/27/2015			083209		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2010JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2020JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-2025JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2030JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2110JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.92				
I-2200JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	153.74				
I-2210JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	103.84				
I-2300JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2320JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2400JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	36.02				
I-2410JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	120.49				
I-2415JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	21.91				
I-2510JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	69.43				
I-2600JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	23.56				
I-2800JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2900JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2920JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3020JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3200JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3250JAN15	WATER BILL	R	1/27/2015			083209		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-3300JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3500JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4080JAN15	WATER BILL	R	1/27/2015			083209		
01 52200-5507	UTILITIES		WATER BILL	116.31				
I-4090JAN15	WATER BILL	R	1/27/2015			083209		

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4090	JAN15 WATER BILL	R	1/27/2015			083209		
01	52000-5507 UTILITIES			92.42				
I-4198	JAN15 WATER BILL	R	1/27/2015			083209		
60	58300-5507 UTILITIES			35.52				
I-4200	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			35.75				
I-4300	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			47.32				
I-4310	JAN15 WATER BILL	R	1/27/2015			083209		
60	58300-5507 UTILITIES			49.81				
I-4315	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES			284.77				
I-4317	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			136.59				
I-4319	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			325.10				
I-4323	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			82.50				
I-4325	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			30.25				
I-4335	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			34.16				
I-4410	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES			20.75				
I-4570	JAN15 WATER BILL	R	1/27/2015			083209		
60	58400-5507 UTILITIES			35.75				
I-4580	JAN15 WATER BILL	R	1/27/2015			083209		
01	51200-5507 UTILITIES			47.13				
I-4600	JAN15 WATER BILL	R	1/27/2015			083209		
60	58400-5507 UTILITIES			707.43				
I-4645	JAN15 WATER BILL	R	1/27/2015			083209		
75	51000-5507 UTILITIES			46.01				
I-4650	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES			20.75				
I-4700	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			37.33				
I-4730	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES			30.25				
I-4735	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES			89.62				
I-4740	JAN15 WATER BILL	R	1/27/2015			083209		
01	51200-5507 UTILITIES			442.54				
I-4745	JAN15 WATER BILL	R	1/27/2015			083209		
01	51200-5507 UTILITIES			82.59				
I-4748	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES			20.75				
I-4750	JAN15 WATER BILL	R	1/27/2015			083209		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4750	JAN15 WATER BILL	R	1/27/2015			083209		
01	51700-5507 UTILITIES		WATER BILL	51.97				
I-4755	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	34.72				
I-4770	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4773	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4776	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	37.60				
I-4777	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4780	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4781	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4782	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-4784	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES		WATER BILL	36.80				
I-4788	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4789	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	70.07				
I-4791	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	43.36				
I-4793	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	36.76				
I-4795	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-4814	JAN15 WATER BILL	R	1/27/2015			083209		
70	51000-5507 UTILITIES		WATER BILL	59.95				
I-4817	JAN15 WATER BILL	R	1/27/2015			083209		
70	51000-5507 UTILITIES		WATER BILL	23.72				
I-4845	JAN15 WATER BILL	R	1/27/2015			083209		
70	51000-5507 UTILITIES		WATER BILL	28.18				
I-4850	JAN15 WATER BILL	R	1/27/2015			083209		
70	51000-5507 UTILITIES		WATER BILL	53.38				
I-4860	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-5000	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	54.16				
I-5100	JAN15 WATER BILL	R	1/27/2015			083209		
01	51500-5507 UTILITIES		WATER BILL	67.05				
I-5160	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES		WATER BILL	30.59				
I-5200	JAN15 WATER BILL	R	1/27/2015			083209		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-5200	JAN15 WATER BILL	R	1/27/2015			083209		
60	58600-5507 UTILITIES		WATER BILL	20.92				
I-5930	JAN15 WATER BILL	R	1/27/2015			083209		
70	51000-5507 UTILITIES		WATER BILL	49.95				
I-5950	JAN15 WATER BILL	R	1/27/2015			083209		
75	51000-5507 UTILITIES		WATER BILL	188.85				
I-5970	JAN15 WATER BILL	R	1/27/2015			083209		
75	51000-5507 UTILITIES		WATER BILL	38.65				
I-5980	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6020	JAN15 WATER BILL	R	1/27/2015			083209		
60	58300-5507 UTILITIES		WATER BILL	45.49				
I-6150	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6170	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6190	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6220	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6260	JAN15 WATER BILL	R	1/27/2015			083209		
01	51500-5507 UTILITIES		WATER BILL	48.37				
I-6300	JAN15 WATER BILL	R	1/27/2015			083209		
01	51500-5507 UTILITIES		WATER BILL	64.42				
I-6350	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6380	JAN15 WATER BILL	R	1/27/2015			083209		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	119.17				
I-6385	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6435	JAN15 WATER BILL	R	1/27/2015			083209		
01	53000-9929 CITY HALL EXPENSES		WATER BILL	64.87				
I-6550	JAN15 WATER BILL	R	1/27/2015			083209		
01	51800-5507 UTILITIES		WATER BILL	35.75				
I-6600	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6800	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	175.26				
I-6810	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6850	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	213.73				
I-6870	JAN15 WATER BILL	R	1/27/2015			083209		
01	52200-5507 UTILITIES		WATER BILL	30.25				8,042.74

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP43368351	FUEL/BRIDGE DEPT.	R	1/27/2015			083230		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		120.85				120.85
39600	JOE MENCHACA							
I-201501269776	PHARR FIT -WINNER - PHASE II	R	1/27/2015			083231		
01 51800-2208	OTHER OPERATING SUPPLIES	PHARR FIT -WINNER -		500.00				500.00
51930	ISABELA MURILLO							
I-201501269778	SUPPLIES FOR CHILDREN'S DEPT.	R	1/27/2015			083232		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES FOR CHILDRE		11.60				11.60
55170	EDS AIRBRUSH GRAPHIX							
I-1223	WALL PAINTING PHARR TAP DELIVE	R	1/27/2015			083233		
60 58300-2208	OTHER OPERATING SUPPLIES	WALL PAINTING PHARR		795.00				795.00
62930	IONA CORDERO							
I-1212	PURCHASE OF TWO BOOKS	R	1/27/2015			083234		
01 52000-8812	BOOKS	PURCHASE OF TWO BOOK		32.00				32.00
62940	CROWNE PLAZA DALLAS NEAR GALLE							
I-201501269777	S.TOOLEY-25TH ANNIVERSARY SOUT	R	1/27/2015			083235		
01 52800-5503	TRAINING & TRAVEL	S.TOOLEY-25TH ANNIVE		355.95				355.95
01247	A & D PHONE SERVICES, INC.							
I-521701012015	JAN ANSWERING SERVICE	R	1/27/2015			083236		
01 51200-5501	COMMUNICATIONS	JAN ANSWERING SERVIC		75.00				75.00
01307	BENITO RAMOS JR							
I-3566	DEC PEST CONTROL-PD CAVE	R	1/27/2015			083237		
01 51200-3301	BUILDING & EQUIPMENT	DEC PEST CONTROL-PD		35.00				35.00
54360	ACME PARTNERSHIP, LP							
I-26205	MONTHLY BILLBOARD RENTAL	R	1/27/2015			083238		
20 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-5038	BRUSH PICK UP SCHEDULE-JAN 15	R	1/27/2015			083239		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-50949	NOTICE	R	1/27/2015			083239		
01 51700-5502	ADVERTISING	NOTICE		282.75				372.00
33750	AGUAWORKS							
I-2040200	METER BOXE	R	1/27/2015			083240		
60 58300-2214	WATER METERS & METER BOXES	METER BOX		14.92				14.92

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59900	AGUILAR & ZABARTE, LLC							
I-609-14 GAR M 01 53000-9904	RE: GARCIA V. CITY OF PHARR LOBBYING FEES	R	1/27/2015	280.00		083241		280.00
13184	AIM MEDIA TEXAS							
I-40007919-1214 01 51200-5502	SEX OFFENDER NOTICES ADVERTISING	R	1/27/2015	687.40		083242		687.40
41400	AIR NETWORKS INC							
I-1345 01 51800-5530-21	CONSULTING 1/1/15-1/16/15 CONTRACT SERV - NETWK/SECURITYCONSULTING 1/1/15-1/	R	1/27/2015	2,100.00		083243		2,100.00
22130	AIRGAS USA LLC							
I-9035160723 60 58200-2207	CHEMICALS CHEMICALS	R	1/27/2015	71.67		083244		
I-9923940602 60 58200-4402	CHEMICALS OTHER EQUIP. RENTALS	R	1/27/2015	183.14		083244		254.81
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16072324-00 01 51700-5510	CUP/TAPE/CHAINS ECT.. ANIMAL CONTROL	R	1/27/2015	225.80		083245		
I-16072327-00 01 51700-5510	CUP/TAPE/CHAINS ECT.. ANIMAL CONTROL	R	1/27/2015	169.47		083245		
I-16072466-00 01 51700-2208	PAINT ROLLER, TAPE ECT.. OTHER OPERATING SUPPLIES	R	1/27/2015	249.38		083245		
I-16072621-00 60 58300-2208	SAFETY VEST OTHER OPERATING SUPPLIES	R	1/27/2015	405.22		083245		1,049.87
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17216 60 58400-3301	TAPE, WIRES, NUTS BUILDING & EQUIPMENT	R	1/27/2015	85.49		083246		85.49
34630	JUAN GUILLERMO ALVARADO							
I-0395-11 55 53500-6605	OUTSIDE REPAIRS OUTSIDE REPAIRS - CITY GARAGE	R	1/27/2015	20.00		083247		
I-1718-12 55 53500-6605	OUTSIDE REPAIRS OUTSIDE REPAIRS - CITY GARAGE	R	1/27/2015	20.00		083247		
I-4863-12 55 53500-6605	OUTSIDE REPAIRS OUTSIDE REPAIRS - CITY GARAGE	R	1/27/2015	25.00		083247		
I-4863-29 55 53500-6605	OUTSIDE REPAIRS OUTSIDE REPAIRS - CITY GARAGE	R	1/27/2015	30.00		083247		
I-4863-30 55 53500-6605	OUTSIDE REPAIRS OUTSIDE REPAIRS - CITY GARAGE	R	1/27/2015	30.00		083247		
I-4863-31 55 53500-6605	OUTSIDE REPAIRS OUTSIDE REPAIRS - CITY GARAGE	R	1/27/2015	30.00		083247		
I-5042-37 55 53500-6605	OUTSIDE REPAIRS OUTSIDE REPAIRS - CITY GARAGE	R	1/27/2015	130.00		083247		285.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30230	AMSTERDAM							
I-4190142	ADVERTISING ITEMS	R	1/27/2015			083249		
70 51000-5502	ADVERTISING			1,335.47				
I-4191069	ADVERTISING ITEMS	R	1/27/2015			083249		
70 51000-5502	ADVERTISING			1,426.14				2,761.61
50030	THE ANTIGUA GROUP INC							
C-005027058	GOLF SHIRTS	R	1/27/2015			083250		
75 51000-2219	PRO SHOP RE-SALE ITEMS			209.00CR				
I-5106-151789W	GOLF SHIRTS	R	1/27/2015			083250		
75 51000-2219	PRO SHOP RE-SALE ITEMS			2,708.90				2,499.90
37150	APWA							
I-RENE	RENEWAL	R	1/27/2015			083251		
01 51700-5505	DUES & PUBLICATIONS			199.00				
I-roy	RENEWAL	R	1/27/2015			083251		
01 51700-5505	DUES & PUBLICATIONS			199.00				398.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B432453	FUEL	R	1/27/2015			083252		
01 51700-6601	GAS & OIL			7,228.84				7,228.84
01047	AT & T							
I-01092015	LONG DISTANCE SERVICES	R	1/27/2015			083253		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			62.76				62.76
15310	AT & T							
I-8840JAN2015	MONTHLY PHONE SERVICES	R	1/27/2015			083254		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			7,768.79				7,768.79
19306	AT & T LONG DISTANCE							
I-01042015	LONG DISTANCE PHONE SERVICES	R	1/27/2015			083255		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			93.29				93.29
58950	ARACELY CANTU							
I-36755	STATE INSPECTION STREETS #425	R	1/27/2015			083256		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				14.50
31510	AUTOZONE							
I-1393789745	BLADES	R	1/27/2015			083257		
55 53500-6603	CITY GARAGE REPAIRS			197.80				197.80
01271	AWWA							
I-7000932369	MEMBERSHIP DUES	R	1/27/2015			083258		
01 51000-5505	DUES & PUBLICATIONS			196.00				196.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32190	BATTERIES PLUS							
I-354-160201	BATTERIES	R	1/27/2015			083259		
60 58300-2208	OTHER OPERATING SUPPLIES	BATTERIES		135.00				135.00
02114	BEN E. KEITH - SAN ANTONIO							
I-735155550	CHEMICALS	R	1/27/2015			083260		
60 58600-2207	CHEMICALS	CHEMICALS		1,516.27				1,516.27
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1798291	CLIP HEAD MOUNT KIT, UNIVERSAL	R	1/27/2015			083261		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CLIP HEAD MOUNT KIT,		66.98				
I-1802955	SONY-LIVE VIEW REMOTE	R	1/27/2015			083261		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SONY-LIVE VIEW REMOT		119.99				
I-1805497	AIR FOR 308 FACILITY	R	1/27/2015			083261		
01 51800-2208	OTHER OPERATING SUPPLIES	AIR FOR 308 FACILITY		829.94				
I-1805498	MACBOOK PRO	R	1/27/2015			083261		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MACBOOK PRO		2,139.98				3,156.89
57550	BLUELINE RENTAL							
I-1791863-0001	RENTAL	R	1/27/2015			083262		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL		203.42				203.42
57770	BOMGAR							
I-MINV0023328	ANNUAL MAINTENANCE	R	1/27/2015			083263		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ANNUAL MAINTENANCE		1,851.00				1,851.00
02129	BRIGGS EQUIPMENT							
I-129382	EQUIPMENT RENTAL	R	1/27/2015			083264		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	EQUIPMENT RENTAL		1,179.23				
I-129669	EQUIPMENT RENTAL	R	1/27/2015			083264		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	EQUIPMENT RENTAL		523.26				1,702.49
02103	BRONZE BEARING SALES							
I-47417	BELTS	R	1/27/2015			083265		
60 58600-2208	OTHER OPERATING SUPPLIES	BELTS		219.00				219.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0259469-001	OFFICE SUPPLIES	R	1/27/2015			083266		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,474.31				
60 58100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		861.67				2,335.98
02230	CBS							
I-06-488466	HAND CLEANER-SILICONE	R	1/27/2015			083267		
60 58300-2208	OTHER OPERATING SUPPLIES	HAND CLEANER-SILICON		88.01				
I-06-488583	AUTO PARTS REPAIRS	R	1/27/2015			083267		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS REPAIRS		256.24				
I-06-488803	EXTRCTR SET	R	1/27/2015			083267		
60 58400-3301	BUILDING & EQUIPMENT	EXTRCTR SET		15.19				359.44

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54230	BUSH SUPPLY COMPANY							
I-1946-431595	LIGHT BULBS	R	1/27/2015			083268		
01 53000-9929	CITY HALL EXPENSES	LIGHT BULBS		145.44				145.44
24270	CAMCO WHEEL AND AXLE							
I-190359	AUTO PARTS-REPAIRS	R	1/27/2015			083269		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		82.38				82.38
61580	VERONICA CAMPBELL							
I-908436	INSTALL DOORS	R	1/27/2015			083270		
01 51800-3301	BUILDING & EQUIPMENT	INSTALL DOORS		550.00				
I-908438	REMODEL WORK	R	1/27/2015			083270		
01 51500-3301	BUILDING & EQUIPMENT	REMODEL WORK		11,385.00				11,935.00
03012	CAR CHECK							
I-30645	OIL CHANGE	R	1/27/2015			083271		
01 51800-6601	GAS & OIL	OIL CHANGE		229.98				
I-41387	OUTSIDE REPAIRS	R	1/27/2015			083271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-41467	OUTSIDE REPAIRS	R	1/27/2015			083271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-41479	OUTSIDE REPAIRS	R	1/27/2015			083271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-41524	OUTSIDE REPAIRS	R	1/27/2015			083271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-41569	OUTSIDE REPAIRS	R	1/27/2015			083271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-41572	OUTSIDE REPAIRS	R	1/27/2015			083271		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				316.98
03280	CDW GOVERNMENT INC.							
I-RR29514	USB SENSOR	R	1/27/2015			083273		
01 51200-6604	OUTSIDE REPAIRS	USB SENSOR		1,442.00				1,442.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1366777	KEY	R	1/27/2015			083274		
01 51200-6604	OUTSIDE REPAIRS	KEY		29.82				
I-CVCS553242	REPAIR FUEL PRESSURE	R	1/27/2015			083274		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FUEL PRESSURE		94.00				123.82
03088	CHARLIE'S PLUMBING SERVICE							
I-109	UNPLUG URINALS	R	1/27/2015			083275		
01 51200-3301	BUILDING & EQUIPMENT	UNPLUG URINALS		270.00				
I-112	REPAIRS	R	1/27/2015			083275		
01 53000-9929	CITY HALL EXPENSES	REPAIRS		135.00				
I-116	WATER HEATER	R	1/27/2015			083275		
01 51500-3301	BUILDING & EQUIPMENT	WATER HEATER		650.00				
I-117	REPAIRS	R	1/27/2015			083275		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03088	CHARLIE'S PLUMBING SERCONT							
I-117	REPAIRS	R	1/27/2015			083275		
01 51500-3301	BUILDING & EQUIPMENT	REPAIRS		225.00				1,280.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90694440	CHEMICALS	R	1/27/2015			083276		
60 58200-2207	CHEMICALS	CHEMICALS		3,358.50				
I-90694966	CHEMICALS	R	1/27/2015			083276		
60 58200-2207	CHEMICALS	CHEMICALS		4,702.56				8,061.06
03379	CHICK-FIL-A							
I-0056307174	FOOD MEETING	R	1/27/2015			083277		
01 52000-5536	LIBRARY PROGRAMMING	FOOD MEETING		133.50				133.50
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1674	DOCTOR EXAM	R	1/27/2015			083278		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		396.00				396.00
03369	CINTAS CORPORATION #538							
I-533563305	DUST MOP,TOWEL,SERVICE CHARGE	R	1/27/2015			083279		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL,SERVI		26.20				
I-538560401	DUST MOP,TOWEL,SERVICE CHARGE	R	1/27/2015			083279		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL,SERVI		26.20				
I-538561837	DUST MOP,TOWELS,SERVICE CHARGE	R	1/27/2015			083279		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS,SERV		26.20				
I-538563209	DUST MOP,SERVICE CHARGE	R	1/27/2015			083279		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		27.50				
I-538564655	DUST MOP,SERVICE CHARGES	R	1/27/2015			083279		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		27.50				133.60
56730	CORE BUSINESS SOLUTIONS							
I-264527	COPIER RENTAL	R	1/27/2015			083280		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		81.67				
01 52500-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		27.23				108.90
46190	CAPITAL ONE COMMERCIAL							
I-00311	SWEETS, CHIPS,	R	1/27/2015			083281		
01 52000-2201	OFFICE SUPPLIES	SWEETS, CHIPS,		25.98				
01 52000-2219	COFFEE SHOP SUPPLIES	SWEETS, CHIPS,		989.27				
01 52000-5536	LIBRARY PROGRAMMING	SWEETS, CHIPS,		219.09				
I-074924	COKES-EGGS-BREAD	R	1/27/2015			083281		
75 51000-2218	SNACK BAR SUPPLIES	COKES-EGGS-BREAD		1,339.10				
I-075249	JANITORIAL SUPPLIES	R	1/27/2015			083281		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		533.43				3,106.87

