

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/24/2014			003081
	C-CHECK		VOID CHECK	V	11/24/2014			003085
	C-CHECK		VOID CHECK	V	11/04/2014			029496
	C-CHECK		VOID CHECK	V	11/04/2014			029497
	C-CHECK		VOID CHECK	V	11/04/2014			029498
	C-CHECK		VOID CHECK	V	11/04/2014			029499
	C-CHECK		VOID CHECK	V	11/04/2014			029500
	C-CHECK		VOID CHECK	V	11/04/2014			029501
	C-CHECK		VOID CHECK	V	11/04/2014			029502
	C-CHECK		VOID CHECK	V	11/04/2014			029503
	C-CHECK		VOID CHECK	V	11/18/2014			029527
	C-CHECK		VOID CHECK	V	11/18/2014			029530
	C-CHECK		VOID CHECK	V	11/18/2014			029531
	C-CHECK		VOID CHECK	V	11/03/2014			081089
	C-CHECK		VOID CHECK	V	11/03/2014			081090
	C-CHECK		VOID CHECK	V	11/04/2014			081102
	C-CHECK		VOID CHECK	V	11/04/2014			081103
	C-CHECK		VOID CHECK	V	11/04/2014			081114
12380	IRIS RAMIREZ							
	C-CHECK	VOIDED	IRIS RAMIREZ	V	11/05/2014			081167 985.08CR
07154	DAVID GARZA							
	C-CHECK	VOIDED	DAVID GARZA	V	11/07/2014			081283 45.00CR
	C-CHECK		VOID CHECK	V	11/10/2014			081312
	C-CHECK		VOID CHECK	V	11/10/2014			081313
	C-CHECK		VOID CHECK	V	11/10/2014			081314
	C-CHECK		VOID CHECK	V	11/10/2014			081315
	C-CHECK		VOID CHECK	V	11/10/2014			081316
	C-CHECK		VOID CHECK	V	11/10/2014			081317
	C-CHECK		VOID CHECK	V	11/10/2014			081318
	C-CHECK		VOID CHECK	V	11/10/2014			081319
	C-CHECK		VOID CHECK	V	11/10/2014			081329
	C-CHECK		VOID CHECK	V	11/10/2014			081344
	C-CHECK		VOID CHECK	V	11/10/2014			081387
	C-CHECK		VOID CHECK	V	11/10/2014			081401
	C-CHECK		VOID CHECK	V	11/10/2014			081402
	C-CHECK		VOID CHECK	V	11/10/2014			081412
	C-CHECK		VOID CHECK	V	11/10/2014			081413
	C-CHECK		VOID CHECK	V	11/10/2014			081464
	C-CHECK		VOID CHECK	V	11/10/2014			081491
	C-CHECK		VOID CHECK	V	11/10/2014			081492
	C-CHECK		VOID CHECK	V	11/10/2014			081493
	C-CHECK		VOID CHECK	V	11/10/2014			081494
	C-CHECK		VOID CHECK	V	11/10/2014			081495
	C-CHECK		VOID CHECK	V	11/17/2014			081544
	C-CHECK		VOID CHECK	V	11/24/2014			081619
	C-CHECK		VOID CHECK	V	11/24/2014			081626
	C-CHECK		VOID CHECK	V	11/24/2014			081669
	C-CHECK		VOID CHECK	V	11/24/2014			081679

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/24/2014			081680		
C-CHECK	VOID CHECK	V	11/24/2014			081681		
C-CHECK	VOID CHECK	V	11/24/2014			081682		
C-CHECK	VOID CHECK	V	11/24/2014			081704		
C-CHECK	VOID CHECK	V	11/24/2014			081706		
C-CHECK	VOID CHECK	V	11/24/2014			081708		
C-CHECK	VOID CHECK	V	11/24/2014			081709		
C-CHECK	VOID CHECK	V	11/24/2014			081719		
C-CHECK	VOID CHECK	V	11/24/2014			081721		
C-CHECK	VOID CHECK	V	11/24/2014			081722		
C-CHECK	VOID CHECK	V	11/24/2014			081800		
C-CHECK	VOID CHECK	V	11/24/2014			081801		
C-CHECK	VOID CHECK	V	11/24/2014			081802		
C-CHECK	VOID CHECK	V	11/24/2014			081803		
C-CHECK	VOID CHECK	V	11/24/2014			081804		
C-CHECK	VOID CHECK	V	11/24/2014			081805		
C-CHECK	VOID CHECK	V	11/26/2014			081855		
C-CHECK	VOID CHECK	V	11/26/2014			081856		
C-CHECK	VOID CHECK	V	11/26/2014			081857		
C-CHECK	VOID CHECK	V	11/26/2014			081858		
C-CHECK	VOID CHECK	V	11/26/2014			081859		
C-CHECK	VOID CHECK	V	11/26/2014			081860		
C-CHECK	VOID CHECK	V	11/26/2014			081861		
C-CHECK	VOID CHECK	V	11/26/2014			081862		
C-CHECK	VOID CHECK	V	11/26/2014			081863		
C-CHECK	VOID CHECK	V	11/26/2014			081864		
C-CHECK	VOID CHECK	V	11/26/2014			081865		
C-CHECK	VOID CHECK	V	11/26/2014			081866		
C-CHECK	VOID CHECK	V	11/26/2014			081867		
C-CHECK	VOID CHECK	V	11/26/2014			081868		
C-CHECK	VOID CHECK	V	11/26/2014			081869		
C-CHECK	VOID CHECK	V	11/26/2014			081870		
C-CHECK	VOID CHECK	V	11/26/2014			081871		
C-CHECK	VOID CHECK	V	11/26/2014			081872		
C-CHECK	VOID CHECK	V	11/26/2014			081873		
C-CHECK	VOID CHECK	V	11/26/2014			081874		

* * 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:	82 VOID DEBITS	0.00		
	VOID CREDITS	1,030.08CR	1,030.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		82	1,030.08CR	0.00	0.00

BANK: *	TOTALS:	82	1,030.08CR	0.00	0.00
---------	---------	----	------------	------	------

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12560	DAGOBERTO SOTO							
I-201410309027	PER DIEM FOR SEMINAR IN BROWNS	R	11/03/2014			081086		
01 51500-5503	TRAINING & TRAVEL	PER DIEM FOR SEMINAR		40.00				40.00
13380	ROGELIO RODRIGUEZ							
I-201410309026	PER DIEM FOR SEMINAR IN BROWNS	R	11/03/2014			081087		
01 51500-5503	TRAINING & TRAVEL	PER DIEM FOR SEMINAR		40.00				40.00
22225	CARD SERVICE CENTER							
I-10082014	DEPT CREDIT CARDS	R	11/03/2014			081088		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT CREDIT CARDS		54.11				
01 51800-8804	OTHER EQUIPMENT	DEPT CREDIT CARDS		4,155.59				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT CREDIT CARDS		2,343.11				
60 58100-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		85.00				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT CREDIT CARDS		33.75				
25 2-1530	ESCROW- PUBLIC SAFETY FEST	DEPT CREDIT CARDS		21.51				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		20.52				
01 53000-9929	CITY HALL EXPENSES	DEPT CREDIT CARDS		200.66				
01 51500-3302	EQUIPMENT MAINTENANCE	DEPT CREDIT CARDS		4.33				
01 51500-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		192.40				
01 52000-2202	POSTAGE	DEPT CREDIT CARDS		126.00				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT CREDIT CARDS		43.50				
01 52000-5536	LIBRARY PROGRAMMING	DEPT CREDIT CARDS		99.18				
01 52000-2206	JANITORIAL SUPPLIES	DEPT CREDIT CARDS		95.69				
01 52000-6601	GAS & OIL	DEPT CREDIT CARDS		40.01				
01 52200-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		403.50				
60 58200-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		75.00				
30 52600-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		44.68				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		320.54				
70 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		909.72				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		215.00				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT CREDIT CARDS		49.62				
01 51800-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		51.99				
01 51100-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		7.67				
01 51100-6601	GAS & OILS	DEPT CREDIT CARDS		107.97				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		481.58				
01 52700-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		50.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT CREDIT CARDS		378.50				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		50.42CR				10,560.71
28550	UTA-BPI							
I-201410309025	REGISTRATION FEE FOR SEMINAR	R	11/03/2014			081091		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FEE FOR		400.00				400.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37650	ROBERTO QUINTANILLA							
I-201410319028	INVESTIGATIVE INTERVIEWING TRA	R	11/03/2014			081092		
01 51200-5503	TRAINING & TRAVEL	INVESTIGATIVE INTERV		165.00				165.00
37720	OMAR AVENDANO							
I-201410319029	INVESTIGATIVE INTERVIEWING SEM	R	11/03/2014			081093		
01 51200-5503	TRAINING & TRAVEL	INVESTIGATIVE INTERV		489.54				489.54
39010	SERGIO LLANAS							
I-OCT2014	OCT EMPLOYEE OF THE MONTH	R	11/03/2014			081094		
60 4-4664	MISCELLANEOUS	OCT EMPLOYEE OF THE		100.00				100.00
39110	GILBERT MOISES VAZALDUA							
I-201410319030	INVESTIGATIVE INTERVIEWING SEM	R	11/03/2014			081095		
01 51200-5503	TRAINING & TRAVEL	INVESTIGATIVE INTERV		433.54				433.54
60310	LARRY SMITH JR.							
I-149227	POT HOLE REPAIRS	R	11/03/2014			081096		
01 51700-5509	STREET MATERIAL	POT HOLE REPAIRS		3,357.00				
I-149228	POT HOLE REPAIRS	R	11/03/2014			081096		
01 51700-5509	STREET MATERIAL	POT HOLE REPAIRS		233.10				
I-840457	SAM HOUSTON-ROAD REPAIRS	R	11/03/2014			081096		
01 51700-5507	UTILITIES	SAM HOUSTON-ROAD REP		1,065.00				
I-840458	R.O.W MOWING SERVICES	R	11/03/2014			081096		
01 51700-5509	STREET MATERIAL	R.O.W MOWING SERVICE		3,750.00				8,405.10
03130	CITY OF PHARR-WATER FUND							
I-1026OCT14	BOYS&GIRLS CLUB/WATER BILL	R	11/04/2014			081097		
01 52200-5507	UTILITIES	BOYS&GIRLS CLUB/WATE		59.16				59.16
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1540104	#443-4002487-007	R	11/04/2014			081098		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#443-4002487-007		11,473.84				
01 51200-7703	LEASE PURCHASE - INTEREST	#443-4002487-007		62.86				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1540105	VEHICLES&EQUIPMENT	R	11/04/2014			081099		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		879.49				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		3,061.48				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,334.98				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		622.66				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,334.98				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		5,121.41				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,770.85				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		35.53				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		123.69				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		94.34				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		25.16				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1540105	VEHICLES&EQUIPMENT	R	11/04/2014			081099		
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		94.34				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		206.91				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		86.29				17,792.11
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1541052	VEHICLES AND EQUIPMENT	R	11/04/2014			081101		
01 51100-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		1,044.43				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		8,912.25				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		10,149.53				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		1,660.10				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		14,247.46				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		16,084.03				
60 58200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		794.76				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,490.81				
60 58400-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		501.88				
60 58600-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,850.82				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,152.49				
01 51100-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		78.19				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		667.24				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		759.88				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		124.29				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		1,066.68				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		1,204.18				
60 58200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		59.50				
60 58300-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		261.35				
60 58400-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		37.57				
60 58600-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		213.44				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		385.77				69,746.65
20600	CHRIS HERNANDEZ							
I-201411039032	DAIMAN MAINTENANCE TRAINING	R	11/04/2014			081104		
01 51200-5503	TRAINING & TRAVEL	DAIMAN MAINTENANCE T		105.00				105.00
29970	MAXIMILIANO LONGORIA							
I-201411039033	DWI SUMITT SAN ANTONIO,TX	R	11/04/2014			081105		
01 51200-5503	TRAINING & TRAVEL	DWI SUMITT SAN ANTON		70.00				70.00
30140	CITY OF PHARR POOLED CASH							
I-11-03-14	DEBT SERVICE FUND GO DEBT PYMT	R	11/04/2014			081106		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		15,761.67				15,761.67

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-11-03-2014	GEN. FUND TRANS. TO PPFC #1	R	11/04/2014			081107		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN. FUND TRANS. TO		82,083.33				82,083.33
30140	CITY OF PHARR POOLED CASH							
I-11/3/14	GEN.FUND OPERATING TRANS.TO GO	R	11/04/2014			081108		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN.FUND OPERATING T		57,475.00				57,475.00
30140	CITY OF PHARR POOLED CASH							
I-11/3/2014	GEN FUND TRANSFER TO PAL	R	11/04/2014			081109		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-110314	BRIDGE EXCESS FUNDS TO GF	R	11/04/2014			081110		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		391,768.33				391,768.33
30140	CITY OF PHARR POOLED CASH							
I-110314.	UTILITY CITY EXPEND. COST REIM	R	11/04/2014			081111		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		38,825.00				38,825.00
37650	ROBERTO QUINTANILLA							
I-201411039034	CAIMAN MAINT. TRAINING	R	11/04/2014			081112		
01 51200-5503	TRAINING & TRAVEL	CAIMAN MAINT. TRAINI		292.58				292.58
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R44108	2007 CRAF,2008 JOHN DEERE,PETE	R	11/04/2014			081113		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		976.18				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		4,163.99				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		17,996.11				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		4,279.08				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		3,525.73				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		556.88				
01 51000-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		3.15				
01 51200-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		13.43				
01 51500-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		58.04				
01 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		13.80				
24 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		11.37				
60 58300-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		2.45				31,600.21
47740	DOLLY YBARRA							
I-201411039035	PETTY CASH REIMBURSEMENT	R	11/04/2014			081115		
20 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		43.27				
20 2-2310	ESCROW-BART CROW FISHING	PETTY CASH REIMBURSE		336.36				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		564.62				944.25

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-263123978	#077-0019114-002	R	11/04/2014			081116		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,254.38				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		123.53				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-263124026	#077-0019114-001	R	11/04/2014			081117		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,365.66				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,208.85				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,126.06				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,992.53				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		298.07				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,788.44				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		175.01				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		39.43				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		36.73				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		130.22				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		9.73				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		58.34				14,229.07
56670	MARIO SOLIS							
I-201411039031	DAIMAN MAINTENANCE TRAINING	R	11/04/2014			081119		
01 51200-5503	TRAINING & TRAVEL	DAIMAN MAINTENANCE T		105.00				105.00
57220	US BANCORP GOVERNMENT LEASING&							
I-263571655	#077-0019114-004	R	11/04/2014			081120		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,471.35				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		317.97				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-263571689	#077-0019114-003	R	11/04/2014			081121		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		501.13				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,108.65				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		349.67				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,646.81				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,057.81				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		263.21				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		272.29				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		601.31				
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		58.05				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		360.11				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		40.51				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		885.81				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		1,280.94				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		30.49				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		31.54				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		69.64				26,557.97

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-NOV.14	GOLF CARTS	R	11/04/2014			081123		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARTS		4,830.11				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARTS		990.12				5,820.23
54210	FRANCISCO ANZALDUA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081124		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
44300	JASON ARMS							
I-201411049045	PEDC MEETING TEEEX 10/22/14 REI	R	11/05/2014			081125		
01 51800-2208	OTHER OPERATING SUPPLIES	PEDC MEETING TEEEX 10		42.29				42.29
01260	ERNESTO AYALA, JR.							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081126		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
57090	LUIS A BAZAN							
I-OCT2014	OCT 2014 MILEAGE REIMBRSEMENT	R	11/05/2014			081127		
70 51000-5503	TRAINING & TRAVEL	OCT 2014 MILEAGE REI		128.82				128.82
31740	ROEL BENAVIDEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081128		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
31950	CRISELDA CABRERA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081129		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
03074	JOHN R. CARRASCO							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081130		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
31720	RAUL M. CASARES							
I-NOV2014	MEDICARE ADAVANTAGE PLAN	R	11/05/2014			081131		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADAVANTAGE		65.00				65.00
03058	ROSENDO CASTANEDA							
I-201411049040	TRAVEL REIMBURSEMENT	R	11/05/2014			081132		
01 51200-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		27.60				27.60
11330	JOE ENRIQUEZ							
I-201411049044	PETTY CASH REIMBURSEMENT	R	11/05/2014			081133		
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		53.46				53.46

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP42500283	FUEL-PARKS & GOLF	R	11/05/2014			081134		
01 52200-6601	GAS & OIL	FUEL-PARKS & GOLF		2,803.23				
75 51000-6601	GAS & OIL	FUEL-PARKS & GOLF		1,439.80				4,243.03
28980	FUELMAN							
I-NP42730593	FUEL-ADMIN	R	11/05/2014			081135		
01 51000-6601	GAS & OIL	FUEL-ADMIN		80.30				80.30
28980	FUELMAN							
I-NP42731073	FUEL-ENGINEERING	R	11/05/2014			081136		
01 52800-6601	GAS & OIL	FUEL-ENGINEERING		233.99				233.99
28980	FUELMAN							
I-NP42731150	FUEL-CDBG	R	11/05/2014			081137		
30 52600-6602	GAS & OIL	FUEL-CDBG		117.78				117.78
28980	FUELMAN							
I-NP42732454	FUEL-PARKS & GOLF	R	11/05/2014			081138		
01 52200-6601	GAS & OIL	FUEL-PARKS & GOLF		3,647.00				
75 51000-6601	GAS & OIL	FUEL-PARKS & GOLF		2,289.68				5,936.68
28980	FUELMAN							
I-NP42732457	FUEL-PLANNING & ZONING	R	11/05/2014			081139		
01 52700-6601	GAS & OIL	FUEL-PLANNING & ZONI		2,186.61				2,186.61
47610	GUILLERMO GALVAN							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081140		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
48410	LORENZO R. GARCIA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081141		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
10140	DORA H. GARZA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081142		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
07038	ELEAZAR GARZA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081143		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
11320	ISELDA GARZA							
I-201411049046	PETTY CASH REIMBURSEMENT	R	11/05/2014			081144		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		33.74				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		57.56				91.30

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19900	MIRABELLE GARZA							
I-201411049041	TRAVEL REIMBURSEMENT	R	11/05/2014			081145		
01 51200-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		27.60				27.60
53140	LIZETTE GOMEZ							
I-OCT2014	OCT 2014 MILEAGE REIMBURSEMENT	R	11/05/2014			081146		
01 51100-5503	TRAINING & TRAVEL	OCT 2014 MILEAGE REI		10.92				10.92
07129	FIDEL GONZALEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081147		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
07052	JAVIER GONZALEZ							
I-201411049039	TRAVEL REIMBURSEMENT	R	11/05/2014			081148		
01 51200-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		27.60				27.60
33510	PEDRO GUERRA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081149		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31750	ROUMALDO GUERRA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081150		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
07168	VANESSA GUZMAN							
I-OCT2014	OCT 2014 MILEAGE REIMBURSEMENT	R	11/05/2014			081151		
70 51000-5503	TRAINING & TRAVEL	OCT 2014 MILEAGE REI		26.84				26.84
31680	JOSE V. HERNANDEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081152		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
03203	LINEBARGER GOGGAN ET BLAIR & S							
I-680	DELINQUENT TAX COLLECTION	R	11/05/2014			081153		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		63,975.90				63,975.90
12096	DAVID T. LIU							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081154		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
12135	BENITO LOPEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081155		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13069	ADAN MAGALLAN							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081156		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
13313	FRANK MARIN							
I-201411049043	2014 TENNIS WORKSHOP 11/6-9/14	R	11/05/2014			081157		
01 52200-5503	TRAINING & TRAVEL		2014 TENNIS WORKSHOP	853.84				853.84
31660	JESUS MARTINEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081158		
60 58400-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
32580	LUIS MARTINEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081159		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31710	MINERVA MARTINEZ							
I-NOV	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081160		
70 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
47630	ROBERTO MARTINEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081161		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
55160	BENIGNO MEDINA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081162		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
34720	LUIS MENDOZA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081163		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
47640	MARIA P MUNOZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081164		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
31960	LEONILA NAVARRO							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081165		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2453	WEEDY LOTS	R	11/05/2014			081166		
25 2-2710	DEF REV - P&Z LOT CLEANING		WEEDY LOTS	6,086.40				6,086.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12380	IRIS RAMIREZ							
I-201411049042	2014 TEEN COURT CONF 11/10-13/	V	11/05/2014			081167		985.08
12380	IRIS RAMIREZ							
M-CHECK	IRIS RAMIREZ	VOIDED	V 11/05/2014			081167		985.08CR
53500	RAMIRO C. RAMIREZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081168		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
18016	RAMIRO RAMIREZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081169		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
18181	JUAN J. RUIZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081170		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
19434	CLEO SALINAS							
I-OCT2014	OCT 2014 MILEAGE REIMBURSEMENT	R	11/05/2014			081171		
70 51000-5503	TRAINING & TRAVEL	OCT 2014 MILEAGE REI		64.41				64.41
19002	GUADALUPE SALINAS JR.							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081172		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
19016	JUAN SANCHEZ							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081173		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31640	ALEJANDRO SERNA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081174		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
36380	ROBERT TREJO							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081175		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31690	JOSE VECCHIO							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081176		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31730	REYES VELA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081177		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31700	JUAN P ZAVALA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081178		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
45000	JOSE ZUNIGA							
I-NOV2014	MEDICARE ADVANTAGE PLAN	R	11/05/2014			081179		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
1	SONIA BARRERA							
I-201411059050	REFUND REPLACE	R	11/05/2014			081180		
01 4-4557	SUMMER RECREATION FEE		SONIA BARRERA:REFUND	30.00				30.00
11320	ISELDA GARZA							
I-201411059049	PETTY CASH REIMBURSEMENT	R	11/05/2014			081181		
01 53000-9926	CITY COMMISSION EXPENSE		PETTY CASH REIMBURSE	81.37				81.37
13033	MAGIC VALLEY ELECTRIC							
I-102814	ELECTRIC BILL	R	11/05/2014			081182		
60 58600-5507	UTILITIES		ELECTRIC BILL	4,031.96				
01 51500-5507	UTILITIES		ELECTRIC BILL	580.65				
70 51000-5507	UTILITIES		ELECTRIC BILL	2,363.47				
01 51200-5507	UTILITIES		ELECTRIC BILL	5,635.64				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	17,001.75				29,613.47
22780	VALERO MARKETING & SUPPLY COMP							
I-10292014	FUEL	R	11/05/2014			081183		
01 51000-5503	TRAINING & TRAVEL		FUEL	102.00				
01 52200-5503	TRAINING & TRAVEL		FUEL	140.15				242.15
28980	FUELMAN							
I-NP42705227	FUEL/BRIDGE	R	11/05/2014			081184		
70 51000-6601	GAS & OIL		FUEL/BRIDGE	54.69				54.69
28980	FUELMAN							
I-NP42732455	FUEL/PUBLIC WORKS	R	11/05/2014			081185		
01 51700-6601	GAS & OIL		FUEL/PUBLIC WORKS	112.49				112.49
28980	FUELMAN							
I-NP42732456	FEUL/FIRE DEPT	R	11/05/2014			081186		
01 51800-6601	GAS & OIL		FEUL/FIRE DEPT	322.70				
01 51500-6601	GAS & OIL		FEUL/FIRE DEPT	4,560.75				4,883.45
51680	AMERICAN EXPRESS							
I-201411059051	AMERICAN EXPRESS	R	11/05/2014			081187		
01 2-2001	ACCOUNT PAYABLE		AMERICAN EXPRESS	156,211.23				
01 2-2001	ACCOUNT PAYABLE		AMERICAN EXPRESS	51,006.94				207,218.17

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62110	STRIPES LLC							
I-201411059053	OVER CHARGED SEWER TAP	R	11/05/2014			081188		
60 4-5223	SEWER CONNECTIONS	OVER CHARGED SEWER T		1,000.00				1,000.00
1	LEAL, NOEL G							
I-000201411059054	US REFUND	R	11/07/2014			081189		
60 2-2704	REFUND LIABILITIES	00-1370-04		125.69				125.69
1	SATARAIN, ROSALINDA							
I-000201411059055	US REFUND	R	11/07/2014			081190		
60 2-2704	REFUND LIABILITIES	04-0376-04		18.14				18.14
1	PEDRAZA, HORTENSIA P							
I-000201411059056	US REFUND	R	11/07/2014			081191		
60 2-2704	REFUND LIABILITIES	06-2730-20		15.17				15.17
1	MORALES, FRANCISCO							
I-000201411059057	US REFUND	R	11/07/2014			081192		
60 2-2704	REFUND LIABILITIES	06-5720-09		25.98				25.98
1	CUELLAR, JENIFFER LE							
I-000201411059058	US REFUND	R	11/07/2014			081193		
60 2-2704	REFUND LIABILITIES	07-2045-01		47.35				47.35
1	MENDOZA, RENE R							
I-000201411059059	US REFUND	R	11/07/2014			081194		
60 2-2704	REFUND LIABILITIES	08-0340-10		25.11				25.11
1	EGGLESTON, PEGGY ANN							
I-000201411059060	US REFUND	R	11/07/2014			081195		
60 2-2704	REFUND LIABILITIES	09-2640-03		78.29				78.29
1	REYES, JUAN JOSE							
I-000201411059061	US REFUND	R	11/07/2014			081196		
60 2-2704	REFUND LIABILITIES	11-2430-04		87.83				87.83
1	ESPINOZA, BRENDA DEN							
I-000201411059062	US REFUND	R	11/07/2014			081197		
60 2-2704	REFUND LIABILITIES	13-1855-21		16.80				16.80
1	MARTINEZ, FABIOLA E							
I-000201411059063	US REFUND	R	11/07/2014			081198		
60 2-2704	REFUND LIABILITIES	13-2156-04		40.16				40.16

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZAMORA, YAZMANI H							
I-000201411059064	US REFUND	R	11/07/2014			081199		
60 2-2704	REFUND LIABILITIES	16-2970-31		111.55				111.55
1	DOMINGUEZ, DANIELA K							
I-000201411059065	US REFUND	R	11/07/2014			081200		
60 2-2704	REFUND LIABILITIES	16-4162-08		105.64				105.64
1	TORRES, MARIA OFELIA							
I-000201411059066	US REFUND	R	11/07/2014			081201		
60 2-2704	REFUND LIABILITIES	17-2562-07		55.59				55.59
1	GARCIA, DAVID JR							
I-000201411059067	US REFUND	R	11/07/2014			081202		
60 2-2704	REFUND LIABILITIES	17-6108-04		25.18				25.18
1	GUTIERREZ, CARRIE C							
I-000201411059068	US REFUND	R	11/07/2014			081203		
60 2-2704	REFUND LIABILITIES	19-0270-02		39.19				39.19
1	MAGALLON, LETICIA E							
I-000201411059069	US REFUND	R	11/07/2014			081204		
60 2-2704	REFUND LIABILITIES	21-0415-02		15.58				15.58
1	CHAVEZ, CYNTHIA							
I-000201411059070	US REFUND	R	11/07/2014			081205		
60 2-2704	REFUND LIABILITIES	21-1530-21		91.85				91.85
1	REYNA, EFRAIN							
I-000201411059071	US REFUND	R	11/07/2014			081206		
60 2-2704	REFUND LIABILITIES	21-1710-04		45.65				45.65
1	MUNOZ DE ANAYA , VIV							
I-000201411059072	US REFUND	R	11/07/2014			081207		
60 2-2704	REFUND LIABILITIES	22-1478-04		33.93				33.93
1	PALACIOS, ROBERTO							
I-000201411059073	US REFUND	R	11/07/2014			081208		
60 2-2704	REFUND LIABILITIES	24-0352-08		50.93				50.93
1	SOUTH TEXAS INVESTIN							
I-000201411059074	US REFUND	R	11/07/2014			081209		
60 2-2704	REFUND LIABILITIES	24-0806-02		80.64				80.64

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEAL, ITZEL							
I-000201411059075	US REFUND	R	11/07/2014			081210		
60 2-2704	REFUND LIABILITIES		24-0874-03	0.77				0.77
1	INIGUEZ, ESTEFANIA							
I-000201411059076	US REFUND	R	11/07/2014			081211		
60 2-2704	REFUND LIABILITIES		24-0998-04	100.46				100.46
1	TREVINO, GUILLERMINA							
I-000201411059077	US REFUND	R	11/07/2014			081212		
60 2-2704	REFUND LIABILITIES		24-1080-07	78.75				78.75
1	GUZMAN CONST							
I-000201411059078	US REFUND	R	11/07/2014			081213		
60 2-2704	REFUND LIABILITIES		24-2075-00	82.58				82.58
1	MIRAZO, ALEJANDRO							
I-000201411059079	US REFUND	R	11/07/2014			081214		
60 2-2704	REFUND LIABILITIES		27-2626-00	104.42				104.42
1	KLEIN, RONALD J							
I-000201411059080	US REFUND	R	11/07/2014			081215		
60 2-2704	REFUND LIABILITIES		28-2200-03	54.09				54.09
1	AGUILAR, MARIA GUADA							
I-000201411059081	US REFUND	R	11/07/2014			081216		
60 2-2704	REFUND LIABILITIES		29-3710-11	59.43				59.43
1	MATA, FERNANDO							
I-000201411059082	US REFUND	R	11/07/2014			081217		
60 2-2704	REFUND LIABILITIES		29-4360-19	119.89				119.89
1	CABRERA, REYNA M							
I-000201411059083	US REFUND	R	11/07/2014			081218		
60 2-2704	REFUND LIABILITIES		29-5220-05	73.67				73.67
1	HARRIS, MARILYN JOYC							
I-000201411059084	US REFUND	R	11/07/2014			081219		
60 2-2704	REFUND LIABILITIES		31-3280-01	51.71				51.71
1	MARTINEZ, STEPHANIE							
I-000201411059085	US REFUND	R	11/07/2014			081220		
60 2-2704	REFUND LIABILITIES		31-3510-01	58.23				58.23

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANCHEZ, YANET D							
I-000201411059086	US REFUND	R	11/07/2014			081221		
60 2-2704	REFUND LIABILITIES	31-3520-01		42.87				42.87
1	ROBLES, DEYANIRA							
I-000201411059087	US REFUND	R	11/07/2014			081222		
60 2-2704	REFUND LIABILITIES	35-4130-15		5.99				5.99
1	GIL, LETICIA							
I-000201411059088	US REFUND	R	11/07/2014			081223		
60 2-2704	REFUND LIABILITIES	37-1840-08		7.39				7.39
1	PALACIOS, OSCAR							
I-000201411059089	US REFUND	R	11/07/2014			081224		
60 2-2704	REFUND LIABILITIES	37-7619-04		39.76				39.76
1	WORLEY, JESSICA NICO							
I-000201411059090	US REFUND	R	11/07/2014			081225		
60 2-2704	REFUND LIABILITIES	37-7653-07		139.61				139.61
1	LIRIO, VICTORINO							
I-000201411059091	US REFUND	R	11/07/2014			081226		
60 2-2704	REFUND LIABILITIES	37-8102-01		93.17				93.17
1	ERWIN CONST							
I-000201411059092	US REFUND	R	11/07/2014			081227		
60 2-2704	REFUND LIABILITIES	38-3800-00		150.00				150.00
1	ERWIN CONST							
I-000201411059093	US REFUND	R	11/07/2014			081228		
60 2-2704	REFUND LIABILITIES	38-3810-00		150.00				150.00
1	ERWIN CONST							
I-000201411059094	US REFUND	R	11/07/2014			081229		
60 2-2704	REFUND LIABILITIES	38-3815-00		150.00				150.00
1	JENKINS, RICKY DALE							
I-000201411059095	US REFUND	R	11/07/2014			081230		
60 2-2704	REFUND LIABILITIES	42-0490-05		81.39				81.39
1	GARZA, RICARDO LEAL							
I-000201411059096	US REFUND	R	11/07/2014			081231		
60 2-2704	REFUND LIABILITIES	42-1590-02		6.08				6.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SERNA, VIRIDIANA							
I-000201411059097	US REFUND	R	11/07/2014			081232		
60 2-2704	REFUND LIABILITIES	42-2215-05		136.87				136.87
1	BANDA, MARCELA							
I-000201411059098	US REFUND	R	11/07/2014			081233		
60 2-2704	REFUND LIABILITIES	42-2700-01		59.79				59.79
1	VERTURO							
I-000201411059099	US REFUND	R	11/07/2014			081234		
60 2-2704	REFUND LIABILITIES	42-3300-01		128.88				128.88
1	MENCHACA DELGAD, ELI							
I-000201411059100	US REFUND	R	11/07/2014			081235		
60 2-2704	REFUND LIABILITIES	42-3750-08		36.56				36.56
1	HERNANDEZ, JOSE GUST							
I-000201411059101	US REFUND	R	11/07/2014			081236		
60 2-2704	REFUND LIABILITIES	42-3970-07		58.92				58.92
1	SOTO, CRYSTAL							
I-000201411059102	US REFUND	R	11/07/2014			081237		
60 2-2704	REFUND LIABILITIES	42-5290-07		66.49				66.49
1	LUEVANO, CHANDRA							
I-000201411059103	US REFUND	R	11/07/2014			081238		
60 2-2704	REFUND LIABILITIES	43-0630-04		38.45				38.45
1	CORONADO, ELIZABETH							
I-000201411059104	US REFUND	R	11/07/2014			081239		
60 2-2704	REFUND LIABILITIES	43-0886-09		72.91				72.91
1	SIMPSON, JAMES							
I-000201411059105	US REFUND	R	11/07/2014			081240		
60 2-2704	REFUND LIABILITIES	43-1151-05		32.36				32.36
1	FLORES, DANIEL							
I-000201411059106	US REFUND	R	11/07/2014			081241		
60 2-2704	REFUND LIABILITIES	43-1222-12		67.59				67.59
1	MARTINEZ, EFREN							
I-000201411059107	US REFUND	R	11/07/2014			081242		
60 2-2704	REFUND LIABILITIES	43-1228-05		57.60				57.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUZMAN, GRICELDA							
I-000201411059108	US REFUND	R	11/07/2014			081243		
60 2-2704	REFUND LIABILITIES		44-7700-17	2.38				2.38
1	VEGA, ROGELIO G							
I-000201411059109	US REFUND	R	11/07/2014			081244		
60 2-2704	REFUND LIABILITIES		44-8680-01	40.73				40.73
1	LOPEZ, LORENA							
I-000201411059110	US REFUND	R	11/07/2014			081245		
60 2-2704	REFUND LIABILITIES		46-1226-07	90.92				90.92
1	GUTIERREZ, ERICA DEN							
I-000201411059111	US REFUND	R	11/07/2014			081246		
60 2-2704	REFUND LIABILITIES		46-1436-05	60.45				60.45
1	RUIZ JR, RUBEN							
I-000201411059112	US REFUND	R	11/07/2014			081247		
60 2-2704	REFUND LIABILITIES		46-8540-00	71.24				71.24
1	GARZA, DANIEL U							
I-000201411059113	US REFUND	R	11/07/2014			081248		
60 2-2704	REFUND LIABILITIES		47-8905-03	77.21				77.21
1	FRONTIER STATES MECH							
I-000201411059114	US REFUND	R	11/07/2014			081249		
60 2-2704	REFUND LIABILITIES		50-0700-12	25.88				25.88
1	TEJEDA DE MUNOZ, OTI							
I-000201411059115	US REFUND	R	11/07/2014			081250		
60 2-2704	REFUND LIABILITIES		50-4240-05	49.17				49.17
1	AZIKIWE, CHUKUWUNONS							
I-000201411059116	US REFUND	R	11/07/2014			081251		
60 2-2704	REFUND LIABILITIES		51-0284-10	35.48				35.48
1	JAY PALMER							
I-000201411059117	US REFUND	R	11/07/2014			081252		
60 2-2704	REFUND LIABILITIES		52-0505-00	110.16				110.16
1	JAY PALMER							
I-000201411059118	US REFUND	R	11/07/2014			081253		
60 2-2704	REFUND LIABILITIES		52-0510-00	68.30				68.30

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAY PALMER							
I-000201411059119	US REFUND	R	11/07/2014			081254		
60 2-2704	REFUND LIABILITIES	52-0515-00		86.23				86.23
1	JAY PALMER							
I-000201411059120	US REFUND	R	11/07/2014			081255		
60 2-2704	REFUND LIABILITIES	52-0520-00		31.35				31.35
1	JAY PALMER							
I-000201411059121	US REFUND	R	11/07/2014			081256		
60 2-2704	REFUND LIABILITIES	52-0525-00		71.97				71.97
1	JAY PALMER							
I-000201411059122	US REFUND	R	11/07/2014			081257		
60 2-2704	REFUND LIABILITIES	52-0530-00		102.34				102.34
1	JAY PALMER							
I-000201411059123	US REFUND	R	11/07/2014			081258		
60 2-2704	REFUND LIABILITIES	52-0535-00		100.50				100.50
1	JAY PALMER							
I-000201411059124	US REFUND	R	11/07/2014			081259		
60 2-2704	REFUND LIABILITIES	52-0540-00		46.99				46.99
1	JAY PALMER							
I-000201411059125	US REFUND	R	11/07/2014			081260		
60 2-2704	REFUND LIABILITIES	52-0545-00		40.46				40.46
1	JAY PALMER							
I-000201411059126	US REFUND	R	11/07/2014			081261		
60 2-2704	REFUND LIABILITIES	52-0550-00		77.81				77.81
1	JAY PALMER							
I-000201411059127	US REFUND	R	11/07/2014			081262		
60 2-2704	REFUND LIABILITIES	52-0555-00		82.64				82.64
1	JAY PALMER							
I-000201411059128	US REFUND	R	11/07/2014			081263		
60 2-2704	REFUND LIABILITIES	52-0560-00		1.10				1.10
1	JAY PALMER							
I-000201411059129	US REFUND	R	11/07/2014			081264		
60 2-2704	REFUND LIABILITIES	52-0565-00		68.61				68.61

