

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/23/2015			030850
	C-CHECK		VOID CHECK	V	10/23/2015			030853
	C-CHECK		VOID CHECK	V	10/23/2015			030854
	C-CHECK		VOID CHECK	V	10/06/2015			090363
	C-CHECK		VOID CHECK	V	10/06/2015			090370
67050			ROLANO CAVAZOS					
	C-CHECK	VOIDED	ROLANO CAVAZOS	V	10/06/2015			090371 300.00CR
57090			LUIS A BAZAN					
	C-CHECK	VOIDED	LUIS A BAZAN	V	10/09/2015			090420 179.99CR
	C-CHECK		VOID CHECK	V	10/13/2015			090431
	C-CHECK		VOID CHECK	V	10/13/2015			090484
	C-CHECK		VOID CHECK	V	10/13/2015			090485
	C-CHECK		VOID CHECK	V	10/13/2015			090491
	C-CHECK		VOID CHECK	V	10/13/2015			090513
	C-CHECK		VOID CHECK	V	10/13/2015			090527
	C-CHECK		VOID CHECK	V	10/13/2015			090528
	C-CHECK		VOID CHECK	V	10/13/2015			090530
	C-CHECK		VOID CHECK	V	10/13/2015			090563
	C-CHECK		VOID CHECK	V	10/13/2015			090573
	C-CHECK		VOID CHECK	V	10/13/2015			090574
	C-CHECK		VOID CHECK	V	10/13/2015			090594
	C-CHECK		VOID CHECK	V	10/13/2015			090642
	C-CHECK		VOID CHECK	V	10/13/2015			090648
	C-CHECK		VOID CHECK	V	10/13/2015			090666
	C-CHECK		VOID CHECK	V	10/13/2015			090667
	C-CHECK		VOID CHECK	V	10/13/2015			090668
	C-CHECK		VOID CHECK	V	10/13/2015			090669
	C-CHECK		VOID CHECK	V	10/13/2015			090670
	C-CHECK		VOID CHECK	V	10/13/2015			090671
1		VOIDED	MARTINEZ DE IBA, MAR					
	C-CHECK	VOIDED	MARTINEZ DE IBA, MAR	V	10/14/2015			090701 26.21CR
1		VOIDED	MARTINEZ, LYDIA M					
	C-CHECK	VOIDED	MARTINEZ, LYDIA M	V	10/14/2015			090702 56.81CR
1		VOIDED	CAMERO MARTINEZ, DAV					
	C-CHECK	VOIDED	CAMERO MARTINEZ, DAV	V	10/14/2015			090703 103.08CR
1		VOIDED	RAMIREZ-SOTELO, IRM					
	C-CHECK	VOIDED	RAMIREZ-SOTELO, IRM	V	10/14/2015			090704 41.80CR
1		VOIDED	GARCIA, ANAY YISELLE					
	C-CHECK	VOIDED	GARCIA, ANAY YISELLE	V	10/14/2015			090705 20.03CR
1		VOIDED	GUERRERO, REBECCA R					
	C-CHECK	VOIDED	GUERRERO, REBECCA R	V	10/14/2015			090706 26.94CR
1		VOIDED	THATCHER, CHESTER/SY					
	C-CHECK	VOIDED	THATCHER, CHESTER/SY	V	10/14/2015			090707 23.44CR
1		VOIDED	ECHAVARRIA, SOCORRO					
	C-CHECK	VOIDED	ECHAVARRIA, SOCORRO	V	10/14/2015			090708 59.27CR
1		VOIDED	SALINAS, AGUSTIN TRE					
	C-CHECK	VOIDED	SALINAS, AGUSTIN TRE	V	10/14/2015			090709 107.86CR
1		VOIDED	VELASQUEZ, LILIA S					

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	VELOASQUEZ, LILIA S	VOIDED	V	10/14/2015	090710		150.00CR
		ZAVALA, MARIA J	VOIDED					
1	C-CHECK	ZAVALA, MARIA J	VOIDED	V	10/14/2015	090711		0.54CR
1		CONVERGYS	VOIDED					
1	C-CHECK	CONVERGYS	VOIDED	V	10/14/2015	090712		141.04CR
1		SALINAS, JUANITA	VOIDED					
1	C-CHECK	SALINAS, JUANITA	VOIDED	V	10/14/2015	090713		12.74CR
1		ACOSTA, GABRIEL	VOIDED					
1	C-CHECK	ACOSTA, GABRIEL	VOIDED	V	10/14/2015	090714		43.99CR
1		CABALLERO, HIDALIA M	VOIDED					
1	C-CHECK	CABALLERO, HIDALIA M	VOIDED	V	10/14/2015	090715		144.92CR
1		GARZA, JESUS E	VOIDED					
1	C-CHECK	GARZA, JESUS E	VOIDED	V	10/14/2015	090716		116.47CR
1		GARZA, JESUS E	VOIDED					
1	C-CHECK	GARZA, JESUS E	VOIDED	V	10/14/2015	090717		114.80CR
1		GARZA, JESUS E	VOIDED					
1	C-CHECK	GARZA, JESUS E	VOIDED	V	10/14/2015	090718		111.45CR
1		GONZALEZ, AMERICA	VOIDED					
1	C-CHECK	GONZALEZ, AMERICA	VOIDED	V	10/14/2015	090719		55.39CR
1		RODRIGUEZ, BRENDA PA	VOIDED					
1	C-CHECK	RODRIGUEZ, BRENDA PA	VOIDED	V	10/14/2015	090720		42.02CR
1		MUNOZ, MINDY LEE	VOIDED					
1	C-CHECK	MUNOZ, MINDY LEE	VOIDED	V	10/14/2015	090721		120.20CR
1		MARTINEZ, ESTHER M	VOIDED					
1	C-CHECK	MARTINEZ, ESTHER M	VOIDED	V	10/14/2015	090722		109.27CR
1		GARZA, MELISSA M	VOIDED					
1	C-CHECK	GARZA, MELISSA M	VOIDED	V	10/14/2015	090723		105.42CR
1		ACCEL PROPERTY MGMT	VOIDED					
1	C-CHECK	ACCEL PROPERTY MGMT	VOIDED	V	10/14/2015	090724		107.41CR
1		ZAMARRIPA, ISRAEL	VOIDED					
1	C-CHECK	ZAMARRIPA, ISRAEL	VOIDED	V	10/14/2015	090725		44.56CR
1		ONTIVEROS, MANUEL JR	VOIDED					
1	C-CHECK	ONTIVEROS, MANUEL JR	VOIDED	V	10/14/2015	090726		10.04CR
1		ACCEL PROPERTY MGMT	VOIDED					
1	C-CHECK	ACCEL PROPERTY MGMT	VOIDED	V	10/14/2015	090727		104.63CR
1		VILLARREAL, LAZARO	VOIDED					
1	C-CHECK	VILLARREAL, LAZARO	VOIDED	V	10/14/2015	090728		46.90CR
1		WAHL, KIMBERLY MARIE	VOIDED					
1	C-CHECK	WAHL, KIMBERLY MARIE	VOIDED	V	10/14/2015	090729		62.85CR
1		LISCANO, JUANITA	VOIDED					
1	C-CHECK	LISCANO, JUANITA	VOIDED	V	10/14/2015	090730		31.09CR
1		G & M HOMES LLC	VOIDED					
1	C-CHECK	G & M HOMES LLC	VOIDED	V	10/14/2015	090731		21.30CR
1		GARZA, DORI CONTRERA	VOIDED					
1	C-CHECK	GARZA, DORI CONTRERA	VOIDED	V	10/14/2015	090732		3.98CR
1		MAN, RICH	VOIDED					
1	C-CHECK	MAN, RICH	VOIDED	V	10/14/2015	090733		108.29CR
1		HERNANDEZ, ORLANDO	VOIDED					

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	HERNANDEZ, ORLANDO	VOIDED V 10/14/2015			090734		16.41CR
1		MORALES, RAQUEL IVET	VOIDED					
1	C-CHECK	MORALES, RAQUEL IVET	VOIDED V 10/14/2015			090735		4.62CR
1		SANCHEZ, MARIA ROSAR	VOIDED					
1	C-CHECK	SANCHEZ, MARIA ROSAR	VOIDED V 10/14/2015			090736		86.15CR
1		ACTION DISTTRIBUTING	VOIDED					
1	C-CHECK	ACTION DISTTRIBUTING	VOIDED V 10/14/2015			090737		49.76CR
1		GARZA, ALBERTO	VOIDED					
1	C-CHECK	GARZA, ALBERTO	VOIDED V 10/14/2015			090738		56.21CR
1		MARQUEZ, LILIANA R	VOIDED					
1	C-CHECK	MARQUEZ, LILIANA R	VOIDED V 10/14/2015			090739		51.17CR
1		MENDEL, PETER	VOIDED					
1	C-CHECK	MENDEL, PETER	VOIDED V 10/14/2015			090740		50.35CR
1		RIGG, FRED M.	VOIDED					
1	C-CHECK	RIGG, FRED M.	VOIDED V 10/14/2015			090741		100.00CR
1		VASQUEZ, JUAN Y HERM	VOIDED					
1	C-CHECK	VASQUEZ, JUAN Y HERM	VOIDED V 10/14/2015			090742		207.83CR
1		DE ALBA, SALVADOR	VOIDED					
1	C-CHECK	DE ALBA, SALVADOR	VOIDED V 10/14/2015			090743		69.01CR
1		MATA, VANESSA LYNETT	VOIDED					
1	C-CHECK	MATA, VANESSA LYNETT	VOIDED V 10/14/2015			090744		63.65CR
1		CEPEDA, PATRICIA IDO	VOIDED					
1	C-CHECK	CEPEDA, PATRICIA IDO	VOIDED V 10/14/2015			090745		29.01CR
1		SALINAS, VIRGINIA S	VOIDED					
1	C-CHECK	SALINAS, VIRGINIA S	VOIDED V 10/14/2015			090746		1.45CR
1		CANTU, JAMES ANTHONY	VOIDED					
1	C-CHECK	CANTU, JAMES ANTHONY	VOIDED V 10/14/2015			090747		8.96CR
1		MEDELLIN, CLAUDIA I	VOIDED					
1	C-CHECK	MEDELLIN, CLAUDIA I	VOIDED V 10/14/2015			090748		47.09CR
1		VECCHIO, LEONEL	VOIDED					
1	C-CHECK	VECCHIO, LEONEL	VOIDED V 10/14/2015			090749		120.83CR
1		DURAN, MANUELA CRIST	VOIDED					
1	C-CHECK	DURAN, MANUELA CRIST	VOIDED V 10/14/2015			090750		49.76CR
1		QUINTANILLA, JULIO	VOIDED					
1	C-CHECK	QUINTANILLA, JULIO	VOIDED V 10/14/2015			090751		116.73CR
1		GONZALEZ, EMILIO	VOIDED					
1	C-CHECK	GONZALEZ, EMILIO	VOIDED V 10/14/2015			090752		97.06CR
1		GAMEZ, RAFAEL	VOIDED					
1	C-CHECK	GAMEZ, RAFAEL	VOIDED V 10/14/2015			090753		124.74CR
1		FRC CONSTRUCTION	VOIDED					
1	C-CHECK	FRC CONSTRUCTION	VOIDED V 10/14/2015			090754		91.22CR
1		MARTINEZ, JUAN MUNOZ	VOIDED					
1	C-CHECK	MARTINEZ, JUAN MUNOZ	VOIDED V 10/14/2015			090755		69.10CR
1		RODRIGUEZ, YANET	VOIDED					
1	C-CHECK	RODRIGUEZ, YANET	VOIDED V 10/14/2015			090756		26.36CR
1		DELGADO, EVA ALICIA	VOIDED					
1	C-CHECK	DELGADO, EVA ALICIA	VOIDED V 10/14/2015			090757		9.46CR
1		ALDAMA, ALBERTO F	VOIDED					