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-58-2	BRIDGE LANES IMPR PORJECT	R	1/27/2015			083282		
71 51000-8850-1	LANE EXPANSION-ENGINEERING	BRIDGE LANES IMPR PO		8,745.41				8,745.41
03355	CULLIGAN WATER OF RGV							
I-80674	SOLAR SALT, TRIP FEE	R	1/27/2015			083283		
01 51200-5530	CONTRACTUAL SERVICES	SOLAR SALT, TRIP FEE		117.50				117.50
50420	CUSTOMINK.COM							
I-5173710	T-SHIRTS	R	1/27/2015			083284		
01 51800-5502	ADVERTISING	T-SHIRTS		319.22				319.22
04006	D & M CLEANERS							
I-56144	WASHED--JACKET	R	1/27/2015			083285		
01 51700-1110	UNIFORMS	WASHED--JACKET		20.00				
I-57719	ALTER. SHIRTS	R	1/27/2015			083285		
01 51200-1110	UNIFORMS	ALTER. SHIRTS		40.00				
I-57720	ALTER. SHIRTS	R	1/27/2015			083285		
01 51200-1110	UNIFORMS	ALTER. SHIRTS		10.00				70.00
17470	DAHILL INDUSTRIES							
I-151943	COPIER RENTAL	R	1/27/2015			083286		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		703.91				
I-153703	COPIER RENTAL	R	1/27/2015			083286		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		556.00				
I-156539	COPIER RENTAL	R	1/27/2015			083286		
75 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		36.00				
I-156542	COPIER RENTAL	R	1/27/2015			083286		
70 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		20.00				
I-166788	COPIER RENTAL	R	1/27/2015			083286		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		123.00				
I-166789	COPIER RENTAL	R	1/27/2015			083286		
60 58100-3301	BUILDING & EQUIPMENT	COPIER RENTAL		85.00				
I-166791	COPIER RENTAL	R	1/27/2015			083286		
01 52200-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		88.00				1,611.91
48120	DC PLUMBING							
I-509	REPAIRS ON TP	R	1/27/2015			083288		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS ON TP		1,500.00				
I-510	REPAIRS ON TP	R	1/27/2015			083288		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS ON TP		450.00				
I-513	REPAIR COOLER	R	1/27/2015			083288		
75 51000-3301	BUILDING MAINTENANCE	REPAIR COOLER		255.00				2,205.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20470	DE ALBA BAKERY							
I-004023954	SWEET BREAD	R	1/27/2015			083289		
60 58300-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		17.00				
I-71415	SWEET BREAD	R	1/27/2015			083289		
60 58300-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		20.11				37.11
56410	DE LAGE LANDEN							
I-44229229	SAVIN/MP4002 MODEL/RENTAL	R	1/27/2015			083290		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP4002 MODEL/R		408.80				
01 52500-4401	OFFICE EQUIPMENT RENTALS	SAVIN/MP4002 MODEL/R		204.40				613.20
04087	DEALERS ELECTRICAL SUPPLY							
I-387924-00	CABLE/STRAPS ANCHORS	R	1/27/2015			083291		
01 51700-2203	SMALL TOOLS	CABLE/STRAPS ANCHORS		215.60				215.60
04096	DELTA AIR CONDITIONING							
I-17016	PREVENTATIVE MAINTENANCE	R	1/27/2015			083292		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27744	SIGNS	R	1/27/2015			083293		
01 52800-5502	ADVERTISING	SIGNS		300.00				300.00
62500	DENALI WATER SOLUTIONS LLC							
I-0009389-IN	CAKE-RO-20YD/4923	R	1/27/2015			083294		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-20YD/4923		18,592.00				18,592.00
04165	DIRECTV							
I-24877044859	DIRECTV SERVICES	R	1/27/2015			083295		
20 51000-5530	CONTRACTUAL SERVICES	DIRECTV SERVICES		97.99				97.99
04091	DIVERSITECH SYSTEMS &							
I-22758	CHARGER	R	1/27/2015			083296		
01 52200-2208	OTHER OPERATING SUPPLIES	CHARGER		347.10				347.10
04050	DPC INDUSTRIES INC.							
I-777000025-15	CHEMICALS	R	1/27/2015			083297		
60 58400-2207	CHEMICALS	CHEMICALS		1,964.05				
I-777000029-15	CHEMICALS	R	1/27/2015			083297		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-DE77001713-14	CHLORINE	R	1/27/2015			083297		
60 58400-2207	CHEMICALS	CHLORINE		42.00				4,166.05

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32200	DSHS CENTRAL LAB MC2004							
I-1052015	DSHS CENTRAL LAB MC2004	R	1/27/2015			083298		
60 58200-3301	BUILDING & EQUIPMENT	DSHS CENTRAL LAB MC2		781.04				781.04
62850	E&M CONSULTING INC.							
I-31514	AD	R	1/27/2015			083299		
70 51000-5502	ADVERTISING	AD		2,299.00				2,299.00
16259	EASYPERMIT POSTAGE							
I-1162015	POSTAGE	R	1/27/2015			083300		
60 58100-2202	POSTAGE	POSTAGE		9,503.11				9,503.11
37050	ECOMARKETING SOLUTIONS							
I-8634	AD ITEMS	R	1/27/2015			083301		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT AD ITEMS			519.72				
I-8635	AD ITEMS	R	1/27/2015			083301		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT AD ITEMS			934.80				1,454.52
59380	EMERGENCY MANAGEMENT ASSOCIATI							
I-300001005	MEMBERSHIP DUES	R	1/27/2015			083302		
01 51800-5505	DUES AND PUBLICATIONS	MEMBERSHIP DUES		100.00				100.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1915DATE	OUTSIDE REPAIRS	R	1/27/2015			083303		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		834.72				834.72
05130	ENTERPRISE RENT-A-CAR							
I-900006220057	CAR RENTAL	R	1/27/2015			083304		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-900006604940	CAR RENTAL	R	1/27/2015			083304		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,311.97				
I-900006691481	CAR RENTAL	R	1/27/2015			083304		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-900006691556	CAR RENTAL	R	1/27/2015			083304		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				4,264.48
05246	ESPINO'S AUTO&TIRE CENTER							
I-937	OUTSIDE REPAIRS	R	1/27/2015			083305		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-954	OUTSIDE REPAIRS	R	1/27/2015			083305		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				29.00
05266	EWING							
I-9107706	REPAIR PARTS	R	1/27/2015			083306		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		202.43				202.43

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26610	FACTORY STORE, LLC							
I-159.136	BELTS	R	1/27/2015			083307		
01 51200-1110	UNIFORMS	BELTS		80.96				
I-159.529	COVERALLS	R	1/27/2015			083307		
01 51200-1110	UNIFORMS	COVERALLS		325.93				406.89
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7863	DECEMBER AGENCY FEE	R	1/27/2015			083308		
01 51000-5502	ADVERTISING	DECEMBER AGENCY FEE		500.00				500.00
06153	FASCLAMPITT PAPER STORE							
I-2411675	STEELBOOK, COLOR PAPER	R	1/27/2015			083309		
01 52000-2201	OFFICE SUPPLIES	STEELBOOK, COLOR PAP		143.50				
I-241283	PAPER COVERS	R	1/27/2015			083309		
01 51000-2201	OFFICE SUPPLIES	PAPER COVERS		13.99				157.49
53060	FASTSERV SUPPLY							
I-1093817	WEDGE-ALL	R	1/27/2015			083310		
01 51700-2208	OTHER OPERATING SUPPLIES	WEDGE-ALL		9.50				
I-1095189	BOLTS/SCREW/NUTS ECT..	R	1/27/2015			083310		
01 51200-3301	BUILDING & EQUIPMENT	BOLTS/SCREW/NUTS ECT		193.29				202.79
06055	FEDEX							
I-2-908-01532	SHIPPING TO NPH INDUSTRIES	R	1/27/2015			083311		
01 51200-2202	POSTAGE	SHIPPING TO NPH INDU		37.94				37.94
41510	FERRELLGAS							
I-1084599436	PROPANE	R	1/27/2015			083312		
01 51700-2207	CHEMICALS	PROPANE		79.00				
I-1085858392	CHEMICALS	R	1/27/2015			083312		
01 51700-2207	CHEMICALS	PROPANE		70.98				149.98
01076	FILTERS FIRST MCALLEN							
I-90837	AIR FILTERS	R	1/27/2015			083313		
60 58300-3301	BUILDING & EQUIPMENT	AIR FILTERS		63.00				63.00
06155	FRONTERA MATERIALS, INC.							
I-3(FINAL)	PURCHASE/DELIVERY OF CONSTRUCT	R	1/27/2015			083314		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		8,039.14				
24 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		29,173.65				37,212.79
06165	FUEL INJECTION SERVICE							
I-78390	REPAIR SEAL KIT	R	1/27/2015			083315		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SEAL KIT		1,456.21				
I-78399	REPAIRS PW #405	R	1/27/2015			083315		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS PW #405		136.00				1,592.21

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06106	FULL SERVICE AUTO PARTS							
I-4-491410	AUTO PARTS-REPAIRS	R	1/27/2015			083316		
55 53500-6603	CITY GARAGE REPAIRS			470.16				
I-4-491826	FUEL PUMP	R	1/27/2015			083316		
55 53500-6603	CITY GARAGE REPAIRS			230.39				700.55
07020	GALE/CENGAGE LEARNING							
I-54006986	BOOKS	R	1/27/2015			083317		
01 52000-8812	BOOKS			52.48				52.48
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3977422-0	OFFICE SUPPLIES	R	1/27/2015			083318		
01 52700-2201	OFFICE SUPPLIES			42.24				
25 2-2710	DEF REV - P&Z LOT CLEANING			98.23				140.47
40420	GET FILTERED INC							
I-0000062290	RENTAL ON WATER FILTRATION	R	1/27/2015			083319		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				40.00
07165	GLICK TWINS							
I-635407	STEEL BATONFOX	R	1/27/2015			083320		
01 51500-1117	PROTECTIVE CLOTHING			41.37				
I-635627	AMMO	R	1/27/2015			083320		
01 51200-2204	SPECIAL POLICE SUPPLIES			421.80				463.17
62880	GUADALUPE GOMEZ							
I-936656	BUILDING MAINTENANCE	R	1/27/2015			083321		
70 51000-3301	BUILDING & EQUIPMENT			175.00				175.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-167566	TIRES	R	1/27/2015			083322		
55 53500-6603	CITY GARAGE REPAIRS			349.44				349.44
23007	GRAINGER							
I-9639953604	RAINCOATS	R	1/27/2015			083323		
01 51200-1110	UNIFORMS			133.84				
I-9644572415	RAINCOATS	R	1/27/2015			083323		
01 51200-1110	UNIFORMS			59.49				193.33
07069	GULF COAST PAPER CO.							
I-882766	DISH SOAP, BLEACH ECT...	R	1/27/2015			083324		
01 51700-5510	ANIMAL CONTROL			313.64				
I-886459	JANITORIAL SUPPLIES	R	1/27/2015			083324		
01 51700-2206	JANITORIAL SUPPLIES			186.00				499.64

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-71657	NEW KEY	R	1/27/2015			083325		
01 51200-6604	OUTSIDE REPAIRS	NEW KEY		100.00				
I-72543	HANDLES REPLACEMENT	R	1/27/2015			083325		
01 51500-3301	BUILDING & EQUIPMENT	HANDLES REPLACEMENT		410.00				
I-72552	LOCK REPLACE	R	1/27/2015			083325		
01 51500-3301	BUILDING & EQUIPMENT	LOCK REPLACE		124.90				
I-72612	COPIES KEYS	R	1/27/2015			083325		
01 51200-3301	BUILDING & EQUIPMENT	COPIES KEYS		10.00				
I-72989	MASTER LOCKS	R	1/27/2015			083325		
01 52200-2208	OTHER OPERATING SUPPLIES	MASTER LOCKS		167.40				812.30
08050	HAMLIN POOL COMPANY							
I-11415-DATE	VALVE	R	1/27/2015			083326		
01 52200-2208	OTHER OPERATING SUPPLIES	VALVE		85.14				85.14
35340	HARBOR FREIGHT TOOLS							
I-088723	WATER PUMP	R	1/27/2015			083327		
60 58600-2208	OTHER OPERATING SUPPLIES	WATER PUMP		177.97				177.97
21104	HD SUPPLY WATERWORKS, LTD.							
I-D358494	RINGS AND COVERS	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	RINGS AND COVERS		181.82				
I-D391786	PVC PARTS	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		1,968.66				
I-D392499	REPAIR SADDLES	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR SADDLES		2,605.43				
I-D406872	WATER METER	R	1/27/2015			083328		
60 58300-2214	WATER METERS & METER BOXES	WATER METER		748.07				
I-D409668	REPAIR CLAMPS	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		664.05				
I-D435798	METER BOXES	R	1/27/2015			083328		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		883.00				
I-D436083	PVC PARTS	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		1,398.60				
I-D439850	METER BOXES	R	1/27/2015			083328		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		289.95				
I-D439865	LOCATOR	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	LOCATOR		691.31				
I-D444051	SEWER SUPPLIES	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER SUPPLIES		1,112.50				
I-D455430	PVC PARTS	R	1/27/2015			083328		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		1,894.38				12,437.77

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-026294	HOOKS	R	1/27/2015			083330		
01 52200-2208	OTHER OPERATING SUPPLIES	HOOKS		47.82				
I-026816	FRUIT	R	1/27/2015			083330		
60 58300-2208	OTHER OPERATING SUPPLIES	FRUIT		9.31				
I-254406	CANDY	R	1/27/2015			083330		
01 52000-5536	LIBRARY PROGRAMMING	CANDY		294.81				
I-5306	CANDY	R	1/27/2015			083330		
01 52000-5536	LIBRARY PROGRAMMING	CANDY		5.00				356.94
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2036	MONTHLY RETAINER FOR 2/1-28/15	R	1/27/2015			083331		
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER FOR		3,000.00				
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER FOR		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-202255	AUTO PARTS-REPAIRS	R	1/27/2015			083332		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		428.50				
I-202360	MOTOR OIL	R	1/27/2015			083332		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		692.20				1,120.70
08006	HOLT CAT							
I-WIEC0093018	SHORT PAID INVOICE	R	1/27/2015			083333		
60 58400-3301	BUILDING & EQUIPMENT	SHORT PAID INVOICE		45.00				45.00
08118	THE HOME DEPOT CRC							
I-09620	TEST SET	R	1/27/2015			083334		
01 51800-2208	OTHER OPERATING SUPPLIES	TEST SET		113.66				
I-44389	BOLTS-LADDER	R	1/27/2015			083334		
01 51800-2208	OTHER OPERATING SUPPLIES	BOLTS-LADDER		199.97				
I-861249	FOLDING CART	R	1/27/2015			083334		
01 51500-2203	SMALL TOOLS	FOLDING CART		82.79				396.42
62920	HORA CERO, LLC							
I-1000	AD	R	1/27/2015			083335		
70 51000-5502	ADVERTISING	AD		1,590.00				1,590.00
08120	HUB AUTO SUPPLY, INC.							
I-362725	LEVEL-CAR WASH ECT..	R	1/27/2015			083336		
55 53500-2208	OTHER OPERATING SUPPLIES	LEVEL-CAR WASH ECT..		95.01				95.01
09027	IDEXX LABORATORIES, INC.							
I-284633324	LAB CHEMICALS	R	1/27/2015			083337		
60 58200-2207	CHEMICALS	LAB CHEMICALS		895.27				
I-284800460	LAB CHEMICALS	R	1/27/2015			083337		
60 58200-2207	CHEMICALS	LAB CHEMICALS		354.35				1,249.62