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAY PALMER							
I-000201411059130	US REFUND	R	11/07/2014			081265		
60 2-2704	REFUND LIABILITIES	52-0575-00		33.70				33.70
1	JAY PALMER							
I-000201411059131	US REFUND	R	11/07/2014			081266		
60 2-2704	REFUND LIABILITIES	52-0578-00		90.92				90.92
1	JAY PALMER							
I-000201411059132	US REFUND	R	11/07/2014			081267		
60 2-2704	REFUND LIABILITIES	52-0580-00		16.82				16.82
1	JAY PALMER							
I-000201411059133	US REFUND	R	11/07/2014			081268		
60 2-2704	REFUND LIABILITIES	52-0585-00		60.05				60.05
1	JAY PALMER							
I-000201411059134	US REFUND	R	11/07/2014			081269		
60 2-2704	REFUND LIABILITIES	52-0590-00		87.39				87.39
1	JAY PALMER							
I-000201411059135	US REFUND	R	11/07/2014			081270		
60 2-2704	REFUND LIABILITIES	52-0595-00		103.72				103.72
1	ARELLANO, MARIA LUIS							
I-000201411059136	US REFUND	R	11/07/2014			081271		
60 2-2704	REFUND LIABILITIES	52-2412-05		27.01				27.01
1	HEYDE, JAY							
I-000201411059137	US REFUND	R	11/07/2014			081272		
60 2-2704	REFUND LIABILITIES	52-3500-09		150.00				150.00
1	DIAZ, JARED							
I-000201411059138	US REFUND	R	11/07/2014			081273		
60 2-2704	REFUND LIABILITIES	60-1050-01		85.34				85.34
1	VASQUEZ, GUADALUPE							
I-000201411059139	US REFUND	R	11/07/2014			081274		
60 2-2704	REFUND LIABILITIES	67-2400-10		50.02				50.02
1	RANGEL, PATRICIA							
I-000201411059140	US REFUND	R	11/07/2014			081275		
60 2-2704	REFUND LIABILITIES	68-1300-04		103.91				103.91

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANTANA, ROXANA							
I-000201411059141	US REFUND	R	11/07/2014			081276		
60 2-2704	REFUND LIABILITIES	68-1350-00		47.32				47.32
1	MONTANEZ, ISMELDA							
I-000201411059142	US REFUND	R	11/07/2014			081277		
60 2-2704	REFUND LIABILITIES	71-3030-00		43.90				43.90
1	A&A BUILDERS LLC							
I-000201411059143	US REFUND	R	11/07/2014			081278		
60 2-2704	REFUND LIABILITIES	79-0282-00		84.43				84.43
1	DIAMOND CONTRACTORS							
I-000201411059144	US REFUND	R	11/07/2014			081279		
60 2-2704	REFUND LIABILITIES	99-1056-00		240.40				240.40
1	PAVING SOLUTIONS							
I-000201411059145	US REFUND	R	11/07/2014			081280		
60 2-2704	REFUND LIABILITIES	99-1057-00		301.10				301.10
02268	FRED BROUWEN							
I-201411069151	REIMBURSEMENT MTG EXPENSES	R	11/07/2014			081281		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT MTG EX		300.07				300.07
07073	JAIME R. GUZMAN							
I-201411069154	DRY ICE FOR HAUNTED HOUSE	R	11/07/2014			081282		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	DRY ICE FOR HAUNTED		12.80				12.80
07154	DAVID GARZA							
I-201411069147	PER DIEM - BORDER TO BORDER TR	V	11/07/2014			081283		45.00
07154	DAVID GARZA							
M-CHECK	DAVID GARZA	VOIDED	V 11/07/2014			081283		45.00CR
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1192	2ND DRAW ON RETENTION WALL	R	11/07/2014			081284		
01 51700-5509	STREET MATERIAL	2ND DRAW ON RETENTIO		2,000.00				
I-1193	EMERGENCY REPAIR	R	11/07/2014			081284		
01 51700-5509	STREET MATERIAL	EMERGENCY REPAIR		5,227.75				7,227.75
11490	CARLOS MANDUJANO							
I-201411069153	PIZZA FOR HAUNTED HOUSE VOLUNT	R	11/07/2014			081285		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PIZZA FOR HAUNTED HO		92.41				92.41

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24090	ANALI CANTU							
I-201411069146	2014 TMRS SEMINAR	R	11/07/2014			081286		
01 51100-5503	TRAINING & TRAVEL	2014 TMRS SEMINAR		506.70				506.70
27410	FRANCISCO VILLARREAL							
I-201411069158	PER DIEM	R	11/07/2014			081287		
01 51700-5503	TRAINING & TRAVEL	PER DIEM		15.00				15.00
28980	FUELMAN							
I-NP42500282	FUEL/PUBLIC UTILITIES	R	11/07/2014			081288		
60 58200-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		1,093.75				
60 58300-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		8,159.86				
60 58400-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		1,306.56				
60 58600-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		574.09				11,134.26
28980	FUELMAN							
I-NP42732453	FUEL/PUB UTILITIES	R	11/07/2014			081289		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITIES		1,304.52				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITIES		6,507.08				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITIES		615.57				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITIES		915.94				9,343.11
30430	ROBERT VILLARREAL							
I-201411069149	PER DIEM - SUPERVISOR SEMINAR	R	11/07/2014			081290		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - SUPERVISO		15.00				15.00
32670	ROBERT VELA							
I-201411069160	PER DIEM	R	11/07/2014			081291		
01 51700-5503	TRAINING & TRAVEL	PER DIEM		15.00				15.00
35690	JESSE TREJO							
I-201411069150	PER DIEM - SUPERVISOR SEMINAR	R	11/07/2014			081292		
60 58200-5503	TRAINING & TRAVEL	PER DIEM - SUPERVISO		15.00				15.00
36690	LUIS MARIN							
I-201411069159	PER DIEM	R	11/07/2014			081293		
01 51700-5503	TRAINING & TRAVEL	PER DIEM		15.00				15.00
39190	RUBEN URBANO							
I-201411069148	PER DEIM - SUPERVISOR SEMINAR	R	11/07/2014			081294		
60 58400-5503	TRAINING & TRAVEL	PER DEIM - SUPERVISO		15.00				15.00
39550	EPIFANIO MACIAS							
I-201411069156	PER DIEM -	R	11/07/2014			081295		
01 51700-5503	TRAINING & TRAVEL	PER DIEM -		15.00				15.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41130	ROBERT LEAL							
I-201411069157	PER DIEM	R	11/07/2014			081296		
01 51700-5503	TRAINING & TRAVEL	PER DIEM		15.00				15.00
41840	OSCAR DE LEON							
I-201411069155	REIMBURSE - ITEMS VET.DAY PARA	R	11/07/2014			081297		
60 58400-2208	OTHER OPERATING SUPPLIES	REIMBURSE - ITEMS VE		38.22				38.22
42820	SILVIA BADILLO							
I-201411069161	PER DIEM - SUPERVISOR SEMINAR	R	11/07/2014			081298		
01 51400-5503	TRAINING & TRAVEL	PER DIEM - SUPERVISO		15.00				15.00
48050	BEATRIZ FUENTES							
I-201411069152	PETTY CASH REIMBURSEMENT	R	11/07/2014			081299		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PETTY CASH REIMBURSE		86.60				
01 51500-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		3.78				90.38
54720	PROACTIVE CONSTRUCTION, LLC							
I-15.	PROJECT#15	R	11/07/2014			081300		
25 2-1095	ESCROW-TML REIMBURSEMENTS	PROJECT#15		24,655.84				24,655.84
60310	LARRY SMITH JR.							
I-149229	PARTIAL RIGHT OF WA;YS CUTTING	R	11/07/2014			081301		
01 51700-5530	CONTRACTUAL SERVICES	PARTIAL RIGHT OF WA;		3,750.00				3,750.00
13090	ANRINGE INC.							
I-127241	PORTABLE TOILET,HANDICAP	R	11/10/2014			081302		
01 51200-5533	CRIME PREVENTION	PORTABLE TOILET,HAND		300.00				
I-129121	PORTABLE TOILET RENTAL	R	11/10/2014			081302		
20 2-2310	ESCROW-BART CROW FISHING	PORTABLE TOILET RENT		575.00				875.00
53700	ELIA D.ACOSTA							
I-000197	OUTSIDE REPAIRS	R	11/10/2014			081303		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		380.00				380.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24740	REPLACEMENT PLASTIC LETTE	R	11/10/2014			081304		
75 51000-8805	SITE IMPROVEMENTS	REPLACEMENT PLASTIC		1,999.00				1,999.00
01060	ADVANCE PUBLISHING COMPANY							
I-4913	LEGAL NOTICE	R	11/10/2014			081305		
01 52700-5502	ADVERTISING	LEGAL NOTICE		151.13				
I-4927	LEGAL NOTICE	R	11/10/2014			081305		
01 52800-5502	ADVERTISING	LEGAL NOTICE		331.50				
I-4938	LEGAL NOTICE	R	11/10/2014			081305		
01 52700-5502	ADVERTISING	LEGAL NOTICE		107.25				
I-4940	SLUDGE MANAGEMENT WATER TREATM	R	11/10/2014			081305		
60 58400-5502	ADVERTISING	SLUDGE MANAGEMENT WA		253.50				843.38

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58660	AGUILAR'S MEAT MARKET, INC.							
I-419005	RIBS, SAUSAGE, TORTILLAS,	R	11/10/2014			081306		
25 2-1230	ESCROW - PD CRIME PREVENTION RIBS, SAUSAGE, TORTILL			495.52				495.52
41400	AIR NETWORKS INC							
I-1329	CONSULTING 10/16-10/31/14	R	11/10/2014			081307		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 10/16-10/			3,350.00				3,350.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16064935-01	WHEEL W/KICKSTAND	R	11/10/2014			081308		
01 51500-6604	OUTSIDE REPAIRS WHEEL W/KICKSTAND			59.49				
I-16065509	TOW CHAIN	R	11/10/2014			081308		
01 51200-6604	OUTSIDE REPAIRS TOW CHAIN			52.84				
I-16066990	SLING/HOOKS/PLIERS	R	11/10/2014			081308		
01 52200-2208	OTHER OPERATING SUPPLIES SLING/HOOKS/PLIERS			274.27				386.60
01208	ALL RIGHT ELECTRIC SUPPLY							
I-16992	ATQR10	R	11/10/2014			081309		
60 58600-3301	BUILDING & EQUIPMENT ATQR10			98.55				98.55
34630	JUAN GUILLERMO ALVARADO							
I-3155-1	CARWASH	R	11/10/2014			081310		
01 52200-2208	OTHER OPERATING SUPPLIES CARWASH			20.00				20.00
28030	AMAZON							
I-009340571273	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES BOOKS, AUDIO, KRAFT BU			6.09				
I-010338464187	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS BOOKS, AUDIO, KRAFT BU			40.83				
I-010338994410	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS BOOKS, AUDIO, KRAFT BU			33.62				
I-010339426287	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS BOOKS, AUDIO, KRAFT BU			107.43				
I-018514534995	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL BOOKS, AUDIO, KRAFT BU			21.49				
I-026822387095	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL BOOKS, AUDIO, KRAFT BU			15.42				
I-026823980907	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL BOOKS, AUDIO, KRAFT BU			29.77				
I-044406830929	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES BOOKS, AUDIO, KRAFT BU			23.38				
I-052184876668	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES BOOKS, AUDIO, KRAFT BU			32.96				
I-055697910765	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5536	LIBRARY PROGRAMMING BOOKS, AUDIO, KRAFT BU			30.52				
I-073342804113	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES BOOKS, AUDIO, KRAFT BU			33.82				
I-073345254935	BOOKS, AUDIO, KRAFT BUBBLE	R	11/10/2014			081311		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-073345254935	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		15.96				
I-079093817724	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS,AUDIO,KRAFT BU		61.23				
I-079097962550	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS,AUDIO,KRAFT BU		61.22				
01 52000-5536	LIBRARY PROGRAMMING	BOOKS,AUDIO,KRAFT BU		13.28				
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		0.01				
I-081518784135	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		25.00				
I-094504488780	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		83.94				
I-109990850983	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		75.00				
I-111454972376	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		13.63				
I-121600101488	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		8.47				
I-125877128828	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		44.04				
I-126700166245	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		44.50				
I-126703657143	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		39.58				
I-126705146446	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		14.96				
I-126708479662	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		9.96				
I-126708901186	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		20.99				
I-126709329129	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		14.99				
I-130787790857	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		644.99				
I-135584565116	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS,AUDIO,KRAFT BU		100.83				
I-135586843466	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		55.05				
I-135589442919	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		66.45				
I-138684906578	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		235.38				
I-146121538323-	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		12.67				
I-146123669941	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		34.56				
I-146123669941-1	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-146123669941-1	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		167.31				
I-15831872221	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		14.99				
I-160789903734	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		21.45				
I-194269513697	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		66.89				
I-203493224086	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS,AUDIO,KRAFT BU		29.99				
I-242295911950	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		33.48				
I-242298011028	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS,AUDIO,KRAFT BU		84.94				
I-252200719994	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		52.95				
I-260275048957	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		73.02				
I-2611538376897	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		7.09				
I-261211783878	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		65.05				
I-261215399820	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-2201	OFFICE SUPPLIES	BOOKS,AUDIO,KRAFT BU		56.19				
I-268211225081	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		85.98				
I-273832672121	BOOKS,AUDIO,KRAFT BUBBLE	R	11/10/2014			081311		
01 52000-8812	BOOKS	BOOKS,AUDIO,KRAFT BU		13.68				2,845.03
39780	AMERICAN FENCE							
I-3400	INSTALLATION OF PANELS	R	11/10/2014			081320		
01 52200-3301	BUILDING & EQUIPMENT	INSTALLATION OF PANE		3,300.00				3,300.00
30230	AMSTERDAM							
I-4062694	COMPUTER PEEL N STICK	R	11/10/2014			081321		
01 51200-2201	OFFICE SUPPLIES	COMPUTER PEEL N STIC		180.96				180.96
01146	ANIMAL CARE EQUIP. & SERVICES							
I-30724	HOSE END SPRAYER,CAPLETS	R	11/10/2014			081322		
01 51700-5510	ANIMAL CONTROL	HOSE END SPRAYER,CAP		292.79				292.79
62130	APT US & C							
I-102782	MEMBERSHIP RENEWAL	R	11/10/2014			081323		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		232.00				232.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58100	KASSANDRA M. GUILLEN							
I-116	INVITATIONS,ENVELOPES,BUS	R	11/10/2014			081324		
70 51000-2208	OTHER OPERATING SUPPLIES		INVITATIONS,ENVELOPE	680.00				680.00
19306	AT & T LONG DISTANCE							
I-10042014	LONG DISTANCE SERVICE	R	11/10/2014			081325		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		LONG DISTANCE SERVIC	98.70				98.70
02114	BEN E. KEITH - SAN ANTONIO							
I-73452808	LIME/ORANGE/VINGER	R	11/10/2014			081326		
60 58600-2207	CHEMICALS		LINE/ORANGE/VINGER	1,224.11				1,224.11
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-00567586	ENVISION,BLSTC TUNGSTEN TOUGH	R	11/10/2014			081327		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		ENVISION,BLSTC TUNGS	359.96				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		ENVISION,BLSTC TUNGS	279.99				
I-01136506	STORM CASE,PLATINUMPLUS BY SUN	R	11/10/2014			081327		
01 51800-2208	OTHER OPERATING SUPPLIES		STORM CASE,PLATINUMP	147.47				
I-915599	BROTHER PRINTER/SCANNER	R	11/10/2014			081327		
01 51100-2208	OTHER OPERATING SUPPLIES		BROTHER PRINTER/SCAN	249.99				1,037.41
59920	BG COMPANY LLC							
I-1051	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	225.00				
I-1052	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	350.00				
I-1053	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	100.00				
I-1054	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	225.00				
I-1055	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	800.00				
I-1056	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	125.00				
I-1057	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	380.00				
I-1058	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	60.00				
I-1059	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	100.00				
I-1061	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	150.00				
I-1062	WELDING WORK	R	11/10/2014			081328		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	100.00				2,615.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57550	BLUELINE RENTAL							
I-1562040-0001	EQUIPMENT RENTAL	R	11/10/2014			081330		
01 51500-3301	BUILDING & EQUIPMENT	EQUIPMENT RENTAL		176.05				176.05
02167	BOGGUS MOTOR SALES							
I-643159	AUTO PARTS-REPAIRS	R	11/10/2014			081331		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.43				20.43
02129	BRIGGS EQUIPMENT							
I-0085398	EQUIPMENT RENTAL	R	11/10/2014			081332		
60 58300-2208	OTHER OPERATING SUPPLIES	EQUIPMENT RENTAL		81.39				81.39
02230	CBS							
I-06-485027	PARDE SUPPLIES	R	11/10/2014			081333		
60 58200-2208	OTHER OPERATING SUPPLIES	PARDE SUPPLIES		13.76				
60 58300-2208	OTHER OPERATING SUPPLIES	PARDE SUPPLIES		13.76				
60 58400-2208	OTHER OPERATING SUPPLIES	PARDE SUPPLIES		13.76				
I-06-485220	AUTO PARTS-REPAIRS	R	11/10/2014			081333		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		101.19				
I-06485087	BOLT-NUTS-SCREWS	R	11/10/2014			081333		
60 58200-3301	BUILDING & EQUIPMENT	BOLT-NUTS-SCREWS		7.20				149.67
61580	VERONICA CAMPBELL							
I-2347	REPAIR SHED	R	11/10/2014			081334		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR SHED		1,650.00				1,650.00
03280	CDW GOVERNMENT INC.							
I-PM82145	SYG SEP BND V/U LIC GOV BA	R	11/10/2014			081335		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SYG SEP BND V/U LIC		3,678.85				3,678.85
03046	CENTRAL FENCE & SUPPLY							
I-57014	INSTALL 468 LINEAR FEET	R	11/10/2014			081336		
20 51000-5530	CONTRACTUAL SERVICES	INSTALL 468 LINEAR F		721.00				
I-57041	REPAIRS TO GATE	R	11/10/2014			081336		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS TO GATE		232.00				
I-57235	REPAIRS TO FENCE	R	11/10/2014			081336		
01 51700-3303	EMERGENCY REPAIRS	REPAIRS TO FENCE		325.00				1,278.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1814603.001	SHOVEL-HANDLE ECT..	R	11/10/2014			081337		
01 52200-2208	OTHER OPERATING SUPPLIES	SHOVEL-HANDLE ECT..		86.23				86.23
03088	CHARLIE'S PLUMBING SERVICE							
I-56	REPAIRS TP/FAUCETS	R	11/10/2014			081338		
01 51200-3301	BUILDING & EQUIPMENT	REPAIRS TP/FAUCETS		150.00				
I-58	REPAIRS TP/FAUCETS	R	11/10/2014			081338		
01 51200-3301	BUILDING & EQUIPMENT	REPAIRS TP/FAUCETS		90.00				240.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02045	CHEMTRADE CHEMICALS US LLC							
I-90679915	CHEMICALS	R	11/10/2014			081339		
60 58200-2207	CHEMICALS	CHEMICALS		3,379.50				3,379.50
03369	CINTAS CORPORATION #538							
I-533545637	DUST MOP, TERRY TOWEL	R	11/10/2014			081340		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TERRY TOWEL		26.20				
I-538547006	DUST MOP	R	11/10/2014			081340		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538547103	DUST MOPS, TOWELS	R	11/10/2014			081340		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS, TOWELS		26.20				
I-538548502	48 DUST MOP	R	11/10/2014			081340		
01 52200-2206	JANITORIAL SUPPLIES	48 DUST MOP		27.50				107.40
29680	COBAN TECHNOLOGIES, INC.							
I-8998	CAMERA-REPAIRS	R	11/10/2014			081341		
01 51200-6604	OUTSIDE REPAIRS	CAMERA-REPAIRS		968.00				968.00
56730	CORE BUSINESS SOLUTIONS							
I-257876	COPIER RENTAL	R	11/10/2014			081342		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		295.74				295.74
46190	CAPITAL ONE COMMERCIAL							
I-000799	WATER/CANDY	R	11/10/2014			081343		
01 52000-5536	LIBRARY PROGRAMMING	WATER/CANDY		75.53				
I-005467	COFFEE SUPPLIES	R	11/10/2014			081343		
01 52200-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		207.62				
I-008973	CHIPS/WATER/SWEETS	R	11/10/2014			081343		
01 52000-2219	COFFEE SHOP SUPPLIES	CHIPS/WATER/SWEETS		455.25				
01 52000-5536	LIBRARY PROGRAMMING	CHIPS/WATER/SWEETS		149.03				
I-038329	PLATFORMWORK	R	11/10/2014			081343		
01 51800-2208	OTHER OPERATING SUPPLIES	PLATFORMWORK		162.33				
I-042704	CANDY	R	11/10/2014			081343		
01 51500-2208	OTHER OPERATING SUPPLIES	CANDY		294.79				
I-044396	CANDY-WATER ECT..	R	11/10/2014			081343		
01 52000-2201	OFFICE SUPPLIES	CANDY-WATER ECT..		49.99				
01 52000-2206	JANITORIAL SUPPLIES	CANDY-WATER ECT..		46.16				
01 52000-2219	COFFEE SHOP SUPPLIES	CANDY-WATER ECT..		185.81				
01 52000-5536	LIBRARY PROGRAMMING	CANDY-WATER ECT..		456.31				
I-072753	COFFEE SUPPLIES	R	11/10/2014			081343		
60 58200-2206	JANITORIAL SUPPLIES	COFFEE SUPPLIES		248.25				
60 58200-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		169.99				
60 58300-2206	JANITORIAL SUPPLIES	COFFEE SUPPLIES		237.82				
60 58400-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		269.96				
60 58400-2206	JANITORIAL SUPPLIES	COFFEE SUPPLIES		133.06				3,141.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03404	CUMMINS-ALLISON CORP.							
I-1227668A	DIFFERENCE OWED	R	11/10/2014			081345		
60 58100-3301	BUILDING & EQUIPMENT	DIFFERENCE OWED		20.00				20.00
04143	D & F INDUSTRIES INC.							
I-51382	A/C SERVICE	R	11/10/2014			081346		
01 51200-3301	BUILDING & EQUIPMENT	A/C SERVICE		437.52				
I-51409	A/C SERVICE	R	11/10/2014			081346		
01 51200-3301	BUILDING & EQUIPMENT	A/C SERVICE		122.50				560.02
04006	D & M CLEANERS							
I-53199	CLEANING TABLECOVERS	R	11/10/2014			081347		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEANING TABLECOVERS		30.00				30.00
10057	D & M PAINTS							
I-4594	MARKING PAINT	R	11/10/2014			081348		
01 52000-3301	BUILDING MAINTENANCE	MARKING PAINT		662.76				
I-4601	PAINT	R	11/10/2014			081348		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		486.00				1,148.76
17470	DAHILL INDUSTRIES							
I-65922	BASE RATE CHARGE	R	11/10/2014			081349		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		449.00				
I-71688	BASE RATE CHARGE	R	11/10/2014			081349		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-71689	BASE RATE CHARGE	R	11/10/2014			081349		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		114.35				
I-73193	BASE RATE CHARGE	R	11/10/2014			081349		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		65.00				
I-78006	BASE RATE CHARGE	R	11/10/2014			081349		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				1,279.35
48120	DC PLUMBING							
I-503	UNPLUGGED TOILETS	R	11/10/2014			081350		
01 52200-3301	BUILDING & EQUIPMENT	UNPLUGGED TOILETS		450.00				
I-504	UNPLUGGED TOILETS	R	11/10/2014			081350		
01 52200-3301	BUILDING & EQUIPMENT	UNPLUGGED TOILETS		450.00				
I-505	UNPLUGGED TOILETS	R	11/10/2014			081350		
01 52200-3301	BUILDING & EQUIPMENT	UNPLUGGED TOILETS		85.00				
I-506	UNCLOGGED TOILET	R	11/10/2014			081350		
20 51000-3301	BUILDING MAINTENANCE	UNCLOGGED TOILET		85.00				1,070.00
20470	DE ALBA BAKERY							
I-#102414-DATE	SWEET BREAD	R	11/10/2014			081351		
70 51000-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		32.53				32.53

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN							
I-43153060	SAVIN/MP4002	R	11/10/2014			081352		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP4002		513.20				
01 52500-4401	OFFICE EQUIPMENT RENTALS	SAVIN/MP4002		100.00				613.20
04087	DEALERS ELECTRICAL SUPPLY							
I-3871265-00	LAMPS	R	11/10/2014			081353		
01 51700-2208	OTHER OPERATING SUPPLIES	LAMPS		123.00				123.00
04096	DELTA AIR CONDITIONING							
I-16881	CITY HALL	R	11/10/2014			081354		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27689	STREET NAME	R	11/10/2014			081355		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAME		1,999.36				1,999.36
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20121	P.D. SPECIAL COUNSEL	R	11/10/2014			081356		
01 53000-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		1,417.69				
I-20123	JESUS RAMIREZ MATTER	R	11/10/2014			081356		
01 53000-9905	LEGAL FEE	JESUS RAMIREZ MATTER		92.50				
I-20124	TPIA REQUESTS	R	11/10/2014			081356		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		1,011.50				
I-20125	DAVID TREVINO FLEET-2 DAY	R	11/10/2014			081356		
01 53000-9905	LEGAL FEE	DAVID TREVINO FLEET-		130.50				
I-20126	HUMAN RESOURCES SPECIAL COUNCI	R	11/10/2014			081356		
01 53000-9905	LEGAL FEE	HUMAN RESOURCES SPEC		487.50				
I-20128	TPIA REQUESTS	R	11/10/2014			081356		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		167.19				3,306.88
04165	DIRECTV							
I-24363267219	BUSINESS CHOICE MONTHLY	R	11/10/2014			081357		
20 51000-5530	CONTRACTUAL SERVICES	BUSINESS CHOICE MONT		68.77				68.77
61810	EARTHCAM INC.							
I-WS1024142588	RECORDER	R	11/10/2014			081358		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	RECORDER		516.13				516.13
16259	EASYPERMIT POSTAGE							
I-11012014	POSTAGE METER REFILL	R	11/10/2014			081359		
60 58100-2202	POSTAGE	POSTAGE METER REFILL		4,040.00				4,040.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-8F3D3S	CAR RENTAL	R	11/10/2014			081360		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-8G2P4Q	CAR RENTAL	R	11/10/2014			081360		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-8GH0F0	CAR RENTAL	R	11/10/2014			081360		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-90061014905	CAR RENTAL	R	11/10/2014			081360		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		796.82				
I-90061027393	CAR RENTAL	R	11/10/2014			081360		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		922.04				4,671.37
05230	ESCOBAR'S AUTO ELEC. INC.							
I-451538	AUTO PARTS-REPAIRS	R	11/10/2014			081361		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		74.00				74.00
05266	EWING							
I-8866268	PVC PARTS	R	11/10/2014			081362		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		706.80				706.80
06019	FARM PLAN							
I-P78766	WHEEL BOLTS	R	11/10/2014			081363		
60 58200-3301	BUILDING & EQUIPMENT	WHEEL BOLTS		32.90				32.90
53060	FASTSERV SUPPLY							
I-1066345	WASHER, NUTS, BOLTS ECT	R	11/10/2014			081364		
60 58400-3301	BUILDING & EQUIPMENT	WASHER, NUTS, BOLTS		23.84				23.84
06055	FEDEX							
I-281424472	FEDEX	R	11/10/2014			081365		
01 51800-2202	POSTAGE	FEDEX		65.66				65.66
12580	FERRARA APPARATUS INC							
I-00000W68076	REPAIRS CAB TILT	R	11/10/2014			081366		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS CAB TILT		692.98				
I-00000W68079	REPAIRS CAB TILT	R	11/10/2014			081366		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS CAB TILT		692.89				1,385.87
41510	FERRELLGAS							
I-1084471386	PROPANE	R	11/10/2014			081367		
01 51700-2207	CHEMICALS	PROPANE		56.72				56.72
06154	FIRST SOUTHWEST COMPANY							
I-154	4TH QRT 2014 MANAGEMENT FEES	R	11/10/2014			081368		
01 51100-5530	CONTRACTUAL SERVICES	4TH QRT 2014 MANAGEM		1,259.01				1,259.01

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06154	FIRST SOUTHWEST COMPANY							
I-R13975	ANNUAL CALCULATION FEE	R	11/10/2014			081369		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	ANNUAL CALCULATION F		2,140.00				2,140.00
06176	FLORERIA LA AMISTAD							
I-#102814-DATE	PARADE FLOAT SUPPLIES	R	11/10/2014			081370		
70 51000-2208	OTHER OPERATING SUPPLIES	PARADE FLOAT SUPPLIE		457.20				457.20
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW59619	REPAIR REAR DOOR	R	11/10/2014			081371		
01 51500-6604	OUTSIDE REPAIRS	REPAIR REAR DOOR		84.24				84.24
06106	FULL SERVICE AUTO PARTS							
I-4-485955	AUTO PARTS-REPAIRS	R	11/10/2014			081372		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		352.62				352.62
07027	GALLS/QUARTERMASTER							
I-BC0107619	STRYKE PANTS	R	11/10/2014			081373		
01 51200-1110	UNIFORMS	STRYKE PANTS		644.00				644.00
40420	GET FILTERED INC							
I-60946	RENTAL ON WATER COOLER	R	11/10/2014			081374		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER COOL		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER COOL		20.00				160.00
11200	GLAZER - VALLEY BEVERAGE							
I-9004827400	BEER	R	11/10/2014			081375		
75 51000-2217	BEER FOR RE-SALE	BEER		276.78				276.78
31530	GOODYEAR AUTO SERVICE CENTER							
I-166072	AUTO PARTS-REPAIRS	R	11/10/2014			081376		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,939.20				1,939.20
35080	LYNDE GRAYSON ROBERTS							
I-10144	WEBSITE MAINTENANCE	R	11/10/2014			081377		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE MAINTENANCE		2,468.75				2,468.75
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-920	ADVERTISING	R	11/10/2014			081378		
70 51000-5502	ADVERTISING	ADVERTISING		2,124.32				
I-989	ADVERTISING	R	11/10/2014			081378		
70 51000-5502	ADVERTISING	ADVERTISING		2,700.00				
I-990	ADVERTISING	R	11/10/2014			081378		
70 51000-5502	ADVERTISING	ADVERTISING		414.00				5,238.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07193	LORENZA GUERRERO							
I-740486	ASSAULT EXAM	R	11/10/2014			081379		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		450.00				450.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-71581	KEYS	R	11/10/2014			081380		
01 51200-3301	BUILDING & EQUIPMENT	KEYS		10.00				10.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-D121042	VALVES, TEES ECT..	R	11/10/2014			081381		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVES, TEES ECT..		1,953.67				1,953.67
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-003276	ACE TRAINING SUPPLIES	R	11/10/2014			081382		
70 51000-2208	OTHER OPERATING SUPPLIES	ACE TRAINING SUPPLIE		128.89				
I-029010	MONTANA RIFLE	R	11/10/2014			081382		
01 52200-2208	OTHER OPERATING SUPPLIES	MONTANA RIFLE		44.00				
I-076495	VEGS./MEAT	R	11/10/2014			081382		
75 51000-2218	SNACK BAR SUPPLIES	VEGS./MEAT		495.06				
I-076770	HALLOWEEN SUPPLIES	R	11/10/2014			081382		
01 52000-5536	LIBRARY PROGRAMMING	HALLOWEEN SUPPLIES		116.73				
I-095625	CANDY	R	11/10/2014			081382		
01 51200-5533	CRIME PREVENTION	CANDY		1,104.96				
I-095714	DISH SOAP	R	11/10/2014			081382		
01 51500-2208	OTHER OPERATING SUPPLIES	DISH SOAP		11.00				1,900.64
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-9	ENVIRO.CATERGORICAL DOCUMENT	R	11/10/2014			081383		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	ENVIRO.CATERGORICAL		3,200.90				3,200.90
08006	HOLT CAT							
I-PIGE0010121	BATTERIES	R	11/10/2014			081384		
60 58600-3301	BUILDING & EQUIPMENT	BATTERIES		600.52				
I-WIEC0038849	REPAIRS	R	11/10/2014			081384		
01 51500-3301	BUILDING & EQUIPMENT	REPAIRS		747.80				
I-WIEC0038860	REPAIRS	R	11/10/2014			081384		
01 51500-3301	BUILDING & EQUIPMENT	REPAIRS		2,245.37				3,593.69
08118	THE HOME DEPOT CRC							
I-2172996	STAIN	R	11/10/2014			081385		
60 58600-2208	OTHER OPERATING SUPPLIES	STAIN		110.94				
I-7160007	INVERTER GENERATOR	R	11/10/2014			081385		
01 51700-2208	OTHER OPERATING SUPPLIES	INVERTER GENERATOR		1,098.00				1,208.94

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1268	DDRUG SCREENING	R	11/10/2014			081386		
01 51000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				
01 51000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		35.00				
01 51200-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		140.00				
01 51400-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				
01 51600-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				
01 51600-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		70.00				
01 52000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		35.00				
01 52000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DDRUG SCREENING		175.00				
01 52700-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		35.00				
01 52700-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				
01 52800-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		100.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DDRUG SCREENING		400.00				
75 51000-1113	EMP. MEDICAL EXAM	DDRUG SCREENING		300.00				1,790.00
55090	INFINITY GRAPHIX							
I-2641	TRAFFIC SIGNS	R	11/10/2014			081388		
70 51000-2208	OTHER OPERATING SUPPLIES	TRAFFIC SIGNS		789.75				789.75
09140	INGRAM LIBRARY SERVICES							
I-81128845	BOOKS	R	11/10/2014			081389		
01 52000-8812	BOOKS	BOOKS		20.08				
I-81128846	BOOKS	R	11/10/2014			081389		
01 52000-8812	BOOKS	BOOKS		10.98				
I-81128847	BOOKS	R	11/10/2014			081389		
01 52000-8812	BOOKS	BOOKS		25.00				56.06
60530	J&B MARKETING							
I-3116	ANNIVERSRY SUPPLIES	R	11/10/2014			081390		
70 51000-5502	ADVERTISING	ANNIVERSRY SUPPLIES		837.00				
I-3133	ANNIVERSRY SUPPLIES	R	11/10/2014			081390		
70 51000-5502	ADVERTISING	ANNIVERSRY SUPPLIES		1,250.50				
I-3134	ANNIVERSRY SUPPLIES	R	11/10/2014			081390		
70 51000-5502	ADVERTISING	ANNIVERSRY SUPPLIES		998.00				
I-3137	ANNIVERSRY SUPPLIES	R	11/10/2014			081390		
70 51000-5502	ADVERTISING	ANNIVERSRY SUPPLIES		798.00				3,883.50
10005	J.J.'S PARTY HOUSE							
I-0003053	HAUNTED HOUSE SUPPLIES	R	11/10/2014			081391		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	HAUNTED HOUSE SUPPLI		621.31				
I-0003063	PARADE ITEMS	R	11/10/2014			081391		
01 52200-2208	OTHER OPERATING SUPPLIES	PARADE ITEMS		89.99				711.30

