

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/08/2015			029791
	C-CHECK		VOID CHECK	V	4/08/2015			029795
	C-CHECK		VOID CHECK	V	4/08/2015			029796
	C-CHECK		VOID CHECK	V	4/29/2015			029823
	C-CHECK		VOID CHECK	V	4/29/2015			029824
	C-CHECK		VOID CHECK	V	4/29/2015			029825
	C-CHECK		VOID CHECK	V	4/29/2015			029826
07154	DAVID GARZA							
	C-CHECK	VOIDED	DAVID GARZA	V	4/01/2015			085256 30.00CR
44310	MARTIN GOMEZ							
	C-CHECK	VOIDED	MARTIN GOMEZ	V	4/01/2015			085269 200.00CR
	C-CHECK		VOID CHECK	V	4/01/2015			085279
	C-CHECK		VOID CHECK	V	4/01/2015			085291
	C-CHECK		VOID CHECK	V	4/01/2015			085296
63830	LEONARD COLEMAN/ELEGANT TRAVEL							
	C-CHECK	VOIDED	LEONARD COLEMAN/ELEGANT	V	4/08/2015			085466 100.00CR
	C-CHECK		VOID CHECK	V	4/10/2015			085494
	C-CHECK		VOID CHECK	V	4/10/2015			085495
	C-CHECK		VOID CHECK	V	4/10/2015			085496
	C-CHECK		VOID CHECK	V	4/10/2015			085497
	C-CHECK		VOID CHECK	V	4/10/2015			085535
	C-CHECK		VOID CHECK	V	4/10/2015			085578
	C-CHECK		VOID CHECK	V	4/10/2015			085579
	C-CHECK		VOID CHECK	V	4/10/2015			085588
	C-CHECK		VOID CHECK	V	4/10/2015			085603
	C-CHECK		VOID CHECK	V	4/10/2015			085606
	C-CHECK		VOID CHECK	V	4/10/2015			085614
	C-CHECK		VOID CHECK	V	4/10/2015			085615
	C-CHECK		VOID CHECK	V	4/10/2015			085616
	C-CHECK		VOID CHECK	V	4/10/2015			085617
	C-CHECK		VOID CHECK	V	4/10/2015			085652
	C-CHECK		VOID CHECK	V	4/10/2015			085686
	C-CHECK		VOID CHECK	V	4/10/2015			085698
	C-CHECK		VOID CHECK	V	4/10/2015			085699
	C-CHECK		VOID CHECK	V	4/10/2015			085700
	C-CHECK		VOID CHECK	V	4/10/2015			085701
	C-CHECK		VOID CHECK	V	4/10/2015			085702
	C-CHECK		VOID CHECK	V	4/10/2015			085703
	C-CHECK		VOID CHECK	V	4/17/2015			085769
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
	C-CHECK	VOIDED	TEXAS ACADEMY OF ANIMAL	V	4/17/2015			085771 460.00CR
	C-CHECK		VOID CHECK	V	4/20/2015			085779
	C-CHECK		VOID CHECK	V	4/27/2015			085818
	C-CHECK		VOID CHECK	V	4/27/2015			085822
	C-CHECK		VOID CHECK	V	4/27/2015			085825
	C-CHECK		VOID CHECK	V	4/27/2015			085840
	C-CHECK		VOID CHECK	V	4/27/2015			085857
	C-CHECK		VOID CHECK	V	4/27/2015			085858

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/27/2015			085859		
C-CHECK	VOID CHECK	V	4/27/2015			085870		
C-CHECK	VOID CHECK	V	4/27/2015			085871		
C-CHECK	VOID CHECK	V	4/27/2015			085915		
C-CHECK	VOID CHECK	V	4/27/2015			085925		
C-CHECK	VOID CHECK	V	4/27/2015			085926		
C-CHECK	VOID CHECK	V	4/27/2015			085957		
C-CHECK	VOID CHECK	V	4/27/2015			085988		
C-CHECK	VOID CHECK	V	4/27/2015			085989		
C-CHECK	VOID CHECK	V	4/27/2015			086029		
C-CHECK	VOID CHECK	V	4/27/2015			086036		
C-CHECK	VOID CHECK	V	4/27/2015			086046		
C-CHECK	VOID CHECK	V	4/27/2015			086047		
C-CHECK	VOID CHECK	V	4/27/2015			086048		
C-CHECK	VOID CHECK	V	4/27/2015			086049		
C-CHECK	VOID CHECK	V	4/27/2015			086050		
C-CHECK	VOID CHECK	V	4/27/2015			086051		
C-CHECK	VOID CHECK	V	4/27/2015			086054		

* * 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:	62 VOID DEBITS	0.00		
	VOID CREDITS	790.00CR	790.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	62	790.00CR	0.00	0.00
BANK: * TOTALS:	62	790.00CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07154	DAVID GARZA							
I-201503310506	PER DIEM/SOUTH TEXAS CONF.	V	4/01/2015			085256		30.00
07154	DAVID GARZA							
M-CHECK	DAVID GARZA	VOIDED V	4/01/2015			085256		30.00CR
18127	ROMEO ROSALES							
I-201503310493	TLA CONFERENCE	R	4/01/2015			085257		
01 52000-5503	TRAINING & TRAVEL	TLA CONFERENCE		970.55				970.55
20570	ADOLFO GARCIA							
I-201503310496	TLA CONFERENCE	R	4/01/2015			085258		
01 52000-5503	TRAINING & TRAVEL	TLA CONFERENCE		970.55				970.55
24830	JULIO ENRIQUEZ							
I-201503310495	TLA CONFERENCE	R	4/01/2015			085259		
01 52000-5503	TRAINING & TRAVEL	TLA CONFERENCE		970.55				970.55
24960	GERARDO GARZA							
I-201503310492	TLA CONFERENCE	R	4/01/2015			085260		
01 52000-5503	TRAINING & TRAVEL	TLA CONFERENCE		970.55				970.55
26990	JOSE MIGUEL SINGLETERRY							
I-201503310494	TLA CONFERENCE	R	4/01/2015			085261		
01 52000-5503	TRAINING & TRAVEL	TLA CONFERENCE		970.55				970.55
27410	FRANCISCO VILLARREAL							
I-201503310503	PER DIEM/RABIES IN WILDLIFE	R	4/01/2015			085262		
01 51700-5503	TRAINING & TRAVEL	PER DIEM/RABIES IN W		15.00				15.00
28840	RODOLFO DIAZ							
I-201503310499	SWAT CONFERENCE	R	4/01/2015			085263		
25 2-1210	ESCROW - PD EDUCATION	SWAT CONFERENCE		200.00				200.00
36010	JOSE ROMAN							
I-201503310502	SWAT CONFERENCE	R	4/01/2015			085264		
25 2-1210	ESCROW - PD EDUCATION	SWAT CONFERENCE		1,267.85				1,267.85
36610	ALVARO CADENA							
I-201503310501	SWAT CONFERENCE	R	4/01/2015			085265		
25 2-1210	ESCROW - PD EDUCATION	SWAT CONFERENCE		200.00				200.00
36970	NOE MARTINEZ							
I-201503310498	SWAT CONFERENCE	R	4/01/2015			085266		
25 2-1210	ESCROW - PD EDUCATION	SWAT CONFERENCE		200.00				200.00

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39190	RUBEN URBANO							
I-201503310507 60 58400-5503	PER DIEM/ACTIVATED SLUDGE COUR TRAINING & TRAVEL	R	4/01/2015	30.00		085267		30.00
44080	CENOVIO GUZMAN							
I-201503310504 01 51700-5503	PER DIEM/RABIES IN WILDLIFE TRAINING & TRAVEL	R	4/01/2015	15.00		085268		15.00
44310	MARTIN GOMEZ							
I-201503310500	SWAT CONFERENCE	V	4/01/2015			085269		200.00
44310	MARTIN GOMEZ							
M-CHECK	MARTIN GOMEZ	VOIDED V	4/01/2015			085269		200.00CR
51830	ARNULFO BARAJAS							
I-201503310505 01 51700-5503	PER DIEM/RABIES IN WILDLIFE TRAINING & TRAVEL	R	4/01/2015	15.00		085270		15.00
54670	PRO ACTIVE CONSTRUCTION LLC							
I-PR2096 25 2-1095	CLAIM#PR2096 ESCROW-TML REIMBURSEMENTS	R	4/01/2015	107,143.73		085271		107,143.73
57090	LUIS A BAZAN							
I-201503310509 70 51000-5503	BUS.MTG-TX HOUSE OF REPS. TRAINING & TRAVEL	R	4/01/2015	11.00		085272		11.00
61710	ADALBERTO ROJAS							
I-201503310508 60 58400-5503	PER DIEM/ACTIVATED SLUDGE COUR TRAINING & TRAVEL	R	4/01/2015	30.00		085273		30.00
63770	HEALTHWEBCE							
I-201503310497 25 2-1210	MEDIC COURSE ESCROW - PD EDUCATION	R	4/01/2015	3,150.00		085274		3,150.00
02268	FRED BROUWEN							
I-201504010522 70 51000-5503	VIVA FRESH PRODUCE EXPO TRAINING & TRAVEL	R	4/01/2015	211.85		085275		211.85
11320	ISELDA GARZA							
I-201504010515 01 51000-2208 87 2-1610	PETTY CASH REQUEST OTHER OPERATING SUPPLIES ESCROW-HUB PHEST	R	4/01/2015	110.78 64.62		085276		175.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	MAGIC VALLEY ELECTRIC							
I-201504010524	ELECTRIC BILL	R	4/01/2015			085277		
01 51200-5507	UTILITIES	ELECTRIC BILL		6,177.79				
60 58600-5507	UTILITIES	ELECTRIC BILL		4,025.72				
01 51500-5507	UTILITIES	ELECTRIC BILL		483.29				
70 51000-5507	UTILITIES	ELECTRIC BILL		2,871.90				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		17,759.62				31,318.32
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1553610	VEHICLES&EQUIPMENT	R	4/01/2015			085278		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		885.52				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		3,082.45				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,350.98				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		626.93				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,350.98				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		5,156.49				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,789.83				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		29.51				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		102.71				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		78.34				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		20.89				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		78.34				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		171.82				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		67.32				17,792.11
28980	FUELMAN							
I-NP43904222	FUEL/POLICE DEPT	R	4/01/2015			085280		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT		14,518.93				14,518.93
30140	CITY OF PHARR POOLED CASH							
I-040115	UTILITY CITY EXPENDITURE COST	R	4/01/2015			085281		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-040115.	DEBT SERVICE FUND GO DEBT PTMT	R	4/01/2015			085282		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-040115..	GEN FUND TRANSFER TO PAL	R	4/01/2015			085283		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-04012015	GF OPERATING TRANS. TO GOLF	R	4/01/2015			085284		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.		57,475.00				57,475.00

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30140	CITY OF PHARR POOLED CASH							
I-APRIL2015	BRIDGE EXCESS FUNDS TO GF	R	4/01/2015			085285		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		391,768.33				391,768.33
38390	JULIO AVITIA							
I-201504010520	REIMBURSE-ED. PROJECT MATERIAL	R	4/01/2015			085286		
01 51700-2208	OTHER OPERATING SUPPLIES	REIMBURSE-ED. PROJEC		11.69				11.69
47190	EDDIE PINA							
I-201504010519	EMPLOYEE OF THE MONTH	R	4/01/2015			085287		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
47460	PSJA SOUTHWEST HIGH SCHOOL							
I-201504010517	RECYCLE CONTEST WINNER	R	4/01/2015			085288		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	RECYCLE CONTEST WINN		500.00				500.00
51210	GOVERNMENT LEASING AND FINANCE							
I-273603365	POLICE VEHICLES	R	4/01/2015			085289		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		12,298.36				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES		79.55				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-273603381	VARIOUS CAPITAL EQUIPMENT&VEHI	R	4/01/2015			085290		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		5,388.37				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,213.97				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,130.82				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		4,009.43				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		299.34				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,796.01				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		152.30				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		34.31				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		31.96				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		113.33				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		8.46				
75 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		50.77				14,229.07
51930	ISABELA MURILLO							
I-201504010526	REIMBURSE-SUPPLIES CHILD.DEPT.	R	4/01/2015			085292		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSE-SUPPLIES C		48.60				48.60
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201504010518	559 PROGRAM/CBP OVERTIME	R	4/01/2015			085293		
70 51000-5530	CONTRACTUAL SERVICES	559 PROGRAM/CBP OVER		15,000.00				15,000.00

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57220	US BANCORP GOVERNMENT LEASING&							
I-274055177	#077-0019114-004	R	4/01/2015			085294		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,501.74				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		287.58				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-274055193	#077-0019114-003	R	4/01/2015			085295		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		504.80				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,131.44				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		352.23				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,702.89				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,138.91				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		265.14				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		274.29				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		605.72				
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		54.38				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		337.31				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		37.94				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		829.72				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		1,199.84				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		28.56				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		29.55				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		65.25				26,557.97
57650	EAST RIO HONDO WATER SUPPLY CO							
I-03262015-1	1,000.00 ACRE FEET OF WATER	R	4/01/2015			085297		
60 58700-9914	RAW WATER COST - COUNTY	1,000.00 ACRE FEET O		50,000.00				50,000.00
57870	CITY OF MCALLEN							
I-201504010516	TML REGION 12 TRAINING WRKSHP	R	4/01/2015			085298		
01 51000-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		40.00				
01 52700-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		20.00				
75 51000-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		20.00				
30 52600-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		20.00				100.00
60800	SERGIO CONTRERAS							
I-201504010521	PHARR DAY AT THE CAPITOL,AUSTI	R	4/01/2015			085299		
01 51000-5503	TRAINING & TRAVEL	PHARR DAY AT THE CAP		268.00				268.00
01260	ERNESTO AYALA, JR.							
I-APRIL2018	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085300		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

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03074	JOHN R. CARRASCO							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085301		
01 51200-1106	HOSPITAL INSURANCE			56.55				56.55
07038	ELEAZAR GARZA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085302		
01 52700-1106	HOSPITAL INSURANCE			69.00				69.00
07129	FIDEL GONZALEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085303		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
12096	DAVID T. LIU							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085304		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
12135	BENITO LOPEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085305		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
13069	ADAN MAGALLAN							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085306		
01 52700-1106	HOSPITAL INSURANCE			69.20				69.20
18016	RAMIRO RAMIREZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085307		
60 58400-1106	HOSPITAL INSURANCE			69.00				69.00
18181	JUAN J. RUIZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085308		
01 51500-1106	HOSPITAL INSURANCE			69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085309		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
19016	JUAN SANCHEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085310		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
22780	VALERO MARKETING & SUPPLY COMP							
I-03302015	FUEL	R	4/06/2015			085311		
01 51000-6601	GAS & OIL			56.67				56.67

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28980	FUELMAN							
I-NP43889442	FUEL/BRIDGE DEPT	R	4/06/2015			085312		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		222.41				222.41
31640	ALEJANDRO SERNA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085313		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31660	JESUS MARTINEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085314		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31680	JOSE V. HERNANDEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085315		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31690	JOSE VECCHIO							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085316		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31700	JUAN P ZAVALA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085317		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31710	MINERVA MARTINEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085318		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31720	RAUL M. CASARES							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085319		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085320		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31740	ROEL BENAVIDEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085321		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31750	ROUMALDO GUERRA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085322		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

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31950	CRISELDA CABRERA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085323		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
31960	LEONILA NAVARRO							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085324		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
32580	LUIS MARTINEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085325		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
33510	PEDRO GUERRA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085326		
01 52200-1106	HOSPITAL INSURANCE			69.00				69.00
34720	LUIS MENDOZA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085327		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
36380	ROBERT TREJO							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085328		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00
45000	JOSE ZUNIGA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085329		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
47610	GUILLERMO GALVAN							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085330		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
47630	ROBERTO MARTINEZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085331		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
47640	MARIA P MUNOZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085332		
01 51000-1106	HOSPITAL INSURANCE			69.20				69.20
48410	LORENZO R. GARCIA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085333		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20

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53500	RAMIRO C. RAMIREZ							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085334		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
54210	FRANCISCO ANZALDUA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085335		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
55160	BENIGNO MEDINA							
I-APRIL2015	MEDICARE ADVANTAGE PLAN	R	4/06/2015			085336		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
63810	UAV DIRECT OF MAXSUR LLC							
I-5420	FOR HUBPHEST	R	4/06/2015			085337		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	FOR HUBPHEST		1,522.47				1,522.47
1	ORNELAS, MA. DEL ROS							
I-000201504060530	US REFUND	R	4/07/2015			085338		
60 2-2704	REFUND LIABILITIES	00-3180-01		8.21				8.21
1	RANGEL ALMA, & JESUS							
I-000201504060531	US REFUND	R	4/07/2015			085339		
60 2-2704	REFUND LIABILITIES	06-2690-30		12.99				12.99
1	GARCIA, ANTONIO CANT							
I-000201504060532	US REFUND	R	4/07/2015			085340		
60 2-2704	REFUND LIABILITIES	09-0302-02		43.03				43.03
1	RAMOS, LUZ MARIA M							
I-000201504060533	US REFUND	R	4/07/2015			085341		
60 2-2704	REFUND LIABILITIES	09-0650-05		101.52				101.52
1	THE PARTY PLACE							
I-000201504060534	US REFUND	R	4/07/2015			085342		
60 2-2704	REFUND LIABILITIES	09-1820-03		42.57				42.57
1	VELA, DULCE M							
I-000201504060535	US REFUND	R	4/07/2015			085343		
60 2-2704	REFUND LIABILITIES	09-2092-03		28.28				28.28
1	KOEPKE, JAN							
I-000201504060536	US REFUND	R	4/07/2015			085344		
60 2-2704	REFUND LIABILITIES	12-2988-00		131.85				131.85

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1	MORRIS, CANDICE N							
I-000201504060537	US REFUND	R	4/07/2015			085345		
60 2-2704	REFUND LIABILITIES	16-0460-06		79.68				79.68
1	GARZA, MARIA TERESA							
I-000201504060538	US REFUND	R	4/07/2015			085346		
60 2-2704	REFUND LIABILITIES	17-3004-02		98.43				98.43
1	CHAVEZ, JESSICA							
I-000201504060539	US REFUND	R	4/07/2015			085347		
60 2-2704	REFUND LIABILITIES	17-6148-11		125.23				125.23
1	HERNANDEZ, EMILIO							
I-000201504060540	US REFUND	R	4/07/2015			085348		
60 2-2704	REFUND LIABILITIES	17-6182-05		111.28				111.28
1	PEREZ, MICHAEL ANTHO							
I-000201504060541	US REFUND	R	4/07/2015			085349		
60 2-2704	REFUND LIABILITIES	17-6186-09		34.74				34.74
1	ORTIZ, RICKY							
I-000201504060542	US REFUND	R	4/07/2015			085350		
60 2-2704	REFUND LIABILITIES	17-6354-09		0.16				0.16
1	GARCIA, ROSA ELENA							
I-000201504060543	US REFUND	R	4/07/2015			085351		
60 2-2704	REFUND LIABILITIES	17-6550-05		92.04				92.04
1	ZUNIGA, ROBERTO RAUL							
I-000201504060544	US REFUND	R	4/07/2015			085352		
60 2-2704	REFUND LIABILITIES	21-1690-09		66.47				66.47
1	IBARRA, ARMANDINA							
I-000201504060545	US REFUND	R	4/07/2015			085353		
60 2-2704	REFUND LIABILITIES	24-0456-05		46.15				46.15
1	CAMPBELL, IRMA							
I-000201504060546	US REFUND	R	4/07/2015			085354		
60 2-2704	REFUND LIABILITIES	24-0506-09		98.03				98.03
1	PALACIOS, HEATHER							
I-000201504060547	US REFUND	R	4/07/2015			085355		
60 2-2704	REFUND LIABILITIES	24-0800-06		134.08				134.08

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1	TARANGO, ROSALINDA							
I-000201504060548	US REFUND	R	4/07/2015			085356		
60 2-2704	REFUND LIABILITIES	24-1036-01		65.59				65.59
1	AGUILAR LOPEZ, ANDRE							
I-000201504060549	US REFUND	R	4/07/2015			085357		
60 2-2704	REFUND LIABILITIES	28-2000-02		99.81				99.81
1	EB CONSTRUCTION							
I-000201504060550	US REFUND	R	4/07/2015			085358		
60 2-2704	REFUND LIABILITIES	28-6386-00		117.53				117.53
1	ESPARZA, ANTONIO							
I-000201504060551	US REFUND	R	4/07/2015			085359		
60 2-2704	REFUND LIABILITIES	29-0432-03		91.11				91.11
1	RENAISSANCE OUTPATIE							
I-000201504060552	US REFUND	R	4/07/2015			085360		
60 2-2704	REFUND LIABILITIES	29-0530-02		108.45				108.45
1	POY, BRENDA							
I-000201504060553	US REFUND	R	4/07/2015			085361		
60 2-2704	REFUND LIABILITIES	29-5056-01		51.53				51.53
1	TORRES, LUIS E JR							
I-000201504060554	US REFUND	R	4/07/2015			085362		
60 2-2704	REFUND LIABILITIES	29-5302-10		65.91				65.91
1	HERNANDEZ, LETICIA							
I-000201504060555	US REFUND	R	4/07/2015			085363		
60 2-2704	REFUND LIABILITIES	29-6050-06		150.00				150.00
1	PROVOST, FRANCIS A							
I-000201504060556	US REFUND	R	4/07/2015			085364		
60 2-2704	REFUND LIABILITIES	32-1650-01		24.40				24.40
1	KING, EDWARD							
I-000201504060557	US REFUND	R	4/07/2015			085365		
60 2-2704	REFUND LIABILITIES	33-1290-01		16.67				16.67
1	NAGLE, ROBERT J.							
I-000201504060558	US REFUND	R	4/07/2015			085366		
60 2-2704	REFUND LIABILITIES	33-1880-06		52.21				52.21

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1	CARRASCO, JONATHAN A							
I-000201504060559	US REFUND	R	4/07/2015			085367		
60 2-2704	REFUND LIABILITIES	37-0640-01		32.33				32.33
1	FRANCO, ANE LISA							
I-000201504060560	US REFUND	R	4/07/2015			085368		
60 2-2704	REFUND LIABILITIES	37-7526-07		80.44				80.44
1	MORENO, ALFREDO							
I-000201504060561	US REFUND	R	4/07/2015			085369		
60 2-2704	REFUND LIABILITIES	37-7535-06		112.23				112.23
1	DUVERGE, SACHENKA							
I-000201504060562	US REFUND	R	4/07/2015			085370		
60 2-2704	REFUND LIABILITIES	37-8078-08		89.83				89.83
1	ZAMORA, PAULA							
I-000201504060563	US REFUND	R	4/07/2015			085371		
60 2-2704	REFUND LIABILITIES	37-8204-07		111.39				111.39
1	MORENO, VERONICA							
I-000201504060564	US REFUND	R	4/07/2015			085372		
60 2-2704	REFUND LIABILITIES	42-0630-09		52.64				52.64
1	HERNANDEZ, GABRIELA							
I-000201504060565	US REFUND	R	4/07/2015			085373		
60 2-2704	REFUND LIABILITIES	42-0750-11		0.31				0.31
1	PEREZ, ROSANGELA A							
I-000201504060566	US REFUND	R	4/07/2015			085374		
60 2-2704	REFUND LIABILITIES	42-1790-02		20.05				20.05
1	STORZ, LESLIE A							
I-000201504060567	US REFUND	R	4/07/2015			085375		
60 2-2704	REFUND LIABILITIES	42-1950-04		24.15				24.15
1	ACERO CONST.							
I-000201504060568	US REFUND	R	4/07/2015			085376		
60 2-2704	REFUND LIABILITIES	42-2160-00		106.87				106.87
1	ACERO CONST.							
I-000201504060569	US REFUND	R	4/07/2015			085377		
60 2-2704	REFUND LIABILITIES	42-2170-00		100.97				100.97

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1	ACERO CONST.							
I-000201504060570	US REFUND	R	4/07/2015			085378		
60 2-2704	REFUND LIABILITIES	42-2180-00		100.70				100.70
1	ACERO CONST.							
I-000201504060571	US REFUND	R	4/07/2015			085379		
60 2-2704	REFUND LIABILITIES	42-2190-00		105.74				105.74
1	ACERO CONST.							
I-000201504060572	US REFUND	R	4/07/2015			085380		
60 2-2704	REFUND LIABILITIES	42-2310-00		92.52				92.52
1	ACERO CONST.							
I-000201504060573	US REFUND	R	4/07/2015			085381		
60 2-2704	REFUND LIABILITIES	42-2320-00		94.96				94.96
1	ACERO CONST.							
I-000201504060574	US REFUND	R	4/07/2015			085382		
60 2-2704	REFUND LIABILITIES	42-2330-00		93.68				93.68
1	ACERO CONST.							
I-000201504060575	US REFUND	R	4/07/2015			085383		
60 2-2704	REFUND LIABILITIES	42-2340-00		93.11				93.11
1	ALANIZ, JOSE LUIS							
I-000201504060576	US REFUND	R	4/07/2015			085384		
60 2-2704	REFUND LIABILITIES	42-2840-01		55.59				55.59
1	MONTEZ, DAVID JR							
I-000201504060577	US REFUND	R	4/07/2015			085385		
60 2-2704	REFUND LIABILITIES	42-2940-02		84.94				84.94
1	LO, JOHNNY C							
I-000201504060578	US REFUND	R	4/07/2015			085386		
60 2-2704	REFUND LIABILITIES	42-2990-04		68.04				68.04
1	RODRIGUEZ, ARMANDO							
I-000201504060579	US REFUND	R	4/07/2015			085387		
60 2-2704	REFUND LIABILITIES	42-3360-08		12.08				12.08
1	ALVAREZ, ANGELINA							
I-000201504060580	US REFUND	R	4/07/2015			085388		
60 2-2704	REFUND LIABILITIES	42-3920-05		80.97				80.97

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1	SANCHEZ, EDUARDO							
I-000201504060581	US REFUND	R	4/07/2015			085389		
60 2-2704	REFUND LIABILITIES	42-4290-02		34.14				34.14
1	ACERO CONST.							
I-000201504060582	US REFUND	R	4/07/2015			085390		
60 2-2704	REFUND LIABILITIES	42-4860-00		93.39				93.39
1	ACERO CONST							
I-000201504060583	US REFUND	R	4/07/2015			085391		
60 2-2704	REFUND LIABILITIES	42-4870-00		93.68				93.68
1	ACERO CONST.							
I-000201504060584	US REFUND	R	4/07/2015			085392		
60 2-2704	REFUND LIABILITIES	42-4880-00		92.81				92.81
1	ACERO CONST.							
I-000201504060585	US REFUND	R	4/07/2015			085393		
60 2-2704	REFUND LIABILITIES	42-4890-00		99.95				99.95
1	ACERO CONST.							
I-000201504060586	US REFUND	R	4/07/2015			085394		
60 2-2704	REFUND LIABILITIES	42-4920-00		102.49				102.49
1	ACERO CONST.							
I-000201504060587	US REFUND	R	4/07/2015			085395		
60 2-2704	REFUND LIABILITIES	42-4930-00		101.22				101.22
1	ACERO CONST.							
I-000201504060588	US REFUND	R	4/07/2015			085396		
60 2-2704	REFUND LIABILITIES	42-4940-00		101.22				101.22
1	ACERO CONST.							
I-000201504060589	US REFUND	R	4/07/2015			085397		
60 2-2704	REFUND LIABILITIES	42-5000-00		102.49				102.49
1	HOUPT, RACHAEL							
I-000201504060590	US REFUND	R	4/07/2015			085398		
60 2-2704	REFUND LIABILITIES	42-5040-08		28.82				28.82
1	PENA, VANESSA YVETTE							
I-000201504060591	US REFUND	R	4/07/2015			085399		
60 2-2704	REFUND LIABILITIES	42-5340-03		33.65				33.65

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1	FABILA, YOLANDA							
I-000201504060592	US REFUND	R	4/07/2015			085400		
60 2-2704	REFUND LIABILITIES	42-5890-06		73.87				73.87
1	QUINTANILLA, ANNA							
I-000201504060593	US REFUND	R	4/07/2015			085401		
60 2-2704	REFUND LIABILITIES	42-6025-00		5.11				5.11
1	MONTEMAYOR, GERMAN I							
I-000201504060594	US REFUND	R	4/07/2015			085402		
60 2-2704	REFUND LIABILITIES	43-1282-06		43.81				43.81
1	DE LA GARZA, MARTHA							
I-000201504060595	US REFUND	R	4/07/2015			085403		
60 2-2704	REFUND LIABILITIES	43-1309-10		1.11				1.11
1	VELA, ANGELICA							
I-000201504060596	US REFUND	R	4/07/2015			085404		
60 2-2704	REFUND LIABILITIES	44-7700-18		71.54				71.54
1	STARKE, DAVID							
I-000201504060597	US REFUND	R	4/07/2015			085405		
60 2-2704	REFUND LIABILITIES	45-2250-01		83.45				83.45
1	ALVARADO, ELIZA D							
I-000201504060598	US REFUND	R	4/07/2015			085406		
60 2-2704	REFUND LIABILITIES	45-2370-03		60.29				60.29
1	DUNCAN, ERIC STEVEN							
I-000201504060599	US REFUND	R	4/07/2015			085407		
60 2-2704	REFUND LIABILITIES	45-2725-01		71.54				71.54
1	BOCANEGRA, GERARDO							
I-000201504060600	US REFUND	R	4/07/2015			085408		
60 2-2704	REFUND LIABILITIES	46-0992-04		35.90				35.90
1	SALINAS, STEPHANIE L							
I-000201504060601	US REFUND	R	4/07/2015			085409		
60 2-2704	REFUND LIABILITIES	46-1106-05		47.50				47.50
1	VALADEZ, RICHARD LEE							
I-000201504060602	US REFUND	R	4/07/2015			085410		
60 2-2704	REFUND LIABILITIES	46-1200-08		49.99				49.99

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1	ANCISO, SONIA							
I-000201504060603	US REFUND	R	4/07/2015			085411		
60 2-2704	REFUND LIABILITIES	46-1462-01		11.46				11.46
1	RIVERA, ERICA M							
I-000201504060604	US REFUND	R	4/07/2015			085412		
60 2-2704	REFUND LIABILITIES	46-7510-05		42.58				42.58
1	DELEON, ANGELINA							
I-000201504060605	US REFUND	R	4/07/2015			085413		
60 2-2704	REFUND LIABILITIES	47-0800-02		111.91				111.91
1	GARZA, JOSE ANGEL II							
I-000201504060606	US REFUND	R	4/07/2015			085414		
60 2-2704	REFUND LIABILITIES	50-0720-15		109.88				109.88
1	NUTBROWN, AUBREY							
I-000201504060607	US REFUND	R	4/07/2015			085415		
60 2-2704	REFUND LIABILITIES	50-2930-02		70.11				70.11
1	KHALID, SIDDIQUI							
I-000201504060608	US REFUND	R	4/07/2015			085416		
60 2-2704	REFUND LIABILITIES	50-2940-06		95.46				95.46
1	ALVAREZ SERRANO, CRI							
I-000201504060609	US REFUND	R	4/07/2015			085417		
60 2-2704	REFUND LIABILITIES	50-4240-06		44.49				44.49
1	ARREDONDO-PEREZ, YAJ							
I-000201504060610	US REFUND	R	4/07/2015			085418		
60 2-2704	REFUND LIABILITIES	51-0520-07		100.61				100.61
1	CANTU, JUAN G							
I-000201504060611	US REFUND	R	4/07/2015			085419		
60 2-2704	REFUND LIABILITIES	51-1460-01		15.30				15.30
1	PLAINSCAPITAL BANK							
I-000201504060612	US REFUND	R	4/07/2015			085420		
60 2-2704	REFUND LIABILITIES	51-1710-04		88.62				88.62
1	VARGAS, DANIEL MARTI							
I-000201504060613	US REFUND	R	4/07/2015			085421		
60 2-2704	REFUND LIABILITIES	51-1720-02		31.88				31.88

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1	BARRERA, ANNEL							
I-000201504060614	US REFUND	R	4/07/2015			085422		
60 2-2704	REFUND LIABILITIES	51-1930-08		75.86				75.86
1	GUNKEL, RONALD G							
I-000201504060615	US REFUND	R	4/07/2015			085423		
60 2-2704	REFUND LIABILITIES	51-2990-04		79.85				79.85
1	GALLEGOS, ABRAHAM							
I-000201504060616	US REFUND	R	4/07/2015			085424		
60 2-2704	REFUND LIABILITIES	52-2182-06		53.69				53.69
1	ESCAMILLA, BLANCA HI							
I-000201504060617	US REFUND	R	4/07/2015			085425		
60 2-2704	REFUND LIABILITIES	52-2386-03		34.99				34.99
1	ZUNIGA GALARZA , JUA							
I-000201504060618	US REFUND	R	4/07/2015			085426		
60 2-2704	REFUND LIABILITIES	58-3720-07		31.50				31.50
1	CANO, ARTURO							
I-000201504060619	US REFUND	R	4/07/2015			085427		
60 2-2704	REFUND LIABILITIES	60-0690-01		40.74				40.74
1	GONZALEZ, SELMA ODET							
I-000201504060620	US REFUND	R	4/07/2015			085428		
60 2-2704	REFUND LIABILITIES	60-0790-02		115.95				115.95
1	MCDANIEL, SANTA ROSA							
I-000201504060621	US REFUND	R	4/07/2015			085429		
60 2-2704	REFUND LIABILITIES	60-0990-01		115.92				115.92
1	RILEY, BRIAN CHRISTO							
I-000201504060622	US REFUND	R	4/07/2015			085430		
60 2-2704	REFUND LIABILITIES	60-1210-01		31.65				31.65
1	ALVARADO, LORENA							
I-000201504060623	US REFUND	R	4/07/2015			085431		
60 2-2704	REFUND LIABILITIES	60-1370-05		66.93				66.93
1	FLORES, ESKAILA BERL							
I-000201504060624	US REFUND	R	4/07/2015			085432		
60 2-2704	REFUND LIABILITIES	66-2475-01		63.07				63.07

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1	MARTINEZ, JENNIFER A							
I-000201504060625	US REFUND	R	4/07/2015			085433		
60 2-2704	REFUND LIABILITIES	66-3015-06		83.80				83.80
1	FLORES, PAULINA							
I-000201504060626	US REFUND	R	4/07/2015			085434		
60 2-2704	REFUND LIABILITIES	67-2210-00		3.72				3.72
1	TREVINO, JOSE SANTOS							
I-000201504060627	US REFUND	R	4/07/2015			085435		
60 2-2704	REFUND LIABILITIES	67-2945-09		53.27				53.27
1	RICHARD'S							
I-000201504060628	US REFUND	R	4/07/2015			085436		
60 2-2704	REFUND LIABILITIES	71-2025-03		27.30				27.30
1	VASQUEZ, JUAN							
I-000201504060629	US REFUND	R	4/07/2015			085437		
60 2-2704	REFUND LIABILITIES	73-0182-00		71.16				71.16
1	MARTINEZ, OSCAR							
I-000201504060630	US REFUND	R	4/07/2015			085438		
60 2-2704	REFUND LIABILITIES	74-0920-00		85.63				85.63
1	BAMBA, MARION JOEL							
I-000201504060631	US REFUND	R	4/07/2015			085439		
60 2-2704	REFUND LIABILITIES	74-2285-08		69.94				69.94
1	VALLADARES, FLOR A							
I-000201504060632	US REFUND	R	4/07/2015			085440		
60 2-2704	REFUND LIABILITIES	77-2865-01		112.98				112.98
1	MEZA, TERESA							
I-000201504060633	US REFUND	R	4/07/2015			085441		
60 2-2704	REFUND LIABILITIES	77-3490-02		55.92				55.92
1	LOZANO, LAZARO O							
I-000201504060634	US REFUND	R	4/07/2015			085442		
60 2-2704	REFUND LIABILITIES	77-3910-06		55.80				55.80
1	BIG REALTY							
I-000201504060635	US REFUND	R	4/07/2015			085443		
60 2-2704	REFUND LIABILITIES	77-4492-03		20.94				20.94

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1	HINOJOSA, VICENTA							
I-000201504060636	US REFUND	R	4/07/2015			085444		
60 2-2704	REFUND LIABILITIES	78-0320-01		115.93				115.93
1	MARTINEZ-NOYOLA, NOR							
I-000201504060637	US REFUND	R	4/07/2015			085445		
60 2-2704	REFUND LIABILITIES	78-0704-03		41.55				41.55
1	JBC GENERAL CONTRACT							
I-000201504060638	US REFUND	R	4/07/2015			085446		
60 2-2704	REFUND LIABILITIES	99-1072-00		267.66				267.66
1	MOORE'S GREATER SHOW							
I-000201504060639	US REFUND	R	4/07/2015			085447		
60 2-2704	REFUND LIABILITIES	99-1073-00		305.91				305.91
1	CHIEF SOLUTIONS							
I-000201504060640	US REFUND	R	4/07/2015			085448		
60 2-2704	REFUND LIABILITIES	99-1075-00		222.54				222.54
1	JANCO INVESTMENTS							
I-000201504060641	US REFUND	R	4/07/2015			085449		
60 2-2704	REFUND LIABILITIES	99-1076-00		276.23				276.23
07158	ROBERTO GARZA							
I-201504070643	RETRO PAY \$384.62X7PAYROLLS	R	4/07/2015			085450		
01 51400-5530	CONTRACTUAL SERVICES	RETRO PAY \$384.62X7P		2,692.34				2,692.34
48440	TEXAS DESCON, L.P.							
I-6.	DR. LONG SCHOOL/NORTHSIDE PARK	R	4/07/2015			085451		
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	DR. LONG SCHOOL/NORT		54,646.85				54,646.85
11460	ELOY SALAZAR							
I-201504070646	PASTRIES, SNACKS, BEVERAGE-FUNER	R	4/08/2015			085452		
25 2-1551	ESCROW-HONOR GUARD	PASTRIES, SNACKS, BEVE		100.00				100.00
14960	EDWARD WYLIE							
I-201504070649	PER DIEM - 2015 SOUTH TX HURRI	R	4/08/2015			085453		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - 2015 SOUT		30.00				30.00
18258	JAVIER RODRIGUEZ							
I-201504070648	URBAN COUNTY LEADERSHIP CONF	R	4/08/2015			085454		
30 52600-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		219.81				219.81

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19435	SANTIAGO SALINAS							
I-201504070650	URBAN COUNTY LEADERSHIP CONF	R	4/08/2015			085455		
30 52600-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		423.72				423.72
20029	TEEX							
I-201504070647	REGIS/MEAL CARD-E.HERRERA	R	4/08/2015			085456		
01 51500-5503	TRAINING & TRAVEL	REGIS/MEAL CARD-E.HE		705.00				705.00
28550	UTA-BPI							
I-201504070653	REGIS. ROLAND GOMEZ-23RD BPI I	R	4/08/2015			085457		
01 52700-5503	TRAINING & TRAVEL	REGIS. ROLAND GOMEZ-		545.00				545.00
28980	FUELMAN							
I-NP44012688	FUEL/BRIDGE	R	4/08/2015			085458		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		131.18				131.18
28980	FUELMAN							
I-NP44029754	FUEL/CDBG	R	4/08/2015			085459		
30 52600-6602	GAS & OIL	FUEL/CDBG		122.62				122.62
44300	JASON ARMS							
I-201504070656	CABLES FOR GOLF COURSE MISC.SY	R	4/08/2015			085460		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLES FOR GOLF COUR		38.95				38.95
53030	PAMELA MORALES							
I-201504070657	MILEAGE REIMBURSEMENT MAR15	R	4/08/2015			085461		
01 51800-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		28.75				28.75
53130	ALVARO DE LEON							
I-201504070655	PER DIEM/2015 SOUTH TX.HURRICA	R	4/08/2015			085462		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/2015 SOUTH		30.00				30.00
54470	MELANIE CANO							
I-201504070645	2015 SOUTH TEXAS HURRICANE CON	R	4/08/2015			085463		
01 52700-5503	TRAINING & TRAVEL	2015 SOUTH TEXAS HUR		30.00				30.00
60090	SAM TOOLEY							
I-201504070652	25TH ANNIV.SOUTH CENTRAL ARC U	R	4/08/2015			085464		
01 52800-5503	TRAINING & TRAVEL	25TH ANNIV.SOUTH CEN		180.00				180.00
63610	HOLIDAY INN ARLINGTON							
I-201504070651	23RD BPI	R	4/08/2015			085465		
01 52700-5503	TRAINING & TRAVEL	23RD BPI		521.25				521.25

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63830	LEONARD COLEMAN/ELEGANT TRAVEL							
I-201504070654	SHUTTLE SERVICE/SAM TOOLEY	V	4/08/2015			085466		100.00
63830	LEONARD COLEMAN/ELEGANT TRAVEL							
M-CHECK	LEONARD COLEMAN/ELEGANT VOIDED	V	4/08/2015			085466		100.00CR
07168	VANESSA GUZMAN							
I-201504080664	MAR2015 MILEAGE REIMBURSEMENT	R	4/08/2015			085467		
70 51000-5503	TRAINING & TRAVEL	MAR2015 MILEAGE REIM		23.00				23.00
19138	SOCIETY FOR HUMAN RESOURCE MAN							
I-9006134839	MEMERSHIP DUES	R	4/08/2015			085468		
01 51100-5505	DUES & PUBLICATIONS	MEMERSHIP DUES		190.00				190.00
28980	FUELMAN							
I-NP44029230	FUEL/ADMINISTRATION	R	4/08/2015			085469		
01 51000-6601	GAS & OIL	FUEL/ADMINISTRATION		81.27				81.27
28980	FUELMAN							
I-NP44029682	FUEL/ENGINEERING DEPT.	R	4/08/2015			085470		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING DEP		228.34				228.34
28980	FUELMAN							
I-NP44031089	FUEL/PUBLIC WORKS	R	4/08/2015			085471		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		206.37				206.37
28980	FUELMAN							
I-NP44031090	FUEL/FIRE & IT DEPTS	R	4/08/2015			085472		
01 51800-6601	GAS & OIL	FUEL/FIRE & IT DEPTS		388.78				
01 51500-6601	GAS & OIL	FUEL/FIRE & IT DEPTS		3,592.28				3,981.06
37710	LIONEL LOPEZ							
I-201504080662	PER DIEM-TRAUMA SYMPOSIUM	R	4/08/2015			085473		
01 51500-5503	TRAINING & TRAVEL	PER DIEM-TRAUMA SYMP		60.00				60.00
53140	LIZETTE GOMEZ							
I-201504080665	TEXPO 2015 PER DIEM/HOTEL	R	4/08/2015			085474		
01 51100-5503	TRAINING & TRAVEL	TEXPO 2015 PER DIEM/		1,278.15				1,278.15
56990	GUILLERMO AGUILAR							
I-201504080663	TESTIFY FOR HB-2515 AT CAPITAL	R	4/08/2015			085475		
70 51000-5503	TRAINING & TRAVEL	TESTIFY FOR HB-2515		572.72				572.72

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28980	FUELMAN							
I-NP44031087	FUEL/PUBLIC UTILITIES	R	4/09/2015			085476		
60 58200-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	468.50				
60 58300-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	5,427.79				
60 58400-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	601.47				
60 58600-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	525.04				7,022.80
28980	FUELMAN							
I-NP44031088	FUEL/PARKS & REC.	R	4/09/2015			085477		
01 52200-6601	GAS & OIL		FUEL/PARKS & REC.	2,545.83				
75 51000-6601	GAS & OIL		FUEL/PARKS & REC.	1,327.49				3,873.32
51680	AMERICAN EXPRESS							
I-201504090670	AMERICAN EXPRESS	R	4/09/2015			085478		
01 51100-5505	DUES & PUBLICATIONS		AMERICAN EXPRESS	15.00				15.00
57750	UNIVERSAL PREMIUM FLEETCARD							
I-03012015	FUEL	R	4/09/2015			085479		
70 51000-6601	GAS & OIL		FUEL	41.70				41.70
59840	BEATTY BANGLE STRAMA							
I-17599	REGIONAL WATER PRIORITIES	R	4/09/2015			085480		
60 58700-9905	LEGAL FEE		REGIONAL WATER PRIOR	1,500.00				1,500.00
59970	CRYSTAL SOTO							
I-201504090666	PER DIEM/HUMAN TRAFFICKING TRA	R	4/09/2015			085481		
32 51200-5503-38	TRAINING/TRAVEL- HUMAN TRAFFIC		PER DIEM/HUMAN TRAFF	352.70				352.70
63910	TAMU-K							
I-201504090671	REGIS.FEE D.ROBLES 17TH ANNUAL	R	4/09/2015			085482		
01 52800-5503	TRAINING & TRAVEL		REGIS.FEE D.ROBLES 1	395.00				395.00
63910	TAMU-K							
I-201504090672	REGIS.FEE W.UECKERT	R	4/09/2015			085483		
01 52800-5503	TRAINING & TRAVEL		REGIS.FEE W.UECKERT	395.00				395.00
01307	BENITO RAMOS JR							
I-3601	PEST CONTRO/PD CAVE	R	4/10/2015			085484		
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTRO/PD CAVE	35.00				35.00
54360	ACME PARTNERSHIP, LP							
I-26288	BILLBOARD RENTAL	R	4/10/2015			085485		
01 51000-5502	ADVERTISING		BILLBOARD RENTAL	1,300.00				1,300.00