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40330	IMPREZOS PRO UNIFORMS LLC							
I-2637	FOOTBALL JERSEYS	R	1/27/2015			083338		
01 51400-1110	UNIFORMS	FOOTBALL JERSEYS		274.00				274.00
55090	SERGIO REYES							
I-2730	SIGNS	R	1/27/2015			083339		
70 51000-2208	OTHER OPERATING SUPPLIES	SIGNS		202.50				202.50
09140	INGRAM LIBRARY SERVICES							
I-82342576	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		5.29				
I-82342577	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		26.47				
I-82342578	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		31.50				
I-82387122	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		34.63				
I-82490093	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		14.39				
I-82490094	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		21.19				
I-82640742	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		10.98				
I-82640743	BOOKS	R	1/27/2015			083340		
01 52000-8812	BOOKS	BOOKS		50.40				194.85
50990	INIGUEZ ATHLETIC ADVERTISING & TIMING SYSTEM	R	1/27/2015			083342		
01 52200-3301	BUILDING & EQUIPMENT	TIMING SYSTEM		4,500.00				4,500.00
10005	J.J.'S PARTY HOUSE							
I-0003124PD	RIBBON,AISLE RUNNER,HAT,REINDE	R	1/27/2015			083343		
25 2-1230	ESCROW - PD CRIME PREVENTION	RIBBON,AISLE RUNNER,		519.30				519.30
10063	JASON'S DELI							
I-1501229034070062	MEETING MEAL	R	1/27/2015			083344		
01 51200-5533	CRIME PREVENTION	MEETING MEAL		75.88				75.88
39270	JC ELECTRIC L.L.C.							
I-8333	REPLACE/REPAIR BREAKER	R	1/27/2015			083345		
75 51000-3301	BUILDING MAINTENANCE	REPLACE/REPAIR BREAK		650.00				650.00
10092	JEAN'S RESTAURANT							
I-S100045124.001	COFFEE MAKER	R	1/27/2015			083346		
60 58300-2208	OTHER OPERATING SUPPLIES	COFFEE MAKER		69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34380	JOHN E. REID & ASSOC. INC.							
I-154404	CLASS	R	1/27/2015			083347		
01 51200-5503	TRAINING & TRAVEL	CLASS		1,100.00				1,100.00
10030	JOHNSTONE SUPPLY - PHARR							
I-156401	BELT-RAT FLEX SAE	R	1/27/2015			083348		
01 52200-2208	OTHER OPERATING SUPPLIES	BELT-RAT FLEX SAE		144.77				144.77
52900	KEM TEXAS LTD							
I-P8-151272	ADVERTISEMENT	R	1/27/2015			083349		
70 51000-5502	ADVERTISING	ADVERTISEMENT		1,600.00				1,600.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-155701	AUTO PARTS-REPAIRS	R	1/27/2015			083350		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		100.23				100.23
50570	KORTERRA INC.							
I-15324	CALENDAR 2015	R	1/27/2015			083351		
60 58300-5501	COMMUNICATIONS	CALENDAR 2015		600.00				600.00
53330	KRONOS							
I-10910893	CUSTOMER SUPPORT	R	1/27/2015			083352		
01 51100-8805	SITE IMPROVEMENTS	CUSTOMER SUPPORT		2,887.50				2,887.50
12141	L & F DISTRIBUTORS							
I-92443948	BEER	R	1/27/2015			083353		
75 51000-2217	BEER FOR RE-SALE	BEER		379.70				379.70
60310	LARRY SMITH JR.							
I-630351	CUT GRASS	R	1/27/2015			083354		
01 51700-5530	CONTRACTUAL SERVICES	CUT GRASS		1,950.00				
I-630352	SAW CUT STREETS	R	1/27/2015			083354		
01 51700-5509	STREET MATERIAL	SAW CUT STREETS		2,567.30				
I-630353	STREET OIL	R	1/27/2015			083354		
01 51700-5509	STREET MATERIAL	STREET OIL		375.00				4,892.30
12142	LAS MARGARITAS RESTAURANT #1							
I-126971	MEAL MEETING	R	1/27/2015			083355		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		101.64				
I-128375	MEAL MEETING	R	1/27/2015			083355		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		132.12				233.76
12056	LASERLUX							
I-00089311	TONERS	R	1/27/2015			083356		
01 51200-2201	OFFICE SUPPLIES	TONERS		805.00				
I-00089412	TONER	R	1/27/2015			083356		
01 51200-2201	OFFICE SUPPLIES	TONER		298.00				1,103.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12034	LEE'S HYDRAULICS SERVICE							
I-25626	OUTSIDE REPAIRS	R	1/27/2015			083357		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,291.15				
I-25641	AUTO PARTS-REPAIRS	R	1/27/2015			083357		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		36.00				1,327.15
49520	LEXISNEXIS							
I-123K7G-20141231	DEC 2014 CONTRACT FEE	R	1/27/2015			083358		
01 51200-5530	CONTRACTUAL SERVICES	DEC 2014 CONTRACT FE		1,034.00				1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-757	DELINQUENT TAX COLLECTION	R	1/27/2015			083359		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		10,045.76				10,045.76
12247	LONE STAR SHREDDING DOCUMENT S							
I-1916143	FUEL SURCHARGE,4 95 GALLON BIN	R	1/27/2015			083360		
01 51200-5530	CONTRACTUAL SERVICES	FUEL SURCHARGE,4 95		147.50				147.50
12143	LONE STAR UNIFORMS,INC.							
I-377112	UNIFORMS	R	1/27/2015			083361		
01 51200-2204	SPECIAL POLICE SUPPLIES	UNIFORMS		6,647.00				6,647.00
12150	LOWES							
I-02275	FLOOR CLEANER	R	1/27/2015			083362		
01 52200-2208	OTHER OPERATING SUPPLIES	FLOOR CLEANER		273.39				
I-05825	TEKK	R	1/27/2015			083362		
01 52200-2208	OTHER OPERATING SUPPLIES	TEKK		67.25				
I-10525	HANGER KIT	R	1/27/2015			083362		
01 51500-2201	OFFICE SUPPLIES	HANGER KIT		15.16				
I-11657	PAINT	R	1/27/2015			083362		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PAINT		200.34				556.14
12094	LUMATEC LIGHTING SERVICE							
I-3898	REMOVE WREATH	R	1/27/2015			083363		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	REMOVE WREATH		4,687.95				
I-3903	REPAIR PANEL BOXES	R	1/27/2015			083363		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR PANEL BOXES		28,762.69				
I-3909	REMOVE WREATH	R	1/27/2015			083363		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	REMOVE WREATH		3,000.00				
I-3910	FUSE HOLDER AND BOX	R	1/27/2015			083363		
01 52200-3301	BUILDING & EQUIPMENT	FUSE HOLDER AND BOX		5,480.80				41,931.44
13160	M.A.E. POWER EQUIPMENT							
I-541203	CUTTER BLADES	R	1/27/2015			083364		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER BLADES		373.56				
I-541503	OUTSIDE REPAIRS	R	1/27/2015			083364		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		187.51				
I-541966	REPAIRS	R	1/27/2015			083364		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-541966	REPAIRS	R	1/27/2015			083364		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			254.95				
I-542204	REPAIRS CHAINSAW	R	1/27/2015			083364		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS CHAINSAW		20.00				
I-542207	REPAIRS CHAINSAW	R	1/27/2015			083364		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS CHAINSAW		55.00				
I-542208	REPAIRS CHAINSAW	R	1/27/2015			083364		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS CHAINSAW		20.00				
I-542209	REPAIRS CHAINSAW	R	1/27/2015			083364		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS CHAINSAW		20.00				
I-542211	REPAIRS CHAINSAW	R	1/27/2015			083364		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS CHAINSAW		89.01				
I-542867	FILTERS REPLACE	R	1/27/2015			083364		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FILTERS REPLACE			211.44				1,231.47
13030	MADE-RITE JANITOR SUPPLY							
I-708045	JANITORIAL SUPPLIES	R	1/27/2015			083366		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		656.35				
I-709226	JANITORIAL SUPPLIES	R	1/27/2015			083366		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		416.11				
I-709343	JANITORIAL SUPPLIES	R	1/27/2015			083366		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,465.21				
I-709478	JANITORIAL SUPPLIES	R	1/27/2015			083366		
20 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,505.85				
I-709481	PUMP BOTTLE	R	1/27/2015			083366		
01 51700-5510	ANIMAL CONTROL	PUMP BOTTLE		38.37				4,081.89
52150	MARK OF XCELLENCE COLLISION SE							
I-3126	REPAIR TO UNIT	R	1/27/2015			083367		
01 51200-6604	OUTSIDE REPAIRS	REPAIR TO UNIT		985.00				985.00
13221	MB GRAPHICS							
I-6027	PRINTED BOOKLETS	R	1/27/2015			083368		
01 51200-5505	DUES & PUBLICATIONS	PRINTED BOOKLETS		820.00				820.00
42490	MCALEN PEST CONTROL							
I-0508495	PEST SPRAY	R	1/27/2015			083369		
01 51700-3301	BUILDING & EQUIPMENT	PEST SPRAY		400.00				400.00
13076	MCCOY'S							
I-3344394	ELBOWS, UNIONS, 90'S	R	1/27/2015			083370		
60 58400-3301	BUILDING & EQUIPMENT	ELBOWS, 90'S ECT...		73.40				
I-3344521	MACHETE=SAW	R	1/27/2015			083370		
01 52200-2208	OTHER OPERATING SUPPLIES	MACHETE=SAW		35.61				
I-3344529	MACHETE=SAW	R	1/27/2015			083370		
01 52200-2208	OTHER OPERATING SUPPLIES	MACHETE=SAW		3.56				
I-3344676	GREASE, LEVER, BATTERIES	R	1/27/2015			083370		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3344676	GREASE, LEVER, BATTERIES	R	1/27/2015			083370		
01 52200-2208	OTHER OPERATING SUPPLIES		GREASE, LEVER, BATT	86.49				
I-3344707	BUSHNG/ADAPTERS	R	1/27/2015			083370		
01 52200-2208	OTHER OPERATING SUPPLIES		BUSHNG/ADAPTERS	4.45				
I-3344771	STAKES	R	1/27/2015			083370		
60 58300-2208	OTHER OPERATING SUPPLIES		STAKES	128.00				
I-3344780	SAW	R	1/27/2015			083370		
01 51700-2208	OTHER OPERATING SUPPLIES		SAW	27.83				
I-3345068	PADLOCKS	R	1/27/2015			083370		
01 52200-2208	OTHER OPERATING SUPPLIES		PADLOCKS	6.73				
I-3345085-1	KEYS	R	1/27/2015			083370		
01 51700-5510	ANIMAL CONTROL		KEYS	11.39				
I-3345118	PADLOCKS	R	1/27/2015			083370		
01 52200-2208	OTHER OPERATING SUPPLIES		PADLOCKS	62.58				
I-3345139	BOLT, SCREWS, WASHERS	R	1/27/2015			083370		
20 51000-3301	BUILDING MAINTENANCE		BOLT, SCREWS, WASHER	72.21				
I-3345155	GREASE, LEVER, BATTERIES	R	1/27/2015			083370		
01 52200-2208	OTHER OPERATING SUPPLIES		GREASE, LEVER, BATT	16.47				
I-63344776	SAW	R	1/27/2015			083370		
01 51700-2208	OTHER OPERATING SUPPLIES		SAW	15.19				543.91
59540	MICROSOFT							
I-E06000H4SN	RENEWAL	R	1/27/2015			083373		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		RENEWAL	102.34				102.34
54070	MORPHO TRUST USA							
I-10715-DATE	FINGERPRINT	R	1/27/2015			083374		
01 4-4664-15	MISCELLANEOUS-FIRE		FINGERPRINT	19.90				19.90
21720	MPH INDUSTRIES INC							
I-663289	REPAIR RADAR	R	1/27/2015			083375		
01 51200-6604	OUTSIDE REPAIRS		REPAIR RADAR	197.47				197.47
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-4158	REPAIR LEAK	R	1/27/2015			083376		
01 51500-6604	OUTSIDE REPAIRS		REPAIR LEAK	1,954.20				1,954.20
40930	MYGOV LLC							
I-104822	USER LICENSES (11)	R	1/27/2015			083377		
60 58300-5501	COMMUNICATIONS		USER LICENSES (11)	675.00				675.00
14009	N.B.D.S. VALHALA							
I-491210	BATTERIES	R	1/27/2015			083378		
75 51000-2208	OTHER OPERATING SUPPLIES		BATTERIES	767.70				767.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14051	NANCY'S FLOWER SHOP							
I-15153	WREATH	R	1/27/2015			083379		
75 51000-2208	OTHER OPERATING SUPPLIES	WREATH		106.00				106.00
62860	B. PARTES							
C-10915-DATE	PAINT	R	1/27/2015			083380		
01 51500-6604	OUTSIDE REPAIRS	PAINT		6.83CR				
I-120214-A-DATE	PAINT	R	1/27/2015			083380		
01 51500-6604	OUTSIDE REPAIRS	PAINT		21.63				
I-120214-DATE	PAINT	R	1/27/2015			083380		
01 51500-6604	OUTSIDE REPAIRS	PAINT		67.91				82.71
48270	NEWMAN REGENCY GROUP INC.							
I-6153	BOARD KIT	R	1/27/2015			083381		
60 58400-3301	BUILDING & EQUIPMENT	BOARD KIT		2,156.45				
I-6166	WIRE HARNESS	R	1/27/2015			083381		
60 58400-3301	BUILDING & EQUIPMENT	WIRE HARNESS		76.45				2,232.90
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-297543	AUTO PARTS-REPAIRS	R	1/27/2015			083382		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		804.69				
I-0539-297985	OIL	R	1/27/2015			083382		
01 51500-6601	GAS & OIL	OIL		23.98				
I-0539-299001	FILTERS	R	1/27/2015			083382		
60 58200-3301	BUILDING & EQUIPMENT	FILTERS		95.07				
I-0539-299010	AUTO PARTS-REPAIRS	R	1/27/2015			083382		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		804.69				
I-1604-346603	ANTIFREEZE	R	1/27/2015			083382		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	ANTIFREEZE		168.87				1,897.30
41450	OASIS IRRIGATION & LANDSCAPE							
I-2468	MOWING OF WEEDY LOTS	R	1/27/2015			083383		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,580.00				
I-2469	MOWING OF WEEDY LOTS	R	1/27/2015			083383		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,120.00				
I-2470	MOWING OF WEEDY LOTS	R	1/27/2015			083383		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		550.00				
I-2471	GROUNDS MAINTENANCE	R	1/27/2015			083383		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				5,800.13
15059	JOSE F. LOPEZ, M.D. P.A.							
I-25866	PHYSICAL EXAM	R	1/27/2015			083384		
01 51500-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM		870.00				
01 52500-1113	EMP. MEDICAL EXAMS	PHYSICAL EXAM		297.00				1,167.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	OFFICE DEPOT							
I-1748237436	LABELS, TAPE ECT..	R	1/27/2015			083385		
01 51800-2201	OFFICE SUPPLIES	LABELS, TAPE ECT..		273.86				
I-746432388001	PRINTER	R	1/27/2015			083385		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	PRINTER		149.99				
I-747755437001	SPEAKERS	R	1/27/2015			083385		
01 51200-2201	OFFICE SUPPLIES	SPEAKERS		103.96				
I-748370555001	USB	R	1/27/2015			083385		
01 51200-2201	OFFICE SUPPLIES	USB		139.78				
I-748406107001	JANITORIAL SUPPLIES	R	1/27/2015			083385		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		75.90				
I-748406108001	JANITORIAL SUPPLIES	R	1/27/2015			083385		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		116.78				
I-748407273001	OFFICE SUPPLIES	R	1/27/2015			083385		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		489.99				
I-748407274001	OFFICE SUPPLIES	R	1/27/2015			083385		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		799.99				
I-748407275001	OFFICE SUPPLIES	R	1/27/2015			083385		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		483.84				
I-748407657001	OFFICE SUPPLIES	R	1/27/2015			083385		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		113.99				
I-749541272001	OFFICE SUPPLIES	R	1/27/2015			083385		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	OFFICE SUPPLIES		25.99				2,774.07
16036	ROY PADILLA							
I-1510	JAN 2015 CONSULTING SERVICES	R	1/27/2015			083387		
01 51200-5530	CONTRACTUAL SERVICES	JAN 2015 CONSULTING		1,500.00				1,500.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-009293	TRIANGLE 30"	R	1/27/2015			083388		
01 51700-2208	OTHER OPERATING SUPPLIES	TRIANGLE 30"		1,191.60				1,191.60
22000	THE PERFECT 10							
I-5072	EMBROIDED -LOGO	R	1/27/2015			083389		
01 51200-1110	UNIFORMS	EMBROIDED -LOGO		20.00				
I-5085	SHIRTS	R	1/27/2015			083389		
01 51200-1110	UNIFORMS	SHIRTS		124.00				
I-5087	FLAGS/BANNER	R	1/27/2015			083389		
75 51000-2208	OTHER OPERATING SUPPLIES	FLAGS/BANNER		328.00				472.00
33930	PLANET HEADSET							
I-557656334	HEADSET	R	1/27/2015			083390		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	HEADSET		1,784.86				1,784.86

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16139	POLAR AIR							
I-19838	A/C REPAIRS	R	1/27/2015			083391		
01 51800-3301	BUILDING & EQUIPMENT	A/C REPAIRS		195.00				
I-19927	MONTHLY PREVENTATIVE MAINTENAN	R	1/27/2015			083391		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PREVENTATIVE		110.00				
I-19943	DEFROST UNIT	R	1/27/2015			083391		
01 51800-3301	BUILDING & EQUIPMENT	DEFROST UNIT		309.00				614.00
10003	POWERPLAN							
I-P22272	SWITCH	R	1/27/2015			083392		
55 53500-6603	CITY GARAGE REPAIRS	SWITCH		36.22				
I-P44851	REPAIRS UNIT #M415	R	1/27/2015			083392		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS UNIT #M415			1,103.75				
I-P44980	FUEL FILTER	R	1/27/2015			083392		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FUEL FILTER			265.20				1,405.17
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-51488472	CHEMICALS	R	1/27/2015			083393		
60 58300-2207	CHEMICALS	CHEMICALS		449.25				449.25
16227	PRINTEX EXPRESS							
I-5523	SHIRTS	R	1/27/2015			083394		
01 51200-1110	UNIFORMS	SHIRTS		120.00				120.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-187784	TRAINING	R	1/27/2015			083395		
01 51200-5503	TRAINING & TRAVEL	TRAINING		295.00				295.00
45280	RONALDO MUNOZ							
I-2012015	FEB 2015 MONTHLY CONTRACT FEE	R	1/27/2015			083396		
01 51200-5530	CONTRACTUAL SERVICES	FEB 2015 MONTHLY CON		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6566011	TIMKEN	R	1/27/2015			083397		
75 51000-2208	OTHER OPERATING SUPPLIES	TIMKEN		236.07				236.07
49560	R COMMUNICATIONS							
I-1141111487	KBUC-FM	R	1/27/2015			083398		
01 51000-5502	ADVERTISING	KBUC-FM		600.00				
I-1141119550	KURV-AM	R	1/27/2015			083398		
01 51000-5502	ADVERTISING	KURV-AM		900.00				1,500.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2000	UNPLUG SEWER LINE	R	1/27/2015			083399		
75 51000-3301	BUILDING MAINTENANCE	UNPLUG SEWER LINE		150.00				150.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	RANDOM HOUSE, INC.							
I-1082370593	BOOKS	R	1/27/2015			083400		
01 52000-8812	BOOKS	BOOKS		56.25				
I-1082417533	BOOKS	R	1/27/2015			083400		
01 52000-8812	BOOKS	BOOKS		52.50				
I-1182417533	BOOKS	R	1/27/2015			083400		
01 52000-8812	BOOKS	BOOKS		52.46				161.21
36790	RAY'S BUSINESS PRODUCTS							
I-027226	OFFICE SUPPLIES	R	1/27/2015			083401		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		261.40				
I-027239	OFFICE SUPPLIES	R	1/27/2015			083401		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		19.80				
I-027270	OFFICE SUPPLIES	R	1/27/2015			083401		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		510.73				
I-223218	OFFICE SUPPLIES	R	1/27/2015			083401		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		13.05				804.98
18146	RDJ SPECIALTIES, INC.							
I-080773	ADVERTISING ITEMS	R	1/27/2015			083402		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		242.37				
I-080910	ADVERTISING ITEMS	R	1/27/2015			083402		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		406.53				648.90
50140	READYMEN STAFFING SERVICES LLC							
I-7077	EVENT STAFFING SERVICES	R	1/27/2015			083403		
20 51000-5531	EVENT CENTER - STAFFING/RENTALEVENT STAFFING SERVI			184.07				184.07
18165	RENE'S MACHINE SHOP							
I-06-1415	OUTSIDE REPAIRS	R	1/27/2015			083404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-12-1415	OUTSIDE REPAIRS	R	1/27/2015			083404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1415-280	REPAIR HEADS	R	1/27/2015			083404		
01 51500-6604	OUTSIDE REPAIRS	REPAIR HEADS		70.00				
I-284-1415	OUTSIDE REPAIRS	R	1/27/2015			083404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-285-1415	OUTSIDE REPAIRS	R	1/27/2015			083404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-286-1415	OUTSIDE REPAIRS	R	1/27/2015			083404		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				170.00
18263	THE REVENUE MARKETS INC.							
I-15300	MAINTENANCE	R	1/27/2015			083405		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,147.00				1,147.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34660	RIO PAPER & SUPPLY LLC							
I-27192	JANITORIAL SUPPLIES	R	1/27/2015			083406		
01 52000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	330.91				330.91
16160	RIO PROPANE COMPANY							
I-0602	PROPANE	R	1/27/2015			083407		
20 51000-2206	JANITORIAL SUPPLIES		PROPANE	73.00				73.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR011615	JAN 2015-BRIDGE LIAISON	R	1/27/2015			083408		
70 51000-9904	LOBBYING FEES		JAN 2015-BRIDGE LIAI	7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1239	REPAIR BLOCK WALL	R	1/27/2015			083409		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR BLOCK WALL	1,350.00				1,350.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-65545571	CHEMICALS	R	1/27/2015			083410		
55 53500-2207	CHEMICALS		CHEMICALS	200.35				200.35
17760	SALINAS REPAIRS							
I-1686	REPAIRS	R	1/27/2015			083411		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			525.00				525.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2752	SCRAP TIRES	R	1/27/2015			083412		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	2,400.00				2,400.00
40220	SANTEX TRUCK CENTERS LTD							
I-19350	OUTSIDE/REPAIRS	R	1/27/2015			083413		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE/REPAIRS	600.65				600.65
46170	SCAUG							
I-04655	TRAINING	R	1/27/2015			083414		
01 52800-5503	TRAINING & TRAVEL		TRAINING	350.00				350.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13610	REPAIRS SEAT	R	1/27/2015			083415		
60 58300-2208	OTHER OPERATING SUPPLIES		REPAIRS SEAT	599.00				
I-13615	OUTSIDE REPAIRS	R	1/27/2015			083415		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	229.00				828.00
19090	SHARE CORPORATION							
I-899083	POD FRESHENER	R	1/27/2015			083416		
20 51000-2206	JANITORIAL SUPPLIES		POD FRESHENER	438.26				
I-899256	FRESHENER	R	1/27/2015			083416		
01 53000-9929	CITY HALL EXPENSES		FRESHENER	554.97				993.23