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	ALDAMA, ALBERTO F	VOIDED V 10/14/2015			090758		127.56CR
1	C-CHECK	CONSTANTINO, KEILA	VOIDED					
1	C-CHECK	CONSTANTINO, KEILA	VOIDED V 10/14/2015			090759		51.56CR
1	C-CHECK	QUINTANILLA, RAFAEL	VOIDED					
1	C-CHECK	QUINTANILLA, RAFAEL	VOIDED V 10/14/2015			090760		59.71CR
1	C-CHECK	JIMENEZ, JOSE	VOIDED					
1	C-CHECK	JIMENEZ, JOSE	VOIDED V 10/14/2015			090761		54.91CR
1	C-CHECK	SANCHEZ, OSCAR DAMIA	VOIDED					
1	C-CHECK	SANCHEZ, OSCAR DAMIA	VOIDED V 10/14/2015			090762		38.22CR
1	C-CHECK	HERNANDEZ, HILDA	VOIDED					
1	C-CHECK	HERNANDEZ, HILDA	VOIDED V 10/14/2015			090763		114.97CR
1	C-CHECK	TREVINO, ADIANA	VOIDED					
1	C-CHECK	TREVINO, ADIANA	VOIDED V 10/14/2015			090764		38.32CR
1	C-CHECK	LIMAS, ABRAHAM	VOIDED					
1	C-CHECK	LIMAS, ABRAHAM	VOIDED V 10/14/2015			090765		1.86CR
1	C-CHECK	CARRILLO, CARLOS I M	VOIDED					
1	C-CHECK	CARRILLO, CARLOS I M	VOIDED V 10/14/2015			090766		23.01CR
1	C-CHECK	FLORES, NORBERTO SAU	VOIDED					
1	C-CHECK	FLORES, NORBERTO SAU	VOIDED V 10/14/2015			090767		5.37CR
1	C-CHECK	LOPEZ, REBECCA	VOIDED					
1	C-CHECK	LOPEZ, REBECCA	VOIDED V 10/14/2015			090768		41.68CR
1	C-CHECK	CAZARES, MIREIDA R	VOIDED					
1	C-CHECK	CAZARES, MIREIDA R	VOIDED V 10/14/2015			090769		86.56CR
1	C-CHECK	VENEGAS, MARIA L.	VOIDED					
1	C-CHECK	VENEGAS, MARIA L.	VOIDED V 10/14/2015			090770		48.11CR
1	C-CHECK	VELIZ, PABLO EMMANUE	VOIDED					
1	C-CHECK	VELIZ, PABLO EMMANUE	VOIDED V 10/14/2015			090771		86.74CR
1	C-CHECK	GARCIA, TAMARA	VOIDED					
1	C-CHECK	GARCIA, TAMARA	VOIDED V 10/14/2015			090772		67.14CR
1	C-CHECK	MORA, ROMAN	VOIDED					
1	C-CHECK	MORA, ROMAN	VOIDED V 10/14/2015			090773		111.11CR
1	C-CHECK	TREVINO, MARIA DELOU	VOIDED					
1	C-CHECK	TREVINO, MARIA DELOU	VOIDED V 10/14/2015			090774		38.25CR
1	C-CHECK	RIOS, CRISTINA	VOIDED					
1	C-CHECK	RIOS, CRISTINA	VOIDED V 10/14/2015			090775		136.21CR
1	C-CHECK	SMITH, ZANE	VOIDED					
1	C-CHECK	SMITH, ZANE	VOIDED V 10/14/2015			090776		46.31CR
1	C-CHECK	ALEMAN JR, ARMANDO H	VOIDED					
1	C-CHECK	ALEMAN JR, ARMANDO H	VOIDED V 10/14/2015			090777		19.38CR
1	C-CHECK	RT CONSTRUCTION	VOIDED					
1	C-CHECK	RT CONSTRUCTION	VOIDED V 10/14/2015			090778		30.82CR
1	C-CHECK	RT CONSTRUCTION	VOIDED					
1	C-CHECK	RT CONSTRUCTION	VOIDED V 10/14/2015			090779		85.94CR
1	C-CHECK	RT CONSTRUCTION	VOIDED					
1	C-CHECK	RT CONSTRUCTION	VOIDED V 10/14/2015			090780		31.78CR
1	C-CHECK	RT CONSTRUCTION	VOIDED					
1	C-CHECK	RT CONSTRUCTION	VOIDED V 10/14/2015			090781		46.46CR
1	C-CHECK	HARDING, JESSICA SHA	VOIDED					

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	HARDING, JESSICA SHA	VOIDED V 10/14/2015			090782		75.67CR
1		FALQUEZA, FRANCESCA	VOIDED					
1	C-CHECK	FALQUEZA, FRANCESCA	VOIDED V 10/14/2015			090783		123.08CR
1		MARTINEZ, CRYSTAL	VOIDED					
1	C-CHECK	MARTINEZ, CRYSTAL	VOIDED V 10/14/2015			090784		163.13CR
1		RT CONSTRUCTION	VOIDED					
1	C-CHECK	RT CONSTRUCTION	VOIDED V 10/14/2015			090785		127.54CR
1		GONZALEZ BROTHERS CO	VOIDED					
1	C-CHECK	GONZALEZ BROTHERS CO	VOIDED V 10/14/2015			090786		93.32CR
1		GONZALEZ BROTHERS CO	VOIDED					
1	C-CHECK	GONZALEZ BROTHERS CO	VOIDED V 10/14/2015			090787		117.22CR
1		IBARRA, DANIEL	VOIDED					
1	C-CHECK	IBARRA, DANIEL	VOIDED V 10/14/2015			090788		18.81CR
1		BANNWORTH, JOHN H	VOIDED					
1	C-CHECK	BANNWORTH, JOHN H	VOIDED V 10/14/2015			090789		40.34CR
1		LICEA JR, ELICER A	VOIDED					
1	C-CHECK	LICEA JR, ELICER A	VOIDED V 10/14/2015			090790		102.85CR
1		SAENZ, LAURA M.	VOIDED					
1	C-CHECK	SAENZ, LAURA M.	VOIDED V 10/14/2015			090791		48.32CR
1		PENA, JANEL ALEXIS	VOIDED					
1	C-CHECK	PENA, JANEL ALEXIS	VOIDED V 10/14/2015			090792		122.90CR
1		FLORES, ELIZABETH	VOIDED					
1	C-CHECK	FLORES, ELIZABETH	VOIDED V 10/14/2015			090793		119.22CR
1		GUZMAN, CESAR	VOIDED					
1	C-CHECK	GUZMAN, CESAR	VOIDED V 10/14/2015			090794		60.20CR
1		VALDEZ, MARIA G	VOIDED					
1	C-CHECK	VALDEZ, MARIA G	VOIDED V 10/14/2015			090795		101.94CR
1		GONZALEZ, DAVID	VOIDED					
1	C-CHECK	GONZALEZ, DAVID	VOIDED V 10/14/2015			090796		84.22CR
1		RENDON, GEORGE	VOIDED					
1	C-CHECK	RENDON, GEORGE	VOIDED V 10/14/2015			090797		66.04CR
1		BYERS, DEBORAH ANN	VOIDED					
1	C-CHECK	BYERS, DEBORAH ANN	VOIDED V 10/14/2015			090798		57.72CR
1		MARSH, DEREK W	VOIDED					
1	C-CHECK	MARSH, DEREK W	VOIDED V 10/14/2015			090799		74.83CR
1		RICO, SERGIO	VOIDED					
1	C-CHECK	RICO, SERGIO	VOIDED V 10/14/2015			090800		24.08CR
1		GARZA, BALDOMERO	VOIDED					
1	C-CHECK	GARZA, BALDOMERO	VOIDED V 10/14/2015			090813		14.18CR
1		PENA, CRYSTAL	VOIDED					
1	C-CHECK	PENA, CRYSTAL	VOIDED V 10/14/2015			090814		97.21CR
1		VILLANUEVA, JOSE A	VOIDED					
1	C-CHECK	VILLANUEVA, JOSE A	VOIDED V 10/14/2015			090815		63.07CR
1		DE HOYOS, JOSE	VOIDED					
1	C-CHECK	DE HOYOS, JOSE	VOIDED V 10/14/2015			090816		107.50CR
1		GUTIERREZ, ALAIN	VOIDED					
1	C-CHECK	GUTIERREZ, ALAIN	VOIDED V 10/14/2015			090817		74.26CR
1		CUELLAR, ILEANA B	VOIDED					

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	CUELLAR, ILEANA B	VOIDED V 10/14/2015			090818		8.68CR
1	C-CHECK	NAVARRO, ESPERANZA	VOIDED					
1	C-CHECK	NAVARRO, ESPERANZA	VOIDED V 10/14/2015			090819		28.69CR
1	C-CHECK	QUIROZ, MARIA M	VOIDED					
1	C-CHECK	QUIROZ, MARIA M	VOIDED V 10/14/2015			090820		108.61CR
1	C-CHECK	SANTOS, RAMON ROBERT	VOIDED					
1	C-CHECK	SANTOS, RAMON ROBERT	VOIDED V 10/14/2015			090821		41.83CR
1	C-CHECK	SYGMA BUILDERS LLC	VOIDED					
1	C-CHECK	SYGMA BUILDERS LLC	VOIDED V 10/14/2015			090822		125.09CR
1	C-CHECK	M & M STRIPPING & PO	VOIDED					
	C-CHECK	M & M STRIPPING & PO	VOIDED V 10/14/2015			090823		309.81CR
	C-CHECK	VOID CHECK	V 10/14/2015			090838		
	C-CHECK	VOID CHECK	V 10/19/2015			090903		
	C-CHECK	VOID CHECK	V 10/19/2015			090904		
	C-CHECK	VOID CHECK	V 10/19/2015			090905		
	C-CHECK	VOID CHECK	V 10/19/2015			090906		
	C-CHECK	VOID CHECK	V 10/19/2015			090907		
	C-CHECK	VOID CHECK	V 10/19/2015			090908		
	C-CHECK	VOID CHECK	V 10/19/2015			090909		
	C-CHECK	VOID CHECK	V 10/19/2015			090910		
	C-CHECK	VOID CHECK	V 10/19/2015			090911		
	C-CHECK	VOID CHECK	V 10/19/2015			090912		
	C-CHECK	VOID CHECK	V 10/19/2015			090913		
	C-CHECK	VOID CHECK	V 10/19/2015			090914		
	C-CHECK	VOID CHECK	V 10/19/2015			090915		
	C-CHECK	VOID CHECK	V 10/19/2015			090916		
	C-CHECK	VOID CHECK	V 10/19/2015			090917		
	C-CHECK	VOID CHECK	V 10/19/2015			090918		
	C-CHECK	VOID CHECK	V 10/19/2015			090919		
	C-CHECK	VOID CHECK	V 10/19/2015			090920		
	C-CHECK	VOID CHECK	V 10/19/2015			090921		
	C-CHECK	VOID CHECK	V 10/19/2015			090922		
	C-CHECK	VOID CHECK	V 10/19/2015			090923		
	C-CHECK	VOID CHECK	V 10/19/2015			090924		
	C-CHECK	VOID CHECK	V 10/19/2015			090925		
	C-CHECK	VOID CHECK	V 10/19/2015			090926		
	C-CHECK	VOID CHECK	V 10/19/2015			090927		
	C-CHECK	VOID CHECK	V 10/19/2015			090928		
	C-CHECK	VOID CHECK	V 10/19/2015			090929		
	C-CHECK	VOID CHECK	V 10/26/2015			091080		
	C-CHECK	VOID CHECK	V 10/26/2015			091081		
	C-CHECK	VOID CHECK	V 10/26/2015			091082		
	C-CHECK	VOID CHECK	V 10/26/2015			091083		
	C-CHECK	VOID CHECK	V 10/26/2015			091084		
	C-CHECK	VOID CHECK	V 10/26/2015			091085		
	C-CHECK	VOID CHECK	V 10/26/2015			091086		
	C-CHECK	VOID CHECK	V 10/26/2015			091087		
	C-CHECK	VOID CHECK	V 10/26/2015			091088		

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/26/2015			091089		
C-CHECK	VOID CHECK	V	10/26/2015			091090		
C-CHECK	VOID CHECK	V	10/26/2015			091091		
C-CHECK	VOID CHECK	V	10/26/2015			091092		
C-CHECK	VOID CHECK	V	10/26/2015			091093		
C-CHECK	VOID CHECK	V	10/26/2015			091094		
C-CHECK	VOID CHECK	V	10/26/2015			091095		
C-CHECK	VOID CHECK	V	10/26/2015			091096		
C-CHECK	VOID CHECK	V	10/26/2015			091097		
C-CHECK	VOID CHECK	V	10/26/2015			091098		
C-CHECK	VOID CHECK	V	10/26/2015			091099		
C-CHECK	VOID CHECK	V	10/26/2015			091100		
C-CHECK	VOID CHECK	V	10/28/2015			091115		
C-CHECK	VOID CHECK	V	10/29/2015			091162		
C-CHECK	VOID CHECK	V	10/29/2015			091205		
C-CHECK	VOID CHECK	V	10/29/2015			091206		
C-CHECK	VOID CHECK	V	10/29/2015			091211		
C-CHECK	VOID CHECK	V	10/29/2015			091223		
C-CHECK	VOID CHECK	V	10/29/2015			091224		
C-CHECK	VOID CHECK	V	10/29/2015			091231		
C-CHECK	VOID CHECK	V	10/29/2015			091266		
C-CHECK	VOID CHECK	V	10/29/2015			091276		
C-CHECK	VOID CHECK	V	10/29/2015			091283		
C-CHECK	VOID CHECK	V	10/29/2015			091284		
C-CHECK	VOID CHECK	V	10/29/2015			091309		
C-CHECK	VOID CHECK	V	10/29/2015			091320		
C-CHECK	VOID CHECK	V	10/29/2015			091321		
C-CHECK	VOID CHECK	V	10/29/2015			091364		
C-CHECK	VOID CHECK	V	10/29/2015			091393		
C-CHECK	VOID CHECK	V	10/29/2015			091394		
C-CHECK	VOID CHECK	V	10/29/2015			091395		
C-CHECK	VOID CHECK	V	10/29/2015			091396		
C-CHECK	VOID CHECK	V	10/29/2015			091403		
C-CHECK	VOID CHECK	V	10/29/2015			091405		
C-CHECK	VOID CHECK	V	10/29/2015			091417		
C-CHECK	VOID CHECK	V	10/29/2015			091429		
C-CHECK	VOID CHECK	V	10/29/2015			091435		
C-CHECK	VOID CHECK	V	10/29/2015			091436		
C-CHECK	VOID CHECK	V	10/29/2015			091437		
C-CHECK	VOID CHECK	V	10/29/2015			091438		
C-CHECK	VOID CHECK	V	10/29/2015			091439		
C-CHECK	VOID CHECK	V	10/29/2015			091440		
C-CHECK	VOID CHECK	V	10/29/2015			091444		

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

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

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
----	----------------	-----------	--------------

REGULAR CHECKS:	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:	218	VOID DEBITS	0.00	
--------------	-----	-------------	------	--

		VOID CREDITS	8,294.00CR	8,294.00CR	0.00
--	--	--------------	------------	------------	------

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
----	----------------	-----------	--------------

