

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36020	CESAR LIZCANO							
	C-CHECK	VOIDED	V 8/21/2014			001123		110.00CR
45960	ROEL GARZA							
	C-CHECK	VOIDED	V 8/21/2014			001124		110.00CR
60810	JAVIER IBARRA							
	C-CHECK	VOIDED	V 8/21/2014			001125		90.00CR
60810	JAVIER IBARRA							
	C-CHECK	VOIDED	V 8/21/2014			001126		110.00CR
60820	HOLIDAY INN EXPRESS GEORGETOWN							
	C-CHECK	VOIDED	V 8/21/2014			001127		1,019.16CR
04143	D & F INDUSTRIES INC.							
	C-CHECK	VOIDED	V 8/14/2014			001810		188.58CR
	C-CHECK		V 8/28/2014			001847		
01172	AMERITAS LIFE INS. CORP.							
	C-CHECK	VOIDED	V 8/12/2014			029348		12,984.26CR
06146	FORT DEARBORN LIFE INS.							
	C-CHECK	VOIDED	V 8/12/2014			029349		2,522.56CR
	C-CHECK		V 8/12/2014			029350		
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
	C-CHECK	VOIDED	V 8/12/2014			029352		838.98CR
	C-CHECK		V 8/12/2014			029353		
	C-CHECK		V 8/12/2014			029354		
	C-CHECK		V 8/14/2014			029357		
	C-CHECK		V 8/14/2014			029360		
	C-CHECK		V 8/14/2014			029361		
	C-CHECK		V 8/29/2014			029382		
	C-CHECK		V 8/29/2014			029383		
	C-CHECK		V 8/29/2014			029384		
	C-CHECK		V 8/29/2014			029385		
	C-CHECK		V 8/01/2014			078404		
	C-CHECK		V 8/01/2014			078416		
	C-CHECK		V 8/01/2014			078426		
	C-CHECK		V 8/01/2014			078428		
	C-CHECK		V 8/01/2014			078429		
	C-CHECK		V 8/01/2014			078432		
60710	JOSE MANCHACA							
	C-CHECK	VOIDED	V 8/07/2014			078470		500.00CR
06132	CAREERTRACK							
	C-CHECK	VOIDED	V 8/11/2014			078489		298.00CR
52490	KARLA MOYA							
	C-CHECK	VOIDED	V 8/11/2014			078497		15.00CR
11460	ELOY SALAZAR							
	C-CHECK	VOIDED	V 8/11/2014			078499		15.00CR
	C-CHECK		V 8/14/2014			078507		
	C-CHECK		V 8/14/2014			078513		
	C-CHECK		V 8/14/2014			078539		
	C-CHECK		V 8/14/2014			078544		
	C-CHECK		V 8/14/2014			078587		

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	C-CHECK		VOID CHECK	V	8/14/2014			078593
	C-CHECK		VOID CHECK	V	8/14/2014			078603
	C-CHECK		VOID CHECK	V	8/14/2014			078606
	C-CHECK		VOID CHECK	V	8/14/2014			078616
	C-CHECK		VOID CHECK	V	8/14/2014			078673
	C-CHECK		VOID CHECK	V	8/14/2014			078686
	C-CHECK		VOID CHECK	V	8/14/2014			078698
	C-CHECK		VOID CHECK	V	8/14/2014			078699
	C-CHECK		VOID CHECK	V	8/14/2014			078700
	C-CHECK		VOID CHECK	V	8/14/2014			078701
	C-CHECK		VOID CHECK	V	8/14/2014			078702
	C-CHECK		VOID CHECK	V	8/14/2014			078703
	C-CHECK		VOID CHECK	V	8/14/2014			078704
	C-CHECK		VOID CHECK	V	8/14/2014			078705
	C-CHECK		VOID CHECK	V	8/14/2014			078853
	C-CHECK		VOID CHECK	V	8/14/2014			078854
14830	TCEQ							
	C-CHECK	VOIDED	TCEQ	V	8/26/2014			078893 110.00CR
	C-CHECK		VOID CHECK	V	8/26/2014			078895
	C-CHECK		VOID CHECK	V	8/26/2014			078896
	C-CHECK		VOID CHECK	V	8/28/2014			078956
	C-CHECK		VOID CHECK	V	8/28/2014			078957
	C-CHECK		VOID CHECK	V	8/28/2014			078958
	C-CHECK		VOID CHECK	V	8/28/2014			078959
	C-CHECK		VOID CHECK	V	8/28/2014			078960
	C-CHECK		VOID CHECK	V	8/28/2014			078972
	C-CHECK		VOID CHECK	V	8/28/2014			078986
	C-CHECK		VOID CHECK	V	8/28/2014			078990
	C-CHECK		VOID CHECK	V	8/28/2014			079001
	C-CHECK		VOID CHECK	V	8/28/2014			079010
	C-CHECK		VOID CHECK	V	8/28/2014			079011
27500	ETS							
	C-CHECK	VOIDED	ETS	V	8/28/2014			079028 26.85CR
	C-CHECK		VOID CHECK	V	8/28/2014			079057
	C-CHECK		VOID CHECK	V	8/28/2014			079087
	C-CHECK		VOID CHECK	V	8/28/2014			079088
	C-CHECK		VOID CHECK	V	8/28/2014			079096
	C-CHECK		VOID CHECK	V	8/28/2014			079097
	C-CHECK		VOID CHECK	V	8/28/2014			079098
	C-CHECK		VOID CHECK	V	8/28/2014			079099
	C-CHECK		VOID CHECK	V	8/28/2014			079129
	C-CHECK		VOID CHECK	V	8/28/2014			079164
	C-CHECK		VOID CHECK	V	8/28/2014			079170
60420	TRAVEL PLANNERS INC.							
	C-CHECK	VOIDED	TRAVEL PLANNERS INC.	V	8/28/2014			079178 615.00CR
	C-CHECK		VOID CHECK	V	8/28/2014			079188
	C-CHECK		VOID CHECK	V	8/28/2014			079189
	C-CHECK		VOID CHECK	V	8/28/2014			079190

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/28/2014		079191	
	C-CHECK		VOID CHECK	V	8/28/2014		079192	
	C-CHECK		VOID CHECK	V	8/28/2014		079193	
44010	URETEK ICR SOUTH TEXAS							
	C-CHECK	VOIDED	URETEK ICR SOUTH TEXAS	V	8/28/2014		079195	34,127.38CR
60800	SERGIO CONTRERAS							
	C-CHECK	VOIDED	SERGIO CONTRERAS	V	8/28/2014		079227	125.00CR
20840	ADAN FARIAS							
	C-CHECK	VOIDED	ADAN FARIAS	V	8/28/2014		079228	125.00CR
39540	WILLIAM UECKERT							
	C-CHECK	VOIDED	WILLIAM UECKERT	V	8/28/2014		079240	125.00CR
	C-CHECK		VOID CHECK	V	8/29/2014		079245	
	C-CHECK		VOID CHECK	V	8/29/2014		079246	
	C-CHECK		VOID CHECK	V	8/29/2014		079247	
	C-CHECK		VOID CHECK	V	8/29/2014		079248	
	C-CHECK		VOID CHECK	V	8/29/2014		079249	
	C-CHECK		VOID CHECK	V	8/29/2014		079250	
	C-CHECK		VOID CHECK	V	8/29/2014		079251	
	C-CHECK		VOID CHECK	V	8/29/2014		079252	
	C-CHECK		VOID CHECK	V	8/29/2014		079253	
	C-CHECK		VOID CHECK	V	8/29/2014		079254	
	C-CHECK		VOID CHECK	V	8/29/2014		079255	
	C-CHECK		VOID CHECK	V	8/29/2014		079256	
	C-CHECK		VOID CHECK	V	8/29/2014		079257	
	C-CHECK		VOID CHECK	V	8/29/2014		079258	
	C-CHECK		VOID CHECK	V	8/29/2014		079259	
	C-CHECK		VOID CHECK	V	8/29/2014		079260	
	C-CHECK		VOID CHECK	V	8/29/2014		079261	
	C-CHECK		VOID CHECK	V	8/29/2014		079262	
	C-CHECK		VOID CHECK	V	8/29/2014		079263	
	C-CHECK		VOID CHECK	V	8/29/2014		079264	

* * 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:	107 VOID DEBITS	0.00		
	VOID CREDITS	54,055.77CR	54,055.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		107	54,055.77CR	0.00	0.00
BANK: *	TOTALS:	107	54,055.77CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12630	ACADEMY SPORTS AND OUTDOORS							
I-201408018029	SHIRTS-PUB. UTILITIES PERSONNE	R	8/01/2014			078400		
60 58200-1110	UNIFORMS		SHIRTS-PUB. UTILITIE	213.15				
60 58300-1110	UNIFORMS		SHIRTS-PUB. UTILITIE	556.12				
60 58400-1110	UNIFORMS		SHIRTS-PUB. UTILITIE	383.04				1,152.31
56990	GUILLERMO AGUILAR							
I-201407318022	WASHINGTON, D.C. 8/8 - 8/15/14	R	8/01/2014			078401		
70 51000-5503	TRAINING & TRAVEL		WASHINGTON, D.C. 8/8	2,143.35				2,143.35
44300	JASON ARMS							
I-201407318020	DEFCON 2014 - PER DIEM®IS	R	8/01/2014			078402		
01 51800-5503	TRAINING & TRAVEL		DEFCON 2014 - PER DI	475.00				475.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R05567	JOHN DEERE, PETERBILT, 2007 CRAF	R	8/01/2014			078403		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	966.80				
01 51000-7703	LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	12.53				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	4,123.96				
01 51200-7703	LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	53.46				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	17,823.75				
01 51500-7703	LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	231.04				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	4,237.95				
01 51700-7703	LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	54.93				
24 51700-7701	LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	3,491.85				
24 51700-7703	LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	45.26				
60 58300-7701	LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	551.53				
60 58300-7703	LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	7.15				31,600.21
51410	BLASTCO TEXAS, INC							
I-11 & FINAL	REHAB/PAINT LBJ WATER TOWER	R	8/01/2014			078405		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU		REHAB/PAINT LBJ WATE	65,926.50				65,926.50
42740	BOOKEM NANO							
I-201407318023	CLOSEOUT GUITAR GODS	R	8/01/2014			078406		
20 2-2301	TICKETMASTER PROMOTER FUND		CLOSEOUT GUITAR GODS	5,665.03				5,665.03
30140	CITY OF PHARR POOLED CASH							
I-AUG.2014	GF OPERATING TRANS TO GOLF	R	8/01/2014			078407		
01 53000-9980-75	TRANSFER OUT - GOLF		GF OPERATING TRANS T	26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-AUG2014	BRIDGE TO GENERAL FUND CIP	R	8/01/2014			078408		
70 51000-9980-40	TRANSFER OUT - GEN CIP		BRIDGE TO GENERAL FU	250,000.00				250,000.00

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30140	CITY OF PHARR POOLED CASH							
I-AUGUST 2014	GF TRANSFER TO EVENT CENTER	R	8/01/2014			078409		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GF TRANSFER TO EVENT		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-AUGUST 14	DEBT SERVICE FUND GO DEBT PMT	R	8/01/2014			078410		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-AUGUST 2014	UTILITY CITY EXPENDITURE COST	R	8/01/2014			078411		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-AUGUST2014	BRIDGE EXCESS FUNDS TO GF	R	8/01/2014			078412		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
60680	GARRETT SPECIALTIES							
I-201408018028	PURCHASE PROMOTIONAL MATERIALS	R	8/01/2014			078413		
01 52800-2201	OFFICE SUPPLIES	PURCHASE PROMOTIONAL		1,515.75				1,515.75
51210	GOVERNMENT LEASING AND FINANCE							
I-256865445	#077-0019114-002	R	8/01/2014			078414		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,228.07				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		149.84				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-256865460	#077-0019114-001	R	8/01/2014			078415		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,352.08				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		188.59				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,205.79				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		42.49				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,123.20				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		39.58				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,982.43				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		140.33				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		297.32				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		10.48				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,783.92				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		62.86				14,229.07
17380	GUZMAN INSURANCE AGENCY							
I-423376	NOTARY APPOINTMENT	R	8/01/2014			078417		
01 51000-5505	DUES & PUBLICATIONS	NOTARY APPOINTMENT		200.00				200.00

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60670	HERITAGE TITLE COMPANY OF AUST							
I-2942	1/2 ESCROW FEE	R	8/01/2014			078418		
60 58200-2208	OTHER OPERATING SUPPLIES		1/2 ESCROW FEE	500.00				500.00
10310	MELHART MUSIC CENTER							
I-2538705	GUITAR GODS EVENTS 7/11/14	R	8/01/2014			078419		
20 2-2301	TICKETMASTER PROMOTER FUND		GUITAR GODS EVENTS 7	2,500.00				2,500.00
35700	KELLY MONROY							
I-201407318026	SUPPLIES FOR CHILDREN'S DEPT.	R	8/01/2014			078420		
01 52000-5536	LIBRARY PROGRAMMING		SUPPLIES FOR CHILDRE	109.91				109.91
16036	ROY PADILLA							
I-201408018027	HOTEL REIMBURSEMENT-PD RECERT	R	8/01/2014			078421		
70 51000-2208	OTHER OPERATING SUPPLIES		HOTEL REIMBURSEMENT-	569.25				569.25
20530	LEO PALACIOS JR.							
I-201407318024	2014 BUDGET RETREAT	R	8/01/2014			078422		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		2014 BUDGET RETREAT	45.00				45.00
18274	GARY L. RODRIGUEZ							
I-201407318025	2014 BUDGET RETREAT	R	8/01/2014			078423		
01 51000-5503	TRAINING & TRAVEL		2014 BUDGET RETREAT	32.49				32.49
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1532407	POLICE VEHICLES AND EQUIPMENT	R	8/01/2014			078424		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		POLICE VEHICLES AND	11,426.94				
01 51200-7703	LEASE PURCHASE - INTEREST		POLICE VEHICLES AND	109.76				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1532408	VEHICLES AND EQUIPMENT	R	8/01/2014			078425		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	940.78				
01 51200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	40.04				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	3,274.41				
01 51500-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	139.36				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,497.64				
01 51800-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	106.31				
01 52700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	666.04				
01 52700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	28.35				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,497.64				
01 52200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	106.31				
24 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	5,478.16				
24 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	233.16				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,963.87				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	126.15				19,098.22

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19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1533242	VEHICLES AND EQUIPMENT	R	8/01/2014			078427		
01 51100-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	1,021.71				
01 51100-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	100.91				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	8,718.39				
01 51200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	861.11				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	9,928.75				
01 51500-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	980.65				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	1,623.99				
01 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	160.40				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	13,937.54				
01 51800-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	1,376.60				
24 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	15,734.16				
24 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	1,554.05				
60 58200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	777.47				
60 58200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	76.79				
60 58300-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	3,414.88				
60 58300-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	337.28				
60 58400-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	490.96				
60 58400-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	48.49				
60 58600-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,788.81				
60 58600-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	275.45				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	5,040.42				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	497.84				69,746.65
57220	US BANCORP GOVERNMENT LEASING&							
I-257118448	#077-0019114-004	R	8/01/2014			078430		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-004	5,452.56				
01 51200-7703	LEASE PURCHASE - INTEREST		#077-0019114-004	336.76				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-257118463	#077-0019114-003	R	8/01/2014			078431		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	498.93				
01 51000-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	60.24				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	3,095.05				
01 51200-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	373.70				
01 51400-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	348.14				
01 51400-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	42.03				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	7,613.36				
01 51500-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	919.26				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	11,009.44				
01 51700-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	1,329.31				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	262.06				
01 51800-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	31.64				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	271.10				
01 52800-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	32.73				
55 53500-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	598.68				
55 53500-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	72.30				26,557.97

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07073	JAIME R. GUZMAN							
I-201408058049	PER DIEM- 2014 FIRE-RESCUE EXP	R	8/05/2014			078433		
01 51500-5503	TRAINING & TRAVEL	PER DIEM- 2014 FIRE-		205.00				205.00
07158	ROBERTO GARZA							
I-08082014	08/08/14 PAYROLL	R	8/05/2014			078434		
01 51400-5530	CONTRACTUAL SERVICES	08/08/14 PAYROLL		1,000.00				1,000.00
07168	VANESSA GUZMAN							
I-201408058041	MILEAGE REIMBURSEMENT JULY 14	R	8/05/2014			078435		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		36.16				36.16
11490	CARLOS MANDUJANO							
I-201408058048	PER DIEM - 2014 FIRE-RESCUE EX	R	8/05/2014			078436		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - 2014 FIRE		205.00				205.00
13033	MAGIC VALLEY ELECTRIC							
I-201408058037	ELECTRIC BILL	R	8/05/2014			078437		
60 58600-5507	UTILITIES	ELECTRIC BILL		5,250.74				
01 51500-5507	UTILITIES	ELECTRIC BILL		936.01				
70 51000-5507	UTILITIES	ELECTRIC BILL		3,323.52				
01 51200-5507	UTILITIES	ELECTRIC BILL		8,498.24				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		20,487.41				38,495.92
14830	TCEQ							
I-201408058050	APPLICATION FEE R.SAENZ	R	8/05/2014			078438		
60 58400-5505	DUES & PUBLICATIONS	APPLICATION FEE R.SA		111.00				111.00
14830	TCEQ							
I-201408058051	APPL. FEE - V.ZUNIGA D EXAM	R	8/05/2014			078439		
60 58400-5505	DUES & PUBLICATIONS	APPL. FEE - V.ZUNIGA		111.00				111.00
19343	LUIS SINGLETERRY							
I-08082014	08/08/14 PAYROLL - LEVY	R	8/05/2014			078440		
01 51400-5530	CONTRACTUAL SERVICES	08/08/14 PAYROLL - L		390.38				390.38
19434	CLEO SALINAS							
I-201408058040	REIMBURSEMENT MILEAGE-JULY14	R	8/05/2014			078441		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT MILEAG		35.03				35.03
19435	SANTIAGO SALINAS							
I-201408058044	CDBG HUD LEAD-BASED TRAINING	R	8/05/2014			078442		
30 52600-5503	TRAINING & TRAVEL	CDBG HUD LEAD-BASED		15.00				15.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22780	VALERO MARKETING & SUPPLY COMP							
I-201408058038	FUEL	R	8/05/2014			078443		
01 51200-6601	GAS & OIL	FUEL		131.24				
01 52800-6601	GAS & OIL	FUEL		218.84				
60 58400-6601	GAS & OIL	FUEL		84.00				434.08
28980	FUELMAN							
I-NP41977840	FUEL/ENGINEERING DEPT.	R	8/05/2014			078444		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING DEP		250.02				250.02
28980	FUELMAN							
I-NP41981788	FUEL/POLICE DEPT	R	8/05/2014			078445		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT		25,091.96				25,091.96
29150	UNITED STATES TREASURY							
I-08082014	08/08/14 PAYROL - LEVY	R	8/05/2014			078446		
01 51400-5530	CONTRACTUAL SERVICES	08/08/14 PAYROL - LE		609.62				609.62
35470	MARIO PALOMO							
I-201408058045	HUD CDBG LED BASED TRAINING	R	8/05/2014			078447		
30 52600-5503	TRAINING & TRAVEL	HUD CDBG LED BASED T		15.00				15.00
35830	AEHS INC.							
I-201408058046	CDBG HUD LEAD BASED TRAINING	R	8/05/2014			078448		
30 52600-5503	TRAINING & TRAVEL	CDBG HUD LEAD BASED		400.00				400.00
40120	GEORGE MARTINEZ							
I-201408058043	PER DIEM - 2ND ANNUAL CEAT RGV	R	8/05/2014			078449		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - 2ND ANNUA		30.00				30.00
43440	EZEQUIEL ORDONEZ							
I-201408058047	REIMBURSEMENT MTG EXPENSES	R	8/05/2014			078450		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT MTG EX		108.19				108.19
51680	AMERICAN EXPRESS							
I-201408058039	AMERICAN EXPRESS	R	8/05/2014			078451		
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		155,753.98				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		51,062.50				206,816.48
59490	SANDRA PEREZ							
I-201408058042	PER DIEM - BASIC WATER WORKS	R	8/05/2014			078452		
60 58200-5503	TRAINING & TRAVEL	PER DIEM - BASIC WAT		30.00				30.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08085	ROBERT HERNANDEZ							
I-201408068054	REIMBURSEMENT-GAMES OF TEXAS	R	8/07/2014			078453		
01 52200-5523	AAU COMPETITION	REIMBURSEMENT-GAMES		14.00				14.00
08088	HIDALGO COUNTY CLERK							
I-201408068052	RELEASE&RECORDING OF LIENS	R	8/07/2014			078454		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE&RECORDING OF		2,500.00				2,500.00
1	ANNA L. BAINS							
I-201408068056	REFUND	R	8/07/2014			078455		
01 4-4557	SUMMER RECREATION FEE	ANNA L. BAINS:REFUND		75.00				75.00
11320	ISELDA GARZA							
I-201408068063	PETTY CASH REIMBURSEMENT	R	8/07/2014			078456		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		110.87				110.87
12740	AURELIO QUEZADA							
I-201408068058	PER DIEM - SOCORRO,NEW MEXICO	R	8/07/2014			078457		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - SOCORRO,N		207.00				207.00
28980	FUELMAN							
I-NP41962532	FUEL/BRIDGE	R	8/07/2014			078458		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		131.64				131.64
28980	FUELMAN							
I-NP41977331	FUEL/ADMINISTRATION	R	8/07/2014			078459		
01 51000-6601	GAS & OIL	FUEL/ADMINISTRATION		197.73				197.73
28980	FUELMAN							
I-NP41979241	FUEL/PUBLIC WORKS	R	8/07/2014			078460		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		213.81				213.81
28980	FUELMAN							
I-NP41979242	FUEL/FIRE DEPT.	R	8/07/2014			078461		
01 51800-6601	GAS & OIL	FUEL/FIRE DEPT.		645.11				
01 51500-6601	GAS & OIL	FUEL/FIRE DEPT.		6,447.60				7,092.71
39470	JOHN SPRINGER							
I-201408068059	PER DIEM - SOCORRO,NEW MEXICO	R	8/07/2014			078462		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - SOCORRO,N		207.00				207.00
41040	KRYSTLE MEIER							
I-201408068057	PER DIEM - SOCORRO, NEW MEXICO	R	8/07/2014			078463		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - SOCORRO,		207.00				207.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43120	AARON GONZALEZ							
I-201408068055	REIMBURSEMENT- GAMES OF TEXAS	R	8/07/2014			078464		
01 52200-5523	AAU COMPETITION	REIMBURSEMENT- GAMES		97.44				97.44
47740	DOLLY YBARRA							
I-201408068066	CASH ADVANCE-DWIGHT YOAKAM	R	8/07/2014			078465		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE-DWIGHT		25,000.00				25,000.00
50480	SERGIO ALANIS							
I-201408068053	VISA CARD-GRAND PRIZE	R	8/07/2014			078466		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	VISA CARD-GRAND PRIZ		1,000.00				1,000.00
53140	LIZETTE GOMEZ							
I-201408068065	MILEAGE REIMBURSE JUN-JULY14	R	8/07/2014			078467		
01 51100-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE JU		12.68				12.68
57090	LUIS A BAZAN							
I-201408068060	MILEAGE REIMBURSEMENT JULY14	R	8/07/2014			078468		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		111.01				111.01
57750	UNIVERSAL PREMIUM FLEETCARD							
I-07292014	FUEL/BRIDGE	R	8/07/2014			078469		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		61.40				61.40
60710	JOSE MANCHACA							
I-201408068061	WINNER PHARR FITNESS CHALLENGE	V	8/07/2014			078470		500.00
60710	JOSE MANCHACA							
M-CHECK	JOSE MANCHACA	VOIDED V	8/07/2014			078470		500.00CR
60720	PLAINVIEW POLICE DEPARTMENT							
I-201408068064	SHIPPING COST/RECOVER STOLEN P	R	8/07/2014			078471		
01 51200-2202	POSTAGE	SHIPPING COST/RECOVE		21.93				21.93
39600	JOE MENCHACA							
I-201408078078	PHARR FITNESS CHALLENGE WINNER	R	8/07/2014			078472		
01 51800-2208	OTHER OPERATING SUPPLIES	PHARR FITNESS CHALLE		500.00				500.00
1	ESTES EXPRESS LINES							
I-201408078076	REFUND	R	8/08/2014			078473		
25 2-2710	DEF REV - P&Z LOT CLEANING	ESTES EXPRESS LINES:		130.00				130.00
1	DENISE MARTINEZ							
I-201408078077	REFUND	R	8/08/2014			078474		
01 4-4557	SUMMER RECREATION FEE	DENISE MARTINEZ:REFU		40.00				40.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17780	RICK CASTRO							
I-201408078074	2014 BUDGET RETREAT	R	8/08/2014			078475		
01 51800-5503	TRAINING & TRAVEL		2014 BUDGET RETREAT	51.00				51.00
21125	UPPER VALLEY MAIL SERV.							
I-JULY2014	POSTAGE SERVICES JULY 2014	R	8/08/2014			078476		
01 51000-2202	POSTAGE		POSTAGE SERVICES JUL	42.12				
01 51100-2202	POSTAGE		POSTAGE SERVICES JUL	599.34				
01 51200-2202	POSTAGE		POSTAGE SERVICES JUL	142.05				
01 51400-2202	POSTAGE		POSTAGE SERVICES JUL	136.45				
01 52200-2202	POSTAGE		POSTAGE SERVICES JUL	3.28				
01 52700-2202	POSTAGE		POSTAGE SERVICES JUL	195.19				
01 52800-2202	POSTAGE		POSTAGE SERVICES JUL	3.75				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE SERVICES JUL	121.36				
30 52600-2202	POSTAGE		POSTAGE SERVICES JUL	5.06				
60 58200-2202	POSTAGE		POSTAGE SERVICES JUL	23.25				1,271.85
24040	JOSE M. NAVARRO							
I-201408078080	PER DIEM - WMD RAD/NUC HAZMAT	R	8/08/2014			078477		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - WMD RAD/N	235.50				235.50
28980	FUELMAN							
I-201408078084	FUEL/CDBG	R	8/08/2014			078478		
30 52600-6602	GAS & OIL		FUEL/CDBG	222.56				222.56
28980	FUELMAN							
I-NP41979239	FUEL/PUB UTILITIES	R	8/08/2014			078479		
60 58200-6601	GAS & OIL		FUEL/PUB UTILITIES	1,586.22				
60 58300-6601	GAS & OIL		FUEL/PUB UTILITIES	7,671.57				
60 58400-6601	GAS & OIL		FUEL/PUB UTILITIES	942.01				
60 58600-6601	GAS & OIL		FUEL/PUB UTILITIES	1,159.13				11,358.93
39470	JOHN SPRINGER							
I-201408078082	PER DIEM- WMD RAD/NUC HAZMAT	R	8/08/2014			078480		
01 51500-5503	TRAINING & TRAVEL		PER DIEM- WMD RAD/NU	235.50				235.50
42850	MICHAEL ECHAVARRIA							
I-201408078081	PER DIEM - WMD RAD/NUC HAZMAT	R	8/08/2014			078481		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - WMD RAD/N	235.50				235.50
51560	JESSE TREVINO							
I-201408078083	REIMBURSEMENT-GAMES OF TEXAS	R	8/08/2014			078482		
01 52200-5523	AAU COMPETITION		REIMBURSEMENT-GAMES	49.91				49.91

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51680	AMERICAN EXPRESS							
I-07282014	GOV.FINANCE,TX.MUN. LEAGUE AUS	R	8/08/2014			078483		
01 51100-5505	DUES & PUBLICATIONS	GOV.FINANCE,TX.MUN.		181.00				181.00
54490	MYRA LEDEZMA							
I-201408078075	PETTY CASH REIMBURSEMENT	R	8/08/2014			078484		
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		46.85				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		32.19				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		196.76				275.80
60740	JOSE GARCIA SOLIS							
I-201408078079	J.L.GARCIA MEMORIAL SCHOLARSHI	R	8/08/2014			078485		
25 2-1230	ESCROW - PD CRIME PREVENTION	J.L.GARCIA MEMORIAL		1,000.00				1,000.00
60750	HUMBERTO S. SILVA							
I-201408088085	PAYROLL CORRECTION 08/08/14	R	8/08/2014			078486		
01 4-4664	MISCELLANEOUS	PAYROLL CORRECTION 0		579.68				579.68
02268	FRED BROUWEN							
I-201408118217	MEETING EXPENSES REIMBURSEMENT	R	8/11/2014			078487		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		173.97				173.97
02268	FRED BROUWEN							
I-201408118220	PHARR TRADE DELEGATION PRESENT	R	8/11/2014			078488		
70 51000-5503	TRAINING & TRAVEL	PHARR TRADE DELEGATI		1,545.44				1,545.44
06132	CAREERTRACK							
I-201408118210	REGISTRATION FOR SEMINAR	V	8/11/2014			078489		298.00
06132	CAREERTRACK							
M-CHECK	CAREERTRACK	VOIDED V	8/11/2014			078489		298.00CR
60770	ANGEL MARIO CRUZ							
I-201408118218	PER DIEM FOR SEMINAR IN MCALLE	R	8/11/2014			078490		
70 51000-5503	TRAINING & TRAVEL	PER DIEM FOR SEMINAR		15.00				15.00
45170	FELIX DE LA GARZA							
I-JULY 2014	MILEAGE REIMBURSEMENT-JULY	R	8/11/2014			078491		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		97.07				
I-JUNE2014	MILEAGE REIMBURSEMENT-JUNE	R	8/11/2014			078491		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		124.07				221.14
28980	FUELMAN							
I-NP41979243	FUEL-P/Z DEPT	R	8/11/2014			078492		
01 52700-6601	GAS & OIL	FUEL-P/Z DEPT		2,488.01				2,488.01

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11320	ISELDA GARZA							
I-201408118223	PETTY CASH REIMBURSEMENT	R	8/11/2014			078493		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		31.60				
60 58300-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		102.68				134.28
1	JULIANA BARRON							
I-201408118213	REFUND	R	8/11/2014			078494		
01 4-4557	SUMMER RECREATION FEE	JULIANA BARRON:REFUN		30.00				30.00
11490	CARLOS MANDUJANO							
I-201408118211	PER DIEM FOR SEMINAR IN MCALLE	R	8/11/2014			078495		
01 51500-5503	TRAINING & TRAVEL	PER DIEM FOR SEMINAR		15.00				15.00
11490	CARLOS MANDUJANO							
I-201408118222	SHUTTLE SERVICE FOR EXPO	R	8/11/2014			078496		
01 51500-5503	TRAINING & TRAVEL	SHUTTLE SERVICE FOR		72.00				72.00
52490	KARLA MOYA							
I-201408118209	FMLA COMPLIANCE UPDATE 8/18/14	V	8/11/2014			078497		15.00
52490	KARLA MOYA							
M-CHECK	KARLA MOYA	VOIDED V	8/11/2014			078497		15.00CR
60760	MARCELA PENA							
I-201408118216	MILEAGE REIMBURSEMENT:MAY-JULY	R	8/11/2014			078498		
01 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		33.34				33.34
11460	ELOY SALAZAR							
I-201408118212	PER DIEM FOR SEMINAR IN MCALLE	V	8/11/2014			078499		15.00
11460	ELOY SALAZAR							
M-CHECK	ELOY SALAZAR	VOIDED V	8/11/2014			078499		15.00CR
19162	FRED SANDOVAL							
I-201408118221	MEETINGS W/STAFF,ELECTED OFFIC	R	8/11/2014			078500		
01 51000-5503	TRAINING & TRAVEL	MEETINGS W/STAFF,ELE		3,683.04				3,683.04
19162	FRED SANDOVAL							
I-201408118225	BUDGET RETREAT REIMBURSEMENT	R	8/11/2014			078501		
01 51000-5503	TRAINING & TRAVEL	BUDGET RETREAT REIMB		120.15				120.15
43300	SCHLITTERBAHN #43300							
I-201408118214	3RD BATCH OF 300 TICKETS	R	8/11/2014			078502		
01 4-4664	MISCELLANEOUS	3RD BATCH OF 300 TIC		9,297.00				9,297.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43300	SCHLITTERBAHN #43300							
I-201408118215	2ND BATCH OF 300 TICKETS	R	8/11/2014			078503		
01 4-4664	MISCELLANEOUS		2ND BATCH OF 300 TIC	9,297.00				9,297.00
53760	CARLOS VELA							
I-0001	TRACK MEET ANNOUNCER FOR CITY	R	8/11/2014			078504		
01 52200-3301	BUILDING & EQUIPMENT		TRACK MEET ANNOUNCER	200.00				200.00
13090	ANRINGE INC.							
I-11499	PORTABLE RESTROOM RENTAL	R	8/14/2014			078505		
70 51000-4402	OTHER EQUIPMENT RENTALS		PORTABLE RESTROOM RE	219.74				
I-11555	PARTY UNIT,SINK,DELIVERY	R	8/14/2014			078505		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		PARTY UNIT,SINK,DELI	170.05				389.79
01060	ADVANCE PUBLISHING COMPANY							
I-4730	BRUSH PICK UP SCHEDULE	R	8/14/2014			078506		
60 58100-5502	ADVERTISING		BRUSH PICK UP SCHEDU	89.25				
I-4731	LEGAL NOTICE	R	8/14/2014			078506		
01 52700-5502	ADVERTISING		LEGAL NOTICE	87.75				
I-4732	LEGAL NOTICE	R	8/14/2014			078506		
01 52700-5502	ADVERTISING		LEGAL NOTICE	87.75				
I-4735	PUBLIC NOTICE	R	8/14/2014			078506		
01 51000-5505	DUES & PUBLICATIONS		PUBLIC NOTICEW	136.50				
I-4741	LEGAL NOTICE	R	8/14/2014			078506		
01 52700-5502	ADVERTISING		LEGAL NOTICE	87.75				
I-4745	LEGAL NOTICE	R	8/14/2014			078506		
01 52700-5502	ADVERTISING		LEGAL NOTICE	87.75				
I-4746	LEGAL NOTICE	R	8/14/2014			078506		
01 52700-5502	ADVERTISING		LEGAL NOTICE	58.50				
I-4769	LEGAL NOTICE	R	8/14/2014			078506		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICE	209.64				
I-4770	LEGAL NOTICE	R	8/14/2014			078506		
01 52700-5502	ADVERTISING		LEGAL NOTICE	175.50				
I-6302014	JUNE 3 COLOR ADS	R	8/14/2014			078506		
20 51000-5502	ADVERTISING		JUNE 3 COLOR ADS	360.00				1,380.39
50910	AFFILIATED COMPUTER SERVICES							
I-1013285	FIRE CODES	R	8/14/2014			078508		
01 51500-3302	EQUIPMENT MAINTENANCE		FIRE CODES	1,000.00				1,000.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201407-042843	SECURE SITE NAME SEARCH	R	8/14/2014			078509		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE NAME SEA	15.00				15.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS							
I-10002542-0714	SENIOR ACCOUNTANT AD	R	8/14/2014			078510		
01 51100-5505	DUES & PUBLICATIONS	SENIOR ACCOUNTANT AD		404.89				404.89
22130	AIRGAS USA LLC							
I-9029614323	CHEMICALS	R	8/14/2014			078511		
60 58200-2207	CHEMICALS	CHEMICALS		37.32				37.32
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16055724-00	POWER GATORADE	R	8/14/2014			078512		
60 58300-2208	OTHER OPERATING SUPPLIES	POWER GATORADE		275.74				
I-16055724-01	POWER GATORADE	R	8/14/2014			078512		
60 58300-2208	OTHER OPERATING SUPPLIES	POWER GATORADE		4.18				
I-16055724-02	POWER GATORADE	R	8/14/2014			078512		
60 58300-2208	OTHER OPERATING SUPPLIES	POWER GATORADE		8.36				
I-16056384-00	WRENCH, HAMMER	R	8/14/2014			078512		
60 58300-2208	OTHER OPERATING SUPPLIES	WRENCH, HAMMER		335.76				
I-16056851-00	STRAINER-COUPLER	R	8/14/2014			078512		
60 58300-2208	OTHER OPERATING SUPPLIES	STRAINER-COUPLER		102.71				
I-16057621-00	WELDING RODS	R	8/14/2014			078512		
01 51700-2208	OTHER OPERATING SUPPLIES	WELDING RODS		25.85				
I-16058389-00	GATORADE POWER	R	8/14/2014			078512		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADE POWER		317.48				
I-16058832-00	CAUTION TAPE, GLOVES	R	8/14/2014			078512		
60 58300-2208	OTHER OPERATING SUPPLIES	CAUTION TAPE, GLOVES		655.02				1,725.10
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271331	PHARR PRODUCE DIST. TIA	R	8/14/2014			078514		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DIST.		15,000.00				15,000.00
34630	JUAN GUILLERMO ALVARADO							
I-3386-41	CARWASH	R	8/14/2014			078515		
01 52200-2208	OTHER OPERATING SUPPLIES	CARWASH		20.00				20.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-10313169	LIFEGUARDING	R	8/14/2014			078516		
01 52200-5505	DUES & PUBLICATIONS	LIFEGUARDING		490.00				490.00
50860	AMERICAN SOCIETY OF CIVIL ENGI							
I-0006252345	BROCHURE/STICKERS SHIPPING	R	8/14/2014			078517		
01 52800-2202	POSTAGE	BROCHURE/STICKERS SH		8.00				8.00
01252	ANA-LAB CORP							
I-R0320349	RAW/TREATED WATER	R	8/14/2014			078518		
60 58200-3301	BUILDING & EQUIPMENT	RAW/TREATD WATER		316.00				316.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58950	ARACELY CANTU							
I-882014	OUTSIDE REPAIRS	R	8/14/2014			078519		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		120.00				120.00
42330	BELNICK INCORPORATED							
I-1491111	250-STACKING BANQUET CHAIR	R	8/14/2014			078520		
20 51000-8802	FURNITURE & FIXTURES	250-STACKING BANQUET		4,443.04				4,443.04
02114	BEN E. KEITH - SAN ANTONIO							
I-73367660	CHEMICALS	R	8/14/2014			078521		
60 58600-2207	CHEMICALS	CHEMICALS		1,315.24				1,315.24
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1621082	HP LASERJET	R	8/14/2014			078522		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HP LASERJET		229.99				229.99
59920	BG COMPANY LLC							
I-1028	WELDING WORK	R	8/14/2014			078523		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		120.00				
I-1029	WELDING WORK	R	8/14/2014			078523		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		180.00				300.00
02167	BOGGUS MOTOR SALES							
I-638611	AUTO PARTS-REPAIRS	R	8/14/2014			078524		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		43.26				
I-639158	AUTO PARTS-REPAIRS	R	8/14/2014			078524		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		10.26				53.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-JUNE2014	MONTHLY DONATION-JUNE 2014	R	8/14/2014			078525		
01 53000-9905	LEGAL FEE	MONTHLY DONATION-JUN		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAY2014	MONTHLY DONATION-MAY 2014	R	8/14/2014			078526		
01 53000-9905	LEGAL FEE	MONTHLY DONATION-MAY		4,166.67				4,166.67
02096	BRENNTAG SOUTHWEST INC.							
I-BSW526162	CHEMICALS	R	8/14/2014			078527		
60 58200-2207	CHEMICALS	CHEMICALS		4,255.44				4,255.44
02103	BRONZE BEARING SALES							
I-46441	V BELTS	R	8/14/2014			078528		
60 58600-3301	BUILDING & EQUIPMENT	V BELT		297.60				297.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS							
I-0243111-001	CUSTOM STAMP	R	8/14/2014			078529		
01 51000-2201	OFFICE SUPPLIES	CUSTOM STAMP		13.24				
I-0243668-001	TONERS	R	8/14/2014			078529		
01 51000-2201	OFFICE SUPPLIES	TONERS		331.71				
I-0244402-001	FILE BOXES	R	8/14/2014			078529		
01 51000-2201	OFFICE SUPPLIES	FILE BOXES		97.68				
I-0244490-001	EMBOSSER STAMP	R	8/14/2014			078529		
01 51000-2201	OFFICE SUPPLIES	EMBOSSER STAMP		45.44				488.07
02225	BURNS MOTORS							
C-183388CM	AUTO PARTS-REPAIRS	R	8/14/2014			078530		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		4.23CR				
C-CM501316	AUTO PARTS-REPAIRS	R	8/14/2014			078530		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		125.00CR				
I-501316	AUTO PARTS-REPAIRS	R	8/14/2014			078530		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		566.95				437.72
02230	CBS							
C-473327CM	ELBOWS/BUSHING/NUTS	R	8/14/2014			078531		
55 53500-2203	SMALL TOOLS	ELBOWS/BUSHING/NUTS		19.56CR				
I-480755	AUTO PARTS-REPAIRS	R	8/14/2014			078531		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		37.36				
I-480756	ELBOWS/BUSHING/NUTS	R	8/14/2014			078531		
55 53500-2203	SMALL TOOLS	ELBOWS/BUSHING/NUTS		277.01				
I-481164	COLOR RAGS, WD-40 ECT	R	8/14/2014			078531		
60 58300-2208	OTHER OPERATING SUPPLIES	COLOR RAGS, WD-40 EC		132.57				
I-481208	PRESSURE TESTER	R	8/14/2014			078531		
60 58300-2208	OTHER OPERATING SUPPLIES	PRESSURE TESTER		174.88				602.26
02275	BWI-SCHULENBURG							
I-12537345	CHEMICALS	R	8/14/2014			078532		
75 51000-2207	CHEMICALS	CHEMICALS		269.27				
I-12537532	CHEMICALS	R	8/14/2014			078532		
75 51000-2207	CHEMICALS	CHEMICALS		311.04				580.31
03052	C & S SAFETY SUPPLY							
I-137839	COLD PACKS	R	8/14/2014			078533		
01 52200-2208	OTHER OPERATING SUPPLIES	COLD PACKS		249.03				249.03
03049	CENTRAL PLUMBING & ELECTRIC SU							
C-CMS1767525.001	WHITE SEAT	R	8/14/2014			078534		
01 52200-2208	OTHER OPERATING SUPPLIES	WHITE SEAT		4.90CR				
I-S1765424.001	PVC MALE-COUPPLING ECT...	R	8/14/2014			078534		
01 51700-2208	OTHER OPERATING SUPPLIES	PVC MALE-COUPPLING EC		5.54				
I-S1767508.001	WHITE SEAT	R	8/14/2014			078534		
01 52200-2208	OTHER OPERATING SUPPLIES	WHITE SEAT		29.90				30.54