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50450	LOZZ QUATEZZ, LLC							
I-0011028IT	STAND-CASE ECT...	R	1/27/2015			083417		
01 51800-5502	ADVERTISING	STAND-CASE ECT...		672.50				672.50
14470	SMARTCOM TELEPHONE							
I-1082015	MONTHLY PHONE SERVICES	R	1/27/2015			083418		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE SERVIC		10,425.67				10,425.67
19327	SOIL-TECH INC.							
I-8191	TOP SOIL	R	1/27/2015			083419		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		16.00				16.00
54690	SOUTH TEXAS GOLF							
I-#10215-DATE	AD	R	1/27/2015			083420		
75 51000-5502	ADVERTISING	AD		4,500.00				4,500.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-119277747	ASSAULT TEST	R	1/27/2015			083421		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT TEST		250.00				250.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000224336	PATCH CABLES	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	PATCH CABLES		67.17				
I-000224553	PATCH CABLES	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	PATCH CABLES		121.35				
I-000227271	WORKSTATION	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	WORKSTATION		183.71				
I-000227306	EXTREME NETWORKS	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	EXTREME NETWORKS		1,841.40				
I-000227307	WORKSTATION	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	WORKSTATION		1,580.81				
I-000227339	EXTREME NETWORKS	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	EXTREME NETWORKS		1,227.60				
I-000227409	WORKSTATION	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	WORKSTATION		524.39				
I-000228095	PATCH CABLES	R	1/27/2015			083422		
01 51800-2208	OTHER OPERATING SUPPLIES	PATCH CABLES		777.66				
I-000228641	PRINTER	R	1/27/2015			083422		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PRINTER		1,312.71				7,636.80
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-46	RETROFIT LIFTSTATION	R	1/27/2015			083424		
60 58600-8806	SYSTEM IMPROVEMENTS	RETROFIT LIFTSTATION		9,995.00				
I-47	MANHOLE MORTAR	R	1/27/2015			083424		
60 58400-3301	BUILDING & EQUIPMENT	MANHOLE MORTAR		8,750.00				18,745.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN							
I-06687	OFFICE SUPPLIES	R	1/27/2015			083425		
01 51500-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	34.09				
I-32801	SECURITY BAG, DRY ERASE	R	1/27/2015			083425		
01 51800-2208	OTHER OPERATING SUPPLIES		SECURITY BAG, DRY ERA	449.34				
I-33214	OFFICE SUPPLIES	R	1/27/2015			083425		
01 51800-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	69.99				
I-59706	COKES, TAPE, GLUE, SCISSORS, CHALK	R	1/27/2015			083425		
01 51100-2201	OFFICE SUPPLIES		COKES, TAPE, GLUE, SCIS	31.71				
I-66058	BATTERIES-SHREDDER	R	1/27/2015			083425		
01 52200-2201	OFFICE SUPPLIES		BATTERIES-SHREDDER	254.95				
I-66958	OFFICE SUPPLIES	R	1/27/2015			083425		
01 51500-2208	OTHER OPERATING SUPPLIES		OFFICE SUPPLIES	773.00				
01 51500-2213	PHOTOGRAPHY SUPPLIES		OFFICE SUPPLIES	14.99				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		OFFICE SUPPLIES	417.89				
I-68663	OFFICE SUPPLIES	R	1/27/2015			083425		
01 51500-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	555.93				
01 52500-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	185.30				2,787.19
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-15-053C(A)	SEALED EXPANSION REPAIR-BRIDGE	R	1/27/2015			083427		
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINESEALED EXPANSION REP			4,207.50				4,207.50
19330	SUPERIOR ALARMS							
I-503132	DOOR RELEASE	R	1/27/2015			083428		
24 2-1710	DEF REV - PAV & DRAIN ASSESMEN		DOOR RELEASE	505.00				505.00
35900	TAYLOR MADE							
I-30320392	WEDGE-GLOVES CADET	R	1/27/2015			083429		
75 51000-2219	PRO SHOP RE-SALE ITEMS		WEDGE-GLOVES CADET	644.03				
I-30342436	WEDGE-GLOVES CADET	R	1/27/2015			083429		
75 51000-2219	PRO SHOP RE-SALE ITEMS		WEDGE-GLOVES CADET	41.23				
I-30345261	WEDGE-GLOVES CADET	R	1/27/2015			083429		
75 51000-2219	PRO SHOP RE-SALE ITEMS		WEDGE-GLOVES CADET	16.52				
I-30348562	WEDGE-GLOVES CADET	R	1/27/2015			083429		
75 51000-2219	PRO SHOP RE-SALE ITEMS		WEDGE-GLOVES CADET	13.71				
I-30351642	WEDGE-GLOVES CADET	R	1/27/2015			083429		
75 51000-2219	PRO SHOP RE-SALE ITEMS		WEDGE-GLOVES CADET	458.01				1,173.50
33150	TERRACON CONSULTANTS, INC							
I-6	TRANSMARITIME SUBDIVISION	R	1/27/2015			083430		
40 51000-8812-01	TRANSMERITIME-ENGINEERING		TRANSMARITIME SUBDIV	700.00				
I-9	NORTHSIDE PARK SPECIAL NEEDS F	R	1/27/2015			083430		
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING		NORTHSIDE PARK SPECI	823.00				
I-T570810	NORTHSIDE SPEACIAL NEEDS PARK	R	1/27/2015			083430		
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING		NORTHSIDE SPEACIAL N	442.00				1,965.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20119	TESORO LEASING CORP.							
I-34185	MAINTENANCE AGREEMENT	R	1/27/2015			083431		
20 51000-5530	CONTRACTUAL SERVICES	MAINTENANCE AGREEMEN		1,590.00				1,590.00
61740	TEXAS CORDIA CONSTRUCTION							
I-4	S.PHARR SIDEWALK IMPROVEMENTS	R	1/27/2015			083432		
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTRS.PHARR SIDEWALK IMP			62,708.07				62,708.07
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-18503	NOV 2014 MESSAGE FEES	R	1/27/2015			083433		
60 58300-5501	COMMUNICATIONS	NOV 2014 MESSAGE FEE		177.65				
I-14-19966	DEC 2014 MESSAGE FEES	R	1/27/2015			083433		
60 58300-5501	COMMUNICATIONS	DEC 2014 MESSAGE FEE		143.45				321.10
10050	TEXAS GAS SERVICE							
I-1073DEC2014	GAS SERVICE-114 W CHEROKEE	R	1/27/2015			083434		
01 51500-5507	UTILITIES	GAS SERVICE-114 W CH		39.15				
I-2273DEC2014	120 W CHEROKEE-GAS SERVICE	R	1/27/2015			083434		
01 51500-5507	UTILITIES	120 W CHEROKEE-GAS S		45.22				
I-2364DEC2014	9900 S CAGE-BRIDGE	R	1/27/2015			083434		
70 51000-5507	UTILITIES	9900 S CAGE-BRIDGE		34.47				
I-3118DEC2014	GAS SERVICE-1900 S CAGE-PD	R	1/27/2015			083434		
01 51200-5507	UTILITIES	GAS SERVICE-1900 S C		47.74				
I-3518DEC2014	118 S CAGE-GAS SERVICE	R	1/27/2015			083434		
01 51500-5507	UTILITIES	118 S CAGE-GAS SERVI		31.78				
I-4391DEC2014	GAS SERVICE-1000 S FIR-AQUATIC	R	1/27/2015			083434		
01 52200-5507	UTILITIES	GAS SERVICE-1000 S F		2,389.36				
I-9209DEC2014	GAS SERVICE-805 E SAM HOUSTON	R	1/27/2015			083434		
60 58300-5507	UTILITIES	GAS SERVICE-805 E SA		40.10				2,627.82
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-340705	LIGHTS	R	1/27/2015			083436		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS		1,674.00				
I-340709	LIGHTS	R	1/27/2015			083436		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS		120.00				1,794.00
31550	TEXAS MACHINE SHOP							
I-1168	DISMANTLE PUMP	R	1/27/2015			083437		
60 58600-2208	OTHER OPERATING SUPPLIES	DISMANTLE PUMP		855.00				855.00
11430	TEXAS TURFGRASS ASSOCIATION							
I-G.CABRERA	MEMBERSHIP	R	1/27/2015			083438		
75 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		80.00				
I-R.GARZA	MEMBERSHIP	R	1/27/2015			083438		
75 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		80.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-#DEC.2014	SANDWICHES	R	1/27/2015			083439		
01 51200-5508	PRISONER EXPENSE	SANDWICHES		165.00				
I-DEC2014	FOOD FOR BLUE SANTA EVENT	R	1/27/2015			083439		
25 2-1250	ESCROW - PD ACCOUNT	FOOD FOR BLUE SANTA		235.50				400.50
50380	TIGERDIRECT INC.							
I-109191/502IT	SUPPLIES FOR PHARR BIZ	R	1/27/2015			083440		
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES FOR PHARR B		847.99				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES FOR PHARR B		1,695.98				
01 51800-2208	OTHER OPERATING SUPPLIES	SUPPLIES FOR PHARR B		266.87				
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES FOR PHARR B		847.99				
I-109238/502	APC BACKUP	R	1/27/2015			083440		
01 51800-2208	OTHER OPERATING SUPPLIES	APC BACKUP		297.58				
I-109251/502	P10/DISPLAYS	R	1/27/2015			083440		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	P10/DISPLAYS		37.98				
I-90000888683	SOFTWARE	R	1/27/2015			083440		
01 51800-2208	OTHER OPERATING SUPPLIES	SOFTWARE		139.99				4,134.38
20315	TIME WARNER CABLE							
I-1608JAN2015	CABLE SERVICES	R	1/27/2015			083441		
75 51000-5501	COMMUNICATIONS	CABLE SERVICES		127.56				
I-8625JAN2015	CABLE SERVICES	R	1/27/2015			083441		
20 51000-5530	CONTRACTUAL SERVICES	CABLE SERVICES		743.38				870.94
25480	TIRE CENTERS, LLC STORE #617							
I-6170070628	OUTSIDE REPAIRS	R	1/27/2015			083442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		77.95				
I-6170070667	AUTO PARTS-REPAIRS	R	1/27/2015			083442		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		125.00				
I-6170070776	TIRES REPAIR	R	1/27/2015			083442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES REPAIR		62.90				265.85
20139	THE TOP SHOP							
I-09997	OUTSIDE REPAIRS	R	1/27/2015			083443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		130.00				130.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-269995619	COPIER RENTAL	R	1/27/2015			083444		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		124.00				124.00
21021	UNIFIRST HOLDINGS, INC.							
I-1924636	BAG RACK,SHEETS,LINEN BAGS	R	1/27/2015			083445		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		248.41				
I-1924796	MATS,BAG RACK,LINEN BAGS	R	1/27/2015			083445		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		270.29				
I-1925543	SHEETS,BAGS,BAG RACK	R	1/27/2015			083445		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,BAGS,BAG RACK		285.09				
I-1925704	MATS,BAG RACK,LINEN BAGS, TABLE	R	1/27/2015			083445		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INCCONT							
I-1925704	MATS,BAG RACK,LINEN BAGS,TABLE	R	1/27/2015			083445		
75 51000-2206	JANITORIAL SUPPLIES		MATS,BAG RACK,LINEN	270.29				1,074.08
29050	UNIFIRST HOLDINGS, INC.							
I-2333156	DRY MOP, WET MOP	R	1/27/2015			083446		
01 53000-9929	CITY HALL EXPENSES		DRY MOP, WET MOP	23.80				
I-2358896	PANTS AND SHIRTS	R	1/27/2015			083446		
75 51000-1110	UNIFORMS		PANTS AND SHIRTS	49.62				
I-2360950	MAT, PANTS, AND SHIRTS	R	1/27/2015			083446		
70 51000-1110	UNIFORMS		MAT, PANTS, AND SHIR	246.80				
I-2361101	PANTS AND SHIRTS	R	1/27/2015			083446		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	191.21				
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	6.37				
I-2361103	MOPS,WIPERS,MATS,TOWELS	R	1/27/2015			083446		
01 52500-2206	JANITORIAL SUPPLIES		MOPS,WIPERS,MATS,TOW	20.00				
01 51500-2206	JANITORIAL SUPPLIES		MOPS,WIPERS,MATS,TOW	437.15				
I-2361216	PANTS AND SHIRTS	R	1/27/2015			083446		
60 58400-1110	UNIFORMS		PANTS AND SHIRTS	64.46				
I-2361217	WIPER, PANTS, AND SHIRTS	R	1/27/2015			083446		
01 51700-1110	UNIFORMS		WIPER, PANTS, AND SH	191.91				
I-2361218	PANTS AND SHIRTS	R	1/27/2015			083446		
60 58300-1110	UNIFORMS		PANTS AND SHIRTS	86.84				
I-2361219	PANTS AND SHIRTS	R	1/27/2015			083446		
01 52200-1110	UNIFORMS		PANTS AND SHIRTS	56.37				
I-2361220	PANTS AND SHIRTS	R	1/27/2015			083446		
60 58200-1110	UNIFORMS		PANTS AND SHIRTS	45.02				
I-2361221	PANTS AND SHIRTS	R	1/27/2015			083446		
75 51000-1110	UNIFORMS		PANTS AND SHIRTS	49.62				
I-2361222	MAT, PANTS, AND SHIRTS	R	1/27/2015			083446		
01 53000-9929	CITY HALL EXPENSES		MAT, PANTS, AND SHIR	15.80				
01 52700-1110	UNIFORMS		MAT, PANTS, AND SHIR	30.18				
I-2361266	DRY MOP, WET MOP	R	1/27/2015			083446		
01 53000-9929	CITY HALL EXPENSES		DRY MOP, WET MOP	23.80				
I-2361274	PANTS AND SHIRTS	R	1/27/2015			083446		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	14.21				
I-2361330	MATS,MOP HANDLE,WET MOP	R	1/27/2015			083446		
20 51000-2206	JANITORIAL SUPPLIES		MATS,MOP HANDLE,WET	112.42				
I-2361455	PANTS AND SHIRTS	R	1/27/2015			083446		
55 53500-1110	UNIFORMS		PANTS AND SHIRTS	19.54				
I-2363298	LINEN MAINTENCE,GARMENT PROTEC	R	1/27/2015			083446		
70 51000-1110	UNIFORMS		LINEN MAINTENCE,GARM	287.88				
I-2363448	PANTS AND SHIRTS	R	1/27/2015			083446		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	174.93				
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	8.40				
I-2363450	MATS,MOPS,AIR SERVICE,TOWEL	R	1/27/2015			083446		
01 51500-2206	JANITORIAL SUPPLIES		MATS,MOPS,AIR SERVIC	120.11				
01 52500-2206	JANITORIAL SUPPLIES		MATS,MOPS,AIR SERVIC	10.00				
I-2363560	PANTS AND SHIRTS	R	1/27/2015			083446		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2363560	PANTS AND SHIRTS	R	1/27/2015			083446		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		64.46				
I-2363561	PANTS AND SHIRTS	R	1/27/2015			083446		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		191.91				
I-2363562	MAT, PANTS, AND, SHIRTS	R	1/27/2015			083446		
60 58300-1110	UNIFORMS	MAT, PANTS, AND, SHI		86.84				
I-2363563	PANTS AND SHIRTS	R	1/27/2015			083446		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		56.37				
I-2363564	MAT, PANTS, AND SHIRTS	R	1/27/2015			083446		
60 58200-1110	UNIFORMS	MAT, PANTS, AND SHIR		45.02				
I-2363565	PANTS AND SHIRTS	R	1/27/2015			083446		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		350.47				
I-2363566	MAT, PANTS, AND SHIRTS	R	1/27/2015			083446		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.80				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		30.18				
I-2363610	WET MOP, DRY MOP	R	1/27/2015			083446		
01 53000-9929	CITY HALL EXPENSES	WET MOP, DRY MOP		23.80				
I-2363618	PANTS AND SHIRTS	R	1/27/2015			083446		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		14.21				
I-2363675	MATS,MOPS,TOWELS	R	1/27/2015			083446		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS		112.42				
I-2363801	PANTS AND SHIRTS	R	1/27/2015			083446		
55 53500-1110	UNIFORMS	PANTS AND SHIRTS		19.54				3,297.46
21059	UNITED PARCEL SERVICE							
I-0000E74619025	WOLLACK TESTING SERVICES	R	1/27/2015			083452		
01 51000-2202	POSTAGE	UNITED PARCEL SERVIC		19.85				19.85
21106	USABLUEBOOK							
I-530740	LAB CHEMICALS	R	1/27/2015			083453		
60 58400-2207	CHEMICALS	LAB CHEMICALS		1,048.47				
I-538045	LAB CHEMICALS	R	1/27/2015			083453		
60 58400-2207	CHEMICALS	LAB CHEMICALS		286.14				1,334.61
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-74622	MOTOR	R	1/27/2015			083454		
60 58600-3301	BUILDING & EQUIPMENT	MOTOR		509.00				
I-74630	MOTOR	R	1/27/2015			083454		
60 58600-2208	OTHER OPERATING SUPPLIES	MOTOR		845.58				1,354.58
62870	VALLEY CARDIOLOGY, P.A.							
I-#11215-DATE	STRESS TEST	R	1/27/2015			083455		
01 51500-1113	EMP. MEDICAL EXAM	STRESS TEST		150.00				150.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-353174	CHAPS	R	1/27/2015			083456		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAPS		239.90				
I-353439	CHAINSAW	R	1/27/2015			083456		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAINSAW		424.74				
I-353719	BAR/CHAIN OIL ECT..	R	1/27/2015			083456		
01 52200-2208	OTHER OPERATING SUPPLIES	BAR/CHAIN OIL ECT..		218.15				
I-353784	PARTS MOWER	R	1/27/2015			083456		
75 51000-2208	OTHER OPERATING SUPPLIES	PARTS MOWER		349.07				
I-354042	CHAINSAWS	R	1/27/2015			083456		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	CHAINSAWS		770.44				
I-354081	BLOWER	R	1/27/2015			083456		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	BLOWER		332.25				2,334.55
22135	VALLEY VOLVO TRUCK CENTER							
I-480270	AUTO PARTS-REPAIRS	R	1/27/2015			083457		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		340.58				340.58
22140	VALMAC ELECTRIC SUPPLY							
I-4437-589051	FUSE	R	1/27/2015			083458		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSE		72.10				72.10
41440	VERIZON WIRELESS							
I-973778112	ACCT# 842032962-00001	R	1/27/2015			083459		
01 51400-5501	COMMUNICATIONS	ACCT# 842032962-0000		39.49				39.49
22250	VICTORIA STEEL & SUPPLY							
I-72109/2	TUBE	R	1/27/2015			083460		
01 51700-2208	OTHER OPERATING SUPPLIES	TUBE		50.46				50.46
55020	VOIP SUPPLY, LLC							
I-SI-263672	DIGIUM D70	R	1/27/2015			083461		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DIGIUM D70		322.63				322.63
58910	WASH AND GO							
I-#11815-DATE	UNITS WASH/CLEANED	R	1/27/2015			083462		
01 51200-6604	OUTSIDE REPAIRS	UNITS WASH/CLEANED		924.00				
I-#120114-DATE	CAR/TRUCKS WASHED	R	1/27/2015			083462		
01 51500-6604	OUTSIDE REPAIRS	CAR/TRUCKS WASHED		14.00				
I-1062014	VEHICLE CAR WASHES	R	1/27/2015			083462		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE CAR WASHES		40.00				
I-1132014	CAR WASHES	R	1/27/2015			083462		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASHES		40.00				1,018.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4937430-1177-4	AQUATICS CENTER-JACKSON/EXPWY	R	1/27/2015			083463		
01 52200-5531	BRUSH PICKUP		AQUATICS CENTER-JACK	481.61				481.61
33200	WESTERN DATA SYSTEMS							
I-RI36689	VRS MEMBERSHIP RENEWAL	R	1/27/2015			083464		
01 52800-5505	DUES & PUBLICATIONS		VRS MEMBERSHIP RENEW	500.00				
I-SSP019979	STAKES	R	1/27/2015			083464		
01 51700-2208	OTHER OPERATING SUPPLIES		STAKES	34.70				534.70
23118	WHATABURGER INC.							
I-880601	MEAL--STAFF	R	1/27/2015			083465		
01 51500-2208	OTHER OPERATING SUPPLIES		MEAL--STAFF	96.85				96.85
61030	WHOLESALE CHEMICAL COMPANY INC							
I-150103	CHEMICALS	R	1/27/2015			083466		
60 58400-2207	CHEMICALS		CHEMICALS	2,700.00				
I-150213	CHEMICALS	R	1/27/2015			083466		
60 58200-2207	CHEMICALS		CHEMICALS	2,970.00				5,670.00
23152	WINDSHIELDS XPRESS							
I-539	SLIDING GLASS REPAIR	R	1/27/2015			083467		
01 51700-3303	EMERGENCY REPAIRS		SLIDING GLASS REPAIR	195.00				195.00
40850	CATHERINE HELEN WOOD							
I-11927747-747806	ASSAULT EXAM	R	1/27/2015			083468		
01 51200-2216	OTHER POLICE SUPPLIES		ASSAULT EXAM	450.00				450.00
23168	WORLD CONNECTIONS, INC.							
I-0168051	AIRLINE TICKETS-S.CONTRERAS	R	1/27/2015			083469		
01 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-S.CO	364.10				
I-0168086	AIRLINE TICKETS-A.FARIAS,F.SAN	R	1/27/2015			083469		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		AIRLINE TICKETS-A.FA	473.70				
01 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-A.FA	473.70				
I-0168108	AIRLINE TICKETS-S.CONTRERAS	R	1/27/2015			083469		
01 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-S.CO	228.60				
I-0168328	AIRLINE TICKETS-S.CONTRERAS	R	1/27/2015			083469		
01 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-S.CO	290.10				
I-0168482	AIR FLIGHT	R	1/27/2015			083469		
01 52800-5503	TRAINING & TRAVEL		AIR FLIGHT	237.20				2,067.40
50910	XEROX BUSINESS SERVICES LLC							
I-1110213	MICROGUARD ADMIN,STORAGE FEES	R	1/27/2015			083470		
01 51000-2208	OTHER OPERATING SUPPLIES		MICROGUARD ADMIN,STO	460.50				460.50

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1080	AD	R	1/27/2015			083471		
70 51000-5502	ADVERTISING	AD		700.00				700.00
56990	GUILLERMO AGUILAR							
I-201501289792	TEXAS-NEW MEXICO BRIDGES&BORDE	R	1/29/2015			083472		
70 51000-5503	TRAINING & TRAVEL	TEXAS-NEW MEXICO BRI		839.14				839.14
57090	LUIS A BAZAN							
I-201501289791	TEXAS-NEW MEXICO BRIDGES&BORDE	R	1/29/2015			083473		
70 51000-5503	TRAINING & TRAVEL	TEXAS-NEW MEXICO BRI		371.82				371.82
02268	FRED BROUWEN							
I-201501289790	TEXAS-NEW MEXICO BRIDGES&BORDE	R	1/29/2015			083474		
70 51000-5503	TRAINING & TRAVEL	TEXAS-NEW MEXICO BRI		371.82				371.82
60800	SERGIO CONTRERAS							
I-201501289801	TRAVEL EXPENSE	R	1/29/2015			083475		
01 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE		757.72				757.72
60800	SERGIO CONTRERAS							
I-201501289802	TML LEGISLATIVE UPDATE	R	1/29/2015			083476		
01 51000-5503	TRAINING & TRAVEL	TML LEGISLATIVE UPDA		718.60				718.60
35080	LYNDE GRAYSON ROBERTS							
I-10149	WEBSITE MAINT,GRAPHIC DESIGN	R	1/29/2015			083477		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE MAINT,GRAPHI		1,750.00				
I-10150	PHARR CRIMESTOPPERS,WEBSITE MA	R	1/29/2015			083477		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	PHARR CRIMESTOPPERS,		3,093.75				4,843.75
16092	HILDA PEDRAZA							
I-201501289800	TMCCP ELECTION LAW SEMINAR	R	1/29/2015			083478		
01 51000-5503	TRAINING & TRAVEL	TMCCP ELECTION LAW S		194.88				194.88
44210	PHCC TEXAS							
I-201501289794	REGIS. FEE - SEBASTIAN VAQUERA	R	1/29/2015			083479		
01 52700-5503	TRAINING & TRAVEL	REGIS. FEE - SEBASTI		550.00				550.00
62960	QUALITY INN & SUITES - BUDA							
I-201501289795	S. VAQUERA - BACKFLOW CERT. CL	R	1/29/2015			083480		
01 52700-5503	TRAINING & TRAVEL	S. VAQUERA - BACKFLO		384.16				384.16
19162	FRED SANDOVAL							
I-201501289793	TEXAS-NEW MEXICO BRIDGE&BORDER	R	1/29/2015			083481		
01 51000-5503	TRAINING & TRAVEL	TEXAS-NEW MEXICO BRI		105.00				105.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201501289797	APPL. ADV. CERT. - A. GONZALEZ	R	1/29/2015			083482		
01 51500-5505	DUES & PUBLICATIONS	APPL. ADV. CERT. - A		85.00				85.00
62970	ERNESTO D. VARGAS							
I-201501289796	REIMBURSE-VANPELT SALES	R	1/29/2015			083483		
01 51500-6604	OUTSIDE REPAIRS	REIMBURSE-VANPELT SA		361.60				361.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	722	2,871,402.79	0.00	2,869,037.15
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	2,365.64CR	2,365.64CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	1,000.00
01 2-2099	TAX ATTORNEY PAYABLE	10,045.76
01 2-2103	Surcharge Fees Payable	156.60
01 4-4442-01	JUNEVILE CASE MANAGER FEE	149.99
01 4-4664-15	MISCELLANEOUS-FIRE	19.90
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	6.70
01 51000-1106	HOSPITAL INSURANCE	276.20
01 51000-2201	OFFICE SUPPLIES	226.56
01 51000-2202	POSTAGE	91.08
01 51000-2208	OTHER OPERATING SUPPLIES	1,242.24
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	847.99
01 51000-4401	OFFICE EQUIP. RENTALS	1,975.05
01 51000-5501	COMMUNICATIONS	241.32
01 51000-5502	ADVERTISING	2,480.00
01 51000-5503	TRAINING & TRAVEL	8,240.34
01 51000-5505	DUES & PUBLICATIONS	5,054.88
01 51000-5530	CONTRACTUAL SERVICE	9,999.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	502.59
01 51000-7703	LEASE PURCHASE - INTEREST	56.58
01 51100-2201	OFFICE SUPPLIES	2,704.26
01 51100-2202	POSTAGE	558.21