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01060	ADVANCE PUBLISHING COMPANY							
I-022815	FEB.4,11,18,25 3 COLOR AD	R	4/10/2015			085486		
01 51000-5502	ADVERTISING		FEB.4,11,18,25 3 COL	360.00				360.00
41400	AIR NETWORKS INC							
I-1362	CONSULTING 3/16-3/31/15	R	4/10/2015			085487		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 3/16-3/31			1,400.00				1,400.00
22130	AIRGAS USA LLC							
I-9037754017	CHEMICALS	R	4/10/2015			085488		
60 58200-2207	CHEMICALS		CHEMICALS	71.67				71.67
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16078221-00	YELLOW VESTS	R	4/10/2015			085489		
25 2-2710	DEF REV - P&Z LOT CLEANING		YELLOW VESTS	18.94				
I-16078357-00	VESTS,BLADES,PLIERS	R	4/10/2015			085489		
60 58300-2208	OTHER OPERATING SUPPLIES		VESTS,BLADES,PLIERS	384.20				
I-16079048-00	STEEL TOE BOOTS	R	4/10/2015			085489		
60 58300-2208	OTHER OPERATING SUPPLIES		STEEL TOE BOOTS	218.84				621.98
01314	ALERT-ALL CORPORATIONS							
I-215030145	AD-ITEMS	R	4/10/2015			085490		
01 51500-2214	FIRE PREVENTION SUPPLIES		AD-ITEMS	2,735.50				2,735.50
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17353	RELAYS AND BASES	R	4/10/2015			085491		
60 58400-2208	OTHER OPERATING SUPPLIES		RELAYS AND BASES	69.90				
I-17355	ELECTRICAL&RUBBER TAPE,	R	4/10/2015			085491		
60 58200-3301	BUILDING & EQUIPMENT		ELECTRICAL&RUBBER TA	15.80				85.70
34630	JUAN GUILLERMO ALVARADO							
I-4680-4	VEHICLE CARWASHES	R	4/10/2015			085492		
01 52200-2208	OTHER OPERATING SUPPLIES		VEHICLE CARWASHES	20.00				
I-4860-6	VEHICLE CARWASHES	R	4/10/2015			085492		
01 52200-2208	OTHER OPERATING SUPPLIES		VEHICLE CARWASHES	20.00				40.00
28030	AMAZON							
I-014826315432	BOOKS,TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS		BOOKS,TOILET PAPER	22.07				
I-018092553412	BOOKS,TOILET PAPER	R	4/10/2015			085493		
01 52000-2206	JANITORIAL SUPPLIES		BOOKS,TOILET PAPER	50.34				
I-018095976727	BOOKS,TOILET PAPER	R	4/10/2015			085493		
01 52000-2206	JANITORIAL SUPPLIES		BOOKS,TOILET PAPER	50.34				
I-063358352045	BOOKS,TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS,TOILET PAPER	17.97				
I-063359506713	BOOKS,TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS,TOILET PAPER	14.99				
I-113110229525	BOOKS,TOILET PAPER	R	4/10/2015			085493		

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28030	AMAZON	CONT						
I-113110229525	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		19.64				
I-113112878326	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		20.00				
I-125228471503	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		7.99				
I-135865611144	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		19.99				
I-135866687513	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		90.96				
I-135867229867	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		31.96				
I-135868461507	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		16.99				
I-198883679436	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		11.18				
I-198969043668	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		15.57				
I-208510038969	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		6.59				
I-208792376057	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		4.96				
I-219363316363	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		79.66				
I-219363716970	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		48.28				
I-219364219611	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		46.19				
I-219366883439	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		4.99				
I-221390272399	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-8812	BOOKS	BOOKS, TOILET PAPER		145.53				
I-237990250528	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		22.65				
I-258298503660	BOOKS, TOILET PAPER	R	4/10/2015			085493		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, TOILET PAPER		99.00				847.84
01296	AMERICAN INDUSTRIAL							
I-70821	SPEARK PLUG, GREASE/LABOR	R	4/10/2015			085498		
60 58400-3301	BUILDING & EQUIPMENT	SPEARK PLUG, GREASE/L		281.87				281.87
59800	AMERICAN PURCHASING SOCIETY							
I-153310	MEMBERSHIP RENEWAL V.GUTIERREZ	R	4/10/2015			085499		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL V		273.00				273.00

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01252	ANA-LAB CORP							
I-R0338359	RAW/TREATED WATER	R	4/10/2015			085500		
60 58200-3301	BUILDING & EQUIPMENT	RAW/TREATED WATER		66.00				66.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-34244	ANIMAL CONTROL SUPPLIES	R	4/10/2015			085501		
01 51700-5510	ANIMAL CONTROL	ANIMAL CONTROL SUPPL		1,391.45				1,391.45
50030	THE ANTIGUA GROUP INC							
I-004158710	MENS OUTERWEAR	R	4/10/2015			085502		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MENS OUTERWEAR		520.19				520.19
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-14-D1229-01	CHEMICALS	R	4/10/2015			085503		
01 52200-2207	CHEMICALS	CHEMICALS		1,192.50				1,192.50
01047	AT & T							
I-04042015	LONG DISTANCE SERVICE	R	4/10/2015			085504		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		62.76				62.76
15310	AT & T							
I-02192015.	MONTHLY PHONE BILL	R	4/10/2015			085505		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		1,276.92				1,276.92
15310	AT & T							
I-MAR192015	MONTHLY PHONE BILL	R	4/10/2015			085506		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		5,000.33				5,000.33
19306	AT & T LONG DISTANCE							
I-03042015	LONG DISTANCE SERVICE	R	4/10/2015			085507		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		101.34				101.34
31510	AUTOZONE							
I-1393839628	GLASS FUSES	R	4/10/2015			085508		
01 51700-2208	OTHER OPERATING SUPPLIES	GLASS FUSES		6.28				6.28
38660	B & H PHOTO VIDEO							
I-94767173	CAMERA	R	4/10/2015			085509		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CAMERA		2,776.47				
I-94794686	CAMERA	R	4/10/2015			085509		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CAMERA		1,020.53				3,797.00
02018	BAKER & TAYLOR BOOKS							
I-5013559677	BOOKS	R	4/10/2015			085510		
01 52000-8812	BOOKS	BOOKS		10.71				10.71

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60440	INDALECIO BARAJAS							
I-735145	INSTALL ALL RECESS CANS	R	4/10/2015			085511		
01 51800-5530	CONTRACTUAL SERVICES	INSTALL ALL RECESS C		525.00				525.00
61020	BLUETARP FINANCIAL							
I-32684769	JHOOK RATCHET,45X48X50 CO	R	4/10/2015			085512		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	JHOOK RATCHET,45X48X		5,175.80				
I-6682013845	JHOOK RATCHET,45X48X50 CO	R	4/10/2015			085512		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	JHOOK RATCHET,45X48X		59.96				5,235.76
02167	BOGGUS FORD							
I-C94352	OUTSIDE REPAIRS	R	4/10/2015			085513		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		18,281.30				18,281.30
02193	BOYS&GIRLS CLUB OF PHARR							
I-FEB15	FEB.15 DONATION	R	4/10/2015			085514		
01 53000-9935	BOY'S & GIRL'S CLUB	FEB.15 DONATION		5,208.34				5,208.34
02188	BREATH TEST SERVICES							
I-1414	APRIL - JUNE 2015,BREATH TEST	R	4/10/2015			085515		
01 51200-5530	CONTRACTUAL SERVICES	APRIL - JUNE 2015,BR		2,250.00				2,250.00
02198	BRODART COMPANY							
I-389912	EASY COVER,	R	4/10/2015			085516		
01 52000-2201	OFFICE SUPPLIES	EASY COVER,		284.80				
I-391763	EASY COVER,	R	4/10/2015			085516		
01 52000-2201	OFFICE SUPPLIES	EASY COVER,		601.60				886.40
02103	BRONZE BEARING SALES							
I-47965	V BELTS, BEARINGS	R	4/10/2015			085517		
60 58600-3301	BUILDING & EQUIPMENT	V BELTS, BEARINGS		419.45				
I-48020	SEALS,BEARINGS,O-RING	R	4/10/2015			085517		
60 58600-3301	BUILDING & EQUIPMENT	SEALS,BEARINGS,O-RIN		378.00				797.45
02021	BSN SPORTS INC							
I-96808195	BASEBALL EQUIPMENT	R	4/10/2015			085518		
01 52200-2208	OTHER OPERATING SUPPLIES	BASEBALL EQUIPMENT		1,681.52				1,681.52
28950	BUFFALO BUSINESS PRODUCTS							
C-0267202-001	PADS,PAPER,STAPLES,	R	4/10/2015			085519		
65 51000-2201	OFFICE SUPPLIES	PADS,PAPER,STAPLES,		53.44CR				
I-0266561-001	PADS,PAPER,STAPLES,	R	4/10/2015			085519		
65 51000-2201	OFFICE SUPPLIES	PADS,PAPER,STAPLES,		182.98				
I-0266611001	TONER,RIBBON,PENS,RUBBERBANDS	R	4/10/2015			085519		
01 51100-2201	OFFICE SUPPLIES	TONER,RIBBON,PENS,RU		237.00				
60 58100-2201	OFFICE SUPPLIES	TONER,RIBBON,PENS,RU		327.30				
I-0266791-001	PADS,PAPER,STAPLES,	R	4/10/2015			085519		
65 51000-2201	OFFICE SUPPLIES	PADS,PAPER,STAPLES,		69.90				
I-0267045-001	FOLDER FASTENER	R	4/10/2015			085519		

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28950	BUFFALO BUSINESS PRODUCONT							
I-0267045-001	FOLDER FASTENER	R	4/10/2015			085519		
65 51000-2201	OFFICE SUPPLIES	FOLDER FASTENER		59.00				822.74
02225	BURNS MOTORS							
I-CHCS625368	OUTSIDE REPAIRS	R	4/10/2015			085520		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		85.00				
I-CHCS626682	OUTSIDE REPAIRS	R	4/10/2015			085520		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		316.50				401.50
02230	CBS							
I-492382	GAS CAN,RAGS	R	4/10/2015			085521		
60 58300-2208	OTHER OPERATING SUPPLIES	GAS CAN,RAGS		91.98				
I-492403	CABLE TIES, Q-STATE	R	4/10/2015			085521		
60 58400-3301	BUILDING & EQUIPMENT	CABLE TIES, Q-STATE		72.63				
I-492550	HAND PUMP	R	4/10/2015			085521		
01 51700-2208	OTHER OPERATING SUPPLIES	HAND PUMP		56.06				
I-492645	HOSE CLAMP,CIRCUIT TESTER	R	4/10/2015			085521		
75 51000-2208	OTHER OPERATING SUPPLIES	HOSE CLAMP,CIRCUIT T		532.64				
I-492975	HACKSAW FRAME	R	4/10/2015			085521		
60 58300-2208	OTHER OPERATING SUPPLIES	HACKSAW FRAME		152.19				905.50
02275	BWI-SCHULENBURG							
I-12898579	CHEMICALS	R	4/10/2015			085522		
75 51000-2207	CHEMICALS	CHEMICALS		586.29				
I-12900419	CHEMICALS	R	4/10/2015			085522		
75 51000-2207	CHEMICALS	CHEMICALS		383.95				970.24
03012	CAR CHECK							
I-30983	OUTSIDE REPAIRS	R	4/10/2015			085523		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		89.99				89.99
03017	CASCO INDUSTRIES INC.							
I-153737	MICRO BLAZE 5GAL	R	4/10/2015			085524		
01 51500-2212	FIREFIGHTING SUPPLIES	MICRO BLAZE 5GAL		1,250.00				1,250.00
03280	CDW GOVERNMENT INC.							
I-TF28879	LED MONITOR,MICROSOFT OFF	R	4/10/2015			085525		
60 58200-2208	OTHER OPERATING SUPPLIES	LED MONITOR,MICROSOFO		660.12				
I-TG78399	TONER CARTRIDGES	R	4/10/2015			085525		
01 51800-2201	OFFICE SUPPLIES	TONER CARTRIDGES		586.65				
I-TH44826	HP UNIV COATED	R	4/10/2015			085525		
01 51800-2201	OFFICE SUPPLIES	HP UNIV COATED		153.84				
I-TH46985	VMWARE VSPHERE	R	4/10/2015			085525		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	VMWAREVSPHERE		5,112.05				
I-TN39847	MAGICARD	R	4/10/2015			085525		
01 51800-2208	OTHER OPERATING SUPPLIES	MAGICARD		144.36				6,657.02

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03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1878830.001	PVC PIPE	R	4/10/2015			085526		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		72.07				
I-S18854045.001	WATER HEATER,TEFLON TAPE	R	4/10/2015			085526		
01 52000-3301	BUILDING MAINTENANCE	WATER HEATER,TEFLON		286.42				
I-S1889896.001	LOCK TYPE,MOGUL BASE	R	4/10/2015			085526		
75 51000-3301	BUILDING MAINTENANCE	LOCK TYPE,MOGUL BASE		110.74				469.23
03088	CHARLIE'S PLUMBING SERVICE							
I-14148	TOILET REPAIRS	R	4/10/2015			085527		
01 52000-3301	BUILDING MAINTENANCE	TOILET REPAIRS		150.00				150.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91481621	CHEMICALS	R	4/10/2015			085528		
60 58200-2207	CHEMICALS	CHEMICALS		3,490.50				
I-91484154	CHEMICALS	R	4/10/2015			085528		
60 58200-2207	CHEMICALS	CHEMICALS		4,765.18				
I-914841555	CHEMICALS	R	4/10/2015			085528		
60 58200-2207	CHEMICALS	CHEMICALS		3,352.50				11,608.18
03369	CINTAS CORPORATION #538							
I-538564753	36" DUST MOP,TERRY TOWEL	R	4/10/2015			085529		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP,TERRY T		26.20				
I-538577847	48 DUST MOP	R	4/10/2015			085529		
01 52200-2206	JANITORIAL SUPPLIES	48 DUST MOP		27.50				
I-538577974	TERRY TOWEL,DUST MOP	R	4/10/2015			085529		
01 51200-2206	JANITORIAL SUPPLIES	TERRY TOWEL,DUST MOP		26.20				
I-538579321	48 DUST MOP	R	4/10/2015			085529		
01 52200-2206	JANITORIAL SUPPLIES	48 DUST MOP		27.50				
I-538580867	48" DUST MOP	R	4/10/2015			085529		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				134.90
03130	CITY OF PHARR-WATER FUND							
I-1074	WATER BILL	R	4/10/2015			085530		
60 58200-5507	UTILITIES	WATER BILL		22.15				22.15
35910	CMC CONSTRUCTION SERVICES							
I-247903	SIGNS	R	4/10/2015			085531		
60 58300-2208	OTHER OPERATING SUPPLIES	SIGNS		1,406.79				1,406.79
29680	COBAN TECHNOLOGIES, INC.							
I-9708	MICROPHONE ANTENNA,MIC	R	4/10/2015			085532		
01 51200-6604	OUTSIDE REPAIRS	MICROPHONE ANTENNA,M		1,755.00				1,755.00

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56730	CORE BUSINESS SOLUTIONS							
I-270838	OVERAGE CHARGE 2/17-3/16/15	R	4/10/2015			085533		
01 51500-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE 2/17-		1,948.98				1,948.98
46190	CAPITAL ONE COMMERCIAL							
I-00397	SCOOP AWAY BAG	R	4/10/2015			085534		
01 51700-5510	ANIMAL CONTROL	SCOOP AWAY BAG		135.78				
I-036834	CANDIES,TAPE,COOKIES	R	4/10/2015			085534		
01 52000-2219	COFFEE SHOP SUPPLIES	CANDIES,TAPE,COOKIES		988.34				
I-072469	MILK,BREAD,CHIPS,TEA,WATE	R	4/10/2015			085534		
75 51000-2218	SNACK BAR SUPPLIES	MILK,BREAD,CHIPS,TEA		871.06				
I-079605	SPOONS,FORKS,COFFEE	R	4/10/2015			085534		
01 52700-3301	BUILDING & EQUIPMENT	SPOONS,FORKS,COFFEE		58.93				
01 52800-3301	BUILDING & EQUIPMENT	SPOONS,FORKS,COFFEE		29.49				
I-32415-DATE	CANDIES,TAPE,COOKIES	R	4/10/2015			085534		
01 52000-2201	OFFICE SUPPLIES	CANDIES,TAPE,COOKIES		21.99				
01 52000-2206	JANITORIAL SUPPLIES	CANDIES,TAPE,COOKIES		33.98				
01 52000-5536	LIBRARY PROGRAMMING	CANDIES,TAPE,COOKIES		106.16				2,245.73
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-58-4	BRIDGE NORTHBOUND LANES	R	4/10/2015			085536		
71 51000-8850-1	LANE EXPANSION-ENGINEERING	BRIDGE NORTHBOUND LA		7,433.59				7,433.59
03355	CULLIGAN WATER OF RGV							
I-190758	TANK EXCHANGE	R	4/10/2015			085537		
60 58400-3301	BUILDING & EQUIPMENT	TANK EXCHANGE		45.00				45.00
48130	CUMMINS SOUTHERN PLAINS							
I-023-64201	GENERATOR MAINTENANCE	R	4/10/2015			085538		
60 58300-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		780.00				
I-023-64225	GENERATOR MAINTENANCE	R	4/10/2015			085538		
60 58600-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,025.00				
I-023-64342	GENERATOR MAINTENANCE	R	4/10/2015			085538		
60 58600-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		977.96				
I-023-64343	GENERATOR MAINTENANCE	R	4/10/2015			085538		
60 58600-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,135.00				
I-023-65100	GENERATOR MAINTENANCE	R	4/10/2015			085538		
60 58400-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		2,689.00				
I-023-65196	GENERATOR MAINTENANCE	R	4/10/2015			085538		
60 58400-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		2,689.00				9,295.96
04143	D & F INDUSTRIES INC.							
I-51536	BELTS	R	4/10/2015			085539		
01 51200-3301	BUILDING & EQUIPMENT	BELTS		821.56				821.56

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17470	DAHILL INDUSTRIES							
I-223248	CONTRACT BASE RATE	R	4/10/2015			085540		
01 51200-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE		75.00				
I-237622	BASE RATE CHARGE	R	4/10/2015			085540		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-242846	BASE RATE CHARGE	R	4/10/2015			085540		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		65.00				
I-258445	CONTACT BASE RATE	R	4/10/2015			085540		
01 51100-4401	OFFICE EQUIP. RENTALS	CONTACT BASE RATE		24.00				720.00
48120	DC PLUMBING							
I-524	REPLACED LAVATORY	R	4/10/2015			085541		
01 52200-3301	BUILDING & EQUIPMENT	REPLAVED LAVATORY		185.00				185.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-28713	SIGN	R	4/10/2015			085542		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	SIGN		212.52				
I-28725	SIGNS	R	4/10/2015			085542		
01 51200-2208	OTHER OPERATING SUPPLIES	SIGNS		1,920.00				
I-28735	BRACKET FOR POST	R	4/10/2015			085542		
01 51700-2208	OTHER OPERATING SUPPLIES	BRACKET FOR POST		375.00				2,507.52
26480	DELUXE FOR BUSINESS							
I-2032649580	DEPOSIT TICKET BOOKS	R	4/10/2015			085543		
01 51100-2201	OFFICE SUPPLIES	DEPOSIT TICKET BOOKS		518.19				518.19
61250	JOSE LUIS DIAZ							
I-630417	INSTALL 6 400 WATT LAMPS	R	4/10/2015			085544		
70 51000-3301	BUILDING & EQUIPMENT	INSTALL 6 400 WATT L		1,740.00				1,740.00
52400	DIGITAL							
I-99743	OVERAGE CHARGE	R	4/10/2015			085545		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		173.39				173.39
04165	DIRECTV							
I-25320644319	3000 N CAGE BLVD	R	4/10/2015			085546		
65 51000-5530	CONTRACTUAL	3000 N CAGE BLVD		102.20				102.20
04179	DIRT DEPOT & SUPPLIES, INC							
I-13672	YARDS OF RED DIRT	R	4/10/2015			085547		
01 52200-2208	OTHER OPERATING SUPPLIES	YARDS OF RED DIRT		150.00				
I-13673	YARDS OF RED DIRT	R	4/10/2015			085547		
01 52200-2208	OTHER OPERATING SUPPLIES	YARDS OF RED DIRT		150.00				
I-13676	YARDS OF RED DIRT	R	4/10/2015			085547		
01 52200-2208	OTHER OPERATING SUPPLIES	YARDS OF RED DIRT		150.00				450.00

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04050	DPC INDUSTRIES INC.							
I-777000639-15	CHEMICALS	R	4/10/2015			085548		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				2,160.00
05130	ENTERPRISE RENT-A-CAR							
I-900007593706	AUTO RENTAL	R	4/10/2015			085549		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		984.17				
I-900007593710	AUTO RENTAL	R	4/10/2015			085549		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		984.17				
I-900007593770	AUTO RENTAL	R	4/10/2015			085549		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		984.17				2,952.51
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-748156	DMR QA MINI SET #4,WASTEWATR	R	4/10/2015			085550		
60 58400-2207	CHEMICALS	DMR QA MINI SET #4,W		633.89				
I-751149	CHEMICALS	R	4/10/2015			085550		
60 58400-2207	CHEMICALS	CHEMICALS		181.84				
I-751605	WASTEWATR COLIFORMS	R	4/10/2015			085550		
60 58400-2207	CHEMICALS	WASTEWATR COLIFORMS		718.89				1,534.62
05266	EWING							
I-9364477	DOT REACHER,RAKE	R	4/10/2015			085551		
01 52200-2208	OTHER OPERATING SUPPLIES	DOT REACHER,RAKE		434.11				
I-9421231	NOZZLE-CUT-OFF	R	4/10/2015			085551		
60 58300-2208	OTHER OPERATING SUPPLIES	NOZZLE-CUT-OFF		59.55				
I-9431371	RAINBIRD ROTOR	R	4/10/2015			085551		
01 52200-2208	OTHER OPERATING SUPPLIES	RAINBIRD ROTOR		295.11				788.77
23510	FASTENAL COMPANY							
I-TXMCA106109	SCREWS-NUTS ECT..	R	4/10/2015			085552		
60 58200-3301	BUILDING & EQUIPMENT	SCREWS-NUTS ECT..		92.16				92.16
06055	FEDEX							
I-297297826	FEDEX	R	4/10/2015			085553		
01 51800-5502	ADVERTISING	FEDEX		63.50				
I-297368037	FEDEX	R	4/10/2015			085553		
01 51100-2202	POSTAGE	FEDEX		44.70				
I-297374478	FEDEX	R	4/10/2015			085553		
01 51200-2202	POSTAGE	FEDEX		164.13				272.33
41510	FERRELLGAS							
I-1086967719	PROPANE	R	4/10/2015			085554		
01 51700-2207	CHEMICALS	PROPANE		30.51				
I-1086967721	PROPANE	R	4/10/2015			085554		
01 51700-2207	CHEMICALS	PROPANE		64.44				94.95

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26530	FILINGSTORE.COM							
I-2677	FILE JACKET,MONTHLY TABS,	R	4/10/2015			085555		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		FILE JACKET,MONTHLY	600.16				600.16
01076	FILTERS FIRST MCALLEN							
I-91429	DISPOSABLE FILTERS	R	4/10/2015			085556		
01 52000-3301	BUILDING MAINTENANCE		DISPOSABLE FILTERS	218.00				218.00
42120	FIRE RESCUE							
I-757391024	MAGAZINE RENEWAL	R	4/10/2015			085557		
01 51500-5505	DUES & PUBLICATIONS		MAGAZINE RENEWAL	43.00				43.00
61530	FIREHOSE DIRECT							
I-24104	WRENCH	R	4/10/2015			085558		
01 51500-2203	SMALL TOOLS		WRENCH	119.12				119.12
06065	FIRST LINE FIRE PROTECTION							
I-20328	RECHARGEABLE BATTERY	R	4/10/2015			085559		
01 51800-3301	BUILDING & EQUIPMENT		RECHARGEABLE BATTERY	992.48				
I-20362	FIRE EXTINGUISHER	R	4/10/2015			085559		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		FIRE EXTINGUISHER	329.00				1,321.48
44530	FRONTERA COLLISION AUTO PARTS							
I-77319	AUTO PARTS-REPAIRS	R	4/10/2015			085560		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	140.00				
I-77439	AUTO PARTS-REPAIRS	R	4/10/2015			085560		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	45.00				185.00
06165	FUEL INJECTION SERVICE							
I-78722	OUTSIDE REPAIRS	R	4/10/2015			085561		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	1,306.62				
I-78732	AUTO PARTS-REPAIRS	R	4/10/2015			085561		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	1,965.71				3,272.33
06106	FULL SERVICE AUTO PARTS							
I-4-496606	AUTO PARTS-REPAIRS	R	4/10/2015			085562		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	411.39				411.39
07010	G & R GLASS & WINDOWS							
I-65502	G & R GLASS & WINDOWS	R	4/10/2015			085563		
65 51000-3301	BUILDING MAINTENANCE		G & R GLASS & WINDOW	175.00				
I-65789	G & R GLASS & WINDOWS	R	4/10/2015			085563		
65 51000-3301	BUILDING MAINTENANCE		G & R GLASS & WINDOW	106.50				281.50

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07027	GALLS/QUARTERMASTER							
I-003231412	SOFT SHELL,POLICE SHOULDE	R	4/10/2015			085564		
01 51200-1110	UNIFORMS		SOFT SHELL,POLICE SH	94.00				94.00
07143	GARCO INDUSTRIES							
I-1..	CAFFERY ST&CHEROKEE ST	R	4/10/2015			085565		
24 51700-5509	STREET MATERIAL		CAFFERY ST&CHEROKEE	15,502.50				15,502.50
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4015647-0	RUBBERBANDS,TONER,CANDIES	R	4/10/2015			085566		
01 52700-2201	OFFICE SUPPLIES		RUBBERBANDS,TONER,CA	7.78				
25 2-2710	DEF REV - P&Z LOT CLEANING		RUBBERBANDS,TONER,CA	365.77				373.55
07018	GCR TIRES & SERVICE							
I-647-20357	AUTO PARTS-REPAIRS	R	4/10/2015			085567		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	239.92				239.92
40420	GET FILTERED INC							
I-67826	COOLER SYSTEM	R	4/10/2015			085568		
01 51100-4401	OFFICE EQUIP. RENTALS		COOLER SYSTEM	40.00				
01 51500-4401	OFFICE EQUIP. RENTALS		COOLER SYSTEM	40.00				
01 51000-4401	OFFICE EQUIP. RENTALS		COOLER SYSTEM	40.00				
01 52700-4401	OFFICE EQUIP. RENTALS		COOLER SYSTEM	20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS		COOLER SYSTEM	20.00				
I-67827	WATER FILTRATION	R	4/10/2015			085568		
01 51500-4401	OFFICE EQUIP. RENTALS		WATER FILTRATION	40.00				
I-67828	WATER FILTRATION	R	4/10/2015			085568		
01 51500-4401	OFFICE EQUIP. RENTALS		WATER FILTRATION	40.00				
I-67829	WATER FILTRATION	R	4/10/2015			085568		
01 51500-4401	OFFICE EQUIP. RENTALS		WATER FILTRATION	40.00				280.00
11200	GLAZER - VALLEY BEVERAGE							
I-9006717170	BEER	R	4/10/2015			085569		
75 51000-2217	BEER FOR RE-SALE		BEER	244.32				244.32
07165	GLICK TWINS							
I-643309	WHITE ROPE	R	4/10/2015			085570		
01 52200-2208	OTHER OPERATING SUPPLIES		WHITE ROPE	16.00				16.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-168999	AUTO PARTS-REPAIRS	R	4/10/2015			085571		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	1,809.92				1,809.92

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52650	THE GRAFIX EXPRESS							
I-43	FULL COLOR BANNER	R	4/10/2015			085572		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			378.00				378.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-73943	DUP.KEYS,CYCLE RELAY	R	4/10/2015			085573		
01 51500-3301	BUILDING & EQUIPMENT			81.00				
I-74103	MASTER PADLOCKS	R	4/10/2015			085573		
01 52200-2208	OTHER OPERATING SUPPLIES			281.10				
I-74242	REKEY DOORS	R	4/10/2015			085573		
01 51800-3301	BUILDING & EQUIPMENT			118.00				480.10
17380	GUZMAN INSURANCE AGENCY							
I-185842	NOTARY COMMISSION FORMS	R	4/10/2015			085574		
01 51200-5505	DUES & PUBLICATIONS			600.00				600.00
08020	HACH							
I-9289636	CHEMICALS	R	4/10/2015			085575		
60 58400-2207	CHEMICALS			1,513.62				
I-9293712	CHEMICALS	R	4/10/2015			085575		
60 58400-2207	CHEMICALS			51.25				
I-9306026	CHEMICALS	R	4/10/2015			085575		
60 58400-2207	CHEMICALS			130.00				1,694.87
08050	HAMLIN POOL COMPANY							
I-929831	CHEMICALS	R	4/10/2015			085576		
01 52200-2207	CHEMICALS			539.97				539.97
21104	HD SUPPLY WATERWORKS, LTD.							
I-D63559	RAINGUARD W/STRAP	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			1,999.92				
I-D647988	RAINGUARD W/STRAP&VENT	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			1,651.00				
I-D656027	6X6 QUANTUM,ANG.KEY,SHUT	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			1,475.70				
I-D664034	PVC SWR PIPE,PRIMER,	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			526.43				
I-D687832	U-BRCH,TEFLON,RUBBER MTR	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			1,104.49				
I-D688093	U-BRCH,BRASS NIPPLE,ANG B	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			773.32				
I-D690363	PVC PIPE	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			92.00				
I-D703049	SWR REPAIR,FLEX CPLG	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			1,731.62				
I-D713814	METER CPLG,PIPE WRENCH	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES			564.22				
I-D726188	PLAS MTR BOX,DIR READ	R	4/10/2015			085577		

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21104	HD SUPPLY WATERWORKS, CONT							
I-D726188	PLAS MTR BOX,DIR READ	R	4/10/2015			085577		
60 58300-2214	WATER METERS & METER BOXES	PLAS MTR BOX,DIR REA		1,974.00				
I-D726423	ANG KEY VALVE,CPLG	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY VALVE,CPLG		1,876.60				
I-D726436	U-BRCH, CORP MIPXPJ	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES	U-BRCH, CORP MIPXPJ		1,876.08				
I-D726659	PVC PIPE, PVC CAP	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE, PVC CAP		55.45				
I-D733486	HEX BUSHING,BRASS COUPLIN	R	4/10/2015			085577		
60 58300-2208	OTHER OPERATING SUPPLIES	HEX BUSHING,BRASS CO		283.89				15,984.72
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-013250	CITY ON CALL	R	4/10/2015			085580		
25 2-1230	ESCROW - PD CRIME PREVENTION	CITY ON CALL		233.21				
I-076922	FRUIT TRYA,WATER,OJ	R	4/10/2015			085580		
70 51000-2208	OTHER OPERATING SUPPLIES	FRUIT TRYA,WATER,OJ		70.75				
I-540122	DONUTS,CUPS,COFFEE,WATER	R	4/10/2015			085580		
65 51000-2208	OTHER OPERATING SUPPLIES	DONUTS,CUPS,COFFEE,W		51.69				
I-589506	FRUIT TRAY,ICE CREAM	R	4/10/2015			085580		
01 51100-2208	OTHER OPERATING SUPPLIES	FRUIT TRAY,ICE CREAM		41.27				396.92
08150	HOLLON OIL COMPANY							
I-203781	AUTO PARTS-REPAIRS	R	4/10/2015			085581		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		605.00				605.00
08118	THE HOME DEPOT CRC							
I-20863	FOGGER, PAINT THINNER, BRUS	R	4/10/2015			085582		
70 51000-3301	BUILDING & EQUIPMENT	FOGGER, PAINT THINNER		442.24				442.24
08172	HORNUNGS GOLF PRODUCTS							
I-344785	PRO SHOP ITEMS	R	4/10/2015			085583		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP ITEMS		183.63				
I-345366	PRO SHOP ITEMS	R	4/10/2015			085583		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP ITEMS		143.33				326.96
49870	JUAN SANCHEZ							
I-1552	BUSINESS CARDS	R	4/10/2015			085584		
65 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		232.00				232.00
40330	IMPRESZOS PRO UNIFORMS LLC							
I-2698	STAFF POLO SHIRTS	R	4/10/2015			085585		
01 51400-1110	UNIFORMS	STAFF POLO SHIRTS		115.00				115.00

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49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20415	RAPID DRUG TEST	R	4/10/2015			085586		
01 51000-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		100.00				
01 51100-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		35.00				
01 51200-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		145.00				
01 51500-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		45.00				
01 51600-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		980.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		45.00				1,385.00
09140	INGRAM LIBRARY SERVICES							
I-84245712	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		14.74				
I-84245713	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		36.64				
I-84245714	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		15.32				
I-84270859	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		36.47				
I-84270860	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		11.79				
I-843258962	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		739.79				
I-84328959	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		40.50				
I-84328960	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		79.88				
I-84328961	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		5.29				
I-84374252	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		15.26				
I-84374253	BOOKS	R	4/10/2015			085587		
01 52000-8812	BOOKS	BOOKS		578.16				1,573.84
09106	INTERNATIONAL CODE COUNCIL, IN							
I-3041625	MEMBERSHIP DUES	R	4/10/2015			085589		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		125.00				125.00
60530	J&B MARKETING							
I-3191	GRAFIC DESIGN FOR CATALOG	R	4/10/2015			085590		
70 51000-5502	ADVERTISING	GRAFIC DESIGN FOR CA		1,400.00				1,400.00
63790	SARA RAMIREZ							
I-1	CARWASHES	R	4/10/2015			085591		
01 51500-6604	OUTSIDE REPAIRS	CARWASHES		15.00				
I-12	VEHICLE CARWASHES	R	4/10/2015			085591		
01 51800-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		20.00				
I-13	VEHICLE CARWASHES	R	4/10/2015			085591		

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63790	SARA RAMIREZ	CONT						
I-13	VEHICLE CARWASHES	R	4/10/2015			085591		
01 51800-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		25.00				
I-201504020528	CAR WASH	R	4/10/2015			085591		
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		160.00				220.00
10104	JOHNSON SUPPLY							
I-29193189	3.0 TON ELECTRIC HEAT SYS	R	4/10/2015			085592		
01 51700-3301	BUILDING & EQUIPMENT	3.0 TON ELECTRIC HEA		1,365.00				
I-29193209	3.0 TON ELECTRIC HEAT SYS	R	4/10/2015			085592		
01 51700-3301	BUILDING & EQUIPMENT	3.0 TON ELECTRIC HEA		39.02				1,404.02
10030	JOHNSTONE SUPPLY - PHARR							
I-260214	A/C MATERIALS	R	4/10/2015			085593		
75 51000-3301	BUILDING MAINTENANCE	A/C MATERIALS		97.50				97.50
52900	KEM TEXAS LTD							
I-P1-1504203	BILLBOARD ADVERTISEMENT	R	4/10/2015			085594		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				
I-P11-1504904	BILLBOARD ADVERTISEMENT	R	4/10/2015			085594		
70 51000-5502	ADVERTISING	BILLBOARD ADVERTISEM		1,600.00				4,100.00
63850	KIN KONG CONSTRUCCION							
I-31815-DATE	SERVICE CALL	R	4/10/2015			085595		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		346.00				346.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-156675	CLAMP, TIGERTAIL, NOZZLE	R	4/10/2015			085596		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP, TIGERTAIL, NO		1,608.57				
I-156676	CLAMP, TIGERTAIL, NOZZLE	R	4/10/2015			085596		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP, TIGERTAIL, NO		163.93				1,772.50
11065	KINNEY BONDED WAREHOUSE							
I-356898	LAWN FERTILIZER	R	4/10/2015			085597		
01 52200-2208	OTHER OPERATING SUPPLIES	LAWN FERTILIZER		1,834.25				
I-356899	RED INFIELD CONDITIONER	R	4/10/2015			085597		
01 52200-2208	OTHER OPERATING SUPPLIES	RED INFIELD CONDITIO		839.20				
I-357011	RED INFIELD CONDITIONER	R	4/10/2015			085597		
01 52200-2208	OTHER OPERATING SUPPLIES	RED INFIELD CONDITIO		874.20				3,547.65
12141	L & F DISTRIBUTORS							
I-93755853	BEER FOR RE-SALE	R	4/10/2015			085598		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		538.54				538.54

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60310	LARRY SMITH JR.							
I-706011	MC30 APPLIED ON PATCHES	R	4/10/2015			085599		
01 51700-5509	STREET MATERIAL	MC30 APPLIED ON PATC		750.00				
I-706012	MC30 APPLIED TO PATCHES	R	4/10/2015			085599		
01 51700-5509	STREET MATERIAL	MC30 APPLIED TO PATC		1,252.50				
I-706013	MC30 APPLIED TO PATCHES	R	4/10/2015			085599		
01 51700-5509	STREET MATERIAL	MC30 APPLIED TO PATC		375.00				2,377.50
41800	LAKESHORE LEARNING MATERIALS							
I-039538	SUPPLIES FOR CHILDREN DEP	R	4/10/2015			085600		
01 52000-2201	OFFICE SUPPLIES	SUPPLIES FOR CHILDRE		168.16				168.16
12056	LASERLUX							
I-00090156	TONERS	R	4/10/2015			085601		
01 51200-2201	OFFICE SUPPLIES	TONERS		1,312.00				1,312.00
12150	LOWES							
I-02047	CEILING PANL,REP LENS	R	4/10/2015			085602		
01 51800-3301	BUILDING & EQUIPMENT	CEILING PANL,REP LEN		240.80				
I-02466	WIRE HOOK,ROLLER,TAPE	R	4/10/2015			085602		
01 52000-5536	LIBRARY PROGRAMMING	WIRE HOOK,ROLLER,TAP		821.88				
I-02564	BUCKETS,GRIP N GRAB REACH	R	4/10/2015			085602		
01 52200-2208	OTHER OPERATING SUPPLIES	BUCKETS,GRIP N GRAB		398.20				
I-02656	BUCKETS,GRIP N GRAB REACH	R	4/10/2015			085602		
01 52200-2208	OTHER OPERATING SUPPLIES	BUCKETS,GRIP N GRAB		63.49				
I-03785	PLYWOOD,PVC PIPE	R	4/10/2015			085602		
01 52200-2208	OTHER OPERATING SUPPLIES	PLYWOOD,PVC PIPE		163.98				
I-11294	STORAGE,ELBOW,SCH40	R	4/10/2015			085602		
01 52200-2208	OTHER OPERATING SUPPLIES	STORAGE,ELBOW,SCH40		6.75				
I-12785	STORAGE,ELBOW,SCH40	R	4/10/2015			085602		
01 52200-2208	OTHER OPERATING SUPPLIES	STORAGE,ELBOW,SCH40		115.64				1,810.74
12094	LUMATEC LIGHTING SERVICE							
I-3992	SERVICE CALL	R	4/10/2015			085604		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		4,704.75				4,704.75
13160	M.A.E. POWER EQUIPMENT							
I-553477	CUTTER,BLADE	R	4/10/2015			085605		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER,BLADE		399.82				
I-554111	HAND HELD BLOWER	R	4/10/2015			085605		
01 51700-2203	SMALL TOOLS	HAND HELD BLOWER		1,085.15				
I-554961	OIL FILTER,FILTER	R	4/10/2015			085605		
60 58400-3301	BUILDING & EQUIPMENT	OIL FILTER,FILTER		87.74				
I-555441	OUTSIDE REPAIRS	R	4/10/2015			085605		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,057.30				
I-555941	BLADE EDGER,FASTENER,LABO	R	4/10/2015			085605		
01 52200-3301	BUILDING & EQUIPMENT	BLADE EDGER,FASTENER		71.50				
I-555942	BLADE EDGER,FASTENER,LABO	R	4/10/2015			085605		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-555942	BLADE EDGER,FASTENER,LABO	R	4/10/2015			085605		
01 52200-3301	BUILDING & EQUIPMENT	BLADE EDGER,FASTENER		141.45				
I-555944	BLADE EDGER,FASTENER,LABO	R	4/10/2015			085605		
01 52200-2208	OTHER OPERATING SUPPLIES	BLADE EDGER,FASTENER		3.96				
01 52200-3301	BUILDING & EQUIPMENT	BLADE EDGER,FASTENER		34.55				
I-555949	BLADE EDGER,FASTENER,LABO	R	4/10/2015			085605		
01 52200-2208	OTHER OPERATING SUPPLIES	BLADE EDGER,FASTENER		278.78				
I-556485	OUTSIDE REPAIRS	R	4/10/2015			085605		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		296.67				
I-557104	CUTTER BLADE	R	4/10/2015			085605		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER BLADE		564.86				
I-557725	OUTSIDE REPAIRS	R	4/10/2015			085605		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		311.39				4,333.17
13030	MADE-RITE JANITOR SUPPLY							
I-710532	BLEACH,BLK LINERS,TOWELS	R	4/10/2015			085607		
01 52200-2206	JANITORIAL SUPPLIES	BLEACH,BLK LINERS,TO		1,499.75				
I-710543	MOP HEAD,GLOVES,PLEDGE	R	4/10/2015			085607		
01 53000-9929	CITY HALL EXPENSES	MOP HEAD,GLOVES,PLED		1,253.84				
I-710681	TOILET TISSUE,PINK FOAM	R	4/10/2015			085607		
01 52000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,PINK F		956.34				
I-710742	GLOVES,SOAP,PINK FOAM	R	4/10/2015			085607		
01 51800-3301	BUILDING & EQUIPMENT	GLOVES,SOAP,PINK FOA		233.91				
I-710776	TOILET TISSUE,PINK FOAM	R	4/10/2015			085607		
01 52000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,PINK F		90.60				4,034.44
13033	MAGIC VALLEY ELECTRIC							
I-03252015	ELECTRIC BILL	R	4/10/2015			085608		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		423.30				423.30
13033	MAGIC VALLEY ELECTRIC							
I-032715	ELECTRIC BILL	R	4/10/2015			085609		
70 51000-5507	UTILITIES	ELECTRIC BILL		1,457.34				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		589.58				2,046.92
13033	MAGIC VALLEY ELECTRIC							
I-032715.	ELECTRIC BILL	R	4/10/2015			085610		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		360.61				360.61
16290	ROSA ANNA PEREZ							
I-154041	FOOD FOR BOARD MEETING	R	4/10/2015			085611		
75 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR BOARD MEETI		119.00				119.00

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13055	MATT'S CASH & CARRY							
I-01-501270-00	WIRE BRUSH,PUSHBROOM,	R	4/10/2015			085612		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			223.11				223.11
13076	MCCOY'S							
I-3343626	CEILING TILES	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			107.52				
I-3349207	BRASS VALVE,MPT ADAPTER	R	4/10/2015			085613		
60 58300-2208	OTHER OPERATING SUPPLIES			16.38				
I-3349257	CAULK,CONCRETE MIX	R	4/10/2015			085613		
60 58300-2208	OTHER OPERATING SUPPLIES			161.36				
I-3349311	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			56.87				
I-3349359	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			407.19				
I-3349396	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			119.11				
I-3349432	CONCRETE MIX	R	4/10/2015			085613		
60 58300-2208	OTHER OPERATING SUPPLIES			144.48				
I-3349438	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			17.25				
I-3349440	INSECT REPELLENT,POLY ROP	R	4/10/2015			085613		
01 51700-2208	OTHER OPERATING SUPPLIES			53.91				
I-3349473	INSECT REPELLENT,WD-40	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			78.38				
I-3349480	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			50.47				
I-3349488	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			106.03				
I-3349505	REMESH MAT	R	4/10/2015			085613		
01 51700-2208	OTHER OPERATING SUPPLIES			38.51				
I-3349541	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			25.70				
I-3349649	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			15.77				
I-3349655	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			30.90				
I-3349680	MATERIALS FOR PARKS	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			5.61				
I-3349747	JACK CHAIN,PVC PIPE	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			33.68				
I-3349854	RIP HAMMER,MENDING PLATE	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			114.08				
I-3349903	RIP HAMMER,MENDING PLATE	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES			23.48				
I-3349909	PLYWOOD,BACKFLOW PREVENTE	R	4/10/2015			085613		
60 58200-3301	BUILDING & EQUIPMENT			174.31				
I-3349929	PICK HANDLE FIBERGLASS	R	4/10/2015			085613		