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39270	JC ELECTRIC L.L.C.							
I-8296	ELECTRICAL SERVICES	R	11/10/2014			081392		
20 51000-3301	BUILDING MAINTENANCE	ELECTRICAL SERVICES		480.00				480.00
15170	JUNIOR'S SUPERMARKET							
I-1834-103014	WATER	R	11/10/2014			081393		
70 51000-2208	OTHER OPERATING SUPPLIES	WATER		137.70				137.70
52900	KEM TEXAS LTD							
I-P8-1411104	BILLBOARD ADV. EDINBURG,FALFUR	R	11/10/2014			081394		
20 51100-5502	ADVERTISING	BILLBOARD ADV. EDINB		2,300.00				
I-p5-1410025	BILLBOARD AD	R	11/10/2014			081394		
70 51000-5502	ADVERTISING	BILLBOARD AD		800.00				3,100.00
53330	KRONOS							
I-10894194	KRONOS	R	11/10/2014			081395		
01 51100-8806	SYSTEM IMPROVEMENTS	KRONOS		825.00				825.00
12141	L & F DISTRIBUTORS							
I-90687748	BEER FOR RE-SALE	R	11/10/2014			081396		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		456.69				456.69
12142	LAS MARGARITAS RESTAURANT #1							
I-325143	FOOD FOR MEETINGS	R	11/10/2014			081397		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETINGS		109.27				
I-325434	FOOD FOR MEETING	R	11/10/2014			081397		
01 52000-5536	LIBRARY PROGRAMMING	FOOD FOR MEETING		127.90				
I-772886	FOOD FOR MEETINGS	R	11/10/2014			081397		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETINGS		44.61				
I-773886	FOOD FOR MEETINGS	R	11/10/2014			081397		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETINGS		124.14				405.92
12056	LASERLUX							
I-00088580	TONERS	R	11/10/2014			081398		
01 51200-2201	OFFICE SUPPLIES	TONERS		1,128.00				1,128.00
12034	LEE'S HYDRAULICS SERVICE							
I-25242	OUTSIDE REPAIRS	R	11/10/2014			081399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		240.00				240.00
12150	LOWES							
I-02247	DUCT TAPE,DRILL BIT SET,A	R	11/10/2014			081400		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	DUCT TAPE,DRILL BIT		255.86				
I-02534	CABLE TIES,BLK PAINT,BATT	R	11/10/2014			081400		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	CABLE TIES,BLK PAINT		60.97				
I-03175	CAULK,FAN,BUCKET,BLADE	R	11/10/2014			081400		
60 58200-2208	OTHER OPERATING SUPPLIES	CAULK,FAN,BUCKET,BLA		81.79				
60 58300-2208	OTHER OPERATING SUPPLIES	CAULK,FAN,BUCKET,BLA		81.79				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES	CONT						
I-03175	CAULK,FAN,BUCKET,BLADE	R	11/10/2014			081400		
60 58400-2208	OTHER OPERATING SUPPLIES	CAULK,FAN,BUCKET,BLA		81.80				
I-09081	CABLE TIES,GATORADE FRUIT	R	11/10/2014			081400		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	CABLE TIES,GATORADE		204.60				
I-09807	OUTLET,ADAPTER, CORD	R	11/10/2014			081400		
01 52700-3301	BUILDING & EQUIPMENT	OUTLET,ADAPTER,CORD		53.58				
I-10147	REACHER,UTILITY LI,ANCHR	R	11/10/2014			081400		
01 52000-5536	LIBRARY PROGRAMMING	REACHER,UTILITY LI,A		139.65				
I-11439	FOG MACHINE,PVC	R	11/10/2014			081400		
60 58400-2208	OTHER OPERATING SUPPLIES	FOG MACHINE,PVC		19.13				
I-11465	TAPE, SURGE PROTECTOR	R	11/10/2014			081400		
01 51200-3303	EMERGENCY REPAIRS	TAPE, SURGE PROTECTO		530.49				
I-11609	LIGHT BULBS,DUCT TAPE	R	11/10/2014			081400		
01 51500-2208	OTHER OPERATING SUPPLIES	LIGHT BULBS,DUCT TAP		17.06				
01 53000-9929	CITY HALL EXPENSES	LIGHT BULBS,DUCT TAP		79.10				
I-12726	SCH SN ELECTRONIC LVR CAM	R	11/10/2014			081400		
01 51800-2208	OTHER OPERATING SUPPLIES	SCH SN ELECTRONIC LV		524.01				
I-13006	BLACKLIGHT,BLACK PAINT	R	11/10/2014			081400		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	BLACKLIGHT,BLACK PAI		155.44				2,285.27
13160	M.A.E. POWER EQUIPMENT							
I-530680	OIL, GASKET,SPARKPLUG,FIL	R	11/10/2014			081403		
60 58400-3301	BUILDING & EQUIPMENT	OIL, GASKET,SPARKPLU		47.62				47.62
13030	MADE-RITE JANITOR SUPPLY							
I-708272	WASP AND HORNET KILLER	R	11/10/2014			081404		
01 51700-5510	ANIMAL CONTROL	WASP AND HORNET KILL		181.90				
I-708332	CUPS,WT LINERS,ROLL TOWEL	R	11/10/2014			081404		
70 51000-2206	JANITORIAL SUPPLIES	CUPS,WT LINERS,ROLL		103.95				
I-708374	CUPS,WT LINERS,ROLL TOWEL	R	11/10/2014			081404		
70 51000-2206	JANITORIAL SUPPLIES	CUPS,WT LINERS,ROLL		75.74				361.59
16290	ROSA ANNA PEREZ							
I-102814	BRISKET PLATES	R	11/10/2014			081405		
75 51000-2208	OTHER OPERATING SUPPLIES	BRISKET PLATES		105.00				105.00
62170	MAPLE MUSIC CHORDS LLC							
I-311014-date	MUSIC PERFORMANCE	R	11/10/2014			081406		
70 51000-2208	OTHER OPERATING SUPPLIES	MUSIC PERFORMANCE		1,250.00				1,250.00
52150	MARK OF XCELLENCE COLLISION SE							
I-uc2186	PAINT UNIT #32	R	11/10/2014			081407		
01 51200-6604	OUTSIDE REPAIRS	PAINT UNIT #32		1,334.32				1,334.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13055	MATT'S CASH & CARRY							
I-01-381439-00	CEDAR WOOD	R	11/10/2014			081408		
60 58600-2208	OTHER OPERATING SUPPLIES	CEDAR WOOD		233.17				
I-01-388825-00	PAINT,PLYWOOD,7/16 OSB	R	11/10/2014			081408		
01 51200-5533	CRIME PREVENTION	PAINT,PLYWOOD,7/16 O		188.44				421.61
30060	JAMES R MATTISON							
I-1281	DIAGNOSE AND RESTORE	R	11/10/2014			081409		
01 51000-2201	OFFICE SUPPLIES	DIAGNOSE AND RESTORE		60.00				60.00
13221	MB GRAPHICS							
I-5234	BUSINESS CARDS	R	11/10/2014			081410		
01 51200-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		55.00				55.00
13076	MCCOY'S							
I-33340161	PROOF COIL CHAIN	R	11/10/2014			081411		
01 52200-2208	OTHER OPERATING SUPPLIES	PROOF COIL CHAIN		51.71				
I-3339302	PAINT	R	11/10/2014			081411		
60 58200-2208	OTHER OPERATING SUPPLIES	PAINT		27.22				
60 58300-2208	OTHER OPERATING SUPPLIES	PAINT		27.22				
60 58400-2208	OTHER OPERATING SUPPLIES	PAINT		27.21				
I-3339436	BRUSH,TRAY SET,EXT POLE	R	11/10/2014			081411		
60 58300-2208	OTHER OPERATING SUPPLIES	BRUSH,TRAY SET,EXT P		208.92				
I-3339441	PAINT,CONTAINER,MASKING T	R	11/10/2014			081411		
60 58200-2208	OTHER OPERATING SUPPLIES	PAINT,CONTAINER,MASK		41.79				
60 58300-2208	OTHER OPERATING SUPPLIES	PAINT,CONTAINER,MASK		41.80				
60 58400-2208	OTHER OPERATING SUPPLIES	PAINT,CONTAINER,MASK		41.80				
I-3339518	JOINT MUD	R	11/10/2014			081411		
25 2-2710	DEF REV - P&Z LOT CLEANING	JOINT MUD		5.81				
I-3339538	WASP SPRAY,CORD,GARDEN HO	R	11/10/2014			081411		
01 51700-5510	ANIMAL CONTROL	WASP SPRAY,CORD,GARD		119.33				
I-3339946	ENTRY KNOB	R	11/10/2014			081411		
55 53500-3301	BUILDING & MAINTENANCE	ENTRY KNOB		13.15				
I-3340159	POWER BIT,JOINT MUD,PVC P	R	11/10/2014			081411		
25 2-2710	DEF REV - P&Z LOT CLEANING	POWER BIT,JOINT MUD,		14.21				
I-3340165	SPRAY PAINT,BIT SET	R	11/10/2014			081411		
01 52200-2208	OTHER OPERATING SUPPLIES	SPRAY PAINT,BIT SET		12.93				
I-3340193	MAILBOX,REBAR,STAKE	R	11/10/2014			081411		
01 51700-2208	OTHER OPERATING SUPPLIES	MAILBOX,REBAR,STAKE		374.93				
I-3340212	SPRAY PAINT,BIT SET	R	11/10/2014			081411		
01 52200-2208	OTHER OPERATING SUPPLIES	SPRAY PAINT,BIT SET		32.08				
I-3340213	MAILBOX,REBAR,STAKE	R	11/10/2014			081411		
01 51700-2208	OTHER OPERATING SUPPLIES	MAILBOX,REBAR,STAKE		15.03				
I-3340223	SPRAY PAINT,BIT SET	R	11/10/2014			081411		
01 52200-2208	OTHER OPERATING SUPPLIES	SPRAY PAINT,BIT SET		22.50				1,077.64

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45400	MILLIMAN							
I-10162014	JULY 14 - SEPT.14	R	11/10/2014			081414		
01 2-2001	ACCOUNT PAYABLE		JULY 14 - SEPT.14	625.00				625.00
42530	MISSION HOSPITAL							
I-M000503181	ASSUALT EXAMS	R	11/10/2014			081415		
01 51200-2216	OTHER POLICE SUPPLIES		ASSUALT EXAMS	565.00				
I-M000505693	ASSUALT EXAMS	R	11/10/2014			081415		
01 51200-2216	OTHER POLICE SUPPLIES		ASSUALT EXAMS	340.00				
I-M000507211	ASSUALT EXAMS	R	11/10/2014			081415		
01 51200-2216	OTHER POLICE SUPPLIES		ASSUALT EXAMS	615.00				1,520.00
13228	MONITRONICS FUNDING LP							
I-120415260	LATE FEE	R	11/10/2014			081416		
70 51000-3301	BUILDING & EQUIPMENT		LATE FEE	3.00				3.00
13185	MOODY BROS., INC.							
I-0020156	10K PM KIT 210/510 VAC	R	11/10/2014			081417		
60 58400-2208	OTHER OPERATING SUPPLIES		10K PM KIT 210/510 V	436.78				436.78
28000	MOUNTAIN GLACIER LLC							
I-0300687719	DRINKING WATER	R	11/10/2014			081418		
01 52000-2208	OTHER OPERATING SUPPLIES		DRINKING WATER	77.14				77.14
51470	REYNALDO SALINAS							
I-150	CYBER PINK T-SHIRTS,WHT/R	R	11/10/2014			081419		
01 52200-2208	OTHER OPERATING SUPPLIES		CYBER PINK T-SHIRTS,	397.75				
I-151	CYBER PINK T-SHIRTS,WHT/R	R	11/10/2014			081419		
01 52200-2208	OTHER OPERATING SUPPLIES		CYBER PINK T-SHIRTS,	280.00				677.75
14051	NANCY'S FLOWER SHOP							
I-14544	WREATH	R	11/10/2014			081420		
01 51000-2208	OTHER OPERATING SUPPLIES		WREATH	107.50				107.50
14067	NATIONAL PEN CORPORATION							
I-500370181	CALENDARS	R	11/10/2014			081421		
70 51000-5502	ADVERTISING		CALENDARS	2,669.90				2,669.90
02032	NEUHAUS COMPANY							
I-563828	AUTO PARTS-REPAIRS	R	11/10/2014			081422		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	419.61				419.61
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-278862	AUTO PARTS-REPAIRS	R	11/10/2014			081423		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	736.26				736.26

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41450	OASIS IRRIGATION & LANDSCAPE							
I-2456	WEEDY LOTS	R	11/10/2014			081424		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,455.00				
I-2457	GROUNDS MAINTENANCE	R	11/10/2014			081424		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2458	SPRAYING OF HERBICIDE	R	11/10/2014			081424		
01 52200-5530	CONTRACTUAL SERVICES	SPRAYING OF HERBICID		685.00				
I-2459	MOWING OF WEEDY LOTS	R	11/10/2014			081424		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,737.15				6,427.28
15089	OLD DOMINION BRUSH							
I-0065925	AUTO PARTS-REPAIRS	R	11/10/2014			081425		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		450.00				450.00
16027	PAVEMENT MARKINGS							
I-6074	THERMOPLASTIC STRIPING	R	11/10/2014			081426		
01 51700-3301	BUILDING & EQUIPMENT	THERMOPLASTIC STRIPI		27,313.68				27,313.68
49590	POINT BLANK							
I-1029	RUKO 5-1/2 ALUM FINGER	R	11/10/2014			081427		
01 51200-2204	SPECIAL POLICE SUPPLIES	RUKO 5-1/2 ALUM FING		23.97				23.97
16139	POLAR AIR							
I-19454	A/C NOT COOLING/IT DEPT.	R	11/10/2014			081428		
01 51800-5530	CONTRACTUAL SERVICES	A/C NOT COOLING/IT D		97.50				97.50
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-50857683	CHEMICALS	R	11/10/2014			081429		
60 58300-2207	CHEMICALS	CHEMICALS		599.00				599.00
54670	PRO ACTIVE CONSTRUCTION LLC							
I-102114 (DATE)	PROJECT ID#15	R	11/10/2014			081430		
70 51000-3301	BUILDING & EQUIPMENT	PROJECT ID#15		2,936.11				2,936.11
62060	PSJA EDUCATION FOUNDATION							
I-8-28-2014	PLATINUM SPONSORSHIP GALA	R	11/10/2014			081431		
70 51000-5505	DUES & PUBLICATIONS	PLATINUM SPONSORSHIP		5,000.00				5,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6482122	TRANSMISSION GEAR	R	11/10/2014			081432		
60 58200-3301	BUILDING & EQUIPMENT	TRANSMISSION GEAR		41.50				41.50
18780	RAINBOW INTERNATIONAL							
I-103014	CRPET CLEANING	R	11/10/2014			081433		
70 51000-3301	BUILDING & EQUIPMENT	CRPET CLEANING		126.00				
I-5674	CRPET CLEANING	R	11/10/2014			081433		
70 51000-3301	BUILDING & EQUIPMENT	CRPET CLEANING		95.00				221.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	RANDOM HOUSE, INC.							
I-1081719975	BOOKS	R	11/10/2014			081434		
01 52000-8812	BOOKS	BOOKS		63.75				63.75
36790	RAY'S BUSINESS PRODUCTS							
C-050292	TINER, PENS, TAPE, PADS, FLAG	R	11/10/2014			081435		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	TINER, PENS, TAPE, PADS		8.68CR				
I-050269	TINER, PENS, TAPE, PADS, FLAG	R	11/10/2014			081435		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	TINER, PENS, TAPE, PADS		1,042.28				
I-050270	COPY PAPER	R	11/10/2014			081435		
01 52000-2201	OFFICE SUPPLIES	COPY PAPER		1,450.00				
01 51200-2201	OFFICE SUPPLIES	COPY PAPER		1,450.00				
01 51100-2201	OFFICE SUPPLIES	COPY PAPER		17.18				
I-050277	TINER, PENS, TAPE, PADS, FLAG	R	11/10/2014			081435		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	TINER, PENS, TAPE, PADS		158.77				4,109.55
18277	RAYMUNDO TOBIAS							
I-780	LAWN CARE	R	11/10/2014			081436		
01 52000-3301	BUILDING MAINTENANCE	LAWN CARE		300.00				
I-787	LAWN SERVICE	R	11/10/2014			081436		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				450.00
50140	READYMEN STAFFING SERVICES LLC							
I-6725	READYMEN STAFFING SERVICES LLC	R	11/10/2014			081437		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		694.40				694.40
18059	RECORDED BOOKS							
I-75022911	BOOKS	R	11/10/2014			081438		
01 52000-8812	BOOKS	BOOKS		282.81				282.81
57320	REM ARMATURE WORKS, LLC							
I-14038	CAPACITOR MADULE, RELAY	R	11/10/2014			081439		
60 58600-2208	OTHER OPERATING SUPPLIES	CAPACITOR MADULE, REL		592.00				592.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-1319	OCT.2014 SERVICE ELEVATOR	R	11/10/2014			081440		
01 51200-5530	CONTRACTUAL SERVICES	OCT.2014 SERVICE ELE		275.34				275.34
43610	RIO GRANDE REGIONAL WATER AUTH							
I-1407	STRATEGIC WATER MANAGEMENT	R	11/10/2014			081441		
60 58700-9913	ENGINEERING & ARCHITECT	STRATEGIC WATER MANA		16,602.33				
I-2015-022	RIO GRANDE REGIONAL WATER AUTH	R	11/10/2014			081441		
60 58700-9900	WATER RIGHTS	RIO GRANDE REGIONAL		289.09				16,891.42

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34660	RIO PAPER & SUPPLY LLC							
I-26202	TOILET TISSUE,FOAM CLNR,S	R	11/10/2014			081442		
01 52000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,FOAM C		334.05				
I-26238	TOILET TISSUE,FOAM CLNR,S	R	11/10/2014			081442		
01 52000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,FOAM C		256.24				590.29
16160	RIO PROPANE COMPANY							
I-0722	PROPANE	R	11/10/2014			081443		
01 52200-2208	OTHER OPERATING SUPPLIES	PROPANE		42.25				42.25
40390	RL FLAG LLC							
I-551	US/TEXAS PARADE FLAGS	R	11/10/2014			081444		
01 52200-2208	OTHER OPERATING SUPPLIES	US/TEXAS PARADE FLAG		522.00				522.00
18112	ROCHESTER ARMORED CAR CO.							
I-361990	ARMORED CAR SERVICE	R	11/10/2014			081445		
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1185	PALM TREE TRIMMING	R	11/10/2014			081446		
40 51000-9970	BEAUTIFICATION EXPENSE	PALM TREE TRIMMING		2,150.00				
I-1189	SIDE WALK	R	11/10/2014			081446		
40 51000-8815-01	CIVIC CTR TENNIS COURT-ENGINEESIDE WALK			1,475.00				
I-1191	REMOVE/INSTALL NEW CURB	R	11/10/2014			081446		
01 51700-5509	STREET MATERIAL	REMOVE/INSTALL NEW C		1,875.00				5,500.00
18224	RUBEN ROSALES JR.							
I-CPR-1014A	SUPPORT SERVICES 9/21-10/20	R	11/10/2014			081447		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES 9/2		250.00				
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 9/2		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3563	OUTSIDE REPAIRS	R	11/10/2014			081448		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		135.00				135.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-64881537	MAT	R	11/10/2014			081449		
01 51700-2208	OTHER OPERATING SUPPLIES	MAT		128.00				128.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2647	LOAD OF SCRAP TIRES	R	11/10/2014			081450		
01 51700-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,200.00				
I-2652	LOAD OF SCRAP TIRES	R	11/10/2014			081450		
01 51700-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,300.00				
I-2671	TRAILER LOAD OF SCRAP TIR	R	11/10/2014			081450		
01 51700-5517	TIRE PICKUP	TRAILER LOAD OF SCRA		1,200.00				3,700.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19096	SECURITY INTERNATIONAL							
I-R82080	FIRE INSPECTION NOV-14-JAN15	R	11/10/2014			081451		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION NOV-		206.94				206.94
57640	SERVICIO INTERNACIONAL DE INFO							
I-4187	OCT/SEPT ADVERTISING	R	11/10/2014			081452		
70 51000-5502	ADVERTISING	OCT/SEPT ADVERTISING		1,900.00				1,900.00
19090	SHARE CORPORATION							
I-891978	JANITORAL SUPPLIES	R	11/10/2014			081453		
01 53000-9929	CITY HALL EXPENSES	JANITORAL SUPPLIES		1,234.40				
I-892222	AIR CLEANER	R	11/10/2014			081453		
01 51800-2208	OTHER OPERATING SUPPLIES	AIR CLEANER		848.75				2,083.15
24900	SHERWIN-WILLIAMS							
I-4806-9	PAINT	R	11/10/2014			081454		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		92.88				92.88
14470	SMARTCOM TELEPHONE							
I-10082014	SMARTCOM TELEPHONE	R	11/10/2014			081455		
01 51800-5501-21	INTERNET DATA / WAN SERVICES	SMARTCOM TELEPHONE		11,241.50				11,241.50
19327	SOIL-TECH INC.							
I-17943	TOPSOIL	R	11/10/2014			081456		
01 52200-2208	OTHER OPERATING SUPPLIES	TOPSOILL		137.00				
I-17945	TOPSOIL	R	11/10/2014			081456		
40 51000-8836-2	DORA PARK-CONSTRUCTION	TOPSOIL		137.00				
I-17946	TOPSOIL	R	11/10/2014			081456		
40 51000-8836-2	DORA PARK-CONSTRUCTION	TOPSOIL		16.00				290.00
48610	SOUTH TEXAS CARPORTS INC.							
I-1647	MATERIALS FOR FRAMING	R	11/10/2014			081457		
01 51700-3301	BUILDING & EQUIPMENT	MATERIALS FOR FRAMIN		675.00				675.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-118660356	ASSAULT EXAMS	R	11/10/2014			081458		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				
I-118993880	ASSAULT EXAMS	R	11/10/2014			081458		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				500.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000212103	LAPTOP NOTEBOOKS	R	11/10/2014			081459		
01 51800-8804	OTHER EQUIPMENT	LAPTOP NOTEBOOKS		1,557.73				1,557.73

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN							
I-25806	OFFICE SUPPLIES	R	11/10/2014			081460		
75 51000-2201	OFFICE SUPPLIES			309.05				
I-52338	OFFICE SUPPLIES	R	11/10/2014			081460		
01 52700-2201	OFFICE SUPPLIES			306.06				
01 52800-2201	OFFICE SUPPLIES			71.22				
25 2-1710	DEF REV - PAV & DRAIN ASSESSM			38.74				
I-53982	OFFICE SUPPLIES	R	11/10/2014			081460		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			335.30				
I-9714967180	FILE CABINET	R	11/10/2014			081460		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			682.39				1,742.76
39830	STC-TEHA							
I-10302014 (DATE)	CONFERENCE REGISTRATION	R	11/10/2014			081461		
01 51700-5503	TRAINING & TRAVEL			750.00				750.00
59840	BEATTY BANGLE STRAMA							
I-16960	REGIONAL WATER PRIORITIES	R	11/10/2014			081462		
60 58700-9905	LEGAL FEE			1,500.00				1,500.00
19330	SUPERIOR ALARMS							
I-483101	SERVICE CALL-REPAIRS	R	11/10/2014			081463		
01 51200-3301	BUILDING & EQUIPMENT			85.00				
I-490114	308 WEST PARK (IT DEPT.)	R	11/10/2014			081463		
01 51800-2208	OTHER OPERATING SUPPLIES			10.00				
I-490167	801 ESAM HOUSTON,TX	R	11/10/2014			081463		
01 51200-5530	CONTRACTUAL SERVICES			120.00				
I-492574	SERVICE CALL	R	11/10/2014			081463		
01 51200-3301	BUILDING & EQUIPMENT			85.00				
I-492662	1Z WAVE MODULE,1 GLASS BREAK	R	11/10/2014			081463		
01 51800-2208	OTHER OPERATING SUPPLIES			254.00				
I-493368	SERVICE CALL	R	11/10/2014			081463		
01 52200-3301	BUILDING & EQUIPMENT			127.50				
I-493410	FREIGHT CHARGE	R	11/10/2014			081463		
01 51700-2208	OTHER OPERATING SUPPLIES			20.00				
I-J-20014	CCTV INSTALLATION	R	11/10/2014			081463		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN			56,544.73				
32 51200-8804-35	OTHER EQUIP - STONEGARDEN			10.00				57,256.23
59570	T MOBILE							
I-11072014	T MOBILE	R	11/10/2014			081465		
01 51800-5501-22	CELLULAR COMMUNICATIONS			74.70				74.70

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57280	T.W.U.A. CITRUS CHAPTER							
I-101414-8	MEALS FOR TRAINING	R	11/10/2014			081466		
60 58200-5503	TRAINING & TRAVEL	MEALS FOR TRAINING		110.50				110.50
62100	TDL PROPERTIES							
I-001	LAWN MAINT.	R	11/10/2014			081467		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN MAINT.		2,028.50				2,028.50
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-426795	EQUIPMENT RENTAL	R	11/10/2014			081468		
75 51000-2208	OTHER OPERATING SUPPLIES	EQUIPMENT RENTAL		1,261.99				1,261.99
33150	TERRACON CONSULTANTS, INC							
I-T553479	TRANSMARITIME SUBDIVISION	R	11/10/2014			081469		
40 2-2001	ACCOUNTS PAYABLE	TRANSMARITIME SUBDIV		472.86				
I-T559831	TRANSMARITIME SUBDIVISION	R	11/10/2014			081469		
40 2-2001	ACCOUNTS PAYABLE	TRANSMARITIME SUBDIV		1,096.00				
I-T559835	NORTHSIDE PARK SPECIAL NEEDS	R	11/10/2014			081469		
40 2-2001	ACCOUNTS PAYABLE	NORTHSIDE PARK SPECI		548.00				2,116.86
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0043349	PERMIT FY15	R	11/10/2014			081470		
60 58400-5505	DUES & PUBLICATIONS	PERMIT FY15		39,378.00				39,378.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0035179	WTR ACCT ID	R	11/10/2014			081471		
60 58400-5505	DUES & PUBLICATIONS	WTR ACCT ID		50.00				50.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0035180	AWR CHARGE	R	11/10/2014			081472		
60 58400-5505	DUES & PUBLICATIONS	AWR CHARGE		673.48				673.48
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0035181	ASSESSMENT CHARGE	R	11/10/2014			081473		
60 58400-5505	DUES & PUBLICATIONS	ASSESSMENT CHARGE		50.00				50.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0035182	AWR CHARGE	R	11/10/2014			081474		
60 58400-5505	DUES & PUBLICATIONS	AWR CHARGE		452.76				452.76
61740	TEXAS CORDIA CONSTRUCTION							
I-2	SOUTH PHARR SIDEWALK IMPROVE	R	11/10/2014			081475		
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTRSOUTH PHARR SIDEWALK			59,792.05				59,792.05

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2014-290	STUDY	R	11/10/2014			081476		
70 51000-5530	CONTRACTUAL SERVICES	STUDY-VEG./FRUIT		1,000.00				1,000.00
31550	TEXAS MACHINE SHOP							
I-1141	REPAIRS JOINTS	R	11/10/2014			081477		
60 58200-3301	BUILDING & EQUIPMENT	REPAIRS JOINTS		900.00				900.00
20250	TEXAS MUNICIPAL HUMAN RESOURCE							
I-#18999-14/15YEAR	MEMBERSHIP	R	11/10/2014			081478		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP		75.00				75.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-#102214-DATE	MEAL MEETING	R	11/10/2014			081479		
01 51200-5533	CRIME PREVENTION	MEAL MEETING		54.00				
I-#11114-DATE	TACOS	R	11/10/2014			081479		
01 51200-5533	CRIME PREVENTION	TACOS		150.00				204.00
50380	TIGERDIRECT INC.							
I-108823/502	SOFTWARE	R	11/10/2014			081480		
01 52700-2201	OFFICE SUPPLIES	SOFTWARE		399.99				
I-108845/502	MCAFEE 2015 LIVESAFE	R	11/10/2014			081480		
01 51100-2208	OTHER OPERATING SUPPLIES	MCAFEE 2015 LIVESAFE		389.97				789.96
20315	TIME WARNER CABLE							
I-1423OCT14	801 E SASM HOUSTON	R	11/10/2014			081481		
60 58300-5507	UTILITIES	801 E SASM HOUSTON		220.85				
I-5942OCT14	1015 E FERGUSON.BLDG2	R	11/10/2014			081481		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON.BLDG		135.75				356.60
25480	TIRE CENTERS, LLC STORE #617							
I-6170068953	OUTSIDE REPAIRS	R	11/10/2014			081482		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		586.82				
I-6170069022	AUTO PARTS-REPAIRS	R	11/10/2014			081482		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		184.36				771.18
20278	TOP CUT LAWN CARE & IRRIGATION							
I-52174	LAWN CARE SERVICES	R	11/10/2014			081483		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE SERVICES		702.90				
I-52175	LAWN CARE FOR PARKING LOT	R	11/10/2014			081483		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				
I-52176	1900 S CAGE LAWN CARE	R	11/10/2014			081483		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE LAWN CAR		852.00				1,714.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62160	TRAINING FORCE USA							
I-#1608626-74721194	REGISTRATION FEE	R	11/10/2014			081484		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEE		398.00				398.00
45340	TTPOA							
I-14-17040	REGISTRATION FEE	R	11/10/2014			081485		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEE		1,600.00				
I-14-17045	REGISTRATION FEE	R	11/10/2014			081485		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEE		400.00				2,000.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-263697138	LATE CHARGES	R	11/10/2014			081486		
01 51700-4401	OFFICE EQUIPMENT RENTALS	LATE CHARGES		1.86				1.86
39690	U.S. BANK EQUIPMENT FINANCE,							
I-264078791	COPIER RENTAL	R	11/10/2014			081487		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		278.19				
01 52200-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		135.32				
01 52700-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		127.19				
01 51400-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		102.19				
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		130.19				
30 52600-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		115.05				888.13
39690	U.S. BANK EQUIPMENT FINANCE,							
I-264951070	XEROX COPIERS	R	11/10/2014			081488		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		1,275.00				1,275.00
21021	UNIFIRST HOLDINGS, INC.							
I-1914526	BAG RACK,SHEETS,BAGS	R	11/10/2014			081489		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,BAGS		248.41				
I-1914694	LINEN BAGS,SCRAPER	R	11/10/2014			081489		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		153.94				
I-1915089	TABLECLOTHS	R	11/10/2014			081489		
75 51000-2206	JANITORIAL SUPPLIES	TABLECLOTHS		83.90				
I-1915492	LINEN BAGS,SHEETS	R	11/10/2014			081489		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		248.41				734.66
29050	UNIFIRST HOLDINGS, INC.							
I-2332836	PANTS,SHIRTS	R	11/10/2014			081490		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		281.46				
I-2333109	PANTS,SHIRTS	R	11/10/2014			081490		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		30.12				
I-2335170	PANTS,SHIRTS	R	11/10/2014			081490		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		258.88				
I-2335315	PANTS,SHIRTS	R	11/10/2014			081490		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		6.37				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		178.99				
I-2335317	PANTS,SHIRTS	R	11/10/2014			081490		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2335317	PANTS, SHIRTS	R	11/10/2014			081490		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			119.61				
I-2335427	PANTS, SHIRTS	R	11/10/2014			081490		
60 58400-1110	UNIFORMS			64.46				
I-2335428	PANTS, SHIRTS	R	11/10/2014			081490		
01 51700-1110	UNIFORMS			324.34				
I-2335429	PANTS, SHIRTS	R	11/10/2014			081490		
60 58300-1110	UNIFORMS			90.50				
I-2335430	PANTS, SHIRTS	R	11/10/2014			081490		
01 52200-1110	UNIFORMS			60.03				
I-2335431	PANTS, SHIRTS	R	11/10/2014			081490		
60 58200-1110	UNIFORMS			45.02				
I-2335432	PANTS, SHIRTS	R	11/10/2014			081490		
75 51000-1110	UNIFORMS			45.66				
I-2335433	PANTS, SHIRTS	R	11/10/2014			081490		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			30.12				
I-2335476	MOPS	R	11/10/2014			081490		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2335483	PANTS, SHIRTS	R	11/10/2014			081490		
01 51500-1110	UNIFORMS			10.62				
I-2335542	MOPS, TOWELS, MATS	R	11/10/2014			081490		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2335672	PANTS, SHIRTS	R	11/10/2014			081490		
55 53500-1110	UNIFORMS			19.54				
I-2337640	PANTS, SHIRTS	R	11/10/2014			081490		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			174.49				
I-2337642	SCRAPER, WIPERS, MOPS	R	11/10/2014			081490		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			449.15				
I-2337757	PANTS, SHIRTS	R	11/10/2014			081490		
60 58400-1110	UNIFORMS			64.46				
I-2337758	PANTS, SHIRTS	R	11/10/2014			081490		
01 51700-1110	UNIFORMS			200.89				
I-2337759	PANTS, SHIRTS	R	11/10/2014			081490		
60 58300-1110	UNIFORMS			90.50				
I-2337760	PANTS, SHIRTS	R	11/10/2014			081490		
01 52200-1110	UNIFORMS			60.03				
I-2337761	PANTS, SHIRTS	R	11/10/2014			081490		
60 58200-1110	UNIFORMS			45.02				
I-2337763	PANTS, SHIRTS	R	11/10/2014			081490		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			30.12				
I-2337806	DRY MOPS	R	11/10/2014			081490		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2337813	PANTS, SHIRTS	R	11/10/2014			081490		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2337813	PANTS, SHIRTS	R	11/10/2014			081490		
01 51500-1110	UNIFORMS			10.62				
I-2337999	PANTS, SHIRTS	R	11/10/2014			081490		
55 53500-1110	UNIFORMS			19.54				2,954.33
21059	UNITED PARCEL SERVICE							
I-#0000E74619424	SHIPPING	R	11/10/2014			081496		
01 51000-2202	POSTAGE			35.33				35.33
55420	US FOODS, INC.							
I-5346934	BREAD/EGGS/ BEEF/MILK	R	11/10/2014			081497		
75 51000-2218	SNACK BAR SUPPLIES			680.25				680.25
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-345809	BATTERY	R	11/10/2014			081498		
60 58400-3301	BUILDING & EQUIPMENT			113.60				113.60
22400	ROY SNELL JR.							
I-102114	TRIM PALM TREES	R	11/10/2014			081499		
25 2-2710	DEF REV - P&Z LOT CLEANING			480.00				
40 51000-9970	BEAUTIFICATION EXPENSE			824.00				1,304.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-585941	FUSES	R	11/10/2014			081500		
01 52200-2208	OTHER OPERATING SUPPLIES			105.00				105.00
41440	VERIZON WIRELESS							
I-9733657017	ACCT#622801079-00003	R	11/10/2014			081501		
01 51200-5501	COMMUNICATIONS			6,253.56				6,253.56
41440	VERIZON WIRELESS							
I-9733657018	ACCT# 622801079-00004	R	11/10/2014			081502		
01 52700-5501	COMMUNICATIONS			954.37				954.37
41440	VERIZON WIRELESS							
I-9733657019	ACCT# 622801079-00005	R	11/10/2014			081503		
60 58300-5501	COMMUNICATIONS			1,260.65				1,260.65
41440	VERIZON WIRELESS							
I-9733657020	ACCT#622801079-00006	R	11/10/2014			081504		
01 51800-5501-22	CELLULAR COMMUNICATIONS			37.99				37.99

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9733657021	ACCT# 622801079-00009	R	11/10/2014			081505		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		304.03				304.03
41440	VERIZON WIRELESS							
I-9733657022	ACCT#622801079-00010	R	11/10/2014			081506		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,912.57				1,912.57
41440	VERIZON WIRELESS							
I-9733657024	ACCT# 622801079-00014	R	11/10/2014			081507		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		144.63				144.63
41440	VERIZON WIRELESS							
I-9733657025	ACCT# 622801079-00015	R	11/10/2014			081508		
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		204.49				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		37.99				242.48
41440	VERIZON WIRELESS							
I-9733657026	ACCT#622801079-00016	R	11/10/2014			081509		
01 51500-5501	COMMUNICATIONS	ACCT#622801079-00016		1,067.29				1,067.29
41440	VERIZON WIRELESS							
I-9733657027	ACCT# 622801079-00017	R	11/10/2014			081510		
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		68.66				68.66
41440	VERIZON WIRELESS							
I-9733657028	ACCT# 622801079-00019	R	11/10/2014			081511		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		730.94				730.94
22244	VIDEO SOUND & LIGHTS							
I-14-0883	OUTSIDE REPAIRS	R	11/10/2014			081512		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		505.80				505.80
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-493118611778	700 E HALL ACRES RD	R	11/10/2014			081513		
75 51000-3301	BUILDING MAINTENANCE	700 E HALL ACRES RD		422.58				422.58
56550	WILMINGTON TRUST FEES AND PAYM							
I-20141014-40163-A	W&S TAXBLE BDS SER2007B	R	11/10/2014			081514		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	W&S TAXBLE BDS SER20		300.00				300.00
56550	WILMINGTON TRUST FEES AND PAYM							
I-20141014-40165-A	COMB TAX&INT L BRIDGE SER	R	11/10/2014			081515		
70 51000-7111	BANK CHARGES - BRIDGE BONDS	COMB TAX&INT L BRIDG		300.00				300.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56550	WILMINGTON TRUST FEES AND PAYM							
I-20141014-40166-A	GO REFUNDING BONDS SER2005	R	11/10/2014			081516		
50 57100-7103	BANK CHARGES - G.O. BONDS	GO REFUNDING BONDS S		300.00				300.00
23157	WINNER'S WORLD							
I-10968	GOLD/SILVER CUP	R	11/10/2014			081517		
01 51200-5533	CRIME PREVENTION	GOLD/SILVER CUP		55.00				
I-10990	TROPHIES	R	11/10/2014			081517		
25 2-1230	ESCROW - PD CRIME PREVENTION	TROPHIES		560.00				615.00
40850	CATHERINE HELEN WOOD							
I-118660356-441343	ASSAULT EXAM	R	11/10/2014			081518		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		450.00				450.00
23168	WORLD CONNECTIONS, INC.							
I-0167153	AIRFARE-L.BAZAN,A.CAMPERO	R	11/10/2014			081519		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-L.BAZAN,A.CA		737.70				
I-0167181	GUILLERMO AGUILAR/FEE	R	11/10/2014			081519		
70 51000-5503	TRAINING & TRAVEL	GUILLERMO AGUILAR/FE		40.00				
I-0167187	AIRFARE-G.AGUILAR	R	11/10/2014			081519		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-G.AGUILAR		368.85				
I-0167207	AIRFARE-E.DELGADILLO	R	11/10/2014			081519		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-E.DELGADILLO		368.85				
I-0167216	AIRFARE - F.MARIN	R	11/10/2014			081519		
01 52200-5503	TRAINING & TRAVEL	AIRFARE - F.MARIN		522.70				2,038.10
02238	JANIE J. BENEDICT							
I-201411129177	SPEAKERS&FOG MACHINE-VET PARAD	R	11/13/2014			081520		
25 2-2710	DEF REV - P&Z LOT CLEANING	SPEAKERS&FOG MACHINE		349.27				349.27
07158	ROBERTO GARZA							
I-201411129172	PAYROLL 11/14/14	R	11/13/2014			081521		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 11/14/14		1,000.00				1,000.00
11330	JOE ENRIQUEZ							
I-201411109169	PETTY CASH REIMBURSEMENT	R	11/13/2014			081522		
60 58100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		19.90				
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		55.50				75.40
12380	IRIS RAMIREZ							
I-201411109168	MILEAGE REIMBURSEMENT	R	11/13/2014			081523		
01 51400-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		15.12				15.12