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51100-2208	OTHER OPERATING SUPPLIES	127.13
01 51100-3301	BUILDING & EQUIPMENT	552.89
01 51100-4401	OFFICE EQUIP. RENTALS	621.53
01 51100-5501	COMMUNICATIONS	117.15
01 51100-5503	TRAINING & TRAVEL	1,356.01
01 51100-5505	DUES & PUBLICATIONS	285.00
01 51100-6601	GAS & OILS	35.15
01 51100-8805	SITE IMPROVEMENTS	2,887.50
01 51200-1106	HOSPITAL INSURANCE	264.15
01 51200-1110	UNIFORMS	3,443.22
01 51200-1113	EMP. MEDICAL EXAM	225.00
01 51200-2201	OFFICE SUPPLIES	2,784.66
01 51200-2202	POSTAGE	198.79
01 51200-2204	SPECIAL POLICE SUPPLIES	7,068.80
01 51200-2206	JANITORIAL SUPPLIES	804.71
01 51200-2208	OTHER OPERATING SUPPLIES	1,925.13
01 51200-2216	OTHER POLICE SUPPLIES	1,096.00
01 51200-3301	BUILDING & EQUIPMENT	2,324.64
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,534.91
01 51200-4402	OTHER EQUIPMENT RENTALS	6,232.82
01 51200-5501	COMMUNICATIONS	6,373.96
01 51200-5502	ADVERTISING	687.40
01 51200-5503	TRAINING & TRAVEL	3,612.65
01 51200-5505	DUES & PUBLICATIONS	820.00
01 51200-5507	UTILITIES	6,489.59
01 51200-5508	PRISONER EXPENSE	165.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	125.00
01 51200-5514	K-9 OPERATION	557.85
01 51200-5529	PROFESSIONAL DUES & EXPENSES	667.38
01 51200-5530	CONTRACTUAL SERVICES	12,207.64
01 51200-5533	CRIME PREVENTION	1,872.08
01 51200-6601	GAS & OIL	20,881.70
01 51200-6604	OUTSIDE REPAIRS	5,733.29
01 51200-7701	LEASE PURCHASE - PRINCIPAL	38,668.18
01 51200-7703	LEASE PURCHASE - INTEREST	960.20
01 51400-1110	UNIFORMS	274.00
01 51400-2201	OFFICE SUPPLIES	1,512.10
01 51400-2202	POSTAGE	115.77
01 51400-3301	BUILDING & EQUIPMENT	100.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	425.93
01 51400-5501	COMMUNICATIONS	39.49
01 51400-5503	TRAINING & TRAVEL	752.92
01 51400-5530	CONTRACTUAL SERVICES	2,450.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	350.69
01 51400-7703	LEASE PURCHASE - INTEREST	39.48
01 51500-1106	HOSPITAL INSURANCE	69.20

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-1110	UNIFORMS	1,430.43
01 51500-1113	EMP. MEDICAL EXAM	1,020.00
01 51500-1117	PROTECTIVE CLOTHING	41.37
01 51500-2201	OFFICE SUPPLIES	724.13
01 51500-2203	SMALL TOOLS	82.79
01 51500-2206	JANITORIAL SUPPLIES	2,820.81
01 51500-2208	OTHER OPERATING SUPPLIES	1,522.50
01 51500-2210	FIRST AID SUPPLIES	1,287.06
01 51500-2213	PHOTOGRAPHY SUPPLIES	14.99
01 51500-2214	FIRE PREVENTION SUPPLIES	112.92
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	2,113.87
01 51500-3301	BUILDING & EQUIPMENT	14,089.90
01 51500-3302	EQUIPMENT MAINTENANCE	437.02
01 51500-4401	OFFICE EQUIP. RENTALS	690.47
01 51500-5501	COMMUNICATIONS	1,098.41
01 51500-5503	TRAINING & TRAVEL	1,820.80
01 51500-5505	DUES & PUBLICATIONS	440.00
01 51500-5507	UTILITIES	865.28
01 51500-5532	INSURANCE	3,136.98
01 51500-6601	GAS & OIL	3,806.92
01 51500-6604	OUTSIDE REPAIRS	3,271.98
01 51500-7701	LEASE PURCHASE - PRINCIPAL	12,065.26
01 51500-7703	LEASE PURCHASE - INTEREST	900.81
01 51600-1113	EMP. MEDICAL EXAM	105.00
01 51700-1106	HOSPITAL INSURANCE	621.80
01 51700-1110	UNIFORMS	863.40
01 51700-1113	EMPLOYEE MEDICAL EXAM	30.00
01 51700-2202	POSTAGE	58.20
01 51700-2203	SMALL TOOLS	215.60
01 51700-2206	JANITORIAL SUPPLIES	785.04
01 51700-2207	CHEMICALS	359.55
01 51700-2208	OTHER OPERATING SUPPLIES	3,617.94
01 51700-3301	BUILDING & EQUIPMENT	452.43
01 51700-3303	EMERGENCY REPAIRS	441.21
01 51700-4401	OFFICE EQUIPMENT RENTALS	400.37
01 51700-5501	COMMUNICATIONS	3,642.62
01 51700-5502	ADVERTISING	1,047.00
01 51700-5503	TRAINING & TRAVEL	168.53
01 51700-5505	DUES & PUBLICATIONS	498.00
01 51700-5507	UTILITIES	343.29
01 51700-5509	STREET MATERIAL	29,631.64
01 51700-5510	ANIMAL CONTROL	15,695.55
01 51700-5517	TIRE PICKUP	4,800.00
01 51700-5530	CONTRACTUAL SERVICES	1,950.00
01 51700-6601	GAS & OIL	13,528.13
01 51700-7701	LEASE PURCHASE - PRINCIPAL	12,218.14

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-7703	LEASE PURCHASE - INTEREST	1,283.39
01 51800-2201	OFFICE SUPPLIES	607.14
01 51800-2208	OTHER OPERATING SUPPLIES	13,211.98
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	6,236.28
01 51800-3301	BUILDING & EQUIPMENT	10,399.23
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	2,061.56
01 51800-5501-20	LOCAL / LD PHONE SERVICES	18,509.85
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,553.78
01 51800-5502	ADVERTISING	991.72
01 51800-5503	TRAINING & TRAVEL	197.40
01 51800-5505	DUES AND PUBLICATIONS	225.00
01 51800-5507	UTILITIES	35.75
01 51800-5530	CONTRACTUAL SERVICES	1,285.24
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	4,872.75
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	3,650.00
01 51800-6601	GAS & OIL	537.92
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,693.30
01 51800-7703	LEASE PURCHASE - INTEREST	29.72
01 52000-1106	HOSPITAL INSURANCE	207.00
01 52000-1113	EMP. MEDICAL EXAM	30.00
01 52000-2201	OFFICE SUPPLIES	1,139.68
01 52000-2206	JANITORIAL SUPPLIES	1,100.19
01 52000-2208	OTHER OPERATING SUPPLIES	48.71
01 52000-2219	COFFEE SHOP SUPPLIES	1,295.13
01 52000-3301	BUILDING MAINTENANCE	300.00
01 52000-3302	EQUIPMENT MAINTENANCE	890.62
01 52000-4401	OFFICE EQUIP. RENTALS	2,461.90
01 52000-5501	COMMUNICATIONS	60.66
01 52000-5505	DUES & PUBLICATIONS	50.00
01 52000-5507	UTILITIES	92.42
01 52000-5536	LIBRARY PROGRAMMING	2,059.00
01 52000-6601	GAS & OIL	128.34
01 52000-8812	BOOKS	4,219.26
01 52200-1106	HOSPITAL INSURANCE	276.40
01 52200-1110	UNIFORMS	225.48
01 52200-1113	EMPLOYEE MEDICAL EXAM	35.00
01 52200-2201	OFFICE SUPPLIES	254.95
01 52200-2206	JANITORIAL SUPPLIES	1,602.71
01 52200-2207	CHEMICALS	1,987.50
01 52200-2208	OTHER OPERATING SUPPLIES	9,260.01
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	1,102.69
01 52200-3301	BUILDING & EQUIPMENT	42,722.50
01 52200-4401	OFFICE EQUIP. RENTALS	272.33
01 52200-4402	OTHER EQUIPMENT RENTALS	203.42
01 52200-5501	COMMUNICATIONS	780.70
01 52200-5503	TRAINING & TRAVEL	378.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-5507	UTILITIES	6,198.37
01 52200-5530	CONTRACTUAL SERVICES	5,100.26
01 52200-5531	BRUSH PICKUP	481.61
01 52200-6601	GAS & OIL	2,176.83
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,428.60
01 52200-7703	LEASE PURCHASE - INTEREST	123.47
01 52500-1110	UNIFORMS	27.51
01 52500-1113	EMP. MEDICAL EXAMS	547.00
01 52500-2201	OFFICE SUPPLIES	185.30
01 52500-2206	JANITORIAL SUPPLIES	60.00
01 52500-4401	OFFICE EQUIPMENT RENTALS	231.63
01 52500-5501	COMMUNICATION	74.10
01 52700-1106	HOSPITAL INSURANCE	138.20
01 52700-1110	UNIFORMS	221.37
01 52700-2201	OFFICE SUPPLIES	694.49
01 52700-2202	POSTAGE	325.77
01 52700-3301	BUILDING & EQUIPMENT	143.67
01 52700-4401	OFFICE EQUIP. RENTALS	239.38
01 52700-5501	COMMUNICATIONS	953.62
01 52700-5502	ADVERTISING	224.25
01 52700-5503	TRAINING & TRAVEL	934.16
01 52700-5530	CONTRACTUAL SERVICE	1,525.00
01 52700-6601	GAS & OIL	1,340.43
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	40.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	647.82
01 52800-2201	OFFICE SUPPLIES	186.22
01 52800-2202	POSTAGE	0.45
01 52800-2208	OTHER OPERATING SUPPLIES	23.81
01 52800-3301	BUILDING & EQUIPMENT	16.85
01 52800-5501	COMMUNICATIONS	144.63
01 52800-5502	ADVERTISING	300.00
01 52800-5503	TRAINING & TRAVEL	943.15
01 52800-5505	DUES & PUBLICATIONS	606.00
01 52800-6601	GAS & OIL	249.75
01 52800-7701	LEASE PURCHASE - PRINCIPAL	571.67
01 52800-7703	LEASE PURCHASE - INTEREST	39.97
01 53000-9901	TAX ADMINISTRATION	43,480.50
01 53000-9904	LOBBYING FEES	17,175.68
01 53000-9905	LEGAL FEE	10,492.54
01 53000-9906	AUDIT FEE	4,160.00
01 53000-9908	EMPLOYEES BENEFIT	695.47
01 53000-9909	DEBRIS COLLECTION EXPENSE	51,372.96
01 53000-9918	SANITATION PRIVITIZATION	156,504.90
01 53000-9924	CIVIL SERVICE EXPENSE	1,425.00
01 53000-9925	STREET LIGHTS	19,846.77
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	9,390.44

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9926	CITY COMMISSION EXPENSE	981.82
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	842.05
01 53000-9929	CITY HALL EXPENSES	5,948.70
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	492,502.90
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	1,395,591.76
20 2-2001	ACCOUNTS PAYABLE	10,000.00
20 2-2301	TICKETMASTER PROMOTER FUND	528.00
20 51000-2202	POSTAGE	5.00
20 51000-2206	JANITORIAL SUPPLIES	2,466.79
20 51000-2208	OTHER OPERATING SUPPLIES	1,080.68
20 51000-3301	BUILDING MAINTENANCE	1,503.04
20 51000-5502	ADVERTISING	1,300.00
20 51000-5503	TRAINING & TRAVEL	347.13
20 51000-5507	UTILITIES	378.38
20 51000-5530	CONTRACTUAL SERVICES	8,748.87
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	1,838.32
20 51100-5502	ADVERTISING	17,300.00
	*** FUND TOTAL ***	45,496.21
24 2-1710	DEF REV - PAV & DRAIN ASSESMENT	505.00
24 51700-5509	STREET MATERIAL	34,665.65
24 51700-7701	LEASE PURCHASE - PRINCIPAL	5,328.31
	*** FUND TOTAL ***	40,498.96
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	5,478.65
25 2-1095	ESCROW-TML REIMBURSEMENTS	59,500.00
25 2-1096	TML-ESPINOZA DAMAGES	37,500.00
25 2-1230	ESCROW - PD CRIME PREVENTION	662.60
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	3,698.66
25 2-1250	ESCROW - PD ACCOUNT	235.50
25 2-1410	ESCROW- TECHNOLOGY FEES	292.62
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	1,400.00
25 2-1530	ESCROW- PUBLIC SAFETY FEST	112.91
25 2-1550	ESCROW-FIREMANSFUND	630.00
25 2-1610	ESCROW - PHARR HUB FESTIVAL	700.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	4,290.75
25 2-1730	ESCROW - PUB WORKS DONATIONS	676.27
25 2-2710	DEF REV - P&Z LOT CLEANING	7,524.23
	*** FUND TOTAL ***	122,702.19
30 52600-2202	POSTAGE	21.89
30 52600-4401	OFFICE EQUIPMENT RENTAL	117.24
30 52600-5503	TRAINING & TRAVEL	938.67

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-6602	GAS & OIL	195.26
	*** FUND TOTAL ***	1,273.06
40 51000-8812-01	TRANSMERITIME-ENGINEERING	700.00
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	11,697.33
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING	3,193.50
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	654.00
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTR	62,708.07
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	710.19
40 51000-9970	BEAUTIFICATION EXPENSE	21,194.29
	*** FUND TOTAL ***	100,857.38
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	15,761.67
55 53500-1110	UNIFORMS	78.16
55 53500-2207	CHEMICALS	200.35
55 53500-2208	OTHER OPERATING SUPPLIES	245.01
55 53500-6603	CITY GARAGE REPAIRS	10,271.38
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	15,363.18
55 53500-7701	LEASE PURCHASE - PRINCIPAL	603.07
55 53500-7703	LEASE PURCHASE - INTEREST	67.90
	*** FUND TOTAL ***	26,829.05
60 2-2704	REFUND LIABILITIES	5,909.86
60 4-4664	MISCELLANEOUS	100.00
60 58100-1113	EMPLOYEE MEDICAL EXAM	100.00
60 58100-2201	OFFICE SUPPLIES	3,239.16
60 58100-2202	POSTAGE	9,503.11
60 58100-2208	OTHER OPERATING SUPPLIES	196.64
60 58100-3301	BUILDING & EQUIPMENT	17,708.75
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58100-5502	ADVERTISING	89.25
60 58100-5503	TRAINING & TRAVEL	45.00
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	138.20
60 58200-1110	UNIFORMS	252.15
60 58200-1113	EMP. MEDICAL EXAM	100.00
60 58200-2202	POSTAGE	56.50
60 58200-2207	CHEMICALS	20,973.86
60 58200-3301	BUILDING & EQUIPMENT	2,132.82
60 58200-4402	OTHER EQUIP. RENTALS	183.14
60 58200-5501	COMMUNICATIONS	371.24
60 58200-5503	TRAINING & TRAVEL	1,870.00
60 58200-5505	DUES & PUBLICATIONS	50.00
60 58200-6601	GAS & OIL	495.39

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-1106	HOSPITAL INSURANCE	207.00
60 58300-1110	UNIFORMS	474.00
60 58300-1113	EMPLOYEE MEDICAL EXAM	130.00
60 58300-2201	OFFICE SUPPLIES	165.63
60 58300-2207	CHEMICALS	449.25
60 58300-2208	OTHER OPERATING SUPPLIES	49,992.28
60 58300-2214	WATER METERS & METER BOXES	3,904.48
60 58300-3301	BUILDING & EQUIPMENT	1,379.48
60 58300-4401	OFFICE EQUIPMENT RENTAL	75.00
60 58300-5501	COMMUNICATIONS	2,102.94
60 58300-5503	TRAINING & TRAVEL	3,800.00
60 58300-5505	DUES & PUBLICATIONS	666.00
60 58300-5507	UTILITIES	281.33
60 58300-6601	GAS & OIL	5,240.52
60 58400-1106	HOSPITAL INSURANCE	138.00
60 58400-1110	UNIFORMS	349.36
60 58400-1113	EMP. MEDICAL EXAM	100.00
60 58400-2207	CHEMICALS	8,865.43
60 58400-3301	BUILDING & EQUIPMENT	30,260.85
60 58400-4401	OFFICE EQUIPMENT RENTAL	20.00
60 58400-5501	COMMUNICATIONS	420.74
60 58400-5502	ADVERTISING	292.50
60 58400-5503	TRAINING & TRAVEL	810.00
60 58400-5505	DUES & PUBLICATIONS	593.00
60 58400-5507	UTILITIES	743.18
60 58400-6601	GAS & OIL	702.47
60 58600-2207	CHEMICALS	5,040.93
60 58600-2208	OTHER OPERATING SUPPLIES	2,403.12
60 58600-3301	BUILDING & EQUIPMENT	1,474.09
60 58600-5501	COMMUNICATIONS	116.82
60 58600-5507	UTILITIES	4,760.51
60 58600-6601	GAS & OIL	714.55
60 58600-8806	SYSTEM IMPROVEMENTS	9,995.00
60 58700-9905	LEGAL FEE	5,425.08
60 58700-9906	AUDIT FEE	2,320.00
60 58700-9914	RAW WATER COST - COUNTY	27,362.49
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	274,304.96
61 2-2001	ACCOUNTS PAYABLE	319,885.31
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	31,318.03
	*** FUND TOTAL ***	351,203.34
70 51000-1106	HOSPITAL INSURANCE	69.00
70 51000-1110	UNIFORMS	1,287.36
70 51000-2201	OFFICE SUPPLIES	804.98

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-2202	POSTAGE	145.69
70 51000-2206	JANITORIAL SUPPLIES	257.59
70 51000-2208	OTHER OPERATING SUPPLIES	2,668.84
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,097.98
70 51000-3301	BUILDING & EQUIPMENT	3,249.37
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-5501	COMMUNICATIONS	651.57
70 51000-5502	ADVERTISING	14,052.14
70 51000-5503	TRAINING & TRAVEL	4,960.34
70 51000-5505	DUES & PUBLICATIONS	500.00
70 51000-5507	UTILITIES	5,371.26
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	880.00
70 51000-5530	CONTRACTUAL SERVICES	168.86
70 51000-6601	GAS & OIL	605.38
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	208.87
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9905	LEGAL FEE	3,812.58
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	443,260.14
71 51000-8850-1	LANE EXPANSION-ENGINEERING	8,745.41
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINE	4,207.50
	*** FUND TOTAL ***	12,952.91
75 51000-1110	UNIFORMS	548.95
75 51000-2206	JANITORIAL SUPPLIES	1,292.16
75 51000-2207	CHEMICALS	69.00
75 51000-2208	OTHER OPERATING SUPPLIES	4,178.22
75 51000-2217	BEER FOR RE-SALE	1,631.42
75 51000-2218	SNACK BAR SUPPLIES	4,114.60
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,673.40
75 51000-3301	BUILDING MAINTENANCE	1,765.00
75 51000-3302	EQUIPMENT MAINTENANCE	3,542.20
75 51000-4401	OFFICE EQUIPMENT RENTALS	36.00
75 51000-5501	COMMUNICATIONS	229.11
75 51000-5502	ADVERTISING	4,500.00
75 51000-5505	DUES & PUBLICATIONS	270.00
75 51000-5507	UTILITIES	273.51
75 51000-5528	AUDIT & PROF. SERVICES	640.00
75 51000-6601	GAS & OIL	1,016.97
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,527.74
75 51000-7703	LEASE PURCHASE - INTEREST	996.42
	*** FUND TOTAL ***	38,304.70
86 51000-2202	POSTAGE	0.82
	*** FUND TOTAL ***	0.82