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13076	MCCOY'S	CONT						
I-3349929	PICK HANDLE FIBERGLASS	R	4/10/2015			085613		
01 51700-5510	ANIMAL CONTROL	PICK HANDLE FIBERGLA		46.53				
I-3349954	RIP HAMMER, MENDING PLATE	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES	RIP HAMMER, MENDING P		45.57				
I-3349974	ELEC TAPE, LOCKNUT, ADAPTER	R	4/10/2015			085613		
60 58200-3301	BUILDING & EQUIPMENT	ELEC TAPE, LOCKNUT, AD		443.00				
I-3350214	RIP HAMMER, MENDING PLATE	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES	RIP HAMMER, MENDING P		7.62				
I-40615-DATE	RIP HAMMER, MENDING PLATE	R	4/10/2015			085613		
01 52200-2208	OTHER OPERATING SUPPLIES	RIP HAMMER, MENDING P		83.48				2,407.19
54350	MEDIA CHOICE, LLC							
I-2996	BILLBOARD AD. 4/7-5/6/15	R	4/10/2015			085618		
01 51000-5502	ADVERTISING	BILLBOARD AD. 4/7-5/		700.00				700.00
13149	METRO ELECTRIC INC.							
I-2R-23764	SERVICE CALL	R	4/10/2015			085619		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CALL		908.55				908.55
13133	MIKE'S PLUMBING & ELECTRICAL							
I-1456-148005	SERVICE CALL	R	4/10/2015			085620		
70 51000-3303	EMERGENCY REPAIRS	SERVICE CALL		552.50				552.50
42530	MISSION HOSPITAL							
I-M000517817	SEXUAL ASSAULT EXAMS	R	4/10/2015			085621		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		545.00				
I-M000517910	SEXUAL ASSAULT EXAMS	R	4/10/2015			085621		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		534.00				1,079.00
28000	MOUNTAIN GLACIER LLC							
I-0300738299	DRINKING WATER	R	4/10/2015			085622		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		101.86				101.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-442B	OUTSIDE REPAIRS	R	4/10/2015			085623		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,053.42				
I-444B	OUTSIDE REPAIRS	R	4/10/2015			085623		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,980.85				3,034.27
51470	REYNALDO SALINAS							
I-223	5K SHIRTS	R	4/10/2015			085624		
01 52200-2208	OTHER OPERATING SUPPLIES	5K SHIRTS		1,788.75				
I-224	5K SHIRTS	R	4/10/2015			085624		
01 52200-2208	OTHER OPERATING SUPPLIES	5K SHIRTS		1,687.50				
I-225	5K SHIRTS	R	4/10/2015			085624		
01 52200-2208	OTHER OPERATING SUPPLIES	5K SHIRTS		1,365.00				4,841.25

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14051	NANCY'S FLOWER SHOP							
I-001409	FUNERAL SPRAY	R	4/10/2015			085625		
70 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		108.00				108.00
14015	NASCO							
I-000031	SPONSORSHIP	R	4/10/2015			085626		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		2,500.00				2,500.00
55100	NATIONAL POLICE CANINE ASSOCIA							
I-2015-07	MEMBERSHIP DUES	R	4/10/2015			085627		
01 51200-5514	K-9 OPERATION	MEMBERSHIP DUES		80.00				80.00
02032	NEUHAUS COMPANY							
I-599235	OUTSIDE REPAIRS	R	4/10/2015			085628		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,278.28				2,278.28
58720	NEW HORIZONS CLC OF SAN ANTONI							
I-246437-DIR6G2	VMWARE, INSTALL, CONFIGURE	R	4/10/2015			085629		
01 51800-5503	TRAINING & TRAVEL	VMWARE, INSTALL, CONF		2,900.00				2,900.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-318174	AIR COUPLER, MOTOR OIL	R	4/10/2015			085630		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR COUPLER, MOTOR O		38.56				
I-0539-318957	AUTO PARTS-REPAIRS	R	4/10/2015			085630		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,356.42				
I-0539-320716	AUTO PARTS-REPAIRS	R	4/10/2015			085630		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		867.40				2,262.38
41450	OASIS IRRIGATION & LANDSCAPE							
I-2483	MOWING OF WEEDY LOTS	R	4/10/2015			085631		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,515.50				
I-2484	GROUNDS MAINTENANCE	R	4/10/2015			085631		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				4,065.63
13860	OFFICE DEPOT							
C-759816805001	LABELS,TABS,BINDER,PAPER	R	4/10/2015			085632		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	LABELS,TABS,BINDER,P		34.32CR				
I-754156292001	ERGONOMIC MOUSE	R	4/10/2015			085632		
01 51200-2201	OFFICE SUPPLIES	ERGONOMIC MOUSE		198.00				
I-756381688001	LABELS,TABS,BINDER,PAPER	R	4/10/2015			085632		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	LABELS,TABS,BINDER,P		125.00				
I-758924546001	LABELS,TABS,BINDER,PAPER	R	4/10/2015			085632		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	LABELS,TABS,BINDER,P		114.19				
I-758924547001	LABELS,TABS,BINDER,PAPER	R	4/10/2015			085632		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	LABELS,TABS,BINDER,P		36.98				
I-760571212001	LABELS,TABS,BINDER,PAPER	R	4/10/2015			085632		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	LABELS,TABS,BINDER,P		445.35				885.20

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15111	ORALIA FLOWERS & GIFTS							
I-451	FUNERAL SPRAY	R	4/10/2015			085633		
01 51500-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		100.00				100.00
16008	PACER PRINTING CENTER							
I-21826	BROCHURES, LABELS,	R	4/10/2015			085634		
01 51200-5533	CRIME PREVENTION	BROCHURES, LABELS,		640.00				
I-21835	LEAVE REQUESTS	R	4/10/2015			085634		
01 51200-2208	OTHER OPERATING SUPPLIES	LEAVE REQUESTS		275.00				
I-21840	LEAVE REQUEST	R	4/10/2015			085634		
01 51100-2201	OFFICE SUPPLIES	LEAVE REQUEST		1,375.00				2,290.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-527	ANIMALS REC'D MARCH2015	R	4/10/2015			085635		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D MARCH2		18,060.00				18,060.00
24790	PENGUIN RANDOM HOUSE							
I-1083064059	BOOKS	R	4/10/2015			085636		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1083096974	BOOKS	R	4/10/2015			085636		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1183096974	BOOKS	R	4/10/2015			085636		
01 52000-8812	BOOKS	BOOKS		56.25				153.75
30750	THE PEREZ LAW FIRM, PLLC							
I-2015-1	JAN., FEB., MAR. 2015	R	4/10/2015			085637		
01 51000-5530	CONTRACTUAL SERVICE	JAN., FEB., MAR. 2015		9,999.00				9,999.00
22000	THE PERFECT 10							
I-5099	SHIRTS AND JACKETS	R	4/10/2015			085638		
01 51700-1110	UNIFORMS	SHIRTS AND JACKETS		1,083.00				1,083.00
16139	POLAR AIR							
I-20354	REPLACED/DISCONNECT CONTR	R	4/10/2015			085639		
01 51500-3301	BUILDING & EQUIPMENT	REPLACED/DISCONNECT		65.00				
I-20573	REPLACED/DISCONNECT CONTR	R	4/10/2015			085639		
01 51500-3301	BUILDING & EQUIPMENT	REPLACED/DISCONNECT		159.00				224.00
10003	POWERPLAN							
I-P23632	AUTO PARTS-REPAIRS	R	4/10/2015			085640		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		28.21				28.21
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-52169289	HELIUM, NITROGEN, OXYGEN	R	4/10/2015			085641		
60 58200-2207	CHEMICALS	HELIUM, NITROGEN, OXYG		99.26				
01 52200-2208	OTHER OPERATING SUPPLIES	HELIUM, NITROGEN, OXYG		99.27				
01 51700-2208	OTHER OPERATING SUPPLIES	HELIUM, NITROGEN, OXYG		99.27				297.80

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58920	MARIO RODRIGUEZ							
I-412015 (DATE)	AUTISM WALK SHIRTS	R	4/10/2015			085642		
01 52200-2208	OTHER OPERATING SUPPLIES	AUTISM WALK SHIRTS		500.00				500.00
16227	PRINTEX EXPRESS							
I-5670	SHIRTS	R	4/10/2015			085643		
65 51000-1110	UNIFORMS	SHIRTS		1,116.00				
I-5862	SHIRTS AND CAPS FOR HUBPH	R	4/10/2015			085643		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS AND CAPS FOR		701.25				
I-5877	STAFF SHIRTS	R	4/10/2015			085643		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		71.96				1,889.21
16261	THE PRODUCTIVITY CENTER							
I-PPD0113915	TCLEDDS SUBSCRIPTION	R	4/10/2015			085644		
01 51200-5530	CONTRACTUAL SERVICES	TCLEDDS SUBSCRIPTION		2,520.00				2,520.00
63860	PURETAP WATER SYSTEMS							
I-00009145	SHUT OFF VALVES, TUBING	R	4/10/2015			085645		
60 58400-3301	BUILDING & EQUIPMENT	SHUT OFF VALVES, TUBI		89.55				89.55
45280	RONALDO MUNOZ							
I-422015 (DATE)	POLYGRAPH EXAMINATION	R	4/10/2015			085646		
01 51500-1113	EMP. MEDICAL EXAM	POLYGRAPH EXAMINATIO		250.00				250.00
63870	QUINTANILLA TIRE SHOP INC							
I-4369	OUTSIDE REPAIRS	R	4/10/2015			085647		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BALANCING		28.00				28.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2561	COPPER PIPE-REPAIR WATER	R	4/10/2015			085648		
75 51000-3301	BUILDING MAINTENANCE	COPPER PIPE-REPAIR W		285.00				285.00
36790	RAY'S BUSINESS PRODUCTS							
I-124342	TONER, STAPLES, STRIP CORD	R	4/10/2015			085649		
70 51000-2201	OFFICE SUPPLIES	TONER, STAPLES, STRIP		1,012.35				1,012.35
18277	RAYMUNDO TOBIAS							
I-820	LAWN SERVICES	R	4/10/2015			085650		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				150.00
18059	RECORDED BOOKS							
I-75102343	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		331.60				
I-75102483	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		66.59				
I-75103742	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		33.93				
I-75104247	BOOKS	R	4/10/2015			085651		

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18059	RECORDED BOOKS	CONT						
I-75104247	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		205.80				
I-75105033	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		577.20				
I-75105200	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		137.20				
I-75106944	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		280.20				
I-75107986	BOOKS	R	4/10/2015			085651		
01 52000-8812	BOOKS	BOOKS		56.90				1,689.42
18055	RENTAL WORLD, INC.							
I-01-096699-02	TILLER RENTAL	R	4/10/2015			085653		
01 52200-4402	OTHER EQUIPMENT RENTALS	TILLER RENTAL		273.60				273.60
16171	RGV PIZZA HUT, LLC							
I-57348	FOOD FOR MEETING	R	4/10/2015			085654		
01 52000-5536	LIBRARY PROGRAMMING	FOOD FOR MEETING		74.50				74.50
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-BLF1509	2015 BOARD OF DIRECTORS LUNCH	R	4/10/2015			085655		
01 51000-5503	TRAINING & TRAVEL	2015 BOARD OF DIRECT		250.00				250.00
40390	RL FLAG LLC							
I-591	FLAGS	R	4/10/2015			085656		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAGS		430.00				430.00
18112	ROCHESTER ARMORED CAR CO.							
I-384818	ARMORED CAR SERVICE	R	4/10/2015			085657		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				
I-384819	ARMORED CAR SERVICE	R	4/10/2015			085657		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
34530	RON HOOVER CO. OF DONNA, INC							
I-291252	AUTO PARTS-REPAIRS	R	4/10/2015			085658		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		40.18				40.18
50460	RON TURLEY ASSOC. INC.							
I-3252015(DATE)	25 ADDITIONAL VEHICLE LIC	R	4/10/2015			085659		
55 53500-5505	DUES & PUBLICATIONS	25 ADDITIONAL VEHICL		375.00				375.00
18260	ROY'S HAULING SERVICE							
I-10112	RED DIRT	R	4/10/2015			085660		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		70.00				
I-10113	RED DIRT	R	4/10/2015			085660		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		70.00				
I-10117	RED DIRT	R	4/10/2015			085660		

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18260	ROY'S HAULING SERVICE CONT							
I-10117	RED DIRT	R	4/10/2015			085660		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		140.00				280.00
18154	ROYAL AUTOMOTIVE							
I-3610	OUTSIDE REPAIRS	R	4/10/2015			085661		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		380.00				380.00
55840	RYAN'S PET SUPPLIES							
I-SI30521	DISH,STACKABLE CRATE	R	4/10/2015			085662		
01 51700-5510	ANIMAL CONTROL	DISH,STACKABLE CRATE		856.71				856.71
40220	SANTEX TRUCK CENTERS LTD							
I-32904P	AUTO PARTS-REPAIRS	R	4/10/2015			085663		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		23.57				23.57
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13735	OUTSIDE REPAIRS	R	4/10/2015			085664		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		300.00				300.00
19090	SHARE CORPORATION							
I-905733	POD FRESHENER	R	4/10/2015			085665		
65 51000-5530	CONTRACTUAL	POD FRESHENER		493.00				493.00
30590	SOFTMART							
I-ARINV-600706	EXP PROTEC STE ENT ED 4.0 RNWL	R	4/10/2015			085666		
01 51200-5530	CONTRACTUAL SERVICES	EXP PROTEC STE ENT E		5,437.50				5,437.50
19327	SOIL-TECH INC.							
I-8401	TOPSOIL	R	4/10/2015			085667		
01 52200-2208	OTHER OPERATING SUPPLIES	TOPSOIL		16.00				
I-8414	TOPSOIL	R	4/10/2015			085667		
01 52200-2208	OTHER OPERATING SUPPLIES	TOPSOIL		16.00				32.00
19009	SOS TECHNOLOGIES							
I-7839	3/24/15-10/24/15 2 CYLINDERS	R	4/10/2015			085668		
01 51200-5530	CONTRACTUAL SERVICES	3/24/15-10/24/15 2 C		240.00				240.00
23590	SOUTH STAR SECURITY SERVICE							
I-108154	CAVAZOS BOXING	R	4/10/2015			085669		
65 51000-5531	STAFFING/RENTAL	CAVAZOS BOXING		240.00				240.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-MAROM000	FCE-NEW CUSTODIAN	R	4/10/2015			085670		
01 51500-1113	EMP. MEDICAL EXAM	FCE-NEW CUSTODIAM		175.00				175.00

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-000245437	MAGICARD	R	4/10/2015			085671		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MAGICARD		1,957.42				
I-000246763	HP 8B MEMORY	R	4/10/2015			085671		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	HP 8B MEMORY		309.94				
I-000246764	HP 8B MEMORY	R	4/10/2015			085671		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	HP 8B MEMORY		309.94				
I-000247926	CISCO IOS SECURITY	R	4/10/2015			085671		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	CISCO IOS SECURITY		1,211.34				3,788.64
37980	SPIKES MOTOR CO.							
I-236946	AUTO PARTS-REPAIRS	R	4/10/2015			085672		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		110.42				110.42
31930	STAPLES ADVANTAGE							
I-3237784383	BINDER WHITE,DATE STAMP	R	4/10/2015			085673		
60 58300-2201	OFFICE SUPPLIES	BINDER WHITE,DATE ST		199.81				
I-3242618196	BOARD FABRIC GRAY,CARD HOLDER	R	4/10/2015			085673		
60 58400-2201	OFFICE SUPPLIES	BOARD FABRIC GRAY,CA		175.06				
I-3248285198	STORAGE BOX LEGAL,MOISTENER	R	4/10/2015			085673		
60 58200-2201	OFFICE SUPPLIES	STORAGE BOX LEGAL,MO		913.07				
I-8033739547	FILING CABINET	R	4/10/2015			085673		
60 58200-2208	OTHER OPERATING SUPPLIES	FILING CABINET		101.99				1,389.93
19365	STAPLES CREDIT PLAN							
C-07239	BLK INK,TAPE,CLIPS,PENS,H	R	4/10/2015			085674		
75 51000-2201	OFFICE SUPPLIES	BLK INK,TAPE,CLIPS,P		229.50CR				
I-06625	PENS,TONER,WIRELESS KEYBO	R	4/10/2015			085674		
01 52200-2201	OFFICE SUPPLIES	PENS,TONER,WIRELESS		449.50				
I-06884	BLK INK,TAPE,CLIPS,PENS,H	R	4/10/2015			085674		
75 51000-2201	OFFICE SUPPLIES	BLK INK,TAPE,CLIPS,P		654.87				
I-12314	SHARPIE,CALCULATOR,TABS	R	4/10/2015			085674		
01 51700-2201	OFFICE SUPPLIES	SHARPIE,CALCULATOR,T		460.74				1,335.61
19330	SUPERIOR ALARMS							
I-509639	SERVICE LABOR, TRIP CHARG	R	4/10/2015			085675		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR, TRIP		127.50				
I-509733	SERVICE LABOR, TRIP CHARG	R	4/10/2015			085675		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR, TRIP		255.00				
I-509767	SOFTWARE/HARDWARE RENEWAL	R	4/10/2015			085675		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE/HARDWARE RE		5,761.75				6,144.25
59570	T MOBILE							
I-03152015	T MOBILE	R	4/10/2015			085676		
01 51800-5501-22	CELLULAR COMMUNICATIONS	T MOBILE		129.40				129.40

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20327	TAPEONLINE.COM							
I-505732	AUDIO CASSETTE	R	4/10/2015			085677		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	AUDIO CASSETTE		29.43				29.43
20119	TESORO LEASING CORP.							
I-34582	AGREEMENT	R	4/10/2015			085678		
65 51000-5530	CONTRACTUAL	AGREEMENT		1,590.00				1,590.00
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-150427	REGISTRATION	R	4/10/2015			085679		
01 52800-5503	TRAINING & TRAVEL	REGISTRATION		165.00				
I-150427-P/Z	SPRAY CERTIFICATION COURS	R	4/10/2015			085679		
60 58300-5503	TRAINING & TRAVEL	SPRAY CERTIFICATION		450.00				615.00
46910	TEXAS VICTIM SERVICES ASSOCIAT							
I-00893	CONFERENCE REGISTRATION	R	4/10/2015			085680		
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	CONFERENCE REGISTRAT		300.00				300.00
59880	TICKETMASTER							
I-1000012221	TMMSESENGER 12/14-11/15	R	4/10/2015			085681		
65 51000-5530	CONTRACTUAL	TMMSESENGER 12/14-1		3,675.00				3,675.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-3232015 (DATE)	FOOD FOR MEETING	R	4/10/2015			085682		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		202.50				202.50
50380	TIGERDIRECT INC.							
I-109508/502	FIXED MOUNT,LED HDTV	R	4/10/2015			085683		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	FIXED MOUNT,LED HDTV		411.44				
I-109517/502	WIRELESS NETGEAR	R	4/10/2015			085683		
01 51800-2208	OTHER OPERATING SUPPLIES	WIRELESS NETGEAR		107.98				519.42
20315	TIME WARNER CABLE							
I-1423APR15	801 E SAM HOUSTON	R	4/10/2015			085684		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		110.42				110.42
25480	TIRE CENTERS, LLC STORE #617							
C-6170072412	AUTO PARTS-REPAIRS	R	4/10/2015			085685		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		58.87CR				
C-6170072429	AUTO PARTS-REPAIRS	R	4/10/2015			085685		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		69.76CR				
I-6170072318	AUTO PARTS-REPAIRS	R	4/10/2015			085685		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		372.84				
I-6170072392	AUTO PARTS-REPAIRS	R	4/10/2015			085685		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		378.20				
I-6170072428	AUTO PARTS-REPAIRS	R	4/10/2015			085685		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		58.87				
I-6170072438	OUTSIDE REPAIRS	R	4/10/2015			085685		

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25480	TIRE CENTERS, LLC STORCONT							
I-6170072438	OUTSIDE REPAIRS	R	4/10/2015			085685		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		910.95				
I-6170072439	AUTO PARTS-REPAIRS	R	4/10/2015			085685		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		303.78				1,896.01
20278	TOP CUT LAWN CARE & IRRIGATION							
I-53562	LAWN CARE FOR PD 1900 S CAGE	R	4/10/2015			085687		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				
I-53686	BBROKEN PIPES&MISSING HEADS	R	4/10/2015			085687		
01 53000-9929	CITY HALL EXPENSES	BBROKEN PIPES&MISSIN		165.02				1,017.02
20139	THE TOP SHOP							
I-10572	OUTSIDE REPAIRS	R	4/10/2015			085688		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		210.00				210.00
20334	TRANE							
I-10552252R1	MOTOR	R	4/10/2015			085689		
01 52000-3301	BUILDING MAINTENANCE	MOTOR		699.72				699.72
63780	TRAUMA REGIONAL ADVISORY COUNC							
I-T.S.2015	REGISTRATION	R	4/10/2015			085690		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION		300.00				300.00
20215	TREVINO'S DIGITAL							
I-0148155	CLIPS, RIBBON	R	4/10/2015			085691		
01 52700-2201	OFFICE SUPPLIES	CLIPS, RIBBON		290.00				290.00
20332	TRIPLE "I" WELDING L.L.C.							
I-73	FENCE REPAIR	R	4/10/2015			085692		
70 51000-3301	BUILDING & EQUIPMENT	FENCE REPAIR		1,395.00				1,395.00
48430	TRIPLE RRR FABRICATION & WELDI							
I-5	SITTING BENCHES	R	4/10/2015			085693		
01 52200-3301	BUILDING & EQUIPMENT	SITTING BENCHES		715.00				715.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-274786128	3000 N CAGE BLVD	R	4/10/2015			085694		
65 51000-5530	CONTRACTUAL	3000 N CAGE BLVD		212.49				212.49
12920	UNCLE ROY'S BBQ							
I-235933	FOOD FOR MEETING	R	4/10/2015			085695		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		143.00				143.00

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21021	UNIFIRST HOLDINGS, INC.							
I-1934610	SHEETS,LINEN BAGS	R	4/10/2015			085696		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS	278.66				
I-1934771	LINEN BAGS,SCRAPER	R	4/10/2015			085696		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,SCRAPER	270.29				548.95
29050	UNIFIRST HOLDINGS, INC.							
I-2384383	PANTS,SHIRTS	R	4/10/2015			085697		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	273.56				
I-2384532	PANTS,SHIRTS	R	4/10/2015			085697		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	182.39				
01 52500-1110	UNIFORMS		PANTS,SHIRTS	10.06				
I-2384534	SCRAPER,WIPERS,MATS	R	4/10/2015			085697		
01 51500-2206	JANITORIAL SUPPLIES		SCRAPER,WIPERS,MATS	449.15				
01 52500-2206	JANITORIAL SUPPLIES		SCRAPER,WIPERS,MATS	20.00				
I-2384648	PANTS,SHIRTS	R	4/10/2015			085697		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	114.46				
I-2384649	PANTS,SHIRTS	R	4/10/2015			085697		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	193.63				
I-2384650	PANTS,SHIRTS	R	4/10/2015			085697		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	95.01				
I-2384651	PANTS,SHIRTS	R	4/10/2015			085697		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	56.37				
I-2384652	PANTS,SHIRTS	R	4/10/2015			085697		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	45.02				
I-2384653	PANTS,SHIRTS	R	4/10/2015			085697		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	129.48				
I-2384654	MATS,PANTS,SHIRTS	R	4/10/2015			085697		
01 53000-9929	CITY HALL EXPENSES		MATS	15.80				
01 52700-1110	UNIFORMS		PANTS,SHIRTS	34.52				
I-2384695	MOPS	R	4/10/2015			085697		
01 53000-9929	CITY HALL EXPENSES		MOPS	23.80				
I-2384703	PANTS,SHIRTS	R	4/10/2015			085697		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	17.87				
I-2384758	MOPS,MATS	R	4/10/2015			085697		
65 51000-2206	JANITORIAL SUPPLIES		MOPS,MATS	112.42				
I-2384884	PANTS,SHIRTS	R	4/10/2015			085697		
55 53500-1110	UNIFORMS		PANTS,SHIRTS	19.54				
I-2386769	PANTS,SHIRTS	R	4/10/2015			085697		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	289.74				
I-2386915	SCRAPER,MOPS,SPRAY DISPENS	R	4/10/2015			085697		
01 51500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,SPRAY D	152.37				
01 52500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,SPRAY D	10.00				
I-23869313	PANTS,SHIRTS	R	4/10/2015			085697		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	181.74				
01 52500-1110	UNIFORMS		PANTS,SHIRTS	10.06				
I-2387022	PANTS,SHIRTS	R	4/10/2015			085697		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	60.80				
I-2387023	PANTS,SHIRTS	R	4/10/2015			085697		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2387023	PANTS, SHIRTS	R	4/10/2015			085697		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		193.63				
I-2387024	PANTS, SHIRTS	R	4/10/2015			085697		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		94.16				
I-2387025	PANTS, SHIRTS	R	4/10/2015			085697		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		56.37				
I-2387026	PANTS, SHIRTS	R	4/10/2015			085697		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		45.02				
I-2387027	PANTS, SHIRTS	R	4/10/2015			085697		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		53.58				
I-2387028	PANTS, SHIRTS	R	4/10/2015			085697		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	MATS		34.52				
I-2387070	DRY MOP, MOPS WET	R	4/10/2015			085697		
01 53000-9929	CITY HALL EXPENSES	DRY MOP, MOPS WET		23.80				
I-2387078	SHIRTS, PANTS	R	4/10/2015			085697		
01 51500-1110	UNIFORMS	SHIRTS, PANTS		18.70				
I-2387136	MOPTS, MATS	R	4/10/2015			085697		
65 51000-2206	JANITORIAL SUPPLIES	MOPTS, MATS		112.42				
I-2387262	PANTS, SHIRTS	R	4/10/2015			085697		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				
I-2389259	PANTS, SHIRTS	R	4/10/2015			085697		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		183.05				
01 52500-1110	UNIFORMS	PANTS, SHIRTS		10.06				
I-2389261	TOWEL, WIPERS, MATS	R	4/10/2015			085697		
01 51500-2206	JANITORIAL SUPPLIES	TOWEL, WIPERS, MATS		437.45				
01 52500-2206	JANITORIAL SUPPLIES	TOWEL, WIPERS, MATS		20.00				
I-2389378	PANTS, SHIRTS	R	4/10/2015			085697		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		141.43				
I-2389381	PANTS, SHIRTS	R	4/10/2015			085697		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		57.17				
I-2389422	MOPS	R	4/10/2015			085697		
01 53000-9929	CITY HALL EXPENSES	MOPS		23.80				
I-2389430	PANTS, SHIRTS	R	4/10/2015			085697		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		17.87				4,071.96
63660	UNITED 7 TRANSPORT, LLC							
I-1003	HAULING LOADS	R	4/10/2015			085704		
01 51700-5509	STREET MATERIAL	HAULING LOADS		5,625.00				
I-1004	HAULING LOADS	R	4/10/2015			085704		
01 51700-5509	STREET MATERIAL	HAULING LOADS		5,250.00				
I-1005	HAULING LOADS	R	4/10/2015			085704		
01 51700-5509	STREET MATERIAL	HAULING LOADS		6,375.00				17,250.00

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21059	UNITED PARCEL SERVICE							
I-0000E74619125	UNITED PARCEL SERVICE	R	4/10/2015			085705		
01 51000-2202	POSTAGE	UNITED PARCEL SERVIC		97.53				97.53
21070	UPSTART							
I-5555510	BOOKS	R	4/10/2015			085706		
01 52000-8812	BOOKS	BOOKS		2,511.25				2,511.25
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-74881	SERVICE CALL TO CHECK MOT	R	4/10/2015			085707		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL TO CHEC		252.30				252.30
59350	VALLEY EQUIPMENT SALES INC.							
I-HA-79783	AUTO PARTS-REPAIRS	R	4/10/2015			085708		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,220.20				
I-HA-79806	OUTSIDE REPAIRS	R	4/10/2015			085708		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		357.50				1,577.70
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-365029	BARRETO TILLER	R	4/10/2015			085709		
01 52200-3301	BUILDING & EQUIPMENT	BARRETO TILLER		125.00				125.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-591902	EXT CORDS, PLUG, SCREWDRIVE	R	4/10/2015			085710		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT CORDS, PLUG, SCREW		79.50				
I-4437-591939	EXT CORDS, PLUG, SCREWDRIVE	R	4/10/2015			085710		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT CORDS, PLUG, SCREW		157.76				237.26
41440	VERIZON WIRELESS							
I-9742184384	ACCT#622801079-00002	R	4/10/2015			085711		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,821.65				1,821.65
41440	VERIZON WIRELESS							
I-9742184385	ACCT#622801079-00003	R	4/10/2015			085712		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		5,839.73				5,839.73
41440	VERIZON WIRELESS							
I-9742184386	ACCT#622801079-00004	R	4/10/2015			085713		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		2,225.46				2,225.46
41440	VERIZON WIRELESS							
I-9742184387	ACCT#622801079-00005	R	4/10/2015			085714		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		388.98				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		431.04				
60 58400-5501	COMMUNICATIONS	ACCT#622801079-00005		465.62				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		117.00				1,402.64

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41440	VERIZON WIRELESS							
I-9742184388	ACCT#622801079-00009	R	4/10/2015			085715		
01 51000-5501	COMMUNICATIONS			166.62				166.62
41440	VERIZON WIRELESS							
I-9742184389	ACCT#622801079-00010	R	4/10/2015			085716		
01 51800-5501-22	CELLULAR COMMUNICATIONS			899.28				899.28
41440	VERIZON WIRELESS							
I-9742184391	ACCT#622801079-00014	R	4/10/2015			085717		
01 52800-5501	COMMUNICATIONS			144.77				144.77
41440	VERIZON WIRELESS							
I-9742184392	ACCT#622801079-00015	R	4/10/2015			085718		
70 51000-5501	COMMUNICATIONS			37.99				
01 51100-5501	COMMUNICATIONS			105.23				143.22
41440	VERIZON WIRELESS							
I-9742184393	ACCT#622801079-00016	R	4/10/2015			085719		
01 51500-5501	COMMUNICATIONS			1,024.82				
01 52500-5501	COMMUNICATION			74.21				1,099.03
41440	VERIZON WIRELESS							
I-9742184394	ACCT#622801079-00017	R	4/10/2015			085720		
75 51000-5501	COMMUNICATIONS			63.00				63.00
41440	VERIZON WIRELESS							
I-9742184395	ACCT#622801079-00019	R	4/10/2015			085721		
01 52200-5501	COMMUNICATIONS			852.48				852.48
41440	VERIZON WIRELESS							
I-9742184398	ACCT#622801079-00023	R	4/10/2015			085722		
01 51700-5501	COMMUNICATIONS			66.37				66.37
22244	VIDEO SOUND & LIGHTS							
I-15-1110	OUTSIDE REPAIRS	R	4/10/2015			085723		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			952.50				
I-15-1128	OUTSIDE REPAIRS	R	4/10/2015			085723		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			135.00				1,087.50
55020	VOIP SUPPLY, LLC							
I-SI-274080	DIGIUM D70	R	4/10/2015			085724		
01 51500-2208	OTHER OPERATING SUPPLIES			295.95				295.95

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22141	VWR INTERNATIONAL INC.							
I-8040748336	SIGNS	R	4/10/2015			085725		
60 58400-3301	BUILDING & EQUIPMENT	SIGNS		544.05				544.05
61030	WHOLESALE CHEMICAL COMPANY INC							
I-151117	CHEMICALS	R	4/10/2015			085726		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				2,700.00
23152	WINDSHIELDS XPRESS							
I-540	GLASS REPAIRS	R	4/10/2015			085727		
01 51700-3303	EMERGENCY REPAIRS	GLASS REPAIRS		270.00				
I-541	OUTSIDE REPAIRS	R	4/10/2015			085727		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		245.00				515.00
23157	WINNER'S WORLD							
I-11309	PLAQUES	R	4/10/2015			085728		
75 51000-2208	OTHER OPERATING SUPPLIES	PLAQUES		200.00				200.00
11260	WYLIE MANUFACTURING CO.							
I-290444	50 GAL SPOT SPRAYER	R	4/10/2015			085729		
01 52200-2208	OTHER OPERATING SUPPLIES	50 GAL SPOT SPRAYER		535.00				535.00
62900	YELLOW HAT COFFEE ROASTERS							
I-713	COMMERICAL COFFEE FILTERS	R	4/10/2015			085730		
75 51000-2218	SNACK BAR SUPPLIES	COMMERICAL COFFEE FI		6.50				
I-720	COMMERICAL COFFEE FILTERS	R	4/10/2015			085730		
75 51000-2218	SNACK BAR SUPPLIES	COMMERICAL COFFEE FI		81.50				88.00
63820	JOSE ZUNIGA							
I-937706	LOADS OF CALICHE	R	4/10/2015			085731		
70 51000-3301	BUILDING & EQUIPMENT	LOADS OF CALICHE		510.00				510.00
07158	ROBERTO GARZA							
I-07172015	04/17/15 PAYROLL	R	4/14/2015			085732		
01 51400-5530	CONTRACTUAL SERVICES	04/17/15 PAYROLL		1,384.62				1,384.62
12360	ROY GARCIA							
I-201504130689	HURRICANE CONFERENCE	R	4/14/2015			085733		
01 51700-5503	TRAINING & TRAVEL	HURRICANE CONFERENCE		105.00				105.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-MAR15	LEGAL SERVICE	R	4/14/2015			085734		
70 51000-9905	LEGAL FEE	LEGAL SERVICE		5,477.21				
01 53000-9905	LEGAL FEE	LEGAL SERVICE		10,954.41				
60 58700-9905	LEGAL FEE	LEGAL SERVICE		5,477.20				21,908.82

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29970	MAXIMILIANO LONGORIA							
I-201504130687	PER DIEM	R	4/14/2015			085735		
25 2-1210	ESCROW - PD EDUCATION	PER DIEM		1,477.52				1,477.52
43070	ROGELIO S. GARCIA							
I-201504130690	SHIRTS FOR NEW BOGGUS FORD EVE	R	4/14/2015			085736		
65 51000-1110	UNIFORMS	SKIRTS FOR NEW BOGGU		146.11				146.11
50360	ISIDRO GARZA							
I-201504130697	BASEKTBALL OFFICIAL	R	4/14/2015			085737		
01 52200-5530	CONTRACTUAL SERVICES	BASEKTBALL OFFICIAL		240.00				240.00
52020	THE PHARR COMMUNITY THEATER CO							
I-201504130691	SPONSHORSHIP 2 OF 3	R	4/14/2015			085738		
70 51000-5505	DUES & PUBLICATIONS	SPONSHORSHIP 2 OF 3		1,500.00				
01 53000-9926	CITY COMMISSION EXPENSE	SPONSHORSHIP 2 OF 3		1,500.00				3,000.00
53870	ALFREDO RENE GARZA							
I-201504130699	BASKETBALL OFFICIAL	R	4/14/2015			085739		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		240.00				240.00
57120	LUIS EDGAR LEDEZMA							
I-201504130700	MEN'S SOFTBALL	R	4/14/2015			085740		
01 52200-5530	CONTRACTUAL SERVICES	MEN'S SOFTBALL		80.00				80.00
57140	MANUEL CADRIEL JR.							
I-201504130701	MEN'S SOFTBALL	R	4/14/2015			085741		
01 52200-5530	CONTRACTUAL SERVICES	MEN'S SOFTBALL		80.00				80.00
57150	CIPRIANO OLIVARES JR							
I-201504130696	BASKETBALL OFFICIAL	R	4/14/2015			085742		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		120.00				120.00
57240	FIDEL GARZA JR.							
I-201504130702	MEN'S SOFTBALL	R	4/14/2015			085743		
01 52200-5530	CONTRACTUAL SERVICES	MEN'S SOFTBALL		80.00				80.00
60800	SERGIO CONTRERAS							
I-201504130688	INT'L TRADE&INTERGOV.AFFAIRS	R	4/14/2015			085744		
01 51000-5503	TRAINING & TRAVEL	INT'L TRADE&INTERGOV		720.41				720.41
63290	BENJAMIN ALANIZ							
I-201504130698	BASKETBALL OFFICIAL	R	4/14/2015			085745		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		160.00				160.00

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63300	RICARDO VILLARREAL BADILLO							
I-201504130695	BASKETBALL OFFICIAL	R	4/14/2015			085746		
01 52200-5530	CONTRACTUAL SERVICES		BASKETBALL OFFICIAL	240.00				240.00
63950	READING LOGICALLY							
I-201504130692	BOOKS	R	4/14/2015			085747		
01 52000-8812	BOOKS		BOOKS	108.50				108.50
63960	CHRISTIAN MENDOZA							
I-201504130703	TELECOMMUNICATOR TRAINING	R	4/14/2015			085748		
01 51200-5503	TRAINING & TRAVEL		TELECOMMUNICATOR TRA	135.00				135.00
63970	ANABEL BALANDRANO							
I-201504130704	TELECOMMUNICATOR TRAINING	R	4/14/2015			085749		
01 51200-5503	TRAINING & TRAVEL		TELECOMMUNICATOR TRA	135.00				135.00
24590	RUBEN PEQUENO							
I-201504140748	PREVENTION SEXUAL ASSAULT CLAS	R	4/14/2015			085750		
01 51200-5503	TRAINING & TRAVEL		PREVENTION SEXUAL AS	20.00				20.00
28980	FUELMAN							
I-NP44031091	FUEL/PLANNING DEPT.	R	4/14/2015			085751		
01 52700-6601	GAS & OIL		FUEL/PLANNING DEPT.	1,715.91				1,715.91
31380	RICARDO GAMBOA							
I-201504140805	2015 TX HURRICANE CONF.	R	4/14/2015			085752		
01 52700-5503	TRAINING & TRAVEL		2015 TX HURRICANE CO	30.00				30.00
44790	MARITZA LARA							
I-201504140749	FIRST OFFENDER PROGRAM	R	4/14/2015			085753		
01 51200-5503	TRAINING & TRAVEL		FIRST OFFENDER PROGR	47.88				47.88
47740	DOLLY YBARRA							
I-201504140806	CASH ADVANCE BREAKING BENJAMIN	R	4/14/2015			085754		
65 1-1232	A/R PROMOTER EVENT CENTER		CASH ADVANCE BREAKIN	13,000.00				13,000.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201504140807	STATE INSPECTION FEE DUE STATE	R	4/14/2015			085755		
01 51200-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	7.50				
01 51300-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	7.50				
01 51500-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	7.50				
01 51700-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	22.50				
01 52200-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	7.50				
01 52800-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	16.75				
60 58300-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	15.00				
70 51000-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	7.50				
55 53500-6604	OUTSIDE REPAIRS		STATE INSPECTION FEE	7.50				99.25

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14950	CARLOS ARISPE							
I-201504150817	FDC INTERNATIONAL 2015	R	4/15/2015			085756		
01 51500-5503	TRAINING & TRAVEL	FDC INTERNATIONAL 20		435.00				435.00
28980	FUELMAN							
I-NP44053779	FUEL/BRIDGE DEPT	R	4/15/2015			085757		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		139.43				139.43
28980	FUELMAN							
I-NP44067839	FUEL/POLICE DEPT	R	4/15/2015			085758		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT		14,693.75				14,693.75
60800	SERGIO CONTRERAS							
I-201504150818	ADVOCATE WITH LEGISLATORS	R	4/15/2015			085759		
01 51000-5503	TRAINING & TRAVEL	ADVOCATE WITH LEGISL		1,087.39				1,087.39
02268	FRED BROUWEN							
I-201504170827	REIMBURSEMENT-AERIAL PICTURES	R	4/17/2015			085760		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-AERIAL		268.49				268.49
07119	DAVID GARCIA							
I-201504170826	PER DIEM - 2015 HURRICANE CONF	R	4/17/2015			085761		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - 2015 HURR		30.00				30.00
11040	HERIBERTO DE LEON							
I-201504170824	REIMBURSE-BUSINESS LUNCH	R	4/17/2015			085762		
60 58200-2208	OTHER OPERATING SUPPLIES	REIMBURSE-BUSINESS L		60.13				60.13
11320	ISELDA GARZA							
I-201504170828	PETTY CASH REIMBURSEMENT	R	4/17/2015			085763		
87 2-1610	ESCROW-HUB PHEST	PETTY CASH REIMBURSE		164.77				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		104.50				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		100.45				369.72
12360	ROY GARCIA							
I-201504170822	PHARR DAY AT CAPITOL,AUSTIN,TX	R	4/17/2015			085764		
01 51700-5503	TRAINING & TRAVEL	PHARR DAY AT CAPITOL		14.65				14.65
14830	TCEQ							
I-201504170825	RENEWAL FEE RODOLFO NUNEZ	R	4/17/2015			085765		
60 58200-5505	DUES & PUBLICATIONS	RENEWAL FEE RODOLFO		111.00				111.00
17240	AQUILES GARZA							
I-201504170823	PHARR DAY AT CAPITOL,AUSTIN,TX	R	4/17/2015			085766		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEPHARR DAY AT CAPITOL			500.01				500.01

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19258	STATE COMPTROLLER OF PUBLIC AC							
I-201504170829	CIVIL FEES/BIRTH CERTIFICATES	R	4/17/2015			085767		
01 2-2103	Surcharge Fees Payable			226.80				226.80
22225	CARD SERVICE CENTER							
I-201504170832	CREDIT CARD FOR DEPTS.	R	4/17/2015			085768		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE			54.11				
01 51400-5503	TRAINING & TRAVEL			92.95				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET			29.00				
01 52200-2208	OTHER OPERATING SUPPLIES			20.00				
01 51100-2208	OTHER OPERATING SUPPLIES			0.98				
25 2-1230	ESCROW - PD CRIME PREVENTION			108.80				
01 51700-5505	DUES & PUBLICATIONS			45.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			324.76				
01 51500-1110	UNIFORMS			344.97				
01 52000-5503	TRAINING & TRAVEL			1,275.00				
01 52000-6601	GAS & OIL			37.00				
01 52000-3301	BUILDING MAINTENANCE			58.42				
01 52000-2219	COFFEE SHOP SUPPLIES			47.40				
01 52000-5536	LIBRARY PROGRAMMING			298.62				
01 52200-2208	OTHER OPERATING SUPPLIES			1,037.44				
60 58400-5503	TRAINING & TRAVEL			328.19				
30 52600-5503	TRAINING & TRAVEL			30.60				
70 51000-2208	OTHER OPERATING SUPPLIES			1,067.23				
70 51000-5503	TRAINING & TRAVEL			879.66				
01 51000-5503	TRAINING & TRAVEL			195.00				
01 53000-9905	LEGAL FEE			30.00				
01 51100-2208	OTHER OPERATING SUPPLIES			3.88				
75 51000-2201	OFFICE SUPPLIES			58.43				
01 51100-5505	DUES & PUBLICATIONS			20.00				
01 51100-5503	TRAINING & TRAVEL			378.98				
01 51100-6601	GAS & OILS			42.00				
01 52700-5503	TRAINING & TRAVEL			99.26				
01 52700-6601	GAS & OIL			45.75				
25 2-2710	DEF REV - P&Z LOT CLEANING			119.43				
01 51800-5530	CONTRACTUAL SERVICES			1,724.43				8,797.29
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201504170831	MENTAL HEALTH TRIANING AOC	V	4/17/2015			085771		460.00
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
M-CHECK	TEXAS ACADEMY OF ANIMAL VOIDED	V	4/17/2015			085771		460.00CR

