

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56850	JAVIER YBARRA							
	C-CHECK	VOIDED	V 3/10/2015			001586		135.00CR
56850	JAVIER YBARRA							
	C-CHECK	VOIDED	V 3/10/2015			001587		210.00CR
63330	JUAN GARCIA							
	C-CHECK	VOIDED	V 3/10/2015			001589		135.00CR
	C-CHECK		V 3/05/2015			029726		
	C-CHECK		V 3/05/2015			029729		
	C-CHECK		V 3/05/2015			029730		
	C-CHECK		V 3/12/2015			029737		
	C-CHECK		V 3/12/2015			029738		
	C-CHECK		V 3/12/2015			029739		
	C-CHECK		V 3/12/2015			029740		
	C-CHECK		V 3/26/2015			029768		
	C-CHECK		V 3/26/2015			029769		
	C-CHECK		V 3/26/2015			029770		
	C-CHECK		V 3/26/2015			029771		
	C-CHECK		V 3/02/2015			084333		
	C-CHECK		V 3/02/2015			084336		
45380	ROBERTO M GARCIA							
	C-CHECK	VOIDED	V 3/02/2015			084345		190.00CR
	C-CHECK		V 3/02/2015			084348		
	C-CHECK		V 3/02/2015			084352		
63250	DAVID TREVINO							
	C-CHECK	VOIDED	V 3/02/2015			084354		190.00CR
	C-CHECK		V 3/11/2015			084554		
	C-CHECK		V 3/11/2015			084581		
	C-CHECK		V 3/11/2015			084582		
	C-CHECK		V 3/11/2015			084583		
	C-CHECK		V 3/11/2015			084598		
	C-CHECK		V 3/11/2015			084624		
	C-CHECK		V 3/11/2015			084632		
	C-CHECK		V 3/11/2015			084633		
	C-CHECK		V 3/11/2015			084640		
13031	WELLS FARGO BANK N.A.							
	C-CHECK	INVOICED	V 3/11/2015			084662		4,880.00CR
	C-CHECK		V 3/11/2015			084668		
	C-CHECK		V 3/11/2015			084669		
	C-CHECK		V 3/11/2015			084670		
	C-CHECK		V 3/11/2015			084685		
	C-CHECK		V 3/11/2015			084721		
	C-CHECK		V 3/11/2015			084738		
	C-CHECK		V 3/11/2015			084739		
	C-CHECK		V 3/11/2015			084740		
	C-CHECK		V 3/11/2015			084741		
	C-CHECK		V 3/11/2015			084742		
17240	AQUILES GARZA							
	C-CHECK	VOIDED	V 3/16/2015			084795		1,230.86CR

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/23/2015			084863
	C-CHECK		VOID CHECK	V	3/23/2015			084864
	C-CHECK		VOID CHECK	V	3/23/2015			084865
37650	ROBERTO QUINTANILLA							
	C-CHECK	VOIDED	ROBERTO QUINTANILLA	V	3/23/2015			084878 1,181.10CR
41110	MIGUEL YERENA							
	C-CHECK	VOIDED	MIGUEL YERENA	V	3/23/2015			084882 360.00CR
55460	JOSE F. MARTINEZ							
	C-CHECK	VOIDED	JOSE F. MARTINEZ	V	3/25/2015			084918 60.00CR
	C-CHECK		VOID CHECK	V	3/27/2015			084964
	C-CHECK		VOID CHECK	V	3/27/2015			084965
	C-CHECK		VOID CHECK	V	3/27/2015			084966
	C-CHECK		VOID CHECK	V	3/27/2015			084967
	C-CHECK		VOID CHECK	V	3/27/2015			084968
	C-CHECK		VOID CHECK	V	3/27/2015			084969
	C-CHECK		VOID CHECK	V	3/27/2015			084970
	C-CHECK		VOID CHECK	V	3/27/2015			084971
	C-CHECK		VOID CHECK	V	3/27/2015			084972
	C-CHECK		VOID CHECK	V	3/27/2015			084973
	C-CHECK		VOID CHECK	V	3/27/2015			084974
	C-CHECK		VOID CHECK	V	3/27/2015			084975
	C-CHECK		VOID CHECK	V	3/27/2015			084976
	C-CHECK		VOID CHECK	V	3/27/2015			084977
	C-CHECK		VOID CHECK	V	3/27/2015			084978
	C-CHECK		VOID CHECK	V	3/27/2015			084979
	C-CHECK		VOID CHECK	V	3/27/2015			084980
	C-CHECK		VOID CHECK	V	3/27/2015			084981
	C-CHECK		VOID CHECK	V	3/27/2015			084982
	C-CHECK		VOID CHECK	V	3/27/2015			084983
19450	AIR SYSTEMS							
	C-CHECK	VOIDED	AIR SYSTEMS	V	3/27/2015			084995 228.76CR
	C-CHECK		VOID CHECK	V	3/27/2015			084998
	C-CHECK		VOID CHECK	V	3/27/2015			085039
	C-CHECK		VOID CHECK	V	3/27/2015			085045
	C-CHECK		VOID CHECK	V	3/27/2015			085048
	C-CHECK		VOID CHECK	V	3/27/2015			085049
	C-CHECK		VOID CHECK	V	3/27/2015			085085
	C-CHECK		VOID CHECK	V	3/27/2015			085093
	C-CHECK		VOID CHECK	V	3/27/2015			085100
	C-CHECK		VOID CHECK	V	3/27/2015			085101
	C-CHECK		VOID CHECK	V	3/27/2015			085102
	C-CHECK		VOID CHECK	V	3/27/2015			085103
	C-CHECK		VOID CHECK	V	3/27/2015			085119
	C-CHECK		VOID CHECK	V	3/27/2015			085121
	C-CHECK		VOID CHECK	V	3/27/2015			085129
	C-CHECK		VOID CHECK	V	3/27/2015			085130
	C-CHECK		VOID CHECK	V	3/27/2015			085217
	C-CHECK		VOID CHECK	V	3/27/2015			085218

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/27/2015			085219
	C-CHECK		VOID CHECK	V	3/27/2015			085220
	C-CHECK		VOID CHECK	V	3/27/2015			085221
22126	VALLEY TRUCK & VAN							
	C-CHECK	VOIDED	VALLEY TRUCK & VAN	V	3/27/2015			085231 360.64CR

\* \* 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:	89	VOID DEBITS 0.00		
		VOID CREDITS 9,161.36CR		
		9,161.36CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	89	9,161.36CR	0.00	0.00
BANK: * TOTALS:	89	9,161.36CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-201503020081	03/06/15 PAYROLL	R	3/02/2015			084330		
01 51400-5530	CONTRACTUAL SERVICES		03/06/15 PAYROLL	1,000.00				1,000.00
08098	HIDALGO COUNTY ELECTION ADMINI							
I-201503020084	SPECIAL ELECTION 11/4/14	R	3/02/2015			084331		
01 51000-5506	CITY ELECTION EXPENSE		SPECIAL ELECTION 11/	19,229.69				19,229.69
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1550877	VEHILCES&EQUIPMENT-#03	R	3/02/2015			084332		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VEHILCES&EQUIPMENT-#	884.31				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		VEHILCES&EQUIPMENT-#	3,078.25				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		VEHILCES&EQUIPMENT-#	2,347.78				
01 52700-7701	LEASE PURCHASE - PRINCIPAL		VEHILCES&EQUIPMENT-#	626.07				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		VEHILCES&EQUIPMENT-#	2,347.78				
24 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHILCES&EQUIPMENT-#	5,149.45				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VEHILCES&EQUIPMENT-#	2,786.03				
01 51200-7703	LEASE PURCHASE - INTEREST		VEHILCES&EQUIPMENT-#	30.71				
01 51500-7703	LEASE PURCHASE - INTEREST		VEHILCES&EQUIPMENT-#	106.92				
01 51800-7703	LEASE PURCHASE - INTEREST		VEHILCES&EQUIPMENT-#	81.55				
01 52700-7703	LEASE PURCHASE - INTEREST		VEHILCES&EQUIPMENT-#	21.75				
01 52200-7703	LEASE PURCHASE - INTEREST		VEHILCES&EQUIPMENT-#	81.55				
24 51700-7703	LEASE PURCHASE - INTEREST		VEHILCES&EQUIPMENT-#	178.86				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHILCES&EQUIPMENT-#	71.10				17,792.11
20600	CHRIS HERNANDEZ							
I-201503020076	REGISTRATIOON FEE	R	3/02/2015			084334		
01 51200-5503	TRAINING & TRAVEL		REGISTRATIOON FEE	190.00				190.00
22225	CARD SERVICE CENTER							
I-201503020080	DEPT. CREDIT CARDS	R	3/02/2015			084335		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		DEPT. CREDIT CARDS	54.11				
60 58100-5503	TRAINING & TRAVEL		DEPT. CREDIT CARDS	75.00				
01 51800-5530	CONTRACTUAL SERVICES		DEPT. CREDIT CARDS	29.00				
01 4-4442-01	JUNEVILE CASE MANAGER FEE		DEPT. CREDIT CARDS	20.00				
20 51000-2208	OTHER OPERATING SUPPLIES		DEPT. CREDIT CARDS	1,916.01				
01 51100-2208	OTHER OPERATING SUPPLIES		DEPT. CREDIT CARDS	0.58				
25 2-1230	ESCROW - PD CRIME PREVENTION		DEPT. CREDIT CARDS	680.98				
01 51700-5505	DUES & PUBLICATIONS		DEPT. CREDIT CARDS	45.00				
01 51500-2208	OTHER OPERATING SUPPLIES		DEPT. CREDIT CARDS	414.38				
01 51500-6604	OUTSIDE REPAIRS		DEPT. CREDIT CARDS	16.00				
01 52000-2219	COFFEE SHOP SUPPLIES		DEPT. CREDIT CARDS	290.41				
01 52000-6601	GAS & OIL		DEPT. CREDIT CARDS	65.18				
01 52000-5536	LIBRARY PROGRAMMING		DEPT. CREDIT CARDS	74.89				
01 52000-2201	OFFICE SUPPLIES		DEPT. CREDIT CARDS	209.43				
01 52000-2208	OTHER OPERATING SUPPLIES		DEPT. CREDIT CARDS	101.86				
60 58400-2208	OTHER OPERATING SUPPLIES		DEPT. CREDIT CARDS	161.78				
60 58300-2208	OTHER OPERATING SUPPLIES		DEPT. CREDIT CARDS	18.82				

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER CONT							
I-201503020080	DEPT. CREDIT CARDS	R	3/02/2015			084335		
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		721.44				
70 51000-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		68.65				
01 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		359.01				
01 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		157.07				
01 51100-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		732.00				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		173.23				
01 51100-6601	GAS & OILS	DEPT. CREDIT CARDS		31.56				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		311.89				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DEPT. CREDIT CARDS		213.00				
01 51800-5502	ADVERTISING	DEPT. CREDIT CARDS		1,085.36				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		75.00				
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DEPT. CREDIT CARDS		148.88				8,250.52
30140	CITY OF PHARR POOLED CASH							
I-030215,	DEBT SERVICE FUND TO GO DEBT	R	3/02/2015			084338		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND TO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-030215,,	GEN FUND TRANSFER TO PAL	R	3/02/2015			084339		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-030215.	UTILITY CITY EXPEND.COST REIMB	R	3/02/2015			084340		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-030215...	GEN. FUND OPERATING TRANS.	R	3/02/2015			084341		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN. FUND OPERATING		57,475.00				57,475.00
30140	CITY OF PHARR POOLED CASH							
I-03022015	BRIDGE EXCESS FUNDS TO GF	R	3/02/2015			084342		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		391,768.33				391,768.33
42810	LETISIA GUAJARDO							
I-201503020075	PETT CASH REIMBURESEMENT	R	3/02/2015			084343		
01 51400-2208	OTHER OPERATING SUPPLIES	PETT CASH REIMBURESE		38.00				38.00
43230	IRVING SEGURA							
I-201503020077	REGISTRATION FEE - 2015 ACADEM	R	3/02/2015			084344		
01 51200-2208	OTHER OPERATING SUPPLIES	REGISTRATION FEE - 2		190.00				190.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45380	ROBERTO M GARCIA							
I-201503020079	REGISTRATION FEE - 2015 ACADEM	V	3/02/2015			084345		190.00
45380	ROBERTO M GARCIA							
M-CHECK	ROBERTO M GARCIA	VOIDED	3/02/2015			084345		190.00CR
51210	GOVERNMENT LEASING AND FINANCE							
I-271278871	#077-0019114-002	R	3/02/2015			084346		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,289.55				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		88.36				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-271278897	#077-0019114-001/VARIOUS CAPTI	R	3/02/2015			084347		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001/VAR		5,383.82				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001/VAR		1,212.95				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001/VAR		1,129.87				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001/VAR		4,006.04				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001/VAR		299.08				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001/VAR		1,794.49				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001/VAR		156.85				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001/VAR		35.34				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001/VAR		32.92				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001/VAR		116.71				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001/VAR		8.71				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001/VAR		52.29				14,229.07
57120	LUIS EDGAR LEDEZMA							
I-201503020074	MEN'S SOFTBALL	R	3/02/2015			084349		
01 52200-5530	CONTRACTUAL SERVICES	MEN'S SOFTBALL		80.00				80.00
57220	US BANCORP GOVERNMENT LEASING&							
I-272115866	#077-0019114-004	R	3/02/2015			084350		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,495.65				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		293.67				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-272115890	#077-0019114-003	R	3/02/2015			084351		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		504.07				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,126.87				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		351.72				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,691.65				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,122.64				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		264.76				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		604.83				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		55.11				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		341.88				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		38.46				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		840.97				

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57220	US BANCORP GOVERNMENT CONT							
I-272115890	#077-0019114-003	R	3/02/2015			084351		
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,216.11				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		28.95				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		29.95				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		66.11				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		273.89				26,557.97
60800	SERGIO CONTRERAS							
I-201503020083	REIMBURSEMENT	R	3/02/2015			084353		
01 53000-9926	CITY COMMISSION EXPENSE	REIMBURSEMENT		460.03				460.03
63250	DAVID TREVINO							
I-201503020078	REGISTRATION FEE - 2015 ACADEM	V	3/02/2015			084354		190.00
63250	DAVID TREVINO							
M-CHECK	DAVID TREVINO	VOIDED	V 3/02/2015			084354		190.00CR
1	FRANK NAVA							
I-201503040094	REFUND	R	3/05/2015			084355		
01 4-4664	MISCELLANEOUS	FRANK NAVA:REFUND		500.00				500.00
13033	MAGIC VALLEY ELECTRIC							
I-201503040098	ELECTRIC BILL	R	3/05/2015			084356		
01 51200-5507	UTILITIES	ELECTRIC BILL		6,516.96				
60 58600-5507	UTILITIES	ELECTRIC BILL		4,600.67				
01 51500-5507	UTILITIES	ELECTRIC BILL		461.60				
70 51000-5507	UTILITIES	ELECTRIC BILL		2,999.08				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		19,185.46				33,763.77
21260	LEON MILLER							
I-201503040096	RESTROOM DOORS	R	3/05/2015			084357		
75 51000-3301	BUILDING MAINTENANCE	RESTROOM DOORS		58.82				58.82
22780	VALERO MARKETING & SUPPLY COMP							
I-201503040095	FUEL - POLICE DEPT.	R	3/05/2015			084358		
01 51200-6601	GAS & OIL	FUEL - POLICE DEPT.		55.00				55.00
28980	FUELMAN							
I-NP43710836	FUEL/BRIDGE	R	3/05/2015			084359		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		3.02				3.02
28980	FUELMAN							
I-NP43729126	FUEL/ADMINISTRATION	R	3/05/2015			084360		
01 51000-6601	GAS & OIL	FUEL/ADMINISTRATION		78.39				78.39

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP43729581	FUEL/ENGINEERING	R	3/05/2015			084361		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING		210.77				210.77
28980	FUELMAN							
I-NP43729653	FUEL/CDBG	R	3/05/2015			084362		
30 52600-6602	GAS & OIL	FUEL/CDBG		167.32				167.32
28980	FUELMAN							
I-NP43730970	FUEL/PARKS&GOLF	R	3/05/2015			084363		
75 51000-6601	GAS & OIL	FUEL/PARKS&GOLF		750.34				
01 52200-6601	GAS & OIL	FUEL/PARKS&GOLF		2,399.53				3,149.87
28980	FUELMAN							
I-NP43730972	FUEL/FIRE & IT DEPT.	R	3/05/2015			084364		
01 51500-6601	GAS & OIL	FUEL/FIRE & IT DEPT.		3,190.08				
01 51800-6601	GAS & OIL	FUEL/FIRE & IT DEPT.		381.33				3,571.41
28980	FUELMAN							
I-NP43730973	FUEL/PLANNING	R	3/05/2015			084365		
01 52700-6601	GAS & OIL	FUEL/PLANNING		1,290.94				1,290.94
28980	FUELMAN							
I-NP43743172	FUEL/POLICE	R	3/05/2015			084366		
01 51200-6601	GAS & OIL	FUEL/POLICE		13,140.39				13,140.39
54490	MYRA LEDEZMA							
I-201503040097	PETTY CASH REIMBURSEMENT	R	3/05/2015			084367		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		269.20				
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		48.66				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		40.80				358.66
01260	ERNESTO AYALA, JR.							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084368		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
03074	JOHN R. CARRASCO							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084369		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084370		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07129	FIDEL GONZALEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084371		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
11320	ISELDA GARZA							
I-201503050117	PETTY CASH REIMBURSEMENT	R	3/05/2015			084372		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		100.00				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		47.40				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		158.08				305.48
12096	DAVID T. LIU							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084373		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
12135	BENITO LOPEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084374		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
12520	PHARR-SAN JUAN-ALAMO ISD							
I-562	INTER LOCAL AGREEMENT/STUDY	R	3/05/2015			084375		
01 3-3981	PRIOR YEAR ADJUSTMENT	INTER LOCAL AGREEMEN		42,500.00				42,500.00
13069	ADAN MAGALLAN							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084376		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
13310	RALPH MORIN							
I-201503050106	SOFTBALL OFFICIAL	R	3/05/2015			084377		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		320.00				320.00
18016	RAMIRO RAMIREZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084378		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
18181	JUAN J. RUIZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084379		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084380		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
19016	JUAN SANCHEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084381		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP43730969	FUEL/PUB. UTILITIES	R	3/05/2015			084382		
60 58200-6601	GAS & OIL	FUEL/PUB. UTILITIES		381.99				
60 58300-6601	GAS & OIL	FUEL/PUB. UTILITIES		5,234.78				
60 58400-6601	GAS & OIL	FUEL/PUB. UTILITIES		537.83				
60 58600-6601	GAS & OIL	FUEL/PUB. UTILITIES		421.47				6,576.07
28980	FUELMAN							
I-NP43730971	FUEL/PUBLIC WORKS	R	3/05/2015			084383		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		37.79				37.79
30610	JUAN GARZA							
I-201503050104	PER DIEM	R	3/05/2015			084384		
01 51200-5503	TRAINING & TRAVEL	PER DIEM		60.00				60.00
31590	MICHAEL MATA							
I-201503050112	REIMBURSE - INTEL	R	3/05/2015			084385		
01 51200-5533	CRIME PREVENTION	REIMBURSE - INTEL		16.41				16.41
31640	ALEJANDRO SERNA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084386		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31660	JESUS MARTINEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084387		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31680	JOSE V. HERNANDEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084388		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31690	JOSE VECCHIO							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084389		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31700	JUAN P ZAVALA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084390		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31710	MINERVA MARTINEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084391		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31720	RAUL M. CASARES							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084392		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084393		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31740	ROEL BENAVIDEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084394		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31750	ROUMALDO GUERRA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084395		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31950	CRISELDA CABRERA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084396		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31960	LEONILA NAVARRO							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084397		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
32580	LUIS MARTINEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084398		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
33510	PEDRO GUERRA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084399		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
34720	LUIS MENDOZA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084400		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
36040	DANNY OZUNA							
I-201503050103	PER DIEM	R	3/05/2015			084401		
01 51200-5503	TRAINING & TRAVEL	PER DIEM		160.57				160.57
36380	ROBERT TREJO							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084402		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44300	JASON ARMS							
I-201503050116	REIMBURSEMENT	R	3/05/2015			084403		
01 51800-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT		73.95				
01 51800-5530	CONTRACTUAL SERVICES	REIMBURSEMENT		39.00				112.95
45000	JOSE ZUNIGA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084404		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
47610	GUILLERMO GALVAN							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084405		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
47630	ROBERTO MARTINEZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084406		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
47640	MARIA P MUNOZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084407		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
48410	LORENZO R. GARCIA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084408		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
53500	RAMIRO C. RAMIREZ							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084409		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
54210	FRANCISCO ANZALDUA							
I-MAR15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084410		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
55160	BENIGNO MEDINA							
I-MARCH15	MEDICARE ADVANTAGE PLAN	R	3/05/2015			084411		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
56990	GUILLERMO AGUILAR							
I-201503050113	GOV. OF TAMAULIPAS VISIT	R	3/05/2015			084412		
70 51000-5503	TRAINING & TRAVEL	GOV. OF TAMAULIPAS		344.91				344.91
56990	GUILLERMO AGUILAR							
I-201503050114	TEXAS BORDER COALITION 2/21/15	R	3/05/2015			084413		
70 51000-5503	TRAINING & TRAVEL	TEXAS BORDER COALITI		169.63				169.63

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57090	LUIS A BAZAN							
I-201503050105	MILEAGE REIMBURSEMENT FEB.15	R	3/05/2015			084414		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		125.93				125.93
57120	LUIS EDGAR LEDEZMA							
I-201503050109	SOFTBALL OFFICIAL	R	3/05/2015			084415		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		300.00				300.00
57140	MANUEL CADRIEL JR.							
I-201503050108	SOFTBALL OFFICIAL	R	3/05/2015			084416		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		340.00				340.00
60940	ORLANDO ZEPEDA							
I-201503050107	SOFTBALL OFFICIAL	R	3/05/2015			084417		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		320.00				320.00
62980	RICARDO GARCIA							
I-201503050111	BASKETBALL OFFICIAL	R	3/05/2015			084418		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		180.00				180.00
63300	RICARDO VILLARREAL BADILLO							
I-201503050110	BASKETBALL OFFICIAL	R	3/05/2015			084419		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		60.00				60.00
02268	FRED BROUWEN							
I-201503060130	REIMBURSEMENT-BUILDING MAINT.	R	3/09/2015			084420		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT-BUILDI		264.58				264.58
11320	ISELDA GARZA							
I-201503060129	PETTY CASH REIMBURSEMENT	R	3/09/2015			084421		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		121.00				121.00
11330	JOE ENRIQUEZ							
I-201503060133	PETTY CASH REIMBURSEMENT	R	3/09/2015			084422		
60 58100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		25.63				
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		46.70				72.33
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201503060131	ADVANCE CERT. E.SAENZ III	R	3/09/2015			084423		
01 51500-5505	DUES & PUBLICATIONS	ADVANCE CERT. E.SAEN		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201503060132	ADVANCED CERT. FEE C.CABELLO	R	3/09/2015			084424		
01 51500-5505	DUES & PUBLICATIONS	ADVANCED CERT. FEE C		85.00				85.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20152	TML INTERGOVERNMENTAL RISK POO							
I-030115	MONTHLY CONTRIBUTION MAR15	R	3/09/2015			084425		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT		MONTHLY CONTRIBUTION	5,827.00				
01 51700-1120	WORKMAN'S COMP CLAIM ACCT		MONTHLY CONTRIBUTION	8,740.50				
01 52200-1120	WORKMAN'S COMP CLAIM ACCT		MONTHLY CONTRIBUTION	14,567.50				29,135.00
34260	SPACE JUMP RENTALS							
I-025	5K ACTIVITIES	R	3/09/2015			084426		
01 52200-2208	OTHER OPERATING SUPPLIES		5K ACTIVITIES	550.00				550.00
46230	ELAISA MONICA ROMERO							
I-1097	5K FACE PAINTING&ACTIVITIES	R	3/09/2015			084427		
01 52200-3301	BUILDING & EQUIPMENT		5K FACE PAINTING&ACT	340.00				340.00
50880	DELLA ROBLES							
I-201503060119	PETTY CASH REIMBURSEMENT	R	3/09/2015			084428		
01 52700-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	21.19				
01 52800-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	16.86				
01 52800-2202	POSTAGE		PETTY CASH REIMBURSE	23.00				
25 2-2710	DEF REV - P&Z LOT CLEANING		PETTY CASH REIMBURSE	3.58				64.63
51490	MR. MISTER, LLC							
I-201503060137	5K MISTING TRAILER	R	3/09/2015			084429		
01 52200-2208	OTHER OPERATING SUPPLIES		5K MISTING TRAILER	300.00				300.00
53030	PAMELA MORALES							
I-201503060134	MILEAGE REIMBURSEMENT FEB.15	R	3/09/2015			084430		
01 51800-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMENT	43.13				43.13
60800	SERGIO CONTRERAS							
I-201503060118	REIMBURSE-PARKING TOLLS	R	3/09/2015			084431		
01 51000-5503	TRAINING & TRAVEL		REIMBURSE-PARKING TO	19.00				19.00
63340	RUBEN E SAENZ JR.							
I-201503060138	5K ENTERTAINMENT	R	3/09/2015			084432		
01 52200-2208	OTHER OPERATING SUPPLIES		5K ENTERTAINMENT	650.00				650.00
1	GARZA, JUAN JOSE							
I-000201503060139	US REFUND	R	3/09/2015			084433		
60 2-2704	REFUND LIABILITIES		00-1270-11	44.60				44.60
1	GARCIA, IRIS BARRERA							
I-000201503060140	US REFUND	R	3/09/2015			084434		
60 2-2704	REFUND LIABILITIES		00-2750-03	29.77				29.77

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PUEENTE-LARA, SARAH							
I-000201503060141	US REFUND	R	3/09/2015			084435		
60 2-2704	REFUND LIABILITIES	00-3130-08		102.65				102.65
1	SOTELO, JATZIRY L							
I-000201503060142	US REFUND	R	3/09/2015			084436		
60 2-2704	REFUND LIABILITIES	04-2730-02		71.86				71.86
1	GARCIA, ROEL							
I-000201503060143	US REFUND	R	3/09/2015			084437		
60 2-2704	REFUND LIABILITIES	06-2676-30		86.04				86.04
1	DIRECT GENERAL INS.A							
I-000201503060144	US REFUND	R	3/09/2015			084438		
60 2-2704	REFUND LIABILITIES	08-0540-02		111.01				111.01
1	PERALEZ, ALEJANDRA							
I-000201503060145	US REFUND	R	3/09/2015			084439		
60 2-2704	REFUND LIABILITIES	08-2456-13		1.59				1.59
1	VILLAFRANCO, ILIANA							
I-000201503060146	US REFUND	R	3/09/2015			084440		
60 2-2704	REFUND LIABILITIES	08-8440-17		33.39				33.39
1	RAMIREZ, ZAIRA G							
I-000201503060147	US REFUND	R	3/09/2015			084441		
60 2-2704	REFUND LIABILITIES	09-0755-02		48.40				48.40
1	TOVIAS, CINDY							
I-000201503060148	US REFUND	R	3/09/2015			084442		
60 2-2704	REFUND LIABILITIES	09-0835-10		52.27				52.27
1	BUCKINGHAM, FRANCES							
I-000201503060149	US REFUND	R	3/09/2015			084443		
60 2-2704	REFUND LIABILITIES	09-2490-01		37.43				37.43
1	INTER NATIONAL BANK							
I-000201503060150	US REFUND	R	3/09/2015			084444		
60 2-2704	REFUND LIABILITIES	09-5450-09		120.55				120.55
1	GARCIA, MARIA G.							
I-000201503060151	US REFUND	R	3/09/2015			084445		
60 2-2704	REFUND LIABILITIES	11-2585-02		103.81				103.81

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DESCON							
I-000201503060152	US REFUND	R	3/09/2015			084446		
60 2-2704	REFUND LIABILITIES	12-2457-00		128.49				128.49
1	TEXAS DESCON							
I-000201503060153	US REFUND	R	3/09/2015			084447		
60 2-2704	REFUND LIABILITIES	12-2461-00		128.40				128.40
1	TEXAS DESCON							
I-000201503060154	US REFUND	R	3/09/2015			084448		
60 2-2704	REFUND LIABILITIES	12-2463-00		128.21				128.21
1	TEXAS DESCON							
I-000201503060155	US REFUND	R	3/09/2015			084449		
60 2-2704	REFUND LIABILITIES	12-2465-00		137.60				137.60
1	FLORES, DOMINGO							
I-000201503060156	US REFUND	R	3/09/2015			084450		
60 2-2704	REFUND LIABILITIES	16-3260-02		1.32				1.32
1	ACCEL MANAGMENT							
I-000201503060157	US REFUND	R	3/09/2015			084451		
60 2-2704	REFUND LIABILITIES	16-4042-12		112.19				112.19
1	BADILLO, DANIEL							
I-000201503060158	US REFUND	R	3/09/2015			084452		
60 2-2704	REFUND LIABILITIES	16-7780-04		36.91				36.91
1	GARCIA, MANUEL G JR							
I-000201503060159	US REFUND	R	3/09/2015			084453		
60 2-2704	REFUND LIABILITIES	17-6062-09		17.49				17.49
1	OLGUIN, ALBERTO							
I-000201503060160	US REFUND	R	3/09/2015			084454		
60 2-2704	REFUND LIABILITIES	17-6128-09		68.30				68.30
1	GUERRA DE GONZA, ONE							
I-000201503060161	US REFUND	R	3/09/2015			084455		
60 2-2704	REFUND LIABILITIES	17-6172-07		105.31				105.31
1	GONZALEZ CASAS , YES							
I-000201503060162	US REFUND	R	3/09/2015			084456		
60 2-2704	REFUND LIABILITIES	17-6306-12		4.07				4.07



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VALADES RANGEL , ANG							
I-000201503060163	US REFUND	R	3/09/2015			084457		
60 2-2704	REFUND LIABILITIES	17-6374-07		7.87				7.87
1	RODRIGUEZ, ESMERALDA							
I-000201503060164	US REFUND	R	3/09/2015			084458		
60 2-2704	REFUND LIABILITIES	17-6500-05		99.71				99.71
1	SALINAS, SERGIO							
I-000201503060165	US REFUND	R	3/09/2015			084459		
60 2-2704	REFUND LIABILITIES	17-6532-04		47.35				47.35
1	MARROQUIN, SERGIO							
I-000201503060166	US REFUND	R	3/09/2015			084460		
60 2-2704	REFUND LIABILITIES	24-0352-09		302.10				302.10
1	MARTINEZ, VERONICA							
I-000201503060167	US REFUND	R	3/09/2015			084461		
60 2-2704	REFUND LIABILITIES	24-0448-05		55.03				55.03
1	BARCO, MARIA DOLORES							
I-000201503060168	US REFUND	R	3/09/2015			084462		
60 2-2704	REFUND LIABILITIES	24-0700-04		99.40				99.40
1	MARQUEZ DE DIEZ, ANA							
I-000201503060169	US REFUND	R	3/09/2015			084463		
60 2-2704	REFUND LIABILITIES	24-0974-03		81.44				81.44
1	CORTEZ, DAISY							
I-000201503060170	US REFUND	R	3/09/2015			084464		
60 2-2704	REFUND LIABILITIES	24-1044-03		91.78				91.78
1	GOMEZ, ALMA							
I-000201503060171	US REFUND	R	3/09/2015			084465		
60 2-2704	REFUND LIABILITIES	24-1114-05		26.52				26.52
1	GONZALEZ, JOSE							
I-000201503060172	US REFUND	R	3/09/2015			084466		
60 2-2704	REFUND LIABILITIES	26-4810-00		60.64				60.64
1	SILVA, EDGAR IVAN							
I-000201503060173	US REFUND	R	3/09/2015			084467		
60 2-2704	REFUND LIABILITIES	26-7340-07		32.04				32.04

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELIZONDO, NICOLAS							
I-000201503060174	US REFUND	R	3/09/2015			084468		
60 2-2704	REFUND LIABILITIES	27-2540-00		92.17				92.17
1	PARRALES, MARIA DEL							
I-000201503060175	US REFUND	R	3/09/2015			084469		
60 2-2704	REFUND LIABILITIES	29-6116-13		122.07				122.07
1	LEIJA, ERENDIRA SOSA							
I-000201503060176	US REFUND	R	3/09/2015			084470		
60 2-2704	REFUND LIABILITIES	29-6790-11		42.26				42.26
1	RAMIREZ, MAGGIE MARI							
I-000201503060177	US REFUND	R	3/09/2015			084471		
60 2-2704	REFUND LIABILITIES	29-8862-19		142.90				142.90
1	BLUTCHER, NEMEISE							
I-000201503060178	US REFUND	R	3/09/2015			084472		
60 2-2704	REFUND LIABILITIES	29-9010-08		125.81				125.81
1	MCKARNIN, IVAN E							
I-000201503060179	US REFUND	R	3/09/2015			084473		
60 2-2704	REFUND LIABILITIES	32-1690-03		100.00				100.00
1	DESJARDINS, NORRIS							
I-000201503060180	US REFUND	R	3/09/2015			084474		
60 2-2704	REFUND LIABILITIES	33-1181-02		64.43				64.43
1	PANNKUK, BERNARD							
I-000201503060181	US REFUND	R	3/09/2015			084475		
60 2-2704	REFUND LIABILITIES	33-1730-01		71.78				71.78
1	GORE, JOYCE							
I-000201503060182	US REFUND	R	3/09/2015			084476		
60 2-2704	REFUND LIABILITIES	33-1800-40		64.50				64.50
1	MARTINEZ, FLOR E							
I-000201503060183	US REFUND	R	3/09/2015			084477		
60 2-2704	REFUND LIABILITIES	34-2065-03		83.45				83.45
1	GUZMAN CONSTRUCTION							
I-000201503060184	US REFUND	R	3/09/2015			084478		
60 2-2704	REFUND LIABILITIES	34-2545-00		52.66				52.66

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHAVEZ, GILBERTO P							
I-000201503060185	US REFUND	R	3/09/2015			084479		
60 2-2704	REFUND LIABILITIES	36-3095-01		38.80				38.80
1	VILLARREAL, YERANEA							
I-000201503060186	US REFUND	R	3/09/2015			084480		
60 2-2704	REFUND LIABILITIES	37-0388-03		106.82				106.82
1	VETTATH, SEBASTIAN T							
I-000201503060187	US REFUND	R	3/09/2015			084481		
60 2-2704	REFUND LIABILITIES	37-7733-06		104.00				104.00
1	LANDEROS, JUAN RAUL							
I-000201503060188	US REFUND	R	3/09/2015			084482		
60 2-2704	REFUND LIABILITIES	37-8261-06		63.64				63.64
1	KATHLEEN CHRISTIAN B							
I-000201503060189	US REFUND	R	3/09/2015			084483		
60 2-2704	REFUND LIABILITIES	38-5551-05		101.39				101.39
1	LEAL, MIGUEL							
I-000201503060190	US REFUND	R	3/09/2015			084484		
60 2-2704	REFUND LIABILITIES	38-7214-00		64.29				64.29
1	DE MORALES, MYRIAM							
I-000201503060191	US REFUND	R	3/09/2015			084485		
60 2-2704	REFUND LIABILITIES	38-7490-01		214.60				214.60
1	OBRIEN, DANIEL							
I-000201503060192	US REFUND	R	3/09/2015			084486		
60 2-2704	REFUND LIABILITIES	40-2830-00		92.97				92.97
1	PENA TABARES, YURI							
I-000201503060193	US REFUND	R	3/09/2015			084487		
60 2-2704	REFUND LIABILITIES	42-0700-03		41.07				41.07
1	CONTRERAS, MOISES							
I-000201503060194	US REFUND	R	3/09/2015			084488		
60 2-2704	REFUND LIABILITIES	42-1410-03		80.96				80.96
1	VERTURO							
I-000201503060195	US REFUND	R	3/09/2015			084489		
60 2-2704	REFUND LIABILITIES	42-1450-01		134.43				134.43

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASTILLO, IDA M							
I-000201503060196	US REFUND	R	3/09/2015			084490		
60 2-2704	REFUND LIABILITIES	42-2440-06		51.20				51.20
1	RAMIREZ, MELISSA							
I-000201503060197	US REFUND	R	3/09/2015			084491		
60 2-2704	REFUND LIABILITIES	42-2540-04		126.83				126.83
1	CEPEDA, RODOLFO JR							
I-000201503060198	US REFUND	R	3/09/2015			084492		
60 2-2704	REFUND LIABILITIES	42-3390-05		96.49				96.49
1	LAZARO, MA DEL CARME							
I-000201503060199	US REFUND	R	3/09/2015			084493		
60 2-2704	REFUND LIABILITIES	42-3570-11		50.99				50.99
1	OLIVAREZ JR, GUADALU							
I-000201503060200	US REFUND	R	3/09/2015			084494		
60 2-2704	REFUND LIABILITIES	42-4420-04		37.98				37.98
1	SANCHEZ, YANET							
I-000201503060201	US REFUND	R	3/09/2015			084495		
60 2-2704	REFUND LIABILITIES	43-1050-04		74.72				74.72
1	NESTER, RACHEL							
I-000201503060202	US REFUND	R	3/09/2015			084496		
60 2-2704	REFUND LIABILITIES	43-1231-12		115.76				115.76
1	CONTRERAS JR, DAVID							
I-000201503060203	US REFUND	R	3/09/2015			084497		
60 2-2704	REFUND LIABILITIES	45-2210-05		110.71				110.71
1	TOLLES, NATHAN							
I-000201503060204	US REFUND	R	3/09/2015			084498		
60 2-2704	REFUND LIABILITIES	45-2315-01		73.00				73.00
1	ROMERO, VICTORIA I							
I-000201503060205	US REFUND	R	3/09/2015			084499		
60 2-2704	REFUND LIABILITIES	45-2610-06		21.58				21.58
1	ZAVALA, BOBBY							
I-000201503060206	US REFUND	R	3/09/2015			084500		
60 2-2704	REFUND LIABILITIES	45-2925-05		127.01				127.01

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TREVINO, ABIMAEI							
I-000201503060207	US REFUND	R	3/09/2015			084501		
60 2-2704	REFUND LIABILITIES	45-3270-07		64.66				64.66
1	GRC CONSTRUCTION DBA							
I-000201503060208	US REFUND	R	3/09/2015			084502		
60 2-2704	REFUND LIABILITIES	45-3440-01		20.23				20.23
1	CISNEROS, AUDREY							
I-000201503060209	US REFUND	R	3/09/2015			084503		
60 2-2704	REFUND LIABILITIES	46-0934-03		62.60				62.60
1	CARTER, JULIE M.							
I-000201503060210	US REFUND	R	3/09/2015			084504		
60 2-2704	REFUND LIABILITIES	46-0994-06		7.24				7.24
1	GOMEZ, MONIQUE							
I-000201503060211	US REFUND	R	3/09/2015			084505		
60 2-2704	REFUND LIABILITIES	46-1284-08		31.14				31.14
1	HERNANDEZ, YSMAR Y							
I-000201503060212	US REFUND	R	3/09/2015			084506		
60 2-2704	REFUND LIABILITIES	46-1286-03		48.76				48.76
1	GARCIA, CARLOS ROMEO							
I-000201503060213	US REFUND	R	3/09/2015			084507		
60 2-2704	REFUND LIABILITIES	46-1288-04		53.67				53.67
1	TORRES, MELISSA LUAN							
I-000201503060214	US REFUND	R	3/09/2015			084508		
60 2-2704	REFUND LIABILITIES	47-7678-01		29.21				29.21
1	DAVILA, PATRICIA							
I-000201503060215	US REFUND	R	3/09/2015			084509		
60 2-2704	REFUND LIABILITIES	47-8935-01		75.68				75.68
1	AYALA CASTILLO , BRE							
I-000201503060216	US REFUND	R	3/09/2015			084510		
60 2-2704	REFUND LIABILITIES	50-0840-01		8.55				8.55
1	O'MALLEY, TIMOTHY NE							
I-000201503060217	US REFUND	R	3/09/2015			084511		
60 2-2704	REFUND LIABILITIES	50-2080-03		25.34				25.34

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	UVALLE, JONI							
I-000201503060218	US REFUND	R	3/09/2015			084512		
60 2-2704	REFUND LIABILITIES	51-1530-07		15.73				15.73
1	GARCIA, ANTHONY							
I-000201503060219	US REFUND	R	3/09/2015			084513		
60 2-2704	REFUND LIABILITIES	51-2910-13		70.12				70.12
1	CATRON, JAMES JOSEPH							
I-000201503060220	US REFUND	R	3/09/2015			084514		
60 2-2704	REFUND LIABILITIES	51-3020-05		100.00				100.00
1	HERNANDEZ, SARA G							
I-000201503060221	US REFUND	R	3/09/2015			084515		
60 2-2704	REFUND LIABILITIES	51-3830-03		43.77				43.77
1	AYALA, ROXANNA							
I-000201503060222	US REFUND	R	3/09/2015			084516		
60 2-2704	REFUND LIABILITIES	52-2120-06		11.91				11.91
1	GARZA HINOJOSA , RIC							
I-000201503060223	US REFUND	R	3/09/2015			084517		
60 2-2704	REFUND LIABILITIES	52-2150-06		48.37				48.37
1	RICHARDSON, MARVIN							
I-000201503060224	US REFUND	R	3/09/2015			084518		
60 2-2704	REFUND LIABILITIES	52-3460-05		112.67				112.67
1	GONZALEZ, SANDRA ROS							
I-000201503060225	US REFUND	R	3/09/2015			084519		
60 2-2704	REFUND LIABILITIES	61-0454-05		100.77				100.77
1	QUINTANILLA, RUBEN							
I-000201503060226	US REFUND	R	3/09/2015			084520		
60 2-2704	REFUND LIABILITIES	63-1030-00		33.83				33.83
1	TREVINO, ALICIA							
I-000201503060227	US REFUND	R	3/09/2015			084521		
60 2-2704	REFUND LIABILITIES	64-7480-01		25.85				25.85
1	D WILSON CONST							
I-000201503060228	US REFUND	R	3/09/2015			084522		
60 2-2704	REFUND LIABILITIES	65-0680-00		117.73				117.73