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			725	2,869,037.15	0.00	2,869,037.15
BANK: 99	TOTALS:		725	2,869,037.15	0.00	2,869,037.15

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-NOV.2014	REIMBURSEMENT NOV.2014	R	1/02/2015			002000		
30 53900-9945	AMIGOS DEL VALLE		REIMBURSEMENT NOV.20	712.80				712.80
03394	CHILDREN'S ADVOCACY CENTER OF							
I-NOV14	REIMBURSEMENT NOV.2014	R	1/02/2015			002001		
30 53900-9950	CHILDREN ADVOCACY CENTER		REIMBURSEMENT NOV.20	1,975.20				1,975.20
62570	RGV LITERACY CENTER							
I-NOV14	REIMBURSEMENT NOV.2014	R	1/02/2015			002002		
30 53900-9930	PHARR LITERACY PROJ FY 14/15		REIMBURSEMENT NOV.201	814.00				814.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201501139687	REIMBURSEMENT NOV.2014	R	1/14/2015			002003		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15		REIMBURSEMENT NOV.20	4,503.31				4,503.31
13530	MUJERES UNIDAS							
I-201501139686	REIMBURSEMENT NOV.2014	R	1/14/2015			002004		
30 53900-9952	MUJERES UNIDAS		REIMBURSEMENT NOV.20	140.60				140.60
27420	SU CASA DE ESPERANZA							
I-201501139685	REIMBURSEMENT NOV14	R	1/14/2015			002005		
30 53900-9929	SU CASA DE ESPERANZA FY14/15		REIMBURSEMENT NOV14	1,629.94				1,629.94
01143	AMIGOS DEL VALLE INC.							
I-DEC2014	REIMBURSEMENT FOR DEC.2014	R	1/27/2015			002006		
30 53900-9945	AMIGOS DEL VALLE		REIMBURSEMENT FOR DE	772.20				772.20
06055	FEDEX							
I-288287602	FEDEX	R	1/27/2015			002007		
30 52600-2202	POSTAGE		FEDEX	59.84				59.84
11820	DENTISTS WHO CARE							
I-201501279789	REIMBURSEMENT DEC.2014	R	1/27/2015			002008		
30 53900-9953	DENTIST WHO CARE		REIMBURSEMENT DEC.20	950.00				950.00
13530	MUJERES UNIDAS							
I-DEC2014	REIMBURSEMENT DEC2014	R	1/27/2015			002009		
30 53900-9952	MUJERES UNIDAS		REIMBURSEMENT DEC201	168.72				168.72
27420	SU CASA DE ESPERANZA							
I-201501279788	REIMBURSEMENT DEC.2014	R	1/27/2015			002010		
30 53900-9929	SU CASA DE ESPERANZA FY14/15		REIMBURSEMENT DEC.20	1,426.12				1,426.12

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62570	RGV LITERACY CENTER							
I-DEC2014	REIMBURSEMENT FOR DEC.2014	R	1/27/2015			002011		
30 53900-9930	PHARR LITERACY PROJ FY 14/15	REIMBURSEMENT FOR DE		296.00				296.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	13,448.73	0.00	13,448.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	59.84
30 53900-9929	SU CASA DE ESPERANZA FY14/15	3,056.06
30 53900-9930	PHARR LITERACY PROJ FY 14/15	1,110.00
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	4,503.31
30 53900-9945	AMIGOS DEL VALLE	1,485.00
30 53900-9950	CHILDREN ADVOCACY CENTER	1,975.20
30 53900-9952	MUJERES UNIDAS	309.32
30 53900-9953	DENTIST WHO CARE	950.00
	*** FUND TOTAL ***	13,448.73

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	12	13,448.73	0.00	13,448.73
BANK: APCDB TOTALS:	12	13,448.73	0.00	13,448.73

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELIDA BAUTISTA							
I-201412269540	REFUND	R	1/02/2015			001433		
87 4-4660	BASEBALL	ELIDA BAUTISTA:REFUN		30.00				30.00
11840	ERASMO ARJONA							
I-201412239537	PETTY CASH REIMBURSEMENT	R	1/02/2015			001434		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PETTY CASH REIMBURSE		22.85				
87 51600-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		3.88				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	PETTY CASH REIMBURSE		104.91				
87 2-2569	DEF REV - SPONSORSHIP	PETTY CASH REIMBURSE		18.36				150.00
49250	JESUS LUNA							
I-201412239538	FOOTBALAL REF.	R	1/02/2015			001435		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALAL REF.		40.00				40.00
50370	JOSE A CORTEZ							
I-201412239539	FOOTBALL REFS.	R	1/02/2015			001436		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL REFS.		360.00				360.00
11280	EDUARDO SERNA							
I-201501059554	BASEBALL OFFICIAL	R	1/05/2015			001437		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		102.00				102.00
22225	CARD SERVICE CENTER							
I-201501059553	CREDIT CARD PAL	R	1/05/2015			001438		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CREDIT CARD PAL		436.35				
87 51600-5503	TRAVEL EXPENSE OTHER PROG	CREDIT CARD PAL		588.20				1,024.55
50230	VENTURA PERALEZ JR.							
I-201501059555	BASEBALL OFFICIAL	R	1/05/2015			001439		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		240.00				240.00
51780	ALBERTO GUTIERREZ							
I-201501059556	BASEBALL OFFICIAL	R	1/05/2015			001440		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		68.00				68.00
28980	FUELMAN							
I-NP43259739PAL	FUEL-PAL DEPT	R	1/08/2015			001441		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL DEPT		168.00				168.00
1	JESUS RODRIGUEZ							
I-201501079656	REFUND	R	1/08/2015			001442		
87 4-4660	BASEBALL	JESUS RODRIGUEZ:REFU		30.00				30.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58140	YVONNE RENNE MUZQUIZ							
I-010915	PAYROLL 1/9/15	R	1/08/2015			001443		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH		PAYROLL 1/9/15	80.00				80.00
61690	OSCAR ALANIZ JR							
I-01092015	BASKETBALL OFFICIALS	R	1/09/2015			001444		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		OSCAR ALANIZ JR	94.00				94.00
49630	GILBERTO CARDENAS							
I-01092015	BASKETBALL OFFICIAL	R	1/09/2015			001445		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	450.00				450.00
57560	DEREK GARCIA							
I-010915	BASKETBALL OFFICIAL	R	1/09/2015			001446		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	60.00				60.00
56330	MARK GONZALEZ							
I-010915	PAYROLL 1/9/15	R	1/09/2015			001447		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		PAYROLL 1/9/15	40.00				40.00
56340	OSCAR GONZALEZ							
I-010915	PAYROLL 1/9/15	R	1/09/2015			001448		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		PAYROLL 1/9/15	40.00				40.00
62680	ROBERT S. LUNA							
I-10915	BASEBALL OFFICIAL	R	1/09/2015			001449		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	102.00				102.00
1	SAN JUANA FUENTES							
I-201501099676	REFIND	R	1/09/2015			001450		
87 4-4661	BASKETBALL		SAN JUANA FUENTES:RE	50.00				50.00
37380	AVISO MEDIA GROUP							
I-000227	CALENDARS	R	1/13/2015			001451		
87 2-2569	DEF REV - SPONSORSHIP		CALENDARS	2,000.00				2,000.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0258483	TONERS	R	1/13/2015			001452		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		TONERS	2,655.87				2,655.87
03244	CORY'S CAKES							
I-229048	CAKE	R	1/13/2015			001453		
87 2-2569	DEF REV - SPONSORSHIP		CAKE	297.00				297.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES							
I-131464	COPIER RENTAL	R	1/13/2015			001454		
87 51600-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		93.00				93.00
07010	G & R GLASS & WINDOWS							
I-65016	REPAIR WINDOW	R	1/13/2015			001455		
87 51600-3301	BUILDING & EQUIPMENT	REPAIR WINDOW		215.50				215.50
15111	ORALIA FLOWERS & GIFTS							
I-282	TABLE COVER	R	1/13/2015			001456		
87 2-2569	DEF REV - SPONSORSHIP	TABLE COVER		368.00				368.00
40370	ORIENTAL TRADING COMPANY							
I-669323888-01	GIANT FOOTBALL	R	1/13/2015			001457		
87 2-2569	DEF REV - SPONSORSHIP	GIANT FOOTBALL		130.22				130.22
16008	PACER PRINTING CENTER							
I-21694	SIGNS	R	1/13/2015			001458		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM SIGNS			192.00				192.00
36790	RAY'S BUSINESS PRODUCTS							
I-027216	COPY PAPER	R	1/13/2015			001459		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM COPY PAPER			116.00				
I-223235	GREEN PAPER	R	1/13/2015			001459		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM GREEN PAPER			13.92				129.92
25390	TREJEN SPORTS							
I-689	SHIRTS	R	1/13/2015			001460		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SHIRTS		482.50				482.50
41440	VERIZON WIRELESS							
I-9737076718PAL	ACCT#622801079-00019 (PAL)	R	1/13/2015			001461		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00019		131.05				131.05
41440	VERIZON WIRELESS							
I-9737076720	ACCT# 622801079-00022	R	1/13/2015			001462		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		53.32				53.32
22225	CARD SERVICE CENTER							
I-201501169698	CREDIT CARD/PAL	R	1/19/2015			001463		
87 51600-5505	DUES & PUBLICATION OTHER PROG CREDIT CARD/PAL			102.76				
87 2-2569	DEF REV - SPONSORSHIP	CREDIT CARD/PAL		318.13				
87 51600-2208	OPERATING SUPPLIES OTHER PROG CREDIT CARD/PAL			221.05				
87 53800-2208	FOOTBALL OTHER SUPPLIES	CREDIT CARD/PAL		219.80				861.74

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62770	DOMINIQUE VELA							
I-201501169700	CROSSFIT INSTRUCTOR	R	1/19/2015			001464		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH		CROSSFIT INSTRUCTOR	180.00				180.00
11280	EDUARDO SERNA							
I-201501209717	BASEBALL OFFICIAL	R	1/20/2015			001465		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	34.00				34.00
50230	VENTURA PERALEZ JR.							
I-201501209711	BASKETBALL OFFICIAL	R	1/20/2015			001466		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	240.00				240.00
50360	ISIDRO GARZA							
I-201501209712	BASKETBALL OFFICIAL	R	1/20/2015			001467		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	280.00				280.00
50360	ISIDRO GARZA							
I-201501209720	BASKETBALL OFFICIAL	R	1/20/2015			001468		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	120.00				120.00
50370	JOSE A CORTEZ							
I-201501209718	BASEBALL OFFICIAL	R	1/20/2015			001469		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	34.00				34.00
50370	JOSE A CORTEZ							
I-201501209719	FOOTBALL OFFICIAL	R	1/20/2015			001470		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	40.00				40.00
51340	FRANK CHERRY							
I-201501209715	BASKETBALL OFFICIAL	R	1/20/2015			001471		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	340.00				340.00
52000	EDDIE LANFRANCO JR.							
I-201501209710	BASEBALL OFFICIAL	R	1/20/2015			001472		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	170.00				170.00
52050	RUFINO VELA							
I-201501209709	BASEBALL OFFICIAL	R	1/20/2015			001473		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	34.00				34.00
55270	TANYA REYES							
I-201501209716	BASKETBALL OFFICIAL	R	1/20/2015			001474		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	120.00				120.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57150	CIPRIANO OLIVARES JR							
I-201501209713	BASKETBALL OFFICIAL	R	1/20/2015			001475		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			120.00				120.00
57560	DEREK GARCIA							
I-201501209714	BASKETBALL OFFICIAL	R	1/20/2015			001476		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			60.00				60.00
62830	4 SIGNS DIGITAL PRINT							
I-1543	BANNER	R	1/27/2015			001477		
87 53700-2208	BASEBALL OTHER SUPPLIES BANNER			400.00				400.00
62820	AZART PRINTING STUDIO							
I-01253	BROCHURE	R	1/27/2015			001478		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM BROCHURE			620.00				620.00
02021	BSN SPORTS INC							
C-96572835-B	BASEBALL UNIFORMS/CAPS	R	1/27/2015			001479		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL UNIFORMS/CA			741.41CR				
I-96572835	BASEBALL UNIFORMS/CAPS	R	1/27/2015			001479		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL UNIFORMS/CA			3,336.99				
I-96572835-A	BASEBALL UNIFORMS/CAPS	R	1/27/2015			001479		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL UNIFORMS/CA			10.24				
I-96647042	BASKETBALLS	R	1/27/2015			001479		
87 53900-2208	BASKETBALL OTHER SUPPLIES BASKETBALLS			649.08				3,254.90
28950	BUFFALO BUSINESS PRODUCTS							
C-0259334-002	PLANNER, TIME CARDS ECT.	R	1/27/2015			001480		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PLANNER, TIME CARDS			298.16CR				
I-0259366-001	PLANNER, TIME CARDS ECT.	R	1/27/2015			001480		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PLANNER, TIME CARDS			363.42				65.26
03371	COPY IT INC.							
I-11142	FLYERS	R	1/27/2015			001481		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFLYERS			134.55				134.55
03355	CULLIGAN WATER OF RGV							
I-12312014	BOTTLES WATER, STORAGE RACKS	R	1/27/2015			001482		
87 53200-2208	BOXING-OTHER SUPPLIES BOTTLES WATER, STORAG			260.75				260.75
03355	CULLIGAN WATER OF RGV							
I-800449239	BOTTLED DRINKING WATER	R	1/27/2015			001483		
87 53200-2208	BOXING-OTHER SUPPLIES BOTTLED DRINKING WAT			29.25				29.25

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES							
I-156255	COPIER RENTAL	R	1/27/2015			001484		
87 51600-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		93.00				93.00
62910	FIVE STAR SILK SCREEN PRINTING							
I-100114	SHIRTS	R	1/27/2015			001485		
87 51600-2208-1	FUNDRAISING EXPENSES	SHIRTS		528.00				528.00
46250	GALVAN INSURANCE							
I-RR20150122	INSURANCE	R	1/27/2015			001486		
87 53900-5532	BASKETBALL-INSURANCE	INSURANCE		835.54				835.54
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-048010	FRUIT	R	1/27/2015			001487		
87 51600-2208-1	FUNDRAISING EXPENSES	FRUIT		29.81				
87 53700-2218	BASEBALL CONCESSION STAND	FRUIT		5.28				35.09
10005	J.J.'S PARTY HOUSE							
I-10115	CHRISTMAS FLOAT SUPPLY	R	1/27/2015			001488		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCHRISTMAS FLOAT SUPP			159.30				159.30
13076	MCCOY'S							
I-3344397	OUTLETS	R	1/27/2015			001489		
87 51600-2208	OPERATING SUPPLIES OTHER PROGOUTLETS			43.97				43.97
10310	MELHART MUSIC CENTER							
I-368060	SOUND/LIGHT SYSTEM	R	1/27/2015			001490		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SOUND/LIGHT SYSTEM		500.00				500.00
15370	PETER PIPER PIZZA							
I-4069	PIZZAS	R	1/27/2015			001491		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZAS			37.74				37.74
49590	POINT BLANK							
I-01162015	RAFFLE ITEMS	R	1/27/2015			001492		
87 51600-2208-1	FUNDRAISING EXPENSES	RAFFLE ITEMS		599.00				599.00
43750	RICK'S LOCK & KEY							
I-10815-DATE	KEY COPIES	R	1/27/2015			001493		
87 51600-6604	OUTSIDE REPAIRS	KEY COPIES		486.50				486.50
20014	TACO FIESTA							
I-231757	MEAL--MEETING	R	1/27/2015			001494		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMEAL--MEETING			127.60				127.60

VENDOR SET: 01 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50380	TIGERDIRECT INC.							
I-109239/502	NEW COMPUTER	R	1/27/2015			001495		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM NEW COMPUTER			757.72				757.72
25390	TREJEN SPORTS							
I-693	JERZEES	R	1/27/2015			001496		
87 53900-2208	BASKETBALL OTHER SUPPLIES JERZEES			2,835.00				2,835.00
23157	WINNER'S WORLD							
I-11166	PLAQUES	R	1/27/2015			001497		
87 53300-2208	CROSSFIT OTHER SUPPLIES PLAQUES			340.20				340.20
62900	YELLOW HAT COFFEE ROASTERS							
I-633	COFFEE	R	1/27/2015			001498		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOFFEE			58.77				58.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	24,712.81	0.00	24,712.81
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
87 2-2569	DEF REV - SPONSORSHIP	3,131.71
87 4-4660	BASEBALL	60.00
87 4-4661	BASKETBALL	50.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	4,525.68
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,242.18
87 51600-2208-1	FUNDRAISING EXPENSES	1,156.81
87 51600-3301	BUILDING & EQUIPMENT	219.38
87 51600-4401	OFFICE EQUIPMENT RENTALS	186.00
87 51600-5501	COMMUNICATIONS	184.37
87 51600-5503	TRAVEL EXPENSE OTHER PROG	588.20
87 51600-5505	DUES & PUBLICATION OTHER PROG	102.76
87 51600-6601	GAS & OILS OTHER PROGRAM	168.00
87 51600-6604	OUTSIDE REPAIRS	486.50

VENDOR SET: 01 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 53200-2208	BOXING-OTHER SUPPLIES	290.00
87 53300-2208	CROSSFIT OTHER SUPPLIES	340.20
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	260.00
87 53700-2208	BASEBALL OTHER SUPPLIES	3,005.82
87 53700-2218	BASEBALL CONCESSION STAND	5.28
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	878.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	1,202.30
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	520.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	3,484.08
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	1,790.00
87 53900-5532	BASKETBALL-INSURANCE	835.54
	*** FUND TOTAL ***	24,712.81

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL	TOTALS: 66	24,712.81	0.00	24,712.81
BANK: APPAL	TOTALS: 66	24,712.81	0.00	24,712.81

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785DEC14PEDC	WATER BILL	R	1/02/2015			003150		
86 51000-5507	UTILITIES		WATER BILL	53.71				
I-6045DEC14PEDC	WATER BILL	R	1/02/2015			003150		
86 51000-5507	UTILITIES		WATER BILL	35.75				
I-6048DEC14PEDC	WATER BILL	R	1/02/2015			003150		
86 51000-5507	UTILITIES		WATER BILL	35.75				
I-6050DEC14PEDC	WATER BILL	R	1/02/2015			003150		
86 51000-5507	UTILITIES		WATER BILL	83.09				208.30
18011	RENE RAMIREZ							
I-JAN15	RETAINER FOR JAN 2015	R	1/02/2015			003151		
86 51000-9905	LEGAL		RETAINER FOR JAN 201	5,000.00				5,000.00
19162	FRED SANDOVAL							
I-201501029550	MTG DEVELOPERS 12/10/14 DALLAS	R	1/02/2015			003152		
86 51000-5503	TRAINING & TRAVEL		MTG DEVELOPERS 12/10	67.00				67.00
30140	CITY OF PHARR POOLED CASH							
I-JAN15PEDC	TO GF ADMN REIMBURSEMENT	R	1/02/2015			003153		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEETO GF ADMN REIMBURSE			13,408.33				13,408.33
30140	CITY OF PHARR POOLED CASH							
I-JAN15PEDC.	TO CITY'S DEBT SERVICE	R	1/02/2015			003154		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE TO CITY'S DEBT SERVI			88,171.67				88,171.67
52370	CRISTINA GARCIA							
I-201501029552	PETTY CASH REIMBURSEMENT	R	1/02/2015			003155		
86 51000-5529	PROFESSIONAL SERVICES		PETTY CASH REIMBURSE	50.00				
86 51000-5509	PUBLIC RELATIONS		PETTY CASH REIMBURSE	83.60				
86 51000-5514	MARKETING		PETTY CASH REIMBURSE	129.68				
86 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	8.31				271.59
62640	TAQUIZAS BETO'S							
I-12182014	CATERING CHRISTMAS DINNER	R	1/02/2015			003156		
86 51000-5529	PROFESSIONAL SERVICES		CATERING CHRISTMAS D	325.00				325.00
13033	MAGIC VALLEY ELECTRIC							
I-DEC2014PEDC	ELECTRIC BILL	R	1/08/2015			003157		
86 51000-5507	UTILITIES		ELECTRIC BILL	120.48				120.48
62710	GOODIES BY EU							
I-001	MINI PASTIRES-PEDC DINNE PARTY	R	1/09/2015			003158		
86 51000-5530	CONTRACTUAL SERVICES		MINI PASTIRES FOR PE	118.80				118.80