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56830	TEXAS DMV ADMINISTRATION							
I-201504170821	DEPOSIT NON-INTEREST BEARING E	R	4/17/2015			085772		
25 2-1410	ESCROW- TECHNOLOGY FEES	DEPOSIT NON-INTEREST		500.00				500.00
60680	GARRETT SPECIALTIES							
I-201504170830	PROMO ITEMS	R	4/17/2015			085773		
01 52800-2201	OFFICE SUPPLIES	PROMO ITEMS		470.00				470.00
64200	HYUNDAI OF PHARR							
I-HYCS622289	BROKE WINDOW BY STAFF	R	4/17/2015			085774		
01 52200-3301	BUILDING & EQUIPMENT	BROKE WINDOW BY STAF		649.67				649.67
11320	ISELDA GARZA							
I-201504200842	PETTY CASH REIMBURSEMENT	R	4/20/2015			085775		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		53.05				53.05
19434	CLEO SALINAS							
I-201504200840	PETTY CASH REIMBURSEMENT	R	4/20/2015			085776		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CASH REIMBURSE		30.00				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		124.51				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		7.00				
70 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		33.54				195.05
20152	TML INTERGOVERNMENTAL RISK POO							
I-APRIL2015	CONTRIBUTION FOR APRIL 2015	R	4/20/2015			085777		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	CONTRIBUTION FOR APR		340.74				
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	CONTRIBUTION FOR APR		773.33CR				
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	CONTRIBUTION FOR APR		2,227.20CR				
60 58100-1120	WORKMAN'S COMP CLAIM ACCT	CONTRIBUTION FOR APR		773.33CR				
01 51200-5532	INSURANCE	CONTRIBUTION FOR APR		5,000.00				
01 51500-5532	INSURANCE	CONTRIBUTION FOR APR		120.00				
01 51700-5532	INSURANCE	CONTRIBUTION FOR APR		7,695.00				
01 52700-5532	INSURANCE	CONTRIBUTION FOR APR		1,909.27				11,291.15
21125	UPPER VALLEY MAIL SERV.							
I-MARCH2015	POSTAGE FOR MARCH2015	R	4/20/2015			085778		
01 51000-2202	POSTAGE	POSTAGE FOR MARCH201		59.63				
01 51100-2202	POSTAGE	POSTAGE FOR MARCH201		605.95				
01 51200-2202	POSTAGE	POSTAGE FOR MARCH201		307.81				
01 51400-2202	POSTAGE	POSTAGE FOR MARCH201		269.22				
01 51700-2202	POSTAGE	POSTAGE FOR MARCH201		25.16				
01 52700-2202	POSTAGE	POSTAGE FOR MARCH201		193.09				
01 52800-2202	POSTAGE	POSTAGE FOR MARCH201		51.83				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE FOR MARCH201		194.56				
30 52600-2202	POSTAGE	POSTAGE FOR MARCH201		6.44				
60 58200-2202	POSTAGE	POSTAGE FOR MARCH201		88.95				
70 51000-2202	POSTAGE	POSTAGE FOR MARCH201		0.46				
86 51000-2202	POSTAGE	POSTAGE FOR MARCH201		5.60				1,808.70

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36500	CARINO'S CATERING							
I-201504200841	MTG SUPPLIES BRIDGE BORAD 4/16	R	4/20/2015			085780		
70 51000-2208	OTHER OPERATING SUPPLIES	MTG SUPPLIES BRIDGE		429.55				429.55
60800	SERGIO CONTRERAS							
I-201504200846	AUSTIN LUCIO/HINOJOSA MTGS	R	4/20/2015			085781		
01 51000-5503	TRAINING & TRAVEL	AUSTIN LUCIO/HINOJOS		934.65				934.65
62400	SAMUEL TREJO							
I-201504200843	REIMBURSE-TOBACCO CESSATION PR	R	4/20/2015			085782		
01 53000-9908	EMPLOYEES BENEFIT	REIMBURSE-TOBACCO CE		38.97				38.97
63620	ELOY SILVA							
I-201504200845	PER DIEM/TCFP-165 DRIVER OPERA	R	4/20/2015			085783		
01 51500-5503	TRAINING & TRAVEL	PER DIEM/TCFP-165 DR		120.00				120.00
64220	LONE STAR TRAINING INSTITUTE							
I-201504200844	REGIS. FEE FOR ELOY SILVA	R	4/20/2015			085784		
01 51500-5503	TRAINING & TRAVEL	REGIS. FEE FOR ELOY		400.00				400.00
22292	RUBEN VILLESAS							
I-201504210847	REIMBURSEMENT TRAVEL AUSTIN	R	4/21/2015			085785		
01 51200-6601	GAS & OIL	REIMBURSEMENT TRAVEL		30.59				30.59
35700	KELLY MONROY							
I-201504210850	REIMBURSEMENT - SUPPLIES	R	4/21/2015			085786		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT - SUPP		19.96				19.96
40330	IMPREZOS PRO UNIFORMS LLC							
I-2730	DRESS SHIRTS	R	4/21/2015			085787		
01 53000-9926	CITY COMMISSION EXPENSE	DRESS SHIRTS		58.00				58.00
42380	CRISOFORO GRACIA							
I-001002	TRIM AND SHAVE DATE PALM TREES	R	4/21/2015			085788		
01 52200-3301	BUILDING & EQUIPMENT	TRIM AND SHAVE DATE		1,210.00				1,210.00
44300	JASON ARMS							
I-201504210851	TEXAS ASSOC. OF GOVT IT MANAGE	R	4/21/2015			085789		
01 51800-5503	TRAINING & TRAVEL	TEXAS ASSOC. OF GOVT		1,267.55				1,267.55
56440	JOSE G. AGUILAR							
I-201504210849	NASCO REG. COMP. SUMMIT	R	4/21/2015			085790		
70 51000-5503	TRAINING & TRAVEL	NASCO REG. COMP. SUM		299.35				299.35

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57090	LUIS A BAZAN							
I-201504210848	NASCO REG.COMP.SUMMIT	R	4/21/2015			085791		
70 51000-5503	TRAINING & TRAVEL	NASCO REG.COMP.SUMMI		309.35				309.35
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-547538	70 YDREN GOLF CARS	R	4/21/2015			085792		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	70 YDREN GOLF CARS		4,928.63				
75 51000-7703	LEASE PURCHASE - INTEREST	70 YDREN GOLF CARS		891.60				5,820.23
01302	AMERICAN ELECTRIC POWER							
I-201504220857	INSTALLATION OF STREETLIGHTS	R	4/22/2015			085793		
01 53000-9925	STREET LIGHTS	INSTALLATION OF STRE		2,850.22				2,850.22
11320	ISELDA GARZA							
I-201504220867	PETTY CASH REIMBURSEMENT	R	4/22/2015			085794		
01 51000-5506	CITY ELECTION EXPENSE	PETTY CASH REIMBURSE		48.75				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		8.58				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		86.71				144.04
12094	LUMATEC LIGHTING SERVICE							
I-201504220861	DOWNTOWN LIGHTING	R	4/22/2015			085795		
01 53000-9925	STREET LIGHTS	DOWNTOWN LIGHTING		95,000.00				95,000.00
20079	STATE FIREMEN'S & FIRE MARSHAL							
I-201504220858	NFPA 1001 FIREFIGHTER II CERT.	R	4/22/2015			085796		
01 51500-5505	DUES & PUBLICATIONS	NFPA 1001 FIREFIGHTE		50.00				50.00
28980	FUELMAN							
I-NP44098763	FUEL/BRIDGE DEPT.	R	4/22/2015			085797		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		193.59				193.59
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201504220859	RECERTIFICATION-EUTHANASIA	R	4/22/2015			085798		
01 51700-5503	TRAINING & TRAVEL	RECERTIFICATION-EUTH		300.00				300.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-1	REPAIR - CAVE IN	R	4/22/2015			085799		
01 51700-5509	STREET MATERIAL	REPAIR - CAVE IN		4,500.00				4,500.00
61110	UTA/BPI							
I-201504220862	REGIS.FEE FOR MARTIN TORRES	R	4/22/2015			085800		
01 51500-5503	TRAINING & TRAVEL	REGIS.FEE FOR MARTIN		545.00				545.00

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61200	RYAN BRAATEN							
I-201504220860	PER DIEM/DRIVER OP/PUMPER COUR	R	4/22/2015			085801		
01 51500-5503	TRAINING & TRAVEL	PER DIEM/DRIVER OP/P		120.00				120.00
1	ELIZABETH YANEZ TARRIBA							
I-201504230886	REFUND	R	4/24/2015			085802		
01 4-4557	SUMMER RECREATION FEE	ELIZABETH YANEZ TARR		100.00				100.00
11490	CARLOS MANDUJANO							
I-201504230881	REIMBURSEMENT STATE INSPECTION	R	4/24/2015			085803		
01 51500-6604	OUTSIDE REPAIRS	REIMBURSEMENT STATE		14.50				14.50
33280	ELVA GUAJARDO EDMUNDSON							
I-201504230887	PETTY CASH REIMBURSEMENT	R	4/24/2015			085804		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		35.05				35.05
36690	LUIS MARIN							
I-201504230883	REIMBURSE-LRGVDC GRANT PROJECT	R	4/24/2015			085805		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	REIMBURSE-LRGVDC GRA		168.39				168.39
37580	EMERGENCY SERVICES MARKETING C							
I-201504230880	SUBSCRIPTION 1 YR. AGREEMENT	R	4/24/2015			085806		
01 51500-5501	COMMUNICATIONS	SUBSCRIPTION 1 YR. A		300.00				300.00
44080	CENOVIO GUZMAN							
I-201504230878	TRAINING 4/27/15	R	4/24/2015			085807		
01 51700-5503	TRAINING & TRAVEL	TRAINING 4/27/15		15.00				15.00
44090	ELISEO AVENDANO							
I-201504230879	PER DIEM/TRAINING 4/27/15	R	4/24/2015			085808		
01 51700-5503	TRAINING & TRAVEL	PER DIEM/TRAINING 4/		15.00				15.00
47740	DOLLY YBARRA							
I-201504230889	PETTY CASH REIMBURSEMENT	R	4/24/2015			085809		
65 4-4100-1	EVENT-IN THIS MOMENT	PETTY CASH REIMBURSE		48.00				
65 4-4100-6	EVENT-BREAKING BENJAMIN	PETTY CASH REIMBURSE		240.00				288.00
51560	JESSE TREVINO							
I-201504230884	MILEAGE REIMBURSEMENT	R	4/24/2015			085810		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		54.39				54.39
54490	MYRA LEDEZMA							
I-201504230888	PETTY CASH REIMBURSEMENT	R	4/24/2015			085811		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		15.40				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		310.81				
75 51000-5502	ADVERTISING	PETTY CASH REIMBURSE		50.00				376.21

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54960	ABEL MOLINA							
I-201504230885	MILEAGE REIMBURSEMNT	R	4/24/2015			085812		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMNT		40.52				40.52
60090	SAM TOOLEY							
I-201504230877	ADDISON, TX 25TH ANNIV. SO.CENT	R	4/24/2015			085813		
01 52700-5503	TRAINING & TRAVEL	ADDISON, TX 25TH ANNI		100.00				100.00
64390	OMAR MARTINEZ							
I-201504230882	REIMBURSEMENT - FINGERPRINT SE	R	4/24/2015			085814		
01 51500-1113	EMP. MEDICAL EXAM	REIMBURSEMENT - FING		42.00				42.00
01247	A & D PHONE SERVICES, INC.							
I-521704012015	APRIL SERVICE ANSWERING	R	4/27/2015			085815		
01 51200-5501	COMMUNICATIONS	APRIL SERVICE ANSWER		70.00				70.00
01387	A & H PAINTING							
I-1526	MOWING SERVICE	R	4/27/2015			085816		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICE		1,800.00				
I-1527	MOWING SERVICE	R	4/27/2015			085816		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICE		1,200.00				
I-1534	MOWING SERVICE	R	4/27/2015			085816		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICE		420.00				3,420.00
01307	BENITO RAMOS JR							
I-3589	PEST CONTROL	R	4/27/2015			085817		
70 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
01 52000-3301	BUILDING MAINTENANCE	PEST CONTROL		100.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL		300.00				
65 51000-3301	BUILDING MAINTENANCE	PEST CONTROL		100.00				
60 58200-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
60 58400-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
60 58300-3301	BUILDING & EQUIPMENT	PEST CONTROL		75.00				
60 58600-3301	BUILDING & EQUIPMENT	PEST CONTROL		50.00				
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL		285.00				
75 51000-3301	BUILDING MAINTENANCE	PEST CONTROL		130.00				
01 53000-9929	CITY HALL EXPENSES	PEST CONTROL		100.00				
01 51500-3301	BUILDING & EQUIPMENT	PEST CONTROL		150.00				
01 51800-3301	BUILDING & EQUIPMENT	PEST CONTROL		50.00				1,640.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24846	INSTALL LOGO SIGN	R	4/27/2015			085819		
01 52700-3301	BUILDING & EQUIPMENT	INSTALL LOGO SIGN		1,733.77				1,733.77

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54360	ACME PARTNERSHIP, LP							
I-26296	BILLBOARD RENTAL	R	4/27/2015			085820		
01 51000-5502	ADVERTISING	BILLBOARD RENTAL		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-032515	BRUSH PICK UP SCHEDULE	R	4/27/2015			085821		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDULE		89.25				
I-5189	EMPLOYMENT NOTICE	R	4/27/2015			085821		
01 53000-9924	CIVIL SERVICE EXPENSE	EMPLOYMENT NOTICE		82.88				
I-5193	LEGAL NOTICE	R	4/27/2015			085821		
01 52700-5502	ADVERTISING	LEGAL NOTICE		364.00				
I-5196	LEGAL NOTICE	R	4/27/2015			085821		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		87.75				
I-5201	LEGAL NOTICES	R	4/27/2015			085821		
01 51700-5502	ADVERTISING	LEGAL NOTICES		273.00				
I-5213	LEGAL NOTICES	R	4/27/2015			085821		
01 51000-5506	CITY ELECTION EXPENSE	LEGAL NOTICES		126.75				
I-5214	LEGAL NOTICES	R	4/27/2015			085821		
01 51700-5502	ADVERTISING	LEGAL NOTICES		273.00				
I-5216	LEGAL NOTICES	R	4/27/2015			085821		
01 52700-5502	ADVERTISING	LEGAL NOTICES		117.00				1,413.63
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201503-060015	SECURE SITE CCH NAME SEARCH	R	4/27/2015			085823		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		40.00				40.00
59900	AGUILAR & ZABARTE, LLC							
I-2	SIERRA V CITY OF PHARR	R	4/27/2015			085824		
01 53000-9905	LEGAL FEE	SIERRA V CITY OF PHA		100.00				
I-2.	GARCIA V CITY OF PHARR	R	4/27/2015			085824		
01 53000-9905	LEGAL FEE	GARCIA V CITY OF PHA		117.64				
I-3.	GARCIA V CITY OF PHARR	R	4/27/2015			085824		
01 53000-9905	LEGAL FEE	GARCIA V CITY OF PHA		576.90				
I-4.	PHARR INT'L SERVICES	R	4/27/2015			085824		
01 53000-9905	LEGAL FEE	PHARR INT'L SERVICES		3,516.08				
I-5	PHARR INTERNATIONAL SERVICES	R	4/27/2015			085824		
01 53000-9905	LEGAL FEE	PHARR INTERNATIONAL		3,920.00				
I-6	ESCAMILLA V CITY OF PHARR	R	4/27/2015			085824		
01 53000-9905	LEGAL FEE	ESCAMILLA V CITY OF		40.00				8,270.62
13184	AIM MEDIA TEXAS							
I-MAR2015	FIRE FIGHTER ,BANNER ADS	R	4/27/2015			085826		
01 53000-9924	CIVIL SERVICE EXPENSE	FIRE FIGHTER ,BANNER		1,720.79				1,720.79

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41400	AIR NETWORKS INC							
I-1366	CONSULTING 4/1/15-4/15/	R	4/27/2015			085827		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING	4/1/15-4/	1,050.00				1,050.00
22130	AIRGAS USA LLC							
I-9926138790	RENT CYL IND,OXYGEN,NITROGEN	R	4/27/2015			085828		
60 58200-2207	CHEMICALS	RENT CYL IND,OXYGEN,		183.14				183.14
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16075725-01	SHOVEL-HOSE	R	4/27/2015			085829		
01 51700-2208	OTHER OPERATING SUPPLIES	SHOVEL-HOSE		184.36				
I-16079981-00	FLAGS/TAPE/HAMMER ECT..	R	4/27/2015			085829		
01 51700-2208	OTHER OPERATING SUPPLIES	FLAGS/TAPE/HAMMER EC		194.12				378.48
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17370	ELECTRICAL SUPPLY	R	4/27/2015			085830		
60 58600-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLY		75.35				75.35
34630	JUAN GUILLERMO ALVARADO							
I-0440-23	MONTHLY CAR WASH	R	4/27/2015			085831		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHLY CAR WASH		25.00				
I-1250-38	MONTHLY CAR WASH	R	4/27/2015			085831		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHLY CAR WASH		20.00				
I-4448-28	MONTHLY CAR WASH	R	4/27/2015			085831		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHLY CAR WASH		20.00				
I-4676-22	MONTHLY CAR WASH	R	4/27/2015			085831		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHLY CAR WASH		20.00				
I-4680-11	MONTHLY CAR WASH	R	4/27/2015			085831		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHLY CAR WASH		20.00				
I-9073-45	MONTHLY CAR WASH	R	4/27/2015			085831		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MONTHLY CAR WASH		20.00				125.00
42710	AMCHEM INCORPORATED							
I-11695	CHEMICALS	R	4/27/2015			085832		
60 58200-2207	CHEMICALS	CHEMICALS		7,360.00				7,360.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-63399	COMPRESSOR	R	4/27/2015			085833		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSOR		1,180.49				1,180.49
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-b445401	FUEL	R	4/27/2015			085834		
01 51700-6601	GAS & OIL	FUEL		2,684.12				
I-b446324	FUEL	R	4/27/2015			085834		
01 51700-6601	GAS & OIL	FUEL		6,335.73				9,019.85

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58100	KASSANDRA M. GUILLEN							
I-192	RECIEPTS	R	4/27/2015			085835		
01 51200-2208	OTHER OPERATING SUPPLIES	RECIEPTS		490.00				490.00
01047	AT & T							
I-04092015	LONG DISTANCE	R	4/27/2015			085836		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		63.08				63.08
41890	AT & T							
I-8855APR15	MONTHLY PHONE BILL	R	4/27/2015			085837		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.72				31.72
19306	AT & T LONG DISTANCE							
I-04042015	LONG DISTANCE	R	4/27/2015			085838		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		97.50				97.50
58950	ARACELY CANTU							
I-38781	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-38861	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39051	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39200	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39207	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39215	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39216	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39219	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39234	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-39253	STATE INSPECTIONS	R	4/27/2015			085839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				70.00
38660	B & H PHOTO VIDEO							
I-95105283	CANON LENS	R	4/27/2015			085841		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CANON LENS		499.00				499.00
36760	BARTON SPRINGS GRAPHIC DESIGN							
I-4176	BACKDROP BANNER	R	4/27/2015			085842		
25 2-2710	DEF REV - P&Z LOT CLEANING	BACKDROP BANNER		623.00				
I-4181	PENS	R	4/27/2015			085842		
01 52800-2201	OFFICE SUPPLIES	PENS		187.00				810.00

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64250	BEBO'S ANGELS							
I-4151	RISK/SAFETY MGMT REGISTRA	R	4/27/2015			085843		
01 52200-5503	TRAINING & TRAVEL	RISK/SAFETY MGMT REG		90.00				90.00
02114	BEN E. KEITH - SAN ANTONIO							
C-73775908	BEEF PATTIES, LETTUCE	R	4/27/2015			085844		
75 51000-2218	SNACK BAR SUPPLIES	BEEF PATTIES, LETTUCE		125.03CR				
I-41515-DATE	CHEMICALS	R	4/27/2015			085844		
60 58600-2207	CHEMICALS	CHEMICALS		2,086.03				
I-73588322	BEEF PATTIES, LETTUCE	R	4/27/2015			085844		
75 51000-2218	SNACK BAR SUPPLIES	BEEF PATTIES, LETTUCE		841.95				
I-73595045	BEEF PATTIES, LETTUCE	R	4/27/2015			085844		
75 51000-2218	SNACK BAR SUPPLIES	BEEF PATTIES, LETTUCE		1,095.06				3,898.01
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-192595	CANON MARK II 18-135MM, F	R	4/27/2015			085845		
01 51500-2208	OTHER OPERATING SUPPLIES	CANON MARK II 18-135		49.98				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CANON MARK II 18-135		3,349.98				3,399.96
61020	BLUETARP FINANCIAL							
I-6681009040	GATOR SEAT, RUBBER FEET	R	4/27/2015			085846		
60 58400-3301	BUILDING & EQUIPMENT	GATOR SEAT, RUBBER FE		173.96				
I-6682014805	SUBMERSIBLE TRASH PUMP	R	4/27/2015			085846		
60 58200-3301	BUILDING & EQUIPMENT	SUBMERSIBLE TRASH PU		841.94				1,015.90
02167	BOGGUS FORD							
I-C98489	REPROGAM UNIT	R	4/27/2015			085847		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPROGAM UNIT		166.47				166.47
02129	BRIGGS EQUIPMENT							
I-0240588	VALUE PLUS	R	4/27/2015			085848		
01 51700-2208	OTHER OPERATING SUPPLIES	VALUE PLUS		280.00				280.00
02103	BRONZE BEARING SALES							
I-48120	V BELTS, PULLEYS, BUSHING	R	4/27/2015			085849		
60 58600-2208	OTHER OPERATING SUPPLIES	V BELTS, PULLEYS, BU		323.70				323.70
28950	BUFFALO BUSINESS PRODUCTS							
I-0267214-001	TRDT5440 CUST, STP RKM	R	4/27/2015			085850		
01 51100-2201	OFFICE SUPPLIES	TRDT5440 CUST, STP R		109.34				
I-0268184-001	FOLDERS	R	4/27/2015			085850		
65 51000-2201	OFFICE SUPPLIES	FOLDERS		66.70				176.04

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02225	BURNS MOTORS							
I-518669	GROMMET	R	4/27/2015			085851		
55 53500-6603	CITY GARAGE REPAIRS	GROMMET		7.37				
I-519142	HOSE	R	4/27/2015			085851		
55 53500-6603	CITY GARAGE REPAIRS	HOSE		91.07				98.44
02230	CBS							
I-06-493245	FILTERS	R	4/27/2015			085852		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		186.67				
I-06-493404	RUBBER STRAPS,ADAPTER	R	4/27/2015			085852		
60 58600-3301	BUILDING & EQUIPMENT	RUBBER STRAPS,ADAPTE		97.17				
I-06-493646	HOSE-FILTERS-BATTERY	R	4/27/2015			085852		
55 53500-6603	CITY GARAGE REPAIRS	HOSE-FILTERS-BATTERY		194.51				
I-06493209	TRAILER BALL,WD40	R	4/27/2015			085852		
60 58300-2208	OTHER OPERATING SUPPLIES	TRAILER BALL,WD40		104.32				
I-06493421	REEL,HAND CLEANER	R	4/27/2015			085852		
55 53500-2203	SMALL TOOLS	REEL,HAND CLEANER		311.48				894.15
02275	BWI-SCHULENBURG							
I-12831805	CHEMICALS	R	4/27/2015			085853		
75 51000-2207	CHEMICALS	CHEMICALS		694.07				
75 51000-2207	CHEMICALS	CHEMICALS		480.63				
I-12919259	CHEMICALS	R	4/27/2015			085853		
75 51000-2207	CHEMICALS	CHEMICALS		925.42				
I-12923517	CHEMICALS	R	4/27/2015			085853		
75 51000-2207	CHEMICALS	CHEMICALS		135.37				
I-12930020	CHEMICALS	R	4/27/2015			085853		
75 51000-2207	CHEMICALS	CHEMICALS		294.17				
I-12942607	CHEMICALS	R	4/27/2015			085853		
75 51000-2207	CHEMICALS	CHEMICALS		280.25				2,809.91
61580	VERONICA CAMPBELL							
I-870746	INSTALL NEW DOOR CLOSURE	R	4/27/2015			085854		
01 51500-3301	BUILDING & EQUIPMENT	INSTALL NEW DOOR CLO		225.00				225.00
60150	CANDELA ORGANIZATION							
I-5FINAL	MOORE ROAD DRIVEWAY	R	4/27/2015			085855		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	MOORE ROAD DRIVEWAY		16,841.91				16,841.91
03012	CAR CHECK							
I-30858	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30859	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30860	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30862	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30865	STATE INSPECTIONS	R	4/27/2015			085856		

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03012	CAR CHECK	CONT						
I-30865	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30866	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30867	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30868	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30869-1	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30871	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30873	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30874	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30878	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30879	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30984	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-30985	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-31084	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-31120-1	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				
I-31125	STATE INSPECTIONS	R	4/27/2015			085856		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		7.00				133.00
03280	CDW GOVERNMENT INC.							
I-SK81378	ADOBE GOVT	R	4/27/2015			085860		
01 52000-5522	AUDIO VISUAL MATERIAL	ADOBE GOVT		2,165.56				
I-TF70718	GAMBER JOHNSON GETAC	R	4/27/2015			085860		
01 51200-6604	OUTSIDE REPAIRS	GAMBER JOHNSON GETAC		234.50				
I-TG17226	GAMBER JOHNSON GETAC	R	4/27/2015			085860		
01 51200-6604	OUTSIDE REPAIRS	GAMBER JOHNSON GETAC		595.40				
I-TL06480	GAMBER JOHNSON GETAC	R	4/27/2015			085860		
01 51200-6604	OUTSIDE REPAIRS	GAMBER JOHNSON GETAC		716.28				
I-TL83483	GAMBER JOHNSON GETAC	R	4/27/2015			085860		
01 51200-6604	OUTSIDE REPAIRS	GAMBER JOHNSON GETAC		1,172.80				4,884.54

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03046	CENTRAL FENCE & SUPPLY							
I-60016	CHAIN LINK FENCE	R	4/27/2015			085861		
01 52200-3301	BUILDING & EQUIPMENT			294.00				
I-60289	TERMINAL POST,LINE POST	R	4/27/2015			085861		
01 51700-2208	OTHER OPERATING SUPPLIES			250.00				544.00
03050	CENTRAL READY-MIX							
I-124373	CONCRETE SAND	R	4/27/2015			085862		
60 58300-2208	OTHER OPERATING SUPPLIES			2,400.00				2,400.00
03087	CHARLES CLARK CHEVROLET COMPAN							
C-CM1384217	MOTOR KIT	R	4/27/2015			085863		
55 53500-6603	CITY GARAGE REPAIRS			182.22CR				
I-1384206	MOTOR KIT	R	4/27/2015			085863		
55 53500-6603	CITY GARAGE REPAIRS			108.70				
I-1384217	MOTOR KIT	R	4/27/2015			085863		
55 53500-6603	CITY GARAGE REPAIRS			200.00				126.48
03088	CHARLIE'S PLUMBING SERVICE							
I-178	PLUMBING REPAIRS	R	4/27/2015			085864		
01 51500-3301	BUILDING & EQUIPMENT			135.00				
I-179	PLUMBING REPAIRS	R	4/27/2015			085864		
01 51500-3301	BUILDING & EQUIPMENT			90.00				225.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91499072	CHEMICALS	R	4/27/2015			085865		
60 58200-2207	CHEMICALS			3,342.00				3,342.00
03369	CINTAS CORPORATION #538							
I-538579429	DUST MOP,TOWELS	R	4/27/2015			085866		
01 51200-2206	JANITORIAL SUPPLIES			26.20				
I-538580874	TOWELS,MOPS	R	4/27/2015			085866		
01 51200-2206	JANITORIAL SUPPLIES			26.20				
I-538582342	48: DUST MOP	R	4/27/2015			085866		
01 52200-2206	JANITORIAL SUPPLIES			27.50				
I-538582349	36" DUST MOP	R	4/27/2015			085866		
01 51200-2206	JANITORIAL SUPPLIES			26.20				
I-538583799	DUST MOP	R	4/27/2015			085866		
01 52200-2206	JANITORIAL SUPPLIES			27.50				133.60
35910	CMC CONSTRUCTION SERVICES							
I-259703	CLEAR POLYFILM, SHOVEL	R	4/27/2015			085867		
60 58300-2208	OTHER OPERATING SUPPLIES			323.39				323.39

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39730	COMCO SYSTEMS							
I-10-201349	SHOOT TUBE DOOR	R	4/27/2015			085868		
01 53000-9929	CITY HALL EXPENSES		SHOOT TUBE DOOR	205.21				205.21
46190	CAPITAL ONE COMMERCIAL							
C-6178	FOIL SHEETS,KINGSFORD,HOT	R	4/27/2015			085869		
01 51200-5533	CRIME PREVENTION		FOIL SHEETS,KINGSFOR	6.56CR				
I-000156	FOIL SHEETS,KINGSFORD,HOT	R	4/27/2015			085869		
01 51200-5533	CRIME PREVENTION		FOIL SHEETS,KINGSFOR	1,005.40				
I-004487	NAPKINS,COFFEE,PIZZA,COKE	R	4/27/2015			085869		
01 52200-2208	OTHER OPERATING SUPPLIES		NAPKINS,COFFEE,PIZZA	9.99				
I-004754	NAPKINS,COFFEE,PIZZA,COKE	R	4/27/2015			085869		
01 52200-2208	OTHER OPERATING SUPPLIES		NAPKINS,COFFEE,PIZZA	49.75				
I-007210	NAPKINS,COFFEE,PIZZA,COKE	R	4/27/2015			085869		
01 52200-2208	OTHER OPERATING SUPPLIES		NAPKINS,COFFEE,PIZZA	232.77				
I-007251	NAPKINS,COFFEE,PIZZA,COKE	R	4/27/2015			085869		
01 52200-2208	OTHER OPERATING SUPPLIES		NAPKINS,COFFEE,PIZZA	29.85				
I-023502	LYSOL,BATH TISSUE,WHT MUL	R	4/27/2015			085869		
01 51200-2206	JANITORIAL SUPPLIES		LYSOL,BATH TISSUE,WH	409.73				
I-040409	JANITORIAL SUPPLIES	R	4/27/2015			085869		
60 58200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	42.89				
60 58300-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	81.78				
60 58400-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	163.26				
I-050878	WATER AND PRETZELS	R	4/27/2015			085869		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		WATER AND PRETZELS	262.52				
I-052731	COOKIES,FRUIT SNAKS,RED B	R	4/27/2015			085869		
25 2-1530	ESCROW- FIREFEST		COOKIES,FRUIT SNAKS,	165.13				
I-052743	COOKIES,FRUIT SNAKS,RED B	R	4/27/2015			085869		
25 2-1530	ESCROW- FIREFEST		COOKIES,FRUIT SNAKS,	28.19				
I-052764	COOKIES,FRUIT SNAKS,RED B	R	4/27/2015			085869		
01 51500-2208	OTHER OPERATING SUPPLIES		COOKIES,FRUIT SNAKS,	112.18				
01 51500-2210	FIRST AID SUPPLIES		COOKIES,FRUIT SNAKS,	35.97				
I-079032	TABLES,SUGAR,WATER,CHARCO	R	4/27/2015			085869		
01 51700-2208	OTHER OPERATING SUPPLIES		TABLES,SUGAR,WATER,C	260.00				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		TABLES,SUGAR,WATER,C	386.69				3,269.54
57340	COSTUME SPECIALISTS							
I-SH3691	HUCKLE CAT	R	4/27/2015			085872		
01 52000-5536	LIBRARY PROGRAMMING		HUCKLE CAT	160.00				160.00
64230	COUNTY OF HIDALGO							
I-2	SCOFFLAW RELEASE FORMS	R	4/27/2015			085873		
25 2-1410	ESCROW- TECHNOLOGY FEES		SCOFFLAW RELEASE FOR	200.00				200.00

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03355	CULLIGAN WATER OF RGV							
I-03312015	DI TANK REGENERATION	R	4/27/2015			085874		
60 58400-3301	BUILDING & EQUIPMENT	DI TANK REGENERATION		45.00				45.00
03355	CULLIGAN WATER OF RGV							
I-MAR15PD	BOTTLED WATER	R	4/27/2015			085875		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER		55.69				55.69
50420	CUSTOMINK.COM							
I-5507661	AQUATIC BLUE T-SHIRTS	R	4/27/2015			085876		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	AQUATIC BLUE T-SHIRT		641.21				641.21
33240	CUTLER REPAVING INC.							
I-1	SINGLE MACHINE REPAVING PRJ	R	4/27/2015			085877		
24 51700-3307	STREET MAINTENANCE	SINGLE MACHINE REPAV		258,258.55				258,258.55
04006	D & M CLEANERS							
I-62752	CLEAN TABLE COVERS	R	4/27/2015			085878		
01 51500-2208	OTHER OPERATING SUPPLIES	CLEAN TABLE COVERS		20.00				
I-62923	CLEAN COSTUME	R	4/27/2015			085878		
01 51700-2208	OTHER OPERATING SUPPLIES	CLEAN COSTUME		20.00				40.00
10057	D & M PAINTS							
I-4928	PAINT	R	4/27/2015			085879		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		116.00				
I-4934	PAINT	R	4/27/2015			085879		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		254.00				370.00
17470	DAHILL INDUSTRIES							
I-258442	BASE RATE CHARGE	R	4/27/2015			085880		
60 58300-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		75.00				
I-258443	BASE RATE CHARGE	R	4/27/2015			085880		
01 51700-5501	COMMUNICATIONS	BASE RATE CHARGE		79.00				
I-258447	BASE RATE CHARGE	R	4/27/2015			085880		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		20.00				
I-259741	OVERAGE CHARGE	R	4/27/2015			085880		
70 51000-4401	OFFICE EQUIPMENT RENTALS	OVERAGE CHARGE		105.09				
I-266557	BASE RATE CHARGE	R	4/27/2015			085880		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				374.09
48120	DC PLUMBING							
I-525	PLUMBING WORK	R	4/27/2015			085881		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		185.00				
I-526	PLUMBING WORK	R	4/27/2015			085881		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		275.00				
I-527	PLUMBING WORK	R	4/27/2015			085881		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		485.00				
I-528	PLUMBING WORK	R	4/27/2015			085881		

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48120	DC PLUMBING	CONT						
I-528	PLUMBING WORK	R	4/27/2015			085881		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		155.00				
I-529	PLUMBING WORK	R	4/27/2015			085881		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		185.00				
I-530	PLUMBING WORK	R	4/27/2015			085881		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		265.00				1,550.00
20470	DE ALBA BAKERY							
I-41415-DATE	SWEET BREAD	R	4/27/2015			085882		
01 52000-5536	LIBRARY PROGRAMMING	SWEET BREAD		19.43				19.43
04059	DELTA SPECIALITIES SIGNS & SUP							
I-28764	HIP FACES	R	4/27/2015			085883		
01 51700-2208	OTHER OPERATING SUPPLIES	HIP FACES		133.00				133.00
62500	DENALI WATER SOLUTIONS LLC							
I-0009700	CAKE RO- 25 YRD/04463	R	4/27/2015			085884		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO- 25 YRD/0446		42,413.00				
I-0009701	CAKE RO, 25 YD/REAVIS	R	4/27/2015			085884		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO, 25 YD/REAVI		8,715.00				51,128.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20565	H.R. SPECIAL COUNSEL	R	4/27/2015			085885		
01 53000-9905	LEGAL FEE	H.R. SPECIAL COUNSEL		429.00				
I-20566	CIVIL SERVICE COMMISSION ISSUE	R	4/27/2015			085885		
01 53000-9905	LEGAL FEE	CIVIL SERVICE COMMIS		58.50				
I-20567	SPECIAL LEGAL COUNSEL	R	4/27/2015			085885		
01 53000-9905	LEGAL FEE	SPECIAL LEGAL COUNSE		186.00				
I-20568	P.D. SPECIAL COUNSEL	R	4/27/2015			085885		
01 53000-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		56.40				
I-20569	TPIA REQUESTS	R	4/27/2015			085885		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		129.50				859.40
04165	DIRECTV							
I-25542994339	3000 N CAGE BLVD	R	4/27/2015			085886		
65 51000-5530	CONTRACTUAL	3000 N CAGE BLVD		118.66				118.66
04050	DPC INDUSTRIES INC.							
I-777000588-15	CHEMICALS	R	4/27/2015			085887		
60 58400-2207	CHEMICALS	CHEMICALS		2,215.70				
I-777000777-15	CHEMICALS	R	4/27/2015			085887		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77000329-15	CHLORINE, 150#CYL	R	4/27/2015			085887		
60 58400-2207	CHEMICALS	CHLORINE, 150#CYL		42.00				4,957.70

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32200	DSHS CENTRAL LAB MC2004							
I-04022015	LAB SERVICES	R	4/27/2015			085888		
60 58200-3301	BUILDING & EQUIPMENT	LAB SERVICES		365.57				365.57
50770	DUNHAM ENGINEERING INC.							
I-15103	WARRANTY INSPECTION/REPORT	R	4/27/2015			085889		
60 58200-3301	BUILDING & EQUIPMENT	WARRANTY INSPECTION/		1,920.00				1,920.00
16259	EASYPERMIT POSTAGE							
I-04162015	POSTAGE	R	4/27/2015			085890		
60 58100-2202	POSTAGE	POSTAGE		10,100.00				10,100.00
60890	ECONET.COM, INC.							
I-27917	SENTINEL IPS 4.0	R	4/27/2015			085891		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYSENTINEL IPS 4.0			1,794.00				1,794.00
05131	ELLIFF							
I-54236	BALL MOUNT	R	4/27/2015			085892		
60 58300-2208	OTHER OPERATING SUPPLIES	BALL MOUNT		215.35				215.35
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-751754	LAB SUPPLIES	R	4/27/2015			085893		
60 58200-2207	CHEMICALS	LAB SUPPLIES		538.16				
I-753538	SOLIDS,WASTEWATR	R	4/27/2015			085893		
60 58400-2207	CHEMICALS	SOLIDS,WASTEWATR		694.89				1,233.05
40050	EQUIPMENT DEPOT							
I-50939543	COVERS	R	4/27/2015			085894		
01 51700-2208	OTHER OPERATING SUPPLIES	COVERS		331.90				331.90
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902122904	CHEMICALS	R	4/27/2015			085895		
60 58200-2207	CHEMICALS	CHEMICALS		29,805.60				29,805.60
05266	EWING							
I-9446914	INSERTS	R	4/27/2015			085896		
01 52200-2208	OTHER OPERATING SUPPLIES	INSERTS		138.41				138.41
54630	EXOTIC TROPICAL PET WORLD							
I-71724	K-9 FOOD	R	4/27/2015			085897		
01 51200-5514	K-9 OPERATION	K-9 FOOD		397.91				397.91
52750	FANTICHMEDIA ADVERTISING AGENC							
I-8010	MARCH AGENCY FEE	R	4/27/2015			085898		
01 51000-5502	ADVERTISING	MARCH AGENCY FEE		500.00				500.00

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06019	FARM PLAN							
I-P90189	RELAY	R	4/27/2015			085899		
55 53500-6603	CITY GARAGE REPAIRS	RELAY		34.85				
I-W06143	PIN/FUSES	R	4/27/2015			085899		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PIN/FUSES		359.39				394.24
06065	FIRST LINE FIRE PROTECTION							
I-20333	INSPECTION,NEW CERTIFIED	R	4/27/2015			085900		
55 53500-2208	OTHER OPERATING SUPPLIES	INSPECTION,NEW CERTI		745.86				
01 51700-2208	OTHER OPERATING SUPPLIES	INSPECTION,NEW CERTI		745.85				1,491.71
06154	FIRST SOUTHWEST COMPANY							
I-165	2ND QRT 2015 MANG. FEES	R	4/27/2015			085901		
01 51100-5530	CONTRACTUAL SERVICES	2ND QRT 2015 MANG. F		1,303.26				1,303.26
06090	FOREMOST PAVING INC.							
I-1	CAPOTE&LAS MILPAS PARKS ST	R	4/27/2015			085902		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	CAPOTE&LAS MILPAS PA		123,561.75				123,561.75
44530	FRONTERA COLLISION AUTO PARTS							
I-77476	PASSENGER MIRROR	R	4/27/2015			085903		
55 53500-6603	CITY GARAGE REPAIRS	PASSENGER MIRROR		45.00				45.00
06106	FULL SERVICE AUTO PARTS							
I-4-498618	FAN MOTOR	R	4/27/2015			085904		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		89.69				89.69
64350	GALCO							
I-A63526701	CAPACITOR	R	4/27/2015			085905		
60 58600-3301	BUILDING & EQUIPMENT	CAPACITOR		378.00				378.00
07020	GALE/CENGAGE LEARNING							
I-54912125	BOOKS	R	4/27/2015			085906		
01 52000-8812	BOOKS	BOOKS		78.72				78.72
07027	GALLS/QUARTERMASTER							
I-003268382	EMBLEMS	R	4/27/2015			085907		
01 51200-1110	UNIFORMS	EMBLEMS		390.00				
I-003351254	EMBLEMS	R	4/27/2015			085907		
01 51200-1110	UNIFORMS	EMBLEMS		750.00				1,140.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4019157-0	BEADS	R	4/27/2015			085908		
01 52000-2201	OFFICE SUPPLIES	BEADS		48.13				48.13

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17580	GEMAIRE DISTRIBUTORS, LLC							
I-H970787	HEAT STRIP/BLOWER	R	4/27/2015			085909		
75 51000-3301	BUILDING MAINTENANCE	HEAT STRIP/BLOWER		1,464.34				1,464.34
40420	GET FILTERED INC							
I-0000067830	RENTAL WATER FILTRATION	R	4/27/2015			085910		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL WATER FILTRAT		40.00				
I-0000067831	RENTAL ON WATER FILTRATION	R	4/27/2015			085910		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				80.00
11200	GLAZER - VALLEY BEVERAGE							
I-90069141043	BEER	R	4/27/2015			085911		
75 51000-2217	BEER FOR RE-SALE	BEER		371.83				371.83
31530	GOODYEAR AUTO SERVICE CENTER							
I-169370	TIRES	R	4/27/2015			085912		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		1,350.57				1,350.57
23007	GRAINGER							
I-9713511112	VALVE COIL	R	4/27/2015			085913		
60 58400-3301	BUILDING & EQUIPMENT	VALVE COIL		110.84				
I-9714514420	LINE MONITOR	R	4/27/2015			085913		
60 58600-2208	OTHER OPERATING SUPPLIES	LINE MONITOR		218.78				
I-9716520540	TESTER	R	4/27/2015			085913		
60 58200-3301	BUILDING & EQUIPMENT	TESTER		278.67				
60 58400-3301	BUILDING & EQUIPMENT	TESTERS		278.68				
60 58600-3301	BUILDING & EQUIPMENT	TESTER		278.68				1,165.65
21104	HD SUPPLY WATERWORKS, LTD.							
I-D712007	SOLVENT WELD BELL, SAW BLA	R	4/27/2015			085914		
01 51700-2208	OTHER OPERATING SUPPLIES	SOLVENT WELD BELL, SA		535.62				
I-D728761	TURFG RIP, MJ CAP	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	TURFG RIP, MJ CAP		99.16				
I-D733813	BRASS BELL REDUCER	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS BELL REDUCER		929.64				
I-D736812	R&C M/SANITARY SEWER	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	R&C M/SANITARY SEWER		1,267.00				
I-D749828	RAINGUARD W/STRAP, SEWER C	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD W/STRAP, SE		298.08				
I-D782192	CLAMP, METER CPLG, PVC	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP, METER CPLG, P		1,227.11				
I-D795306	PVC PIPE, SW CAP	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE, SW CAP		124.30				
I-D799408	RUBBER MTR WASHER, PVC CEM	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER MTR WASHER, PV		1,515.78				
I-D800867	S VALCE BOX COMPLETE	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	S VALCE BOX COMPLETE		123.76				
I-d74613	M/SANITARY SEWER	R	4/27/2015			085914		