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	D WILSON CONST							
I-000201503060229	US REFUND	R	3/09/2015			084523		
60 2-2704	REFUND LIABILITIES	65-0685-00		114.69				114.69
1	D WILSON CONST							
I-000201503060230	US REFUND	R	3/09/2015			084524		
60 2-2704	REFUND LIABILITIES	65-0690-00		109.66				109.66
1	RIOS, JAIME A.							
I-000201503060231	US REFUND	R	3/09/2015			084525		
60 2-2704	REFUND LIABILITIES	66-1155-00		41.36				41.36
1	GARZA, SAN JUANA							
I-000201503060232	US REFUND	R	3/09/2015			084526		
60 2-2704	REFUND LIABILITIES	67-3185-00		17.84				17.84
1	JALOMO JR, JUAN ANTO							
I-000201503060233	US REFUND	R	3/09/2015			084527		
60 2-2704	REFUND LIABILITIES	67-3255-02		45.49				45.49
1	GARCIA, MARIA							
I-000201503060234	US REFUND	R	3/09/2015			084528		
60 2-2704	REFUND LIABILITIES	68-0870-09		15.31				15.31
1	GONZALEZ, LUIS ALONS							
I-000201503060235	US REFUND	R	3/09/2015			084529		
60 2-2704	REFUND LIABILITIES	68-1320-06		116.69				116.69
1	BARRON, ORFILA							
I-000201503060236	US REFUND	R	3/09/2015			084530		
60 2-2704	REFUND LIABILITIES	71-4690-01		49.26				49.26
1	TORRES, MARIA DE JES							
I-000201503060237	US REFUND	R	3/09/2015			084531		
60 2-2704	REFUND LIABILITIES	74-3045-01		17.14				17.14
1	CISNEROS, FELIPE DE							
I-000201503060238	US REFUND	R	3/09/2015			084532		
60 2-2704	REFUND LIABILITIES	75-3432-03		30.85				30.85
1	CANTU, SAN JUANITA R							
I-000201503060239	US REFUND	R	3/09/2015			084533		
60 2-2704	REFUND LIABILITIES	77-2255-02		62.65				62.65

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CROSS, SOPHIA D							
I-000201503060240	US REFUND	R	3/09/2015			084534		
60 2-2704	REFUND LIABILITIES	77-4438-04		63.37				63.37
1	CAZARES-LEAL, MARIO							
I-000201503060241	US REFUND	R	3/09/2015			084535		
60 2-2704	REFUND LIABILITIES	79-0832-02		122.85				122.85
1	DELEON JR, ISRAEL							
I-000201503060242	US REFUND	R	3/09/2015			084536		
60 2-2704	REFUND LIABILITIES	84-0500-05		55.09				55.09
1	CLEAN SERVE, LLC							
I-000201503060243	US REFUND	R	3/09/2015			084537		
60 2-2704	REFUND LIABILITIES	99-1068-00		206.71				206.71
1	RGV LAND DEVELOPMENT							
I-000201503060244	US REFUND	R	3/09/2015			084538		
60 2-2704	REFUND LIABILITIES	99-1069-00		249.17				249.17
1	CORDIA SUE CONTRACTO							
I-000201503060245	US REFUND	R	3/09/2015			084539		
60 2-2704	REFUND LIABILITIES	99-1071-00		301.69				301.69
01354	AMERICAN WATER WORKS ASSOCIATI							
I-201503090250	MEMBERSHIP JESSE TREJO	R	3/10/2015			084540		
60 58200-5505	DUES & PUBLICATIONS	MEMBERSHIP JESSE TRE		196.00				196.00
14830	TCEQ							
I-201503090255	APPL.FEE FOR L.REYNA	R	3/10/2015			084541		
60 58400-5505	DUES & PUBLICATIONS	APPL.FEE FOR L.REYNA		111.00				111.00
14830	TCEQ							
I-201503090256	APPL. FEE V.ZUNIGA	R	3/10/2015			084542		
60 58400-5505	DUES & PUBLICATIONS	APPL. FEE V.ZUNIGA		111.00				111.00
14830	TCEQ							
I-201503090257	APPL. FEE FOR R.SAENZ	R	3/10/2015			084543		
60 58400-5505	DUES & PUBLICATIONS	APPL. FEE FOR R.SAEN		111.00				111.00
19137	GABINA A. SOLIS							
I-201503090253	PETTY CASH REIMBURSEMENT	R	3/10/2015			084544		
01 51200-5533	CRIME PREVENTION	PETTY CASH REIMBURSE		14.41				
01 51200-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		17.78				
01 51200-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		1.21				
25 2-1230	ESCROW - PD CRIME PREVENTION	PETTY CASH REIMBURSE		27.00				
01 51200-2213	PHOTOGRAPHY SUPPLIES	PETTY CASH REIMBURSE		14.06				
01 51200-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		25.76				100.22



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46810	TAMMY MARTIN-TEXAS POLICE CHIE							
I-201503090252	MEMBERSHIP DUES FOR TPCA	R	3/10/2015			084545		
01 51200-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES FOR		234.00				234.00
57420	RIVERSIDE CLUB LLC							
I-201503090251	CLOSEOUT GENE WATSON EVENT	R	3/10/2015			084546		
65 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT GENE WATSON		16,635.99				16,635.99
63400	JOSE LUIS REY VALENZUELA GARCI							
I-92	MARATHON INT'L REYNOSA 2015 SP	R	3/10/2015			084547		
70 51000-5505	DUES & PUBLICATIONS	MARATHON INT'L REYNO		4,000.00				4,000.00
46960	STEVEN E. EGAN							
I-11615	DORA PARK-SIGN	R	3/11/2015			084548		
40 51000-8836-2	DORA PARK-CONSTRUCTION	DORA PARK-SIGN		4,900.00				4,900.00
01025	A-OK VACUUM CLEANER SALES							
I-82229	BELTS	R	3/11/2015			084549		
01 51200-2206	JANITORIAL SUPPLIES	BELTS		50.00				50.00
54360	ACME PARTNERSHIP, LP							
I-26219	BILLBOARD RENTAL	R	3/11/2015			084550		
01 51000-5502	ADVERTISING	BILLBOARD RENTAL		1,300.00				1,300.00
63350	ACUSHNET COMPANY							
I-900102939	GOLF BALLS-TOWELS-HATS	R	3/11/2015			084551		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS-TOWELS-HA		231.22				
I-90098374	GOLF BALLS-TOWELS-HATS	R	3/11/2015			084551		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS-TOWELS-HA		348.68				579.90
56260	ADDAGATE							
I-297	REPAIRS ON GATE	R	3/11/2015			084552		
01 51200-3303	EMERGENCY REPAIRS	REPAIRS ON GATE		275.00				
I-298	REPAIRS ON GATE	R	3/11/2015			084552		
01 51200-3303	EMERGENCY REPAIRS	REPAIRS ON GATE		790.00				1,065.00
01060	ADVANCE PUBLISHING COMPANY							
I-01312015	JAN.7,14,21,28 3 COLOR ADS	R	3/11/2015			084553		
01 51000-5502	ADVERTISING	JAN.7,14,21,28 3 COL		360.00				
I-13115-DATE	DISPLAY AD	R	3/11/2015			084553		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DISPLAY AD		189.00				
I-5122	LEGAL NOTICES	R	3/11/2015			084553		
01 52700-5502	ADVERTISING	LEGAL NOTICES		58.50				
I-5125	LEGAL NOTICES	R	3/11/2015			084553		
01 52700-5502	ADVERTISING	LEGAL NOTICES		58.50				
I-5131	LEGAL NOTICES	R	3/11/2015			084553		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		214.50				
I-5142	LEGAL NOTICES	R	3/11/2015			084553		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMCONT							
I-5142	LEGAL NOTICES	R	3/11/2015			084553		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		92.63				
I-5145	LEGAL NOTICES	R	3/11/2015			084553		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		136.50				1,109.63
59900	AGUILAR & ZABARTE, LLC							
I-3	PHARR INT'L SERVICES APPEAL	R	3/11/2015			084555		
01 53000-9904	LOBBYING FEES	PHARR INT'L SERVICES		897.08				897.08
01237	AGUIRRE & PATTERSON, INC.							
I-73246	APPRAISAL OF 54.283 GROSS	R	3/11/2015			084556		
01 53000-9912	APPRAISAL FEE	APPRAISAL OF 54.283		1,500.00				1,500.00
41400	AIR NETWORKS INC							
I-1355	CONSULTING 2/16-2/28/15	R	3/11/2015			084557		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 2/16-2/28			1,850.00				1,850.00
22130	AIRGAS USA LLC							
I-9036294485	CHEMICALS	R	3/11/2015			084558		
60 58200-2207	CHEMICALS	CHEMICALS		37.32				37.32
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16075622-00	WELDING SUPPLIES	R	3/11/2015			084559		
01 51700-2208	OTHER OPERATING SUPPLIES	WELDING SUPPLIES		223.12				
I-16075975-00	PIPE	R	3/11/2015			084559		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		204.43				427.55
63390	AMERICAN STAR							
I-172	SHIRTS	R	3/11/2015			084560		
60 58100-1110	UNIFORMS	SHIRTS		1,678.38				1,678.38
30230	AMSTERDAM							
I-4222285	KEY CHAIN	R	3/11/2015			084561		
01 51100-5502	ADVERTISING	KEY CHAIN		690.06				690.06
01252	ANA-LAB CORP							
I-R0336037	ORGANIC TEST	R	3/11/2015			084562		
60 58200-3301	BUILDING & EQUIPMENT	ORGANIC TEST		66.00				66.00
63280	AR500 ARMOR							
I-48427	VEST-BACK ARMOR PLATE	R	3/11/2015			084563		
01 51500-1117	PROTECTIVE CLOTHING	VEST-BACK ARMOR PLAT		2,118.85				2,118.85

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58100	KASSANDRA M. GUILLEN							
I-181	BUS. CARDS	R	3/11/2015			084564		
70 51000-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		95.00				
I-184	BUS. CARDS	R	3/11/2015			084564		
01 51500-2201	OFFICE SUPPLIES	BUS. CARDS		650.00				745.00
01047	AT & T							
I-03042015	LONG DISTANCE SERVICE	R	3/11/2015			084565		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		64.11				64.11
15310	AT & T							
I-02192015	MONTHLY PHONE BILL	R	3/11/2015			084566		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		2,715.60				2,715.60
41890	AT & T							
I-5410FEB15	LIBRARY MONTHLY PHONE BILL	R	3/11/2015			084567		
01 52000-5501	COMMUNICATIONS	LIBRARY MONTHLY PHON		58.87				58.87
31510	AUTOZONE							
I-1393819395	FUEL PUMP	R	3/11/2015			084568		
55 53500-6603	CITY GARAGE REPAIRS	FUEL PUMP		112.49				112.49
38660	B & H PHOTO VIDEO							
I-93441609	MEDIA SUPPLIES	R	3/11/2015			084569		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	MEDIA SUPPLIES		1,889.23				1,889.23
36760	BARTON SPRINGS GRAPHIC DESIGN							
I-4171	TABLE COVER	R	3/11/2015			084570		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TABLE COVERS		260.00				260.00
63270	BERRY POOL							
I-129782	POOL SUPPLIES	R	3/11/2015			084571		
01 52200-2208	OTHER OPERATING SUPPLIES	POOL SUPPLIES		672.96				
I-129789	CHEMICALS	R	3/11/2015			084571		
01 52200-2208	OTHER OPERATING SUPPLIES	CHEMICALS		1,886.94				2,559.90
02092	BINDERTEK							
I-348818A	BINDERS	R	3/11/2015			084572		
01 51000-2201	OFFICE SUPPLIES	BINDERS		120.34				120.34
02167	BOGGUS FORD							
I-C95419	UNIT REPAIRS	R	3/11/2015			084573		
01 51500-6604	OUTSIDE REPAIRS	UNIT REPAIRS		599.29				
I-C96273	UNIT REPAIRS	R	3/11/2015			084573		
01 51500-6604	OUTSIDE REPAIRS	UNIT REPAIRS		280.91				880.20

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-JAN15	JAN.2015 DONATION	R	3/11/2015			084574		
01 53000-9935	BOY'S & GIRL'S CLUB	JAN.2015 DONATION		5,208.34				5,208.34
02129	BRIGGS EQUIPMENT							
I-0174315	EQUIPMENT RENTAL	R	3/11/2015			084575		
01 52200-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		101.00				
I-0191856	BLADES	R	3/11/2015			084575		
01 51700-2208	OTHER OPERATING SUPPLIES	BLADES		300.00				401.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0264050-001	DESK, BOOKCASES	R	3/11/2015			084576		
01 51000-3301	BUILDING & EQUIPMENT	DESK, BOOKCASES		1,998.02				
I-0264199-001	LABELS	R	3/11/2015			084576		
01 51400-2201	OFFICE SUPPLIES	LABELS		486.55				2,484.57
02230	CBS							
I-06-491003	WAMD-FEMALE SOCKETS	R	3/11/2015			084577		
75 51000-2208	OTHER OPERATING SUPPLIES	WAMD-FEMALE SOCKETS		142.42				
I-06490845	FLOOR CLEANER	R	3/11/2015			084577		
01 51700-2208	OTHER OPERATING SUPPLIES	FLOOR CLEANER		94.90				
I-06491269	SOFT780	R	3/11/2015			084577		
65 51000-2208	OTHER OPERATING SUPPLIES	SOFT780		22.36				259.68
54230	BUSH SUPPLY COMPANY							
I-1946-433843	MOV DELAY	R	3/11/2015			084578		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	MOV DELAY		53.28				53.28
02275	BWI-SCHULENBURG							
I-12831841	MULCH	R	3/11/2015			084579		
75 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MULCH		761.53				
I-12831842	MULCH	R	3/11/2015			084579		
75 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MULCH		240.33				
I-12842583	MULCH	R	3/11/2015			084579		
75 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MULCH		263.41				1,265.27
03052	C & S SAFETY SUPPLY							
I-141012	PAIN AWAY,OINTMENT,COLD TABLET	R	3/11/2015			084580		
60 58400-2208	OTHER OPERATING SUPPLIES	PAIN AWAY,OINTMENT,C		102.66				
I-141013	PEPTUM,ALEVE,THERA TEARS	R	3/11/2015			084580		
60 58200-2208	OTHER OPERATING SUPPLIES	PEPTUM,ALEVE,THERA T		86.57				
I-141014	IBUPROFEN,FIRST AID CREAM	R	3/11/2015			084580		
01 52200-2208	OTHER OPERATING SUPPLIES	IBUPROFEN,FIRST AID		50.90				
I-141015	ALLERGY RELIEF,BACKACHE TABS	R	3/11/2015			084580		
01 52000-2208	OTHER OPERATING SUPPLIES	ALLERGY RELIEF,BACKA		195.41				
I-141016	1ST AID SUPPLIES	R	3/11/2015			084580		
01 52700-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		6.73				
01 52800-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		44.86				
I-141017	ALCOHOL WIPES,ADVIL,COUGH DROP	R	3/11/2015			084580		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03052	C & S SAFETY SUPPLY CONT							
I-141017	ALCOHOL WIPES,ADVIL,COUGH DROP	R	3/11/2015			084580		
60 58100-2201	OFFICE SUPPLIES			52.08				
I-141018	1ST AID SUPPLIES	R	3/11/2015			084580		
01 52700-3301	BUILDING & EQUIPMENT			82.99				
I-141019	ANTACID,COLD TABLETS	R	3/11/2015			084580		
01 51000-2208	OTHER OPERATING SUPPLIES			95.05				
I-141020	LARGE PATCH,PAIN AWAY	R	3/11/2015			084580		
01 51100-2208	OTHER OPERATING SUPPLIES			54.03				
I-141032	PAIN AWAY,BURN JEL,ANTACID	R	3/11/2015			084580		
65 51000-5530	CONTRACTUAL			93.51				
I-141034	1ST AID SUPPLIES	R	3/11/2015			084580		
01 51700-2208	OTHER OPERATING SUPPLIES			42.85				
I-1410385	1ST AID SUPPLIES	R	3/11/2015			084580		
01 51700-2208	OTHER OPERATING SUPPLIES			55.21				
I-141039	1ST AID SUPPLIES	R	3/11/2015			084580		
01 51700-2208	OTHER OPERATING SUPPLIES			52.34				
I-141040	COLD SPRAY,BIOFREEZE,ALEVE	R	3/11/2015			084580		
01 52200-2208	OTHER OPERATING SUPPLIES			56.92				
I-141041	EYE WASH,BIOFREEZE,COLD TABLET	R	3/11/2015			084580		
60 58300-2208	OTHER OPERATING SUPPLIES			66.90				
I-141042	PAIN AWAY,ANTACID,PLASTIC STRI	R	3/11/2015			084580		
01 51400-2201	OFFICE SUPPLIES			30.34				
I-141043	1ST AID SUPPLIES	R	3/11/2015			084580		
75 51000-2208	OTHER OPERATING SUPPLIES			59.17				
I-141044	1ST AID SUPPLIES	R	3/11/2015			084580		
70 51000-2208	OTHER OPERATING SUPPLIES			176.81				
I-141045	EYE WASH,ROLLER GAUZE	R	3/11/2015			084580		
01 52200-2208	OTHER OPERATING SUPPLIES			155.23				1,560.56
03304	C&M AIR COOLED ENGINE, INC							
I-646385	SEAL/FILTERS/GASKET	R	3/11/2015			084584		
75 51000-2208	OTHER OPERATING SUPPLIES			199.68				
I-646705	SEAL/FILTERS/GASKET	R	3/11/2015			084584		
75 51000-2208	OTHER OPERATING SUPPLIES			616.67				
I-646717	SEAL/FILTERS/GASKET	R	3/11/2015			084584		
75 51000-2208	OTHER OPERATING SUPPLIES			47.74				864.09
24270	CAMCO WHEEL AND AXLE							
I-190626	RAM	R	3/11/2015			084585		
01 51500-6604	OUTSIDE REPAIRS			42.74				42.74
61580	VERONICA CAMPBELL							
I-870731	REPAIR/INSTALL DOORS	R	3/11/2015			084586		
01 53000-9929	CITY HALL EXPENSES			475.00				475.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03017	CASCO INDUSTRIES INC.							
I-541377-A	HELMETS	R	3/11/2015			084587		
01 51500-1117	PROTECTIVE CLOTHING	HELMETS		586.00				586.00
03046	CENTRAL FENCE & SUPPLY							
I-59123	REPAIRS	R	3/11/2015			084588		
60 58400-3301	BUILDING & EQUIPMENT	REPAIRS		291.00				291.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1860330-001	LIGHTS	R	3/11/2015			084589		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS		233.95				
I-S1860337-001	LIGHTS	R	3/11/2015			084589		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS		15.49				
I-S1860618-001	LIGHTS	R	3/11/2015			084589		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS		231.29				
I-S1860797.00	LIGHTS	R	3/11/2015			084589		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS		356.16				
I-S1862226-001	LIGHTS	R	3/11/2015			084589		
60 58400-3301	BUILDING & EQUIPMENT	LIGHTS		111.31				
I-S1871255-001	LIGHT SUPPLIES	R	3/11/2015			084589		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHT SUPPLIES		42.94				991.14
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1376479	HANDLE	R	3/11/2015			084590		
55 53500-6603	CITY GARAGE REPAIRS	HANDLE		8.92				8.92
03088	CHARLIE'S PLUMBING SERVICE							
I-143	DRAIN REPAIRS	R	3/11/2015			084591		
01 53000-9929	CITY HALL EXPENSES	DRAIN REPAIRS		250.00				250.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91455260	CHEMICALS	R	3/11/2015			084592		
60 58200-2207	CHEMICALS	CHEMICALS		3,430.50				3,430.50
03369	CINTAS CORPORATION #538							
I-538572023	DUST MOP	R	3/11/2015			084593		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538572119	DUST MOP, TOWELS	R	3/11/2015			084593		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWELS		26.20				
I-538573476	48" DUST MOP	R	3/11/2015			084593		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				81.20
26380	CITY OF PHARR							
I-D. ROBLES	SPONSORSHIP	R	3/11/2015			084594		
25 2-2710	DEF REV - P&Z LOT CLEANING	SPONSORSHIP		10.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SPONSORSHIP		10.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SPONSORSHIP		10.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SPONSORSHIP		10.00				40.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03154	CONSOLIDATED TRAFFIC CONTROLS							
I-34964	PED HEAD	R	3/11/2015			084595		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	PED HEAD		315.00				315.00
56730	CORE BUSINESS SOLUTIONS							
I-268132	BASE RATE CHARGE	R	3/11/2015			084596		
01 51500-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		277.08				277.08
46190	CAPITAL ONE COMMERCIAL							
I-008448	WATER-GLOVES-BAGS ECT..	R	3/11/2015			084597		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	WATER-GLOVES-BAGS EC		656.02				
I-008545	WATER-GLOVES-BAGS ECT..	R	3/11/2015			084597		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	WATER-GLOVES-BAGS EC		27.12				
I-020658	FOLGERS-SPOONS ECT..	R	3/11/2015			084597		
01 52200-2208	OTHER OPERATING SUPPLIES	FOLGERS-SPOONS ECT..		148.97				
I-024568	RESALE SNACKS	R	3/11/2015			084597		
75 51000-2218	SNACK BAR SUPPLIES	RESALE SNACKS		1,295.35				
I-031378	SWEETS-COFFEE- ECT..	R	3/11/2015			084597		
01 52000-2201	OFFICE SUPPLIES	SWEETS-COFFEE- ECT..		46.26				
01 52000-2219	COFFEE SHOP SUPPLIES	SWEETS-COFFEE- ECT..		726.23				
I-042711	BREAD-PATTIES-VEG.	R	3/11/2015			084597		
75 51000-2218	SNACK BAR SUPPLIES	BREAD-PATTIES-VEG.		658.59				
I-049920	JANITORIAL SUPPLIES	R	3/11/2015			084597		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		373.19				
I-050680	JANITORIAL SUPPLIES	R	3/11/2015			084597		
01 51500-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		120.31				4,052.04
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-58-3	INT'L BRIDGE-N.BOUND LANES	R	3/11/2015			084599		
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINEINT'L BRIDGE-N.BOUND			14,867.19				14,867.19
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258999	REPAIRS WINDOW/FENCE	R	3/11/2015			084600		
70 51000-3301	BUILDING & EQUIPMENT	REPAIRS WINDOW/FENCE		1,050.00				
I-259000	REPAIRS WINDOW/FENCE	R	3/11/2015			084600		
70 51000-3301	BUILDING & EQUIPMENT	REPAIRS WINDOW/FENCE		985.00				2,035.00
03355	CULLIGAN WATER OF RGV							
I-02262015	WATER	R	3/11/2015			084601		
60 58400-2208	OTHER OPERATING SUPPLIES	WATER		10.00				10.00
17470	DAHILL INDUSTRIES							
I-205133	BASE RATE CHARGE	R	3/11/2015			084602		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-211335	BASE RATE CHARGE	R	3/11/2015			084602		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		65.00				621.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04152	DAILEY WELLS COMMUNICATIONS							
I-33986	RADIO REPAIRS	R	3/11/2015			084603		
01 51200-6604	OUTSIDE REPAIRS	RADIO REPAIRS		225.60				225.60
48120	DC PLUMBING							
I-521	REPAIR BROKEN DRAIN	R	3/11/2015			084604		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR BROKEN DRAIN		1,100.00				1,100.00
20470	DE ALBA BAKERY							
I-30615-DATE	SWEET BREAD	R	3/11/2015			084605		
01 51100-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		20.07				20.07
11360	DELIA'S							
I-13170	TAMALES	R	3/11/2015			084606		
01 51700-2208	OTHER OPERATING SUPPLIES	TAMALES		149.30				149.30
04096	DELTA AIR CONDITIONING							
I-17054	PHARR CITY HALL	R	3/11/2015			084607		
01 53000-9929	CITY HALL EXPENSES	PHARR CITY HALL		530.00				
I-17084	A/C REPAIRS	R	3/11/2015			084607		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIRS		725.00				1,255.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-28613	BRACKETS, STENCIL	R	3/11/2015			084608		
01 51700-2208	OTHER OPERATING SUPPLIES	BRACKETS, STENCIL		85.00				
I-28619	BRACKETS, STENCIL	R	3/11/2015			084608		
01 51700-2208	OTHER OPERATING SUPPLIES	BRACKETS, STENCIL		82.40				167.40
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20488	H.RESOURCES SPECIAL COUNSEL	R	3/11/2015			084609		
01 53000-9905	LEGAL FEE	H.RESOURCES SPECIAL		273.00				
I-20489	CIVIL SERVICE COMMISSION ISSUE	R	3/11/2015			084609		
01 53000-9905	LEGAL FEE	CIVIL SERVICE COMMIS		955.50				
I-20490	P.D. SPECIAL COUNSEL	R	3/11/2015			084609		
01 53000-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		185.00				
I-20491	G.GARCIA MATTER	R	3/11/2015			084609		
01 53000-9905	LEGAL FEE	G.GARCIA MATTER		1,503.15				
I-20492	TPIA REQUESTS	R	3/11/2015			084609		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		2,571.77				5,488.42
61250	JOSE LUIS DIAZ							
I-630411	ELECTRICAL WORK	R	3/11/2015			084610		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		350.00				350.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52400	DIGITAL							
I-98243	OVER CHARGE	R	3/11/2015			084611		
01 51100-4401	OFFICE EQUIP. RENTALS	OVER CHARGE		245.74				245.74
37050	ECOMARKETING SOLUTIONS							
I-8716	PENS/COLORING BOOKS	R	3/11/2015			084612		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PENS/COLORING BOOKS		262.44				
I-8717	PENS/COLORING BOOKS	R	3/11/2015			084612		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PENS/COLORING BOOKS		192.90				
I-8718	PENS/COLORING BOOKS	R	3/11/2015			084612		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PENS/COLORING BOOKS		627.64				1,082.98
42260	EDH INTERNATIONAL, INC							
I-22615-DATE	WIRE	R	3/11/2015			084613		
01 51700-2208	OTHER OPERATING SUPPLIES	WIRE		300.00				300.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-745280	PH,SIMPLE NUTRIENTS	R	3/11/2015			084614		
60 58400-2207	CHEMICALS	PH,SIMPLE NUTRIENTS		694.89				694.89
05060	ERNIE'S SERVICE							
I-26554	REPAIRS	R	3/11/2015			084615		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		129.02				129.02
05266	EWING							
I-9250305	MARKING PAINT	R	3/11/2015			084616		
01 52200-2208	OTHER OPERATING SUPPLIES	MARKING PAINT		40.00				
I-9260816	VALVE BOXES	R	3/11/2015			084616		
01 52200-2208	OTHER OPERATING SUPPLIES	VALVE BOXES		60.53				100.53
53060	FASTSERV SUPPLY							
I-1113847	LUBE	R	3/11/2015			084617		
01 51700-2208	OTHER OPERATING SUPPLIES	LUBE		16.97				
I-1119078	NUTS/BOLTS/SCREWS	R	3/11/2015			084617		
60 58300-2208	OTHER OPERATING SUPPLIES	NUTS/BOLTS/SCREWS		17.26				34.23
06055	FEDEX							
I-294360038	FEDEX	R	3/11/2015			084618		
01 51800-2202	POSTAGE	FEDEX		219.82				
I-294433272	FEDEX	R	3/11/2015			084618		
01 51200-2202	POSTAGE	FEDEX		247.85				467.67
41510	FERRELLGAS							
I-1086572272	CHEMICALS	R	3/11/2015			084619		
01 51700-2207	CHEMICALS	CHEMICALS		48.97				48.97

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06176	FLORERIA LA AMISTAD							
I-30215-DATE	RIBIONS/MESH/TAPE	R	3/11/2015			084620		
01 52000-5536	LIBRARY PROGRAMMING	RIBIONS/MESH/TAPE		722.40				722.40
07010	G & R GLASS & WINDOWS							
I-65547	REPAIR GLASS DOOR	R	3/11/2015			084621		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR GLASS DOOR		150.00				
I-65762	REPAIR DOOR LOCK	R	3/11/2015			084621		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR DOOR LOCK		180.00				330.00
07027	GALLS/QUARTERMASTER							
I-003123288	LOCKOUT TOOL	R	3/11/2015			084622		
01 51500-2203	SMALL TOOLS	LOCKOUT TOOL		165.60				165.60
40420	GET FILTERED INC							
I-66483	RENTAL ON WATER FILTRATION	R	3/11/2015			084623		
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-66484	RENTAL ON WATER FILTRATION COO	R	3/11/2015			084623		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-66485	RENTAL ON WATER FILTRATION COO	R	3/11/2015			084623		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-66486	RENTAL WATER FILTRATION COOLER	R	3/11/2015			084623		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
I-66487	RENTAL ON WATER FILTRATION	R	3/11/2015			084623		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-66488	RENTAL ON WATER FILTRATION	R	3/11/2015			084623		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				360.00
63260	GOLD COAST ARMORY							
I-513459	AMMUNITION	R	3/11/2015			084625		
01 51500-2208	OTHER OPERATING SUPPLIES	AMMUNITION		1,164.92				1,164.92
52650	THE GRAFIX EXPRESS							
I-39	FOLD COROPLAST	R	3/11/2015			084626		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	FOLD COROPLAST		80.00				80.00
23007	GRAINGER							
I-9674331872	RELAY	R	3/11/2015			084627		
60 58400-3301	BUILDING & EQUIPMENT	RELAY		212.67				212.67

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35080	LYNDE GRAYSON ROBERTS							
I-10153	PROFESSIONAL TRINING SERVICES	R	3/11/2015			084628		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	PROFESSIONAL TRINING		4,200.00				4,200.00
07069	GULF COAST PAPER CO.							
I-899124	JANITORIAL SUPPLIES	R	3/11/2015			084629		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,366.44				
I-899946	JANITORIAL SUPPLIES	R	3/11/2015			084629		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		331.79				
I-900262	JANITORIAL SUPPLIES	R	3/11/2015			084629		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.04				
I-902241	JANITORIAL SUPPLIES	R	3/11/2015			084629		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		151.35				2,174.62
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-73645	REPAIR DOOR	R	3/11/2015			084630		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR DOOR		24.95				
I-73694	LOCKS	R	3/11/2015			084630		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS		30.00				
I-73724	KNOB/LOCKS	R	3/11/2015			084630		
70 51000-3301	BUILDING & EQUIPMENT	KNOB/LOCKS		248.90				303.85
21104	HD SUPPLY WATERWORKS, LTD.							
I-D522304	FLANGES	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	FLANGES		4,043.21				
I-D531606	BATTERY	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	BATTERY		51.62				
I-D562760	BRASS BUSHING-PIPE	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS BUSHING-PIPE		913.59				
I-D562831	BRASS BUSHING	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS BUSHING		831.18				
I-D569885	FLEX CPLG	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	FLEX CPLG		162.90				
I-D580682	METERS	R	3/11/2015			084631		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,862.70				
I-D580765	METER BOXES	R	3/11/2015			084631		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		1,262.00				
I-D583261	SEWER PARTS	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PARTS		1,973.00				
I-D588461	PVC PIPE	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		127.20				
I-D595958	U-BRANCHES-CORP STOPS	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	U-BRANCHES-CORP STOP		1,905.48				
I-D6000537	PIPE-CLEANER-CEMENT	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE-CLEANER-CEMENT		119.44				
I-D605813	VALVE BOX-COUPLING	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX-COUPLING		1,680.24				
I-D607730	TUBING-SHUT-OFF TOOL	R	3/11/2015			084631		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21104	HD SUPPLY WATERWORKS, CONT							
I-D607730	TUBING-SHUT-OFF TOOL	R	3/11/2015			084631		
60 58300-2208	OTHER OPERATING SUPPLIES	TUBING-SHUT-OFF TOOL		204.28				15,136.84
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-040362	PROGRAM SUPPLIES	R	3/11/2015			084634		
01 52000-5536	LIBRARY PROGRAMMING	PROGRAM SUPPLIES		206.88				206.88
08118	THE HOME DEPOT CRC							
I-H0506-1920	PAINT	R	3/11/2015			084635		
70 51000-3301	BUILDING & EQUIPMENT	PAINT		468.85				468.85
42660	IDENTISYS							
I-244629	PROXY CARDS	R	3/11/2015			084636		
01 53000-9929	CITY HALL EXPENSES	PROXY CARDS		44.00				
I-244766	PROXY CARDS	R	3/11/2015			084636		
01 53000-9929	CITY HALL EXPENSES	PROXY CARDS		1,345.00				
I-245119	FILM	R	3/11/2015			084636		
01 53000-9929	CITY HALL EXPENSES	FILM		425.00				1,814.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-2673	SHIRTS	R	3/11/2015			084637		
60 58300-1110	UNIFORMS	SHIRTS		221.00				221.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20365	SCREENING	R	3/11/2015			084638		
01 51100-1113	EMP. MEDICAL EXAM	SCREENING		3,320.00				
01 51200-1113	EMP. MEDICAL EXAM	SCREENING		135.00				
01 51600-1113	EMP. MEDICAL EXAM	SCREENING		140.00				
01 52700-1113	EMP. MEDICAL EXAM	SCREENING		100.00				
20 51000-1113	EMP. MEDICAL EXAM	SCREENING		175.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	SCREENING		140.00				
60 58200-1113	EMP. MEDICAL EXAM	SCREENING		100.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	SCREENING		245.00				
75 51000-1113	EMP. MEDICAL EXAM	SCREENING		140.00				4,495.00
09140	INGRAM LIBRARY SERVICES							
I-83715898	BOOKS	R	3/11/2015			084639		
01 52000-8812	BOOKS	BOOKS		130.55				
I-83715899	BOOKS	R	3/11/2015			084639		
01 52000-8812	BOOKS	BOOKS		11.77				
I-83715900	BOOKS	R	3/11/2015			084639		
01 52000-8812	BOOKS	BOOKS		89.59				
I-83715901	BOOKS	R	3/11/2015			084639		
01 52000-8812	BOOKS	BOOKS		17.96				
I-83740311	BOOKS	R	3/11/2015			084639		
01 52000-8812	BOOKS	BOOKS		24.30				
I-83740312	BOOKS	R	3/11/2015			084639		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-83740312	BOOKS	R	3/11/2015			084639		
01 52000-8812	BOOKS	BOOKS		49.50				
I-83740313	BOOKS	R	3/11/2015			084639		
01 52000-8812	BOOKS	BOOKS		156.02				479.69
63310	INSITUFORM							
I-300426	LIFT STATION 25 BASION	R	3/11/2015			084641		
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	LIFT STATION 25 BASI		57,571.60				57,571.60
25220	IOC COMPANY LLC							
I-1...	TY F GR 3 CALICHE	R	3/11/2015			084642		
01 51700-5509	STREET MATERIAL	TY F GR 3 CALICHE		3,902.43				3,902.43
63370	J & M GOLF							
I-0468538	FLAGS/COVERS/RIBBIONS	R	3/11/2015			084643		
75 51000-2219	PRO SHOP RE-SALE ITEMS	FLAGS/COVERS/RIBBION		876.24				
I-0469047	FLAGS/COVERS/RIBBIONS	R	3/11/2015			084643		
75 51000-2219	PRO SHOP RE-SALE ITEMS	FLAGS/COVERS/RIBBION		166.65				
I-0469063	FLAGS/COVERS/RIBBIONS	R	3/11/2015			084643		
75 51000-2219	PRO SHOP RE-SALE ITEMS	FLAGS/COVERS/RIBBION		113.70				1,156.59
10005	J.J.'S PARTY HOUSE							
I-0003201	TABLE COVERS	R	3/11/2015			084644		
01 52200-2208	OTHER OPERATING SUPPLIES	TABLE COVERS		47.50				47.50
27650	KANS AND KEGS DRIVE THRU							
I-092413	BEER	R	3/11/2015			084645		
75 51000-2218	SNACK BAR SUPPLIES	BEER		145.00				145.00
18660	KC ADVERTISING SPECIALTIES							
I-37282	5K ITEMS	R	3/11/2015			084646		
01 52200-2208	OTHER OPERATING SUPPLIES	5K ITEMS		4,017.00				4,017.00
52900	KEM TEXAS LTD							
I-V-1503258	PHARR HUB PHESTIVAL	R	3/11/2015			084647		
20 51100-5502	ADVERTISING	PHARR HUB PHESTIVAL		1,200.00				1,200.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-156076	PART/REPAIR	R	3/11/2015			084648		
60 58300-2208	OTHER OPERATING SUPPLIES	PART/REPAIR		673.17				
I-156094	PART/REPAIR	R	3/11/2015			084648		
60 58300-2208	OTHER OPERATING SUPPLIES	PART/REPAIR		123.48				
I-156185	PART/REPAIR	R	3/11/2015			084648		
60 58300-2208	OTHER OPERATING SUPPLIES	PART/REPAIR		81.32				877.97

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53330	KRONOS							
I-10924567	REVIEW FOR SUPPORT	R	3/11/2015			084649		
01 51100-8806	SYSTEM IMPROVEMENTS	REVIEW FOR SUPPORT		536.25				536.25
12141	L & F DISTRIBUTORS							
I-93110716	BEER	R	3/11/2015			084650		
75 51000-2217	BEER FOR RE-SALE	BEER		280.40				280.40
60310	LARRY SMITH JR.							
I-7090008	STREET OIL	R	3/11/2015			084651		
01 51700-5509	STREET MATERIAL	STREET OIL		375.00				375.00
12056	LASERLUX							
I-00089757	TONERS	R	3/11/2015			084652		
01 51200-2201	OFFICE SUPPLIES	TONERS		585.00				585.00
12034	LEE'S HYDRAULICS SERVICE							
I-25916	REPAIR VACTOR TRUCK	R	3/11/2015			084653		
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR VACTOR TRUCK		12,071.70				
I-26013	CRIMP	R	3/11/2015			084653		
60 58300-2208	OTHER OPERATING SUPPLIES	CRIMP		150.00				12,221.70
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20150228	FEB.2015 2 USER(S)	R	3/11/2015			084654		
25 2-1410	ESCROW- TECHNOLOGY FEES	FEB.2015 2 USER(S)		292.62				292.62
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-771	JAN.15/DEL.TAX COLLECT.ATTORNE	R	3/11/2015			084655		
01 2-2099	TAX ATTORNEY PAYABLE	JAN.15/DEL.TAX COLLE		8,753.23				8,753.23
43530	LONE STAR OVERNIGHT							
I-5666283	LONE STAR OVERNIGHT	R	3/11/2015			084656		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		27.40				27.40
12143	LONE STAR UNIFORMS, INC.							
I-382651	ARMOR	R	3/11/2015			084657		
01 51200-2204	SPECIAL POLICE SUPPLIES	ARMOR		2,819.00				
I-383351	PANTS/SHIRTS	R	3/11/2015			084657		
01 51200-1110	UNIFORMS	PANTS/SHIRTS		1,654.25				4,473.25
12150	LOWES							
I-11383	CORMATE	R	3/11/2015			084658		
65 51000-2208	OTHER OPERATING SUPPLIES	CORMATE		41.16				41.16

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12094	LUMATEC LIGHTING SERVICE							
I-3966	REPAIR/REPLACE LIGHTS	R	3/11/2015			084659		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR/REPLACE LIGH		1,250.00				1,250.00
13160	M.A.E. POWER EQUIPMENT							
I-1271992	REPAIR TRIMMER	R	3/11/2015			084660		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR TRIMMER		22.00				
I-549532	REPAIR MOWER	R	3/11/2015			084660		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR MOWER		268.46				
I-550149	PARTS FOR REPAIRS	R	3/11/2015			084660		
01 52200-2208	OTHER OPERATING SUPPLIES	PARTS FOR REPAIRS		204.00				
01 52200-3301	BUILDING & EQUIPMENT	PARTS FOR REPAIRS		54.20				
I-550150	PARTS FOR REPAIRS	R	3/11/2015			084660		
01 52200-3301	BUILDING & EQUIPMENT	PARTS FOR REPAIRS		77.80				626.46
13030	MADE-RITE JANITOR SUPPLY							
I-709828	JANITORIAL SUPPLIES	R	3/11/2015			084661		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		487.36				
I-710220	JANITORIAL SUPPLIES	R	3/11/2015			084661		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		437.80				
I-710220-1	96 ROOLS,BIG FOOT DOOR STOP	R	3/11/2015			084661		
01 52000-2206	JANITORIAL SUPPLIES	96 ROOLS,BIG FOOT DO		97.18				
I-710350	JANITORIAL SUPPLIES	R	3/11/2015			084661		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,276.05				
I-710383	ROLL PAPER TOWELS	R	3/11/2015			084661		
01 51700-2208	OTHER OPERATING SUPPLIES	ROLL PAPER TOWELS		120.00				2,418.39
13031	WELLS FARGO BANK N.A.							
I-1	CONCRETE MIX	V	3/11/2015			084662		4,880.00
13031	WELLS FARGO BANK N.A.							
M-CHECK	MAGIC VALLEY CONCRETE INVOICED	V	3/11/2015			084662		4,880.00CR
13033	MAGIC VALLEY ELECTRIC							
I-022615	ELECTRIC BILL	R	3/11/2015			084663		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		392.57				392.57
13033	MAGIC VALLEY ELECTRIC							
I-22515	ELECTRIC BILL	R	3/11/2015			084664		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		224.48				224.48
13055	MATT'S CASH & CARRY							
I-01-467831-00	PAINT	R	3/11/2015			084665		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		41.87				41.87

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58810	MCALLEN ECONOMIC DEVELOPMENT C							
I-2015-01	SPONSORSHIP	R	3/11/2015			084666		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		3,000.00				3,000.00
13076	MCCOY'S							
I-3346978-1	STAPLES-STAKES	R	3/11/2015			084667		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAPLES-STAKES		184.97				
I-3347000	PINE, KEY YALE	R	3/11/2015			084667		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE, KEY YALE		14.28				
I-3347016	PINE, KEY YALE	R	3/11/2015			084667		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE, KEY YALE		4.37				
I-3347030	PAINT SUPPLIES	R	3/11/2015			084667		
60 58200-3301	BUILDING & EQUIPMENT	PAINT SUPPLIES		73.79				
I-3347047	TEXTURE COVER	R	3/11/2015			084667		
60 58200-3301	BUILDING & EQUIPMENT	TEXTURE COVER		44.75				
I-3347063	PINE, KEY YALE	R	3/11/2015			084667		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE, KEY YALE		6.73				
I-3347083	TEXTURE COVER	R	3/11/2015			084667		
60 58200-3301	BUILDING & EQUIPMENT	TEXTURE COVER		30.66				
I-3347106	ROPE-SNAPS	R	3/11/2015			084667		
60 58300-2208	OTHER OPERATING SUPPLIES	ROPE-SNAPS		35.36				
I-3347116	WEDGE ANCHOR,NAILS ECT	R	3/11/2015			084667		
60 58200-3301	BUILDING & EQUIPMENT	WEDGE ANCHOR,NAILS E		85.23				
I-3347177	CONCRETE	R	3/11/2015			084667		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE		144.48				
I-3347184	DRYWALL-DUST PAN ECT..	R	3/11/2015			084667		
01 51700-5510	ANIMAL CONTROL	DRYWALL-DUST PAN ECT		47.76				
I-3347267	PVC PARTS	R	3/11/2015			084667		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		17.48				
I-3347358	PINE-TAPE-HAMMER	R	3/11/2015			084667		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE-TAPE-HAMMER		141.29				
I-3347393	PINE-TAPE-HAMMER	R	3/11/2015			084667		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE-TAPE-HAMMER		213.66				
I-3347424	ANCHOR-KNIFE-BLADES	R	3/11/2015			084667		
60 58200-3301	BUILDING & EQUIPMENT	ANCHOR-KNIFE-BLADES		36.48				
I-3347428	TAPE-BRACE-NUTS-SCREWS	R	3/11/2015			084667		
65 51000-3301	BUILDING MAINTENANCE	TAPE-BRACE-NUTS-SCRE		49.05				
I-3347483	TILE	R	3/11/2015			084667		
01 51700-3301	BUILDING & EQUIPMENT	TILE		35.84				
I-3347487	TAPE-BRACE-NUTS-SCREWS	R	3/11/2015			084667		
65 51000-3301	BUILDING MAINTENANCE	TAPE-BRACE-NUTS-SCRE		28.94				
I-3347765	CEMENT	R	3/11/2015			084667		
01 51700-5509	STREET MATERIAL	CEMENT		89.26				
I-3347846	PAINT-WIRE BRUSH-FILTERS	R	3/11/2015			084667		
60 58400-3301	BUILDING & EQUIPMENT	PAINT-WIRE BRUSH-FIL		315.92				
I-3347945	DOOR PULL,MASK,SCREWS	R	3/11/2015			084667		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR PULL,MASK,SCREW		9.49				
I-3347951	DOOR PULL,MASK,SCREWS	R	3/11/2015			084667		