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45920	JOE SANCHEZ							
I-0801	DJ SERVICES FOR PEDC CHRISTMAS	R	1/09/2015			003159		
86 51000-5530	CONTRACTUAL SERVICES		DJ SERVICES FOR PEDC	250.00				250.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-10039	RE:PEDC II TAQUERIA MEXICANA	R	1/13/2015			003160		
86 51000-9905	LEGAL		RE:PEDC II TAQUERIA	560.00				560.00
46190	CAPITAL ONE COMMERCIAL							
I-052136	HOUDINI. LOC MARIA	R	1/13/2015			003161		
86 51000-2208	OTHER OPERATING SUPPLIES		HOUDINI. LOC MARIA	296.80				296.80
22140	VALMAC ELECTRIC SUPPLY							
I-4437-586749	LEDT56700850FL80	R	1/13/2015			003162		
86 51000-8805	SITE IMPROVEMENTS		LEDT56700850FL80	150.00				
I-4437-587028	JCT BOX,ADAPTER,LOCKNUT,STRAP	R	1/13/2015			003162		
86 51000-8805	SITE IMPROVEMENTS		JCT BOX,ADAPTER,LOCK	150.22				
I-4437-587093	CARFLEX CONN	R	1/13/2015			003162		
86 51000-8805	SITE IMPROVEMENTS		CARFLEX CONN	22.94				323.16
41440	VERIZON WIRELESS							
I-9737076713	ACCT# 622801079-00013	R	1/13/2015			003163		
86 51000-5501	COMMUNICATION		ACCT# 622801079-0001	404.22				404.22
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4936643-1177-3	100 AUSTIN STE.A-INDUSTRIAL FO	R	1/13/2015			003164		
86 51000-3301	BUILDING & EQUIPMENT		100 AUSTIN STE.A-IND	147.50				147.50
40240	ZEIGLER DEVELOPMENT CO							
I-01TECH/14C	REMODEL FOR CREATE THE BRIDGE	R	1/13/2015			003165		
86 51000-5530	CONTRACTUAL SERVICES		REMODEL FOR CREATE T	6,200.00				6,200.00
40240	ZEIGLER DEVELOPMENT CO							
I-09/14C	MOWING/CLEANING/REPAIR EAVES	R	1/13/2015			003166		
86 51000-5530	CONTRACTUAL SERVICES		MOWING/CLEANING/REPA	935.00				935.00
19162	FRED SANDOVAL							
I-201501149696	REIMBURSE MEETING EXPENSE	R	1/14/2015			003167		
86 51000-5503	TRAINING & TRAVEL		FRED SANDOVAL	775.74				775.74
40240	ZEIGLER DEVELOPMENT CO							
I-02TECH/15C	REMODELING"CREATE THE BRIDGE"	R	1/20/2015			003168		
86 51000-8805-01	SITE IMPROV-CREATE THE BRIDGE		REMODELING"CREATE TH	8,632.71				8,632.71

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50020	SOUTHERN STONE							
I-2739	SOUTHERN STONE	R	1/20/2015			003169		
86 51000-8805	SITE IMPROVEMENTS	SOUTHERN STONE		384.05				384.05
52370	CRISTINA GARCIA							
I-201501199708	PETTY CASH	R	1/20/2015			003170		
86 51000-5509	PUBLIC RELATIONS	PETTY CASH		366.32				366.32
08100	HIDALGO COUNTY IRRIGATION DIST							
I-120150183	2015 FLAT RATE ASSESSMENT	R	1/26/2015			003171		
86 51000-9901	TAX ADMINISTRATION	2015 FLAT RATE ASSES		19.00				
I-120152154	2015 FLAT RATE ASSESSMENT	R	1/26/2015			003171		
86 51000-9901	TAX ADMINISTRATION	2015 FLAT RATE ASSES		24.07				
I-120152193	2015 FLAT RATE ASSESSMENT	R	1/26/2015			003171		
86 51000-9901	TAX ADMINISTRATION	2015 FLAT RATE ASSES		571.16				
I-120152194	2015 FLAT RATE ASSESSMENT	R	1/26/2015			003171		
86 51000-9901	TAX ADMINISTRATION	2015 FLAT RATE ASSES		515.91				
I-120152195	2015 FLAT RATE ASSESSMENT	R	1/26/2015			003171		
86 51000-9902	LAND PURCHASE	2015 FLAT RATE ASSES		47.27				
I-120152196	2015 FLAT RATE ASSESSMENT	R	1/26/2015			003171		
86 51000-9901	TAX ADMINISTRATION	2015 FLAT RATE ASSES		106.58				
I-120152197	2015 FLAT RATE ASSESSMENT	R	1/26/2015			003171		
86 51000-9901	TAX ADMINISTRATION	2015 FLAT RATE ASSES		81.49				1,365.48
43690	REGENCY CATERING							
I-2014060848	LINEN PHARR.BIZ EXPO	R	1/26/2015			003173		
86 51000-5514	MARKETING	REGENCY CATERING		264.00				264.00
52890	LAURIE GRAF							
I-1003	PHARR.BIZ EXPO CATERING	R	1/26/2015			003174		
86 51000-5514	MARKETING	PHARR.BIZ EXPO CATER		1,050.00				1,050.00
03130	CITY OF PHARR-WATER FUND							
I-4785JAN15PEDC	WATER BILL	R	1/27/2015			003175		
86 51000-5507	UTILITIES	WATER BILL		31.44				
I-6045JAN15PEDC	WATER BILL	R	1/27/2015			003175		
86 51000-5507	UTILITIES	WATER BILL		35.75				
I-6048JAN15PEDC	WATER BILL	R	1/27/2015			003175		
86 51000-5507	UTILITIES	WATER BILL		35.75				
I-6050JAN15PEDC	WATER BILL	R	1/27/2015			003175		
86 51000-5507	UTILITIES	WATER BILL		37.60				140.54
40240	ZEIGLER DEVELOPMENT CO							
I-0101	RETAINER FOR JAN.2015	R	1/27/2015			003176		
86 51000-5530	CONTRACTUAL SERVICES	RETAINER FOR JAN.201		4,800.00				4,800.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45870	EASTON ACQUISITIONS							
I-FEB2015	RETAINER FOR FEB.2015	R	1/27/2015			003177		
86 51000-5530	CONTRACTUAL SERVICES		RETAINER FOR FEB.201	4,500.00				4,500.00
06153	FASCLAMPITT PAPER STORE							
I-241386	COPY PAPER	R	1/27/2015			003178		
86 51000-5514	MARKETING		COPY PAPER	269.58				
I-241467	PAPER/COVERS	R	1/27/2015			003178		
86 51000-5514	MARKETING		PAPER/COVERS	137.34				406.92
07010	G & R GLASS & WINDOWS							
I-65515	REPLACE TP	R	1/27/2015			003179		
86 51000-8805	SITE IMPROVEMENTS		REPLACE TP	2,035.00				2,035.00
50450	LOZZ QUATEZZ, LLC							
I-0011028	BANNER PRINT W/STAND	R	1/27/2015			003180		
86 51000-5514	MARKETING		BANNER PRINT W/STAND	672.50				672.50
19365	STAPLES CREDIT PLAN							
I-33633	PAPER/IRIS STACK/BOXES	R	1/27/2015			003181		
86 51000-2208	OTHER OPERATING SUPPLIES		PAPER	218.07				218.07
50380	TIGERDIRECT INC.							
I-109191/502	HP 6005 PRO,MINI USB,PREMIER C	R	1/27/2015			003182		
86 51000-5514	MARKETING		HP 6005 PRO,MINI USB	266.87				266.87
23168	WORLD CONNECTIONS, INC.							
I-167818	AIRLINE TICKETS-K.ZEIGLER	R	1/27/2015			003183		
86 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-K.ZE	529.20				
I-167819	AIRLINE TICKETS-F.SANDOVAL	R	1/27/2015			003183		
86 51000-5503	TRAINING & TRAVEL		AIRLINE TICKETS-F.SA	529.20				
I-167862	AIRLINE TICKET-F.SANDOVAL	R	1/27/2015			003183		
86 51000-5503	TRAINING & TRAVEL		AIRLINE TICKET-F.SAN	40.00				1,098.40
60410	MERCEDES GUILLEN							
I-201501289798	2015 WINTER BASIC ECONOMIC DEV	R	1/29/2015			003184		
86 51000-5503	TRAINING & TRAVEL		2015 WINTER BASIC EC	195.00				195.00
46730	NATIONAL CONCESSIONS SERVICES							
I-011915	PHARR.BIX EXPO	R	1/29/2015			003185		
86 51000-5514	MARKETING		PHARR.BIX EXPO	35.00				35.00
52800	CHRISTINA NEVAREZ							
I-201501289799	2015 WINTER BASIC DEV COURSE	R	1/29/2015			003186		
86 51000-5503	TRAINING & TRAVEL		2015 WINTER BASIC DE	1,032.34				1,032.34

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18011	RENE RAMIREZ							
I-FEB2015	RETAINER FOR FEB.2015	R	1/29/2015			003187		
86 51000-9905	LEGAL		RETAINER FOR FEB.201	5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	150,046.79	0.00	150,046.79
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 51000-2208	OTHER OPERATING SUPPLIES	523.18
86 51000-3301	BUILDING & EQUIPMENT	147.50
86 51000-5501	COMMUNICATION	404.22
86 51000-5503	TRAINING & TRAVEL	3,168.48
86 51000-5507	UTILITIES	469.32
86 51000-5509	PUBLIC RELATIONS	449.92
86 51000-5514	MARKETING	2,824.97
86 51000-5529	PROFESSIONAL SERVICES	375.00
86 51000-5530	CONTRACTUAL SERVICES	16,803.80
86 51000-8805	SITE IMPROVEMENTS	2,742.21
86 51000-8805-01	SITE IMPROV-CREATE THE BRIDGE	8,632.71
86 51000-9901	TAX ADMINISTRATION	1,318.21
86 51000-9902	LAND PURCHASE	47.27
86 51000-9905	LEGAL	10,560.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	13,408.33
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,171.67
	*** FUND TOTAL ***	150,046.79

VENDOR SET: 01 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		37	150,046.79	0.00	150,046.79
BANK: APPED	TOTALS:	37	150,046.79	0.00	150,046.79

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62650	OKLAHOMA COUNTY SHERIFF'S OFFI							
I-201501059557	COURT COST C-8513-14-H	R	1/05/2015			001939		
21 51200-5505	DUES & PUBLICATIONS		COURT COST C-8513-14	50.00				50.00
07010	G & R GLASS & WINDOWS							
I-65450	GLASS DOORS	R	1/13/2015			001940		
21 51200-3301	BUILDING & EQUIPMENT		GLASS DOORS	3,350.00				
I-65457	GLASS DOORS	R	1/13/2015			001940		
21 51200-3301	BUILDING & EQUIPMENT		GLASS DOORS	197.20				3,547.20
62890	UNITED STATES MARSHALS SERVICE							
I-201501239769	CASE 14-DEA-600237	R	1/26/2015			001941		
21 51200-5505	DUES & PUBLICATIONS		CASE 14-DEA-600237	4,220.25				4,220.25
32190	BATTERIES PLUS							
I-354-160136	BATTERIES	R	1/27/2015			001942		
21 51200-2204	SPECIAL POLICE SUPPLIES		BATTERIES	499.00				499.00
07165	GLICK TWINS							
I-634861	BATTERIES	R	1/27/2015			001943		
21 51200-2204	SPECIAL POLICE SUPPLIES		BATTERIES	51.24				51.24
12150	LOWES							
I-655990	KEYS/BOLTS/LEVEL ECT..	R	1/27/2015			001944		
21 51200-2204	SPECIAL POLICE SUPPLIES		KEYS/BOLTS/LEVEL ECT	213.34				213.34
19374	SPRINT PCS							
I-267418310-030	CELLULAR SERVICES	R	1/27/2015			001945		
21 51200-5501	COMMUNICATIONS		CELLULAR SERVICES	976.23				976.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	9,557.26	0.00	9,557.26
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

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204	SPECIAL POLICE SUPPLIES	763.58
21 51200-3301	BUILDING & EQUIPMENT	3,547.20
21 51200-5501	COMMUNICATIONS	976.23
21 51200-5505	DUES & PUBLICATIONS	4,270.25
	*** FUND TOTAL ***	9,557.26

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	7	9,557.26	0.00	9,557.26
BANK: APPOL	TOTALS:	7	9,557.26	0.00	9,557.26

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201501079650	TAXES	D	1/09/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		924.32				
I-T3 201501079650	TAXES	D	1/09/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		643.85				
86 51000-1105	FICA	TAXES		643.85				
I-T4 201501079650	TAXES	D	1/09/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		150.58				
86 51000-1105	FICA	TAXES		150.58				2,513.18
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201501219737	TAXES	D	1/23/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,009.43				
I-T3 201501219737	TAXES	D	1/23/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		691.61				
86 51000-1105	FICA	TAXES		691.61				
I-T4 201501219737	TAXES	D	1/23/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		161.74				
86 51000-1105	FICA	TAXES		161.74				2,716.13
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201412109462	ACCOUNT # 1002 MONTHLY DUES	R	1/02/2015			003147		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		662.36				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		671.83				
I-RET201412239529	ACCOUNT # 1002 MONTHLY DUES	R	1/02/2015			003147		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		666.77				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		676.31				2,677.27
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201412109462	MONTHLY DUES	R	1/02/2015			003148		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201412239529	MONTHLY DUES	R	1/02/2015			003148		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201412109462	MONTHLY DUES	R	1/02/2015			003149		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201412239529	MONTHLY DUES	R	1/02/2015			003149		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