VENDOR SET: 01 BANK: * TOTALS:	218	8,294.00CR	0.00	0.00
--------------------------------	-----	------------	------	------

BANK: * TOTALS:	218	8,294.00CR	0.00	0.00
-----------------	-----	------------	------	------



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARRILLO, MICHAEL AN							
I-000201510082913	US REFUND	N	10/14/2015			000000		
01260	ERNESTO AYALA, JR.							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090313		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
03074	JOHN R. CARRASCO							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090314		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090315		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
07129	FIDEL GONZALEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090316		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
12096	DAVID T. LIU							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090317		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
12135	BENITO LOPEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090318		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
13069	ADAN MAGALLAN							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090319		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
18016	RAMIRO RAMIREZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090320		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
18181	JUAN J. RUIZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090321		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090322		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19016	JUAN SANCHEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090323		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
19435	SANTIAGO SALINAS							
I-201510012653	DIRECTORS MEETING IN SAN ANTON	R	10/01/2015			090324		
30 52600-5503	TRAINING & TRAVEL		DIRECTORS MEETING IN	408.52				408.52
20006	TMCA, INC.							
I-201510012658	2015 TMCA MEMBERSHIP	R	10/01/2015			090325		
01 51000-5505	DUES & PUBLICATIONS		2015 TMCA MEMBERSHIP	100.00				100.00
27860	REYNALDO NAJERA							
I-201510012656	EMPLOYEE OF THE MONTH	R	10/01/2015			090326		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00
30140	CITY OF PHARR POOLED CASH							
I-100115	BRIDGE EXCESS FUNDS TO GF	R	10/01/2015			090327		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND		BRIDGE EXCESS FUNDS	709,308.33				709,308.33
30140	CITY OF PHARR POOLED CASH							
I-100115..	GEN FUND TRANSFER TO PPFC#1	R	10/01/2015			090328		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1		GEN FUND TRANSFER TO	82,083.33				82,083.33
30140	CITY OF PHARR POOLED CASH							
I-10012015,	GEN FUND OPERATING TRANS.GOLF	R	10/01/2015			090329		
01 53000-9980-75	TRANSFER OUT - GOLF		GEN FUND OPERATING T	25,891.67				25,891.67
30140	CITY OF PHARR POOLED CASH							
I-10012015.	GEN FUN TRANSFER TO GENERAL CI	R	10/01/2015			090330		
01 53000-9980-40	TRANSFER OUT-CIP		GEN FUN TRANSFER TO	161,002.08				161,002.08
30140	CITY OF PHARR POOLED CASH							
I-10012015.,	GEN FUND TRANSFER TO PAL	R	10/01/2015			090331		
01 53000-9980-87	TRANSFER OUT-PAL		GEN FUND TRANSFER TO	11,122.50				11,122.50
30140	CITY OF PHARR POOLED CASH							
I-10012015...	GEN FUND TRANSFER TO PAL-FESTI	R	10/01/2015			090332		
01 53000-9980-87	TRANSFER OUT-PAL		GEN FUND TRANSFER TO	11,250.00				11,250.00
30140	CITY OF PHARR POOLED CASH							
I-10012015....	GEN FUND TRANSFER TO DEBT	R	10/01/2015			090333		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE		GEN FUND TRANSFER TO	91,666.67				91,666.67