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3347951	DOOR PULL,MASK,SCREWS	R	3/11/2015			084667		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR PULL,MASK,SCREW		10.94				1,620.73
54350	MEDIA CHOICE, LLC							
I-2991	BILLBOARD AD. 2/7-3/6/15	R	3/11/2015			084671		
01 51000-5502	ADVERTISING	BILLBOARD AD. 2/7-3/		700.00				
I-2992	BILLBOARD AD. 3/7-4/6/15	R	3/11/2015			084671		
01 51000-5502	ADVERTISING	BILLBOARD AD. 3/7-4/		700.00				1,400.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-419244-0215	NAYARIT S/D IMPROVEMENTS	R	3/11/2015			084672		
01 53000-9913	ENGINEERING & ARCHITECT	NAYARIT S/D IMPROVEM		654.00				654.00
31430	THE MONITOR							
I-JAN15	ADS	R	3/11/2015			084673		
01 52200-2201	OFFICE SUPPLIES	ADS		50.00				
01 53000-9924	CIVIL SERVICE EXPENSE	ADS		1,625.75				1,675.75
54070	MORPHO TRUST USA							
I-FIRE-21015-DATE	FINGERPRINTING	R	3/11/2015			084674		
01 4-4664-15	MISCELLANEOUS-FIRE	FINGERPRINTING		9.95				
I-PD1-0715-DATE	FINGERPRINTING	R	3/11/2015			084674		
25 2-1220	ESCROW - POLICE ACADEMY	FINGERPRINTING		59.70				69.65
28000	MOUNTAIN GLACIER LLC							
I-0300731459	WATER	R	3/11/2015			084675		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-429B	UNIT REPAIRS	R	3/11/2015			084676		
01 51500-6604	OUTSIDE REPAIRS	UNIT REPAIRS		145.00				
I-430B	UNIT REPAIRS	R	3/11/2015			084676		
01 51500-6604	OUTSIDE REPAIRS	UNIT REPAIRS		510.00				
I-438B	REPAIRS ON UNIT	R	3/11/2015			084676		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS ON UNIT		4,723.81				5,378.81
51470	REYNALDO SALINAS							
I-211	5K SHIRTS	R	3/11/2015			084677		
01 52200-2208	OTHER OPERATING SUPPLIES	5K SHIRTS		6,810.00				6,810.00
40930	MYGOV LLC							
I-105004	PUBLIC WORKS	R	3/11/2015			084678		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS		1,050.00				1,050.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14051	NANCY'S FLOWER SHOP							
I-001396	FLOWERS	R	3/11/2015			084679		
70 51000-2208	OTHER OPERATING SUPPLIES	FLOWERS		83.00				83.00
62860	B. PARTES							
I-2189	HOSE-CLAMPS-SCREWS ECT.	R	3/11/2015			084680		
01 51500-6604	OUTSIDE REPAIRS	HOSE-CLAMPS-SCREWS E		329.61				
I-4737	BATTERT-PANEL-SWITCH	R	3/11/2015			084680		
01 51500-6604	OUTSIDE REPAIRS	BATTERT-PANEL-SWITCH		1,070.33				
I-5022	HOSE-CLAMPS-SCREWS ECT.	R	3/11/2015			084680		
01 51500-6604	OUTSIDE REPAIRS	HOSE-CLAMPS-SCREWS E		473.65				
I-5745	BATTERT-PANEL-SWITCH	R	3/11/2015			084680		
01 51500-6604	OUTSIDE REPAIRS	BATTERT-PANEL-SWITCH		25.98				
I-7749	HOSE-CLAMPS-SCREWS ECT.	R	3/11/2015			084680		
01 51500-6604	OUTSIDE REPAIRS	HOSE-CLAMPS-SCREWS E		20.29				
I-7890	HOSE-CLAMPS-SCREWS ECT.	R	3/11/2015			084680		
01 51500-6604	OUTSIDE REPAIRS	HOSE-CLAMPS-SCREWS E		981.97				2,901.83
14067	NATIONAL PEN CORPORATION							
I-500378663	PIGGY BANKS	R	3/11/2015			084681		
01 51100-5502	ADVERTISING	PIGGY BANKS		276.90				276.90
02032	NEUHAUS COMPANY							
I-593361	SCREW-NUTS-SEALS	R	3/11/2015			084682		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SCREW-NUTS-SEALS		3,113.65				3,113.65
58720	NEW HORIZONS CLC OF SAN ANTONI							
I-239529-Q6R4N2	WINDOW SERVER	R	3/11/2015			084683		
01 51800-5530	CONTRACTUAL SERVICES	WINDOW SERVER		2,516.50				2,516.50
15067	O'REILLY AUTOMOTIVE STORES INC							
C-05392597854	WIPER MOTOR	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	WIPER MOTOR		121.80CR				
I-0539-309481	FILTERS	R	3/11/2015			084684		
01 52200-2208	OTHER OPERATING SUPPLIES	FILTER		83.67				
I-0539-309498	FILTERS	R	3/11/2015			084684		
01 52200-2208	OTHER OPERATING SUPPLIES	FILTER		15.99				
I-0539-310150	BELTS	R	3/11/2015			084684		
01 52200-2208	OTHER OPERATING SUPPLIES	BELTS		13.84				
I-0539-311560	AUTO PARTS	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		597.20				
I-0539260746	CAPSULE	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	CAPSULE		14.24				
I-0539269049	BATTERY, SMART FUSE	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY, SMART FUSE		31.98				
I-0539272266	CAPSULE	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	CAPSULE		14.24				
I-0539293949	WIPER MOTOR	R	3/11/2015			084684		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15067	O'REILLY AUTOMOTIVE STCONT							
I-0539293949	WIPER MOTOR	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	WIPER MOTOR		121.80				
I-0616421397	CUT OFF WHL	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	CUT OFF WHL		6.80				
I-1604327435	FILTER ELE	R	3/11/2015			084684		
55 53500-6603	CITY GARAGE REPAIRS	FILTER ELE		15.19				793.15
41450	OASIS IRRIGATION & LANDSCAPE							
I-2479	GROUND MAINT. 2/16/15	R	3/11/2015			084686		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT. 2/16/1		2,550.13				
I-2480	MOWING OF WEEDY LOTS	R	3/11/2015			084686		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,355.00				4,905.13
13860	OFFICE DEPOT							
I-1759082024	OFFICE SUPPLIES	R	3/11/2015			084687		
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		113.05				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		66.12				
I-755735587001	MONITOR	R	3/11/2015			084687		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MONITOR		125.00				
I-755783771001	OFFICE SUPPLIES	R	3/11/2015			084687		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		321.56				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		104.43				730.16
16008	PACER PRINTING CENTER							
I-21783	BUS. CARDS	R	3/11/2015			084688		
01 51400-2201	OFFICE SUPPLIES	BUS. CARDS		70.00				
I-21792	BUILDING SAFETY/P.D. RECORDS	R	3/11/2015			084688		
01 52700-2201	OFFICE SUPPLIES	BUILDING SAFETY/P.D.		400.00				
01 51200-2201	OFFICE SUPPLIES	BUILDING SAFETY/P.D.		400.00				870.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-510	ANIMALS FROM PHARR ACOS/RESIDE	R	3/11/2015			084689		
01 51700-5510	ANIMAL CONTROL	ANIMALS FROM PHARR A		16,520.00				16,520.00
15370	PETER PIPER PIZZA							
I-0630306154039	PIZZA	R	3/11/2015			084690		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT PIZZA			43.74				43.74
16025	GREGORIO PINA III							
I-12015-DATE	EVALUATION	R	3/11/2015			084691		
01 51500-1113	EMP. MEDICAL EXAM	EVALUATION		200.00				200.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10003	POWERPLAN							
I-923118	KEY-PIN-VALUE	R	3/11/2015			084692		
60 58300-2208	OTHER OPERATING SUPPLIES	KEY-PIN-VALUE		310.92				
I-P45169	REPAIR CHARGING SYSTEM	R	3/11/2015			084692		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			2,189.37				2,500.29
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-51807034	CHEMICALS	R	3/11/2015			084693		
01 51700-2207	CHEMICALS	CHEMICALS		16.00				
I-51902762	HELIUM BALLOON,NITROGEN	R	3/11/2015			084693		
55 53500-2207	CHEMICALS	HELIUM BALLOON,NITRO		329.34				345.34
16227	PRINTEX EXPRESS							
I-5403	SHIRTS--STAFF	R	3/11/2015			084694		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS--STAFF		167.00				
I-5654	SHIRTS	R	3/11/2015			084694		
65 51000-1110	UNIFORMS	SHIRTS		72.00				239.00
17050	QUILL CORPORATION							
I-1463734	TONERS	R	3/11/2015			084695		
01 51000-2201	OFFICE SUPPLIES	TONERS		390.62				390.62
18211	R & R PRODUCTS, INC.							
I-CD1872327	OPERATING SUPPLIES	R	3/11/2015			084696		
75 51000-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		216.80				
I-CD1872337	OPERATING SUPPLIES	R	3/11/2015			084696		
75 51000-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		137.85				
I-CD1872349	OPERATING SUPPLIES	R	3/11/2015			084696		
75 51000-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		444.45				799.10
18026	RABA-KISTNER							
I-R025405	TEXAS HOLDINGS MANG.	R	3/11/2015			084697		
01 53000-9913	ENGINEERING & ARCHITECT	TEXAS HOLDINGS MANG.		1,226.00				1,226.00
36790	RAY'S BUSINESS PRODUCTS							
I-178446	COPY PAPER	R	3/11/2015			084698		
01 51200-2201	OFFICE SUPPLIES	COPY PAPER		870.00				
I-261614	PENS,TAPE,POSI IT NOTES,LABEL	R	3/11/2015			084698		
60 58100-2201	OFFICE SUPPLIES	PENS,TAPE,POSI IT NO		223.29				
01 51100-2201	OFFICE SUPPLIES	PENS,TAPE,POSI IT NO		362.51				
I-261644	RIBBON CART.BLK,PAPER HOLDER M	R	3/11/2015			084698		
60 58100-2201	OFFICE SUPPLIES	RIBBON CART.BLK,PAPE		22.38				
01 51100-2201	OFFICE SUPPLIES	RIBBON CART.BLK,PAPE		399.00				
I-261646	DESK/RETURN/FILE	R	3/11/2015			084698		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	DESK/RETURN/FILE		1,111.61				
I-268756	TONER CART BLK HP51A	R	3/11/2015			084698		
01 51100-2201	OFFICE SUPPLIES	TONER CART BLK HP51A		147.79				3,136.58

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS							
I-814	LAWN SERVICE	R	3/11/2015			084699		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				150.00
18059	RECORDED BOOKS							
I-75084098	BOOKS	R	3/11/2015			084700		
01 52000-8812	BOOKS	BOOKS		182.84				182.84
18263	THE REVENUE MARKETS INC.							
I-153050	MAINTENANCE	R	3/11/2015			084701		
70 51000-3303	EMERGENCY REPAIRS	MAINTENANCE		1,235.00				
I-15361	HARD DRIVE	R	3/11/2015			084701		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	HARD DRIVE		133.07				
I-15386	MAINTENANCE	R	3/11/2015			084701		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,147.00				2,515.07
18253	RIO ELEVATOR COMPANY INC.							
I-15-167	FEB.15 SERVICE ON ELEVATORS	R	3/11/2015			084702		
01 53000-9929	CITY HALL EXPENSES	FEB.15 SERVICE ON EL		882.94				882.94
16160	RIO PROPANE COMPANY							
I-0404	PROPANE	R	3/11/2015			084703		
65 51000-2206	JANITORIAL SUPPLIES	PROPANE		48.75				48.75
18112	ROCHESTER ARMORED CAR CO.							
I-380250	ARMORED CAR SERVICE	R	3/11/2015			084704		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-380251	ARMORED CARE SERVICE	R	3/11/2015			084704		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CARE SERVICE		168.86				
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CARE SERVICE		168.86				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1261	TREE TRIMMING	R	3/11/2015			084705		
60 58400-3301	BUILDING & EQUIPMENT	TREE TRIMMING		850.00				
I-1262	CURB/GUTTER WORK	R	3/11/2015			084705		
24 51700-5509	STREET MATERIAL	CURB/GUTTER WORK		1,580.00				
I-1263	INSTALL FOUNDATION	R	3/11/2015			084705		
40 51000-8836-2	DORA PARK-CONSTRUCTION	INSTALL FOUNDATION		1,945.00				4,375.00
18224	RUBEN ROSALES JR.							
I-CPR-0215	PROGRAM SOFTWARE	R	3/11/2015			084706		
25 2-2710	DEF REV - P&Z LOT CLEANING	PROGRAM SOFTWARE		250.00				
01 52700-5530	CONTRACTUAL SERVICE	PROGRAM SOFTWARE		250.00				500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63360	ROSITAS RESTAURANT							
I-001	MEAL--MEETING	R	3/11/2015			084707		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		257.00				257.00
18154	ROYAL AUTOMOTIVE							
I-3600	SWITCH	R	3/11/2015			084708		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SWITCH			241.85				241.85
29800	RUSH TRUCK CENTERS OF TEXAS							
I-96578572	REPAIRS UNIT	R	3/11/2015			084709		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS UNIT		3,541.37				3,541.37
55530	S&GE LLC							
I-14649	REPLACE OF CLARIIFIER NO.2	R	3/11/2015			084710		
60 58700-9913	ENGINEERING & ARCHITECT	REPLACE OF CLARIIFIE		4,150.00				4,150.00
40220	SANTEX TRUCK CENTERS LTD							
I-30323p	PADS-HOUSING-LATCHQ	R	3/11/2015			084711		
55 53500-6603	CITY GARAGE REPAIRS	PADS-HOUSING-LATCHQ		191.48				191.48
23590	SOUTH STAR SECURITY SERVICE							
I-108075	WATSON,RODRIGUEZ,LEE,DJ EVENT	R	3/11/2015			084712		
20 51000-5531	EVENT CENTER - STAFFING/RENTALWATSON,RODRIGUEZ,LEE			964.50				
I-108088	UTPA 2015 ALUMNI BALL	R	3/11/2015			084712		
20 51000-5531	EVENT CENTER - STAFFING/RENTALUTPA 2015 ALUMNI BAL			150.00				1,114.50
22830	SOUTH TEXAS REHAB & HAND THERA							
I-3110	EXAM	R	3/11/2015			084713		
01 51500-1113	EMP. MEDICAL EXAM	EXAM		175.00				175.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000237451	PROGRAM-ADOBE	R	3/11/2015			084714		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE PROGRAM-ADOBE			191.62				
I-000238036	MOUNTING KIT	R	3/11/2015			084714		
01 51800-2208	OTHER OPERATING SUPPLIES	MOUNTING KIT		1,514.06				
I-000239034	SOFTWARE RENEWAL	R	3/11/2015			084714		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE SOFTWARE RENEWAL			8,478.54				10,184.22
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-51	REHAB MANHOLE	R	3/11/2015			084715		
60 58300-8806	SYSTEM IMPROVEMENTS	REHAB MANHOLE		8,750.00				
I-52	REHAB MANHOLE	R	3/11/2015			084715		
60 58300-8806	SYSTEM IMPROVEMENTS	REHAB LIFT STATION		8,750.00				17,500.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23660	SPECIAL F/X INC.							
I-29828	STREAMER SLEEVE	R	3/11/2015			084716		
01 52200-2208	OTHER OPERATING SUPPLIES	STREAMER SLEEVE		157.80				157.80
36780	SPRING HILL PRESS							
I-74605	DISPLAY AD	R	3/11/2015			084717		
70 51000-5502	ADVERTISING	DISPLAY AD		1,250.00				1,250.00
19365	STAPLES CREDIT PLAN							
I-03948	OFFICE SUPPLIES	R	3/11/2015			084718		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		500.94				
I-03997	OFFICE SUPPLIES	R	3/11/2015			084718		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		105.59				
I-07752	COFFEE SUPPLIES	R	3/11/2015			084718		
01 51800-2201	OFFICE SUPPLIES	COFFEE SUPPLIES		177.37				
I-1463734	OFFICE SUPPLIES	R	3/11/2015			084718		
01 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		150.14				934.04
59840	BEATTY BANGLE STRAMA							
I-17472	REGIONAL WATER PRIORITIES	R	3/11/2015			084719		
60 58700-9905	LEGAL FEE	REGIONAL WATER PRIOR		1,560.75				1,560.75
19330	SUPERIOR ALARMS							
I-506271	SERVICE CALL	R	3/11/2015			084720		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		170.00				
I-506534	205 W PARK	R	3/11/2015			084720		
01 51800-5530	CONTRACTUAL SERVICES	205 W PARK		85.00				
I-506575	SERVICE CALL	R	3/11/2015			084720		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		85.00				
I-506591	ACCESS CONTROL	R	3/11/2015			084720		
01 51800-3301	BUILDING & EQUIPMENT	DSX		8,065.00				
I-506804	3000 N US 281 DMP CELL MONITOR	R	3/11/2015			084720		
65 51000-5530	CONTRACTUAL	3000 N US 281 DMP CE		90.00				
I-506805	1100 E EGLY, PHARR TX	R	3/11/2015			084720		
01 52200-3301	BUILDING & EQUIPMENT	1100 E EGLY, PHARR TX		90.00				
I-507441	3000 CAGE PHARR, TX MONITOR FEE	R	3/11/2015			084720		
65 51000-5530	CONTRACTUAL	3000 CAGE PHARR, TX M		150.00				
I-509151	1011 KELLY, PHARR TX	R	3/11/2015			084720		
01 52200-3301	BUILDING & EQUIPMENT	1011 KELLY, PHARR TX		135.00				8,870.00
59570	T MOBILE							
I-02152015	T MOBILE	R	3/11/2015			084722		
01 51800-5501-22	CELLULAR COMMUNICATIONS	T MOBILE		131.99				131.99

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57280	T.W.U.A. CITRUS CHAPTER							
I-021015-7	2/10/15 MCALLEN,TX	R	3/11/2015			084723		
60 58200-5503	TRAINING & TRAVEL		2/10/15 MCALLEN,TX	38.50				38.50
20304	TAB PRODUCTS OF SOUTH TX							
I-122414c	FILE FOLDERS	R	3/11/2015			084724		
01 51000-2201	OFFICE SUPPLIES		FILE FOLDERS	261.99				261.99
62100	TDL PROPERTIES							
I-022-1	MOWING SERVICE	R	3/11/2015			084725		
01 51700-5530	CONTRACTUAL SERVICES		MOWING SERVICE	7,995.00				7,995.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-13930	MESSAGES FEES AUG.2014	R	3/11/2015			084726		
60 58300-5501	COMMUNICATIONS		MESSAGES FEES AUG.20	263.15				263.15
31550	TEXAS MACHINE SHOP							
I-1186	REPAIR MOTOR	R	3/11/2015			084727		
60 58400-2208	OTHER OPERATING SUPPLIES		REPAIR MOTOR	350.00				
I-1189	REPAIR BUCKET	R	3/11/2015			084727		
60 58200-3301	BUILDING & EQUIPMENT		REPAIR BUCKET	250.00				600.00
50380	TIGERDIRECT INC.							
I-109423	NEW PRINTER	R	3/11/2015			084728		
75 51000-2201	OFFICE SUPPLIES		NEW PRINTER	106.69				
I-950576460101	4GB DDR3	R	3/11/2015			084728		
01 51800-2208	OTHER OPERATING SUPPLIES		4GB DDR3	74.99				181.68
20315	TIME WARNER CABLE							
I-1423MAR15	801 E SAM HOUSTON ST.	R	3/11/2015			084729		
60 58300-5507	UTILITIES		801 E SAM HOUSTON ST	110.42				
I-3608MAR15	1015 E FERGUSTON ST.	R	3/11/2015			084729		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSTON ST.	119.38				229.80
25480	TIRE CENTERS, LLC STORE #617							
I-6170071874	TIRES	R	3/11/2015			084730		
55 53500-6603	CITY GARAGE REPAIRS		TIRES	150.00				150.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-53261	IRRIGATION SERVICE	R	3/11/2015			084731		
01 51200-3301	BUILDING & EQUIPMENT		IRRIGATION SERVICE	808.69				
I-53293	118 SOUTH CAGE	R	3/11/2015			084731		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE	702.90				
I-53294	LAWN CARE	R	3/11/2015			084731		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE	159.75				1,671.34



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20139	THE TOP SHOP							
I-10075	REPAIRS	R	3/11/2015			084732		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			110.00				110.00
48430	TRIPLE RRR FABRICATION & WELDI							
I-4	WELDING WORK	R	3/11/2015			084733		
01 52200-3301	BUILDING & EQUIPMENT WELDING WORK			680.00				680.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-272548702	3000 N CAGE/COPIER	R	3/11/2015			084734		
65 51000-5530	CONTRACTUAL 3000 N CAGE/COPIER			210.39				210.39
12920	UNCLE ROY'S BBQ							
I-235909	MEAL--MEETING	R	3/11/2015			084735		
01 52200-2208	OTHER OPERATING SUPPLIES MEAL--MEETING			154.00				154.00
21021	UNIFIRST HOLDINGS, INC.							
I-1930270	LINEN BAGS,SCRAPER	R	3/11/2015			084736		
75 51000-2206	JANITORIAL SUPPLIES LINEN BAGS,SCRAPER			270.29				
I-1931022	SHEETS,LINEN BAGS	R	3/11/2015			084736		
01 51500-2206	JANITORIAL SUPPLIES SHEETS,LINEN BAGS			248.41				
I-1931183	LINEN BAGS,SCRAPER	R	3/11/2015			084736		
75 51000-2206	JANITORIAL SUPPLIES LINEN BAGS,SCRAPER			270.29				
I-1931959	SHEETS,LINEN BAGS	R	3/11/2015			084736		
01 51500-2206	JANITORIAL SUPPLIES SHEETS,LINEN BAGS			279.34				1,068.33
29050	UNIFIRST HOLDINGS, INC.							
I-2375082	PANTS,SHIRTS	R	3/11/2015			084737		
70 51000-1110	UNIFORMS PANTS,SHIRTS			270.25				
I-2375236	PANTS,SHIRTS	R	3/11/2015			084737		
01 51500-1110	UNIFORMS PANTS,SHIRTS			178.85				
01 52500-1110	UNIFORMS PANTS,SHIRTS			10.06				
I-2375238	MOPS,DISPENSER AIR FRESH	R	3/11/2015			084737		
01 51500-2206	JANITORIAL SUPPLIES MOPS,DISPENSER AIR F			449.15				
01 52500-2206	JANITORIAL SUPPLIES MOPS,DISPENSER AIR F			20.00				
I-2375353	PANTS,SHIRTS	R	3/11/2015			084737		
60 58400-1110	UNIFORMS PANTS,SHIRTS			64.46				
I-2375354	PANTS,SHIRTS	R	3/11/2015			084737		
01 51700-1110	UNIFORMS PANTS,SHIRTS			197.29				
I-2375355	PANTS,SHIRTS	R	3/11/2015			084737		
60 58300-1110	UNIFORMS PANTS,SHIRTS			181.61				
I-2375356	PANTS,SHIRTS	R	3/11/2015			084737		
01 52200-1110	UNIFORMS PANTS,SHIRTS			56.37				
I-2375357	PANTS,SHIRTS	R	3/11/2015			084737		
60 58200-1110	UNIFORMS PANTS,SHIRTS			45.02				
I-2375358	PANTS,SHIRTS	R	3/11/2015			084737		
75 51000-1110	UNIFORMS PANTS,SHIRTS			45.66				
I-2375359	PANTS,SHIRTS	R	3/11/2015			084737		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2375359	PANTS, SHIRTS	R	3/11/2015			084737		
01 52700-1110	UNIFORMS	PANTS, SHIRTS		33.84				
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
I-2375400	DRY MOP, MOPS	R	3/11/2015			084737		
01 53000-9929	CITY HALL EXPENSES	DRY MOP, MOPS		23.80				
I-2375408	PANTS, SHIRTS	R	3/11/2015			084737		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		14.21				
I-2375464	MOPS, MATS, TOWELS	R	3/11/2015			084737		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		112.42				
I-2375590	PANTS, SHIRTS	R	3/11/2015			084737		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				
I-2377413	PANTS, SHIRTS	R	3/11/2015			084737		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		261.48				
I-2377562	PANTS, SHIRTS	R	3/11/2015			084737		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		184.05				
01 52500-1110	UNIFORMS	PANTS, SHIRTS		10.06				
I-2377564	MOPS, SCRAPER, TOWELS	R	3/11/2015			084737		
01 51500-2206	JANITORIAL SUPPLIES	MOPS, SCRAPER, TOWELS		127.73				
01 52500-2206	JANITORIAL SUPPLIES	MOPS, SCRAPER, TOWELS		10.00				
I-2377671	PANTS, SHIRTS	R	3/11/2015			084737		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		64.46				
I-2377672	PANTS, SHIRTS	R	3/11/2015			084737		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		197.29				
I-2377673	PANTS, SHIRTS	R	3/11/2015			084737		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		94.16				
I-2377674	PANTS, SHIRTS	R	3/11/2015			084737		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		56.37				
I-2377675	PANTS, SHIRTS	R	3/11/2015			084737		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		45.02				
I-2377676	PANTS, SHIRTS	R	3/11/2015			084737		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		49.62				
I-2377677	PANTS, SHIRTS, MATS	R	3/11/2015			084737		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		67.93				
I-2377719	DRY MOP	R	3/11/2015			084737		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		23.80				
I-2377727	PANTS, SHIRTS	R	3/11/2015			084737		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		14.21				
I-2377785	MOPS, TOWELS, MATS	R	3/11/2015			084737		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		112.42				
I-2377913	PANTS, SHIRTS	R	3/11/2015			084737		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				3,092.27

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21059	UNITED PARCEL SERVICE							
I-000E74619075	SENT PACKAGES	R	3/11/2015			084743		
01 51700-2208	OTHER OPERATING SUPPLIES	SENT PACKAGES		33.05				33.05
39150	UTW TIRE COLLECTION SERVICES							
I-13939	TRAILER DROP OFF	R	3/11/2015			084744		
01 51700-5517	TIRE PICKUP	TRAILER DROP OFF		200.00				200.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-74763	REPAIR MOTOR	R	3/11/2015			084745		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR MOTOR		559.00				559.00
53440	VALLEY BUSINESS REPORT							
I-3115-01	AD	R	3/11/2015			084746		
70 51000-5502	ADVERTISING	AD		850.00				850.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-358736	SPARK PLUGS	R	3/11/2015			084747		
01 52200-2208	OTHER OPERATING SUPPLIES	SPARK PLUGS		50.00				
I-359193	NEW TIRE	R	3/11/2015			084747		
01 51500-6604	OUTSIDE REPAIRS	NEW TIRE		108.98				158.98
22140	VALMAC ELECTRIC SUPPLY							
I-4437-590561	LIGHT-BOLT-SCREW-NUTS	R	3/11/2015			084748		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHT-BOLT-SCREW-NUT		255.53				
I-4437-591021	TIME SWITCH	R	3/11/2015			084748		
75 51000-3301	BUILDING MAINTENANCE	TIME SWITCH		59.00				314.53
41440	VERIZON WIRELESS							
I-622801079-00009	ACCT#622801079-00009	R	3/11/2015			084749		
01 51000-5501	COMMUNICATIONS	ACCT#622801079-00009		201.51				201.51
41440	VERIZON WIRELESS							
I-9740492373	ACCT#622801079-00002	R	3/11/2015			084750		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,924.64				1,924.64
41440	VERIZON WIRELESS							
I-9740492374	ACCT#622801079-00003	R	3/11/2015			084751		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		6,066.44				6,066.44
41440	VERIZON WIRELESS							
I-9740492375	ACCT#622801079-00004	R	3/11/2015			084752		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		1,028.36				1,028.36

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9740492376	ACCT#622801079-00005	R	3/11/2015			084753		
60 58200-5501	COMMUNICATIONS			449.91				
60 58300-5501	COMMUNICATIONS			536.54				
60 58400-5501	COMMUNICATIONS			490.58				
60 58600-5501	COMMUNICATIONS			243.23				1,720.26
41440	VERIZON WIRELESS							
I-9740492378	ACCT#622801079-00010	R	3/11/2015			084754		
01 51800-5501-22	CELLULAR COMMUNICATIONS			2,060.63				2,060.63
41440	VERIZON WIRELESS							
I-9740492380	ACCT#622801079-00014	R	3/11/2015			084755		
01 52800-5501	COMMUNICATIONS			144.77				144.77
41440	VERIZON WIRELESS							
I-9740492381	ACCT#622801079-00015	R	3/11/2015			084756		
01 51100-5501	COMMUNICATIONS			44.27				44.27
41440	VERIZON WIRELESS							
I-9740492382	ACCT#622801079-00016	R	3/11/2015			084757		
01 51500-5501	COMMUNICATIONS			1,024.72				
01 52500-5501	COMMUNICATION			74.21				1,098.93
41440	VERIZON WIRELESS							
I-9740492383	ACCT#622801079-00017	R	3/11/2015			084758		
75 51000-5501	COMMUNICATIONS			73.05				73.05
41440	VERIZON WIRELESS							
I-9740492384	ACCT#622801079-00019	R	3/11/2015			084759		
01 52200-5501	COMMUNICATIONS			858.75				858.75
41440	VERIZON WIRELESS							
I-9740492387	ACCT#622801079-00023	R	3/11/2015			084760		
01 4-4442-01	JUNEVILE CASE MANAGER FEE			66.50				66.50
22244	VIDEO SOUND & LIGHTS							
I-15-1103	UTP DROP LINE	R	3/11/2015			084761		
70 51000-3301	BUILDING & EQUIPMENT			120.00				120.00
22141	VWR INTERNATIONAL INC.							
I-8040317623	LAB CHEMICALS	R	3/11/2015			084762		
60 58400-2207	CHEMICALS			782.13				
I-8040384430	LAB CHEMICALS	R	3/11/2015			084762		
60 58400-2207	CHEMICALS			52.32				834.45

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58910	WASH AND GO							
I-12615-DATE	CAR WASH	R	3/11/2015			084763		
01 51500-6604	OUTSIDE REPAIRS	CAR WASH		56.00				
I-JAN15	TRUCK WASHES	R	3/11/2015			084763		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE TRUCK WASHES			140.00				196.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-493972211772	421 N FIR. ST	R	3/11/2015			084764		
01 52700-5531	HOUSING DEMOLITION	421 N FIR. ST		643.91				643.91
27140	WEBCLARITY SOFTWARE INC.							
I-56661	BOOK	R	3/11/2015			084765		
01 52000-8812	BOOKS	BOOK		294.00				294.00
23020	WET							
I-92482	DISK	R	3/11/2015			084766		
55 53500-6603	CITY GARAGE REPAIRS	DISK		44.68				44.68
23116	WHITE LINE SPORTS							
I-150210	TENNIS BALLS	R	3/11/2015			084767		
01 52200-2208	OTHER OPERATING SUPPLIES	TENNIS BALLS		276.00				276.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-150616	CHEMICALS	R	3/11/2015			084768		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				2,700.00
23152	WINDSHIELDS XPRESS							
I-28325	INSTALL GLASS	R	3/11/2015			084769		
70 51000-3301	BUILDING & EQUIPMENT	INSTALL GLASS		345.00				
I-38432	INSTALL WINDOW	R	3/11/2015			084769		
70 51000-3301	BUILDING & EQUIPMENT	INSTALL WINDOW		850.00				1,195.00
23157	WINNER'S WORLD							
I-11192	PLAQUES	R	3/11/2015			084770		
60 4-4664	MISCELLANEOUS	PLAQUES		268.00				268.00
23168	WORLD CONNECTIONS, INC.							
I-0168789	AIRFARE-CARLOS ARISPE	R	3/11/2015			084771		
01 51500-5503	TRAINING & TRAVEL	AIRFARE-CARLOS ARISP		378.20				378.20
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556827080	PUMP REPAIRS	R	3/11/2015			084772		
60 58400-3301	BUILDING & EQUIPMENT	PUMP REPAIRS		3,021.50				3,021.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62900	YELLOW HAT COFFEE ROASTERS							
I-663	COFFEE	R	3/11/2015			084773		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		212.75				212.75
11780	YELLOW PAGE DIRECTORY							
I-RN-1543715-08	AD	R	3/11/2015			084774		
75 51000-5502	ADVERTISING	AD		365.00				365.00
1	LEONOR TIJERINA							
I-201503100260	REFUND	R	3/12/2015			084775		
01 4-4557	SUMMER RECREATION FEE	LEONOR TIJERINA:REFU		90.00				90.00
19137	GABINA A. SOLIS							
I-201503110261	REIMBURSE FOR STORAGE BOX	R	3/12/2015			084776		
01 51200-2201	OFFICE SUPPLIES	REIMBURSE FOR STORAG		29.94				29.94
19162	FRED SANDOVAL							
I-201503100258	REIMBURSEMENTS/MEETING	R	3/12/2015			084777		
01 51000-5503	TRAINING & TRAVEL	REIMBURSEMENTS/MEETI		2,819.42				2,819.42
28980	FUELMAN							
I-NP43778573	FUEL/BRIDGE	R	3/12/2015			084778		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		90.98				90.98
44300	JASON ARMS							
I-201503100259	HOTEL/PER DIEM FIRST FTC SUPER	R	3/12/2015			084779		
01 51800-5503	TRAINING & TRAVEL	HOTEL/PER DIEM FIRST		701.88				701.88
44300	JASON ARMS							
I-879.48	FLIGHT/HOTEL/PER DIEM	R	3/12/2015			084780		
01 51800-5503	TRAINING & TRAVEL	FLIGHT/HOTEL/PER DIE		879.48				879.48
02268	FRED BROUWEN							
I-201503120270	TRIP TO LEON GUANAJUATO	R	3/12/2015			084781		
70 51000-5503	TRAINING & TRAVEL	TRIP TO LEON GUANAJU		478.62				478.62
1	STILETTO'S CABARET							
I-201503120269	REFUND	R	3/12/2015			084782		
01 4-4567	HEALTH BUSINESS PERMITS	STILETTO'S CABARET:R		100.00				100.00
48670	HIDALGO COUNTY IRRIGATION DIST							
I-201503120272	FILING FEES FOR PETITION EXCLU	R	3/12/2015			084783		
01 53000-9902	LAND PURCHASE	FILING FEES FOR PETI		200.00				200.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51680	AMERICAN EXPRESS							
I-201503120275	AMERICAN EXPRESS	R	3/12/2015			084784		
01 51000-5505	DUES & PUBLICATIONS	AMERICAN EXPRESS		15.00				
01 51100-5505	DUES & PUBLICATIONS	AMERICAN EXPRESS		550.00				
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		157,067.87				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		51,513.48				
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		162,704.00				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		52,932.17				424,782.52
51930	ISABELA MURILLO							
I-201503120273	REIMBURSEMENT	R	3/12/2015			084785		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT		13.41				13.41
51930	ISABELA MURILLO							
I-201503120274	REIMBURSEMENT-FLOWES ADULT PRG	R	3/12/2015			084786		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT-FLOWES		26.79				26.79
63420	MUNICIPALH20							
I-201503120271	REGIS. FEES RMP COMPLIANCE WOR	R	3/12/2015			084787		
60 58200-5503	TRAINING & TRAVEL	REGIS. FEES RMP COMP		300.00				
60 58400-5503	TRAINING & TRAVEL	REGIS. FEES RMP COMP		150.00				450.00
63300	RICARDO VILLARREAL BADILLO							
I-201503130285	BASKETBALL OFFICIAL	R	3/16/2015			084788		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		80.00				80.00
57090	LUIS A BAZAN							
I-201503160305	CITY OF PHARR DAY IN AUSTIN,TX	R	3/16/2015			084789		
70 51000-5503	TRAINING & TRAVEL	CITY OF PHARR DAY IN		60.00				60.00
57140	MANUEL CADRIEL JR.							
I-201503130287	SOFTBALL OFFICIAL	R	3/16/2015			084790		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		160.00				160.00
60800	SERGIO CONTRERAS							
I-201503160296	CITY OF PHARR DAY IN AUSTIN,TX	R	3/16/2015			084791		
01 51000-5503	TRAINING & TRAVEL	CITY OF PHARR DAY IN		615.43				615.43
20980	ARTURO CORTEZ							
I-201503160300	CITY OF PHARR DAY IN AUSTIN,TX	R	3/16/2015			084792		
01 53000-9926	CITY COMMISSION EXPENSE	CITY OF PHARR DAY IN		615.43				615.43
20840	ADAN FARIAS							
I-201503160299	CITY OF PHARR DAY IN AUSTIN,TX	R	3/16/2015			084793		
01 53000-9926	CITY COMMISSION EXPENSE	CITY OF PHARR DAY IN		615.43				615.43

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12360	ROY GARCIA							
I-201503160303	CITY OF PHARR DAY IN AUSTIN, TX	R	3/16/2015			084794		
01 51700-5503	TRAINING & TRAVEL		CITY OF PHARR DAY IN	635.43				635.43
17240	AQUILES GARZA							
I-201503160301	CITY OF PHARR DAY IN AUSTIN, TX	V	3/16/2015			084795		
I-201503160302	CITY OF PHARR DAY IN AUSTIN, TX	V	3/16/2015			084795		1,230.86
17240	AQUILES GARZA							
M-CHECK	AQUILES GARZA	VOIDED	V 3/16/2015			084795		1,230.86CR
57240	FIDEL GARZA JR.							
I-201503130290	SOFTBALL OFFICIAL	R	3/16/2015			084796		
01 52200-5530	CONTRACTUAL SERVICES		SOFTBALL OFFICIAL	160.00				160.00
11320	ISELDA GARZA							
I-201503130283	PETTY CASHA REIMBURSEMENT	R	3/16/2015			084797		
01 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASHA REIMBURS	164.96				164.96
07158	ROBERTO GARZA							
I-201503130284	03/20/15 PAYROLL	R	3/16/2015			084798		
01 51400-5530	CONTRACTUAL SERVICES		03/20/15 PAYROLL	1,000.00				1,000.00
57120	LUIS EDGAR LEDEZMA							
I-201503130288	SOFTBALL OFFICIAL	R	3/16/2015			084799		
01 52200-5530	CONTRACTUAL SERVICES		SOFTBALL OFFICIAL	160.00				160.00
13031	WELLS FARGO BANK N.A.							
I-149030	CONCRETE MIX	R	3/16/2015			084800		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	1,380.00				
I-149135	CONCRETE MIX	R	3/16/2015			084800		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	2,800.00				
I-149175	CONCRETE MIX	R	3/16/2015			084800		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	700.00				4,880.00
13313	FRANK MARIN							
I-201503160295	CITY OF PHARR DAY IN AUSTIN, TX	R	3/16/2015			084801		
01 52200-5503	TRAINING & TRAVEL		CITY OF PHARR DAY IN	615.43				615.43
51390	EDDIE MARTINEZ							
I-201503160294	FUNDAMENTAL/LAND USE CONFERENC	R	3/16/2015			084802		
01 52700-5503	TRAINING & TRAVEL		FUNDAMENTAL/LAND USE	368.38				368.38



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57150	CIPRIANO OLIVARES JR							
I-201503130286	BASKETBALL OFFICIAL	R	3/16/2015			084803		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		80.00				80.00
16092	HILDA PEDRAZA							
I-201503160297	CITY OF PHARR DAY IN AUSTIN, TX	R	3/16/2015			084804		
01 51000-5503	TRAINING & TRAVEL	CITY OF PHARR DAY IN		615.43				615.43
16272	THE PRUNEDA LAW FIRM, PLLC							
I-201503130292	LEGAL SERVICES FOR FEB.2015	R	3/16/2015			084805		
01 53000-9905	LEGAL FEE	LEGAL SERVICES FOR F		8,880.75				
60 58700-9905	LEGAL FEE	LEGAL SERVICES FOR F		4,440.38				
70 51000-9905	LEGAL FEE	LEGAL SERVICES FOR F		4,441.37				17,762.50
18274	GARY L. RODRIGUEZ							
I-201503160304	CITY OF PHARR IN AUSTIN, TX	R	3/16/2015			084806		
01 51000-5503	TRAINING & TRAVEL	CITY OF PHARR IN AUS		635.43				635.43
12300	TML ADMINISTRATIVE SERVICES							
I-201503130291	PFIA TRAINING 6/18-19/15	R	3/16/2015			084807		
01 51000-5503	TRAINING & TRAVEL	PFIA TRAINING 6/18-1		215.00				
01 51100-5503	TRAINING & TRAVEL	PFIA TRAINING 6/18-1		215.00				430.00
14960	EDWARD WYLIE							
I-201503160298	CITY OF PHARR DAY IN AUSTIN, TX	R	3/16/2015			084808		
01 52700-5503	TRAINING & TRAVEL	CITY OF PHARR DAY IN		615.43				615.43
60940	ORLANDO ZEPEDA							
I-201503130289	SOFTBALL OFFICIAL	R	3/16/2015			084809		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		160.00				160.00
17240	AQUILES GARZA							
I-201503160306	CITY OF PHARR DAY IN AUSTIN, TX	R	3/16/2015			084810		
01 53000-9926	CITY COMMISSION EXPENSE	CITY OF PHARR DAY IN		615.43				615.43
60390	EDMUND MALDONADO							
I-201503160307	CITY OF PHARR DAY IN AUSTIN, TX	R	3/16/2015			084811		
01 53000-9926	CITY COMMISSION EXPENSE	CITY OF PHARR DAY IN		615.43				615.43
14960	EDWARD WYLIE							
I-201503170321	PER DIEM- 2015 LAND USE FUNDAM	R	3/17/2015			084812		
01 52700-5503	TRAINING & TRAVEL	PER DIEM- 2015 LAND		205.00				205.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP43809294	FUEL/BRIDGE	R	3/17/2015			084813		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		158.80				158.80
51520	RAYMONDVILLE HIGH SCHOOL							
I-201503170318	REFUND-OVER PYMT GOLF TOURNAME	R	3/17/2015			084814		
75 4-4662	GOLF COURSE - GREEN FEES	REFUND-OVER PYMT GOL		125.00				125.00
54470	MELANIE CANO							
I-201503170324	PER DIEM - 2015 LAND USE FUNDA	R	3/17/2015			084815		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - 2015 LAND		205.00				205.00
63480	LA FERIA HIGH SCHOOL							
I-201503170320	REFUND - OVERPYMT GOLF TOURNAM	R	3/17/2015			084816		
75 4-4662	GOLF COURSE - GREEN FEES	REFUND - OVERPYMT GO		75.00				75.00
63490	PROGRESO HIGH SCHOOL							
I-201503170319	REFUND - OVER PYMT GOLF TOURNA	R	3/17/2015			084817		
75 4-4662	GOLF COURSE - GREEN FEES	REFUND - OVER PYMT G		75.00				75.00
63500	LASARA HIGH SCHOOL							
I-201503170317	OVER PYMT. GOLF TOURNAMENT	R	3/17/2015			084818		
75 4-4662	GOLF COURSE - GREEN FEES	OVER PYMT. GOLF TOUR		25.00				25.00
63510	HERIBERTO MARTINEZ							
I-201503170322	PER DIEM - 2015 LAND USE FUNDA	R	3/17/2015			084819		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - 2015 LAND		205.00				205.00
63520	JOHANNA MALDONADO							
I-201503170323	PER DIEM - 2015 LAND USE FUNDA	R	3/17/2015			084820		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - 2015 LAND		205.00				205.00
1	ADRIANA HARRIS							
I-201503190362	5K RUN/WALK	R	3/19/2015			084821		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ADRIANA HARRIS:5K RU		50.00				50.00
1	ARIEL GALVAN							
I-201503190348	5K RUN/WALK	R	3/19/2015			084822		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ARIEL GALVAN:5K RUN/		50.00				50.00
57090	LUIS A BAZAN							
I-201503190331	VIVA FRESH PRODUCE EXPO	R	3/19/2015			084823		
70 51000-5503	TRAINING & TRAVEL	VIVA FRESH PRODUCE E		371.85				371.85