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14830	TCEQ							
I-201411109170	RENEWAL FEE-B.DIAZ	R	11/13/2014			081524		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE-B.DIAZ		111.00				111.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-OCT2014	LEGAL SERVICES FOR OCT.2014	R	11/13/2014			081525		
01 53000-9905	LEGAL FEE	LEGAL SERVICES FOR O		8,758.32				
70 51000-9905	LEGAL FEE	LEGAL SERVICES FOR O		4,379.16				
60 58700-9905	LEGAL FEE	LEGAL SERVICES FOR O		4,379.16				17,516.64
19343	LUIS SINGLETERRY							
I-201411129174	11/14/14 PAYROLL - LEVY	R	11/13/2014			081526		
01 51400-5530	CONTRACTUAL SERVICES	11/14/14 PAYROLL - L		390.38				390.38
20850	RIO GRANDE GUARDIAN							
I-141106-2	AD FOR 12/1/14-11/30/15	R	11/13/2014			081527		
01 51000-5502	ADVERTISING	AD FOR 12/1/14-11/30		2,000.00				
70 51000-5502	ADVERTISING	AD FOR 12/1/14-11/30		2,000.00				4,000.00
28980	FUELMAN							
I-NP42763510	FUEL - BRIDGE DEPT.	R	11/13/2014			081528		
70 51000-6601	GAS & OIL	FUEL - BRIDGE DEPT.		253.58				253.58
29150	UNITED STATES TREASURY							
I-201411129173	PAYROLL 11/14/14 - LEVY	R	11/13/2014			081529		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 11/14/14		609.62				609.62
37520	MEZA ENTERPRISES INC.							
I-1015	REMOVE LAMPS AND REPLACE CEILI	R	11/13/2014			081530		
75 51000-3301	BUILDING MAINTENANCE	REMOVE LAMPS AND REP		950.00				950.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201411109171	CBP OVERTIME(560 PROGRAM)	R	11/13/2014			081531		
70 51000-5530	CONTRACTUAL SERVICES	CBP OVERTIME(560 PRO		21,000.00				21,000.00
60760	MARCELA PENA							
I-201411129176	MILEAGE REIMBURSEMENT	R	11/13/2014			081532		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MILEAGE REIMBURSEMEN		34.46				34.46
62190	NORTH AMERICAN DIRECTORY SERVI							
I-949TX1161814	NORTH AMERICAN DIRECTORY SERVI	R	11/13/2014			081533		
75 51000-5502	ADVERTISING	NORTH AMERICAN DIREC		495.00				495.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DE LA ROSA, OSCAR							
I-000201411149215	US REFUND	R	11/17/2014			081534		
60 2-2704	REFUND LIABILITIES	29-6830-12		109.11				109.11
1	GARZA JR, RENE							
I-000201411149216	US REFUND	R	11/17/2014			081535		
60 2-2704	REFUND LIABILITIES	43-0924-37		55.60				55.60
1	HERNANDEZ, MARIA DEL							
I-000201411149217	US REFUND	R	11/17/2014			081536		
60 2-2704	REFUND LIABILITIES	43-0974-06		108.19				108.19
02268	FRED BROUWEN							
I-201411139204	REIMBURSE FOR MTG EXPENSES	R	11/17/2014			081537		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE FOR MTG EX		140.42				140.42
05055	ENRIQUEZ PAINT&BODY SHOP							
I-201411149207	DAMAGED MAILBOX-REIMBURSE	R	11/17/2014			081538		
01 51700-5503	TRAINING & TRAVEL	DAMAGED MAILBOX-REIM		72.45				72.45
11320	ISELDA GARZA							
I-201411149208	PETTY CASH REIMBURSEMENT	R	11/17/2014			081539		
25 2-1620	DEF REV - SALUTE TO VETERANS	PETTY CASH REIMBURSE		129.77				129.77
13630	CARMEN'S CATERING							
I-627513	EMPLOYEE APPRECIATION LUNCH	R	11/17/2014			081540		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	EMPLOYEE APPRECIATIO		1,099.00				1,099.00
18274	GARY L. RODRIGUEZ							
I-201411139205	REIMBURSE - TATO A PROGRAMMING	R	11/17/2014			081541		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	REIMBURSE - TATO A PR		18.00				18.00
19434	CLEO SALINAS							
I-201411139201	PETTY CAHS REIMBURSEMENT	R	11/17/2014			081542		
70 51000-5503	TRAINING & TRAVEL	PETTY CAHS REIMBURSE		15.43				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CAHS REIMBURSE		82.83				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CAHS REIMBURSE		40.00				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CAHS REIMBURSE		54.71				192.97
21125	UPPER VALLEY MAIL SERV.							
I-OCT2014	POSTAGE SERVICE FOR OCT.14	R	11/17/2014			081543		
01 51000-2202	POSTAGE	POSTAGE SERVICE FOR		31.79				
01 51100-2202	POSTAGE	POSTAGE SERVICE FOR		874.44				
01 51200-2202	POSTAGE	POSTAGE SERVICE FOR		559.07				
01 51400-2202	POSTAGE	POSTAGE SERVICE FOR		200.12				
01 51700-2202	POSTAGE	POSTAGE SERVICE FOR		0.41				
01 52700-2202	POSTAGE	POSTAGE SERVICE FOR		200.30				
01 52800-2202	POSTAGE	POSTAGE SERVICE FOR		9.95				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-OCT2014	POSTAGE SERVICE FOR OCT.14	R	11/17/2014			081543		
25 2-2710	DEF REV - P&Z LOT CLEANING			182.11				
30 52600-2202	POSTAGE			13.20				
60 58200-2202	POSTAGE			40.84				
70 51000-2202	POSTAGE			58.63				2,170.86
29400	YSENIA VILLARREAL							
I-201411149211	SUPERVISOR SEMINAR-PER DIEM	R	11/17/2014			081545		
60 58100-5503	TRAINING & TRAVEL			15.00				15.00
35700	KELLY MONROY							
I-201411139203	REIMBURSE - HAUNTED HOUSE	R	11/17/2014			081546		
01 52000-5536	LIBRARY PROGRAMMING			48.49				48.49
47870	ALBERTO ORTIZ							
I-1200	LIGHT MAINT. WORK/US CUSTOMS R	R	11/17/2014			081547		
70 51000-3303	EMERGENCY REPAIRS			320.00				320.00
54490	MYRA LEDEZMA							
I-201411149212	PETTY CASH REIMBURESMENT	R	11/17/2014			081548		
75 51000-2218	SNACK BAR SUPPLIES			217.30				
75 51000-2208	OTHER OPERATING SUPPLIES			9.74				227.04
55950	JOSE SANTOS OVIEDO							
I-201411149206	REIMBURSE - CELL PHONE CASE	R	11/17/2014			081549		
01 52200-2208	OTHER OPERATING SUPPLIES			50.75				50.75
61380	MAIN EVENT ENTERTAINMENT							
I-1266	RED RIBBON POSTER WINNERS	R	11/17/2014			081550		
25 2-1291	ESCROW-RED RIBBON			359.00				359.00
61750	ROLANDO LOPEZ							
I-201411149214	TCLOSE JAILER EXAM FEE	R	11/17/2014			081551		
01 51200-5503	TRAINING & TRAVEL			30.00				30.00
61770	JOEL VASQUEZ							
I-201411149213	TCLOSE JAILER EXAM	R	11/17/2014			081552		
01 51200-5503	TRAINING & TRAVEL			30.00				30.00
62210	ANGELA URIBE							
I-201411139202	REIMBURSE- VET.DAY PARADE	R	11/17/2014			081553		
01 51400-2201	OFFICE SUPPLIES			115.20				115.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62220	CYNTHIA MUNOZ							
I-201411149209	PETTY CASH REIMBURSEMENT	R	11/17/2014			081554		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		43.41				43.41
62230	COWBOY CHICKEN							
I-201411149210	THANKSGIVING LUNCHEON	R	11/17/2014			081555		
01 52000-5536	LIBRARY PROGRAMMING	THANKSGIVING LUNCHEO		257.85				257.85
08085	ROBERT HERNANDEZ							
I-201411189226	REIMBUREMENT FOR TIRE CLEANER	R	11/20/2014			081556		
01 52200-2208	OTHER OPERATING SUPPLIES	REIMBUREMENT FOR TIR		11.35				11.35
1	JOE DE HOYOS							
I-201411199233	REISSUE CK REFUND	R	11/20/2014			081557		
01 2-2000	ACCOUNTS PAYABLE POOLED	JOE DE HOYOS:REISSUE		100.00				100.00
14830	TCEQ							
I-201411189225	APPLICATION FEE-M.ALMOA	R	11/20/2014			081558		
60 58200-5505	DUES & PUBLICATIONS	APPLICATION FEE-M.AL		111.00				111.00
15170	JUNIOR'S SUPERMARKET							
I-201411199229	28 THANK MEALS CITIZENS PHARR	R	11/20/2014			081559		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	28 THANK MEALS CITIZ		1,287.65				1,287.65
28980	FUELMAN							
I-NP42805016	FUEL/BRIDGE	R	11/20/2014			081560		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		185.61				185.61
39960	PNC EQUIPMENT FINANCE							
I-5027881	PNC EQUIPMENT FINANCE	R	11/20/2014			081561		
75 51000-4402	OTHER EQUIPMENT RENTALS	PNC EQUIPMENT FINANC		4,519.90				4,519.90
44300	JASON ARMS							
I-201411189223	BLOCK MEETING REIMBURSEMENT	R	11/20/2014			081562		
01 51800-2208	OTHER OPERATING SUPPLIES	BLOCK MEETING REIMBU		32.80				32.80
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201411199230	FUEL	R	11/20/2014			081563		
70 51000-6601	GAS & OIL	FUEL		49.63				49.63
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-538755	70 CARTS, BEVDLX GOLF, LATE CHAR	R	11/20/2014			081564		
75 51000-7703	LEASE PURCHASE - INTEREST	70 CARTS, BEVDLX GOLF		973.84				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	70 CARTS, BEVDLX GOLF		4,933.69				5,907.53

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62260	WOUNDED WARRIOR PROJECT							
I-201411189224	DONATION FROM VETERANS PARADE	R	11/20/2014			081565		
25 2-1620	DEF REV - SALUTE TO VETERANS			690.00				690.00
62270	TEXAS ONCOLOGY FOUNDATION, INC							
I-201411189227	WATER WARRIOR LAP PROCEEDS	R	11/20/2014			081566		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS			500.00				500.00
62310	PHILIP ESCALANTE							
I-201411199228	REPAIR SNACK VENDING MACHINE	R	11/20/2014			081567		
25 2-1530	ESCROW- PUBLIC SAFETY FEST			50.00				50.00
10310	MELHART MUSIC CENTER							
I-2580526	FISHING EXPO	R	11/21/2014			081568		
20 51000-5530	CONTRACTUAL SERVICES			3,000.00				
I-2580543	ROCKTOBERFEST	R	11/21/2014			081568		
20 51000-5530	CONTRACTUAL SERVICES			2,500.00				
I-2582012	MARK CHESTNUT/JOHN ANDERSON	R	11/21/2014			081568		
20 51000-5530	CONTRACTUAL SERVICES			2,500.00				
I-2583175	SPAZMATICS	R	11/21/2014			081568		
20 51000-5530	CONTRACTUAL SERVICES			3,500.00				11,500.00
13313	FRANK MARIN							
I-201411209238	2014 TENNIS DEVELOPMENT WKSHIP	R	11/21/2014			081569		
01 52200-5503	TRAINING & TRAVEL			100.00				100.00
15170	JUNIOR'S SUPERMARKET							
I-201411209236	11 THANKSGIVING MEALS	R	11/21/2014			081570		
25 2-1530	ESCROW- PUBLIC SAFETY FEST			505.89				505.89
16092	HILDA PEDRAZA							
I-201411209242	REIMBURSE-FOOD CITY COMMISSION	R	11/21/2014			081571		
01 51000-2208	OTHER OPERATING SUPPLIES			83.64				83.64
20152	TML INTERGOVERNMENTAL RISK POO							
I-NOV2014	NOV2014	R	11/21/2014			081572		
01 51200-5532	INSURANCE			5,753.34				
01 52000-5532	INSURANCE			2,619.90				
01 52700-5532	INSURANCE			77.82				
60 58200-5532	INSURANCE			368.08				8,819.14
47740	DOLLY YBARRA							
I-201411209241	PETTY CASH REIMBURSEMENT	R	11/21/2014			081573		
20 51000-5537	CASH SHORT/OVER			40.00				
20 51000-2208	OTHER OPERATING SUPPLIES			286.20				
20 51000-2208	OTHER OPERATING SUPPLIES			25.00				
20 4-4100-8	EVENT-Spazmatics			225.00				576.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62340	NORD BOXING PROMOTIONS							
I-201411209235	CLOSEOUT NOV.8	R	11/21/2014			081574		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT NOV.8		2,438.20				2,438.20
62350	CONCERNS OF POLICE SURVIVORS							
I-201411209237	2014 C.O.P.S. CHRISTMAS ORNAME	R	11/21/2014			081575		
25 2-1230	ESCROW - PD CRIME PREVENTION	2014 C.O.P.S. CHRIST		100.00				100.00
62360	44 FIREARMS LLC							
I-0001	SAFETY TOOL SEAT BELT	R	11/24/2014			081576		
01 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY TOOL SEAT BEL		134.95				134.95
01247	A & D PHONE SERVICES, INC.							
I-521711012014	NOV.2014 SERVCIES/THANKS DAY	R	11/24/2014			081577		
01 51200-5501	COMMUNICATIONS	NOV.2014 SERVCIES/TH		75.00				75.00
01387	A & H PAINTING							
I-1500	INSTALLED TV MOUNTS	R	11/24/2014			081578		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	INSTALLED TV MOUNTS		1,000.00				1,000.00
13090	ANRINGE INC.							
I-12724.1.5	HAND STATION, DELIVERY	R	11/24/2014			081579		
01 51200-5533	CRIME PREVENTION	HANDS TATION, DELIVE		240.00				
I-13163.1.2	TOILET RENTAL, DELIVERY	R	11/24/2014			081579		
25 2-1620	DEF REV - SALUTE TO VETERANS	TOILET RENTAL, DELIV		475.00				715.00
01037	ACTION DISTRIBUTING CO.							
I-294167	COFFEE FILTER	R	11/24/2014			081580		
60 58400-3301	BUILDING & EQUIPMENT	COFFEE FILTER		45.90				45.90
56260	ADDAGATE							
I-286	REPLACE LARGE BARREL	R	11/24/2014			081581		
01 51200-3301	BUILDING & EQUIPMENT	REPLACE LARGE BARREL		325.00				325.00
01060	ADVANCE PUBLISHING COMPANY							
I-4947	BRUSH PICK UP SCHEDULE	R	11/24/2014			081582		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-4962	LEGAL NOTICE	R	11/24/2014			081582		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		97.50				
I-93014	3 COLOR ADS	R	11/24/2014			081582		
01 51000-5502	ADVERTISING	3 COLOR ADS		360.00				
I-93014 (DATE)	DISPLAY AD	R	11/24/2014			081582		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DISPLAY AD		189.00				735.75

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18570	AFIX TECHNOLOGIES, INC.							
I-141023-03	AFIX TRACKER SUPPORT	R	11/24/2014			081583		
01 51200-5530	CONTRACTUAL SERVICES	AFIX TRACKER SUPPORT		6,487.00				6,487.00
56100	AFP							
I-11142014	ANNUAL DUES/L.GOMEZ	R	11/24/2014			081584		
01 51100-5505	DUES & PUBLICATIONS	ANNUAL DUES/L.GOMEZ		495.00				495.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201410049136	SECURE SITE CCH NAME SEARCH	R	11/24/2014			081585		
01 51100-5530	CONTRACTUAL SERVICES	SECURE SITE CCH NAME		27.00				27.00
13184	AIM MEDIA TEXAS							
I-10002542-1014	RGV SPEC SECTIONS	R	11/24/2014			081586		
75 51000-5502	ADVERTISING	RGV SPEC SECTIONS		935.00				935.00
13184	AIM MEDIA TEXAS							
I-95191010	BUILDING INSPECTOR	R	11/24/2014			081587		
01 52700-5505	DUES & PUBLICATIONS	BUILDING INSPECTOR		741.00				741.00
22130	AIRGAS USA LLC							
I-9032854014	CHEMICALS	R	11/24/2014			081588		
60 58200-2207	CHEMICALS	CHEMICALS		173.86				
I-9033290117	CHEMICALS	R	11/24/2014			081588		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		108.83				
I-9922459764	NITROGEN,OXYGEN,ACETYLENE	R	11/24/2014			081588		
60 58200-2207	CHEMICALS	NITROGEN,OXYGEN,ACET		153.43				436.12
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16067592-00	MARKING PAINT,GATORADE,	R	11/24/2014			081589		
60 58300-2208	OTHER OPERATING SUPPLIES	MARKING PAINT,GATORA		350.53				350.53
62280	ALLIED FIRE PROTECTION							
I-MI366501	ANNUAL SPRINKLER INSPECTI	R	11/24/2014			081590		
01 52000-3301	BUILDING MAINTENANCE	ANNUAL SPRINKLER INS		250.00				250.00
34630	JUAN GUILLERMO ALVARADO							
I-3155-11	OUTSIDE REPAIRS	R	11/24/2014			081591		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-3155.35	OUTSIDE REPAIRS	R	11/24/2014			081591		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-5579-48	OUTSIDE REPAIRS	R	11/24/2014			081591		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55690	AMER SIGN							
I-025111128	DECALS	R	11/24/2014			081592		
01 51200-6604	OUTSIDE REPAIRS	DECALS		325.00				325.00
01125	AMIGO POWER EQUIPMENT							
I-941R	OUTSIDE REPAIRS	R	11/24/2014			081593		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		323.07				323.07
54870	ARCADIA PUBLISHING							
I-20531540	BOOKS	R	11/24/2014			081594		
01 52000-8812	BOOKS	BOOKS		12.75				
I-20534744	BOOKS	R	11/24/2014			081594		
01 52000-8812	BOOKS	BOOKS		38.26				51.01
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B417571-IN	UNLEADED /DIESEL GASOLINE	R	11/24/2014			081595		
01 51700-6601	GAS & OIL	UNLEADED /DIESEL GAS		2,826.15				
I-B421361-IN	UNLEADED /DIESEL GASOLINE	R	11/24/2014			081595		
01 51700-6601	GAS & OIL	UNLEADED /DIESEL GAS		11,014.04				13,840.19
58100	KASSANDRA M. GUILLEN							
I-127	INVITATIONS	R	11/24/2014			081596		
01 51700-2208	OTHER OPERATING SUPPLIES	INVITATIONS		80.00				
I-128	FULL COLOR PROGRAMS	R	11/24/2014			081596		
70 51000-2208	OTHER OPERATING SUPPLIES	FULL COLOR PROGRAMS		235.00				
I-133	INVITATIONS	R	11/24/2014			081596		
01 51700-2208	OTHER OPERATING SUPPLIES	INVITATIONS		60.00				
I-98	POSTERS AND FLYERS	R	11/24/2014			081596		
01 51200-5533	CRIME PREVENTION	POSTERS AND FLYERS		215.00				590.00
34980	ARNOLD OIL COMPANY							
I-5037857	AUTO PARTS-REPAIRS	R	11/24/2014			081597		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-E-REPAIRS		209.48				209.48
14460	ASG SECURITY							
I-25643660	100 E EGLY AVE	R	11/24/2014			081598		
01 52200-3301	BUILDING & EQUIPMENT	100 E EGLY AVE		68.97				68.97
02018	BAKER & TAYLOR BOOKS							
I-5013373441	BOOKS	R	11/24/2014			081599		
01 52000-8812	BOOKS	BOOKS		28.20				28.20
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-00858845	SPLITTER, COAXIAL CABLE	R	11/24/2014			081600		
01 51800-2208	OTHER OPERATING SUPPLIES	SPLITTER, COAXIAL CAB		232.90				
I-01044792	TILT MOUNT, COMP REFRIG SINGLE	R	11/24/2014			081600		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	TILT MOUNT, COMP REFR		329.97				562.87

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59920	BG COMPANY LLC							
I-1060	BASE METAL FOR LAMP	R	11/24/2014			081601		
01 52000-3301	BUILDING MAINTENANCE			80.00				80.00
02167	BOGGUS MOTOR SALES							
I-643762	AUTO PARTS-REPAIRS	R	11/24/2014			081602		
55 53500-6603	CITY GARAGE REPAIRS			10.26				10.26
02193	BOYS&GIRLS CLUB OF PHARR							
I-2014-NF1	10 TICKETS FOR EVENT	R	11/24/2014			081603		
70 51000-5505	DUES & PUBLICATIONS			1,000.00				1,000.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-OCT2014	MONTHLY DONATION	R	11/24/2014			081604		
01 53000-9935	BOY'S & GIRL'S CLUB			5,208.34				5,208.34
02096	BRENNTAG SOUTHWEST INC.							
I-BSW556512	CHEMICALS	R	11/24/2014			081605		
60 58200-2207	CHEMICALS			4,040.90				4,040.90
02198	BRODART COMPANY							
I-376215	1.5 MIL ECONO TAB	R	11/24/2014			081606		
01 52000-2201	OFFICE SUPPLIES			76.40				76.40
28950	BUFFALO BUSINESS PRODUCTS							
I-0254208-001	CALENDAR, POUCH, PENS,	R	11/24/2014			081607		
01 51000-2201	OFFICE SUPPLIES			276.69				
I-0254210-001	STAMP, CHAIRMAT, PENS, TAPE	R	11/24/2014			081607		
01 51100-2201	OFFICE SUPPLIES			2,172.08				
60 58100-2201	OFFICE SUPPLIES			254.36				2,703.13
02230	CBS							
I-485561	AUTO PARTS-REPAIRS	R	11/24/2014			081608		
55 53500-6603	CITY GARAGE REPAIRS			227.86				
I-485719	RING TERMINAL,AUTO FUSE	R	11/24/2014			081608		
60 58400-3301	BUILDING & EQUIPMENT			104.10				
I-485818	GAGE DRY, LONG NIPPLE, HEX	R	11/24/2014			081608		
01 52200-2208	OTHER OPERATING SUPPLIES			12.53				
I-485882	AUTO PARTS-REPAIRS	R	11/24/2014			081608		
55 53500-6603	CITY GARAGE REPAIRS			179.12				523.61
54230	BUSH SUPPLY COMPANY							
I-1946-428245	NYL CABLE, LIGHT BULB FLU	R	11/24/2014			081609		
25 2-1530	ESCROW- PUBLIC SAFETY FEST			29.32				29.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62290	CAL CO CONTROLS							
I-14437	FIRE HYDRANT BANNERS	R	11/24/2014			081610		
01 51500-2208	OTHER OPERATING SUPPLIES		FIRE HYDRANT BANNERS	403.50				403.50
03012	CAR CHECK							
I-40998	OUTSIDE REPAIRS	R	11/24/2014			081611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	14.50				
I-41111	OUTSIDE REPAIRS	R	11/24/2014			081611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	14.50				
I-41207	OUTSIDE REPAIRS	R	11/24/2014			081611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	14.50				
I-41220	OUTSIDE REPAIRS	R	11/24/2014			081611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	14.50				
I-41596	OUTSIDE REPAIRS	R	11/24/2014			081611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	14.50				72.50
03017	CASCO INDUSTRIES INC.							
I-537724-A	FOAM CLASS A PLUS GAL PAI	R	11/24/2014			081612		
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES		FOAM CLASS A PLUS GA	680.00				680.00
03046	CENTRAL FENCE & SUPPLY							
I-57038	INSTALL 907 LF TEMP.FENCE	R	11/24/2014			081613		
20 51000-5530	CONTRACTUAL SERVICES		INSTALL 907 LF TEMP.	1,396.00				1,396.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1357616	AUTO PARTS-REPAIRS	R	11/24/2014			081614		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	22.28				
I-1357904	AUTO PARTS-REPAIRS	R	11/24/2014			081614		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	296.61				
I-1358384	AUTO PARTS-REPAIRS	R	11/24/2014			081614		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	296.61				
I-1358553	AUTO PARTS-REPAIRS	R	11/24/2014			081614		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	296.61				912.11
03088	CHARLIE'S PLUMBING SERVICE							
I-76	TOILET REPAIR-2ND FLOOR	R	11/24/2014			081615		
01 53000-9929	CITY HALL EXPENSES		TOILET REPAIR	135.00				135.00
03369	CINTAS CORPORATION #538							
I-538548603	DUST MOP,TOWELS	R	11/24/2014			081616		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP,TOWELS	26.20				
I-538549968	DUST MOP	R	11/24/2014			081616		
01 52200-2206	JANITORIAL SUPPLIES		DUST MOP	27.50				
I-538550068	DUST MOP,TERRY TOWELS	R	11/24/2014			081616		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP,TERRY TOWEL	26.20				
I-538551467	48" DUST MOP	R	11/24/2014			081616		
01 52200-2206	JANITORIAL SUPPLIES		48" DUST MOP	27.50				
I-538551568	DUST MOP,TOWELS,MOPS	R	11/24/2014			081616		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #53CONT							
I-538551568	DUST MOP,TOWELS,MOPS	R	11/24/2014			081616		
01 51200-2206	JANITORIAL SUPPLIES			26.20				133.60
03253	CORTEZ AUTO&WRECKER SERV							
I-16920	WRECKER SERVICE	R	11/24/2014			081617		
01 51200-5511	AMBULANCE&WRECKER SERVICE			50.00				
I-17014	WRECKER SERVICE	R	11/24/2014			081617		
01 51200-5511	AMBULANCE&WRECKER SERVICE			50.00				100.00
46190	CAPITAL ONE COMMERCIAL							
I-001945	MUFFINS	R	11/24/2014			081618		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			11.98				
I-008370	STORAGE BINS	R	11/24/2014			081618		
01 51200-2208	OTHER OPERATING SUPPLIES			127.92				
I-073634	BOLOGNY,LETTUCE,EGGS,	R	11/24/2014			081618		
75 51000-2208	OTHER OPERATING SUPPLIES			884.11				
I-075049	TRASHBAGS,LYSOL,TOILET TI	R	11/24/2014			081618		
01 51200-2206	JANITORIAL SUPPLIES			331.34				
I-077975	TRAHBAGS,BINDERS,COFFEE	R	11/24/2014			081618		
01 51700-2208	OTHER OPERATING SUPPLIES			437.53				
I-431411136000	KS SWAG,WREATH,ORNAMENTS	R	11/24/2014			081618		
01 53000-9929	CITY HALL EXPENSES			149.93				
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES			85.97				2,028.78
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-55-3 FINAL	ANALYSIS OF LIFT STATION	R	11/24/2014			081620		
60 58700-9913	ENGINEERING & ARCHITECT			1,150.00				1,150.00
03355	CULLIGAN WATER OF RGV							
I-79370	UV LAMP,DEMAND PUMP,	R	11/24/2014			081621		
60 58400-3301	BUILDING & EQUIPMENT			422.00				422.00
03355	CULLIGAN WATER OF RGV							
I-OCT14PD	BOTTLED WATER DRINKING	R	11/24/2014			081622		
01 51200-5530	CONTRACTUAL SERVICES			32.05				32.05
04143	D & F INDUSTRIES INC.							
I-51320	A/C REPAIRS	R	11/24/2014			081623		
01 51200-3301	BUILDING & EQUIPMENT			693.46				693.46
10057	D & M PAINTS							
I-4617	PAINT	R	11/24/2014			081624		
01 52200-2208	OTHER OPERATING SUPPLIES			107.88				
I-4627	SPRAY CANS	R	11/24/2014			081624		
01 52200-2208	OTHER OPERATING SUPPLIES			107.88				215.76

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES							
I-99518	BASE RATE CHARGE	R	11/24/2014			081625		
01 51400-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		71.00				
I-99519	BASE RATE CHARGE	R	11/24/2014			081625		
60 58300-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		68.00				
I-99521	BASE RATE CHARGE	R	11/24/2014			081625		
01 51000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		111.00				
I-99522	BASE RATE CHARGE	R	11/24/2014			081625		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		81.00				
I-99523	BASE RATE CHARGE	R	11/24/2014			081625		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		21.00				
I-99525	BASE RATE CHARGE	R	11/24/2014			081625		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				
I-99526	BASE RATE CHARGE	R	11/24/2014			081625		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		18.00				
I-99527	BASE RATE CHARGE	R	11/24/2014			081625		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		75.00				
I-99528	BASE RATE CHARGE	R	11/24/2014			081625		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		449.00				
I-99530	BASE RATE CHARGE	R	11/24/2014			081625		
01 52200-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		80.00				1,069.00
20470	DE ALBA BAKERY							
I-#110714-DATE	SWEET BREAD	R	11/24/2014			081627		
01 51100-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		20.21				20.21
56410	DE LAGE LANDEN							
I-43490954	DE LAGE LANDEN	R	11/24/2014			081628		
01 52500-4401	OFFICE EQUIPMENT RENTALS	DE LAGE LANDEN		100.00				
01 51500-4401	OFFICE EQUIP. RENTALS	DE LAGE LANDEN		513.20				613.20
37820	DE SHOPPING							
I-4813	FULL PAGE AD	R	11/24/2014			081629		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,100.00				1,100.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3872490-00	LKG PLUGS	R	11/24/2014			081630		
01 51700-2208	OTHER OPERATING SUPPLIES	LKG PLUGS		97.11				97.11
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27835	POST CAPS	R	11/24/2014			081631		
01 51700-2208	OTHER OPERATING SUPPLIES	POST CAPS		650.00				650.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62300	DG TECHNOLOGIES							
I-I0027050	ON-SITE MRAP CAIMAN TRAIN	R	11/24/2014			081632		
01 51200-5503	TRAINING & TRAVEL	ON-SITE MRAP CAIMAN		960.00				960.00
52400	DIGITAL							
I-93052	OVERAGE CHARGE	R	11/24/2014			081633		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		303.93				303.93
04165	DIRECTV							
I-24433141269	3000 N CAGE BLVD	R	11/24/2014			081634		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD		101.27				101.27
04050	DPC INDUSTRIES INC.							
I-777002586-14	CHEMICALS	R	11/24/2014			081635		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777002723-14	CHEMICALS	R	11/24/2014			081635		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77001397-14	CHLORINE, 150# CYL	R	11/24/2014			081635		
60 58400-2207	CHEMICALS	CHLORINE, 150# CYL		84.00				4,944.00
16259	EASYPERMIT POSTAGE							
I-201411199232	POSTAGE	R	11/24/2014			081636		
60 58100-2202	POSTAGE	POSTAGE		20,200.00				20,200.00
53320	EDITORA HORA CERO, S.A. DE C.V							
I-856	ADVERTISING	R	11/24/2014			081637		
70 51000-5502	ADVERTISING	ADVERTISING		1,590.00				1,590.00
54620	ENTRAVISION							
I-7978	ADVERTISING	R	11/24/2014			081638		
20 51000-5502	ADVERTISING	ADVERTISING		1,000.00				
I-KFRQ	ADVERTISING	R	11/24/2014			081638		
20 51000-5502	ADVERTISING	ADVERTISING		1,000.00				
I-KVLY	ADVERTISING	R	11/24/2014			081638		
20 51000-5502	ADVERTISING	ADVERTISING		2,450.00				4,450.00
56270	ENVIRONMENTAL HEALTH SERVICES							
I-111714-DATE	REGISTRATION FEES	R	11/24/2014			081639		
01 51700-5503	TRAINING & TRAVEL	REGISTRATION FEES		1,275.00				1,275.00
05060	ERNIE'S SERVICE							
I-26061	AUTO PARTS-REPAIRS	R	11/24/2014			081640		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		159.00				159.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05246	ESPINO'S AUTO&TIRE CENTER							
I-548	OUTSIDE REPAIRS	R	11/24/2014			081641		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-567	OUTSIDE REPAIRS	R	11/24/2014			081641		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-597	OUTSIDE REPAIRS	R	11/24/2014			081641		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-609	OUTSIDE REPAIRS	R	11/24/2014			081641		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				58.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-901936349	CHEMICALS	R	11/24/2014			081642		
60 58200-2207	CHEMICALS	CHEMICALS		29,660.40				29,660.40
05266	EWING							
I-8872575	PVC 90	R	11/24/2014			081643		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC 90		20.60				
I-8918419	PIPE/TEES/SNAP COUPLING	R	11/24/2014			081643		
75 51000-2208	OTHER OPERATING SUPPLIES	PIPE/TEES/SNAP COUPL		1,626.16				
I-8939655	ADAPTER, COUPLING, VALVE BO	R	11/24/2014			081643		
01 52200-2208	OTHER OPERATING SUPPLIES	ADAPTER, COUPLING, VAL		91.87				
I-8947460	HUNTER PC VIH	R	11/24/2014			081643		
75 51000-2208	OTHER OPERATING SUPPLIES	HUNTER PC VIH		1,490.40				3,229.03
40150	F & T VALLEY MOTOR SPORTS							
I-17793	OUTSIDE REPAIRS	R	11/24/2014			081644		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		285.47				285.47
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7789	OCT. AGENCY FEE	R	11/24/2014			081645		
01 51000-5502	ADVERTISING	OCT. AGENCY FEE		500.00				500.00
06019	FARM PLAN							
I-P80151	FAN/ OIL FILTER	R	11/24/2014			081646		
55 53500-6603	CITY GARAGE REPAIRS	FAN/ OIL FILTER		991.58				991.58
06153	FASCLAMPITT PAPER STORE							
I-239200	TICKETS	R	11/24/2014			081647		
01 52000-2201	OFFICE SUPPLIES	TICKETS		102.94				102.94
53060	FASTSERV SUPPLY							
I-1070010	ROUND MACHINE SCREW	R	11/24/2014			081648		
55 53500-2208	OTHER OPERATING SUPPLIES	ROUND MACHINE SCREW		25.00				25.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06055	FEDEX							
I-283705631	FEDEX	R	11/24/2014			081649		
01 51000-2202	POSTAGE	FEDEX		8.52				
I-284423226	FEDEX	R	11/24/2014			081649		
01 51000-5502	ADVERTISING	FEDEX		11.56				20.08
06149	FERGUSON ENTERPRISES INC.#1105							
I-0553483	TAIL NUT,MTR ANG,ADAPT	R	11/24/2014			081650		
60 58300-2208	OTHER OPERATING SUPPLIES	TAIL NUT,MTR ANG,ADA		1,927.37				
I-1249293	FLANG	R	11/24/2014			081650		
60 58200-3301	BUILDING & EQUIPMENT	FLANG		49.33				1,976.70
41510	FERRELLGAS							
I-1084625858	PROPANE	R	11/24/2014			081651		
01 51700-2207	CHEMICALS	PROPANE		43.28				
01 51700-2207	CHEMICALS	PROPANE		0.74				
I-1084628558	PROPANE	R	11/24/2014			081651		
01 51700-2207	CHEMICALS	PROPANE		126.72				170.74
01076	FILTERS FIRST MCALLEN							
I-90380	FILTERS	R	11/24/2014			081652		
20 51000-3301	BUILDING MAINTENANCE	FILTERS		498.00				498.00
06176	FLORERIA LA AMISTAD							
I-111014 (DATE)	CENTERPIECES FOR EVENT	R	11/24/2014			081653		
70 51000-2208	OTHER OPERATING SUPPLIES	CENTERPIECES FOR EVE		540.00				540.00
06155	FRONTERA MATERIALS, INC.							
I-214-13356	COLD MIX	R	11/24/2014			081654		
01 51700-5509	STREET MATERIAL	COLD MIX		1,393.15				
I-214-13357	COLD MIX	R	11/24/2014			081654		
01 51700-5509	STREET MATERIAL	COLD MIX		1,308.15				2,701.30
07010	G & R GLASS & WINDOWS							
I-65195	INSTALLED METAL TRIM	R	11/24/2014			081655		
01 53000-9929	CITY HALL EXPENSES	INSTALLED METAL TRIM		70.00				70.00
16630	THE GALLERY COLLECTION PRUDENT							
I-14EF2588	HOLIDAY CARDS	R	11/24/2014			081656		
01 51100-2208	OTHER OPERATING SUPPLIES	HOLIDAY CARDS		202.16				202.16
07027	GALLS/QUARTERMASTER							
I-BC0107910	TACTICAL VEST	R	11/24/2014			081657		
01 51200-1110	UNIFORMS	TACTICAL VEST		65.00				
I-BC0111720	STRYKE PANT W/FELX TAC	R	11/24/2014			081657		
01 51200-1110	UNIFORMS	STRYKE PANT W/FELX T		156.00				221.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07018	GCR TIRES & SERVICE							
I-647-16270	OUTSIDE REPAIRS	R	11/24/2014			081658		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		90.00				
I-647-16328	AUTO PARTS-REPAIRS	R	11/24/2014			081658		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		524.10				
I-647-16530	TIRES	R	11/24/2014			081658		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		498.64				1,112.74
07126	GENERAL GATE SERVICE							
I-221124	COMMERCIAL ACCESS SERVICE	R	11/24/2014			081659		
01 51200-3301	BUILDING & EQUIPMENT	COMMERCIAL ACCESS SE		240.00				240.00
40420	GET FILTERED INC							
I-60947	RENTAL ON WATER FILTRATION	R	11/24/2014			081660		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-60948	RENTAL ON WATER FILTRATION	R	11/24/2014			081660		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-60949	RENTAL ON WATER FILTRATION	R	11/24/2014			081660		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-60950	RENTAL ON WATER FILTRATION	R	11/24/2014			081660		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-60951	RENTAL ON WATER FILTRATION	R	11/24/2014			081660		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				200.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-16333	AUDIT- 9/30/14	R	11/24/2014			081661		
01 53000-9906	AUDIT FEE	AUDIT- 9/30/14		4,160.00				
60 58700-9906	AUDIT FEE	AUDIT- 9/30/14		2,320.00				
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	AUDIT- 9/30/14		880.00				
75 51000-5528	AUDIT & PROF. SERVICES	AUDIT- 9/30/14		640.00				8,000.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-166486	AUTO PARTS-REPAIRS	R	11/24/2014			081662		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,809.92				1,809.92
23007	GRAINGER							
I-9581337715	CIRCUIT BREAKER	R	11/24/2014			081663		
01 51700-2208	OTHER OPERATING SUPPLIES	CIRCUIT BREAKER		111.70				
I-9585485460	DRUM SPILL CONTAINMENT	R	11/24/2014			081663		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DRUM SPILL CONTAINME		729.34				
I-9587271884	CONVEX MIRROR, PADLOCK	R	11/24/2014			081663		
75 51000-2208	OTHER OPERATING SUPPLIES	CONVEX MIRROR, PADLOC		78.12				
I-9588635533	CONVEX MIRROR, PADLOCK	R	11/24/2014			081663		
75 51000-2208	OTHER OPERATING SUPPLIES	CONVEX MIRROR, PADLOC		276.18				
I-9593518559	SEWAGE PUMP	R	11/24/2014			081663		
60 58600-3301	BUILDING & EQUIPMENT	SEWAGE PUMP		493.40				1,688.74

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62330	GREATER HOUSTON PARTNERSHIP							
I-201411199234	SERGIO CONTRERAS	R	11/24/2014			081664		
01 51000-5503	TRAINING & TRAVEL	SERGIO CONTRERAS		60.00				60.00
07069	GULF COAST PAPER CO.							
C-847992	BOWL CLIP,GLOVES,DISHWASH	R	11/24/2014			081665		
75 51000-2206	JANITORIAL SUPPLIES	BOWL CLIP,GLOVES,DIS		335.20CR				
I-843477	BOWL CLIP,GLOVES,DISHWASH	R	11/24/2014			081665		
75 51000-2206	JANITORIAL SUPPLIES	BOWL CLIP,GLOVES,DIS		3,209.87				
I-843874	BOWL CLIP,GLOVES,DISHWASH	R	11/24/2014			081665		
75 51000-2206	JANITORIAL SUPPLIES	BOWL CLIP,GLOVES,DIS		53.10				
I-846051	BOWL CLIP,GLOVES,DISHWASH	R	11/24/2014			081665		
75 51000-2206	JANITORIAL SUPPLIES	BOWL CLIP,GLOVES,DIS		509.13				3,436.90
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-71606	KEYS FOR TAHOES	R	11/24/2014			081666		
01 51200-6604	OUTSIDE REPAIRS	KEYS FOR TAHOES		150.00				
I-71779	CYCLE RE-KEY & MASTER	R	11/24/2014			081666		
70 51000-3301	BUILDING & EQUIPMENT	CYCLE RE-KEY & MASTE		60.00				210.00
08020	HACH							
I-9112130	CHEMICALS	R	11/24/2014			081667		
60 58200-2207	CHEMICALS	CHEMICALS		744.40				744.40
21104	HD SUPPLY WATERWORKS, LTD.							
I-D159860	SANITARY SEWER, GRADE RING	R	11/24/2014			081668		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER, GRADE		1,489.00				
I-D163334	CLAMPS	R	11/24/2014			081668		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,109.42				
I-D173257	HEX BOLT,RUBBER DROP	R	11/24/2014			081668		
60 58300-2208	OTHER OPERATING SUPPLIES	HEX BOLT,RUBBER DROP		1,977.80				
I-D194933	NEPTUNE METER	R	11/24/2014			081668		
60 58300-2214	WATER METERS & METER BOXES	NEPTUNE METER		1,890.00				
I-D195012	CEMENT,RUBBER MTR WASHER	R	11/24/2014			081668		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT,RUBBER MTR WA		583.07				
I-D195137	PLASTIC METER, LOCK KEY	R	11/24/2014			081668		
60 58300-2214	WATER METERS & METER BOXES	PLASTIC METER, LOCK K		1,478.44				
I-D195156	PLASTIC MTR BOX, BARREL LO	R	11/24/2014			081668		
60 58300-2214	WATER METERS & METER BOXES	PLASTIC MTR BOX, BARR		592.00				
I-D201224	FLOAT CONTROL SWITCH	R	11/24/2014			081668		
60 58600-3301	BUILDING & EQUIPMENT	FLOAT CONTROL SWITCH		440.00				
I-D222350	RBR GASKET, BRNZ BALL, ALUM	R	11/24/2014			081668		
60 58300-2208	OTHER OPERATING SUPPLIES	RBR GASKET, BRNZ BALL		692.65				
I-D223650	PVC, PVC CEMENT, HEX BUSHI	R	11/24/2014			081668		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC, PVC CEMENT, HEX		1,063.62				
I-D229112	TEFLON, PVC CEMENT, BUSHING	R	11/24/2014			081668		
60 58300-2208	OTHER OPERATING SUPPLIES	TEFLON, PVC CEMENT, BU		475.46				11,791.46