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-1012015	UTILITY CITY EXPENDITURE COST	R	10/01/2015			090334		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		28,066.67				28,066.67
31640	ALEJANDRO SERNA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090335		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31660	JESUS MARTINEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090336		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31680	JOSE V. HERNANDEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090337		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31690	JOSE VECCHIO							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090338		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31700	JUAN P ZAVALA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090339		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31710	MINERVA MARTINEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090340		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31720	RAUL M. CASARES							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090341		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090342		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31740	ROEL BENAVIDEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090343		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31750	ROUMALDO GUERRA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090344		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31950	CRISELDA CABRERA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090345		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
31960	LEONILA NAVARRO							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090346		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
32580	LUIS MARTINEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090347		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
33510	PEDRO GUERRA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090348		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
34720	LUIS MENDOZA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090349		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
36380	ROBERTO O. TREJO							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090350		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
45000	JOSE ZUNIGA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090351		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
47610	GUILLERMO GALVAN							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090352		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
47630	ROBERTO MARTINEZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090353		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
47640	MARIA P MUNOZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090354		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
48410	LORENZO R. GARCIA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090355		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52360	RAYMUNDO QUINTANILLA							
I-201510012654	CLASS A WASTEWATER LICENSE	R	10/01/2015			090356		
60 58200-5505	DUES & PUBLICATIONS	CLASS A WASTEWATER L		299.35				299.35
53500	RAMIRO C. RAMIREZ							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090357		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
54210	FRANCISCO ANZALDUA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090358		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
55160	BENIGNO MEDINA							
I-OCT15	MEDICARE ADVANTAGE PLAN	R	10/01/2015			090359		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
65700	BBT&T GOVERNMENTAL FINANCE							
I-10012015	STREET PAVER AND ROLLER	R	10/01/2015			090360		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,376.01				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		737.55				6,113.56
67020	RICKY GUZMAN III & THE ALL STA							
I-201510012657	FIREFEST - MUSIC ENTERTAINMENT	R	10/01/2015			090361		
25 2-1530	ESCROW- FIREFEST	FIREFEST - MUSIC ENT		400.00				400.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1569700	VEHICLES AND EQUIPMENT	R	10/06/2015			090362		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		895.29				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,116.48				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,376.93				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		633.85				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,376.93				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,213.41				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,795.52				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		19.73				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		68.69				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		52.39				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		13.97				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		52.39				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		114.91				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		61.62				17,792.11
24370	PEDRO BUSTAMANTE							
I-201510022666	PER DIEM/2015 HOTZONE CONFEREN	R	10/06/2015			090364		
01 51500-5503	TRAINING & TRAVEL	PER DIEM/2015 HOTZON		300.00				300.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24380	DAVID MARTINEZ							
I-201510022668	PER DIEM - 2015 HOTZONE CONFER	R	10/06/2015			090365		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - 2015 HOTZ		300.00				300.00
25330	ALBERTO GONZALEZ							
I-201510022669	PER DIEM - 2015 HOTZONE CONFER	R	10/06/2015			090366		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - 2015 HOTZ		300.00				300.00
40040	RAUL GARZA							
I-201510022659	DIRECTORS MEETING SAN ANTONIO	R	10/06/2015			090367		
30 52600-5503	TRAINING & TRAVEL	DIRECTORS MEETING SA		458.52				458.52
51210	GOVERNMENT LEASING AND FINANCE							
I-286253406	#077-0019114-002	R	10/06/2015			090368		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,351.33				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		26.58				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-286253430	#077-0019114-001	R	10/06/2015			090369		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,415.74				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,220.13				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,136.56				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		4,029.80				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		300.85				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,805.15				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		124.93				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		28.15				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		26.22				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		92.96				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		6.94				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		41.64				14,229.07
67050	ROLANO CAVAZOS							
I-201510022667	PER DIEM - 2015 HOTZONE CONFER	V	10/06/2015			090371		300.00
67050	ROLANO CAVAZOS							
M-CHECK	ROLANO CAVAZOS	VOIDED	V 10/06/2015			090371		300.00CR
07168	VANESSA GUZMAN							
I-201510062686	MILEAGE REIMBURSE SEPT.15	R	10/06/2015			090372		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE SE		48.30				48.30
1	ALICIA BERNAL							
I-201510052673	REFUND	R	10/06/2015			090373		
01 4-4337	PARKS & PAVILLION RENTAL	ALICIA BERNAL:REFUND		100.00				100.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	MAGIC VALLEY ELECTRIC							
I-092815.	ELECTRIC BILL	R	10/06/2015			090374		
01 51200-5507	UTILITIES		ELECTRIC BILL	5,721.08				
01 51500-5507	UTILITIES		ELECTRIC BILL	478.61				
70 51000-5507	UTILITIES		ELECTRIC BILL	2,382.46				
60 58600-5507	UTILITIES		ELECTRIC BILL	3,759.03				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	16,796.65				29,137.83
19137	GABINA A. SOLIS							
I-201510062688	PETTY CASH REIMBURSM	R	10/06/2015			090375		
01 51200-5533	CRIME PREVENTION		PETTY CASH REIMBURSM	10.00				
01 51200-5501	COMMUNICATIONS		PETTY CASH REIMBURSM	19.88				
01 51200-6604	OUTSIDE REPAIRS		PETTY CASH REIMBURSM	7.50				
01 51200-3301	BUILDING & EQUIPMENT		PETTY CASH REIMBURSM	2.51				
01 51200-6601	GAS & OIL		PETTY CASH REIMBURSM	28.50				68.39
20030	TMCCP							
I-201510052672	TMCCP ENROLLMENT	R	10/06/2015			090376		
01 51000-5503	TRAINING & TRAVEL		TMCCP ENROLLMENT	300.00				300.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201510062689	ANNUAL INSPECTION REPORT	R	10/06/2015			090377		
01 53000-9929	CITY HALL EXPENSES		ANNUAL INSPECTION RE	60.00				60.00
21440	RICARDO MEDINA							
I-201510062692	TML ANNUAL CONFERENFCE&EXHIB	R	10/06/2015			090378		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		TML ANNUAL CONFERENF	77.95				77.95
23157	WINNER'S WORLD							
I-11729	JAVIER RODGIUGEZ/RETIRMENT	R	10/06/2015			090379		
01 53000-9908	EMPLOYEES BENEFIT		JAVIER RODGIUGEZ/RET	120.00				120.00
28980	FUELMAN							
I-NP45579282	FUEL/BRIDGE DEPT.	R	10/06/2015			090380		
70 51000-6601	GAS & OIL		FUEL/BRIDGE DEPT.	185.38				185.38
34880	VERONICA MANRIQUEZ							
I-201510062694	TCIC TERMINAL TRAINING	R	10/06/2015			090381		
01 51200-5503	TRAINING & TRAVEL		TCIC TERMINAL TRAINI	15.00				15.00
34910	EDUARDO A DIAZ							
I-201510062695	TCIC TERMINAL TRAINING	R	10/06/2015			090382		
01 51200-5503	TRAINING & TRAVEL		TCIC TERMINAL TRAINI	15.00				15.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34940	CECILIA NAJERA							
I-201510062691	TCIC TERMINAL&TRAINER RECERT	R	10/06/2015			090383		
01 51200-5503	TRAINING & TRAVEL	TCIC TERMINAL&TRAINE		30.00				30.00
42050	HEB GROCERY COMPANY INC							
I-201510052670	380 AGREEMENT PAYMENT	R	10/06/2015			090384		
01 53000-9950-1	ECONOMIC DEV - #1	380 AGREEMENT PAYMEN		77,542.89				77,542.89
42160	PAPPAS RESTAURANTS, INC.							
I-201510052671	380 AGREEMENT PAYMENT	R	10/06/2015			090385		
01 53000-9950-2	ECONOMIC DEV - #2	380 AGREEMENT PAYMEN		11,680.71				11,680.71
51120	RAMIRO RUIZ							
I-201510062690	TCIC TERMINAL TRAINING	R	10/06/2015			090386		
01 51200-5503	TRAINING & TRAVEL	TCIC TERMINAL TRAINI		15.00				15.00
57090	LUIS A BAZAN							
I-201510052674	22ND ANNUAL LOGISTICS&MANUFACT	R	10/06/2015			090387		
70 51000-5503	TRAINING & TRAVEL	22ND ANNUAL LOGISTIC		31.86				31.86
57090	LUIS A BAZAN							
I-201510062687	REIMBURSE MEETING EXPENSE	R	10/06/2015			090388		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE MEETING EX		45.23				
70 51000-5503	TRAINING & TRAVEL	REIMBURSE MEETING EX		2.58				47.81
66330	ELEAZAR GUAJARDO							
I-201510062693	TML ANNUAL CONFERENCE&EXHIB	R	10/06/2015			090389		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML ANNUAL CONFERENC		74.69				74.69
01143	AMIGOS DEL VALLE INC.							
I-201510052683	SPONSORSHIP	R	10/07/2015			090390		
01 53000-9926	CITY COMMISSION EXPENSE	SPONSORSHIP		250.00				250.00
02268	FRED BROUWEN							
I-201510052679	REIMBURSEMENT-SUPPLIES EXPORT	R	10/07/2015			090391		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT-SUPPLI		198.51				198.51
02268	FRED BROUWEN							
I-201510052680	REIMBURSEMENT/LAPTOP MAINT.	R	10/07/2015			090392		
70 51000-2201	OFFICE SUPPLIES	REIMBURSEMENT/LAPTOP		104.98				104.98
08088	HIDALGO COUNTY CLERK							
I-201510052677	RECORDING AND RELEASING LIENS	R	10/07/2015			090393		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORDING AND RELEAS		2,500.00				2,500.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12016	LRGV CITY SECRETARIES ASSOCIAT							
I-201510052676	2015-2016 MEMBERSHIP DUES	R	10/07/2015			090394		
01 51000-5505	DUES & PUBLICATIONS		2015-2016 MEMBERSHIP	40.00				40.00
19434	CLEO SALINAS							
I-201510052681	PETTY CASH REIMBURSEMENT	R	10/07/2015			090395		
70 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	99.90				
70 51000-6603	CITY GARAGE REPAIRS		PETTY CASH REIMBURSE	65.00				
70 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	34.59				199.49
37720	OMAR AVENDANO							
I-201510052682	FUEL REIMBURSEMENT	R	10/07/2015			090396		
01 51200-6601	GAS & OIL		FUEL REIMBURSEMENT	145.03				145.03
57090	LUIS A BAZAN							
I-201510052678	REIMBURSEMENT FOR MILEAGE	R	10/07/2015			090397		
70 51000-5503	TRAINING & TRAVEL		REIMBURSEMENT FOR MI	342.13				342.13
02268	FRED BROUWEN							
I-201510072697	MOU AND TAKING OF OATH OF NEW	R	10/07/2015			090398		
70 51000-5503	TRAINING & TRAVEL		MOU AND TAKING OF OA	1,102.11				1,102.11
28980	FUELMAN							
I-NP45596547	FUEL/PUBLIC WORKS	R	10/07/2015			090399		
01 51700-6601	GAS & OIL		FUEL/PUBLIC WORKS	34.69				34.69
30170	ROLANDO CAVAZOS							
I-201510072696	PER DIEM - 2015 HOTZONE CONFER	R	10/07/2015			090400		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - 2015 HOTZ	300.00				300.00
67100	PRAJERES GUTIERREZ							
I-201510072698	ATTENDING MOU	R	10/07/2015			090401		
70 51000-5503	TRAINING & TRAVEL		ATTENDING MOU	491.00				491.00
1	BENAVIDES, LINDA M							
I-000201510072700	US REFUND	R	10/08/2015			090402		
60 2-2704	REFUND LIABILITIES		38-7440-03	565.11				565.11
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-201510082828	LOBBYING FEES PER CONTRACT	R	10/08/2015			090403		
70 51000-9904	LOBBYING FEES		LOBBYING FEES PER CO	40,000.00				40,000.00
67140	ALBINO R RODRIGUEZ							
I-201510082702	LEASE (10) PARKING SPACES	R	10/08/2015			090404		
01 51000-5530	CONTRACTUAL SERVICE		LEASE (10) PARKING S	5,875.00				5,875.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24600	JUANA ARELLANO							
I-201510092971	2015 PROPERTY & EVIDENCE CONFE	R	10/09/2015			090405		
01 51200-5503	TRAINING & TRAVEL		2015 PROPERTY & EVID	1,309.00				1,309.00
66400	ISAAC BAZAN							
I-201510092974	REIMBURSEMENT FOR CART	R	10/09/2015			090406		
75 51000-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT FOR CA	59.08				59.08
57090	LUIS A BAZAN							
I-201510092969	BTA CONFERENCE IN MEXICO CITY	R	10/09/2015			090407		
70 51000-5503	TRAINING & TRAVEL		BTA CONFERENCE IN ME	371.80				371.80
02268	FRED BROUWEN							
I-201510092970	BTA CONFERENCE IN MEXICO CITY	R	10/09/2015			090408		
70 51000-5503	TRAINING & TRAVEL		BTA CONFERENCE IN ME	371.80				371.80
41650	JOSE CEDILLO							
I-201510092967	2015 AUTO THEFT SEMINAR	R	10/09/2015			090409		
01 51200-5503	TRAINING & TRAVEL		2015 AUTO THEFT SEMI	120.00				120.00
28980	FUELMAN							
I-NP45596546	FUEL-PARKS & GOLF	R	10/09/2015			090410		
01 52200-6601	GAS & OIL		FUEL-PARKS & GOLF	3,000.29				
75 51000-6601	GAS & OIL		FUEL-PARKS & GOLF	1,112.94				4,113.23
19900	MIRABELLE GARZA							
I-201510092965	ATTENDING COORDINATOR'S CONFER	R	10/09/2015			090411		
01 51200-5503	TRAINING & TRAVEL		ATTENDING COORDINATO	748.00				748.00
07052	JAVIER GONZALEZ							
I-201510092966	TCOLE COORDINATOR'S TRAINING	R	10/09/2015			090412		
01 51200-5503	TRAINING & TRAVEL		TCOLE COORDINATOR'S	849.20				849.20
07110	JUAN GONZALEZ							
I-201510092968	2015 AUTO THEFT SEMINAR	R	10/09/2015			090413		
01 51200-5503	TRAINING & TRAVEL		2015 AUTO THEFT SEMI	120.00				120.00
20600	CHRIS HERNANDEZ							
I-201510092964	PER DIEM FOR TRAINING	R	10/09/2015			090414		
01 51200-5503	TRAINING & TRAVEL		PER DIEM FOR TRAININ	345.00				345.00
31830	JUAN HERNANDEZ							
I-201510092963	PER DIEM FOR TRAINING	R	10/09/2015			090415		
01 51200-5503	TRAINING & TRAVEL		PER DIEM FOR TRAININ	345.00				345.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201510092973	QRTLY REPORT ENDING 9/30/15	R	10/09/2015			090416		
01 2-2103	Surcharge Fees Payable		QRTLY REPORT ENDING	189.00				189.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201510092976	REFUNDABLE DEPOST FOR BOOK LOA	R	10/09/2015			090417		
01 51000-5505	DUES & PUBLICATIONS		REFUNDABLE DEPOST FO	50.00				50.00
20006	TMCA, INC.							
I-201510092975	2015 TMCA MEMBERSHIP	R	10/09/2015			090418		
01 51000-5505	DUES & PUBLICATIONS		2015 TMCA MEMBERSHIP	100.00				100.00
50720	JULIET VACA							
I-201510092972	2015 PROPERTY & EVIDENCE CONFE	R	10/09/2015			090419		
01 51200-5503	TRAINING & TRAVEL		2015 PROPERTY & EVID	265.00				265.00
57090	LUIS A BAZAN							
I-201510092956	PETTY CASH REIMBURSEMENT	V	10/09/2015			090420		179.99
57090	LUIS A BAZAN							
M-CHECK	LUIS A BAZAN	VOIDED	V 10/09/2015			090420		179.99CR
48720	DINOSAUR GEORGE							
I-201510092957	TRAVELING MUSEUM-FIREFEST	R	10/09/2015			090421		
25 2-1530	ESCROW- FIREFEST		TRAVELING MUSEUM-FIR	2,000.00				2,000.00
67150	EXPERT MANAGEMENT PARTNERS							
I-201510092955	CLOSEOUT FOR OSAMI GARCIA	R	10/09/2015			090422		
65 2-2301	TICKETMASTER PROMOTER FUND		CLOSEOUT FOR OSAMI G	746.85				746.85
28980	FUELMAN							
I-NP45595032	FUEL/ENGINEER DEPT.	R	10/09/2015			090423		
01 52800-6601	GAS & OIL		FUEL/ENGINEER DEPT.	165.33				165.33
28980	FUELMAN							
I-NP45596549	FUEL/PLANNING DEPT.	R	10/09/2015			090424		
01 52700-6601	GAS & OIL		FUEL/PLANNING DEPT.	1,527.83				1,527.83
48050	BEATRIZ FUENTES							
I-201510092980	REIMBURSEMENT FOR PASTRIES	R	10/09/2015			090425		
01 51500-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT FOR PA	11.84				11.84
60950	GRACE GONZALEZ							
I-201510082701	STORMWATER SEMINAR,AUSTIN TX	R	10/09/2015			090426		
01 51700-5503	TRAINING & TRAVEL		STORMWATER SEMINAR,A	16.00				16.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24220	OSCAR R MUNOZ JR							
I-1024152	MAGIC SHOW-FIREFEST	R	10/09/2015			090427		
25 2-1530	ESCROW- FIREFEST	MAGIC SHOW-FIREFEST		800.00				800.00
01015	A&M FARM & TRACTOR SUPPLY							
I-28755	GEARBOX	R	10/13/2015			090428		
55 53500-6603	CITY GARAGE REPAIRS	GEARBOX		265.00				265.00
54360	ACME PARTNERSHIP, LP							
I-26443	BILLBOARD RENTAL	R	10/13/2015			090429		
20 51100-5502	ADVERTISING	BILLBOARD RENTAL		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-083115	AUG.5,12,19,26-BOGGUS FORD EVE	R	10/13/2015			090430		
20 51100-5502	ADVERTISING	AUG.5,12,19,26-BOGGU		360.00				
I-5478	LEGAL NOTICE	R	10/13/2015			090430		
01 52700-5502	ADVERTISING	LEGAL NOTICE		121.88				
I-5488	SLUDGE MANAGEMENT WTP	R	10/13/2015			090430		
60 58200-5502	ADVERTISING	SLUDGE MANAGEMENT WT		292.50				
I-5489	PROPOSAL CONCESSION OPERATIONS	R	10/13/2015			090430		
75 51000-5505	DUES & PUBLICATIONS	PROPOSAL CONCESSION		253.50				
I-5490	PROPOSASL RESTAURANT OPERATION	R	10/13/2015			090430		
20 51100-5502	ADVERTISING	PROPOSASL RESTAURANT		253.50				
I-5497	LEGAL NOTICE	R	10/13/2015			090430		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		131.63				
I-5500	TEXAS PARKS&WILDLIFE DEPT	R	10/13/2015			090430		
01 52200-5505	DUES & PUBLICATIONS	TEXAS PARKS&WILDLIFE		63.38				
I-5501	LEGAL NOTICE	R	10/13/2015			090430		
01 52700-5502	ADVERTISING	LEGAL NOTICE		102.38				1,578.77
59900	AGUILAR & ZABARTE, LLC							
I-4...	SIERRA V CITY OF PHARR APPEAL	R	10/13/2015			090432		
01 53000-9905	LEGAL FEE	SIERRA V CITY OF PHA		155.00				155.00
01237	AGUIRRE & PATTERSON, INC.							
I-75098	RESTRICTED APPRAISAL	R	10/13/2015			090433		
01 53000-9912	APPRAISAL FEE	RESTRICTED APPRAISAL		1,000.00				1,000.00
13184	AIM MEDIA TEXAS							
I-40007919-9015	SEX OFFENDER PUBLICATION	R	10/13/2015			090434		
01 51200-5502	ADVERTISING	AD SEX OFFENDERS		515.55				515.55
13184	AIM MEDIA TEXAS							
I-40016345-0915	2015 FALL BROCHURES	R	10/13/2015			090435		
01 52200-5505	DUES & PUBLICATIONS	2015 FALL BROCHURES		1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22130	AIRGAS USA LLC							
I-9929743477	OXYGEN,NITROGEN,ACETYLENE	R	10/13/2015			090436		
60 58200-2207	CHEMICALS		OXYGEN,NITROGEN,ACET	204.89				204.89
60590	AJ'S HEATING & COOLING							
I-000154	REPLACE FAN MOTOR	R	10/13/2015			090437		
01 52000-3302	EQUIPMENT MAINTENANCE		REPLACE FAN MOTOR	450.00				450.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16090072-00	SPARK PLUGS,REPELLENT,EYE	R	10/13/2015			090438		
01 51500-2208	OTHER OPERATING SUPPLIES		SPARK PLUGS,REPELLEN	112.65				
I-16090072-001	SPARK PLUGS,REPELLENT,EYE	R	10/13/2015			090438		
01 51500-2208	OTHER OPERATING SUPPLIES		SPARK PLUGS,REPELLEN	74.48				
I-16090072-02	SPARK PLUGS,REPELLENT,EYE	R	10/13/2015			090438		
01 51500-2208	OTHER OPERATING SUPPLIES		SPARK PLUGS,REPELLEN	129.00				
I-16090072-03	SPARK PLUGS,REPELLENT,EYE	R	10/13/2015			090438		
01 51500-2208	OTHER OPERATING SUPPLIES		SPARK PLUGS,REPELLEN	37.24				
I-16092397-00	BLACK MENS BOOTS,DUCT TAP	R	10/13/2015			090438		
60 58300-2208	OTHER OPERATING SUPPLIES		BLACK MENS BOOTS,DUC	848.03				1,201.40
34130	ALBISOLA COFFEE COMPANY							
I-120343	CAPPUCCINO CREAMER	R	10/13/2015			090439		
01 52000-2219	COFFEE SHOP SUPPLIES		CAPPUCCINO CREAMER	69.00				69.00
67110	ALL HANDS FIRE EQUIPMENT							
I-8224	TEST GUAGE KIT	R	10/13/2015			090440		
01 51500-2203	SMALL TOOLS		TEST GUAGE KIT	585.98				585.98
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17681	ELECTRICAL WORK	R	10/13/2015			090441		
60 58600-2208	OTHER OPERATING SUPPLIES		ELECTRICAL WORK	722.55				722.55
34630	JUAN GUILLERMO ALVARADO							
I-5421-4	OUTSIDE REPAIRS	R	10/13/2015			090442		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	20.00				20.00
28030	AMAZON							
I-91015-DATE	BOOKS,DVD'S,CARTRIDGES	R	10/13/2015			090443		
01 52000-2201	OFFICE SUPPLIES		BOOKS,DVD'S,CARTRIDG	100.50				
01 52000-2206	JANITORIAL SUPPLIES		BOOKS,DVD'S,CARTRIDG	115.46				
01 52000-5522	AUDIO VISUAL MATERIAL		BOOKS,DVD'S,CARTRIDG	14.99				
01 52000-8812	BOOKS		BOOKS,DVD'S,CARTRIDG	705.93				936.88