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BENITO CHACON							
I-201503190350	5K RUN/WALK	R	3/19/2015			084824		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	BENITO CHACON:5K RUN		50.00				50.00
02268	FRED BROUWEN							
I-201503190330	VIVA FRESH PRODUCE EXPO	R	3/19/2015			084825		
70 51000-5503	TRAINING & TRAVEL	VIVA FRESH PRODUCE E		423.85				423.85
02268	FRED BROUWEN							
I-201503190335	PETTY CASH REIMBURSEMENT	R	3/19/2015			084826		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		60.99				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		96.77				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		30.50				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		10.36				198.62
02268	FRED BROUWEN							
I-201503190336	MEETING EXPENSES REIMBURSEMENT	R	3/19/2015			084827		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		61.09				61.09
02268	FRED BROUWEN							
I-201503190363	MEETING W/MEXICAN CUSTOMS/STAT	R	3/19/2015			084828		
70 51000-5503	TRAINING & TRAVEL	MEETING W/MEXICAN CU		1,025.74				1,025.74
1	CANDACE FOXX							
I-201503190356	5K RUN /WALK	R	3/19/2015			084829		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CANDACE FOXX:5K RUN		50.00				50.00
41580	EDWARD CHAVEZ							
I-201503190329	ATTENDING PREVENTION COURSE	R	3/19/2015			084830		
01 51200-5503	TRAINING & TRAVEL	ATTENDING PREVENTION		85.00				85.00
46010	COSTCO							
I-FINAL PYMT	INCENTIVE AGREEMENT-FINAL PYMT	R	3/19/2015			084831		
01 53000-9950-3	ECONOMIC DEV - #3	INCENTIVE AGREEMENT-		1,500,000.00				1,500,000.00
43270	ROMEO CUELLAR							
I-201503190334	VIVA FRESH PRODUCE EXPO	R	3/19/2015			084832		
70 51000-5503	TRAINING & TRAVEL	VIVA FRESH PRODUCE E		833.14				833.14
40560	EDGAR DELGADILLO							
I-201503190333	VIVA FRESH PRODUCE EXPO	R	3/19/2015			084833		
70 51000-5503	TRAINING & TRAVEL	VIVA FRESH PRODUCE E		567.29				567.29

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DUANE DUPOR							
I-201503190352	5K RUN/WALK	R	3/19/2015			084834		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	DUANE DUPOR:5K RUN/W		50.00				50.00
1	ENID SCHANTZ-HAGELBERG							
I-201503190360	5K RUN/	R	3/19/2015			084835		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ENID SCHANTZ-HAGELBE		50.00				50.00
1	ERICA SANCHEZ							
I-201503190355	5K RUN/WALK	R	3/19/2015			084836		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ERICA SANCHEZ:5K RUN		50.00				50.00
28980	FUELMAN							
I-NP43827999	FUEL/POLICE DEPT.	R	3/19/2015			084837		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		14,299.87				14,299.87
1	HORACIO FLORES							
I-201503190347	5K RUN/WALK	R	3/19/2015			084838		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	HORACIO FLORES:5K RU		50.00				50.00
1	IRIS GARZA							
I-201503190358	5K RUN/WALK	R	3/19/2015			084839		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	IRIS GARZA:5K RUN/WA		50.00				50.00
1	IRMA GUERRA							
I-201503190359	5K RUN/WALK	R	3/19/2015			084840		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	IRMA GUERRA:5K RUN/W		50.00				50.00
1	JACQUELINE FERNANDEZ							
I-201503190353	5K RUN/WA	R	3/19/2015			084841		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JACQUELINE FERNANDEZ		50.00				50.00
1	JOE PEREZ							
I-201503190345	5K RUN/WALK	R	3/19/2015			084842		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JOE PEREZ:5K RUN/WAL		50.00				50.00
1	JOSE ANGEL GARZA							
I-201503190346	5K RUN/WALK	R	3/19/2015			084843		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JOSE ANGEL GARZA:5K		50.00				50.00
1	JOSHUA ROSALEZ							
I-201503190343	5K RUN/WALK	R	3/19/2015			084844		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JOSHUA ROSALEZ:5K RU		50.00				50.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63530	KELLY MILLER CIRCUS							
I-201503180325	% OF TICKET SALES DUE	R	3/19/2015			084845		
25 2-1550	ESCROW-FIREMANSFUND	% OF TICKET SALES DU		1,465.00				1,465.00
1	LIZA HUNTER GALVAN							
I-201503190342	5K RUN/WALK	R	3/19/2015			084846		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LIZA HUNTER GALVAN:5		300.00				300.00
1	LUIS REYES							
I-201503190341	5K RUN/WALK	R	3/19/2015			084847		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	LUIS REYES:5K RUN/WA		300.00				300.00
1	MANUEL ZAPATA							
I-201503190349	5K RUN/WALK	R	3/19/2015			084848		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MANUEL ZAPATA:5K RUN		50.00				50.00
1	MARIA VELEZ							
I-201503190357	5K RUN WALK	R	3/19/2015			084849		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	MARIA VELEZ:5K RUN W		50.00				50.00
59300	NADIA MORALES							
I-201503190338	PER DIEM REIMBURSEMENT	R	3/19/2015			084850		
60 58400-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		35.00				35.00
16084	ARTEMIO PALACIOS							
I-201503190332	VIVA FRESH PRODUCE EXPO	R	3/19/2015			084851		
70 51000-5503	TRAINING & TRAVEL	VIVA FRESH PRODUCE E		833.14				833.14
24590	RUBEN PEQUENO							
I-201503190328	PREVENTION COURSE	R	3/19/2015			084852		
01 51200-5503	TRAINING & TRAVEL	PREVENTION COURSE		236.35				236.35
1	RAFAEL MARTINEZ							
I-201503190351	5K RUN/WALK	R	3/19/2015			084853		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	RAFAEL MARTINEZ:5K R		50.00				50.00
53170	MIREYA ROBLES							
I-201503190337	MILEAGE REIMBURSEMENT	R	3/19/2015			084854		
01 51800-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		25.30				25.30
1	ROSIE AYALA							
I-201503190361	5K RUN/WALK	R	3/19/2015			084855		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	ROSIE AYALA:5K RUN/W		50.00				50.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RUBEN VELA							
I-201503190340	REFUND	R	3/19/2015			084856		
01 4-4551	ZONING PERMITS	RUBEN VELA:REFUND		350.00				350.00
1	STEVE ESPINOSA							
I-201503190344	5K RUN/WALK	R	3/19/2015			084857		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	STEVE ESPINOSA:5K RU		50.00				50.00
21125	UPPER VALLEY MAIL SERV.							
I-FEB2015	POSTAGE SERVICES	R	3/19/2015			084858		
01 51000-2202	POSTAGE	POSTAGE SERVICES		115.98				
01 51100-2202	POSTAGE	POSTAGE SERVICES		459.71				
01 51200-2202	POSTAGE	POSTAGE SERVICES		331.06				
01 51400-2202	POSTAGE	POSTAGE SERVICES		268.00				
01 51700-2202	POSTAGE	POSTAGE SERVICES		6.98				
01 52700-2202	POSTAGE	POSTAGE SERVICES		113.71				
01 52800-2202	POSTAGE	POSTAGE SERVICES		3.34				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE SERVICES		105.37				
60 58200-2202	POSTAGE	POSTAGE SERVICES		30.71				
70 51000-2202	POSTAGE	POSTAGE SERVICES		0.46				1,435.32
1	YAJAIRA MARMOLEJO							
I-201503190354	5KRUN/WALK	R	3/19/2015			084859		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	YAJAIRA MARMOLEJO:5K		50.00				50.00
57940	VANESSA R ZUNIGA							
I-201503190339	PER DIEM REIMBURSMENT	R	3/19/2015			084860		
60 58400-5503	TRAINING & TRAVEL	PER DIEM REIMBURSMEN		35.00				35.00
44300	JASON ARMS							
I-201503230379	PLESK WEB SERVER SOFTWARE	R	3/23/2015			084861		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PLESK WEB SERVER SOF		385.00				385.00
22225	CARD SERVICE CENTER							
I-03082015	DEPT CREDIT CARDS	R	3/23/2015			084862		
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		255.92				
01 51400-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		50.58				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT CREDIT CARDS		54.11				
01 51800-5530	CONTRACTUAL SERVICES	DEPT CREDIT CARDS		29.00				
01 51200-6601	GAS & OIL	DEPT CREDIT CARDS		58.71				
01 51200-6604	OUTSIDE REPAIRS	DEPT CREDIT CARDS		41.60				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT CREDIT CARDS		145.42				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		10.50				
01 51700-5501	COMMUNICATIONS	DEPT CREDIT CARDS		72.42				
01 51500-6604	OUTSIDE REPAIRS	DEPT CREDIT CARDS		71.00				
01 51500-6601	GAS & OIL	DEPT CREDIT CARDS		33.00				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		29.60				
01 52000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		478.75				

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER	CONT						
I-03082015	DEPT CREDIT CARDS	R	3/23/2015			084862		
01 52000-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		139.21				
01 52000-5536	LIBRARY PROGRAMMING	DEPT CREDIT CARDS		1,248.20				
01 52000-6601	GAS & OIL	DEPT CREDIT CARDS		27.86				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT CREDIT CARDS		47.40				
01 52000-5505	DUES & PUBLICATIONS	DEPT CREDIT CARDS		107.17				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		471.53				
60 58300-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		28.98				
30 52600-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		34.71				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		131.73				
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT CREDIT CARDS		524.66				
70 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		577.54				
70 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		0.05CR				
01 51100-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		314.14				
01 53000-9924	CIVIL SERVICE EXPENSE	DEPT CREDIT CARDS		0.01				
01 51100-6601	GAS & OILS	DEPT CREDIT CARDS		68.48				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT CREDIT CARDS		36.51				
01 52700-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		648.00				
01 51800-5530	CONTRACTUAL SERVICES	DEPT CREDIT CARDS		486.05				
01 51800-5502	ADVERTISING	DEPT CREDIT CARDS		967.32				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		619.20				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		157.07CR				7,652.19
38890	FRANCISCO DIAZ							
I-201503230365	ATTENDING VSAT/WHEAT TRAINING	R	3/23/2015			084866		
60 58200-5503	TRAINING & TRAVEL	ATTENDING VSAT/WHEAT		424.95				424.95
12360	ROY GARCIA							
I-201503230369	ATTENDING HURRICANE CONFERENCE	R	3/23/2015			084867		
01 51700-5503	TRAINING & TRAVEL	ATTENDING HURRICANE		240.00				240.00
30610	JUAN GARZA							
I-201503230384	ATTENDING 1ST OFFENDER PROGRAM	R	3/23/2015			084868		
01 51200-5503	TRAINING & TRAVEL	ATTENDING 1ST OFFEND		145.00				145.00
42050	HEB GROCERY COMPANY INC							
I-201503230377	INCENTIVE PAYMENT	R	3/23/2015			084869		
01 53000-9950-1	ECONOMIC DEV - #1	INCENTIVE PAYMENT		124,733.88				124,733.88
37140	OCTAVIANO HERNANDEZ							
I-201503230375	SNACK REIMBURSEMENT FOR FUNERA	R	3/23/2015			084870		
25 2-1551	ESCROW-HONOR GUARD	SNACK REIMBURSEMENT		52.45				52.45

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08088	HIDALGO COUNTY CLERK							
I-201503230376	RECORDING& RELEASING OF LEINS	R	3/23/2015			084871		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING& RELEASING		2,500.00				2,500.00
63550	HILTON AUSTIN							
I-201503230371	LODGING FROM 3/29-4/15/15:R.SA	R	3/23/2015			084872		
01 51700-5503	TRAINING & TRAVEL	LODGING FROM 3/29-4/		583.05				583.05
63550	HILTON AUSTIN							
I-201503230372	CONFIRMATION# 3157754133	R	3/23/2015			084873		
01 51700-5503	TRAINING & TRAVEL	CONFIRMATION# 315775		583.05				583.05
44790	MARITZA LARA							
I-201503230383	ATTENDING 1ST OFFENDER PROGRAM	R	3/23/2015			084874		
01 51200-5503	TRAINING & TRAVEL	ATTENDING 1ST OFFEND		481.74				481.74
40120	GEORGE MARTINEZ							
I-201503230374	REIMBURSEMENT ICC INSPECTOR EX	R	3/23/2015			084875		
01 52700-5503	TRAINING & TRAVEL	REIMBURSEMENT ICC IN		168.00				168.00
42160	PAPPAS RESTAURANTS, INC.							
I-201503230378	380 INCENTIVE PAYMENT	R	3/23/2015			084876		
01 53000-9950-2	ECONOMIC DEV - #2	380 INCENTIVE PAYMEN		47,977.89				47,977.89
24590	RUBEN PEQUENO							
I-201503230382	ATTENDING 1ST OFFENDER PROGRAM	R	3/23/2015			084877		
01 51200-5503	TRAINING & TRAVEL	ATTENDING 1ST OFFEND		515.64				515.64
37650	ROBERTO QUINTANILLA							
I-201503230368	ATTENDING BASIC SWAT SCHOOL	V	3/23/2015			084878		1,181.10
37650	ROBERTO QUINTANILLA							
M-CHECK	ROBERTO QUINTANILLA	VOIDED V	3/23/2015			084878		1,181.10CR
22440	RENE SAENZ							
I-201503230370	ATTENDING HURRICANE CONFERENCE	R	3/23/2015			084879		
01 51700-5503	TRAINING & TRAVEL	ATTENDING HURRICANE		240.00				240.00
35670	RUBEN SAENZ							
I-201503230366	ATTENDING VSAT/WHEAT TRAINING	R	3/23/2015			084880		
60 58400-5503	TRAINING & TRAVEL	ATTENDING VSAT/WHEAT		424.95				424.95
20021	TEXAS CITY MANAGEMENT ASSOCIAT							
I-201503230373	MEMBERSHIP RENEWAL-D.GARZA	R	3/23/2015			084881		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL-D		423.00				423.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41110	MIGUEL YERENA							
I-201503230367	ATTENDING BASIC SWAT SCHOOL	V	3/23/2015			084882		360.00
41110	MIGUEL YERENA							
M-CHECK	MIGUEL YERENA	VOIDED V	3/23/2015			084882		360.00CR
45720	JOSE AMAYA							
I-201503240400	SAFETY BOOTS FY 14/15	R	3/25/2015			084883		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45610	RICARDO AREBALO							
I-201503240426	SAFETY BOOTS FY 14/15	R	3/25/2015			084884		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45690	ROLANDO AREVALO							
I-201503240403	SAFETY BOOTS FY 14/15	R	3/25/2015			084885		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
44300	JASON ARMS							
I-201503240390	ENVATO MARKET REIMBURSEMENT	R	3/25/2015			084886		
01 51800-5530	CONTRACTUAL SERVICES	ENVATO MARKET REIMBU		65.00				65.00
44090	ELISEO AVENDANO							
I-201503240442	SAFETY BOOTS FY 14/15	R	3/25/2015			084887		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
38390	JULIO AVITIA							
I-201503240424	SAFETY BOOTS FY 14/15	R	3/25/2015			084888		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45710	CARLOS AYALA							
I-201503240401	SAFETY BOOTS FY 14/15	R	3/25/2015			084889		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
51830	ARNULFO BARAJAS							
I-201503240443	SAFETY BOOTS FY 14/15	R	3/25/2015			084890		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
38360	ROY BARBEE							
I-201503240419	SAFETY BOOTS FY 14/15	R	3/25/2015			084891		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45700	JOSE A. CANTU							
I-201503240402	SAFETY BOOTS FY 14/15	R	3/25/2015			084892		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45680	JULIO CASILLAS							
I-201503240404	SAFETY BOOTS FY 14/15	R	3/25/2015			084893		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
27390	DANIEL CASTRO							
I-201503240438	SAFETY BOOTS FY 14/15	R	3/25/2015			084894		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45600	MOISES CASTRO							
I-201503240414	SAFETY BOOTS FY 14/15	R	3/25/2015			084895		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45520	REYES CASTRO							
I-201503240444	SAFETY BOOTS FY 14/15	R	3/25/2015			084896		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
46020	JOSE JUAN CHAVEZ							
I-201503240415	SAFETY BOOTS FY 14/15	R	3/25/2015			084897		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/15		60.00				60.00
60800	SERGIO CONTRERAS							
I-201503240393	BORDER TRADE ALLIANCE EVENT	R	3/25/2015			084898		
01 51000-5503	TRAINING & TRAVEL	BORDER TRADE ALLIANC		1,912.58				1,912.58
45510	GUADALUPE CRUZ							
I-201503240432	SAFETY BOOTS FY 14/15	R	3/25/2015			084899		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
55730	RICARDO DE HOYOS							
I-201503240409	SAFETY BOOTS FY 14/15	R	3/25/2015			084900		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
63630	ISMAEL DUARTE							
I-201503240412	SAFETY BOOTS FY 14/15	R	3/25/2015			084901		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
38340	TOMAS ESPARZA							
I-201503240420	SAFETY BOOTS FY 14/15	R	3/25/2015			084902		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45490	HECTOR ESPEJO							
I-201503240421	SAFETY BOOTS FY 14/15	R	3/25/2015			084903		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63600	JASON FERNANDEZ							
I-201503240392	FTC SUPER REGIONALS REIMBURSEM	R	3/25/2015			084904		
01 51800-5503	TRAINING & TRAVEL	FTC SUPER REGIONALS		180.00				180.00
28980	FUELMAN							
I-NP43856665	FUEL/BRIDGE DEPT	R	3/25/2015			084905		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		241.06				241.06
45670	JOSE GAMEZ							
I-201503240405	SAFETY BOOTS FY 14/15	R	3/25/2015			084906		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45660	GUSTAVO GARZA							
I-201503240407	SAFETY BOOTS FY 14/15	R	3/25/2015			084907		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
11320	ISELDA GARZA							
I-201503240391	PETTY CASH REIMBURSEMENT	R	3/25/2015			084908		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		61.98				61.98
38610	JOSE GONZALEZ							
I-201503240397	18TH ANNUAL TRAUMA SYMPOSIUM	R	3/25/2015			084909		
01 51500-5503	TRAINING & TRAVEL	18TH ANNUAL TRAUMA S		60.00				60.00
44080	CENOVIO GUZMAN							
I-201503240439	SAFETY BOOTS FY 14/15	R	3/25/2015			084910		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45730	CENOVIO GUZMAN SR.							
I-201503240433	SAFETY BOOTS FY 14/15	R	3/25/2015			084911		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45580	FEDERICO HERNANDEZ							
I-201503240425	SAFETY BOOTS FY 14/15	R	3/25/2015			084912		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
63610	HOLIDAY INN ARLINGTON NE-RANGE							
I-201503240394	LODGING FOR 23RD BUILDING PROF	R	3/25/2015			084913		
01 52700-5503	TRAINING & TRAVEL	LODGING FOR 23RD BUI		1,042.50				1,042.50
41130	ROBERT LEAL							
I-201503240434	SAFETY BOOTS FY 14/15	R	3/25/2015			084914		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39550	EPIFANIO MACIAS							
I-201503240406	SAFETY BOOTS FY14/15	R	3/25/2015			084915		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY14/15		60.00				60.00
45740	LUIS MALDONADO.							
I-201503240431	SAFETY BOOTS FY 14/15	R	3/25/2015			084916		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
36690	LUIS MARIN							
I-201503240429	SAFETY BOOTS FY 14/15	R	3/25/2015			084917		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
55460	JOSE F. MARTINEZ							
I-201503240396	18TH ANNUAL TRAUMA SYMPOSIUM	V	3/25/2015			084918		60.00
55460	JOSE F. MARTINEZ							
M-CHECK	JOSE F. MARTINEZ	VOIDED V	3/25/2015			084918		60.00CR
13213	JUAN J. MONTANEZ							
I-201503240428	SAFETY BOOTS FY 14/15	R	3/25/2015			084919		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
24040	JOSE M. NAVARRO							
I-201503240395	18TH ANNUAL TRAUMA SYMPOSIUM	R	3/25/2015			084920		
01 51500-5503	TRAINING & TRAVEL	18TH ANNUAL TRAUMA S		60.00				60.00
55740	JOSE OCANAS							
I-201503240410	SAFETY BOOTS FY 14/15	R	3/25/2015			084921		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45550	VALENTIN OLVERA							
I-201503240427	SAFETY BOOTS FY 14/15	R	3/25/2015			084922		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
33060	MARIANA ONTIVEROS							
I-201503240423	SAFETY BOOTS FY 14/15	R	3/25/2015			084923		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
38370	SANTOS PECINA							
I-201503240436	SAFETY BOOTS FY 14/15	R	3/25/2015			084924		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
40110	CYNTHIA PUENTE							
I-201503240422	SAFETY BOOTS FY 14/15	R	3/25/2015			084925		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45530	SALVADOR RAMIREZ							
I-201503240418	SAFETY BOOTS FY 14/15	R	3/25/2015			084926		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
42550	RAUL RAMOS							
I-201503240416	SAFETY BOOTS FY 14/15	R	3/25/2015			084927		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45650	FEDERICK RODRIGUEZ							
I-201503240408	SAFETY BOOTS FY 14/15	R	3/25/2015			084928		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
12870	FRANCISCO RODRIGUEZ							
I-201503240411	SAFETY BOOTS FY 14/15	R	3/25/2015			084929		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
38350	MIGUEL RODRIGUEZ							
I-201503240437	SAFETY BOOTS FY 14/15	R	3/25/2015			084930		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
44860	JUAN A RUIZ							
I-201503240435	SAFETY BOOTS FY 14/15	R	3/25/2015			084931		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
45540	CARLOS SALAZAR							
I-201503240417	SAFETY BOOTS FY 14/15	R	3/25/2015			084932		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
19434	CLEO SALINAS							
I-201503240399	PETTY CASH REIMBURSEMENT	R	3/25/2015			084933		
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		4.58				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		179.32				183.90
24530	CHRIS SANDOVAL							
I-201503240440	SAFETY BOOTS FY 14/15	R	3/25/2015			084934		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/1		60.00				60.00
63620	ELOY SILVA							
I-201503240398	18TH ANNUAL TRAUMA SYMPOSIUM	R	3/25/2015			084935		
01 51500-5503	TRAINING & TRAVEL	18TH ANNUAL TRAUMA S		60.00				60.00
63640	MARTIN TORRES							
I-201503240413	SAFETY BOOTS FY 14/15	R	3/25/2015			084936		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS FY 14/15		60.00				60.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61110	UTA/BPI							
I-201503240388	REGISTRATION FOR G.MARTINEZ	R	3/25/2015			084937		
01 52700-5503	TRAINING & TRAVEL		REGISTRATION FOR G.M	545.00				545.00
61110	UTA/BPI							
I-201503240389	ATTENDING 23RD BUILDING PROFES	R	3/25/2015			084938		
01 52700-5503	TRAINING & TRAVEL		ATTENDING 23RD BUILD	545.00				545.00
32670	ROBERT VELA							
I-201503240430	SAFETY BOOTS FY 14/15	R	3/25/2015			084939		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOTS FY 14/1	60.00				60.00
27410	FRANCISCO VILLARREAL							
I-201503240441	SAFETY BOOTS FY 14/15	R	3/25/2015			084940		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY BOOTS FY 14/1	60.00				60.00
23101	WELLS FARGO FINANCIAL LEASING							
I-5001985498	COPYSTAR COPIER RENTAL	R	3/25/2015			084941		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR COPIER RENT	204.69				204.69
53590	ZEPOL							
I-201503240387	REGISTRATION FOR E.ALVAREZ	R	3/25/2015			084942		
01 52700-5503	TRAINING & TRAVEL		REGISTRATION FOR E.A	120.00				120.00
63670	AURIEL INVESTMENTS							
I-201503250463	380 AGREEMENT JACKSON RIDGE PL	R	3/25/2015			084943		
01 53000-9950-5	ECONOMIC DEV - #5		380 AGREEMENT JACKSO	25,000.00				25,000.00
63680	GILBERT C. DE LA PORTILLA							
I-201503250467	CRME PREVENTION TRAINING	R	3/25/2015			084944		
01 51200-5503	TRAINING & TRAVEL		CRME PREVENTION TRAI	300.00				300.00
29640	DANIEL GARCIA							
I-201503250453	CRIME PREVENTION TRAINING	R	3/25/2015			084945		
25 2-1210	ESCROW - PD EDUCATION		CRIME PREVENTION TRA	1,714.32				1,714.32
07113	GILBERTO GARZA							
I-201503250456	PER DIEM FOR CRIME PREVENTION	R	3/25/2015			084946		
25 2-1210	ESCROW - PD EDUCATION		PER DIEM FOR CRIME P	325.00				325.00
20600	CHRIS HERNANDEZ							
I-201503250455	PER DIEM FOR CRIME PREVENTION	R	3/25/2015			084947		
25 2-1210	ESCROW - PD EDUCATION		PER DIEM FOR CRIME P	325.00				325.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54490	MYRA LEDEZMA							
I-201503250470	PETTY CASH REIMBURSEMENT	R	3/25/2015			084948		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		189.01				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		17.05				
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		58.56				264.62
11490	CARLOS MANDUJANO							
I-201503250466	REIMBURSEMENT-RESTORATION PROJE	R	3/25/2015			084949		
01 51500-6604	OUTSIDE REPAIRS	REIMBURSEMENT-RESTORA		61.64				61.64
51930	ISABELA MURILLO							
I-201503250465	SUPPLIES REIMBURSEMENT	R	3/25/2015			084950		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES REIMBURSEME		9.29				9.29
43650	PEACE & THORNTON PARTNERSHIP							
I-201503250464	LEASING OF PARKING LOT	R	3/25/2015			084951		
65 51000-5530	CONTRACTUAL	LEASING OF PARKING L		750.00				750.00
31360	RIO GRANDE COUNCIL BOY SCOUTS							
I-201503250462	SPONSORSHIP	R	3/25/2015			084952		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		1,000.00				1,000.00
43230	IRVING SEGURA							
I-201503250454	ATTENDING CRIME PREVENTION TRA	R	3/25/2015			084953		
25 2-1210	ESCROW - PD EDUCATION	ATTENDING CRIME PREV		325.00				325.00
42790	TEXAS CRIME PREVENTION ASSOCIA							
I-201503250452	TUITIONS FOR TRAINING 3/30-4/3	R	3/25/2015			084954		
25 2-1210	ESCROW - PD EDUCATION	TUITIONS FOR TRAINING		1,000.00				1,000.00
42790	TEXAS CRIME PREVENTION ASSOCIA							
I-201503250457	MEMBERSHIP FOR I.SEGURA	R	3/25/2015			084955		
25 2-1210	ESCROW - PD EDUCATION	MEMBERSHIP FOR I.SEG		30.00				30.00
42790	TEXAS CRIME PREVENTION ASSOCIA							
I-201503250458	MEMBERSHIP FOR G.GARZA	R	3/25/2015			084956		
25 2-1210	ESCROW - PD EDUCATION	MEMBERSHIP FOR G.GAR		30.00				30.00
42790	TEXAS CRIME PREVENTION ASSOCIA							
I-201503250459	MEMBERSHIP FOR D.GARCIA	R	3/25/2015			084957		
25 2-1210	ESCROW - PD EDUCATION	MEMBERSHIP FOR D.GAR		30.00				30.00
42790	TEXAS CRIME PREVENTION ASSOCIA							
I-201503250460	MEMBERSHIP FOR C.HERNANDEZ	R	3/25/2015			084958		
25 2-1210	ESCROW - PD EDUCATION	MEMBERSHIP FOR C.HER		30.00				30.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55490	SEBASTIAN VAQUERA							
I-201503250461	PER DIEM-MED GAS MASTER EXAM	R	3/25/2015			084959		
01 52700-5503	TRAINING & TRAVEL	PER DIEM-MED GAS MAS		85.00				85.00
23210	MAURILIO VIELMA							
I-201503250471	PATROL/NARCOTICS/EOD CERTIFICA	R	3/25/2015			084960		
01 51200-5514	K-9 OPERATION	PATROL/NARCOTICS/EOD		464.70				464.70
47740	DOLLY YBARRA							
I-201503250469	PETTY CASH REIMBURSEMENT	R	3/25/2015			084961		
65 2-2306	REFUND LIABILITIES	PETTY CASH REIMBURSE		80.00				
65 4-4100-1	EVENT-IN THIS MOMENT	PETTY CASH REIMBURSE		168.00				
65 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		21.96				
65 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		438.68				
65 51000-1110	UNIFORMS	PETTY CASH REIMBURSE		97.40				806.04
57090	LUIS A BAZAN							
I-201503260478	MEETING ABOUT OVERWEIGHT PROGR	R	3/27/2015			084962		
70 51000-5503	TRAINING & TRAVEL	MEETING ABOUT OVERWE		872.64				872.64
03130	CITY OF PHARR-WATER FUND							
I-0600MAR2015	WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		136.86				
I-0650MAR2015	WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES	WATER BILL		43.03				
I-0700MAR2015	WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		288.86				
I-0750MAR2015	WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		55.48				
I-0810MAR2015	WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-0830MAR2015	WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		194.68				
I-0840MAR2015	WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-0845MAR2015	WATER BILL	R	3/27/2015			084963		
01 51700-5507	UTILITIES	WATER BILL		35.75				
I-0850MAR2015	WATER BILL	R	3/27/2015			084963		
01 51700-5507	UTILITIES	WATER BILL		42.06				
I-0855MAR2015	WATER BILL	R	3/27/2015			084963		
01 51700-5507	UTILITIES	WATER BILL		77.30				
I-0900MAR2015	WATER BILL	R	3/27/2015			084963		
01 51500-5507	UTILITIES	WATER BILL		107.91				
I-0910MAR2015	WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		29.27				
I-0915MAR2015	WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES	WATER BILL		357.48				
I-0920MAR2015	WATER BILL	R	3/27/2015			084963		



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0920	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	30.49				
I-1180	MAR2015 WATER BILL	R	3/27/2015			084963		
65	51000-5507 UTILITIES		WATER BILL	20.75				
I-1195	MAR2015 WATER BILL	R	3/27/2015			084963		
65	51000-5507 UTILITIES		WATER BILL	172.41				
I-1200	MAR2015 WATER BILL	R	3/27/2015			084963		
65	51000-5507 UTILITIES		WATER BILL	133.64				
I-1250	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-1255	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-1260	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-1280	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES		WATER BILL	22.90				
I-1290	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2000	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	101.07				
I-2010	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	95.23				
I-2020	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	81.09				
I-2025	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2030	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2110	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.92				
I-2200	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	79.68				
I-2210	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	186.72				
I-2300	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-2320	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.92				
I-2400	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	37.60				
I-2410	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	92.19				
I-2415	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	22.24				
I-2510	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	41.30				
I-2600	MAR2015 WATER BILL	R	3/27/2015			084963		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2600	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			22.07				
I-2800	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			20.75				
I-2900	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			20.75				
I-2920	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			20.75				
I-3020	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			20.75				
I-3200	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			20.75				
I-3250	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES			20.75				
I-3300	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			20.75				
I-3500	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			20.75				
I-4080	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			100.33				
I-4090	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52000-5507 UTILITIES			98.31				
I-4198	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58300-5507 UTILITIES			33.65				
I-4200	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			35.75				
I-4300	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			39.96				
I-4310	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58300-5507 UTILITIES			49.27				
I-4315	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES			249.99				
I-4317	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			279.04				
I-4319	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			243.89				
I-4323	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			97.24				
I-4325	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			109.76				
I-4335	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES			33.65				
I-4410	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES			20.92				
I-4570	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58400-5507 UTILITIES			35.75				
I-4580	MAR2015 WATER BILL	R	3/27/2015			084963		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4580	MAR2015 WATER BILL	R	3/27/2015			084963		
01 51200-5507	UTILITIES			47.93				
I-4600	MAR2015 WATER BILL	R	3/27/2015			084963		
60 58400-5507	UTILITIES			482.58				
I-4645	MAR2015 WATER BILL	R	3/27/2015			084963		
75 51000-5507	UTILITIES			51.27				
I-4650	MAR2015 WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES			20.75				
I-4700	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			39.70				
I-4730	MAR2015 WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES			30.25				
I-4735	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			34.78				
I-4740	MAR2015 WATER BILL	R	3/27/2015			084963		
01 51200-5507	UTILITIES			106.79				
I-4745	MAR2015 WATER BILL	R	3/27/2015			084963		
01 51200-5507	UTILITIES			83.93				
I-4748	MAR2015 WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES			20.75				
I-4750	MAR2015 WATER BILL	R	3/27/2015			084963		
01 51700-5507	UTILITIES			51.97				
I-4755	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			24.49				
I-4770	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			20.75				
I-4773	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			20.75				
I-4776	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			35.75				
I-4777	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			20.75				
I-4780	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			23.06				
I-4781	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			20.75				
I-4782	MAR2015 WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES			20.92				
I-4784	MAR2015 WATER BILL	R	3/27/2015			084963		
60 58600-5507	UTILITIES			36.54				
I-4788	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			20.75				
I-4789	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			52.43				
I-4791	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES			39.07				
I-4793	MAR2015 WATER BILL	R	3/27/2015			084963		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4793	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	33.29				
I-4795	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	86.64				
I-4814	MAR2015 WATER BILL	R	3/27/2015			084963		
70	51000-5507 UTILITIES		WATER BILL	52.06				
I-4817	MAR2015 WATER BILL	R	3/27/2015			084963		
70	51000-5507 UTILITIES		WATER BILL	22.07				
I-4845	MAR2015 WATER BILL	R	3/27/2015			084963		
70	51000-5507 UTILITIES		WATER BILL	27.52				
I-4850	MAR2015 WATER BILL	R	3/27/2015			084963		
70	51000-5507 UTILITIES		WATER BILL	50.75				
I-4860	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-5000	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	58.89				
I-5100	MAR2015 WATER BILL	R	3/27/2015			084963		
01	51500-5507 UTILITIES		WATER BILL	64.42				
I-5160	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES		WATER BILL	30.25				
I-5200	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58600-5507 UTILITIES		WATER BILL	20.92				
I-5930	MAR2015 WATER BILL	R	3/27/2015			084963		
75	51000-5507 UTILITIES		WATER BILL	99.61				
I-5950	MAR2015 WATER BILL	R	3/27/2015			084963		
75	51000-5507 UTILITIES		WATER BILL	131.77				
I-5970	MAR2015 WATER BILL	R	3/27/2015			084963		
75	51000-5507 UTILITIES		WATER BILL	46.27				
I-5980	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6020	MAR2015 WATER BILL	R	3/27/2015			084963		
60	58300-5507 UTILITIES		WATER BILL	39.43				
I-6150	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.92				
I-6170	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6190	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6220	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6260	MAR2015 WATER BILL	R	3/27/2015			084963		
01	51500-5507 UTILITIES		WATER BILL	47.32				
I-6300	MAR2015 WATER BILL	R	3/27/2015			084963		
01	51500-5507 UTILITIES		WATER BILL	64.95				
I-6350	MAR2015 WATER BILL	R	3/27/2015			084963		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-6380	MAR2015 WATER BILL	R	3/27/2015			084963		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6380	MAR2015 WATER BILL	R	3/27/2015			084963		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		141.95				
I-6385	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6435	MAR2015 WATER BILL	R	3/27/2015			084963		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		52.27				
I-6550	MAR2015 WATER BILL	R	3/27/2015			084963		
01 51800-5507	UTILITIES	WATER BILL		41.01				
I-6600	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6800	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		97.51				
I-6810	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		31.31				
I-6820	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		30.25				
I-6850	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		30.42				
I-6870	MAR2015 WATER BILL	R	3/27/2015			084963		
01 52200-5507	UTILITIES	WATER BILL		30.25				7,164.42
52170	RICARDO LARA							
I-201503260477	REIMBURSENT FOR POSTER BOARDS	R	3/27/2015			084984		
01 51800-2208	OTHER OPERATING SUPPLIES	REIMBURSENT FOR POST		18.31				18.31
63690	SCENIC TEXAS							
I-201503260479	APPLICATION FOR CITY CERTIFICA	R	3/27/2015			084985		
01 52700-5505	DUES & PUBLICATIONS	APPLICATION FOR CITY		500.00				500.00
63700	WESTERN CAROLINA UNIVERSITY							
I-171181	REGISTRATION-GAFR & GAU TRAINI	R	3/27/2015			084986		
01 51100-5503	TRAINING & TRAVEL	REGISTRATION-GAFR &		1,235.00				1,235.00
14960	EDWARD WYLIE							
I-201503260476	REIMBURSEMENT-PHARR DAY IN AUS	R	3/27/2015			084987		
01 52700-5503	TRAINING & TRAVEL	REIMBURSEMENT-PHARR		20.01				20.01
01247	A & D PHONE SERVICES, INC.							
I-521703012015	MARCH ANSWERING SERVICES	R	3/27/2015			084988		
01 51200-5501	COMMUNICATIONS	MARCH ANSWERING SERV		70.00				70.00
01060	ADVANCE PUBLISHING COMPANY							
I-150311	DISPLAY AD	R	3/27/2015			084989		
01 52200-5502	ADVERTISING	DISPLAY AD		230.00				
I-5132	BRUSH PICK UP SCHEDULE	R	3/27/2015			084989		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDULE		89.25				
I-5148	LEGAL NOTICES	R	3/27/2015			084989		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMCONT							
I-5148	LEGAL NOTICES	R	3/27/2015			084989		
01 52700-5502	ADVERTISING	LEGAL NOTICES		97.50				
I-5149	LEGAL NOTICE	R	3/27/2015			084989		
01 51700-5502	ADVERTISING	LEGAL NOTICE		282.75				
I-5161	LEGAL NOTICE	R	3/27/2015			084989		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		370.00				
I-5161-1	LEGAL NOTICE	R	3/27/2015			084989		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		0.50				1,070.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201502-058093	SECURE SITE CCH NAME SEARCH	R	3/27/2015			084990		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		33.00				33.00
01237	AGUIRRE & PATTERSON, INC.							
I-73262	RESTRICTED APPRAISAL	R	3/27/2015			084991		
01 53000-9912	APPRAISAL FEE	RESTRICTED APPRAISAL		500.00				500.00
13184	AIM MEDIA TEXAS							
I-40007919-0215	SEX OFFENDER REGISTRATION	R	3/27/2015			084992		
01 51200-5502	ADVERTISING	SEX OFFENDER REGISTR		171.85				171.85
13184	AIM MEDIA TEXAS							
I-400169345-0215	BROCHURES	R	3/27/2015			084993		
01 52200-5502	ADVERTISING	BROCHURES		1,414.00				1,414.00
41400	AIR NETWORKS INC							
I-1358	CONSULTING 3/1/15-3/15/15	R	3/27/2015			084994		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 3/1/15-3/		2,050.00				2,050.00
19450	AIR SYSTEMS							
I-104825	FILTERS	V	3/27/2015			084995		228.76
19450	AIR SYSTEMS							
M-CHECK	AIR SYSTEMS	VOIDED V	3/27/2015			084995		228.76CR
22130	AIRGAS USA LLC							
I-9925415237	CHEMICALS	R	3/27/2015			084996		
60 58400-2207	CHEMICALS	CHEMICALS		166.94				166.94
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16075466-00	THERMOMETER KIT	R	3/27/2015			084997		
01 52800-2203	SMALL TOOLS	THERMOMETER KIT		152.00				
I-16076643-00	DOPE/ROPE/SCREWS	R	3/27/2015			084997		
60 58300-2208	OTHER OPERATING SUPPLIES	DOPE/ROPE/SCREWS		156.26				
I-16076862-00	GLOVES	R	3/27/2015			084997		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES		256.60				
I-16076862-01	GLOVES	R	3/27/2015			084997		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16076862-01	GLOVES	R	3/27/2015			084997		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES		150.80				
I-16077408-00	FLAGS/STALER/DIA WHEEL	R	3/27/2015			084997		
01 52700-2203	SMALL TOOLS	FLAGS/STALER/DIA WHE		138.47				
I-16077503-00	NIPPLES	R	3/27/2015			084997		
60 58300-2208	OTHER OPERATING SUPPLIES	NIPPLES		4.86				
I-16077917-00	TINE HOOK, PAINT	R	3/27/2015			084997		
60 58300-2208	OTHER OPERATING SUPPLIES	TINE HOOK, PAINT		311.32				1,170.31
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17291	BREAKER	R	3/27/2015			084999		
60 58600-2208	OTHER OPERATING SUPPLIES	BREAKER		400.00				
I-17332	FUSES	R	3/27/2015			084999		
70 51000-3301	BUILDING & EQUIPMENT	FUSES		119.25				519.25
34630	JUAN GUILLERMO ALVARADO							
I-2448-40	WASH UNITS	R	3/27/2015			085000		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WASH UNITS		30.00				30.00
28030	AMAZON							
I-277821374697	OPPERTING SUPPLIES	R	3/27/2015			085001		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,304.24				
01 52000-5536	LIBRARY PROGRAMMING	OFFICE SUPPLIES		1,304.24				2,608.48
55690	AMER SIGN							
I-0251111124	DECALS	R	3/27/2015			085002		
01 51200-6604	OUTSIDE REPAIRS	DECALS		175.00				
I-035111154	DECALS	R	3/27/2015			085002		
01 51200-6604	OUTSIDE REPAIRS	DECALS		85.00				
I-035111155	DECALS	R	3/27/2015			085002		
01 51200-6604	OUTSIDE REPAIRS	DECALS		735.00				
I-035111156	DECALS	R	3/27/2015			085002		
01 51200-6604	OUTSIDE REPAIRS	DECALS		1,850.00				2,845.00
58130	AMERICAN WIRE GROUP							
I-00113409	STR. IMSA	R	3/27/2015			085003		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	STR. IMSA		1,995.00				1,995.00
30230	AMSTERDAM							
I-4232316	AD--ITEMS	R	3/27/2015			085004		
70 51000-5502	ADVERTISING	AD ITEMS		2,082.20				
I-4233363	AD--ITEMS	R	3/27/2015			085004		
70 51000-5502	ADVERTISING	AD ITEMS		799.58				2,881.78