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-049918	COKES,FRUITS,CHIPS	R	11/24/2014			081670		
01 52000-5536	LIBRARY PROGRAMMING	COKES,FRUITS,CHIP		143.40				143.40
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001618	189391.77 # OF GALLONS	R	11/24/2014			081671		
60 58700-9914	RAW WATER COST - COUNTY	189391.77 # OF GALLO		29,791.33				29,791.33
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2013	DEC14	R	11/24/2014			081672		
01 53000-9904	LOBBYING FEES	DEC14		6,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-201376	AUTO PARTS-REPAIRS	R	11/24/2014			081673		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,592.50				1,592.50
08118	THE HOME DEPOT CRC							
I-8080482	GLOVES,TREE TOPPER,ORNAME	R	11/24/2014			081674		
60 58200-2208	OTHER OPERATING SUPPLIES	GLOVES,TREE TOPPER,O		50.26				
60 58300-2208	OTHER OPERATING SUPPLIES	GLOVES,TREE TOPPER,O		50.26				
60 58400-2208	OTHER OPERATING SUPPLIES	GLOVES,TREE TOPPER,O		50.27				150.79
43740	ICEWARP INC							
I-#CPSLALR-201415	LICENSE RENEWAL	R	11/24/2014			081675		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	LICENSE RENEWAL		7,162.87				7,162.87
09027	IDEXX LABORATORIES, INC.							
I-283043707	CHEMICALS	R	11/24/2014			081676		
60 58200-2207	CHEMICALS	CHEMICALS		1,028.52				
I-283118422	CHEMICALS	R	11/24/2014			081676		
60 58200-2207	CHEMICALS	CHEMICALS		180.02				1,208.54
62240	IHEART MEDIA							
I-1003200718	HUNTING&FISHING EXPO	R	11/24/2014			081677		
20 2-2310	ESCROW-BART CROW FISHING	HUNTING&FISHING EXPO		2,550.00				2,550.00
09140	INGRAM LIBRARY SERVICES							
I-81215824	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		9.51				
I-81215825	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		14.31				
I-81215826	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		15.36				
I-81215827	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		23.90				
I-81247439	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		86.31				
I-81247440	BOOKS	R	11/24/2014			081678		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-81247440	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		9.00				
I-81314380	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		11.77				
I-81314381	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		9.00				
I-81314382	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		16.41				
I-81314383	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		67.46				
I-81394889	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		416.98				
I-81394890	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		682.20				
I-81394891	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		781.55				
I-81394892	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		8.93				
I-81394893	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		14.30				
I-81394894	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		12.47				
I-81394895	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		22.46				
I-81442109	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		890.55				
I-81442110	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		82.20				
I-81442111	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		28.62				
I-81442112	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		9.53				
I-81442113	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		22.87				
I-81442114	BOOKS	R	11/24/2014			081678		
01 52000-8812	BOOKS	BOOKS		31.46				3,267.15
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-2107	HALF PAGE AD IN MEXICO INDUSTR	R	11/24/2014			081683		
70 51000-5502	ADVERTISING	HALF PAGE AD IN MEXI		610.00				610.00
18185	INTERSTATE BILLING SERV.							
I-95846545	FUEL FILTER, SPIN ON FILT	R	11/24/2014			081684		
01 51500-6604	OUTSIDE REPAIRS	FUEL FILTER, SPIN ON		257.07				257.07

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26150	IPMA-HR							
I-24205205	GARZA, GUERRA, SANODVAL	R	11/24/2014			081685		
01 51000-5505	DUES & PUBLICATIONS		GARZA, GUERRA, SANODVA	260.00				
01 51100-5505	DUES & PUBLICATIONS		GARZA, GUERRA, SANODVA	130.00				390.00
09190	IRMA'S SWEETE SHOPPE							
I-1274745	SWEET BREAD	R	11/24/2014			081686		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		SWEET BREAD	36.50				36.50
62320	ISACA							
I-8495200-2015	2015 INTERNATIONAL DUES	R	11/24/2014			081687		
01 51800-5505	DUES AND PUBLICATIONS		2015 INTERNATIONAL D	135.00				135.00
10099	JESSE'S RADIATOR & MUFFLER SHO							
I-11132014 (DATE)	OUTSIDE REPAIRS	R	11/24/2014			081688		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	25.00				25.00
26940	JOHN DEERE LANDSCAPES							
I-70216444	OFFSET OUTLETS	R	11/24/2014			081689		
75 51000-2208	OTHER OPERATING SUPPLIES		OFFSET OUTLETS	58.20				
I-70218600	REPAIR SUPPLIES	R	11/24/2014			081689		
75 51000-2208	OTHER OPERATING SUPPLIES		REPAIR SUPPLIES	1,059.57				1,117.77
10104	JOHNSON SUPPLY							
I-29190328	FURNAS	R	11/24/2014			081690		
01 52200-2208	OTHER OPERATING SUPPLIES		FURNAS	87.64				87.64
10030	JOHNSTONE SUPPLY - PHARR							
I-252315	BELTS	R	11/24/2014			081691		
75 51000-3301	BUILDING MAINTENANCE		BELTS	35.00				35.00
19210	K-LOG, INC.							
I-14-259110-1	CHAIR	R	11/24/2014			081692		
01 51800-2201	OFFICE SUPPLIES		CHAIR	287.44				287.44
52900	KEM TEXAS LTD							
I-P6-1411009	BILLBOARD ADVERTISEMENT	R	11/24/2014			081693		
20 51100-5502	ADVERTISING		BILLBOARD ADVERTISEM	1,600.00				1,600.00
12141	L & F DISTRIBUTORS							
I-90983831	BEER FOR RE-SALE	R	11/24/2014			081694		
75 51000-2217	BEER FOR RE-SALE		BEER FOR RE-SALE	242.27				242.27

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60310	LARRY SMITH JR.							
I-149230	PATCH WORK	R	11/24/2014			081695		
01 51700-5509	STREET MATERIAL	PATCH WORK		775.00				
I-149231	PATCH WORK	R	11/24/2014			081695		
01 51700-5509	STREET MATERIAL	PATCH WORK		350.00				1,125.00
12034	LEE'S HYDRAULICS SERVICE							
I-25238	VALVE	R	11/24/2014			081696		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE VALVE			812.70				
I-25307	OUTSIDE REPAIRS	R	11/24/2014			081696		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE OUTSIDE REPAIRS			143.00				
I-25348	OUTSIDE REPAIRS	R	11/24/2014			081696		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE OUTSIDE REPAIRS			236.00				1,191.70
44250	GUADALUPE NELLY LERMA							
I-432413	FOOD FOR 20TH ANNIVERSARY	R	11/24/2014			081697		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR 20 ANNIVERS		1,340.00				
I-432414	FOOD FOR 20TH ANNIVERSARY	R	11/24/2014			081697		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR 20 ANNIVERS		4,477.00				
I-432415	FOOD FOR 20TH ANNIVERSARY	R	11/24/2014			081697		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR 20 ANNIVERS		1,000.00				6,817.00
49520	LEXISNEXIS							
I-123K7G-20141031	OCT.2014 CONTRACT FEE	R	11/24/2014			081698		
01 51200-5530	CONTRACTUAL SERVICES	OCT.2014 CONTRACT FE		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20141031	OCT. 2014 2 USERS	R	11/24/2014			081699		
25 2-1410	ESCROW- TECHNOLOGY FEES	OCT. 2014 2 USERS		292.62				292.62
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-726	ATTORNEY FEES OCT.2014	R	11/24/2014			081700		
01 2-2099	TAX ATTORNEY PAYABLE	ATTORNEY FEES OCT.20		14,555.20				14,555.20
43530	LONE STAR OVERNIGHT							
I-5614070	LONE STAR OVERNIGHT	R	11/24/2014			081701		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		6.90				6.90
12247	LONE STAR SHREDDING DOCUMENT S							
I-1915121	4 95 GALLON BINS	R	11/24/2014			081702		
01 51200-5530	CONTRACTUAL SERVICES	4 95 GALLON BINS		147.50				147.50
12212	JOEL GAITAN							
I-1305	UNIT REPAIR	R	11/24/2014			081703		
01 51200-6604	OUTSIDE REPAIRS	UNIT REPAIR		350.00				
I-1309	OUTSIDE REPAIRS	R	11/24/2014			081703		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-1310	OUTSIDE REPAIRS	R	11/24/2014			081703		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN	CONT						
I-1310	OUTSIDE REPAIRS	R	11/24/2014			081703		
01 51200-6604	OUTSIDE REPAIRS			60.00				
I-1311	OUTSIDE REPAIRS	R	11/24/2014			081703		
01 51200-6604	OUTSIDE REPAIRS			80.00				
I-1312	OUTSIDE REPAIRS	R	11/24/2014			081703		
01 51200-6604	OUTSIDE REPAIRS			60.00				
I-1313	INSTALL LIGHTS	R	11/24/2014			081703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			259.00				
I-1316	OUTSIDE REPAIRS	R	11/24/2014			081703		
01 51200-6604	OUTSIDE REPAIRS			485.00				1,334.00
12150	LOWES							
I-02063	KOBALT,ENERGIZER,VALSPAR	R	11/24/2014			081705		
01 51800-3301	BUILDING & EQUIPMENT			565.01				
I-03975	GARLAND,FOAM,RIBBON,LIGHT	R	11/24/2014			081705		
60 58200-2208	OTHER OPERATING SUPPLIES			119.90				
60 58300-2208	OTHER OPERATING SUPPLIES			119.90				
60 58400-2208	OTHER OPERATING SUPPLIES			119.90				
I-05375	PLASTIC OUTLET,BEND OCTRON ECO	R	11/24/2014			081705		
01 51500-2203	SMALL TOOLS			170.78				
01 53000-9929	CITY HALL EXPENSES			87.20				
I-10153	AIR FILTER,GEAR LOPPER	R	11/24/2014			081705		
01 52200-2208	OTHER OPERATING SUPPLIES			126.24				
I-10952	WATER JUGS/BROOM	R	11/24/2014			081705		
75 51000-2208	OTHER OPERATING SUPPLIES			205.02				
I-5375	SCREWDRIVER,RATCH,OUTLET	R	11/24/2014			081705		
01 51500-2203	SMALL TOOLS			170.78				
01 53000-9929	CITY HALL EXPENSES			87.20				
I-78240	COURSE DRYWALL ECT..	R	11/24/2014			081705		
01 52000-5536	LIBRARY PROGRAMMING			194.31				1,966.24
13160	M.A.E. POWER EQUIPMENT							
C-532489	FILTER,SPARK PLUG,TUNE UP	R	11/24/2014			081707		
01 52200-3301	BUILDING & EQUIPMENT			2.46CR				
I-531140	OUTSIDE REPAIRS	R	11/24/2014			081707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			335.00				
I-531141	OUTSIDE REPAIRS	R	11/24/2014			081707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			353.48				
I-532065	OUTSIDE REPAIRS	R	11/24/2014			081707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			21.60				
I-532066	AUTO PARTS-REPAIRS	R	11/24/2014			081707		
55 53500-6603	CITY GARAGE REPAIRS			15.93				
I-532424	FILTER,SPARK PLUG,TUNE UP	R	11/24/2014			081707		
01 52200-2208	OTHER OPERATING SUPPLIES			19.19				
01 52200-3301	BUILDING & EQUIPMENT			49.50				
I-532425	FILTER,SPARK PLUG,TUNE UP	R	11/24/2014			081707		
01 52200-2208	OTHER OPERATING SUPPLIES			25.84				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-532425	FILTER, SPARK PLUG, TUNE UP	R	11/24/2014			081707		
01 52200-3301	BUILDING & EQUIPMENT			49.50				
I-532426	FILTER, SPARK PLUG, TUNE UP	R	11/24/2014			081707		
01 52200-2208	OTHER OPERATING SUPPLIES			20.73				
01 52200-3301	BUILDING & EQUIPMENT			49.50				
I-532427	FILTER, SPARK PLUG, TUNE UP	R	11/24/2014			081707		
01 52200-2208	OTHER OPERATING SUPPLIES			28.77				
01 52200-3301	BUILDING & EQUIPMENT			33.00				
I-532445	FILTER, SPARK PLUG, TUNE UP	R	11/24/2014			081707		
01 52200-2208	OTHER OPERATING SUPPLIES			770.41				
I-532471	OUTSIDE REPAIRS	R	11/24/2014			081707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			307.17				
I-533712	C/F LINE, 5GAL MIX	R	11/24/2014			081707		
01 52200-2208	OTHER OPERATING SUPPLIES			241.82				2,318.98
13030	MADE-RITE JANITOR SUPPLY							
I-708501	ZIPPERED VINYL REPLACEMENT	R	11/24/2014			081710		
01 51200-2206	JANITORIAL SUPPLIES			61.95				
I-708591	BLEACH, BLK LINERS, PADS	R	11/24/2014			081710		
20 51000-2206	JANITORIAL SUPPLIES			1,363.71				1,425.66
53410	WELLS FARGO BANK N.A.							
I-147522	3000 PSI	R	11/24/2014			081711		
75 51000-8805	SITE IMPROVEMENTS			388.00				
I-147610	3500 PSI	R	11/24/2014			081711		
01 51700-5509	STREET MATERIAL			1,800.00				2,188.00
13033	MAGIC VALLEY ELECTRIC							
I-111314	ELECTRIC BILL	R	11/24/2014			081712		
01 53000-9925	STREET LIGHTS			499.67				499.67
13033	MAGIC VALLEY ELECTRIC							
I-111314.	ELECTRIC BILL	R	11/24/2014			081713		
01 51200-5507	UTILITIES			510.96				
70 51000-5507	UTILITIES			4,014.15				
01 53000-9925	STREET LIGHTS			2,185.54				6,710.65
20173	MATHESON TRI-GAS							
I-10171137	ACETYLENE, HIGH PRESSURE	R	11/24/2014			081714		
60 58300-2208	OTHER OPERATING SUPPLIES			152.07				152.07
13055	MATT'S CASH & CARRY							
I-01-3945557-00	RESISTANCE PAINT	R	11/24/2014			081715		
01 51200-5533	CRIME PREVENTION			99.98				
I-01-394557-00	WIRE FRAME, INT/EXT CLEAR	R	11/24/2014			081715		
01 51700-2208	OTHER OPERATING SUPPLIES			317.51				417.49

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

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13054	MATTHEW BENDER & CO., INC.							
I-64328228	BOOK	R	11/24/2014			081716		
01 52700-5505	DUES & PUBLICATIONS	BOOK		272.10				272.10
13221	MB GRAPHICS							
I-5261	BUSINESS CARDS	R	11/24/2014			081717		
01 51200-2201	OFFICE SUPPLIES	BUSINESS CARDS		110.00				110.00
40750	MCCI							
I-00248843	LASERFICHE	R	11/24/2014			081718		
01 51000-5505	DUES & PUBLICATIONS	LASERFICHE		700.00				
01 51000-5505	DUES & PUBLICATIONS	LASERFICHE		5,868.20				
01 51100-5505	DUES & PUBLICATIONS	LASERFICHE		1,365.84				
01 51400-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
01 51500-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
01 51700-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
01 52000-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
01 52200-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
01 52700-5505	DUES & PUBLICATIONS	LASERFICHE		1,138.20				
20 51000-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
30 52600-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
60 58100-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
60 58200-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
70 51000-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				
75 51000-5505	DUES & PUBLICATIONS	LASERFICHE		227.64				11,576.28
13076	MCCOY'S							
I-3339786	PVC CEMENT,CYCLE OILSPRAY	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,CYCLE OIL		170.99				
I-3339907	PVC CEMENT,CYCLE OILSPRAY	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,CYCLE OIL		62.58				
I-3340254	PVC CEMENT,CYCLE OILSPRAY	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,CYCLE OIL		13.56				
I-3340361	PVC CEMENT,CYCLE OILSPRAY	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,CYCLE OIL		25.01				
I-3340428	ACETONE,SPRAY,DRILL BIT	R	11/24/2014			081720		
01 51700-5510	ANIMAL CONTROL	ACETONE,SPRAY,DRILL		52.15				
I-3340435	WD-40,CAULK	R	11/24/2014			081720		
60 58300-2208	OTHER OPERATING SUPPLIES	WD-40,CAULK		67.27				
I-3340456	PLIERS,KEY KWIKSET	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS,KEY KWIKSET		29.30				
I-3340480	PLIERS,KEY KWIKSET	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS,KEY KWIKSET		36.38				
I-3340492	PLIERS,KEY KWIKSET	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS,KEY KWIKSET		37.45				
I-3340498	PLIERS,KEY KWIKSET	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS,KEY KWIKSET		34.71				
I-3340590	SNAP RIGID	R	11/24/2014			081720		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3340590	SNAP RIGID	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	SNAP RIGID		28.15				
I-3341060	FLOODLIGHT,TIRE SEALANT	R	11/24/2014			081720		
60 58200-2208	OTHER OPERATING SUPPLIES	FLOODLIGHT,TIRE SEAL		100.36				
I-3341154	PLYWOOD,BLADE,STRIP	R	11/24/2014			081720		
01 52800-2203	SMALL TOOLS	PLYWOOD,BLADE,STRIP		87.19				
25 2-2710	DEF REV - P&Z LOT CLEANING	PLYWOOD,BLADE,STRIP		87.20				
I-3370491	PLIERS,KEY KWIKSET	R	11/24/2014			081720		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS,KEY KWIKSET		1.92				834.22
17870	MENTALIX INC.							
I-9731	FS PS STATION PRINT PACK	R	11/24/2014			081723		
01 51200-5530	CONTRACTUAL SERVICES	FS PS STATION PRINT		4,590.00				4,590.00
13149	METRO ELECTRIC INC.							
I-2R-23702	SERVICE CALL	R	11/24/2014			081724		
01 53000-9929	CITY HALL EXPENSES	SERVICE CALL		362.19				362.19
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-389B	REPAIRS RESUE UNIT 33	R	11/24/2014			081725		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS RESUE UNIT 3		1,960.08				1,960.08
40930	MYGOV LLC							
I-104642	USER LICENSES,IVR TOOL	R	11/24/2014			081726		
01 52700-5530	CONTRACTUAL SERVICE	USER LICENSES,IVR TO		1,525.00				
I-104646	USER LICENSES	R	11/24/2014			081726		
60 58300-5501	COMMUNICATIONS	USER LICENSES		716.94				
I-104650	PUBLIC WORKS USER LICENSE	R	11/24/2014			081726		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS USER LI		1,050.00				3,291.94
14051	NANCY'S FLOWER SHOP							
I-14637	WREATHS	R	11/24/2014			081727		
01 52200-2208	OTHER OPERATING SUPPLIES	WREATH		583.00				583.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV829867-BRT	GLASS ERASE BOARD	R	11/24/2014			081728		
01 51800-2201	OFFICE SUPPLIES	GLASS ERASE BOARD		584.00				584.00
55100	NATIONAL POLICE CANINE ASSOCIA							
I-2014-40	MEMBERSHIP DUES,CERTIFICA	R	11/24/2014			081729		
01 51200-5514	K-9 OPERATION	MEMBERSHIP DUES,CERT		240.00				240.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14111	NATIONAL TRUST FOR HISTORIC PR							
I-R79115	ANNUAL RENEWAL	R	11/24/2014			081730		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL RENEWAL		250.00				250.00
02032	NEUHAUS COMPANY							
I-567237	AUTO PARTS-REPAIRS	R	11/24/2014			081731		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		646.61				646.61
14121	NIKE							
I-965057189	CAPS-VISORS	R	11/24/2014			081732		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS-VISORS		433.91				
I-965217212	CAPS-VISORS	R	11/24/2014			081732		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS-VISORS		417.13				
I-965295314	CAPS-VISORS	R	11/24/2014			081732		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS-VISORS		44.57				895.61
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-280564	AUTO PARTS-REPAIRS	R	11/24/2014			081733		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		450.83				
I-0539-282388	AUTO PARTS-REPAIRS	R	11/24/2014			081733		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		584.80				
I-0539-283628	TIRE SEAL-BATTERIES ECTG.	R	11/24/2014			081733		
01 52200-2208	OTHER OPERATING SUPPLIES	TIRE SEAL-BATTERIES		60.24				
I-0539-283639	TIRE SEAL-BATTERIES ECTG.	R	11/24/2014			081733		
01 52200-2208	OTHER OPERATING SUPPLIES	TIRE SEAL-BATTERIES		61.26				
I-1604-335574	PINS/CLIPS	R	11/24/2014			081733		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PINS/CLIPS		21.48				1,178.61
41450	OASIS IRRIGATION & LANDSCAPE							
I-2460	MOWING OF WEEDY LOTS	R	11/24/2014			081734		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,450.00				
I-2461	GROUNDS MAINT	R	11/24/2014			081734		
01 52200-5503	TRAINING & TRAVEL	GROUNDS MAINT		2,550.13				4,000.13
13860	OFFICE DEPOT							
I-1730143825	CHAIR	R	11/24/2014			081735		
01 52700-2201	OFFICE SUPPLIES	CHAIR		433.15				433.15
15109	OIL PATCH FUEL & SUPPLY							
I-400920	DIESEL	R	11/24/2014			081736		
60 58600-3301	BUILDING & EQUIPMENT	DIESEL		832.33				
I-400921	DIESEL	R	11/24/2014			081736		
60 58600-3301	BUILDING & EQUIPMENT	DIESEL		388.52				
I-400922	DIESEL	R	11/24/2014			081736		
60 58600-3301	BUILDING & EQUIPMENT	DIESEL		1,328.84				
I-400923	DIESEL	R	11/24/2014			081736		
60 58600-3301	BUILDING & EQUIPMENT	DIESEL		482.83				
I-400943	DIESEL	R	11/24/2014			081736		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15109	OIL PATCH FUEL & SUPPLCONT							
I-400943	DIESEL	R	11/24/2014			081736		
60 58400-3301	BUILDING & EQUIPMENT	DIESEL		3,509.05				6,541.57
15089	OLD DOMINION BRUSH							
I-0065781	FREIGHT	R	11/24/2014			081737		
55 53500-6603	CITY GARAGE REPAIRS	FREIGHT		171.18				171.18
16008	PACER PRINTING CENTER							
I-21618	COLOR POSTERS	R	11/24/2014			081738		
01 51400-2201	OFFICE SUPPLIES	COLOR POSTERS		110.00				110.00
16036	ROY PADILLA							
I-1408	NOV.2014 CONSULTATION SERVI	R	11/24/2014			081739		
01 51200-5530	CONTRACTUAL SERVICES	NOV.2014 CONSULTATIO		1,500.00				1,500.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-429	ANIMALS REC'D FROM PHARR ACO	R	11/24/2014			081740		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FROM P		21,910.00				21,910.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-008485	SIGN CLAMPS,POST CAP,CROS	R	11/24/2014			081741		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGN CLAMPS,POST CAP		1,015.75				1,015.75
16141	EUGENIO PINELO							
I-0411142	BOOKS	R	11/24/2014			081742		
01 52000-8812	BOOKS	BOOKS		409.00				
I-04112014	BOOKS	R	11/24/2014			081742		
01 52000-8812	BOOKS	BOOKS		595.00				
I-11102014	BOOKS	R	11/24/2014			081742		
01 52000-8812	BOOKS	BOOKS		1,246.00				2,250.00
16139	POLAR AIR							
I-19377	A/C MAINTENANCE	R	11/24/2014			081743		
01 51800-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		110.00				110.00
10003	POWERPLAN							
C-CRFP21081	AUTO PARTS-REPAIRS	R	11/24/2014			081744		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		26.95CR				
I-P21081	AUTO PARTS-REPAIRS	R	11/24/2014			081744		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		313.42				
I-P21270	OIL	R	11/24/2014			081744		
55 53500-6603	CITY GARAGE REPAIRS	OIL		80.56				
I-P44735	OUTSIDE REPAIRS	R	11/24/2014			081744		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,346.06				1,713.09

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-50803159	HELIUM,NITROGEN,OXYGEN	R	11/24/2014			081745		
60 58200-2208	OTHER OPERATING SUPPLIES	HELIUM,NITROGEN,OXYG		95.07				
01 52200-2208	OTHER OPERATING SUPPLIES	HELIUM,NITROGEN,OXYG		95.07				
01 51700-2208	OTHER OPERATING SUPPLIES	HELIUM,NITROGEN,OXYG		95.07				
I-50865948	PROPANE	R	11/24/2014			081745		
01 51700-2207	CHEMICALS	PROPANE		32.00				
I-50936577	CUT-OFF WHEEL-GRIND	R	11/24/2014			081745		
60 58600-2208	OTHER OPERATING SUPPLIES	CUT-OFF WHEEL-GRIND		66.65				383.86
16227	PRINTEX EXPRESS							
I-5342	SHIRTS	R	11/24/2014			081746		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		954.50				
I-5390	JACKETS FOR JAILERS	R	11/24/2014			081746		
01 51200-1110	UNIFORMS	JACKETS FOR JAILERS		169.00				1,123.50
45280	RONALDO MUNOZ							
I-DEC2014	CONTRACT FEE	R	11/24/2014			081747		
01 51200-5530	CONTRACTUAL SERVICES	CONTRACT FEE		2,000.00				2,000.00
24790	RANDOM HOUSE, INC.							
I-1081777312	BOOKS	R	11/24/2014			081748		
01 52000-8812	BOOKS	BOOKS		97.50				
I-1081927540	BOOKS	R	11/24/2014			081748		
01 52000-8812	BOOKS	BOOKS		26.25				123.75
23450	RAY ALLEN MANUFACTURING C., IN							
I-312017	STAR E-COLLAR,PINCH COLLA	R	11/24/2014			081749		
01 51200-5514	K-9 OPERATION	STAR E-COLLAR,PINCH		897.55				897.55
36790	RAY'S BUSINESS PRODUCTS							
I-177924	HP INK,COATED PAPER	R	11/24/2014			081750		
01 51200-2201	OFFICE SUPPLIES	HP INK,COATED PAPER		909.15				
I-177930	ROLLS,INK CARTRIDGE	R	11/24/2014			081750		
01 51400-2201	OFFICE SUPPLIES	ROLLS,INK CARTRIDGE		495.98				
I-177945	HP INK,COATED PAPER	R	11/24/2014			081750		
01 51200-2201	OFFICE SUPPLIES	HP INK,COATED PAPER		394.26				1,799.39
18277	RAYMUNDO TOBIAS							
I-791	LAWN SERVICES	R	11/24/2014			081751		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		225.00				225.00
50140	READYMEN STAFFING SERVICES LLC							
I-6792	READYMEN STAFFING SERVICES LLC	R	11/24/2014			081752		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		235.20				
I-6823	READYMEN STAFFING SERVICES LLC	R	11/24/2014			081752		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		392.00				
I-6848	READYMEN STAFFING SERVICES LLC	R	11/24/2014			081752		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50140	READYMEN STAFFING SERVCONT							
I-6848	READYMEN STAFFING SERVICES LLC	R	11/24/2014			081752		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		313.60				
I-6871	READYMEN STAFFING SERVICES LLC	R	11/24/2014			081752		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		357.70				
I-6892	READYMEN STAFFING SERVICES LLC	R	11/24/2014			081752		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		313.60				1,612.10
18059	RECORDED BOOKS							
I-75028724	BOOKS	R	11/24/2014			081753		
01 52000-8812	BOOKS	BOOKS		41.20				
I-75035400	BOOKS	R	11/24/2014			081753		
01 52000-8812	BOOKS	BOOKS		65.25				106.45
60360	RED RIBBON RESOURCES							
I-265886A	EDUCATIO ACITIVITY BOOKS	R	11/24/2014			081754		
25 2-1291	ESCROW-RED RIBBON	EDUCATIO ACITIVITY BO		262.90				262.90
57320	REM ARMATURE WORKS, LLC							
I-14042	REPAIR SENSORS	R	11/24/2014			081755		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR SENSORS		320.00				
I-14045	RAW WATER PUMP	R	11/24/2014			081755		
60 58200-3301	BUILDING & EQUIPMENT	RAW WATER PUMP		839.00				1,159.00
18165	RENE'S MACHINE SHOP							
I-1314-242	OUTSIDE REPAIRS	R	11/24/2014			081756		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				100.00
18056	REYES TARP & TENT REPAIR & SAL							
I-13335	OUTSIDE REPAIRS	R	11/24/2014			081757		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,205.40				1,205.40
18253	RIO ELEVATOR COMPANY INC.							
I-14-1274	OCT. 14/SERVICE ELEVATORS	R	11/24/2014			081758		
01 53000-9929	CITY HALL EXPENSES	OCT. 14/SERVICE ELEV		882.94				
I-14-1376	FURNISH/INSTALL UPGRADES	R	11/24/2014			081758		
01 53000-9929	CITY HALL EXPENSES	FURNISH/INSTALL UPGR		1,380.00				2,262.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-441519	BRASS HOSE BIBB,CEMENT	R	11/24/2014			081759		
60 58200-3301	BUILDING & EQUIPMENT	BRASS HOSE BIBB,CEME		265.95				265.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16160	RIO PROPANE COMPANY							
I-0731	PROPANE	R	11/24/2014			081760		
20 51000-2206	JANITORIAL SUPPLIES	PROPANE		65.00				65.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR111514	NOV.2014	R	11/24/2014			081761		
70 51000-9904	LOBBYING FEES	NOV.2014		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1199	REPAIR RAMP	R	11/24/2014			081762		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR RAMP		1,900.00				1,900.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2554	LOAD OF SCRAP TIRES	R	11/24/2014			081763		
01 51700-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,200.00				
I-2698	SCRAP TIRES	R	11/24/2014			081763		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				2,400.00
19082	SENDERO SOUTH CO.							
I-8635	GASKET,PRESSUE VALVE,NUTS	R	11/24/2014			081764		
60 58200-3301	BUILDING & EQUIPMENT	GASKET,PRESSUE VALVE		653.83				653.83
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13524	OUTSIDE REPAIRS	R	11/24/2014			081765		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		358.00				358.00
19090	SHARE CORPORATION							
I-893001	FRESHENER,DIS WIPES	R	11/24/2014			081766		
01 51400-3301	BUILDING & EQUIPMENT	FRESHENER,DIS WIPES		749.55				
I-893286	HEAD LAMP	R	11/24/2014			081766		
01 51500-2208	OTHER OPERATING SUPPLIES	HEAD LAMOP		377.45				1,127.00
19185	SIRCHIE							
I-0186241	PROPERTY BAGS FOR BOOKING	R	11/24/2014			081767		
01 51200-2208	OTHER OPERATING SUPPLIES	PROPERTY BAGS FOR BO		173.66				173.66
23590	SOUTH STAR SECURITY SERVICE							
I-107709	HUNTING&FISHING EXTRAVAGANZA	R	11/24/2014			081768		
20 2-2310	ESCROW-BART CROW FISHING	HUNTING&FISHING EXTR		1,556.25				
I-107714	HUNTING EXTRAVAGANZA	R	11/24/2014			081768		
20 51000-3301	BUILDING MAINTENANCE	HUNTING EXTRAVAGANZA		1,320.00				2,876.25
25740	SOUTH TEXAS CIRCULATION							
I-17700	NEWSPAPER RENEWAL	R	11/24/2014			081769		
01 52000-5520	MAGAZINES & NEWSPAPERS	NEWSPAPER RENEWAL		390.00				390.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22830	SOUTH TEXAS REHAB & HAND THERA							
I-111214	FC EXAM	R	11/24/2014			081770		
01 51500-1113	EMP. MEDICAL EXAM	FC EXAM		175.00				175.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000215335	EXTREME NETWORKS	R	11/24/2014			081771		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	EXTREME NETWORKS		1,349.10				
I-000217249	ADOBE ACROBAT	R	11/24/2014			081771		
01 52700-2201	OFFICE SUPPLIES	ADOBE ACROBAT		362.32				1,711.42
42320	SOUTHERN LANDSCAPES							
I-48114LM	LAWN MAINT.NOV.2014	R	11/24/2014			081772		
20 51000-3301	BUILDING MAINTENANCE	LAWN MAINT.NOV.2014		950.00				950.00
19365	STAPLES CREDIT PLAN							
I-27521	PADS,EPSON INK,HIGHLIGHTE	R	11/24/2014			081773		
60 58300-2201	OFFICE SUPPLIES	PADS,EPSON INK,HIGHL		391.30				
I-54166	KLEENEX,STAMP,SCISSORS	R	11/24/2014			081773		
01 52700-2201	OFFICE SUPPLIES	KLEENEX,STAMP,SCISSO		43.24				
I-54659	SHARPIE,BATTERIES,TABS,	R	11/24/2014			081773		
01 51700-2201	OFFICE SUPPLIES	SHARPIE,BATTERIES,TA		215.44				
I-55256	2IN WIRE GROMM,LABELS	R	11/24/2014			081773		
60 58300-2201	OFFICE SUPPLIES	2IN WIRE GROMM,LABEL		74.95				
I-55304	STAMP, CORK BOARD,DIVIDER	R	11/24/2014			081773		
01 51500-2201	OFFICE SUPPLIES	STAMP, CORK BOARD,DI		126.89				
I-55308	STAMP, CORK BOARD,DIVIDER	R	11/24/2014			081773		
01 51500-2201	OFFICE SUPPLIES	STAMP, CORK BOARD,DI		59.96				911.78
39830	STC-TEHA							
I-110714-DATE	REGISTRATION FOR CONFEREN	R	11/24/2014			081774		
01 51700-5505	DUES & PUBLICATIONS	REGISTRATION FOR CON		100.00				100.00
19330	SUPERIOR ALARMS							
I-495814	308 W PARK	R	11/24/2014			081775		
01 51800-2208	OTHER OPERATING SUPPLIES	308 W PARK		1,830.00				
I-496014	PUBLIC UTILITIES DEPT.	R	11/24/2014			081775		
60 58300-3301	BUILDING & EQUIPMENT	PUBLIC UTILITIES DEP		85.00				
I-496398	REPLACE CAMERA	R	11/24/2014			081775		
01 51200-3303	EMERGENCY REPAIRS	REPLACE CAMERA		275.00				2,190.00
62100	TDL PROPERTIES							
I-002	WEEDY LOTS	R	11/24/2014			081776		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		3,242.50				3,242.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05067	TERRA RENEWAL WEST LLC dba DEN							
I-0009158	CAKE RO 20 YD	R	11/24/2014			081777		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO 20 YD		21,697.20				21,697.20
20119	TESORO LEASING CORP.							
I-33787	AGREEMENT MAINTENANCE	R	11/24/2014			081778		
20 51000-5530	CONTRACTUAL SERVICES	AGREEMENT MAINTENANC		1,500.00				1,500.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0153966	WATER SYSTEM FEE	R	11/24/2014			081779		
60 58200-5505	DUES & PUBLICATIONS	WATER SYSTEM FEE		37,704.55				37,704.55
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-17187	MESSAGE FEES OCT.2014	R	11/24/2014			081780		
60 58300-3301	BUILDING & EQUIPMENT	MESSAGE FEES OCT.201		296.40				296.40
10050	TEXAS GAS SERVICE							
I-31181014	1900 S CAGE BLVD	R	11/24/2014			081781		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		39.35				
I-4391NOV14	1000 S FIR ST	R	11/24/2014			081781		
01 52200-5507	UTILITIES	1000 S FIR ST		38.40				
I-8182NOV14	700 E HALL ACRES RD	R	11/24/2014			081781		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		109.95				
I-9209OCT14	805 E SAM HOUSTON	R	11/24/2014			081781		
60 58300-5507	UTILITIES	805 E SAM HOUSTON		38.40				226.10
31550	TEXAS MACHINE SHOP							
I-1142	PUMP REPAIRS	R	11/24/2014			081782		
60 58600-3301	BUILDING & EQUIPMENT	PUMP REPAIRS		875.00				875.00
26000	TEXAS SOCIAL SECURITY PROGRAM							
I-11072014	ADMINISTRATIVE FEE	R	11/24/2014			081783		
01 51100-5505	DUES & PUBLICATIONS	ADMINISTRATIVE FEE		35.00				35.00
56650	TEXPO 2015							
I-201411209240	TEXPO 2015 L. GOMEZ	R	11/24/2014			081784		
01 51100-5503	TRAINING & TRAVEL	TEXPO 2015 L. GOMEZ		375.00				375.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-1014-DATE	FOOD-INMATE	R	11/24/2014			081785		
01 51200-5508	PRISONER EXPENSE	FOOD-INMATE		165.00				
I-111314-DATE	FOOD FOR MEETING	R	11/24/2014			081785		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		288.50				453.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50380	TIGERDIRECT INC.							
I-108892/502	LED MONITOR,HDMI,ADAPTER	R	11/24/2014			081786		
01 51800-2208	OTHER OPERATING SUPPLIES		LED MONITOR,HDMI,ADA	405.44				
I-18879	SAMSUNG TV'S,CABLES,ADAPT	R	11/24/2014			081786		
01 51800-2208	OTHER OPERATING SUPPLIES		SAMSUNG TV'S,CABLES,	2,367.80				2,773.24
20315	TIME WARNER CABLE							
I-1608NOV14	700 E HALL ACRES RD	R	11/24/2014			081787		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES RD	127.56				
I-5942NOV14	1015 E FERGUSON/BLD2	R	11/24/2014			081787		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON/BLD2	62.94				190.50
25480	TIRE CENTERS, LLC STORE #617							
I-617005689337	OUTSIDE REPAIRS	R	11/24/2014			081788		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	34.95				
I-6170069119	AUTO PARTS-REPAIRS	R	11/24/2014			081788		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	235.48				270.43
20243	TITLEIST							
I-0251494	BALL MARKER,STAND	R	11/24/2014			081789		
75 51000-2219	PRO SHOP RE-SALE ITEMS		BALL MARKER,STAND	467.11				
I-0266013	BALL MARKER,STAND	R	11/24/2014			081789		
75 51000-2219	PRO SHOP RE-SALE ITEMS		BALL MARKER,STAND	135.00				
I-259411	BALL MARKER,STAND	R	11/24/2014			081789		
75 51000-2219	PRO SHOP RE-SALE ITEMS		BALL MARKER,STAND	173.40				775.51
31790	DAVID TREVINO							
I-423374	TRUCK MAINTENANCE	R	11/24/2014			081790		
70 51000-3301	BUILDING & EQUIPMENT		TRUCK MAINTENANCE	319.00				319.00
20215	TREVINO'S DIGITAL							
I-147876	HEALTH ID CARD PRINTER	R	11/24/2014			081791		
01 52700-2201	OFFICE SUPPLIES		HEALTH ID CARD PRINT	1,795.00				
I-147877	HEALTH ID CARD PRINTER	R	11/24/2014			081791		
01 52700-2201	OFFICE SUPPLIES		HEALTH ID CARD PRINT	372.50				2,167.50
20332	TRIPLE "I" WELDING L.L.C.							
I-38	REPAIR FENCE	R	11/24/2014			081792		
70 51000-3301	BUILDING & EQUIPMENT		REPAIR FENCE	2,140.00				2,140.00
20239	TRUCKERS EQUIPMENT INC.							
I-1284548	FRAME MOUNT	R	11/24/2014			081793		
60 58300-2208	OTHER OPERATING SUPPLIES		FRAME MOUNT	65.48				65.48