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60260	AMERICAN ALUMINUM ACC, INC.							
I-73545	RUBBER MAT,BLK POWDER COA	R	10/13/2015			090444		
01 51200-6604	OUTSIDE REPAIRS	RUBBER MAT,BLK POWDE		1,752.25				1,752.25
30230	AMSTERDAM							
I-5029550	ADVERTISING ITEMS	R	10/13/2015			090445		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		923.34				
I-5030948	ADVERTISING ITEMS	R	10/13/2015			090445		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		516.41				1,439.75
01252	ANA-LAB CORP							
I-R0352517	RAW WATER TEST	R	10/13/2015			090446		
60 58200-3301	BUILDING & EQUIPMENT	RAW WATER TEST		66.00				66.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-67072	OUTSIDE REPAIRS	R	10/13/2015			090447		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		790.43				
I-68853	ACCUMULATOR	R	10/13/2015			090447		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ACCUMULATOR		1,181.52				1,971.95
50030	THE ANTIGUA GROUP INC							
I-004250851	MENS TOPS,ILLUSION DRY	R	10/13/2015			090448		
75 51000-2219	PRO SHOP RE-SALE ITEMS	MENS TOPS,ILLUSION D		31.38				31.38
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-15-D091001	CHEMICALS	R	10/13/2015			090449		
01 52200-2207	CHEMICALS	CHEMICALS		4,991.25				4,991.25
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B471996	FUEL	R	10/13/2015			090450		
01 51700-6601	GAS & OIL	FUEL		7,645.24				7,645.24
61330	ASCE MEMBERSHIP							
I-1043124732	ASCE MEMBERSHIP	R	10/13/2015			090451		
01 52800-5505	DUES & PUBLICATIONS	ASCE MEMBERSHIP		276.00				276.00
14460	ASG SECURITY							
I-27397305	1900 S CAGE BLVD	R	10/13/2015			090452		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE BLVD		1,410.40				1,410.40
67030	ASSOCIATED CONSTRUCTION PARTNE							
I-800-1	WWTP CLARIFER NO. 1 REPLACEMEN	R	10/13/2015			090453		
61 58700-8873-1	WW TREATMENT CLARIFIER - ENGIN	WWTP CLARIFER NO. 1		43,700.00				43,700.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01047	AT & T							
I-09092015	LONG DISTANCE SERVICE	R	10/13/2015			090454		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			63.51				
I-2941SESPT15	LONG DISTANCE SERVICE	R	10/13/2015			090454		
01 51200-5501	COMMUNICATIONS			66.57				130.08
41890	AT & T							
I-5410SEPT15	MONTHLY PHONE BILL	R	10/13/2015			090455		
01 52000-5501	COMMUNICATIONS			58.83				58.83
45060	AT & T							
I-09042015	MONTHLY BILL	R	10/13/2015			090456		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			132.53				132.53
67120	BADILLO PAVING & CONSTRUCTION							
I-92415-DATE	OIL SPRAYED	R	10/13/2015			090457		
01 51700-5509	STREET MATERIAL			750.00				750.00
44390	LAST 2 BROTHERS LLC							
I-5267	MINI BLINDS	R	10/13/2015			090458		
70 51000-3301	BUILDING & EQUIPMENT			550.00				550.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73755410	CHIPS/BREAD/BACON ECT..	R	10/13/2015			090459		
75 51000-2218	SNACK BAR SUPPLIES			992.49				
I-73760387	BAKING SODA-ORANGES ECT	R	10/13/2015			090459		
60 58600-2207	CHEMICALS			1,258.55				2,251.04
02126	BETA TECHNOLOGY INC.							
I-CITP80	BETA MAGIC,BETA BLOSSOM	R	10/13/2015			090460		
01 51700-5510	ANIMAL CONTROL			540.68				540.68
43370	BLUELINE AIR CONDITIONING							
I-1358	LEAK DETECTOR	R	10/13/2015			090461		
01 51700-3301	BUILDING & EQUIPMENT			345.00				345.00
02167	BOGGUS FORD							
I-C08943	OUTSIDE REPAIRS	R	10/13/2015			090462		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			863.59				863.59
02129	BRIGGS EQUIPMENT							
I-0363633	SAFETY CONE	R	10/13/2015			090463		
60 58300-2208	OTHER OPERATING SUPPLIES			1,425.00				
I-369851	VALUE PLUS	R	10/13/2015			090463		
01 51700-2208	OTHER OPERATING SUPPLIES			225.00				1,650.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS							
I-0280793-001	HP TONERS	R	10/13/2015			090464		
01 51000-2201	OFFICE SUPPLIES	HP TONERS		1,033.92				
I-0281050-001	FOLDERS, PENS,LABELS,SCIS	R	10/13/2015			090464		
65 51000-2201	OFFICE SUPPLIES	FOLDERS, PENS,LABELS		241.67				
I-0281101-001	FOLDERS, PENS,LABELS,SCIS	R	10/13/2015			090464		
65 51000-2201	OFFICE SUPPLIES	FOLDERS, PENS,LABELS		66.70				
I-0281861-001	CALCULATOR,FOLDERS,WALL F	R	10/13/2015			090464		
65 51000-2201	OFFICE SUPPLIES	CALCULATOR,FOLDERS,W		195.41				
I-0282211-001	LABELS	R	10/13/2015			090464		
01 51000-2201	OFFICE SUPPLIES	LABELS		77.15				1,614.85
02230	CBS							
I-06501182	RAGS, MYSTIK	R	10/13/2015			090465		
60 58300-2208	OTHER OPERATING SUPPLIES	RAGS, MYSTIK		138.90				
I-06501378	AUTO PARTS-REPAIRS	R	10/13/2015			090465		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		375.57				514.47
54230	BUSH SUPPLY COMPANY							
I-1946-441484	PHOTO CELL COBRA HEAD	R	10/13/2015			090466		
70 51000-3301	BUILDING & EQUIPMENT	PHOTO CELL,COBRA HEA		2,941.20				
I-1946-442921	ELBOW,BLANK COVER,HACKSAW	R	10/13/2015			090466		
60 58300-3301	BUILDING & EQUIPMENT	ELBOW,BLANK COVER,HA		697.11				3,638.31
03012	CAR CHECK							
I-46044	OUTSIDE REPAIRS	R	10/13/2015			090467		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46045	OUTSIDE REPAIRS	R	10/13/2015			090467		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46120	OUTSIDE REPAIRS	R	10/13/2015			090467		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46136	OUTSIDE REPAIRS	R	10/13/2015			090467		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				
I-46137	OUTSIDE REPAIRS	R	10/13/2015			090467		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				35.00
03280	CDW GOVERNMENT INC.							
I-GMMB916	GETA S400 G2 I7-3520M 500BGB	R	10/13/2015			090468		
32 51200-8804-64	OTHER EQUIPMENT - JUST. ASSIT.	GETA S400 G2 I7-3520		18,841.00				
I-zf89016	GETAC SPARE LOW TEMP	R	10/13/2015			090468		
01 51200-6604	OUTSIDE REPAIRS	GETAC SPARE LOW TEMP		790.65				19,631.65
03046	CENTRAL FENCE & SUPPLY							
I-63478	CHAIN LINK FENCE	R	10/13/2015			090469		
01 51700-3303	EMERGENCY REPAIRS	CHAIN LINK FENCE		238.00				238.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1977450.001	EMT FACTORY,BREAKER	R	10/13/2015			090470		
60 58300-3301	BUILDING & EQUIPMENT	EMT FACTORY,BREAKER		35.15				
I-S1978762.001	CONDUIT PIPE 10'	R	10/13/2015			090470		
60 58300-3301	BUILDING & EQUIPMENT	CONDUIT PIPE 10'		114.12				
I-s1971909.001	FLOURESCENT LIGHTS,METAL	R	10/13/2015			090470		
70 51000-3301	BUILDING & EQUIPMENT	FLOURESCENT LIGHTS,M		881.84				1,031.11
03087	CHARLES CLARK CHEVROLET COMPAN							
I-CVCS571031	OUTSIDE REPAIRS	R	10/13/2015			090471		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		99.95				99.95
57390	CI TECHNOLOGOIES INC.							
I-5420	ANNUAL MAINTENANCE	R	10/13/2015			090472		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL MAINTENANCE		1,800.00				1,800.00
03369	CINTAS CORPORATION #538							
I-538615950	DUST MOP,TOWELS	R	10/13/2015			090473		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		28.20				
I-538617428	DUST MOP	R	10/13/2015			090473		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538617435	36" DUST MOP	R	10/13/2015			090473		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP		28.20				
I-538618931	48" DUST MOP	R	10/13/2015			090473		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.70				
I-538618936	36" DUST MOP	R	10/13/2015			090473		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP		28.20				144.00
03384	COOL BREEZE RENTAL &							
I-092415.	VENDOR BOOTHS,PICNIC TABLES	R	10/13/2015			090474		
01 51500-2214	FIRE PREVENTION SUPPLIES	VENDOR BOOTHS,PICNIC		3,300.00				
I-09242015	PHARR PUBLIC SAFETY FEST 2015	R	10/13/2015			090474		
01 53000-9929	CITY HALL EXPENSES	PHARR PUBLIC SAFETY		750.00				4,050.00
56730	CORE BUSINESS SOLUTIONS							
I-288999	POSTERS	R	10/13/2015			090475		
25 2-1620	DEF REV - SALUTE TO VETERANS	POSTERS		70.00				70.00
46190	CAPITAL ONE COMMERCIAL							
I-034960	PLATES,WATER,BANANAS,	R	10/13/2015			090476		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PLATES,WATER,BANANAS		115.56				
I-050732	JANITORIAL SUPPLIES	R	10/13/2015			090476		
01 51200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		417.24				
I-051548	CANDIES,WATER,PASTRIES	R	10/13/2015			090476		
01 52000-2219	COFFEE SHOP SUPPLIES	CANDIES,WATER,PASTRI		488.98				
I-070707	HOT DOG AND BUNS	R	10/13/2015			090476		
01 51200-5533	CRIME PREVENTION	HOT DOG AND BUNS		177.93				1,199.71

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03355	CULLIGAN WATER OF RGV							
I-195417	REPAIRS	R	10/13/2015			090477		
60 58400-3301	BUILDING & EQUIPMENT	REPAIRS		102.00				102.00
48130	CUMMINS SOUTHERN PLAINS							
I-023-78474	GENERATOR MAINTENANCE	R	10/13/2015			090478		
60 58600-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,324.00				
I-023-78475	GENERATOR MAINTENANCE	R	10/13/2015			090478		
60 58300-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		814.00				
I-023-78476	GENERATOR MAINTENANCE	R	10/13/2015			090478		
60 58600-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,234.00				
I-023-78477	GENERATOR MAINTENANCE	R	10/13/2015			090478		
60 58600-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,574.00				
I-023-78754	GENERATOR MAINTENANCE	R	10/13/2015			090478		
60 58400-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,699.00				
I-023-78816	GENERATOR MAINTENANCE	R	10/13/2015			090478		
60 58400-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,699.00				8,344.00
03404	CUMMINS-ALLISON CORP.							
I-1251444	JESTSCAN, PTR CITIZEN BLACK	R	10/13/2015			090479		
60 58100-3301	BUILDING & EQUIPMENT	JESTSCAN, PTR CITIZEN		537.00				537.00
43150	CVQ LAND SURVEYORS, LLC							
I-3771	TOPOGRAPHIC SURVEY SUGAR RD	R	10/13/2015			090480		
01 53000-9912	APPRAISAL FEE	TOPOGRAPHIC SURVEY S		2,500.00				
I-3780	BOUNDARY SURVEY/LOT 327 KELLY	R	10/13/2015			090480		
01 53000-9912	APPRAISAL FEE	BOUNDARY SURVEY/LOT		1,250.00				
I-3804	SURVEY SOUTH 660.0 OUT OF EAST	R	10/13/2015			090480		
01 53000-9912	APPRAISAL FEE	SURVEY SOUTH 660.0 O		1,250.00				5,000.00
04143	D & F INDUSTRIES INC.							
I-51773	A/C REPAIRS	R	10/13/2015			090481		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		366.25				
I-51795	A/C REPAIRS	R	10/13/2015			090481		
01 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		393.75				760.00
10057	D & M PAINTS							
I-5259	RED TRAFFIC PAINT	R	10/13/2015			090482		
01 51700-2208	OTHER OPERATING SUPPLIES	RED TRAFFIC PAINT		105.00				105.00
17470	DAHILL INDUSTRIES							
I-267857	BASE RATE CHARGE	R	10/13/2015			090483		
01 51400-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-267858	BASE RATE CHARGE	R	10/13/2015			090483		
70 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		123.00				
I-267859	BASE RATE CHARGE	R	10/13/2015			090483		
60 58100-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		85.00				
I-267861	BASE RATE CHARGE	R	10/13/2015			090483		