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03087	CHARLES CLARK CHEVROLET COMPAN							
I-5411776	OUTSIDE REPAIRS	R	8/14/2014			078535		
55 53500-6604	OUTSIDE REPAIRS			118.38				
I-541458	OUTSIDE REPAIRS	R	8/14/2014			078535		
55 53500-6604	OUTSIDE REPAIRS			472.77				591.15
54560	RICHARD T CHAVEZ							
I-S1401	VIDEO	R	8/14/2014			078536		
70 51000-5502	ADVERTISING			5,700.00				5,700.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90660776	CHEMICALS	R	8/14/2014			078537		
60 58200-2207	CHEMICALS			3,298.50				
I-90661604	CHEMICALS	R	8/14/2014			078537		
60 58200-2207	CHEMICALS			4,361.18				7,659.68
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1574	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			471.00				
I-S-1595	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			469.00				
I-S-1597	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			469.00				
I-S-1612	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			469.00				
I-S-1613	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			469.00				
I-S-1615	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			469.00				
I-S-1616	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			396.00				
I-S-1619	ASSSAULT EXAM	R	8/14/2014			078538		
01 51200-2216	OTHER POLICE SUPPLIES			469.00				3,681.00
03369	CINTAS CORPORATION #538							
I-538526343	DUST MOP, TOWEL	R	8/14/2014			078540		
01 51200-2206	JANITORIAL SUPPLIES			26.20				
I-538527730	48"DUST MOP	R	8/14/2014			078540		
01 52200-2206	JANITORIAL SUPPLIES			27.50				
I-538527826	DUST MOP,TERRY TOWEL	R	8/14/2014			078540		
01 51200-2206	JANITORIAL SUPPLIES			26.20				
I-538529186	DUST MOP, SERVICE CHARGE	R	8/14/2014			078540		
01 52200-2206	JANITORIAL SUPPLIES			27.50				
I-538529231	TOWEL,DUST MOP,SERVICE CHARGE	R	8/14/2014			078540		
01 51200-2206	JANITORIAL SUPPLIES			26.20				133.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21780	CLEAR CHANNEL RADIO							
I-94016	TOBY KEITH ADVERTISING	R	8/14/2014			078541		
01 51000-5502	ADVERTISING		TOBY KEITH ADVERTISI	4,875.50				4,875.50
22077	COCA COLA ENTERPRISES							
I-3861316013	SOFT DRINKS-RESALE	R	8/14/2014			078542		
75 51000-2218	SNACK BAR SUPPLIES		SOFT DRINKS-RESALE	803.00				803.00
46190	CAPITAL ONE COMMERCIAL							
I-001991	OCS SNACKS	R	8/14/2014			078543		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		OCS SNACKS	41.83				
I-010007	PIZZAS	R	8/14/2014			078543		
01 52200-2208	OTHER OPERATING SUPPLIES		PIZZAS	99.50				
I-010880	HAM, BREAD, EGGS, DRINKS	R	8/14/2014			078543		
75 51000-2218	SNACK BAR SUPPLIES		HAM, BREAD, EGGS, DR	996.50				
I-052398	GATORADE	R	8/14/2014			078543		
01 51700-2208	OTHER OPERATING SUPPLIES		GATORADE	511.12				
I-052700	PINO-SOL, DUST PAN ECT..	R	8/14/2014			078543		
70 51000-2201	OFFICE SUPPLIES		PINO-SOL, DUST PAN E	198.27				
70 51000-2206	JANITORIAL SUPPLIES		PINO-SOL, DUST PAN E	272.99				
I-064378	PIZZAS	R	8/14/2014			078543		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND		PIZZAS	119.40				
I-064425	PIZZAS	R	8/14/2014			078543		
01 52200-2208	OTHER OPERATING SUPPLIES		PIZZAS	119.40				2,359.01
03355	CULLIGAN WATER OF RGV							
I-800437589	BOTTLE DRINKING WATER	R	8/14/2014			078545		
01 51200-5530	CONTRACTUAL SERVICES		BOTTLE DRINKING WATE	111.44				111.44
03355	CULLIGAN WATER OF RGV							
I-800438809	SOLAR SALT	R	8/14/2014			078546		
60 58400-3301	BUILDING & EQUIPMENT		SOLAR SALT	90.30				90.30
03404	CUMMINS-ALLISON CORP.							
I-1221673	BILL COUNTER	R	8/14/2014			078547		
70 51000-3301	BUILDING & EQUIPMENT		BILL COUNTER	599.00				599.00
17470	DAHILL INDUSTRIES							
I-249715	MTHLY B2C BLACK METER-FIX	R	8/14/2014			078548		
01 51200-4401	OFFICE EQUIPMENT RENTALS		MTHLY B2C BLACK METE	556.00				
I-251013	MTHLY B2C B/W MAINT	R	8/14/2014			078548		
01 51700-4401	OFFICE EQUIPMENT RENTALS		MTHLY B2C B/W MAINT	65.00				621.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04152	DAILEY WELLS COMMUNICATIONS							
I-14GB072008	CHARGER	R	8/14/2014			078549		
01 51500-3302	EQUIPMENT MAINTENANCE	CHARGER		90.00				
I-14GB072047	BATTERIES	R	8/14/2014			078549		
01 52700-2203	SMALL TOOLS	BATTERIES		390.00				
I-14GB072079	LABOR WORK RADIO	R	8/14/2014			078549		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	LABOR WORK RADIO		1,804.26				2,284.26
04087	DEALERS ELECTRICAL SUPPLY							
I-3861502-00	SWITCH-4 WAY	R	8/14/2014			078550		
01 51800-8804	OTHER EQUIPMENT	SWITCH-4 WAY		727.76				727.76
04096	DELTA AIR CONDITIONING							
I-16644	CHANGED ALL FILTERS IN CITY HA	R	8/14/2014			078551		
01 53000-9929	CITY HALL EXPENSES	CHANGED ALL FILTERS		530.00				530.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-19864	FIRE DEPT SPECIAL COUNSEL	R	8/14/2014			078552		
01 53000-9904	LOBBYING FEES	FIRE DEPT SPECIAL CO		111.00				
I-19865	FIRE DEPT:M.CANTU MATTER	R	8/14/2014			078552		
01 53000-9904	LOBBYING FEES	FIRE DEPT:M.CANTU MA		129.50				
I-19866	POILCE DEPT. SPECIAL COUNSEL	R	8/14/2014			078552		
01 53000-9905	LEGAL FEE	POILCE DEPT. SPECIAL		1,025.88				1,266.38
60690	DHE COMPUTER SYSTEMS LLC							
I-00085746-IN	COMPUTER TOWER	R	8/14/2014			078553		
25 2-2010	ESCROW- LIBRARY DONATIONS	COMPUTER TOWER		10,704.00				10,704.00
04165	DIRECTV							
I-23545642399	BUSINESS CHOICE MONTHLY CHANNE	R	8/14/2014			078554		
20 51000-5530	CONTRACTUAL SERVICES	BUSINESS CHOICE MONT		104.11				104.11
04050	DPC INDUSTRIES INC.							
I-777001632-14	CHEMICALS	R	8/14/2014			078555		
60 58400-2207	CHEMICALS	CHEMICALS		1,422.97				
I-777001691-14	CHEMICALS	R	8/14/2014			078555		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777001776-14	CHEMICALS	R	8/14/2014			078555		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				5,742.97
42670	EARTH NETWORKS INC							
I-WBB002555	WEATHER BUG	R	8/14/2014			078556		
01 52500-5501	COMMUNICATION	WEATHER BUG		1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37050	ECOMARKETING SOLUTIONS							
I-8123	COLORING BOOKS	R	8/14/2014			078557		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		COLORING BOOKS	339.91				
I-8338	PENS, KEY CHAINS	R	8/14/2014			078557		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		PENS, KEY CHAINS	1,373.64				1,713.55
44570	CARLOS VARGAS							
I-7214-DATE	CAR WASH	R	8/14/2014			078558		
01 51500-6604	OUTSIDE REPAIRS		CAR WASH	30.00				30.00
05130	ENTERPRISE RENT-A-CAR							
I-900004104110	CAR RENTAL	R	8/14/2014			078559		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	988.28				
I-900004108395	CAR RENTAL	R	8/14/2014			078559		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	992.09				1,980.37
54620	ENTRAVISION							
I-620141-DATE	ADVERTING SPORT	R	8/14/2014			078560		
01 52000-5502	ADVERTISING		ADVERTING	2,720.00				
I-TOBY KEITH	TOBY KEITH	R	8/14/2014			078560		
01 51000-5502	ADVERTISING		TOBY KEITH	5,645.00				8,365.00
05060	ERNIE'S SERVICE							
I-25624	OUTSIDE REPAIRS	R	8/14/2014			078561		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	151.93				151.93
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E447881	AUTO PARTS-REPAIRS	R	8/14/2014			078562		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	74.00				74.00
05266	EWING							
I-8406439	BUSHING	R	8/14/2014			078563		
01 52200-2208	OTHER OPERATING SUPPLIES		BUSHING	420.59				
I-8413938	TEES, CAPS, PIPE ECT..	R	8/14/2014			078563		
01 52200-2208	OTHER OPERATING SUPPLIES		TEES, CAPS, PIPE ECT	342.05				
I-8446928	PVC PIPE--PVC TEES	R	8/14/2014			078563		
01 52200-2208	OTHER OPERATING SUPPLIES		PVC PIPE--PVC TEES	134.10				
I-8467119	PIPE, COUPLING, VALVES	R	8/14/2014			078563		
01 4-4664-01	MISCELLANEOUS INCOME - PD		PIPE, COUPLING, VALVE	620.51				1,517.25
54630	EXOTIC TROPICAL PET WORLD							
I-52844	DOG FOOD	R	8/14/2014			078564		
01 51200-5514	K-9 OPERATION		DOG FOOD	908.83				
I-60022	DOG FOOD	R	8/14/2014			078564		
01 51200-5514	K-9 OPERATION		DOG FOOD	469.90				1,378.73

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40150	F & T VALLEY MOTOR SPORTS							
I-520153	AUTO PARTS-REPAIRS	R	8/14/2014			078565		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		251.97				251.97
23510	FASTENAL COMPANY							
I-TXMCA102380	NUTS-SCREWS-BOLTS	R	8/14/2014			078566		
60 58600-3301	BUILDING & EQUIPMENT	NUTS-SCREWS-BOLTS		192.02				192.02
01076	FILTERS FIRST MCALLEN							
I-89056	DISPOSABLE FILTERS	R	8/14/2014			078567		
60 58200-3301	BUILDING & EQUIPMENT	DISPOSABLE FILTERS		93.00				93.00
36740	FIRE SAFETY EDUCATION							
I-47216	PAMPLETS	R	8/14/2014			078568		
01 51500-2214	FIRE PREVENTION SUPPLIES	PAMPLETS		1,005.00				
01 52500-2214	FIRE PREVENT SUPPLIES	PAMPLETS		1,000.00				2,005.00
06154	FIRST SOUTHWEST COMPANY							
I-151	3RD QTR 2014 MANGEMENT FEES	R	8/14/2014			078569		
01 51100-5530	CONTRACTUAL SERVICES	3RD QTR 2014 MANGEME		1,029.65				
I-7212014-FEES	CONTINUING DISCLOSURE FEE	R	8/14/2014			078569		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	CONTINUING DISCLOSUR		3,500.00				
50 57100-7103	BANK CHARGES - G.O. BONDS	CONTINUING DISCLOSUR		3,500.00				8,029.65
06083	FLEET SAFETY EQUIPMENT							
I-138667	SHIPLING FEE	R	8/14/2014			078570		
01 51700-2208	OTHER OPERATING SUPPLIES	SHIPLING FEE		120.00				120.00
16207	FLEETPRIDE							
I-62972336	AUTO PARTS-REPAIRS	R	8/14/2014			078571		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		58.14				58.14
06109	FORT BEND SERVICES INC.							
I-0190805	CHEMICALS	R	8/14/2014			078572		
60 58400-2207	CHEMICALS	CHEMICALS		3,430.04				3,430.04
06126	FRED PRYOR SEMINARS							
I-15801987	TRAINING	R	8/14/2014			078573		
01 51500-5503	TRAINING & TRAVEL	TRAINING		149.00				149.00
44530	FRONTERA COLLISION AUTO PARTS							
I-3-103749	AUTO PARTS-REPAIRS	R	8/14/2014			078574		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		322.00				
I-3-103752	AUTO PARTS-REPAIRS	R	8/14/2014			078574		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		40.00				362.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60700	FRONTIER COMPUTER CORP							
I-120566	MAX-BRI-LTE-VT	R	8/14/2014			078575		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MAX-BRI-LTE-VT		2,016.00				
70 51000-6604	OUTSIDE REPAIRS	MAX-BRI-LTE-VT		504.00				2,520.00
07010	G & R GLASS & WINDOWS							
I-64647	LAMINATE/TINT GLASS DOOR	R	8/14/2014			078576		
01 53000-9929	CITY HALL EXPENSES	LIMANTED/TINT		294.75				294.75
55130	SAM GARCIA ARCHITECT							
I-#72514-DATE	DESIGN IMAGES	R	8/14/2014			078577		
01 51700-5530	CONTRACTUAL SERVICES	DESIGN IMAGES		950.00				950.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3884164-0	BULDING PERMIT FORMS	R	8/14/2014			078578		
01 52700-2201	OFFICE SUPPLIES	BULDING PERMIT FORMS		386.55				
I-3891466-0	LABELS, TONERS, TAPE ECT.	R	8/14/2014			078578		
01 52700-2201	OFFICE SUPPLIES	LABELS, TONERS, TAPE		83.95				
01 52800-2201	OFFICE SUPPLIES	LABELS, TONERS, TAPE		20.28				
25 2-2710	DEF REV - P&Z LOT CLEANING	LABELS, TONERS, TAPE		298.48				
I-389228-0	TONER	R	8/14/2014			078578		
01 52700-2201	OFFICE SUPPLIES	TONER		987.92				1,777.18
40420	GET FILTERED INC							
I-0000055197	RENTAL ON WATER FILTRATION	R	8/14/2014			078579		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000055199	RENTAL ON WATER FILTRATION	R	8/14/2014			078579		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000056615	RENTAL ON WATER FILTRATION	R	8/14/2014			078579		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				240.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-164447	AUTO PARTS-REPAIRS	R	8/14/2014			078580		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		378.04				378.04
34510	GOVERNMENT FINANCE OFFICERS AS							
I-0131005	MEMBERSHIP DUES-K.MOYA,J.GUERR	R	8/14/2014			078581		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES-K.MO		305.00				305.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23007	GRAINGER							
I-9505623554	TRANSFORMER	R	8/14/2014			078582		
01 52200-2208	OTHER OPERATING SUPPLIES	TRANSFORMER		135.94				
I-9506501213	TRANSFORMER	R	8/14/2014			078582		
01 52200-2208	OTHER OPERATING SUPPLIES	TRANSFORMER		102.44				238.38
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-804	ADVISTISING AD	R	8/14/2014			078583		
70 51000-5502	ADVERTISING	ADVISTISING AD		2,124.32				2,124.32
07193	LORENZA GUERRERO							
I-1185-90496	ASSAULT EXAM	R	8/14/2014			078584		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		450.00				
I-118588292	ASSAULT EXAM	R	8/14/2014			078584		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		450.00				
I-14-18832	ASSAULT EXAM	R	8/14/2014			078584		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		450.00				1,350.00
08020	HACH							
I-8961106	LAB CHEMICALS	R	8/14/2014			078585		
60 58200-2207	CHEMICALS	LAB CHEMICALS		948.65				948.65
21104	HD SUPPLY WATERWORKS, LTD.							
I-C668119	REPAIR CLAMPS	R	8/14/2014			078586		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,762.33				
I-C711349	FLOAT CONRTROL SWITCH	R	8/14/2014			078586		
60 58600-3301	BUILDING & EQUIPMENT	FLOAT CONRTROL SWITC		264.96				
I-C712289	FLANGES	R	8/14/2014			078586		
60 58600-3301	BUILDING & EQUIPMENT	FLANGES		142.61				
I-C712389	REPAIR CLAMPS	R	8/14/2014			078586		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		668.64				
I-C733506	METERS	R	8/14/2014			078586		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,942.62				
I-C7349454	TEES/CORP STOP/VALVES	R	8/14/2014			078586		
60 58300-2208	OTHER OPERATING SUPPLIES	TEES/CORP STOP/VALVE		1,328.65				
I-C742302	WATER METERS	R	8/14/2014			078586		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,876.56				
I-C746600	PVC PIPE	R	8/14/2014			078586		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		1,036.27				
I-C749063	BRASS SADDLES	R	8/14/2014			078586		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		575.80				
I-C754270	REPAIR CLAMPS	R	8/14/2014			078586		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,169.74				
I-C766351	SADDLES	R	8/14/2014			078586		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLES		477.47				11,245.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-000741	FRUIT TRAYS	R	8/14/2014			078588		
70 51000-2208	OTHER OPERATING SUPPLIES	FRUIT TRAYS		140.96				140.96
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001507	27671.75 GALLONS	R	8/14/2014			078589		
60 58700-9914	RAW WATER COST - COUNTY	27671.75 GALLONS		43,537.77				43,537.77
08118	THE HOME DEPOT CRC							
I-2214723	MIRACLE GROW	R	8/14/2014			078590		
60 58600-2207	CHEMICALS	MIRACLE GROW		413.28				
I-7572257	ADAPTER AND FLANGE	R	8/14/2014			078590		
01 51800-3301	BUILDING & EQUIPMENT	ADAPTER AND FLANGE		32.01				
I-9401876	BOLT-NUTS-SCREWS	R	8/14/2014			078590		
60 58600-3301	BUILDING & EQUIPMENT	BOLT-NUTS-SCREWS		189.28				634.57
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1134	DRUG & ALCOHOL SCREENING	R	8/14/2014			078591		
01 51200-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		90.00				
01 51600-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		205.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		70.00				
20 51000-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		35.00				
75 51000-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		105.00				505.00
09140	INGRAM LIBRARY SERVICES							
I-79481144	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		17.84				
I-79481145	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		133.89				
I-79481146	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		13.66				
I-79526099	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		13.69				
I-79526100	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		91.80				
I-79526101	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		306.74				
I-79526102	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		158.09				
I-79575138	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		12.59				
I-79575139	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		10.11				
I-79575140	BOOKS	R	8/14/2014			078592		
01 52000-8812	BOOKS	BOOKS		251.58				1,009.99

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39270	JC ELECTRIC L.L.C.							
I-8219	REPLACE LIGHTS	R	8/14/2014			078594		
01 51500-3302	EQUIPMENT MAINTENANCE	REPLACE LIGHTS		470.00				470.00
10104	JOHNSON SUPPLY							
I-29187131	ADAPTERS-PLUGS, VALVES	R	8/14/2014			078595		
01 52200-2208	OTHER OPERATING SUPPLIES	ADAPTER,		351.09				351.09
15170	JUNIOR'S SUPERMARKET #3							
I-7700	EGGS/CHILE/PIE ECT..	R	8/14/2014			078596		
75 51000-2218	SNACK BAR SUPPLIES	EGGS/CHILE/PIE ECT..		166.60				166.60
53330	KRONOS							
I-10869433	RESOLUTION ISSUES,TEAM CALL	R	8/14/2014			078597		
01 51100-8806	SYSTEM IMPROVEMENTS	RESOLUTION ISSUES,TE		618.75				
I-10871299	KRONOS TERMINALS CLASS	R	8/14/2014			078597		
01 51100-8806	SYSTEM IMPROVEMENTS	KRONOS TERMINALS CLA		1,200.00				1,818.75
12141	L & F DISTRIBUTORS							
I-88814689	BEER	R	8/14/2014			078598		
75 51000-2217	BEER FOR RE-SALE	BEER		332.67				332.67
60310	LARRY SMITH JR.							
I-712815	PRIME OIL	R	8/14/2014			078599		
24 51700-5509	STREET MATERIAL	PRIME OIL		9,690.00				9,690.00
12034	LEE'S HYDRAULICS SERVICE							
I-24497	VALVE REPAIRS	R	8/14/2014			078600		
60 58300-6604	OUTSIDE REPAIRS	VALVE REPAIRS		4,453.30				4,453.30
49520	LEXISNEXIS							
I-123K7G-20140731	JULY 2014 CONTRACT FEE	R	8/14/2014			078601		
01 51200-5530	CONTRACTUAL SERVICES	JULY 2014 CONTRACT F		1,034.00				1,034.00
12212	JOEL GAITAN							
I-1266	OUTSIDE REPAIRS	R	8/14/2014			078602		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		685.00				
I-1267	OUTSIDE REPAIRS	R	8/14/2014			078602		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		685.00				
I-1268	OUTSIDE REPAIRS	R	8/14/2014			078602		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		685.00				
I-1270	OUTSIDE REPAIRS	R	8/14/2014			078602		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		685.00				
I-1271	OUTSIDE REPAIRS	R	8/14/2014			078602		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				
I-1277	OUTSIDE REPAIRS	R	8/14/2014			078602		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				
I-80114-DATE	OUTSIDE REPAIRS	R	8/14/2014			078602		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN	CONT						
I-80114-DATE	OUTSIDE REPAIRS	R	8/14/2014			078602		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				2,970.00
12150	LOWES							
I-02515	ICEMAKER 25.4 CU FT, SUPPLIES	R	8/14/2014			078604		
01 51800-3301	BUILDING & EQUIPMENT	ICEMAKER 25.4 CU FT,		1,184.63				
I-10216	PLUG/TAPE/ SCREW SET	R	8/14/2014			078604		
01 52200-2208	OTHER OPERATING SUPPLIES	PLUG/TAPE/ SCREW SET		55.00				1,239.63
13160	M.A.E. POWER EQUIPMENT							
I-510129	OUTSIDE REPAIRS	R	8/14/2014			078605		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		693.45				
I-510390	OUTSIDE REPAIRS	R	8/14/2014			078605		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		431.86				
I-510820	PULLEY, SPARK PLUG, SEAL	R	8/14/2014			078605		
75 51000-2208	OTHER OPERATING SUPPLIES	PULLEY, SPARK PLUG,		295.27				
I-510826	ENGINE OIL, OIL FILTER	R	8/14/2014			078605		
60 58200-3301	BUILDING & EQUIPMENT	ENGINE OIL, OIL FILT		183.56				
I-510855	REPAIR WEEDEATERS	R	8/14/2014			078605		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR WEEDEATERS		88.92				
I-510856	REPAIR WEEDEATERS	R	8/14/2014			078605		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR WEEDEATERS		90.07				
I-510857	REPAIR WEEDEATERS	R	8/14/2014			078605		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR WEEDEATERS		130.18				
I-510859	REPAIR WEEDEATERS	R	8/14/2014			078605		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR WEEDEATERS		70.86				
I-512077	WOODCUTTER-REAR WHEEL	R	8/14/2014			078605		
01 52200-2208	OTHER OPERATING SUPPLIES	WOODCUTTER-REAR WHEE		137.74				2,121.91
13030	MADE-RITE JANITOR SUPPLY							
I-705939	PADS, SCRAPER, BUCKET	R	8/14/2014			078607		
20 51000-2206	JANITORIAL SUPPLIES	PADS, SCRAPER, BUCKE		720.72				
I-706631	MOP HEAD, TRASH BAG	R	8/14/2014			078607		
20 51000-2206	JANITORIAL SUPPLIES	MOP HEAD, TRASH BAG		1,306.46				
I-706813	PAPER TOWEL	R	8/14/2014			078607		
70 51000-2206	JANITORIAL SUPPLIES	PAPER TOWEL		127.20				2,154.38
53410	WELLS FARGO BANK N.A.							
I-145490	CONCRETE	R	8/14/2014			078608		
24 51700-5509	STREET MATERIAL	CONCRETE		2,160.00				2,160.00
13033	MAGIC VALLEY ELECTRIC							
I-7292014	NEW SERVICE BOYS&GIRLS CLUB	R	8/14/2014			078609		
01 53000-9925	STREET LIGHTS	NEW SERVICE BOYS&GIR		862.69				862.69

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	MAGIC VALLEY ELECTRIC							
I-8142014	ELECTRIC BILL	R	8/14/2014			078610		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		783.35				
01 51200-5507	UTILITIES	ELECTRIC BILL		2,496.55				3,279.90
52180	LUCILA SOLATORIO MARANAN							
I-118103811-526942	ASSAULT EXTAM	R	8/14/2014			078611		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXTAM		307.00				307.00
13055	MATT'S CASH & CARRY							
I-01-17846-00	PAINT	R	8/14/2014			078612		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		231.78				
I-01-323195-00	PAINT	R	8/14/2014			078612		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PAINT		549.78				781.56
13221	MB GRAPHICS							
I-5169	LABELS	R	8/14/2014			078613		
01 51200-2201	OFFICE SUPPLIES	LABELS		1,100.00				1,100.00
21390	MB SIGN GRAPHICS							
I-517	SIGNS	R	8/14/2014			078614		
01 51200-6604	OUTSIDE REPAIRS	SIGNS		285.00				285.00
13076	MCCOY'S							
I-3332944	CABLE TIES	R	8/14/2014			078615		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLE TIES		166.13				
I-3333070	METAL BOX	R	8/14/2014			078615		
60 58200-3301	BUILDING & EQUIPMENT	METAL BOX		41.90				
I-3333262	PAINT-TAPE	R	8/14/2014			078615		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT-TAPE		92.49				
I-3333288	ADAPTERS	R	8/14/2014			078615		
60 58400-3301	BUILDING & EQUIPMENT	ADAPTERS		58.89				
I-3333731	BOLT-BRUH SET, ELBOWS	R	8/14/2014			078615		
60 58600-3301	BUILDING & EQUIPMENT	BOLT-BRUH SET, ELBOW		70.98				
I-3333947	CEILING TILE	R	8/14/2014			078615		
60 58300-3301	BUILDING & EQUIPMENT	CEILING TILE		9.70				
I-3334079	PAINT	R	8/14/2014			078615		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		24.17				
I-3334107	PAINT	R	8/14/2014			078615		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		38.68				502.94
54350	MEDIA CHOICE, LLC							
I-2905	BILLBOARD ADVERTISING	R	8/14/2014			078617		
01 51000-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13133	MIKE'S PLUMBING & ELECTRICAL							
I-1456-144240	REPAIR LEAK	R	8/14/2014			078618		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR LEAK		190.00				190.00
45400	MILLIMAN							
I-2NDQRT2014	APRIL 1-JUN 30-2ND QTR	R	8/14/2014			078619		
01 51100-5530	CONTRACTUAL SERVICES	APRIL 1-JUN 30-2ND Q		625.00				625.00
13190	MORENO'S RADIATOR CENTER							
I-558119	OUTSIDE REPAIRS	R	8/14/2014			078620		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		226.39				226.39
13186	RAY MORENO DBA							
I-256182	OUTSIDE REPAIRS	R	8/14/2014			078621		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		607.28				607.28
38110	MR. VICTORS LTD CO							
I-9761	TRAILER	R	8/14/2014			078622		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	TRAILER		3,205.00				3,205.00
51470	REYNALDO SALINAS							
I-109	SHIRTS	R	8/14/2014			078623		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		1,300.00				
I-110	SHIRTS	R	8/14/2014			078623		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		1,957.50				
I-114	SHIRTS	R	8/14/2014			078623		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		867.00				4,124.50
40930	MYGOV LLC							
I-104400	18 USER LICENSES, TRACKING TOOL	R	8/14/2014			078624		
01 52700-5530	CONTRACTUAL SERVICE	18 USER LICENSES, TRA		1,525.00				
I-104404	10 USER LICENSES	R	8/14/2014			078624		
60 58300-5501	COMMUNICATIONS	10 USER LICENSES		625.00				
I-104408	PW-60 USER LICENSES	R	8/14/2014			078624		
01 51700-5501	COMMUNICATIONS	PW-60 USER LICENSES		1,050.00				3,200.00
48910	NATIONAL SEMINARS TRAINING							
I-401348795-001	TRAINING	R	8/14/2014			078625		
01 51100-5503	TRAINING & TRAVEL	TRAINING		249.00				249.00
14039	NFPA							
I-6194653Y	BANNER	R	8/14/2014			078626		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	BANNER		106.15				106.15

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29030	NORTHERN SAFETY CO. INC.							
I-900988522	SAFETY VEST	R	8/14/2014			078627		
70 51000-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		847.82				847.82
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-206383	LIGHTS	R	8/14/2014			078628		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		6.49				
I-0539-216855	LIGHTS	R	8/14/2014			078628		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		10.48				
I-0539-254911	AUTO PARTS-REPAIRS	R	8/14/2014			078628		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,226.94				
I-0539-256667	AUTO PARTS-REPAIRS	R	8/14/2014			078628		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,238.93				
I-1604-276074	LIGHTS	R	8/14/2014			078628		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		6.49				
I-1604-290483	LIGHTS	R	8/14/2014			078628		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		14.24				2,503.57
41450	OASIS IRRIGATION & LANDSCAPE							
I-2435	MOWING OF WEEDY LOTS	R	8/14/2014			078629		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,600.00				
I-2436	GROUNDS MAINTENANCE WK 7/21/14	R	8/14/2014			078629		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2437	MOWING OF WEEDY LOTS	R	8/14/2014			078629		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,480.00				
I-2438	GROUNDS MAINTENANCE WK 8/4/14	R	8/14/2014			078629		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2439	REMOVE/REPLACE SABAL PALMS	R	8/14/2014			078629		
40 51000-9970	BEAUTIFICATION EXPENSE	REMOVE/REPLACE SABAL		1,470.00				9,650.26
15059	JOSE F. LOPEZ, M.D. P.A.							
I-24025	MEDICAL EXAM	R	8/14/2014			078630		
01 51500-1113	EMP. MEDICAL EXAM	MEDICAL EXAM		860.00				
01 52500-1113	EMP. MEDICAL EXAMS	MEDICAL EXAM		384.00				1,244.00
13860	OFFICE DEPOT							
I-1698830353	LABELS, CLIPBOARD ECT..	R	8/14/2014			078631		
01 52700-2201	OFFICE SUPPLIES	LABELS, CLIPBOARD EC		39.75				
25 2-2710	DEF REV - P&Z LOT CLEANING	LABELS, CLIPBOARD EC		188.22				
I-170147352	TICKETS	R	8/14/2014			078631		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	TICKETS		28.47				
I-720946001001	LABELS/PRINTER/FOLDERS	R	8/14/2014			078631		
01 51200-2201	OFFICE SUPPLIES	LABELS-PRINTER		461.98				
I-724440878001	LABELS/PRINTER/FOLDERS	R	8/14/2014			078631		
01 51200-2201	OFFICE SUPPLIES	LABELS-PRINTER		1,024.60				
I-724440879001	LABELS/PRINTER/FOLDERS	R	8/14/2014			078631		
01 51200-2201	OFFICE SUPPLIES	LABELS-PRINTER		97.95				1,840.97

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15089	OLD DOMINION BRUSH							
I-0061183	AUTO PARTS-REPAIRS	R	8/14/2014			078632		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,227.73				1,227.73
16008	PACER PRINTING CENTER							
I-21487	BUS. CARDS	R	8/14/2014			078633		
01 51700-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		35.00				35.00
16036	ROY PADILLA							
I-1405	AUG 2014 CONSULTING SERVICES	R	8/14/2014			078634		
70 51000-5530	CONTRACTUAL SERVICES	AUG 2014 CONSULTING		1,500.00				1,500.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-370	ANIMALS RECV FROM ACO	R	8/14/2014			078635		
01 51700-5510	ANIMAL CONTROL	ANIMALS RECV FROM AC		25,410.00				25,410.00
15370	PETER PIPER PIZZA							
I-4079	PIZZA	R	8/14/2014			078636		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA		122.60				122.60
44890	PITNEY BOWES INC							
I-787536	RENTAL CHARGE	R	8/14/2014			078637		
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL CHARGE		2,400.00				2,400.00
43380	POLLSTAR							
I-17449-B-2014	RENEWAL SUBSCRIPTION	R	8/14/2014			078638		
20 51000-2208	OTHER OPERATING SUPPLIES	RENEWAL SUBSCRIPTION		489.00				489.00
10003	POWERPLAN							
I-P90386	BUCKET	R	8/14/2014			078639		
60 58300-2208	OTHER OPERATING SUPPLIES	BUCKET		1,200.00				1,200.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-49964514	NITROGEN, OXYGEN-CHEMICALS	R	8/14/2014			078640		
01 51700-2207	CHEMICALS	NITROGEN, OXYGEN-CHEM		231.53				
I-50075304	PROPANE	R	8/14/2014			078640		
01 51700-2207	CHEMICALS	PROPANE		133.35				364.88
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000203719	GOLF BALLS	R	8/14/2014			078641		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		1,067.13				1,067.13
16001	PSJA SCHOOL DISTRICT TRANSPORT							
I-19162	BUS RATE	R	8/14/2014			078642		
01 52200-5523	AAU COMPETITION	BUS RATE		5,882.88				5,882.88

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16265	PUMP & POWER EQUIPMENT CO							
I-20043732	BLOWER MOTOR	R	8/14/2014			078643		
60 58400-8806	SYSTEM IMPROVEMENTS	BLOWER MOTOR		8,128.42				8,128.42
45280	RONALDO MUNOZ							
I-80814	POLYGRAPH TEST	R	8/14/2014			078644		
01 51500-1113	EMP. MEDICAL EXAM	POLYGRAPH TEST		500.00				500.00
18031	RAMIREZ RADIATOR SHOP #1							
I-791757	OUTSIDE REPAIRS	R	8/14/2014			078645		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		85.00				85.00
24790	RANDOM HOUSE, INC.							
I-1080830591	BOOKS	R	8/14/2014			078646		
01 52000-8812	BOOKS	BOOKS		33.75				33.75
36790	RAY'S BUSINESS PRODUCTS							
I-179960	PAPER, PENS, TONERS	R	8/14/2014			078647		
70 51000-2201	OFFICE SUPPLIES	PAPER, PENS, TONERS		509.00				509.00
18277	RAYMUNDO TOBIAS							
I-764	LAWN SERVICE	R	8/14/2014			078648		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		170.00				
I-765	LAWN SERVICE	R	8/14/2014			078648		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				320.00
50140	READYMEN STAFFING SERVICES LLC							
I-6257	STAFFING SERVICES	R	8/14/2014			078649		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			90.02				
I-6315	STAFFING SERVICES	R	8/14/2014			078649		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			388.80				
I-6400	STAFFING SERVICES	R	8/14/2014			078649		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			340.20				
I-6470	STAFFING SERVICES	R	8/14/2014			078649		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		768.65				
I-6495	STAFFING SERVICES	R	8/14/2014			078649		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		824.00				2,411.67
18059	RECORDED BOOKS							
I-74971550	BOOKS	R	8/14/2014			078650		
01 52000-8812	BOOKS	BOOKS		376.64				
I-74973445	BOOKS	R	8/14/2014			078650		
01 52000-8812	BOOKS	BOOKS		104.92				
I-74974982	CD'S	R	8/14/2014			078650		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		235.40				
I-74976253	CD'S	R	8/14/2014			078650		
01 52000-5522	AUDIO VISUAL MATERIAL	CD'S		182.20				899.16