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21104	HD SUPPLY WATERWORKS, CONT							
I-d74613	M/SANITARY SEWER	R	4/27/2015			085914		
60 58300-2208	OTHER OPERATING SUPPLIES	M/SANITARY SEWER		1,926.00				8,046.45
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-010798	VEGGIE TRAY,HOT WINGS,CHI	R	4/27/2015			085916		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	VEGGIE TRAY,HOT WING		619.14				
I-031648	GRAPS, COOKIES, WATER, CAKE	R	4/27/2015			085916		
01 52000-2219	COFFEE SHOP SUPPLIES	GRAPS, COOKIES, WATER,		53.44				
01 52000-5536	LIBRARY PROGRAMMING	GRAPS, COOKIES, WATER,		100.48				
I-050206	GIFT BASKETS-FOOD	R	4/27/2015			085916		
01 52500-2208	OTHER OPERATING SUPPLIES	GIFT BASKETS-FOOD		341.94				1,115.00
47980	HERMES MUSIC OF PHARR							
I-33151	MIC HOLDER, GUITAR STAND	R	4/27/2015			085917		
01 51200-5533	CRIME PREVENTION	MIC HOLDER, GUITAR ST		22.88				
I-33656	SPEAKERS	R	4/27/2015			085917		
01 51500-3302	EQUIPMENT MAINTENANCE	SPEAKERS		50.38				
I-33659	SPEAKERS	R	4/27/2015			085917		
01 51500-3302	EQUIPMENT MAINTENANCE	SPEAKERS		58.98				132.24
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001801	161445.16 #OF GALLONS	R	4/27/2015			085918		
60 58700-9914	RAW WATER COST - COUNTY	161445.16 #OF GALLON		25,395.32				25,395.32
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2066	5/1-5/31/15 MTHLY RETAINER	R	4/27/2015			085919		
01 53000-9904	LOBBYING FEES	5/1-5/31/15 MTHLY RE		3,000.00				
70 51000-9904	LOBBYING FEES	5/1-5/31/15 MTHLY RE		3,000.00				6,000.00
08118	THE HOME DEPOT CRC							
I-02232	ENGINE OIL, TISSUE HOLDER	R	4/27/2015			085920		
70 51000-3301	BUILDING & EQUIPMENT	ENGINE OIL, TISSUE HO		476.65				
I-03925	COMPRESSOR PARTS	R	4/27/2015			085920		
01 51500-3302	EQUIPMENT MAINTENANCE	COMPRESSOR PARTS		508.89				
I-07225	FOLDING TABLE	R	4/27/2015			085920		
01 51500-2203	SMALL TOOLS	FOLDING TABLE		179.92				
I-97484	LED LIGHT BULBS	R	4/27/2015			085920		
01 53000-9929	CITY HALL EXPENSES	LED LIGHT BULBS		83.88				
I-H0506-5249	HOSE, PAINT, SPARK PLUG, TAP	R	4/27/2015			085920		
70 51000-3301	BUILDING & EQUIPMENT	HOSE, PAINT, SPARK PLU		668.09				1,917.43
08148	HUTHER&ASSOCIATES, INC.							
I-2589	BIOMONITORING	R	4/27/2015			085921		
60 58400-3301	BUILDING & EQUIPMENT	BIOMONITORING		1,225.00				1,225.00

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09175	I/O SOLUTIONS, INC.							
I-C33837A	NAT'L FIREFIGHTER SELECTION	R	4/27/2015			085922		
01 53000-9924	CIVIL SERVICE EXPENSE	NAT'L FIREFIGHTER SE		110.00				110.00
55090	SERGIO REYES							
I-2845	SIGN	R	4/27/2015			085923		
70 51000-2208	OTHER OPERATING SUPPLIES	SIGN		67.50				67.50
09140	INGRAM LIBRARY SERVICES							
I-84447284	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		10.02				
I-84447285	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		11.79				
I-84447286	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		13.24				
I-84447287	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		58.27				
I-84447288	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		53.96				
I-84447289	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		23.56				
I-84533077	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		14.39				
I-84533078	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		14.81				
I-84533079	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		6.88				
I-84533080	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		43.15				
I-84533081	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		49.79				
I-84533082	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		34.20				
I-84533083	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		374.46				
I-84588704	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		9.43				
I-84588705	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		10.98				
I-84588706	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		189.69				
I-84588707	BOOKS	R	4/27/2015			085924		
01 52000-8812	BOOKS	BOOKS		37.33				955.95

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09116	INTERNATIONAL CODE COUNCIL, IN							
I-0550096	BOOKS	R	4/27/2015			085927		
01 52700-5505	DUES & PUBLICATIONS	BOOKS		371.50				371.50
25220	IOC COMPANY LLC							
I-2...	TY F GR 3 CALICHE	R	4/27/2015			085928		
01 51700-5509	STREET MATERIAL	TY F GR 3 CALICHE		30,421.80				30,421.80
25220	IOC COMPANY LLC							
I-2FINAL	MACHINE REPAVING PROJECT	R	4/27/2015			085929		
24 51700-5509	STREET MATERIAL	MACHINE REPAVING PRO		429,972.84				429,972.84
09190	IRMA'S SWEETE SHOPPE							
I-124855	SWEET BREAD	R	4/27/2015			085930		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD SWEET BREAD			30.00				30.00
10092	JEAN'S RESTAURANT							
I-S100056069-001	THERMOMETER INFRARED	R	4/27/2015			085931		
01 52700-2203	SMALL TOOLS	THERMOMETER INFRARED		150.75				150.75
63790	SARA RAMIREZ							
I-21	CARWASH	R	4/27/2015			085932		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CARWASH			20.00				
I-22	CARWASH	R	4/27/2015			085932		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CARWASH			20.00				
I-23	CARWASH	R	4/27/2015			085932		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CARWASH			20.00				
I-482015 (DATE)	MARCH VEHICLE CARWASHES	R	4/27/2015			085932		
01 51200-6604	OUTSIDE REPAIRS	MARCH VEHICLE CARWAS		412.00				472.00
10020	JOE DANIELS TIRE CO., INC							
I-99818	TIRES	R	4/27/2015			085933		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			370.00				370.00
10104	JOHNSON SUPPLY							
I-29193584	SPORLAN AND PIPE	R	4/27/2015			085934		
60 58400-3301	BUILDING & EQUIPMENT	SPORLAN AND PIPE		371.60				
I-29193876	MC TANKS	R	4/27/2015			085934		
01 52200-2208	OTHER OPERATING SUPPLIES	MC TANKS		87.24				458.84
27650	KANS AND KEGS DRIVE THRU							
I-2213	TACOS	R	4/27/2015			085935		
01 52000-5536	LIBRARY PROGRAMMING	TACOS		37.78				37.78

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11035	KINLOCH EQUIPMENT&SUPPLY							
I-156823	HOSE END	R	4/27/2015			085936		
55 53500-6603	CITY GARAGE REPAIRS	HOSE END		433.30				
I-156825	HOSE END	R	4/27/2015			085936		
55 53500-6603	CITY GARAGE REPAIRS	HOSE END		161.07				594.37
11065	KINNEY BONDED WAREHOUSE							
I-357289	PINS	R	4/27/2015			085937		
40 51000-9970	BEAUTIFICATION EXPENSE	PINS		316.30				
I-357876	PINS	R	4/27/2015			085937		
01 52200-2208	OTHER OPERATING SUPPLIES	PINS		42.90				359.20
53330	KRONOS							
I-10934172	ACCRUAL REVIEW WITH JASON	R	4/27/2015			085938		
01 51100-8806	SYSTEM IMPROVEMENTS	ACCRUAL REVIEW WITH		495.00				495.00
12141	L & F DISTRIBUTORS							
I-94017883	BEER FOR RE-SALE	R	4/27/2015			085939		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		520.69				
I-94158999	BEER	R	4/27/2015			085939		
75 51000-2217	BEER FOR RE-SALE	BEER		218.60				739.29
41800	LAKESHORE LEARNING MATERIALS							
I-1168420315	SCENTED STICKERS.CONST PA	R	4/27/2015			085940		
01 52000-5536	LIBRARY PROGRAMMING	SCENTED STICKERS.CON		168.16				168.16
12142	LAS MARGARITAS RESTAURANT #1							
I-60429	MEALS	R	4/27/2015			085941		
70 51000-2208	OTHER OPERATING SUPPLIES	MEALS		38.69				
I-60879	MEALS	R	4/27/2015			085941		
70 51000-2208	OTHER OPERATING SUPPLIES	MEALS		69.86				108.55
12034	LEE'S HYDRAULICS SERVICE							
I-26237	CRIMP HOSE	R	4/27/2015			085942		
60 58300-2208	OTHER OPERATING SUPPLIES	CRIMP HOSE		180.00				180.00
49520	LEXISNEXIS							
I-123K7G-20150331	MARCH 2015 CONTRACT FEE	R	4/27/2015			085943		
01 51200-5530	CONTRACTUAL SERVICES	MARCH 2015 CONTRACT		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20150331	MARCH 2015 2 USERS	R	4/27/2015			085944		
25 2-1410	ESCROW- TECHNOLOGY FEES	MARCH 2015 2 USERS		292.62				292.62

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23420	THE LIFEGUARD STORE, INC.							
I-259752	UNIFORMS	R	4/27/2015			085945		
01 52200-2208	OTHER OPERATING SUPPLIES	UNIFORMS		1,985.85				1,985.85
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-797	MARCH15 - DELINQ. TAX COLLECT	R	4/27/2015			085946		
01 2-2099	TAX ATTORNEY PAYABLE	MARCH15 - DELINQ. TA		12,637.68				12,637.68
12212	JOEL GAITAN							
I-1205A	TINT	R	4/27/2015			085947		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		79.00				
I-1206A	TINT	R	4/27/2015			085947		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		79.00				
I-1373	RELOCATE GUN RACK	R	4/27/2015			085947		
01 51200-6604	OUTSIDE REPAIRS	RELOCATE GUN RACK/PR		220.00				
I-1374	RELOCATE GUN RACK	R	4/27/2015			085947		
01 51200-6604	OUTSIDE REPAIRS	RELOCATE GUN RACK/PR		220.00				
I-1375	RELOCATE GUN RACK	R	4/27/2015			085947		
01 51200-6604	OUTSIDE REPAIRS	RELOCATE GUN RACK/PR		220.00				
I-1376	RELOCATE GUN RACK	R	4/27/2015			085947		
01 51200-6604	OUTSIDE REPAIRS	RELOCATE GUN RACK/PR		220.00				1,038.00
12150	LOWES							
C-14550	ROUND UP CHEMICALS	R	4/27/2015			085948		
01 51200-3301	BUILDING & EQUIPMENT	ROUND UP CHEMICALS		4.07CR				
I-09699	ROUND UP CHEMICALS	R	4/27/2015			085948		
01 51200-3301	BUILDING & EQUIPMENT	ROUND UP CHEMICALS		53.43				
I-10421	DRILL BIT,EYEBOLT,	R	4/27/2015			085948		
60 58200-2208	OTHER OPERATING SUPPLIES	DRILL BIT,EYEBOLT,		261.33				310.69
13160	M.A.E. POWER EQUIPMENT							
I-560169	WHEEL ASSY--NUTS-PIN	R	4/27/2015			085949		
75 51000-2208	OTHER OPERATING SUPPLIES	WHEEL ASSY--NUTS-PIN		151.05				151.05
13030	MADE-RITE JANITOR SUPPLY							
I-710872	TORK TISSUE,ANTIBACTERIAL	R	4/27/2015			085950		
01 51800-2206	JANITORIAL SUPPLIES	TORK TISSUE,ANTIBACT		176.05				
I-711061	MED WT LINERS,SOFT SOAP	R	4/27/2015			085950		
70 51000-2206	JANITORIAL SUPPLIES	MED WT LINERS,SOFT S		331.83				507.88
13031	WELLS FARGO BANK N.A.							
I-150442	4000 PSI-DRIVEWAY AT GOLF	R	4/27/2015			085951		
75 51000-3301	BUILDING MAINTENANCE	4000 PSI-DRIVEWAY AT		250.00				250.00

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20173	MATHESON TRI-GAS							
I-11043201	ACETYLENE,HIGH PRESSURE	R	4/27/2015			085952		
01 51700-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		152.07				152.07
13221	MB GRAPHICS							
I-6126	ENVELOPES	R	4/27/2015			085953		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD ENVELOPES			495.00				495.00
42490	MCALLEN PEST CONTROL							
I-08283	QUATERLY PEST CONTROL SER	R	4/27/2015			085954		
01 51700-3301	BUILDING & EQUIPMENT	QUATERLY PEST CONTRO		400.00				400.00
13087	MCALLEN SPORTS							
I-17407	BASKETBALLS	R	4/27/2015			085955		
01 52200-2208	OTHER OPERATING SUPPLIES	BASKETBALLS		219.98				219.98
13076	MCCOY'S							
I-3350259	WAREHOUSE CORN BROOM	R	4/27/2015			085956		
01 52200-2208	OTHER OPERATING SUPPLIES	WAREHOUSE CORN BROOM		16.36				
I-3350516	CONCRETE MIX	R	4/27/2015			085956		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				
I-3350516-1	1X2-48"STAKES	R	4/27/2015			085956		
60 58300-2208	OTHER OPERATING SUPPLIES	1X2-48"STAKES		128.00				
I-3350685	SPRAY BOTTLE,STRIP LIGHT	R	4/27/2015			085956		
01 51700-5510	ANIMAL CONTROL	SPRAY BOTTLE,STRIP L		116.92				
I-3350740	ROLLER FRAME CAGE	R	4/27/2015			085956		
60 58200-3301	BUILDING & EQUIPMENT	ROLLER FRAME CAGE		157.82				
I-3350828	COVER,ROLLER FRAME	R	4/27/2015			085956		
01 52200-2208	OTHER OPERATING SUPPLIES	COVER,ROLLER FRAME		12.38				
I-3351036	BOLT	R	4/27/2015			085956		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT		112.20				
I-3351047	CEILING TILE,SHELF BRACKE	R	4/27/2015			085956		
60 58200-3301	BUILDING & EQUIPMENT	CEILING TILE,SHELF B		57.82				
I-3351128	HAMMER-VALVE ECT...Q	R	4/27/2015			085956		
60 58400-2208	OTHER OPERATING SUPPLIES	HAMMER-VALVE ECT...Q		117.52				
I-3351200	STAKES	R	4/27/2015			085956		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES		218.07				
I-3351240	BOLT	R	4/27/2015			085956		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT		15.17				1,096.74
10310	MELHART MUSIC CENTER							
I-2631658	SQUIER SQ BULLET	R	4/27/2015			085958		
65 51000-2208	OTHER OPERATING SUPPLIES	SQUIER SQ BULLET		100.00				100.00

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45400	MILLIMAN							
I-082-PHR:041	JAN.15 - MAR.15/QRTLY FEE	R	4/27/2015			085959		
01 51100-5530	CONTRACTUAL SERVICES		JAN.15 - MAR.15/QRTL	625.00				625.00
64330	MOBILE SIGNS							
I-2577	3X10 BANNER	R	4/27/2015			085960		
25 2-1530	ESCROW- FIREFEST		3X10 BANNER	115.00				115.00
54070	MORPHO TRUST USA							
I-40915	ACCT# TXN30G146	R	4/27/2015			085961		
01 51500-1113	EMP. MEDICAL EXAM		FINGERPRINTING	9.95				9.95
13250	MUNICIPAL CODE CORP.							
I-00254392	COPIES OF ORDINANCES	R	4/27/2015			085962		
01 51000-5505	DUES & PUBLICATIONS		COPIES OF ORDINANCES	4,344.43				4,344.43
51470	REYNALDO SALINAS							
I-234	SHIRTS FOR BASKETBALL LEA	R	4/27/2015			085963		
01 52200-2208	OTHER OPERATING SUPPLIES		SHIRTS FOR BASKETBAL	1,920.00				1,920.00
40930	MYGOV LLC							
I-105086	CODE ENFORCEMENT,IVR TOOL	R	4/27/2015			085964		
01 52700-5530	CONTRACTUAL SERVICE		CODE ENFORCEMENT,IV	1,525.00				
I-105090	PUBLIC WORKS/USER LICENSES	R	4/27/2015			085964		
60 58300-5501	COMMUNICATIONS		PUBLIC WORKS/USER LI	675.00				
I-105094	PUBLIC WORKS	R	4/27/2015			085964		
01 51700-5501	COMMUNICATIONS		PUBLIC WORKS	1,050.00				3,250.00
14051	NANCY'S FLOWER SHOP							
I-001435	FUNERAL WREATH	R	4/27/2015			085965		
70 51000-2208	OTHER OPERATING SUPPLIES		SPRAY	106.00				106.00
62860	B. PARTES							
C-cm854190	BRAKE HOSE	R	4/27/2015			085966		
01 51500-6604	OUTSIDE REPAIRS		BRAKE HOSE	32.98CR				
I-851141	BRAKE HOSE	R	4/27/2015			085966		
01 51500-6604	OUTSIDE REPAIRS		BRAKE HOSE	275.00				
I-8537788	BRAKE HOSE	R	4/27/2015			085966		
01 51500-6604	OUTSIDE REPAIRS		BRAKE HOSE	132.17				374.19
16830	NATIONAL LEAGUE OF CITIES							
I-113681	DIRECT MEMBER DUES	R	4/27/2015			085967		
01 51000-5505	DUES & PUBLICATIONS		DIRECT MEMBER DUES	5,952.00				5,952.00

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-322779	AUTO PARTS	R	4/27/2015			085968		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		316.02				
I-0539-323503	BATTERY	R	4/27/2015			085968		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERY		27.99				
I-0539-324813	BATTERIES	R	4/27/2015			085968		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES		1,092.16				
I-539-324170	ABSORBENT	R	4/27/2015			085968		
01 52200-2208	OTHER OPERATING SUPPLIES	ABSORBENT		119.80				1,555.97
41450	OASIS IRRIGATION & LANDSCAPE							
I-2485	MOWING OF WEED LOTS	R	4/27/2015			085969		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEED LOTS		1,995.00				
I-2487	GROUNDS MAINT.EXPWY	R	4/27/2015			085969		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT.EXPWY		2,550.13				
I-2489	MOWING OF WEEDY LOTS	R	4/27/2015			085969		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		3,295.00				7,840.13
15059	JOSE F. LOPEZ, M.D. P.A.							
I-24941	PHYSICAL EXAM, DRUG SCREEN	R	4/27/2015			085970		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM, DRUG S		132.00				
I-25073	PHYSICALS	R	4/27/2015			085970		
01 51500-1113	EMP. MEDICAL EXAM	PHYSICALS		1,656.00				1,788.00
13860	OFFICE DEPOT							
I-761443597002	BOARD, FORAY, COMBO	R	4/27/2015			085971		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	BOARD, FORAY, COMBO		31.49				
I-762330445001	OUTLET	R	4/27/2015			085971		
01 51200-2201	OFFICE SUPPLIES	OUTLET		99.96				131.45
62750	ONE STOP SHOP							
I-40714-DATE	CAR WASH	R	4/27/2015			085972		
01 51200-6604	OUTSIDE REPAIRS	CAR WASH		220.00				220.00
15161	OSBURN MATERIALS, INC.							
I-63277	SAND	R	4/27/2015			085973		
75 51000-2207	CHEMICALS	SAND		258.32				
I-63336	SAND	R	4/27/2015			085973		
75 51000-2207	CHEMICALS	SAND		252.33				510.65
16036	ROY PADILLA							
I-1513	APRIL 2015 CONSULTATION	R	4/27/2015			085974		
01 51200-5530	CONTRACTUAL SERVICES	APRIL 2015 CONSULTAT		1,500.00				1,500.00

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31300	PENCCO, INC.							
I-25488	CHEMICALS	R	4/27/2015			085975		
60 58400-2207	CHEMICALS	CHEMICALS		720.00				720.00
24790	PENGUIN RANDOM HOUSE							
I-1083229473	BOOKS	R	4/27/2015			085976		
01 52000-8812	BOOKS	BOOKS		26.25				26.25
16139	POLAR AIR							
I-20440	MONTHLY PREVENTATIVE MAIN	R	4/27/2015			085977		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PREVENTATIVE		110.00				
I-20572	REPAIR HVAC UNIT	R	4/27/2015			085977		
01 51800-3301	BUILDING & EQUIPMENT	REPAIR HVAC UNIT		3,123.00				3,233.00
31470	PONCHOS RESTAURANT							
I-42015-DATE	FOOD FOR TELECOMMUNICATIO	R	4/27/2015			085978		
01 52500-2208	OTHER OPERATING SUPPLIES	FOOD FOR TELECOMMUNI		414.07				414.07
10003	POWERPLAN							
I-P23818	CUTTERS	R	4/27/2015			085979		
55 53500-6603	CITY GARAGE REPAIRS	CUTTERS		290.71				
I-P23851	CUTTING ED.	R	4/27/2015			085979		
55 53500-6603	CITY GARAGE REPAIRS	CUTTING ED.		290.71				581.42
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-52277574	CHEMICALS	R	4/27/2015			085980		
01 52000-5536	LIBRARY PROGRAMMING	CHEMICALS		256.35				
I-52347757	CHEMICALS	R	4/27/2015			085980		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		449.25				705.60
16227	PRINTEX EXPRESS							
I-32515	ANNUAL PT ATTIRE	R	4/27/2015			085981		
01 51500-1110	UNIFORMS	ANNUAL PT ATTIRE		30.00				
I-5773	ANNUAL PT ATTIRE	R	4/27/2015			085981		
01 51500-1110	UNIFORMS	ANNUAL PT ATTIRE		8,443.50				
I-5897	STAFF SHIRTS	R	4/27/2015			085981		
65 51000-1110	UNIFORMS	STAFF SHIRTS		72.00				8,545.50
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00356118	CAPOTE/MILPAS ST IMPROVEMENT	R	4/27/2015			085982		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	CAPOTE/MILPAS ST IMP		4,117.60				4,117.60
16269	PROGRESSIVE BUSINESS PUBLICATI							
I-06055257	ADMINISTRATIVE PROFESSIONAL	R	4/27/2015			085983		
01 52700-5505	DUES & PUBLICATIONS	ADMINISTRATIVE PROFE		195.50				195.50

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45280	RONALDO MUNOZ							
I-5012015	MAY15 MTHLY CONTRACT FEE	R	4/27/2015			085984		
01 51200-5530	CONTRACTUAL SERVICES	MAY15 MTHLY CONTRACT		2,000.00				2,000.00
18026	RABA-KISTNER							
I-R025380B	COMMERCIAL PARK PHASE I	R	4/27/2015			085985		
40 51000-8811-01	PHARR COMM PARK-ENGINEEERING	COMMERCIAL PARK PHAS		2,736.00				2,736.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2562	A/C REPAIRS	R	4/27/2015			085986		
75 51000-3301	BUILDING MAINTENANCE	A/C REPAIRS		95.00				95.00
36790	RAY'S BUSINESS PRODUCTS							
C-222881	STAPLER,BINDER,ZIPPER BAG	R	4/27/2015			085987		
01 51100-2201	OFFICE SUPPLIES	STAPLER,BINDER,ZIPPE		14.10CR				
I-003	COPY PAPER WHITE LETTER	R	4/27/2015			085987		
01 51000-2201	OFFICE SUPPLIES	COPY PAPER WHITE LET		435.00				
01 51100-2201	OFFICE SUPPLIES	COPY PAPER WHITE LET		290.00				
I-004	LABELS	R	4/27/2015			085987		
01 51400-2208	OTHER OPERATING SUPPLIES	LABELS		142.65				
I-009	FILES	R	4/27/2015			085987		
01 51400-2208	OTHER OPERATING SUPPLIES	FILES		292.16				
I-019	OFFICE SUPPLIES	R	4/27/2015			085987		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		196.59				
I-033	OFFICE SUPPLIES	R	4/27/2015			085987		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		470.35				
I-185095	STAPLER,BINDER,ZIPPER BAG	R	4/27/2015			085987		
01 51100-2201	OFFICE SUPPLIES	STAPLER,BINDER,ZIPPE		202.89				
01 51100-2201	OFFICE SUPPLIES	STAPLER,BINDER,ZIPPE		87.69				
I-222853	OFFICE SUPPLIES	R	4/27/2015			085987		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		237.39				
I-222856	OFFICE SUPPLIES	R	4/27/2015			085987		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	OFFICE SUPPLIES		888.86				
I-222857	BBOOK CART-CLIPS-BOXES	R	4/27/2015			085987		
01 51400-2201	OFFICE SUPPLIES	BOOK CART-CLIPS-BOXE		523.63				
I-222880	STAPLER,BINDER,ZIPPER BAG	R	4/27/2015			085987		
60 58100-2201	OFFICE SUPPLIES	STAPLER,BINDER,ZIPPE		87.26				
I-222888	OFFICE SUPPLIES	R	4/27/2015			085987		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		225.24				4,065.61
18277	RAYMUNDO TOBIAS							
I-826	LAWN SERVICES	R	4/27/2015			085990		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				150.00

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18146	RDJ SPECIALTIES, INC.							
I-083208	BOX OF CHOCOLATE MINTS	R	4/27/2015			085991		
70 51000-5502	ADVERTISING			174.67				174.67
18059	RECORDED BOOKS							
I-75113594	BOOKS	R	4/27/2015			085992		
01 52000-8812	BOOKS			102.58				
I-75114450	BOOKS	R	4/27/2015			085992		
01 52000-8812	BOOKS			36.54				
I-75114919	BOOKS	R	4/27/2015			085992		
01 52000-8812	BOOKS			9,600.00				
I-75115380	BOOKS	R	4/27/2015			085992		
01 52000-8812	BOOKS			4,754.62				14,493.74
24050	RED WING AERIAL PHOTOGRAPHY							
I-109305	AREIAL PHOTO SHOOT	R	4/27/2015			085993		
70 51000-5502	ADVERTISING			601.91				601.91
58050	RENAISSANCE LABORATORIES							
I-424935	PHARR FIT HEALTHY CHALLENGE	R	4/27/2015			085994		
01 51200-1113	EMP. MEDICAL EXAM			94.00				
01 51400-1113	EMP. MEDICAL EXAM			94.00				
01 51500-1113	EMP. MEDICAL EXAM			94.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM			94.00				
60 58200-1113	EMP. MEDICAL EXAM			94.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM			94.00				564.00
58060	RENAISSANCE MEDICAL FOUNDATION							
I-00033938	OFFICE OUTPT	R	4/27/2015			085995		
01 51700-1113	EMPLOYEE MEDICAL EXAM			24.26				
I-00033947	OFFICE OUTPT/FUENTES	R	4/27/2015			085995		
01 51500-1113	EMP. MEDICAL EXAM			24.26				
I-00033993	OFFICE OUTPT/MURILLO	R	4/27/2015			085995		
01 52000-1113	EMP. MEDICAL EXAM			24.26				
I-00033999	OFFICE OUTPT/PEDRAZA	R	4/27/2015			085995		
01 51000-1113	EMP. MEDICAL EXAM			24.26				
I-00034015	OFFICE OUTPT/VILLARREAL	R	4/27/2015			085995		
01 51200-1113	EMP. MEDICAL EXAM			24.26				121.30
18165	RENE'S MACHINE SHOP							
I-1415-73	CUT ROTORS	R	4/27/2015			085996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1415-77	CUT ROTORS	R	4/27/2015			085996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1415-78	CUT ROTORS	R	4/27/2015			085996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1415-85	CUT ROTORS	R	4/27/2015			085996		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				80.00

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18263	THE REVENUE MARKETS INC.							
I-15428	APRIL MAINTENANCE AGREEME	R	4/27/2015			085997		
70 51000-3301	BUILDING & EQUIPMENT	APRIL MAINTENANCE AG		1,147.00				1,147.00
18261	RGVFFMA							
I-110	ACADEMY	R	4/27/2015			085998		
01 51500-5503	TRAINING & TRAVEL	ACADEMY		1,550.00				1,550.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-286	MARCH 2015/118 S CAGE	R	4/27/2015			085999		
01 53000-9929	CITY HALL EXPENSES	MARCH 2015/118 S CAG		882.94				
I-15-328	MARCH 2015 SERVICE ELEVATOR	R	4/27/2015			085999		
01 51200-5530	CONTRACTUAL SERVICES	MARCH 2015 SERVICE E		275.34				1,158.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-456715	TOILET KIT,O-RING,SPONGE	R	4/27/2015			086000		
70 51000-3301	BUILDING & EQUIPMENT	TOILET KIT,O-RING,SP		41.79				41.79
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR041615	PHARR INT'L BRIDGE LIASION	R	4/27/2015			086001		
70 51000-9904	LOBBYING FEES	PHARR INT'L BRIDGE L		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1286	BREAK/REMOVE ALLEY GUTTER	R	4/27/2015			086002		
01 51700-5509	STREET MATERIAL	BREAK/REMOVE ALLEY G		1,375.00				
I-1290	BOYS&GIRLS/LAS MILPAS	R	4/27/2015			086002		
01 51700-5509	STREET MATERIAL	BOYS&GIRLS/LAS MILPA		1,860.00				3,235.00
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-4727	SHIRTS FOR I.GARZA	R	4/27/2015			086003		
01 51500-1110	UNIFORMS	SHIRTS FOR I.GARZA		56.00				56.00
60630	ROTH EXCAVATING INC.							
I-1634	APPLY JOINT SEALER	R	4/27/2015			086004		
70 51000-3301	BUILDING & EQUIPMENT	APPLY JOINT SEALER		1,998.00				
I-1635	APPLY JOINT SEALER	R	4/27/2015			086004		
70 51000-3301	BUILDING & EQUIPMENT	APPLY JOINT SEALER		1,800.00				3,798.00
18154	ROYAL AUTOMOTIVE							
I-3618	COMPRESSOR	R	4/27/2015			086005		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSOR		858.80				858.80
56370	ROYAL CARPETS SALES & SERVICE							
I-1-135274	COMMERCIAL CARPET INSTALL	R	4/27/2015			086006		
01 51400-3301	BUILDING & EQUIPMENT	COMMERCIAL CARPET IN		735.00				735.00

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55530	S&GE LLC							
I-14732	WAQTER TRANS. MAINS PROJ	R	4/27/2015			086007		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING			18,515.00				
I-14733	LIFT STATION NO. 24 REHAB	R	4/27/2015			086007		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING			17,765.00				36,280.00
40220	SANTEX TRUCK CENTERS LTD							
I-19951	REPAIR LIGHT/AC	R	4/27/2015			086008		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			462.03				
I-33711P	FILTERS	R	4/27/2015			086008		
55 53500-6603	CITY GARAGE REPAIRS			138.24				
I-33802P	HEAD MIRRORS	R	4/27/2015			086008		
55 53500-6603	CITY GARAGE REPAIRS			73.02				673.29
57640	SERVICIO INTERNACIONAL DE INFO							
I-4662	BORDER NOW AD	R	4/27/2015			086009		
70 51000-5502	ADVERTISING			1,000.00				
I-4667	SPONSORSHIP	R	4/27/2015			086009		
70 51000-5505	DUES & PUBLICATIONS			3,500.00				4,500.00
19090	SHARE CORPORATION							
I-908066	JANITORIAL SUPPLIES	R	4/27/2015			086010		
01 52000-2206	JANITORIAL SUPPLIES			849.60				
I-908521	POD FRESHENER	R	4/27/2015			086010		
01 53000-9929	CITY HALL EXPENSES			554.97				1,404.57
64380	ADRIANNA V. SIERRA							
I-11	BLADES	R	4/27/2015			086011		
01 52000-3302	EQUIPMENT MAINTENANCE			84.40				84.40
50450	LOZZ QUATEZZ, LLC							
I-0011347	CUT VINYL SIGNS	R	4/27/2015			086012		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			955.00				955.00
14470	SMARTCOM TELEPHONE							
I-04082015	SMARTCOM TELEPHONE	R	4/27/2015			086013		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			10,398.25				10,398.25
23590	SOUTH STAR SECURITY SERVICE							
I-107673	BEER DASH RUN	R	4/27/2015			086014		
65 51000-5531	STAFFING/RENTAL			210.00				210.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000246600	HDMI CABLE, WALLMOUNT	R	4/27/2015			086015		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES			1,075.45				
I-000246601	HDMI CABLE, WALLMOUNT	R	4/27/2015			086015		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES			377.67				1,453.12

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42320	SOUTHERN LANDSCAPES							
I-40248LM	LAWN MAINT. APRIL2015	R	4/27/2015			086016		
65 51000-5530	CONTRACTUAL	LAWN MAINT. APRIL201		950.00				950.00
19364	SOUTHWEST SOLUTIONS GROUP							
I-60840-1	FILE JACKETS	R	4/27/2015			086017		
01 51400-2201	OFFICE SUPPLIES	FILE JACKETS		1,512.10				1,512.10
19374	SPRINT PCS							
I-602244282098	SPRINT PCS	R	4/27/2015			086018		
01 51200-5501	COMMUNICATIONS	SPRINT PCS		192.50				192.50
19365	STAPLES CREDIT PLAN							
I-08162	DUCT TAPE, SHARPIE, TABS	R	4/27/2015			086019		
01 51700-2201	OFFICE SUPPLIES	DUCT TAPE, SHARPIE, TA		500.39				
I-14749	OFFICE SUPPLIES	R	4/27/2015			086019		
01 51000-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		25.05				
01 51000-5506	CITY ELECTION EXPENSE	OFFICE SUPPLIES		40.79				566.23
54500	TAMEZ TRUCKING							
I-001465	CALICHE, TOP DRESSING	R	4/27/2015			086020		
75 51000-2207	CHEMICALS	CALICHE, TOP DRESSIN		2,333.55				2,333.55
64340	TASER TRAINING ACADEMY							
I-TASE25723	REGISTRATION FOR CERTIFIC	R	4/27/2015			086021		
25 2-1210	ESCROW - PD EDUCATION	REGISTRATION FOR CER		390.00				
I-TASE25816	REGISTRATION FOR CERTIFIC	R	4/27/2015			086021		
25 2-1210	ESCROW - PD EDUCATION	REGISTRATION FOR CER		390.00				780.00
20119	TESORO LEASING CORP.							
I-34779	AGREEMENT	R	4/27/2015			086022		
65 51000-5530	CONTRACTUAL	AGREEMENT		1,590.00				1,590.00
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-472015(DATE)	CLASS REGISTRATION	R	4/27/2015			086023		
01 52700-5503	TRAINING & TRAVEL	CLASS REGISTRAION		750.00				750.00
47160	TEXAS CIVIL SERVICE							
I-FIREGUZ4-15	TX CIVIL SERVICE REPORTER	R	4/27/2015			086024		
01 51500-5505	DUES & PUBLICATIONS	TX CIVIL SERVICE REP		302.00				302.00
61740	TEXAS CORDIA CONSTRUCTION							
I-6FINAL	SOUTH PHAR SIDEWALK IMPRV	R	4/27/2015			086025		
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTRSOUTH PHAR SIDEWALK			29,665.42				29,665.42

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35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01260843	RENEWAL	R	4/27/2015			086026		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				
I-01260854	RENEWAL	R	4/27/2015			086026		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				
I-01260855	RENEWAL	R	4/27/2015			086026		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				
I-01260888	RENEWAL	R	4/27/2015			086026		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				48.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-03166	MESSAGE FEES MARCH2015	R	4/27/2015			086027		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES MARCH20		228.00				228.00
10050	TEXAS GAS SERVICE							
I-1073MAR15	114 W CHEROKEE ST	R	4/27/2015			086028		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		39.33				
I-2273MAR15	120 W CHEROKEE AVE	R	4/27/2015			086028		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		40.13				
I-2364MAR15	9900 S CAGE BLVD	R	4/27/2015			086028		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		37.85				
I-3118MAR15	1900 S CAGE BLVD	R	4/27/2015			086028		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		39.31				
I-3518MARCH15	118 S CAGE BLVD	R	4/27/2015			086028		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE BLVD		31.90				
I-4391MAR15	1000 S FIR ST/AQUATIC PARK	R	4/27/2015			086028		
01 52200-5507-2	ELECTRICITY PHARR AQU CENTER	1000 S FIR ST/AQUATI		39.33				
I-8182MAR15	700 E HALL ACRES RD	R	4/27/2015			086028		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		92.45				
I-9209MAR15	805 E SAM HOUSTON ST.	R	4/27/2015			086028		
60 58300-5507	UTILITIES	805 E SAM HOUSTON ST		39.33				359.63
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-17737	TRAINING	R	4/27/2015			086030		
60 58400-5503	TRAINING & TRAVEL	TRAINING		550.00				550.00
38490	THERMO KING OF SOUTH TEXAS							
I-WK01639	BRAKES-SWITCH ECT..	R	4/27/2015			086031		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKES-SWITCH ECT.		992.38				992.38
20143	THOMAS PUBLISHING COMPANY LLC							
I-60109934	FULL PAGE AD	R	4/27/2015			086032		
70 51000-5502	ADVERTISING	FULL PAGE AD		3,750.00				3,750.00

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20199	THYSSENKRUPP ELEVATOR							
I-3001731220	OVERTIME ELEVATOR	R	4/27/2015			086033		
01 52000-3301	BUILDING MAINTENANCE	OVERTIME ELEVATOR		770.62				770.62
20315	TIME WARNER CABLE							
I-1608APR15	700 E HALL ACRES RD	R	4/27/2015			086034		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		127.56				
I-3608APR15	1015 E FERGUSON ST	R	4/27/2015			086034		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		179.84				
I-5942APR15	1015 E FERGUSON ST	R	4/27/2015			086034		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		38.16				345.56
25480	TIRE CENTERS, LLC STORE #617							
I-6170070915	TIRE REPAIR	R	4/27/2015			086035		
01 51500-6604	OUTSIDE REPAIRS	TIRE REPAIR		270.00				
I-6170072685	TIRES	R	4/27/2015			086035		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		249.95				
I-6170072716	TIRES	R	4/27/2015			086035		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		228.98				
I-6170072767	TIRES	R	4/27/2015			086035		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		176.00				
I-6170072856	TIRE REPAIRS	R	4/27/2015			086035		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		117.74				
I-6170072883	TIRES	R	4/27/2015			086035		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		723.91				
I-6170072893	TIRES	R	4/27/2015			086035		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		510.09				
I-6170072994	TIRE REPAIRS	R	4/27/2015			086035		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIRS		656.95				2,933.62
20139	THE TOP SHOP							
I-10599	SEAT COVER	R	4/27/2015			086037		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SEAT COVER		210.00				
I-10621	SEAT COVER	R	4/27/2015			086037		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SEAT COVER		220.00				430.00
27920	TOPTANX							
I-45556	POLICY RENEWAL	R	4/27/2015			086038		
01 51700-5505	DUES & PUBLICATIONS	POLICY RENEWAL		856.00				856.00
58640	TRAFFICWARE GROUP, INC.							
I-N0000007532	REPAIR CONTROLLERS	R	4/27/2015			086039		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR CONTROLLERS		375.00				
I-N0000007533	REPAIR CONTROLLERS	R	4/27/2015			086039		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR CONTROLLERS		375.00				750.00

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33430	TREE OF LIFE NURSERY							
I-2799	ROLL COVER, AZTEK GRASS	R	4/27/2015			086040		
40 51000-9970	BEAUTIFICATION EXPENSE	ROLL COVER, AZTEK GRA		40.00				
I-2800	ROLL COVER, AZTEK GRASS	R	4/27/2015			086040		
40 51000-9970	BEAUTIFICATION EXPENSE	ROLL COVER, AZTEK GRA		185.00				
I-2831	PLANTS	R	4/27/2015			086040		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS		708.00				933.00
38120	ARGELIO TREVINO							
I-683238	PLUMBING SERVICE	R	4/27/2015			086041		
70 51000-3301	BUILDING & EQUIPMENT	PLUMBING SERVICE		110.00				110.00
20239	TRUCKERS EQUIPMENT INC.							
I-1292995	WORK LIGHT	R	4/27/2015			086042		
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE WORK LIGHT			555.72				555.72
28960	TYLER TECHNOLOGIES							
I-025-120450	INSITE TRANSACTION FEES/UTILIT	R	4/27/2015			086043		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		12,021.25				
I-025-121993	COURT, UTILITY ONLINE	R	4/27/2015			086043		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	COURT, UTILITY ONLINE		655.00				12,676.25
21021	UNIFIRST HOLDINGS, INC.							
I-1935525	LINEN BAGS, SHEETS	R	4/27/2015			086044		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS, SHEETS		288.16				
I-1935689	MATS, LINEN BAGS	R	4/27/2015			086044		
75 51000-2206	JANITORIAL SUPPLIES	MATS, LINEN BAGS		270.29				
I-1936449	SHEETS, LINEN BAGS	R	4/27/2015			086044		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS		248.41				
I-1936613	LINEN BAGS, SCRAPER	R	4/27/2015			086044		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS, SCRAPER		270.29				
I-1937385	SHEETS, LINEN BAGS	R	4/27/2015			086044		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS		261.66				
I-1937541	LINEN BAGS, MATS	R	4/27/2015			086044		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS, MATS		270.29				1,609.10
29050	UNIFIRST HOLDINGS, INC.							
I-2389111	PANTS, SHIRTS	R	4/27/2015			086045		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		275.34				
I-2389375	PANTS, SHIRTS	R	4/27/2015			086045		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		60.80				
I-2389376	PANTS, SHIRTS	R	4/27/2015			086045		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		193.63				
I-2389377	PANTS, SHIRTS	R	4/27/2015			086045		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		94.16				
I-2389379	PANTS, SHIRTS	R	4/27/2015			086045		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		45.02				
I-2389380	PANTS, SHIRTS	R	4/27/2015			086045		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2389380	PANTS, SHIRTS	R	4/27/2015			086045		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		53.58				
I-2389486	MOPS, MATS	R	4/27/2015			086045		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS		112.42				
I-2389609	PANTS, SHIRTS	R	4/27/2015			086045		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				
I-2391445	PANTS, SHIRTS	R	4/27/2015			086045		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		275.34				
I-2391591	MOPS, WIPERS, MATS	R	4/27/2015			086045		
01 51500-2206	JANITORIAL SUPPLIES	MOPS, WIPERS, MATS		119.01				
01 52500-2206	JANITORIAL SUPPLIES	MOPS, WIPERS, MATS		10.00				
I-2391697	PANTS, SHIRTS	R	4/27/2015			086045		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		60.80				
I-2391698	PANTS, SHIRTS	R	4/27/2015			086045		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		193.63				
I-2391699	PANTS, SHIRTS	R	4/27/2015			086045		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		94.16				
I-2391700	PANTS, SHIRTS	R	4/27/2015			086045		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		60.03				
I-2391701	PANTS, SHIRTS	R	4/27/2015			086045		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		45.02				
I-2391702	PANTS, SHIRTS	R	4/27/2015			086045		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		53.58				
I-2391703	PANTS, SHIRTS, MATS	R	4/27/2015			086045		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		121.35				
I-2391742	DRY MOP	R	4/27/2015			086045		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		23.80				
I-2391750	PANTS, SHIRTS	R	4/27/2015			086045		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		17.87				
I-2391807	MOPS, MATS, TOWELS	R	4/27/2015			086045		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		112.42				
I-2391932	PANTS, SHIRTS	R	4/27/2015			086045		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		19.54				
I-2393773	PANTS, SHIRTS	R	4/27/2015			086045		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		310.76				
I-2393915	PANTS, SHIRTS	R	4/27/2015			086045		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		180.93				
01 52500-1110	UNIFORMS	PANTS, SHIRTS		10.06				
I-2393917	MATS, MOPS	R	4/27/2015			086045		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS		448.55				
01 52500-2206	JANITORIAL SUPPLIES	MATS, MOPS		20.00				
I-2394030	PANTS, SHIRTS	R	4/27/2015			086045		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		193.63				
I-2394032	PANTS, SHIRTS	R	4/27/2015			086045		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		60.03				
I-2394034	PANTS, SHIRTS	R	4/27/2015			086045		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2394034	PANTS,SHIRTS	R	4/27/2015			086045		
75 51000-1110	UNIFORMS			49.62				
I-2394035	PANTS,SHIRTS	R	4/27/2015			086045		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			38.30				
I-2394073	MOPS	R	4/27/2015			086045		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2394081	PANTS,SHIRTS	R	4/27/2015			086045		
01 51500-1110	UNIFORMS			17.87				
I-2394137	MOPS,MATS	R	4/27/2015			086045		
65 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2394259	PANTS,SHIRTS	R	4/27/2015			086045		
55 53500-1110	UNIFORMS			19.54				
I-8132391589	PANTS,SHIRTS	R	4/27/2015			086045		
01 51500-1110	UNIFORMS			184.18				
01 52500-1110	UNIFORMS			10.06				3,772.39
21059	UNITED PARCEL SERVICE							
I-E74619165	UNITED PARCEL SERVICE	R	4/27/2015			086052		
01 51000-2202	POSTAGE			5.85				5.85
53010	WELLS FARGO BANK N.A.							
I-39337	COLD MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			2,404.80				
I-39450	COLD MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			2,365.20				
I-39548	COLD MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			2,193.30				
I-39606	HOT MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			1,101.60				
I-39613	HOT MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			1,938.23				
I-39639	HOT MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			973.18				
I-39688	HOTE MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			3,517.06				
I-39713	HOT MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			4,357.87				
I-39745	HOT MIX	R	4/27/2015			086053		
01 51700-5509	STREET MATERIAL			1,724.51				20,575.75
21106	USABLUEBOOK							
I-5090427	LAB CHEMICALS	R	4/27/2015			086055		
60 58200-2207	CHEMICALS			65.93				
I-590428	LAB CHEMICALS	R	4/27/2015			086055		
60 58200-2207	CHEMICALS			133.45				
I-590851	LAB CHEMICALS	R	4/27/2015			086055		