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES	CONT						
I-267861	BASE RATE CHARGE	R	10/13/2015			090483		
01 52200-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		88.00				
I-267862	BASE RATE CHARGE	R	10/13/2015			090483		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				
I-273731	BASE RATE CHARGE	R	10/13/2015			090483		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-273778	OVERAGE CHARGE	R	10/13/2015			090483		
75 51000-4401	OFFICE EQUIPMENT RENTALS	OVERAGE CHARGE		121.20				
I-347287	BASE RATE CHARGE	R	10/13/2015			090483		
65 51000-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		10.20				
I-433110	BASE RATE CHARGE	R	10/13/2015			090483		
01 52200-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		88.00				
I-438165	BASE RATE CHARGE	R	10/13/2015			090483		
01 52000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		539.78				
I-439735	BASE RATE CHARGE	R	10/13/2015			090483		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		556.00				
I-444409	BASE RATE CHARGE	R	10/13/2015			090483		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				2,390.18
04047	DANNY'S INC.							
I-10549	POLICE OFFICER DUTY GEAR	R	10/13/2015			090486		
01 51200-2204	SPECIAL POLICE SUPPLIES	POLICE OFFICE DUTY G		591.90				591.90
48120	DC PLUMBING							
I-550	RESTROOM REPAIRS	R	10/13/2015			090487		
01 52200-3301	BUILDING & EQUIPMENT	RESTROOM REPAIRS		265.00				
I-551	RESTROOM REPAIRS	R	10/13/2015			090487		
01 52200-3301	BUILDING & EQUIPMENT	RESTROOM REPAIRS		310.00				
I-552	UNCLOGGED URINAL	R	10/13/2015			090487		
01 52200-3301	BUILDING & EQUIPMENT	UNCLOGGED URINAL		155.00				
I-553	UNPLUG DRAIN	R	10/13/2015			090487		
75 51000-3301	BUILDING MAINTENANCE	UNPLUG DRAIN		250.00				980.00
04096	DELTA AIR CONDITIONING							
I-17625	A/C REPAIRS	R	10/13/2015			090488		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIRS		205.00				205.00
62500	DENALI WATER SOLUTIONS LLC							
I-0010404	CAKE RO 25 YRD	R	10/13/2015			090489		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO 25 YRD		6,391.00				
I-0010405	CAKE RO 25 YD	R	10/13/2015			090489		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO 25 YD		581.00				6,972.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-21019	PIOQUINTO ALEJANDRO LEON	R	10/13/2015			090490		
01 53000-9905	LEGAL FEE		PIOQUINTO ALEJANDRO	128.99				
I-21022	PHARR POLICE DEPT. SPECIAL	R	10/13/2015			090490		
01 53000-9905	LEGAL FEE		PHARR POLICE DEPT. S	293.21				
I-21023	GUADALUPE CASTILLO INCIDENT	R	10/13/2015			090490		
01 53000-9905	LEGAL FEE		GUADALUPE CASTILLO I	5,089.19				
I-21024	TPIA REQUESTS	R	10/13/2015			090490		
01 53000-9905	LEGAL FEE		TPIA REQUESTS	1,322.84				
I-21025	FIRE DEPT. SPECIAL COUNSEL	R	10/13/2015			090490		
01 53000-9905	LEGAL FEE		FIRE DEPT. SPECIAL C	137.21				
I-21026	HUMAN RESOURCES SPECIAL COUNSE	R	10/13/2015			090490		
01 53000-9905	LEGAL FEE		HUMAN RESOURCES SPEC	2,620.21				
I-21027	PHARR FIRE DEPT. COLLECTIVE BA	R	10/13/2015			090490		
01 53000-9908	EMPLOYEES BENEFIT		PHARR FIRE DEPT. COL	640.00				
I-21028	PHARR PD COLLECTIVE BARGAING	R	10/13/2015			090490		
01 53000-9905	LEGAL FEE		PHARR PD COLLECTIVE	1,517.00				11,748.65
61250	JOSE LUIS DIAZ							
I-721155	ELECTRICAL WORK	R	10/13/2015			090492		
70 51000-3301	BUILDING & EQUIPMENT		ELECTRICAL REPAIRS	1,135.00				
I-721156	ELECTRICAL WORK	R	10/13/2015			090492		
70 51000-3301	BUILDING & EQUIPMENT		ELECTRICAL REPAIRS	800.00				1,935.00
04050	DPC INDUSTRIES INC.							
I-777002137-15	CHEMICALS	R	10/13/2015			090493		
60 58200-2207	CHEMICALS		CHEMICALS	2,700.00				
I-777002171-15	CHEMICALS	R	10/13/2015			090493		
60 58200-2207	CHEMICALS		CHEMICALS	2,160.00				4,860.00
32200	DSHS CENTRAL LAB MC2004							
I-09032015	LAB	R	10/13/2015			090494		
60 58200-3301	BUILDING & EQUIPMENT		LAB	830.80				830.80
62850	E&M CONSULTING INC.							
I-35364	FULL PAGE ADVERTISEMENT	R	10/13/2015			090495		
70 51000-5502	ADVERTISING		FULL PAGE ADVERTISEM	2,299.00				2,299.00
50960	EBERLE DESIGN, INC.							
I-19484	MONITOR REPAIR	R	10/13/2015			090496		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		MONITOR REPAIR	75.00				75.00
05131	ELLIFF TRAILER SALES							
I-59948	LATCH T HANDLE	R	10/13/2015			090497		
60 58300-2208	OTHER OPERATING SUPPLIES		LATCH T HANDLE	175.00				
I-9242015 (DATE)	20' UTILITY TRAILER	R	10/13/2015			090497		
60 58300-8803	AUTOMOTIVE		20' UTILITY TRAILER	2,895.00				3,070.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-900010430111	CAR RENTAL	R	10/13/2015			090498		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		978.23				
I-900010430168	CAR RENTAL	R	10/13/2015			090498		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		978.23				1,956.46
05247	ESPARZA'S TRANSMISSIONS INC.							
I-119325	REPAIRS	R	10/13/2015			090499		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			985.00				985.00
05133	ESPINO BROS.							
I-14661	TIRE ROTATION	R	10/13/2015			090500		
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE TIRE ROTATION			280.00				280.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-902342942	CHEMICALS	R	10/13/2015			090501		
60 58200-2207	CHEMICALS	CHEMICALS		15,259.20				15,259.20
05266	EWING							
I-404727	WOVEN L/S FABRIC	R	10/13/2015			090502		
40 51000-9970	BEAUTIFICATION EXPENSE	WOVEN L/S FABRIC		394.54				
I-404728	PVC COMPRESSION COUPLING	R	10/13/2015			090502		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC COMPRESSION COUP		108.00				502.54
41510	FERRELLGAS							
I-1088825799	CHEMICALS	R	10/13/2015			090503		
01 51700-2207	CHEMICALS	CHEMICALS		57.77				
I-1088883829	CHEMICALS	R	10/13/2015			090503		
01 51700-2207	CHEMICALS	CHEMICALS		15.78				73.55
06156	FOREMOST PROMOTIONS							
I-317508	EDUCATION SUPPLIES	R	10/13/2015			090504		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	EDUCATION SUPPLIES		4,789.73				4,789.73
22800	FOUR PAWS ANIMAL HOSPITAL							
I-10012015	OPTIMUM WELLNESS HEALTH PLAN	R	10/13/2015			090505		
01 51200-5530	CONTRACTUAL SERVICES	OPTIMUM WELLNESS HEA		3,984.70				3,984.70
06106	FULL SERVICE AUTO PARTS							
I-4-512321	AUTO PARTS-REPAIRS	R	10/13/2015			090506		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		298.16				
I-4-512524	FAN MOTOR	R	10/13/2015			090506		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		114.61				412.77

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07010	G & R GLASS & WINDOWS							
I-66679	GLASS REPAIRS	R	10/13/2015			090507		
01 52200-3301	BUILDING & EQUIPMENT	GLASS REPAIRS		991.50				
I-66680	GLASS REPAIRS	R	10/13/2015			090507		
01 52200-3301	BUILDING & EQUIPMENT	GLASS REPAIRS		427.50				
I-66800	CLEAR LAMINATED GLASS	R	10/13/2015			090507		
01 51400-3301	BUILDING & EQUIPMENT	CLEAR LAMINATED GLAS		4,550.00				
I-66803	GLASS	R	10/13/2015			090507		
01 51000-2208	OTHER OPERATING SUPPLIES	GLASS		156.50				6,125.50
64350	GALCO							
I-A68765201	ALTERNATING RELAY	R	10/13/2015			090508		
60 58600-3301	BUILDING & EQUIPMENT	ALTERNATING RELAY		416.84				416.84
07020	GALE/CENGAGE LEARNING							
I-56134611	BOOKS	R	10/13/2015			090509		
01 52000-8812	BOOKS	BOOKS		164.94				164.94
07027	GALLS/QUARTERMASTER							
I-4715508	BDU TROUSER	R	10/13/2015			090510		
01 51200-1110	UNIFORMS	BDU TROUSER		74.97				74.97
55130	SAM GARCIA ARCHITECT							
I-08052015	PHARR DOWNTOWN INITIATAIVE	R	10/13/2015			090511		
01 53000-9913	ENGINEERING & ARCHITECT	PHARR DOWNTOWN INITI		3,680.00				3,680.00
40420	GET FILTERED INC							
I-76278	RENTAL ON WATER FILTRATION	R	10/13/2015			090512		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-76279	RENTAL ON WATER FILTRATION	R	10/13/2015			090512		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-76280	RENTAL ON WATER FILTRATION	R	10/13/2015			090512		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-76281	RENTAL ON WATER FILTRATION	R	10/13/2015			090512		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-76283	RENTAL ON WATER FILTRATION	R	10/13/2015			090512		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				320.00
11200	GLAZER - VALLEY BEVERAGE							
I-9009073156	BEER	R	10/13/2015			090514		
75 51000-2217	BEER FOR RE-SALE	BEER		268.32				268.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07165	GLICK TWINS							
I-658569	AMMOEST	R	10/13/2015			090515		
01 51200-2204	SPECIAL POLICE SUPPLIES	AMMOEST		23.88				
01 51200-2204	SPECIAL POLICE SUPPLIES	AMMOEST		0.08CR				23.80
62880	GUADALUPE GOMEZ							
I-061218	CONSTRUCTION WORK	R	10/13/2015			090516		
70 51000-3301	BUILDING & EQUIPMENT	CONSTRUCTION WORK		1,850.00				
I-061219	INSTALLED BRICK	R	10/13/2015			090516		
70 51000-3301	BUILDING & EQUIPMENT	INSTALLED BRICK		1,450.00				3,300.00
52650	THE GRAFIX EXPRESS							
I-91415-DATE	SHIRTS	R	10/13/2015			090517		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SHIRTS			1,450.00				1,450.00
23007	GRAINGER							
I-9841113146	EXHAUST FAN	R	10/13/2015			090518		
01 51700-3301	BUILDING & EQUIPMENT	EXHAUST FAN		632.96				
I-9857657004	HORN	R	10/13/2015			090518		
75 51000-2208	OTHER OPERATING SUPPLIES	HORN		37.92				670.88
07100	GREEN BERET							
I-295844	BATONS	R	10/13/2015			090519		
01 51200-2204	SPECIAL POLICE SUPPLIES	BATONS		32.31				32.31
65750	GST CONSTRUCTION INC.							
I-T15-0514	CALICHE	R	10/13/2015			090520		
60 58300-2208	OTHER OPERATING SUPPLIES	CALICHE		1,200.00				1,200.00
07013	GT DISTRIBUTORS, INC.							
I-1360428	WHELEN CENCOM SAPPHIRE	R	10/13/2015			090521		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	WHELEN CENCOM SAPPHI		733.20				733.20
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-76880	WATER DEPT.	R	10/13/2015			090522		
60 58100-3301	BUILDING & EQUIPMENT	WATER DEPT.		245.00				245.00
66760	H & H SIDEWORK ESCAVATION AND							
I-1204	REMOVE FOUNDATION	R	10/13/2015			090523		
70 51000-3301	BUILDING & EQUIPMENT	REMOVE FOUNDATION		1,000.00				
I-1205	REMOVE FOUNDATION	R	10/13/2015			090523		
70 51000-3301	BUILDING & EQUIPMENT	REMOVE FOUNDATION		1,390.00				2,390.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08050	HAMLIN POOL COMPANY							
I-30123-1	CHEMICAL	R	10/13/2015			090524		
01 52200-2207	CHEMICALS	CHEMICAL		1,279.45				
I-JBILL0001377	AQUATIC CENTER	R	10/13/2015			090524		
01 52200-3301	BUILDING & EQUIPMENT	AQUATIC CENTER		70.00				1,349.45
35340	HARBOR FREIGHT TOOLS							
I-139069	TOOLS FOR LIFT STATION	R	10/13/2015			090525		
60 58600-2203	SMALL TOOLS	TOOLS FOR LIFT STATI		448.77				448.77
21104	HD SUPPLY WATERWORKS, LTD.							
I-E476531	BILGE PUMP,PAINT WAND	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	BILGE PUMP,PAINT WAN		231.14				
I-E478927	VLAMP,M ADAPT,ANG BMV	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	VLAMP,M ADAPT,ANG BM		772.76				
I-E479720	ANG KEY VALVE,U-BRCH	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY VALVE,U-BRCH		1,992.44				
I-E493968	CLAMPS	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		943.01				
I-E515851	FLOAT CONTROL SWITCH	R	10/13/2015			090526		
60 58600-2208	OTHER OPERATING SUPPLIES	FLOAT CONTROL SWITCH		366.00				
I-E535128	PVC PIPE, CLEANER, PVC CE	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE, CLEANER, P		481.61				
I-E535146	CLAMP, RANGE	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP, RANGE		1,178.85				
I-E536001	PVC PIPE, 12 PVC C900 REP	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE, 12 PVC C90		947.40				
I-E550004	PVC CAP, PVC PIPE, CPLG	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC CAP, PVC PIPE, C		209.94				
I-E550130	SW CAP, CPLG MIPXP, ANG K	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	SW CAP, CPLG MIPXP,		591.33				
I-E554569	FLG ACC, VANSTONE FLG, HO	R	10/13/2015			090526		
60 58400-2208	OTHER OPERATING SUPPLIES	FLG ACC, VANSTONE FL		194.79				
I-E559143	PVC CEMENT,METER CPLG	R	10/13/2015			090526		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,METER CPL		190.63				
I-E569028	PVC S40, FLG ACC RR FF	R	10/13/2015			090526		
60 58600-3301	BUILDING & EQUIPMENT	PVC S40, FLG ACC RR		311.69				8,411.59
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-054553	FRUIT TRAY, VEGGIE TRAY	R	10/13/2015			090529		
70 51000-2208	OTHER OPERATING SUPPLIES	FRUIT TRAY, VEGGIE T		160.95				
I-054559	GIFT BASKET,FLOWER ARRANG	R	10/13/2015			090529		
25 2-1552	ESCROW FIRE DEPT DONATIONS	GIFT BASKET,FLOWER A		40.00				
I-054645	GIFT BASKET,FLOWER ARRANG	R	10/13/2015			090529		
25 2-1552	ESCROW FIRE DEPT DONATIONS	GIFT BASKET,FLOWER A		55.99				
I-078789	MILK,BOLOGNA,RIBS	R	10/13/2015			090529		
75 51000-2218	SNACK BAR SUPPLIES	MILK,BOLOGNA,RIBS		217.55				
I-228694	CANDY BAGS-COLORING BK	R	10/13/2015			090529		