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18035	REFCO							
I-132366	LEVER TRIM, EXIT DEVICE	R	8/14/2014			078651		
60 58400-3301	BUILDING & EQUIPMENT	LEVER TRIM, EXIT DEV		185.00				185.00
57320	REM ARMATURE WORKS, LLC							
I-14024	REPAIR MOTOR	R	8/14/2014			078652		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR MOTOR		750.00				
I-14026	REPAIR MIXER	R	8/14/2014			078652		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR MIXER		1,350.00				
I-14027	REPAIR MOTOR	R	8/14/2014			078652		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR MOTOR		575.00				2,675.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-854	JULY ELEVATOR MAINTENANCE	R	8/14/2014			078653		
01 53000-9929	CITY HALL EXPENSES	JULY ELEVATOR MAINT		882.94				
I-14-896	JULY SCHEDULED SERVICE ON ELEV	R	8/14/2014			078653		
01 51200-5530	CONTRACTUAL SERVICES	JULY SCHEDULED SERVI		275.34				1,158.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-430509	STRAPS	R	8/14/2014			078654		
01 52200-2208	OTHER OPERATING SUPPLIES	STRAPS		14.00				14.00
16160	RIO PROPANE COMPANY							
I-0667	PROPANE	R	8/14/2014			078655		
20 51000-3301	BUILDING MAINTENANCE	PROPANE		42.25				42.25
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR080114	PROFESSIONAL SERVICE	R	8/14/2014			078656		
70 51000-5530	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		60,000.00				60,000.00
18112	ROCHESTER ARMORED CAR CO.							
I-347947	ARMORED CAR SERVICE	R	8/14/2014			078657		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-347948	ARMORED CAR SERVICE	R	8/14/2014			078657		
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1118	TRIMMED PALM TREES	R	8/14/2014			078658		
40 51000-9970	BEAUTIFICATION EXPENSE	TRIMMED PALM TREES		3,250.00				3,250.00
18154	ROYAL AUTOMOTIVE							
I-3505	OUTSIDE REPAIRS	R	8/14/2014			078659		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		307.00				307.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43160	SANTA ANITA RECLAMATION PROJEC							
I-2407	SCRAP TIRES	R	8/14/2014			078660		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				1,200.00
19090	SHARE CORPORATION							
I-879557	FOAM CLEANER	R	8/14/2014			078661		
01 52000-2206	JANITORIAL SUPPLIES	FOAM CLEANER		158.83				158.83
24900	SHERWIN-WILLIAMS							
I-1770-0	FROG TAPE	R	8/14/2014			078662		
01 52200-2208	OTHER OPERATING SUPPLIES	FROG TAPE		69.52				69.52
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00118067	LIGHTSPEED SYSTEMS	R	8/14/2014			078663		
25 2-2010	ESCROW- LIBRARY DONATIONS	LIGHTSPEED SYSTEMS		5,600.00				5,600.00
19327	SOIL-TECH INC.							
I-13-15-68322	FINE SAND	R	8/14/2014			078664		
01 52200-2208	OTHER OPERATING SUPPLIES	FINE SAND		410.00				
I-17871	TOP SOIL	R	8/14/2014			078664		
01 4-4664-01	MISCELLANEOUS INCOME - PD	TOP SOIL		224.00				
I-17872	TOP SOIL	R	8/14/2014			078664		
01 4-4664-01	MISCELLANEOUS INCOME - PD	TOP SOIL		128.00				762.00
23590	SOUTH STAR SECURITY SERVICE							
I-107394	SECURITY STAFF-CM SEMINAR	R	8/14/2014			078665		
20 51000-3301	BUILDING MAINTENANCE	SECURITY STAFF-CM SE		120.00				
I-107404	SECURITY SERVICES-GUITAR GODS	R	8/14/2014			078665		
20 51000-3301	BUILDING MAINTENANCE	SECURITY SERVICES-GU		337.50				
I-107466	SECURITY SERVICES	R	8/14/2014			078665		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICES			1,260.00				1,717.50
33360	SOUTH TEXAS HEALTH SYSTEM							
I-118103811	ASSAULT EXAM	R	8/14/2014			078666		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		250.00				
I-118551829	ASSAULT EXAM	R	8/14/2014			078666		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		250.00				
I-118588292	ASSAULT EXAM	R	8/14/2014			078666		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		250.00				
I-118590496	ASSAULT EXAM	R	8/14/2014			078666		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		250.00				
I-118645704	ASSAULT EXAM	R	8/14/2014			078666		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		250.00				1,250.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000194004	PATCH PANELS	R	8/14/2014			078667		
01 51800-8804	OTHER EQUIPMENT	PATCH PANELS		476.29				476.29
42320	SOUTHERN LANDSCAPES							
I-57939LM	AUG 2014-LAWN MAINTENANCE	R	8/14/2014			078668		
20 51000-3301	BUILDING MAINTENANCE	AUG 2014-LAWN MAINTENANCE		950.00				
I-68331	RAINBIRD DIAPHRAGM, LABOR, SOLEN	R	8/14/2014			078668		
20 51000-3301	BUILDING MAINTENANCE	RAINBIRD DIAPHRAGM, L		158.27				1,108.27
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-17	STEEL BRACKETS	R	8/14/2014			078669		
60 58600-8806	SYSTEM IMPROVEMENTS	STEEL BRACKETS		14,950.00				14,950.00
19365	STAPLES CREDIT PLAN							
I-15014	PAPER, PENS ECT...	R	8/14/2014			078670		
01 51800-2201	OFFICE SUPPLIES	PAPER, PENS ECT...		172.37				
I-26499	DVD-PAD-MARKERS ECT..	R	8/14/2014			078670		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DVD-PAD-MARKERS ECT..		157.51				
I-3237784383	BINDERS, LABELS, LASER	R	8/14/2014			078670		
60 58300-2201	OFFICE SUPPLIES	BINDERS, LABELS, LAS		199.81				
I-35064	TONERS	R	8/14/2014			078670		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TONERS		300.95				830.64
59840	BEATTY BANGLE STRAMA							
I-16650	WATER RIGHSTS ACQUISTION TOPAZ	R	8/14/2014			078671		
60 58700-9905	LEGAL FEE	WATER RIGHSTS ACQUIS		2,250.00				2,250.00
19330	SUPERIOR ALARMS							
I-101474-1	CONTROL UPGRADE	R	8/14/2014			078672		
01 51200-8804	OTHER EQUIPMENT	CONTROL UPGRADE		54,995.89				
01 51400-8804	OTHER EQUIPMENT	CONTROL UPGRADE		14,799.11				
I-483990	MONITORING FEE-1011 KELLY	R	8/14/2014			078672		
01 52200-3301	BUILDING & EQUIPMENT	MONITORING FEE-1011		60.00				
I-486074	DOOR BUTTON	R	8/14/2014			078672		
70 51000-3301	BUILDING & EQUIPMENT	DOOR BUTTON		170.00				
I-486141	MAINTENANCE CAMERAS	R	8/14/2014			078672		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE CAMERAS		2,140.00				
I-486351	MAGLOCK, SERVICE CALL CHARGE	R	8/14/2014			078672		
20 51000-5530	CONTRACTUAL SERVICES	MAGLOCK, SERVICE CAL		335.00				
I-486354	SERVICE LABOR	R	8/14/2014			078672		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE LABOR		170.00				72,670.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59570	T MOBILE							
I-AUG2014	MONTHLY SERVICE CHARGES	R	8/14/2014			078674		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY SERVICE CHAR		79.96				79.96
20014	TACO FIESTA							
I-064963	EXPLORERS DINNER ON 7/10/14	R	8/14/2014			078675		
25 2-1230	ESCROW - PD CRIME PREVENTION	EXPLORERS DINNER ON		157.20				157.20
20029	TEEX							
I-KB7205069	TRAINING	R	8/14/2014			078676		
60 58400-5503	TRAINING & TRAVEL	TRAINING		350.00				350.00
20119	TESORO LEASING CORP.							
I-32997	MAINTENANCE AGREEMENT	R	8/14/2014			078677		
20 51000-5530	CONTRACTUAL SERVICES	MAINTENANCE AGREEMEN		1,500.00				1,500.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-26483	REGISTRATIONS	R	8/14/2014			078678		
01 52200-5505	DUES & PUBLICATIONS	REGISTRATIONS		125.00				
I-26487	REGISTRATIONS	R	8/14/2014			078678		
01 52200-5505	DUES & PUBLICATIONS	REGISTRATIONS		110.00				
I-26499	REGISTRATIONS	R	8/14/2014			078678		
01 52200-5505	DUES & PUBLICATIONS	REGISTRATIONS		560.00				795.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-WMS0035890	TRAN SLDG FEE GALS	R	8/14/2014			078679		
60 58400-3301	BUILDING & EQUIPMENT	TRAN SLDG FEE GALS		250.00				250.00
10050	TEXAS GAS SERVICE							
I-3118JUNE2014	GAS SERVICE-1900 S CAGE	R	8/14/2014			078680		
01 51200-5507	UTILITIES	GAS SERVICE-1900 S C		56.60				56.60
31550	TEXAS MACHINE SHOP							
I-1085	HITCH	R	8/14/2014			078681		
60 58400-3301	BUILDING & EQUIPMENT	HITCH		1,150.00				
I-1091	REPAIR BEARING	R	8/14/2014			078681		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR BEARING		575.00				1,725.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-JULY2014	INMATE SANDWICHES	R	8/14/2014			078682		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWICHES		150.00				150.00
50380	TIGERDIRECT INC.							
I-108478/502	VIDEO CABLE-CMG JACKET	R	8/14/2014			078683		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	VIDEO CABLE-CMG JACK		697.41				
I-90000839020	OUTLET, CABLE-CELL BATTER	R	8/14/2014			078683		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	OUTLET, CABLE-CELL B		198.56				
I-90000839021	OUTLET, CABLE-CELL BATTER	R	8/14/2014			078683		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50380	TIGERDIRECT INC. CONT							
I-90000839021	OUTLET, CABLE-CELL BATTER	R	8/14/2014			078683		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		OUTLET, CABLE-CELL B	4.99				
I-90000841541	ULTRA USB	R	8/14/2014			078683		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		ULTRA USB	50.17				
I-P48777400101	STEREN HDMI EXTENDER OVER DUAL	R	8/14/2014			078683		
01 51800-2208	OTHER OPERATING SUPPLIES		STEREN HDMI EXTENDER	131.83				
01 51800-2208	OTHER OPERATING SUPPLIES		STEREN HDMI EXTENDER	100.22CR				982.74
20315	TIME WARNER CABLE							
I-1423AUG2014	MONTHLY CABLE SERVICES	R	8/14/2014			078684		
01 51700-5501	COMMUNICATIONS		MONTHLY CABLE SERVIC	110.43				
I-3608AUG2014	MONTHLY SERVICE CHARGES	R	8/14/2014			078684		
01 51700-5501	COMMUNICATIONS		MONTHLY SERVICE CHAR	180.00				290.43
25480	TIRE CENTERS, LLC STORE #617							
I-6170065280	OUTSIDE REPAIRS	R	8/14/2014			078685		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	815.29				
I-6170066534	OUTSIDE REPAIRS	R	8/14/2014			078685		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	62.90				
I-6170066535	AUTO PARTS-REPAIRS	R	8/14/2014			078685		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	55.00				
I-6170066550	AUTO PARTS-REPAIRS	R	8/14/2014			078685		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	160.00				
I-6170066559	AUTO PARTS-REPAIRS	R	8/14/2014			078685		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	149.21				
I-6170066697	OUTSIDE REPAIRS	R	8/14/2014			078685		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	52.90				
I-6170066903	OUTSIDE REPAIRS	R	8/14/2014			078685		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	62.00				
I-6170066904	OUTSIDE REPAIRS	R	8/14/2014			078685		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	127.90				
I-6170066907	AUTO PARTS-REPAIRS	R	8/14/2014			078685		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	385.08				
I-6170066985	AUTO PARTS-REPAIRS	R	8/14/2014			078685		
55 53500-6604	OUTSIDE REPAIRS		AUTO PARTS-REPAIRS	25.50				1,895.78
20243	TITLEIST							
I-0012898	GOLF BALLS	R	8/14/2014			078687		
75 51000-2219	PRO SHOP RE-SALE ITEMS		GOLF BALLS	613.49				613.49
20139	THE TOP SHOP							
I-10136	OUTSIDE REPAIRS	R	8/14/2014			078688		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	140.00				140.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20190	RAMON TOVIAS							
I-2014-01	JUNE 2014 CONSULTING SERVICES	R	8/14/2014			078689		
01 51200-5530	CONTRACTUAL SERVICES	JUNE 2014 CONSULTING		1,500.00				1,500.00
33430	TREE OF LIFE NURSERY							
I-2520	GRASS	R	8/14/2014			078690		
60 58300-2208	OTHER OPERATING SUPPLIES	GRASS		25.00				25.00
20239	TRUCKERS EQUIPMENT INC.							
I-PH-7315	AUTO PARTS-REPAIRS	R	8/14/2014			078691		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		265.12				265.12
20274	TRWA							
I-200000771	TRAINING	R	8/14/2014			078692		
60 58200-5503	TRAINING & TRAVEL	TRAINING		220.00				220.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-258080118	XREOX COPIER RENTAL	R	8/14/2014			078693		
20 51000-5530	CONTRACTUAL SERVICES	XREOX COPIER RENTAL		212.49				212.49
39690	U.S. BANK EQUIPMENT FINANCE,							
I-258607746	XEROX COPIER RENTAL	R	8/14/2014			078694		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-258608058	XEROX COPIER RENTAL	R	8/14/2014			078695		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		59.60				59.60
21021	UNIFIRST HOLDINGS, INC.							
I-1902444	BAG RACK,SHEETS,LINEN BAGS	R	8/14/2014			078696		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		225.86				
I-1902600	MATS,BAG RACK,LINEN BAGS	R	8/14/2014			078696		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		149.28				
I-1903248	BAG RACK,SHEETS,LINEN BAGS	R	8/14/2014			078696		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		254.26				
I-1903408	MATS,BAG RACK, TABLECLOTH	R	8/14/2014			078696		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK, TABLEC		139.43				
I-1904058	BAG RACK,SHEETS,LINEN BAGS	R	8/14/2014			078696		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		235.96				1,004.79
29050	UNIFIRST HOLDINGS, INC.							
I-2300949	MATS, MOPS, TOWELS	R	8/14/2014			078697		
20 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		106.94				
I-2302799	PANTS AND SHIRTS	R	8/14/2014			078697		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		241.90				
I-2303054	PANTS AND SHIRTS	R	8/14/2014			078697		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		52.97				
I-2303056	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2303056	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
60 58300-1110	UNIFORMS			77.65				
I-2303060	MATS, PANTS, AND SHIRTS	R	8/14/2014			078697		
60 58200-1110	UNIFORMS			38.12				
I-2303061	APRON,PANTS,AND SHIRTS	R	8/14/2014			078697		
75 51000-1110	UNIFORMS			44.10				
I-2303190	MATS,MOPS,TOWELS	R	8/14/2014			078697		
20 51000-2206	JANITORIAL SUPPLIES			106.94				
I-2305048	PANTS,SHIRTS,LOGOMAT	R	8/14/2014			078697		
70 51000-1110	UNIFORMS			241.90				
I-2305195	PANTS AND SHIRTS	R	8/14/2014			078697		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			204.98				
I-2305197	MOPS,SCRAPER,WIPERS,TOWEL	R	8/14/2014			078697		
01 51500-2206	JANITORIAL SUPPLIES			430.85				
01 52500-2206	JANITORIAL SUPPLIES			20.00				
I-2305313	PANTS AND SHIRTS	R	8/14/2014			078697		
60 58400-1110	UNIFORMS			52.97				
I-2305314	PANTS AND SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			57.21				
I-2305315	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
60 58300-1110	UNIFORMS			77.65				
I-2305317	PANTS AND SHIRTS	R	8/14/2014			078697		
01 52200-1110	UNIFORMS			58.98				
I-2305318	TCELL DISPENSER,PANTS, SHIRTS	R	8/14/2014			078697		
55 53500-1110	UNIFORMS			18.46				
I-2305319	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
60 58200-1110	UNIFORMS			38.12				
I-2305320	APRON,PANTS, AND SHIRTS	R	8/14/2014			078697		
75 51000-1110	UNIFORMS			44.10				
I-2305321	TCELL DISPENSER,PANTS,SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			38.67				
I-2305322	PANTS AND SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			32.61				
I-2305323	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			26.17				
I-2305324	SHIRTS AND PANTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			33.32				
I-2305325	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-2305369	WET MOPS, DRY MOPS	R	8/14/2014			078697		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2305376	PANTS AND SHIRTS	R	8/14/2014			078697		
01 51500-1110	UNIFORMS			12.86				
I-2305441	MATS,MOPS,TOWELS	R	8/14/2014			078697		
20 51000-2206	JANITORIAL SUPPLIES			106.94				
I-2307302	DUSTER,SHIRTS,PANTS,MAT,DRY MO	R	8/14/2014			078697		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2307302	DUSTER, SHIRTS, PANTS, MAT, DRY MO	R	8/14/2014			078697		
70 51000-1110	UNIFORMS			238.19				
I-2307454	PANTS AND SHIRTS	R	8/14/2014			078697		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			180.53				
I-2307456	MOPS, WIPERS, AIR SERVICE, SOAP	R	8/14/2014			078697		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			117.95				
I-2307568	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
60 58400-1110	UNIFORMS			52.97				
I-2307569	PANTS AND SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			57.21				
I-2307570	PANTS AND SHIRTS	R	8/14/2014			078697		
60 58300-1110	UNIFORMS			77.65				
I-2307571	SHIRTS AND PANTS	R	8/14/2014			078697		
01 52200-1110	UNIFORMS			58.98				
I-2307572	TCELL DISPENSER, PANTS, SHIRTS	R	8/14/2014			078697		
55 53500-1110	UNIFORMS			20.41				
I-2307573	MATS, PANTS, AND SHIRTS	R	8/14/2014			078697		
60 58200-1110	UNIFORMS			38.12				
I-2307574	APRON, PANTS, AND SHIRTS	R	8/14/2014			078697		
75 51000-1110	UNIFORMS			44.10				
I-2307575	TCELL DISPEMSE, PANTS, SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			35.20				
I-2307576	PANTS AND SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			32.61				
I-2307577	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			26.17				
I-2307578	PANTS AND SHIRTS	R	8/14/2014			078697		
01 51700-1110	UNIFORMS			33.32				
I-2307579	MAT, PANTS, AND SHIRTS	R	8/14/2014			078697		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-2307627	WET MOP, DRY MOP	R	8/14/2014			078697		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2307634	PANTS AND SHIRTS	R	8/14/2014			078697		
01 51500-1110	UNIFORMS			12.86				
I-2307700	MATS, MOP HANDLE, TOWELS, DRY MOP	R	8/14/2014			078697		
20 51000-2206	JANITORIAL SUPPLIES			106.94				3,455.12
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-75672	CMP TRACK 6	R	8/14/2014			078706		
01 51500-5503	TRAINING & TRAVEL			595.00				595.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21106	USABLUBOOK							
I-340335	LAB CHEMICALS	R	8/14/2014			078707		
60 58200-2207	CHEMICALS	LAB CHEMICALS		945.85				
I-340336	LAB CHEMICALS	R	8/14/2014			078707		
60 58200-2207	CHEMICALS	LAB CHEMICALS		98.80				
I-402704	POTASSIUM BI ODATE	R	8/14/2014			078707		
60 58400-2207	CHEMICALS	POTASSIUM BI ODATE		45.20				1,089.85
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-74080	REPAIR MOTOR	R	8/14/2014			078708		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR MOTOR		725.50				725.50
59350	VALLEY EQUIPMENT SALES INC.							
I-HA-78621	FILTERS	R	8/14/2014			078709		
60 58200-3301	BUILDING & EQUIPMENT	FILTER		430.56				430.56
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-150677	FERTILOME	R	8/14/2014			078710		
01 52200-2208	OTHER OPERATING SUPPLIES	FERTILOME		189.64				
I-151088	MALATHION SPRAY	R	8/14/2014			078710		
60 58400-3301	BUILDING & EQUIPMENT	MALATHION SPRAY		53.96				
I-151334	WASP SPRAY, FERTILOME	R	8/14/2014			078710		
01 52200-2208	OTHER OPERATING SUPPLIES	WASP SPRAY, FERTILOM		52.86				296.46
22135	VALLEY VOLVO TRUCK CENTER							
I-38854	OUTSIDE REPAIRS	R	8/14/2014			078711		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,216.84				1,216.84
22140	VALMAC ELECTRIC SUPPLY							
I-4437-582272	JCT BOX	R	8/14/2014			078712		
01 52200-2208	OTHER OPERATING SUPPLIES	JCT BOX		87.00				87.00
41440	VERIZON WIRELESS							
I-9729258708	ACCT#842032962-00001	R	8/14/2014			078713		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#842032962-00001		39.48				39.48
22244	VIDEO SOUND & LIGHTS							
I-14-0720	DROP LINE	R	8/14/2014			078714		
75 51000-8806	SYSTEM IMPROVEMENTS	DROP LINE		680.00				
I-14-0723	INSTALL TV	R	8/14/2014			078714		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	INSTALL TV		85.00				
I-14-0739	INSTALL LIGHTS	R	8/14/2014			078714		
01 51500-6604	OUTSIDE REPAIRS	INSTALL LIGHTS		2,855.00				
I-14-0741	RELAY, FUSE HOLDER ECT..	R	8/14/2014			078714		
60 58300-6604	OUTSIDE REPAIRS	RELAY, FUSE HOLDER E		1,377.50				
I-14-0742	FLOOD SPOT LIGHTS	R	8/14/2014			078714		
60 58300-6604	OUTSIDE REPAIRS	FLOOD SPOT LIGHTS		840.00				5,837.50

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43720	THE WARREN GROUP ARCHITECTS IN							
I-971204-06	NORTHSIDE PARK-SPECIAL NEEDS	R	8/14/2014			078715		
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING			2,100.00				
I-971302-04	INTERNATIONAL TRADE CENTER	R	8/14/2014			078715		
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING			14,400.00				16,500.00
58910	WASH AND GO							
I-#80814-DATE	WASH AND CLEAN UNITS	R	8/14/2014			078716		
01 51200-6604	OUTSIDE REPAIRS			400.00				400.00
23152	WINDSHIELDS XPRESS							
I-35894	BOOTH WINDOWS TINT	R	8/14/2014			078717		
70 51000-3301	BUILDING & EQUIPMENT			1,000.00				1,000.00
23157	WINNER'S WORLD							
I-10848	TENNIS MEDALS	R	8/14/2014			078718		
01 52200-2208	OTHER OPERATING SUPPLIES			82.00				82.00
23077	WITTEK GOLF SUPPLY CO.							
I-317389	BALL BASKET	R	8/14/2014			078719		
75 51000-8806	SYSTEM IMPROVEMENTS			2,466.72				2,466.72
40850	CATHERINE HELEN WOOD							
I-#118561829-643108	ASSAULT EXAM	R	8/14/2014			078720		
01 51200-2216	OTHER POLICE SUPPLIES			450.00				450.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556798430	PUMP REPAIRS	R	8/14/2014			078721		
60 58400-3303	EMERGENCY REPAIRS			2,781.90				2,781.90
48850	ZETRON - US							
I-223267	FOOTSWITCH	R	8/14/2014			078722		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			183.60				183.60
1	ACCEL PROPERTY MANAG							
I-000201408088108	US REFUND	R	8/14/2014			078723		
60 2-2704	REFUND LIABILITIES			127.84				127.84
1	ACCEL PROPERTY MGMT							
I-000201408088112	US REFUND	R	8/14/2014			078724		
60 2-2704	REFUND LIABILITIES			112.43				112.43
1	ALVIDREZ, JANNETH							
I-000201408088135	US REFUND	R	8/14/2014			078725		
60 2-2704	REFUND LIABILITIES			120.84				120.84

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANH THI DANG, THAO							
I-000201408088129	US REFUND	R	8/14/2014			078726		
60 2-2704	REFUND LIABILITIES		37-7742-10	56.97				56.97
1	BARRERA, BLANCA E							
I-000201408088116	US REFUND	R	8/14/2014			078727		
60 2-2704	REFUND LIABILITIES		29-4522-10	11.51				11.51
1	BASURTO, ISRAEL							
I-000201408088111	US REFUND	R	8/14/2014			078728		
60 2-2704	REFUND LIABILITIES		24-1054-07	95.30				95.30
1	BERNAL, CELINA							
I-000201408088143	US REFUND	R	8/14/2014			078729		
60 2-2704	REFUND LIABILITIES		42-0610-03	111.45				111.45
1	BOILING, AMANDA							
I-000201408088098	US REFUND	R	8/14/2014			078730		
60 2-2704	REFUND LIABILITIES		16-4162-07	68.55				68.55
1	BREWSTER, SAMMY							
I-000201408088094	US REFUND	R	8/14/2014			078731		
60 2-2704	REFUND LIABILITIES		11-2436-03	94.43				94.43
1	CALVILLO, APRIL							
I-000201408088156	US REFUND	R	8/14/2014			078732		
60 2-2704	REFUND LIABILITIES		43-0834-04	17.23				17.23
1	CAMACHO RECYCLING							
I-000201408088201	US REFUND	R	8/14/2014			078733		
60 2-2704	REFUND LIABILITIES		99-1041-00	302.91				302.91
1	CAMACHO, JONATHAN							
I-000201408088161	US REFUND	R	8/14/2014			078734		
60 2-2704	REFUND LIABILITIES		45-2015-06	101.06				101.06
1	CANO, ARLENE RAY							
I-000201408088123	US REFUND	R	8/14/2014			078735		
60 2-2704	REFUND LIABILITIES		36-7070-05	92.24				92.24
1	CANTU, GLORIA LUZ							
I-000201408088138	US REFUND	R	8/14/2014			078736		
60 2-2704	REFUND LIABILITIES		38-7408-02	43.57				43.57

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CANTU, MELISSA							
I-000201408088170	US REFUND	R	8/14/2014			078737		
60 2-2704	REFUND LIABILITIES	46-1228-04		80.45				80.45
1	CAREAGA, JAVIER F							
I-000201408088128	US REFUND	R	8/14/2014			078738		
60 2-2704	REFUND LIABILITIES	37-7674-05		55.99				55.99
1	CARY, BRYAN SCOTT							
I-000201408088120	US REFUND	R	8/14/2014			078739		
60 2-2704	REFUND LIABILITIES	33-2110-02		19.11				19.11
1	CASTILLO, JESSICA							
I-000201408088148	US REFUND	R	8/14/2014			078740		
60 2-2704	REFUND LIABILITIES	42-2400-04		1.27				1.27
1	CHAVARRIA, OSCAR							
I-000201408088151	US REFUND	R	8/14/2014			078741		
60 2-2704	REFUND LIABILITIES	42-5900-05		104.81				104.81
1	CHAVEZ, YVETTE							
I-000201408088125	US REFUND	R	8/14/2014			078742		
60 2-2704	REFUND LIABILITIES	37-0515-03		62.47				62.47
1	CISNEROS, JESSICA							
I-000201408088168	US REFUND	R	8/14/2014			078743		
60 2-2704	REFUND LIABILITIES	46-1186-03		75.16				75.16
1	COMPIAN, SOFIA							
I-000201408088090	US REFUND	R	8/14/2014			078744		
60 2-2704	REFUND LIABILITIES	08-2456-12		85.50				85.50
1	CRUZ, ALFREDO							
I-000201408088109	US REFUND	R	8/14/2014			078745		
60 2-2704	REFUND LIABILITIES	24-0456-03		103.86				103.86
1	D WILSON CONSTRUCTIO							
I-000201408088196	US REFUND	R	8/14/2014			078746		
60 2-2704	REFUND LIABILITIES	99-1036-00		120.82				120.82
1	D WILSON CONSTRUCTIO							
I-000201408088202	US REFUND	R	8/14/2014			078747		
60 2-2704	REFUND LIABILITIES	99-1044-00		284.40				284.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELER, MIGUEL							
I-000201408088127	US REFUND	R	8/14/2014			078748		
60 2-2704	REFUND LIABILITIES	37-7484-01		114.67				114.67
1	DH CONSTRUCTION							
I-000201408088115	US REFUND	R	8/14/2014			078749		
60 2-2704	REFUND LIABILITIES	28-3588-00		78.69				78.69
1	DORIA, YOLANDA							
I-000201408088139	US REFUND	R	8/14/2014			078750		
60 2-2704	REFUND LIABILITIES	39-0252-00		94.43				94.43
1	ELIZONDO, ZAYRA							
I-000201408088091	US REFUND	R	8/14/2014			078751		
60 2-2704	REFUND LIABILITIES	09-0314-03		60.17				60.17
1	ESPINO, LAURA							
I-000201408088093	US REFUND	R	8/14/2014			078752		
60 2-2704	REFUND LIABILITIES	11-2433-04		74.30				74.30
1	FERNANDEZ, JOSE MANU							
I-000201408088174	US REFUND	R	8/14/2014			078753		
60 2-2704	REFUND LIABILITIES	46-8100-08		111.51				111.51
1	FLORES, MARCUS ALFRE							
I-000201408088159	US REFUND	R	8/14/2014			078754		
60 2-2704	REFUND LIABILITIES	43-1040-04		48.22				48.22
1	GARCIA, AARON							
I-000201408088178	US REFUND	R	8/14/2014			078755		
60 2-2704	REFUND LIABILITIES	52-2093-04		100.00				100.00
1	GARCIA, AMERICO							
I-000201408088145	US REFUND	R	8/14/2014			078756		
60 2-2704	REFUND LIABILITIES	42-0980-06		125.80				125.80
1	GARCIA, ARTURO							
I-000201408088189	US REFUND	R	8/14/2014			078757		
60 2-2704	REFUND LIABILITIES	70-5645-00		5.50				5.50
1	GARCIA, DAVID							
I-000201408088187	US REFUND	R	8/14/2014			078758		
60 2-2704	REFUND LIABILITIES	66-2710-01		155.31				155.31

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, HUGO							
I-000201408088152	US REFUND	R	8/14/2014			078759		
60 2-2704	REFUND LIABILITIES	42-6095-04		31.33				31.33
1	GARCIA, JUAN							
I-000201408088180	US REFUND	R	8/14/2014			078760		
60 2-2704	REFUND LIABILITIES	58-2390-00		12.51				12.51
1	GARZA, LEE ROY							
I-000201408088157	US REFUND	R	8/14/2014			078761		
60 2-2704	REFUND LIABILITIES	43-0840-05		3.68				3.68
1	GONZALEZ CONCRETE							
I-000201408088194	US REFUND	R	8/14/2014			078762		
60 2-2704	REFUND LIABILITIES	99-1034-00		196.17				196.17
1	GONZALEZ, EDGAR E							
I-000201408088106	US REFUND	R	8/14/2014			078763		
60 2-2704	REFUND LIABILITIES	19-0230-02		74.36				74.36
1	GONZALEZ, JOSE SANTO							
I-000201408088188	US REFUND	R	8/14/2014			078764		
60 2-2704	REFUND LIABILITIES	70-0165-05		52.12				52.12
1	GUZMAN JR, JAIME							
I-000201408088153	US REFUND	R	8/14/2014			078765		
60 2-2704	REFUND LIABILITIES	43-0754-08		80.80				80.80
1	HERNANDEZ RIOS , SAR							
I-000201408088096	US REFUND	R	8/14/2014			078766		
60 2-2704	REFUND LIABILITIES	14-1740-02		33.68				33.68
1	HERNANDEZ, CYNTHIA							
I-000201408088173	US REFUND	R	8/14/2014			078767		
60 2-2704	REFUND LIABILITIES	46-3640-07		8.04				8.04
1	HERNANDEZ, IRIAM A							
I-000201408088107	US REFUND	R	8/14/2014			078768		
60 2-2704	REFUND LIABILITIES	24-0216-09		51.56				51.56
1	HERNANDEZ, JORGE ALB							
I-000201408088147	US REFUND	R	8/14/2014			078769		
60 2-2704	REFUND LIABILITIES	42-1430-04		43.42				43.42

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, MARIA DEL							
I-000201408088158	US REFUND	R	8/14/2014			078770		
60 2-2704	REFUND LIABILITIES	43-0974-06		108.19				108.19
1	HIGHMARK CONSTRUCTIO							
I-000201408088195	US REFUND	R	8/14/2014			078771		
60 2-2704	REFUND LIABILITIES	99-1035-00		250.68				250.68
1	HOUSING AUTHORITY CT							
I-000201408088190	US REFUND	R	8/14/2014			078772		
60 2-2704	REFUND LIABILITIES	77-3855-03		29.02				29.02
1	IZAGUIRRE, NORA							
I-000201408088118	US REFUND	R	8/14/2014			078773		
60 2-2704	REFUND LIABILITIES	31-0450-01		18.95				18.95
1	JIMENEZ, MARTIN JAVI							
I-000201408088179	US REFUND	R	8/14/2014			078774		
60 2-2704	REFUND LIABILITIES	52-2582-01		124.72				124.72
1	JIMENEZ, NEREYDA							
I-000201408088110	US REFUND	R	8/14/2014			078775		
60 2-2704	REFUND LIABILITIES	24-0798-04		48.49				48.49
1	JOSE ISIDRO ZAPATA							
I-000201408088113	US REFUND	R	8/14/2014			078776		
60 2-2704	REFUND LIABILITIES	26-0070-06		100.62				100.62
1	L & G CONCRETE CONST							
I-000201408088175	US REFUND	R	8/14/2014			078777		
60 2-2704	REFUND LIABILITIES	47-0360-01		130.88				130.88
1	LA FERIA EXCAVATION							
I-000201408088197	US REFUND	R	8/14/2014			078778		
60 2-2704	REFUND LIABILITIES	99-1037-00		54.37				54.37
1	LARA, EDUARDO							
I-000201408088088	US REFUND	R	8/14/2014			078779		
60 2-2704	REFUND LIABILITIES	06-2676-29		12.29				12.29
1	LEAL, DAVID RUBEN							
I-000201408088169	US REFUND	R	8/14/2014			078780		
60 2-2704	REFUND LIABILITIES	46-1188-03		53.09				53.09

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE, JONGYUN							
I-000201408088149	US REFUND	R	8/14/2014			078781		
60 2-2704	REFUND LIABILITIES	42-3280-02		113.63				113.63
1	LIMAS, VICTOR EDEN							
I-000201408088172	US REFUND	R	8/14/2014			078782		
60 2-2704	REFUND LIABILITIES	46-1412-07		130.73				130.73
1	LONE STAR DRY WALL							
I-000201408088198	US REFUND	R	8/14/2014			078783		
60 2-2704	REFUND LIABILITIES	99-1038-00		275.60				275.60
1	LOYA, AISHA							
I-000201408088100	US REFUND	R	8/14/2014			078784		
60 2-2704	REFUND LIABILITIES	17-6420-07		106.67				106.67
1	LUGO, ROSA I							
I-000201408088192	US REFUND	R	8/14/2014			078785		
60 2-2704	REFUND LIABILITIES	78-0352-00		0.35				0.35
1	MARTINEZ, EDGAR D							
I-000201408088099	US REFUND	R	8/14/2014			078786		
60 2-2704	REFUND LIABILITIES	17-6158-06		102.91				102.91
1	MARTINEZ, GLORIA							
I-000201408088154	US REFUND	R	8/14/2014			078787		
60 2-2704	REFUND LIABILITIES	43-0774-09		111.62				111.62
1	MEDINA, LUIS A							
I-000201408088167	US REFUND	R	8/14/2014			078788		
60 2-2704	REFUND LIABILITIES	46-1142-07		51.93				51.93
1	MEYER, NICOLE CECELI							
I-000201408088176	US REFUND	R	8/14/2014			078789		
60 2-2704	REFUND LIABILITIES	52-1070-02		150.00				150.00
1	MOLINA, LADISLADO							
I-000201408088087	US REFUND	R	8/14/2014			078790		
60 2-2704	REFUND LIABILITIES	00-3880-03		24.02				24.02
1	MOLINA, RICHARD JR							
I-000201408088155	US REFUND	R	8/14/2014			078791		
60 2-2704	REFUND LIABILITIES	43-0816-03		34.06				34.06

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MONTALVO, MINERVA							
I-000201408088089	US REFUND	R	8/14/2014			078792		
60 2-2704	REFUND LIABILITIES	07-0465-01		68.61				68.61
1	MORENO MEDEROS , IVO							
I-000201408088150	US REFUND	R	8/14/2014			078793		
60 2-2704	REFUND LIABILITIES	42-4010-01		65.86				65.86
1	MY DREAM HOMES LLC							
I-000201408088193	US REFUND	R	8/14/2014			078794		
60 2-2704	REFUND LIABILITIES	78-0976-03		119.45				119.45
1	NEMONT REALTY							
I-000201408088184	US REFUND	R	8/14/2014			078795		
60 2-2704	REFUND LIABILITIES	64-7774-04		82.17				82.17
1	OLAGUE, RACHEL JOANN							
I-000201408088185	US REFUND	R	8/14/2014			078796		
60 2-2704	REFUND LIABILITIES	64-7834-02		50.42				50.42
1	PADILLA, JOSE A							
I-000201408088126	US REFUND	R	8/14/2014			078797		
60 2-2704	REFUND LIABILITIES	37-0530-01		63.53				63.53
1	PALACIOS, IRMA							
I-000201408088144	US REFUND	R	8/14/2014			078798		
60 2-2704	REFUND LIABILITIES	42-0920-08		50.17				50.17
1	PARRILLA, JOSE G							
I-000201408088182	US REFUND	R	8/14/2014			078799		
60 2-2704	REFUND LIABILITIES	61-0340-05		42.65				42.65
1	PENA, EVA LIZETTE							
I-000201408088092	US REFUND	R	8/14/2014			078800		
60 2-2704	REFUND LIABILITIES	09-0780-03		82.51				82.51
1	PEQUENO, RICARDO P							
I-000201408088165	US REFUND	R	8/14/2014			078801		
60 2-2704	REFUND LIABILITIES	45-2470-05		49.82				49.82
1	R&M CUSTOM SOUNDS, L							
I-000201408088114	US REFUND	R	8/14/2014			078802		
60 2-2704	REFUND LIABILITIES	27-2623-02		94.87				94.87

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAMIREZ, JOSE LUIS							
I-000201408088119	US REFUND	R	8/14/2014			078803		
60 2-2704	REFUND LIABILITIES	31-1540-04		61.93				61.93
1	RAZO, LAURA LEE							
I-000201408088117	US REFUND	R	8/14/2014			078804		
60 2-2704	REFUND LIABILITIES	29-8991-08		60.46				60.46
1	RECIO, GUILLERMO							
I-000201408088183	US REFUND	R	8/14/2014			078805		
60 2-2704	REFUND LIABILITIES	61-0346-06		3.65				3.65
1	ROBLEDO, BELIA R							
I-000201408088191	US REFUND	R	8/14/2014			078806		
60 2-2704	REFUND LIABILITIES	78-0228-00		24.67				24.67
1	ROCHA, RENE OR MARIE							
I-000201408088163	US REFUND	R	8/14/2014			078807		
60 2-2704	REFUND LIABILITIES	45-2335-02		102.31				102.31
1	RODRIGUEZ, EVERARDO							
I-000201408088097	US REFUND	R	8/14/2014			078808		
60 2-2704	REFUND LIABILITIES	16-4142-09		5.61				5.61
1	RODRIGUEZ, YVONNE D.							
I-000201408088160	US REFUND	R	8/14/2014			078809		
60 2-2704	REFUND LIABILITIES	43-1213-06		56.48				56.48
1	SAENZ, JOHANNA MAGAL							
I-000201408088164	US REFUND	R	8/14/2014			078810		
60 2-2704	REFUND LIABILITIES	45-2360-05		73.03				73.03
1	SALAZAR, ALBERTO							
I-000201408088122	US REFUND	R	8/14/2014			078811		
60 2-2704	REFUND LIABILITIES	35-4691-05		122.06				122.06
1	SALAZAR, LISA MARIE							
I-000201408088086	US REFUND	R	8/14/2014			078812		
60 2-2704	REFUND LIABILITIES	00-3150-11		21.70				21.70
1	SANCHEZ, SAMANTHA M							
I-000201408088162	US REFUND	R	8/14/2014			078813		
60 2-2704	REFUND LIABILITIES	45-2180-05		40.23				40.23

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANTA FE MANAGEMENT							
I-000201408088103	US REFUND	R	8/14/2014			078814		
60 2-2704	REFUND LIABILITIES	17-6504-01		116.23				116.23
1	SANTA FE MANAGEMENT							
I-000201408088104	US REFUND	R	8/14/2014			078815		
60 2-2704	REFUND LIABILITIES	17-6530-02		115.64				115.64
1	SANTA FE MANAGEMENT							
I-000201408088105	US REFUND	R	8/14/2014			078816		
60 2-2704	REFUND LIABILITIES	17-6544-01		119.91				119.91
1	SANTA FE MANAGEMENT							
I-000201408088130	US REFUND	R	8/14/2014			078817		
60 2-2704	REFUND LIABILITIES	37-7865-02		137.59				137.59
1	SANTA FE MANAGEMENT							
I-000201408088131	US REFUND	R	8/14/2014			078818		
60 2-2704	REFUND LIABILITIES	37-7892-01		137.59				137.59
1	SANTA FE MANAGEMENT							
I-000201408088132	US REFUND	R	8/14/2014			078819		
60 2-2704	REFUND LIABILITIES	37-7895-01		137.59				137.59
1	SANTA FE MANAGEMENT							
I-000201408088133	US REFUND	R	8/14/2014			078820		
60 2-2704	REFUND LIABILITIES	37-7922-01		137.59				137.59
1	SANTA FE MANAGEMENT							
I-000201408088134	US REFUND	R	8/14/2014			078821		
60 2-2704	REFUND LIABILITIES	37-7925-02		137.59				137.59
1	SANTA FE MANAGEMENT							
I-000201408088137	US REFUND	R	8/14/2014			078822		
60 2-2704	REFUND LIABILITIES	37-8129-01		137.59				137.59
1	SANTA FE MANGEMENT							
I-000201408088102	US REFUND	R	8/14/2014			078823		
60 2-2704	REFUND LIABILITIES	17-6498-01		130.37				130.37
1	SANTIAGO, MICHELLE							
I-000201408088142	US REFUND	R	8/14/2014			078824		
60 2-2704	REFUND LIABILITIES	42-0390-10		70.20				70.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAUCEDO, CUAUHEMOC							
I-000201408088124	US REFUND	R	8/14/2014			078825		
60 2-2704	REFUND LIABILITIES	36-7930-17		117.57				117.57
1	SERNA, ROCIO							
I-000201408088186	US REFUND	R	8/14/2014			078826		
60 2-2704	REFUND LIABILITIES	65-0323-00		15.49				15.49
1	SIGIFREDO PEREZ, JOR							
I-000201408088177	US REFUND	R	8/14/2014			078827		
60 2-2704	REFUND LIABILITIES	52-2010-04		121.37				121.37
1	SKUADRA DEV							
I-000201408088140	US REFUND	R	8/14/2014			078828		
60 2-2704	REFUND LIABILITIES	39-0516-00		113.73				113.73
1	SKUADRA DEV							
I-000201408088141	US REFUND	R	8/14/2014			078829		
60 2-2704	REFUND LIABILITIES	39-0522-00		112.77				112.77
1	SPAW GLASS							
I-000201408088200	US REFUND	R	8/14/2014			078830		
60 2-2704	REFUND LIABILITIES	99-1040-00		302.45				302.45
1	TAMEZ, LUIS G							
I-000201408088136	US REFUND	R	8/14/2014			078831		
60 2-2704	REFUND LIABILITIES	37-7958-04		97.05				97.05
1	TROLINGER, CONNIE P							
I-000201408088095	US REFUND	R	8/14/2014			078832		
60 2-2704	REFUND LIABILITIES	12-1265-06		1.45				1.45
1	TUEME, JOSE DANILO							
I-000201408088121	US REFUND	R	8/14/2014			078833		
60 2-2704	REFUND LIABILITIES	35-4673-02		46.93				46.93
1	UNITED CONTRACTING							
I-000201408088199	US REFUND	R	8/14/2014			078834		
60 2-2704	REFUND LIABILITIES	99-1039-00		250.32				250.32
1	VALDEZ, MARTIN N							
I-000201408088171	US REFUND	R	8/14/2014			078835		
60 2-2704	REFUND LIABILITIES	46-1398-02		5.65				5.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VERTURO INC							
I-000201408088181	US REFUND	R	8/14/2014			078836		
60 2-2704	REFUND LIABILITIES	60-0580-00		105.99				105.99
1	VILLARREAL, JORGE LU							
I-000201408088101	US REFUND	R	8/14/2014			078837		
60 2-2704	REFUND LIABILITIES	17-6494-08		96.37				96.37
1	WU, ZHIWANG							
I-000201408088146	US REFUND	R	8/14/2014			078838		
60 2-2704	REFUND LIABILITIES	42-1410-02		113.91				113.91
1	ZAMORA, JOSHUA J							
I-000201408088166	US REFUND	R	8/14/2014			078839		
60 2-2704	REFUND LIABILITIES	45-2960-08		32.72				32.72
49470	ABDIEL ANGULO							
I-201408138232	CLOSEOUT FOR WEDDING EXPO 8/3	R	8/14/2014			078840		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR WEDDING		3,445.92				3,445.92
56380	AMY ARROYO							
I-201408128228	MILEAGE REIMBURSEMENT	R	8/14/2014			078841		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		12.49				12.49
28980	FUELMAN							
I-NP42005993	FUEL-BRIDGE DEPT	R	8/14/2014			078842		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		171.70				171.70
17240	AQUILES GARZA							
I-201408138236	BUDGET REIMBURSEMENT	R	8/14/2014			078843		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	BUDGET REIMBURSEMENT		14.56				14.56
07062	GFOAT							
I-201408138230	CGFO APPLICATION FEE	R	8/14/2014			078844		
01 51100-5505	DUES & PUBLICATIONS	CGFO APPLICATION FEE		100.00				100.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2440	CLEARING & PREPERATION S.CAGE	R	8/14/2014			078845		
01 51700-5530	CONTRACTUAL SERVICES	CLEARING & PREPERATI		7,920.00				7,920.00
13900	SONIA H. PADRON							
I-201408138229	TRAVEL REIMBURSEMENT	R	8/14/2014			078846		
01 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		34.52				34.52

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

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16092	HILDA PEDRAZA							
I-201408138231	TMCCP TRAVEL REIMBURSEMENT	R	8/14/2014			078847		
01 51000-5503	TRAINING & TRAVEL	TMCCP TRAVEL REIMBUR		508.18				508.18
54950	RINA RODRIGUEZ							
I-201408128227	MILEAGE REIMBURSEMENT	R	8/14/2014			078848		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		22.20				22.20
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201408138234	LATE FEE FOR LICENSE RENEWAL	R	8/14/2014			078849		
01 52700-5505	DUES & PUBLICATIONS	LATE FEE FOR LICENSE		5.00				5.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-AUGUST2014	MONTHLY CONTRIBUTION-AUG 2014	R	8/14/2014			078850		
01 51700-5532	INSURANCE	MONTHLY CONTRIBUTION		1,499.00				
01 52200-5532	INSURANCE	MONTHLY CONTRIBUTION		150.00				1,649.00
53750	ANTONIO R.TREJO							
I-0001	TRACK MEET RACE CONDUSTOR	R	8/14/2014			078851		
01 52200-5530	CONTRACTUAL SERVICES	TRACK MEET RACE COND		250.00				250.00
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-AUGUST2014	CONSULTING FEES FOR AUG 2014	R	8/14/2014			078852		
01 51000-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		88.91				
01 51100-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		96.60				
01 51200-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		1,258.89				
01 51400-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		29.46				
01 51500-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		560.57				
01 51600-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		48.80				
01 51700-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		301.04				
01 51800-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		56.28				
01 52000-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		126.19				
01 52200-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		169.33				
01 52500-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		30.34				
01 52700-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		120.07				
01 52800-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		18.47				
20 51000-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		32.87				
60 58100-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		70.67				
60 58200-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		80.68				
60 58300-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		181.62				
60 58400-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		126.54				
55 53500-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		36.81				
70 51000-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		131.59				
30 52600-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		33.11				
75 51000-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		97.07				3,695.91