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01132	ANDERSON EQUIPMENT CO.							
I-P95500	FILTERS	R	3/27/2015			085005		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		105.29				105.29
50030	THE ANTIGUA GROUP INC							
I-004158200	SHIRTS	R	3/27/2015			085006		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS		4,042.91				4,042.91
28690	ARROWHEAD SCIENTIFIC, INC.							
I-52200	TEST KITS	R	3/27/2015			085007		
01 51200-2208	OTHER OPERATING SUPPLIES	TEST KITS		187.10				187.10
14460	ASG SECURITY							
I-26365466	BURGLARY MONITORING	R	3/27/2015			085008		
75 51000-3301	BUILDING MAINTENANCE	BURGLARY MONITORING		250.20				
I-26365467	SECURITY MONITORING	R	3/27/2015			085008		
75 51000-3301	BUILDING MAINTENANCE	SECURITY MONITORING		73.92				324.12
41890	AT & T							
I-332015	MONTHLY LOCAL SERVICES	R	3/27/2015			085009		
01 51200-5501	COMMUNICATIONS	MONTHLY LOCAL SERVIC		31.68				
I-392015	LIBRARY MONTHLY PHONE BILL	R	3/27/2015			085009		
01 52000-5501	COMMUNICATIONS	LIBRARY MONTHLY PHON		58.77				90.45
58950	ARACELY CANTU							
I-38134	STATE INSPECTION	R	3/27/2015			085010		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-38427	STATE INSPECTION	R	3/27/2015			085010		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-38450	STATE INSPECTION	R	3/27/2015			085010		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-38464	STATE INSPECTION	R	3/27/2015			085010		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				28.00
38660	B & H PHOTO VIDEO							
I-94090562	UHF SYSTEM	R	3/27/2015			085011		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	UHF SYSTEM		605.00				605.00
36760	BARTON SPRINGS GRAPHIC DESIGN							
I-4174	COVERS	R	3/27/2015			085012		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	COVERS		245.00				245.00
30370	BBVA COMPASS WEALTH MANAGEMEN							
I-332015	FLAT FEE	R	3/27/2015			085013		
70 51000-7111	BANK CHARGES - BRIDGE BONDS	FLAT FEE		2,500.00				2,500.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02114	BEN E. KEITH - SAN ANTONIO							
I-73564433	FOOD-RESALE	R	3/27/2015			085014		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-RESALE		1,191.15				
I-73574807	FOOD-SNACK BAR	R	3/27/2015			085014		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-SNACK BAR		885.53				
I-73575908	FOOD-SNACK BAR	R	3/27/2015			085014		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-SNACK BAR		370.84				2,447.52
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-037442	POWER ADAPTER	R	3/27/2015			085015		
01 51800-2208	OTHER OPERATING SUPPLIES	POWER ADAPTER-RAPE		105.98				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	POWER ADAPTER		2,019.98				
I-297251	COVERS	R	3/27/2015			085015		
01 52700-2201	OFFICE SUPPLIES	COVERS		244.95				2,370.91
57550	BLUELINE RENTAL							
I-19262430001	EQUIPMENT RENTAL	R	3/27/2015			085016		
60 58200-3301	BUILDING & EQUIPMENT	EQUIPMENT RENTAL		241.11				241.11
61020	BLUETARP FINANCIAL							
I-00668	SPOT SPRAYER	R	3/27/2015			085017		
01 51700-2208	OTHER OPERATING SUPPLIES	SPOT SPRAYER		349.99				349.99
02167	BOGGUS FORD							
I-649517	ELEMENT	R	3/27/2015			085018		
55 53500-6603	CITY GARAGE REPAIRS	ELEMENT		134.90				
I-C96280	WIRES-HOSE-COVER ECT...	R	3/27/2015			085018		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WIRES-HOSE-COVER ECT		1,991.23				2,126.13
02129	BRIGGS EQUIPMENT							
I-SC011570	PARTS REPAIRS	R	3/27/2015			085019		
60 58300-2208	OTHER OPERATING SUPPLIES	PARTS REPAIRS		831.34				831.34
28950	BUFFALO BUSINESS PRODUCTS							
I-0265448-001	TONERS	R	3/27/2015			085020		
01 51000-2201	OFFICE SUPPLIES	TONERS		187.16				187.16
02230	CBS							
I-06-491296	LAMPS	R	3/27/2015			085021		
55 53500-6603	CITY GARAGE REPAIRS	LAMPS		298.69				
I-06-491388	FILTERS-HOSE-FUSE ECT.	R	3/27/2015			085021		
75 51000-2208	OTHER OPERATING SUPPLIES	FILTERS-HOSE-FUSE EC		398.02				
I-06-491737	IMPACT SETS	R	3/27/2015			085021		
55 53500-2203	SMALL TOOLS	IMPACT SETS		38.78				
I-06-491924	ADAPTER-TAPE	R	3/27/2015			085021		
60 58300-2208	OTHER OPERATING SUPPLIES	ADAPTER-TAPE		25.44				
I-06-492258	FLOOR MATS	R	3/27/2015			085021		
55 53500-6603	CITY GARAGE REPAIRS	FLOOR MATS		28.86				
I-06491941	OPERATING SUPPLIES	R	3/27/2015			085021		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02230	CBS	CONT						
I-06491941	OPERATNG SUPPLIES	R	3/27/2015			085021		
55 53500-6603	CITY GARAGE REPAIRS	OPERATNG SUPPLIES		248.96				1,038.75
54230	BUSH SUPPLY COMPANY							
I-1946-434399	BULBS	R	3/27/2015			085022		
01 53000-9929	CITY HALL EXPENSES	BULBS		382.32				382.32
24270	CAMCO WHEEL AND AXLE							
I-190722	REPAIRS	R	3/27/2015			085023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS		325.88				
I-190736	SEAL	R	3/27/2015			085023		
55 53500-6603	CITY GARAGE REPAIRS	SEAL		84.44				
I-190743	BUTTERFLY VENT	R	3/27/2015			085023		
01 51500-6604	OUTSIDE REPAIRS	BUTTERFLY VENT		303.09				713.41
61580	VERONICA CAMPBELL							
I-870735	PAINT WORK	R	3/27/2015			085024		
01 51500-3301	BUILDING & EQUIPMENT	PAINT WORK		3,200.00				
I-870736	PAINT WORK	R	3/27/2015			085024		
01 51500-3301	BUILDING & EQUIPMENT	PAINT WORK		600.00				
I-870739	TILES	R	3/27/2015			085024		
01 53000-9929	CITY HALL EXPENSES	TILES		362.00				4,162.00
60150	CANDELA ORGANIZATION							
I-6004	MOORE RD DRIVEWAY AT PD STATIO	R	3/27/2015			085025		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	MOORE RD DRIVEWAY AT		37,426.99				37,426.99
03012	CAR CHECK							
I-30768	STICKER INSPECTION	R	3/27/2015			085026		
01 51500-6604	OUTSIDE REPAIRS	STICKER INSPECTION		7.00				
I-30769	STATE INSPECTION	R	3/27/2015			085026		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-30775	STATE INSPECTION	R	3/27/2015			085026		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-30910	OIL CHANGE	R	3/27/2015			085026		
01 51800-6604	OUTSIDE REPAIRS	OIL CHANGE		42.86				
I-30918	STATE INSPECTION	R	3/27/2015			085026		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-309767	STATE INSPECTION	R	3/27/2015			085026		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				77.86
03280	CDW GOVERNMENT INC.							
I-SW63597	SOFTWARE	R	3/27/2015			085027		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE		604.46				
I-TB05373	PHONES	R	3/27/2015			085027		
01 51500-5501	COMMUNICATIONS	PHONES		609.55				
I-TC09341	PHONE	R	3/27/2015			085027		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03280	CDW GOVERNMENT INC. CONT							
I-TC09341	PHONE	R	3/27/2015			085027		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PHONE		142.49				
I-TC59370	PHONES	R	3/27/2015			085027		
01 51500-5501	COMMUNICATIONS	PHONES		157.50				1,514.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-521510	REPAIR POWER SYSTEM	R	3/27/2015			085028		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR POWER SYSTEM		160.00				160.00
03046	CENTRAL FENCE & SUPPLY							
I-59452	FENCE RAIL	R	3/27/2015			085029		
01 51700-3301	BUILDING & EQUIPMENT	FENCE RAIL		276.00				
I-59489	INSTALL FENCE	R	3/27/2015			085029		
01 52200-3301	BUILDING & EQUIPMENT	INSTALL FENCE		250.00				526.00
03050	CENTRAL READY-MIX							
I-123808	SAND	R	3/27/2015			085030		
60 58300-2208	OTHER OPERATING SUPPLIES	SAND		1,120.00				1,120.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1377430	PANEL	R	3/27/2015			085031		
55 53500-6603	CITY GARAGE REPAIRS	PANEL		312.19				
I-1377922	PIPE	R	3/27/2015			085031		
55 53500-6603	CITY GARAGE REPAIRS	PIPE		69.83				382.02
03088	CHARLIE'S PLUMBING SERVICE							
I-150	REPAIR PIPE	R	3/27/2015			085032		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR PIPE		225.00				225.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91464943	CHEMICALS	R	3/27/2015			085033		
60 58200-2207	CHEMICALS	CHEMICALS		3,606.00				3,606.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1693	SEXUAL ASSAULT EXAM	R	3/27/2015			085034		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		469.00				
I-S-1696	SEXUAL ASSAULT EXAM	R	3/27/2015			085034		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		469.00				938.00
03369	CINTAS CORPORATION #538							
I-538573576	DUST MOP,TERRY TOWEL,SERVICE C	R	3/27/2015			085035		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		26.20				
I-538574943	DUST MOP	R	3/27/2015			085035		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538575042	DUST MOP,TERRY TOWEL,SERVICE C	R	3/27/2015			085035		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		26.20				
I-538576405	DUST MOP,SERVICE CHARGE	R	3/27/2015			085035		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #53CONT							
I-538576405	DUST MOP,SERVICE CHARGE	R	3/27/2015			085035		
01 52200-2206	JANITORIAL SUPPLIES		DUST MOP,SERVICE CHA	27.50				
I-538576508	DUST MOP,TOWEL	R	3/27/2015			085035		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP,TOWEL	26.20				133.60
26380	CITY OF PHARR							
I-0352015	ST.PATRIKS 5K REGISTRATIO	R	3/27/2015			085036		
01 51200-5533	CRIME PREVENTION		ST.PATRIKS 5K REGIST	150.00				150.00
49030	CMC GOVERNMENT SUPPLY							
I-230580	BERETTA	R	3/27/2015			085037		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		BERETTA	1,962.80				1,962.80
46190	CAPITAL ONE COMMERCIAL							
I-027244	WATER-SWEETS	R	3/27/2015			085038		
01 51800-2201	OFFICE SUPPLIES		WATER-SWEETS	133.54				
I-032676	JANITORIAL SUPPLIES	R	3/27/2015			085038		
70 51000-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	458.92				
70 51000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	277.00				
I-035220	COKES, CREAM, SUGAR, PLATES, CUP	R	3/27/2015			085038		
01 53000-9926	CITY COMMISSION EXPENSE		COKES, CREAM, SUGAR, PL	994.42				
I-040057	WATER-CUPS-NUTS	R	3/27/2015			085038		
01 52200-2208	OTHER OPERATING SUPPLIES		WATER-CUPS-NUTS	339.45				
I-056101	WATER-NUTS	R	3/27/2015			085038		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		WATER-NUTS	62.85				
I-076076	JANITORIAL SUPPLIES	R	3/27/2015			085038		
60 58200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	84.80				
60 58300-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	184.18				
60 58400-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	111.98				2,647.14
59230	COSTCO WHOLESALE CMNH							
I-201503240385	DONOR RECOGNITION	R	3/27/2015			085040		
01 53000-9926	CITY COMMISSION EXPENSE		DONOR RECOGNITION	300.00				300.00
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-861801	REPAIR ON GATE	R	3/27/2015			085041		
70 51000-3301	BUILDING & EQUIPMENT		REPAIR ON GATE	850.00				850.00
03355	CULLIGAN WATER OF RGV							
I-800451223	WATER SAFE COOLER	R	3/27/2015			085042		
01 51200-5530	CONTRACTUAL SERVICES		WATER SAFE COOLER	15.75				15.75

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04143	D & F INDUSTRIES INC.							
I-51541	A/C WORK	R	3/27/2015			085043		
01 51200-3301	BUILDING & EQUIPMENT	A/C WORK		197.50				197.50
04006	D & M CLEANERS							
I-58901	DRY CLEAN	R	3/27/2015			085044		
01 51500-2208	OTHER OPERATING SUPPLIES	DRY CLEAN		20.00				
I-60142	DRY CLEAN	R	3/27/2015			085044		
01 51200-5533	CRIME PREVENTION	DRY CLEAN		20.00				
I-60143	DRY CLEAN	R	3/27/2015			085044		
01 51200-5533	CRIME PREVENTION	DRY CLEAN		20.00				
I-60417	PATCHES	R	3/27/2015			085044		
01 51200-1110	UNIFORMS	PATCHES		17.00				
I-60776	DRY CLEAN/ALTERATION	R	3/27/2015			085044		
01 51200-1110	UNIFORMS	DRY CLEAN/ALTER		10.00				
I-60782	DRY CLEAN/ALTERATION	R	3/27/2015			085044		
01 51200-1110	UNIFORMS	DRY CLEAN/ALTER		10.00				
I-60783	DRY CLEAN/ALTERATION	R	3/27/2015			085044		
01 51200-1110	UNIFORMS	DRY CLEAN/ALTER		3.75				100.75
10057	D & M PAINTS							
I-4849	PAINT	R	3/27/2015			085046		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		906.46				
I-4858	PAINT	R	3/27/2015			085046		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		95.99				
I-4866	PAINT	R	3/27/2015			085046		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		787.50				1,789.95
17470	DAHILL INDUSTRIES							
I-223241	COPIER RENTAL ID#1908	R	3/27/2015			085047		
60 58300-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL ID#190		75.00				
I-223242	COPIER RENTAL #B1920	R	3/27/2015			085047		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL #B1920		79.00				
I-223243	COPIER RENTAL #1929	R	3/27/2015			085047		
01 52700-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL #1929		90.00				
I-223244	COPIER RENTAL #1792	R	3/27/2015			085047		
01 51100-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL #1792		24.00				
I-223246	COPIER RENTAL	R	3/27/2015			085047		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		2,168.95				
I-223247	COPIER RENTAL ID#1912	R	3/27/2015			085047		
60 58400-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL ID#191		20.00				
I-223249	COPIER RENTAL #1657	R	3/27/2015			085047		
01 51800-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL #1657		21.00				
I-223250	COPIER RENTAL #1928	R	3/27/2015			085047		
70 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL #1928		20.00				
I-227515	COPIER RENTAL ID#99576	R	3/27/2015			085047		
01 51400-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL ID#995		79.00				
I-227516	COPIER RENTAL #99783	R	3/27/2015			085047		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES	CONT						
I-227516	COPIER RENTAL #99783	R	3/27/2015			085047		
01 51000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL #99783		123.00				
I-227517	COPIER RENTAL #G8309	R	3/27/2015			085047		
75 51000-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL #G8309		95.00				
I-227518	COPIER RENTAL #1937	R	3/27/2015			085047		
60 58100-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL #1937		85.00				
I-227519	COPIER RENTAL #99572	R	3/27/2015			085047		
01 52700-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL #99572		494.00				
I-227520	COPIER RENTAL ID#99573	R	3/27/2015			085047		
01 52200-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL ID#995		88.00				
I-227521	COPIER RENTAL #99574	R	3/27/2015			085047		
01 51700-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL #99574		72.00				
I-227522	COPIER RENTAL #99452/#99453	R	3/27/2015			085047		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL #99452		292.95				3,826.90
04152	DAILEY WELLS COMMUNICATIONS							
I-34088	RADIOS	R	3/27/2015			085050		
01 51200-6604	OUTSIDE REPAIRS			150.00				
I-34089	RADIOS	R	3/27/2015			085050		
01 51200-6604	OUTSIDE REPAIRS			170.60				320.60
04047	DANNY'S INC.							
I-10339	BELT-POUCHES-BATON	R	3/27/2015			085051		
01 51200-2204	SPECIAL POLICE SUPPLIES	BELT-POUCHES-BATON		709.86				
I-1036	PANTS	R	3/27/2015			085051		
01 51200-1110	UNIFORMS	PANTS		99.98				809.84
14810	DASH MEDICAL GLOVES							
I-0913342	GLOVES	R	3/27/2015			085052		
01 51200-2208	OTHER OPERATING SUPPLIES	GLOVES		527.20				
I-0915418	GLOVES	R	3/27/2015			085052		
01 51200-2208	OTHER OPERATING SUPPLIES	GLOVES		212.70				739.90
48120	DC PLUMBING							
I-522	REPLACED DEFECTIVE URINAL VALV	R	3/27/2015			085053		
65 51000-3301	BUILDING MAINTENANCE	REPLACED DEFECTIVE U		475.00				
I-523	REPAIR TP	R	3/27/2015			085053		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR TP		410.00				885.00
20470	DE ALBA BAKERY							
I-22515-DATE	SWEET BREAD	R	3/27/2015			085054		
01 51200-5533	CRIME PREVENTION	SWEET BREAD		61.40				61.40

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN							
I-44834508	SAVIN/MP4002	R	3/27/2015			085055		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP4002		584.00				584.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3885974-00	LIGHT SUPPLIES	R	3/27/2015			085056		
70 51000-3301	BUILDING & EQUIPMENT	LIGHT SUPPLIES		118.36				118.36
04096	DELTA AIR CONDITIONING							
I-17095	PREVENTATIVE MAINTENANCE	R	3/27/2015			085057		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				
I-17098	REPAIRS A/C	R	3/27/2015			085057		
01 53000-9929	CITY HALL EXPENSES	REPAIRS A/C		422.00				952.00
62500	DENALI WATER SOLUTIONS LLC							
I-0009590-IN	CAKE-RO-25YD/4924	R	3/27/2015			085058		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/4924		37,765.00				
I-0009591-IN	CAKE-RO-25YDS/MCCOOK SOUTH	R	3/27/2015			085058		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YDS/MCCOOK		32,056.00				69,821.00
04050	DPC INDUSTRIES INC.							
I-777000467-15	CHEMICALS	R	3/27/2015			085059		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77000171-15	CHLORINE	R	3/27/2015			085059		
60 58400-2207	CHEMICALS	CHLORINE		24.00				2,724.00
32200	DSHS CENTRAL LAB MC2004							
I-332015	LAB SERVICE	R	3/27/2015			085060		
60 58200-3301	BUILDING & EQUIPMENT	LAB SERVICE		941.18				941.18
37050	ECOMARKETING SOLUTIONS							
I-8787	AD ITEMS	R	3/27/2015			085061		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT AD ITEMS			382.53				
I-8793	AD ITEMS	R	3/27/2015			085061		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT AD ITEMS			373.52				
I-8801	AD ITEMS	R	3/27/2015			085061		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT AD ITEMS			743.19				
I-8823	AD ITEMS	R	3/27/2015			085061		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT AD ITEMS			193.90				1,693.14
63570	EL RIO WEDDING & QUINCENERA							
I-718	SHOWCASE	R	3/27/2015			085062		
75 51000-5502	ADVERTISING	SHOWCASE		880.00				880.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05080	ENVIRONMENTAL IMPROVEMENT							
I-0024032	SENSOR	R	3/27/2015			085063		
60 58400-3301	BUILDING & EQUIPMENT	SENSOR		331.00				331.00
61610	EPOCH EYEWEAR							
I-2182	EYEWEAR	R	3/27/2015			085064		
75 51000-2219	PRO SHOP RE-SALE ITEMS	EYEWEAR		349.73				349.73
05247	ESPARZA'S TRANSMISSIONS INC.							
I-411685	REPAIR TRANSMISSION	R	3/27/2015			085065		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR TRANSMISSION		985.00				985.00
05266	EWING							
I-9342399	PVC PIPE	R	3/27/2015			085066		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PIPE		465.14				
I-9342400	PVC PIPE	R	3/27/2015			085066		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PIPE		82.38				547.52
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7963	FEB AGENCY FEE	R	3/27/2015			085067		
01 51000-5502	ADVERTISING	FEB AGENCY FEE		500.00				500.00
06019	FARM PLAN							
I-P87207	FILTERS	R	3/27/2015			085068		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		90.84				
I-P87373	FILTERS	R	3/27/2015			085068		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		197.53				288.37
53060	FASTSERV SUPPLY							
I-1125409	BOLT-NUTS-SCREWS	R	3/27/2015			085069		
60 58400-3301	BUILDING & EQUIPMENT	BOLT-NUTS-SCREWS		142.32				142.32
41510	FERRELLGAS							
I-1086790878	PROPANE	R	3/27/2015			085070		
01 51700-2207	CHEMICALS	PROPANE		67.82				67.82
31460	FOUNDATION FOR A DRUG FREE WOR							
I-3515	BOOKLETS	R	3/27/2015			085071		
01 51200-5533	CRIME PREVENTION	BOOKLETS		60.16				60.16
06106	FULL SERVICE AUTO PARTS							
I-4-495170	FAN MOTOR	R	3/27/2015			085072		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		89.69				89.69



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07020	GALE/CENGAGE LEARNING							
I-54741163	BOOKS	R	3/27/2015			085073		
01 52000-8812	BOOKS	BOOKS		132.70				132.70
07027	GALLS/QUARTERMASTER							
I-BC0133492	GLOVES	R	3/27/2015			085074		
01 51200-2204	SPECIAL POLICE SUPPLIES	GLOVES		615.00				615.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4004522-0	FOLDERS	R	3/27/2015			085075		
01 52700-2201	OFFICE SUPPLIES	FOLDERS		192.27				
01 52800-2201	OFFICE SUPPLIES	FOLDERS		12.78				
25 2-2710	DEF REV - P&Z LOT CLEANING	FOLDERS		294.29				
I-4007630-0	PAPER BALLOTS	R	3/27/2015			085075		
01 51000-5506	CITY ELECTION EXPENSE	PAPER BALLOTS		134.26				633.60
07018	GCR TIRES & SERVICE							
I-647-19890	TIRES REPAIR	R	3/27/2015			085076		
55 53500-6603	CITY GARAGE REPAIRS	TIRES REPAIR		498.64				498.64
07238	GENERAL GARAGE DOOR SERVICE							
I-145220	REPAIR CABLE	R	3/27/2015			085077		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR CABLE		1,394.50				1,394.50
11200	GLAZER - VALLEY BEVERAGE							
I-9006556086	BEER	R	3/27/2015			085078		
75 51000-2217	BEER FOR RE-SALE	BEER		327.63				327.63
31530	GOODYEAR AUTO SERVICE CENTER							
I-168749	TIRES	R	3/27/2015			085079		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		243.75				243.75
23007	GRAINGER							
I-9679132242	ADAPTERS-REDUCERS	R	3/27/2015			085080		
60 58400-3301	BUILDING & EQUIPMENT	ADAPTERS-REDUCERS		321.32				321.32
07069	GULF COAST PAPER CO.							
I-916482	JANITORIAL SUPPLIES	R	3/27/2015			085081		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		47.98				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		182.36				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		316.96				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		84.48				631.78

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07240	GUMDROP BOOKS							
I-PINV85385	BOOKS	R	3/27/2015			085082		
01 52000-8812	BOOKS	BOOKS		5,313.41				5,313.41
17380	GUZMAN INSURANCE AGENCY							
I-187158	NOTARY STAMP	R	3/27/2015			085083		
01 51200-5505	DUES & PUBLICATIONS	NOTARY STAMP		800.00				800.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-D597682	PIPE	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		1,999.00				
I-D612368	SHUT OFF TOOL	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	SHUT OFF TOOL		200.50				
I-D616422	LOCATOR	R	3/27/2015			085084		
01 51700-2203	SMALL TOOLS	LOCATOR		691.31				
I-D623009	SEWER PIPE	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PIPE		338.78				
I-D635272	RAINGUARD	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD		660.40				
I-D642770	GATE VALVES, VALVE BOX	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	GATE VALVES, VALVE B		1,721.80				
I-D648642	SEWER PIPE SUPPLIES	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PIPE SUPPLIES		130.84				
I-D653423	PVC PARTS	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		839.09				
I-D655965	RUBBER WASHERS, VALVE	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER WASHERS, VALV		1,976.48				
I-D656423	BRASS SADDLES	R	3/27/2015			085084		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		503.10				9,061.30
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-053610	FRUIT	R	3/27/2015			085086		
01 52200-2208	OTHER OPERATING SUPPLIES	BANANAS		49.50				
I-072110	FRUIT	R	3/27/2015			085086		
01 52200-2208	OTHER OPERATING SUPPLIES	BANANAS		140.00				189.50
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-12	PREP OF ENVIRONMENTAL CAT.DOCU	R	3/27/2015			085087		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	PREP OF ENVIRONMENTA		1,284.48				1,284.48
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2500	CITY ASSESSMENT	R	3/27/2015			085088		
01 53000-9901	TAX ADMINISTRATION	CITY ASSESSMENT		43,480.50				43,480.50

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001759	WATER USE	R	3/27/2015			085089		
60 58700-9914	RAW WATER COST - COUNTY	WATER USE		26,642.03				26,642.03
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2056	MONTHLY RETAINER-4/1/15-4/30/1	R	3/27/2015			085090		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER-4/1		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER-4/1		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-203460	MOTOR OIL	R	3/27/2015			085091		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		1,047.50				1,047.50
08118	THE HOME DEPOT CRC							
C-53532	RENTAL TILLER	R	3/27/2015			085092		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL TILLER		71.42CR				
C-74277-1	LIGHTS	R	3/27/2015			085092		
01 53000-9929	CITY HALL EXPENSES	LIGHTS		183.59CR				
I-08152	PAINT SUPPLIES	R	3/27/2015			085092		
60 58400-3301	BUILDING & EQUIPMENT	PAINT SUPPLIES		509.95				
I-10096	TOOL SET	R	3/27/2015			085092		
60 58400-3301	BUILDING & EQUIPMENT	TOOL SET		78.96				
I-11048	LAMP-WASHERS-SENSOR	R	3/27/2015			085092		
60 58200-3301	BUILDING & EQUIPMENT	LAMP-WASHERS-SENSOR		426.41				
I-60768	RENTAL TILLER	R	3/27/2015			085092		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL TILLER		7.56				
I-74277	LIGHTS	R	3/27/2015			085092		
01 53000-9929	CITY HALL EXPENSES	LIGHTS		329.64				
I-91737	BATTERIES	R	3/27/2015			085092		
01 51500-2208	OTHER OPERATING SUPPLIES	BATTERIES		401.48				
I-98430	RENTAL TILLER	R	3/27/2015			085092		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL TILLER		125.00				1,623.99
62920	HORA CERO, LLC							
I-1126	COLOR AD	R	3/27/2015			085094		
70 51000-5502	ADVERTISING	COLOR AD		1,590.00				1,590.00
08172	HORNUNGS GOLF PRODUCTS							
I-342613	MARKERS-RACKS-HATS	R	3/27/2015			085095		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MARKERS-RACK-HATS		428.32				
I-342671	MARKERS-RACKS-HATS	R	3/27/2015			085095		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MARKERS-RACK-HATS		157.75				
I-342708	MARKERS-RACKS-HATS	R	3/27/2015			085095		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MARKERS-RACK-HATS		358.65				
I-343503	MARKERS-RACKS-HATS	R	3/27/2015			085095		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MARKERS-RACK-HATS		165.05				1,109.77

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08120	HUB AUTO SUPPLY, INC.							
I-366932	CAR WASH	R	3/27/2015			085096		
60 58300-2208	OTHER OPERATING SUPPLIES	CAR WASH		222.10				222.10
09027	IDEXX LABORATORIES, INC.							
I-286491844	CHEMICALS	R	3/27/2015			085097		
60 58200-2207	CHEMICALS	COLILERT		1,058.05				1,058.05
63540	INDEPENDENCE PHYSICIAN MGMT							
I-312015	KICK THE HABIT PROGRAM	R	3/27/2015			085098		
01 53000-9908	EMPLOYEES BENEFIT	KICK THE HABIT PROGR		210.00				210.00
09140	INGRAM LIBRARY SERVICES							
I-83824113	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		32.85				
I-83824114	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		32.43				
I-83824115	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		41.92				
I-83824116	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		9.00				
I-83918711	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		42.43				
I-83918712	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		13.22				
I-83918713	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		68.02				
I-83962945	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		49.50				
I-83962946	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		33.75				
I-83976662	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		1,462.06				
I-83976663	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		320.34				
I-84014500	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		13.56				
I-84014501	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		15.87				
I-84014502	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		542.58				
I-84022716	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		39.60				
I-84022717	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		46.06				
I-84022718	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		738.79				
I-84034626	BOOKS	R	3/27/2015			085099		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-84034626	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		26.47				
I-84034627	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		163.25				
I-84148266	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		5.29				
I-84148267	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		9.51				
I-84148268	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		14.74				
I-84148269	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		24.26				
I-84148270	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		89.64				
I-84148271	BOOKS	R	3/27/2015			085099		
01 52000-8812	BOOKS	BOOKS		43.93				3,879.07
25220	IOC COMPANY LLC							
I-351	PURCHASE&DELIVERY D HMC	R	3/27/2015			085104		
24 51700-5509	STREET MATERIAL	PURCHASE&DELIVERY D		73,971.94				73,971.94
60530	J&B MARKETING							
I-3162	ADVERTISING ITEMS	R	3/27/2015			085105		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		370.91				
I-3163	ADVERTISING ITEMS	R	3/27/2015			085105		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		480.00				
I-3165	ADVERTISING ITEMS	R	3/27/2015			085105		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		748.00				
I-3168	ADVERTISING ITEMS	R	3/27/2015			085105		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		150.00				1,748.91
63590	JCS INDUSTRIES							
I-6003	LEAK SENSOR	R	3/27/2015			085106		
60 58400-2208	OTHER OPERATING SUPPLIES	LEAK SENSOR		1,650.00				1,650.00
18660	KC ADVERTISING SPECIALTIES							
I-37306	PENS/SRAY PUMP	R	3/27/2015			085107		
01 52200-2208	OTHER OPERATING SUPPLIES	PENS/SRAY PUMP		467.50				467.50
52900	KEM TEXAS LTD							
I-P10-1503716	AD	R	3/27/2015			085108		
70 51000-5502	ADVERTISING	AD		1,600.00				
I-P12-1502077	EDINBURG/FALFURRIAS BILLBOARD	R	3/27/2015			085108		
20 51100-5502	ADVERTISING	EDINBURG/FALFURRIAS		2,300.00				
I-P13-1503716	EDINBURG/FALFURRIAS BILLBOARD	R	3/27/2015			085108		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,300.00				6,200.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11035	KINLOCH EQUIPMENT&SUPPLY							
I-156520	TUBE	R	3/27/2015			085109		
55 53500-6603	CITY GARAGE REPAIRS	TUBE		1,168.08				1,168.08
12141	L & F DISTRIBUTORS							
I-93390799	BEER	R	3/27/2015			085110		
75 51000-2217	BEER FOR RE-SALE	BEER		415.40				
I-93595412	BEER	R	3/27/2015			085110		
75 51000-2217	BEER FOR RE-SALE	BEER		219.96				635.36
12056	LASERLUX							
I-00089958	TONERS	R	3/27/2015			085111		
01 51200-2201	OFFICE SUPPLIES	TONERS		1,485.00				1,485.00
12001	LEADSONLINE LLC							
I-231270	TOTALTRACK SERVICE PACKAGE	R	3/27/2015			085112		
01 51200-5530	CONTRACTUAL SERVICES	TOTALTRACK SERVICE P		1,584.00				1,584.00
12034	LEE'S HYDRAULICS SERVICE							
I-26057	SWITCH	R	3/27/2015			085113		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SWITCH			1,920.00				1,920.00
49520	LEXISNEXIS							
I-123K7G-20150228	FEB 2015 CONTRACT FEE	R	3/27/2015			085114		
01 51200-5530	CONTRACTUAL SERVICES	FEB 2015 CONTRACT FE		1,034.00				1,034.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-771 FEB2015	FEB 2015 DELINQUENT TAX COLLE	R	3/27/2015			085115		
01 2-2099	TAX ATTORNEY PAYABLE	FEB 2015 DELINQUENT		14,007.09				14,007.09
16970	LOGIN/IACP NET							
I-25200	ANNUAL BILLING FOR IACP SERVIC	R	3/27/2015			085116		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL BILLING FOR I		1,225.00				1,225.00
61150	LOOKOUT BOOKS							
I-ARU0171233	BOOKS	R	3/27/2015			085117		
01 52000-8812	BOOKS	BOOKS		911.28				911.28
12212	JOEL GAITAN							
I-1358	LIGHT REPAIRS	R	3/27/2015			085118		
01 51200-6604	OUTSIDE REPAIRS	LIGHT REPAIRS		89.00				
I-1360	REMOVE/INSTALL LIGHT BAR	R	3/27/2015			085118		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REMOVE/INSTALL LIGHT		470.00				
I-1361	LIGHT REPAIRS	R	3/27/2015			085118		
01 51200-6604	OUTSIDE REPAIRS	LIGHT REPAIRS		275.00				
I-1362	LIGHT REPAIRS	R	3/27/2015			085118		
01 51200-6604	OUTSIDE REPAIRS	LIGHT REPAIRS		65.00				
I-1363	LIGHT REPAIRS	R	3/27/2015			085118		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN	CONT						
I-1363	LIGHT REPAIRS	R	3/27/2015			085118		
01 51200-6604	OUTSIDE REPAIRS	LIGHT REPAIRS		25.00				
I-1365	LIGHT REPAIRS	R	3/27/2015			085118		
01 51200-6604	OUTSIDE REPAIRS	LIGHT REPAIRS		45.00				969.00
12150	LOWES							
I-02251	VERT BOX	R	3/27/2015			085120		
01 51800-2208	OTHER OPERATING SUPPLIES	VERT BOX		114.68				
I-02483	LUMBER	R	3/27/2015			085120		
01 51500-6604	OUTSIDE REPAIRS	LUMBER		248.35				
I-09615	BLADES	R	3/27/2015			085120		
60 58200-2203	SMALL TOOLS	BLADES		119.67				
I-11572-1	VERT BOX	R	3/27/2015			085120		
01 51800-2208	OTHER OPERATING SUPPLIES	VERT BOX		37.82				
I-11701	COVERS, AMP, LIGHT ECT.	R	3/27/2015			085120		
60 58200-3301	BUILDING & EQUIPMENT	COVERS, AMP, LIGHT E		113.28				
I-12085	ZINC NARROW, POLY BAGS	R	3/27/2015			085120		
01 52000-3301	BUILDING MAINTENANCE	ZINC NARROW, TRASH B		35.44				
I-19897	MULCH	R	3/27/2015			085120		
01 52200-2208	OTHER OPERATING SUPPLIES	MULCH		76.00				745.24
12094	LUMATEC LIGHTING SERVICE							
I-3971	LIGHT REPAIRS	R	3/27/2015			085122		
01 52200-3301	BUILDING & EQUIPMENT	LIGHT REPAIRS		500.00				500.00
13160	M.A.E. POWER EQUIPMENT							
I-550643	WHEEL HUB-SWITCH-KEY	R	3/27/2015			085123		
75 51000-2208	OTHER OPERATING SUPPLIES	WHEEL HUB-SWITCH-KEY		342.09				
I-551339	REPAIRS ON SKYWATCH	R	3/27/2015			085123		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS ON SKYWATCH		293.59				
I-551970	MOWER	R	3/27/2015			085123		
60 58400-8804	OTHER EQUIPMENT	MOWER		7,040.00				
I-551971	TRIMMER LINE	R	3/27/2015			085123		
60 58600-3301	BUILDING & EQUIPMENT	TRIMMER LINE		74.76				
I-552946	BRAKES-VALVES-CAP-	R	3/27/2015			085123		
60 58200-3301	BUILDING & EQUIPMENT	BRAKES-VALVES-CAP-		257.10				8,007.54
13030	MADE-RITE JANITOR SUPPLY							
I-710353	CARPET CLEANER	R	3/27/2015			085124		
01 52000-2206	JANITORIAL SUPPLIES	CARPET CLEANER		384.00				
I-710387	JANITORAL	R	3/27/2015			085124		
70 51000-2206	JANITORIAL SUPPLIES	JANITORAL		150.45				534.45

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13031	WELLS FARGO BANK N.A.							
I-149404	PURCHASE&DELIVERY OF CONSTRUCT	R	3/27/2015			085125		
01 51700-5509	STREET MATERIAL	PURCHASE&DELIVERY OF		1,800.00				
I-149424	PURCHASE&DELIVERY OF CONSTRUCT	R	3/27/2015			085125		
01 51700-5509	STREET MATERIAL	PURCHASE&DELIVERY OF		500.00				2,300.00
20173	MATHESON TRI-GAS							
I-10858787	CHEMICALS	R	3/27/2015			085126		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		139.19				139.19
13221	MB GRAPHICS							
I-6103	BUS. CARDS	R	3/27/2015			085127		
01 51200-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		200.00				200.00
13076	MCCOY'S							
I-3340330	LARGE BLACK MAILBOX	R	3/27/2015			085128		
01 51700-2208	OTHER OPERATING SUPPLIES	LARGE BLACK MAILBOX		9.40				
I-3343558	TEE'S. BUSHING, STRIPPING	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	TEE'S. BUSHING, STRI		20.86				
I-3347290	EXT PHIL, 7/16 4X8 OSB	R	3/27/2015			085128		
25 2-2710	DEF REV - P&Z LOT CLEANING	EXT PHIL, 7/16 4X8 O		41.65				
I-3347788	ROPE,PULLEY,HEX BOLT	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE,PULLEY,HEX BOLT		88.93				
I-3348041	ROPE,PULLEY,HEX BOLT	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE,PULLEY,HEX BOLT		29.04				
I-3348113	ROPE,PULLEY,HEX BOLT	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE,PULLEY,HEX BOLT		8.54				
I-3348195	STUDS	R	3/27/2015			085128		
01 51700-2208	OTHER OPERATING SUPPLIES	STUDS		280.43				
I-3348228-1	ROPE,PULLEY,HEX BOLT	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE,PULLEY,HEX BOLT		4.01				
I-3348233	ROPE,PULLEY,HEX BOLT	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE,PULLEY,HEX BOLT		99.95				
I-3348449	LOCKSET	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKSET		20.67				
I-3348587	TEE'S. BUSHING, STRIPPING	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	TEE'S. BUSHING, STRI		11.10				
I-3348763	PLUNGER-LEVER-PRUMER	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	PLUNGER-LEVER-PRUMER		8.34				
I-3348764	CONCRETE	R	3/27/2015			085128		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE		147.42				
I-3348774	PLUNGER-LEVER-PRUMER	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	PLUNGER-LEVER-PRUMER		32.96				
I-3348888	PLUNGER-LEVER-PRUMER	R	3/27/2015			085128		
01 52200-2208	OTHER OPERATING SUPPLIES	PLUNGER-LEVER-PRUMER		50.40				853.70



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13149	METRO ELECTRIC INC.							
I-2r-23884	REPAIRS	R	3/27/2015			085131		
01 53000-9929	CITY HALL EXPENSES	REPAIRS		643.59				643.59
13293	MILLENNIUM ENGINEERS GROUP INC							
I-419133-0315	MOORE RD,DRIVEWAY AT POLICE DE	R	3/27/2015			085132		
40 51000-8849-01	POLICE DRIVEWAY-ENGINEERING	MOORE RD,DRIVEWAY AT		833.00				
I-419207-0315	S.PHARR SIDEWALK IMPROVEMENTS	R	3/27/2015			085132		
40 51000-8851-01	SOUTH SIDEWALK-ENGINEERING	S.PHARR SIDEWALK IMP		974.00				
I-419244-0315	NAYARIT SUBDIVISION IMPROVEMEN	R	3/27/2015			085132		
01 53000-9913	ENGINEERING & ARCHITECT	NAYARIT SUBDIVISION		430.00				2,237.00
31430	THE MONITOR							
I-362015(DATE)	DISPLAY ADVERTISING	R	3/27/2015			085133		
01 52200-5502	ADVERTISING	DISPLAY ADVERTISING		703.68				703.68
13200	MOTOROLA SOLUTIONS, INC.							
I-13052245	JUNCTION BOX	R	3/27/2015			085134		
01 51800-3312	RADIO HARDWARE MAINTENANCE	JUNCTION BOX		33.60				
I-91790508	JUNCTION BOX	R	3/27/2015			085134		
01 51800-3312	RADIO HARDWARE MAINTENANCE	JUNCTION BOX		307.46				341.06
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-446B	REPAIRS	R	3/27/2015			085135		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			1,435.87				1,435.87
40930	MYGOV LLC							
I-104996	18-USER LICENCES	R	3/27/2015			085136		
01 52700-5530	CONTRACTUAL SERVICE	18-USER LICENCES		1,525.00				
I-105000	PW 11 USER LICENSES	R	3/27/2015			085136		
60 58300-5501	COMMUNICATIONS	PW 11 USER LICENSES		675.00				2,200.00
13233	MYRON CORP.							
I-88574645	CALENDARS	R	3/27/2015			085137		
01 51500-2214	FIRE PREVENTION SUPPLIES	CALENDARS		390.00				390.00
63580	NAPM-RIO GRANDE VALLEY							
I-SS030915DB	SEMINAR	R	3/27/2015			085138		
01 51100-5505	DUES & PUBLICATIONS	SEMINAR		225.00				225.00
14067	NATIONAL PEN CORPORATION							
I-107864146	GOLF PENCILS	R	3/27/2015			085139		
75 51000-2201	OFFICE SUPPLIES	GOLF PENCILS		247.50				247.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14121	NIKE							
I-969503555	GOLF BALLS	R	3/27/2015			085140		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		206.61				
I-96953107	GOLF BALLS	R	3/27/2015			085140		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		76.50				283.11
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-312833	FILTERS	R	3/27/2015			085141		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		324.96				
I-0539-314017	TOOL SET	R	3/27/2015			085141		
01 51200-6604	OUTSIDE REPAIRS	TOOL SET		11.99				
I-0539-314107	OIL	R	3/27/2015			085141		
60 58200-3301	BUILDING & EQUIPMENT	OIL		114.86				
I-0539-314154	DEGREASER,LUBRICANT,BLUE	R	3/27/2015			085141		
01 51500-2208	OTHER OPERATING SUPPLIES	DEGREASER,LUBRICANT,		157.36				
I-0539-314839	PADS,FILTER, PLUGS,	R	3/27/2015			085141		
55 53500-6603	CITY GARAGE REPAIRS	PADS,FILTER, PLUGS,		606.48				
I-0539-316758	BATTERYQ	R	3/27/2015			085141		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES		867.56				2,083.21
41450	OASIS IRRIGATION & LANDSCAPE							
I-2481	GROUNDS MAINTENANCE	R	3/27/2015			085142		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2482	MOWING OF WEEDY LOTS	R	3/27/2015			085142		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,113.00				4,663.13
13860	OFFICE DEPOT							
I-755369059001	LABELS,ROLODEX,FASTENER	R	3/27/2015			085143		
01 51200-2201	OFFICE SUPPLIES	LABELS,ROLODEX,FASTE		515.73				
I-755369060001	LABELS,ROLODEX,FASTENER	R	3/27/2015			085143		
01 51200-2201	OFFICE SUPPLIES	LABELS,ROLODEX,FASTE		10.99				526.72
15109	OIL PATCH FUEL & SUPPLY							
I-406951	FUEL	R	3/27/2015			085144		
01 51700-6601	GAS & OIL	FUEL		8,460.10				8,460.10
62750	ONE STOP SHOP							
I-#DATE30115	CARWAH	R	3/27/2015			085145		
01 51200-6604	OUTSIDE REPAIRS	CARWAH		463.00				463.00
40370	ORIENTAL TRADING COMPANY							
I-670572476-01	STICKERS, BOW TIES	R	3/27/2015			085146		
01 52200-2208	OTHER OPERATING SUPPLIES	STICKERS, BOW TIES		397.05				397.05