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES	CONT						
I-228694	CANDY BAGS-COLORING BK	R	10/13/2015			090529		
01 51200-5533	CRIME PREVENTION		CANDY BAGS-COLORING	49.50				
01 51200-5533	CRIME PREVENTION		CANDY BAGS-COLORING	2.00	CR			
I-239324	FLOUR	R	10/13/2015			090529		
25 2-2710	DEF REV - P&Z LOT CLEANING	FLOUR		7.98				529.97
54580	HOLT CAT TRUCK CENTERS							
I-WIEC0043095	HOLT CAT TRUCK CENTERS	R	10/13/2015			090531		
01 53000-9929	CITY HALL EXPENSES		HOLT CAT TRUCK CENTE	57.60				57.60
08118	THE HOME DEPOT CRC							
I-59190	HOLLAND PAVER	R	10/13/2015			090532		
70 51000-3301	BUILDING & EQUIPMENT		HOLLAND PAVER	2,557.19				
I-64051	HOLLAND PAVER	R	10/13/2015			090532		
70 51000-3301	BUILDING & EQUIPMENT		HOLLAND PAVER	702.56				
I-98752	HOSE RACK,HEX BUSHING	R	10/13/2015			090532		
60 58200-3301	BUILDING & EQUIPMENT		HOSE RACK,HEX BUSHIN	276.76				3,536.51
64500	HOMETOWN PRODUCTIONS							
I-572724	ADVERTISEMENT AD	R	10/13/2015			090533		
70 51000-5502	ADVERTISING		ADVERTISEMENT AD	509.95				509.95
62920	HORA CERO, LLC							
I-1481	FULL PAGE COLOR AD	R	10/13/2015			090534		
70 51000-5502	ADVERTISING		FULL PAGE COLOR AD	800.00				800.00
08172	HORNUNGS GOLF PRODUCTS							
I-366715	NFL CAP CLIP,TEAM UMBRELLA	R	10/13/2015			090535		
75 51000-2219	PRO SHOP RE-SALE ITEMS		NFL CAP CLIP,TEAM UM	130.28				130.28
62240	IHEART MEDIA							
I-1003210621	CHINGO BLING EVENT	R	10/13/2015			090536		
65 51000-5502	ADVERTISING		CHINGO BLING EVENT	820.50				
I-1003211299	CHINGO BLING EVENT	R	10/13/2015			090536		
65 51000-5502	ADVERTISING		CHINGO BLING EVENT	2,580.00				3,400.50
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20787	DRUG SCREENING,DRUG&PHYSICAL	R	10/13/2015			090537		
01 51200-1113	EMP. MEDICAL EXAM		DRUG SCREENING,DRUG&	125.00				
01 51400-1113	EMP. MEDICAL EXAM		DRUG SCREENING,DRUG&	200.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM		DRUG SCREENING,DRUG&	100.00				
01 51600-1113	EMP. MEDICAL EXAM		DRUG SCREENING,DRUG&	175.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM		DRUG SCREENING,DRUG&	220.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM		DRUG SCREENING,DRUG&	45.00				
75 51000-1113	EMP. MEDICAL EXAM		DRUG SCREENING,DRUG&	70.00				935.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55090	SERGIO REYES							
I-3030	SIGN PANEL	R	10/13/2015			090538		
70 51000-3301	BUILDING & EQUIPMENT	SIGN PANEL		1,878.00				1,878.00
09140	INGRAM LIBRARY SERVICES							
I-88690205	BOOKS	R	10/13/2015			090539		
01 52000-8812	BOOKS	BOOKS		14.74				
I-88690206	BOOKS	R	10/13/2015			090539		
01 52000-8812	BOOKS	BOOKS		12.97				
I-88690207	BOOKS	R	10/13/2015			090539		
01 52000-8812	BOOKS	BOOKS		16.48				
I-89064903	BOOKS	R	10/13/2015			090539		
01 52000-8812	BOOKS	BOOKS		8.84				
I-89302849	BOOKS	R	10/13/2015			090539		
01 52000-8812	BOOKS	BOOKS		14.82				67.85
67190	GLORIA GARCIA							
I-525	ADVERTISING	R	10/13/2015			090540		
70 51000-5502	ADVERTISING	ADVERTISING		26,200.00				26,200.00
18185	INTERSTATE BILLING SERV.							
I-3000117056	AUTO PARTS-REPAIRS	R	10/13/2015			090541		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		15.69				
I-3000169011	REPAIRS	R	10/13/2015			090541		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			1,288.78				1,304.47
09190	IRMA'S SWEETE SHOPPE							
I-125649	FOOD	R	10/13/2015			090542		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD		32.48				32.48
60530	J&B MARKETING							
I-3247	ADVERTISING ITEMS	R	10/13/2015			090543		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		775.56				
I-3248	ADVERTISING ITEMS	R	10/13/2015			090543		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		2,615.00				
I-3249	ADVERTISING ITEMS	R	10/13/2015			090543		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,445.00				
I-3250	ADVERTISING ITEMS	R	10/13/2015			090543		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,340.00				6,175.56
26940	JOHN DEERE LANDSCAPES							
I-73404735	PVC FITTING,UTILITY BALL,	R	10/13/2015			090544		
75 51000-2208	OTHER OPERATING SUPPLIES	PVC FITTING,UTILITY		168.52				
I-73439739	FLO ULTRA WETTING AGENT	R	10/13/2015			090544		
75 51000-2207	CHEMICALS	FLO ULTRA WETTING AG		604.50				
I-73466467	CHEMICALS	R	10/13/2015			090544		
75 51000-2207	CHEMICALS	CHEMICALS		1,190.00				
I-73549000	CHEMICALS	R	10/13/2015			090544		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26940	JOHN DEERE LANDSCAPES CONT							
I-73549000	CHEMICALS	R	10/13/2015			090544		
75 51000-2207	CHEMICALS	CHEMICALS		1,217.86				3,180.88
10104	JOHNSON SUPPLY							
I-29199746	LIGHTS	R	10/13/2015			090545		
75 51000-2208	OTHER OPERATING SUPPLIES	LIGHTS		49.78				49.78
10030	JOHNSTONE SUPPLY - PHARR							
C-277764	MOTOR, MOTOR MOUNT	R	10/13/2015			090546		
01 51700-3301	BUILDING & EQUIPMENT	MOTOR, MOTOR MOUNT		40.50CR				
I-275153	MOTOR, MOTOR MOUNT	R	10/13/2015			090546		
01 51700-3301	BUILDING & EQUIPMENT	MOTOR, MOTOR MOUNT		271.00				230.50
66730	CATHY B JONES, INTERNAL AUDIT							
I-SEPT2015	AUDIT SERVICES SEPT.2015	R	10/13/2015			090547		
01 51000-5530	CONTRACTUAL SERVICE	AUDIT SERVICES SEPT.		5,700.00				5,700.00
15170	JUNIOR'S SUPERMARKET							
I-92515-DATE	EGGS,CRACKERS,HAM PATTIES	R	10/13/2015			090548		
75 51000-2218	SNACK BAR SUPPLIES	EGGS,CRACKERS,HAM PA		350.73				350.73
27650	KANS AND KEGS DRIVE THRU							
I-3613	KEG OF BUDLIGHT	R	10/13/2015			090549		
25 2-1552	ESCROW FIRE DEPT DONATIONS	KEG OF BUDLIGHT		145.00				145.00
52900	KEM TEXAS LTD							
I-P7-1510600	BILLBOARD ADVERTISEMENT	R	10/13/2015			090550		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,500.00				2,500.00
53330	KRONOS							
I-10980733	WORKFORCE TIMEKEEPER V6	R	10/13/2015			090551		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WORKFORCE TIMEKEEPER		4,940.00				
I-10980734	GOLD SUPPORT SERVICE	R	10/13/2015			090551		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	GOLD SUPPORT SERVICE		1,086.80				6,026.80
12004	LA QUINTA INN & SUITES RGV							
I-0241177134	LODGING FOR MR.STATMAN	R	10/13/2015			090552		
70 51000-5503	TRAINING & TRAVEL	LODGING FOR MR.STATM		169.50				169.50
12142	LAS MARGARITAS RESTAURANT #1							
I-55746	FOOD FOR MEETING	R	10/13/2015			090553		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		39.45				
I-96120	FOOD FOR MEETING	R	10/13/2015			090553		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		68.00				107.45