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

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,181.27	0.00	3,181.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,229.31	0.00	5,229.31
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	1,933.75
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,335.46
86 2-2004	MEDICARE TAX WITHHELD	312.32
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,329.13
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	1,647.78
86 51000-1115	EMPLOYEE RETIREMENT	1,348.14
	*** FUND TOTAL ***	8,410.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	8,410.58	0.00	8,410.58
BANK: PEDC TOTALS:	5	8,410.58	0.00	8,410.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201501079657	TAXES	D	1/09/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		106,946.16				
I-T3 201501079657	TAXES	D	1/09/2015			000000		
01 51000-1105	F I C A	TAXES		1,697.29				
01 51100-1105	F I C A	TAXES		1,390.89				
01 51200-1105	F I C A	TAXES		23,739.20				
01 51400-1105	F I C A	TAXES		505.33				
01 51500-1105	F I C A	TAXES		9,346.48				
01 51600-1105	F I C A	TAXES		822.71				
01 51700-1105	F I C A	TAXES		5,054.06				
01 51800-1105	F I C A	TAXES		660.83				
01 52000-1105	F I C A	TAXES		1,385.32				
01 52200-1105	F I C A	TAXES		1,884.54				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		400.84				
01 52500-1105	F I C A	TAXES		689.26				
01 52700-1105	F I C A	TAXES		1,701.75				
01 52800-1105	FICA	TAXES		560.27				
20 51000-1105	F I C A	TAXES		676.74				
30 52600-1105	F I C A	TAXES		410.31				
55 53500-1105	F I C A	TAXES		305.75				
60 58100-1105	F I C A	TAXES		552.76				
60 58200-1105	F I C A	TAXES		1,056.24				
60 58300-1105	F I C A	TAXES		2,092.65				
60 58400-1105	F I C A	TAXES		1,865.06				
70 51000-1105	F I C A	TAXES		2,115.90				
75 51000-1105	F I C A	TAXES		1,267.28				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,181.46				
I-T4 201501079657	TAXES	D	1/09/2015			000000		
01 51000-1105	F I C A	TAXES		396.96				
01 51100-1105	F I C A	TAXES		325.28				
01 51200-1105	F I C A	TAXES		5,551.85				
01 51400-1105	F I C A	TAXES		118.21				
01 51500-1105	F I C A	TAXES		2,185.91				
01 51600-1105	F I C A	TAXES		192.41				
01 51700-1105	F I C A	TAXES		1,182.00				
01 51800-1105	F I C A	TAXES		154.55				
01 52000-1105	F I C A	TAXES		323.99				
01 52200-1105	F I C A	TAXES		440.75				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		93.73				
01 52500-1105	F I C A	TAXES		161.19				
01 52700-1105	F I C A	TAXES		397.97				
01 52800-1105	FICA	TAXES		131.04				
20 51000-1105	F I C A	TAXES		158.27				
30 52600-1105	F I C A	TAXES		95.96				
55 53500-1105	F I C A	TAXES		71.50				
60 58100-1105	F I C A	TAXES		129.28				
60 58200-1105	F I C A	TAXES		247.03				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201501079657	TAXES	D	1/09/2015			000000		
60 58300-1105	F I C A	TAXES		489.42				
60 58400-1105	F I C A	TAXES		436.19				
70 51000-1105	F I C A	TAXES		494.84				
75 51000-1105	F I C A	TAXES		296.37				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,074.70				255,458.48
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201501099668	TAXES	D	1/23/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		85.55				
I-T1 201501219738	TAXES	D	1/23/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		80,750.16				
I-T1 201501239768	TAXES	D	1/23/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		184.51				
I-T3 201501099668	TAXES	D	1/23/2015			000000		
75 51000-1105	F I C A	TAXES		29.32				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		29.32				
I-T3 201501219738	TAXES	D	1/23/2015			000000		
01 51000-1105	F I C A	TAXES		1,725.17				
01 51100-1105	F I C A	TAXES		1,443.16				
01 51200-1105	F I C A	TAXES		17,779.11				
01 51400-1105	F I C A	TAXES		522.51				
01 51500-1105	F I C A	TAXES		9,298.59				
01 51600-1105	F I C A	TAXES		968.60				
01 51700-1105	F I C A	TAXES		3,601.49				
01 51800-1105	F I C A	TAXES		732.63				
01 52000-1105	F I C A	TAXES		1,384.70				
01 52200-1105	F I C A	TAXES		2,023.82				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		558.03				
01 52500-1105	F I C A	TAXES		488.95				
01 52700-1105	F I C A	TAXES		1,703.10				
01 52800-1105	FICA	TAXES		559.19				
20 51000-1105	F I C A	TAXES		563.33				
30 52600-1105	F I C A	TAXES		410.31				
55 53500-1105	F I C A	TAXES		309.01				
60 58100-1105	F I C A	TAXES		560.79				
60 58200-1105	F I C A	TAXES		938.01				
60 58300-1105	F I C A	TAXES		2,086.56				
60 58400-1105	F I C A	TAXES		1,863.09				
70 51000-1105	F I C A	TAXES		1,639.44				
75 51000-1105	F I C A	TAXES		1,171.78				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,331.37				
I-T3 201501239768	TAXES	D	1/23/2015			000000		
75 51000-1105	F I C A	TAXES		73.31				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		73.31				
I-T4 201501099668	TAXES	D	1/23/2015			000000		
75 51000-1105	F I C A	TAXES		6.86				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201501099668	TAXES	D	1/23/2015			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		6.86				
I-T4 201501219738	TAXES	D	1/23/2015			000000		
01 51000-1105	F I C A	TAXES		403.48				
01 51100-1105	F I C A	TAXES		337.50				
01 51200-1105	F I C A	TAXES		4,158.08				
01 51400-1105	F I C A	TAXES		122.21				
01 51500-1105	F I C A	TAXES		2,174.66				
01 51600-1105	F I C A	TAXES		226.50				
01 51700-1105	F I C A	TAXES		842.31				
01 51800-1105	F I C A	TAXES		171.34				
01 52000-1105	F I C A	TAXES		323.84				
01 52200-1105	F I C A	TAXES		473.33				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		130.51				
01 52500-1105	F I C A	TAXES		114.35				
01 52700-1105	F I C A	TAXES		398.30				
01 52800-1105	FICA	TAXES		130.78				
20 51000-1105	F I C A	TAXES		131.73				
30 52600-1105	F I C A	TAXES		95.96				
55 53500-1105	F I C A	TAXES		72.28				
60 58100-1105	F I C A	TAXES		131.16				
60 58200-1105	F I C A	TAXES		219.37				
60 58300-1105	F I C A	TAXES		487.99				
60 58400-1105	F I C A	TAXES		435.72				
70 51000-1105	F I C A	TAXES		383.42				
75 51000-1105	F I C A	TAXES		274.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,238.85				
I-T4 201501239768	TAXES	D	1/23/2015			000000		
75 51000-1105	F I C A	TAXES		17.14				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		17.14				210,413.92
10450	TX CHILD SUPPORT SDU							
I-C02201501079657	0009175131F306213/ RODRIGUEZ D	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201501079657	0012612427F123312C/LIMON RICHA	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		196.15				
I-C05201501079657	0012047672F4495114/AYALA B A	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201501079657	0011535262F82207C/AGUAYO S	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201501079657	0012672608F3170125/AVENDANO E	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201501079657	0011874853F19509G/BARBEE ROY	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201501079657	0011143535C334897B/CASTILLO D	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201501079657	0009370397/C427899A/CASTRO R R	D	1/09/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C11201501079657	0009370397/C427899A/CASTRO R R	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201501079657	0011445094F79207C/DEJESUSH	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201501079657	0012121973F705410C/DELEON O JR	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201501079657	0011951753F417709B/ENNIS KENN	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201501079657	0012458212F172810E/GARCIAROY	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201501079657	0009792525P05002I/GARZARICARDO	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201501079657	0011455062F622711F/GOMEZMARTIN	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201501079657	00102330522009031945H/GONZALEZ	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201501079657	00106589602006115440A/GONZALEZ	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201501079657	0009413368CC05322/GUTIERREZBEN	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201501079657	0012495483F277114/HERNANDEZFED	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201501079657	0011438939F288802H/LINANDANIEL	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201501079657	0012413995F544011E/LLANASSERGI	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201501079657	0010510907F1490051/LONGORIALEO	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201501079657	0011338080F2963116/NAVARRO MJ	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201501079657	0012049043F4400095/ORTIZISRAEL	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201501079657	0010289426F229104C/PEREZJOSEJA	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201501079657	0009167841C515798E/QUINTANILLA	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201501079657	0009176734F361605B/QUINTANILLA	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201501079657	0011523937F460072/RAMIREZSALVA	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201501079657	0012403145F1564102/RHODESHENRY	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201501079657	0012497157F246811D/RODRIGUEZ F	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201501079657	0010660716F231512H/ROMERO ROB	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201501079657	0009248385F205005H/RUIZ JUAN A	D	1/09/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C40201501079657	0009248385F205005H/RUIZ JUAN A	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201501079657	000966715203619C/SAENZ JUAN	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201501079657	0011299324201038873/SANCHEZ H	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201501079657	0009359388F399800G/SANCHEZ JOR	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201501079657	0009106871F4587062/SANDOVAL C	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201501079657	0010135608F246003C/SHEARIN RUS	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201501079657	20000889N1C413491C/SOLIS LOREN	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201501079657	0011501941F3092071/TAMEZJOSEF	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201501079657	0011436026F54099I/TREVINO DAVI	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201501079657	0011450692F2612061/VARGASHARRY	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201501079657	0011606531F1963015/VASQUEZROB	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201501079657	0011563509F404607C/EDMUNDSONW	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201501079657	00106388522005EM504116/MARTINE	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201501079657	0010353436F494109J/EDMUNDSON	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201501079657	0012719318F0647135/SALINAS S	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201501079657	0009220666C516898B/SINGLETERRY	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201501079657	0009642853F117903I/SINGLETERRY	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201501079657	0010341684F318904D/OZUNA DANIE	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201501079657	0010013086F351002F/OZUNA DANIE	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201501079657	0011912391F220107I/RENTERIA R	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201501079657	0012751048F7535126/RENTERIA R	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201501079657	0010705444CS0607/PEQUENO R JR	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201501079657	N005602372200010799/PEQUENO R	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201501079657	0009221762F1700117/VIELMA MAUR	D	1/09/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C68201501079657	0009221762F1700117/VIELMA MAUR	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201501079657	0012612578F1988135/GUERRA GABR	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201501079657	0534736421C133295B/ MATA JORGE	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201501079657	0012220072F5193076/ROJASADALBE	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201501079657	0012647803F1528127/HERNANDEZ,E	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201501079657	00129392132014CV0018/MORENO O	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201501079657	0012998840F2723141/AVITIAJULIO	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201501079657	0009823839F431514F/MANUE PONCE	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201501079657	0011471917F2735075/MEDRANO,GRE	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201501079657	0011746748F297609G/VASQUEZ ROB	D	1/09/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	294.46				15,718.05
10450	TX CHILD SUPPORT SDU							
I-C02201501219738	0009175131F306213/ RODRIGUEZ D	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201501219738	0012612427F123312C/LIMON RICHA	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	196.15				
I-C05201501219738	0012047672F4495114/AYALA B A	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201501219738	0011535262F82207C/AGUAYO S	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201501219738	0012672608F3170125/AVENDANO E	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201501219738	0011874853F19509G/BARBEE ROY	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201501219738	0011143535C334897B/CASTILLO D	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201501219738	0009370397/C427899A/CASTRO R R	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201501219738	0011445094F79207C/DEJESUSH	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201501219738	0012121973F705410C/DELEON O JR	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201501219738	0011951753F417709B/ENNIS KENN	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201501219738	0012458212F172810E/GARCIAROY	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201501219738	0009792525P05002I/GARZARICARDO	D	1/23/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201501219738	0009792525P05002I/GARZARICARDO	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201501219738	0011455062F622711F/GOMEZMARTIN	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201501219738	00102330522009031945H/GONZALEZ	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201501219738	00106589602006115440A/GONZALEZ	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201501219738	0009413368CC05322/GUTIERREZBEN	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201501219738	0012495483F277114/HERNANDEZFED	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201501219738	0011438939F288802H/LINANDANIEL	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201501219738	0012413995F544011E/LLANASSERGI	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201501219738	0010510907F1490051/LONGORIALEO	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201501219738	0011338080F2963116/NAVARRO MJ	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201501219738	0012049043F4400095/ORTIZISRAEL	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201501219738	0010289426F229104C/PEREZJOSEJA	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201501219738	0009167841C515798E/QUINTANILLA	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201501219738	0009176734F361605B/QUINTANILLA	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201501219738	0011523937F460072/RAMIREZSALVA	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201501219738	0012403145F1564102/RHODESHENRY	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201501219738	0012497157F246811D/RODRIGUEZ F	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201501219738	0010660716F231512H/ROMERO ROB	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201501219738	0009248385F205005H/RUIZ JUAN A	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201501219738	000966715203619C/SAENZ JUAN	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201501219738	0011299324201038873/SANCHEZ H	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201501219738	0009359388F399800G/SANCHEZ JOR	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201501219738	0009106871F4587062/SANDOVAL C	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201501219738	0010135608F246003C/SHEARIN RUS	D	1/23/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C45201501219738	0010135608F246003C/SHEARIN RUS	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201501219738	20000889N1C413491C/SOLIS LOREN	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201501219738	0011501941F3092071/TAMEZJOSEF	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201501219738	0011436026F54099I/TREVINO DAVI	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201501219738	0011450692F2612061/VARGASHARRY	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201501219738	0011606531F1963015/VASQUEZROB	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201501219738	0011563509F404607C/EDMUNDSONW	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201501219738	00106388522005EM504116/MARTINE	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201501219738	0010353436F494109J/EDMUNDSON	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201501219738	0012719318F0647135/SALINAS S	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201501219738	0009220666C516898B/SINGLETERRY	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201501219738	0009642853F117903I/SINGLETERRY	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201501219738	0010341684F318904D/OZUNA DANIE	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201501219738	0010013086F351002F/OZUNA DANIE	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201501219738	0011912391F220107I/RENTERIA R	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201501219738	0012751048F7535126/RENTERIA R	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201501219738	0010705444CS0607/PEQUENO R JR	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201501219738	N005602372200010799/PEQUENO R	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201501219738	0009221762F1700117/VIELMA MAUR	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201501219738	0012612578F1988135/GUERRA GABR	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201501219738	0534736421C133295B/MATA JORGE	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201501219738	0012220072F5193076/ROJASDALBE	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201501219738	0012647803F1528127/HERNANDEZ,E	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201501219738	00129392132014CV0018/MORENO O	D	1/23/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C79201501219738	00129392132014CV0018/MORENO O	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201501219738	0012998840F2723141/AVITIAJULIO	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201501219738	0009823839F431514F/MANUE PONCE	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201501219738	0011471917F2735075/MEDRANO,GRE	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201501219738	0011746748F297609G/VASQUEZ ROB	D	1/23/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				15,722.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201412109463	MONTHLY DUES	R	1/02/2015			029602		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201412239530	MONTHLY DUES	R	1/02/2015			029603		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201412109463	MONTHLY DUES	R	1/02/2015			029604		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,080.00				
I-D 201412239530	MONTHLY DUES	R	1/02/2015			029604		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,080.00				2,160.00
04056	PHARR PROFESSIONAL							
I-22 201412109463	MONTHLY DUES	R	1/02/2015			029605		
95 2-2110	A/P - PPFA		MONTHLY DUES	750.00				
I-22 201412239530	MONTHLY DUES	R	1/02/2015			029605		
95 2-2110	A/P - PPFA		MONTHLY DUES	750.00				1,500.00
09020	ICMA							
I-12 201412109463	MONTHLY DUES	R	1/02/2015			029606		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,307.50				
I-12 201412239530	MONTHLY DUES	R	1/02/2015			029606		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,307.50				10,615.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201412109463	ACCOUNT # 1002 MONTHLY DUES	R	1/02/2015			029607		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,894.82				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,676.73				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	24,367.93				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	508.35				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	11,372.42				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	806.21				
01 51700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	4,666.52				
01 51800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	827.44				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201412109463	ACCOUNT # 1002 MONTHLY DUES	R	1/02/2015			029607		
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,497.23				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,920.14				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		169.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		622.67				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,043.14				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		647.96				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		649.60				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		506.59				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		373.96				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		609.58				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,097.74				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,453.06				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,188.22				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,066.01				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,334.33				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		63,394.76				
I-RET201412239530	ACCOUNT # 1002 MONTHLY DUES	R	1/02/2015			029607		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,895.07				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,657.19				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,136.71				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		508.35				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,882.16				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		706.67				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,860.79				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		783.79				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,479.07				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,093.37				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		169.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		498.30				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,028.70				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		646.81				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		831.93				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		506.59				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		388.96				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		633.55				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,305.95				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,641.92				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,214.76				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,000.58				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,408.96				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,417.01				249,392.30

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	PRE PAID LEGAL SERVICE							
I-L 201412109463	MONTHLY DUES	R	1/02/2015			029612		
95 2-2131	A/P - PRELE		MONTHLY DUES	179.54				
I-L 201412239530	MONTHLY DUES	R	1/02/2015			029612		
95 2-2131	A/P - PRELE		MONTHLY DUES	179.54				359.08
16179	PHARR POLICE							
I-24 201412109463	MONTHLY DUES	R	1/02/2015			029613		
95 2-2111	A/P - PDOFA		MONTHLY DUES	62.00				
I-24 201412239530	MONTHLY DUES	R	1/02/2015			029613		
95 2-2111	A/P - PDOFA		MONTHLY DUES	62.00				124.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201412109463	POLICE ASSOC. MONTHLY DUES	R	1/02/2015			029614		
95 2-2114	A/P - RGV POLICE UNION ASSOC.		POLICE ASSOC. MONTHL	478.50				
I-D01201412239530	POLICE ASSOC. MONTHLY DUES	R	1/02/2015			029614		
95 2-2114	A/P - RGV POLICE UNION ASSOC.		POLICE ASSOC. MONTHL	478.50				957.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201412109463	MONTHLY DUES	R	1/02/2015			029615		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				
I-S 201412239530	MONTHLY DUES	R	1/02/2015			029615		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201412109463	MONTHLY DUES	R	1/02/2015			029616		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,104.10				
I-U 201412239530	MONTHLY DUES	R	1/02/2015			029616		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,104.10				2,208.20
41710	ING							
I-7 201412109463	MONTHLY DUES	R	1/02/2015			029617		
95 2-2116	A/P - ING		MONTHLY DUES	3,912.50				
I-7 201412239530	MONTHLY DUES	R	1/02/2015			029617		
95 2-2116	A/P - ING		MONTHLY DUES	3,912.50				7,825.00
48860	AIR EVAC LIFETEAM							
I-AIR201412109463	AIR EVAC DEDUCTIONS	R	1/02/2015			029618		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	337.94				
I-AIR201412239530	AIR EVAC DEDUCTIONS	R	1/02/2015			029618		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	337.94				675.88
10040	CINDY BOUDLOCHE							
I-CH4201501079657	12-70744-M-13/JUAN M HERNANDEZ	R	1/09/2015			029625		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHA201501079657	10-70597-M-13/MEDRANO GREGORIO	R	1/09/2015			029626		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201501079657	13-70398-M13 / JOEL FLORES	R	1/09/2015			029627		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201501079657	14-70007-M-13/CASIMIRO CHAPA J	R	1/09/2015			029628		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201501079657	C2402-08495-2/CA#613918698A	R	1/09/2015			029629		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201501079657	ERASMO CARMONA JR/ 452-79-4269	R	1/09/2015			029630		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	261.92				261.92
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201501079657	OrgID:9269 PAYCHECK DIRCT	R	1/09/2015			029631		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	791.08				791.08
01172	AMERITAS LIFE INS. CORP.							
I-JANUARY 2015	AMERITAS LIFE INS. CORP.	R	1/15/2015			029642		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,082.20				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,238.08				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	107.80				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	45.84				13,473.92
01245	AFLAC							
I-DECEMBER 2014	AFLAC	R	1/15/2015			029643		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,334.46				
86 2-2106	A/P - CAF PLAN AFLAC		AFLAC	101.28				8,435.74
03145	COLONIAL SUPPLEMENTAL INS							
I-DECEMBER 2014	COLONIAL SUPPLEMENTAL INS	R	1/15/2015			029644		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	27,989.58				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	388.50				28,378.08
06146	FORT DEARBORN LIFE INS.							
I-JANUARY 2015	FORT DEARBORN LIFE INS.	R	1/15/2015			029645		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	53.13				
20 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	731.00				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-JANUARY 2015	FORT DEARBORN LIFE INS.	R	1/15/2015			029645		
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	301.75				
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	187.00				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	29.75				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	82.88				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	114.75				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	89.25				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	46.75				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	114.75				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	91.38				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	74.38				
86 51000-1106	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	298.89				2,579.37
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-JANUARY 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	1/15/2015			029648		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	271.76				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	71.10				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	42.66				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
20 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	17.38				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				848.46

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201501219738	12-70744-M-13/JUAN M HERNANDEZ	R	1/23/2015			029655		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201501219738	10-70597-M-13/MEDRANO GREGORIO	R	1/23/2015			029656		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201501219738	13-70398-M13 / JOEL FLORES	R	1/23/2015			029657		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201501219738	14-70007-M-13/CASIMIRO CHAPA J	R	1/23/2015			029658		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
11450	JORGE DE LUNA							
I-JANUARY 2015	JORGE DE LUNA	R	1/23/2015			029659		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE		JORGE DE LUNA	56.45				56.45
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201501219738	C2402-08495-2/CA#613918698A	R	1/23/2015			029660		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201501219738	ERASMO CARMONA JR/ 452-79-4269	R	1/23/2015			029661		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	257.00				257.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201501219738	OrgID:9269 PAYCHECK DIRCT	R	1/23/2015			029662		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	908.90				908.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	336,813.24	0.00	336,813.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	497,313.12	0.00	497,313.12
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

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,222.90
01 51000-1106	HOSPITAL INSURANCE	53.13
01 51000-1115	EMPLOYEES RETIREMENT	3,789.89
01 51000-1122	EAP-ASSISTANCE PROGRAM	14.22
01 51100-1105	F I C A	3,496.83
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	3,333.92
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	51,228.24
01 51200-1106	HOSPITAL INSURANCE	731.00
01 51200-1115	EMPLOYEES RETIREMENT	46,504.64
01 51200-1122	EAP-ASSISTANCE PROGRAM	271.76
01 51400-1105	F I C A	1,268.26
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,016.70
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	23,005.64
01 51500-1106	HOSPITAL INSURANCE	301.75
01 51500-1115	EMPLOYEES RETIREMENT	21,254.58
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	2,210.22
01 51600-1106	HOSPITAL INSURANCE	34.00
01 51600-1115	EMPLOYEES RETIREMENT	1,512.88
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	10,679.86
01 51700-1106	HOSPITAL INSURANCE	187.00
01 51700-1115	EMPLOYEES RETIREMENT	9,527.31
01 51700-1122	EAP-ASSISTANCE PROGRAM	71.10
01 51800-1105	F I C A	1,719.35
01 51800-1106	HOSPITAL INSURANCE	29.75
01 51800-1115	EMPLOYEES RETIREMENT	1,611.23
01 51800-1122	EAP-ASSISTANCE PROGRAM	11.06
01 52000-1105	F I C A	3,417.85
01 52000-1106	HOSPITAL INSURANCE	82.88
01 52000-1115	EMPLOYEES RETIREMENT	2,976.30
01 52000-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52200-1105	F I C A	4,822.44
01 52200-1105-1	FICA - AQUATIC PARK	1,183.11
01 52200-1106	HOSPITAL INSURANCE	114.75
01 52200-1115	EMPLOYEES RETIREMENT	4,013.51
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	339.70
01 52200-1122	EAP-ASSISTANCE PROGRAM	42.66
01 52500-1105	F I C A	1,453.75
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,120.97
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-1105	F I C A	4,201.12
01 52700-1106	HOSPITAL INSURANCE	89.25
01 52700-1115	EMPLOYEES RETIREMENT	4,071.84
01 52700-1122	EAP-ASSISTANCE PROGRAM	33.18
01 52800-1105	FICA	1,381.28
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	1,294.77
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	219,063.73
20 51000-1105	F I C A	1,530.07
20 51000-1106	HOSPITAL INSURANCE	21.25
20 51000-1115	EMPLOYEES RETIREMENT	1,481.53
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,040.75
30 52600-1105	F I C A	1,012.54
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,013.18
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,049.04
55 53500-1105	F I C A	758.54
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	762.92
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,550.61
60 58100-1105	F I C A	1,373.99
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,243.13
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,460.65
60 58200-1106	HOSPITAL INSURANCE	46.75
60 58200-1115	EMPLOYEES RETIREMENT	2,403.69
60 58200-1122	EAP-ASSISTANCE PROGRAM	17.38
60 58300-1105	F I C A	5,156.62
60 58300-1106	HOSPITAL INSURANCE	114.75
60 58300-1115	EMPLOYEES RETIREMENT	5,094.98
60 58300-1122	EAP-ASSISTANCE PROGRAM	44.24
60 58400-1105	F I C A	4,600.06
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	4,402.98
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	27,116.63

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-1105	F I C A	4,633.60
70 51000-1106	HOSPITAL INSURANCE	91.38
70 51000-1115	EMPLOYEES RETIREMENT	4,066.59
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	8,826.33
75 51000-1105	F I C A	3,136.09
75 51000-1106	HOSPITAL INSURANCE	74.38
75 51000-1115	EMPLOYEES RETIREMENT	2,743.29
75 51000-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	5,982.20
86 2-2106	A/P - CAF PLAN AFLAC	101.28
86 2-2113	A/P - LIFERE - VISION	45.84
86 2-2117	A/P - LIFERE - DENTAL	107.80
86 2-2133	A/P - COLONIAL	388.50
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	21.25
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	676.61
95 2-2002	INCOME TAX WITHHELD	187,966.38
95 2-2003	SOCIAL SEC. TAX WITHHELD	112,615.46
95 2-2004	MEDICARE TAX WITHHELD	26,337.55
95 2-2106	A/P - Caf Plan AFLAC	8,334.46
95 2-2107	A/P - ICMA	10,615.00
95 2-2110	A/P - PPFA	1,500.00
95 2-2111	A/P - PDOFA	124.00
95 2-2113	A/P - LIFERE - VISION	2,082.20
95 2-2114	A/P - RGV POLICE UNION ASSOC.	957.00
95 2-2116	A/P - ING	7,825.00
95 2-2117	A/P - LIFERE -DENTAL	11,238.08
95 2-2118	A/P - BANKRUPTCY	4,338.64
95 2-2119	A/P - TAXLY	518.92
95 2-2120	A/P - CHSUP	31,774.90
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	56.45
95 2-2124	A/P - DIRECT PAY	1,699.98
95 2-2128	A/P - CLEAT	2,160.00
95 2-2131	A/P - PRELE	359.08
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	277.04
95 2-2133	A/P - COLONIAL	27,989.58
95 2-2134	A/P - LIO	298.89
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	123,811.77
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,208.20
95 2-2151	A/P - AIR EVAC LIFETEAM	675.88
	*** FUND TOTAL ***	565,820.46

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2015 THRU 1/31/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	37	834,126.36	0.00	834,126.36
BANK: PR TOTALS:	37	834,126.36	0.00	834,126.36
REPORT TOTALS:	966	3,906,974.04	0.00	3,909,339.68

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2015 THRU 1/31/2015
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