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21106	USABLUEBOOK	CONT						
I-590851	LAB CHEMICALS	R	4/27/2015			086055		
60 58200-2207	CHEMICALS	LAB CHEMICALS		456.63				
I-607868	CHEMICALS	R	4/27/2015			086055		
60 58400-2207	CHEMICALS	CHEMICALS		808.78				
I-608634	CHEMICALS	R	4/27/2015			086055		
60 58400-2207	CHEMICALS	CHEMICALS		44.14				
I-615146	CHEMICALS	R	4/27/2015			086055		
60 58400-2207	CHEMICALS	CHEMICALS		269.00				1,777.93
52760	VALLEY COCA COLA							
I-41415-DATE	PW WORKS WEEK	R	4/27/2015			086056		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PW WORKS WEEK		165.00				165.00
22090	VALLEY INSTRUMENT SERVICE							
I-11031	WATER PLANT INSTRUMENTATION	R	4/27/2015			086057		
60 58300-3301	BUILDING & EQUIPMENT	WATER PLANT INSTRUME		540.00				
I-11033	WASTEWATER INSTRUMENTATION	R	4/27/2015			086057		
60 58400-3301	BUILDING & EQUIPMENT	WASTEWATER INSTRUMEN		175.50				715.50
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-365910	CUTTER LINE	R	4/27/2015			086058		
01 51700-2208	OTHER OPERATING SUPPLIES	CUTTER LINE		25.00				
I-367194	FILE-ECHO PACK	R	4/27/2015			086058		
75 51000-2208	OTHER OPERATING SUPPLIES	FILE-ECHO PACK		109.95				134.95
22140	VALMAC ELECTRIC SUPPLY							
I-4437-588029	LOCK KITS	R	4/27/2015			086059		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCK KITS		100.00				
I-4437-592667	GANG FLATS-NUTS-SCREWS	R	4/27/2015			086059		
01 52200-2208	OTHER OPERATING SUPPLIES	GANG FLATS		68.55				
I-4437-592690	GANG FLATS-NUTS-SCREWS	R	4/27/2015			086059		
01 52200-2208	OTHER OPERATING SUPPLIES	GANG FLATS		24.20				192.75
64300	VCV PUBLICACIONES, S.A. DE C.V							
I-202599446	AD	R	4/27/2015			086060		
70 51000-5502	ADVERTISING	AD		700.06				700.06
41440	VERIZON WIRELESS							
I-9742869035	ACCT#842032962-00001	R	4/27/2015			086061		
01 51800-5501	COMMUNICATIONS	ACCT#842032962-00001		37.54				37.54
22244	VIDEO SOUND & LIGHTS							
I-15-1034	UTP DROP LINE	R	4/27/2015			086062		
01 51800-5530	CONTRACTUAL SERVICES	UTP DROP LINE		4,020.00				
I-15-1049	INSTALL WHITE BOARDS	R	4/27/2015			086062		
01 51800-5530	CONTRACTUAL SERVICES	INSTALL WHITE BOARDS		120.00				
I-15-1050	INSTALL TV	R	4/27/2015			086062		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22244	VIDEO SOUND & LIGHTS CONT							
I-15-1050	INSTALL TV	R	4/27/2015			086062		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	INSTALL TV		590.00				
I-15-1136	LED LIGHTS	R	4/27/2015			086062		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	LED LIGHTS		500.00				5,230.00
64290	WASHINGTON'S BIRTHDAY CELEBRAT							
I-17946	SPONSORSHIP	R	4/27/2015			086063		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		1,000.00				1,000.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-494507511777	BEHIND AQUATIC CENER	R	4/27/2015			086064		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENER		123.47				123.47
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-182972	PLANTS	R	4/27/2015			086065		
01 51500-2208	OTHER OPERATING SUPPLIES	PLANTS		123.56				123.56
23101	WELLS FARGO FINANCIAL LEASING							
I-5002064476	COPYSTAR COPIER	R	4/27/2015			086066		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-151329	CHEMICALS	R	4/27/2015			086067		
60 58400-2207	CHEMICALS	CHEMICALS		2,700.00				2,700.00
56980	WINDFALL							
I-ARU0173151	BOOKS	R	4/27/2015			086068		
01 52000-8812	BOOKS	BOOKS		298.88				298.88
23152	WINDSHIELDS XPRESS							
I-542	REPLACE WINDSHIELD	R	4/27/2015			086069		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE WINDSHIELD		145.00				
I-543	REPAIR WINDSHIELD	R	4/27/2015			086069		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR WINDSHIELD		145.00				
I-544	REPAIR WINDSHIELD	R	4/27/2015			086069		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR WINDSHIELD		175.00				
I-545	REPAIR DOOR GLASS	R	4/27/2015			086069		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR DOOR GLASS		135.00				600.00
23168	WORLD CONNECTIONS, INC.							
I-0168626	AIRFARE-E.DELGADILLO	R	4/27/2015			086070		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-E.DELGADILLO		596.12				
I-0168779	AIRFARE-A.BROUWEN	R	4/27/2015			086070		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-A.BROUWEN		461.11				
I-0168870	AIRFARE-PEQUENO, GARZA, LARA	R	4/27/2015			086070		
01 51200-5503	TRAINING & TRAVEL	AIRFARE-PEQUENO, GARZ		834.60				1,891.83

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60830	XOANA ENTERTAINMENT COMPANY, I							
I-1089	SIGN AD RENTAL	R	4/27/2015			086071		
70 51000-5502	ADVERTISING	SIGN AD RENTAL		700.00				700.00
62900	YELLOW HAT COFFEE ROASTERS							
I-725	COFFEE	R	4/27/2015			086072		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		81.50				81.50
07158	ROBERTO GARZA							
I-201504270901	REGIONAL JUDGES SEMINAR	R	4/27/2015			086073		
01 51400-5503	TRAINING & TRAVEL	REGIONAL JUDGES SEMI		174.40				174.40
07158	ROBERTO GARZA							
I-201504270902	05/01/15 PAYROLL	R	4/27/2015			086074		
01 51400-5530	CONTRACTUAL SERVICES	05/01/15 PAYROLL		1,384.62				1,384.62
1	LUKE DRIVE THRU							
I-201504240891	REFUND	R	4/27/2015			086075		
01 4-4567	HEALTH BUSINESS PERMITS	LUKE DRIVE THRU:REFU		50.00				50.00
10750	JOE DIMAS							
I-201504270905	TVSA ANNUAL CONF.	R	4/27/2015			086076		
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	TVSA ANNUAL CONF.		435.41				435.41
18127	ROMEO ROSALES							
I-201504240897	TLA ANNUAL CONF. 2015	R	4/27/2015			086077		
01 52000-5503	TRAINING & TRAVEL	TLA ANNUAL CONF. 201		5.33				5.33
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-21802	WORKSTUDY PAYMENT	R	4/27/2015			086078		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY PAYMENT		641.72				641.72
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201504240894	REGIS.FEE TORRES&HERRERA	R	4/27/2015			086079		
01 51500-5503	TRAINING & TRAVEL	REGIS.FEE TORRES&HER		240.00				240.00
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201504270911	DANGEROUS VICIOUS DOG&BITE INV	R	4/27/2015			086080		
01 51700-5503	TRAINING & TRAVEL	DANGEROUS VICIOUS DO		110.00				110.00
37440	RAILROAD COMMISSION OF TEXAS							
I-201504240890	RENEWAL FOR S.VAQUERA	R	4/27/2015			086081		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL FOR S.VAQUER		20.00				20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40560	EDGAR DELGADILLO							
I-201504240896	VIVA FRESH PRODUCE EXPO	R	4/27/2015			086082		
70 51000-5503	TRAINING & TRAVEL			VIVA FRESH PRODUCE E	9.88			9.88
41620	JOSEPH GARCIA							
I-201504270904	2015 COPSINC USER'S CONFERENCE	R	4/27/2015			086083		
01 51200-5503	TRAINING & TRAVEL			2015 COPSINC USER'S	408.25			408.25
42740	BOOKEM NANO							
I-201504240893	CLOSEOUT BREAKING BENJAMIN	R	4/27/2015			086084		
65 2-2301	TICKETMASTER PROMOTER FUND			CLOSEOUT BREAKING BE	40,362.48			40,362.48
52490	KARLA MOYA							
I-201504270903	PER DIEM/LEADERSHIP/MGMT	R	4/27/2015			086085		
01 51100-5503	TRAINING & TRAVEL			PER DIEM/LEADERSHIP/	15.00			15.00
53140	LIZETTE GOMEZ							
I-201504240898	TREASURY MANG. CONF	R	4/27/2015			086086		
01 51100-5503	TRAINING & TRAVEL			TREASURY MANG. CONF	20.91			20.91
55910	COSTA MESSA RESTAURANT, L.L.C.							
I-201504240892	NAME CHANGE/BOGGUS FORD	R	4/27/2015			086087		
65 51000-2208	OTHER OPERATING SUPPLIES			NAME CHANGE/BOGGUS F	2,385.00			2,385.00
59970	CRYSTAL SOTO							
I-201504240899	HUMAN TRAFFICKING TRAINING	R	4/27/2015			086088		
32 51200-5503-38	TRAINING/TRAVEL- HUMAN TRAFFIC			HUMAN TRAFFICKING TR	31.98			31.98
64400	HECTOR ORTIZ PROMOTIONS							
I-201504240895	CLOSEOUT MAGO DE OZ/GRUPO JUDA	R	4/27/2015			086089		
65 2-2301	TICKETMASTER PROMOTER FUND			CLOSEOUT MAGO DE OZ/	2,608.55			2,608.55
1	NANCY MARTINEZ							
I-201504270927	REFUND	R	4/28/2015			086090		
01 4-4557	SUMMER RECREATION FEE			NANCY MARTINEZ:REFUN	90.00			90.00
22850	THOMAS L. NIELAND							
I-201504270934	BASKETBALL OFFICIAL	R	4/28/2015			086091		
01 52200-5530	CONTRACTUAL SERVICES			BASKETBALL OFFICIAL	240.00			240.00
50360	ISIDRO GARZA							
I-201504270931	BASKETBALL OFFICIAL	R	4/28/2015			086092		
01 52200-5530	CONTRACTUAL SERVICES			BASKETBALL OFFICIAL	320.00			320.00

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53870	ALFREDO RENE GARZA							
I-201504270933	BASKETBALL OFFICIAL	R	4/28/2015			086093		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		560.00				560.00
57120	LUIS EDGAR LEDEZMA							
I-201504270928	SOFTBALL OFFICIAL	R	4/28/2015			086094		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		80.00				80.00
57140	MANUEL CADRIEL JR.							
I-201504270929	SOFTBALL OFFICIAL	R	4/28/2015			086095		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		80.00				80.00
63290	BENJAMIN ALANIZ							
I-201504270935	BASKETBALL OFFICIAL	R	4/28/2015			086096		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		480.00				480.00
63470	ERIC GARCIA							
I-201504270932	BASKETBALL OFFICIAL	R	4/28/2015			086097		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIAL		300.00				300.00
02268	FRED BROUWEN							
I-201504300943	REAL ESTATE BUSINESS SUMMIT	R	4/30/2015			086098		
70 51000-5503	TRAINING & TRAVEL	REAL ESTATE BUSINESS		427.72				427.72
11320	ISELDA GARZA							
I-201504300949	PETTY CASH REIMBURSMNT	R	4/30/2015			086099		
01 51000-5506	CITY ELECTION EXPENSE	PETTY CASH REIMBURSM		80.01				80.01
11490	CARLOS MANDUJANO							
I-201504300941	REIMBURSEMENT-PATCH ON AMO BAG	R	4/30/2015			086100		
01 51500-1110	UNIFORMS	REIMBURSEMENT-PATCH		16.24				16.24
13033	MAGIC VALLEY ELECTRIC							
I-201504300939	REFUND FOR EVENT 4/13/15	R	4/30/2015			086101		
65 2-2303	DEF REV PHARR POLICE O/T PEC	REFUND FOR EVENT 4/1		110.00				110.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201504300945	LICENSING FEES	R	4/30/2015			086102		
01 51500-5505	DUES & PUBLICATIONS	LICENSING FEES		60.00				60.00
20029	TEEX							
I-201504300948	REGIS.FEE FOR JACOB MORAN	R	4/30/2015			086103		
01 51500-5503	TRAINING & TRAVEL	REGIS.FEE FOR JACOB		3,250.00				3,250.00

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28980	FUELMAN							
I-NP1445200	FUEL/BRIDGE DEPT	R	4/30/2015			086104		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		75.48				75.48
28980	FUELMAN							
I-NP44151541	FUEL/POLICE DEPT	R	4/30/2015			086105		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT		14,299.35				14,299.35
41780	JACOB MORAN							
I-201504300947	PER DIEM/STRUCTURAL COLLAPSE T	R	4/30/2015			086106		
01 51500-5503	TRAINING & TRAVEL	PER DIEM/STRUCTURAL		560.00				560.00
57090	LUIS A BAZAN							
I-201504300944	REAL ESTATE BUSINESS SUMMIT	R	4/30/2015			086107		
70 51000-5503	TRAINING & TRAVEL	REAL ESTATE BUSINESS		269.30				269.30
59450	JAIME CARDOZA							
I-201504300940	COMPUTER UPDAES&TECH SUPPORT	R	4/30/2015			086108		
01 52000-3301	BUILDING MAINTENANCE	COMPUTER UPDAES&TECH		200.00				200.00
64440	DANNY VARGAS							
I-201504300942	REIMBURSE-TOOL&MATERIAL RESTOR	R	4/30/2015			086109		
01 51500-6604	OUTSIDE REPAIRS	REIMBURSE-TOOL&MATER		291.93				291.93
64450	HOWARD JOHNSON EXPRESS COLLEGE							
I-201504300946	JACOB MORAN/STRUCTURAL COLLASP	R	4/30/2015			086110		
01 51500-5503	TRAINING & TRAVEL	JACOB MORAN/STRUCTUR		683.58				683.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	799	2,928,701.61	0.00	2,927,911.61
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	790.00CR	790.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

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01 2-2099	TAX ATTORNEY PAYABLE	12,637.68
01 2-2103	Surcharge Fees Payable	226.80
01 4-4442-01	JUNEVILE CASE MANAGER FEE	888.86
01 4-4557	SUMMER RECREATION FEE	190.00
01 4-4567	HEALTH BUSINESS PERMITS	50.00
01 51000-1106	HOSPITAL INSURANCE	276.20
01 51000-1113	EMP. MEDICAL EXAM	124.26
01 51000-2201	OFFICE SUPPLIES	435.00
01 51000-2202	POSTAGE	163.01
01 51000-2208	OTHER OPERATING SUPPLIES	301.96
01 51000-4401	OFFICE EQUIP. RENTALS	40.00
01 51000-5501	COMMUNICATIONS	166.62
01 51000-5502	ADVERTISING	4,160.00
01 51000-5503	TRAINING & TRAVEL	3,495.45
01 51000-5505	DUES & PUBLICATIONS	10,384.18
01 51000-5506	CITY ELECTION EXPENSE	296.30
01 51000-5530	CONTRACTUAL SERVICE	9,999.00
01 51000-6601	GAS & OIL	137.94
01 51000-7701	LEASE PURCHASE - PRINCIPAL	559.18
01 51100-1113	EMP. MEDICAL EXAM	35.00
01 51100-2201	OFFICE SUPPLIES	2,806.01
01 51100-2202	POSTAGE	650.65
01 51100-2208	OTHER OPERATING SUPPLIES	46.13
01 51100-4401	OFFICE EQUIP. RENTALS	471.08
01 51100-5501	COMMUNICATIONS	105.23
01 51100-5503	TRAINING & TRAVEL	1,693.04
01 51100-5505	DUES & PUBLICATIONS	538.00
01 51100-5530	CONTRACTUAL SERVICES	1,928.26
01 51100-6601	GAS & OILS	42.00
01 51100-8806	SYSTEM IMPROVEMENTS	495.00
01 51200-1106	HOSPITAL INSURANCE	264.15
01 51200-1110	UNIFORMS	1,234.00
01 51200-1113	EMP. MEDICAL EXAM	395.26
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	340.74
01 51200-2201	OFFICE SUPPLIES	1,609.96
01 51200-2202	POSTAGE	471.94
01 51200-2206	JANITORIAL SUPPLIES	540.73
01 51200-2208	OTHER OPERATING SUPPLIES	2,685.00
01 51200-2216	OTHER POLICE SUPPLIES	1,079.00
01 51200-3301	BUILDING & EQUIPMENT	1,190.92
01 51200-4401	OFFICE EQUIPMENT RENTALS	631.00
01 51200-4402	OTHER EQUIPMENT RENTALS	2,952.51
01 51200-5501	COMMUNICATIONS	6,133.95
01 51200-5503	TRAINING & TRAVEL	1,580.73
01 51200-5505	DUES & PUBLICATIONS	600.00
01 51200-5507	UTILITIES	6,217.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-5514	K-9 OPERATION	477.91
01 51200-5530	CONTRACTUAL SERVICES	16,164.53
01 51200-5532	INSURANCE	5,000.00
01 51200-5533	CRIME PREVENTION	1,661.72
01 51200-6601	GAS & OIL	43,542.62
01 51200-6604	OUTSIDE REPAIRS	5,993.48
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,542.74
01 51200-7703	LEASE PURCHASE - INTEREST	548.94
01 51300-6604	OUTSIDE REPAIRS	7.50
01 51400-1110	UNIFORMS	115.00
01 51400-1113	EMP. MEDICAL EXAM	94.00
01 51400-2201	OFFICE SUPPLIES	2,035.73
01 51400-2202	POSTAGE	269.22
01 51400-2208	OTHER OPERATING SUPPLIES	434.81
01 51400-3301	BUILDING & EQUIPMENT	735.00
01 51400-5503	TRAINING & TRAVEL	267.35
01 51400-5530	CONTRACTUAL SERVICES	5,461.58
01 51400-7701	LEASE PURCHASE - PRINCIPAL	390.17
01 51500-1106	HOSPITAL INSURANCE	69.20
01 51500-1110	UNIFORMS	9,893.18
01 51500-1113	EMP. MEDICAL EXAM	2,296.21
01 51500-2203	SMALL TOOLS	299.04
01 51500-2206	JANITORIAL SUPPLIES	2,683.42
01 51500-2208	OTHER OPERATING SUPPLIES	701.67
01 51500-2210	FIRST AID SUPPLIES	35.97
01 51500-2212	FIREFIGHTING SUPPLIES	1,250.00
01 51500-2214	FIRE PREVENTION SUPPLIES	2,735.50
01 51500-3301	BUILDING & EQUIPMENT	1,813.55
01 51500-3302	EQUIPMENT MAINTENANCE	618.25
01 51500-4401	OFFICE EQUIP. RENTALS	2,108.98
01 51500-5501	COMMUNICATIONS	1,324.82
01 51500-5503	TRAINING & TRAVEL	8,968.58
01 51500-5505	DUES & PUBLICATIONS	580.00
01 51500-5507	UTILITIES	562.75
01 51500-5532	INSURANCE	120.00
01 51500-6601	GAS & OIL	3,592.28
01 51500-6604	OUTSIDE REPAIRS	973.12
01 51500-7701	LEASE PURCHASE - PRINCIPAL	12,829.03
01 51500-7703	LEASE PURCHASE - INTEREST	137.02
01 51600-1113	EMP. MEDICAL EXAM	35.00
01 51700-1106	HOSPITAL INSURANCE	621.80
01 51700-1110	UNIFORMS	2,051.15
01 51700-1113	EMPLOYEE MEDICAL EXAM	118.26
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	773.33CR
01 51700-2201	OFFICE SUPPLIES	961.13
01 51700-2202	POSTAGE	25.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-2203	SMALL TOOLS	1,085.15
01 51700-2207	CHEMICALS	94.95
01 51700-2208	OTHER OPERATING SUPPLIES	4,122.64
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	750.00
01 51700-3301	BUILDING & EQUIPMENT	1,804.02
01 51700-3303	EMERGENCY REPAIRS	270.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	65.00
01 51700-5501	COMMUNICATIONS	3,235.02
01 51700-5502	ADVERTISING	546.00
01 51700-5503	TRAINING & TRAVEL	604.65
01 51700-5505	DUES & PUBLICATIONS	949.00
01 51700-5509	STREET MATERIAL	78,360.05
01 51700-5510	ANIMAL CONTROL	20,607.39
01 51700-5530	CONTRACTUAL SERVICES	3,420.00
01 51700-5532	INSURANCE	7,695.00
01 51700-6601	GAS & OIL	9,226.22
01 51700-6604	OUTSIDE REPAIRS	22.50
01 51700-7701	LEASE PURCHASE - PRINCIPAL	13,469.57
01 51700-7703	LEASE PURCHASE - INTEREST	31.96
01 51800-2201	OFFICE SUPPLIES	740.49
01 51800-2206	JANITORIAL SUPPLIES	176.05
01 51800-2208	OTHER OPERATING SUPPLIES	291.29
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,957.42
01 51800-3301	BUILDING & EQUIPMENT	4,868.19
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	12,139.25
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	1,274.88
01 51800-5501	COMMUNICATIONS	37.54
01 51800-5501-20	LOCAL / LD PHONE SERVICES	17,000.18
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,028.68
01 51800-5502	ADVERTISING	63.50
01 51800-5503	TRAINING & TRAVEL	4,196.30
01 51800-5530	CONTRACTUAL SERVICES	6,389.43
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	1,079.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	3,194.00
01 51800-6601	GAS & OIL	388.78
01 51800-6604	OUTSIDE REPAIRS	45.00
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,644.68
01 51800-7703	LEASE PURCHASE - INTEREST	78.34
01 52000-1106	HOSPITAL INSURANCE	207.00
01 52000-1113	EMP. MEDICAL EXAM	24.26
01 52000-2201	OFFICE SUPPLIES	1,124.68
01 52000-2206	JANITORIAL SUPPLIES	2,031.20
01 52000-2208	OTHER OPERATING SUPPLIES	101.86
01 52000-2219	COFFEE SHOP SUPPLIES	1,089.18
01 52000-3301	BUILDING MAINTENANCE	2,783.18
01 52000-3302	EQUIPMENT MAINTENANCE	84.40

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52000-5503	TRAINING & TRAVEL	6,133.08
01 52000-5522	AUDIO VISUAL MATERIAL	2,544.89
01 52000-5530	CONTRACTUAL SERVICES	641.72
01 52000-5536	LIBRARY PROGRAMMING	2,111.92
01 52000-6601	GAS & OIL	37.00
01 52000-8812	BOOKS	22,268.84
01 52200-1106	HOSPITAL INSURANCE	276.40
01 52200-1110	UNIFORMS	374.23
01 52200-1113	EMPLOYEE MEDICAL EXAM	980.00
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	2,227.20CR
01 52200-2201	OFFICE SUPPLIES	449.50
01 52200-2206	JANITORIAL SUPPLIES	1,637.25
01 52200-2207	CHEMICALS	1,732.47
01 52200-2208	OTHER OPERATING SUPPLIES	24,285.11
01 52200-3301	BUILDING & EQUIPMENT	10,233.22
01 52200-4401	OFFICE EQUIP. RENTALS	40.00
01 52200-4402	OTHER EQUIPMENT RENTALS	273.60
01 52200-5501	COMMUNICATIONS	852.48
01 52200-5503	TRAINING & TRAVEL	184.91
01 52200-5507-2	ELECTRICITY PHARR AQU CENTER	39.33
01 52200-5530	CONTRACTUAL SERVICES	8,400.26
01 52200-5531	BRUSH PICKUP	123.47
01 52200-6601	GAS & OIL	2,545.83
01 52200-6604	OUTSIDE REPAIRS	7.50
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,360.41
01 52200-7703	LEASE PURCHASE - INTEREST	191.67
01 52500-1110	UNIFORMS	50.30
01 52500-2206	JANITORIAL SUPPLIES	80.00
01 52500-2208	OTHER OPERATING SUPPLIES	756.01
01 52500-5501	COMMUNICATION	74.21
01 52700-1106	HOSPITAL INSURANCE	138.20
01 52700-1110	UNIFORMS	285.86
01 52700-2201	OFFICE SUPPLIES	297.78
01 52700-2202	POSTAGE	193.09
01 52700-2203	SMALL TOOLS	150.75
01 52700-3301	BUILDING & EQUIPMENT	1,792.70
01 52700-4401	OFFICE EQUIP. RENTALS	20.00
01 52700-5501	COMMUNICATIONS	2,225.46
01 52700-5502	ADVERTISING	481.00
01 52700-5503	TRAINING & TRAVEL	2,185.51
01 52700-5505	DUES & PUBLICATIONS	587.00
01 52700-5530	CONTRACTUAL SERVICE	1,525.00
01 52700-5532	INSURANCE	1,909.27
01 52700-6601	GAS & OIL	1,761.66
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	160.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	626.93

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-7703	LEASE PURCHASE - INTEREST	20.89
01 52800-2201	OFFICE SUPPLIES	657.00
01 52800-2202	POSTAGE	51.83
01 52800-3301	BUILDING & EQUIPMENT	29.49
01 52800-5501	COMMUNICATIONS	144.77
01 52800-5503	TRAINING & TRAVEL	1,135.00
01 52800-6601	GAS & OIL	228.34
01 52800-6604	OUTSIDE REPAIRS	16.75
01 52800-7701	LEASE PURCHASE - PRINCIPAL	603.18
01 52800-7703	LEASE PURCHASE - INTEREST	8.46
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	20,114.43
01 53000-9908	EMPLOYEES BENEFIT	38.97
01 53000-9924	CIVIL SERVICE EXPENSE	1,913.67
01 53000-9925	STREET LIGHTS	116,983.33
01 53000-9926	CITY COMMISSION EXPENSE	1,745.16
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	500.01
01 53000-9929	CITY HALL EXPENSES	3,858.26
01 53000-9935	BOY'S & GIRL'S CLUB	5,208.34
01 53000-9970	BEAUTIFICATION EXPENSES	708.00
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	797,886.25
20 51100-5502	ADVERTISING	2,500.00
	*** FUND TOTAL ***	2,500.00
24 51700-3307	STREET MAINTENANCE	258,258.55
24 51700-5509	STREET MATERIAL	445,475.34
24 51700-7701	LEASE PURCHASE - PRINCIPAL	5,156.49
24 51700-7703	LEASE PURCHASE - INTEREST	171.82
	*** FUND TOTAL ***	709,062.20
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	9,861.62
25 2-1095	ESCROW-TML REIMBURSEMENTS	107,143.73
25 2-1210	ESCROW - PD EDUCATION	7,275.37
25 2-1230	ESCROW - PD CRIME PREVENTION	342.01
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	3,203.43
25 2-1410	ESCROW- TECHNOLOGY FEES	992.62
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	1,522.47
25 2-1530	ESCROW- FIREFEST	308.32
25 2-1551	ESCROW-HONOR GUARD	100.00
25 2-1610	ESCROW - PHARR HUB FESTIVAL	212.52
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	7,319.47
25 2-2710	DEF REV - P&Z LOT CLEANING	8,345.27
	*** FUND TOTAL ***	146,626.83

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	6.44
30 52600-5503	TRAINING & TRAVEL	694.13
30 52600-6602	GAS & OIL	122.62
	*** FUND TOTAL ***	823.19
32 51200-5503-38	TRAINING/TRAVEL- HUMAN TRAFFIC	384.68
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	735.41
	*** FUND TOTAL ***	1,120.09
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	2,736.00
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	4,117.60
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	123,561.75
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	54,646.85
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	16,841.91
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTR	29,665.42
40 51000-9970	BEAUTIFICATION EXPENSE	541.30
	*** FUND TOTAL ***	232,110.83
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	15,761.67
55 53500-1110	UNIFORMS	97.70
55 53500-2203	SMALL TOOLS	311.48
55 53500-2208	OTHER OPERATING SUPPLIES	745.86
55 53500-5505	DUES & PUBLICATIONS	375.00
55 53500-6603	CITY GARAGE REPAIRS	13,941.99
55 53500-6604	OUTSIDE REPAIRS	7.50
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	40,938.06
55 53500-7701	LEASE PURCHASE - PRINCIPAL	670.97
	*** FUND TOTAL ***	57,088.56
60 2-2704	REFUND LIABILITIES	8,442.19
60 4-4664	MISCELLANEOUS	100.00
60 58100-1120	WORKMAN'S COMP CLAIM ACCT	773.33CR
60 58100-2201	OFFICE SUPPLIES	414.56
60 58100-2202	POSTAGE	10,100.00
60 58100-3301	BUILDING & EQUIPMENT	12,021.25
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58100-5502	ADVERTISING	89.25
60 58200-1106	HOSPITAL INSURANCE	138.20
60 58200-1110	UNIFORMS	180.08
60 58200-1113	EMP. MEDICAL EXAM	94.00
60 58200-2201	OFFICE SUPPLIES	913.07
60 58200-2202	POSTAGE	88.95
60 58200-2206	JANITORIAL SUPPLIES	42.89
60 58200-2207	CHEMICALS	58,524.02

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-2208	OTHER OPERATING SUPPLIES	1,083.57
60 58200-3301	BUILDING & EQUIPMENT	13,228.09
60 58200-5501	COMMUNICATIONS	388.98
60 58200-5505	DUES & PUBLICATIONS	111.00
60 58200-5507	UTILITIES	22.15
60 58200-6601	GAS & OIL	468.50
60 58300-1106	HOSPITAL INSURANCE	207.00
60 58300-1110	UNIFORMS	377.49
60 58300-1113	EMPLOYEE MEDICAL EXAM	139.00
60 58300-2201	OFFICE SUPPLIES	199.81
60 58300-2206	JANITORIAL SUPPLIES	81.78
60 58300-2208	OTHER OPERATING SUPPLIES	29,946.68
60 58300-2214	WATER METERS & METER BOXES	1,974.00
60 58300-3301	BUILDING & EQUIPMENT	1,395.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	75.00
60 58300-5501	COMMUNICATIONS	1,334.04
60 58300-5503	TRAINING & TRAVEL	450.00
60 58300-5507	UTILITIES	149.75
60 58300-6601	GAS & OIL	5,427.79
60 58300-6604	OUTSIDE REPAIRS	15.00
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	555.72
60 58400-1106	HOSPITAL INSURANCE	138.00
60 58400-1110	UNIFORMS	296.86
60 58400-2201	OFFICE SUPPLIES	175.06
60 58400-2206	JANITORIAL SUPPLIES	163.26
60 58400-2207	CHEMICALS	13,424.00
60 58400-2208	OTHER OPERATING SUPPLIES	187.42
60 58400-3301	BUILDING & EQUIPMENT	51,392.42
60 58400-4401	OFFICE EQUIPMENT RENTAL	20.00
60 58400-5501	COMMUNICATIONS	465.62
60 58400-5503	TRAINING & TRAVEL	938.19
60 58400-6601	GAS & OIL	601.47
60 58600-2207	CHEMICALS	2,086.03
60 58600-2208	OTHER OPERATING SUPPLIES	617.83
60 58600-3301	BUILDING & EQUIPMENT	4,739.26
60 58600-5501	COMMUNICATIONS	117.00
60 58600-5507	UTILITIES	4,025.72
60 58600-6601	GAS & OIL	525.04
60 58700-9905	LEGAL FEE	6,977.20
60 58700-9914	RAW WATER COST - COUNTY	75,395.32
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	349,136.18
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	18,515.00
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	17,765.00
	*** FUND TOTAL ***	36,280.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 1-1232	A/R PROMOTER EVENT CENTER	13,000.00
65 2-2301	TICKETMASTER PROMOTER FUND	42,971.03
65 2-2303	DEF REV PHARR POLICE O/T PEC	110.00
65 4-4100-1	EVENT-IN THIS MOMENT	48.00
65 4-4100-6	EVENT-BREAKING BENJAMIN	240.00
65 51000-1110	UNIFORMS	1,334.11
65 51000-2201	OFFICE SUPPLIES	325.14
65 51000-2206	JANITORIAL SUPPLIES	562.10
65 51000-2208	OTHER OPERATING SUPPLIES	2,768.69
65 51000-3301	BUILDING MAINTENANCE	381.50
65 51000-5530	CONTRACTUAL	8,908.37
65 51000-5531	STAFFING/RENTAL	450.00
	*** FUND TOTAL ***	71,098.94
70 51000-1106	HOSPITAL INSURANCE	69.00
70 51000-1110	UNIFORMS	1,424.74
70 51000-2201	OFFICE SUPPLIES	2,175.46
70 51000-2202	POSTAGE	0.46
70 51000-2206	JANITORIAL SUPPLIES	331.83
70 51000-2208	OTHER OPERATING SUPPLIES	2,553.08
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,453.12
70 51000-3301	BUILDING & EQUIPMENT	10,774.77
70 51000-3303	EMERGENCY REPAIRS	552.50
70 51000-4401	OFFICE EQUIPMENT RENTALS	145.09
70 51000-5501	COMMUNICATIONS	37.99
70 51000-5502	ADVERTISING	9,926.64
70 51000-5503	TRAINING & TRAVEL	4,078.06
70 51000-5505	DUES & PUBLICATIONS	8,500.00
70 51000-5507	UTILITIES	4,367.09
70 51000-5530	CONTRACTUAL SERVICES	15,337.72
70 51000-6601	GAS & OIL	803.79
70 51000-6604	OUTSIDE REPAIRS	7.50
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	30.00
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9905	LEGAL FEE	5,477.21
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	470,454.38
71 51000-8850-1	LANE EXPANSION-ENGINEERING	7,433.59
	*** FUND TOTAL ***	7,433.59
75 51000-1110	UNIFORMS	339.84
75 51000-2201	OFFICE SUPPLIES	483.80
75 51000-2206	JANITORIAL SUPPLIES	1,081.16
75 51000-2207	CHEMICALS	6,624.35
75 51000-2208	OTHER OPERATING SUPPLIES	1,128.04

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-2217	BEER FOR RE-SALE	1,893.98
75 51000-2218	SNACK BAR SUPPLIES	3,163.35
75 51000-2219	PRO SHOP RE-SALE ITEMS	847.15
75 51000-3301	BUILDING MAINTENANCE	2,432.58
75 51000-4401	OFFICE EQUIPMENT RENTALS	95.00
75 51000-5501	COMMUNICATIONS	190.56
75 51000-5502	ADVERTISING	50.00
75 51000-5503	TRAINING & TRAVEL	20.00
75 51000-5507	UTILITIES	92.45
75 51000-6601	GAS & OIL	1,327.49
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,514.47
75 51000-7703	LEASE PURCHASE - INTEREST	1,009.69
	*** FUND TOTAL ***	30,293.91
86 51000-2202	POSTAGE	5.60
	*** FUND TOTAL ***	5.60
87 2-1610	ESCROW-HUB PHEST	229.39
	*** FUND TOTAL ***	229.39

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			803	2,927,911.61	0.00	2,927,911.61
BANK: 99	TOTALS:		803	2,927,911.61	0.00	2,927,911.61

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06081	4IMPRINT							
I-10335350	ORDER#10335350	R	4/09/2015			002036		
30 52600-2201	OFFICE SUPPLIES	ORDER#10335350		2,406.38				2,406.38
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FEB15	REIMBURSEMENT FEB.15	R	4/09/2015			002037		
30 53900-9942	FOOD BANK - FY 14/15	REIMBURSEMENT FEB.15		2,725.26				2,725.26
01060	ADVANCE PUBLISHING COMPANY							
I-5174	ADVANCE PUBLISHING COMPANY	R	4/22/2015			002038		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		403.00				403.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-FEB2015	REIMBURSEMENT FOR FEB.2015	R	4/22/2015			002039		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	REIMBURSEMENT FOR FEB		4,706.25				4,706.25
09240	GE CAPITAL - RICOH USA PROGRAM							
I-94388123	GE CAPITAL - RICOH USA PROGRAM	R	4/22/2015			002040		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		333.35				333.35
11820	DENTISTS WHO CARE							
I-201504220863	REIMBURSEMENT MARCH 2015	R	4/22/2015			002041		
30 53900-9953	DENTIST WHO CARE	REIMBURSEMENT MARCH		322.00				322.00
14700	FOOD BANK OF THE RIO GRANDE VA							
I-MARCH2015	REIMBURSEMENT FOR MARCH 2015	R	4/22/2015			002042		
30 53900-9942	FOOD BANK - FY 14/15	REIMBURSEMENT FOR MAR		1,315.66				1,315.66
27420	SU CASA DE ESPERANZA							
I-MARCH2015	REIMBURSEMENT MARCH 2015	R	4/22/2015			002043		
30 53900-9929	SU CASA DE ESPERANZA FY14/15	REIMBURSEMENT MARCH		278.83				278.83
46190	CAPITAL ONE COMMERCIAL							
I-201504220866	CDBG WEEK CELEBRATION	R	4/22/2015			002044		
30 52600-2208	OTHER OPERATING SUPPLIES	CDBG WEEK CELEBRATIO		277.31				277.31
48800	GOOD SAMARITAN COMMUNITY SERVI							
I-JAN2015	REIMBURSEMENT JAN.2015	R	4/22/2015			002045		
30 53900-9943	GOOD SAMARITAN	REIMBURSEMENT JAN.20		1,676.63				1,676.63
56860	LRGVDC - VALLEY METRO							
I-201504220864	REIMBURSEMENT MARCH 2015	R	4/22/2015			002046		
30 53900-9935	VALLEY METRO FY14/15	REIMBURSEMENT MARCH		5,876.00				5,876.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62570	RGV LITERACY CENTER							
I-201504220865	REIMBURSEMENT FEB2015	R	4/22/2015			002047		
30 53900-9930	PHARR LITERACY PROJ FY 14/15	REIMBURSEMENT FEB201		1,236.87				1,236.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	21,557.54	0.00	21,557.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	2,406.38
30 52600-2208	OTHER OPERATING SUPPLIES	277.31
30 52600-4401	OFFICE EQUIPMENT RENTAL	333.35
30 52600-5502	ADVERTISING	403.00
30 53900-9929	SU CASA DE ESPERANZA FY14/15	278.83
30 53900-9930	PHARR LITERACY PROJ FY 14/15	1,236.87
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	4,706.25
30 53900-9935	VALLEY METRO FY14/15	5,876.00
30 53900-9942	FOOD BANK - FY 14/15	4,040.92
30 53900-9943	GOOD SAMARITAN	1,676.63
30 53900-9953	DENTIST WHO CARE	322.00
	*** FUND TOTAL ***	21,557.54

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	12	21,557.54	0.00	21,557.54
BANK: APCDB TOTALS:	12	21,557.54	0.00	21,557.54

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46060	PONY BASEBALL AND SOFTBALL, IN							
I-201503310513	PONY BASEBALL/SOFTBALL FEES	R	4/01/2015			001652		
87 53700-5505	BASEBALL DUES & PUB	PONY BASEBALL/SOFTBA		1,967.50				1,967.50
50360	ISIDRO GARZA							
I-201503310511	BASKETBALL OFFICIAL	R	4/01/2015			001653		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			180.00				180.00
63120	JUAN HERNANDEZ JR.							
I-201503310510	BASKETBALL OFFICIAL	R	4/01/2015			001654		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			60.00				60.00
63450	FRED GARZA							
I-201503310512	BASKETBALL OFFICIAL	R	4/01/2015			001655		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			200.00				200.00
25520	GLADYS PORTER ZOO							
I-01883	2015 PHARR HUBPHEST	R	4/08/2015			001656		
87 2-1610	ESCROW-HUB PHEST	2015 PHARR HUBPHEST		460.00				460.00
30580	OUTDOOR SPORTS INTERNATIONAL,							
I-1005	PHARR HUBPHEST 2015	R	4/08/2015			001657		
87 2-1610	ESCROW-HUB PHEST	PHARR HUBPHEST 2015		300.00				300.00
47740	DOLLY YBARRA							
I-201504070660	BANDS FOR HUBPHEST 2015	R	4/08/2015			001658		
87 2-1610	ESCROW-HUB PHEST	BANDS FOR HUBPHEST 2		21,720.00				21,720.00
58150	MIGUEL ANGEL SALINAS, JR							
I-201504070659	LUCHE LIBRE 2015 HUBPHEST	R	4/08/2015			001659		
87 2-1610	ESCROW-HUB PHEST	LUCHE LIBRE 2015 HUB		3,000.00				3,000.00
63840	EC TOURING, INC.							
I-201504070661	EASTON CORBIN HUBPHEST2015	R	4/08/2015			001660		
87 2-1610	ESCROW-HUB PHEST	EASTON CORBIN HUBPHE		20,000.00				20,000.00
02021	BSN SPORTS INC							
I-36775849	SOFTBALL EQUIPMENT	R	4/10/2015			001661		
87 53700-2208	BASEBALL OTHER SUPPLIES	SOFTBALL EQUIPMENT		1,500.11				
I-96783941	SOFTBALL EQUIPMENT	R	4/10/2015			001661		
87 53700-2208	BASEBALL OTHER SUPPLIES	SOFTBALL EQUIPMENT		512.25				
I-96795502	BASEBALL EQUIPMENT	R	4/10/2015			001661		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		8,643.89				
I-96816088	BASEBALL EQUIPMENT	R	4/10/2015			001661		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		4,925.60				15,581.85

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03355	CULLIGAN WATER OF RGV							
I-03312015PAL	BOTTLED WATER DRINKING	R	4/10/2015			001662		
87 53200-2208	BOXING-OTHER SUPPLIES		BOTTLED WATER DRINKI	147.06				147.06
03379	CHICK-FIL-A							
I-0056307779	FOOD FOR MEETING	R	4/10/2015			001663		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD FOR MEETING			43.50				43.50
06153	FASCLAMPITT PAPER STORE							
I-241387	FOLDER POCKETS,DIGITAL CV	R	4/10/2015			001664		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM FOLDER POCKETS,DIGIT			106.34				
I-241393	FOLDER POCKETS,DIGITAL CV	R	4/10/2015			001664		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM FOLDER POCKETS,DIGIT			22.87				129.21
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-079259	PICKLES,CHILI, SANDWHCI B	R	4/10/2015			001665		
87 53700-2208	BASEBALL OTHER SUPPLIES		PICKLES,CHILI, SANDW	99.62				99.62
10092	JEAN'S RESTAURANT							
I-S100055035.001	SPOONS,GLOVES,POPCORN BAG	R	4/10/2015			001666		
87 53700-2208	BASEBALL OTHER SUPPLIES		SPOONS,GLOVES,POPCOR	117.59				117.59
12150	LOWES							
I-1049112	BLADES,SLVNT CARPET,,VALV	R	4/10/2015			001667		
87 53300-3301	CROSSFIT BUILDING & EQUIP		BLADES,SLVNT CARPET,	620.24				
I-1704109	CRYSTAL CLR GLASS	R	4/10/2015			001667		
87 2-1610	ESCROW-HUB PHEST		CRYSTAL CLR GLASS	65.53				685.77
12920	UNCLE ROY'S BBQ							
I-235932	RICE AND BEANS	R	4/10/2015			001668		
87 51600-2208	OPERATING SUPPLIES OTHER PROGRICE AND BEANS			95.00				
I-235944	FOOD COMBOS	R	4/10/2015			001668		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD COMBOS			240.00				335.00
13055	MATT'S CASH & CARRY							
I-01-504139-00	RED OAK	R	4/10/2015			001669		
87 2-1610	ESCROW-HUB PHEST		RED OAK	107.96				107.96
15170	JUNIOR'S SUPERMARKET							
I-25MAR2015	MEAT,CHARCOAL,SALT	R	4/10/2015			001670		
87 53700-2208	BASEBALL OTHER SUPPLIES		MEAT,CHARCOAL,SALTQ	29.06				29.06
16008	PACER PRINTING CENTER							
I-21837	RAFFLE TICKETS	R	4/10/2015			001671		
87 51600-2208-1	FUNDRAISING EXPENSES		RAFFLE TICKETS	650.00				
I-21851	SCORE CARDS,LINE UP FORMS	R	4/10/2015			001671		
87 53700-2208	BASEBALL OTHER SUPPLIES		SCORE CARDS,LINE UP	300.00				950.00