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28960	TYLER TECHNOLOGIES							
I-025110998	COURT ONLINE,UTILITY BILLING	R	11/24/2014			081794		
01 51400-3301	BUILDING & EQUIPMENT		COURT ONLINE,UTILITY	100.00				
60 58100-3301	BUILDING & EQUIPMENT		COURT ONLINE,UTILITY	480.00				
01 51800-3301	BUILDING & EQUIPMENT		COURT ONLINE,UTILITY	75.00				655.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-264299496	3000 N CAGE BLVD	R	11/24/2014			081795		
20 51000-5530	CONTRACTUAL SERVICES		3000 N CAGE BLVD	210.39				210.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-265884585	XEROX/COPIER	R	11/24/2014			081796		
01 51700-4401	OFFICE EQUIPMENT RENTALS		XEROX/COPIER	124.00				124.00
12920	UNCLE ROY'S BBQ							
I-234418	FOOD FOR BOARD MEETING	R	11/24/2014			081797		
25 2-1230	ESCROW - PD CRIME PREVENTION		FOOD FOR BOARD MEETI	96.00				
I-92569	FOOD FOR BOARD MEETING	R	11/24/2014			081797		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR BOARD MEETI	262.50				358.50
21021	UNIFIRST HOLDINGS, INC.							
I-1915670	LINEN BAGS,SCRAPER,MATS	R	11/24/2014			081798		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,SCRAPER,M	183.69				
I-1916446	LINEN BAGS,SHEETS	R	11/24/2014			081798		
01 51500-2206	JANITORIAL SUPPLIES		LINEN BAGS,SHEETS	248.41				
I-1916611	LINEN BAGS,SCRAPER	R	11/24/2014			081798		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,SCRAPER	197.24				
I-1917394	HND TWL,SHEETS,LINEN BAGS	R	11/24/2014			081798		
01 51500-2206	JANITORIAL SUPPLIES		HND TWL,SHEETS,LINEN	261.66				
I-1917563	LINEN BAGS,MATS	R	11/24/2014			081798		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,MATS	183.69				1,074.69
29050	UNIFIRST HOLDINGS, INC.							
I-2336576	SHIRTS	R	11/24/2014			081799		
70 51000-1110	UNIFORMS		SHIRTS	50.32				
I-2337493	PANTS,SHIRTS	R	11/24/2014			081799		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	322.76				
I-2337762	PANTS,SHIRTS	R	11/24/2014			081799		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	45.66				
I-2337871	MOPS,MATS	R	11/24/2014			081799		
20 51000-2206	JANITORIAL SUPPLIES		MOPS,MATS	112.42				
I-2339839	PANTS,SHIRTS	R	11/24/2014			081799		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	182.52				
I-2339984	PANTS,SHIRTS	R	11/24/2014			081799		
01 52500-1110	UNIFORMS		PANTS,SHIRTS	6.37				
01 51500-1110	UNIFORMS		PANTS,SHIRTS	172.54				
I-2339986	SCRAPER,MOPS,DISPENSER	R	11/24/2014			081799		
01 52500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,DISPENS	10.00				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2339986	SCRAPER,MOPS,DISPENSER	R	11/24/2014			081799		
01 51500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,DISPENS	127.73				
I-2340094	PANTS,SHIRTS	R	11/24/2014			081799		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	64.46				
I-2340095	PANTS,SHIRTS	R	11/24/2014			081799		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	193.74				
I-2340096	PANTS,SHIRTS	R	11/24/2014			081799		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	114.92				
I-2340097	PANTS,SHIRTS	R	11/24/2014			081799		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	63.28				
I-2340098	PANTS,SHIRTS	R	11/24/2014			081799		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	45.02				
I-2340099	PANTS,SHIRTS	R	11/24/2014			081799		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	195.92				
I-2340100	PANTS,SHIRTS	R	11/24/2014			081799		
01 53000-9929	CITY HALL EXPENSES		MATS	15.80				
01 52700-1110	UNIFORMS		PANTS,SHIRTS	30.12				
I-2340143	MOPS	R	11/24/2014			081799		
01 53000-9929	CITY HALL EXPENSES		MOPS	23.80				
I-2340150	PANTS,SHIRTS	R	11/24/2014			081799		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	97.33				
I-2340209	MOPS,TOWELS	R	11/24/2014			081799		
20 51000-2206	JANITORIAL SUPPLIES		MOPS,TOWELS	112.42				
I-2340339	PANTS,SHIRTS	R	11/24/2014			081799		
55 53500-1110	UNIFORMS		PANTS,SHIRTS	19.54				
I-2342187	PANTS,SHIRTS	R	11/24/2014			081799		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	252.64				
I-2342334	PANTS,SHIRTS	R	11/24/2014			081799		
01 52500-1110	UNIFORMS		PANTS,SHIRTS	6.37				
01 51500-1110	UNIFORMS		PANTS,SHIRTS	173.84				
I-2342336	DRY MOPS,WIPERS,SCRAPER	R	11/24/2014			081799		
01 52500-2206	JANITORIAL SUPPLIES		DRY MOPS,WIPERS,SCRA	20.00				
01 51500-2206	JANITORIAL SUPPLIES		DRY MOPS,WIPERS,SCRA	437.15				
I-2342449	PANTS,SHIRTS	R	11/24/2014			081799		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	64.46				
I-2342450	PANTS,SHIRTS	R	11/24/2014			081799		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	193.74				
I-2342451	PANTS,SHIRTS	R	11/24/2014			081799		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	90.50				
I-2342452	PANTS,SHIRTS	R	11/24/2014			081799		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	60.03				
I-2342453	PANTS,SHIRTS	R	11/24/2014			081799		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	45.02				
I-2342454	PANTS,SHIRTS	R	11/24/2014			081799		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	49.62				
I-2342455	PANTS,SHIRTS	R	11/24/2014			081799		
01 53000-9929	CITY HALL EXPENSES		PANTS,SHIRTS	15.80				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2342455	PANTS,SHIRTS	R	11/24/2014			081799		
01 52700-1110	UNIFORMS			30.12				
I-2342499	DRY MOPS	R	11/24/2014			081799		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2342506	PANTS, SHIRTS	R	11/24/2014			081799		
01 51500-1110	UNIFORMS			10.62				
I-2342563	MOPS,MATS,TOWELS	R	11/24/2014			081799		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2342691	PANTS,SHIRTS	R	11/24/2014			081799		
55 53500-1110	UNIFORMS			19.54				3,612.34
21044	THE UNIVERSITY OF TEXAS							
I-796210	CLASS-CARLOS M.	R	11/24/2014			081806		
01 51500-5503	TRAINING & TRAVEL			595.00				595.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-76239	CERTIFIED PUBLIC MANAGER	R	11/24/2014			081807		
01 51700-5503	TRAINING & TRAVEL			4,165.00				4,165.00
53010	WELLS FARGO BANK N.A.							
I-36837	HOT MIX	R	11/24/2014			081808		
01 51700-5509	STREET MATERIAL			3,276.84				
I-36882	HOT MIX	R	11/24/2014			081808		
01 51700-5509	STREET MATERIAL			5,460.69				
I-36902	COLD MIX	R	11/24/2014			081808		
01 51700-5509	STREET MATERIAL			2,687.95				
I-37008	HOT MIX-ASPHALT	R	11/24/2014			081808		
01 51700-5509	STREET MATERIAL			5,460.21				16,885.69
55420	US FOODS, INC.							
I-5539142	FOOD RESALE	R	11/24/2014			081809		
75 51000-2218	SNACK BAR SUPPLIES			666.14				
75 51000-2218	SNACK BAR SUPPLIES			66.10				
I-5798862	BACON,BEEF,POTATOE,MILK	R	11/24/2014			081809		
75 51000-2218	SNACK BAR SUPPLIES			877.20				1,609.44
22090	VALLEY INSTRUMENT SERVICE							
I-10950	WASTEWATER TREATMENT PLANT	R	11/24/2014			081810		
60 58400-3301	BUILDING & EQUIPMENT			351.00				351.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-319676	DIAGNOSTIC FEE	R	11/24/2014			081811		
01 51200-6604	OUTSIDE REPAIRS			25.00				
I-319677	DIAGNOSTIC FEE	R	11/24/2014			081811		
01 51200-6604	OUTSIDE REPAIRS			25.00				
I-347203	SPARK PLUG, REGAL TOOL	R	11/24/2014			081811		
01 52200-2208	OTHER OPERATING SUPPLIES			157.03				207.03

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22135	VALLEY VOLVO TRUCK CENTER							
I-476811	AUTO PARTS-REPAIRS	R	11/24/2014			081812		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		27.76				27.76
22140	VALMAC ELECTRIC SUPPLY							
I-4437-585498	HIGH BAY LED	R	11/24/2014			081813		
01 52000-3301	BUILDING MAINTENANCE	HIGH BAY LED		374.00				
I-4437-586366	MATERIAL FOR SPRINKLER	R	11/24/2014			081813		
01 51500-3301	BUILDING & EQUIPMENT	MATERIAL FOR SPRINKL		400.38				
I-4437-586439	MATERIAL FOR SPRINKLER	R	11/24/2014			081813		
01 51500-3301	BUILDING & EQUIPMENT	MATERIAL FOR SPRINKL		216.00				
I-4437-586450	MATERIAL FOR SPRINKLER	R	11/24/2014			081813		
01 51500-3301	BUILDING & EQUIPMENT	MATERIAL FOR SPRINKL		14.64				1,005.02
41440	VERIZON WIRELESS							
I-9733657016	ACCT#6228010709-00002	R	11/24/2014			081814		
01 51700-5501	COMMUNICATIONS	ACCT#6228010709-0000		2,863.84				2,863.84
41440	VERIZON WIRELESS							
I-9734356555	ACCT#842032962-00001	R	11/24/2014			081815		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT#842032962-00001		39.49				39.49
22244	VIDEO SOUND & LIGHTS							
I-11-0901	INSTALL LIGHTS	R	11/24/2014			081816		
55 53500-6603	CITY GARAGE REPAIRS	INSTALL LIGHTS		316.00				316.00
55020	VOIP SUPPLY, LLC							
I-SI-263478	SWITCHBOXES	R	11/24/2014			081817		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SWITCHBOXES		322.63				
I-SI-263581	SWITCHBOXES	R	11/24/2014			081817		
01 51800-5503	TRAINING & TRAVEL	SWITCHBOXES		1,290.00				
I-SI-265691	DIGIUM D40	R	11/24/2014			081817		
01 52800-5501	COMMUNICATIONS	DIGIUM D40		139.24				1,751.87
22141	VWR INTERNATIONAL INC.							
I-8059427363	CHEMICALS	R	11/24/2014			081818		
60 58400-2207	CHEMICALS	CHEMICALS		684.51				
I-8059457882	CHEMICALS	R	11/24/2014			081818		
60 58400-2207	CHEMICALS	CHEMICALS		48.17				
I-8059525362	CHEMICALS	R	11/24/2014			081818		
60 58400-2207	CHEMICALS	CHEMICALS		176.28				908.96
58910	WASH AND GO							
I-111514-date	UNITS WASHED/CLEANED	R	11/24/2014			081819		
01 51200-6604	OUTSIDE REPAIRS	UNITS WASHED/CLEANED		693.00				693.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-493288811778	BEHIND AQUATIC CENTER	R	11/24/2014			081820		
01 52200-5531	BRUSH PICKUP		BEHIND AQUATIC CENTE	449.41				449.41
40210	WELDINGHOUSE INC.							
I-00568083	HELMET	R	11/24/2014			081821		
60 58300-2208	OTHER OPERATING SUPPLIES		HELMET	110.85				110.85
23101	WELLS FARGO FINANCIAL LEASING							
I-5001646890	COPYSTAR COPIER	R	11/24/2014			081822		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR COPIER	233.69				233.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-144001	CHEMICALS	R	11/24/2014			081823		
60 58400-2207	CHEMICALS		CHEMICALS	3,375.00				
I-144186	CHEMICALS	R	11/24/2014			081823		
60 58200-2207	CHEMICALS		CHEMICALS	2,970.00				6,345.00
23157	WINNER'S WORLD							
I-11018	COIN CASE,PEDESTAL BASE	R	11/24/2014			081824		
70 51000-2208	OTHER OPERATING SUPPLIES		COIN CASE,PEDESTAL B	528.00				528.00
02268	FRED BROUWEN							
I-201411219243	MTG EXPENSES MEX.CUSTOMS 11131	R	11/25/2014			081825		
70 51000-2208	OTHER OPERATING SUPPLIES		MTG EXPENSES MEX.CUS	425.75				425.75
07158	ROBERTO GARZA							
I-11282014	11/28/14 PAYROLL	R	11/25/2014			081826		
01 51400-5530	CONTRACTUAL SERVICES		11/28/14 PAYROLL	1,000.00				1,000.00
11320	ISELDA GARZA							
I-201411219253	PETTY CASH REIMBURSEMENT	R	11/25/2014			081827		
01 53000-9926	CITY COMMISSION EXPENSE		PETTY CASH REIMBURSE	99.75				99.75
11460	ELOY SALAZAR							
I-201411249268	2014 FIREMAN'S CHRISTMAS BANQU	R	11/25/2014			081828		
25 2-1550	ESCROW-FIREMANSFUND		2014 FIREMAN'S CHRIS	5,770.00				5,770.00
13890	IMELDA BARRERA							
I-201411249266	SUPERVISORY ANNUAL SEMINAR	R	11/25/2014			081829		
01 51100-5503	TRAINING & TRAVEL		SUPERVISORY ANNUAL S	15.00				15.00
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-201411219247	PRESIDENTIAL PARTNER MEMBERSHI	R	11/25/2014			081830		
01 51000-5502	ADVERTISING		PRESIDENTIAL PARTNER	13,000.00				13,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19343	LUIS SINGLETERRY							
I-11282014	11/28/14 PAYROLL - LEVY	R	11/25/2014			081831		
01 51400-5530	CONTRACTUAL SERVICES		11/28/14 PAYROLL - L	390.38				390.38
19690	TEXAS FLOODPLAN MANAGEMENT ASS							
I-201411219254	MEMBERSHIP RENEWAL DORA	R	11/25/2014			081832		
01 52800-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL D	90.00				90.00
24090	ANALI CANTU							
I-201411249267	SUPERVISORY ANNUAL SEMINAR	R	11/25/2014			081833		
01 51100-5503	TRAINING & TRAVEL		SUPERVISORY ANNUAL S	15.00				15.00
28310	WATER ENVIRONMENT FEDERATION							
I-201411249258	RENEW FOR DAVID GARZA	R	11/25/2014			081834		
60 58400-5505	DUES & PUBLICATIONS		RENEW FOR DAVID GARZ	166.00				166.00
29150	UNITED STATES TREASURY							
I-11282014	11/28/14 PAYRLL - LEVY	R	11/25/2014			081835		
01 51400-5530	CONTRACTUAL SERVICES		11/28/14 PAYRLL - LE	609.62				609.62
29270	ESTANISLAO CONTRERAS							
I-201411249256	PER DIEM - NEW MEXICO TRAINING	R	11/25/2014			081836		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - NEW MEXIC	207.00				207.00
35700	KELLY MONROY							
I-201411249261	REIMBURSEMENT-DECORATIONS	R	11/25/2014			081837		
01 52000-5536	LIBRARY PROGRAMMING		REIMBURSEMENT-DECORA	27.35				27.35
37710	LIONEL LOPEZ							
I-201411219250	PER DIEM - WMD EXPLOSIVE TRAIN	R	11/25/2014			081838		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - WMD EXPLO	207.00				207.00
38610	JOSE GONZALEZ							
I-201411219248	PER DIEM - WMD EXPLOSIVE TRAIN	R	11/25/2014			081839		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - WMD EXPLO	207.00				207.00
39190	RUBEN URBANO							
I-201411249259	PER DIEM/HOTEL RETEST CLASS A	R	11/25/2014			081840		
60 58400-5503	TRAINING & TRAVEL		PER DIEM/HOTEL RETES	241.85				241.85
43070	ROGELIO S. GARCIA							
I-201411249260	PHARRNOW GRAPHICS	R	11/25/2014			081841		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		PHARRNOW GRAPHICS	31.95				31.95

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45170	FELIX DE LA GARZA							
I-201411249262	MILEAGE - AUG.SEPT,OCT.2014	R	11/25/2014			081842		
20 51000-5503	TRAINING & TRAVEL		MILEAGE - AUG.SEPT,O	383.40				383.40
47740	DOLLY YBARRA							
I-201411249263	MILEAGE FOR AUG.,SEPT.,OCT.14	R	11/25/2014			081843		
20 51000-5503	TRAINING & TRAVEL		MILEAGE FOR AUG.,SEP	369.24				369.24
56380	AMY ARROYO							
I-201411249255	MILEAGE REIMBURSEMENT	R	11/25/2014			081844		
01 52200-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	6.05				6.05
56990	GUILLERMO AGUILAR							
I-201411249264	GOLF TOURNAMENT IN CORPUS CHRIS	R	11/25/2014			081845		
70 51000-5503	TRAINING & TRAVEL		GOLF TOURNAMENT IN C	748.02				748.02
57090	LUIS A BAZAN							
I-201411219245	559 PROGRAM LAREDO MTG	R	11/25/2014			081846		
70 51000-5503	TRAINING & TRAVEL		559 PROGRAM LAREDO M	226.68				226.68
59720	JUAN F MARTINEZ							
I-201411249257	PER DIEM - NEW MEXICO TRAINING	R	11/25/2014			081847		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - NEW MEXIC	207.00				207.00
60430	RUDY HERNANDEZ							
I-201411219249	PER DIEM - WMD EXPLOSIVE TRAIN	R	11/25/2014			081848		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - WMD EXPLO	207.00				207.00
62390	SOUTH TEXAS SWIMMING							
I-201411219246	USA SWIM TEAM REGISTRATION	R	11/25/2014			081849		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS		USA SWIM TEAM REGIST	862.00				862.00
62400	SAMUEL TREJO							
I-201411249265	EXCEL BEYOND/PER DIEM	R	11/25/2014			081850		
01 51100-5503	TRAINING & TRAVEL		EXCEL BEYOND/PER DIE	15.00				15.00
28980	FUELMAN							
I-NP42776582	FUEL/POLICE DEPT.	R	11/25/2014			081851		
01 51200-6601	GAS & OIL		FUEL/POLICE DEPT.	18,246.28				18,246.28
28980	FUELMAN							
I-NP42860275	FUEL/POLICE DEPT.	R	11/25/2014			081852		
01 51200-6601	GAS & OIL		FUEL/POLICE DEPT.	15,579.62				15,579.62

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52360	RAYMUNDO QUINTANILLA							
I-201411259278	EMPLOYEE OF THE MONTH NOV14	R	11/25/2014			081853		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00
03130	CITY OF PHARR-WATER FUND							
I-0600NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	82.83				
I-0650NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	44.18				
I-0700NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0750NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	73.62				
I-0810NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-0830NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	409.22				
I-0840NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0845NOV14	WATER BILL	R	11/26/2014			081854		
01 51700-5507	UTILITIES		WATER BILL	35.75				
I-0850NOV14	WATER BILL	R	11/26/2014			081854		
01 51700-5507	UTILITIES		WATER BILL	43.64				
I-0855NOV14	WATER BILL	R	11/26/2014			081854		
01 51700-5507	UTILITIES		WATER BILL	75.20				
I-0900NOV14	WATER BILL	R	11/26/2014			081854		
01 51500-5507	UTILITIES		WATER BILL	74.67				
I-0910NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	40.82				
I-0915NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	380.97				
I-0920NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	33.13				
I-1180NOV14	WATER BILL	R	11/26/2014			081854		
20 51000-5507	UTILITIES		WATER BILL	20.75				
I-1195NOV14	WATER BILL	R	11/26/2014			081854		
20 51000-5507	UTILITIES		WATER BILL	162.55				
I-1200NOV14	WATER BILL	R	11/26/2014			081854		
20 51000-5507	UTILITIES		WATER BILL	155.89				
I-1250NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1255NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1260NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-1280NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	22.90				
I-1290NOV14	WATER BILL	R	11/26/2014			081854		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-1290NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2000NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-2010NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	75.00				
I-2020NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	97.18				
I-2025NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2030NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	21.25				
I-2110NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	21.08				
I-2200NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	93.71				
I-2210NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	262.20				
I-2300NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2320NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	21.74				
I-2400NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	38.65				
I-2410NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	30.42				
I-2415NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	25.37				
I-2510NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	33.65				
I-2600NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	24.22				
I-2800NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2900NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2920NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3020NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3200NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3250NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-3300NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3500NOV14	WATER BILL	R	11/26/2014			081854		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-3500NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-4080NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		120.73				
I-4090NOV14	WATER BILL	R	11/26/2014			081854		
01 52000-5507	UTILITIES	WATER BILL		99.14				
I-4198NOV14	WATER BILL	R	11/26/2014			081854		
60 58300-5507	UTILITIES	WATER BILL		35.18				
I-4200NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		35.75				
I-4300NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		44.96				
I-4310NOV14	WATER BILL	R	11/26/2014			081854		
60 58300-5507	UTILITIES	WATER BILL		49.27				
I-4315NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES	WATER BILL		239.63				
I-4317NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		439.99				
I-4319NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		437.95				
I-4323NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		90.81				
I-4325NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		30.25				
I-4335NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		34.16				
I-4410NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-4570NOV14	WATER BILL	R	11/26/2014			081854		
60 58400-5507	UTILITIES	WATER BILL		35.75				
I-4580NOV14	WATER BILL	R	11/26/2014			081854		
01 51200-5507	UTILITIES	WATER BILL		48.47				
I-4600NOV14	WATER BILL	R	11/26/2014			081854		
60 58400-5507	UTILITIES	WATER BILL		299.80				
I-4645NOV14	WATER BILL	R	11/26/2014			081854		
75 51000-5507	UTILITIES	WATER BILL		39.17				
I-4650NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-4700NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		36.28				
I-4730NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES	WATER BILL		30.25				
I-4735NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		21.41				
I-4740NOV14	WATER BILL	R	11/26/2014			081854		
01 51200-5507	UTILITIES	WATER BILL		242.45				
I-4745NOV14	WATER BILL	R	11/26/2014			081854		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4745NOV14	WATER BILL	R	11/26/2014			081854		
01 51200-5507	UTILITIES		WATER BILL	82.05				
I-4748NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-4750NOV14	WATER BILL	R	11/26/2014			081854		
01 51700-5507	UTILITIES		WATER BILL	51.97				
I-4755NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	39.67				
I-4770NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4773NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4776NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	36.80				
I-4777NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4780NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4781NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	37.25				
I-4782NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	21.25				
I-4784NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES		WATER BILL	36.54				
I-4788NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4789NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4791NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4793NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4795NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-4814NOV14	WATER BILL	R	11/26/2014			081854		
70 51000-5507	UTILITIES		WATER BILL	54.43				
I-4817NOV14	WATER BILL	R	11/26/2014			081854		
70 51000-5507	UTILITIES		WATER BILL	33.46				
I-4845NOV14	WATER BILL	R	11/26/2014			081854		
70 51000-5507	UTILITIES		WATER BILL	28.51				
I-4850NOV14	WATER BILL	R	11/26/2014			081854		
70 51000-5507	UTILITIES		WATER BILL	50.75				
I-4860NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-5000NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	52.59				
I-5100NOV14	WATER BILL	R	11/26/2014			081854		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-5100NOV14	WATER BILL	R	11/26/2014			081854		
01 51500-5507	UTILITIES	WATER BILL		75.73				
I-5160NOV14	WATER BILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES	WATER BILL		30.25				
I-5200NOV14	WATER BIILL	R	11/26/2014			081854		
60 58600-5507	UTILITIES	WATER BIILL		20.75				
I-5930NOV14	WATER BILL	R	11/26/2014			081854		
75 51000-5507	UTILITIES	WATER BILL		168.21				
I-5950NOV14	WATER BILL	R	11/26/2014			081854		
75 51000-5507	UTILITIES	WATER BILL		125.07				
I-5970NOV14	WATER BILL	R	11/26/2014			081854		
75 51000-5507	UTILITIES	WATER BILL		38.65				
I-5980NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		51.61				
I-6020NOV14	WATER BIILL	R	11/26/2014			081854		
60 58300-5507	UTILITIES	WATER BIILL		57.06				
I-6150NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6170NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		4.25				
I-6190NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6220NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6260NOV14	WATER BILL	R	11/26/2014			081854		
01 51500-5507	UTILITIES	WATER BILL		48.37				
I-6300NOV14	WATER BILL	R	11/26/2014			081854		
01 51500-5507	UTILITIES	WATER BILL		65.47				
I-6350NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6380NOV14	WATER BILL	R	11/26/2014			081854		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		256.92				
I-6385NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6435NOV14	WATER BIILL	R	11/26/2014			081854		
01 53000-9929	CITY HALL EXPENSES	WATER BIILL		59.17				
I-6550NOV14	WATER BILL	R	11/26/2014			081854		
01 51800-5507	UTILITIES	WATER BILL		37.33				
I-6600NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6800NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		61.87				
I-6810NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6850NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES	WATER BILL		265.72				
I-6870NOV14	WATER BILL	R	11/26/2014			081854		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6870NOV14	WATER BILL	R	11/26/2014			081854		
01 52200-5507	UTILITIES		WATER BILL	30.25				7,550.94
11330	JOE ENRIQUEZ							
I-201411269280	PETTY CASH REIMBURSMENT	R	11/26/2014			081875		
01 51100-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSM	59.04				59.04
28980	FUELMAN							
I-NP42844976	FUEL/BRIDGE DEPT	R	11/26/2014			081876		
70 51000-6601	GAS & OIL		FUEL/BRIDGE DEPT	158.54				158.54
43210	R.N. GARCIA INDUSTRIES LLC							
I-201411269283	SPAZMATICS	R	11/26/2014			081877		
20 2-2301	TICKETMASTER PROMOTER FUND		SPAZMATICS	8,857.29				8,857.29
62210	ANGELA URIBE							
I-201411269281	REIMBURSE-EXPENSES VET PRADE	R	11/26/2014			081878		
01 51400-2201	OFFICE SUPPLIES		REIMBURSE-EXPENSES V	101.78				101.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	721	2,276,218.09	0.00	2,275,188.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,030.08CR		
		1,030.08CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2000	ACCOUNTS PAYABLE POOLED	100.00
01 2-2001	ACCOUNT PAYABLE	207,843.17
01 2-2099	TAX ATTORNEY PAYABLE	78,531.10
01 4-4442-01	JUNEVILE CASE MANAGER FEE	1,192.37
01 4-4557	SUMMER RECREATION FEE	30.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	1,362.00
01 51000-1106	HOSPITAL INSURANCE	322.90
01 51000-1113	EMP. MEDICAL EXAM	135.00
01 51000-2201	OFFICE SUPPLIES	336.69

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-2202	POSTAGE	75.64
01 51000-2208	OTHER OPERATING SUPPLIES	248.70
01 51000-4401	OFFICE EQUIP. RENTALS	429.19
01 51000-5501	COMMUNICATIONS	304.03
01 51000-5502	ADVERTISING	15,871.56
01 51000-5503	TRAINING & TRAVEL	162.00
01 51000-5505	DUES & PUBLICATIONS	7,175.70
01 51000-6601	GAS & OIL	80.30
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,535.36
01 51000-7703	LEASE PURCHASE - INTEREST	3.15
01 51100-2201	OFFICE SUPPLIES	2,189.26
01 51100-2202	POSTAGE	874.44
01 51100-2208	OTHER OPERATING SUPPLIES	1,511.91
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	85.97
01 51100-4401	OFFICE EQUIP. RENTALS	598.62
01 51100-5501	COMMUNICATIONS	204.49
01 51100-5503	TRAINING & TRAVEL	945.29
01 51100-5505	DUES & PUBLICATIONS	2,257.84
01 51100-5530	CONTRACTUAL SERVICES	1,286.01
01 51100-6601	GAS & OILS	107.97
01 51100-7701	LEASE PURCHASE - PRINCIPAL	1,044.43
01 51100-7703	LEASE PURCHASE - INTEREST	78.19
01 51100-8806	SYSTEM IMPROVEMENTS	825.00
01 51200-1106	HOSPITAL INSURANCE	245.25
01 51200-1110	UNIFORMS	1,034.00
01 51200-1113	EMP. MEDICAL EXAM	140.00
01 51200-2201	OFFICE SUPPLIES	4,172.37
01 51200-2202	POSTAGE	565.97
01 51200-2204	SPECIAL POLICE SUPPLIES	158.92
01 51200-2206	JANITORIAL SUPPLIES	524.29
01 51200-2208	OTHER OPERATING SUPPLIES	356.58
01 51200-2216	OTHER POLICE SUPPLIES	2,920.00
01 51200-3301	BUILDING & EQUIPMENT	2,238.48
01 51200-3303	EMERGENCY REPAIRS	805.49
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,020.35
01 51200-4402	OTHER EQUIPMENT RENTALS	4,671.37
01 51200-5501	COMMUNICATIONS	6,328.56
01 51200-5503	TRAINING & TRAVEL	5,161.46
01 51200-5507	UTILITIES	6,558.92
01 51200-5508	PRISONER EXPENSE	165.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	100.00
01 51200-5514	K-9 OPERATION	1,137.55
01 51200-5530	CONTRACTUAL SERVICES	17,037.89
01 51200-5532	INSURANCE	5,753.34
01 51200-5533	CRIME PREVENTION	2,407.38
01 51200-6601	GAS & OIL	33,825.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-6604	OUTSIDE REPAIRS	4,648.16
01 51200-7701	LEASE PURCHASE - PRINCIPAL	51,989.72
01 51200-7703	LEASE PURCHASE - INTEREST	1,395.57
01 51400-1113	EMP. MEDICAL EXAM	100.00
01 51400-2201	OFFICE SUPPLIES	822.96
01 51400-2202	POSTAGE	200.12
01 51400-3301	BUILDING & EQUIPMENT	849.55
01 51400-4401	OFFICE EQUIPMENT RENTALS	173.19
01 51400-5503	TRAINING & TRAVEL	30.12
01 51400-5505	DUES & PUBLICATIONS	227.64
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	390.18
01 51500-1106	HOSPITAL INSURANCE	62.90
01 51500-1110	UNIFORMS	829.05
01 51500-1113	EMP. MEDICAL EXAM	175.00
01 51500-2201	OFFICE SUPPLIES	379.25
01 51500-2203	SMALL TOOLS	341.56
01 51500-2206	JANITORIAL SUPPLIES	2,140.53
01 51500-2208	OTHER OPERATING SUPPLIES	1,124.32
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	680.00
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	359.96
01 51500-3301	BUILDING & EQUIPMENT	5,450.24
01 51500-3302	EQUIPMENT MAINTENANCE	4.33
01 51500-4401	OFFICE EQUIP. RENTALS	1,482.14
01 51500-5501	COMMUNICATIONS	1,067.29
01 51500-5503	TRAINING & TRAVEL	2,110.00
01 51500-5505	DUES & PUBLICATIONS	302.64
01 51500-5507	UTILITIES	844.89
01 51500-6601	GAS & OIL	4,560.75
01 51500-6604	OUTSIDE REPAIRS	3,750.53
01 51500-7701	LEASE PURCHASE - PRINCIPAL	40,948.59
01 51500-7703	LEASE PURCHASE - INTEREST	981.04
01 51600-1113	EMP. MEDICAL EXAM	170.00
01 51700-1106	HOSPITAL INSURANCE	576.60
01 51700-1110	UNIFORMS	912.71
01 51700-2201	OFFICE SUPPLIES	215.44
01 51700-2202	POSTAGE	0.41
01 51700-2207	CHEMICALS	259.46
01 51700-2208	OTHER OPERATING SUPPLIES	7,201.87
01 51700-3301	BUILDING & EQUIPMENT	27,988.68
01 51700-3303	EMERGENCY REPAIRS	325.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	321.05
01 51700-5501	COMMUNICATIONS	4,112.53
01 51700-5503	TRAINING & TRAVEL	6,337.45
01 51700-5505	DUES & PUBLICATIONS	327.64
01 51700-5507	UTILITIES	1,271.56

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-5509	STREET MATERIAL	38,954.84
01 51700-5510	ANIMAL CONTROL	22,556.17
01 51700-5517	TIRE PICKUP	6,100.00
01 51700-5530	CONTRACTUAL SERVICES	3,750.00
01 51700-6601	GAS & OIL	13,952.68
01 51700-7701	LEASE PURCHASE - PRINCIPAL	19,403.99
01 51700-7703	LEASE PURCHASE - INTEREST	174.82
01 51800-2201	OFFICE SUPPLIES	923.43
01 51800-2202	POSTAGE	65.66
01 51800-2208	OTHER OPERATING SUPPLIES	7,072.79
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	8,303.65
01 51800-3301	BUILDING & EQUIPMENT	750.01
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	7,216.98
01 51800-5501-20	LOCAL / LD PHONE SERVICES	98.70
01 51800-5501-21	INTERNET DATA / WAN SERVICES	11,241.50
01 51800-5501-22	CELLULAR COMMUNICATIONS	2,025.26
01 51800-5503	TRAINING & TRAVEL	1,290.00
01 51800-5505	DUES AND PUBLICATIONS	135.00
01 51800-5507	UTILITIES	37.33
01 51800-5530	CONTRACTUAL SERVICES	97.50
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	2,518.37
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	3,350.00
01 51800-6601	GAS & OIL	322.70
01 51800-7701	LEASE PURCHASE - PRINCIPAL	16,876.14
01 51800-7703	LEASE PURCHASE - INTEREST	1,161.02
01 51800-8804	OTHER EQUIPMENT	5,713.32
01 52000-1106	HOSPITAL INSURANCE	195.00
01 52000-1113	EMP. MEDICAL EXAM	135.00
01 52000-2201	OFFICE SUPPLIES	3,283.21
01 52000-2202	POSTAGE	126.00
01 52000-2206	JANITORIAL SUPPLIES	854.59
01 52000-2208	OTHER OPERATING SUPPLIES	77.14
01 52000-2219	COFFEE SHOP SUPPLIES	684.56
01 52000-3301	BUILDING MAINTENANCE	2,248.70
01 52000-5505	DUES & PUBLICATIONS	227.64
01 52000-5507	UTILITIES	99.14
01 52000-5520	MAGAZINES & NEWSPAPERS	390.00
01 52000-5522	AUDIO VISUAL MATERIAL	411.96
01 52000-5532	INSURANCE	2,619.90
01 52000-5536	LIBRARY PROGRAMMING	2,010.35
01 52000-6601	GAS & OIL	40.01
01 52000-8812	BOOKS	6,761.30
01 52200-1106	HOSPITAL INSURANCE	255.80
01 52200-1110	UNIFORMS	243.37
01 52200-1113	EMPLOYEE MEDICAL EXAM	175.00
01 52200-2206	JANITORIAL SUPPLIES	110.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-2208	OTHER OPERATING SUPPLIES	7,129.59
01 52200-3301	BUILDING & EQUIPMENT	9,407.51
01 52200-4401	OFFICE EQUIP. RENTALS	255.32
01 52200-5501	COMMUNICATIONS	730.94
01 52200-5503	TRAINING & TRAVEL	4,576.37
01 52200-5505	DUES & PUBLICATIONS	227.64
01 52200-5507	UTILITIES	4,025.70
01 52200-5530	CONTRACTUAL SERVICES	3,235.13
01 52200-5531	BRUSH PICKUP	449.41
01 52200-6601	GAS & OIL	6,450.23
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,327.51
01 52200-7703	LEASE PURCHASE - INTEREST	224.56
01 52500-1110	UNIFORMS	25.48
01 52500-2206	JANITORIAL SUPPLIES	60.00
01 52500-4401	OFFICE EQUIPMENT RENTALS	200.00
01 52700-1106	HOSPITAL INSURANCE	127.90
01 52700-1110	UNIFORMS	150.60
01 52700-1113	EMP. MEDICAL EXAM	135.00
01 52700-2201	OFFICE SUPPLIES	3,712.26
01 52700-2202	POSTAGE	200.30
01 52700-3301	BUILDING & EQUIPMENT	53.58
01 52700-4401	OFFICE EQUIP. RENTALS	1,126.19
01 52700-5501	COMMUNICATIONS	954.37
01 52700-5502	ADVERTISING	258.38
01 52700-5503	TRAINING & TRAVEL	50.00
01 52700-5505	DUES & PUBLICATIONS	2,151.30
01 52700-5530	CONTRACTUAL SERVICE	1,775.00
01 52700-5532	INSURANCE	77.82
01 52700-6601	GAS & OIL	2,186.61
01 52700-7701	LEASE PURCHASE - PRINCIPAL	622.66
01 52700-7703	LEASE PURCHASE - INTEREST	25.16
01 52800-1113	EMP. MEDICAL EXAM	100.00
01 52800-2201	OFFICE SUPPLIES	71.22
01 52800-2202	POSTAGE	9.95
01 52800-2203	SMALL TOOLS	87.19
01 52800-5501	COMMUNICATIONS	283.87
01 52800-5502	ADVERTISING	331.50
01 52800-5505	DUES & PUBLICATIONS	90.00
01 52800-6601	GAS & OIL	233.99
01 52800-7701	LEASE PURCHASE - PRINCIPAL	601.90
01 52800-7703	LEASE PURCHASE - INTEREST	9.73
01 53000-9904	LOBBYING FEES	6,000.00
01 53000-9905	LEGAL FEE	12,065.20
01 53000-9906	AUDIT FEE	4,160.00
01 53000-9925	STREET LIGHTS	19,686.96
01 53000-9926	CITY COMMISSION EXPENSE	214.86