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

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47740	DOLLY YBARRA							
I-201408138233	PETTY CASH REIMBURSEMENT	R	8/14/2014			078855		
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		184.59				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		237.00				421.59
47740	DOLLY YBARRA							
I-201408138235	CASH FOR CHANGE USE-TOBY KEIT	R	8/14/2014			078856		
20 51000-5538	TOBY KEITH EVENT	CASH FOR CHANGE USE-		5,000.00				5,000.00
05275	EXXONMOBIL							
I-718785920837979140	FUEL	R	8/18/2014			078857		
01 52200-6601	GAS & OIL	FUEL		295.92				295.92
16036	ROY PADILLA							
I-201408158241	HOTEL REIMBURSEMENT-R.NEWHOUSE	R	8/18/2014			078858		
01 51000-5530	CONTRACTUAL SERVICE	HOTEL REIMBURSEMENT-		242.06				242.06
39960	PNC EQUIPMENT FINANCE							
I-4933002	GOLF CARTS	R	8/18/2014			078859		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JULY2014	JULY 2014 LEGAL SERVICES	R	8/18/2014			078860		
01 53000-9905	LEGAL FEE	JULY 2014 LEGAL SERV		16,411.60				16,411.60
20133	SHELL							
I-8000071145408	FUEL	R	8/18/2014			078861		
01 51200-6601	GAS & OIL	FUEL		290.74				290.74
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-140819	REGISTRATION FOR DOG BITE COUR	R	8/18/2014			078862		
01 51700-5503	TRAINING & TRAVEL	REGISTRATION FOR DOG		220.00				220.00
47740	DOLLY YBARRA							
I-JUNE/JULY 2014	MILEAGE REIMBURSEMENT JUN/JULY	R	8/18/2014			078863		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		230.18				230.18
31700	JUAN P ZAVALA							
I-JULY2014.	MEDICARE ADVANTAGE PLAN	R	8/18/2014			078864		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
01387	A & H PAINTING							
I-1465	PRESSURE WASH & REPAINT EXTERI	R	8/18/2014			078865		
01 51700-8803	AUTOMOTIVE	PRESSURE WASH & REPA		12,000.00				12,000.00

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60800	SERGIO CONTRERAS							
I-201408188250	TX BORDER COALITION MEETING	R	8/18/2014			078866		
01 51000-5503	TRAINING & TRAVEL	TX BORDER COALITION		591.73				591.73
20980	ARTURO CORTEZ							
I-201408188249	TX BORDER COALITION MEETING	R	8/18/2014			078867		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TX BORDER COALITION		596.34				596.34
20840	ADAN FARIAS							
I-201408188248	TX BORDER COALITION MEETING	R	8/18/2014			078868		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TX BORDER COALITION		911.09				911.09
48050	BEATRIZ FUENTES							
I-201408188245	PETTY CASH REIMBURSEMENT	R	8/18/2014			078869		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PETTY CASH REIMBURSE		35.00				
01 51500-3302	EQUIPMENT MAINTENANCE	PETTY CASH REIMBURSE		15.92				
01 51500-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		15.00				65.92
60680	GARRETT SPECIALTIES							
I-201408188247	SHIPPING&HANDLING CHARGES	R	8/18/2014			078870		
01 52800-2202	POSTAGE	SHIPPING&HANDLING CH		172.58				172.58
54960	ABEL MOLINA							
I-201408188244	MILEAGE REIMBURSEMENT	R	8/18/2014			078871		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		44.80				44.80
59480	SIMRAN SINGH							
I-201408188243	MILEAGE REIMBURSEMENT	R	8/18/2014			078872		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		58.80				58.80
20560	TEXAS DEPARTMENT OF LICENSING							
I-201408188246	ELEVATOR REPORT OF INSPECTION	R	8/18/2014			078873		
01 52000-3301	BUILDING MAINTENANCE	ELEVATOR REPORT OF		20.00				20.00
51560	JESSE TREVINO							
I-201408188242	MILEAGE REIMBURSEMENT	R	8/18/2014			078874		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		38.08				38.08
02268	FRED BROUWEN							
I-201408198253	SUPPLIES REIMBURSEMENT	R	8/19/2014			078875		
70 51000-3301	BUILDING & EQUIPMENT	SUPPLIES REIMBURSEME		300.11				300.11
22840	LAW OFFICE OF RICHARD A CANTU							
I-201408198251	CLARK KNAPP DEVELOPMENT PROJECT	R	8/19/2014			078876		
01 53000-9902	LAND PURCHASE	CLARK KNAPP DEVELOPME		17,774.14				17,774.14

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28980	FUELMAN							
I-NP42057406	FUEL-POLICE DEPT	R	8/19/2014			078877		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		23,621.23				23,621.23
44890	PITNEY BOWES INC							
I-5502526660	SUPPLIES FOR MAILSTREAM	R	8/19/2014			078878		
60 58100-2201	OFFICE SUPPLIES	SUPPLIES FOR MAILSTR		3,423.97				3,423.97
19434	CLEO SALINAS							
I-201408198252	PETTY CASH REIMBURSEMENT	R	8/19/2014			078879		
75 51000-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		32.97				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		20.55				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		13.17				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		131.92				198.61
07158	ROBERTO GARZA							
I-201408208256	08/22/14 PAYROLL	R	8/21/2014			078880		
01 51400-5530	CONTRACTUAL SERVICES	08/22/14 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-201408208255	08/22/14 PAYROLL - LEVY	R	8/21/2014			078881		
01 51400-5530	CONTRACTUAL SERVICES	08/22/14 PAYROLL - L		390.38				390.38
28980	FUELMAN							
I-NP42042600	FUEL/BRIDGE DEPT.	R	8/21/2014			078882		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		226.64				226.64
29150	UNITED STATES TREASURY							
I-201408208254	PAYROLL 08/22/14-LEVY	R	8/21/2014			078883		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 08/22/14-LEV		609.62				609.62
1	SANDRA HARO							
I-201408218264	REFUND	R	8/21/2014			078884		
01 4-4441	MUNICIPAL COURT	SANDRA HARO:REFUND		85.00				
01 2-2303	A/P - COURT TAX	SANDRA HARO:REFUND		52.40				
01 4-4445	MUN. COURT SERVICE FEES	SANDRA HARO:REFUND		50.60				
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SANDRA HARO:REFUND		6.00				
25 2-1420	ESCROW - BLDG SECURITY FEE	SANDRA HARO:REFUND		3.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	SANDRA HARO:REFUND		4.00				201.00
10310	MELHART MUSIC CENTER							
I-2545135	STEVE WARINER EVENT	R	8/21/2014			078885		
20 51000-5530	CONTRACTUAL SERVICES	STEVE WARINER EVENT		2,500.00				
I-2546823	DWIGHT YOAKAM EVENT	R	8/21/2014			078885		
20 51000-5530	CONTRACTUAL SERVICES	DWIGHT YOAKAM EVENT		5,000.00				
I-2547209	TOBY KEITH EVENT	R	8/21/2014			078885		
20 51000-5538	TOBY KEITH EVENT	TOBY KEITH EVENT		9,994.00				17,494.00

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

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11320	ISELDA GARZA							
I-201408218265	PETTY CASH REIMBURSEMENT	R	8/21/2014			078886		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		7.50				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		86.96				94.46
11320	ISELDA GARZA							
I-201408218266	COPSYNC MEETING 8/19/14	R	8/21/2014			078887		
01 51800-2208	OTHER OPERATING SUPPLIES	COPSYNC MEETING 8/19		864.74				864.74
13890	IMELDA BARRERA							
I-201408218267	HEALTH FAIR 8/8/14-RUDY'S SNAC	R	8/21/2014			078888		
01 51100-2208	OTHER OPERATING SUPPLIES	HEALTH FAIR 8/8/14-R		80.03				80.03
23101	WELLS FARGO FINANCIAL LEASING							
I-5001392799	COPYSTAR COPIER	R	8/21/2014			078889		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
42810	LETISIA GUAJARDO							
I-201408218263	PETTY CASH REQUEST	R	8/21/2014			078890		
01 51400-5503	TRAINING & TRAVEL	PETTY CASH REQUEST		26.05				
01 51400-3301	BUILDING & EQUIPMENT	PETTY CASH REQUEST		20.89				
25 2-1410	ESCROW- TECHNOLOGY FEES	PETTY CASH REQUEST		20.02				
01 51400-2201	OFFICE SUPPLIES	PETTY CASH REQUEST		32.44				99.40
50210	THREE ACROSS COMMUNICATIONS							
I-150814	TOBY KEITH EVENT	R	8/21/2014			078891		
20 51000-5538	TOBY KEITH EVENT	TOBY KEITH EVENT		800.00				800.00
11330	JOE ENRIQUEZ							
I-201408258275	REIMBURSEMENT PETTY CASH	R	8/26/2014			078892		
01 51100-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT PETTY		40.00				
60 58100-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT PETTY		43.08				
60 58100-5503	TRAINING & TRAVEL	REIMBURSEMENT PETTY		8.50				91.58
14830	TCEQ							
I-201408258273	APPL.FEE R. TREJO/LICENSE	V	8/26/2014			078893		110.00
14830	TCEQ							
M-CHECK	TCEQ	VOIDED	V 8/26/2014			078893		110.00CR
22225	CARD SERVICE CENTER							
I-08082014	DEPT. CREDIT CARDS	R	8/26/2014			078894		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		54.11				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		29.00				
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	DEPT. CREDIT CARDS		1,219.96				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DEPT. CREDIT CARDS		899.00				
20 51000-5502	ADVERTISING	DEPT. CREDIT CARDS		76.23				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		262.29				

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

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22225	CARD SERVICE CENTER	CONT						
I-08082014	DEPT. CREDIT CARDS	R	8/26/2014			078894		
55 53500-6603	CITY GARAGE REPAIRS	DEPT. CREDIT CARDS		48.71				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		205.26				
01 51500-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		214.00				
01 51500-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		637.31				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		299.96				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		299.97				
01 51500-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS		295.00				
01 51500-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		27.00				
01 52000-6601	GAS & OIL	DEPT. CREDIT CARDS		46.51				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		11.46				
01 52000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		43.32				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		120.19				
01 52200-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		18.00				
01 52200-5523	AAU COMPETITION	DEPT. CREDIT CARDS		371.71				
60 58400-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		70.36				
60 58400-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		190.44				
30 52600-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		21.39				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		2,008.44				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		415.18				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		272.58				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT. CREDIT CARDS		156.19				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		141.07				
01 51800-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		1,234.18				
70 51000-6601	GAS & OIL	DEPT. CREDIT CARDS		118.67				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		32.04				
01 51100-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		150.00				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		211.18				
70 51000-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		159.99				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		169.33				
70 51000-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		39.00				
01 52700-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		89.00				
01 52700-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		50.04				10,708.07
50480	SERGIO ALANIS							
I-201408258276	REIMBURSEMENT FOR FOOD PURCHAS	R	8/26/2014			078898		
20 51000-5538	TOBY KEITH EVENT	REIMBURSEMENT FOR FO		70.78				70.78
59840	BEATTY BANGLE STRAMA							
I-16680	REGIONAL WATER PRIORITIES	R	8/26/2014			078899		
60 58700-9905	LEGAL FEE	REGIONAL WATER PRIOR		1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

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60460	YAMAHA MOTOR CORPORATION, U.S.							
I-531980	GOLF CARS	R	8/26/2014			078900		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS		4,797.70				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS		1,022.53				5,820.23
60800	SERGIO CONTRERAS							
I-201408258274	WASHINGTON D.C.	R	8/26/2014			078901		
01 51000-5503	TRAINING & TRAVEL	WASHINGTON D.C.		980.24				980.24
60850	TPHA							
I-201408258272	REGIS.FEE VEGA&GUTIERREZ VITAL	R	8/26/2014			078902		
01 51000-5503	TRAINING & TRAVEL	REGIS.FEE VEGA&GUTIE		400.00				400.00
54210	FRANCISCO ANZALDUA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078903		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
01260	ERNESTO AYALA, JR.							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078904		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31740	ROEL BENAVIDEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078905		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
42740	BOOKEM NANO							
I-201408268281	CLOSEOUT DWIGHT YOAKAM	R	8/27/2014			078906		
20 1-1234	A/R - TICKE SALES	CLOSEOUT DWIGHT YOAK		6,110.46				6,110.46
31950	CRISELDA CABRERA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078907		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
03074	JOHN R. CARRASCO							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078908		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
31720	RAUL M. CASARES							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078909		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
47610	GUILLERMO GALVAN							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078910		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48410	LORENZO R. GARCIA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078911		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
10140	DORA H. GARZA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078912		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
07038	ELEAZAR GARZA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078913		
01 52700-1106	HOSPITAL INSURANCE			65.00				65.00
07129	FIDEL GONZALEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078914		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90
33510	PEDRO GUERRA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078915		
01 52200-1106	HOSPITAL INSURANCE			65.00				65.00
31750	ROUMALDO GUERRA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078916		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
31680	JOSE V. HERNANDEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078917		
60 58200-1106	HOSPITAL INSURANCE			65.00				65.00
12096	DAVID T. LIU							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078918		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
12135	BENITO LOPEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078919		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
31660	JESUS MARTINEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078920		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
32580	LUIS MARTINEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078921		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31710	MINERVA MARTINEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078922		
70 51000-1106	HOSPITAL INSURANCE			65.00				65.00
47630	ROBERTO MARTINEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078923		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90
55160	BENIGNO MEDINA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078924		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90
34720	LUIS MENDOZA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078925		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
47640	MARIA P MUNOZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078926		
01 51000-1106	HOSPITAL INSURANCE			62.90				62.90
31960	LEONILA NAVARRO							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078927		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
43650	PEACE & THORNTON PARTNERSHIP							
I-201408268280	LEASE OF PARKING LOT SEPT.2014	R	8/27/2014			078928		
20 51000-5530	CONTRACTUAL SERVICES			750.00				750.00
53500	RAMIRO C. RAMIREZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078929		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
18016	RAMIRO RAMIREZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078930		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
18181	JUAN J. RUIZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078931		
01 51500-1106	HOSPITAL INSURANCE			62.90				62.90
19002	GUADALUPE SALINAS JR.							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078932		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19016	JUAN SANCHEZ							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078933		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31640	ALEJANDRO SERNA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078934		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201408268277	SPECIALIST LICENSE APPLICATION	R	8/27/2014			078935		
01 52700-5505	DUES & PUBLICATIONS	SPECIALIST LICENSE A		300.00				300.00
36380	ROBERT TREJO							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078936		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
12920	UNCLE ROY'S BBQ							
I-234358	GRADUCATION EXPLOER CADETS	R	8/27/2014			078937		
25 2-1230	ESCROW - PD CRIME PREVENTION	GRADUCATION EXPLOER		825.00				825.00
31690	JOSE VECCHIO							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078938		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31730	REYES VELA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078939		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
47740	DOLLY YBARRA							
I-201408268278	CASH ADVANCE-3 DOORS DOWN	R	8/27/2014			078940		
20 1-1234	A/R - TICKE SALES	CASH ADVANCE-3 DOORS		1,500.00				1,500.00
47740	DOLLY YBARRA							
I-201408268279	REFUND - CANCELLED WILLIE NELS	R	8/27/2014			078941		
20 1-1234	A/R - TICKE SALES	REFUND - CANCELLED W		5,000.00				5,000.00
31700	JUAN P ZAVALA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078942		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
45000	JOSE ZUNIGA							
I-SEPT2014	MEDICARE ADVANTAGE PLAN	R	8/27/2014			078943		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	BENITO RAMOS JR							
I-3491	PEST CONTROL SERVICES	R	8/28/2014			078944		
01 52000-3301	BUILDING MAINTENANCE	PEST CONTROL SERVICE		100.00				100.00
15960	ACE IRRIGATION							
I-579601	SERVICE SPRINKLERS	R	8/28/2014			078945		
01 52000-3301	BUILDING MAINTENANCE	SERVICE SPRINKLERS		96.00				96.00
54360	ACME PARTNERSHIP, LP							
I-26018	MONTHLY RENTAL BILLBOARD	R	8/28/2014			078946		
20 51000-5502	ADVERTISING	MONTHLY RENTAL BILLB		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-4774	PUBLIC NOTICE-BRUSH PICK UP	R	8/28/2014			078947		
60 58100-5502	ADVERTISING	PUBLIC NOTICE-BRUSH		89.25				
I-4784	LEGAL NOTICE	R	8/28/2014			078947		
01 52700-5502	ADVERTISING	LEGAL NOTICE		58.50				
I-4786	PUBLIC NOTICES	R	8/28/2014			078947		
01 51700-5502	ADVERTISING	PUBLIC NOTICES		357.50				
I-4797	LEGAL NOTICE	R	8/28/2014			078947		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		78.00				
I-4804	LEGAL NOTICE	R	8/28/2014			078947		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		190.13				773.38
13184	AIM MEDIA TEXAS							
I-95193595	SPADEA 19" FRONT PAGE W/FULL B	R	8/28/2014			078948		
01 51000-5502	ADVERTISING	SPADEA 19" FRONT PAG		2,000.00				2,000.00
41400	AIR NETWORKS INC							
I-1309	CONSULTING 7/15/14-7/31/14	R	8/28/2014			078949		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 7/15/14-7			595.00				
I-1311	VILLARA FRESH AIR PURIFIER	R	8/28/2014			078949		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYVILLARA FRESH AIR PU			1,450.00				2,045.00
22130	AIRGAS USA LLC							
I-9920246695	NITROGEN,OXYGEN,ACETYLENE	R	8/28/2014			078950		
60 58300-2207	CHEMICALS	NITROGEN,OXYGEN,ACET		143.83				143.83
60590	AJ'S HEATING & COOLING							
I-000164	REPAIR A/C	R	8/28/2014			078951		
01 52000-3302	EQUIPMENT MAINTENANCE	REPAIR A/C		835.00				835.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16059317-00	WHEEL	R	8/28/2014			078952		
55 53500-6603	CITY GARAGE REPAIRS	WHEEL		73.96				
I-16060254	GATORADE	R	8/28/2014			078952		
01 52200-2208	OTHER OPERATING SUPPLIES	GATORADE		152.89				
I-16060424-00	GATORADE	R	8/28/2014			078952		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16060424-00	GATORADE	R	8/28/2014			078952		
60 58400-3301	BUILDING & EQUIPMENT	GATORADE		157.71				384.56
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16824	RELAYS	R	8/28/2014			078953		
60 58600-3301	BUILDING & EQUIPMENT	RELAYS		101.95				
I-16825	RELAYS	R	8/28/2014			078953		
60 58600-3301	BUILDING & EQUIPMENT	RELAYS		15.80				
I-16851	FUSES	R	8/28/2014			078953		
60 58400-3301	BUILDING & EQUIPMENT	FUSES		173.55				291.30
34630	JUAN GUILLERMO ALVARADO							
I-2542-1	CARWASH	R	8/28/2014			078954		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		75.00				
I-4932-50	CARWASH	R	8/28/2014			078954		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				95.00
28030	AMAZON							
I-005940261896	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		22.12				
I-005948170714	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		60.76				
I-032230518133	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, AUDIO, JANITO		53.04				
I-032235918325	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, AUDIO, JANITO		4.99				
I-032236818870	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		50.64				
I-032238886801	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		13.81				
I-032239680934	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		40.02				
I-048537838117	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		12.84				
I-074443086894	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		16.95				
I-074443540870	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		227.59				
I-074446104029	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		6.45				
I-074449949669	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		46.79				
I-124550727009	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		88.00				
I-124551686979	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		14.82				
I-124552170870	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-124552170870	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		17.97				
I-137935186769	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		61.28				
I-143250686857	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		31.48				
I-15009+8069548	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, AUDIO, JANITO		119.97				
I-158232674370	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, AUDIO, JANITO		31.95				
I-158233594563	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, AUDIO, JANITO		17.99				
I-158234128193	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, AUDIO, JANITO		30.98				
I-158236732067	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, AUDIO, JANITO		31.98				
I-158237201150	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, AUDIO, JANITO		22.99				
I-172845504472	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		173.39				
I-195790141777	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		95.95				
I-197775853273	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		51.54				
I-205222977707	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		13.49				
I-206814987512	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, AUDIO, JANITO		41.88				
I-209250002231	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, AUDIO, JANITO		61.17				
I-209251099371	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, AUDIO, JANITO		61.17				
I-212712654885	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		117.69				
I-235212357388	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-2201	OFFICE SUPPLIES	BOOKS, AUDIO, JANITO		95.50				
I-246383291941	BOOKS, AUDIO, JANITORIAL	R	8/28/2014			078955		
01 52000-8812	BOOKS	BOOKS, AUDIO, JANITO		4.55				1,741.74

14220	AMERICAN TRAFFIC SAFETY MATERI							
I-75619	STREET TAPE	R	8/28/2014			078961		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET TAPE		1,143.95				1,143.95

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33330	AMM ENTERPRISES							
I-126855	COROPLAST	R	8/28/2014			078962		
20 51000-5538	TOBY KEITH EVENT	COROPLAST		128.15				128.15
30230	AMSTERDAM							
I-4003121	ADVERTING ITEMS	R	8/28/2014			078963		
70 51000-5502	ADVERTISING	ADVERTING ITEMS		1,650.98				
I-4004157	ADVERTING ITEMS	R	8/28/2014			078963		
70 51000-5502	ADVERTISING	ADVERTING ITEMS		457.68				2,108.66
50030	THE ANTIGUA GROUP INC							
I-003989397	SHIRTS	R	8/28/2014			078964		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS		644.63				
I-003997199	SHIRTS	R	8/28/2014			078964		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS		2,200.19				
I-003997201	SHIRTS	R	8/28/2014			078964		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS		429.70				3,274.52
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B408228	FUEL	R	8/28/2014			078965		
01 51700-6601	GAS & OIL	FUEL		12,890.05				
I-B408231	FUEL	R	8/28/2014			078965		
01 51700-6601	GAS & OIL	FUEL		16,675.05				29,565.10
14460	ASG SECURITY							
I-25159144	MONITORING FEE-1100 E EGLY	R	8/28/2014			078966		
01 52200-3301	BUILDING & EQUIPMENT	MONITORING FEE-1100		68.97				68.97
15310	AT & T							
I-JULY2014	MONTHLY PHONE BILL	R	8/28/2014			078967		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,441.20				7,441.20
41890	AT & T							
I-AUG2014	MONTHLY PHONE BILL	R	8/28/2014			078968		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.61				
I-AUGUST2014	BASIC LOCAL SERVICE-AUG 2014	R	8/28/2014			078968		
01 52000-5501	COMMUNICATIONS	BASIC LOCAL SERVICE-		58.93				90.54
19306	AT & T LONG DISTANCE							
I-8042014	LONG DISTANCE SERVICES	R	8/28/2014			078969		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		98.96				98.96
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-11592714	RELOCATE CANTL SIGN-PHARR PROD	R	8/28/2014			078970		
40 51000-8810-3	PRODUCE PARK - OTHER	RELOCATE CANTL SIGN-		4,296.08				4,296.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58950	ARACELY CANTU							
I-30698	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-31003	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-31323	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-31326	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-31623	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-31661	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-31679	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-31981	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-32148	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-32584	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-32709	STATE INSPECTION	R	8/28/2014			078971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				159.50
38660	B & H PHOTO VIDEO							
I-85147342	COMPUTER SUPPLIES	R	8/28/2014			078973		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	COMPUTER SUPPLIES		6,958.85				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	COMPUTER SUPPLIES		20.00CR				6,938.85
02018	BAKER & TAYLOR BOOKS							
I-5013225715	BOOKS	R	8/28/2014			078974		
01 52000-8812	BOOKS	BOOKS		14.10				14.10
39400	BALL CHAIN MANUFACTURING							
I-12575	DOG TAGS	R	8/28/2014			078975		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	DOG TAGS		159.00				159.00
36760	BARTON SPRINGS GRAPHIC DESIGN							
I-4102	TABLE THROWS	R	8/28/2014			078976		
01 52800-2201	OFFICE SUPPLIES	TABLE THROWS		476.00				476.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73378114	CHEMCALS	R	8/28/2014			078977		
60 58600-2207	CHEMICALS	CHEMCALS		1,300.17				1,300.17

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-803971	IMAC COMPUTER,APPLE KEYBOARD	R	8/28/2014			078978		
01 51000-8801	OFFICE EQUIPMENT			1,644.98				
01 51800-8804	OTHER EQUIPMENT			1,199.99				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			157.96				3,002.93
59920	BG COMPANY LLC							
I-1030	WELDING WORK	R	8/28/2014			078979		
01 4-4664-01	MISCELLANEOUS INCOME - PD			375.00				
I-1031	WELDING	R	8/28/2014			078979		
01 52200-3301	BUILDING & EQUIPMENT			275.00				650.00
02208	BORDER TRADE ALLIANCE							
I-10	SPONSORSHIP	R	8/28/2014			078980		
70 51000-5505	DUES & PUBLICATIONS			2,500.00				2,500.00
02129	BRIGGS EQUIPMENT							
I-INV0022829	FORKLIFT RENTAL-TOBY KEITH	R	8/28/2014			078981		
20 51000-5538	TOBY KEITH EVENT			225.00				
I-INV0022852	LIGHT TOWER RENTAL-TOBY KEITH	R	8/28/2014			078981		
20 51000-5538	TOBY KEITH EVENT			3,570.00				
I-INV0022893	TELEHANDLER RENTAL-TOBY KEITH	R	8/28/2014			078981		
20 51000-5538	TOBY KEITH EVENT			272.00				4,067.00
02198	BRODART COMPANY							
I-362148	EARBUDS/EASY COVERS	R	8/28/2014			078982		
01 52000-2201	OFFICE SUPPLIES			478.80				
I-362242	EARBUDS/EASY COVERS	R	8/28/2014			078982		
01 52000-2201	OFFICE SUPPLIES			134.70				
I-364102	POCKET -FULL BACK	R	8/28/2014			078982		
01 52000-2201	OFFICE SUPPLIES			254.40				867.90
02103	BRONZE BEARING SALES							
I-46620	SEALS	R	8/28/2014			078983		
60 58400-3301	BUILDING & EQUIPMENT			565.60				
60 58600-3301	BUILDING & EQUIPMENT			380.00				945.60
02230	CBS							
I-06481432	PLUG/CLAMPS	R	8/28/2014			078984		
55 53500-6603	CITY GARAGE REPAIRS			244.93				
I-06481689	BATTERY	R	8/28/2014			078984		
55 53500-6603	CITY GARAGE REPAIRS			371.80				
I-06481712	OIL GUN	R	8/28/2014			078984		
55 53500-2208	OTHER OPERATING SUPPLIES			37.39				
I-06481821	GREASE	R	8/28/2014			078984		
60 58300-2208	OTHER OPERATING SUPPLIES			133.68				787.80

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY							
I-138186	FIRST AID SUPPLIES	R	8/28/2014			078985		
60 58400-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		112.57				
I-138187	FIRST AID SUPPLIES	R	8/28/2014			078985		
60 58300-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		49.86				
I-138190	FIRST AID SUPPLIES	R	8/28/2014			078985		
60 58200-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		132.65				
I-138191	FIRST AID SUPPLIES	R	8/28/2014			078985		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		61.85				
I-138192	FIRST AID SUPPLIES	R	8/28/2014			078985		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		219.06				
I-138194	FIRST AID SUPPLIES	R	8/28/2014			078985		
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		72.56				
I-138195	FIRST AID SUPPLIES	R	8/28/2014			078985		
01 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		161.28				
I-138197	FIRST AID SUPPLIES	R	8/28/2014			078985		
60 58100-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES		55.62				
I-138207	FIRST AID SUPPLIES	R	8/28/2014			078985		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		66.38				
I-138210	FIRST AID SUPPLIES	R	8/28/2014			078985		
01 51400-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		28.75				
I-138211	FIRST AID SUPPLIES	R	8/28/2014			078985		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		165.46				1,126.04
24270	CAMCO WHEEL AND AXLE							
I-185304	REPAIR AXLE	R	8/28/2014			078987		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR AXLE		243.08				
I-189329	CYLINDER	R	8/28/2014			078987		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER		112.50				355.58
60150	CANDELA ORGANIZATION							
I-3	MOORE RD DRIVEWAY AT POLICE DE	R	8/28/2014			078988		
01 51200-8805	SITE IMPROVEMENTS	MOORE RD DRIVEWAY AT		42,143.04				42,143.04
03012	CAR CHECK							
I-38818	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-38904-1	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-38982	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-38985	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-38986	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-38991	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-39039	STATE INSPECTIONS	R	8/28/2014			078989		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK	CONT						
I-39039	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-39068	OIL CHANGE	R	8/28/2014			078989		
01 51500-6604	OUTSIDE REPAIRS	OIL CHANGE		63.50				
I-39248	STATE INSPECTIONS	R	8/28/2014			078989		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				179.50
59450	JAIME CARDOZA							
I-72514-date	COMPUTER INSTALL	R	8/28/2014			078991		
01 52000-3302	EQUIPMENT MAINTENANCE	COMPUTER INSTALL		320.00				320.00
03017	CASCO INDUSTRIES INC.							
I-140872	BUNKER COATS	R	8/28/2014			078992		
01 51500-1117	PROTECTIVE CLOTHING	BUNKER COATS		31,535.00				31,535.00
03046	CENTRAL FENCE & SUPPLY							
I-55860	FENCE REPAIR	R	8/28/2014			078993		
01 52200-3301	BUILDING & EQUIPMENT	FENCE REPAIR		541.00				
I-56008	INSTALL 2364 LINEAR FT-TEMP FE	R	8/28/2014			078993		
20 51000-5538	TOBY KEITH EVENT	INSTALL 2364 LINEAR		24,524.00				
I-56028	REPAIR FENCE	R	8/28/2014			078993		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR FENCE		231.00				25,296.00
56350	CHACHALACA & COMPANY, LLC							
I-14-1-0008	COSULTING & LOBBYING SERVICES	R	8/28/2014			078994		
70 51000-9904	LOBBYING FEES	COSULTING & LOBBYING		4,500.00				4,500.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-542306	REPAIRS	R	8/28/2014			078995		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS		1,036.19				1,036.19
03088	CHARLIE'S PLUMBING SERVICE							
I-7	REPAIR LEAK	R	8/28/2014			078996		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR LEAK		256.50				
I-8	REPAIR TOILETS ON 2ND FLOOR	R	8/28/2014			078996		
01 53000-9929	CITY HALL EXPENSES	REPAIR TOILETS ON 2N		171.00				427.50
02045	CHEMTRADE CHEMICALS US LLC							
I-90664524	CHEMICAL	R	8/28/2014			078997		
60 58200-2207	CHEMICALS	CHEMICAS		3,348.00				3,348.00
03369	CINTAS CORPORATION #538							
I-533532241	DUST MOP, TOWELS	R	8/28/2014			078998		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWELS		26.20				
I-538530674	DUST MOP	R	8/28/2014			078998		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538530772	DUST MOP, TOWEL, SERVICE CHARGE	R	8/28/2014			078998		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #53CONT							
I-538530772	DUST MOP,TOWEL,SERVICE CHARGE	R	8/28/2014			078998		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP,TOWEL,SERVI	26.20				
I-538532142	48"DUST MOP	R	8/28/2014			078998		
01 52200-2206	JANITORIAL SUPPLIES		48"DUST MOP	27.50				107.40
03384	COOL BREEZE RENTAL &							
I-81415	TENT-COOL-MIST UNITS	R	8/28/2014			078999		
20 51000-5538	TOBY KEITH EVENT		TENT-COOL-MIST UNITS	900.00				900.00
46190	CAPITAL ONE COMMERCIAL							
I-013391	WATER-COKES	R	8/28/2014			079000		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		WATER-COKES	41.02				
I-021253	SWEETS	R	8/28/2014			079000		
01 52000-2206	JANITORIAL SUPPLIES		SWEETS	39.98				
01 52000-2219	COFFEE SHOP SUPPLIES		SWEETS	791.51				
01 52000-5536	LIBRARY PROGRAMMING		SWEETS	43.37				
I-022481	WATER-COKES	R	8/28/2014			079000		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		WATER-COKES	248.65				
I-022616	SWEETS	R	8/28/2014			079000		
01 52000-2201	OFFICE SUPPLIES		SWEETS	29.58				
01 52000-5536	LIBRARY PROGRAMMING		SWEETS	100.93				
I-025829	WATER-COKES	R	8/28/2014			079000		
01 52700-2201	OFFICE SUPPLIES		WATER-COKES	119.99				
I-052302	WATER-COKES-WIRE RACKS	R	8/28/2014			079000		
60 58200-2208	OTHER OPERATING SUPPLIES		WATER-COKES-WIRE RAC	312.21				
60 58300-2206	JANITORIAL SUPPLIES		WATER-COKES-WIRE RAC	85.28				
60 58400-2206	JANITORIAL SUPPLIES		WATER-COKES-WIRE RAC	79.42				
I-061997	PIZZAS	R	8/28/2014			079000		
01 52200-2208	OTHER OPERATING SUPPLIES		PIZZAS	169.15				
I-064858	JANITORIAL SUPPLIES	R	8/28/2014			079000		
01 51200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	712.99				
I-067256	WATER, CHIPS, COKES ECT.	R	8/28/2014			079000		
20 51000-5538	TOBY KEITH EVENT		WATER, CHIPS, COKES	958.12				3,732.20
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-50-4	BRIDGE LANE EXPANSION PORT OF	R	8/28/2014			079002		
71 51000-8861-1	GRANT-PORT ENTRY MOD-ENGINEER		BRIDGE LANE EXPANSIO	9,248.00				
I-55-1	ANALYSIS OF LIFTSTATION #240	R	8/28/2014			079002		
60 58700-9913	ENGINEERING & ARCHITECT		ANALYSIS OF LIFTSTAT	5,750.00				14,998.00
47520	CTLS, INC.							
I-20-1986964	MEMBERSHIP	R	8/28/2014			079003		
01 52000-5520	MAGAZINES & NEWSPAPERS		MEMBERSHIP	600.00				600.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258992	CLEAR LAND	R	8/28/2014			079004		
70 51000-3301	BUILDING & EQUIPMENT	CLEAR LAND		1,700.00				1,700.00
03404	CUMMINS-ALLISON CORP.							
I-1222937	MAINTENANCE	R	8/28/2014			079005		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		460.00				460.00
50420	CUSTOMINK.COM							
I-4516980	SHIRTS	R	8/28/2014			079006		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SHIRTS		2,318.40				2,318.40
04143	D & F INDUSTRIES INC.							
I-51234	A/C REPAIRS	R	8/28/2014			079007		
01 51200-3303	EMERGENCY REPAIRS	A/C REPAIRS		284.70				
I-51296	REPLACED ALL AC FILTERS,LABOR	R	8/28/2014			079007		
01 51200-5530	CONTRACTUAL SERVICES	REPLACED ALL AC FILT		801.86				1,086.56
04006	D & M CLEANERS							
I-4807	JACKETS CLEANED	R	8/28/2014			079008		
01 51700-1110	UNIFORMS	JACKETS CLEANED		20.00				
I-49762	JACKETS CLEANED	R	8/28/2014			079008		
01 51700-1110	UNIFORMS	JACKETS CLEANED		20.00				40.00
17470	DAHILL INDUSTRIES							
I-253822	MTHLY B&W DIGTL MA BASE	R	8/28/2014			079009		
01 51000-4402	OTHER EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		19.00				
I-253824	MTHLY B&W DIGTL MA BASE	R	8/28/2014			079009		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		68.00				
I-253828	MTHLY B&W DIGTL MA BASE	R	8/28/2014			079009		
60 58300-4402	OTHER EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		18.00				
I-253829	MANTHLY MA BASE	R	8/28/2014			079009		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MANTHLY MA BASE		20.00				
I-253830	MTHLY B&W DIGTL MA BASE	R	8/28/2014			079009		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		81.00				
I-253850	MTHLY PRINT MGT BASE	R	8/28/2014			079009		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		21.00				
I-254115	MONTHLY RENTAL MA BASE	R	8/28/2014			079009		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MONTHLY RENTAL MA BA		75.00				
I-261385	MTHLY B&W DIGTL MA BASE	R	8/28/2014			079009		
60 58100-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		77.00				
I-261473	MTHLY B&W DIGTL MA BASE	R	8/28/2014			079009		
01 51400-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-261487	MTHLY B&W DIGTL MA BASE	R	8/28/2014			079009		
01 52200-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		80.00				
I-261530	MTHLY B2C B/W MAINT BASE	R	8/28/2014			079009		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		65.00				
I-261563	MTHLY B2C B/W MAINT BASE	R	8/28/2014			079009		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES	CONT						
I-261563	MTHLY B2C B/W MAINT BASE	R	8/28/2014			079009		
01 52700-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	449.00				
I-261589	MTHLY B2C MAINT BASE	R	8/28/2014			079009		
01 51000-4401	OFFICE EQUIP. RENTALS		MTHLY B2C MAINT BASE	111.00				1,155.00
20470	DE ALBA BAKERY							
I-002006360	SWEET BREAD	R	8/28/2014			079012		
70 51000-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	69.97				
I-0040213962	SWEET BREAD	R	8/28/2014			079012		
01 51100-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	34.42				104.39
56410	DE LAGE LANDEN							
I-42401767	8/1/14-8/31/14-SANIN/MPC5503	R	8/28/2014			079013		
01 52500-4401	OFFICE EQUIPMENT RENTALS		8/1/14-8/31/14-SANIN	100.00				
01 51500-4401	OFFICE EQUIP. RENTALS		8/1/14-8/31/14-SANIN	513.20				613.20
04087	DEALERS ELECTRICAL SUPPLY							
I-3863316-00	ROD COPPER	R	8/28/2014			079014		
20 51000-5538	TOBY KEITH EVENT		ROD COPPER	105.34				105.34
04096	DELTA AIR CONDITIONING							
I-16664	NEW VENT	R	8/28/2014			079015		
01 53000-9929	CITY HALL EXPENSES		NEW A/C VENT	881.00				
I-16684	A/C REPAIRS	R	8/28/2014			079015		
01 53000-9929	CITY HALL EXPENSES		A/C REPAIRS	760.00				1,641.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27516	WIRE FRAMES	R	8/28/2014			079016		
20 51000-5538	TOBY KEITH EVENT		WIRE FRAMES	50.00				50.00
26480	DELUXE FOR BUSINESS							
I-20631466052	SEAL	R	8/28/2014			079017		
70 51000-5502	ADVERTISING		SEAL	287.48				287.48
26200	DESHOPPING							
I-4502	FULL PAGE AD IN AUGUST EDITION	R	8/28/2014			079018		
70 51000-5502	ADVERTISING		FULL PAGE AD IN AUGU	1,100.00				1,100.00
52400	DIGITAL							
I-IN89195	COPYSTAR RENTAL COLOR/B&W	R	8/28/2014			079019		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR RENTAL COLO	227.69				227.69

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04050	DPC INDUSTRIES INC.							
I-777001866-14	CHEMICALS	R	8/28/2014			079020		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77000934-14	CHLORINE	R	8/28/2014			079020		
60 58400-2207	CHEMICALS	CHLORINE		36.00				2,736.00
32200	DSHS CENTRAL LAB MC2004							
I-842014	HALOACETIC ACIDS, TRIHALOMETHAN	R	8/28/2014			079021		
60 58200-3301	BUILDING & EQUIPMENT	HALOACETIC ACIDS, TRI		585.78				585.78
16259	EASYPERMIT POSTAGE							
I-9142014	POSTAGE	R	8/28/2014			079022		
60 58100-2202	POSTAGE	POSTAGE		8,080.00				8,080.00
37050	ECOMARKETING SOLUTIONS							
I-8355	FRISBEES	R	8/28/2014			079023		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	FRISBEES		1,167.48				1,167.48
60890	ECONET.COM, INC.							
I-27229	RACK MOUNT NETWORK INTEGRATION	R	8/28/2014			079024		
01 51800-2208	OTHER OPERATING SUPPLIES	RACK MOUNT NETWORK I		2,096.00				
I-27306	RACK MOUNT MONTHLY SERVICES	R	8/28/2014			079024		
01 51800-2208	OTHER OPERATING SUPPLIES	RACK MOUNT MONTHLY S		1,197.00				3,293.00
05130	ENTERPRISE RENT-A-CAR							
I-2849182	CAR RENTAL	R	8/28/2014			079025		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		988.28				
I-29348747	CAR RENTAL	R	8/28/2014			079025		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		992.09				
I-2951259	CAR RENTAL	R	8/28/2014			079025		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		992.09				
I-84GQGH	CAR RENTAL	R	8/28/2014			079025		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		992.09				3,964.55
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-727761	PORTABLE COLIFORM, RESIDUAL CHE	R	8/28/2014			079026		
60 58200-2207	CHEMICALS	PORTABLE COLIFORM, RE		806.66				806.66
05246	ESPINO'S AUTO&TIRE CENTER							
I-228	STATE INSPECTIONS	R	8/28/2014			079027		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-267	STATE INSPECTIONS	R	8/28/2014			079027		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-274	PAINT	R	8/28/2014			079027		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PAINT		1,000.00				1,029.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27500	ETS							
I-b711acd	CREDIT CARD MACHINE	V	8/28/2014			079028		26.85
27500	ETS							
M-CHECK	ETS	VOIDED V	8/28/2014			079028		26.85CR
05266	EWING							
I-8473686	LOW VOLT LIGHTS	R	8/28/2014			079029		
01 52200-2208	OTHER OPERATING SUPPLIES	LOW VOLT LIGHTS		211.41				
I-8496789	12 IN TECHLINE 0.9 GPH	R	8/28/2014			079029		
01 4-4664-01	MISCELLANEOUS INCOME - PD	12 IN TECHLINE 0.9 G		309.93				
I-8519429	SPRAYER	R	8/28/2014			079029		
60 58300-2208	OTHER OPERATING SUPPLIES	SPRAYER		197.31				
I-8539878	HOSE SWIVELS	R	8/28/2014			079029		
75 51000-2208	OTHER OPERATING SUPPLIES	HOSE SWIVELS		781.39				
I-8539879	KING BLUE LOW VOLT CONN	R	8/28/2014			079029		
01 52200-2208	OTHER OPERATING SUPPLIES	KING BLUE LOW VOLT C		249.55				1,749.59
05134	EXERPLAY, INC.							
I-14603	PARK EQUIPMENT	R	8/28/2014			079030		
40 51000-8836-2	DORA PARK-CONSTRUCTION	PARK EQUIPMENT		41,640.25				
I-14709	PARK EQUIPMENT	R	8/28/2014			079030		
40 51000-8836-2	DORA PARK-CONSTRUCTION	PARK EQUIPMENT		3,968.90				
I-14720	PARK EQUIPMENT	R	8/28/2014			079030		
40 51000-8836-2	DORA PARK-CONSTRUCTION	PARK EQUIPMENT		15,104.05				60,713.20
53890	F & S PAVING & AQUATICS							
I-20174-+071	CHEMCALS	R	8/28/2014			079031		
01 52200-2207	CHEMICALS	CHEMCALS		1,987.50				1,987.50
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7665	JULY AGENCY FEE-MONTHLY RETAIN	R	8/28/2014			079032		
01 51000-5502	ADVERTISING	JULY AGENCY FEE		500.00				500.00
06153	FASCLAMPITT PAPER STORE							
I-235635	COLOR PAPER	R	8/28/2014			079033		
01 52000-2201	OFFICE SUPPLIES	COLOR PAPER		209.50				209.50
53060	FASTSERV SUPPLY							
I-1032486	BOLT/SCREW/TAPE/WASHER	R	8/28/2014			079034		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT/SCREW/TAPE/WASH		38.82				38.82
06149	FERGUSON ENTERPRISES INC.#1105							
I-0538925	REPAIR CLAMPS	R	8/28/2014			079035		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,635.87				1,635.87