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18660	KC ADVERTISING SPECIALTIES							
I-37308	RECOGNITIN PLAQUE	R	4/10/2015			001672		
87 2-1610	ESCROW-HUB PHEST			94.45				
I-37344	CUSTOM TROPHIES	R	4/10/2015			001672		
87 2-1610	ESCROW-HUB PHEST			197.55				292.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16077343-00	STAFF VESTS	R	4/10/2015			001673		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF VESTS			262.84				
I-16077343-01	STAFF VESTS	R	4/10/2015			001673		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF VESTS			55.88				
I-16079181-00	5GAL COOLER,WATER CUPS	R	4/10/2015			001673		
87 53700-2208	BASEBALL OTHER SUPPLIES			409.80				728.52
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-4867	VISORS AND CAPS	R	4/10/2015			001674		
87 53700-2208	BASEBALL OTHER SUPPLIES			1,568.00				
I-4868	VISORS, CAPS, SHIRTS	R	4/10/2015			001674		
87 53700-2208	BASEBALL OTHER SUPPLIES			739.00				
I-4893	VISORS, CAPS, SHIRTS	R	4/10/2015			001674		
87 53700-2208	BASEBALL OTHER SUPPLIES			787.00				3,094.00
23157	WINNER'S WORLD							
I-11300	BASKETBALL TROPHIES	R	4/10/2015			001675		
87 53900-2208	BASKETBALL OTHER SUPPLIES			1,951.30				1,951.30
41440	VERIZON WIRELESS							
I-9742871443	ACCT#842059217-00001	R	4/10/2015			001676		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM ACCT#842059217-00001			51.75				51.75
46190	CAPITAL ONE COMMERCIAL							
I-041925	COKES,FORKS,SPOONS,SPONGE	R	4/10/2015			001677		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOKES,FORKS,SPOONS,S			122.61				
87 53700-2218	BASEBALL CONCESSION STAND			742.00				864.61
52650	THE GRAFIX EXPRESS							
I-44	FULL COLOR BANNER	R	4/10/2015			001678		
87 2-1610	ESCROW-HUB PHEST			336.00				336.00
55670	SPORTS AUTHORITY							
I-701824-8793	BASEBALL EQUIPMENT	R	4/10/2015			001679		
87 53700-2208	BASEBALL OTHER SUPPLIES			689.37				
I-701961-0535	BASEBALL EQUIPMENT	R	4/10/2015			001679		
87 53700-2208	BASEBALL OTHER SUPPLIES			410.38				1,099.75

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58920	MARIO RODRIGUEZ							
I-40115-DATE	WRESTLING/AUTISM SHIRTS	R	4/10/2015			001680		
87 51600-2208	OPERATING SUPPLIES OTHER PROGWRESTLING/AUTISM SHI			500.00				
I-40515-DATE	WRESTLING/AUTISM SHIRTS	R	4/10/2015			001680		
87 53600-2208	OTHER SUPPLIES WRESTLING/AUTISM SHI			224.00				724.00
62830	4 SIGNS DIGITAL PRINT							
I-1616	FULL COLOR BANNER	R	4/10/2015			001681		
87 53700-2208	BASEBALL OTHER SUPPLIES FULL COLOR BANNER			300.00				
I-1802	BANNER STAND	R	4/10/2015			001681		
87 53700-2208	BASEBALL OTHER SUPPLIES BANNER STAND			380.00				680.00
1	ANTHONY J. GARZA							
I-201504090668	REFUND	R	4/10/2015			001682		
87 4-4661	BASKETBALL ANTHONY J. GARZA:REF			70.00				70.00
23157	WINNER'S WORLD							
I-060715	WINNER'S WORLD	R	4/10/2015			001683		
87 2-1610	ESCROW-HUB PHEST WINNER'S WORLD			2,153.00				2,153.00
28980	FUELMAN							
I-NP44031088PAL	FUEL/PAL	R	4/10/2015			001684		
87 51600-6601	GAS & OILS OTHER PROGRAM FUEL/PAL			164.69				164.69
44300	JASON ARMS							
I-201504090667	HUBPHEST CRAFTS	R	4/10/2015			001685		
87 2-1610	ESCROW-HUB PHEST HUBPHEST CRAFTS			61.98				61.98
63900	NATIONAL PAL CONFERENCE							
I-201504090669	PAL CONFERENCE	R	4/10/2015			001686		
87 51600-5503	TRAVEL EXPENSE OTHER PROG PAL CONFERENCE			1,185.00				1,185.00
1	IRIS HERNANDEZ							
I-201504130676	REFUND	R	4/13/2015			001687		
87 4-4660	BASEBALL IRIS HERNANDEZ:REFUN			45.00				45.00
1	KAYLA ESPONOZA							
I-201504130679	REFUND	R	4/13/2015			001688		
87 4-4660	BASEBALL KAYLA ESPONOZA:REFUN			35.00				35.00
1	BLANCA LEYVA							
I-201504130680	REFUND	R	4/13/2015			001689		
87 4-4660	BASEBALL BLANCA LEYVA:REFUND			25.00				25.00

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1	DAVID MEDINA							
I-201504130681	REFUND	R	4/13/2015			001690		
87 4-4660	BASEBALL	DAVID MEDINA:REFUND		45.00				45.00
1	RAMIRO CAZARES							
I-201504130682	REFUND	R	4/13/2015			001691		
87 4-4660	BASEBALL	RAMIRO CAZARES:REFUN		35.00				35.00
1	DIANA MONTES							
I-201504130683	REFUND	R	4/13/2015			001692		
87 4-4660	BASEBALL	DIANA MONTES:REFUND		25.00				25.00
1	MARTHA GUERRA							
I-201504130684	REFUND	R	4/13/2015			001693		
87 4-4660	BASEBALL	MARTHA GUERRA:REFUND		35.00				35.00
1	MARIA RUCOBA							
I-201504130685	REFUND	R	4/13/2015			001694		
87 4-4660	BASEBALL	MARIA RUCOBA:REFUND		35.00				35.00
59400	ARNULFO BANDA							
I-201504130678	BRONCO 12U PONY FEES	R	4/13/2015			001695		
87 53700-5529	BASEBALL PROF DUES	BRONCO 12U PONY FEES		600.00				600.00
63920	TONY MEDRANO							
I-201504130673	HUBPHEST 2015	R	4/13/2015			001696		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST 2015		2,079.00				2,079.00
63930	AMY MARTINEZ GONZALEZ							
I-201504130674	HUBPHEST 2015	R	4/13/2015			001697		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST 2015		145.50				145.50
63940	ANTONIA HERNANDEZ							
I-201504130675	HUBPHEST 2015	R	4/13/2015			001698		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST 2015		415.50				415.50
1	KAYLA ESPINOZA							
I-201504130708	REFUND	R	4/14/2015			001699		
87 4-4660	BASEBALL	KAYLA ESPINOZA:REFUN		35.00				35.00
1	BENITO JAVIER GARCIA							
I-201504130719	HUBPHEST1	R	4/14/2015			001700		
87 2-1610	ESCROW-HUB PHEST	BENITO JAVIER GARCIA		432.75				432.75

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1	SALOME GARCIA							
I-201504130720	HUBPHEST15	R	4/14/2015			001701		
87 2-1610	ESCROW-HUB PHEST	SALOME GARCIA:HUBPHE		192.00				192.00
1	LYDIA ESPARZA							
I-201504130721	HUBPHEST15	R	4/14/2015			001702		
87 2-1610	ESCROW-HUB PHEST	LYDIA ESPARZA:HUBPHE		414.00				414.00
1	MELISSA MARTINEZ							
I-201504130722	HUBPHEST15	R	4/14/2015			001703		
87 2-1610	ESCROW-HUB PHEST	MELISSA MARTINEZ:HUB		463.50				463.50
1	THOMAS BRUCE							
I-201504130723	HUBPHEST15	R	4/14/2015			001704		
87 2-1610	ESCROW-HUB PHEST	THOMAS BRUCE:HUBPHES		1,620.00				1,620.00
1	DELICIOUS CONCESSIONS							
I-201504130724	HUBPHEST	R	4/14/2015			001705		
87 2-1610	ESCROW-HUB PHEST	DELICIOUS CONCESSION		597.75				597.75
1	MARICELA RODRIGUEZ							
I-201504130725	HUBPHEST	R	4/14/2015			001706		
87 2-1610	ESCROW-HUB PHEST	MARICELA RODRIGUEZ:H		160.50				160.50
1	ADA SALAZAR							
I-201504130726	HUBPHEST15	R	4/14/2015			001707		
87 2-1610	ESCROW-HUB PHEST	ADA SALAZAR:HUBPHEST		337.50				337.50
1	CARMEN CHAPA							
I-201504130727	HUBPHEST15	R	4/14/2015			001708		
87 2-1610	ESCROW-HUB PHEST	CARMEN CHAPA:HUBPHES		443.25				443.25
1	RGV LITERACY CENTER							
I-201504130728	HUBPHEST15	R	4/14/2015			001709		
87 2-1610	ESCROW-HUB PHEST	RGV LITERACY CENTER:		382.50				382.50
1	OSCAR RODRIGUEZ							
I-201504130729	HUBPHEST15	R	4/14/2015			001710		
87 2-1610	ESCROW-HUB PHEST	OSCAR RODRIGUEZ:HUBP		925.50				925.50
1	MATTHEW LOPEZ							
I-201504130730	HUBPHEST15	R	4/14/2015			001711		
87 2-1610	ESCROW-HUB PHEST	MATTHEW LOPEZ:HUBPHE		423.75				423.75

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1	PAULA BELMARES							
I-201504130731	HUBPHEST15	R	4/14/2015			001712		
87 2-1610	ESCROW-HUB PHEST	PAULA BELMARES:HUBPH		397.50				397.50
1	MELISSA MARTINEZ							
I-201504130732	HUBPHEST15	R	4/14/2015			001713		
87 2-1610	ESCROW-HUB PHEST	MELISSA MARTINEZ:HUB		142.50				142.50
1	MARIA HERRERA							
I-201504130733	HUBPHEST15	R	4/14/2015			001714		
87 2-1610	ESCROW-HUB PHEST	MARIA HERRERA:HUBPHE		63.00				63.00
1	SYLVIA GUEVARA							
I-201504130734	HUBPHEST15	R	4/14/2015			001715		
87 2-1610	ESCROW-HUB PHEST	SYLVIA GUEVARA:HUBPH		1,002.00				1,002.00
1	MIGUEL SANCHEZ							
I-201504130735	HUBPHEST	R	4/14/2015			001716		
87 2-1610	ESCROW-HUB PHEST	MIGUEL SANCHEZ:HUBPH		258.75				258.75
1	JONATHAN MOLIA							
I-201504130736	HUBPHEST15	R	4/14/2015			001717		
87 2-1610	ESCROW-HUB PHEST	JONATHAN MOLIA:HUBPH		620.25				620.25
1	YANIS GUAJARDO							
I-201504130737	HUBPHEST15	R	4/14/2015			001718		
87 2-1610	ESCROW-HUB PHEST	YANIS GUAJARDO:HUBPH		581.25				581.25
1	ROSIE IBARRA							
I-201504130738	HUBPHEST15	R	4/14/2015			001719		
87 2-1610	ESCROW-HUB PHEST	ROSIE IBARRA:HUBPHES		98.25				98.25
1	ROSIE IBARRA							
I-201504130739	HUBPHEST15	R	4/14/2015			001720		
87 2-1610	ESCROW-HUB PHEST	ROSIE IBARRA:HUBPHES		723.75				723.75
1	PHARR CRIME STOPPERS							
I-201504130740	HUBPHEST1	R	4/14/2015			001721		
87 2-1610	ESCROW-HUB PHEST	PHARR CRIME STOPPERS		122.25				122.25
1	ANGELICA LEAL							
I-201504130741	HUBPHEST15	R	4/14/2015			001722		
87 2-1610	ESCROW-HUB PHEST	ANGELICA LEAL:HUBPHE		334.50				334.50

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1	EDITH GOMEZ							
I-201504130742	HUBPHEST15	R	4/14/2015			001723		
87 2-1610	ESCROW-HUB PHEST	EDITH GOMEZ:HUBPHEST		176.25				176.25
1	LOS PRIMOS TAQUERIA							
I-201504130743	HUBPHEST	R	4/14/2015			001724		
87 2-1610	ESCROW-HUB PHEST	LOS PRIMOS TAQUERIA:		826.50				826.50
1	ANA JAUREGUI							
I-201504130744	HUBPHEST15	R	4/14/2015			001725		
87 2-1610	ESCROW-HUB PHEST	ANA JAUREGUI:HUBPHES		54.75				54.75
1	ARTURO PEREZ							
I-201504130745	HUBPHEST15	R	4/14/2015			001726		
87 2-1610	ESCROW-HUB PHEST	ARTURO PEREZ:HUBPHES		126.00				126.00
1	MARIA ALVARADO							
I-201504130746	HUBPHEST15	R	4/14/2015			001727		
87 2-1610	ESCROW-HUB PHEST	MARIA ALVARADO:HUBPH		91.50				91.50
1	MARCO A ALVARADO							
I-201504130747	HUBPHEST15	R	4/14/2015			001728		
87 2-1610	ESCROW-HUB PHEST	MARCO A ALVARADO:HUB		258.75				258.75
11280	EDUARDO SERNA							
I-201504130718	BASEBALL	R	4/14/2015			001729		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL			219.00				219.00
49630	GILBERTO CARDENAS							
I-201504130706	BASKETBALL OFFICIAL	R	4/14/2015			001730		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			160.00				160.00
50240	EDUARDO B LOPEZ							
I-201504130714	BASEBALL	R	4/14/2015			001731		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL			108.00				108.00
51780	ALBERTO GUTIERREZ							
I-201504130709	BASEBALL	R	4/14/2015			001732		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL			164.00				164.00
52000	EDDIE LANFRANCO JR.							
I-201504130715	BASEBALL	R	4/14/2015			001733		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL			126.00				126.00

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52000	EDDIE LANFRANCO JR.							
I-201504130716	BASEBALL	R	4/14/2015			001734		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL		180.00				180.00
52050	RUFINO VELA							
I-201504130711	BASEBALL	R	4/14/2015			001735		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL		214.00				214.00
55260	JUAN LOPEZ							
I-201504130710	BASEBALL	R	4/14/2015			001736		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL		152.00				152.00
57570	ELIEZAR GARZA							
I-201504130712	BASEBALL	R	4/14/2015			001737		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL		84.00				84.00
59420	JOSE RODRIGUEZ							
I-201504130713	BASEBALL	R	4/14/2015			001738		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL		155.00				155.00
63290	BENJAMIN ALANIZ							
I-201504130705	BASKETBALL	R	4/14/2015			001739		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASKETBALL		60.00				60.00
63470	ERIC GARCIA							
I-201504130707	BASKETBALL	R	4/14/2015			001740		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASKETBALL		120.00				120.00
63980	NOE SALINAS							
I-201504130717	BASEBALL	R	4/14/2015			001741		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL		208.00				208.00
03046	CENTRAL FENCE & SUPPLY							
I-60261	TEMP.FENCE FOR HUBPHEST15	R	4/14/2015			001742		
87 2-1610	ESCROW-HUB PHEST	TEMP.FENCE FOR HUBPH		20,664.00				20,664.00
10310	MELHART MUSIC CENTER							
I-201504140808	PRODUCTION FOR HUBPHEST15	R	4/14/2015			001743		
87 2-1610	ESCROW-HUB PHEST	PRODUCTION FOR HUBPH		10,000.00CR				
87 2-1610	ESCROW-HUB PHEST	PRODUCTION FOR HUBPH		39,500.00				29,500.00
26370	FRANK NUNEZ							
I-201504140779	15TH PLACE RIBS	R	4/14/2015			001744		
87 2-1610	ESCROW-HUB PHEST	15TH PLACE RIBS		75.00				75.00

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48200	IBCA							
I-201504140802	FEE/SANCTION FEE	R	4/14/2015			001745		
87 2-1610	ESCROW-HUB PHEST	FEE/SANCTION FEE		243.00				243.00
57960	FRONTIER RUSTIC STORE							
I-0027	WESTERN SET-UP HUBPHEST15	R	4/14/2015			001746		
87 2-1610	ESCROW-HUB PHEST	WESTERN SET-UP HUBPH		3,500.00				3,500.00
58430	ARNIE SEGOVIA							
I-201504140752	3RD PLACE BRISKET	R	4/14/2015			001747		
87 2-1610	ESCROW-HUB PHEST	3RD PLACE BRISKET		350.00				350.00
58430	ARNIE SEGOVIA							
I-201504140784	5TH PLACE CHICKEN	R	4/14/2015			001748		
87 2-1610	ESCROW-HUB PHEST	5TH PLACE CHICKEN		225.00				225.00
58430	ARNIE SEGOVIA							
I-201504140797	3RD PLACE FAJITAS	R	4/14/2015			001749		
87 2-1610	ESCROW-HUB PHEST	3RD PLACE FAJITAS		157.50				157.50
58430	ARNIE SEGOVIA							
I-201504140800	3RD PLACE BEANS	R	4/14/2015			001750		
87 2-1610	ESCROW-HUB PHEST	ARNIE SEGOVIA		135.00				135.00
58450	JUAN ARCE							
I-201504140795	1ST PLACE FAJITAS	R	4/14/2015			001751		
87 2-1610	ESCROW-HUB PHEST	1ST PLACE FAJITAS		393.75				393.75
58500	AL VELEZ							
I-201504140758	9TH PLACE BRISKET	R	4/14/2015			001752		
87 2-1610	ESCROW-HUB PHEST	9TH PLACE BRISKET		125.00				125.00
58500	AL VELEZ							
I-201504140786	7TH PLACE CHICKEN	R	4/14/2015			001753		
87 2-1610	ESCROW-HUB PHEST	7TH PLACE CHICKEN		175.00				175.00
58510	STEVE SHAMLIN							
I-201504140763	14TH PLACE BRISKET	R	4/14/2015			001754		
87 2-1610	ESCROW-HUB PHEST	14TH PLACE BRISKET		75.00				75.00
58510	STEVE SHAMLIN							
I-201504140788	9TH PLACE CHICKEN	R	4/14/2015			001755		
87 2-1610	ESCROW-HUB PHEST	9TH PLACE CHICKEN		125.00				125.00

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58520	DANNY LUERA							
I-201504140750	1ST PLACE BRISKET	R	4/14/2015			001756		
87 2-1610	ESCROW-HUB PHEST		1ST PLACE BRISKET	550.00				550.00
58520	DANNY LUERA							
I-201504140770	6TH PLACE RIBS	R	4/14/2015			001757		
87 2-1610	ESCROW-HUB PHEST		6TH PLACE RIBS	200.00				200.00
58530	HECTOR VILLANUEVA							
I-201504140754	5TH PLACE BRISKET	R	4/14/2015			001758		
87 2-1610	ESCROW-HUB PHEST		5TH PLACE BRISKET	225.00				225.00
58530	HECTOR VILLANUEVA							
I-201504140776	12TH PLACE RIBS	R	4/14/2015			001759		
87 2-1610	ESCROW-HUB PHEST		12TH PLACE RIBS	75.00				75.00
58530	HECTOR VILLANUEVA							
I-201504140780	1ST PLACE CHICKEN	R	4/14/2015			001760		
87 2-1610	ESCROW-HUB PHEST		1ST PLACE CHICKEN	550.00				550.00
58530	HECTOR VILLANUEVA							
I-201504140804	RESERVE GRAND CHAMPION	R	4/14/2015			001761		
87 2-1610	ESCROW-HUB PHEST		RESERVE GRAND CHAMPI	400.00				400.00
58540	CHUCK SALINAS							
I-201504140753	4TH PLACE BRISKET	R	4/14/2015			001762		
87 2-1610	ESCROW-HUB PHEST		4TH PLACE BRISKET	250.00				250.00
58550	FRED ROBLES							
I-201504140755	6TH PLACE BRISKET	R	4/14/2015			001763		
87 2-1610	ESCROW-HUB PHEST		6TH PLACE BRISKET	200.00				200.00
58550	FRED ROBLES							
I-201504140765	1ST PLACE RIBS	R	4/14/2015			001764		
87 2-1610	ESCROW-HUB PHEST		1ST PLACE RIBS	550.00				550.00
58550	FRED ROBLES							
I-201504140782	3RD PLACE CHICKEN	R	4/14/2015			001765		
87 2-1610	ESCROW-HUB PHEST		3RD PLACE CHICKEN	350.00				350.00
58550	FRED ROBLES							
I-201504140803	GRAND CHAMPION	R	4/14/2015			001766		
87 2-1610	ESCROW-HUB PHEST		GRAND CHAMPION	675.00				675.00

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58570	EDDIE TAPIA							
I-201504140801	JUDGE'S FEE	R	4/14/2015			001767		
87 2-1610	ESCROW-HUB PHEST	JUDGE'S FEE		430.08				430.08
61950	CHUCK SALINAS							
I-201504140767	3RD PLACE RIBS	R	4/14/2015			001768		
87 2-1610	ESCROW-HUB PHEST	3RD PLACE RIBS		350.00				350.00
61980	ERNEST VILLANUEVA							
I-201504140751	2ND PLACE BRISKET	R	4/14/2015			001769		
87 2-1610	ESCROW-HUB PHEST	2ND PLACE BRISKET		450.00				450.00
62010	GILBERT CASANOVA							
I-201504140761	12TH PLACE BRISKET	R	4/14/2015			001770		
87 2-1610	ESCROW-HUB PHEST	12TH PLACE BRISKET		75.00				75.00
62010	GILBERT CASANOVA							
I-201504140794	15TH PLACE CHICKEN	R	4/14/2015			001771		
87 2-1610	ESCROW-HUB PHEST	15TH PLACE CHICKEN		75.00				75.00
62030	ELIAS QUIROZ							
I-201504140783	4TH PLACE CHICKEN	R	4/14/2015			001772		
87 2-1610	ESCROW-HUB PHEST	4TH PLACE CHICKEN		250.00				250.00
63990	CRUZ TIJERINA							
I-201504140756	7TH PLACE BRISKET	R	4/14/2015			001773		
87 2-1610	ESCROW-HUB PHEST	7TH PLACE BRISKET		175.00				175.00
63990	CRUZ TIJERINA							
I-201504140778	14TH PLACE RIBS	R	4/14/2015			001774		
87 2-1610	ESCROW-HUB PHEST	14TH PLACE RIBS		75.00				75.00
63990	CRUZ TIJERINA							
I-201504140789	10TH PLACE CHICKEN	R	4/14/2015			001775		
87 2-1610	ESCROW-HUB PHEST	10TH PLACE CHICKEN		125.00				125.00
64000	MARCO CASANOVA							
I-201504140757	8TH PLACE BRISKET	R	4/14/2015			001776		
87 2-1610	ESCROW-HUB PHEST	8TH PLACE BRISKET		150.00				150.00
64000	MARCO CASANOVA							
I-201504140774	10TH PLACE RIBS	R	4/14/2015			001777		
87 2-1610	ESCROW-HUB PHEST	10TH PLACE RIBS		125.00				125.00

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64010	A. "MANDO" CELEDON							
I-201504140759	10TH PLACE BRISKET	R	4/14/2015			001778		
87 2-1610	ESCROW-HUB PHEST		10TH PLACE BRISKET	125.00				125.00
64020	LARRY SBRUSCH							
I-201504140760	11TH PLACE BRISKET	R	4/14/2015			001779		
87 2-1610	ESCROW-HUB PHEST		11TH PLACE BRISKET	75.00				75.00
64030	RICK SANCHEZ							
I-201504140762	13TH PLACE BRISKET	R	4/14/2015			001780		
87 2-1610	ESCROW-HUB PHEST		13TH PLACE BRISKET	75.00				75.00
64030	RICK SANCHEZ							
I-201504140777	13TH PLACE RIBS	R	4/14/2015			001781		
87 2-1610	ESCROW-HUB PHEST		13TH PLACE RIBS	75.00				75.00
64030	RICK SANCHEZ							
I-201504140787	8TH PLACE CHICKEN	R	4/14/2015			001782		
87 2-1610	ESCROW-HUB PHEST		8TH PLACE CHICKEN	150.00				150.00
64040	JOSE BARRERA, JR.							
I-201504140764	15TH PLACE BRISKET	R	4/14/2015			001783		
87 2-1610	ESCROW-HUB PHEST		15TH PLACE BRISKET	75.00				75.00
64050	RALPH SALAZAR							
I-201504140766	2ND PLACE RIBS	R	4/14/2015			001784		
87 2-1610	ESCROW-HUB PHEST		2ND PLACE RIBS	450.00				450.00
64060	MANUEL GARZA III							
I-201504140768	4TH PLACE RIBS	R	4/14/2015			001785		
87 2-1610	ESCROW-HUB PHEST		4TH PLACE RIBS	250.00				250.00
64070	BALDE GARCIA							
I-201504140769	5TH PLACE RIBS	R	4/14/2015			001786		
87 2-1610	ESCROW-HUB PHEST		5TH PLACE RIBS	225.00				225.00
64070	BALDE GARCIA							
I-201504140790	11TH PLACE CHICKEN	R	4/14/2015			001787		
87 2-1610	ESCROW-HUB PHEST		11TH PLACE CHICKEN	75.00				75.00
64080	MARIO BENAVIDEZ							
I-201504140771	7TH PLACE RIBS	R	4/14/2015			001788		
87 2-1610	ESCROW-HUB PHEST		7TH PLACE RIBS	175.00				175.00

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64090	FRANK CADENA JR.							
I-201504140772	8TH PLACE RIBS	R	4/14/2015			001789		
87 2-1610	ESCROW-HUB PHEST		8TH PLACE RIBS	150.00				150.00
64090	FRANK CADENA JR.							
I-201504140792	13TH PLACE CHICKEN	R	4/14/2015			001790		
87 2-1610	ESCROW-HUB PHEST		13TH PLACE CHICKEN	75.00				75.00
64100	RICK PEREZ							
I-201504140773	9TH PLACE RIBS	R	4/14/2015			001791		
87 2-1610	ESCROW-HUB PHEST		9TH PLACE RIBS	125.00				125.00
64110	HECTOR HERNANDEZ							
I-201504140775	11TH PLACE RIBS	R	4/14/2015			001792		
87 2-1610	ESCROW-HUB PHEST		11TH PLACE RIBS	75.00				75.00
64120	ROMAN OLIVO							
I-201504140781	2ND PLACE CHICKEN	R	4/14/2015			001793		
87 2-1610	ESCROW-HUB PHEST		2ND PLACE CHICKEN	450.00				450.00
64130	MARIO BENAVIDEZ							
I-201504140785	6TH PLACE CHICKEN	R	4/14/2015			001794		
87 2-1610	ESCROW-HUB PHEST		6TH PLACE CHICKEN	200.00				200.00
64140	RAUL DE LA ROSA							
I-201504140791	12TH PLACE CHICKEN	R	4/14/2015			001795		
87 2-1610	ESCROW-HUB PHEST		12TH PLACE CHICKEN	75.00				75.00
64150	RUBEN RAMIREZ							
I-201504140793	14TH PLACE CHICKEN	R	4/14/2015			001796		
87 2-1610	ESCROW-HUB PHEST		14TH PLACE CHICKEN	75.00				75.00
64160	FRED LOPEZ							
I-201504140796	2ND PLACE FAJITAS	R	4/14/2015			001797		
87 2-1610	ESCROW-HUB PHEST		2ND PLACE FAJITAS	236.25				236.25
64170	TOM BRUCE							
I-201504140798	1ST PLACE BEANS	R	4/14/2015			001798		
87 2-1610	ESCROW-HUB PHEST		1ST PLACE BEANS	337.50				337.50
64180	ROBERT CANO							
I-201504140799	2ND PLACE BEANS	R	4/14/2015			001799		
87 2-1610	ESCROW-HUB PHEST		ROBERT CANO	202.50				202.50

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02193	BOYS&GIRLS CLUB OF PHARR							
I-201504150813	HUBPHEST2015	R	4/15/2015			001800		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST2015		5,404.00				5,404.00
1	ARMANDO REYES							
I-201504150809	HUBPHEST15	R	4/15/2015			001801		
87 2-1610	ESCROW-HUB PHEST	ARMANDO REYES:HUBPHE		46.50				46.50
1	GERARDO ELIZONDO							
I-201504150810	HUBPHEST15	R	4/15/2015			001802		
87 2-1610	ESCROW-HUB PHEST	GERARDO ELIZONDO:HUB		337.50				337.50
1	BOY SCOUTS TROOP 83							
I-201504150811	HUBPHEST15	R	4/15/2015			001803		
87 2-1610	ESCROW-HUB PHEST	BOY SCOUTS TROOP 83:		1,752.00				1,752.00
1	CHICK FIL A							
I-201504150812	HUBPHEST15	R	4/15/2015			001804		
87 2-1610	ESCROW-HUB PHEST	CHICK FIL A:HUBPHEST		839.25				839.25
1	ANGEL HERNANDEZ							
I-201504150814	HUBPHEST15	R	4/15/2015			001805		
87 2-1610	ESCROW-HUB PHEST	ANGEL HERNANDEZ:HUBP		630.00				630.00
1	HENRY CANTU							
I-201504150815	HUBPHEST2015	R	4/15/2015			001806		
87 2-1610	ESCROW-HUB PHEST	HENRY CANTU:HUBPHEST		114.00				114.00
46250	GALVAN INSURANCE							
I-201504150816	BASEBALL/SOFTBALL INSURANCE	R	4/15/2015			001807		
87 2-1610	ESCROW-HUB PHEST	BASEBALL/SOFTBALL IN		1,653.70				1,653.70
1	RUBEN VELA							
I-201504170835	HUBPHEST 2015	R	4/17/2015			001808		
87 2-1610	ESCROW-HUB PHEST	RUBEN VELA:HUBPHEST		209.25				209.25
22225	CARD SERVICE CENTER							
I-201504170836	PAL CREDIT CARD	R	4/17/2015			001809		
87 53200-5503	BOXING TRAINING & TRAVEL	PAL CREDIT CARD		69.34				
87 51600-2208	OPERATING SUPPLIES OTHER	PROGPAL CREDIT CARD		73.96				
87 53700-2208	BASEBALL OTHER SUPPLIES	PAL CREDIT CARD		512.27				
87 2-1610	ESCROW-HUB PHEST	PAL CREDIT CARD		186.26				841.83

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51730	ELIAS PEDRAZA							
I-201504170833	RENTAL TRAILERS FOR HUBPHEST15	R	4/17/2015			001810		
87 2-1610	ESCROW-HUB PHEST		RENTAL TRAILERS FOR	840.00				840.00
64210	JAKE BARRERA							
I-201504170834	JUDGE FOR COOK OFF	R	4/17/2015			001811		
87 2-1610	ESCROW-HUB PHEST		JUDGE FOR COOK OFF	339.00				339.00
52250	RGV PONY							
I-2015-010	BASEBALL/SOFTBALL DUES	R	4/21/2015			001812		
87 53700-5529	BASEBALL PROF DUES		BASEBALL/SOFTBALL DU	1,640.00				1,640.00
58920	MARIO RODRIGUEZ							
I-04012015	STAFF SHIRTS	R	4/21/2015			001813		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			125.00				
I-04012015.	SOFTBALL UNIFORMS	R	4/21/2015			001813		
87 53700-2208	BASEBALL OTHER SUPPLIES		SOFTBALL UNIFORMS	1,917.00				2,042.00
64260	RGV PONY BASEBALL							
I-04162015	PONY BAESBALL DUES	R	4/21/2015			001814		
87 53700-5529	BASEBALL PROF DUES		PONY BAESBALL DUES	2,440.00				2,440.00
42740	BOOKEM NANO							
I-201504210854	TOWING SERVICES HUBPHEST15	R	4/22/2015			001815		
87 2-1610	ESCROW-HUB PHEST		TOWING SERVICES HUBP	3,000.00				3,000.00
42740	BOOKEM NANO							
I-201504210855	HUBPHEST 2015 ADVERTISING	R	4/22/2015			001816		
87 2-1610	ESCROW-HUB PHEST		HUBPHEST 2015 ADVERT	43,849.50				43,849.50
59640	PORT MANSFIELD CHAMBER OF COMM							
I-201504220868	FISHING TOUARNMENT JUNE 2015	R	4/22/2015			001817		
87 51600-2208-1	FUNDRAISING EXPENSES		FISHING TOUARNMENT J	1,025.00				1,025.00
64310	NOAH'S WAY EXOTICS							
I-201504210856	PETTING ZOO HUBPHEST2015	R	4/22/2015			001818		
87 2-1610	ESCROW-HUB PHEST		PETTING ZOO HUBPHEST	1,400.00				1,400.00
42740	BOOKEM NANO							
I-041015	HUBPHEST 2015	R	4/23/2015			001819		
87 2-1610	ESCROW-HUB PHEST		HUBPHEST 2015	10,000.00				10,000.00
43820	TEXAS SPORTSMAN							
I-1578	HUBPHEST 2015	R	4/23/2015			001820		
87 2-1610	ESCROW-HUB PHEST		TEXAS SPORTSMAN	840.00				840.00

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01307	BENITO RAMOS JR							
I-3589PAL	PEST CONTROL	R	4/27/2015			001821		
87 51600-3301	BUILDING & EQUIPMENT	PEST CONTROL		80.00				80.00
02129	BRIGGS EQUIPMENT							
I-0223433	EQUIPMENT RENTAL	R	4/27/2015			001822		
87 2-1610	ESCROW-HUB PHEST	EQUIPMENT RENTAL		531.00				
I-0223472	EQUIPMENT RENTAL	R	4/27/2015			001822		
87 2-1610	ESCROW-HUB PHEST	EQUIPMENT RENTAL		390.00				
I-0223533	EQUIPMENT RENTAL	R	4/27/2015			001822		
87 2-1610	ESCROW-HUB PHEST	EQUIPMENT RENTAL		7,640.00				8,561.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4019157-01	BEADS	R	4/27/2015			001823		
87 2-1610	ESCROW-HUB PHEST	BEADS		17.71				17.71
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-012470	BREAD	R	4/27/2015			001824		
87 2-1610	ESCROW-HUB PHEST	BREAD		36.68				
I-051080	TABLE COVERS	R	4/27/2015			001824		
87 2-1610	ESCROW-HUB PHEST	TABLE COVERS		174.83				
I-051981	CONCESSION SUPPLIES	R	4/27/2015			001824		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		213.26				
I-065849	CONCESSION SUPPLY	R	4/27/2015			001824		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLY		182.59				607.36
10057	D & M PAINTS							
I-4879	PAINT	R	4/27/2015			001825		
87 2-1610	ESCROW-HUB PHEST	PAINT		1,138.44				
I-4907	PAINT	R	4/27/2015			001825		
87 2-1610	ESCROW-HUB PHEST	PAINT		198.00				1,336.44
10092	JEAN'S RESTAURANT							
I-S1000057268-001	OIL-POPCORN	R	4/27/2015			001826		
87 53700-2218	BASEBALL CONCESSION STAND	OIL-POPCORN		92.32				92.32
12150	LOWES							
I-08621	WATER	R	4/27/2015			001827		
87 2-1610	ESCROW-HUB PHEST	WATER		13.28				
I-10164	ANT SPRAY	R	4/27/2015			001827		
87 2-1610	ESCROW-HUB PHEST	ANT SPRAY		213.27				
I-11371	RAT/MOUST BAIT-ANT KILL	R	4/27/2015			001827		
87 2-1610	ESCROW-HUB PHEST	RAT/MOUST BAIT-ANT K		373.70				600.25

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13030	MADE-RITE JANITOR SUPPLY							
I-711047	JANITORIAL SUPPLIES	R	4/27/2015			001828		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	130.82				
I-711047-1	JANITORIAL SUPPLIES	R	4/27/2015			001828		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	39.95				170.77
13076	MCCOY'S							
I-3350517	STAKE FLAGS	R	4/27/2015			001829		
87 2-1610	ESCROW-HUB PHEST		STAKE FLAGS	15.50				
I-3350624	LIGHTS	R	4/27/2015			001829		
87 2-1610	ESCROW-HUB PHEST		LIGHTS	109.78				
I-3350714	WOOD STAKES	R	4/27/2015			001829		
87 2-1610	ESCROW-HUB PHEST		WOOD STAKES	27.15				
I-40715-DATE	STAKE FLAGS/ LINE TAPE	R	4/27/2015			001829		
87 2-1610	ESCROW-HUB PHEST		STAKE FLAGS/ LINE TA	159.24				
I-41015-date	STAKE FLAGS	R	4/27/2015			001829		
87 2-1610	ESCROW-HUB PHEST		STAKE FLAGS	30.40				342.07
13090	ANRINGE INC.							
I-14130.1.14	TP RENTAL	R	4/27/2015			001830		
87 2-1610	ESCROW-HUB PHEST		TP RENTAL	6,074.40				6,074.40
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-77546	SIGN SUPPLIES	R	4/27/2015			001831		
87 2-1610	ESCROW-HUB PHEST		SIGN SUPPLIES	758.95				758.95
15370	PETER PIPER PIZZA							
I-6008	PIZZA	R	4/27/2015			001832		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZA			39.46				39.46
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24872	TIGRES DEL NORTE,EASTON CORBIN	R	4/27/2015			001833		
87 2-1610	ESCROW-HUB PHEST		TIGRES DEL NORTE,EAS	1,017.60				1,017.60
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16079693-00	NIGHT STICK	R	4/27/2015			001834		
87 2-1610	ESCROW-HUB PHEST		NIGHT STICK	72.66				
I-16080637-00	COOLERS	R	4/27/2015			001834		
87 53700-2208	BASEBALL OTHER SUPPLIES		COOLERS	1,097.15				1,169.81
19365	STAPLES CREDIT PLAN							
I-014890	OFFICE SUPPLIES	R	4/27/2015			001835		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			172.07				
I-08120	TONERS	R	4/27/2015			001835		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			604.42				776.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20910	UNITED RENTALS							
I-127438425-001	EQUIPMENT RENTAL	R	4/27/2015			001836		
87 2-1610	ESCROW-HUB PHEST	EQUIPMENT RENTAL		1,272.73				1,272.73
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-4945	CAPS-SHIRT	R	4/27/2015			001837		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCAPS-SHIRTS			267.00				267.00
23118	WHATABURGER INC.							
I-907644	BURGERS	R	4/27/2015			001838		
87 2-1610	ESCROW-HUB PHEST	BURGERS		207.27				
I-944953	BURGERS	R	4/27/2015			001838		
87 2-1610	ESCROW-HUB PHEST	BURGERS		329.00				
I-951962	BURGERS	R	4/27/2015			001838		
87 2-1610	ESCROW-HUB PHEST	BURGERS		164.50				
I-951963	BURGERS	R	4/27/2015			001838		
87 2-1610	ESCROW-HUB PHEST	BURGERS		203.98				
I-951965	BURGERS	R	4/27/2015			001838		
87 2-1610	ESCROW-HUB PHEST	BURGERS		329.00				
I-951969	MEALS	R	4/27/2015			001838		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMEALS			117.61				1,351.36
25390	TREJEN SPORTS							
I-728	CAPS	R	4/27/2015			001839		
87 53700-2208	BASEBALL OTHER SUPPLIES	CAPS		654.00				654.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0267659-001	TONERS	R	4/27/2015			001840		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			750.75				750.75
32710	RICK'S ICE CO.							
I-1415-1	BAGS OF ICE/TACOS	R	4/27/2015			001841		
87 2-1610	ESCROW-HUB PHEST	BAGS OF ICE/TACOS		1,875.00				
I-1415-2	BAGS OF ICE/TACOS	R	4/27/2015			001841		
87 2-1610	ESCROW-HUB PHEST	BAGS OF ICE/TACOS		734.90				2,609.90
34260	SPACE JUMP RENTALS							
I-0283	FRAME TENT	R	4/27/2015			001842		
87 2-1610	ESCROW-HUB PHEST	FRAME TENT		2,200.00				2,200.00
36790	RAY'S BUSINESS PRODUCTS							
I-222868	OFFICE SUPPLIES	R	4/27/2015			001843		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE SUPPLIES			185.97				185.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38740	STREAKWAVE WIRELESS INC							
I-488639	HUBPHEST GEAR	R	4/27/2015			001844		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST GEAR		590.81				590.81
41470	WEIGHT & TEST SOLUTIONS INC							
I-37443	COUNTING SCALE	R	4/27/2015			001845		
87 2-1610	ESCROW-HUB PHEST	COUNTING SCALE		300.00				
I-37444	2ND WK RENTAL/SCALE	R	4/27/2015			001845		
87 2-1610	ESCROW-HUB PHEST	2ND WK RENTAL/SCALE		250.00				550.00
46190	CAPITAL ONE COMMERCIAL							
C-1108	CONCESSION SUPPLIES	R	4/27/2015			001846		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		29.83CR				
I-007098	WATER-SOFT DRINKS-CHIPS	R	4/27/2015			001846		
87 2-1610	ESCROW-HUB PHEST	WATER-SOFT DRINKS-CH		1,345.50				
I-007150	WATER-SOFT DRINKS-CHIPS	R	4/27/2015			001846		
87 2-1610	ESCROW-HUB PHEST	WATER-SOFT DRINKS-CH		298.50				
I-009952	CONCESSION SUPPLIES	R	4/27/2015			001846		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		1,217.83				
I-010406	CONCESSION SUPPLIES	R	4/27/2015			001846		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		801.03				
I-050368	WATER-SPOONS-FORKS	R	4/27/2015			001846		
87 2-1610	ESCROW-HUB PHEST	WATER-SPOONS-FORKS		1,592.83				5,225.86
51470	REYNALDO SALINAS							
I-235	BLACK APRONS	R	4/27/2015			001847		
87 2-1610	ESCROW-HUB PHEST	BLACK APRONS		880.00				880.00
52650	THE GRAFIX EXPRESS							
I-45	BANNERS	R	4/27/2015			001848		
87 2-1610	ESCROW-HUB PHEST	BANNERS		3,970.00				3,970.00
57550	BLUELINE RENTAL							
I-20073920002	EQUIPMENT RENTAL	R	4/27/2015			001849		
87 2-1610	ESCROW-HUB PHEST	EQUIPMENT RENTAL		1,479.00				
I-20074080001	EQUIPMENT RENTAL	R	4/27/2015			001849		
87 2-1610	ESCROW-HUB PHEST	EQUIPMENT RENTAL		1,809.60				
I-201096100001	EQUIPMENT RENTAL	R	4/27/2015			001849		
87 2-1610	ESCROW-HUB PHEST	EQUIPMENT RENTAL		835.20				4,123.80
61390	E SPORTS INSURANCE.COM							
I-42115-DATE	INSURANCE--RUGBY	R	4/27/2015			001850		
87 53400-5532	INSURANCE	INSURANCE--RUGBY		1,877.00				1,877.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62830	4 SIGNS DIGITAL PRINT							
I-1962	BANNER	R	4/27/2015			001851		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBANNER			290.00				290.00
63880	SAN ANTONIO PRINTING							
I-10214	TICKETS	R	4/27/2015			001852		
87 2-1610	ESCROW-HUB PHEST	TICKETS		3,395.00				3,395.00
64370	TERMINALDEPOT							
I-16681	BB-CRYCASE	R	4/27/2015			001853		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBB-CRYCASE			125.49				125.49
11280	EDUARDO SERNA							
I-201504280936	BASEBALL OFFICIAL	R	4/28/2015			001854		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH EDUARDO SERNA			270.00				270.00
44300	JASON ARMS							
I-201504270912	HUBPHEST WINNER	R	4/28/2015			001855		
87 2-1610	ESCROW-HUB PHEST	HUBPHEST WINNER		104.95				104.95
47740	DOLLY YBARRA							
I-201504240900	PETTY CASH REIMBURSMNT	R	4/28/2015			001856		
87 2-1610	ESCROW-HUB PHEST	PETTY CASH REIMBURSM		606.28				606.28
49540	FRANK ZAVALA							
I-201504270914	BASEBALL OFFICIAL	R	4/28/2015			001857		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			234.00				234.00
51340	FRANK CHERRY							
I-201504270923	BASEBALL OFFICIAL	R	4/28/2015			001858		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			84.00				84.00
51340	FRANK CHERRY							
I-201504270924	BASEBALL OFFICIAL	R	4/28/2015			001859		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			212.00				212.00
52050	RUFINO VELA							
I-201504270920	BASEBALL OFFICIAL	R	4/28/2015			001860		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			316.00				316.00
52450	FRANCISCO GARCIA							
I-201504270915	BASEBALL OFFICIAL	R	4/28/2015			001861		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			102.00				102.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55260	JUAN LOPEZ							
I-201504270917	BASEBALL OFFICIAL	R	4/28/2015			001862		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		44.00				44.00
57570	ELIEZAR GARZA							
I-201504270918	BASEBALL OFFICIAL	R	4/28/2015			001863		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		139.00				139.00
57710	STAGS UNLIMITED INC.							
I-008	BBQ PIT HUBPHEST 2015	R	4/28/2015			001864		
87 2-1610	ESCROW-HUB PHEST	BBQ PIT HUBPHEST 201		500.00				500.00
61690	OSCAR ALANIZ JR							
I-201504270919	BASEBALL OFFICIAL	R	4/28/2015			001865		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		234.00				234.00
62680	ROBERT S. LUNA							
I-201504270925	BASEBALL OFFICIAL	R	4/28/2015			001866		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		90.00				90.00
62680	ROBERT S. LUNA							
I-201504270926	BASEBALL OFFICIAL	R	4/28/2015			001867		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		305.00				305.00
63980	NOE SALINAS							
I-201504270922	BASEBALL OFFICIAL	R	4/28/2015			001868		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		144.00				144.00
64410	FABIAN BUENROSTRO							
I-201504270913	BASEBALL OFFICIAL	R	4/28/2015			001869		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		295.00				295.00
64420	GUADALUPE ROJAS							
I-201504270916	BASEBALL OFFICIAL	R	4/28/2015			001870		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		270.00				270.00
64430	BERNARDINO ALMEIDA JR.							
I-201504270921	BASEBALL OFFICIAL	R	4/28/2015			001871		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		36.00				36.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	220	298,340.11	0.00	298,340.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 2-1610	ESCROW-HUB PHEST	244,914.40
87 4-4660	BASEBALL	315.00
87 4-4661	BASKETBALL	70.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,894.17
87 51600-2206	JANITORIAL SUPPLIES	170.77
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,358.35
87 51600-2208-1	FUNDRAISING EXPENSES	1,675.00
87 51600-3301	BUILDING & EQUIPMENT	80.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	1,185.00
87 51600-6601	GAS & OILS OTHER PROGRAM	164.69
87 53200-2208	BOXING-OTHER SUPPLIES	147.06
87 53200-5503	BOXING TRAINING & TRAVEL	69.34
87 53300-3301	CROSSFIT BUILDING & EQUIP	620.24
87 53400-5532	INSURANCE	1,877.00
87 53600-2208	OTHER SUPPLIES	224.00
87 53700-2208	BASEBALL OTHER SUPPLIES	25,592.09
87 53700-2218	BASEBALL CONCESSION STAND	3,219.20
87 53700-5505	BASEBALL DUES & PUB	1,967.50
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4,385.00
87 53700-5529	BASEBALL PROF DUES	4,680.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	1,951.30
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	780.00
	*** FUND TOTAL ***	298,340.11