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9929	CITY HALL EXPENSES	6,551.56
01 53000-9935	BOY'S & GIRL'S CLUB	5,208.34
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	1,073,362.62
20 2-2301	TICKETMASTER PROMOTER FUND	11,295.49
20 2-2310	ESCROW-BART CROW FISHING	5,017.61
20 4-4100-8	EVENT-Spazmatics	225.00
20 51000-2201	OFFICE SUPPLIES	43.27
20 51000-2206	JANITORIAL SUPPLIES	1,878.39
20 51000-2208	OTHER OPERATING SUPPLIES	875.82
20 51000-3301	BUILDING MAINTENANCE	3,333.00
20 51000-5502	ADVERTISING	4,450.00
20 51000-5503	TRAINING & TRAVEL	752.64
20 51000-5505	DUES & PUBLICATIONS	227.64
20 51000-5507	UTILITIES	339.19
20 51000-5530	CONTRACTUAL SERVICES	15,497.43
20 51000-5537	CASH SHORT/OVER	40.00
20 51100-5502	ADVERTISING	3,900.00
	*** FUND TOTAL ***	47,875.48
24 51700-7701	LEASE PURCHASE - PRINCIPAL	24,731.17
24 51700-7703	LEASE PURCHASE - INTEREST	1,422.46
	*** FUND TOTAL ***	26,153.63
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	2,618.23
25 2-1095	ESCROW-TML REIMBURSEMENTS	24,655.84
25 2-1230	ESCROW - PD CRIME PREVENTION	1,285.27
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	36.50
25 2-1291	ESCROW-RED RIBBON	621.90
25 2-1410	ESCROW- TECHNOLOGY FEES	332.11
25 2-1530	ESCROW- PUBLIC SAFETY FEST	4,483.36
25 2-1550	ESCROW-FIREMANSFUND	5,770.00
25 2-1620	DEF REV - SALUTE TO VETERANS	1,294.77
25 2-1710	DEF REV - PAV & DRAIN ASSESSMT	38.74
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	930.32
25 2-2710	DEF REV - P&Z LOT CLEANING	17,746.65
	*** FUND TOTAL ***	59,813.69
30 52600-2202	POSTAGE	13.20
30 52600-4401	OFFICE EQUIPMENT RENTAL	115.05
30 52600-5503	TRAINING & TRAVEL	44.68
30 52600-5505	DUES & PUBLICATIONS	227.64
30 52600-6602	GAS & OIL	117.78
	*** FUND TOTAL ***	518.35

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	56,554.73
	*** FUND TOTAL ***	56,554.73
40 2-2001	ACCOUNTS PAYABLE	2,116.86
40 51000-8815-01	CIVIC CTR TENNIS COURT-ENGINEE	1,475.00
40 51000-8836-2	DORA PARK-CONSTRUCTION	153.00
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTR	59,792.05
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	3,200.90
40 51000-9970	BEAUTIFICATION EXPENSE	2,974.00
	*** FUND TOTAL ***	69,711.81
50 57100-7103	BANK CHARGES - G.O. BONDS	300.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	16,061.67
55 53500-1110	UNIFORMS	78.16
55 53500-2208	OTHER OPERATING SUPPLIES	25.00
55 53500-3301	BUILDING & MAINTENANCE	13.15
55 53500-6603	CITY GARAGE REPAIRS	14,207.86
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	8,274.02
55 53500-7701	LEASE PURCHASE - PRINCIPAL	670.95
	*** FUND TOTAL ***	23,269.14
60 2-2704	REFUND LIABILITIES	6,683.78
60 4-4664	MISCELLANEOUS	200.00
60 4-5223	SEWER CONNECTIONS	1,000.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	2,440.00
60 58100-2201	OFFICE SUPPLIES	254.36
60 58100-2202	POSTAGE	24,240.00
60 58100-2208	OTHER OPERATING SUPPLIES	19.90
60 58100-3301	BUILDING & EQUIPMENT	500.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58100-5502	ADVERTISING	89.25
60 58100-5503	TRAINING & TRAVEL	100.00
60 58100-5505	DUES & PUBLICATIONS	227.64
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	127.90
60 58200-1110	UNIFORMS	180.08
60 58200-2202	POSTAGE	40.84
60 58200-2206	JANITORIAL SUPPLIES	248.25
60 58200-2207	CHEMICALS	47,191.03
60 58200-2208	OTHER OPERATING SUPPLIES	700.14
60 58200-3301	BUILDING & EQUIPMENT	2,789.71
60 58200-5503	TRAINING & TRAVEL	200.50
60 58200-5505	DUES & PUBLICATIONS	38,043.19
60 58200-5532	INSURANCE	368.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-6601	GAS & OIL	2,398.27
60 58200-7701	LEASE PURCHASE - PRINCIPAL	794.76
60 58200-7703	LEASE PURCHASE - INTEREST	59.50
60 58300-1106	HOSPITAL INSURANCE	195.00
60 58300-1110	UNIFORMS	386.42
60 58300-1113	EMPLOYEE MEDICAL EXAM	400.00
60 58300-2201	OFFICE SUPPLIES	466.25
60 58300-2206	JANITORIAL SUPPLIES	237.82
60 58300-2207	CHEMICALS	599.00
60 58300-2208	OTHER OPERATING SUPPLIES	12,772.73
60 58300-2214	WATER METERS & METER BOXES	3,960.44
60 58300-3301	BUILDING & EQUIPMENT	381.40
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	1,977.59
60 58300-5503	TRAINING & TRAVEL	15.00
60 58300-5507	UTILITIES	400.76
60 58300-6601	GAS & OIL	14,666.94
60 58300-7701	LEASE PURCHASE - PRINCIPAL	4,047.69
60 58300-7703	LEASE PURCHASE - INTEREST	263.80
60 58400-1106	HOSPITAL INSURANCE	130.00
60 58400-1110	UNIFORMS	257.84
60 58400-2201	OFFICE SUPPLIES	269.96
60 58400-2206	JANITORIAL SUPPLIES	133.06
60 58400-2207	CHEMICALS	4,367.96
60 58400-2208	OTHER OPERATING SUPPLIES	828.87
60 58400-3301	BUILDING & EQUIPMENT	26,634.31
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5502	ADVERTISING	253.50
60 58400-5503	TRAINING & TRAVEL	256.85
60 58400-5505	DUES & PUBLICATIONS	40,881.24
60 58400-5507	UTILITIES	335.55
60 58400-6601	GAS & OIL	1,922.13
60 58400-7701	LEASE PURCHASE - PRINCIPAL	501.88
60 58400-7703	LEASE PURCHASE - INTEREST	37.57
60 58600-2207	CHEMICALS	1,224.11
60 58600-2208	OTHER OPERATING SUPPLIES	1,002.76
60 58600-3301	BUILDING & EQUIPMENT	5,539.99
60 58600-5507	UTILITIES	5,003.93
60 58600-6601	GAS & OIL	1,490.03
60 58600-7701	LEASE PURCHASE - PRINCIPAL	2,850.82
60 58600-7703	LEASE PURCHASE - INTEREST	213.44
60 58700-9900	WATER RIGHTS	289.09
60 58700-9905	LEGAL FEE	5,879.16
60 58700-9906	AUDIT FEE	2,320.00
60 58700-9913	ENGINEERING & ARCHITECT	17,752.33
60 58700-9914	RAW WATER COST - COUNTY	29,791.33

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	358,935.59
70 51000-1106	HOSPITAL INSURANCE	65.00
70 51000-1110	UNIFORMS	1,348.58
70 51000-2202	POSTAGE	58.63
70 51000-2206	JANITORIAL SUPPLIES	179.69
70 51000-2208	OTHER OPERATING SUPPLIES	13,674.28
70 51000-3301	BUILDING & EQUIPMENT	5,733.82
70 51000-3303	EMERGENCY REPAIRS	320.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	40.00
70 51000-5501	COMMUNICATIONS	37.99
70 51000-5502	ADVERTISING	19,791.72
70 51000-5503	TRAINING & TRAVEL	3,635.32
70 51000-5505	DUES & PUBLICATIONS	6,227.64
70 51000-5507	UTILITIES	6,544.77
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	880.00
70 51000-5530	CONTRACTUAL SERVICES	22,168.86
70 51000-6601	GAS & OIL	702.05
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	61.48
70 51000-7111	BANK CHARGES - BRIDGE BONDS	300.00
70 51000-9904	LOBBYING FEES	7,640.00
70 51000-9905	LEGAL FEE	4,379.16
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	485,557.32
75 51000-1110	UNIFORMS	336.86
75 51000-1113	EMP. MEDICAL EXAM	300.00
75 51000-2201	OFFICE SUPPLIES	309.05
75 51000-2206	JANITORIAL SUPPLIES	4,239.36
75 51000-2208	OTHER OPERATING SUPPLIES	7,054.49
75 51000-2217	BEER FOR RE-SALE	975.74
75 51000-2218	SNACK BAR SUPPLIES	3,002.05
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,671.12
75 51000-3301	BUILDING MAINTENANCE	1,407.58
75 51000-4401	OFFICE EQUIPMENT RENTALS	190.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	196.22
75 51000-5502	ADVERTISING	1,430.00
75 51000-5505	DUES & PUBLICATIONS	227.64
75 51000-5507	UTILITIES	481.05
75 51000-5528	AUDIT & PROF. SERVICES	640.00
75 51000-5530	CONTRACTUAL SERVICES	2,306.50
75 51000-6601	GAS & OIL	3,729.48
75 51000-7701	LEASE PURCHASE - PRINCIPAL	19,475.58
75 51000-7703	LEASE PURCHASE - INTEREST	2,494.36

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-8805	SITE IMPROVEMENTS	2,387.00
	*** FUND TOTAL ***	57,373.98

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			723	2,275,188.01	0.00	2,275,188.01
BANK: 99	TOTALS:		723	2,275,188.01	0.00	2,275,188.01

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-10082014PAL	CREDIT CARD-PAL	R	11/03/2014			001276		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CREDIT CARD-PAL		161.72				
87 51600-6601	GAS & OILS OTHER PROGRAM	CREDIT CARD-PAL		78.41				240.13
55240	KENNETH F MCCLAIN JR							
I-102714	TACKLE FOOTBALL OFFICIAL	R	11/03/2014			001277		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	TACKLE FOOTBALL OFFI		280.00				280.00
55270	TANYA REYES							
I-103114	PAYROLL 10/31/14	R	11/03/2014			001278		
87 51600-5524	UMPIRE/REFEREE/COACHES	PAYROLL 10/31/14		60.00				60.00
55280	NALLEY CANTU							
I-103114	PAYROLL 10/31/14	R	11/03/2014			001279		
87 51600-5524	UMPIRE/REFEREE/COACHES	PAYROLL 10/31/14		225.00				225.00
28980	FUELMAN							
I-NP42500283PAL	FUEL-PAL	R	11/05/2014			001280		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUELMAN		295.58				295.58
28980	FUELMAN							
I-NP42732454PAL	FUEL-PAL	R	11/05/2014			001281		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL		506.32				506.32
11320	ISELDA GARZA							
I-201411049047	PETTY CASH REIMBURSEMENT	R	11/05/2014			001282		
87 51600-2208-1	FUNDRAISING EXPENSES	ISELDA GARZA		138.60				138.60
49250	JESUS LUNA							
I-201411069164	FOOTBALL	R	11/07/2014			001283		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL		200.00				200.00
49630	GILBERTO CARDENAS							
I-201411069163	VOLLEYBALL OFFICIAL	R	11/07/2014			001284		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEYBALL OFFICIAL		495.00				495.00
53560	CROSSFIT INC.							
I-201411069162	CROSSFIT ROWING TRAINING COURS	R	11/07/2014			001285		
87 53300-5503	CROSSFIT TRAINING & TRAVEL	CROSSFIT ROWING TRAI		395.00				395.00
55820	GUADALUPE GARZA JR.							
I-201411069166	FOOTBALL	R	11/07/2014			001286		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL		160.00				160.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56330	MARK GONZALEZ							
I-201411069165	FOOTBALL	R	11/07/2014			001287		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL		520.00				520.00
62140	JUVENO MUNOZ							
I-10222014	PLYO BOXES	R	11/07/2014			001288		
87 53300-3301	CROSSFIT BUILDING & EQUIP	PLYO BOXES		285.00				285.00
62150	APE SPORTS INC.							
I-12049	ASSAULT AIR BIKES	R	11/10/2014			001289		
87 53300-2208	CROSSFIT OTHER SUPPLIES	ASSAULT AIR BIKES		4,934.00				4,934.00
02021	BSN SPORTS INC							
I-96418999	FOOTBALL SUPPLIES	R	11/10/2014			001290		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALL SUPPLIES		77.03				
I-96427977	FOOTBALL SUPPLIES	R	11/10/2014			001290		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALL SUPPLIES		295.14				372.17
03379	CHICK-FIL-A							
I-0056306659	MEAL BOARD MEETING	R	11/10/2014			001291		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGMEAL BOARD MEETING		80.50				
I-0056306751	MEAL--MEETING	R	11/10/2014			001291		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGMEAL--MEETING		90.80				171.30
03384	COOL BREEZE RENTAL &							
I-10232014	VENDOR BOOTHS/HUNT&FISH EXTR	R	11/10/2014			001292		
87 51600-2208-1	FUNDRAISING EXPENSES	VENDOR BOOTHS/HUNT&F		200.00				200.00
46190	CAPITAL ONE COMMERCIAL							
I-001093	CONCESSION SUPPLIES	R	11/10/2014			001293		
87 51600-2208-1	FUNDRAISING EXPENSES	CONCESSION SUPPLIES		351.04				
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		309.98				
I-032798	CANDY-CHIPS RESALE	R	11/10/2014			001293		
87 53700-2218	BASEBALL CONCESSION STAND	CANDY-CHIPS RESALE		49.51				710.53
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-007287	CUPS/BAGS ECT....	R	11/10/2014			001294		
87 51600-2208-1	FUNDRAISING EXPENSES	CUPS/BAGS ECT....		115.18				115.18
15170	JUNIOR'S SUPERMARKET							
I-5709-110514	FOOD--MEETING	R	11/10/2014			001295		
87 51600-2208-1	FUNDRAISING EXPENSES	FOOD--MEETING		80.86				
I-5745-110514	FOOD--MEETING	R	11/10/2014			001295		
87 51600-2208-1	FUNDRAISING EXPENSES	FOOD--MEETING		39.11				119.97

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-708333	JANITORIAL SUPPLIES	R	11/10/2014			001296		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	168.18				
I-708333-1	JANITORIAL SUPPLIES	R	11/10/2014			001296		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	63.96				232.14
62120	MARATHON PRINTING INC.							
I-13744	SHIRTS	R	11/10/2014			001297		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM SHIRTS			404.48				404.48
13076	MCCOY'S							
I-3340378	CLAMPS-LEVEL	R	11/10/2014			001298		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCLAMPS-LEVEL			20.80				20.80
31430	THE MONITOR							
I-40014522-1105	DISPLAY AD	R	11/10/2014			001299		
87 51600-2208-1	FUNDRAISING EXPENSES		DISPLAY AD	3,035.00				3,035.00
49910	NATIONAL PAL							
I-4899	MEMBERSHIP	R	11/10/2014			001300		
87 51600-5529	PROFESSIONAL DUES OTHER PROG MEMBERSHIP			450.00				450.00
16008	PACER PRINTING CENTER							
I-21597	STICKERS	R	11/10/2014			001301		
87 51600-2208-1	FUNDRAISING EXPENSES		STICKERS	525.00				525.00
22000	THE PERFECT 10							
I-4991	SHIRTS	R	11/10/2014			001302		
87 53300-2208	CROSSFIT OTHER SUPPLIES		SHIRTS	1,182.00				
I-4993	FOOTBALL DECALS	R	11/10/2014			001302		
87 53800-2208	FOOTBALL OTHER SUPPLIES		FOOTBALL DECALS	1,764.00				
I-4996	FOOTBALL DECALS	R	11/10/2014			001302		
87 53800-2208	FOOTBALL OTHER SUPPLIES		FOOTBALL DECALS	1,175.00				4,121.00
15370	PETER PIPER PIZZA							
I-0631028145003	PIZZA	R	11/10/2014			001303		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZA			58.32				58.32
58920	MARIO RODRIGUEZ							
I-102714-DATE	SHIRTS	R	11/10/2014			001304		
87 53500-2208	OTHER SUPPLIES		SHIRTS	259.00				259.00
48620	SOUTH SHARY RENTAL							
I-3374	TP RENTALS	R	11/10/2014			001305		
87 51600-2208-1	FUNDRAISING EXPENSES		TP RENTALS	380.00				380.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12920	UNCLE ROY'S BBQ							
I-234417	MEAL MEETING	R	11/10/2014			001306		
87 51600-2208-1	FUNDRAISING EXPENSES	MEAL MEETING		142.50				142.50
41440	VERIZON WIRELESS							
I-9733657028PAL	ACCT#622801079-00019PAL	R	11/10/2014			001307		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00019		131.05				131.05
41440	VERIZON WIRELESS							
I-9733657030	ACCT#622801079-00022	R	11/10/2014			001308		
87 51600-5501	COMMUNICATIONS	ACCT#622801079-00022		53.32				53.32
23157	WINNER'S WORLD							
I-10983	TROPHIES	R	11/10/2014			001309		
87 51600-2208-1	FUNDRAISING EXPENSES	TROPHIES		1,183.50				1,183.50
1	CHRISTIAN SOLIS							
I-201411129178	REFUND	R	11/13/2014			001310		
87 4-4662	FOOTBALL	CHRISTIAN SOLIS:REFU		25.00				25.00
1	MARTIN DOMINGUEZ							
I-201411129179	REFUND	R	11/13/2014			001311		
87 4-4662	FOOTBALL	MARTIN DOMINGUEZ:REF		50.00				50.00
1	LINDSEY GUERRERO							
I-201411129180	REFUND	R	11/13/2014			001312		
87 4-4662	FOOTBALL	LINDSEY GUERRERO:REF		25.00				25.00
1	MARIA FABIOLA ENRIQUEZ							
I-201411129181	REFUND	R	11/13/2014			001313		
87 4-4655	VOLLEYBALL	MARIA FABIOLA ENRIQU		25.00				25.00
1	SONIA QUIROZ							
I-201411129182	REFUND	R	11/13/2014			001314		
87 4-4662	FOOTBALL	SONIA QUIROZ:REFUND		25.00				25.00
11280	EDUARDO SERNA							
I-201411129188	FLAG FOOTBALL REFS.11/14/14	R	11/13/2014			001315		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FLAG FOOTBALL REFS.1		150.00				150.00
11840	ERASMO ARJONA							
I-201411129183	PETTY CASH REIMBURSEMENT	R	11/13/2014			001316		
87 51600-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE		7.25				
87 51600-2208	OPERATING SUPPLIES OTHER	PROGPETTY CASH REIMBURSE		34.80				
87 51600-2208-1	FUNDRAISING EXPENSES	PETTY CASH REIMBURSE		39.53				
87 53800-2208	FOOTBALL OTHER SUPPLIES	PETTY CASH REIMBURSE		59.98				141.56

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50230	VENTURA PERALEZ JR.							
I-201411129187	VOLLEYBALL OFFICIALS -11/14/14	R	11/13/2014			001317		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIALS	225.00				225.00
50230	VENTURA PERALEZ JR.							
I-201411129196	TACKLE FOOTBALL 11/14/14	R	11/13/2014			001318		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		TACKLE FOOTBALL 11/1	360.00				360.00
51340	FRANK CHERRY							
I-201411129185	VOLLEYBALL OFFICIAL - 11/14/14	R	11/13/2014			001319		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	240.00				240.00
51780	ALBERTO GUTIERREZ							
I-201411129191	FLAG FOOTBALL REFS 11/14/14	R	11/13/2014			001320		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FLAG FOOTBALL REFS 1	135.00				135.00
55270	TANYA REYES							
I-201411129184	VOLLEYBALL OFFICIAL-11/14/14	R	11/13/2014			001321		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL-	165.00				165.00
55280	NALLEY CANTU							
I-201411129186	VOLLEYBALL OFFICIAL - 11/14/14	R	11/13/2014			001322		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	300.00				300.00
55820	GUADALUPE GARZA JR.							
I-201411129193	TACKLE FOOTBALL 11/14/14	R	11/13/2014			001323		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		TACKLE FOOTBALL 11/1	200.00				200.00
56330	MARK GONZALEZ							
I-201411129195	TACKLE FOOTBALL 11/14/14	R	11/13/2014			001324		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		TACKLE FOOTBALL 11/1	280.00				280.00
56340	OSCAR GONZALEZ							
I-201411129194	TACKLE FOOTBALL 11/14/14	R	11/13/2014			001325		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		TACKLE FOOTBALL 11/1	400.00				400.00
57570	ELIEZAR GARZA							
I-201411129192	FLAG FOOTBALL REFS 11/14/14	R	11/13/2014			001326		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FLAG FOOTBALL REFS 1	180.00				180.00
61680	XAVIER COMPEAN							
I-201411129190	FLAG FOOTBALL REFS 11/14/14	R	11/13/2014			001327		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FLAG FOOTBALL REFS 1	105.00				105.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61690	OSCAR ALANIZ JR							
I-201411129189	FLAG FOOTBALL REFS 11/14/14	R	11/13/2014			001328		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FLAG FOOTBALL REFS 1			165.00				165.00
58860	BRYAN DICKERSON							
I-201411189218	BUMPER PLATE STACKER-CROSSFIT	R	11/19/2014			001329		
87 53300-2208	CROSSFIT OTHER SUPPLIES BUMPER PLATE STACKER			450.00				450.00
01060	ADVANCE PUBLISHING COMPANY							
I-92414	AD	R	11/24/2014			001330		
87 51600-2208-1	FUNDRAISING EXPENSES AD			420.00				420.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-028089	TURKEY	R	11/24/2014			001331		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTURKEY			44.25				44.25
19365	STAPLES CREDIT PLAN							
I-54192	TONES-POST NOTES ECT...	R	11/24/2014			001332		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONES-POST NOTES ECT			318.98				318.98
23157	WINNER'S WORLD							
I-11017	TROPHIES, MEDALS	R	11/24/2014			001333		
87 53500-2208	OTHER SUPPLIES TROPHIES, MEDALS			1,468.50				1,468.50
38660	B & H PHOTO VIDEO							
I-88223404	COMPUTER	R	11/24/2014			001334		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOMPUTER			293.98				
I-88239066	COMPUTER	R	11/24/2014			001334		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOMPUTER			503.93				
I-88354904	COMPUTER	R	11/24/2014			001334		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOMPUTER			1,360.47				2,158.38
40750	MCCI							
I-5496PAL	USER NAME	R	11/24/2014			001335		
87 51600-5505	DUES & PUBLICATION OTHER PROG USER NAME			227.64				227.64
50380	TIGERDIRECT INC.							
I-108879/502PAL	BUSINESS	R	11/24/2014			001336		
87 51600-2220	NON-CAPITAL EQUIP & SUPPLIES BUSINESS			219.99				219.99
51240	X TRAINING EQUIPMENT							
I-102114-DATE	AXLE BAR, BAR HOLDER	R	11/24/2014			001337		
87 53300-2208	CROSSFIT OTHER SUPPLIES AXLE BAR, BAR HOLDER			777.00				777.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58920	MARIO RODRIGUEZ							
I-101014-DATE	BLACK SHIRTS	R	11/24/2014			001338		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		BLACK SHIRTS	113.00				
I-111514-DATE	BASKETBALL SHIRTS	R	11/24/2014			001338		
87 53900-2208	BASKETBALL OTHER SUPPLIES		BASKETBALL SHIRTS	400.00				513.00
61100	BAZMUSIC MEDIA GROUP							
I-226	DJ SERVICE	R	11/24/2014			001339		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		DJ SERVICE	300.00				300.00
61370	TEAM EXPRESS							
I-P286077100013	JACKETS	R	11/24/2014			001340		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		JACKETS	306.00				306.00
1	ORALIA TORRES							
I-201411249270	REFUND	R	11/25/2014			001341		
87 4-4662	FOOTBALL		ORALIA TORRES:REFUND	50.00				50.00
11280	EDUARDO SERNA							
I-201411249276	FOOTBALL OFFICIAL	R	11/25/2014			001342		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	90.00				90.00
51340	FRANK CHERRY							
I-201411249271	VOLLEYBALL OFFICIAL	R	11/25/2014			001343		
87 53500-5524	UMPIRE/REFEREE/COACH		VOLLEYBALL OFFICIAL	315.00				315.00
51780	ALBERTO GUTIERREZ							
I-201411249272	FOOTBALL OFFICIALS	R	11/25/2014			001344		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIALS	135.00				135.00
55820	GUADALUPE GARZA JR.							
I-201411249274	FOOTBALL OFFICIAL	R	11/25/2014			001345		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	200.00				200.00
56330	MARK GONZALEZ							
I-201411249275	FOOTBALL OFFICIAL	R	11/25/2014			001346		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	280.00				280.00
56340	OSCAR GONZALEZ							
I-201411249277	FOOTBALL OFFICIAL	R	11/25/2014			001347		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	320.00				320.00
61690	OSCAR ALANIZ JR							
I-201411249273	FOOTBALL OFFICIAL	R	11/25/2014			001348		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	135.00				135.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 11/01/2014 THRU 11/30/2014

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:	73	33,345.19	0.00	33,345.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4655	VOLLEYBALL	25.00
87 4-4662	FOOTBALL	175.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	723.46
87 51600-2206	JANITORIAL SUPPLIES	239.39
87 51600-2208	OPERATING SUPPLIES OTHER PROG	3,368.57
87 51600-2208-1	FUNDRAISING EXPENSES	6,650.32
87 51600-2220	NON-CAPITAL EQUIP & SUPPLIES	219.99
87 51600-5501	COMMUNICATIONS	184.37
87 51600-5505	DUES & PUBLICATION OTHER PROG	227.64
87 51600-5524	UMPIRE/REFEREE/COACHES	285.00
87 51600-5529	PROFESSIONAL DUES OTHER PROG	450.00
87 51600-6601	GAS & OILS OTHER PROGRAM	880.31
87 53300-2208	CROSSFIT OTHER SUPPLIES	7,343.00
87 53300-3301	CROSSFIT BUILDING & EQUIP	285.00
87 53300-5503	CROSSFIT TRAINING & TRAVEL	395.00
87 53500-2208	OTHER SUPPLIES	1,727.50
87 53500-5524	UMPIRE/REFEREE/COACH	1,740.00
87 53700-2218	BASEBALL CONCESSION STAND	359.49
87 53800-2208	FOOTBALL OTHER SUPPLIES	3,371.15
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	4,295.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	400.00
	*** FUND TOTAL ***	33,345.19

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL TOTALS:	73	33,345.19	0.00	33,345.19
BANK: APPAL TOTALS:	73	33,345.19	0.00	33,345.19

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-10082014PEDC	CREDIT CARD-PEDC	R	11/03/2014			003037		
86 51000-5503	TRAINING & TRAVEL	CREDIT CARD-PEDC		69.24				
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	CREDIT CARD-PEDC		3,327.68				
86 51000-5514	MARKETING	CREDIT CARD-PEDC		130.90				
86 51000-5501	COMMUNICATION	CREDIT CARD-PEDC		108.25				3,636.07
40240	ZEIGLER DEVELOPMENT CO							
I-07/14C	308 N NEWCOMBE PROJECT	R	11/03/2014			003038		
86 51000-8805	SITE IMPROVEMENTS	308 N NEWCOMBE PROJE		5,636.45				5,636.45
07010	G & R GLASS & WINDOWS							
I-65149	SERVICE WINDOW AT MOON BEANS	R	11/04/2014			003042		
86 51000-8805	SITE IMPROVEMENTS	SERVICE WINDOW AT MO		675.00				675.00
30140	CITY OF PHARR POOLED CASH							
I-NOV14PEDC	PEDC TO GF-ADMIN REIMBURSEMENT	R	11/04/2014			003043		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		13,408.33				13,408.33
30140	CITY OF PHARR POOLED CASH							
I-NOV14PEDC.	PEDC TO CITY'S DEBT SERVICE	R	11/04/2014			003044		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		88,171.67				88,171.67
62080	ALEX GARCIA							
I-201411039036	SERVICE WINDOW AT MOON BEANS	R	11/04/2014			003045		
86 51000-8805	SITE IMPROVEMENTS	SERVICE WINDOW AT MO		250.00				250.00
55770	FOREMOST LLOYDS OF TEXAS							
I-201411049037	HAZARD INS.-ALREFDO & ESERALD	R	11/05/2014			003046		
86 4-4115	LOAN REVENUE	FOREMOST LLOYDS OF T		1,135.00				1,135.00
28980	FUELMAN							
I-NP42730593PEDC	FUEL-PEDC	R	11/05/2014			003047		
86 51000-6601	GAS & OIL	FUEL-PEDC		46.65				46.65
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1190	CONSTRUCTION AT PEDC BUILDING	R	11/05/2014			003048		
86 51000-8805	SITE IMPROVEMENTS	CONSTRUCTION AT PEDC		4,076.25				4,076.25
42320	SOUTHERN LANDSCAPES							
I-33601	LANDSCAPING AT PEDC BUILDING	R	11/05/2014			003049		
86 51000-8805	SITE IMPROVEMENTS	LANDSCAPING AT PEDC		44,390.40				44,390.40

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40240	ZEIGLER DEVELOPMENT CO							
I-OCT2014	OCT 2014 CONSULTING SERVICES	R	11/05/2014			003050		
86 51000-5530	CONTRACTUAL SERVICES	OCT 2014 CONSULTING		4,800.00				4,800.00
42320	SOUTHERN LANDSCAPES							
I-68530	SPRINKLER SYSTEM	R	11/07/2014			003051		
86 51000-8805	SITE IMPROVEMENTS	SPRINKLER SYSTEM		22,500.00				22,500.00
01307	BENITO RAMOS JR							
I-3523	SEPT2014	R	11/10/2014			003052		
86 51000-3301	BUILDING & EQUIPMENT	SEPT2014		150.00				150.00
57550	BLUELINE RENTAL							
I-1543522-0001	EQUIPMENT RENTAL	R	11/10/2014			003053		
86 51000-8805	SITE IMPROVEMENTS	EQUIPMENT RENTAL		168.55				168.55
47180	IMAGINE IT STUDIOS							
I-13354	MONTHLY CONTENT WRITING SRVS	R	11/10/2014			003054		
86 51000-5502	ADVERTISING	MONTHLY CONTENT WRIT		1,500.00				1,500.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2455	ROOTS REMOVAL	R	11/10/2014			003055		
86 51000-8805	SITE IMPROVEMENTS	ROOTS REMOVAL		1,325.00				1,325.00
19090	SHARE CORPORATION							
I-892423	FRESHENER	R	11/10/2014			003056		
86 51000-2208	OTHER OPERATING SUPPLIES	FRESHENER		550.40				550.40
19327	SOIL-TECH INC.							
I-8008	TOPSOIL	R	11/10/2014			003057		
86 51000-8805	SITE IMPROVEMENTS	TOPSOIL		274.00				
I-8009	TOPSOIL	R	11/10/2014			003057		
86 51000-8805	SITE IMPROVEMENTS	TOPSOIL		242.00				516.00
47130	SOUTH TEXAS TURF							
I-36014	FIORATAM #1, DELIVERY	R	11/10/2014			003058		
86 51000-8805	SITE IMPROVEMENTS	FIORATAM #1, DELIVER		1,185.00				1,185.00
41440	VERIZON WIRELESS							
I-9733657023	ACCT#622801079-00013	R	11/10/2014			003059		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		450.57				450.57
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-493199311777	100 AUSTIN STE.A	R	11/10/2014			003060		
86 51000-3301	BUILDING & EQUIPMENT	100 AUSTIN STE.A		155.83				155.83

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40240	ZEIGLER DEVELOPMENT CO							
I-1014DINING	REIMBURSEMENT DINING	R	11/10/2014			003061		
86 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT DINING		149.59				149.59
48120	DC PLUMBING							
I-507	REPAIRS FOR INCUBATOR BUILDING	R	11/10/2014			003062		
86 51000-8805	SITE IMPROVEMENTS	REPAIRS FOR INCUBATO		2,000.00				2,000.00
62180	CARLOS GARCIA							
I-102714	33% OF DRAW FOR PEDC MATERIALS	R	11/10/2014			003063		
86 51000-8805	SITE IMPROVEMENTS	PERFECTO DAMIAN MALD		2,100.00				2,100.00
13033	MAGIC VALLEY ELECTRIC							
I-OCT2014PEDC	ELECTRIC BILL-OCT 2014	R	11/10/2014			003064		
86 51000-5507	UTILITIES	ELECTRIC BILL-OCT 20		112.08				112.08
20850	RIO GRANDE GUARDIAN							
I-141106-2PEDC	ADVERTISING AD 12/1/14-11/30/1	R	11/10/2014			003065		
86 51000-5502	ADVERTISING	RIO GRANDE GUARDIAN		2,000.00				2,000.00
01387	A & H PAINTING							
I-1498	SHREDDDED 89 ACRES/PRODUCE PARK	R	11/17/2014			003066		
86 51000-5530	CONTRACTUAL SERVICES	SHREDDDED 89 ACRES/PR		5,390.00				5,390.00
37520	MEZA ENTERPRISES INC.							
I-1017	PAINT BLDG&REPAIR RESTROOMS	R	11/17/2014			003067		
86 51000-3301	BUILDING & EQUIPMENT	PAINT BLDG&REPAIR RE		6,530.00				6,530.00
54720	PROACTIVE CONSTRUCTION, LLC							
I-11102014	FINAL DRAW STORAGE&BATHROOM	R	11/17/2014			003068		
86 51000-8805	SITE IMPROVEMENTS	FINAL DRAW STORAGE&B		8,800.00				8,800.00
62180	CARLOS GARCIA							
I-10272014	FINAL 2/3 DRAW FOUR FOUNTAIN	R	11/17/2014			003069		
86 51000-8805	SITE IMPROVEMENTS	FINAL 2/3 DRAW FOUR		4,250.00				4,250.00
62250	SUPERIOR TOUCH POOLS & SPAS							
I-001113	RIVER ROCK POOL FINISH FOUNTAI	R	11/17/2014			003070		
86 51000-8805	SITE IMPROVEMENTS	RIVER ROCK POOL FINI		440.00				440.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201411189219	ACCT#K2400-00-000-0275-00	R	11/20/2014			003071		
86 51000-9901	TAX ADMINISTRATION	ACCT#K2400-00-000-02		299.92				299.92

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201411189220	ACCT#K2400-00-000-0270-00	R	11/20/2014			003072		
86 51000-9901	TAX ADMINISTRATION			92.37				92.37
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201411189221	ACCT# K2400-00-000-0271-00	R	11/20/2014			003073		
86 51000-9901	TAX ADMINISTRATION			299.92				299.92
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201411189222	ACCT#K2400-00-000-0274-00	R	11/20/2014			003074		
86 51000-9901	TAX ADMINISTRATION			299.92				299.92
52370	CRISTINA GARCIA							
I-201411199231	PETTY CASH REIMBURSM	R	11/20/2014			003075		
86 51000-5509	PUBLIC RELATIONS			206.11				
86 51000-2201	OFFICE SUPPLIES			40.90				
86 51000-8805	SITE IMPROVEMENTS			16.64				
86 51000-2202	POSTAGE			14.75				278.40
05266	EWING							
I-8939656	PVC PIPE, PVC TEE, PVC EL	R	11/24/2014			003076		
86 51000-8805	SITE IMPROVEMENTS			52.60				52.60
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-16334	AUDIT 9/30/14 PEDC	R	11/24/2014			003077		
86 51000-5528	AUDIT SERVICES			1,000.00				1,000.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492270211773A	DIFFERENCE OWED	R	11/24/2014			003078		
86 51000-3301	BUILDING & EQUIPMENT			292.20				292.20
12150	LOWES							
I-02930	WIRE TWISTER, CEMENT	R	11/24/2014			003079		
86 51000-8805	SITE IMPROVEMENTS			325.65				
I-12999	LIGHT FIXTURES	R	11/24/2014			003079		
86 51000-8805	SITE IMPROVEMENTS			64.60				390.25
13076	MCCOY'S							
C-3340218	SAND, CEMENT, PLYWOOD	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS			50.96CR				
I-3340214	SAND, CEMENT, PLYWOOD	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS			344.00				
I-3340266	MORTAR MIX, TIE WIRE, STAPL	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS			31.92				
I-3340270	SAND, CEMENT, PLYWOOD	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS			17.11				
I-3340348	SAND, CEMENT, PLYWOOD	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS			45.87				
I-3340581	SAND, CEMENT, PLYWOOD	R	11/24/2014			003080		