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-21825	BUS. CARDS	R	3/27/2015			085147		
01 51200-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		25.00				
I-21836	DOOR HANGER	R	3/27/2015			085147		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DOOR HANGER		150.00				175.00
16036	ROY PADILLA							
I-1512	MARCH 2015 CONSULTING SERVICES	R	3/27/2015			085148		
01 51200-5530	CONTRACTUAL SERVICES	MARCH 2015 CONSULTIN		1,500.00				1,500.00
24790	PENGUIN RANDOM HOUSE							
I-1082744665	BOOKS	R	3/27/2015			085149		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1082810401	BOOKS	R	3/27/2015			085149		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1082876763	BOOKS	R	3/27/2015			085149		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1082947000	BOOKS	R	3/27/2015			085149		
01 52000-8812	BOOKS	BOOKS		63.75				
I-1182947000	BOOKS	R	3/27/2015			085149		
01 52000-8812	BOOKS	BOOKS		90.00				243.75
22000	THE PERFECT 10							
I-5760	SHIRTS FOR 5K PARTICIPANT	R	3/27/2015			085150		
01 51200-5533	CRIME PREVENTION	SHIRTS FOR 5K PARTIC		150.00				150.00
16141	EUGENIO PINELO							
I-3112015	BOOKS	R	3/27/2015			085151		
01 52000-8812	BOOKS	BOOKS		1,193.00				1,193.00
44890	PITNEY BOWES INC							
I-556251	RENTAL CONTRACT	R	3/27/2015			085152		
60 58100-3301	BUILDING & EQUIPMENT	RENTAL CONTRACT		126.00				126.00
16139	POLAR AIR							
I-20210	A.C MAINTENANCE	R	3/27/2015			085153		
01 51500-3301	BUILDING & EQUIPMENT	A.C MAINTENANCE		103.00				
I-20211	A.C MAINTENANCE	R	3/27/2015			085153		
01 51500-3301	BUILDING & EQUIPMENT	A.C MAINTENANCE		178.00				
I-20212	A.C MAINTENANCE	R	3/27/2015			085153		
01 51500-3301	BUILDING & EQUIPMENT	A.C MAINTENANCE		134.00				
I-20217	A/C MAINTENANCE	R	3/27/2015			085153		
01 51500-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		110.00				
I-20246	A/C MAINTENANCE	R	3/27/2015			085153		
01 51800-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		110.00				
I-20275	A/C LEAK	R	3/27/2015			085153		
01 51800-3301	BUILDING & EQUIPMENT	A/C LEAK		573.00				1,208.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10003	POWERPLAN							
I-P23554	FLAT BELT	R	3/27/2015			085154		
55 53500-6603	CITY GARAGE REPAIRS	FLAT BELT		157.54				
I-P23563	FLAT BELT	R	3/27/2015			085154		
55 53500-6603	CITY GARAGE REPAIRS	FLAT BELT		58.11				215.65
16227	PRINTEX EXPRESS							
I-5760	UNIFORMS FOR FOREMAN	R	3/27/2015			085155		
01 52200-2208	OTHER OPERATING SUPPLIES	UNIFORMS FOR FOREMAN		155.00				155.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00348830	E.HIGHLINE RD&VETERANS BLVD	R	3/27/2015			085156		
01 53000-9913	ENGINEERING & ARCHITECT	E.HIGHLINE RD&VETERA		2,382.00				
I-00350441	CAPOTE/MILPAS ST IMPROVEMENT	R	3/27/2015			085156		
01 53000-9913	ENGINEERING & ARCHITECT	CAPOTE/MILPAS ST IMP		442.00				2,824.00
16265	PUMP & POWER EQUIPMENT CO							
I-20045052	VOLUTE	R	3/27/2015			085157		
60 58600-3301	BUILDING & EQUIPMENT	VOLUTE		2,150.00				2,150.00
45280	RONALDO MUNOZ							
I-4012015	MONTHLY CONTRACT FEE	R	3/27/2015			085158		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY CONTRACT FEE		2,000.00				2,000.00
18211	R & R PRODUCTS, INC.							
I-CD1877547	BEARING-BEDKNIFE-SCREWS	R	3/27/2015			085159		
75 51000-2208	OTHER OPERATING SUPPLIES	BEARING-BEDKNIFE-SCR		185.30				
I-CD1877612	BEARING-BEDKNIFE-SCREWS	R	3/27/2015			085159		
75 51000-2208	OTHER OPERATING SUPPLIES	BEARING-BEDKNIFE-SCR		1,324.47				1,509.77
18026	RABA-KISTNER							
I-R025380	TX HOLDINGS MANAGEMENT	R	3/27/2015			085160		
01 53000-9913	ENGINEERING & ARCHITECT	TX HOLDINGS MANAGEME		1,664.00				
I-R025438	ESPINO SUBDIVISION	R	3/27/2015			085160		
01 53000-9913	ENGINEERING & ARCHITECT	ESPINO SUBDIVISION		274.00				1,938.00
18031	RAMIREZ RADIATOR SHOP #1							
I-431157	REPAIR MUFFLER	R	3/27/2015			085161		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR MUFFLER		130.00				
I-481153	INSTALL TANK	R	3/27/2015			085161		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSTALL TANK		80.00				210.00
36790	RAY'S BUSINESS PRODUCTS							
I-268760	WIRELESS KEYBOARD,DATE STAMP	R	3/27/2015			085162		
01 51100-2201	OFFICE SUPPLIES	WIRELESS KEYBOARD,DA		188.76				188.76

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS							
I-817	LAWN SERVICES	R	3/27/2015			085163		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		235.00				235.00
18059	RECORDED BOOKS							
I-75094786	BOOKS	R	3/27/2015			085164		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75096001	BOOKS	R	3/27/2015			085164		
01 52000-8812	BOOKS	BOOKS		129.20				
I-75098034	BOOKS	R	3/27/2015			085164		
01 52000-8812	BOOKS	BOOKS		56.90				243.00
18165	RENE'S MACHINE SHOP							
I-#14-15-64	ROTOR CUT	R	3/27/2015			085165		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUT		20.00				20.00
18056	REYES TARP & TENT REPAIR & SAL							
I-13675	STRAP	R	3/27/2015			085166		
01 51500-6604	OUTSIDE REPAIRS	STRAP		284.40				284.40
18253	RIO ELEVATOR COMPANY INC.							
I-15-209	FEB ELEVATOR SERVICE	R	3/27/2015			085167		
01 51200-5530	CONTRACTUAL SERVICES	FEB ELEVATOR SERVICE		275.34				275.34
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR031615	MARCH 2015 MONTHLY PAYMENT	R	3/27/2015			085168		
70 51000-9904	LOBBYING FEES	MARCH 2015 MONTHLY P		7,640.00				7,640.00
22530	ROADBOND SERVICE COMPANY							
I-215011	STABILIZER	R	3/27/2015			085169		
01 51700-5509	STREET MATERIAL	STABILIZER		11,045.71				11,045.71
39310	GRAYSON ROBERTS							
I-10154	WEBSITE/SERVER/WEB SUPPORT	R	3/27/2015			085170		
70 51000-5530	CONTRACTUAL SERVICES	WEBSITE/SERVER/WEB S		1,286.25				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE/SERVER/WEB S		1,968.75				3,255.00
18224	RUBEN ROSALES JR.							
I-CPR-0315	SUPPORT SERVICES 2/21-3/20/15	R	3/27/2015			085171		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 2/2		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES 2/2		250.00				500.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-#DATE31215	MEAL--MEETING	R	3/27/2015			085172		
01 52200-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		455.96				455.96

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29800	RUSH TRUCK CENTERS OF TEXAS							
I-97042025	DOT INSPECTION	R	3/27/2015			085173		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOT INSPECTION		136.00				
I-97102518	REFLEX-LAMP	R	3/27/2015			085173		
55 53500-6603	CITY GARAGE REPAIRS	REFLEX-LAMP		74.48				210.48
55530	S&GE LLC							
I-14717	LIFT STATION #25 REHAB&FORCE M	R	3/27/2015			085174		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LIFT STATION #25 REH		27,605.00				
I-14722	ENGINEERING DESIGN	R	3/27/2015			085174		
60 58700-9913	ENGINEERING & ARCHITECT	ENGINEERING DESIGN		6,350.00				33,955.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-65716537	SOLVENT	R	3/27/2015			085175		
55 53500-3301	BUILDING & MAINTENANCE	SOLVENT		200.35				200.35
40220	SANTEX TRUCK CENTERS LTD							
I-31448P	HEAD MIRROR	R	3/27/2015			085176		
55 53500-6603	CITY GARAGE REPAIRS	HEAD MIRROR		331.41				331.41
19096	SECURITY INTERNATIONAL							
I-P44958	TURNED ON BREAKER	R	3/27/2015			085177		
01 52000-3301	BUILDING MAINTENANCE	TURNED ON BREAKER		82.75				82.75
57640	SERVICIO INTERNACIONAL DE INFO							
I-4501	AD	R	3/27/2015			085178		
70 51000-5502	ADVERTISING	AD		1,900.00				
I-4581	AD	R	3/27/2015			085178		
70 51000-5502	ADVERTISING	AD		1,000.00				2,900.00
19090	SHARE CORPORATION							
I-905450	PODS	R	3/27/2015			085179		
01 53000-9929	CITY HALL EXPENSES	PODS		554.97				554.97
19185	SIRCHIE							
I-0198031-IN	PROPERTY BAGS, FOOTPRINT	R	3/27/2015			085180		
01 51200-2208	OTHER OPERATING SUPPLIES	PROPERTY BAGS, FOOTPR		173.66				
I-0198210-in	PROPERTY BAGS, FOOTPRINT	R	3/27/2015			085180		
01 51200-2208	OTHER OPERATING SUPPLIES	PROPERTY BAGS, FOOTPR		955.36				1,129.02
14470	SMARTCOM TELEPHONE							
I-#SY-6009990245	INTERNET SERVICE	R	3/27/2015			085181		
70 51000-5501	COMMUNICATIONS	INTERNET SERVICE		317.16				317.16

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470	SMARTCOM TELEPHONE							
I-3082015	INTERNET/LANDLINE CHARGES	R	3/27/2015			085182		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	INTERNET/LANDLINE CH		10,351.56				10,351.56
19327	SOIL-TECH INC.							
I-8378	TOPSOIL	R	3/27/2015			085183		
01 53000-9970	BEAUTIFICATION EXPENSES	TOPSOIL		32.00				
I-8381	TOPSOIL	R	3/27/2015			085183		
01 53000-9970	BEAUTIFICATION EXPENSES	TOPSOIL		210.00				
I-8385	TOPSOIL	R	3/27/2015			085183		
01 52200-2208	OTHER OPERATING SUPPLIES	TOPSOIL		32.00				274.00
25740	SOUTH TEXAS CIRCULATION							
I-1006	NEWSPAPER	R	3/27/2015			085184		
70 51000-5505	DUES & PUBLICATIONS	NEWSPAPER		146.90				146.90
12640	SOUTH TEXAS COLLEGE							
I-15-235	2015 SPRING SEMESTER	R	3/27/2015			085185		
01 51200-5503	TRAINING & TRAVEL	2015 SPRING SEMESTER		810.00				810.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-HERRERA	EXAM	R	3/27/2015			085186		
01 51500-1113	EMP. MEDICAL EXAM	EXAM		175.00				
I-RODRIGUEZ	EXAM	R	3/27/2015			085186		
01 51500-1113	EMP. MEDICAL EXAM	EXAM		175.00				350.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000240050	PRINTER	R	3/27/2015			085187		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PRINTER		532.19				
I-000240072	PRINTER	R	3/27/2015			085187		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PRINTER		123.81				
I-000240119	PRINTER	R	3/27/2015			085187		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PRINTER		123.11				
I-000240747	BACKUP UNITS	R	3/27/2015			085187		
01 51100-2201	OFFICE SUPPLIES	BACKUP UNITS		351.27				
I-000242150	DOCKING STATION	R	3/27/2015			085187		
01 51500-6604	OUTSIDE REPAIRS	DOCKING STATION		689.79				1,820.17
42320	SOUTHERN LANDSCAPES							
I-40136LM	MARCH 2015 LAWN MAINTENANCE	R	3/27/2015			085188		
65 51000-5530	CONTRACTUAL	MARCH 2015 LAWN MAIN		950.00				950.00
19220	SPLISH SPLASH LAUNDROMAT							
I-627372	CLEANING VEST	R	3/27/2015			085189		
01 52200-2208	OTHER OPERATING SUPPLIES	CLEANING VEST		21.93				21.93

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19374	SPRINT PCS							
I-602244282-097	MONTHLY SERVICE CHARGES	R	3/27/2015			085190		
01 51200-5501	COMMUNICATIONS		MONTHLY SERVICE CHAR	155.97				
70 51000-5501	COMMUNICATIONS		MONTHLY SERVICE CHAR	159.52				315.49
19365	STAPLES CREDIT PLAN							
I-08595	TAPE,BINDER CLIPS,PAPER C	R	3/27/2015			085191		
60 58200-2201	OFFICE SUPPLIES		TAPE,BINDER CLIPS,PA	206.53				
60 58300-2201	OFFICE SUPPLIES		TAPE,BINDER CLIPS,PA	238.60				
I-09810	OFFICE SUPPLIES	R	3/27/2015			085191		
01 52700-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	620.30				
25 2-2710	DEF REV - P&Z LOT CLEANING		OFFICE SUPPLIES	51.20				1,116.63
19330	SUPERIOR ALARMS							
I-509566	INSTALL LOCK	R	3/27/2015			085192		
01 51200-3301	BUILDING & EQUIPMENT		INSTALL LOCK	975.00				975.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20152231	OWASSA-JACKSON ST&DRAINAGE IMP	R	3/27/2015			085193		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING		OWASSA-JACKSON ST&DR	53,770.50				53,770.50
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-#4248-30115	RENEWAL LICENSE	R	3/27/2015			085194		
01 51700-5505	DUES & PUBLICATIONS		RENEWAL LICENSE	106.00				106.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-01648	FEB2015 MESSAGE FESS	R	3/27/2015			085195		
60 58300-5501	COMMUNICATIONS		FEB2015 MESSAGE FESS	224.20				224.20
10050	TEXAS GAS SERVICE							
I-1073FEB2015	GAS SERVICE-114 W CHEROKEE	R	3/27/2015			085196		
01 51500-5507	UTILITIES		GAS SERVICE-114 W CH	38.40				
I-2364FEB2015	GAS SERVICE-9900 S CAGE BLVD	R	3/27/2015			085196		
70 51000-5507	UTILITIES		GAS SERVICE-9900 S C	34.21				
I-3118FEB2015	GAS SERVICE-1900 S CAGE BLVD	R	3/27/2015			085196		
01 51200-5507	UTILITIES		GAS SERVICE-1900 S C	38.53				
I-4391FEB2015	GAS SERVICE-AQUATICS PARK	R	3/27/2015			085196		
01 52200-5507	UTILITIES		GAS SERVICE-AQUATICS	345.29				
I-8182FEB2015	GAS SERVICE-700 E HALL ACRES	R	3/27/2015			085196		
75 51000-2207	CHEMICALS		GAS SERVICE-700 E HA	95.53				
I-9209FEB2015	GAS SERVICE-805 E SAM HOUSTON	R	3/27/2015			085196		
60 58300-5507	UTILITIES		GAS SERVICE-805 E SA	38.40				590.36



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20305	TEXAS REFINERY CORP.							
I-944118	LUB	R	3/27/2015			085197		
75 51000-2208	OTHER OPERATING SUPPLIES	LUB		1,321.74				1,321.74
43820	TEXAS SPORTSMAN							
I-201503240386	5 FULL PAGE EDITIONS	R	3/27/2015			085198		
01 51000-5502	ADVERTISING	5 FULL PAGE EDITIONS		2,500.00				2,500.00
20095	TEXAS TOOL CO.							
I-27867	WELDING WORK	R	3/27/2015			085199		
60 58300-2208	OTHER OPERATING SUPPLIES	WELDING WORK		130.00				130.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-17663	EXAM	R	3/27/2015			085200		
60 58400-5505	DUES & PUBLICATIONS	EXAM		210.00				210.00
52730	THOMSON REUTERS - WEST							
I-831447593	BOOKS	R	3/27/2015			085201		
01 51000-5505	DUES & PUBLICATIONS	BOOKS		475.00				475.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-#DATE3915	BOARD MEETING	R	3/27/2015			085202		
25 2-1230	ESCROW - PD CRIME PREVENTION	BOARD MEETING		76.50				
I-FEB2015	INMATE SANDWICHES	R	3/27/2015			085202		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWICHES		120.00				196.50
50380	TIGERDIRECT INC.							
C-CR80003152238	SOFTWARE	R	3/27/2015			085203		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE		229.99CR				
I-109502	RECORDER	R	3/27/2015			085203		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	RECORDER		977.61				
01 51800-2208	OTHER OPERATING SUPPLIES	RECORDER		1,390.40				
I-90000910230	SOFTWARE	R	3/27/2015			085203		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE		369.97				
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	SOFTWARE		219.99				2,727.98
20315	TIME WARNER CABLE							
I-2016FEB2015	700 E HALL ACRES-GOLF COURSE	R	3/27/2015			085204		
75 51000-4401	OFFICE EQUIPMENT RENTALS	CABLE SERVICES		1.00				
I-5942MAR2015	CABLE MONTHLY CHARGES	R	3/27/2015			085204		
01 51700-5501	COMMUNICATIONS	CABLE MONTHLY CHARGE		17.27				18.27
25480	TIRE CENTERS, LLC STORE #617							
I-6170071933	REPAIR FLAT	R	3/27/2015			085205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FLAT		50.95				
I-6170071941	TIRES	R	3/27/2015			085205		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		40.00				
I-6170072223	TIRES	R	3/27/2015			085205		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25480	TIRE CENTERS, LLC STORCONT							
I-6170072223	TIRES	R	3/27/2015			085205		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		117.74				208.69
20278	TOP CUT LAWN CARE & IRRIGATION							
I-53295	LAWN CARE FOR PD 1900 S CAGE	R	3/27/2015			085206		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				
I-53560	LAWN CARE-118 S. CAGE	R	3/27/2015			085206		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE-118 S. CAG		702.90				
I-53561	LAWN CARE SERVICES-CITY HALL	R	3/27/2015			085206		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE SERVICES-C		159.75				1,714.65
20139	THE TOP SHOP							
I-10090	HEAD LAMPS	R	3/27/2015			085207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HEAD LAMPS		240.00				
I-10554	HEADLINER	R	3/27/2015			085207		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HEADLINER		140.00				380.00
33430	TREE OF LIFE NURSERY							
I-2784	PLANTS	R	3/27/2015			085208		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS		280.00				280.00
20332	TRIPLE "I" WELDING L.L.C.							
I-66	WELDING WORK	R	3/27/2015			085209		
70 51000-3301	BUILDING & EQUIPMENT	WELDING WORK		1,700.00				
I-69	WELDING WORK	R	3/27/2015			085209		
70 51000-3301	BUILDING & EQUIPMENT	WELDING WORK		270.00				
I-70	WELDING WORK	R	3/27/2015			085209		
70 51000-3301	BUILDING & EQUIPMENT	WELDING WORK		1,275.00				3,245.00
45340	TTPOA							
I-15-17451	SWAT CONFERENCE REGISTRAT	R	3/27/2015			085210		
01 51200-5503	TRAINING & TRAVEL	SWAT CONFERENCE REGI		750.00				750.00
41810	TUMBLEWEED PRESS INC.							
I-64137	SUBSCRIPTION RENEWAL	R	3/27/2015			085211		
01 52000-8812	BOOKS	SUBSCRIPTION RENEWAL		499.00				499.00
28960	TYLER TECHNOLOGIES							
I-025-119389	MAINTENANCE MONTHLY FEES	R	3/27/2015			085212		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	MAINTENANCE MONTHLY		655.00				655.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-273318865	COPIER RENTAL	R	3/27/2015			085213		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		1,294.13				1,294.13

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39690	U.S. BANK EQUIPMENT FINANCE,							
I-274096924	XEROX COPIER RENTAL	R	3/27/2015			085214		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		124.00				124.00
21021	UNIFIRST HOLDINGS, INC.							
I-1932133	MATS,BAG RACK,LINEN BAGS	R	3/27/2015			085215		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		270.29				
I-1932845	BAG RACK,LINEN BAGS,SHEETS	R	3/27/2015			085215		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,LINEN BAGS,		248.41				
I-1932997	MATS,BAG RACK,LINEN BAGS	R	3/27/2015			085215		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		270.29				
I-1933693	BAG RACK,SHEETS,LINEN BAGS	R	3/27/2015			085215		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		258.59				
I-1933858	MATS,LINEN BAGS,BAG RACK	R	3/27/2015			085215		
75 51000-2206	JANITORIAL SUPPLIES	MATS,LINEN BAGS,BAG		270.29				1,317.87
29050	UNIFIRST HOLDINGS, INC.							
I-2379762	MATS, PANTS, AND SHIRTS	R	3/27/2015			085216		
70 51000-1110	UNIFORMS	MATS, PANTS, AND SHI		275.34				
I-2379912	PANTS AND SHIRTS	R	3/27/2015			085216		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		187.18				
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		10.06				
I-2379914	MAT,MOPS,WIPERS,MOP HANDLE	R	3/27/2015			085216		
01 51500-2206	JANITORIAL SUPPLIES	MAT,MOPS,WIPERS,MOP		437.15				
01 52500-2206	JANITORIAL SUPPLIES	MAT,MOPS,WIPERS,MOP		20.00				
I-2380028	PANTS AND SHIRTS	R	3/27/2015			085216		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		64.46				
I-2380029	PANTS,SHIRTS,WIPERS	R	3/27/2015			085216		
01 51700-1110	UNIFORMS	PANTS,SHIRTS,WIPERS		193.97				
I-2380030	MAT, PANTS, AND SHIRTS	R	3/27/2015			085216		
60 58300-1110	UNIFORMS	MAT, PANTS, AND SHIR		97.01				
I-2380031	PANTS AND SHIRTS	R	3/27/2015			085216		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		56.37				
I-2380032	MAT, PANTS, AND SHIRTS	R	3/27/2015			085216		
60 58200-1110	UNIFORMS	MAT, PANTS, AND SHIR		45.02				
I-2380033	PANTS AND SHIRTS	R	3/27/2015			085216		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		141.03				
I-2380034	MAT, PANTS, AND SHIRTS	R	3/27/2015			085216		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.80				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		117.57				
I-2380076	DRY/WET MOPS	R	3/27/2015			085216		
01 53000-9929	CITY HALL EXPENSES	DRY/WET MOPS		23.80				
I-2380084	PANTS AND SHIRTS	R	3/27/2015			085216		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		14.21				
I-2380138	MATS,TOWELS,MOPS	R	3/27/2015			085216		
65 51000-2206	JANITORIAL SUPPLIES	MATS,TOWELS,MOPS		112.42				
I-2380263	PANTS AND SHIRTS	R	3/27/2015			085216		
55 53500-1110	UNIFORMS	PANTS AND SHIRTS		19.54				
I-2382078	LOGOMAT, PANTS, AND SHIRTS	R	3/27/2015			085216		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2382078	LOGOMAT, PANTS, AND SHIRTS	R	3/27/2015			085216		
70 51000-1110	UNIFORMS		LOGOMAT, PANTS	275.34				
I-2382224	PANTS AND SHIRTS	R	3/27/2015			085216		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	187.67				
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	8.03				
I-2382226	MATS,MOPS,WIPERS,AIR SERVICE	R	3/27/2015			085216		
01 51500-2206	JANITORIAL SUPPLIES		MATS,MOPS,WIPERS,AIR	119.61				
01 52500-2206	JANITORIAL SUPPLIES		MATS,MOPS,WIPERS,AIR	10.00				
I-2382334	MAT, PANTS, AND SHIRTS	R	3/27/2015			085216		
60 58400-1110	UNIFORMS		MAT, PANTS, AND SHIR	64.46				
I-2382335	PANTS AND SHIRTS	R	3/27/2015			085216		
01 51700-1110	UNIFORMS		PANTS AND SHIRTS	193.63				
I-2382336	MAT, PANTS, AND SHIRTS	R	3/27/2015			085216		
60 58300-1110	UNIFORMS		MAT, PANTS, AND SHIR	94.16				
I-2382337	PANTS AND SHIRTS	R	3/27/2015			085216		
01 52200-1110	UNIFORMS		PANTS AND SHIRTS	56.37				
I-2382338	MATS, PANTS, AND SHIRTS	R	3/27/2015			085216		
60 58200-1110	UNIFORMS		MATS, PANTS, AND SHI	45.02				
I-2382339	PANTS AND SHIRTS	R	3/27/2015			085216		
75 51000-1110	UNIFORMS		PANTS AND SHIRTS	53.58				
I-2382340	MAT, PANTS, AND SHIRTS	R	3/27/2015			085216		
01 53000-9929	CITY HALL EXPENSES		MAT, PANTS, AND SHIR	15.80				
01 52700-1110	UNIFORMS		MAT, PANTS, AND SHIR	34.52				
I-2382381	DRY MOP, WET MOP	R	3/27/2015			085216		
01 53000-9929	CITY HALL EXPENSES		DRY MOP, WET MOP	23.80				
I-2382389	PANTS AND SHIRTS	R	3/27/2015			085216		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	100.92				
I-2382441	MATS,MOPS,TOWELS	R	3/27/2015			085216		
65 51000-2206	JANITORIAL SUPPLIES		MATS,MOPS,TOWELS	112.42				
I-2382567	PANTS AND SHIRTS	R	3/27/2015			085216		
55 53500-1110	UNIFORMS		PANTS AND SHIRTS	19.54				3,245.80
63660	UNITED 7 TRANSPORT, LLC							
I-1000	HAUL MILLING	R	3/27/2015			085222		
01 51700-5509	STREET MATERIAL		HAUL MILLING	4,125.00				
I-1002	HAUL MILLING	R	3/27/2015			085222		
01 51700-5509	STREET MATERIAL		HAUL MILLING	7,125.00				11,250.00
21059	UNITED PARCEL SERVICE							
I-0000E74619095	DELIVERY SERVICE	R	3/27/2015			085223		
01 51700-2208	OTHER OPERATING SUPPLIES		DELIVERY SERVICE	10.69				
I-0000E74619115	POSTAGE SERVICES	R	3/27/2015			085223		
01 51000-2202	POSTAGE		POSTAGE SERVICES	9.05				19.74

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010	WELLS FARGO BANK N.A.							
I-39085	PURCHASE&DELIVERY OF CONSTRUCT	R	3/27/2015			085224		
01 51700-5509	STREET MATERIAL	PURCHASE&DELIVERY OF		1,832.70				
I-4	PURCHASE&DELIVERY OF CONSTRUC	R	3/27/2015			085224		
01 51700-5509	STREET MATERIAL	PURCHASE&DELIVERY OF		10,907.62				12,740.32
21106	USABLUBOOK							
I-580709	LAB CHEMICALS	R	3/27/2015			085225		
60 58400-2207	CHEMICALS	LAB CHEMICALS		369.62				
I-581464	LAB CHEMICALS	R	3/27/2015			085225		
60 58400-2207	CHEMICALS	LAB CHEMICALS		34.98				
I-581465	LAB CHEMICALS	R	3/27/2015			085225		
60 58400-2207	CHEMICALS	LAB CHEMICALS		461.95				
I-586573	LOCKOUT KITS	R	3/27/2015			085225		
60 58600-2208	OTHER OPERATING SUPPLIES	LOCKOUT KITS		445.23				1,311.78
21101	USI, INC.							
I-375332001011	BINDING COMBS	R	3/27/2015			085226		
01 52800-2201	OFFICE SUPPLIES	BINDING COMBS		37.30				37.30
53440	VALLEY BUSINESS REPORT							
I-4115-01	AD	R	3/27/2015			085227		
70 51000-5502	ADVERTISING	AD		850.00				850.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-165351	PLANT	R	3/27/2015			085228		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANT		200.62				200.62
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-15819	SWEAGE CLEANUP	R	3/27/2015			085229		
60 58300-2208	OTHER OPERATING SUPPLIES	SWEAGE CLEANUP		300.00				
I-15820	SWEAGE CLEANUP	R	3/27/2015			085229		
60 58300-2208	OTHER OPERATING SUPPLIES	SWEAGE CLEANUP		300.00				600.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-361808	ROPE, HOUSING	R	3/27/2015			085230		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE, HOUSING		169.12				
I-361907	ROPE, HOUSING	R	3/27/2015			085230		
01 52200-2208	OTHER OPERATING SUPPLIES	ROPE, HOUSING		43.91				
I-362164	BELT	R	3/27/2015			085230		
01 52200-2208	OTHER OPERATING SUPPLIES	BELT		14.24				227.27
22126	VALLEY TRUCK & VAN							
I-40920	ELECTRICAL WORK	V	3/27/2015			085231		360.64

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22126	VALLEY TRUCK & VAN							
M-CHECK	VALLEY TRUCK & VAN	VOIDED V	3/27/2015			085231		360.64CR
22140	VALMAC ELECTRIC SUPPLY							
I-4437-590992	TIGHT SPOT	R	3/27/2015			085232		
01 52000-3301	BUILDING MAINTENANCE	TIGHT SPOT		564.00				
I-4437-591440	PORTABLE LOCKUP KIT	R	3/27/2015			085232		
01 52200-2208	OTHER OPERATING SUPPLIES	PORTABLE LOKHUP KIT		145.00				
I-4437-591773	LIGHTS	R	3/27/2015			085232		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTS		286.14				995.14
41440	VERIZON WIRELESS							
I-9741172922	ACCT#842032962-00001	R	3/27/2015			085233		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	ACCT#842032962-00001		39.57				39.57
22244	VIDEO SOUND & LIGHTS							
I-15-1115	WORK ON LIGHTBAR	R	3/27/2015			085234		
01 51500-6604	OUTSIDE REPAIRS	WORK ON LIGHTBAR		2,552.00				2,552.00
55020	VOIP SUPPLY, LLC							
I-SI-272637	PHONE	R	3/27/2015			085235		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PHONE		253.03				253.03
58910	WASH AND GO							
I-FEB2015	CAR WASHES FOR DEPT	R	3/27/2015			085236		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASHES FOR DEPT		40.00				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	CAR WASHES FOR DEPT		40.00				80.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4941356-1177-5	BEHIND AQUATICS CENTER-	R	3/27/2015			085237		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATICS CENT		545.60				
I-4941435-1177-7	421 N FIRST ST	R	3/27/2015			085237		
01 52700-5531	HOUSING DEMOLITION	421 N FIRST ST		390.80				936.40
61030	WHOLESALE CHEMICAL COMPANY INC							
I-150828	CHEMICALS	R	3/27/2015			085238		
60 58200-2207	CHEMICALS	CHEMICALS		2,970.00				
I-150973	CHEMICALS	R	3/27/2015			085238		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				5,670.00
23157	WINNER'S WORLD							
I-11270	MEDAL,TROPHIES,TROPHY CUP	R	3/27/2015			085239		
01 52200-2208	OTHER OPERATING SUPPLIES	MEDAL,TROPHIES,TROPH		4,264.55				
I-11271	NAME BADGE	R	3/27/2015			085239		
01 51200-1110	UNIFORMS	NAME BADGE		10.00				
I-11304	TROPHIES	R	3/27/2015			085239		
01 52200-2208	OTHER OPERATING SUPPLIES	TROPHIES		765.00				5,039.55

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1086	AD	R	3/27/2015			085240		
70 51000-5502	ADVERTISING	AD		700.00				700.00
62720	YAMAHA GOLF CAR COMPANY							
I-909110	CART REPAIRS	R	3/27/2015			085241		
75 51000-3302	EQUIPMENT MAINTENANCE	CART REPAIRS		156.23				156.23
62900	YELLOW HAT COFFEE ROASTERS							
I-706	COFFEE	R	3/27/2015			085242		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				81.50
40240	ZEIGLER DEVELOPMENT CO							
I-02015.	CITRUS AVENUE IMPROVEMENTS	R	3/27/2015			085243		
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	CITRUS AVENUE IMPROV		54,609.02				
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	CITRUS AVENUE IMPROV		2,860.00				57,469.02
02248	BUOY SERVICES DBA SURVIVAL AIR							
I-104825	PURIFICATION FILTER	R	3/30/2015			085244		
01 51500-2212	FIREFIGHTING SUPPLIES	PURIFICATION FILTER		228.76				228.76
02268	FRED BROUWEN							
I-201503300486	LEON GUANAJUATO MEXICO	R	3/30/2015			085245		
70 51000-5503	TRAINING & TRAVEL	LEON GUANAJUATO MEXI		1,474.08				1,474.08
07158	ROBERTO GARZA							
I-04032015	04/03/15 PAYROLL	R	3/30/2015			085246		
01 51400-5530	CONTRACTUAL SERVICES	04/03/15 PAYROLL		1,000.00				1,000.00
1	YVETT VEGA							
I-201503300484	REFUND	R	3/30/2015			085247		
01 4-4557	SUMMER RECREATION FEE	YVETT VEGA:REFUND		30.00				30.00
1	BRENDA COBO							
I-201503300485	REFUND	R	3/30/2015			085248		
01 4-4557	SUMMER RECREATION FEE	BRENDA COBO:REFUND		60.00				60.00
1	MELISSA PUENTE							
I-201503300487	REFUND	R	3/30/2015			085249		
01 4-4555	BUILDING PERMITS	MELISSA PUENTE:REFUN		25.00				25.00
22135	VALLEY VOLVO TRUCK CENTER							
I-40920	HOSE, HOSE CLAMP,ANTIFREEZE	R	3/30/2015			085250		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HOSE, HOSE CLAMP,ANT		360.64				360.64

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390	JULIO AVITIA							
I-201503300482	REIMBURSEMENT-ED. PROJECT MATE	R	3/30/2015			085251		
01 51700-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-ED. PR		19.21				19.21
59720	JUAN F MARTINEZ							
I-201503300481	PER DEIM-18TH ANNUAL TRAUMA SY	R	3/30/2015			085252		
01 51500-5503	TRAINING & TRAVEL	PER DEIM-18TH ANNUAL		60.00				60.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-APRIL2015	GOLF CARTS	R	3/30/2015			085253		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARTS		4,912.07				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARTS		908.16				5,820.23
63710	NELSON CARRASQUERO							
I-201503300480	SPONSORSHIP IN ROBOTICS	R	3/30/2015			085254		
25 2-1230	ESCROW - PD CRIME PREVENTION	SPONSORSHIP IN ROBOT		1,500.00				1,500.00
63730	MCHI KICKER DANCE							
I-201503300483	REFUND/CANCELLED EVENT	R	3/30/2015			085255		
65 2-2304	DEF REV RENT	REFUND/CANCELLED EVE		1,000.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	850	4,138,786.03	0.00	4,130,104.67
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:	9 VOID DEBITS	0.00		
	VOID CREDITS	8,681.36CR	0.00	8,681.36CR

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	22,760.32
01 3-3981	PRIOR YEAR ADJUSTMENT	42,500.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	126.07
01 4-4551	ZONING PERMITS	350.00
01 4-4555	BUILDING PERMITS	25.00
01 4-4557	SUMMER RECREATION FEE	180.00
01 4-4567	HEALTH BUSINESS PERMITS	100.00
01 4-4664	MISCELLANEOUS	500.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 4-4664-15	MISCELLANEOUS-FIRE	9.95
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	1,600.00
01 51000-1106	HOSPITAL INSURANCE	276.20
01 51000-2201	OFFICE SUPPLIES	1,215.84
01 51000-2202	POSTAGE	125.03
01 51000-2208	OTHER OPERATING SUPPLIES	539.09
01 51000-3301	BUILDING & EQUIPMENT	1,998.02
01 51000-4401	OFFICE EQUIP. RENTALS	163.00
01 51000-5501	COMMUNICATIONS	201.51
01 51000-5502	ADVERTISING	6,060.00
01 51000-5503	TRAINING & TRAVEL	7,191.30
01 51000-5505	DUES & PUBLICATIONS	1,304.13
01 51000-5506	CITY ELECTION EXPENSE	19,363.95
01 51000-6601	GAS & OIL	78.39
01 51000-7701	LEASE PURCHASE - PRINCIPAL	504.07
01 51000-7703	LEASE PURCHASE - INTEREST	55.11
01 51100-1113	EMP. MEDICAL EXAM	3,320.00
01 51100-2201	OFFICE SUPPLIES	1,449.33
01 51100-2202	POSTAGE	459.71
01 51100-2208	OTHER OPERATING SUPPLIES	550.53
01 51100-4401	OFFICE EQUIP. RENTALS	514.43
01 51100-5501	COMMUNICATIONS	44.27
01 51100-5502	ADVERTISING	966.96
01 51100-5503	TRAINING & TRAVEL	2,496.14
01 51100-5505	DUES & PUBLICATIONS	808.00
01 51100-6601	GAS & OILS	100.04
01 51100-8806	SYSTEM IMPROVEMENTS	536.25
01 51200-1106	HOSPITAL INSURANCE	264.15
01 51200-1110	UNIFORMS	1,804.98
01 51200-1113	EMP. MEDICAL EXAM	135.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	5,827.00
01 51200-2201	OFFICE SUPPLIES	3,922.42
01 51200-2202	POSTAGE	606.31
01 51200-2204	SPECIAL POLICE SUPPLIES	4,143.86
01 51200-2206	JANITORIAL SUPPLIES	154.80
01 51200-2208	OTHER OPERATING SUPPLIES	2,471.02
01 51200-2213	PHOTOGRAPHY SUPPLIES	14.06
01 51200-2216	OTHER POLICE SUPPLIES	938.00
01 51200-3301	BUILDING & EQUIPMENT	2,168.97
01 51200-3303	EMERGENCY REPAIRS	1,065.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	4,019.08
01 51200-5501	COMMUNICATIONS	6,324.09
01 51200-5502	ADVERTISING	171.85
01 51200-5503	TRAINING & TRAVEL	3,734.30
01 51200-5505	DUES & PUBLICATIONS	1,034.00
01 51200-5507	UTILITIES	6,794.14

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51200-5508	PRISONER EXPENSE	120.00
01 51200-5514	K-9 OPERATION	464.70
01 51200-5530	CONTRACTUAL SERVICES	8,486.09
01 51200-5533	CRIME PREVENTION	492.38
01 51200-6601	GAS & OIL	27,553.97
01 51200-6604	OUTSIDE REPAIRS	4,408.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,180.20
01 51200-7703	LEASE PURCHASE - INTEREST	911.47
01 51400-2201	OFFICE SUPPLIES	586.89
01 51400-2202	POSTAGE	268.00
01 51400-2208	OTHER OPERATING SUPPLIES	38.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	79.00
01 51400-5503	TRAINING & TRAVEL	50.58
01 51400-5530	CONTRACTUAL SERVICES	3,000.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	351.72
01 51400-7703	LEASE PURCHASE - INTEREST	38.46
01 51500-1106	HOSPITAL INSURANCE	69.20
01 51500-1110	UNIFORMS	881.30
01 51500-1113	EMP. MEDICAL EXAM	725.00
01 51500-1117	PROTECTIVE CLOTHING	2,704.85
01 51500-2201	OFFICE SUPPLIES	650.00
01 51500-2203	SMALL TOOLS	165.60
01 51500-2206	JANITORIAL SUPPLIES	2,541.58
01 51500-2208	OTHER OPERATING SUPPLIES	2,308.05
01 51500-2212	FIREFIGHTING SUPPLIES	228.76
01 51500-2214	FIRE PREVENTION SUPPLIES	390.00
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	2,940.41
01 51500-3301	BUILDING & EQUIPMENT	6,094.50
01 51500-4401	OFFICE EQUIP. RENTALS	1,021.08
01 51500-5501	COMMUNICATIONS	1,791.77
01 51500-5503	TRAINING & TRAVEL	618.20
01 51500-5505	DUES & PUBLICATIONS	170.00
01 51500-5507	UTILITIES	784.60
01 51500-6601	GAS & OIL	3,223.08
01 51500-6604	OUTSIDE REPAIRS	17,143.20
01 51500-7701	LEASE PURCHASE - PRINCIPAL	11,982.85
01 51500-7703	LEASE PURCHASE - INTEREST	983.23
01 51600-1113	EMP. MEDICAL EXAM	140.00
01 51700-1106	HOSPITAL INSURANCE	621.80
01 51700-1110	UNIFORMS	782.18
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	8,740.50
01 51700-2202	POSTAGE	6.98
01 51700-2203	SMALL TOOLS	691.31
01 51700-2207	CHEMICALS	132.79
01 51700-2208	OTHER OPERATING SUPPLIES	7,604.07
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	3,613.28