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12580	FERRARA APPARATUS INC							
I-w66855	UNITS REPAIR	R	8/28/2014			079036		
01 51500-6604	OUTSIDE REPAIRS	UNITS REPAIR		3,998.48				3,998.48
41510	FERRELLGAS							
I-1083437712	PROPANE	R	8/28/2014			079037		
01 51700-2207	CHEMICALS	PROPANE		36.08				
I-1083526443	PROPANE	R	8/28/2014			079037		
01 51700-2207	CHEMICALS	PROPANE		50.00				86.08
06128	FRENCH-ELLISON TRUCK CNTR							
I-aw57197	REPAIR FUEL TANK	R	8/28/2014			079038		
01 51500-6604	OUTSIDE REPAIRS	REPAIR FUEL TANK		439.18				439.18
44530	FRONTERA COLLISION AUTO PARTS							
I-3-104161	LEFT TL	R	8/28/2014			079039		
55 53500-6603	CITY GARAGE REPAIRS	LEFT TL		45.00				45.00
06106	FULL SERVICE AUTO PARTS							
I-4-4801639	PUMP	R	8/28/2014			079040		
55 53500-6603	CITY GARAGE REPAIRS	PUMP		99.89				
I-4-480288	WINDOW	R	8/28/2014			079040		
55 53500-6603	CITY GARAGE REPAIRS	WINDOW		52.61				
I-4-481281	PAD BRAKE SETS	R	8/28/2014			079040		
55 53500-6603	CITY GARAGE REPAIRS	PAD BRAKE SETS		352.50				505.00
07020	GALE/CENGAGE LEARNING							
I-52607372	BOOKS	R	8/28/2014			079041		
01 52000-8812	BOOKS	BOOKS		79.47				79.47
07027	GALLS/QUARTERMASTER							
C-002036409	PUSH BUMPER	R	8/28/2014			079042		
01 51200-6604	OUTSIDE REPAIRS	PUSH BUMPER		250.00CR				
I-bc0088010	PUSH BUMPER	R	8/28/2014			079042		
01 51200-6604	OUTSIDE REPAIRS	PUSH BUMPER		625.00				375.00
60840	JESUS T. GARCIA							
I-1010	AD	R	8/28/2014			079043		
70 51000-5502	ADVERTISING	AD		180.00				180.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3906053-0	COPIES/BINDING	R	8/28/2014			079044		
60 58400-2208	OTHER OPERATING SUPPLIES	COPIES/BINDING		44.85				44.85

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC							
I-0000056611	WATER FILTRATION RENTAL	R	8/28/2014			079045		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
I-0000056612	WATER FILTRATION RENTAL	R	8/28/2014			079045		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
I-0000056613	WATER FILTRATION RENTAL	R	8/28/2014			079045		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
I-0000056614	RENTAL ON WATER FILTRATION	R	8/28/2014			079045		
70 51000-2208	OTHER OPERATING SUPPLIES	RENTAL ON WATER FILT		40.00				160.00
11200	GLAZER - VALLEY BEVERAGE							
I-9003994651	BEER	R	8/28/2014			079046		
75 51000-2217	BEER FOR RE-SALE	BEER		197.70				197.70
47510	GOLF CART CROSSING							
I-3260	RECEPTACLE	R	8/28/2014			079047		
75 51000-2208	OTHER OPERATING SUPPLIES	RECEPTACLE		260.40				260.40
60860	GUSTAVO GOMEZ							
I-936651	BUILT CABINETS	R	8/28/2014			079048		
70 51000-3301	BUILDING & EQUIPMENT	BUILT CABINETS		750.00				750.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-164590	TIRES	R	8/28/2014			079049		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		190.06				190.06
52650	THE GRAFIX EXPRESS							
I-00003	DECALS	R	8/28/2014			079050		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		20.00				
I-002	DECALS	R	8/28/2014			079050		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		45.00				65.00
23007	GRAINGER							
I-9508800365	STROBE LIGHTS	R	8/28/2014			079051		
60 58600-3301	BUILDING & EQUIPMENT	STROBE LIGHTS		701.82				
I-9510393987	CORD SET	R	8/28/2014			079051		
01 52200-2208	OTHER OPERATING SUPPLIES	CORD SET		61.10				
I-9511122906	3 PHASE LINE	R	8/28/2014			079051		
60 58600-3301	BUILDING & EQUIPMENT	3 PHASE LINE		126.68				889.60
07100	GREEN BERET							
I-336572	TANK	R	8/28/2014			079052		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TANK		111.90				111.90

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07192	GUAJARDO TURF FARMS							
I-699435	PALLET	R	8/28/2014			079053		
01 4-4664-01	MISCELLANEOUS INCOME - PD	PALLET		90.00				
I-699436	GRASS PALLET	R	8/28/2014			079053		
01 4-4664-01	MISCELLANEOUS INCOME - PD	GRASS PALLET		90.00				180.00
07069	GULF COAST PAPER CO.							
I-804735	JANITORIAL SUPPLIES	R	8/28/2014			079054		
75 51000-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		117.76				117.76
08020	HACH							
C-2104309	CHEMICALS	R	8/28/2014			079055		
60 58400-2207	CHEMICALS	CHEMICALS		699.00CR				
I-8967839	CHEMICALS	R	8/28/2014			079055		
60 58400-2207	CHEMICALS	CHEMICALS		1,721.69				1,022.69
21104	HD SUPPLY WATERWORKS, LTD.							
I-C677191	HYDRANT DRAIN	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	HYDRANT DRAIN		867.98				
I-C771087	REPAIR CLAMPS	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,075.46				
I-C783118	CLAMPS	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,263.53				
I-C787409	BRASS TEE	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS TEE		137.74				
I-C791367	NEW LINE	R	8/28/2014			079056		
60 58300-8806	SYSTEM IMPROVEMENTS	NEW LINE		36,868.46				
I-C796227	METER RUBBERS, CLAMPS	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	METER RUBBERS, CLAMP		920.24				
I-C805401	PIPE	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		832.39				
I-C812192	REPAIR CLAMPS	R	8/28/2014			079056		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		163.66				
I-C820780	REPAIR CLAMPS	R	8/28/2014			079056		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		646.19				
I-C828668	PVC PIPE	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		369.24				
I-c767898	REPAIR CLAMPS	R	8/28/2014			079056		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		687.79				43,832.68
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-005963	EGGS, BACON, SOFT DRINKS	R	8/28/2014			079058		
01 52000-5536	LIBRARY PROGRAMMING	EGGS, BACON, SOFT DR		120.43				
I-018832	STORAGE BINS	R	8/28/2014			079058		
01 52200-2208	OTHER OPERATING SUPPLIES	STORAGE BINS		24.00				
I-029254	CAKE	R	8/28/2014			079058		
25 2-1230	ESCROW - PD CRIME PREVENTION	CAKE		57.41				
I-088081	JUICE	R	8/28/2014			079058		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES							
I-088081	JUICE	R	8/28/2014			079058		
01 51500-2208	OTHER OPERATING SUPPLIES	JUICE		64.63				
I-089440	NOTEBOOKS, RULERS ECT..	R	8/28/2014			079058		
01 52000-5536	LIBRARY PROGRAMMING	NOTEBOOKS, RULERS EC		51.37				317.84
08018	HI-TECH IRRIGATION INC.							
I-149662	PIPE	R	8/28/2014			079059		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		271.53				271.53
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1986	MONTHLY RETAINER-MRKTING,GOVT	R	8/28/2014			079060		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER-MRK		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER-MRK		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-199633	MOTOR OIL	R	8/28/2014			079061		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		683.50				683.50
08118	THE HOME DEPOT CRC							
I-05849	TREE TOWN	R	8/28/2014			079062		
75 51000-2208	OTHER OPERATING SUPPLIES	TREE TOWN		225.00				
I-33574	FAUCET, SLIPHOOKS ECT..	R	8/28/2014			079062		
70 51000-3301	BUILDING & EQUIPMENT	FAUCET, SLIPHOOKS EC		356.44				
I-33920	TAPE, PROPANE	R	8/28/2014			079062		
60 58200-3301	BUILDING & EQUIPMENT	TAPE, PROPANE		240.92				822.36
40330	IMPREZOS PRO UNIFORMS LLC							
I-2382	SHIRTS	R	8/28/2014			079063		
01 52000-1110	UNIFORMS	UNIFORMS		661.87				
I-2383	SHIRTS	R	8/28/2014			079063		
01 52000-1110	UNIFORMS	UNIFORMS		616.00				
I-2409	SHIRTS	R	8/28/2014			079063		
01 51400-1110	UNIFORMS	SHIRTS		352.00				1,629.87
09140	INGRAM LIBRARY SERVICES							
I-79696233	BOOKS	R	8/28/2014			079064		
01 52000-8812	BOOKS	BOOKS		14.87				
I-79696234	BOOKS	R	8/28/2014			079064		
01 52000-8812	BOOKS	BOOKS		13.25				28.12
09031	INSCO DISTRIBUTING, INC.							
C-7726863	MOTOR	R	8/28/2014			079065		
60 58400-3301	BUILDING & EQUIPMENT	MOTOR		274.47CR				
I-7725494	MOTOR	R	8/28/2014			079065		
60 58400-3301	BUILDING & EQUIPMENT	MOTOR		303.44				28.97

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-1984	QTR PAGE AD IN MEXICO INDUSTRY	R	8/28/2014			079066		
70 51000-5502	ADVERTISING		QTR PAGE AD IN MEXIC	610.00				610.00
60530	J&B MARKETING							
I-3110	ADVERTISING ITEMS	R	8/28/2014			079067		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	100.00				
I-31111	ADVERTISING ITEMS	R	8/28/2014			079067		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	150.00				
I-3112	ADVERTISING ITEMS	R	8/28/2014			079067		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	370.91				
I-3113	ADVERTISING ITEMS	R	8/28/2014			079067		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	788.56				
I-3114	ADVERTISING ITEMS	R	8/28/2014			079067		
70 51000-5502	ADVERTISING		ADVERTISING ITEMS	578.40				1,987.87
10020	JOE DANIELS TIRE CO., INC							
I-98837	TIRES	R	8/28/2014			079068		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRES	1,538.00				
I-99339	TIRES	R	8/28/2014			079068		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRES	792.00				2,330.00
10104	JOHNSON SUPPLY							
I-291987537	PIIPE	R	8/28/2014			079069		
01 52200-2208	OTHER OPERATING SUPPLIES		PIIPE	57.44				57.44
15170	JUNIOR'S SUPERMARKET #3							
I-12814-DATE	EGGS, TEA, MILK, BREAD	R	8/28/2014			079070		
75 51000-2217	BEER FOR RE-SALE		EGGS, TEA, MILK, BRE	253.68				
I-20814	WATER-COKES-JUICE ECT...	R	8/28/2014			079070		
70 51000-2208	OTHER OPERATING SUPPLIES		WATER-COKES-JUICE EC	105.16				
I-21814-date	MILK, CHICKEN, HAM ECT...	R	8/28/2014			079070		
75 51000-2217	BEER FOR RE-SALE		MILK, CHICKEN, HAM E	246.46				605.30
19210	K-LOG, INC.							
I-14-256361-1	NEW DESK	R	8/28/2014			079071		
01 51800-3301	BUILDING & EQUIPMENT		NEW DESK	3,401.49				3,401.49
27650	KANS AND KEGS DRIVE THRU							
I-1725	TACOS--MEETING	R	8/28/2014			079072		
01 51500-2208	OTHER OPERATING SUPPLIES		TACOS--MEETING	40.33				
I-2268	TACOS--MEETING	R	8/28/2014			079072		
01 51500-2208	OTHER OPERATING SUPPLIES		TACOS--MEETING	27.25				67.58

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18660	KC ADVERTISING SPECIALTIES							
I-36834	PLAQUE	R	8/28/2014			079073		
01 53000-9926	CITY COMMISSION EXPENSE	PLAQUE		149.95				149.95
52900	KEM TEXAS LTD							
I-V-1408707	BILLBOARD ADVERTISEMENT	R	8/28/2014			079074		
20 51000-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,400.00				2,400.00
11065	KINNEY BONDED WAREHOUSE							
I-349599	SHREDDED HARDWARE MULCH	R	8/28/2014			079075		
01 4-4664-01	MISCELLANEOUS INCOME - PD	SHREDDED HARDWARE MU		221.13				221.13
12141	L & F DISTRIBUTORS							
I-89142289	BEER	R	8/28/2014			079076		
75 51000-2217	BEER FOR RE-SALE	BEER		303.82				303.82
12142	LAS MARGARITAS RESTAURANT #1							
I-668728	MEAL MEETING	R	8/28/2014			079077		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		76.94				
I-671028	MEAL MEETING	R	8/28/2014			079077		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		34.63				
I-882010	MEAL MEETING	R	8/28/2014			079077		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		72.52				184.09
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20140630	JUNE 2014 USERS	R	8/28/2014			079078		
25 2-1410	ESCROW- TECHNOLOGY FEES	JUNE 2014 USERS		146.31				146.31
60880	LIFETIME INDUSTRIES, INC.							
I-505419	FORMICA FOR INNOVATION CENTER	R	8/28/2014			079079		
01 51800-3301	BUILDING & EQUIPMENT	FORMICA FOR INNOVATI		112.80				112.80
54850	LINCOLN AQUATICS							
I-SI247079	RESPONDER KIT	R	8/28/2014			079080		
01 52200-2208	OTHER OPERATING SUPPLIES	RESPONDER KIT		793.65				793.65
60900	LIND ELECTRONIC DESIGN CO. INC							
I-295830	POWER SUPPLY FOR MDT	R	8/28/2014			079081		
01 51200-6604	OUTSIDE REPAIRS	POWER SUPPLY FOR MDT		314.00				314.00
60870	JESUS MURILLO							
I-21	STAFFING SERVICES-TOBY KEITH	R	8/28/2014			079082		
20 51000-5538	TOBY KEITH EVENT	STAFFING SERVICES-TO		26,973.00				26,973.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN							
I-1262	REPAIR ON UNITS	R	8/28/2014			079083		
01 51200-6604	OUTSIDE REPAIRS	REPAIR ON UNITS		25.00				
I-1263	REPAIR ON UNITS	R	8/28/2014			079083		
01 51200-6604	OUTSIDE REPAIRS	REPAIR ON UNITS		25.00				
I-1273	REPAIR ON UNITS	R	8/28/2014			079083		
01 51200-6604	OUTSIDE REPAIRS	REPAIR ON UNITS		90.00				
I-1274	REPAIR ON UNITS	R	8/28/2014			079083		
01 51200-6604	OUTSIDE REPAIRS	REPAIR ON UNITS		60.00				
I-1283	INSTALL LIGHT BARS	R	8/28/2014			079083		
01 51500-6604	OUTSIDE REPAIRS	INSTALL LIGHT BARS		1,600.00				1,800.00
12220	LOUIE'S AUTO SERVICE							
I-6486	REPAIR CORE	R	8/28/2014			079084		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR CORE		375.00				375.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-5238	SOUTH PHARR SIDEWALK IMPROVEME	R	8/28/2014			079085		
40 51000-8851-03	STW SIDEWALKS IMP-OTHER	SOUTH PHARR SIDEWALK		44,228.00				44,228.00
12150	LOWES							
I-02355	DOOR SEAL,DEADBOLT,GREAT STUFF	R	8/28/2014			079086		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DOOR SEAL,DEADBOLT,G		748.41				
I-02477A	PIPE-MOLDING-ADAPTER	R	8/28/2014			079086		
01 51800-3301	BUILDING & EQUIPMENT	PIPE-MOLDING-ADAPTER		167.23				
I-02481A	PIPE-MOLDING-ADAPTER	R	8/28/2014			079086		
01 51800-3301	BUILDING & EQUIPMENT	PIPE-MOLDING-ADAPTER		6.94				
I-11059	WATER HOSE-CORDS	R	8/28/2014			079086		
20 51000-5538	TOBY KEITH EVENT	WATER HOSE-CORDS		101.82				
I-11473978	PAINT BRUSHES, MASK ECT.	R	8/28/2014			079086		
01 52000-5536	LIBRARY PROGRAMMING	PAINT BRUSHES, MASK		471.44				
I-11787	OUTDOOR POWER OUTLET	R	8/28/2014			079086		
20 51000-5538	TOBY KEITH EVENT	OUTDOOR POWER OUTLET		85.95				
I-11946	WATER HOSE-CORDS	R	8/28/2014			079086		
20 51000-5538	TOBY KEITH EVENT	WATER HOSE-CORDS		268.21				
20 51000-5538	TOBY KEITH EVENT	WATER HOSE-CORDS		20.44CR				
I-2289992	REFRIGERATOR	R	8/28/2014			079086		
01 51800-8804	OTHER EQUIPMENT	REFRIGERATOR		1,184.63				
I-2290214	PAINT	R	8/28/2014			079086		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PAINT		963.28				
I-2454126	WATER	R	8/28/2014			079086		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WATER		26.39				
I-2549431	DOOR-GLUE-PAINT	R	8/28/2014			079086		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DOOR-GLUE-PAINT		201.90				
I-2925414	WOOS GLUE-HINGE-SATIN	R	8/28/2014			079086		
01 51800-8804	OTHER EQUIPMENT	WOOS GLUE-HINGE-SATI		951.51				
I-3859744	PIPE TAPE, POLY TUBE	R	8/28/2014			079086		
01 52200-2208	OTHER OPERATING SUPPLIES	PIPE TAPE, POLY TUBE		17.61				
I-73431	TIE DOWN,OUTDR ADAPT,PHOTOELEC	R	8/28/2014			079086		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES	CONT						
I-73431	TIE DOWN,OUTDR ADAPT,PHOTOELEC	R	8/28/2014			079086		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	TIE DOWN,OUTDR ADAPT		873.75				6,048.63
13160	M.A.E. POWER EQUIPMENT							
I-512952	PUMP-FUEL	R	8/28/2014			079089		
55 53500-6604	OUTSIDE REPAIRS	PUMP-FUEL		534.57				
I-513984	TRIMMERS	R	8/28/2014			079089		
01 51700-2208	OTHER OPERATING SUPPLIES	TRIMMERS		1,976.00				
I-514140	HEDGE TRIMMER	R	8/28/2014			079089		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	HEDGE TRIMMER		464.55				
I-514147	BRAKE CLEANER	R	8/28/2014			079089		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKE CLEANER		384.22				
I-514148	REPAIR WIRES	R	8/28/2014			079089		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR WIRES		203.50				3,562.84
13030	MADE-RITE JANITOR SUPPLY							
I-707096	JANITORIAL SUPPLIES	R	8/28/2014			079090		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,940.62				
I-707140	JANITORIAL SUPPLIES	R	8/28/2014			079090		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,373.22				3,313.84
53410	WELLS FARGO BANK N.A.							
I-145718	CONCRETE	R	8/28/2014			079091		
01 51700-2208	OTHER OPERATING SUPPLIES	CONCRETE		180.00				180.00
13033	MAGIC VALLEY ELECTRIC							
I-82914	LIGHT BILL	R	8/28/2014			079092		
01 53000-9925	STREET LIGHTS	LIGHT BILL		225.99				225.99
20173	MATHESON TRI-GAS							
I-09622344	CHEMICALS	R	8/28/2014			079093		
60 58300-2207	CHEMICALS	CHEMICALS		152.07				152.07
13055	MATT'S CASH & CARRY							
I-01-327935-00	DRYWALL SREWS, LUMBER	R	8/28/2014			079094		
70 51000-3301	BUILDING & EQUIPMENT	DRYWALL SREWS, LUMBE		878.93				878.93
13076	MCCOY'S							
I-3334065	CEMENT,REBAR PIN,DRYWALL,	R	8/28/2014			079095		
01 4-4664-01	MISCELLANEOUS INCOME - PD	CEMENT,REBAR PIN,DRY		50.23				
I-3334114	VALVE BALL, STAKES ECT...	R	8/28/2014			079095		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BALL, STAKES E		135.07				
I-3334152	hammer drill bit	R	8/28/2014			079095		
01 51700-2208	OTHER OPERATING SUPPLIES	hammer drill bit		28.00				
I-3334208	TAPE, BOLTS, NIPPLES ECT.	R	8/28/2014			079095		
60 58400-3301	BUILDING & EQUIPMENT	TAPE, BOLTS, NIPPLES		70.67				
I-3334289	TILE	R	8/28/2014			079095		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3334289	TILE	R	8/28/2014			079095		
01 52200-2208	OTHER OPERATING SUPPLIES	TILE		77.58				
I-3334299	COVERALLS, DUST MASK	R	8/28/2014			079095		
01 52200-2208	OTHER OPERATING SUPPLIES	COVERALLS, DUST MASK		15.28				
I-3334362	COVERALLS, DUST MASK	R	8/28/2014			079095		
01 52200-2208	OTHER OPERATING SUPPLIES	COVERALLS, DUST MASK		85.25				
I-3334425	FLAG TAPE	R	8/28/2014			079095		
20 51000-5538	TOBY KEITH EVENT	FLAG TAPE		117.49				
I-3334430	BROOM AND SQUEEGEE	R	8/28/2014			079095		
60 58400-3301	BUILDING & EQUIPMENT	BROOM AND SQUEEGEE		158.37				
I-3334434	LIGHT CLAMPS	R	8/28/2014			079095		
20 51000-5538	TOBY KEITH EVENT	LIGHT CLAMPS		30.88				
I-3334450	COVERALLS, DUST MASK	R	8/28/2014			079095		
01 52200-2208	OTHER OPERATING SUPPLIES	COVERALLS, DUST MASK		46.84				
I-3334467	COVERALLS, DUST MASK	R	8/28/2014			079095		
01 52200-2208	OTHER OPERATING SUPPLIES	COVERALLS, DUST MASK		33.60				
I-3334477	CONCRETE	R	8/28/2014			079095		
75 51000-2208	OTHER OPERATING SUPPLIES	CONCRETE		144.48				
I-3334523	PLYWOOD	R	8/28/2014			079095		
20 51000-8805	SITE IMPROVEMENTS	PLYWOOD		99.49				
I-3334552	MARKING PAINT	R	8/28/2014			079095		
20 51000-5538	TOBY KEITH EVENT	MARKING PAINT		109.04				
I-3334587	WOOD FILLER,SLEEVE ANCHOR,BRUS	R	8/28/2014			079095		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WOOD FILLER,SLEEVE A		869.28				
I-3334606	T-POST	R	8/28/2014			079095		
20 51000-5538	TOBY KEITH EVENT	T-POST		192.95				
I-3334627	FIRE ANT SPRAY	R	8/28/2014			079095		
20 51000-5538	TOBY KEITH EVENT	FIRE ANT SPRAY		29.63				
I-3334632	HITCH PIN, SEALING TAPE	R	8/28/2014			079095		
01 52200-2208	OTHER OPERATING SUPPLIES	HITCH PIN, SEALING T		24.75				
I-3334633	LIGHT CLAMPS	R	8/28/2014			079095		
20 51000-5538	TOBY KEITH EVENT	LIGHT CLAMPS		150.44				
I-3334674	SILICONE CAULK	R	8/28/2014			079095		
60 58200-3301	BUILDING & EQUIPMENT	SILICONE CAULK		42.35				
I-3334937	HOSE BIDD, ELBOW	R	8/28/2014			079095		
25 2-2710	DEF REV - P&Z LOT CLEANING	HOSE BIDD, ELBOW		20.40				
I-3335102	PIPE-NOZZLE-VALVES	R	8/28/2014			079095		
25 2-2710	DEF REV - P&Z LOT CLEANING	PIPE, NOZZLE, VALVE		50.03				
I-3335105	PIPE-NOZZLE-VALVES	R	8/28/2014			079095		
25 2-2710	DEF REV - P&Z LOT CLEANING	PIPE, NOZZLE, VALVE		7.62				2,589.72
13149	METRO ELECTRIC INC.							
I-2R-23516	INSTALL CIRCUIT CENTER	R	8/28/2014			079100		
01 51500-3301	BUILDING & EQUIPMENT	INSTALL CIRCUIT CENT		1,520.00				1,520.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13293	MILLENNIUM ENGINEERS GROUP INC							
I- 419133-0814	MOORE RD DRIVEWAY @ PHARR PD	R	8/28/2014			079101		
01 52200-8805	SITE IMPROVEMENTS	MOORE RD DRIVEWAY @		2,475.14				2,475.14
54070	MORPHO TRUST USA							
I-80614-DATE	FINGER PRINTS	R	8/28/2014			079102		
01 4-4664-15	MISCELLANEOUS-FIRE	FINGER PRINTS		19.90				19.90
28000	MOUNTAIN GLACIER LLC							
I-0300664460	WATER	R	8/28/2014			079103		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		85.38				85.38
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-372B	SEALS	R	8/28/2014			079104		
01 51500-6604	OUTSIDE REPAIRS	SEALS		775.55				
I-377B	REPAIR LEAK	R	8/28/2014			079104		
01 51500-6604	OUTSIDE REPAIRS	REPAIR LEAK		1,294.88				
I-384B	SEALS	R	8/28/2014			079104		
01 51500-6604	OUTSIDE REPAIRS	SEALS		1,597.00				3,667.43
51470	REYNALDO SALINAS							
I-122A	SHIRTS	R	8/28/2014			079105		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		542.50				542.50
14009	N.B.D.S. VALHALA							
I-626845	BATTERY	R	8/28/2014			079106		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY		72.95				72.95
46730	NATIONAL CONCESSIONS SERVICES							
I-070914	POOL EVENT	R	8/28/2014			079107		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	POOL EVENT		300.00				300.00
14067	NATIONAL PEN CORPORATION							
I-107500714	PENCILS	R	8/28/2014			079108		
70 51000-5502	ADVERTISING	PENCILS		217.47				217.47
60020	NETWORK BILLING SYSTEMS, LLC							
I-142130123	SERVICE CHARGES	R	8/28/2014			079109		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SERVICE CHARGES		160.94				160.94
14121	NIKE							
I-862752031	GOLF BALLS AND BAGS	R	8/28/2014			079110		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS AND BAGS		513.00				
I-962503239	GOLF BALLS AND BAGS	R	8/28/2014			079110		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS AND BAGS		168.25				681.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54820	NOVA HEALTHCARE PA							
I-MC0514XCIT9389-IT	R.SHEARIN-POST ACCIDENT	R	8/28/2014			079111		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	R.SHEARIN-POST ACCID		34.00				
I-MC0514XCIT9389FIRE	L.LOPEZ-POST SCCIDENT SCREENIN	R	8/28/2014			079111		
01 51500-1113	EMP. MEDICAL EXAM	L.LOPEZ-POST SCCIDEN		34.00				68.00
15067	O'REILLY AUTOMOTIVE STORES INC							
C-0539-256339	HITCH BALL-BUTT SPLICE	R	8/28/2014			079112		
01 52200-2208	OTHER OPERATING SUPPLIES	HITCH BALL-BUTT SPLI		3.50CR				
I-0539-256215	HITCH BALL-BUTT SPLICE	R	8/28/2014			079112		
01 52200-2208	OTHER OPERATING SUPPLIES	HITCH BALL-BUTT SPLI		25.47				
I-0539-258447	FILTERS, HOSE, BRAKES	R	8/28/2014			079112		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS, HOSE, BRAKE		417.22				
I-0539-259620	VENT/LIGHTS	R	8/28/2014			079112		
01 52200-2208	OTHER OPERATING SUPPLIES	VENT/LIGHTS		10.30				
I-0539-260304	FILTERS, BATTERIES	R	8/28/2014			079112		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS, BATTERIES		604.18				1,053.67
41450	OASIS IRRIGATION & LANDSCAPE							
I-2441	MOWING OF WEEDY LOTS	R	8/28/2014			079113		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,214.00				
I-2442	GROUNDS MAINTENANCE WK 8/18/14	R	8/28/2014			079113		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				3,764.13
13860	OFFICE DEPOT							
I-1706540627	DVD/CHAIR ECT...	R	8/28/2014			079114		
01 52700-2201	OFFICE SUPPLIES	DVD/CHAIR ECT...		531.16				
I-721347446001	COPY PAPER,ARCHBOARD	R	8/28/2014			079114		
01 4-4562	ALARM PERMITS / FEES	COPY PAPER,ARCHBOARD		109.60				
I-721347447001	VERTICAL MOUSE	R	8/28/2014			079114		
01 4-4562	ALARM PERMITS / FEES	VERTICAL MOUSE		97.95				738.71
33460	OSBURN ASSOCIATES INC.							
I-213016	FACES 30X30	R	8/28/2014			079115		
01 51700-2208	OTHER OPERATING SUPPLIES	FACES 30X30		435.04				435.04
16008	PACER PRINTING CENTER							
I-21492	HEALTH/BUILDING SAFETY BOOKLET	R	8/28/2014			079116		
01 52700-2201	OFFICE SUPPLIES	HEALTH/BUILDING SAFE		500.00				
I-21494	RE-CHK RECEIPTS,CHK REQUESTS	R	8/28/2014			079116		
01 52700-2201	OFFICE SUPPLIES	RE-CHK RECEIPTS,CHK		64.00				
01 51100-2201	OFFICE SUPPLIES	RE-CHK RECEIPTS,CHK		425.00				
60 58100-2201	OFFICE SUPPLIES	RE-CHK RECEIPTS,CHK		625.00				
I-21496	BOOKLETS	R	8/28/2014			079116		
01 51400-2201	OFFICE SUPPLIES	BOOKLETS		250.00				1,864.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46720	PAYLESS PLUMBING SERVICES							
I-3190-13	UNPLUG SEWER LINE	R	8/28/2014			079117		
75 51000-2208	OTHER OPERATING SUPPLIES	UNPLUG SEWER LINE		270.00				270.00
51730	ELIAS PEDRAZA							
I-005	RENTAL-TRAILER	R	8/28/2014			079118		
20 51000-5538	TOBY KEITH EVENT	RENTAL-TRAILER		140.00				140.00
22000	THE PERFECT 10							
I-4858	SHIRTS	R	8/28/2014			079119		
01 51700-1110	UNIFORMS	SHIRTS		1,785.00				1,785.00
16139	POLAR AIR							
I-18888	A/C REPAIR	R	8/28/2014			079120		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIR		4,960.00				4,960.00
10003	POWERPLAN							
I-p19515	O-RING, BELTS	R	8/28/2014			079121		
55 53500-6603	CITY GARAGE REPAIRS	O-RING, BELTS		379.56				
I-p19691	BIN	R	8/28/2014			079121		
55 53500-6603	CITY GARAGE REPAIRS	BIN		46.51				426.07
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00305191	CAPOTE INDUSTRIAL STREETS	R	8/28/2014			079122		
01 53000-9913	ENGINEERING & ARCHITECT	CAPOTE INDUSTRIAL ST		3,024.00				3,024.00
16265	PUMP & POWER EQUIPMENT CO							
I-20043823	ORINGS	R	8/28/2014			079123		
60 58400-3301	BUILDING & EQUIPMENT	ORINGS		157.00				157.00
45280	RONALDO MUNOZ							
I-81514-date	POLYGRAPH TEST	R	8/28/2014			079124		
01 52500-1113	EMP. MEDICAL EXAMS	POLYGRAPH TEST		500.00				
I-SEPT2014	SEPT 2014-MONTHLY CONTRACT FEE	R	8/28/2014			079124		
01 51200-5530	CONTRACTUAL SERVICES	SEPT 2014-MONTHLY CO		2,000.00				2,500.00
16254	PURVIS INDUSTRIES, LTD							
I-6413559	CABLE	R	8/28/2014			079125		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		1.79				1.79
60910	R & R AUTO PARTS							
I-147466	BOX	R	8/28/2014			079126		
55 53500-6603	CITY GARAGE REPAIRS	BOX		1,400.00				1,400.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	RANDOM HOUSE, INC.							
I-1080925073	BOOKS	R	8/28/2014			079127		
01 52000-8812	BOOKS	BOOKS		56.25				
I-1080978165	BOOKS	R	8/28/2014			079127		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1081031224	BOOKS	R	8/28/2014			079127		
01 52000-8812	BOOKS	BOOKS		60.00				150.00
36790	RAY'S BUSINESS PRODUCTS							
C-179958	TONERS, INDEX CARDS ECT.	R	8/28/2014			079128		
01 51100-2201	OFFICE SUPPLIES	TONERS, INDEX CARDS		257.94CR				
I-179924	TONERS, INDEX CARDS ECT.	R	8/28/2014			079128		
01 51100-2201	OFFICE SUPPLIES	TONERS, INDEX CARDS		1,832.91				
I-179931	TONERS, INDEX CARDS ECT.	R	8/28/2014			079128		
01 51100-2201	OFFICE SUPPLIES	TONERS, INDEX CARDS		132.35				
I-179959	TONERS, INDEX CARDS ECT.	R	8/28/2014			079128		
01 51100-2201	OFFICE SUPPLIES	TONERS, INDEX CARDS		288.73				
I-223518	FAX PAPER, BINDERS ECT...	R	8/28/2014			079128		
70 51000-2201	OFFICE SUPPLIES	FAX PAPER, BINDERS E		754.46				
I-223540	FAX PAPER, BINDERS ECT...	R	8/28/2014			079128		
70 51000-2201	OFFICE SUPPLIES	FAX PAPER, BINDERS E		21.00				
I-223549	FAX PAPER, BINDERS ECT...	R	8/28/2014			079128		
70 51000-2201	OFFICE SUPPLIES	FAX PAPER, BINDERS E		10.97				
I-223574	PENS, PAPER, TONER ECT...	R	8/28/2014			079128		
01 51000-2201	OFFICE SUPPLIES	PENS, PAPER, TONER E		435.00				
01 51100-2201	OFFICE SUPPLIES	PENS, PAPER, TONER E		438.37				
60 58100-2201	OFFICE SUPPLIES	PENS, PAPER, TONER E		343.42				
I-223590	PENS, PAPER, TONER ECT...	R	8/28/2014			079128		
60 58100-2201	OFFICE SUPPLIES	PENS, PAPER, TONER E		1,318.19				
I-223592	FAX PAPER, BINDERS ECT...	R	8/28/2014			079128		
70 51000-2201	OFFICE SUPPLIES	FAX PAPER, BINDERS E		215.43				5,532.89
18277	RAYMUNDO TOBIAS							
I-738	LAWN SERVICE	R	8/28/2014			079130		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERICE		245.00				
I-740	LAWN SERVICE	R	8/28/2014			079130		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERICE		100.00				
I-744	LAWN SERVICE	R	8/28/2014			079130		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		175.00				
I-746	LAWN SERVICE	R	8/28/2014			079130		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				670.00
50140	READYMEN STAFFING SERVICES LLC							
I-6521	STAFFING SERVICES	R	8/28/2014			079131		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		824.00				
I-6548	STAFFING SERVICES	R	8/28/2014			079131		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		651.20				
I-6556	STAFFING SERVICES	R	8/28/2014			079131		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50140	READYMEN STAFFING SERVCONT							
I-6556	STAFFING SERVICES	R	8/28/2014			079131		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			1,014.55				
I-6576	STAFFING SERVICES	R	8/28/2014			079131		
75 51000-5530	CONTRACTUAL SERVICES STAFFING SERVICES			737.60				3,227.35
18059	RECORDED BOOKS							
I-74977500	BOOKS	R	8/28/2014			079132		
01 52000-8812	BOOKS	BOOKS		247.40				
I-74985918	BOOKS	R	8/28/2014			079132		
01 52000-8812	BOOKS	BOOKS		498.80				
I-74990182	BOOKS	R	8/28/2014			079132		
01 52000-8812	BOOKS	BOOKS		137.20				883.40
57320	REM ARMATURE WORKS, LLC							
I-14025	MOTOR-REPAIR	R	8/28/2014			079133		
60 58600-3301	BUILDING & EQUIPMENT MOTOR-REPAIR			475.00				
I-14028	MOTOR	R	8/28/2014			079133		
60 58600-3301	BUILDING & EQUIPMENT MOTOR			637.00				1,112.00
18165	RENE'S MACHINE SHOP							
I-1314-+181	CUT ROTORS	R	8/28/2014			079134		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			40.00				
I-1314-178	CUT ROTORS	R	8/28/2014			079134		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			16.00				
I-1314-179	CUT ROTORS	R	8/28/2014			079134		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1314-180	CUT ROTORS	R	8/28/2014			079134		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				96.00
18045	RENTAL WORLD							
I-01-93585	POST/TENTS/FENCE, STAGE	R	8/28/2014			079135		
20 51000-5538	TOBY KEITH EVENT POST/TENTS/FENCE, ST			10,748.00				10,748.00
18263	THE REVENUE MARKETS INC.							
I-15108	MAINTENANCE	R	8/28/2014			079136		
70 51000-3301	BUILDING & EQUIPMENT MAINTENANCE			1,147.00				
I-15119	TAGS	R	8/28/2014			079136		
70 51000-2214	TOLL STATION SUPPLIES TAGS			3,259.22				4,406.22
52610	REYNOSA ASOCIACION DE MAQUILAD							
I-A-7428	STAND	R	8/28/2014			079137		
70 51000-5505	DUES & PUBLICATIONS STAND			1,450.00				1,450.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16171	RGV PIZZA HUT, LLC							
I-55854	MEAL MEETING	R	8/28/2014			079138		
01 52000-5536	LIBRARY PROGRAMMING	FOOD-MEETING		88.22				88.22
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-433350	PIPE/TEES/ADAPTERS	R	8/28/2014			079139		
60 58400-3301	BUILDING & EQUIPMENT	PIPE/TEES/ADAPTERS		135.51				
I-434082	PIPE.SAW/TEES/VALVES	R	8/28/2014			079139		
60 58200-3301	BUILDING & EQUIPMENT	PIPE.SAW/TEES/VALVES		198.83				334.34
34660	RIO PAPER & SUPPLY LLC							
I-25552	TP-CUP-HAND PAPER ECT..	R	8/28/2014			079140		
01 52000-2206	JANITORIAL SUPPLIES	TP-CUP-HAND PAPER EC		382.20				
I-25704	COFFEE CREAMERS	R	8/28/2014			079140		
01 52000-2206	JANITORIAL SUPPLIES	COFFEE CREAMERS		16.20				398.40
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR081514	AUGUST 2014 BRIDGE LIASON	R	8/28/2014			079141		
70 51000-9904	LOBBYING FEES	AUGUST 2014 BRIDGE L		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1122	TRIM PALM TREES	R	8/28/2014			079142		
40 51000-9970	BEAUTIFICATION EXPENSE	TRIM PALM TREES		1,450.00				
I-1125	TRIMMED PALM TREES	R	8/28/2014			079142		
40 51000-9970	BEAUTIFICATION EXPENSE	TRIMMED PALM TREES		3,125.00				4,575.00
34530	RON HOOVER CO. OF DONNA, INC							
I-17921	A/C REPAIR	R	8/28/2014			079143		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C REPAIR		977.46				977.46
18224	RUBEN ROSALES JR.							
I-CPR-0814A	SUPPORT SERVICES-AUG 2014	R	8/28/2014			079144		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES-AUG		350.00				
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES-AUG		350.00				700.00
18154	ROYAL AUTOMOTIVE							
I-3510	REBUILT TRANSMISSION	R	8/28/2014			079145		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT TRANSMISSION		1,411.00				
I-3511	HOSE REPAIRS	R	8/28/2014			079145		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HOSE REPAIRS		176.60				
I-3513	REBUILT TRANSMISSION	R	8/28/2014			079145		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT TRANSMISSION		227.00				1,814.60

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55530	S&GE LLC							
I-14588	WATER TRANSMISSION MAINS PROJE	R	8/28/2014			079146		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERINGWATER TRANSMISSION M			27,990.00				
I-14590	ELEVATED STORAGE TANK-ELDORA	R	8/28/2014			079146		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERINGELEVATED STORAGE TAN			2,575.00				
I-14591	REPLACEMENT OF CLARIFIER 2	R	8/28/2014			079146		
60 58700-9913	ENGINEERING & ARCHITECT	REPLACEMENT OF CLARI		12,350.00				
I-14593	LIFT STATION #25/COLLECTION SE	R	8/28/2014			079146		
60 58700-9913	ENGINEERING & ARCHITECT	LIFT STATION #25/COL		5,450.00				48,365.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2478	SCRAP TIRES	R	8/28/2014			079147		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				1,200.00
19082	SENDERO SOUTH CO.							
I-8587	FLOW METER	R	8/28/2014			079148		
60 58200-3301	BUILDING & EQUIPMENT	FLOW METER		6,624.00				6,624.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13399	STEPS	R	8/28/2014			079149		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE STEPS			199.00				
I-13400	STEPS	R	8/28/2014			079149		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE STEPS			199.00				
I-13404	STEPS	R	8/28/2014			079149		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE STEPS			199.00				
I-13407	STEPS	R	8/28/2014			079149		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE STEPS			199.00				
I-13426	STEPS	R	8/28/2014			079149		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE STEPS			199.00				995.00
19090	SHARE CORPORATION							
I-47520088	WEED CONTROL	R	8/28/2014			079150		
01 51500-3304	FIRE HYDRANT MAINTENANCE	WEED CONTROL		337.25				
I-884768	FRESHENER	R	8/28/2014			079150		
01 52000-2206	JANITORIAL SUPPLIES	FRESHENER		262.90				600.15
50450	LOZZ QUATEZZ, LLC							
I-25407	BUSINESS CARD	R	8/28/2014			079151		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BUSINESS CARD		439.75				439.75
14470	SMARTCOM TELEPHONE							
I-812014	SMARTCOM TELEPHONE	R	8/28/2014			079152		
01 52000-5501	COMMUNICATIONS	SMARTCOM TELEPHONE		1,743.43				1,743.43