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3340581	SAND,CEMENT,PLYWOOD	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS		SAND,CEMENT,PLYWOOD	123.74				
I-3340593	MORTAR MIX,TIE WIRE,STAPL	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS		MORTAR MIX,TIE WIRE,	49.09				
I-3340822	SAND,CEMENT,PLYWOOD	R	11/24/2014			003080		
86 51000-8805	SITE IMPROVEMENTS		SAND,CEMENT,PLYWOOD	12.48				573.25
19365	STAPLES CREDIT PLAN							
I-04437	FASTENERS,LAM POUCH	R	11/24/2014			003082		
86 51000-2201	OFFICE SUPPLIES		FASTENERS,LAM POUCH	80.85				80.85
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-428554-0002	TOWABLE LIFT BATTERY	R	11/24/2014			003083		
86 51000-8805	SITE IMPROVEMENTS		TOWABLE LIFT BATTERY	316.67				316.67
22140	VALMAC ELECTRIC SUPPLY							
I-4437-585733	PIPE	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		PIPE	36.88				
I-4437-585734	PIPE	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		PIPE	111.99				
I-4437-586389	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	35.40				
I-4437-586623	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	56.66				
I-4437-586626	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	9.64				
I-4437-586723	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	502.26				
I-4437-586791	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	40.83				
I-4437-586836	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS			216.02				
I-4437-8585970	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	2,075.50				
I-4457-586064	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	581.28				
I-4457-586178	LIGHT PARTS	R	11/24/2014			003084		
86 51000-8805	SITE IMPROVEMENTS		LIGHT PARTS	28.78				3,695.24
27500	ETS							
I-F4898B61	PAPER	R	11/24/2014			003086		
86 51000-2201	OFFICE SUPPLIES		PAPER	1,118.00				1,118.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40240	ZEIGLER DEVELOPMENT CO							
I-11014	NOV.14 CONSULTANT FEE	R	11/24/2014			003087		
86 51000-5530	CONTRACTUAL SERVICES	NOV.14	CONSULTANT FE	4,800.00				4,800.00
40750	MCCI							
I-5496PEDC	USER NAME	R	11/24/2014			003088		
86 51000-5505	DUES & PUBLICATIONS	USER NAME		227.64				227.64
42980	RCA BUILDING MATERIALS INC							
I-0029740	TAN GROUT	R	11/24/2014			003089		
86 51000-8805	SITE IMPROVEMENTS	TAN GROUT		40.00				40.00
45870	EASTON ACQUISITIONS							
I-DEC2014	DEC2014 SERVICES	R	11/24/2014			003090		
86 51000-5530	CONTRACTUAL SERVICES	DEC2014	SERVICES	4,500.00				4,500.00
47130	SOUTH TEXAS TURF							
I-34596	GRASS	R	11/24/2014			003091		
86 51000-8805	SITE IMPROVEMENTS	GRASS		660.00				660.00
50020	SOUTHERN STONE							
I-2194	SMALL /MEDIUM MOSS	R	11/24/2014			003092		
86 51000-8805	SITE IMPROVEMENTS	SMALL /MEDIUM MOSS		323.91				
I-2195	SMALL /MEDIUM MOSS	R	11/24/2014			003092		
86 51000-8805	SITE IMPROVEMENTS	SMALL /MEDIUM MOSS		906.84				
I-2218	SMALL /MEDIUM MOSS	R	11/24/2014			003092		
86 51000-8805	SITE IMPROVEMENTS	SMALL /MEDIUM MOSS		867.15				
I-2219	SMALL /MEDIUM MOSS	R	11/24/2014			003092		
86 51000-8805	SITE IMPROVEMENTS	SMALL /MEDIUM MOSS		509.04				
I-2335	SMALL /MEDIUM MOSS	R	11/24/2014			003092		
86 51000-8805	SITE IMPROVEMENTS	SMALL /MEDIUM MOSS		804.27				3,411.21
18011	RENE RAMIREZ							
I-DEC2014	RETAINER FOR DEC.2014	R	11/26/2014			003093		
86 51000-9905	LEGAL	RETAINER FOR DEC.201		5,000.00				5,000.00
19162	FRED SANDOVAL							
I-201411259279	REIMBURSEMENT EXPENSES	R	11/26/2014			003094		
86 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT EXPENS		3,125.11				3,125.11

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 11/01/2014 THRU 11/30/2014

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:	53	257,052.39	0.00	257,052.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 4-4115	LOAN REVENUE	1,135.00
86 51000-2201	OFFICE SUPPLIES	1,239.75
86 51000-2202	POSTAGE	14.75
86 51000-2208	OTHER OPERATING SUPPLIES	550.40
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	3,327.68
86 51000-3301	BUILDING & EQUIPMENT	7,128.03
86 51000-5501	COMMUNICATION	558.82
86 51000-5502	ADVERTISING	3,500.00
86 51000-5503	TRAINING & TRAVEL	3,343.94
86 51000-5505	DUES & PUBLICATIONS	227.64
86 51000-5507	UTILITIES	112.08
86 51000-5509	PUBLIC RELATIONS	206.11
86 51000-5514	MARKETING	130.90
86 51000-5528	AUDIT SERVICES	1,000.00
86 51000-5530	CONTRACTUAL SERVICES	19,490.00
86 51000-6601	GAS & OIL	46.65
86 51000-8805	SITE IMPROVEMENTS	107,468.51
86 51000-9901	TAX ADMINISTRATION	992.13
86 51000-9905	LEGAL	5,000.00
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 ***	257,052.39

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPED TOTALS:	53	257,052.39	0.00	257,052.39
BANK: APPED TOTALS:	53	257,052.39	0.00	257,052.39

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-10082014POLICE	CREDIT CARD POLICE "21"	R	11/03/2014			001924		
21 51200-2208	OTHER OPERATING SUPPLIES	CREDIT CARD POLICE "		75.76				
21 51200-2204	SPECIAL POLICE SUPPLIES	CREDIT CARD POLICE "		120.00				
21 51200-3301	BUILDING & EQUIPMENT	CREDIT CARD POLICE "		32.45				228.21
62090	WASHINGTON COUNTY SHERIFF DEPT							
I-201411049038	CASE NO.C-7746-14-C	R	11/05/2014			001925		
21 51200-5505	DUES & PUBLICATIONS	CASE NO.C-7746-14-C		40.00				40.00
05057	ENTENMANN-ROVIN CO.							
I-0103127	BADGES	R	11/10/2014			001926		
21 51200-2208	OTHER OPERATING SUPPLIES	BADGES		458.00				
I-0103321	BADGES	R	11/10/2014			001926		
21 51200-2208	OTHER OPERATING SUPPLIES	BADGES		1,023.90				1,481.90
07013	GT DISTRIBUTORS, INC.							
I-0512359	BER MAG 40S PX4 14RD	R	11/10/2014			001927		
21 51200-2204	SPECIAL POLICE SUPPLIES	BER MAG 40S PX4 14RD		502.50				502.50
19374	SPRINT PCS							
I-267418310-028	SPRINT PCS	R	11/10/2014			001928		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		1,349.05				1,349.05
13860	OFFICE DEPOT							
I-739471735001	KEYBOARD-MONITORS ECT.	R	11/24/2014			001929		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	KEYBOARD-MONITORS EC		1,190.13				
I-739471736001	KEYBOARD-MONITORS ECT.	R	11/24/2014			001929		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	KEYBOARD-MONITORS EC		479.75				
I-739472874001	KEYBOARD-MONITORS ECT.	R	11/24/2014			001929		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	KEYBOARD-MONITORS EC		319.96				1,989.84
19330	SUPERIOR ALARMS							
I-496069	ACCESS CONTROL UPGRADE	R	11/24/2014			001930		
21 51200-3301	BUILDING & EQUIPMENT	ACCESS CONTROL UPGRA		4,575.00				
I-496070	ACCESS CONTROL UPGRADE	R	11/24/2014			001930		
21 51200-3301	BUILDING & EQUIPMENT	ACCESS CONTROL UPGRA		1,949.00				6,524.00
29680	COBAN TECHNOLOGIES, INC.							
I-9093	COBAN EDGE MIC	R	11/24/2014			001931		
21 51200-6604	OUTSIDE REPAIR	COBAN EDGE MIC		1,265.00				1,265.00
47170	TEXAS FACILITIES COMMISSION							
I-11314-DATE	DOG TRAILER	R	11/24/2014			001932		
21 51200-5514	K-9 OPERATION	DOG TRAILER		800.00				800.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23210	MAURILIO VIELMA							
I-201411219251	NATIONAL POLICE CANINE ASSO.C	R	11/25/2014			001933		
21 51200-5503	TRAINING & TRAVEL		NATIONAL POLICE CANI	15.00				15.00
62380	GMAC							
I-201411219252	VEHICLE FORFEITURE-PAY OFF LIE	R	11/25/2014			001934		
21 51200-8803	AUTOMOTIVE EQUIPMENT		VEHICLE FORFEITURE-P	2,967.12				2,967.12
62410	ALLEN COUNTY SHERIFF'S DEPT.							
I-201411249269	C-77-46-14-C	R	11/25/2014			001935		
21 51200-5505	DUES & PUBLICATIONS		C-77-46-14-C	120.00				120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	17,282.62	0.00	17,282.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204	SPECIAL POLICE SUPPLIES	622.50
21 51200-2208	OTHER OPERATING SUPPLIES	1,557.66
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	1,989.84
21 51200-3301	BUILDING & EQUIPMENT	6,556.45
21 51200-5501	COMMUNICATIONS	1,349.05
21 51200-5503	TRAINING & TRAVEL	15.00
21 51200-5505	DUES & PUBLICATIONS	160.00
21 51200-5514	K-9 OPERATION	800.00
21 51200-6604	OUTSIDE REPAIR	1,265.00
21 51200-8803	AUTOMOTIVE EQUIPMENT	2,967.12
	*** FUND TOTAL ***	17,282.62

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	12	17,282.62	0.00	17,282.62
BANK: APPOL	TOTALS:	12	17,282.62	0.00	17,282.62

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-PEDC TAXES T3	CITY OF PHARR-PAYROLL FD	D	11/13/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD			1,205.02				
I-PEDC TAXES T4	CITY OF PHARR-PAYROLL FD	D	11/13/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD			281.80				
I-T1/PEDC TAXES	CITY OF PHARR-PAYROLL FD	D	11/13/2014			000000		
86 2-2002	INCOME TAX WITHHELD			877.61				2,364.43
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201411269282	TAXES	D	11/28/2014			000000		
86 2-2002	INCOME TAX WITHHELD			877.15				
I-T3 201411269282	TAXES	D	11/28/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD			599.77				
86 51000-1105	FICA			599.77				
I-T4 201411269282	TAXES	D	11/28/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD			140.27				
86 51000-1105	FICA			140.27				2,357.23
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201410018592	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			003039		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION			568.65				
86 51000-1115	EMPLOYEE RETIREMENT			576.77				
I-RET201410158852	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			003039		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION			585.91				
86 51000-1115	EMPLOYEE RETIREMENT			594.30				
I-RET201410299023	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			003039		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION			587.27				
86 51000-1115	EMPLOYEE RETIREMENT			595.68				3,508.58
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201410018592	MONTHLY DUES	R	11/04/2014			003040		
86 2-2140	A/P UNITED WAY			27.00				
I-U 201410158852	MONTHLY DUES	R	11/04/2014			003040		
86 2-2140	A/P UNITED WAY			27.00				54.00
41710	ING							
I-7 201410018592	MONTHLY DUES	R	11/04/2014			003041		
86 2-2116	A/P - ING			225.00				
I-7 201410158852	MONTHLY DUES	R	11/04/2014			003041		
86 2-2116	A/P - ING			225.00				
I-7 201410299023	MONTHLY DUES	R	11/04/2014			003041		
86 2-2116	A/P - ING			225.00				675.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

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	4,237.58	0.00	4,237.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,721.66	0.00	4,721.66
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	1,754.76
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,804.79
86 2-2004	MEDICARE TAX WITHHELD	422.07
86 2-2116	A/P - ING	675.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,741.83
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	740.04
86 51000-1115	EMPLOYEE RETIREMENT	1,766.75
	*** FUND TOTAL ***	8,959.24

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	8,959.24	0.00	8,959.24
BANK: PEDC TOTALS:	5	8,959.24	0.00	8,959.24

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELD							
I-B01 BCBS	BLUE CROSS-BLUE SHIELD	D	11/14/2014			000000		
01 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	662.88				
01 51100-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,822.92				
01 51200-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	15,909.12				
01 51400-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	662.88				
01 51500-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	5,137.32				
01 51600-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	994.32				
01 51700-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	5,634.48				
01 51800-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	497.16				
01 52000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,154.36				
01 52200-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,397.26				
01 52200-1106-1	HOSPITAL INS - AQUATIC PARK		BLUE CROSS-BLUE SHIE	165.72				
01 52500-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	828.60				
01 52700-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,154.36				
01 52800-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	497.16				
20 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,077.18				
30 52600-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	165.72				
55 53500-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	497.16				
60 58100-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,160.04				
60 58200-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	662.88				
60 58300-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,480.12				
60 58400-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,988.64				
70 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,154.36				
75 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,988.64				53,693.28
03114	CITY OF PHARR-PAYROLL FD							
I-T1 - TAXES	CITY OF PHARR-PAYROLL FD	D	11/14/2014			000000		
95 2-2002	INCOME TAX WITHHELD		CITY OF PHARR-PAYROL	80,713.92				
I-T3 SOCIAL SECURITY	CITY OF PHARR-PAYROLL FD	D	11/14/2014			000000		
01 51000-1105	F I C A		CITY OF PHARR-PAYROL	1,140.29				
01 51100-1105	F I C A		CITY OF PHARR-PAYROL	1,471.09				
01 51200-1105	F I C A		CITY OF PHARR-PAYROL	18,878.37				
01 51400-1105	F I C A		CITY OF PHARR-PAYROL	508.61				
01 51500-1105	F I C A		CITY OF PHARR-PAYROL	8,193.18				
01 51600-1105	F I C A		CITY OF PHARR-PAYROL	1,235.70				
01 51700-1105	F I C A		CITY OF PHARR-PAYROL	4,163.83				
01 51800-1105	F I C A		CITY OF PHARR-PAYROL	868.29				
01 52000-1105	F I C A		CITY OF PHARR-PAYROL	1,362.25				
01 52200-1105	F I C A		CITY OF PHARR-PAYROL	2,316.55				
01 52200-1105-1	FICA - AQUATIC PARK		CITY OF PHARR-PAYROL	755.07				
01 52500-1105	F I C A		CITY OF PHARR-PAYROL	410.47				
01 52700-1105	F I C A		CITY OF PHARR-PAYROL	1,702.82				
01 52800-1105	FICA		CITY OF PHARR-PAYROL	555.09				
20 51000-1105	F I C A		CITY OF PHARR-PAYROL	815.83				
30 52600-1105	F I C A		CITY OF PHARR-PAYROL	410.31				
55 53500-1105	F I C A		CITY OF PHARR-PAYROL	323.53				
60 58100-1105	F I C A		CITY OF PHARR-PAYROL	513.36				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3	SOCIAL SECURITY	CITY OF PHARR-PAYROLL FD	D 11/14/2014			000000		
60	58200-1105	F I C A	CITY OF PHARR-PAYROL	887.89				
60	58300-1105	F I C A	CITY OF PHARR-PAYROL	1,964.25				
60	58400-1105	F I C A	CITY OF PHARR-PAYROL	1,707.98				
70	51000-1105	F I C A	CITY OF PHARR-PAYROL	1,425.69				
75	51000-1105	F I C A	CITY OF PHARR-PAYROL	1,185.70				
95	2-2003	SOCIAL SEC. TAX WITHHELD	CITY OF PHARR-PAYROL	52,796.15				
I-T4	MEDICARE	CITY OF PHARR-PAYROLL FD	D 11/14/2014			000000		
01	51000-1105	F I C A	CITY OF PHARR-PAYROL	402.58				
01	51100-1105	F I C A	CITY OF PHARR-PAYROL	344.04				
01	51200-1105	F I C A	CITY OF PHARR-PAYROL	4,415.07				
01	51400-1105	F I C A	CITY OF PHARR-PAYROL	118.97				
01	51500-1105	F I C A	CITY OF PHARR-PAYROL	1,916.13				
01	51600-1105	F I C A	CITY OF PHARR-PAYROL	288.98				
01	51700-1105	F I C A	CITY OF PHARR-PAYROL	973.80				
01	51800-1105	F I C A	CITY OF PHARR-PAYROL	203.07				
01	52000-1105	F I C A	CITY OF PHARR-PAYROL	318.60				
01	52200-1105	F I C A	CITY OF PHARR-PAYROL	541.77				
01	52200-1105-1	FICA - AQUATIC PARK	CITY OF PHARR-PAYROL	176.58				
01	52500-1105	F I C A	CITY OF PHARR-PAYROL	96.00				
01	52700-1105	F I C A	CITY OF PHARR-PAYROL	398.23				
01	52800-1105	FICA	CITY OF PHARR-PAYROL	129.83				
20	51000-1105	F I C A	CITY OF PHARR-PAYROL	190.80				
30	52600-1105	F I C A	CITY OF PHARR-PAYROL	95.96				
55	53500-1105	F I C A	CITY OF PHARR-PAYROL	75.67				
60	58100-1105	F I C A	CITY OF PHARR-PAYROL	120.05				
60	58200-1105	F I C A	CITY OF PHARR-PAYROL	207.66				
60	58300-1105	F I C A	CITY OF PHARR-PAYROL	459.39				
60	58400-1105	F I C A	CITY OF PHARR-PAYROL	399.44				
70	51000-1105	F I C A	CITY OF PHARR-PAYROL	333.44				
75	51000-1105	F I C A	CITY OF PHARR-PAYROL	277.30				
95	2-2004	MEDICARE TAX WITHHELD	CITY OF PHARR-PAYROL	12,483.36				211,272.94
03114	CITY OF PHARR-PAYROLL FD							
I-T1	201411269284	TAXES	D 11/28/2014			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES	85,078.33				
I-T3	201411269284	TAXES	D 11/28/2014			000000		
01	51000-1105	F I C A	TAXES	1,125.12				
01	51100-1105	F I C A	TAXES	1,421.82				
01	51200-1105	F I C A	TAXES	20,106.47				
01	51400-1105	F I C A	TAXES	509.25				
01	51500-1105	F I C A	TAXES	8,528.83				
01	51600-1105	F I C A	TAXES	1,195.54				
01	51700-1105	F I C A	TAXES	3,852.77				
01	51800-1105	F I C A	TAXES	647.33				
01	52000-1105	F I C A	TAXES	1,378.26				
01	52200-1105	F I C A	TAXES	2,237.22				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201411269284	TAXES	D	11/28/2014			000000		
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		531.62				
01 52500-1105	F I C A	TAXES		426.62				
01 52700-1105	F I C A	TAXES		1,701.67				
01 52800-1105	FICA	TAXES		554.47				
20 51000-1105	F I C A	TAXES		844.31				
30 52600-1105	F I C A	TAXES		410.31				
55 53500-1105	F I C A	TAXES		310.35				
60 58100-1105	F I C A	TAXES		511.68				
60 58200-1105	F I C A	TAXES		861.52				
60 58300-1105	F I C A	TAXES		2,134.76				
60 58400-1105	F I C A	TAXES		1,540.70				
70 51000-1105	F I C A	TAXES		1,617.32				
75 51000-1105	F I C A	TAXES		1,187.82				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		53,635.76				
I-T4 201411269284	TAXES	D	11/28/2014			000000		
01 51000-1105	F I C A	TAXES		399.04				
01 51100-1105	F I C A	TAXES		332.53				
01 51200-1105	F I C A	TAXES		4,702.27				
01 51400-1105	F I C A	TAXES		119.11				
01 51500-1105	F I C A	TAXES		1,994.66				
01 51600-1105	F I C A	TAXES		279.61				
01 51700-1105	F I C A	TAXES		901.09				
01 51800-1105	F I C A	TAXES		151.39				
01 52000-1105	F I C A	TAXES		322.34				
01 52200-1105	F I C A	TAXES		523.24				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		124.37				
01 52500-1105	F I C A	TAXES		99.78				
01 52700-1105	F I C A	TAXES		397.96				
01 52800-1105	FICA	TAXES		129.68				
20 51000-1105	F I C A	TAXES		197.45				
30 52600-1105	F I C A	TAXES		95.96				
55 53500-1105	F I C A	TAXES		72.58				
60 58100-1105	F I C A	TAXES		119.66				
60 58200-1105	F I C A	TAXES		201.49				
60 58300-1105	F I C A	TAXES		499.28				
60 58400-1105	F I C A	TAXES		424.68				
70 51000-1105	F I C A	TAXES		378.26				
75 51000-1105	F I C A	TAXES		277.83				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,744.26				217,838.37
10450	TX CHILD SUPPORT SDU							
I-CHILD SUPPORT	TX CHILD SUPPORT SDU	D	11/14/2014			000000		
95 2-2120	A/P - CHSUP	TX CHILD SUPPORT SDU		15,651.59				15,651.59

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-C02201411269284	0009175131F306213/ RODRIGUEZ D	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201411269284	0012612427F123312C/LIMON RICHA	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	196.15				
I-C05201411269284	0012047672F4495114/AYALA B A	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201411269284	0011535262F82207C/AGUAYO S	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201411269284	0012672608F3170125/AVENDANO E	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201411269284	0011874853F19509G/BARBEE ROY	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201411269284	0011143535C334897B/CASTILLO D	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201411269284	0009370397/C427899A/CASTRO R R	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201411269284	0011445094F79207C/DEJESUSH	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201411269284	0012121973F705410C/DELEON O JR	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201411269284	0011951753F417709B/ENNIS KENN	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201411269284	0012458212F172810E/GARCIA ROY	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201411269284	0009792525P05002I/GARZARICARDO	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201411269284	0011455062F622711F/GOMEZMARTIN	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201411269284	00102330522009031945H/GONZALEZ	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201411269284	00106589602006115440A/GONZALEZ	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201411269284	0009413368CC05322/GUTIERREZBEN	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201411269284	0012495483F277114/HERNANDEZFED	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201411269284	0011438939F288802H/LINANDANIEL	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201411269284	0012413995F544011E/LLANASSERGI	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201411269284	0010510907F1490051/LONGORIALEO	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201411269284	0011338080F2963116/NAVARRO MJ	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201411269284	0012049043F4400095/ORTIZISRAEL	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201411269284	0010289426F229104C/PEREZJOSEJA	D	11/28/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C33201411269284	0010289426F229104C/PEREZJOSEJA	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201411269284	0009167841C515798E/QUINTANILLA	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201411269284	0009176734F361605B/QUINTANILLA	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201411269284	0011523937F460072/RAMIREZSALVA	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201411269284	0012403145F1564102/RHODESHENRY	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201411269284	0012497157F246811D/RODRIGUEZ F	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201411269284	0010660716F231512H/ROMERO ROB	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201411269284	0009248385F205005H/RUIZ JUAN A	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201411269284	000966715203619C/SAENZ JUAN	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201411269284	0011299324201038873/SANCHEZ H	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201411269284	0009359388F399800G/SANCHEZ JOR	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201411269284	0009106871F4587062/SANDOVAL C	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201411269284	0010135608F246003C/SHEARIN RUS	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201411269284	20000889N1C413491C/SOLIS LOREN	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201411269284	0011501941F3092071/TAMEZJOSEF	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201411269284	0011436026F54099I/TREVINO DAVI	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201411269284	0011450692F2612061/VARGASHARRY	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201411269284	0011606531F1963015/VASQUEZROB	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201411269284	0011563509F404607C/EDMUNDSONW	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201411269284	00106388522005EM504116/MARTINE	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201411269284	0010353436F494109J/EDMUNDSON	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201411269284	0012719318F0647135/SALINAS S	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201411269284	0009220666C516898B/SINGLETERRY	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201411269284	0009642853F117903I/SINGLETERRY	D	11/28/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C61201411269284	0009642853F117903I/SINGLETERRY	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201411269284	0010341684F318904D/OZUNA DANIE	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201411269284	0010013086F351002F/OZUNA DANIE	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201411269284	0011912391F220107I/RENTERIA R	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201411269284	0012751048F7535126/RENTERIA R	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201411269284	0010705444CS0607/PEQUENO R JR	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201411269284	N005602372200010799/PEQUENO R	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201411269284	0009221762F1700117/VIELMA MAUR	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201411269284	0012612578F1988135/GUERRA GABR	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201411269284	0534736421C133295B/MATA JORGE	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201411269284	0012220072F5193076/ROJASDALBE	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201411269284	0012647803F1528127/HERNANDEZ,E	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201411269284	00129392132014CV0018/MORENO O	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201411269284	0012998840F2723141/AVITIAJULIO	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201411269284	0009823839F431514F/MANUE PONCE	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201411269284	0011471917F2735075/MEDRANO,GRE	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201411269284	0011746748F297609G/VASQUEZ ROB	D	11/28/2014			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	294.46				15,718.05
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201410018593	MONTHLY DUES	R	11/04/2014			029490		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201410158896	MONTHLY DUES	R	11/04/2014			029491		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03360	COMBINED LAW ENFORCEMENT							
I-D 201410018593	MONTHLY DUES	R	11/04/2014			029492		
95 2-2128	A/P - CLEAT			1,035.00				
I-D 201410158896	MONTHLY DUES	R	11/04/2014			029492		
95 2-2128	A/P - CLEAT			1,035.00				2,070.00
04056	PHARR PROFESSIONAL							
I-22 201410018593	MONTHLY DUES	R	11/04/2014			029493		
95 2-2110	A/P - PPFA			705.00				
I-22 201410158896	MONTHLY DUES	R	11/04/2014			029493		
95 2-2110	A/P - PPFA			750.00				1,455.00
09020	ICMA							
I-12 201410018593	MONTHLY DUES	R	11/04/2014			029494		
95 2-2107	A/P - ICMA			5,157.50				
I-12 201410158896	MONTHLY DUES	R	11/04/2014			029494		
95 2-2107	A/P - ICMA			5,157.50				
I-12 201410299024	MONTHLY DUES	R	11/04/2014			029494		
95 2-2107	A/P - ICMA			5,257.50				15,572.50
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-RET201410178911	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
01 51200-1115	EMPLOYEES RETIREMENT			105.03CR				
01 51500-1115	EMPLOYEES RETIREMENT			83.50CR				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION			185.88CR				
I-RET201410018593	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
01 51000-1115	EMPLOYEES RETIREMENT			1,856.79				
01 51100-1115	EMPLOYEES RETIREMENT			1,625.03				
01 51200-1115	EMPLOYEES RETIREMENT			24,155.49				
01 51400-1115	EMPLOYEES RETIREMENT			468.05				
01 51500-1115	EMPLOYEES RETIREMENT			10,181.00				
01 51600-1115	EMPLOYEES RETIREMENT			851.47				
01 51700-1115	EMPLOYEES RETIREMENT			5,043.24				
01 51800-1115	EMPLOYEES RETIREMENT			976.60				
01 52000-1115	EMPLOYEES RETIREMENT			1,395.21				
01 52200-1115	EMPLOYEES RETIREMENT			1,796.68				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK			165.76				
01 52500-1115	EMPLOYEES RETIREMENT			520.86				
01 52700-1115	EMPLOYEES RETIREMENT			1,828.67				
01 52800-1115	EMPLOYEES RETIREMENT			545.57				
20 51000-1115	EMPLOYEES RETIREMENT			728.26				
30 52600-1115	EMPLOYEE RETIREMENT			497.94				
55 53500-1115	EMPLOYEE RETIREMENT			400.23				
60 58100-1115	EMPLOYEES RETIREMENT			639.32				
60 58200-1115	EMPLOYEES RETIREMENT			1,008.56				
60 58300-1115	EMPLOYEES RETIREMENT			2,174.90				
60 58400-1115	EMPLOYEES RETIREMENT			1,949.23				
70 51000-1115	EMPLOYEES RETIREMENT			1,597.24				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201410018593	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,136.58				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,675.85				
I-RET201410018607	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,034.35				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		247.55				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		19.45				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		291.77				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13.62				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		5.50				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		200.33				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4.33				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		3,763.07				
I-RET201410068656	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		248.50				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		245.00				
I-RET201410158896	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,826.61				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,664.51				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,210.19				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		494.29				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,780.07				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		754.29				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		5,170.30				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		933.38				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,432.01				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,965.79				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		169.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		473.92				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,945.44				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		554.58				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		648.21				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		506.88				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		397.53				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		648.97				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,118.65				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,470.41				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,074.10				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,694.37				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,161.99				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		59,250.00				
I-RET201410178909	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		67.18				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		66.23				
I-RET201410299024	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,894.17				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,632.14				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201410299024	ACCOUNT # 1002 MONTHLY DUES	R	11/04/2014			029495		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,912.29				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		513.30				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,649.85				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		770.12				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,856.21				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		911.52				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,505.09				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,939.16				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		169.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		452.41				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,950.43				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		598.41				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		663.37				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		502.28				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		377.45				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		702.69				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,067.46				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,351.18				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,066.57				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,683.32				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,249.12				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		58,581.65				367,397.38
16077	PRE PAID LEGAL SERVICE							
I-L 201410018593	MONTHLY DUES	R	11/04/2014			029504		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201410158896	MONTHLY DUES	R	11/04/2014			029504		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201410018593	MONTHLY DUES	R	11/04/2014			029505		
95 2-2111	A/P - PDOFA	MONTHLY DUES		59.50				
I-24 201410158896	MONTHLY DUES	R	11/04/2014			029505		
95 2-2111	A/P - PDOFA	MONTHLY DUES		59.50				119.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201410018593	POLICE ASSOC. MONTHLY DUES	R	11/04/2014			029506		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			495.00				
I-D01201410158896	POLICE ASSOC. MONTHLY DUES	R	11/04/2014			029506		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			495.00				990.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201410018593	MONTHLY DUES	R	11/04/2014			029507		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				
I-S 201410158896	MONTHLY DUES	R	11/04/2014			029507		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201410018593	MONTHLY DUES	R	11/04/2014			029508		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,112.60				
I-U 201410158896	MONTHLY DUES	R	11/04/2014			029508		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,112.60				2,225.20
41710	ING							
I-7 201410018593	MONTHLY DUES	R	11/04/2014			029509		
95 2-2116	A/P - ING		MONTHLY DUES	3,912.50				
I-7 201410158896	MONTHLY DUES	R	11/04/2014			029509		
95 2-2116	A/P - ING		MONTHLY DUES	3,912.50				
I-7 201410299024	MONTHLY DUES	R	11/04/2014			029509		
95 2-2116	A/P - ING		MONTHLY DUES	3,912.50				11,737.50
48860	AIR EVAC LIFETEAM							
I-AIR201410018593	AIR EVAC DEDUCTIONS	R	11/04/2014			029510		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	315.78				
I-AIR201410158896	AIR EVAC DEDUCTIONS	R	11/04/2014			029510		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	310.24				626.02
10040	CINDY BOUDLOCHE							
I-CASIMIRO CHAPA JR	CINDY BOUDLOCHE	R	11/14/2014			029517		
95 2-2118	A/P - BANKRUPTCY		CINDY BOUDLOCHE	415.39				415.39
10040	CINDY BOUDLOCHE							
I-JOEL FLORES	CINDY BOUDLOCHE	R	11/14/2014			029518		
95 2-2118	A/P - BANKRUPTCY		CINDY BOUDLOCHE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-JUAN M HERNANDEZ	CINDY BOUDLOCHE	R	11/14/2014			029519		
95 2-2118	A/P - BANKRUPTCY		CINDY BOUDLOCHE	830.77				830.77
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-LUIS E MARIN CHILD	MISSISSIPPI DEPT. OF HUMAN SEV	R	11/14/2014			029520		
95 2-2120	A/P - CHSUP		MISSISSIPPI DEPT. OF	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-ERASMO CARMONA	INTERNAL REVENUE SERVICE	R	11/14/2014			029521		
95 2-2119	A/P - TAXLY		INTERNAL REVENUE SER	257.63				257.63

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PP 11/14/2014	PAYLOGIX F/B/O PAYCHECK DIRECT	R	11/14/2014			029522		
95 2-2124	A/P - DIRECT PAY	PAYLOGIX F/B/O PAYCH		609.87				609.87
01245	AFLAC							
I-PREM. OCT.2014	AFLAC	R	11/18/2014			029523		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,165.78				8,165.78
01172	AMERITAS LIFE INS. CORP.							
I-MONTH OF NOV.2014	AMERITAS LIFE INS. CORP.	R	11/18/2014			029524		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		2,123.00				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		12,084.84				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		87.28				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		45.84				14,340.96
03145	COLONIAL SUPPLEMENTAL INS							
I-PREM. OCT.2014	COLONIAL SUPPLEMENTAL INS	R	11/18/2014			029525		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		28,117.02				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		295.76				28,412.78
06146	FORT DEARBORN LIFE INS.							
I-PREMIUM 11/2014	FORT DEARBORN LIFE INS.	R	11/18/2014			029526		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.38				
20 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		726.75				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		301.75				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		199.75				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		119.00				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		85.00				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		42.50				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		110.50				
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		87.13				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		61.63				
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		274.29				2,533.52

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-NOVEMBER 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	11/18/2014			029529		
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	273.34				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	112.18				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	74.26				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
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	15.80				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	41.08				
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	25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				842.14
10040	CINDY BOUDLOCHE							
I-CH4201411269284	12-70744-M-13/JUAN M HERNANDEZ	R	11/28/2014			029544		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201411269284	10-70597-M-13/MEDRANO GREGORIO	R	11/28/2014			029545		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201411269284	13-70398-M13 / JOEL FLORES	R	11/28/2014			029546		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201411269284	14-70007-M-13/CASIMIRO CHAPA J	R	11/28/2014			029547		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201411269284	C2402-08495-2/CA#613918698A	R	11/28/2014			029548		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09

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

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44950	INTERNAL REVENUE SERVICE							
I-72C201411269284	ERASMO CARMONA JR/ 452-79-4269	R	11/28/2014			029549		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	428.23				428.23
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201411269284	OrgID:9269 PAYCHECK DIRCT	R	11/28/2014			029550		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	640.54				640.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	463,682.44	0.00	463,682.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	514,174.23	0.00	514,174.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,067.03
01 51000-1106	HOSPITAL INSURANCE	720.26
01 51000-1115	EMPLOYEES RETIREMENT	5,577.57
01 51000-1122	EAP-ASSISTANCE PROGRAM	14.22
01 51100-1105	F I C A	3,569.48
01 51100-1106	HOSPITAL INSURANCE	1,882.42
01 51100-1115	EMPLOYEES RETIREMENT	4,921.68
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	48,102.18
01 51200-1106	HOSPITAL INSURANCE	16,635.87
01 51200-1115	EMPLOYEES RETIREMENT	71,207.29
01 51200-1122	EAP-ASSISTANCE PROGRAM	273.34
01 51400-1105	F I C A	1,255.94
01 51400-1106	HOSPITAL INSURANCE	688.38
01 51400-1115	EMPLOYEES RETIREMENT	1,475.64
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,632.80
01 51500-1106	HOSPITAL INSURANCE	5,439.07
01 51500-1115	EMPLOYEES RETIREMENT	29,527.42
01 51500-1122	EAP-ASSISTANCE PROGRAM	112.18
01 51600-1105	F I C A	2,999.83

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51600-1106	HOSPITAL INSURANCE	1,024.07
01 51600-1115	EMPLOYEES RETIREMENT	2,375.88
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	9,891.49
01 51700-1106	HOSPITAL INSURANCE	5,834.23
01 51700-1115	EMPLOYEES RETIREMENT	15,317.30
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	1,870.08
01 51800-1106	HOSPITAL INSURANCE	531.16
01 51800-1115	EMPLOYEES RETIREMENT	2,821.50
01 51800-1122	EAP-ASSISTANCE PROGRAM	12.64
01 52000-1105	F I C A	3,381.45
01 52000-1106	HOSPITAL INSURANCE	2,232.99
01 52000-1115	EMPLOYEES RETIREMENT	4,332.31
01 52000-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52200-1105	F I C A	5,618.78
01 52200-1105-1	FICA - AQUATIC PARK	1,587.64
01 52200-1106	HOSPITAL INSURANCE	3,516.26
01 52200-1106-1	HOSPITAL INS - AQUATIC PARK	165.72
01 52200-1115	EMPLOYEES RETIREMENT	5,721.08
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	505.46
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,032.87
01 52500-1106	HOSPITAL INSURANCE	849.85
01 52500-1115	EMPLOYEES RETIREMENT	1,447.19
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52700-1105	F I C A	4,200.68
01 52700-1106	HOSPITAL INSURANCE	2,239.36
01 52700-1115	EMPLOYEES RETIREMENT	6,016.31
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,369.07
01 52800-1106	HOSPITAL INSURANCE	518.41
01 52800-1115	EMPLOYEES RETIREMENT	1,712.18
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	304,468.72
20 51000-1105	F I C A	2,048.39
20 51000-1106	HOSPITAL INSURANCE	1,102.68
20 51000-1115	EMPLOYEES RETIREMENT	2,039.84
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	5,198.81
30 52600-1105	F I C A	1,012.54
30 52600-1106	HOSPITAL INSURANCE	182.72
30 52600-1115	EMPLOYEE RETIREMENT	1,507.10
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,708.68

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-1105	F I C A	782.13
55 53500-1106	HOSPITAL INSURANCE	518.41
55 53500-1115	EMPLOYEE RETIREMENT	1,180.71
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,489.15
60 58100-1105	F I C A	1,264.75
60 58100-1106	HOSPITAL INSURANCE	1,194.04
60 58100-1115	EMPLOYEES RETIREMENT	1,990.98
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,158.56
60 58200-1106	HOSPITAL INSURANCE	705.38
60 58200-1115	EMPLOYEES RETIREMENT	3,194.67
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.80
60 58300-1105	F I C A	5,057.68
60 58300-1106	HOSPITAL INSURANCE	3,590.62
60 58300-1115	EMPLOYEES RETIREMENT	7,196.82
60 58300-1122	EAP-ASSISTANCE PROGRAM	41.08
60 58400-1105	F I C A	4,072.80
60 58400-1106	HOSPITAL INSURANCE	2,065.14
60 58400-1115	EMPLOYEES RETIREMENT	6,089.90
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	38,680.88
70 51000-1105	F I C A	3,754.71
70 51000-1106	HOSPITAL INSURANCE	2,241.49
70 51000-1115	EMPLOYEES RETIREMENT	5,227.76
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	11,258.72
75 51000-1105	F I C A	2,928.65
75 51000-1106	HOSPITAL INSURANCE	2,050.27
75 51000-1115	EMPLOYEES RETIREMENT	3,614.87
75 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
	*** FUND TOTAL ***	8,619.07
86 2-2113	A/P - LIFERE - VISION	45.84
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	295.76
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	21.25
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	460.49
95 2-2002	INCOME TAX WITHHELD	165,792.25
95 2-2003	SOCIAL SEC. TAX WITHHELD	106,431.91

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2004	MEDICARE TAX WITHHELD	25,227.62
95 2-2106	A/P - Caf Plan AFLAC	8,165.78
95 2-2107	A/P - ICMA	15,572.50
95 2-2110	A/P - PPFA	1,455.00
95 2-2111	A/P - PDOFA	119.00
95 2-2113	A/P - LIFERE - VISION	2,123.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	990.00
95 2-2116	A/P - ING	11,737.50
95 2-2117	A/P - LIFERE -DENTAL	12,084.84
95 2-2118	A/P - BANKRUPTCY	4,216.33
95 2-2119	A/P - TAXLY	685.86
95 2-2120	A/P - CHSUP	31,703.82
95 2-2124	A/P - DIRECT PAY	1,250.41
95 2-2128	A/P - CLEAT	2,070.00
95 2-2131	A/P - PRELE	374.84
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	277.04
95 2-2133	A/P - COLONIAL	28,117.02
95 2-2134	A/P - LIO	274.29
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	182,395.92
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,225.20
95 2-2151	A/P - AIR EVAC LIFETEAM	626.02
	*** FUND TOTAL ***	603,972.15

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	977,856.67	0.00	977,856.67
BANK: PR	TOTALS:		36	977,856.67	0.00	977,856.67
REPORT TOTALS:			984	3,568,654.04	0.00	3,569,684.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2014 THRU 11/30/2014
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