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51700-3301	BUILDING & EQUIPMENT	333.84
01 51700-4401	OFFICE EQUIPMENT RENTALS	340.00
01 51700-5501	COMMUNICATIONS	3,183.71
01 51700-5502	ADVERTISING	282.75
01 51700-5503	TRAINING & TRAVEL	2,281.53
01 51700-5505	DUES & PUBLICATIONS	151.00
01 51700-5507	UTILITIES	207.08
01 51700-5509	STREET MATERIAL	46,582.72
01 51700-5510	ANIMAL CONTROL	16,567.76
01 51700-5517	TIRE PICKUP	200.00
01 51700-5530	CONTRACTUAL SERVICES	7,995.00
01 51700-6601	GAS & OIL	8,497.89
01 51700-7701	LEASE PURCHASE - PRINCIPAL	12,252.51
01 51700-7703	LEASE PURCHASE - INTEREST	1,249.03
01 51800-2201	OFFICE SUPPLIES	310.91
01 51800-2202	POSTAGE	219.82
01 51800-2208	OTHER OPERATING SUPPLIES	3,949.39
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	142.49
01 51800-3301	BUILDING & EQUIPMENT	8,748.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	9,907.82
01 51800-3312	RADIO HARDWARE MAINTENANCE	341.06
01 51800-4401	OFFICE EQUIPMENT RENTALS	21.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	13,131.27
01 51800-5501-22	CELLULAR COMMUNICATIONS	2,192.62
01 51800-5502	ADVERTISING	2,052.68
01 51800-5503	TRAINING & TRAVEL	1,829.79
01 51800-5507	UTILITIES	41.01
01 51800-5530	CONTRACTUAL SERVICES	3,324.55
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	8,873.75
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	1,850.00
01 51800-6601	GAS & OIL	381.33
01 51800-6604	OUTSIDE REPAIRS	42.86
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,612.54
01 51800-7703	LEASE PURCHASE - INTEREST	110.50
01 52000-1106	HOSPITAL INSURANCE	207.00
01 52000-2201	OFFICE SUPPLIES	1,699.14
01 52000-2206	JANITORIAL SUPPLIES	918.98
01 52000-2208	OTHER OPERATING SUPPLIES	399.13
01 52000-2219	COFFEE SHOP SUPPLIES	1,064.04
01 52000-3301	BUILDING MAINTENANCE	1,067.19
01 52000-4401	OFFICE EQUIP. RENTALS	292.95
01 52000-5501	COMMUNICATIONS	117.64
01 52000-5503	TRAINING & TRAVEL	478.75
01 52000-5505	DUES & PUBLICATIONS	107.17
01 52000-5507	UTILITIES	98.31
01 52000-5536	LIBRARY PROGRAMMING	3,606.10

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 52000-6601	GAS & OIL	93.04
01 52000-8812	BOOKS	13,371.74
01 52200-1106	HOSPITAL INSURANCE	276.40
01 52200-1110	UNIFORMS	225.48
01 52200-1113	EMPLOYEE MEDICAL EXAM	140.00
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	14,567.50
01 52200-2201	OFFICE SUPPLIES	550.94
01 52200-2206	JANITORIAL SUPPLIES	597.36
01 52200-2208	OTHER OPERATING SUPPLIES	27,147.65
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	1,889.23
01 52200-3301	BUILDING & EQUIPMENT	4,376.00
01 52200-4401	OFFICE EQUIP. RENTALS	128.00
01 52200-4402	OTHER EQUIPMENT RENTALS	162.14
01 52200-5501	COMMUNICATIONS	858.75
01 52200-5502	ADVERTISING	2,347.68
01 52200-5503	TRAINING & TRAVEL	615.43
01 52200-5507	UTILITIES	4,039.34
01 52200-5530	CONTRACTUAL SERVICES	7,500.26
01 52200-5531	BRUSH PICKUP	545.60
01 52200-6601	GAS & OIL	2,399.53
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,353.82
01 52200-7703	LEASE PURCHASE - INTEREST	198.26
01 52500-1110	UNIFORMS	38.21
01 52500-2206	JANITORIAL SUPPLIES	60.00
01 52500-5501	COMMUNICATION	74.21
01 52700-1106	HOSPITAL INSURANCE	138.20
01 52700-1110	UNIFORMS	253.86
01 52700-1113	EMP. MEDICAL EXAM	100.00
01 52700-2201	OFFICE SUPPLIES	1,800.27
01 52700-2202	POSTAGE	113.71
01 52700-2203	SMALL TOOLS	138.47
01 52700-3301	BUILDING & EQUIPMENT	89.72
01 52700-4401	OFFICE EQUIP. RENTALS	604.00
01 52700-5501	COMMUNICATIONS	1,028.36
01 52700-5502	ADVERTISING	214.50
01 52700-5503	TRAINING & TRAVEL	4,977.32
01 52700-5505	DUES & PUBLICATIONS	500.00
01 52700-5530	CONTRACTUAL SERVICE	2,025.00
01 52700-5531	HOUSING DEMOLITION	1,034.71
01 52700-6601	GAS & OIL	1,290.94
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	180.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	626.07
01 52700-7703	LEASE PURCHASE - INTEREST	21.75
01 52800-2201	OFFICE SUPPLIES	284.42
01 52800-2202	POSTAGE	26.34
01 52800-2203	SMALL TOOLS	152.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 52800-3301	BUILDING & EQUIPMENT	44.86
01 52800-5501	COMMUNICATIONS	144.77
01 52800-6601	GAS & OIL	210.77
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	40.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	572.97
01 52800-7703	LEASE PURCHASE - INTEREST	38.66
01 53000-9901	TAX ADMINISTRATION	43,480.50
01 53000-9902	LAND PURCHASE	200.00
01 53000-9904	LOBBYING FEES	3,897.08
01 53000-9905	LEGAL FEE	14,369.17
01 53000-9908	EMPLOYEES BENEFIT	210.00
01 53000-9909	DEBRIS COLLECTION EXPENSE	104,445.65
01 53000-9912	APPRAISAL FEE	2,000.00
01 53000-9913	ENGINEERING & ARCHITECT	7,072.00
01 53000-9918	SANITATION PRIVITIZATION	319,771.87
01 53000-9924	CIVIL SERVICE EXPENSE	1,625.76
01 53000-9925	STREET LIGHTS	19,802.51
01 53000-9926	CITY COMMISSION EXPENSE	4,325.55
01 53000-9929	CITY HALL EXPENSES	9,795.79
01 53000-9935	BOY'S & GIRL'S CLUB	5,208.34
01 53000-9950-1	ECONOMIC DEV - #1	124,733.88
01 53000-9950-2	ECONOMIC DEV - #2	47,977.89
01 53000-9950-3	ECONOMIC DEV - #3	1,500,000.00
01 53000-9950-5	ECONOMIC DEV - #5	25,000.00
01 53000-9970	BEAUTIFICATION EXPENSES	522.00
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	2,902,836.14
20 51000-1113	EMP. MEDICAL EXAM	175.00
20 51000-2208	OTHER OPERATING SUPPLIES	1,916.01
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	1,114.50
20 51100-5502	ADVERTISING	5,800.00
	*** FUND TOTAL ***	9,005.51
24 51700-5509	STREET MATERIAL	75,551.94
24 51700-7701	LEASE PURCHASE - PRINCIPAL	5,149.45
24 51700-7703	LEASE PURCHASE - INTEREST	178.86
	*** FUND TOTAL ***	80,880.25
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	148.88
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	2,837.98
25 2-1210	ESCROW - PD EDUCATION	3,809.32
25 2-1220	ESCROW - POLICE ACADEMY	59.70
25 2-1230	ESCROW - PD CRIME PREVENTION	2,429.90
25 2-1410	ESCROW- TECHNOLOGY FEES	292.62

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
25 2-1550	ESCROW-FIREMANSFUND	1,465.00
25 2-1551	ESCROW-HONOR GUARD	52.45
25 2-1610	ESCROW - PHARR HUB FESTIVAL	100.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	4,489.85
25 2-2710	DEF REV - P&Z LOT CLEANING	8,603.58
	*** FUND TOTAL ***	24,289.28
30 52600-5503	TRAINING & TRAVEL	34.71
30 52600-6602	GAS & OIL	167.32
	*** FUND TOTAL ***	202.03
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	2,860.00
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	54,609.02
40 51000-8836-2	DORA PARK-CONSTRUCTION	6,845.00
40 51000-8849-01	POLICE DRIVEWAY-ENGINEERING	833.00
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	37,426.99
40 51000-8851-01	SOUTH SIDEWALK-ENGINEERING	974.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	55,054.98
	*** FUND TOTAL ***	158,602.99
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	15,761.67
55 53500-1110	UNIFORMS	78.16
55 53500-2203	SMALL TOOLS	38.78
55 53500-2207	CHEMICALS	329.34
55 53500-3301	BUILDING & MAINTENANCE	200.35
55 53500-6603	CITY GARAGE REPAIRS	8,344.69
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	14,649.05
55 53500-7701	LEASE PURCHASE - PRINCIPAL	604.83
55 53500-7703	LEASE PURCHASE - INTEREST	66.11
	*** FUND TOTAL ***	24,311.31
60 2-2704	REFUND LIABILITIES	8,234.46
60 4-4664	MISCELLANEOUS	268.00
60 58100-1110	UNIFORMS	1,678.38
60 58100-2201	OFFICE SUPPLIES	297.75
60 58100-2208	OTHER OPERATING SUPPLIES	25.63
60 58100-3301	BUILDING & EQUIPMENT	126.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	105.00
60 58100-5502	ADVERTISING	89.25
60 58100-5503	TRAINING & TRAVEL	75.00
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	138.20
60 58200-1110	UNIFORMS	180.08
60 58200-1113	EMP. MEDICAL EXAM	100.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
60 58200-2201	OFFICE SUPPLIES	206.53
60 58200-2202	POSTAGE	30.71
60 58200-2203	SMALL TOOLS	119.67
60 58200-2206	JANITORIAL SUPPLIES	132.78
60 58200-2207	CHEMICALS	13,801.87
60 58200-2208	OTHER OPERATING SUPPLIES	86.57
60 58200-3301	BUILDING & EQUIPMENT	35,005.31
60 58200-5501	COMMUNICATIONS	449.91
60 58200-5503	TRAINING & TRAVEL	763.45
60 58200-5505	DUES & PUBLICATIONS	196.00
60 58200-6601	GAS & OIL	381.99
60 58300-1106	HOSPITAL INSURANCE	207.00
60 58300-1110	UNIFORMS	687.94
60 58300-1113	EMPLOYEE MEDICAL EXAM	245.00
60 58300-2201	OFFICE SUPPLIES	238.60
60 58300-2206	JANITORIAL SUPPLIES	366.54
60 58300-2208	OTHER OPERATING SUPPLIES	25,942.66
60 58300-2214	WATER METERS & METER BOXES	3,124.70
60 58300-4401	OFFICE EQUIPMENT RENTAL	75.00
60 58300-5501	COMMUNICATIONS	1,698.89
60 58300-5507	UTILITIES	271.17
60 58300-6601	GAS & OIL	5,234.78
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	12,071.70
60 58300-8806	SYSTEM IMPROVEMENTS	17,500.00
60 58400-1106	HOSPITAL INSURANCE	138.00
60 58400-1110	UNIFORMS	257.84
60 58400-2206	JANITORIAL SUPPLIES	513.42
60 58400-2207	CHEMICALS	7,986.83
60 58400-2208	OTHER OPERATING SUPPLIES	2,274.44
60 58400-3301	BUILDING & EQUIPMENT	43,950.95
60 58400-4401	OFFICE EQUIPMENT RENTAL	20.00
60 58400-5501	COMMUNICATIONS	490.58
60 58400-5503	TRAINING & TRAVEL	644.95
60 58400-5505	DUES & PUBLICATIONS	966.00
60 58400-5507	UTILITIES	518.33
60 58400-6601	GAS & OIL	537.83
60 58400-8804	OTHER EQUIPMENT	7,040.00
60 58600-2208	OTHER OPERATING SUPPLIES	845.23
60 58600-3301	BUILDING & EQUIPMENT	2,224.76
60 58600-5501	COMMUNICATIONS	243.23
60 58600-5507	UTILITIES	5,558.37
60 58600-6601	GAS & OIL	421.47
60 58700-9905	LEGAL FEE	6,001.13
60 58700-9913	ENGINEERING & ARCHITECT	10,500.00
60 58700-9914	RAW WATER COST - COUNTY	26,642.03
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	286,925.77

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
61 58700-8879-03	SEWER LINE VIDEOING - OTHER	57,571.60
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	27,605.00
	*** FUND TOTAL ***	85,176.60
65 2-2301	TICKETMASTER PROMOTER FUND	16,635.99
65 2-2304	DEF REV RENT	1,000.00
65 2-2306	REFUND LIABILITIES	80.00
65 4-4100-1	EVENT-IN THIS MOMENT	168.00
65 51000-1110	UNIFORMS	169.40
65 51000-2201	OFFICE SUPPLIES	21.96
65 51000-2206	JANITORIAL SUPPLIES	1,774.48
65 51000-2208	OTHER OPERATING SUPPLIES	502.20
65 51000-3301	BUILDING MAINTENANCE	552.99
65 51000-5507	UTILITIES	326.80
65 51000-5530	CONTRACTUAL	2,420.92
	*** FUND TOTAL ***	23,652.74
70 51000-1106	HOSPITAL INSURANCE	69.00
70 51000-1110	UNIFORMS	1,082.41
70 51000-2201	OFFICE SUPPLIES	458.92
70 51000-2202	POSTAGE	0.46
70 51000-2206	JANITORIAL SUPPLIES	427.45
70 51000-2208	OTHER OPERATING SUPPLIES	1,617.56
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	3,146.47
70 51000-3301	BUILDING & EQUIPMENT	10,591.68
70 51000-3303	EMERGENCY REPAIRS	1,235.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-5501	COMMUNICATIONS	476.68
70 51000-5502	ADVERTISING	14,370.69
70 51000-5503	TRAINING & TRAVEL	8,173.25
70 51000-5505	DUES & PUBLICATIONS	8,146.90
70 51000-5507	UTILITIES	3,185.69
70 51000-5530	CONTRACTUAL SERVICES	1,455.11
70 51000-6601	GAS & OIL	493.86
70 51000-7111	BANK CHARGES - BRIDGE BONDS	2,500.00
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9905	LEGAL FEE	4,441.37
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	464,340.83
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINE	14,867.19
	*** FUND TOTAL ***	14,867.19
75 4-4662	GOLF COURSE - GREEN FEES	300.00
75 51000-1110	UNIFORMS	289.89
75 51000-1113	EMP. MEDICAL EXAM	140.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
75 51000-2201	OFFICE SUPPLIES	461.41
75 51000-2206	JANITORIAL SUPPLIES	3,526.07
75 51000-2207	CHEMICALS	95.53
75 51000-2208	OTHER OPERATING SUPPLIES	5,494.25
75 51000-2217	BEER FOR RE-SALE	1,243.39
75 51000-2218	SNACK BAR SUPPLIES	5,298.92
75 51000-2219	PRO SHOP RE-SALE ITEMS	7,522.01
75 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,265.27
75 51000-3301	BUILDING MAINTENANCE	441.94
75 51000-3302	EQUIPMENT MAINTENANCE	156.23
75 51000-4401	OFFICE EQUIPMENT RENTALS	96.00
75 51000-5501	COMMUNICATIONS	73.05
75 51000-5502	ADVERTISING	1,245.00
75 51000-5507	UTILITIES	328.92
75 51000-6601	GAS & OIL	750.34
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,492.59
75 51000-7703	LEASE PURCHASE - INTEREST	1,031.55
	*** FUND TOTAL ***	39,252.36

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			859	4,130,104.67	0.00	4,130,104.67
BANK: 99	TOTALS:		859	4,130,104.67	0.00	4,130,104.67

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-201503120263	ADVANCE PUBLISHING COMPANY	R	3/12/2015			002018		
30 52600-5502	ADVERTISING		ADVANCE PUBLISHING C	107.25				107.25
01143	AMIGOS DEL VALLE INC.							
I-JAN15	REIMBURSEMENT JAN.15	R	3/12/2015			002019		
30 53900-9945	AMIGOS DEL VALLE		REIMBURSEMENT JAN.15	831.60				831.60
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201503120268	REIMBURSEMENT FOR JAN2015	R	3/12/2015			002020		
30 53900-9950	CHILDREN ADVOCACY CENTER		REIMBURSEMENT FOR JA	115.85				115.85
09240	GE CAPITAL - RICOH USA PROGRAM							
I-94199167	GE CAPITAL - RICOH USA PROGRAM	R	3/12/2015			002021		
30 52600-4401	OFFICE EQUIPMENT RENTAL		GE CAPITAL - RICOH U	297.15				297.15
13530	MUJERES UNIDAS							
I-201503120265	REIMBURSEMENT FOR JAN.2015	R	3/12/2015			002022		
30 53900-9952	MUJERES UNIDAS		REIMBURSEMENT FOR JA	288.23				288.23
27420	SU CASA DE ESPERANZA							
I-201503120267	REIMBURSEMENT FOR JAN.15	R	3/12/2015			002023		
30 53900-9929	SU CASA DE ESPERANZA FY14/15		REIMBURSEMENT FOR JA	1,777.76				1,777.76
40610	LAS MARGARITAS #2							
I-201503120264	LAS MARGARITAS #2	R	3/12/2015			002024		
30 52600-2208	OTHER OPERATING SUPPLIES		LAS MARGARITAS #2	200.00				200.00
57210	RIO GRANDE VALLEY LITERACY CEN							
I-201503120262	RIMBURSEMENT JAN.2015	R	3/12/2015			002025		
30 53900-9930	PHARR LITERACY PROJ FY 14/15		RIMBURSEMENT JAN.201	997.25				997.25
63410	SALVATION ARMY							
I-201503120266	REIMBURSEMENT FOR JAN.2015	R	3/12/2015			002026		
30 53900-9948	SALVATION ARMY		REIMBURSEMENT FOR JA	300.00				300.00
01060	ADVANCE PUBLISHING COMPANY							
I-5140	CDBG MEETING ON 3/5/15	R	3/27/2015			002027		
30 52600-5502	ADVERTISING		CDBG MEETING ON 3/5/	136.50				136.50
01338	AMERICAN SECURITY							
I-15-10182	STAINLESS STEEL SECURITY CABIN	R	3/27/2015			002028		
30 52600-2208	OTHER OPERATING SUPPLIES		AMERICAN SECURITY	1,483.00				1,483.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-FEB2015	FEB 2015 REIMBURSEMENT	R	3/27/2015			002029		
30 53900-9945	AMIGOS DEL VALLE	FEB 2015 REIMBURSEME		792.00				792.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JAN2015	JAN 2015 REIMBURSEMENT	R	3/27/2015			002030		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	JAN 2015 REIMBURSEME		4,334.32				4,334.32
11820	DENTISTS WHO CARE							
I-FEB2015	FEB 2015 REIMBURSEMENT	R	3/27/2015			002031		
30 53900-9953	DENTIST WHO CARE	FEB 2015 REIMBURSEME		202.00				202.00
14700	FOOD BANK OF THE RIO GRANDE VA							
I-JAN2015	JAN 2015 REIMBURSEMENT	R	3/27/2015			002032		
30 53900-9942	FOOD BANK - FY 14/15	JAN 2015 REIMBURSEME		2,207.76				2,207.76
56860	LRGVDC - VALLEY METRO							
I-FEB2015	FEB 2015 REIMBURSEMENT	R	3/27/2015			002033		
30 53900-9935	VALLEY METRO FY14/15	LRGVDC - VALLEY METR		2,778.49				2,778.49
63410	SALVATION ARMY							
I-FEB2015	FEB 2015 REIMBURSEMENT	R	3/27/2015			002034		
30 53900-9948	SALVATION ARMY	FEB 2015 REIMBURSEME		600.00				600.00
27420	SU CASA DE ESPERANZA							
I-FEB2015	FEB 2015 REIMBURSEMENT	R	3/27/2015			002035		
30 53900-9929	SU CASA DE ESPERANZA FY14/15	FEB 2015 REIMBURSEME		2,146.28				2,146.28

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	19,595.44	0.00	19,595.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2015 THRU 3/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 52600-2208	OTHER OPERATING SUPPLIES	1,683.00
30 52600-4401	OFFICE EQUIPMENT RENTAL	297.15
30 52600-5502	ADVERTISING	243.75
30 53900-9929	SU CASA DE ESPERANZA FY14/15	3,924.04
30 53900-9930	PHARR LITERACY PROJ FY 14/15	997.25
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	4,334.32
30 53900-9935	VALLEY METRO FY14/15	2,778.49
30 53900-9942	FOOD BANK - FY 14/15	2,207.76
30 53900-9945	AMIGOS DEL VALLE	1,623.60
30 53900-9948	SALVATION ARMY	900.00
30 53900-9950	CHILDREN ADVOCACY CENTER	115.85
30 53900-9952	MUJERES UNIDAS	288.23
30 53900-9953	DENTIST WHO CARE	202.00
	*** FUND TOTAL ***	19,595.44

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	18	19,595.44	0.00	19,595.44
BANK: APCDB TOTALS:	18	19,595.44	0.00	19,595.44

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-0180PAL.	CREDIT CARD/PAL	R	3/03/2015			001566		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CREDIT CARD/PAL		233.15				
87 53200-5529	BOXING PROF DUES	CREDIT CARD/PAL		543.00				
87 53700-2208	BASEBALL OTHER SUPPLIES	CREDIT CARD/PAL		69.46				845.61
11280	EDUARDO SERNA							
I-201503040090	BASKETBALL OFFICIAL	R	3/05/2015			001567		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		380.00				380.00
28980	FUELMAN							
I-NP43730970PAL	FUEL/PAL	R	3/05/2015			001568		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL		209.83				209.83
46070	OSCAR SANTA MARIA							
I-201503040091	BASKETBALL OFFICIAL	R	3/05/2015			001569		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		380.00				380.00
50100	ROLANDO JAVIER ROCHA							
I-201503040089	BASKETBALL OFFICIAL	R	3/05/2015			001570		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		100.00				100.00
50230	VENTURA PERALEZ JR.							
I-201503040085	BASKETBALL OFFICIAL	R	3/05/2015			001571		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		480.00				480.00
50360	ISIDRO GARZA							
I-201503040087	BASKETBALL OFFICIAL	R	3/05/2015			001572		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		120.00				120.00
50360	ISIDRO GARZA							
I-201503040088	BASKETBALL OFFICIAL	R	3/05/2015			001573		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		420.00				420.00
57150	CIPRIANO OLIVARES JR							
I-201503040092	BASKETBALL OFFICIAL	R	3/05/2015			001574		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		520.00				520.00
58450	JUAN ARCE							
I-201503040099	REPLACE CK#1223	R	3/05/2015			001575		
87 51600-2208-1	FUNDRAISING EXPENSES	REPLACE CK#1223		56.25				56.25
63120	JUAN HERNANDEZ JR.							
I-201503040093	BASKETBALL OFFICIAL	R	3/05/2015			001576		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		220.00				220.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63290	BENJAMIN ALANIZ							
I-201503040086	BASKETBALL OFFICIAL	R	3/05/2015			001577		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			420.00				420.00
02137	CARLOS BRACAMONTES							
I-201503060121	CROSSFIT TRAINING/MEAL PER DIE	R	3/10/2015			001578		
87 53300-5503	CROSSFIT TRAINING & TRAVEL	CROSSFIT TRAINING/ME		155.00				155.00
1	MICHELLE CRUZ							
I-201503060122	BASKETBALL REFUN	R	3/10/2015			001579		
87 4-4661	BASKETBALL	MICHELLE CRUZ:BASKET		25.00				25.00
1	BRENDA MORALES							
I-201503090246	REFUND	R	3/10/2015			001580		
87 4-4660	BASEBALL	BRENDA MORALES:REFUN		30.00				30.00
1	LILIAN RAMOS							
I-201503090247	REFUND	R	3/10/2015			001581		
87 4-4661	BASKETBALL	LILIAN RAMOS:REFUND		25.00				25.00
1	ARTURO MARTINEZ JR.							
I-201503090248	REFUND	R	3/10/2015			001582		
87 4-4657	CROSSFIT	ARTURO MARTINEZ JR. :		60.00				60.00
1	CARMEN GARZA							
I-201503090249	REFUND	R	3/10/2015			001583		
87 4-4660	BASEBALL	CARMEN GARZA:REFUND		30.00				30.00
45960	ROEL GARZA							
I-201503060123	BOXING TOURNAMENT-HOTEL	R	3/10/2015			001584		
87 53200-5503	BOXING TRAINING & TRAVEL	BOXING TOURNAMENT-HO		554.72				554.72
45960	ROEL GARZA							
I-201503060125	BOXING TOURNAMENT	R	3/10/2015			001585		
87 53200-5503	BOXING TRAINING & TRAVEL	BOXING TOURNAMENT		135.00				135.00
56850	JAVIER YBARRA							
I-201503060126	BOXING TOURNAMENT	V	3/10/2015			001586		135.00
56850	JAVIER YBARRA							
M-CHECK	JAVIER YBARRA	VOIDED	V 3/10/2015			001586		135.00CR
56850	JAVIER YBARRA							
I-201503060127	BOXING TOURNAMENT-KIDS PER DIE	V	3/10/2015			001587		210.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56850	JAVIER YBARRA							
M-CHECK	JAVIER YBARRA	VOIDED V	3/10/2015			001587		210.00CR
63320	COMFORT INN CEDAR PARK							
I-201503060120	CROSSFIT TRAINING-HOTEL	R	3/10/2015			001588		
87 53300-5503	CROSSFIT TRAINING & TRAVEL	CROSSFIT TRAINING-HO		350.19				350.19
63330	JUAN GARCIA							
I-201503060124	BOXING TOURNAMENT	V	3/10/2015			001589		135.00
63330	JUAN GARCIA							
M-CHECK	JUAN GARCIA	VOIDED V	3/10/2015			001589		135.00CR
01178	AFFIRMED MEDICAL SERVICES							
I-18149	1ST AID SUPPLIES	R	3/11/2015			001590		
87 53400-2208	OTHER SUPPLIES	1ST AID SUPPLIES		359.75				359.75
02021	BSN SPORTS INC							
I-1096635	WRIST BANDS	R	3/11/2015			001591		
87 53700-2208	BASEBALL OTHER SUPPLIES	WRIST BANDS		224.36				224.36
07165	GLICK TWINS							
I-639106	BAGFOX	R	3/11/2015			001592		
87 53700-2208	BASEBALL OTHER SUPPLIES	BAGFOX		220.00				220.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-049290	BUNS, HOT DOGS ECT..	R	3/11/2015			001593		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBUNS, HOT DOGS ECT..			146.03				
I-091786	HEB CREDIT RECEIVABLES - DEPT.	R	3/11/2015			001593		
87 51600-2208-1	FUNDRAISING EXPENSES	HEB CREDIT RECEIVABL		31.24				177.27
10057	D & M PAINTS							
I-4833	SPRAY PAINT	R	3/11/2015			001594		
87 54000-2208	SOCCER OTHER SUPPLIES	SPRAY PAINT		301.92				301.92
10092	JEAN'S RESTAURANT							
I-s100049794-001	POPCORN MACHINE	R	3/11/2015			001595		
87 53700-2208	BASEBALL OTHER SUPPLIES	POPCORN MACHINE		340.00				340.00
12920	UNCLE ROY'S BBQ							
I-235911	MEAL-MEETING	R	3/11/2015			001596		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMEAL-MEETING			142.50				142.50

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-710240	JANITORIAL SUPPLIES	R	3/11/2015			001597		
87 51600-2206	JANITORIAL SUPPLIES			431.52				431.52
13076	MCCOY'S							
I-3347318	LOCK-STUDS-SCREWS	R	3/11/2015			001598		
87 2-1610	ESCROW-HUB PHEST			1,137.42				1,137.42
16008	PACER PRINTING CENTER							
I-21792PAL	3-PT POLICE ATHELTIC LEAGUE	R	3/11/2015			001599		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM 3-PT POLICE ATHELTIC			200.00				200.00
19365	STAPLES CREDIT PLAN							
I-06079	TAPE-BATTERIES-	R	3/11/2015			001600		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TAPE-BATTERIES-			68.26				68.26
25390	TREJEN SPORTS							
I-708	SHIRTS	R	3/11/2015			001601		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS			1,613.50				
I-709	SHIRTS	R	3/11/2015			001601		
87 53900-2208	BASKETBALL OTHER SUPPLIES SHIRTS			324.00				1,937.50
28950	BUFFALO BUSINESS PRODUCTS							
I-0263778-001	TONERS	R	3/11/2015			001602		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			103.44				103.44
50380	TIGERDIRECT INC.							
I-109419	MOBILE HARD DRIVE	R	3/11/2015			001603		
87 51600-2220	NON-CAPITAL EQUIP & SUPPLIES MOBILE HARD DRIVE			74.99				74.99
52900	KEM TEXAS LTD							
I-V1503258PAL	PHARR HUB PHESTIVAL	R	3/11/2015			001604		
87 2-1610	ESCROW-HUB PHEST			1,200.00				1,200.00
63380	VEREFICENTRO FRANSAR							
I-20515	JACKETS	R	3/11/2015			001605		
87 51600-2208	OPERATING SUPPLIES OTHER PROGJACKETS			189.00				189.00
22850	THOMAS L. NIELAND							
I-201503170311	BASETBALL OFFICIAL	R	3/17/2015			001606		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASETBALL OFFICIAL			40.00				40.00
49630	GILBERTO CARDENAS							
I-201503170313	BASKETBALL OFFICIAL	R	3/17/2015			001607		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			220.00				220.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50230	VENTURA PERALEZ JR.							
I-201503170316	BASKETBALL OFFICIAL	R	3/17/2015			001608		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			100.00				100.00
50360	ISIDRO GARZA							
I-201503170308	BASKETBALL OFFICIAL	R	3/17/2015			001609		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			560.00				560.00
57150	CIPRIANO OLIVARES JR							
I-201503170315	BASKETBALL OFFICIAL	R	3/17/2015			001610		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			400.00				400.00
63120	JUAN HERNANDEZ JR.							
I-201503170314	BASKETBALL OFFICIAL	R	3/17/2015			001611		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			240.00				240.00
63290	BENJAMIN ALANIZ							
I-201503170312	BASKETBALL OFFICIAL	R	3/17/2015			001612		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			240.00				240.00
63450	FRED GARZA							
I-201503170309	BASKETBALL OFFICIAL	R	3/17/2015			001613		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			240.00				240.00
63470	ERIC GARCIA							
I-201503170310	BASKETBALL OFFICIAL	R	3/17/2015			001614		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			790.00				790.00
22225	CARD SERVICE CENTER							
I-03082015PAL	PAL CREDIT CARD	R	3/23/2015			001615		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCARD SERVICE CENTER			139.06				
87 53400-5503	TRAINING & TRAVEL CARD SERVICE CENTER			366.37				
87 53400-5503	TRAINING & TRAVEL CARD SERVICE CENTER			133.61CR				371.82
63560	DAYTONA TROPHY							
I-51122	TROPHIES FOR HUBOHEST CARSHOW	R	3/23/2015			001616		
87 2-1610	ESCROW-HUB PHEST DAYTONA TROPHY			2,245.56				2,245.56
61300	EXOTIC ANIMAL EXHIBITIONS							
I-201503230380	ANIMAL EXHIBITION FOR HUBPHEST	R	3/23/2015			001617		
87 2-1610	ESCROW-HUB PHEST ANIMAL EXHIBITION FO			660.00				660.00
30580	OUTDOOR SPORTS INTERNATIONAL,							
I-995	50%DOWN PAYMENT-HUBPHEST	R	3/23/2015			001618		
87 2-1610	ESCROW-HUB PHEST OUTDOOR SPORTS INTER			1,875.00				1,875.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30580	OUTDOOR SPORTS INTERNATIONAL, I-996 "ALL OUTDOOR KIDS"POND-HUBPHES 87 2-1610 ESCROW-HUB PHEST	R	3/23/2015	1,875.00		001619		1,875.00
51460	RAPTOR PROJECT INC. I-201503230381 BIRDS OF PREY FOR HUBPHEST 87 2-1610 ESCROW-HUB PHEST	R	3/23/2015	1,750.00		001620		1,750.00
25620	TEXAS STATE AQUARIUM I-21146 HUBPHEST-OCEAN IN A BOX DISPL 87 2-1610 ESCROW-HUB PHEST	R	3/23/2015	868.00		001621		868.00
11320	ISELDA GARZA I-201503240445 PETTY CASH REIMB.-HUBPHEST MEE 87 2-1610 ESCROW-HUB PHEST	R	3/25/2015	56.16		001622		56.16
45960	ROEL GARZA I-201503240446 US NATL'FOOTBALL CONF REIMBURS 87 51600-5503 TRAVEL EXPENSE OTHER PROG	R	3/25/2015	50.00		001623		50.00
40330	IMPREZOS PRO UNIFORMS LLC I-2697 T-SHIRTS FOR HUBPHEST COOK-OFF 87 2-1610 ESCROW-HUB PHEST	R	3/25/2015	146.00		001624		146.00
1	JAZMIN GUTIERREZ I-201503240449 REFUND 87 4-4660 BASEBALL	R	3/25/2015	35.00		001625		35.00
1	MARIANA SALAZAR I-201503240448 REFUND 87 4-4658 RUGBY	R	3/25/2015	50.00		001626		50.00
53520	JOSE MANUEL MARTINEZ I-201503240447 US NATL'FOOTBALL CONF REIMBURS 87 51600-5503 TRAVEL EXPENSE OTHER PROG	R	3/25/2015	50.00		001627		50.00
63650	VICTOR O. SCHINNERER & CO., IN I-201503240450 RAIN INS. FOR HUBPHEST 2015 87 2-1610 ESCROW-HUB PHEST	R	3/25/2015	8,000.00		001628		8,000.00
49870	JUAN SANCHEZ I-1515 PASSES/WRISTBAND FOR HUBPHEST 87 2-1610 ESCROW-HUB PHEST	R	3/25/2015	1,638.00		001629		1,638.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13690	PATRICK WILLINGHAM							
I-201503250472	RUGBY-CORPUS CHRISTI	R	3/25/2015			001630		
87 53400-5503	TRAINING & TRAVEL	RUGBY-CORPUS CHRISTI		942.00				942.00
47740	DOLLY YBARRA							
I-201503250473	PETTY CASH REIMBURSEMENT	R	3/25/2015			001631		
87 2-1610	ESCROW-HUB PHEST	DOLLY YBARRA		69.06				69.06
62830	4 SIGNS DIGITAL PRINT							
I-1726	COLOR SIGNS	R	3/27/2015			001632		
87 53700-2208	BASEBALL OTHER SUPPLIES	COLOR SIGNS		1,416.00				1,416.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0259334-001	STAPLER,BINDER CLIPS,MARKER	R	3/27/2015			001633		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	STAPLER,BINDER CLIPS		298.16				298.16
03280	CDW GOVERNMENT INC.							
I-SV13471	PUBLISHER 2013	R	3/27/2015			001634		
87 51600-2220	NON-CAPITAL EQUIP & SUPPLIES	PUBLISHER 2013		89.33				89.33
03355	CULLIGAN WATER OF RGV							
I-800452009	WATER STORAGE RACKS	R	3/27/2015			001635		
87 53200-2208	BOXING-OTHER SUPPLIES	WATER STORAGE RACKS		104.10				104.10
10057	D & M PAINTS							
I-4852	PAINT	R	3/27/2015			001636		
87 54000-2208	SOCCER OTHER SUPPLIES	PAINT		431.52				431.52
06055	FEDEX							
I-2-950-82283	PRIORITY OVERNIGHT SHIPPING	R	3/27/2015			001637		
87 51600-2202	POSTAGE OTHER PROGRAMS	PRIORITY OVERNIGHT S		33.74				33.74
07030	GATEWAY PRINTING & OFFICE SUPP							
I-40000497-0	CASH REGISTER	R	3/27/2015			001638		
87 53700-2208	BASEBALL OTHER SUPPLIES	CASH REGISTER		331.49				331.49
07165	GLICK TWINS							
I-641382	DUFFLE BAGS	R	3/27/2015			001639		
87 53700-2208	BASEBALL OTHER SUPPLIES	DUFFLE BAGS		445.95				445.95
52650	THE GRAFIX EXPRESS							
I-40	DECALS FOR HUBPHEST	R	3/27/2015			001640		
87 2-1610	ESCROW-HUB PHEST	DECALS FOR HUBPHEST		576.00				576.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPAL POLICE ATHLETIC LEAGUE  
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-710240-1	PINE CLEANER	R	3/27/2015			001641		
87 51600-2206	JANITORIAL SUPPLIES	PINE CLEANER		89.76				89.76
13076	MCCOY'S							
I-3348145	CORD	R	3/27/2015			001642		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGCORD		18.13				
I-3348821	ROPE	R	3/27/2015			001642		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGROPE		80.02				98.15
15370	PETER PIPER PIZZA							
I-4054	PIZZA	R	3/27/2015			001643		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGPIZZA		94.35				94.35
58920	MARIO RODRIGUEZ							
I-30615-date	SHIRTS	R	3/27/2015			001644		
87 53900-2208	BASKETBALL OTHER SUPPLIES	SHIRTS		424.00				424.00
55560	RGVMAG							
I-8178	FULL PG AD & ARTICLE FOR HUBPH	R	3/27/2015			001645		
87 2-1610	ESCROW-HUB PHEST	FULL PG AD & ARTICLE		1,200.00				1,200.00
19365	STAPLES CREDIT PLAN							
I-10455	BINDERS	R	3/27/2015			001646		
87 51600-2201	OFFICE SUPPLIES	OTHER PROGRAM BINDERS		148.68				148.68
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-3112015	GIFT CERTIFICATES 18 HOLES W/1	R	3/27/2015			001647		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGGIFT CERTIFICATES 18		107.73				107.73
25390	TREJEN SPORTS							
I-712	SHIRTS	R	3/27/2015			001648		
87 53700-2208	BASEBALL OTHER SUPPLIES	SHIRTS		4,914.00				
I-713	SHIRTS	R	3/27/2015			001648		
87 53400-2208	OTHER SUPPLIES	SHIRTS		399.00				5,313.00
41440	VERIZON WIRELESS							
I-9740492386	ACCT# 622801079-00022	R	3/27/2015			001649		
87 51600-5501	COMMUNICATIONS	ACCT# 622801079-0002		6.78				6.78
23157	WINNER'S WORLD							
I-11266	TROPHIES	R	3/27/2015			001650		
87 53900-2208	BASKETBALL OTHER SUPPLIES	TROPHIES		370.50				370.50

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10700	ZERIMAR LIGHTING SOLUTIONS							
I-11526	REPAIR LIGHTS	R	3/27/2015			001651		
87 51600-2208	OPERATING SUPPLIES OTHER PROGREPAIR LIGHTS			355.55				355.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83	48,550.92	0.00	48,070.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 480.00CR	480.00CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
87 2-1610	ESCROW-HUB PHEST	23,296.20
87 4-4657	CROSSFIT	60.00
87 4-4658	RUGBY	50.00
87 4-4660	BASEBALL	95.00
87 4-4661	BASKETBALL	50.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	818.54
87 51600-2202	POSTAGE OTHER PROGRAMS	33.74
87 51600-2206	JANITORIAL SUPPLIES	521.28
87 51600-2208	OPERATING SUPPLIES OTHER PROG	3,119.02
87 51600-2208-1	FUNDRAISING EXPENSES	87.49
87 51600-2220	NON-CAPITAL EQUIP & SUPPLIES	164.32
87 51600-5501	COMMUNICATIONS	6.78
87 51600-5503	TRAVEL EXPENSE OTHER PROG	100.00
87 51600-6601	GAS & OILS OTHER PROGRAM	209.83
87 53200-2208	BOXING-OTHER SUPPLIES	104.10
87 53200-5503	BOXING TRAINING & TRAVEL	689.72
87 53200-5529	BOXING PROF DUES	543.00
87 53300-5503	CROSSFIT TRAINING & TRAVEL	505.19
87 53400-2208	OTHER SUPPLIES	758.75
87 53400-5503	TRAINING & TRAVEL	1,174.76
87 53700-2208	BASEBALL OTHER SUPPLIES	7,961.26
87 53900-2208	BASKETBALL OTHER SUPPLIES	1,118.50
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	5,870.00
87 54000-2208	SOCCER OTHER SUPPLIES	733.44
	*** FUND TOTAL ***	48,070.92

VENDOR SET: 01 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL	TOTALS:	86	48,070.92	0.00	48,070.92
BANK: APPAL	TOTALS:	86	48,070.92	0.00	48,070.92