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL TOTALS:	220	298,340.11	0.00	298,340.11
BANK: APPAL TOTALS:	220	298,340.11	0.00	298,340.11

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785MAR15	WATER BILL	R	4/01/2015			003269		
86 51000-5507	UTILITIES		WATER BILL	32.63				
I-6045MAR15	WATER BILL	R	4/01/2015			003269		
86 51000-5507	UTILITIES		WATER BILL	48.90				
I-6048MAR15	WATER BILL	R	4/01/2015			003269		
86 51000-5507	UTILITIES		WATER BILL	47.59				
I-6050MAR15	WATER BILL	R	4/01/2015			003269		
86 51000-5507	UTILITIES		WATER BILL	39.43				168.55
62530	EL TMI LLC							
I-152	PHARR.BIZ UNVEILING EXPO BOOTH	R	4/01/2015			003270		
86 51000-5508	SPONSORSHIP		PHARR.BIZ UNVEILING	1,200.00				1,200.00
30140	CITY OF PHARR POOLED CASH							
I-040115PEDC	ADMIN REIMBURSEMENT FEES	R	4/01/2015			003271		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE		ADMIN REIMBURSEMENT	13,408.33				13,408.33
30140	CITY OF PHARR POOLED CASH							
I-40115PEDC	PEDC TO CITY'S DEBT SERVICE	R	4/01/2015			003272		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	88,171.67				88,171.67
43290	ANTONIO R. SANDOVAL							
I-201504010514	PHARR DAY AT CAPITOL 2015 AUST	R	4/01/2015			003273		
86 51000-5503	TRAINING & TRAVEL		PHARR DAY AT CAPITOL	34.65				34.65
13033	MAGIC VALLEY ELECTRIC							
I-201504070642	ELECTRIC BILL	R	4/08/2015			003274		
86 51000-5507	UTILITIES		ELECTRIC BILL	122.16				122.16
28980	FUELMAN							
I-NP44029230PEDC	FUEL/PEDC	R	4/09/2015			003275		
86 51000-6601	GAS & OIL		FUEL/PEDC	276.90				276.90
45920	JOE SANCHEZ							
I-0287	DJ SERVICE-PHARR DAY AT CAPITA	R	4/09/2015			003276		
86 51000-5530	CONTRACTUAL SERVICES		DJ SERVICE-PHARR DAY	670.00				670.00
01307	BENITO RAMOS JR							
I-3591	PARTIAL SPOT TERMITE TREATMENT	R	4/10/2015			003277		
86 51000-5530	CONTRACTUAL SERVICES		PARTIAL SPOT TERMITE	200.00				
I-3601PEDC	PEST CONTROL/PEDC	R	4/10/2015			003277		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL/PEDC	150.00				350.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01387	A & H PAINTING							
I-1430	BATHROOM REPAIRS	R	4/10/2015			003278		
86 51000-3301	BUILDING & EQUIPMENT	BATHROOM REPAIRS		4,000.00				4,000.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-494427411777	100 AUSTIN STE.A	R	4/10/2015			003279		
86 51000-3301	BUILDING & EQUIPMENT	100 AUSTIN STE.A		147.27				147.27
41440	VERIZON WIRELESS							
I-9742184390	ACCT#622801079-00013	R	4/10/2015			003280		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		397.84				397.84
46190	CAPITAL ONE COMMERCIAL							
I-009096	CUPS,COKES,WATER	R	4/10/2015			003281		
86 51000-2208	OTHER OPERATING SUPPLIES	CUPS,COKES,WATER		80.67				80.67
58970	JOHNNY CARINO'S							
I-CRISTINA	MEALS	R	4/10/2015			003282		
86 51000-5510	BOARD MEETINGS	MEALS		190.31				190.31
63880	SAN ANTONIO PRINTING							
I-10215	BROCHURES	R	4/10/2015			003283		
86 51000-5530	CONTRACTUAL SERVICES	BROCHURES		1,000.00				1,000.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-201504130693	FORECLOSURE/TACQUERIA AZTECA	R	4/14/2015			003284		
86 51000-9905	LEGAL	FORECLOSURE/TACQUERI		3,000.00				3,000.00
52020	THE PHARR COMMUNITY THEATER CO							
I-201504130694	SPONSORSHIP 2 OF 3	R	4/14/2015			003285		
86 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP 2 OF 3		1,500.00				1,500.00
22225	CARD SERVICE CENTER							
I-201504170837	PEDC CREDIT CARD	R	4/17/2015			003286		
86 51000-5514	MARKETING	PEDC CREDIT CARD		7,056.66				
86 51000-2208	OTHER OPERATING SUPPLIES	PEDC CREDIT CARD		32.00				
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		1,344.24				
86 51000-5510	BOARD MEETINGS	PEDC CREDIT CARD		120.33				8,553.23
40240	ZEIGLER DEVELOPMENT CO							
I-01/15C	CONSTRUCTION,FINISH DETAIL	R	4/21/2015			003287		
86 51000-8805	SITE IMPROVEMENTS	ZEIGLER DEVELOPMENT		1,927.25				
I-05TECH/15C	203 W PARK	R	4/21/2015			003287		
86 51000-8805	SITE IMPROVEMENTS	203 W PARK		850.00				2,777.25

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59230	COSTCO WHOLESALE CMNH							
I-201504210852	DONATON/BANNER:CHILDREN'S MIRA	R	4/21/2015			003288		
86 51000-5508	SPONSORSHIP		DONATON/BANNER:CHILD	365.00				365.00
64270	ABEL RIOJAS PHOTOGRAPHY							
I-201504210853	2015 PHARR.BIZ PHOTOGRAPHY PRO	R	4/21/2015			003289		
86 51000-5530	CONTRACTUAL SERVICES		2015 PHARR.BIZ PHOTO	2,300.00				2,300.00
01307	BENITO RAMOS JR							
I-3589PEDC	PEST CONTROL	R	4/27/2015			003290		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL	150.00				150.00
05266	EWING							
I-9454394	VALVE BOX, TEES, DRIPLINE	R	4/27/2015			003291		
86 51000-3301	BUILDING & EQUIPMENT		VALVE BOX, TEES, DRI	395.35				
I-9471357	RISERS	R	4/27/2015			003291		
86 51000-3301	BUILDING & EQUIPMENT		RISERS	139.15				534.50
06065	FIRST LINE FIRE PROTECTION							
I-20329	EXT INSPECTIONS	R	4/27/2015			003292		
86 51000-5530	CONTRACTUAL SERVICES		EXT INSPECTIONS	388.00				388.00
06153	FASCLAMPITT PAPER STORE							
I-245130	PAPER	R	4/27/2015			003293		
86 51000-2201	OFFICE SUPPLIES		PAPER	247.13				247.13
10310	MELHART MUSIC CENTER							
I-2601834	EQUIPMENT RENTAL	R	4/27/2015			003294		
86 51000-5530	CONTRACTUAL SERVICES		EQUIPMENT RENTAL	1,500.00				1,500.00
18011	RENE RAMIREZ							
I-MAY15	RETAINER MAY 2015	R	4/27/2015			003295		
86 51000-9905	LEGAL		RETAINER MAY 2015	5,000.00				5,000.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-4115-date	FOOD-BEVERAGES	R	4/27/2015			003296		
86 51000-5502	ADVERTISING		FOOD-BEVERAGES	54.00				54.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-366076	TILLER	R	4/27/2015			003297		
86 51000-3301	BUILDING & EQUIPMENT		TILLER	125.00				125.00
22400	ROY SNELL JR.							
I-040615	REMOVAL OF TREES	R	4/27/2015			003298		
86 51000-3301	BUILDING & EQUIPMENT		REMOVAL OF TREES	6,800.00				
I-40615	SETUP GRINDING	R	4/27/2015			003298		
86 51000-3301	BUILDING & EQUIPMENT		SETUP GRINDING	420.00				7,220.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23157	WINNER'S WORLD							
I-11334	PLAQUES	R	4/27/2015			003299		
86 51000-5508	SPONSORSHIP	PLAQUES		368.00				368.00
33430	TREE OF LIFE NURSERY							
I-2808	PLANTS	R	4/27/2015			003300		
86 51000-3301	BUILDING & EQUIPMENT	PLANTS		1,315.00				1,315.00
40240	ZEIGLER DEVELOPMENT CO							
I-04019	CONSULTANT FEE APRIL2015	R	4/27/2015			003301		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTANT FEE APRIL		4,800.00				4,800.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2488	MAINTENANCE	R	4/27/2015			003302		
86 51000-5530	CONTRACTUAL SERVICES	MAINTENANCE		225.00				225.00
45870	EASTON ACQUISITIONS							
I-MAY2015	MAY 2015 SERVICES	R	4/27/2015			003303		
86 51000-5530	CONTRACTUAL SERVICES	MAY 2015 SERVICES		4,500.00				4,500.00
46190	CAPITAL ONE COMMERCIAL							
I-010350	CUPS	R	4/27/2015			003304		
86 51000-5503	TRAINING & TRAVEL	CUPS		147.90				147.90
57820	XEROX FINANCIAL SERVICES							
I-296136	LEASE PAYMENT	R	4/27/2015			003305		
86 51000-4401	OFFICE EQUIPMENT RENTAL	LEASE PAYMENT		257.97				257.97
58740	RICARDO ORTA							
I-0379	MARIACHI	R	4/27/2015			003306		
86 51000-5530	CONTRACTUAL SERVICES	MARIACHI		350.00				350.00
60530	J&B MARKETING							
I-3178	AD ITEMS	R	4/27/2015			003307		
86 51000-5502	ADVERTISING	AD ITEM		1,995.00				
I-3184	AD ITEMS	R	4/27/2015			003307		
86 51000-5502	ADVERTISING	AD ITEM		898.00				
I-3185	AD ITEMS	R	4/27/2015			003307		
86 51000-5502	ADVERTISING	AD ITEM		3,877.50				6,770.50
52370	CRISTINA GARCIA							
I-201504300951	PETTY CASH REIMBURSM	R	4/30/2015			003311		
86 51000-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSM		60.00				
86 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSM		3.45				
86 51000-5509	PUBLIC RELATIONS	PETTY CASH REIMBURSM		244.00				307.45

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	162,974.28	0.00	162,974.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	247.13
86 51000-2208	OTHER OPERATING SUPPLIES	116.12
86 51000-3301	BUILDING & EQUIPMENT	13,641.77
86 51000-4401	OFFICE EQUIPMENT RENTAL	257.97
86 51000-5501	COMMUNICATION	397.84
86 51000-5502	ADVERTISING	6,824.50
86 51000-5503	TRAINING & TRAVEL	1,526.79
86 51000-5505	DUES & PUBLICATIONS	1,500.00
86 51000-5507	UTILITIES	290.71
86 51000-5508	SPONSORSHIP	1,933.00
86 51000-5509	PUBLIC RELATIONS	244.00
86 51000-5510	BOARD MEETINGS	310.64
86 51000-5514	MARKETING	7,056.66
86 51000-5530	CONTRACTUAL SERVICES	15,993.00
86 51000-6601	GAS & OIL	276.90
86 51000-8805	SITE IMPROVEMENTS	2,777.25
86 51000-9905	LEGAL	8,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	13,408.33
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,171.67
	*** FUND TOTAL ***	162,974.28

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	40	162,974.28	0.00	162,974.28
BANK: APPED TOTALS:	40	162,974.28	0.00	162,974.28

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13860	OFFICE DEPOT							
I-761380388001	VERTICAL FILES	R	4/10/2015			001972		
21 51200-2204	SPECIAL POLICE SUPPLIES	VERTICAL FILES		598.36				598.36
16570	DAVID CASTILLO							
I-201504230870	2015 POLICE MEMORIAL	R	4/23/2015			001973		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2015 POLICE MEMORIAL		734.70				734.70
24590	RUBEN PEQUENO							
I-201504230876	2015 POLICE MEMORIAL	R	4/23/2015			001974		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2015 POLICE MEMORIAL		734.70				734.70
27520	ENRIQUE ONTIVEROS							
I-201504230873	2015 CLEAT POLICE MEMORIAL	R	4/23/2015			001975		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2015 CLEAT POLICE ME		300.00				300.00
36970	NOE MARTINEZ							
I-201504230875	2015 CLEAT POLICE MEMORIAL	R	4/23/2015			001976		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2015 CLEAT POLICE ME		300.00				300.00
37720	OMAR AVENDANO							
I-201504230869	DEA NARCOTICS TRANSPORTATION	R	4/23/2015			001977		
21 51200-5503	TRAINING & TRAVEL	DEA NARCOTICS TRANSP		804.22				804.22
40260	JORGE GUERRA							
I-201504230874	2015 CLEAT POLICE MEMORIAL	R	4/23/2015			001978		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2015 CLEAT POLICE ME		300.00				300.00
63250	DAVID TREVINO							
I-201504230872	2015 POLICE MEMORIAL	R	4/23/2015			001979		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2015 POLICE MEMORIAL		734.70				734.70
64360	LEOBARDO MUNOZ							
I-201504230871	2015 POLICE MEMORIAL	R	4/23/2015			001980		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	2015 POLICE MEMORIAL		734.70				734.70
19374	SPRINT PCS							
I-267418310-033	SPRINT PCS	R	4/27/2015			001981		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		975.29				975.29
64240	FONDREN FORENSICS INC.							
I-15-1036	TRAINING	R	4/27/2015			001982		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAINING		1,200.00				1,200.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64250	BEBO'S ANGELS							
I-41515	TRAINING	R	4/27/2015			001983		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	TRAINING		210.00				210.00
18124	JOEL ROBLES							
I-201504270907	2015 COPSYNC USER'S CONF.	R	4/27/2015			001984		
21 51200-5503	TRAINING & TRAVEL	2015 COPSYNC USER'S		432.25				432.25
18141	ROLANDO RENTERIA							
I-201504270908	SUPERVISOR TRAINING	R	4/27/2015			001985		
21 51200-5503	TRAINING & TRAVEL	SUPERVISOR TRAINING		205.00				205.00
31120	VICTOR ZAVALA							
I-201504270910	SUPERVISOR TRAINING	R	4/27/2015			001986		
21 51200-5503	TRAINING & TRAVEL	SUPERVISOR TRAINING		205.00				205.00
31800	MARCOS RAMIREZ							
I-201504270909	SUPERVISOR TRAINING	R	4/27/2015			001987		
21 51200-5503	TRAINING & TRAVEL	SUPERVISOR TRAINING		800.42				800.42
49020	COPSYNC INC.							
I-201504270906	2015 COPSYNC USER'S CONF.	R	4/27/2015			001988		
21 51200-5503	TRAINING & TRAVEL	2015 COPSYNC USER'S		398.00				398.00
49020	COPSYNC INC.							
I-201504300950	2015 COPSYNC USER'S CONF.	R	4/30/2015			001989		
21 51200-5503	TRAINING & TRAVEL	2015 COPSYNC USER'S		199.00				199.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	9,866.34	0.00	9,866.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204	SPECIAL POLICE SUPPLIES	598.36
21 51200-5501	COMMUNICATIONS	975.29
21 51200-5503	TRAINING & TRAVEL	3,043.89
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	5,248.80
	*** FUND TOTAL ***	9,866.34

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	18	9,866.34	0.00	9,866.34
BANK: APPOL TOTALS:	18	9,866.34	0.00	9,866.34

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201504010523	TAXES	D	4/03/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,003.26				
I-T3 201504010523	TAXES	D	4/03/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		683.83				
86 51000-1105	FICA	TAXES		683.83				
I-T4 201504010523	TAXES	D	4/03/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		159.92				
86 51000-1105	FICA	TAXES		159.92				2,690.76
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201504150819	TAXES	D	4/17/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,066.66				
I-T3 201504150819	TAXES	D	4/17/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		716.00				
86 51000-1105	FICA	TAXES		716.00				
I-T4 201504150819	TAXES	D	4/17/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		167.45				
86 51000-1105	FICA	TAXES		167.45				2,833.56
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201504010523	ACCOUNT # 1002 MONTHLY DUES	R	4/29/2015			003308		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		656.24				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		647.81				
I-RET201504150819	ACCOUNT # 1002 MONTHLY DUES	R	4/29/2015			003308		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		675.41				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		666.73				2,646.19
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201504010523	MONTHLY DUES	R	4/29/2015			003309		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201504150819	MONTHLY DUES	R	4/29/2015			003309		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201504010523	MONTHLY DUES	R	4/29/2015			003310		
86 2-2116	A/P - ING	MONTHLY DUES		230.00				
I-7 201504150819	MONTHLY DUES	R	4/29/2015			003310		
86 2-2116	A/P - ING	MONTHLY DUES		230.00				460.00
19162	FRED SANDOVAL							
I-201504300952	REIMBURSE MEETINGS, PHARR DAY C	R	4/30/2015			003312		
86 51000-5503	TRAINING & TRAVEL	REIMBURSE MEETINGS, P		2,942.38				2,942.38

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,102.57	0.00	6,102.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,524.32	0.00	5,524.32
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	2,069.92
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,399.83
86 2-2004	MEDICARE TAX WITHHELD	327.37
86 2-2116	A/P - ING	460.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,331.65
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	1,727.20
86 51000-1115	EMPLOYEE RETIREMENT	1,314.54
86 51000-5503	TRAINING & TRAVEL	2,942.38
	*** FUND TOTAL ***	11,626.89

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	6	11,626.89	0.00	11,626.89
BANK: PEDC TOTALS:	6	11,626.89	0.00	11,626.89

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201504010525	TAXES	D	4/03/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		81,902.66				
I-T3 201504010525	TAXES	D	4/03/2015			000000		
01 51000-1105	F I C A	TAXES		1,606.16				
01 51100-1105	F I C A	TAXES		1,399.30				
01 51200-1105	F I C A	TAXES		18,751.31				
01 51400-1105	F I C A	TAXES		558.02				
01 51500-1105	F I C A	TAXES		8,021.84				
01 51600-1105	F I C A	TAXES		977.84				
01 51700-1105	F I C A	TAXES		4,199.23				
01 51800-1105	F I C A	TAXES		955.53				
01 52000-1105	F I C A	TAXES		1,348.17				
01 52200-1105	F I C A	TAXES		2,339.86				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		354.54				
01 52500-1105	F I C A	TAXES		459.00				
01 52700-1105	F I C A	TAXES		1,747.12				
01 52800-1105	FICA	TAXES		589.43				
30 52600-1105	F I C A	TAXES		419.77				
55 53500-1105	F I C A	TAXES		325.81				
60 58100-1105	F I C A	TAXES		544.75				
60 58200-1105	F I C A	TAXES		1,048.35				
60 58300-1105	F I C A	TAXES		2,116.66				
60 58400-1105	F I C A	TAXES		1,936.42				
65 51000-1105	FICA	TAXES		643.39				
70 51000-1105	F I C A	TAXES		1,602.97				
75 51000-1105	F I C A	TAXES		1,401.92				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		53,347.39				
I-T4 201504010525	TAXES	D	4/03/2015			000000		
01 51000-1105	F I C A	TAXES		375.65				
01 51100-1105	F I C A	TAXES		327.26				
01 51200-1105	F I C A	TAXES		4,385.40				
01 51400-1105	F I C A	TAXES		130.51				
01 51500-1105	F I C A	TAXES		1,876.11				
01 51600-1105	F I C A	TAXES		228.69				
01 51700-1105	F I C A	TAXES		982.09				
01 51800-1105	F I C A	TAXES		223.46				
01 52000-1105	F I C A	TAXES		315.30				
01 52200-1105	F I C A	TAXES		547.21				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		82.94				
01 52500-1105	F I C A	TAXES		107.34				
01 52700-1105	F I C A	TAXES		408.58				
01 52800-1105	FICA	TAXES		137.86				
30 52600-1105	F I C A	TAXES		98.17				
55 53500-1105	F I C A	TAXES		76.20				
60 58100-1105	F I C A	TAXES		127.40				
60 58200-1105	F I C A	TAXES		245.19				
60 58300-1105	F I C A	TAXES		495.03				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201504010525	TAXES	D	4/03/2015			000000		
60 58400-1105	F I C A	TAXES		452.89				
65 51000-1105	FICA	TAXES		150.50				
70 51000-1105	F I C A	TAXES		374.90				
75 51000-1105	F I C A	TAXES		327.85				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,476.53				213,550.50
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201504070644	TAXES	D	4/07/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		238.42				
I-T3 201504070644	TAXES	D	4/07/2015			000000		
01 51400-1105	F I C A	TAXES		143.15				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		143.15				
I-T4 201504070644	TAXES	D	4/07/2015			000000		
01 51400-1105	F I C A	TAXES		33.48				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		33.48				591.68
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201504150820	TAXES	D	4/17/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		88,695.47				
I-T3 201504150820	TAXES	D	4/17/2015			000000		
01 51000-1105	F I C A	TAXES		1,651.89				
01 51100-1105	F I C A	TAXES		1,403.76				
01 51200-1105	F I C A	TAXES		20,573.79				
01 51400-1105	F I C A	TAXES		532.35				
01 51500-1105	F I C A	TAXES		8,625.36				
01 51600-1105	F I C A	TAXES		1,108.35				
01 51700-1105	F I C A	TAXES		4,118.25				
01 51800-1105	F I C A	TAXES		992.38				
01 52000-1105	F I C A	TAXES		1,349.52				
01 52200-1105	F I C A	TAXES		2,329.92				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		338.77				
01 52500-1105	F I C A	TAXES		515.17				
01 52700-1105	F I C A	TAXES		1,739.82				
01 52800-1105	FICA	TAXES		585.43				
30 52600-1105	F I C A	TAXES		419.30				
55 53500-1105	F I C A	TAXES		321.58				
60 58100-1105	F I C A	TAXES		561.55				
60 58200-1105	F I C A	TAXES		1,167.64				
60 58300-1105	F I C A	TAXES		2,073.41				
60 58400-1105	F I C A	TAXES		1,843.17				
65 51000-1105	FICA	TAXES		671.57				
70 51000-1105	F I C A	TAXES		1,756.76				
75 51000-1105	F I C A	TAXES		1,393.73				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,073.47				
I-T4 201504150820	TAXES	D	4/17/2015			000000		
01 51000-1105	F I C A	TAXES		386.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201504150820	TAXES	D	4/17/2015			000000		
01 51100-1105	F I C A	TAXES		328.29				
01 51200-1105	F I C A	TAXES		4,811.58				
01 51400-1105	F I C A	TAXES		124.51				
01 51500-1105	F I C A	TAXES		2,017.25				
01 51600-1105	F I C A	TAXES		259.19				
01 51700-1105	F I C A	TAXES		963.12				
01 51800-1105	F I C A	TAXES		232.08				
01 52000-1105	F I C A	TAXES		315.61				
01 52200-1105	F I C A	TAXES		544.93				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		79.21				
01 52500-1105	F I C A	TAXES		120.47				
01 52700-1105	F I C A	TAXES		406.89				
01 52800-1105	FICA	TAXES		136.92				
30 52600-1105	F I C A	TAXES		98.06				
55 53500-1105	F I C A	TAXES		75.21				
60 58100-1105	F I C A	TAXES		131.33				
60 58200-1105	F I C A	TAXES		273.09				
60 58300-1105	F I C A	TAXES		484.93				
60 58400-1105	F I C A	TAXES		431.07				
65 51000-1105	FICA	TAXES		157.08				
70 51000-1105	F I C A	TAXES		410.88				
75 51000-1105	F I C A	TAXES		325.94				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,114.00				227,070.41
10450	TX CHILD SUPPORT SDU							
I-C02201504010525	0009175131F306213/ RODRIGUEZ D	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201504010525	0012612427F123312C/LIMON RICHA	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201504010525	0012047672F4495114/AYALA B A	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201504010525	0011535262F82207C/AGUAYO S	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201504010525	0012672608F3170125/AVENDANO E	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201504010525	0011874853F19509G/BARBEE ROY	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201504010525	0011143535C334897B/CASTILLO D	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201504010525	0009370397/C427899A/CASTRO R R	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201504010525	0011445094F79207C/DEJESUSH	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		257.08				
I-C13201504010525	0012121973F705410C/DELEON O JR	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201504010525	0011951753F417709B/ENNIS KENN	D	4/03/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C15201504010525	0011951753F417709B/ENNIS KENN	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201504010525	0009792525P05002I/GARZARICARDO	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201504010525	0011455062F622711F/GOMEZMARTIN	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201504010525	00102330522009031945H/GONZALEZ	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201504010525	00106589602006115440A/GONZALEZ	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201504010525	0009413368CC05322/GUTIERREZBEN	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201504010525	0012495483F277114/HERNANDEZFED	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201504010525	0011438939F288802H/LINANDANIEL	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201504010525	0012413995F544011E/LLANASSERGI	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201504010525	0010510907F1490051/LONGORIALEO	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201504010525	0011338080F2963116/NAVARRO MJ	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201504010525	0012049043F4400095/ORTIZISRAEL	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201504010525	0010289426F229104C/PEREZJOSEJA	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201504010525	0009167841C515798E/QUINTANILLA	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201504010525	0009176734F361605B/QUINTANILLA	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201504010525	0011523937F460072/RAMIREZSALVA	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201504010525	0012403145F1564102/RHODESHENRY	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201504010525	0012497157F246811D/RODRIGUEZ F	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201504010525	0010660716F231512H/ROMERO ROB	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201504010525	0009248385F205005H/RUIZ JUAN A	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201504010525	000966715203619C/SAENZ JUAN	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201504010525	0011299324201038873/SANCHEZ H	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201504010525	0009359388F399800G/SANCHEZ JOR	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201504010525	0009106871F4587062/SANDOVAL C	D	4/03/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C44201504010525	0009106871F4587062/SANDOVAL C	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201504010525	0010135608F246003C/SHEARIN RUS	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201504010525	20000889N1C413491C/SOLIS LOREN	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201504010525	0011501941F3092071/TAMEZJOSEF	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201504010525	0011436026F54099I/TREVINO DAVI	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201504010525	0011450692F2612061/VARGASHARRY	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201504010525	0011606531F1963015/VASQUEZROB	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201504010525	0011563509F404607C/EDMUNDSONW	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201504010525	00106388522005EM504116/MARTINE	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201504010525	0010353436F494109J/EDMUNDSON	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201504010525	0012719318F0647135/SALINAS S	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201504010525	0009220666C516898B/SINGLETERRY	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201504010525	0009642853F117903I/SINGLETERRY	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201504010525	0010341684F318904D/OZUNA DANIE	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201504010525	0010013086F351002F/OZUNA DANIE	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201504010525	0011912391F220107I/RENTERIA R	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201504010525	0012751048F7535126/RENTERIA R	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201504010525	0010705444CS0607/PEQUENO R JR	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201504010525	N005602372200010799/PEQUENO R	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201504010525	0009221762F1700117/VIELMA MAUR	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201504010525	0012612578F1988135/GUERRA GABR	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201504010525	0534736421C133295B/MATA JORGE	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201504010525	0012220072F5193076/ROJASDALBE	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201504010525	0012647803F1528127/HERNANDEZ,E	D	4/03/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C76201504010525	0012647803F1528127/HERNANDEZ,E	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201504010525	00129392132014CV0018/MORENO O	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201504010525	0012998840F2723141/AVITIAJULIO	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201504010525	0009823839F431514F/MANUE PONCE	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C86201504010525	0011746748F297609G/VASQUEZ ROB	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201504010525	0013103056F5976137/JPSANCHEZ	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201504010525	0012499148F139411H/OMAR-MARTIN	D	4/03/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	197.54				16,226.71
10450	TX CHILD SUPPORT SDU							
I-C02201504150820	0009175131F306213/ RODRIGUEZ D	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201504150820	0012612427F123312C/LIMON RICHA	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201504150820	0012047672F4495114/AYALA B A	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201504150820	0011535262F82207C/AGUAYO S	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201504150820	0012672608F3170125/AVENDANO E	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201504150820	0011874853F19509G/BARBEE ROY	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201504150820	0011143535C334897B/CASTILLO D	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201504150820	0009370397/C427899A/CASTRO R R	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201504150820	0011445094F79207C/DEJESUSH	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201504150820	0012121973F705410C/DELEON O JR	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201504150820	0011951753F417709B/ENNIS KENN	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201504150820	0009792525P05002I/GARZARICARDO	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201504150820	0011455062F622711F/GOMEZMARTIN	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201504150820	00102330522009031945H/GONZALEZ	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201504150820	00106589602006115440A/GONZALEZ	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201504150820	0009413368CC05322/GUTIERREZBEN	D	4/17/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C23201504150820	0009413368CC05322/GUTIERREZBEN	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201504150820	0012495483F277114/HERNANDEZFED	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201504150820	0011438939F288802H/LINANDANIEL	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201504150820	0012413995F544011E/LLANASSERGI	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201504150820	0010510907F1490051/LONGORIALEO	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201504150820	0011338080F2963116/NAVARRO MJ	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201504150820	0012049043F4400095/ORTIZISRAEL	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201504150820	0010289426F229104C/PEREZJOSEJA	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201504150820	0009167841C515798E/QUINTANILLA	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201504150820	0009176734F361605B/QUINTANILLA	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201504150820	0011523937F460072/RAMIREZSALVA	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201504150820	0012403145F1564102/RHODESHENRY	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201504150820	0012497157F246811D/RODRIGUEZ F	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201504150820	0010660716F231512H/ROMERO ROB	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201504150820	0009248385F205005H/RUIZ JUAN A	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201504150820	000966715203619C/SAENZ JUAN	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201504150820	0011299324201038873/SANCHEZ H	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201504150820	0009359388F399800G/SANCHEZ JOR	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201504150820	0009106871F4587062/SANDOVAL C	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201504150820	0010135608F246003C/SHEARIN RUS	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201504150820	20000889N1C413491C/SOLIS LOREN	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201504150820	0011501941F3092071/TAMEZJOSEF	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201504150820	0011436026F54099I/TREVINO DAVI	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201504150820	0011450692F2612061/VARGASHARRY	D	4/17/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C49201504150820	0011450692F2612061/VARGASHARRY	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201504150820	0011606531F1963015/VASQUEZROB	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201504150820	0011563509F404607C/EDMUNDSONW	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201504150820	00106388522005EM504116/MARTINE	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201504150820	0010353436F494109J/EDMUNDSON	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201504150820	0012719318F0647135/SALINAS S	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201504150820	0009220666C516898B/SINGLETERRY	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201504150820	0009642853F117903I/SINGLETERRY	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201504150820	0010341684F318904D/OZUNA DANIE	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201504150820	0010013086F351002F/OZUNA DANIE	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201504150820	0011912391F220107I/RENTERIA R	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201504150820	0012751048F7535126/RENTERIA R	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201504150820	0010705444CS0607/PEQUENO R JR	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201504150820	N005602372200010799/PEQUENO R	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201504150820	0009221762F1700117/VIELMA MAUR	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201504150820	0012612578F1988135/GUERRA GABR	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201504150820	0534736421C133295B/MATA JORGE	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201504150820	0012220072F5193076/ROJASDALBE	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201504150820	0012647803F1528127/HERNANDEZ,E	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201504150820	00129392132014CV0018/MORENO O	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201504150820	0012998840F2723141/AVITIAJULIO	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201504150820	0009823839F431514F/MANUE PONCE	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C86201504150820	0011746748F297609G/VASQUEZ ROB	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201504150820	0013103056F5976137/JPSANCHEZ	D	4/17/2015			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C87201504150820	0013103056F5976137/JPSANCHEZ	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201504150820	0012499148F139411H/OMAR-MARTIN	D	4/17/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	197.54				16,226.71
10040	CINDY BOUDLOCHE							
I-CH4201504010525	12-70744-M-13/JUAN M HERNANDEZ	R	4/03/2015			029782		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201504010525	13-70398-M13 / JOEL FLORES	R	4/03/2015			029783		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201504010525	14-70007-M-13/CASIMIRO CHAPA J	R	4/03/2015			029784		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201504010525	C2402-08495-2/CA#613918698A	R	4/03/2015			029785		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201504010525	OrgID:9269 PAYCHECK DIRCT	R	4/03/2015			029786		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,088.46				1,088.46
01245	AFLAC							
I-MARCH 2015	AFLAC	R	4/08/2015			029788		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,313.64				
86 2-2106	A/P - CAF PLAN AFLAC		AFLAC	101.28				8,414.92
03145	COLONIAL SUPPLEMENTAL INS							
I-MARCH 2015	COLONIAL SUPPLEMENTAL INS	R	4/08/2015			029789		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	27,600.96				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	388.50				27,989.46
06146	FORT DEARBORN LIFE INS.							
I-APRIL 2015	FORT DEARBORN LIFE INS.	R	4/08/2015			029790		
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	726.75				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	314.50				
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				

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06146	FORT DEARBORN LIFE INSCONT							
I-APRIL 2015	FORT DEARBORN LIFE INS.	R	4/08/2015			029790		
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	93.50				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	55.25				
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	313.65				2,651.51
1	JESUS GUADALUPE GARZA							
I-JESUS G GARZA REFU	REFUND	R	4/08/2015			029793		
95 2-2116	A/P - ING		JESUS GUADALUPE GARZ	25.00				25.00
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-APRIL 2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	4/08/2015			029794		
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	270.18				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	116.92				
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	34.76				
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	20.54				
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				865.84

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10040	CINDY BOUDLOCHE							
I-CH4201504150820	12-70744-M-13/JUAN M HERNANDEZ	R	4/17/2015			029800		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201504150820	13-70398-M13 / JOEL FLORES	R	4/17/2015			029801		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201504150820	14-70007-M-13/CASIMIRO CHAPA J	R	4/17/2015			029802		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201504150820	C2402-08495-2/CA#613918698A	R	4/17/2015			029803		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201504150820	OrgID:9269 PAYCHECK DIRCT	R	4/17/2015			029804		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,125.85				1,125.85
01172	AMERITAS LIFE INS. CORP.							
I-APRIL 2015	AMERITAS LIFE INS. CORP.	R	4/16/2015			029805		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,051.72				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,152.60				
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				13,373.32
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201504010525	MONTHLY DUES	R	4/29/2015			029817		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201504150820	MONTHLY DUES	R	4/29/2015			029818		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201504010525	MONTHLY DUES	R	4/29/2015			029819		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,080.00				
I-D 201504150820	MONTHLY DUES	R	4/29/2015			029819		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,065.00				2,145.00
04056	PHARR PROFESSIONAL							
I-22 201504010525	MONTHLY DUES	R	4/29/2015			029820		
95 2-2110	A/P - PPFA		MONTHLY DUES	825.00				
I-22 201504150820	MONTHLY DUES	R	4/29/2015			029820		
95 2-2110	A/P - PPFA		MONTHLY DUES	825.00				1,650.00

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09020	ICMA							
I-12 201504010525	MONTHLY DUES	R	4/29/2015			029821		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,362.50				
I-12 201504150820	MONTHLY DUES	R	4/29/2015			029821		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,362.50				10,725.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201504010525	ACCOUNT # 1002 MONTHLY DUES	R	4/29/2015			029822		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,723.60				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,609.18				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,945.99				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		553.58				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,542.67				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		718.94				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,860.11				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,056.80				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,386.60				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,916.50				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.31				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		521.01				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,076.35				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		662.70				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.56				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		372.59				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		629.98				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,266.03				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,410.01				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,248.72				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		617.23				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,902.02				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,485.49				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,948.46				
I-RET201504070644	ACCOUNT # 1002 MONTHLY DUES	R	4/29/2015			029822		
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		159.54				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		161.62				
I-RET201504150820	ACCOUNT # 1002 MONTHLY DUES	R	4/29/2015			029822		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,777.68				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,611.12				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,974.60				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		523.52				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,215.33				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		689.48				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,772.38				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,080.22				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,381.59				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,911.86				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.31				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		583.65				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201504150820	ACCOUNT # 1002 MONTHLY DUES	R	4/29/2015			029822		
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,068.18				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		658.62				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.03				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		367.86				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		648.72				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,398.96				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,355.62				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,143.81				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		592.64				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,073.40				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,469.61				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		63,777.09				248,168.87
16077	PRE PAID LEGAL SERVICE							
I-L 201504010525	MONTHLY DUES	R	4/29/2015			029827		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				
I-L 201504150820	MONTHLY DUES	R	4/29/2015			029827		
95 2-2131	A/P - PRELE	MONTHLY DUES		179.54				359.08
16179	PHARR POLICE							
I-24 201504010525	MONTHLY DUES	R	4/29/2015			029828		
95 2-2111	A/P - PDOFA	MONTHLY DUES		64.00				
I-24 201504150820	MONTHLY DUES	R	4/29/2015			029828		
95 2-2111	A/P - PDOFA	MONTHLY DUES		64.00				128.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201504010525	POLICE ASSOC. MONTHLY DUES	R	4/29/2015			029829		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			627.00				
I-D01201504150820	POLICE ASSOC. MONTHLY DUES	R	4/29/2015			029829		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			627.00				1,254.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201504010525	MONTHLY DUES	R	4/29/2015			029830		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201504150820	MONTHLY DUES	R	4/29/2015			029830		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201504010525	MONTHLY DUES	R	4/29/2015			029831		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,313.50				
I-U 201504150820	MONTHLY DUES	R	4/29/2015			029831		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,306.50				2,620.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41710	ING							
I-7 201504010525	MONTHLY DUES	R	4/29/2015			029832		
95 2-2116	A/P - ING			3,807.50				
I-7 201504150820	MONTHLY DUES	R	4/29/2015			029832		
95 2-2116	A/P - ING			3,827.50				7,635.00
48860	AIR EVAC LIFETEAM							
I-AIR201504010525	AIR EVAC DEDUCTIONS	R	4/29/2015			029833		
95 2-2151	A/P - AIR EVAC LIFETEAM			360.10				
I-AIR201504150820	AIR EVAC DEDUCTIONS	R	4/29/2015			029833		
95 2-2151	A/P - AIR EVAC LIFETEAM			357.33				717.43

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	335,697.98	0.00	335,697.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	473,666.01	0.00	473,666.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,020.06
01 51000-1106	HOSPITAL INSURANCE	44.63
01 51000-1115	EMPLOYEES RETIREMENT	3,501.28
01 51000-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51100-1105	F I C A	3,458.61
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	3,220.30
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	48,522.08
01 51200-1106	HOSPITAL INSURANCE	726.75
01 51200-1115	EMPLOYEES RETIREMENT	45,920.59
01 51200-1122	EAP-ASSISTANCE PROGRAM	270.18
01 51400-1105	F I C A	1,522.02
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,236.64
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,540.56

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-1106	HOSPITAL INSURANCE	314.50
01 51500-1115	EMPLOYEES RETIREMENT	19,758.00
01 51500-1122	EAP-ASSISTANCE PROGRAM	116.92
01 51600-1105	F I C A	2,574.07
01 51600-1106	HOSPITAL INSURANCE	29.75
01 51600-1115	EMPLOYEES RETIREMENT	1,408.42
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	10,262.69
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	9,632.49
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	2,403.45
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	2,137.02
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52000-1105	F I C A	3,328.60
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	2,768.19
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	5,761.92
01 52200-1105-1	FICA - AQUATIC PARK	855.46
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	3,828.36
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	330.62
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,201.98
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,104.66
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	4,302.41
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1115	EMPLOYEES RETIREMENT	4,144.53
01 52700-1122	EAP-ASSISTANCE PROGRAM	34.76
01 52800-1105	FICA	1,449.64
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	1,321.32
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	212,954.01
30 52600-1105	F I C A	1,035.30
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	986.59
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,045.21
55 53500-1105	F I C A	798.80

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	740.45
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,568.40
60 58100-1105	F I C A	1,365.03
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,278.70
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,734.27
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	2,664.99
60 58200-1122	EAP-ASSISTANCE PROGRAM	20.54
60 58300-1105	F I C A	5,170.03
60 58300-1106	HOSPITAL INSURANCE	123.25
60 58300-1115	EMPLOYEES RETIREMENT	4,765.63
60 58300-1122	EAP-ASSISTANCE PROGRAM	45.82
60 58400-1105	F I C A	4,663.55
60 58400-1106	HOSPITAL INSURANCE	80.75
60 58400-1115	EMPLOYEES RETIREMENT	4,392.53
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	27,442.83
65 51000-1105	FICA	1,622.54
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1115	TMRS	1,209.87
65 51000-1122	EAP ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,861.56
70 51000-1105	F I C A	4,145.51
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1115	EMPLOYEES RETIREMENT	3,975.42
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	8,244.95
75 51000-1105	F I C A	3,449.44
75 51000-1106	HOSPITAL INSURANCE	82.88
75 51000-1115	EMPLOYEES RETIREMENT	2,955.10
75 51000-1122	EAP-ASSISTANCE PROGRAM	31.60
	*** FUND TOTAL ***	6,519.02
86 2-2106	A/P - CAF PLAN AFLAC	101.28
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

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1106	HOSPITAL INSURANCE	25.50
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	696.22
95 2-2002	INCOME TAX WITHHELD	170,836.55
95 2-2003	SOCIAL SEC. TAX WITHHELD	109,564.01
95 2-2004	MEDICARE TAX WITHHELD	25,624.01
95 2-2106	A/P - Caf Plan AFLAC	8,313.64
95 2-2107	A/P - ICMA	10,725.00
95 2-2110	A/P - PPFA	1,650.00
95 2-2111	A/P - PDOFA	128.00
95 2-2113	A/P - LIFERE - VISION	2,051.72
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,254.00
95 2-2116	A/P - ING	7,660.00
95 2-2117	A/P - LIFERE -DENTAL	11,152.60
95 2-2118	A/P - BANKRUPTCY	4,094.02
95 2-2120	A/P - CHSUP	32,787.60
95 2-2124	A/P - DIRECT PAY	2,214.31
95 2-2128	A/P - CLEAT	2,145.00
95 2-2131	A/P - PRELE	359.08
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	277.04
95 2-2133	A/P - COLONIAL	27,600.96
95 2-2134	A/P - LIO	313.65
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	124,887.17
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,620.00
95 2-2151	A/P - AIR EVAC LIFETEAM	717.43
	*** FUND TOTAL ***	547,031.79

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	809,363.99	0.00	809,363.99
BANK: PR	TOTALS:		34	809,363.99	0.00	809,363.99
REPORT TOTALS:		1,195		4,240,850.76	0.00	4,241,640.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2015 THRU 4/30/2015
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