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19327	SOIL-TECH INC.							
I-17873	2 YDS DECOMPOSED GRANITE	R	8/28/2014			079153		
01 4-4664-01	MISCELLANEOUS INCOME - PD		2 YDS DECOMPOSED GRA	210.00				
I-17874	BABY BOULDERS	R	8/28/2014			079153		
01 4-4664-01	MISCELLANEOUS INCOME - PD		BABY BOULDERS	316.40				526.40
23590	SOUTH STAR SECURITY SERVICE							
I-107488	SECUTIRY SERVICE-DWIGHT YOAKUM	R	8/28/2014			079154		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL		SECUTIRY SERVICE-DWI	270.00				
I-107502	SECURITY SERVICES-TOBY KEITH	R	8/28/2014			079154		
20 51000-5503	TRAINING & TRAVEL		SECURITY SERVICES-TO	4,237.50				4,507.50
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0001900452	BLACK BOXES	R	8/28/2014			079155		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		BLACK BOXES	8,255.12				
I-000195035	PROGRAM	R	8/28/2014			079155		
01 51100-2201	OFFICE SUPPLIES		PROGRAM	1,449.28				
I-000196188	MONITORS	R	8/28/2014			079155		
01 51800-8804	OTHER EQUIPMENT		MONITORS	270.12				
I-000196440	MONITORS	R	8/28/2014			079155		
01 51800-8804	OTHER EQUIPMENT		MONITORS	1,036.14				11,010.66
19374	SPRINT PCS							
I-602244282-090	MONTHLY CELL PHONE CHARGES	R	8/28/2014			079156		
01 51800-5501-22	CELLULAR COMMUNICATIONS		MONTHLY CELL PHONE	309.74				309.74
19365	STAPLES CREDIT PLAN							
I-35946	LABELS, PENS, TAPE ECT..	R	8/28/2014			079157		
75 51000-2208	OTHER OPERATING SUPPLIES		LABELS, PENS, TAPE E	252.01				
I-37318	LYSOL, PURELL, PENS, HIGHLIGHTERS	R	8/28/2014			079157		
01 51800-2201	OFFICE SUPPLIES		LYSOL, PURELL, PENS, HI	643.89				895.90
19330	SUPERIOR ALARMS							
I-486081	SERVICE CALL CHARGE AT CITY HA	R	8/28/2014			079158		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		SERVICE CALL CHARGE	85.00				85.00
05067	TERRA RENEWAL WEST LLC							
I-0008390-IN	CAKE-RO-20YDS/04861	R	8/28/2014			079159		
60 58400-3301	BUILDING & EQUIPMENT		CAKE-RO-20YDS/04861	30,682.40				
I-0008668-IN	CAKE-RO-20YDS	R	8/28/2014			079159		
60 58400-3301	BUILDING & EQUIPMENT		CAKE-RO-20YDS	18,515.40				49,197.80
33150	TERRACON CONSULTANTS, INC							
I-T551255	NORTHSIDE SPECIAL NEEDS PARK	R	8/28/2014			079160		
01 53000-9913	ENGINEERING & ARCHITECT		NORTHSIDE SPECIAL NE	1,108.00				1,108.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-14081	CLASS/TRAINING	R	8/28/2014			079161		
01 51500-5503	TRAINING & TRAVEL	CLASS		510.00				510.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-12644	MESSAGE FEES 9PH	R	8/28/2014			079162		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES 9PH		244.15				244.15
10050	TEXAS GAS SERVICE							
I-1073JULY2014	GAS SERVICE-114 W. CHEROKEE	R	8/28/2014			079163		
01 51500-5507	UTILITIES	GAS SERVICE-114 W. C		38.40				
I-2273JULY2014	GAS SERVICE-120 W. CHEROKEE AV	R	8/28/2014			079163		
01 51500-5507	UTILITIES	GAS SERVICE-120 W. C		57.01				
I-2364JULY2014	GAS SERVICE-9900 S.CAGE BLVD	R	8/28/2014			079163		
70 51000-5507	UTILITIES	GAS SERVICE-9900 S.C		35.41				
I-3118JULY2014	GAS SERVICE-1900 S CAGE BLVD	R	8/28/2014			079163		
01 51200-5507	UTILITIES	GAS SERVICE-1900 S C		39.03				
I-4391JULY2014	GAS SERVICE-1000 S. FIR ST	R	8/28/2014			079163		
01 52200-5507	UTILITIES	GAS SERVICE-1000 S.		63.41				
I-8182JULY2014	GAS SERVICE-700 E HALL ACRES	R	8/28/2014			079163		
75 51000-5507	UTILITIES	GAS SERVICE-700 E HA		100.78				
I-9209JULY2014	GAS SERVICE-805 E SAM HOUSTON	R	8/28/2014			079163		
60 58300-5507	UTILITIES	GAS SERVICE-805 E SA		38.40				372.44
41460	TEXAS HIGHWAY SYSTEMS INC.							
I-081514	MESSAGE BOARDS	R	8/28/2014			079165		
20 51000-5538	TOBY KEITH EVENT	MESSAGE BOARDS		3,428.40				3,428.40
30460	JOHN H OCKELS							
I-081314A	TRAINING	R	8/28/2014			079166		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	TRAINING		2,500.00				2,500.00
52730	THOMSON REUTERS - WEST							
I-830135235	SUBSCRIPTION	R	8/28/2014			079167		
01 51000-5505	DUES & PUBLICATIONS	SUBSCRIPTION		578.00				578.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-90913-DATE	MEAL MEETING	R	8/28/2014			079168		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEAL MEETING		107.50				107.50
50380	TIGERDIRECT INC.							
I-108375	PC TUNE UP-HANNS G	R	8/28/2014			079169		
01 51700-2208	OTHER OPERATING SUPPLIES	PC TUNE UP-HANNS G		648.43				
I-108498/502	VIDEO CABLE, CARD READER	R	8/28/2014			079169		
01 51800-8804	OTHER EQUIPMENT	VIDEO CABLE, CARD RE		178.43				
I-108530	MONITOR	R	8/28/2014			079169		
60 58400-2208	OTHER OPERATING SUPPLIES	MONITOR		108.89				
I-108537	ETHERNET ADAPTER ECT..	R	8/28/2014			079169		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50380	TIGERDIRECT INC. CONT							
I-108537	ETHERNET ADAPTER ECT..	R	8/28/2014			079169		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	ETHERNET ADAPTER ECT		1,847.77				
I-90000836321	4-TV	R	8/28/2014			079169		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	4-TV		2,648.12				
I-90000841262	TONER, COMPCARE, LASERJET, BOSE	R	8/28/2014			079169		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	TONER, COMPCARE, LASER		753.23				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	TONER, COMPCARE, LASER		3,113.76				
I-90000844166	USB	R	8/28/2014			079169		
25 2-1410	ESCROW- TECHNOLOGY FEES	USB		39.98				
I-90000844635	POWERCUBE	R	8/28/2014			079169		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	POWERCUBE		181.55				
I-90000844862	TV	R	8/28/2014			079169		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TV		629.94				10,150.10
20315	TIME WARNER CABLE							
I-1608AUG2014	MONTHLY CABLE SERVICES	R	8/28/2014			079171		
75 51000-5501	COMMUNICATIONS	MONTHLY CABLE SERVIC		67.88				67.88
25480	TIRE CENTERS, LLC STORE #617							
I-6170067045	TIRE REPAIR	R	8/28/2014			079172		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIR		400.00				
I-6170067082	FLAT REPAIR	R	8/28/2014			079172		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		78.95				
I-6170067084	NEW TIRES	R	8/28/2014			079172		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		220.00				
I-6170067087	TIRES	R	8/28/2014			079172		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		434.81				
I-6170067151	TIRES	R	8/28/2014			079172		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		139.52				1,273.28
20278	TOP CUT LAWN CARE & IRRIGATION							
I-51589	LAWN CARE @ 118 S. CAGE	R	8/28/2014			079173		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE @ 118 S. C		702.90				
I-51590	LAWNCARE-PARKING LOT ACROSS	R	8/28/2014			079173		
01 53000-9929	CITY HALL EXPENSES	LAWNCARE-PARKING LOT		159.75				862.65
20139	THE TOP SHOP							
I-10172	REPLACE SEAT COVERS	R	8/28/2014			079174		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE SEAT COVERS		210.00				210.00
20190	RAMON TOVIAS							
I-2014-03	AUG 2014 CONSULTING SERVICES	R	8/28/2014			079175		
01 51200-5530	CONTRACTUAL SERVICES	AUG 2014 CONSULTING		1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28210	TRAFFIC LOGIX INC.							
I-1-16565	SPEED HUMP	R	8/28/2014			079176		
01 51700-2208	OTHER OPERATING SUPPLIES	SPEED HUMP		414.00				414.00
20334	TRANE							
I-9673353r1	MOTOR REPAIR	R	8/28/2014			079177		
01 52000-3302	EQUIPMENT MAINTENANCE	MOTOR REPAIR		450.00				
I-9687046r1	RELAY	R	8/28/2014			079177		
01 52000-3302	EQUIPMENT MAINTENANCE	RELAY		135.00				
I-9693420r1	RELAY-SWITCH	R	8/28/2014			079177		
01 52000-3302	EQUIPMENT MAINTENANCE	RELAY-SWITCH		147.04				732.04
60420	TRAVEL PLANNERS INC.							
I-6046	CLASS	V	8/28/2014			079178		615.00
60420	TRAVEL PLANNERS INC.							
M-CHECK	TRAVEL PLANNERS INC.	VOIDED	V 8/28/2014			079178		615.00CR
33430	TREE OF LIFE NURSERY							
I-2534	PLANTS	R	8/28/2014			079179		
01 4-4664-01	MISCELLANEOUS INCOME - PD	PLANTS		1,023.00				
I-2544	PLANTS	R	8/28/2014			079179		
01 4-4664-01	MISCELLANEOUS INCOME - PD	PLANTS		30.00				1,053.00
20215	TREVINO'S DIGITAL							
I-0147341	ID CARDS/CLIPS/RIBBIONS	R	8/28/2014			079180		
01 52700-2201	OFFICE SUPPLIES	ID CARDS/CLIPS/RIBBI		316.00				
I-0147348	ID CARDS/CLIPS/RIBBIONS	R	8/28/2014			079180		
01 52700-2201	OFFICE SUPPLIES	ID CARDS/CLIPS/RIBBI		100.00				
I-0147355	PVC CARDS	R	8/28/2014			079180		
01 52700-2201	OFFICE SUPPLIES	PVC CARDS		316.50				732.50
20239	TRUCKERS EQUIPMENT INC.							
I-1279414	HITCH LOCK-PIN	R	8/28/2014			079181		
55 53500-6603	CITY GARAGE REPAIRS	HITCH LOCK-PIN		115.76				115.76
28960	TYLER TECHNOLOGIES							
I-025-103228	ACUCORP MAINT,COURT CASE MGMT	R	8/28/2014			079182		
01 51400-3301	BUILDING & EQUIPMENT	ACUCORP MAINT,COURT		2,184.63				
I-025-103705	COURT/UTILITY MAINTENANCE	R	8/28/2014			079182		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	COURT/UTILITY MAINTE		655.00				
I-025-94507	CT TRAINING APR 15	R	8/28/2014			079182		
25 2-1410	ESCROW- TECHNOLOGY FEES	CT TRAINING APR 15		125.00				
I-025-99787	CT TRAINING ON 6/16	R	8/28/2014			079182		
25 2-1410	ESCROW- TECHNOLOGY FEES	CT TRAINING ON 6/16		125.00				3,089.63

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39690	U.S. BANK EQUIPMENT FINANCE,							
I-258521616	XEROX COPIER RENTAL	R	8/28/2014			079183		
01 52000-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-259515849	XEROX COPIER RENTAL	R	8/28/2014			079184		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		124.00				124.00
12920	UNCLE ROY'S BBQ							
I-234357	MEAL MEETING	R	8/28/2014			079185		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		262.50				262.50
21021	UNIFIRST HOLDINGS, INC.							
I-1904231	MATS,BAG RACK,LINEN BAGS	R	8/28/2014			079186		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		139.43				
I-1904881	BAG RACK,SHEETS,LINEN BAGS	R	8/28/2014			079186		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		252.16				
I-1905051	MATS,BAG RACK,LINEN BAGS,TABLE	R	8/28/2014			079186		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		153.94				545.53
29050	UNIFIRST HOLDINGS, INC.							
I-2309576	MAT, PANTS, AND SHIRTS	R	8/28/2014			079187		
70 51000-1110	UNIFORMS	MAT, PANTS, AND SHIR		262.72				
I-2309721	PANTS AND SHIRTS	R	8/28/2014			079187		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		6.37				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		176.35				
I-2309723	MATS,BATH TISSUE,DISPENSER	R	8/28/2014			079187		
01 52500-2206	JANITORIAL SUPPLIES	MATS,BATH TISSUE,DIS		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MATS,BATH TISSUE,DIS		447.20				
I-2309841	MAT, PANTS, AND SHIRTS	R	8/28/2014			079187		
60 58400-1110	UNIFORMS	MAT, PANTS, AND SHIR		52.97				
I-2309843	PANTS AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		60.65				
I-2309845	MAT, PANTS, AND SHIRTS	R	8/28/2014			079187		
60 58300-1110	UNIFORMS	MAT, PANTS, AND SHIR		77.65				
I-2309847	PANTS AND SHIRTS	R	8/28/2014			079187		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		58.98				
I-2309848	AIR SERVICE, PANTS, SHIRTS	R	8/28/2014			079187		
55 53500-1110	UNIFORMS	AIR SERVICE, PANTS,		19.11				
I-2309849	MATS, PANTS, AND SHIRTS	R	8/28/2014			079187		
60 58200-1110	UNIFORMS	MATS, PANTS, AND SHI		38.12				
I-2309851	APRON, PANTS, AND SHIRTS	R	8/28/2014			079187		
75 51000-1110	UNIFORMS	APRON, PANTS, AND SH		44.10				
I-2309853	AIR SERVICE, PANTS, AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS	AIR SERVICE, PANTS,		38.67				
I-2309854	PANTS AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		32.61				
I-2309855	MAT, PANTS AND SHIRTS	R	8/28/2014			079187		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2309855	MAT, PANTS AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS			26.17				
I-2309856	PANTS AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS			33.32				
I-2309857	MAT, PANTS, AND SHIRTS	R	8/28/2014			079187		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-2309900	WET MOPS, DRY MOPS	R	8/28/2014			079187		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2309907	PANTS AND SHIRTS	R	8/28/2014			079187		
01 51500-1110	UNIFORMS			12.86				
I-2309972	MATS,MOPS, MOP HANDLE,DRY MOP	R	8/28/2014			079187		
20 51000-2206	JANITORIAL SUPPLIES			106.94				
I-2311865	PANTS,SHIRTS,DUSTER,LOGOMAT	R	8/28/2014			079187		
70 51000-1110	UNIFORMS			268.81				
I-2312016	PANTS AND SHIRTS	R	8/28/2014			079187		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			177.97				
I-2312018	MATS,WIPERS,AIR SERVICE,MOP	R	8/28/2014			079187		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			160.07				
I-2312133	PANTS AND SHIRTS	R	8/28/2014			079187		
60 58400-1110	UNIFORMS			57.20				
I-2312135	DRY MOP,PANTS, SHIRTS, AIR SER	R	8/28/2014			079187		
01 51700-1110	UNIFORMS			62.94				
I-2312137	PANTS AND SHIRTS	R	8/28/2014			079187		
60 58300-1110	UNIFORMS			83.19				
I-2312139	PANTS AND SHIRTS	R	8/28/2014			079187		
01 52200-1110	UNIFORMS			65.36				
I-2312140	AIR SERVICE, PANTS, AND SHIRTS	R	8/28/2014			079187		
55 53500-1110	UNIFORMS			20.40				
I-2312141	MATS, PANTS, AND SHIRTS	R	8/28/2014			079187		
60 58200-1110	UNIFORMS			41.34				
I-2312143	APRON,PANTS, AND SHIRTS	R	8/28/2014			079187		
75 51000-1110	UNIFORMS			52.04				
I-2312145	AIR SERVICE, PANTS, AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS			41.75				
I-2312146	PANTS AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS			35.38				
I-2312147	MAT, PANTS, AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS			28.37				
I-2312148	PANTS AND SHIRTS	R	8/28/2014			079187		
01 51700-1110	UNIFORMS			35.65				
I-2312149	MAT, PANTS, AND SHIRTS	R	8/28/2014			079187		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			34.06				
I-2312200	WET MOP, DRY MOP	R	8/28/2014			079187		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2312200	WET MOP, DRY MOP	R	8/28/2014			079187		
01 53000-9929	CITY HALL EXPENSES	WET MOP, DRY MOP		23.80				
I-2312207	PANTS AND SHIRTS	R	8/28/2014			079187		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		14.52				2,817.47
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-20778	WORKSTUDY-C.VILLARREAL	R	8/28/2014			079194		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY-C.VILLARRE		29.12				29.12
44010	URETEK ICR SOUTH TEXAS							
I-18083-07	PAVEMENT	V	8/28/2014			079195		34,127.38
44010	URETEK ICR SOUTH TEXAS							
M-CHECK	URETEK ICR SOUTH TEXAS	VOIDED V	8/28/2014			079195		34,127.38CR
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-74106	MOTOR	R	8/28/2014			079196		
60 58600-3301	BUILDING & EQUIPMENT	MOTOR		1,243.00				1,243.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-151333	ROYAL DIAMOND EDGING	R	8/28/2014			079197		
01 4-4664-01	MISCELLANEOUS INCOME - PD	ROYAL DIAMOND EDGING		52.98				52.98
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-330158	BAR/CHAIN OIL	R	8/28/2014			079198		
01 51700-2208	OTHER OPERATING SUPPLIES	BAR/CHAIN OIL		56.00				
I-330965	LAM BAR, TRIM LINE ECT...	R	8/28/2014			079198		
01 52200-2208	OTHER OPERATING SUPPLIES	LAM BAR, TRIM LINE E		66.00				
I-331079	LAM BAR, TRIM LINE ECT...	R	8/28/2014			079198		
01 52200-2208	OTHER OPERATING SUPPLIES	LAM BAR, TRIM LINE E		141.78				263.78
22140	VALMAC ELECTRIC SUPPLY							
I-4437-582551	BAB/CG 20W 12V	R	8/28/2014			079199		
01 4-4664-01	MISCELLANEOUS INCOME - PD	BAB/CG 20W 12V		57.11				
I-4437-582552	VISOR&GUARD,BULLET,150PAR	R	8/28/2014			079199		
01 4-4664-01	MISCELLANEOUS INCOME - PD	VISOR&GUARD,BULLET,1		147.00				
I-4437-582585	PAR38QFL/BLUE90WT & RED90WT	R	8/28/2014			079199		
01 4-4664-01	MISCELLANEOUS INCOME - PD	PAR38QFL/BLUE90WT &		45.71				
I-4437-582627	ELBOW,CONDUIT,TERMINAL ADAPT	R	8/28/2014			079199		
01 4-4664-01	MISCELLANEOUS INCOME - PD	ELBOW,CONDUIT,TERMIN		25.27				
I-4437-582833	FUSES	R	8/28/2014			079199		
01 52000-3302	EQUIPMENT MAINTENANCE	FUSES		87.40				362.49

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9730260317	ACCT# 622801079-00002	R	8/28/2014			079200		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		1,693.62				
01 51700-2208	OTHER OPERATING SUPPLIES	ACCT# 622801079-0000		149.99				1,843.61
41440	VERIZON WIRELESS							
I-9730260319	ACCT# 622801079-0004	R	8/28/2014			079201		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0004		948.60				948.60
41440	VERIZON WIRELESS							
I-9730260320	ACCT# 622801079-00005	R	8/28/2014			079202		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		1,255.82				1,255.82
41440	VERIZON WIRELESS							
I-9730260321	ACCT# 622801079-00006	R	8/28/2014			079203		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		58.84				58.84
41440	VERIZON WIRELESS							
I-9730260322	ACCT# 622801079-00009	R	8/28/2014			079204		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		153.32				153.32
41440	VERIZON WIRELESS							
I-9730260323	ACCT# 622801079-00010	R	8/28/2014			079205		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		1,510.99				1,510.99
41440	VERIZON WIRELESS							
I-9730260324	ACCT# 622801079-00013	R	8/28/2014			079206		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		143.00				143.00
41440	VERIZON WIRELESS							
I-9730260325	ACCT# 622801079-00014	R	8/28/2014			079207		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		144.61				144.61
41440	VERIZON WIRELESS							
I-9730260326	ACCT# 622801079-00015	R	8/28/2014			079208		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		320.47				320.47
41440	VERIZON WIRELESS							
I-9730260327	ACCT# 622801079-00016	R	8/28/2014			079209		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		1,165.70				1,165.70
41440	VERIZON WIRELESS							
I-9730260328	ACCT# 622801079-00017	R	8/28/2014			079210		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		66.17				66.17

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9730260329	ACCT# 622801079-00019	R	8/28/2014			079211		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		1,209.15				
01 52200-2208	OTHER OPERATING SUPPLIES	ACCT# 622801079-0001		49.99				1,259.14
41440	VERIZON WIRELESS							
I-9730260330	ACCT# 622801079-00021	R	8/28/2014			079212		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0002		39.48				39.48
41440	VERIZON WIRELESS							
I-9730260331	ACCT# 622801079-00022	R	8/28/2014			079213		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0002		53.51				53.51
22250	VICTORIA STEEL & SUPPLY							
I-71967	WELDING BARS	R	8/28/2014			079214		
60 58300-2208	OTHER OPERATING SUPPLIES	WELDING BARS		115.80				115.80
22244	VIDEO SOUND & LIGHTS							
I-14-0767	LIGHTS	R	8/28/2014			079215		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE LIGHTS			909.13				909.13
22310	CARLOS VILLEGAS JR.							
I-SEPTEMBER2014	RETAINER FOR SEPTEMBER 2014	R	8/28/2014			079216		
75 51000-5530	CONTRACTUAL SERVICES	RETAINER FOR SEPTEMB		2,500.00				2,500.00
22141	VWR INTERNATIONAL INC.							
I-8058454581	LAB CHEMICALS	R	8/28/2014			079217		
60 58400-2207	CHEMICALS	LAB CHEMICALS		39.12				
I-8058509617	LAB CHEMICALS	R	8/28/2014			079217		
60 58400-2207	CHEMICALS	LAB CHEMICALS		48.17				
I-8058512252	LAB CHEMICALS	R	8/28/2014			079217		
60 58400-2207	CHEMICALS	LAB CHEMICALS		176.35				
I-805857338	LAB CHEMICALS	R	8/28/2014			079217		
60 58400-2207	CHEMICALS	LAB CHEMICALS		201.25				464.89
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4926371-1177-3	AQUATIC CENTER-JACKSON&EXPWY	R	8/28/2014			079218		
01 52200-5531	BRUSH PICKUP	AQUATIC CENTER-JACKS		463.45				
I-4926409-1177-1	6704 S SAINT MARIE-HOUSING DEM	R	8/28/2014			079218		
01 52700-5531	HOUSING DEMOLITION	6704 S SAINT MARIE-H		444.49				
I-4926412-1177-5	906 HERB-HOUSING DEMO	R	8/28/2014			079218		
01 52700-5531	HOUSING DEMOLITION	906 HERB-HOUSING DEM		263.81				1,171.75

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23152	WINDSHIELDS XPRESS							
I-519	NEW WINDSHIELD	R	8/28/2014			079219		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE NEW WINDSHIELD			135.00				
I-520	REPAIR GLASS	R	8/28/2014			079219		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR GLASWS			135.00				
I-521	REPLACE GLASS	R	8/28/2014			079219		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPLACE GLASS			145.00				415.00
23168	WORLD CONNECTIONS, INC.							
I-0161253	TICKET PROCESSING FEE	R	8/28/2014			079220		
70 51000-5503	TRAINING & TRAVEL	TICKET PROCESSING FE		80.00				
I-0163757	AIRLINE TICKET-G.AGUILAR	R	8/28/2014			079220		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET-G.AGU		495.00				
I-0164140	AIRLINE TICKET-G.AGUILAR	R	8/28/2014			079220		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET-G.AGU		240.00				815.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1065	ADVERTISING	R	8/28/2014			079221		
70 51000-5502	ADVERTISING	ADVERTISING		1,400.00				1,400.00
52670	ZOHO CORPORATION							
I-2081958	RENEWAL SUBSCRIPTION	R	8/28/2014			079222		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	RENEWAL SUBSCRIPTION		595.00				595.00
02268	FRED BROUWEN							
I-201408278292	TRADE DELEGATION TRAVEL REIMBU	R	8/28/2014			079223		
70 51000-5503	TRAINING & TRAVEL	TRADE DELEGATION TRA		214.05				214.05
57140	MANUEL CADRIEL JR.							
I-82214	PAYROLL 8/22/14	R	8/28/2014			079224		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL 8/22/14		240.00				240.00
60300	JOSE ADRIAN CAVAZOS							
I-201408278291	MILEAGE REIMBURSEMENT-JULY/AUG	R	8/28/2014			079225		
01 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		110.74				110.74
37690	PAUL CHACON							
I-201408278287	WMD RAD/NUC HAZMAT TRAINING	R	8/28/2014			079226		
01 51500-5503	TRAINING & TRAVEL	WMD RAD/NUC HAZMAT T		235.50				235.50
60800	SERGIO CONTRERAS							
I-201408278295	BORDER TO BORDER CONF REGISTRA	V	8/28/2014			079227		125.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60800	SERGIO CONTRERAS							
M-CHECK	SERGIO CONTRERAS	VOIDED V	8/28/2014			079227		125.00CR
20840	ADAN FARIAS							
I-201408278294	BORDER TO BORDER CONF REGISTRA	V	8/28/2014			079228		125.00
20840	ADAN FARIAS							
M-CHECK	ADAN FARIAS	VOIDED V	8/28/2014			079228		125.00CR
28980	FUELMAN							
I-NP42090166	FUEL-BRIDGE DEPT	R	8/28/2014			079229		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		209.99				209.99
57120	LUIS EDGAR LEDEZMA							
I-82214	PAYROLL 8/22/14	R	8/28/2014			079230		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL 8/22/14		360.00				360.00
59720	JUAN F MARTINEZ							
I-201408278286	WMD RAD/NUC HAZMAT TRAINING	R	8/28/2014			079231		
01 51500-5503	TRAINING & TRAVEL	WMD RAD/NUC HAZMAT T		235.50				235.50
53030	PAMELA MORALES							
I-201408278290	MILEAGE REIMBURSEMENT	R	8/28/2014			079232		
01 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		48.16				48.16
13310	RALPH MORIN							
I-82214	PAYROLL 8/22/14	R	8/28/2014			079233		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL 8/22/14		80.00				80.00
15420	NATIONAL TACTICAL OFFICERS ASS							
I-201408278293	SWAT TEAM MEMBERSHIP	R	8/28/2014			079234		
01 51200-5505	DUES & PUBLICATIONS	SWAT TEAM MEMBERSHIP		150.00				150.00
60930	GUADALUPE PRUNEDA							
I-82214	PAYROLL 8/22/14	R	8/28/2014			079235		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL 8/22/14		360.00				360.00
12740	AURELIO QUEZADA							
I-201408278285	WMD RAD/NUC HAZMAT TRAINING	R	8/28/2014			079236		
01 51500-5503	TRAINING & TRAVEL	WMD RAD/NUC HAZMAT T		235.50				235.50
57130	FELIX D. SEGURA JR.							
I-82214	PAYROLL 8/22/14	R	8/28/2014			079237		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL 8/22/14		80.00				80.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60920	TEXAS CRIME VICTIMS COMPENSATI							
I-201408278288	REIMBURSEMENT ASSAULT EXAM	R	8/28/2014			079238		
01 51200-2216	OTHER POLICE SUPPLIES	REIMBURSEMENT ASSAULT		106.00				106.00
12300	TML ADMINISTRATIVE SERVICES							
I-201408278289	REGISTRATION FOR TMHRA	R	8/28/2014			079239		
01 51100-5503	TRAINING & TRAVEL	REGISTRATION FOR TMH		250.00				250.00
39540	WILLIAM UECKERT							
I-201408278296	BORDER TO BORDER CONF REGISTRA	V	8/28/2014			079240		125.00
39540	WILLIAM UECKERT							
M-CHECK	WILLIAM UECKERT	VOIDED V	8/28/2014			079240		125.00CR
39190	RUBEN URBANO							
I-201408278283	CLASS A WASTEWATER EXAM	R	8/28/2014			079241		
60 58400-5503	TRAINING & TRAVEL	CLASS A WASTEWATER E		241.85				241.85
60940	ORLANDO ZEPEDA							
I-82214	PAYROLL 8/22/14	R	8/28/2014			079242		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL 8/22/14		160.00				160.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-201408288298	PURCHASE OF PROPERTY PARK	R	8/29/2014			079243		
01 53000-9902	LAND PURCHASE	PURCHASE OF PROPERTY		109,825.64				109,825.64
03130	CITY OF PHARR-WATER FUND							
I-0600JULY14	WATER BILL	R	8/29/2014			079244		
01 52200-5507	UTILITIES	WATER BILL		144.15				
I-0650JULY14	WATER BILL	R	8/29/2014			079244		
60 58600-5507	UTILITIES	WATER BILL		27.26				
I-0700JULY14	WATER BILL	R	8/29/2014			079244		
01 52200-5507	UTILITIES	WATER BILL		422.41				
I-0750JULY14	WATER BILL	R	8/29/2014			079244		
01 52200-5507	UTILITIES	WATER BILL		56.31				
I-0810JULY14	WATER BILL	R	8/29/2014			079244		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-0830JULY14	WATER BILL	R	8/29/2014			079244		
01 52200-5507	UTILITIES	WATER BILL		534.27				
I-0840JULY14	WATER BILL	R	8/29/2014			079244		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-0845JULY14	WATER BILL	R	8/29/2014			079244		
01 51700-5507	UTILITIES	WATER BILL		35.00				
I-0850JULY14	WATER BILL	R	8/29/2014			079244		
01 51700-5507	UTILITIES	WATER BILL		39.73				
I-0855JULY14	WATER BILL	R	8/29/2014			079244		
01 51700-5507	UTILITIES	WATER BILL		68.41				
I-0900JULY14	WATER BILL	R	8/29/2014			079244		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0900	JULY14 WATER BILL	R	8/29/2014			079244		
01	51500-5507 UTILITIES		WATER BILL	73.67				
I-0910	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	41.64				
I-0915	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	352.66				
I-0920	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	33.53				
I-1180	JULY14PCC WATER BILL	R	8/29/2014			079244		
20	51000-5507 UTILITIES		WATER BILL	20.00				
I-1195	JULY14PCC WATER BILL	R	8/29/2014			079244		
20	51000-5507 UTILITIES		WATER BILL	229.46				
I-1200	JULY14PCC WATER BILL	R	8/29/2014			079244		
20	51000-5507 UTILITIES		WATER BILL	163.18				
I-1250	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-1255	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	20.17				
I-1260	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-1280	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	21.82				
I-1290	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-2000	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	210.58				
I-2010	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	88.36				
I-2020	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	158.78				
I-2025	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-2030	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-2110	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.50				
I-2200	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	82.61				
I-2210	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	965.93				
I-2300	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-2320	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	23.80				
I-2400	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	37.10				
I-2410	JULY14 WATER BILL	R	8/29/2014			079244		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2410	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	99.21				
I-2415	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	32.71				
I-2510	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	136.39				
I-2600	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	23.96				
I-2800	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-2900	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-2920	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-3020	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	24.62				
I-3200	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-3250	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-3300	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-3500	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4080	JULY14 WATER BILL	R	8/29/2014			079244		
01	51500-5507 UTILITIES		WATER BILL	120.83				
I-4090	JULY14 WATER BILL	R	8/29/2014			079244		
01	52000-5507 UTILITIES		WATER BILL	94.62				
I-4198	JULY14 WATER BILL	R	8/29/2014			079244		
60	58300-5507 UTILITIES		WATER BILL	34.60				
I-4200	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	35.27				
I-4300	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	1,482.27				
I-4310	JULY14 WATER BILL	R	8/29/2014			079244		
01	51700-5507 UTILITIES		WATER BILL	47.18				
I-4315	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	48.71				
I-4317	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	910.06				
I-4319	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	795.36				
I-4323	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	129.52				
I-4325	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	310.11				
I-4335	JULY14 WATER BILL	R	8/29/2014			079244		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4335	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	49.05				
I-4410	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-4570	JULY14 WATER BILL	R	8/29/2014			079244		
60	58400-5507 UTILITIES		WATER BILL	35.00				
I-4580	JULY14 WATER BILL	R	8/29/2014			079244		
01	51200-5507 UTILITIES		WATER BILL	45.30				
I-4600	JULY14 WATER BILL	R	8/29/2014			079244		
60	58400-5507 UTILITIES		WATER BILL	210.34				
I-4645	JULY14 WATER BILL	R	8/29/2014			079244		
75	51000-5507 UTILITIES		WATER BILL	37.90				
I-4650	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-4700	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	39.48				
I-4730	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	29.50				
I-4735	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	115.22				
I-4740	JULY14 WATER BILL	R	8/29/2014			079244		
01	51200-5507 UTILITIES		WATER BILL	373.45				
I-4745	JULY14 WATER BILL	R	8/29/2014			079244		
01	51200-5507 UTILITIES		WATER BILL	83.18				
I-4748	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-4750	JULY14 WATER BILL	R	8/29/2014			079244		
01	51700-5507 UTILITIES		WATER BILL	50.97				
I-4755	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	30.58				
I-4770	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4773	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4776	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	38.95				
I-4777	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4780	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	40.46				
I-4781	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4782	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-4784	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES		WATER BILL	35.00				
I-4788	JULY14 WATER BILL	R	8/29/2014			079244		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4788	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			20.00				
I-4789	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			58.44				
I-4791	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			51.85				
I-4793	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			40.30				
I-4795	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			410.01				
I-4814	JULY14 WATER BILL	R	8/29/2014			079244		
70	51000-5507 UTILITIES			102.88				
I-4817	JULY14 WATER BILL	R	8/29/2014			079244		
70	51000-5507 UTILITIES			61.16				
I-4845	JULY14 WATER BILL	R	8/29/2014			079244		
70	51000-5507 UTILITIES			125.08				
I-4850	JULY14 WATER BILL	R	8/29/2014			079244		
70	51000-5507 UTILITIES			50.00				
I-4860	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			378.37				
I-5100	JULY14 WATER BILL	R	8/29/2014			079244		
01	51500-5507 UTILITIES			97.52				
I-5160	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES			29.67				
I-5200	JULY14 WATER BILL	R	8/29/2014			079244		
60	58600-5507 UTILITIES			20.17				
I-5930	JULY14 WATER BILL	R	8/29/2014			079244		
75	51000-5507 UTILITIES			152.99				
I-5950	JULY14 WATER BILL	R	8/29/2014			079244		
75	51000-5507 UTILITIES			174.16				
I-5970	JULY14 WATER BILL	R	8/29/2014			079244		
75	51000-5507 UTILITIES			36.32				
I-5980	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			63.03				
I-6020	JULY14 WATER BILL	R	8/29/2014			079244		
60	58300-5507 UTILITIES			125.39				
I-6150	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			41.12				
I-6170	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			37.16				
I-6190	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			13.24				
I-6220	JULY14 WATER BILL	R	8/29/2014			079244		
01	52200-5507 UTILITIES			20.00				
I-6260	JULY14 WATER BILL	R	8/29/2014			079244		
01	51500-5507 UTILITIES			42.11				
I-6300	JULY14 WATER BILL	R	8/29/2014			079244		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6300	JULY14							
	01 51500-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	76.55				
I-6350	JULY14							
	01 52200-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	20.00				
I-6380	JULY14							
	01 53000-9929		WATER BILL					
		R	8/29/2014			079244		
			CITY HALL EXPENSES	357.74				
I-6385	JULY14							
	01 52200-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	39.31				
I-6435	JULY14							
	01 53000-9929		WATER BILL					
		R	8/29/2014			079244		
			CITY HALL EXPENSES	51.87				
I-6550	JULY14							
	01 51800-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	35.00				
I-6600	JULY14							
	01 52200-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	20.00				
I-6800	JULY14							
	01 52200-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	134.32				
I-6810	JULY14							
	01 52200-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	413.57				
I-6850	JULY14							
	01 52200-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	237.40				
I-6870	JULY14							
	01 52200-5507		WATER BILL					
		R	8/29/2014			079244		
			UTILITIES	29.50				13,437.36
07062	GFOAT							
I-9537	2014 - 2015 MEMBERSHIP J.GUERR							
	01 51100-5505		DUES & PUBLICATIONS					
		R	8/29/2014			079265		
			2014 - 2015 MEMBERSH	120.00				120.00
12004	LA QUINTA INN & SUITES RGV							
I-024110912	TOBY KEITH EVENT							
	20 51000-5538		TOBY KEITH EVENT					
		R	8/29/2014			079266		
			TOBY KEITH EVENT	440.70				
I-024110915	TOBY KEITH EVENT							
	20 51000-5538		TOBY KEITH EVENT					
		R	8/29/2014			079266		
			TOBY KEITH EVENT	220.35				
I-024110917	ROOMS TOBY KEITH EVENT							
	20 51000-5538		ROOMS TOBY KEITH EVE					
		R	8/29/2014			079266		
			ROOMS TOBY KEITH EVE	1,689.35				2,350.40
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201408288297	CODE ENFORCE. TRAINING UPGRADE							
	01 52700-5505		DUES & PUBLICATIONS					
		R	8/29/2014			079267		
			CODE ENFORCE. TRAINI	106.00				106.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:			2,911,780.35				2,875,698.12
	HAND CHECKS:			0.00				0.00
	DRAFTS:			0.00				0.00
	EFT:			0.00				0.00
	NON CHECKS:			0.00				0.00
	VOID CHECKS:	11	VOID DEBITS	0.00				
			VOID CREDITS	36,082.23CR	36,082.23CR			0.00
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2303	A/P - COURT TAX	52.40
01 4-4441	MUNICIPAL COURT	85.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	6.00
01 4-4445	MUN. COURT SERVICE FEES	50.60
01 4-4557	SUMMER RECREATION FEE	145.00
01 4-4562	ALARM PERMITS / FEES	207.55
01 4-4664	MISCELLANEOUS	19,173.68
01 4-4664-01	MISCELLANEOUS INCOME - PD	4,016.27
01 4-4664-15	MISCELLANEOUS-FIRE	19.90
01 51000-1106	HOSPITAL INSURANCE	411.81
01 51000-2201	OFFICE SUPPLIES	923.07
01 51000-2202	POSTAGE	42.12
01 51000-2208	OTHER OPERATING SUPPLIES	695.02
01 51000-4401	OFFICE EQUIP. RENTALS	151.00
01 51000-4402	OTHER EQUIPMENT RENTALS	19.00
01 51000-5502	ADVERTISING	13,720.50
01 51000-5503	TRAINING & TRAVEL	6,542.59
01 51000-5505	DUES & PUBLICATIONS	1,392.27
01 51000-5530	CONTRACTUAL SERVICE	242.06
01 51000-6601	GAS & OIL	197.73
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,465.73
01 51000-7703	LEASE PURCHASE - INTEREST	72.77
01 51000-8801	OFFICE EQUIPMENT	1,644.98
01 51100-1106	HOSPITAL INSURANCE	96.60
01 51100-2201	OFFICE SUPPLIES	4,308.70
01 51100-2202	POSTAGE	599.34
01 51100-2208	OTHER OPERATING SUPPLIES	396.34
01 51100-4401	OFFICE EQUIP. RENTALS	522.38
01 51100-5503	TRAINING & TRAVEL	511.68