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785FEB15	WATER BILL	R	3/02/2015			003227		
86 51000-5507	UTILITIES		WATER BILL	31.95				
I-6045FEB15	WATER BILL	R	3/02/2015			003227		
86 51000-5507	UTILITIES		WATER BILL	35.75				
I-6048FEB15	WATER BILL	R	3/02/2015			003227		
86 51000-5507	UTILITIES		WATER BILL	35.75				
I-6050FEB15	WATER BILL	R	3/02/2015			003227		
86 51000-5507	UTILITIES		WATER BILL	41.54				144.99
22225	CARD SERVICE CENTER							
I-201503020082	PEDC CREDIT CARD	R	3/02/2015			003228		
86 51000-5514	MARKETING		PEDC CREDIT CARD	6,622.21				
86 51000-6601	GAS & OIL		PEDC CREDIT CARD	61.62				
86 51000-2208	OTHER OPERATING SUPPLIES		PEDC CREDIT CARD	410.39				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	1,400.00				
86 51000-2201	OFFICE SUPPLIES		PEDC CREDIT CARD	558.41				9,052.63
30140	CITY OF PHARR POOLED CASH							
I-MAR15.PEDC	PEDC TO CITY'S DEBT SERVICE	R	3/02/2015			003229		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	88,171.67				88,171.67
30140	CITY OF PHARR POOLED CASH							
I-MAR15PEDC	ADMIN REIMBURSEMENT FEES	R	3/02/2015			003230		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEADMIN REIMBURSEMENT			13,408.33				13,408.33
62530	EL TMI LLC							
I-155	RGV FREEDOM EXPO 2015 SPONSHOR	R	3/02/2015			003231		
86 51000-5508	SPONSORSHIP		RGV FREEDOM EXPO 201	3,200.00				3,200.00
13033	MAGIC VALLEY ELECTRIC							
I-201503060128	ELECTRIC BILL	R	3/09/2015			003232		
86 51000-5507	UTILITIES		ELECTRIC BILL	128.00				128.00
22780	VALERO MARKETING & SUPPLY COMP							
I-201503040100	FUEL	R	3/09/2015			003233		
86 51000-6601	GAS & OIL		FUEL	55.24				55.24
11360	DELIA'S							
I-13276	TAMALES	R	3/11/2015			003234		
86 51000-5503	TRAINING & TRAVEL		TAMALES	407.40				407.40
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-CCKJ1533	COFFE CONVERSTATION ROVE/CARVI	R	3/11/2015			003235		
86 51000-5508	SPONSORSHIP		COFFE CONVERSTATION	2,500.00				2,500.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18268	RUDY'S COUNTRY STORE & BBQ							
I-22615-DATE	MEAL--MEETING	R	3/11/2015			003236		
86 51000-2208	OTHER OPERATING SUPPLIES	MEAL-MEETING		136.28				136.28
19330	SUPERIOR ALARMS							
I-507981	CENTRAL STATION MONITORING FEE	R	3/11/2015			003237		
86 51000-3301	BUILDING & EQUIPMENT	CENTRAL STATION MONI		90.00				90.00
22400	ROY SNELL JR.							
I-020615	TREE TRIMMING	R	3/11/2015			003238		
86 51000-5530	CONTRACTUAL SERVICES	TREE TRIMMING		1,200.00				1,200.00
41440	VERIZON WIRELESS							
I-9740492379	ACCT#622801079-00013	R	3/11/2015			003239		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		398.99				398.99
46190	CAPITAL ONE COMMERCIAL							
I-010444	GLASSES-JUICE-CLAMATO	R	3/11/2015			003240		
86 51000-2208	OTHER OPERATING SUPPLIES	GLASSES-JUICE-CLAMAT		26.96				
I-042056	GLASSES-JUICE-CLAMATO	R	3/11/2015			003240		
86 51000-2208	OTHER OPERATING SUPPLIES	GLASSES-JUICE-CLAMAT		54.73				
I-069894	WATER-COKES-CUPS	R	3/11/2015			003240		
86 51000-2208	OTHER OPERATING SUPPLIES	WATER-COKES-CUPS		406.92				488.61
48620	SOUTH SHARY RENTAL							
I-34769	RENTAL--TP/HANDWASH	R	3/11/2015			003241		
86 51000-5508	SPONSORSHIP	RENTAL--TP/HANDWASH		910.00				
I-34771	RENTAL--TP/HANDWASH	R	3/11/2015			003241		
86 51000-5508	SPONSORSHIP	RENTAL--TP/HANDWASH		100.00				1,010.00
54670	PRO ACTIVE CONSTRUCTION LLC							
I-21615-date	REPAIR AT MOONBEANS	R	3/11/2015			003242		
86 51000-3301	BUILDING & EQUIPMENT	REPAIR AT MOONBEANS		800.00				800.00
55020	VOIP SUPPLY, LLC							
I-1377431	PHONE	R	3/11/2015			003243		
86 51000-2201	OFFICE SUPPLIES	PHONE		168.34				168.34
52370	CRISTINA GARCIA							
I-201503130277	LAND USE CONFERENCE/ROUND ROCK	R	3/16/2015			003247		
86 51000-5503	TRAINING & TRAVEL	LAND USE CONFERENCE/		659.53				659.53
52370	CRISTINA GARCIA							
I-201503130281	PHARR DAY AT THE CAPITOL	R	3/16/2015			003248		
86 51000-5503	TRAINING & TRAVEL	PHARR DAY AT THE CAP		615.43				615.43

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60410	MERCEDES GUILLEN							
I-201503130279	PHARR DAY AT THE CAPITOL	R	3/16/2015			003249		
86 51000-5503	TRAINING & TRAVEL		PHARR DAY AT THE CAP	100.00				100.00
35210	JOSEFINA RIOS							
I-0000001	CHRISTMAS CENTER PIECES	R	3/16/2015			003250		
86 51000-2208	OTHER OPERATING SUPPLIES		CHRISTMAS CENTER PIE	200.00				200.00
43290	ANTONIO R. SANDOVAL							
I-201503130276	LAND USE CONFERENCE/ROUND ROCK	R	3/16/2015			003251		
86 51000-5503	TRAINING & TRAVEL		LAND USE CONFERENCE/	659.53				659.53
43290	ANTONIO R. SANDOVAL							
I-201503130280	PHARR DAY AT THE CAPITOL	R	3/16/2015			003252		
86 51000-5503	TRAINING & TRAVEL		PHARR DAY AT THE CAP	615.43				615.43
19162	FRED SANDOVAL							
I-201503130278	LAND USE CONFERENCE/ROUND ROCK	R	3/16/2015			003253		
86 51000-5503	TRAINING & TRAVEL		LAND USE CONFERENCE/	659.53				659.53
19162	FRED SANDOVAL							
I-201503130282	PHARR DAY AT THE CAPITOL	R	3/16/2015			003254		
86 51000-5503	TRAINING & TRAVEL		PHARR DAY AT THE CAP	615.43				615.43
63440	U.S. CHAMBER OF COMMERCE							
I-201503160293	ELITE MEMBERSHIP FEE	R	3/16/2015			003255		
86 51000-5505	DUES & PUBLICATIONS		ELITE MEMBERSHIP FEE	2,500.00				2,500.00
22225	CARD SERVICE CENTER							
I-382015PEDC	PEDC CREDIT CARD	R	3/25/2015			003259		
86 51000-6601	GAS & OIL		PEDC CREDIT CARD	40.00				
86 51000-5510	BOARD MEETINGS		PEDC CREDIT CARD	122.82				
86 51000-2201	OFFICE SUPPLIES		PEDC CREDIT CARD	135.94				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	214.69				513.45
58100	KASSANDRA M. GUILLEN							
I-187	RIBBON W/LOGO	R	3/27/2015			003260		
86 51000-5530	CONTRACTUAL SERVICES		RIBBON W/LOGO	350.00				350.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-10046	RE:CITY OF PHARR PATRIOT BANK	R	3/27/2015			003261		
86 51000-9905	LEGAL		RE:CITY OF PHARR PAT	1,975.00				1,975.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45870	EASTON ACQUISITIONS							
I-APRIL2015	APRIL 2015 SERVICES	R	3/27/2015			003262		
86 51000-5530	CONTRACTUAL SERVICES	APRIL 2015 SERVICES		4,500.00				4,500.00
18011	RENE RAMIREZ							
I-APRIL2015	APRIL 2015 MONTHLY RETAINER	R	3/27/2015			003263		
86 51000-9905	LEGAL	APRIL 2015 MONTHLY R		5,000.00				5,000.00
17420	ROTARY CLUB OF PHARR							
I-322015	23RD ANNUAL TWILIGHT/GOLF TOUR	R	3/27/2015			003264		
86 51000-5508	SPONSORSHIP	23RD ANNUAL TWILIGHT		1,000.00				1,000.00
19090	SHARE CORPORATION							
I-903527	POD FRESHENER	R	3/27/2015			003265		
86 51000-2208	OTHER OPERATING SUPPLIES	POD FRESHENER		416.25				416.25
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4940551-1177-2	100 AUSTIN ST.-FEB SERVICES	R	3/27/2015			003266		
86 51000-3301	BUILDING & EQUIPMENT	100 AUSTIN ST.-FEB S		147.63				147.63
57820	XEROX FINANCIAL SERVICES							
I-280715	CONTRACT #010-0019167-001	R	3/27/2015			003267		
86 51000-4401	OFFICE EQUIPMENT RENTAL	CONTRACT #010-001916		773.91				773.91
40240	ZEIGLER DEVELOPMENT CO							
I-03015	MARCH 2015 CONSULTING FEE	R	3/27/2015			003268		
86 51000-5530	CONTRACTUAL SERVICES	MARCH 2015 CONSULTIN		4,800.00				4,800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	147,461.60	0.00	147,461.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	862.69
86 51000-2208	OTHER OPERATING SUPPLIES	1,651.53
86 51000-3301	BUILDING & EQUIPMENT	1,037.63
86 51000-4401	OFFICE EQUIPMENT RENTAL	773.91
86 51000-5501	COMMUNICATION	398.99
86 51000-5503	TRAINING & TRAVEL	5,946.97
86 51000-5505	DUES & PUBLICATIONS	2,500.00
86 51000-5507	UTILITIES	272.99
86 51000-5508	SPONSORSHIP	7,710.00
86 51000-5510	BOARD MEETINGS	122.82
86 51000-5514	MARKETING	6,622.21
86 51000-5530	CONTRACTUAL SERVICES	10,850.00
86 51000-6601	GAS & OIL	156.86
86 51000-9905	LEGAL	6,975.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	13,408.33
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,171.67
	*** FUND TOTAL ***	147,461.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	36	147,461.60	0.00	147,461.60
BANK: APPED TOTALS:	36	147,461.60	0.00	147,461.60

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62890	UNITED STATES MARSHALS SERVICE							
I-201503050115	14-DEA-601463	R	3/05/2015			001962		
21 51200-5505-01	DUES & PUBLICATIONS-DEA	14-DEA-601463		2,766.50				2,766.50
13860	OFFICE DEPOT							
I-754902943001	6FT DISPLAYPORT TO VGA	R	3/11/2015			001963		
21 51200-2201	OFFICE SUPPLIES	6FT DISPLAYPORT TO V		271.92				271.92
03280	CDW GOVERNMENT INC.							
I-ST05035	COMPUTERS	R	3/27/2015			001964		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		1,958.22				1,958.22
22000	THE PERFECT 10							
I-5131	WINDBREAKERS	R	3/27/2015			001965		
21 51200-1110	UNIFORMS	WINDBREAKERS		960.00				960.00
19374	SPRINT PCS							
I-267418310-032	MONTHLY SERVICE CHG	R	3/27/2015			001966		
21 51200-5501	COMMUNICATIONS	MONTHLY SERVICE CHG		975.29				975.29
19330	SUPERIOR ALARMS							
I-509528	REPLACEMENT OF CVR	R	3/27/2015			001967		
21 51200-3301	BUILDING & EQUIPMENT	REPLACEMENT OF CVR		5,157.49				5,157.49
45010	STAR COUNTY SHERIFF'S DEPARTME							
I-201503300491	CORT COST	R	3/30/2015			001968		
21 51200-5505	DUES & PUBLICATIONS	CORT COST		60.00				60.00
63740	WILLACY COUNTY SHERIFF'S OFFIC							
I-201503300488	COURT COST	R	3/30/2015			001969		
21 51200-5505	DUES & PUBLICATIONS	COURT COST		75.00				75.00
63750	BEXAR COUNTY SHERIFF'S DEPARTM							
I-201503300489	COURT COST	R	3/30/2015			001970		
21 51200-5505	DUES & PUBLICATIONS	COURT COST		80.00				80.00
63760	SHERIFF OF BROWARD COUNTY							
I-201503300490	COURT COST	R	3/30/2015			001971		
21 51200-5505	DUES & PUBLICATIONS	COURT COST		50.00				50.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 3/01/2015 THRU 3/31/2015

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

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	12,354.42	0.00	12,354.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110	UNIFORMS	960.00
21 51200-2201	OFFICE SUPPLIES	271.92
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	1,958.22
21 51200-3301	BUILDING & EQUIPMENT	5,157.49
21 51200-5501	COMMUNICATIONS	975.29
21 51200-5505	DUES & PUBLICATIONS	265.00
21 51200-5505-01	DUES & PUBLICATIONS-DEA	2,766.50
	*** FUND TOTAL ***	12,354.42

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	10	12,354.42	0.00	12,354.42
BANK: APPOL TOTALS:	10	12,354.42	0.00	12,354.42

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201503040101	TAXES	D	3/06/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		989.68				
I-T3 201503040101	TAXES	D	3/06/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		679.63				
86 51000-1105	FICA	TAXES		679.63				
I-T4 201503040101	TAXES	D	3/06/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		158.94				
86 51000-1105	FICA	TAXES		158.94				2,666.82
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201503180326	TAXES	D	3/20/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		985.25				
I-T3 201503180326	TAXES	D	3/20/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		678.40				
86 51000-1105	FICA	TAXES		678.40				
I-T4 201503180326	TAXES	D	3/20/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		158.65				
86 51000-1105	FICA	TAXES		158.65				2,659.35
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201502049837	ACCOUNT # 1002 MONTHLY DUES	R	3/12/2015			003244		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		665.37				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		656.83				
I-RET201502180023	ACCOUNT # 1002 MONTHLY DUES	R	3/12/2015			003244		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		660.32				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		651.84				2,634.36
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201502049837	MONTHLY DUES	R	3/12/2015			003245		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201502180023	MONTHLY DUES	R	3/12/2015			003245		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201502049837	MONTHLY DUES	R	3/12/2015			003246		
86 2-2116	A/P - ING	MONTHLY DUES		230.00				
I-7 201502180023	MONTHLY DUES	R	3/12/2015			003246		
86 2-2116	A/P - ING	MONTHLY DUES		230.00				460.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201503040101	ACCOUNT # 1002 MONTHLY DUES	R	3/26/2015			003256		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		673.29				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		664.65				
I-RET201503180326	ACCOUNT # 1002 MONTHLY DUES	R	3/26/2015			003256		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		670.59				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		661.99				2,670.52

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201503040101	MONTHLY DUES	R	3/26/2015			003257		
86 2-2140	A/P UNITED WAY			27.00				
I-U 201503180326	MONTHLY DUES	R	3/26/2015			003257		
86 2-2140	A/P UNITED WAY			27.00				54.00
41710	ING							
I-7 201503040101	MONTHLY DUES	R	3/26/2015			003258		
86 2-2116	A/P - ING			230.00				
I-7 201503180326	MONTHLY DUES	R	3/26/2015			003258		
86 2-2116	A/P - ING			230.00				460.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	6,332.88	0.00	6,332.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,326.17	0.00	5,326.17
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	1,974.93
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,358.03
86 2-2004	MEDICARE TAX WITHHELD	317.59
86 2-2116	A/P - ING	920.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,669.57
86 2-2140	A/P UNITED WAY	108.00
86 51000-1105	FICA	1,675.62
86 51000-1115	EMPLOYEE RETIREMENT	2,635.31
	*** FUND TOTAL ***	11,659.05

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	8	11,659.05	0.00	11,659.05
BANK: PEDC TOTALS:	8	11,659.05	0.00	11,659.05

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201503040102	TAXES	D	3/06/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		87,617.88				
I-T3 201503040102	TAXES	D	3/06/2015			000000		
01 51000-1105	F I C A	TAXES		1,544.56				
01 51100-1105	F I C A	TAXES		1,447.45				
01 51200-1105	F I C A	TAXES		20,007.03				
01 51400-1105	F I C A	TAXES		517.38				
01 51500-1105	F I C A	TAXES		7,893.60				
01 51600-1105	F I C A	TAXES		1,127.37				
01 51700-1105	F I C A	TAXES		3,992.32				
01 51800-1105	F I C A	TAXES		1,081.83				
01 52000-1105	F I C A	TAXES		1,354.34				
01 52200-1105	F I C A	TAXES		2,003.51				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		393.28				
01 52500-1105	F I C A	TAXES		478.69				
01 52700-1105	F I C A	TAXES		1,741.77				
01 52800-1105	FICA	TAXES		564.39				
20 51000-1105	F I C A	TAXES		777.28				
30 52600-1105	F I C A	TAXES		419.30				
55 53500-1105	F I C A	TAXES		316.94				
60 58100-1105	F I C A	TAXES		543.76				
60 58200-1105	F I C A	TAXES		1,008.66				
60 58300-1105	F I C A	TAXES		2,074.66				
60 58400-1105	F I C A	TAXES		1,875.57				
65 51000-1105	FICA	TAXES		39.58				
70 51000-1105	F I C A	TAXES		1,592.06				
75 51000-1105	F I C A	TAXES		1,387.99				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,183.32				
I-T4 201503040102	TAXES	D	3/06/2015			000000		
01 51000-1105	F I C A	TAXES		361.24				
01 51100-1105	F I C A	TAXES		338.51				
01 51200-1105	F I C A	TAXES		4,678.96				
01 51400-1105	F I C A	TAXES		121.01				
01 51500-1105	F I C A	TAXES		1,846.11				
01 51600-1105	F I C A	TAXES		263.65				
01 51700-1105	F I C A	TAXES		933.70				
01 51800-1105	F I C A	TAXES		253.01				
01 52000-1105	F I C A	TAXES		316.76				
01 52200-1105	F I C A	TAXES		468.59				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		91.99				
01 52500-1105	F I C A	TAXES		111.94				
01 52700-1105	F I C A	TAXES		407.33				
01 52800-1105	FICA	TAXES		132.00				
20 51000-1105	F I C A	TAXES		181.79				
30 52600-1105	F I C A	TAXES		98.06				
55 53500-1105	F I C A	TAXES		74.12				
60 58100-1105	F I C A	TAXES		127.16				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201503040102	TAXES	D	3/06/2015			000000		
60 58200-1105	F I C A	TAXES		235.91				
60 58300-1105	F I C A	TAXES		485.23				
60 58400-1105	F I C A	TAXES		438.65				
65 51000-1105	FICA	TAXES		9.24				
70 51000-1105	F I C A	TAXES		372.33				
75 51000-1105	F I C A	TAXES		324.59				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,671.88				221,328.28
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201503180327	TAXES	D	3/20/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		83,284.66				
I-T3 201503180327	TAXES	D	3/20/2015			000000		
01 51000-1105	F I C A	TAXES		1,581.26				
01 51100-1105	F I C A	TAXES		1,407.20				
01 51200-1105	F I C A	TAXES		18,835.77				
01 51400-1105	F I C A	TAXES		517.38				
01 51500-1105	F I C A	TAXES		8,924.03				
01 51600-1105	F I C A	TAXES		992.35				
01 51700-1105	F I C A	TAXES		3,753.26				
01 51800-1105	F I C A	TAXES		969.26				
01 52000-1105	F I C A	TAXES		1,347.36				
01 52200-1105	F I C A	TAXES		2,117.87				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		248.01				
01 52500-1105	F I C A	TAXES		481.64				
01 52700-1105	F I C A	TAXES		1,734.52				
01 52800-1105	FICA	TAXES		568.27				
30 52600-1105	F I C A	TAXES		419.30				
55 53500-1105	F I C A	TAXES		315.44				
60 58100-1105	F I C A	TAXES		556.11				
60 58200-1105	F I C A	TAXES		1,053.00				
60 58300-1105	F I C A	TAXES		2,081.68				
60 58400-1105	F I C A	TAXES		1,855.04				
65 51000-1105	FICA	TAXES		568.04				
70 51000-1105	F I C A	TAXES		1,610.23				
75 51000-1105	F I C A	TAXES		1,380.31				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		53,317.33				
I-T4 201503180327	TAXES	D	3/20/2015			000000		
01 51000-1105	F I C A	TAXES		369.82				
01 51100-1105	F I C A	TAXES		329.10				
01 51200-1105	F I C A	TAXES		4,405.13				
01 51400-1105	F I C A	TAXES		121.01				
01 51500-1105	F I C A	TAXES		2,087.08				
01 51600-1105	F I C A	TAXES		232.06				
01 51700-1105	F I C A	TAXES		877.78				
01 51800-1105	F I C A	TAXES		226.67				
01 52000-1105	F I C A	TAXES		315.11				



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201503180327	TAXES	D	3/20/2015			000000		
01 52200-1105	F I C A	TAXES		495.32				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		58.00				
01 52500-1105	F I C A	TAXES		112.63				
01 52700-1105	F I C A	TAXES		405.66				
01 52800-1105	FICA	TAXES		132.91				
30 52600-1105	F I C A	TAXES		98.06				
55 53500-1105	F I C A	TAXES		73.78				
60 58100-1105	F I C A	TAXES		130.07				
60 58200-1105	F I C A	TAXES		246.27				
60 58300-1105	F I C A	TAXES		486.85				
60 58400-1105	F I C A	TAXES		433.84				
65 51000-1105	FICA	TAXES		132.84				
70 51000-1105	F I C A	TAXES		376.59				
75 51000-1105	F I C A	TAXES		322.82				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,469.40				214,858.12
10450	TX CHILD SUPPORT SDU							
I-C02201503040102	0009175131F306213/ RODRIGUEZ D	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201503040102	0012612427F123312C/LIMON RICHA	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C04201503040102	0012800747F220313D/SALGADO J	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		72.50				
I-C05201503040102	0012047672F4495114/AYALA B A	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201503040102	0011535262F82207C/AGUAYO S	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201503040102	0012672608F3170125/AVENDANO E	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201503040102	0011874853F19509G/BARBEE ROY	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201503040102	0011143535C334897B/CASTILLO D	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201503040102	0009370397/C427899A/CASTRO R R	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201503040102	0011445094F79207C/DEJESUSH	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		257.08				
I-C13201503040102	0012121973F705410C/DELEON O JR	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201503040102	0011951753F417709B/ENNIS KENN	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201503040102	0009792525P05002I/GARZARICARDO	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		109.38				
I-C19201503040102	0011455062F622711F/GOMEZMARTIN	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201503040102	00102330522009031945H/GONZALEZ	D	3/06/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C20201503040102	00102330522009031945H/GONZALEZ	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201503040102	00106589602006115440A/GONZALEZ	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201503040102	0009413368CC05322/GUTIERREZBEN	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201503040102	0012495483F277114/HERNANDEZFED	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201503040102	0011438939F288802H/LINANDANIEL	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201503040102	0012413995F544011E/LLANASSERGI	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201503040102	0010510907F1490051/LONGORIALEO	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201503040102	0011338080F2963116/NAVARRO MJ	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201503040102	0012049043F4400095/ORTIZISRAEL	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201503040102	0010289426F229104C/PEREZJOSEJA	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201503040102	0009167841C515798E/QUINTANILLA	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201503040102	0009176734F361605B/QUINTANILLA	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201503040102	0011523937F460072/RAMIREZSALVA	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201503040102	0012403145F1564102/RHODESHENRY	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201503040102	0012497157F246811D/RODRIGUEZ F	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201503040102	0010660716F231512H/ROMERO ROB	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201503040102	0009248385F205005H/RUIZ JUAN A	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201503040102	000966715203619C/SAENZ JUAN	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201503040102	0011299324201038873/SANCHEZ H	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201503040102	0009359388F399800G/SANCHEZ JOR	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201503040102	0009106871F4587062/SANDOVAL C	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201503040102	0010135608F246003C/SHEARIN RUS	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201503040102	20000889N1C413491C/SOLIS LOREN	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201503040102	0011501941F3092071/TAMEZJOSEF	D	3/06/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C47201503040102	0011501941F3092071/TAMEZJOSEF	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201503040102	0011436026F54099I/TREVINO DAVI	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201503040102	0011450692F2612061/VARGASHARRY	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201503040102	0011606531F1963015/VASQUEZROB	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201503040102	0011563509F404607C/EDMUNDSONW	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201503040102	00106388522005EM504116/MARTINE	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201503040102	0010353436F494109J/EDMUNDSON	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201503040102	0012719318F0647135/SALINAS S	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201503040102	0009220666C516898B/SINGLETERRY	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201503040102	0009642853F117903I/SINGLETERRY	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201503040102	0010341684F318904D/OZUNA DANIE	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201503040102	0010013086F351002F/OZUNA DANIE	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201503040102	0011912391F220107I/RENTERIA R	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201503040102	0012751048F7535126/RENTERIA R	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201503040102	0010705444CS0607/PEQUENO R JR	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201503040102	N005602372200010799/PEQUENO R	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201503040102	0009221762F1700117/VIELMA MAUR	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201503040102	0012612578F1988135/GUERRA GABR	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201503040102	0534736421C133295B/MATA JORGE	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201503040102	0012220072F5193076/ROJASDALBE	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201503040102	0012647803F1528127/HERNANDEZ,E	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201503040102	00129392132014CV0018/MORENO O	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201503040102	0012998840F2723141/AVITIAJULIO	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201503040102	0009823839F431514F/MANUE PONCE	D	3/06/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C83201503040102	0009823839F431514F/MANUE PONCE	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C86201503040102	0011746748F297609G/VASQUEZ ROB	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201503040102	0013103056F5976137/JPSANCHEZ	D	3/06/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	470.80				16,143.21
10450	TX CHILD SUPPORT SDU							
I-C02201503180327	0009175131F306213/ RODRIGUEZ D	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201503180327	0012612427F123312C/LIMON RICHA	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C04201503180327	0012800747F220313D/SALGADO J	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	65.00				
I-C05201503180327	0012047672F4495114/AYALA B A	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201503180327	0011535262F82207C/AGUAYO S	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201503180327	0012672608F3170125/AVENDANO E	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201503180327	0011874853F19509G/BARBEE ROY	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201503180327	0011143535C334897B/CASTILLO D	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201503180327	0009370397/C427899A/CASTRO R R	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201503180327	0011445094F79207C/DEJESUSH	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201503180327	0012121973F705410C/DELEON O JR	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201503180327	0011951753F417709B/ENNIS KENN	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201503180327	0009792525P05002I/GARZARICARDO	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201503180327	0011455062F622711F/GOMEZMARTIN	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201503180327	00102330522009031945H/GONZALEZ	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201503180327	00106589602006115440A/GONZALEZ	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201503180327	0009413368CC05322/GUTIERREZBEN	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201503180327	0012495483F277114/HERNANDEZFED	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201503180327	0011438939F288802H/LINANDANIEL	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201503180327	0012413995F544011E/LLANASSERGI	D	3/20/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C26201503180327	0012413995F544011E/LLANASSERGI	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201503180327	0010510907F1490051/LONGORIALEO	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201503180327	0011338080F2963116/NAVARRO MJ	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201503180327	0012049043F4400095/ORTIZISRAEL	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201503180327	0010289426F229104C/PEREZJOSEJA	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201503180327	0009167841C515798E/QUINTANILLA	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201503180327	0009176734F361605B/QUINTANILLA	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201503180327	0011523937F460072/RAMIREZSALVA	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201503180327	0012403145F1564102/RHODESHENRY	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201503180327	0012497157F246811D/RODRIGUEZ F	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201503180327	0010660716F231512H/ROMERO ROB	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201503180327	0009248385F205005H/RUIZ JUAN A	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201503180327	000966715203619C/SAENZ JUAN	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201503180327	0011299324201038873/SANCHEZ H	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201503180327	0009359388F399800G/SANCHEZ JOR	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201503180327	0009106871F4587062/SANDOVAL C	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201503180327	0010135608F246003C/SHEARIN RUS	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201503180327	20000889N1C413491C/SOLIS LOREN	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201503180327	0011501941F3092071/TAMEZJOSEF	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201503180327	0011436026F54099I/TREVINO DAVI	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201503180327	0011450692F2612061/VARGASHARRY	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201503180327	0011606531F1963015/VASQUEZROB	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201503180327	0011563509F404607C/EDMUNDSONW	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201503180327	00106388522005EM504116/MARTINE	D	3/20/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C52201503180327	00106388522005EM504116/MARTINE	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201503180327	0010353436F494109J/EDMUNDSON	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201503180327	0012719318F0647135/SALINAS S	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201503180327	0009220666C516898B/SINGLETERRY	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201503180327	0009642853F117903I/SINGLETERRY	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201503180327	0010341684F318904D/OZUNA DANIE	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201503180327	0010013086F351002F/OZUNA DANIE	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201503180327	0011912391F220107I/RENTERIA R	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201503180327	0012751048F7535126/RENTERIA R	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201503180327	0010705444CS0607/PEQUENO R JR	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201503180327	N005602372200010799/PEQUENO R	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201503180327	0009221762F1700117/VIELMA MAUR	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201503180327	0012612578F1988135/GUERRA GABR	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201503180327	0534736421C133295B/ MATA JORGE	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201503180327	0012220072F5193076/ROJASDALBE	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201503180327	0012647803F1528127/HERNANDEZ,E	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201503180327	00129392132014CV0018/MORENO O	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201503180327	0012998840F2723141/AVITIAJULIO	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201503180327	0009823839F431514F/MANUE PONCE	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201503180327	0011471917F2735075/MEDRANO,GRE	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201503180327	0011746748F297609G/VASQUEZ ROB	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201503180327	0013103056F5976137/JPSANCHEZ	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201503180327	0012499148F139411H/OMAR-MARTIN	D	3/20/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	154.95				16,355.27

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201503040102	12-70744-M-13/JUAN M HERNANDEZ	R	3/06/2015			029718		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201503040102	13-70398-M13 / JOEL FLORES	R	3/06/2015			029719		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201503040102	14-70007-M-13/CASIMIRO CHAPA J	R	3/06/2015			029720		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201503040102	C2402-08495-2/CA#613918698A	R	3/06/2015			029721		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201503040102	OrgID:9269 PAYCHECK DIRCT	R	3/06/2015			029722		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	968.05				968.05
01172	AMERITAS LIFE INS. CORP.							
I-MRACH 2015	AMERITAS LIFE INS. CORP.	R	3/05/2015			029723		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,195.76				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	12,282.88				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	61.20				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	107.80				14,647.64
03145	COLONIAL SUPPLEMENTAL INS							
I-FEBRUARY 2015	COLONIAL SUPPLEMENTAL INS	R	3/05/2015			029724		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	27,578.28				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	388.50				27,966.78
06146	FORT DEARBORN LIFE INS.							
I-MARCH 2015	FORT DEARBORN LIFE INS.	R	3/05/2015			029725		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	44.63				
65 51000-1106	HEALTH INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	731.00				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	310.25				
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	29.75				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	199.75				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	42.50				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	89.25				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-MARCH 2015	FORT DEARBORN LIFE INS.	R	3/05/2015			029725		
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	51.00				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	123.25				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	80.75				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	89.26				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	82.88				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	2.46				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	308.73				2,638.09
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-MARCH 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	3/05/2015			029728		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	271.76				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	115.34				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	74.26				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
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	9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
65 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	18.96				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	45.82				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
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	31.60				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				862.68
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201502049838	MONTHLY DUES	R	3/12/2015			029731		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201502180024	MONTHLY DUES	R	3/12/2015			029732		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201502049838	MONTHLY DUES	R	3/12/2015			029733		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,110.00				
I-D 201502180024	MONTHLY DUES	R	3/12/2015			029733		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,095.00				2,205.00
04056	PHARR PROFESSIONAL							
I-22 201502049838	MONTHLY DUES	R	3/12/2015			029734		
95 2-2110	A/P - PPFA MONTHLY DUES			750.00				
I-22 201502180024	MONTHLY DUES	R	3/12/2015			029734		
95 2-2110	A/P - PPFA MONTHLY DUES			750.00				1,500.00
09020	ICMA							
I-12 201502049838	MONTHLY DUES	R	3/12/2015			029735		
95 2-2107	A/P - ICMA MONTHLY DUES			5,367.50				
I-12 201502180024	MONTHLY DUES	R	3/12/2015			029735		
95 2-2107	A/P - ICMA MONTHLY DUES			5,362.50				10,730.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201502049838	ACCOUNT # 1002 MONTHLY DUES	R	3/12/2015			029736		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,855.74				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,591.13				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,578.26				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		687.35				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,578.07				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		711.32				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,706.17				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		982.83				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,832.70				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,757.80				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.31				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		582.09				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,000.88				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		632.55				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		616.22				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.43				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		443.20				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		639.36				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,181.77				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,296.18				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,271.87				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,949.07				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,432.01				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		64,818.61				
I-RET201502069854	ACCOUNT # 1002 MONTHLY DUES	R	3/12/2015			029736		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201502069854	ACCOUNT # 1002 MONTHLY DUES	R	3/12/2015			029736		
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		261.55				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		264.96				
I-RET201502180024	ACCOUNT # 1002 MONTHLY DUES	R	3/12/2015			029736		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,711.33				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,569.84				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,018.68				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		510.37				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,109.79				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		691.27				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,286.41				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,081.24				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,387.16				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,760.94				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.31				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		549.28				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,994.44				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		631.91				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		560.92				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		358.51				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		641.84				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,158.80				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,283.21				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,182.92				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,922.56				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,425.60				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		58,244.14				245,069.93
16077	PRE PAID LEGAL SERVICE							
I-L 201502049838	MONTHLY DUES	R	3/12/2015			029741		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201502180024	MONTHLY DUES	R	3/12/2015			029741		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201502049838	MONTHLY DUES	R	3/12/2015			029742		
95 2-2111	A/P - PDOFA	MONTHLY DUES		64.00				
I-24 201502180024	MONTHLY DUES	R	3/12/2015			029742		
95 2-2111	A/P - PDOFA	MONTHLY DUES		63.00				127.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201502049838	POLICE ASSOC. MONTHLY DUES	R	3/12/2015			029743		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			577.50				
I-D01201502180024	POLICE ASSOC. MONTHLY DUES	R	3/12/2015			029743		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			577.50				1,155.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201502049838	MONTHLY DUES	R	3/12/2015			029744		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201502180024	MONTHLY DUES	R	3/12/2015			029744		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201502049838	MONTHLY DUES	R	3/12/2015			029745		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,316.50				
I-U 201502180024	MONTHLY DUES	R	3/12/2015			029745		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,314.50				2,631.00
41710	ING							
I-7 201502049838	MONTHLY DUES	R	3/12/2015			029746		
95 2-2116	A/P - ING	MONTHLY DUES		3,907.50				
I-7 201502180024	MONTHLY DUES	R	3/12/2015			029746		
95 2-2116	A/P - ING	MONTHLY DUES		3,907.50				7,815.00
48860	AIR EVAC LIFETEAM							
I-AIR201502049838	AIR EVAC DEDUCTIONS	R	3/12/2015			029747		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		349.02				
I-AIR201502180024	AIR EVAC DEDUCTIONS	R	3/12/2015			029747		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		346.25				695.27
10040	CINDY BOUDLOCHE							
I-CH4201503180327	12-70744-M-13/JUAN M HERNANDEZ	R	3/20/2015			029752		
95 2-2118	A/P - BANKRUPTCY	12-70744-M-13/JUAN M		830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201503180327	10-70597-M-13/MEDRANO GREGORIO	R	3/20/2015			029753		
95 2-2118	A/P - BANKRUPTCY	10-70597-M-13/MEDRAN		122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201503180327	13-70398-M13 / JOEL FLORES	R	3/20/2015			029754		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 / JOE		800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201503180327	14-70007-M-13/CASIMIRO CHAPA J	R	3/20/2015			029755		
95 2-2118	A/P - BANKRUPTCY	14-70007-M-13/CASIMI		415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201503180327	C2402-08495-2/CA#613918698A	R	3/20/2015			029756		
95 2-2120	A/P - CHSUP	C2402-08495-2/CA#613		167.09				167.09

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201503180327	OrgID:9269	PAYCHECK DIRCT	R	3/20/2015		029757		
95 2-2124	A/P - DIRECT PAY	OrgID:9269	PAYCHE	1,033.78				1,033.78
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201503040102	MONTHLY DUES	R	3/26/2015			029762		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	MONTHLY DUES		138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201503180327	MONTHLY DUES	R	3/26/2015			029763		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	MONTHLY DUES		138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201503040102	MONTHLY DUES	R	3/26/2015			029764		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,110.00				
I-D 201503180327	MONTHLY DUES	R	3/26/2015			029764		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,095.00				2,205.00
04056	PHARR PROFESSIONAL							
I-22 201503040102	MONTHLY DUES	R	3/26/2015			029765		
95 2-2110	A/P - PPFA	MONTHLY DUES		780.00				
I-22 201503180327	MONTHLY DUES	R	3/26/2015			029765		
95 2-2110	A/P - PPFA	MONTHLY DUES		825.00				1,605.00
09020	ICMA							
I-12 201503040102	MONTHLY DUES	R	3/26/2015			029766		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,362.50				
I-12 201503180327	MONTHLY DUES	R	3/26/2015			029766		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,362.50				10,725.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-RET201503240451	ACCOUNT # 1002	MONTHLY DUES	R	3/26/2015		029767		
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	0.84CR				
I-RET201503040102	ACCOUNT # 1002	MONTHLY DUES	R	3/26/2015		029767		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,710.24				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,659.80				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	23,347.55				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	510.37				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	9,399.01				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	716.25				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	4,632.08				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,194.47				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,387.31				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	1,844.63				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002	MONTH	159.83				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	542.97				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	2,038.60				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002	MONTH	636.31				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201503040102	ACCOUNT # 1002 MONTHLY DUES	R	3/26/2015			029767		
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		721.82				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.69				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		628.87				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,206.91				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,363.21				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,180.92				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,889.85				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,467.97				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		61,890.41				
I-RET201503180327	ACCOUNT # 1002 MONTHLY DUES	R	3/26/2015			029767		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,724.01				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,614.96				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,063.79				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		510.37				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,547.36				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		696.58				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,365.63				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,070.55				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,381.60				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,816.81				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.31				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		546.24				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,052.06				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		639.74				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		361.02				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		642.67				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,256.34				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,371.04				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,158.06				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		562.31				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,910.10				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,483.84				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		61,220.37				244,638.05
16077	PRE PAID LEGAL SERVICE							
I-L 201503040102	MONTHLY DUES	R	3/26/2015			029772		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201503180327	MONTHLY DUES	R	3/26/2015			029772		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16179	PHARR POLICE							
I-24 201503040102	MONTHLY DUES	R	3/26/2015			029773		
95 2-2111	A/P - PDOFA	MONTHLY DUES		64.00				
I-24 201503180327	MONTHLY DUES	R	3/26/2015			029773		
95 2-2111	A/P - PDOFA	MONTHLY DUES		65.00				129.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201503040102	POLICE ASSOC. MONTHLY DUES	R	3/26/2015			029774		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		577.50				
I-D01201503180327	POLICE ASSOC. MONTHLY DUES	R	3/26/2015			029774		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		627.00				1,204.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201503040102	MONTHLY DUES	R	3/26/2015			029775		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201503180327	MONTHLY DUES	R	3/26/2015			029775		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201503040102	MONTHLY DUES	R	3/26/2015			029776		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,313.50				
I-U 201503180327	MONTHLY DUES	R	3/26/2015			029776		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,314.50				2,628.00
41710	ING							
I-7 201503040102	MONTHLY DUES	R	3/26/2015			029777		
95 2-2116	A/P - ING	MONTHLY DUES		3,907.50				
I-7 201503180327	MONTHLY DUES	R	3/26/2015			029777		
95 2-2116	A/P - ING	MONTHLY DUES		3,807.50				7,715.00
48860	AIR EVAC LIFETEAM							
I-AIR201503040102	AIR EVAC DEDUCTIONS	R	3/26/2015			029778		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		357.33				
I-AIR201503180327	AIR EVAC DEDUCTIONS	R	3/26/2015			029778		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		362.87				720.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	597,549.72	0.00	597,549.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	468,684.88	0.00	468,684.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,856.88
01 51000-1106	HOSPITAL INSURANCE	44.63
01 51000-1115	EMPLOYEES RETIREMENT	7,001.32
01 51000-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51100-1105	F I C A	3,522.26
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	6,435.73
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	47,926.89
01 51200-1106	HOSPITAL INSURANCE	731.00
01 51200-1115	EMPLOYEES RETIREMENT	89,008.28
01 51200-1122	EAP-ASSISTANCE PROGRAM	271.76
01 51400-1105	F I C A	1,276.78
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	2,217.62
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,750.82
01 51500-1106	HOSPITAL INSURANCE	310.25
01 51500-1115	EMPLOYEES RETIREMENT	41,895.78
01 51500-1122	EAP-ASSISTANCE PROGRAM	115.34
01 51600-1105	F I C A	2,615.43
01 51600-1106	HOSPITAL INSURANCE	29.75
01 51600-1115	EMPLOYEES RETIREMENT	2,815.42
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	9,557.06
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	17,990.29
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	2,530.77
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	4,329.09
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52000-1105	F I C A	3,333.57
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	5,988.77
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	5,085.29
01 52200-1105-1	FICA - AQUATIC PARK	791.28
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	7,180.18
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	655.76
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,184.90
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	2,220.58
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 52700-1105	F I C A	4,289.28
01 52700-1106	HOSPITAL INSURANCE	89.25
01 52700-1115	EMPLOYEES RETIREMENT	8,085.98
01 52700-1122	EAP-ASSISTANCE PROGRAM	33.18
01 52800-1105	FICA	1,397.57
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	2,540.51
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	308,916.30
20 51000-1105	F I C A	959.07
20 51000-1115	EMPLOYEES RETIREMENT	1,898.96
	*** FUND TOTAL ***	2,858.03
30 52600-1105	F I C A	1,034.72
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,972.52
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	3,030.56
55 53500-1105	F I C A	780.28
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,525.42
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,334.85
60 58100-1105	F I C A	1,357.10
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	2,552.74
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,543.84
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	4,803.82
60 58200-1122	EAP-ASSISTANCE PROGRAM	18.96
60 58300-1105	F I C A	5,128.42
60 58300-1106	HOSPITAL INSURANCE	123.25
60 58300-1115	EMPLOYEES RETIREMENT	9,313.64
60 58300-1122	EAP-ASSISTANCE PROGRAM	45.82
60 58400-1105	F I C A	4,603.10
60 58400-1106	HOSPITAL INSURANCE	80.75
60 58400-1115	EMPLOYEES RETIREMENT	8,793.77
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	39,498.70
65 51000-1105	FICA	749.70
65 51000-1106	HEALTH INSURANCE	21.25



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
65 51000-1115	TMRS	562.31
65 51000-1122	EAP ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,341.16
70 51000-1105	F I C A	3,951.21
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1115	EMPLOYEES RETIREMENT	7,671.58
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	11,746.81
75 51000-1105	F I C A	3,415.71
75 51000-1106	HOSPITAL INSURANCE	82.88
75 51000-1115	EMPLOYEES RETIREMENT	5,809.42
75 51000-1122	EAP-ASSISTANCE PROGRAM	31.60
	*** FUND TOTAL ***	9,339.61
86 2-2113	A/P - LIFERE - VISION	61.20
86 2-2117	A/P - LIFERE - DENTAL	107.80
86 2-2133	A/P - COLONIAL	388.50
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	25.50
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	594.94
95 2-2002	INCOME TAX WITHHELD	170,902.54
95 2-2003	SOCIAL SEC. TAX WITHHELD	107,500.65
95 2-2004	MEDICARE TAX WITHHELD	25,141.28
95 2-2107	A/P - ICMA	21,455.00
95 2-2110	A/P - PPFA	3,105.00
95 2-2111	A/P - PDOFA	256.00
95 2-2113	A/P - LIFERE - VISION	2,195.76
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,359.50
95 2-2116	A/P - ING	15,530.00
95 2-2117	A/P - LIFERE -DENTAL	12,282.88
95 2-2118	A/P - BANKRUPTCY	4,216.33
95 2-2120	A/P - CHSUP	32,832.66
95 2-2124	A/P - DIRECT PAY	2,001.83
95 2-2128	A/P - CLEAT	4,410.00
95 2-2131	A/P - PRELE	718.16
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	27,578.28
95 2-2134	A/P - LIO	308.73
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	246,438.49
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	5,259.00
95 2-2151	A/P - AIR EVAC LIFETEAM	1,415.47
	*** FUND TOTAL ***	686,573.64

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PR	TOTALS:	45	1,066,234.60		0.00		1,066,234.60
BANK: PR	TOTALS:		45	1,066,234.60		0.00		1,066,234.60
REPORT TOTALS:			1,151	5,426,319.34		0.00		5,435,480.70

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2015 THRU 3/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
-----