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51100-5505	DUES & PUBLICATIONS	1,275.89
01 51100-5530	CONTRACTUAL SERVICES	1,654.65
01 51100-7701	LEASE PURCHASE - PRINCIPAL	1,021.71
01 51100-7703	LEASE PURCHASE - INTEREST	100.91
01 51100-8806	SYSTEM IMPROVEMENTS	1,818.75
01 51200-1106	HOSPITAL INSURANCE	1,504.14
01 51200-1113	EMP. MEDICAL EXAM	90.00
01 51200-2201	OFFICE SUPPLIES	2,684.53
01 51200-2202	POSTAGE	163.98
01 51200-2206	JANITORIAL SUPPLIES	843.99
01 51200-2216	OTHER POLICE SUPPLIES	7,144.00
01 51200-3303	EMERGENCY REPAIRS	284.70
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,965.60
01 51200-4402	OTHER EQUIPMENT RENTALS	5,944.92
01 51200-5501	COMMUNICATIONS	31.61
01 51200-5505	DUES & PUBLICATIONS	150.00
01 51200-5507	UTILITIES	11,592.35
01 51200-5508	PRISONER EXPENSE	150.00
01 51200-5514	K-9 OPERATION	1,378.73
01 51200-5530	CONTRACTUAL SERVICES	7,222.64
01 51200-6601	GAS & OIL	49,135.17
01 51200-6604	OUTSIDE REPAIRS	1,731.70
01 51200-7701	LEASE PURCHASE - PRINCIPAL	51,337.83
01 51200-7703	LEASE PURCHASE - INTEREST	2,113.26
01 51200-8804	OTHER EQUIPMENT	54,995.89
01 51200-8805	SITE IMPROVEMENTS	42,143.04
01 51400-1106	HOSPITAL INSURANCE	29.46
01 51400-1110	UNIFORMS	352.00
01 51400-2201	OFFICE SUPPLIES	311.19
01 51400-2202	POSTAGE	136.45
01 51400-3301	BUILDING & EQUIPMENT	2,205.52
01 51400-4401	OFFICE EQUIPMENT RENTALS	71.00
01 51400-5503	TRAINING & TRAVEL	26.05
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	348.14
01 51400-7703	LEASE PURCHASE - INTEREST	42.03
01 51400-8804	OTHER EQUIPMENT	14,799.11
01 51500-1106	HOSPITAL INSURANCE	623.47
01 51500-1110	UNIFORMS	792.93
01 51500-1113	EMP. MEDICAL EXAM	1,394.00
01 51500-1117	PROTECTIVE CLOTHING	31,535.00
01 51500-2206	JANITORIAL SUPPLIES	2,124.31
01 51500-2208	OTHER OPERATING SUPPLIES	337.47
01 51500-2214	FIRE PREVENTION SUPPLIES	1,005.00
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	6,618.72
01 51500-3301	BUILDING & EQUIPMENT	6,736.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-3302	EQUIPMENT MAINTENANCE	1,870.92
01 51500-3304	FIRE HYDRANT MAINTENANCE	337.25
01 51500-4401	OFFICE EQUIP. RENTALS	713.20
01 51500-5503	TRAINING & TRAVEL	4,422.31
01 51500-5505	DUES & PUBLICATIONS	214.00
01 51500-5507	UTILITIES	1,442.10
01 51500-6601	GAS & OIL	6,447.60
01 51500-6604	OUTSIDE REPAIRS	13,731.78
01 51500-7701	LEASE PURCHASE - PRINCIPAL	39,846.06
01 51500-7703	LEASE PURCHASE - INTEREST	2,312.80
01 51600-1106	HOSPITAL INSURANCE	48.80
01 51600-1113	EMP. MEDICAL EXAM	205.00
01 51700-1106	HOSPITAL INSURANCE	942.64
01 51700-1110	UNIFORMS	2,593.00
01 51700-2207	CHEMICALS	450.96
01 51700-2208	OTHER OPERATING SUPPLIES	5,960.70
01 51700-4401	OFFICE EQUIPMENT RENTALS	254.00
01 51700-5501	COMMUNICATIONS	1,340.43
01 51700-5502	ADVERTISING	357.50
01 51700-5503	TRAINING & TRAVEL	220.00
01 51700-5507	UTILITIES	241.29
01 51700-5510	ANIMAL CONTROL	25,410.00
01 51700-5517	TIRE PICKUP	2,400.00
01 51700-5530	CONTRACTUAL SERVICES	8,870.00
01 51700-5532	INSURANCE	1,499.00
01 51700-6601	GAS & OIL	29,778.91
01 51700-7701	LEASE PURCHASE - PRINCIPAL	17,994.58
01 51700-7703	LEASE PURCHASE - INTEREST	1,584.22
01 51700-8803	AUTOMOTIVE	12,000.00
01 51800-1106	HOSPITAL INSURANCE	56.28
01 51800-2201	OFFICE SUPPLIES	816.26
01 51800-2208	OTHER OPERATING SUPPLIES	4,689.35
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	7,845.29
01 51800-3301	BUILDING & EQUIPMENT	4,905.10
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	54.11
01 51800-5501-20	LOCAL / LD PHONE SERVICES	7,701.10
01 51800-5501-22	CELLULAR COMMUNICATIONS	9,192.46
01 51800-5503	TRAINING & TRAVEL	1,760.18
01 51800-5507	UTILITIES	35.00
01 51800-5530	CONTRACTUAL SERVICES	301.58
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	811.19
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	2,045.00
01 51800-6601	GAS & OIL	645.11
01 51800-7701	LEASE PURCHASE - PRINCIPAL	16,697.24
01 51800-7703	LEASE PURCHASE - INTEREST	1,514.55
01 51800-8804	OTHER EQUIPMENT	6,024.87

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52000-1106	HOSPITAL INSURANCE	321.19
01 52000-1110	UNIFORMS	1,277.87
01 52000-2201	OFFICE SUPPLIES	1,878.00
01 52000-2206	JANITORIAL SUPPLIES	1,102.42
01 52000-2208	OTHER OPERATING SUPPLIES	304.44
01 52000-2219	COFFEE SHOP SUPPLIES	791.51
01 52000-3301	BUILDING MAINTENANCE	1,206.00
01 52000-3302	EQUIPMENT MAINTENANCE	1,974.44
01 52000-4401	OFFICE EQUIP. RENTALS	1,054.00
01 52000-5501	COMMUNICATIONS	1,802.36
01 52000-5502	ADVERTISING	2,720.00
01 52000-5503	TRAINING & TRAVEL	43.32
01 52000-5507	UTILITIES	94.62
01 52000-5520	MAGAZINES & NEWSPAPERS	600.00
01 52000-5522	AUDIO VISUAL MATERIAL	558.48
01 52000-5530	CONTRACTUAL SERVICES	29.12
01 52000-5536	LIBRARY PROGRAMMING	1,092.05
01 52000-6601	GAS & OIL	46.51
01 52000-8812	BOOKS	3,173.00
01 52200-1106	HOSPITAL INSURANCE	425.13
01 52200-1110	UNIFORMS	242.30
01 52200-1113	EMPLOYEE MEDICAL EXAM	70.00
01 52200-2202	POSTAGE	3.28
01 52200-2206	JANITORIAL SUPPLIES	1,483.22
01 52200-2207	CHEMICALS	1,987.50
01 52200-2208	OTHER OPERATING SUPPLIES	10,970.81
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	464.55
01 52200-3301	BUILDING & EQUIPMENT	1,675.97
01 52200-4401	OFFICE EQUIP. RENTALS	120.00
01 52200-5503	TRAINING & TRAVEL	176.37
01 52200-5505	DUES & PUBLICATIONS	1,303.00
01 52200-5507	UTILITIES	9,544.22
01 52200-5523	AAU COMPETITION	6,415.94
01 52200-5530	CONTRACTUAL SERVICES	9,180.39
01 52200-5531	BRUSH PICKUP	463.45
01 52200-5532	INSURANCE	150.00
01 52200-6601	GAS & OIL	295.92
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,480.07
01 52200-7703	LEASE PURCHASE - INTEREST	246.64
01 52200-8805	SITE IMPROVEMENTS	2,475.14
01 52500-1106	HOSPITAL INSURANCE	30.34
01 52500-1110	UNIFORMS	24.92
01 52500-1113	EMP. MEDICAL EXAMS	884.00
01 52500-2206	JANITORIAL SUPPLIES	60.00
01 52500-2214	FIRE PREVENT SUPPLIES	1,000.00
01 52500-4401	OFFICE EQUIPMENT RENTALS	100.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52500-5501	COMMUNICATION	1,500.00
01 52700-1106	HOSPITAL INSURANCE	185.07
01 52700-1110	UNIFORMS	128.62
01 52700-2201	OFFICE SUPPLIES	3,445.82
01 52700-2202	POSTAGE	195.19
01 52700-2203	SMALL TOOLS	390.00
01 52700-4401	OFFICE EQUIP. RENTALS	550.00
01 52700-5502	ADVERTISING	643.50
01 52700-5503	TRAINING & TRAVEL	30.00
01 52700-5505	DUES & PUBLICATIONS	550.04
01 52700-5530	CONTRACTUAL SERVICE	1,875.00
01 52700-5531	HOUSING DEMOLITION	708.30
01 52700-6601	GAS & OIL	2,488.01
01 52700-7701	LEASE PURCHASE - PRINCIPAL	666.04
01 52700-7703	LEASE PURCHASE - INTEREST	28.35
01 52800-1106	HOSPITAL INSURANCE	18.47
01 52800-2201	OFFICE SUPPLIES	2,012.03
01 52800-2202	POSTAGE	184.33
01 52800-6601	GAS & OIL	468.86
01 52800-7701	LEASE PURCHASE - PRINCIPAL	568.42
01 52800-7703	LEASE PURCHASE - INTEREST	43.21
01 53000-9902	LAND PURCHASE	127,599.78
01 53000-9904	LOBBYING FEES	3,240.50
01 53000-9905	LEGAL FEE	25,770.82
01 53000-9909	DEBRIS COLLECTION EXPENSE	51,062.50
01 53000-9913	ENGINEERING & ARCHITECT	4,132.00
01 53000-9918	SANITATION PRIVITIZATION	155,753.98
01 53000-9925	STREET LIGHTS	22,359.44
01 53000-9926	CITY COMMISSION EXPENSE	268.32
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	1,566.99
01 53000-9929	CITY HALL EXPENSES	6,880.59
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
	*** FUND TOTAL ***	1,150,455.82
20 1-1234	A/R - TICKE SALES	12,610.46
20 2-2301	TICKETMASTER PROMOTER FUND	36,847.95
20 51000-1106	HOSPITAL INSURANCE	32.87
20 51000-1113	EMP. MEDICAL EXAM	35.00
20 51000-2206	JANITORIAL SUPPLIES	2,561.88
20 51000-2208	OTHER OPERATING SUPPLIES	673.59
20 51000-3301	BUILDING MAINTENANCE	1,608.02
20 51000-5502	ADVERTISING	4,136.23
20 51000-5503	TRAINING & TRAVEL	4,688.82
20 51000-5507	UTILITIES	412.64
20 51000-5530	CONTRACTUAL SERVICES	10,578.62

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	3,363.57
20 51000-5538	TOBY KEITH EVENT	91,303.16
20 51000-8802	FURNITURE & FIXTURES	4,443.04
20 51000-8805	SITE IMPROVEMENTS	99.49
	*** FUND TOTAL ***	173,395.34
24 51700-5509	STREET MATERIAL	11,850.00
24 51700-7701	LEASE PURCHASE - PRINCIPAL	24,704.17
24 51700-7703	LEASE PURCHASE - INTEREST	1,832.47
	*** FUND TOTAL ***	38,386.64
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	26,648.31
25 2-1230	ESCROW - PD CRIME PREVENTION	2,409.40
25 2-1410	ESCROW- TECHNOLOGY FEES	460.31
25 2-1420	ESCROW - BLDG SECURITY FEE	3.00
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	1,804.26
25 2-1530	ESCROW- PUBLIC SAFETY FEST	328.62
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	501.55
25 2-2010	ESCROW- LIBRARY DONATIONS	16,304.00
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	2,639.36
25 2-2710	DEF REV - P&Z LOT CLEANING	7,960.11
	*** FUND TOTAL ***	59,058.92
30 52600-1106	HOSPITAL INSURANCE	33.11
30 52600-2202	POSTAGE	5.06
30 52600-5503	TRAINING & TRAVEL	451.39
30 52600-6602	GAS & OIL	222.56
	*** FUND TOTAL ***	712.12
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	5,381.03
	*** FUND TOTAL ***	5,381.03
40 51000-8810-1	PRODUCE PARK - ENGINEERING	15,000.00
40 51000-8810-3	PRODUCE PARK - OTHER	4,296.08
40 51000-8836-2	DORA PARK-CONSTRUCTION	60,713.20
40 51000-8848-01	NORTHSIDE PARK-ENGINEERING	2,100.00
40 51000-8851-03	STW SIDEWALKS IMP-OTHER	44,228.00
40 51000-9970	BEAUTIFICATION EXPENSE	9,295.00
	*** FUND TOTAL ***	135,632.28
50 57100-7103	BANK CHARGES - G.O. BONDS	3,500.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	22,937.50
55 53500-1106	HOSPITAL INSURANCE	36.81
55 53500-1110	UNIFORMS	78.38

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-2203	SMALL TOOLS	257.45
55 53500-2208	OTHER OPERATING SUPPLIES	37.39
55 53500-6603	CITY GARAGE REPAIRS	12,491.34
55 53500-6604	OUTSIDE REPAIRS	9,101.96
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	10,688.17
55 53500-7701	LEASE PURCHASE - PRINCIPAL	598.68
55 53500-7703	LEASE PURCHASE - INTEREST	72.30
	*** FUND TOTAL ***	33,362.48
60 2-2704	REFUND LIABILITIES	10,193.11
60 57100-7106	FIN SVC FEES - REVENUE BONDS	3,500.00
60 58100-1106	HOSPITAL INSURANCE	70.67
60 58100-2201	OFFICE SUPPLIES	5,710.58
60 58100-2202	POSTAGE	8,080.00
60 58100-2208	OTHER OPERATING SUPPLIES	43.08
60 58100-3301	BUILDING & EQUIPMENT	55.62
60 58100-4401	OFFICE EQUIPMENT RENTALS	2,497.00
60 58100-5502	ADVERTISING	178.50
60 58100-5503	TRAINING & TRAVEL	8.50
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	208.58
60 58200-1110	UNIFORMS	406.97
60 58200-2202	POSTAGE	23.25
60 58200-2207	CHEMICALS	25,120.40
60 58200-2208	OTHER OPERATING SUPPLIES	812.21
60 58200-3301	BUILDING & EQUIPMENT	8,889.55
60 58200-5503	TRAINING & TRAVEL	250.00
60 58200-6601	GAS & OIL	1,586.22
60 58200-7701	LEASE PURCHASE - PRINCIPAL	777.47
60 58200-7703	LEASE PURCHASE - INTEREST	76.79
60 58300-1106	HOSPITAL INSURANCE	376.62
60 58300-1110	UNIFORMS	949.91
60 58300-2201	OFFICE SUPPLIES	199.81
60 58300-2206	JANITORIAL SUPPLIES	85.28
60 58300-2207	CHEMICALS	295.90
60 58300-2208	OTHER OPERATING SUPPLIES	19,109.41
60 58300-2214	WATER METERS & METER BOXES	3,819.18
60 58300-3301	BUILDING & EQUIPMENT	59.56
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-4402	OTHER EQUIPMENT RENTALS	18.00
60 58300-5501	COMMUNICATIONS	869.15
60 58300-5507	UTILITIES	198.39
60 58300-6601	GAS & OIL	7,671.57
60 58300-6604	OUTSIDE REPAIRS	6,670.80
60 58300-7701	LEASE PURCHASE - PRINCIPAL	3,966.41
60 58300-7703	LEASE PURCHASE - INTEREST	344.43

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-8806	SYSTEM IMPROVEMENTS	36,868.46
60 58400-1106	HOSPITAL INSURANCE	256.54
60 58400-1110	UNIFORMS	652.12
60 58400-2206	JANITORIAL SUPPLIES	79.42
60 58400-2207	CHEMICALS	6,421.79
60 58400-2208	OTHER OPERATING SUPPLIES	224.10
60 58400-3301	BUILDING & EQUIPMENT	55,045.90
60 58400-3303	EMERGENCY REPAIRS	2,781.90
60 58400-5503	TRAINING & TRAVEL	782.29
60 58400-5505	DUES & PUBLICATIONS	222.00
60 58400-5507	UTILITIES	245.34
60 58400-6601	GAS & OIL	1,026.01
60 58400-7701	LEASE PURCHASE - PRINCIPAL	490.96
60 58400-7703	LEASE PURCHASE - INTEREST	48.49
60 58400-8806	SYSTEM IMPROVEMENTS	8,128.42
60 58600-2207	CHEMICALS	3,028.69
60 58600-3301	BUILDING & EQUIPMENT	6,314.20
60 58600-5507	UTILITIES	5,955.70
60 58600-6601	GAS & OIL	1,159.13
60 58600-7701	LEASE PURCHASE - PRINCIPAL	2,788.81
60 58600-7703	LEASE PURCHASE - INTEREST	275.45
60 58600-8806	SYSTEM IMPROVEMENTS	14,950.00
60 58700-9905	LEGAL FEE	3,750.00
60 58700-9913	ENGINEERING & ARCHITECT	23,550.00
60 58700-9914	RAW WATER COST - COUNTY	43,537.77
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	365,684.94
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	30,565.00
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU	65,926.50
	*** FUND TOTAL ***	96,491.50
70 51000-1106	HOSPITAL INSURANCE	196.59
70 51000-1110	UNIFORMS	1,253.52
70 51000-2201	OFFICE SUPPLIES	1,869.12
70 51000-2206	JANITORIAL SUPPLIES	400.19
70 51000-2208	OTHER OPERATING SUPPLIES	4,853.45
70 51000-2214	TOLL STATION SUPPLIES	3,259.22
70 51000-3301	BUILDING & EQUIPMENT	10,262.06
70 51000-4401	OFFICE EQUIPMENT RENTALS	20.00
70 51000-4402	OTHER EQUIPMENT RENTALS	219.74
70 51000-5502	ADVERTISING	15,715.80
70 51000-5503	TRAINING & TRAVEL	4,960.25
70 51000-5505	DUES & PUBLICATIONS	3,989.00
70 51000-5507	UTILITIES	3,698.05
70 51000-5530	CONTRACTUAL SERVICES	61,668.86

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-6601	GAS & OIL	920.04
70 51000-6604	OUTSIDE REPAIRS	504.00
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	725,646.56
71 51000-8861-1	GRANT-PORT ENTRY MOD-ENGINEER	9,248.00
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING	14,400.00
	*** FUND TOTAL ***	23,648.00
75 51000-1106	HOSPITAL INSURANCE	97.07
75 51000-1110	UNIFORMS	228.44
75 51000-1113	EMP. MEDICAL EXAM	105.00
75 51000-2201	OFFICE SUPPLIES	46.85
75 51000-2206	JANITORIAL SUPPLIES	582.08
75 51000-2207	CHEMICALS	580.31
75 51000-2208	OTHER OPERATING SUPPLIES	3,261.30
75 51000-2217	BEER FOR RE-SALE	1,334.33
75 51000-2218	SNACK BAR SUPPLIES	2,162.86
75 51000-2219	PRO SHOP RE-SALE ITEMS	5,636.39
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	67.88
75 51000-5507	UTILITIES	502.15
75 51000-5530	CONTRACTUAL SERVICES	6,305.45
75 51000-6604	OUTSIDE REPAIRS	32.97
75 51000-7701	LEASE PURCHASE - PRINCIPAL	14,585.91
75 51000-7703	LEASE PURCHASE - INTEREST	1,709.38
75 51000-8806	SYSTEM IMPROVEMENTS	3,146.72
	*** FUND TOTAL ***	44,904.99

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			791	2,875,698.12	0.00	2,875,698.12
BANK: 99	TOTALS:		791	2,875,698.12	0.00	2,875,698.12

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-JULY2014	REIMBURSEMENT FOR JULY 2014	R	8/18/2014			001954		
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	REIMBURSEMENT FOR JU		25.45				25.45
06055	FEDEX							
I-271305503	POSTAGE	R	8/18/2014			001955		
30 52600-2202	POSTAGE	FEDEX		61.81				61.81
09240	GE CAPITAL - RICOH USA PROGRAM							
I-92850877	COPIER RENTAL	R	8/18/2014			001956		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		286.97				286.97
32990	PHARR UNITED METHODIST CHURCH							
I-8/15/2014	REIMBURSEMENT	R	8/18/2014			001957		
30 53800-9942	UNITED METHODIST FY 13/14	PHARR UNITED METHODI		1,097.22				1,097.22
56860	LRGVDC - VALLEY METRO							
I-201408268282	REIMBURSEMENT JULY 2014	R	8/28/2014			001958		
30 53700-9935	VALLEY METRO TRANSIT FY 12/13	REIMBURSEMENT JULY 2		3,656.90				3,656.90

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	5,128.35	0.00	5,128.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	61.81
30 52600-4401	OFFICE EQUIPMENT RENTAL	286.97
30 53700-9935	VALLEY METRO TRANSIT FY 12/13	3,656.90
30 53800-9942	UNITED METHODIST FY 13/14	1,097.22
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	25.45
	*** FUND TOTAL ***	5,128.35

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	5	5,128.35	0.00	5,128.35
BANK: APCDB TOTALS:	5	5,128.35	0.00	5,128.35

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52010	XAVIER AVENDANO							
I-7252014	PAYROLL 7/25/14	R	8/01/2014			001104		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH XAVIER AVENDANO			230.00				230.00
30140	CITY OF PHARR POOLED CASH							
I-AUG2014PAL	PAL TO CITY'S FG FOR SALARY RE	R	8/01/2014			001105		
87 51600-9980-1	TRANSFER OUT GENERAL FUND PAL TO CITY'S FG FOR			3,797.83				3,797.83
1	RUBY VALDEZ							
I-201408068067	REFUND	R	8/07/2014			001106		
87 4-4662	FOOTBALL	RUBY VALDEZ:REFUND		25.00				
87 4-4665	PAL - OTHER PROGRAMS	RUBY VALDEZ:REFUND		45.00				70.00
1	DELIA AGUILAR							
I-201408068068	REFUND	R	8/07/2014			001107		
87 4-4660	BASEBALL	DELIA AGUILAR:REFUND		35.00				35.00
1	ROLANDO AREVALO							
I-201408068069	REFUND	R	8/07/2014			001108		
87 4-4662	FOOTBALL	ROLANDO AREVALO:REFU		25.00				25.00
1	PETE MENDIOLA							
I-201408068071	REFUND	R	8/07/2014			001109		
87 4-4660	BASEBALL	PETE MENDIOLA:REFUND		35.00				35.00
1	DINA TREVINO							
I-201408118208	REFUND	R	8/11/2014			001110		
87 4-4660	BASEBALL	DINA TREVINO:REFUND		70.00				70.00
03012	CAR CHECK							
I-38993	STATE INSPECTION	R	8/14/2014			001111		
87 51600-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-39064	STATE INSPECTION	R	8/14/2014			001111		
87 51600-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				29.00
03355	CULLIGAN WATER OF RGV							
I-800438350	CROSSFIT WATER STORAGE RACKS	R	8/14/2014			001112		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCROSSFIT WATER STORA			506.97				506.97
17470	DAHILL INDUSTRIES							
I-253832	MTHLY B&W DIGTL MA BASE	R	8/14/2014			001113		
87 51600-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		84.00				84.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-706822	TRASH BAGS,PAPER TOWEL	R	8/14/2014			001114		
87 51600-2206	JANITORIAL SUPPLIES		TRASH BAGS,PAPER TOW	260.82				
I-706822-1	TRASH BAGS,PAPER TOWEL	R	8/14/2014			001114		
87 51600-2206	JANITORIAL SUPPLIES		TRASH BAGS,PAPER TOW	80.65				341.47
13076	MCCOY'S							
I-3333998	PULLEY, SNAP LINK-BOLT	R	8/14/2014			001115		
87 51600-3301	BUILDING & EQUIPMENT		PULLEY, SNAP LINK-BO	28.89				
I-3334002	PULLEY, SNAP LINK-BOLT	R	8/14/2014			001115		
87 51600-3301	BUILDING & EQUIPMENT		PULLEY, SNAP LINK-BO	15.65				44.54
52770	NFOCUS SOLUTIONS							
I-5-5-14DATE	MANTENANCE	R	8/14/2014			001116		
87 51600-5530	CONTRACTUAL SERV OTHER PROG		MANTENANCE	649.00				649.00
22000	THE PERFECT 10							
I-4841	SHIRTS	R	8/14/2014			001117		
87 53700-2208	BASEBALL OTHER SUPPLIES		SHIRTS	322.00				
I-4843	SHIRTS	R	8/14/2014			001117		
87 53700-2208	BASEBALL OTHER SUPPLIES		SHIRTS	588.00				910.00
58920	MARIO RODRIGUEZ							
I-72414	SHIRTS	R	8/14/2014			001118		
87 53700-2208	BASEBALL OTHER SUPPLIES		SHIRTS	185.00				185.00
60580	SOUTH PADRE ISLAND NETS, INC.							
I-2561	PROTECTIVE SCREEN	R	8/14/2014			001119		
87 53700-2208	BASEBALL OTHER SUPPLIES		PROTECTIVE SCREEN	105.00				105.00
19365	STAPLES CREDIT PLAN							
I-34316	PRINTER	R	8/14/2014			001120		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		PRINTER	449.99				449.99
19330	SUPERIOR ALARMS							
I-478398	MONITORING FEE,DIGICELL FULL	R	8/14/2014			001121		
87 51600-5530	CONTRACTUAL SERV OTHER PROG		MONITORING FEE,DIGIC	180.00				180.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-8414*DATE	MEALS	R	8/14/2014			001122		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		MEALS	143.50				143.50
36020	CESAR LIZCANO							
I-201408208260	BOXING TOUARNMENT	V	8/21/2014			001123		110.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36020	CESAR LIZCANO							
M-CHECK	CESAR LIZCANO	VOIDED	V 8/21/2014			001123		110.00CR
45960	ROEL GARZA							
I-201408208259	BOXING TOUARNMENT		V 8/21/2014			001124		110.00
45960	ROEL GARZA							
M-CHECK	ROEL GARZA	VOIDED	V 8/21/2014			001124		110.00CR
60810	JAVIER IBARRA							
I-201408208258	BOXING TOUARNMENT		V 8/21/2014			001125		90.00
60810	JAVIER IBARRA							
M-CHECK	JAVIER IBARRA	VOIDED	V 8/21/2014			001125		90.00CR
60810	JAVIER IBARRA							
I-201408218269	BOXING TOUARNMENT		V 8/21/2014			001126		110.00
60810	JAVIER IBARRA							
M-CHECK	JAVIER IBARRA	VOIDED	V 8/21/2014			001126		110.00CR
60820	HOLIDAY INN EXPRESS GEORGETOWN							
I-201408218270	BOXING TOUARNMENT		V 8/21/2014			001127		1,019.16
60820	HOLIDAY INN EXPRESS GEORGETOWN							
M-CHECK	HOLIDAY INN EXPRESS GEORVOIDED		V 8/21/2014			001127		1,019.16CR
22225	CARD SERVICE CENTER							
I-08082014PAL	CREDIT CARD/PAL		R 8/26/2014			001128		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		CREDIT CARD/PAL	158.46				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		CREDIT CARD/PAL	185.48				
87 51600-2208	OPERATING SUPPLIES OTHER PROG		CREDIT CARD/PAL	85.90				429.84
02021	BSN SPORTS INC							
I-96235998	VOLLEYBALLS		R 8/28/2014			001129		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		VOLLEYBALLS	85.24				85.24
03280	CDW GOVERNMENT INC.							
I-MV18846	SOFTWARE		R 8/28/2014			001130		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		SOFTWARE	2,575.76				
I-MV97046	SOFTWARE		R 8/28/2014			001130		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		SOFTWARE	527.06				3,102.82

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07165	GLICK TWINS							
I-617113	SHIRTS	R	8/28/2014			001131		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS			265.70				265.70
08009	HEB CREDIT RECEIVABLES - DEPT.							
C-017243	WATER/SOFT DRINKS	R	8/28/2014			001132		
87 51600-2208-1	FUNDRAISING EXPENSES WATER/SOFT DRINKS			973.11CR				
I-074673	WATER/SOFT DRINKS	R	8/28/2014			001132		
87 51600-2208-1	FUNDRAISING EXPENSES WATER/SOFT DRINKS			1,146.24				173.13
13030	MADE-RITE JANITOR SUPPLY							
I-707044	TP/PAPER TOWELS ECT...	R	8/28/2014			001133		
87 51600-2206	JANITORIAL SUPPLIES TP/PAPER TOWELS ECT.			273.38				
I-707044-1	ODOR ELIMINTOR	R	8/28/2014			001133		
87 51600-2206	JANITORIAL SUPPLIES ODOR ELIMINTOR			41.64				315.02
36790	RAY'S BUSINESS PRODUCTS							
I-223520	LABELS, CLIPS, ENVELOPES	R	8/28/2014			001134		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM LABELS, CLIPS, ENVEL			38.97				38.97
47810	ROBERT'S TROPHY PLACE							
I-61314-DATE	MEDALS/TROPHIES	R	8/28/2014			001135		
87 53700-2208	BASEBALL OTHER SUPPLIES MEDALS/TROPHIES			580.00				580.00
25390	TREJEN SPORTS							
I-632	SHIRTS	R	8/28/2014			001136		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS			740.00				740.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	15,061.18	0.00	13,622.02
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,439.16CR	1,439.16CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	140.00
87 4-4662	FOOTBALL	50.00
87 4-4665	PAL - OTHER PROGRAMS	45.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	3,777.26
87 51600-2206	JANITORIAL SUPPLIES	656.49
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,827.31
87 51600-2208-1	FUNDRAISING EXPENSES	173.13
87 51600-3301	BUILDING & EQUIPMENT	44.54
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5530	CONTRACTUAL SERV OTHER PROG	829.00
87 51600-6604	OUTSIDE REPAIRS	29.00
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	1,780.00
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	158.46
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	230.00
	*** FUND TOTAL ***	13,622.02

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL TOTALS:	33	13,622.02	0.00	13,622.02
BANK: APPAL TOTALS:	33	13,622.02	0.00	13,622.02

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-AUG2014PEDC	PEDC TO GF-ADMIN REIMBURSEMENT	R	8/01/2014			002912		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEDC TO GF-ADMIN REI			12,691.67				12,691.67
30140	CITY OF PHARR POOLED CASH							
I-AUGUST2014PEDC	PEDC TO CITY'S DEBT SERVICE	R	8/01/2014			002913		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE CITY OF PHARR POOLED			90,025.00				90,025.00
01387	A & H PAINTING							
I-1484	CHAMBER BUILDING	R	8/07/2014			002914		
86 51000-8805	SITE IMPROVEMENTS CHAMBER BUILDING			11,600.00				11,600.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492270211773	308 W NEWCOMBE AVE	R	8/07/2014			002915		
86 51000-3301	BUILDING & EQUIPMENT 308 W NEWCOMBE AVE			139.44				
I-492644411778	308 W NEWCOMBE AVE	R	8/07/2014			002915		
86 51000-3301	BUILDING & EQUIPMENT 308 W NEWCOMBE AVE			121.51				260.95
13033	MAGIC VALLEY ELECTRIC							
I-201408068062	ELECTRIC BILL	R	8/07/2014			002916		
86 51000-5507	UTILITIES ELECTRIC BILL			131.44				131.44
28980	FUELMAN							
I-NP41977331PEDC	FUEL/PEDC	R	8/07/2014			002917		
86 51000-6601	GAS & OIL FUEL/PEDC			136.71				136.71
03332	CARPET EXPRESS							
I-14-1758	OLD FIRE STATION REMODELING	R	8/11/2014			002918		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION OLD FIRE STATION REM			218.99				218.99
46740	MARIO A SALINAS							
I-201408118207	PEDC WEBSITE DESIGN & DEVELOPM	R	8/11/2014			002919		
86 51000-5514	MARKETING PEDC WEBSITE DESIGN			3,870.00				3,870.00
22224	CARLOS VILLEGAS							
I-201408118226	BUDGET RETREAT REIMBURSEMENT	R	8/11/2014			002920		
86 51000-5503	TRAINING & TRAVEL BUDGET RETREAT REIMB			12.66				12.66
40240	ZEIGLER DEVELOPMENT CO							
I-1407	REIMBURSEMENT-MEETINGS W/CONTR	R	8/11/2014			002921		
86 51000-2208	OTHER OPERATING SUPPLIES REIMBURSEMENT-MEETIN			475.31				475.31
58100	KASSANDRA M. GUILLEN							
I-000072	RIBBONS	R	8/14/2014			002922		
86 51000-5509	PUBLIC RELATIONS RIBBONS			350.00				350.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS							
I-02444402-001a	STORAGE BOX	R	8/14/2014			002923		
86 51000-2201	OFFICE SUPPLIES	STORAGE BOX		97.68				97.68
48120	DC PLUMBING							
I-72614-DATE	WATER LEAKS-REPAIR	R	8/14/2014			002924		
86 51000-3301	BUILDING & EQUIPMENT	WATER LEAKS-REPAIR		575.00				575.00
45870	EASTON ACQUISITIONS							
I-AUGUST2014	AUGUST 2014 SERVICES	R	8/14/2014			002925		
86 51000-8805	SITE IMPROVEMENTS	AUGUST 2014 SERVICES		4,500.00				4,500.00
07010	G & R GLASS & WINDOWS							
I-64009	MIRRORS	R	8/14/2014			002926		
86 51000-8805	SITE IMPROVEMENTS	MIRRORS		160.00				160.00
47180	IMAGINE IT STUDIOS							
I-13194	MONTHLY CONTENT WRITING SERVIC	R	8/14/2014			002927		
86 51000-5502	ADVERTISING	MONTHLY CONTENT WRIT		1,500.00				1,500.00
13030	MADE-RITE JANITOR SUPPLY							
I-706427	JANITORIAL	R	8/14/2014			002928		
86 51000-2201	OFFICE SUPPLIES	JANITORIAL		613.06				
I-706427-1	JANITORIAL	R	8/14/2014			002928		
86 51000-2201	OFFICE SUPPLIES	JANITORIAL		256.16				
I-706427-2	JANITORIAL	R	8/14/2014			002928		
86 51000-2201	OFFICE SUPPLIES	JANITORIAL		1,563.64				
I-706427-3	JANITORIAL	R	8/14/2014			002928		
86 51000-2201	OFFICE SUPPLIES	JANITORIAL		70.25				
I-706427-4	JANITORIAL	R	8/14/2014			002928		
86 51000-2201	OFFICE SUPPLIES	JANITORIAL		355.00				2,858.11
47600	RODRIGUEZ FLOOR COVERINGS							
I-22551	FLOOR TILE	R	8/14/2014			002929		
86 51000-8805	SITE IMPROVEMENTS	FLOOR TILE		2,391.20				
I-23570	FLOOR TILE	R	8/14/2014			002929		
86 51000-8805	SITE IMPROVEMENTS	FLOOR TILE		137.00				
I-23583	FLOOR TILE	R	8/14/2014			002929		
86 51000-8805	SITE IMPROVEMENTS	FLOOR TILE		172.10				
I-23586	FLOOR TILE	R	8/14/2014			002929		
86 51000-8805	SITE IMPROVEMENTS	FLOOR TILE		722.50				
I-23610	FLOOR TILE	R	8/14/2014			002929		
86 51000-8805	SITE IMPROVEMENTS	FLOOR TILE		357.50				3,780.30

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50380	TIGERDIRECT INC.							
I-90000837512	TRENDWARE/TRENDNET	R	8/14/2014			002930		
86 51000-2201	OFFICE SUPPLIES	TRENDWARE/TRENDNET		12.73				
I-90000837725	TRENDWARE/TRENDNET	R	8/14/2014			002930		
86 51000-2201	OFFICE SUPPLIES	TRENDWARE/TRENDNET		6.86				19.59
22244	VIDEO SOUND & LIGHTS							
I-14-0722	UTP DROP	R	8/14/2014			002931		
86 51000-8805	SITE IMPROVEMENTS	UTP DROP		960.00				960.00
40240	ZEIGLER DEVELOPMENT CO							
I-07014	CONSULTING FEE JULY 2014	R	8/14/2014			002932		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING FEE JULY		4,800.00				4,800.00
60780	TEXAS LYCEUM							
I-201408148238	GOLD SPONSORSHIP	R	8/14/2014			002933		
86 51000-5508	SPONSORSHIP	GOLD SPONSORSHIP		5,000.00				5,000.00
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-AUGUST2014PEDC	CONSULTING FEES FOR AUG 2014	R	8/14/2014			002934		
86 51000-1106	HOSPITAL INSURANCE	CONSULTING FEES FOR		24.40				24.40
19860	REGINO LOPEZ III							
I-2010202	VIRTURAL MARKETING/BUSINESS CO	R	8/15/2014			002935		
86 51000-5502	ADVERTISING	VIRTURAL MARKETING/B		3,000.00				
I-2010203	PEDC WEBSITE CONSTRUCTION	R	8/15/2014			002935		
86 51000-5502	ADVERTISING	PEDC WEBSITE CONSTRU		3,000.00				6,000.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201408158239	WELCOME HOME RGV-WINTER TEXAN	R	8/15/2014			002936		
86 51000-5514	MARKETING	WELCOME HOME RGV-WIN		1,940.00				1,940.00
22225	CARD SERVICE CENTER							
I-08082014PEDC	CREDIT CAD PEDC	R	8/26/2014			002937		
86 51000-5514	MARKETING	CREDIT CAD PEDC		3,091.19				3,091.19
01307	BENITO RAMOS JR							
I-3491PEDC	JULY PEST CONTROL SERVICES	R	8/28/2014			002941		
86 51000-3301	BUILDING & EQUIPMENT	JULY PEST CONTROL SE		150.00				150.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-169	PEDC II/PSJA ISD #7193-13	R	8/28/2014			002942		
86 51000-9905	LEGAL	PEDC II/PSJA ISD #71		2,220.00				2,220.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES							
I-02710	CEMENT,TILE,PAINT,PAINT THINNE	R	8/28/2014			002943		
86 51000-8801	OFFICE EQUIPMENT		CEMENT,TILE,PAINT,PA	486.33				486.33
16139	POLAR AIR							
I-18172	A/C WORK	R	8/28/2014			002944		
86 51000-8805	SITE IMPROVEMENTS		A/C WORK	189.00				189.00
18011	RENE RAMIREZ							
I-SEPT 2014	SETP 2014 MONTHLY RETAINER	R	8/28/2014			002945		
86 51000-9905	LEGAL		SETP 2014 MONTHLY RE	5,000.00				5,000.00
55530	S&GE LLC							
I-14592	RELOCATION OF WASTEMANAGEMENT	R	8/28/2014			002946		
86 51000-9913	ENGINEERING & ARCHITECTS		RELOCATION OF WASTEM	2,762.00				2,762.00
22400	ROY SNELL JR.							
I-08114	REMOVE TREE	R	8/28/2014			002947		
86 51000-5511	LANDSCAPING SERVICES		REMOVE TREE	1,200.00				1,200.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4925534-1177-7	INDUSTRIAL FOUND-100 AUSTIN ST	R	8/28/2014			002948		
86 51000-3301	BUILDING & EQUIPMENT		INDUSTRIAL FOUND-100	152.67				152.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	167,239.00	0.00	167,239.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1106	HOSPITAL INSURANCE	24.40
86 51000-2201	OFFICE SUPPLIES	2,975.38
86 51000-2208	OTHER OPERATING SUPPLIES	475.31
86 51000-3301	BUILDING & EQUIPMENT	1,138.62
86 51000-5502	ADVERTISING	7,500.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-5503	TRAINING & TRAVEL	12.66
86 51000-5507	UTILITIES	131.44
86 51000-5508	SPONSORSHIP	5,000.00
86 51000-5509	PUBLIC RELATIONS	350.00
86 51000-5511	LANDSCAPING SERVICES	1,200.00
86 51000-5514	MARKETING	8,901.19
86 51000-5530	CONTRACTUAL SERVICES	4,800.00
86 51000-6601	GAS & OIL	136.71
86 51000-8801	OFFICE EQUIPMENT	486.33
86 51000-8805	SITE IMPROVEMENTS	21,189.30
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	218.99
86 51000-9905	LEGAL	7,220.00
86 51000-9913	ENGINEERING & ARCHITECTS	2,762.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	12,691.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	90,025.00
	*** FUND TOTAL ***	167,239.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	34	167,239.00	0.00	167,239.00
BANK: APPED TOTALS:	34	167,239.00	0.00	167,239.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17190	ARMANDO RAMON							
I-201408058030	TX NARCOTICS OFFICER'S ASSOC.	R	8/05/2014			001798		
21 51200-5503	TRAINING & TRAVEL	TX NARCOTICS OFFICER		658.88				658.88
29770	JORGE SANCHEZ							
I-201408058036	PER DIEM - BREAKFAST CRIMES AG	R	8/05/2014			001799		
21 51200-5503	TRAINING & TRAVEL	PER DIEM - BREAKFAST		75.00				75.00
29930	JOSE TAMEZ							
I-201408058031	TEXAS NARCOTICS OFFICER'S ASSO	R	8/05/2014			001800		
21 51200-5503	TRAINING & TRAVEL	TEXAS NARCOTICS OFFI		658.88				658.88
30610	JUAN GARZA							
I-201408058035	PER DIEM - BREAKFAST-CRIMES AG	R	8/05/2014			001801		
21 51200-5503	TRAINING & TRAVEL	PER DIEM - BREAKFAST		75.00				75.00
37650	ROBERTO QUINTANILLA							
I-201408058032	TEXAS NARCOTICS OFFICER'S ASSO	R	8/05/2014			001802		
21 51200-5503	TRAINING & TRAVEL	TEXAS NARCOTICS OFFI		658.88				658.88
37720	OMAR AVENDANO							
I-201408058033	TEXAS NARCOTICS OFFICER'S CONF	R	8/05/2014			001803		
21 51200-5503	TRAINING & TRAVEL	TEXAS NARCOTICS OFFI		658.88				658.88
39110	GILBERT MOISES VAZALDUA							
I-201408058034	TEXAS NARCOTICS OFFICER'S CONF	R	8/05/2014			001804		
21 51200-5503	TRAINING & TRAVEL	TEXAS NARCOTICS OFFI		658.88				658.88
36000	HECTOR MARISCAL							
I-201408118204	DETECTIVE & NEW CRIMINAL INVES	R	8/11/2014			001805		
21 51200-5503	TRAINING & TRAVEL	DETECTIVE & NEW CRIM		880.65				880.65
37730	JUAN SAENZ							
I-201408118205	DET. & NEW CRIMINAL INV. COURS	R	8/11/2014			001806		
21 51200-5503	TRAINING & TRAVEL	DET. & NEW CRIMINAL		360.00				360.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201408118206	25 BLOOD SPECIMENS ORDERED	R	8/11/2014			001807		
21 51200-2208	OTHER OPERATING SUPPLIES	25 BLOOD SPECIMENS O		125.00				125.00
03088	CHARLIE'S PLUMBING SERVICE							
I-672	UNPLUG SEWER LINE	R	8/14/2014			001808		
21 51200-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		150.00				
I-849	UNPLUG SEWER LINE	R	8/14/2014			001808		
21 51200-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		178.00				328.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57840	CLIMATECH MECHANICAL							
I-0174	A/C REPAIRS	R	8/14/2014			001809		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		195.00				195.00
04143	D & F INDUSTRIES INC.							
I-51079.	CHECK LIGHT FIXTURE	V	8/14/2014			001810		188.58
04143	D & F INDUSTRIES INC.							
M-CHECK	D & F INDUSTRIES INC.	VOIDED V	8/14/2014			001810		188.58CR
04159	DALLAS CHILDREN'S ADVOCACY CEN							
I-17ndy2wcpf5	CONERENGE	R	8/14/2014			001811		
21 51200-5503	TRAINING & TRAVEL	CONERENGE		1,040.00				1,040.00
60730	DEFENDER OUTDOORS							
I-9873	MASK, THROAT COLLAR ECT	R	8/14/2014			001812		
21 51200-2204	SPECIAL POLICE SUPPLIES	MASK, THROAT COLLAR		6,411.44				6,411.44
06083	FLEET SAFETY EQUIPMENT							
I-138496	LIGHTS	R	8/14/2014			001813		
21 51200-8803	AUTOMOTIVE EQUIPMENT	LIGHTS		852.00				
I-138701	LIGHTS	R	8/14/2014			001813		
21 51200-8803	AUTOMOTIVE EQUIPMENT	LIGHTS		4,255.22				5,107.22
07126	GENERAL GATE SERVICE							
I-220932	REPAIR ON GATE	R	8/14/2014			001814		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR ON GATE		350.00				350.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-69278	NEW DEAD BOLT	R	8/14/2014			001815		
21 51200-3301	BUILDING & EQUIPMENT	NEW DEAD BOLT		230.00				230.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-035781	HOT DOGS AND CHIPS	R	8/14/2014			001816		
21 51200-5533	CRIME PREVENTION	HOT DOGS AND CHIPS		70.41				
I-096608	HOT DOGS	R	8/14/2014			001816		
21 51200-5533	CRIME PREVENTION	HOT DOGS		94.31				164.72
10063	JASON'S DELI							
I-1407309034120013	MEAL--MEETING	R	8/14/2014			001817		
21 51200-5533	CRIME PREVENTION	MEAL--MEETING		203.13				203.13
12056	LASERLUX							
I-00087788	TONER	R	8/14/2014			001818		
21 51200-2201	OFFICE SUPPLIES	TONER		237.00				237.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12143	LONE STAR UNIFORMS, INC.							
I-355007	UNIFORMS	R	8/14/2014			001819		
21 51200-1110	UNIFORMS			2,523.00				
I-357842	UNIFORMS	R	8/14/2014			001819		
21 51200-1110	UNIFORMS			3,319.00				5,842.00
13087	MCALLEN SPORTS							
I-15644	GLASS AWARD	R	8/14/2014			001820		
21 51200-2208	OTHER OPERATING SUPPLIES			250.00				250.00
10310	MELHART MUSIC CENTER							
I-2541055	POWER CORD	R	8/14/2014			001821		
21 51200-5533	CRIME PREVENTION			30.75				30.75
13860	OFFICE DEPOT							
I-7206545555001	FOLDERS, PENS, KEYBOARD	R	8/14/2014			001822		
21 51200-2201	OFFICE SUPPLIES			746.71				
I-722695535001	ECONOMY FILE	R	8/14/2014			001822		
21 51200-2201	OFFICE SUPPLIES			335.97				
I-724446940001	FOLDERS, PENS, KEYBOARD	R	8/14/2014			001822		
21 51200-2206	JANITORIAL SUPPLIES			954.45				2,037.13
22000	THE PERFECT 10							
I-4847	SHIRTS	R	8/14/2014			001823		
21 51200-1110	UNIFORMS			318.00				
I-4849	POLO SHIRTS	R	8/14/2014			001823		
21 51200-1110	UNIFORMS			363.00				
I-4857	SHIRTS	R	8/14/2014			001823		
21 51200-1110	UNIFORMS			268.00				949.00
15370	PETER PIPER PIZZA							
I-0630807144036	PIZZAS	R	8/14/2014			001824		
21 51200-5533	CRIME PREVENTION			18.87				
I-7000	PIZZAS	R	8/14/2014			001824		
21 51200-5533	CRIME PREVENTION			69.19				88.06
49590	POINT BLANK							
I-1027	GUN FLUSH	R	8/14/2014			001825		
21 51200-2204	SPECIAL POLICE SUPPLIES			114.84				114.84
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-178145	SEMINAR	R	8/14/2014			001826		
21 51200-5503	TRAINING & TRAVEL			850.00				850.00

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59370	RGV SPYTEK L.L.C.							
I-62714-DATE	GAME CAMERA	R	8/14/2014			001827		
21 51200-2204	SPECIAL POLICE SUPPLIES	GAME CAMERA		799.96				799.96
19374	SPRINT PCS							
I-267418310-024	MOTHLY CELLPHONE BILL	R	8/14/2014			001828		
21 51200-5501	COMMUNICATIONS	MOTHLY CELLPHONE BIL		1,860.99				1,860.99
33380	TEXAS GANG INVESTIGATORS ASSOC							
I-tgia-9860	CONFERENCE	R	8/14/2014			001829		
21 51200-5503	TRAINING & TRAVEL	CONFERENCE		250.00				250.00
54610	TEXAS NARCOTIC OFFICER ASSOCIA							
I-8114-DATE	CONFERENCE FEES	R	8/14/2014			001830		
21 51200-5503	TRAINING & TRAVEL	CONFERENCE FEES		1,400.00				1,400.00
25180	PORFIRIO TREVINO							
I-2517771	A/C REPAIRS	R	8/14/2014			001831		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		750.00				750.00
37740	UNIVERSITY OF TEXAS AT BROWNSV							
I-72514-date	TCOLE EXAM	R	8/14/2014			001832		
21 51200-5503	TRAINING & TRAVEL	TCOLE EXAM		200.00				200.00
28830	MAX LONGORIA							
I-201408208257	REIMBURSE/DAMAGED EYEWEAR	R	8/21/2014			001833		
21 51200-2204	SPECIAL POLICE SUPPLIES	REIMBURSE/DAMAGED EY		100.00				
I-201408218268	RED RIBBON EVENT CONTEST	R	8/21/2014			001833		
21 51200-5533	CRIME PREVENTION	RED RIBBON EVENT CON		323.27				423.27
22225	CARD SERVICE CENTER							
I-08082014POLICE	CREDIT CARD/POLICE	R	8/26/2014			001834		
21 51200-2201	OFFICE SUPPLIES	CREDIT CARD/POLICE		75.78				75.78
58100	KASSANDRA M. GUILLEN							
I-070	FORMS	R	8/28/2014			001835		
21 51200-2208	OTHER OPERATING SUPPLIES	FORMS		460.00				460.00
03088	CHARLIE'S PLUMBING SERVICE							
I-745	UNPLUG SEWER LINE	R	8/28/2014			001836		
21 51200-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		225.00				
I-753	UNPLUG SEWER LINE	R	8/28/2014			001836		
21 51200-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		175.00				400.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04143	D & F INDUSTRIES INC.							
I-51300	A/C REPAIRS	R	8/28/2014			001837		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		436.80				
I-513808	NEW OUTLET	R	8/28/2014			001837		
21 51200-3301	BUILDING & EQUIPMENT	NEW OUTLET		513.80				
21 51200-3301	BUILDING & EQUIPMENT	NEW OUTLET		0.08				950.68
04047	DANNY'S INC.							
I-10129	BELTS/BATON HOLDER	R	8/28/2014			001838		
21 51200-2204	SPECIAL POLICE SUPPLIES	BELTS/BATON HOLDER		129.98				129.98
14810	DASH MEDICAL GLOVES							
I-875662	EXAM GLOVES	R	8/28/2014			001839		
21 51200-2208	OTHER OPERATING SUPPLIES	EXAM GLOVES		365.40				365.40
07027	GALLS/QUARTERMASTER							
I-BC0072637	UNIFORM	R	8/28/2014			001840		
21 51200-1110	UNIFORMS	UNIFORM		138.00				
I-BC0074837	UNIFORM	R	8/28/2014			001840		
21 51200-1110	UNIFORMS	UNIFORM		13.00				151.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3898878-0	FOLDERS	R	8/28/2014			001841		
21 51200-2201	OFFICE SUPPLIES	FOLDERS		83.26				83.26
07013	GT DISTRIBUTORS, INC.							
I-0502601	HOLSTERS	R	8/28/2014			001842		
21 51200-2204	SPECIAL POLICE SUPPLIES	HOLSTERS		2,170.50				
I-0503524	MAGPUL	R	8/28/2014			001842		
21 51200-2204	SPECIAL POLICE SUPPLIES	MAGPUL		543.50				2,714.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-69764	REKEY CAVE	R	8/28/2014			001843		
21 51200-3301	BUILDING & EQUIPMENT	REKEY CAVE		70.00				70.00
08082	HECKLER & KOCH, INC.							
I-90103445	MP5 30 ROUND MAGAZINES	R	8/28/2014			001844		
21 51200-2204	SPECIAL POLICE SUPPLIES	MPS ROUND MAGAZINE		1,080.00				1,080.00
12056	LASERLUX							
I-00087875	TONERS	R	8/28/2014			001845		
21 51200-2201	OFFICE SUPPLIES	TONERS		825.00				825.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN							
I-1261	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1265	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1272	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1275	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1276	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1278	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1279	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1280	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1281	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				
I-1282	OLD/NEW COBAN EQP.	R	8/28/2014			001846		
21 51200-6604	OUTSIDE REPAIR	OLD/NEW COBAN EQP.		350.00				3,500.00
13860	OFFICE DEPOT							
I-721364015001	BROOM, DUSTPAN, WONDOW KIT	R	8/28/2014			001848		
21 51200-2206	JANITORIAL SUPPLIES	BROOM, DUSTPAN, WONDOW		401.31				401.31
46720	PAYLESS PLUMBING SERVICES							
I-33859-13	REPAIR SHOWERS	R	8/28/2014			001849		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR SHOWERS		576.00				576.00
22000	THE PERFECT 10							
I-4864	SHIRTS	R	8/28/2014			001850		
21 51200-1110	UNIFORMS	SHIRTS		140.00				140.00
19185	SIRCHIE							
I-0174885	DRUG TERSTERS	R	8/28/2014			001851		
21 51200-2208	OTHER OPERATING SUPPLIES	DRUG TERSTERS		271.72				271.72
19374	SPRINT PCS							
I-267418310-025	MONTHLY SERVICES 6/27-7/26	R	8/28/2014			001852		
21 51200-5501	COMMUNICATIONS	MONTHLY SERVICES 6/2		972.26				972.26
19365	STAPLES CREDIT PLAN							
I-37583	CERTIFCATES	R	8/28/2014			001853		
21 51200-5533	CRIME PREVENTION	CERTIFCATES		86.11				86.11

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS							
I-476686	POE SWITCHES	R	8/28/2014			001854		
21 51200-3301	BUILDING & EQUIPMENT			9,968.00				
I-479831	REPAIR CALLS	R	8/28/2014			001854		
21 51200-3301	BUILDING & EQUIPMENT			85.00				
I-486367	REPAIR CALLS	R	8/28/2014			001854		
21 51200-3301	BUILDING & EQUIPMENT			85.00				10,138.00
20029	TEEX							
I-MG7204337	COURSE	R	8/28/2014			001855		
21 51200-5503	TRAINING & TRAVEL			75.00				
I-jh7202924	COURSE	R	8/28/2014			001855		
21 51200-5503	TRAINING & TRAVEL			150.00				225.00
54610	TEXAS NARCOTIC OFFICER ASSOCIA							
I-81114	MEMBERSHIP FEE	R	8/28/2014			001856		
21 51200-5503	TRAINING & TRAVEL			200.00				200.00
50380	TIGERDIRECT INC.							
I-S197-5010	PROJECTOR	R	8/28/2014			001857		
21 51200-2208	OTHER OPERATING SUPPLIES			1,059.70				1,059.70
22244	VIDEO SOUND & LIGHTS							
I-14-0724	REPAIR GATE	R	8/28/2014			001858		
21 51200-3301	BUILDING & EQUIPMENT			565.00				565.00
48970	VSL UNIFORMS							
I-506	PLATE CARRIER/POUCH	R	8/28/2014			001859		
21 51200-2204	SPECIAL POLICE SUPPLIES			1,031.70				1,031.70

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	61,583.04	0.00	61,394.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	188.58CR	188.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110	UNIFORMS	7,082.00
21 51200-2201	OFFICE SUPPLIES	2,303.72
21 51200-2204	SPECIAL POLICE SUPPLIES	12,381.92
21 51200-2206	JANITORIAL SUPPLIES	1,355.76
21 51200-2208	OTHER OPERATING SUPPLIES	2,531.82
21 51200-3301	BUILDING & EQUIPMENT	14,552.68
21 51200-5501	COMMUNICATIONS	2,833.25
21 51200-5503	TRAINING & TRAVEL	8,850.05
21 51200-5533	CRIME PREVENTION	896.04
21 51200-6604	OUTSIDE REPAIR	3,500.00
21 51200-8803	AUTOMOTIVE EQUIPMENT	5,107.22
	*** FUND TOTAL ***	61,394.46

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL TOTALS:	61	61,394.46	0.00	61,394.46
BANK: APPOL TOTALS:	61	61,394.46	0.00	61,394.46

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201408068073	TAXES	D	8/08/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		873.05				
I-T3 201408068073	TAXES	D	8/08/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		595.77				
86 51000-1105	FICA	TAXES		595.77				
I-T4 201408068073	TAXES	D	8/08/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		139.34				
86 51000-1105	FICA	TAXES		139.34				2,343.27
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201408208261	TAXES	D	8/22/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		855.58				
I-T3 201408208261	TAXES	D	8/22/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		587.62				
86 51000-1105	FICA	TAXES		587.62				
I-T4 201408208261	TAXES	D	8/22/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		137.43				
86 51000-1105	FICA	TAXES		137.43				2,305.68
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201408068073	ACCOUNT # 1002 MONTHLY DUES	R	8/29/2014			002938		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		563.56				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		571.61				
I-RET201408208261	ACCOUNT # 1002 MONTHLY DUES	R	8/29/2014			002938		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		563.47				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		571.52				2,270.16
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201408068073	MONTHLY DUES	R	8/29/2014			002939		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201408208261	MONTHLY DUES	R	8/29/2014			002939		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201408068073	MONTHLY DUES	R	8/29/2014			002940		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201408208261	MONTHLY DUES	R	8/29/2014			002940		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,774.16	0.00	2,774.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,648.95	0.00	4,648.95
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	1,728.63
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,183.39
86 2-2004	MEDICARE TAX WITHHELD	276.77
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,127.03
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	1,460.16
86 51000-1115	EMPLOYEE RETIREMENT	1,143.13
	*** FUND TOTAL ***	7,423.11

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	7,423.11	0.00	7,423.11
BANK: PEDC TOTALS:	5	7,423.11	0.00	7,423.11

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201408068072	TAXES	D	8/08/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		81,676.60				
I-T1 201408088203	TAXES	D	8/08/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		108.20				
I-T1 201408118224	TAXES	D	8/08/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		102.94				
I-T3 201408068072	TAXES	D	8/08/2014			000000		
01 51000-1105	F I C A	TAXES		1,275.54				
01 51100-1105	F I C A	TAXES		1,264.19				
01 51200-1105	F I C A	TAXES		20,276.37				
01 51400-1105	F I C A	TAXES		498.45				
01 51500-1105	F I C A	TAXES		8,088.32				
01 51600-1105	F I C A	TAXES		867.98				
01 51700-1105	F I C A	TAXES		3,542.56				
01 51800-1105	F I C A	TAXES		689.82				
01 52000-1105	F I C A	TAXES		1,323.84				
01 52200-1105	F I C A	TAXES		3,553.61				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,631.77				
01 52500-1105	F I C A	TAXES		414.66				
01 52700-1105	F I C A	TAXES		1,461.63				
01 52800-1105	FICA	TAXES		476.20				
20 51000-1105	F I C A	TAXES		690.54				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		295.32				
60 58100-1105	F I C A	TAXES		538.34				
60 58200-1105	F I C A	TAXES		854.82				
60 58300-1105	F I C A	TAXES		1,799.43				
60 58400-1105	F I C A	TAXES		1,533.20				
70 51000-1105	F I C A	TAXES		1,232.90				
75 51000-1105	F I C A	TAXES		1,109.19				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,831.96				
I-T3 201408088203	TAXES	D	8/08/2014			000000		
70 51000-1105	F I C A	TAXES		95.40				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		95.40				
I-T3 201408118224	TAXES	D	8/08/2014			000000		
01 52200-1105	F I C A	TAXES		33.73				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		33.98				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		67.71				
I-T4 201408068072	TAXES	D	8/08/2014			000000		
01 51000-1105	F I C A	TAXES		298.33				
01 51100-1105	F I C A	TAXES		295.66				
01 51200-1105	F I C A	TAXES		4,742.04				
01 51400-1105	F I C A	TAXES		116.58				
01 51500-1105	F I C A	TAXES		1,891.61				
01 51600-1105	F I C A	TAXES		203.01				
01 51700-1105	F I C A	TAXES		828.49				
01 51800-1105	F I C A	TAXES		161.33				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201408068072	TAXES	D	8/08/2014			000000		
01 52000-1105	F I C A	TAXES		309.62				
01 52200-1105	F I C A	TAXES		831.10				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		615.44				
01 52500-1105	F I C A	TAXES		96.97				
01 52700-1105	F I C A	TAXES		341.82				
01 52800-1105	FICA	TAXES		111.37				
20 51000-1105	F I C A	TAXES		161.49				
30 52600-1105	F I C A	TAXES		96.66				
55 53500-1105	F I C A	TAXES		69.06				
60 58100-1105	F I C A	TAXES		125.91				
60 58200-1105	F I C A	TAXES		199.93				
60 58300-1105	F I C A	TAXES		420.83				
60 58400-1105	F I C A	TAXES		358.56				
70 51000-1105	F I C A	TAXES		288.33				
75 51000-1105	F I C A	TAXES		259.40				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,823.54				
I-T4 201408088203	TAXES	D	8/08/2014			000000		
70 51000-1105	F I C A	TAXES		22.31				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		22.31				
I-T4 201408118224	TAXES	D	8/08/2014			000000		
01 52200-1105	F I C A	TAXES		7.89				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		7.95				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15.84				217,601.26
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201408208262	TAXES	D	8/22/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		112,078.33				
I-T3 201408208262	TAXES	D	8/22/2014			000000		
01 51000-1105	F I C A	TAXES		1,705.68				
01 51100-1105	F I C A	TAXES		1,265.74				
01 51200-1105	F I C A	TAXES		24,847.21				
01 51400-1105	F I C A	TAXES		504.85				
01 51500-1105	F I C A	TAXES		8,293.83				
01 51600-1105	F I C A	TAXES		862.63				
01 51700-1105	F I C A	TAXES		3,808.33				
01 51800-1105	F I C A	TAXES		729.22				
01 52000-1105	F I C A	TAXES		1,321.37				
01 52200-1105	F I C A	TAXES		2,847.38				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,483.40				
01 52500-1105	F I C A	TAXES		491.39				
01 52700-1105	F I C A	TAXES		1,532.08				
01 52800-1105	FICA	TAXES		483.85				
20 51000-1105	F I C A	TAXES		949.10				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		324.62				
60 58100-1105	F I C A	TAXES		558.65				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201408208262	TAXES	D	8/22/2014			000000		
60 58200-1105	F I C A	TAXES		841.42				
60 58300-1105	F I C A	TAXES		1,781.73				
60 58400-1105	F I C A	TAXES		1,559.45				
70 51000-1105	F I C A	TAXES		1,375.99				
75 51000-1105	F I C A	TAXES		1,083.81				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,065.01				
I-T4 201408208262	TAXES	D	8/22/2014			000000		
01 51000-1105	F I C A	TAXES		439.42				
01 51100-1105	F I C A	TAXES		296.02				
01 51200-1105	F I C A	TAXES		5,857.53				
01 51400-1105	F I C A	TAXES		118.08				
01 51500-1105	F I C A	TAXES		1,939.69				
01 51600-1105	F I C A	TAXES		201.76				
01 51700-1105	F I C A	TAXES		890.66				
01 51800-1105	F I C A	TAXES		170.54				
01 52000-1105	F I C A	TAXES		309.04				
01 52200-1105	F I C A	TAXES		665.90				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		580.80				
01 52500-1105	F I C A	TAXES		114.92				
01 52700-1105	F I C A	TAXES		358.34				
01 52800-1105	FICA	TAXES		113.15				
20 51000-1105	F I C A	TAXES		221.98				
30 52600-1105	F I C A	TAXES		96.66				
55 53500-1105	F I C A	TAXES		75.91				
60 58100-1105	F I C A	TAXES		130.66				
60 58200-1105	F I C A	TAXES		196.78				
60 58300-1105	F I C A	TAXES		416.69				
60 58400-1105	F I C A	TAXES		364.71				
70 51000-1105	F I C A	TAXES		321.78				
75 51000-1105	F I C A	TAXES		253.46				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,134.48				260,477.31
10450	TX CHILD SUPPORT SDU							
I-C02201408068072	0009175131F306213/ RODRIGUEZ D	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201408118224	0012612427F123312C/LIMON RICHA	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		196.15				
I-C04201408068072	0012800747F220313D/SALGADO J	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		51.68				
I-C05201408068072	0012047672F4495114/AYALA B A	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201408068072	0011535262F82207C/AGUAYO S	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201408068072	0012672608F3170125/AVENDANO E	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201408068072	0011874853F19509G/BARBEE ROY	D	8/08/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C08201408068072	0011874853F19509G/BARBEE ROY	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	343.66				
I-C09201408068072	0011143535C334897B/CASTILLO D	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201408068072	0009370397/C427899A/CASTRO R R	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201408068072	0011445094F79207C/DEJESUSH	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201408068072	0012121973F705410C/DELEON O JR	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201408068072	00114663202007010464/EARLKEVIN	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201408068072	0011951753F417709B/ENNIS KENN	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201408068072	0012458212F172810E/GARCIAROY	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201408068072	0009792525P05002I/GARZARICARDO	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201408068072	0011455062F622711F/GOMEZMARTIN	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201408068072	00102330522009031945H/GONZALEZ	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201408068072	00106589602006115440A/GONZALEZ	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201408068072	0009699579F235801E/GONZALEZJES	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201408068072	0009413368CC05322/GUTIERREZBEN	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201408068072	0012495483F277114/HERNANDEZFED	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201408068072	0011438939F288802H/LINANDANIEL	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201408068072	0012413995F544011E/LLANASSERGI	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201408068072	0010510907F1490051/LONGORIALEO	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201408068072	0011338080F2963116/NAVARRO MJ	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201408068072	0012049043F4400095/ORTIZISRAEL	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201408068072	0010289426F229104C/PEREZJOSEJA	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201408068072	0009167841C515798E/QUINTANILLA	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201408068072	0009176734F361605B/QUINTANILLA	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201408068072	0011523937F460072/RAMIREZSALVA	D	8/08/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C36201408068072	0011523937F460072/RAMIREZSALVA	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201408068072	0012403145F1564102/RHODESHENRY	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C39201408068072	0010660716F231512H/ROMERO ROB	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201408068072	0009248385F205005H/RUIZ JUAN A	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201408068072	000966715203619C/SAENZ JUAN	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201408068072	0011299324201038873/SANCHEZ H	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201408068072	0009359388F399800G/SANCHEZ JOR	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201408068072	0009106871F4587062/SANDOVAL C	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201408068072	0010135608F246003C/SHEARIN RUS	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201408068072	20000889N1C413491C/SOLIS LOREN	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201408068072	0011501941F3092071/TAMEZJOSEF	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201408068072	0011436026F54099I/TREVINO DAVI	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201408068072	0011450692F2612061/VARGASHARRY	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201408068072	0011606531F1963015/VASQUEZROB	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201408068072	0011563509F404607C/EDMUNDSONW	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201408068072	00106388522005EM504116/MARTINE	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201408068072	0010353436F494109J/EDMUNDSON	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201408068072	0012719318F0647135/SALINAS S	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201408068072	0009220666C516898B/SINGLETERRY	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201408068072	0009642853F117903I/SINGLETERRY	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201408068072	0010341684F318904D/OZUNA DANIE	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201408068072	0010013086F351002F/OZUNA DANIE	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201408068072	0011912391F220107I/RENTERIA R	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201408068072	0012751048F7535126/RENTERIA R	D	8/08/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C65201408068072	0012751048F7535126/RENTERIA R	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201408068072	0010705444CS0607/PEQUENO R JR	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201408068072	N005602372200010799/PEQUENO R	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201408068072	0009221762F1700117/VIELMA MAUR	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201408068072	0012612578F1988135/GUERRA GABR	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201408068072	0534736421C133295B/ MATA JORGE	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201408068072	0012220072F5193076/ROJASADALBE	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201408068072	0012647803F1528127/HERNANDEZ, E	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201408068072	00129392132014CV0018/MORENO O	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201408068072	0012901372F2152142/ALECSAUCEDA	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				
I-C81201408068072	0012998840F2723141/AVITIAJULIO	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C82201408068072	0010060115F89803A/LEAL R JUAN	D	8/08/2014			000000		
95 2-2120	A/P - CHSUP		0010060115F89803A/LE	28.46				15,656.41
10450	TX CHILD SUPPORT SDU							
I-C02201408208262	0009175131F306213/ RODRIGUEZ D	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201408208262	0012612427F123312C/LIMON RICHA	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	196.15				
I-C05201408208262	0012047672F4495114/AYALA B A	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201408208262	0011535262F82207C/AGUAYO S	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201408208262	0012672608F3170125/AVENDANO E	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201408208262	0011874853F19509G/BARBEE ROY	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201408208262	0011143535C334897B/CASTILLO D	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201408208262	0009370397/C427899A/CASTRO R R	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201408208262	0011445094F79207C/DEJESUSH	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201408208262	0012121973F705410C/DELEON O JR	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201408208262	00114663202007010464/EARLKEVIN	D	8/22/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C14201408208262	00114663202007010464/EARLKEVIN	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			228.00				
I-C15201408208262	0011951753F417709B/ENNIS KENN	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			344.42				
I-C16201408208262	0012458212F172810E/GARCIAROY	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			46.15				
I-C18201408208262	0009792525P05002I/GARZARICARDO	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			109.38				
I-C19201408208262	0011455062F622711F/GOMEZMARTIN	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			296.77				
I-C20201408208262	00102330522009031945H/GONZALEZ	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			230.77				
I-C21201408208262	00106589602006115440A/GONZALEZ	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C22201408208262	0009699579F235801E/GONZALEZJES	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			286.15				
I-C23201408208262	0009413368CC05322/GUTIERREZBEN	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			101.54				
I-C24201408208262	0012495483F277114/HERNANDEZFED	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			204.46				
I-C25201408208262	0011438939F288802H/LINANDANIEL	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C26201408208262	0012413995F544011E/LLANASSERGI	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201408208262	0010510907F1490051/LONGORIALEO	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C31201408208262	0011338080F2963116/NAVARRO MJ	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			328.10				
I-C32201408208262	0012049043F4400095/ORTIZISRAEL	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201408208262	0010289426F229104C/PEREZJOSEJA	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C34201408208262	0009167841C515798E/QUINTANILLA	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C35201408208262	0009176734F361605B/QUINTANILLA	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C36201408208262	0011523937F460072/RAMIREZSALVA	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			196.15				
I-C37201408208262	0012403145F1564102/RHODESHENRY	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			321.28				
I-C39201408208262	0010660716F231512H/ROMERO ROB	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C40201408208262	0009248385F205005H/RUIZ JUAN A	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			192.92				
I-C41201408208262	000966715203619C/SAENZ JUAN	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201408208262	0011299324201038873/SANCHEZ H	D	8/22/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C42201408208262	0011299324201038873/SANCHEZ H	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201408208262	0009359388F399800G/SANCHEZ JOR	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201408208262	0009106871F4587062/SANDOVAL C	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201408208262	0010135608F246003C/SHEARIN RUS	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201408208262	20000889N1C413491C/SOLIS LOREN	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201408208262	0011501941F3092071/TAMEZJOSEF	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201408208262	0011436026F54099I/TREVINO DAVI	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201408208262	0011450692F2612061/VARGASHARRY	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201408208262	0011606531F1963015/VASQUEZROB	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201408208262	0011563509F404607C/EDMUNDSONW	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201408208262	00106388522005EM504116/MARTINE	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201408208262	0010353436F494109J/EDMUNDSON	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201408208262	0012719318F0647135/SALINAS S	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201408208262	0009220666C516898B/SINGLETERRY	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201408208262	0009642853F117903I/SINGLETERRY	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201408208262	0010341684F318904D/OZUNA DANIE	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201408208262	0010013086F351002F/OZUNA DANIE	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201408208262	0011912391F220107I/RENTERIA R	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201408208262	0012751048F7535126/RENTERIA R	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201408208262	0010705444CS0607/PEQUENO R JR	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201408208262	N005602372200010799/PEQUENO R	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201408208262	0009221762F1700117/VIELMA MAUR	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201408208262	0012612578F1988135/GUERRA GABR	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201408208262	0534736421C133295B/ MATA JORGE	D	8/22/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

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10450	TX CHILD SUPPORT SDU CONT							
I-C72201408208262	0534736421C133295B/ MATA JORGE	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201408208262	0012220072F5193076/ROJASDALBE	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201408208262	0012647803F1528127/HERNANDEZ,E	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201408208262	00129392132014CV0018/MORENO O	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201408208262	0012998840F2723141/AVITIAJULIO	D	8/22/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				15,455.54
10040	CINDY BOUDLOCHE							
I-CH4201408068072	12-70744-M-13/JUAN M HERNANDEZ	R	8/08/2014			029336		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201408068072	13-70398-M13 / JOEL FLORES	R	8/08/2014			029337		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
10040	CINDY BOUDLOCHE							
I-CHC201408068072	14-70007-M-13	R	8/08/2014			029338		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201408068072	C2402-08495-2/CA#613918698A	R	8/08/2014			029339		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201408068072	ERASMO CARMONA JR/ 452-79-4269	R	8/08/2014			029340		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	248.41				248.41
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201408068072	OrgID:9269 PAYCHECK DIRCT	R	8/08/2014			029341		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	200.54				200.54
01245	AFLAC							
I-JULY 2014 PREMIUM	AFLAC	R	8/12/2014			029345		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,236.18				8,236.18
03145	COLONIAL SUPPLEMENTAL INS							
I-PREM JULY 2014	COLONIAL SUPPLEMENTAL INS	R	8/12/2014			029346		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	23,692.52				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	295.76				23,988.28

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-RICHARD LIMON/CHSP 95 2-2120	TX CHILD SUPPORT SDU A/P - CHSUP	R	8/12/2014	196.15		029347		196.15
01172	AMERITAS LIFE INS. CORP.							
I-PREMIUM AUG. 2014	AMERITAS LIFE INS. CORP.	V	8/12/2014			029348		12,984.26
01172	AMERITAS LIFE INS. CORP.							
M-CHECK	AMERITAS LIFE INS. CORP.VOIDED	V	8/12/2014			029348		12,984.26CR
06146	FORT DEARBORN LIFE INS.							
I-PREM. 08/2014	FORT DEARBORN LIFE INS.	V	8/12/2014			029349		2,522.56
06146	FORT DEARBORN LIFE INS.							
M-CHECK	FORT DEARBORN LIFE INS. VOIDED	V	8/12/2014			029349		2,522.56CR
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-AUG. 2014 PREMIUM	MAGELLAN BEHAVIORAL HEALTH (EA	V	8/12/2014			029352		838.98
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
M-CHECK	MAGELLAN BEHAVIORAL HEALVOIDED	V	8/12/2014			029352		838.98CR
01172	AMERITAS LIFE INS. CORP.							
I-AUGUST 2014 PREMIU 95 2-2113 95 2-2117 86 2-2117 86 2-2113	AMERITAS LIFE INS. CORP. A/P - LIFERE - VISION A/P - LIFERE -DENTAL A/P - LIFERE - DENTAL A/P - LIFERE - VISION	R	8/14/2014	1,708.90 11,150.08 87.28 38.00		029355		12,984.26
06146	FORT DEARBORN LIFE INS.							
I-AUGUST 2014 PREMIU	FORT DEARBORN LIFE INS.	R	8/14/2014			029356		
01 51000-1106 20 51000-1106 01 51100-1106 01 51200-1106 01 51400-1106 01 51500-1106 01 51600-1106 01 51700-1106 01 51800-1106 01 52000-1106 01 52200-1106 01 52500-1106 01 52700-1106 01 52800-1106 60 58100-1106 60 58200-1106 60 58300-1106	HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE HOSPITAL INSURANCE	FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I FORT DEARBORN LIFE I	57.38 25.50 55.25 735.25 25.50 306.00 38.25 191.25 29.75 78.63 119.00 17.00 76.50 17.00 38.25 46.75 106.25					

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-AUGUST 2014 PREMIU	FORT DEARBORN LIFE INS.	R	8/14/2014			029356		
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	91.38				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	61.63				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	1.23				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	273.06				2,522.56
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-AUGUST 2014 PREM	MAGELLAN BEHAVIORAL HEALTH (EA	R	8/14/2014			029359		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	20.54				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	274.92				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	115.34				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	71.10				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
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	28.44				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
20 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	17.38				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	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				838.98
10040	CINDY BOUDLOCHE							
I-CH4201408208262	12-70744-M-13/JUAN M HERNANDEZ	R	8/22/2014			029370		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201408208262	13-70398-M13 / JOEL FLORES	R	8/22/2014			029371		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201408208262	14-70007-M-13	R	8/22/2014			029372		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201408208262	C2402-08495-2/CA#613918698A	R	8/22/2014			029373		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201408208262	ERASMO CARMONA JR/ 452-79-4269	R	8/22/2014			029374		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	385.95				385.95
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201408208262	OrgID:9269 PAYCHECK DIRCT	R	8/22/2014			029375		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	200.54				200.54
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201408068072	MONTHLY DUES	R	8/29/2014			029376		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201408208262	MONTHLY DUES	R	8/29/2014			029377		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201408068072	MONTHLY DUES	R	8/29/2014			029378		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,080.00				
I-D 201408208262	MONTHLY DUES	R	8/29/2014			029378		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,095.00				2,175.00
04056	PHARR PROFESSIONAL							
I-22 201408068072	MONTHLY DUES	R	8/29/2014			029379		
95 2-2110	A/P - PPFA		MONTHLY DUES	705.00				
I-22 201408208262	MONTHLY DUES	R	8/29/2014			029379		
95 2-2110	A/P - PPFA		MONTHLY DUES	705.00				1,410.00
09020	ICMA							
I-12 201408068072	MONTHLY DUES	R	8/29/2014			029380		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,027.50				
I-12 201408208262	MONTHLY DUES	R	8/29/2014			029380		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,027.50				10,055.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201408068072	ACCOUNT # 1002 MONTHLY DUES	R	8/29/2014			029381		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,384.72				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,497.38				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	24,253.93				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	497.43				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201408068072	ACCOUNT # 1002 MONTHLY DUES	R	8/29/2014			029381		
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,846.37				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		766.19				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,193.47				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		853.00				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,391.16				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,858.34				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		166.27				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		484.60				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,709.38				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		544.97				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		630.82				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		497.94				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		357.06				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		638.16				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,050.28				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,107.06				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,814.19				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,472.83				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,179.66				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		58,361.73				
I-RET201408088203	ACCOUNT # 1002 MONTHLY DUES	R	8/29/2014			029381		
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		109.24				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		107.70				
I-RET201408208262	ACCOUNT # 1002 MONTHLY DUES	R	8/29/2014			029381		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,095.49				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,499.14				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,716.09				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		497.43				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,078.82				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		803.97				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,497.80				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		898.11				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,391.78				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,066.91				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.76				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		567.40				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,790.04				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		556.43				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		772.62				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		497.94				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		390.62				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		661.43				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,034.92				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,085.56				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,844.26				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,641.92				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201408208262	ACCOUNT # 1002 MONTHLY DUES	R	8/29/2014			029381		
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,151.28				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		65,766.26				250,245.86
16077	PRE PAID LEGAL SERVICE							
I-L 201408068072	MONTHLY DUES	R	8/29/2014			029386		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201408208262	MONTHLY DUES	R	8/29/2014			029386		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201408068072	MONTHLY DUES	R	8/29/2014			029387		
95 2-2111	A/P - PDOFA	MONTHLY DUES		61.00				
I-24 201408208262	MONTHLY DUES	R	8/29/2014			029387		
95 2-2111	A/P - PDOFA	MONTHLY DUES		62.00				123.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201408068072	POLICE ASSOC. MONTHLY DUES	R	8/29/2014			029388		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		528.00				
I-D01201408208262	POLICE ASSOC. MONTHLY DUES	R	8/29/2014			029388		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		528.00				1,056.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201408068072	MONTHLY DUES	R	8/29/2014			029389		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201408208262	MONTHLY DUES	R	8/29/2014			029389		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201408068072	MONTHLY DUES	R	8/29/2014			029390		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,157.60				
I-U 201408208262	MONTHLY DUES	R	8/29/2014			029390		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,132.60				2,290.20
41710	ING							
I-7 201408068072	MONTHLY DUES	R	8/29/2014			029391		
95 2-2116	A/P - ING	MONTHLY DUES		3,457.50				
I-7 201408208262	MONTHLY DUES	R	8/29/2014			029391		
95 2-2116	A/P - ING	MONTHLY DUES		3,457.50				6,915.00
48860	AIR EVAC LIFETEAM							
I-AIR201408068072	AIR EVAC DEDUCTIONS	R	8/29/2014			029392		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		246.53				
I-AIR201408208262	AIR EVAC DEDUCTIONS	R	8/29/2014			029392		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		252.07				498.60

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	345,810.39	0.00	329,464.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	509,190.52	0.00	509,190.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	16,345.80CR	16,345.80CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,718.97
01 51000-1106	HOSPITAL INSURANCE	57.38
01 51000-1115	EMPLOYEES RETIREMENT	3,480.21
01 51000-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51100-1105	F I C A	3,121.61
01 51100-1106	HOSPITAL INSURANCE	55.25
01 51100-1115	EMPLOYEES RETIREMENT	2,996.52
01 51100-1122	EAP-ASSISTANCE PROGRAM	20.54
01 51200-1105	F I C A	55,723.15
01 51200-1106	HOSPITAL INSURANCE	735.25
01 51200-1115	EMPLOYEES RETIREMENT	53,970.02
01 51200-1122	EAP-ASSISTANCE PROGRAM	274.92
01 51400-1105	F I C A	1,237.96
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	994.86
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,213.45
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	19,925.19
01 51500-1122	EAP-ASSISTANCE PROGRAM	115.34
01 51600-1105	F I C A	2,135.38
01 51600-1106	HOSPITAL INSURANCE	38.25
01 51600-1115	EMPLOYEES RETIREMENT	1,570.16
01 51600-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51700-1105	F I C A	9,070.04
01 51700-1106	HOSPITAL INSURANCE	191.25
01 51700-1115	EMPLOYEES RETIREMENT	8,691.27
01 51700-1122	EAP-ASSISTANCE PROGRAM	71.10
01 51800-1105	F I C A	1,750.91

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-1106	HOSPITAL INSURANCE	29.75
01 51800-1115	EMPLOYEES RETIREMENT	1,751.11
01 51800-1122	EAP-ASSISTANCE PROGRAM	11.06
01 52000-1105	F I C A	3,263.87
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	2,782.94
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	7,939.61
01 52200-1105-1	FICA - AQUATIC PARK	6,353.34
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	3,925.25
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	332.03
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,117.94
01 52500-1106	HOSPITAL INSURANCE	17.00
01 52500-1115	EMPLOYEES RETIREMENT	1,052.00
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52700-1105	F I C A	3,693.87
01 52700-1106	HOSPITAL INSURANCE	76.50
01 52700-1115	EMPLOYEES RETIREMENT	3,499.42
01 52700-1122	EAP-ASSISTANCE PROGRAM	28.44
01 52800-1105	FICA	1,184.57
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1115	EMPLOYEES RETIREMENT	1,101.40
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	228,991.61
20 51000-1105	F I C A	2,023.11
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	1,403.44
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,459.95
30 52600-1105	F I C A	1,019.88
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	995.88
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,039.08
55 53500-1105	F I C A	764.91
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	747.68
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,541.74
60 58100-1105	F I C A	1,353.56

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,299.59
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,092.95
60 58200-1106	HOSPITAL INSURANCE	46.75
60 58200-1115	EMPLOYEES RETIREMENT	2,085.20
60 58200-1122	EAP-ASSISTANCE PROGRAM	17.38
60 58300-1105	F I C A	4,418.68
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1115	EMPLOYEES RETIREMENT	4,192.62
60 58300-1122	EAP-ASSISTANCE PROGRAM	41.08
60 58400-1105	F I C A	3,815.92
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	3,658.45
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	23,285.84
70 51000-1105	F I C A	3,336.71
70 51000-1106	HOSPITAL INSURANCE	91.38
70 51000-1115	EMPLOYEES RETIREMENT	3,223.99
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	6,686.84
75 51000-1105	F I C A	2,705.86
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1115	EMPLOYEES RETIREMENT	2,330.94
75 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
	*** FUND TOTAL ***	5,123.71
86 2-2113	A/P - LIFERE - VISION	38.00
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	295.76
86 2-2134	A/P - LIO	1.23
86 51000-1106	HOSPITAL INSURANCE	17.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	447.17
95 2-2002	INCOME TAX WITHHELD	193,966.07
95 2-2003	SOCIAL SEC. TAX WITHHELD	115,060.08
95 2-2004	MEDICARE TAX WITHHELD	26,996.17
95 2-2106	A/P - Caf Plan AFLAC	8,236.18
95 2-2107	A/P - ICMA	10,055.00
95 2-2110	A/P - PPFA	1,410.00
95 2-2111	A/P - PDOFA	123.00
95 2-2113	A/P - LIFERE - VISION	1,708.90
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,056.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2116	A/P - ING	6,915.00
95 2-2117	A/P - LIFERE -DENTAL	11,150.08
95 2-2118	A/P - BANKRUPTCY	3,852.02
95 2-2119	A/P - TAXLY	634.36
95 2-2120	A/P - CHSUP	31,642.28
95 2-2124	A/P - DIRECT PAY	401.08
95 2-2128	A/P - CLEAT	2,175.00
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	23,692.52
95 2-2134	A/P - LIO	273.06
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	124,235.69
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,290.20
95 2-2151	A/P - AIR EVAC LIFETEAM	498.60
	*** FUND TOTAL ***	567,079.17

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	838,655.11	0.00	838,655.11
BANK: PR	TOTALS:		38	838,655.11	0.00	838,655.11
REPORT TOTALS:		1,074		3,915,104.40	0.00	3,969,160.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2014 THRU 8/31/2014
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