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12056	LASERLUX							
I-00092006	COMP TONER	R	10/13/2015			090554		
01 51200-2201	OFFICE SUPPLIES	COMP TONER		158.00				158.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20150930	SEPT. 2015	R	10/13/2015			090555		
25 2-1410	ESCROW- TECHNOLOGY FEES	SEPT. 2015		452.07				452.07
54850	LINCOLN AQUATICS							
I-S1268752	AQUA TREK TREAD LADDER	R	10/13/2015			090556		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	AQUA TREK TREAD LADD		3,920.00				3,920.00
12097	LINE-X PROTECTIVE COATINGS							
I-202971	OUTSIDE REPAIRS	R	10/13/2015			090557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		450.00				450.00
50690	CARLOS LOSOYA							
I-92915-DATE	METER REPLACED	R	10/13/2015			090558		
60 58300-2208	OTHER OPERATING SUPPLIES	METER REPLACED		125.00				125.00
12212	JOEL GAITAN							
I-1452	OUTSIDE REPAIRS	R	10/13/2015			090559		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		120.00				
I-1453	OUTSIDE REPAIRS	R	10/13/2015			090559		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		689.00				
I-1454	OUTSIDE REPAIRS	R	10/13/2015			090559		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		50.00				
I-1455	OUTSIDE REPAIRS	R	10/13/2015			090559		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				884.00
12150	LOWES							
I-01713	FLASHLIGHTS-TIE DOWN	R	10/13/2015			090560		
01 51500-2203	SMALL TOOLS	FLASHLIGHTS-TIE DOWN		330.77				
I-10700	TRIMMER LINE	R	10/13/2015			090560		
01 51200-3301	BUILDING & EQUIPMENT	TRIMMER LINE		15.18				
I-10751	CABINET	R	10/13/2015			090560		
01 51700-2208	OTHER OPERATING SUPPLIES	CABINET		398.03				
I-10956	PVC PARTS	R	10/13/2015			090560		
60 58300-3301	BUILDING & EQUIPMENT	PVC PARTS		36.01				779.99
12181	LUCINA G GONZALEZ							
I-00003	CAR WASH FOR MONTHLY	R	10/13/2015			090561		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	CAR WASH FOR MONTHLY		771.00				771.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENT							
I-301667	PART REPAIR WEEDEATERS	R	10/13/2015			090562		
01 52200-2208	OTHER OPERATING SUPPLIES	PART REPAIR WEEDEATE		145.22				
I-599310	DISASSY CHARGE	R	10/13/2015			090562		
01 51700-3301	BUILDING & EQUIPMENT	DISASSY CHARGE		22.00				
I-599314	DISASSY CHARGE	R	10/13/2015			090562		
01 51700-3301	BUILDING & EQUIPMENT	DISASSY CHARGE		20.00				
I-599712	FILTERS-PLUGS ECT....	R	10/13/2015			090562		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FILTERS-PLUGS ECT...		253.29				
I-600636	PARTS FOR REPAIRS	R	10/13/2015			090562		
01 52200-2208	OTHER OPERATING SUPPLIES	PARTS FOR REPAIRS		832.56				
01 52200-3301	BUILDING & EQUIPMENT	PARTS FOR REPAIRS		148.50				
I-600641	PARTS FOR REPAIRS	R	10/13/2015			090562		
01 52200-2208	OTHER OPERATING SUPPLIES	PARTS FOR REPAIRS		42.52				
I-600642	PARTS FOR REPAIRS	R	10/13/2015			090562		
01 52200-2208	OTHER OPERATING SUPPLIES	PARTS FOR REPAIRS		58.52				
I-600643	PARTS FOR REPAIRS	R	10/13/2015			090562		
01 52200-2208	OTHER OPERATING SUPPLIES	PARTS FOR REPAIRS		158.22				
I-601661	TRIMMER	R	10/13/2015			090562		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	TRIMMER		1,062.00				
I-601670	PART REPAIR WEEDEATERS	R	10/13/2015			090562		
01 52200-2208	OTHER OPERATING SUPPLIES	PART REPAIR WEEDEATE		191.72				
I-601673	PART REPAIR WEEDEATERS	R	10/13/2015			090562		
01 52200-2208	OTHER OPERATING SUPPLIES	PART REPAIR WEEDEATE		531.38				3,465.93
13072	MAACO COLLISION							
I-22881	OUTSIDE REPAIRS	R	10/13/2015			090564		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,734.85				1,734.85
13030	MADE-RITE JANITOR SUPPLY							
I-713122	FOAM SOAP,COMBO BUCKET	R	10/13/2015			090565		
65 51000-2206	JANITORIAL SUPPLIES	FOAM SOAP,COMBO BUCK		1,672.49				
I-713231	CLOROX,FOAM SOAP,BLK LINE	R	10/13/2015			090565		
01 52200-2206	JANITORIAL SUPPLIES	CLOROX,FOAM SOAP,BLK		1,790.00				
I-713380-1	TOILET TISSUE	R	10/13/2015			090565		
01 52000-2206	JANITORIAL SUPPLIES	TOILET TISSUE		199.60				
I-713530	PURELL, WASTECAN, SPRAYER	R	10/13/2015			090565		
60 58300-2206	JANITORIAL SUPPLIES	PURELL, WASTECAN, SPR		618.70				
I-713714	JANITORIAL SUPPLIES	R	10/13/2015			090565		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,130.14				5,410.93
13031	WELLS FARGO BANK N.A.							
I-152833	CONCRETE MIX	R	10/13/2015			090566		
01 51700-5509	STREET MATERIAL	CONCRETE MIX		368.00				
I-153657	CONCRETE MIX	R	10/13/2015			090566		
01 51700-5509	STREET MATERIAL	CONCRETE MIX		276.00				644.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	MAGIC VALLEY ELECTRIC							
I-09252015	ELECTRIC BILL	R	10/13/2015			090567		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		266.94				266.94
13033	MAGIC VALLEY ELECTRIC							
I-09282015	ELECTRIC BILL	R	10/13/2015			090568		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIELECTRIC BILL			566.80				566.80
13033	MAGIC VALLEY ELECTRIC							
I-92815	ELECTRIC BILL	R	10/13/2015			090569		
70 51000-5507	UTILITIES	ELECTRIC BILL		3,866.27				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		2,833.77				6,700.04
64680	MATCH POINT EXPRESS							
I-20-1001	DUNLOP BALLS	R	10/13/2015			090570		
01 52200-2208	OTHER OPERATING SUPPLIES	DUNLOP BALLS		410.10				410.10
13055	MATT'S CASH & CARRY							
I-01-680283-00	LUMBER	R	10/13/2015			090571		
60 58300-3301	BUILDING & EQUIPMENT	LUMBER		78.37				78.37
13076	MCCOY'S							
I-3360957	DRYWALL, DRY WSTRN SPEC	R	10/13/2015			090572		
01 51800-3301	BUILDING & EQUIPMENT	DRYWALL, DRY WSTRN SP		515.74				
I-3360964	CASING, JAMB SET	R	10/13/2015			090572		
01 51800-3301	BUILDING & EQUIPMENT	CASING, JAMB SET		120.62				
I-3362209	CONCRETE MIX 80#	R	10/13/2015			090572		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX 80#		150.23				
I-3362349	GARDEN CART, DUST PAN	R	10/13/2015			090572		
01 51700-2208	OTHER OPERATING SUPPLIES	GARDEN CART, DUST PAN		440.50				
I-3362470	ENTRY KNOB, KEY KWIKSET	R	10/13/2015			090572		
75 51000-2208	OTHER OPERATING SUPPLIES	ENTRY KNOB, KEY KWIKS		24.54				
I-3362558	REPAIRS	R	10/13/2015			090572		
70 51000-3301	BUILDING & EQUIPMENT	REPAIRS		2,490.23				
I-3362678	GARDEN CART, DUST PAN	R	10/13/2015			090572		
01 51700-2208	OTHER OPERATING SUPPLIES	GARDEN CART, DUST PAN		86.97				
I-3362683	POULTRY NETTING, STAPLES,	R	10/13/2015			090572		
01 52800-2208	OTHER OPERATING SUPPLIES	POULTRY NETTING, STA		32.22				
25 2-2710	DEF REV - P&Z LOT CLEANING	POULTRY NETTING, STA		32.23				
I-3362817	REPAIRS	R	10/13/2015			090572		
70 51000-3301	BUILDING & EQUIPMENT	REPAIRS		152.24				
I-3362925	STAKES	R	10/13/2015			090572		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES		128.00				
I-3362973	PINS AND JAMB SET	R	10/13/2015			090572		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PINS AND JAMB SET		33.06				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PINS AND JAMB SET		0.03CR				
I-3363015	SPIFFY BRUSH, CAULK	R	10/13/2015			090572		
60 58600-2203	SMALL TOOLS	SPIFFY BRUSH, CAULK		45.61				
I-3363077	RAT BAIT, GLOVES, TRASH CAN	R	10/13/2015			090572		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3363077	RAT BAIT,GLOVES,TRASH CAN	R	10/13/2015			090572		
01 51700-5510	ANIMAL CONTROL			130.11				
I-3363362	CUTTING SAW	R	10/13/2015			090572		
01 52200-2208	OTHER OPERATING SUPPLIES			19.12				
I-3363407	PVC PARTS	R	10/13/2015			090572		
25 2-2710	DEF REV - P&Z LOT CLEANING			23.89				
I-3363459	KEYLOCKS-NUTS-SCREWS	R	10/13/2015			090572		
01 53000-9929	CITY HALL EXPENSES			42.45				4,467.73
54350	MEDIA CHOICE, LLC							
I-3052	BILLBOARD AD. 10/6-11/5/15	R	10/13/2015			090575		
20 51100-5502	ADVERTISING			700.00				700.00
17870	MENTALIX INC.							
I-9944	PS STATON PRINT PACK ANNUAL MA	R	10/13/2015			090576		
01 51200-5530	CONTRACTUAL SERVICES			4,590.00				4,590.00
48060	MARCO PORTILLO							
I-615657	REPAIR BOSCH	R	10/13/2015			090577		
55 53500-3301	BUILDING & MAINTENANCE			580.84				580.84
42530	MISSION HOSPITAL							
I-M000522653	SEXUAL ASSAULT EXAM	R	10/13/2015			090578		
01 51200-2216	OTHER POLICE SUPPLIES			545.00				
I-M000528212	SEXUAL ASSAULT EXAM	R	10/13/2015			090578		
01 51200-2216	OTHER POLICE SUPPLIES			445.00				
I-M000528214	SEXUAL ASSAULT EXAM	R	10/13/2015			090578		
01 51200-2216	OTHER POLICE SUPPLIES			445.00				
I-M000528462	SEXUAL ASSAULT EXAM	R	10/13/2015			090578		
01 51200-2216	OTHER POLICE SUPPLIES			615.00				2,050.00
31430	THE MONITOR							
I-100915-DATE	YEAR SUBSCRIPTION	R	10/13/2015			090579		
70 51000-5505	DUES & PUBLICATIONS			192.40				192.40
54070	MORPHO TRUST USA							
I-07312015	FINGERPRINTING FEES	R	10/13/2015			090580		
25 2-1220	ESCROW - POLICE ACADEMY			159.20				
I-90115-DATE	FINGERPRINTING	R	10/13/2015			090580		
25 2-1220	ESCROW - POLICE ACADEMY			139.35				298.55
28000	MOUNTAIN GLACIER LLC							
I-0300790519	DRINKING WATER	R	10/13/2015			090581		
01 52000-2208	OTHER OPERATING SUPPLIES			77.14				77.14

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30400	MOVIE LICENSING USA							
I-2092691	COMPLIANCE SITE LICENSE	R	10/13/2015			090582		
25 2-2010	ESCROW- LIBRARY DONATIONS	COMPLIANCE SITE LICE		1,292.00				1,292.00
21720	MPH INDUSTRIES INC							
I-666696	CABLE ASSY, PWB ASSY	R	10/13/2015			090583		
01 51200-6604	OUTSIDE REPAIRS	CABLE ASSY, PWB ASSY		629.95				
I-666936	CABLE ASSY, PWB ASSY	R	10/13/2015			090583		
01 51200-6604	OUTSIDE REPAIRS	CABLE ASSY, PWB ASSY		349.73				979.68
67040	MSB							
I-DVF934	TOLL FEES	R	10/13/2015			090584		
70 51000-5503	TRAINING & TRAVEL	TOLL FEES		3.68				3.68
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-542B	BRASS PLUG	R	10/13/2015			090585		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRASS PLUG		784.99				784.99
14067	NATIONAL PEN CORPORATION							
I-108163471	DELUXE PENS & STYLUS	R	10/13/2015			090586		
70 51000-5502	ADVERTISING	DELUXE PENS & STYLUS		804.95				804.95
02032	NEUHAUS COMPANY							
I-5059	ROTARY BOOM MOWER	R	10/13/2015			090587		
01 51700-8804	OTHER EQUIPMENT	ROTARY BOOM MOWER		113,198.00				113,198.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-367821	AUTO PARTS-REPAIRS	R	10/13/2015			090588		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,243.83				
I-0539-369069	FILTERS-LAMPS-CIRCUITS	R	10/13/2015			090588		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS-LAMPS-CIRCUI		38.50				1,282.33
41450	OASIS IRRIGATION & LANDSCAPE							
I-2534	MOWING OF WEEDY LOTS	R	10/13/2015			090589		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,387.65				
I-2535	GROUNDS MAINTENANCE	R	10/13/2015			090589		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				3,937.78
15059	JOSE F. LOPEZ,M.D. P.A.							
I-47	PHYSICAL EXAMS	R	10/13/2015			090590		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS		613.00				613.00
13860	OFFICE DEPOT							
I-1839464070	UPS BATTERY BACKUPS	R	10/13/2015			090591		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	UPS BATTERY BACKUPS		459.96				
I-795466894001	HP PRINTER, TONER	R	10/13/2015			090591		
01 51200-2201	OFFICE SUPPLIES	HP PRINTER, TONER		990.95				1,450.91



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33460	OSBURN ASSOCIATES INC.							
I-222981	SIGNS FOR STREETS	R	10/13/2015			090592		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS FOR STREETS		3,001.44				3,001.44
16008	PACER PRINTING CENTER							
I-22122	BOOKS	R	10/13/2015			090593		
01 51200-5505	DUES & PUBLICATIONS	BOOKS		81.80				
I-22126	DOOR HANGERS	R	10/13/2015			090593		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DOOR HANGERS		150.00				
I-22128	PERSONNEL ACTIONS	R	10/13/2015			090593		
01 51100-2201	OFFICE SUPPLIES	PERSONNEL ACTIONS		365.00				
I-22136	BUSINESS CARDS	R	10/13/2015			090593		
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS		70.00				
01 51100-2201	OFFICE SUPPLIES	BUSINESS CARDS		35.00				
01 52200-2201	OFFICE SUPPLIES	BUSINESS CARDS		105.00				
I-22140	INSPECTION REPORTS, LABEL	R	10/13/2015			090593		
01 52700-2201	OFFICE SUPPLIES	INSPECTION REPORTS,		225.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	INSPECTION REPORTS,		225.00				
I-22142	BUSINESS CARDS,DEPOSIT BA	R	10/13/2015			090593		
70 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS,DEPOS		340.00				
I-22145	DISCONNECT NOTICES	R	10/13/2015			090593		
60 58100-2201	OFFICE SUPPLIES	DISCONNECT NOTICES		1,800.00				
I-22147	METER DEPOSIT,METER READER	R	10/13/2015			090593		
60 58100-2201	OFFICE SUPPLIES	METER DEPOSIT,METER		2,850.00				6,246.80
59760	PARADIGM							
I-19577	ARROW LEDS	R	10/13/2015			090595		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	ARROW LEDS		1,733.00				1,733.00
16027	PAVEMENT MARKINGS							
I-6108	PAVEMENT MARKINGS	R	10/13/2015			090596		
01 51700-3301	BUILDING & EQUIPMENT	PAVEMENT MARKINGS		21,413.05				
I-6114	RE-STRIPING	R	10/13/2015			090596		
70 51000-8805	SITE IMPROVEMENTS	RE-STRIPING		17,220.50				38,633.55
24790	PENGUIN RANDOM HOUSE							
I-108483118	BOOKS	R	10/13/2015			090597		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1084935882	BOOKS	R	10/13/2015			090597		
01 52000-8812	BOOKS	BOOKS		18.75				
I-1184935882	BOOKS	R	10/13/2015			090597		
01 52000-8812	BOOKS	BOOKS		18.75				
I-1284935882	BOOKS	R	10/13/2015			090597		
01 52000-8812	BOOKS	BOOKS		54.00				
I-1384935882	BOOKS	R	10/13/2015			090597		
01 52000-8812	BOOKS	BOOKS		22.50				151.50

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30750	THE PEREZ LAW FIRM, PLLC							
I-JULY,AUG,SEPT.15	PROSECUTOR SERVICES	R	10/13/2015			090598		
01 51000-5530	CONTRACTUAL SERVICE	PROSECUTOR SERVICES		9,999.00				9,999.00
22000	THE PERFECT 10							
I-5321	SHIRTS	R	10/13/2015			090599		
01 51200-1110	UNIFORMS	SHIRTS		75.00				75.00
16139	POLAR AIR							
I-22156	3 QTY AIR DROPS	R	10/13/2015			090600		
01 51800-3301	BUILDING & EQUIPMENT	3 QTY AIR DROPS		485.00				
I-22192	203 & 205 W PARK AVE	R	10/13/2015			090600		
01 51800-3301	BUILDING & EQUIPMENT	203 & 205 W PARK AVE		159.00				
I-22193	308 W PARK AVE	R	10/13/2015			090600		
01 51800-3301	BUILDING & EQUIPMENT	308 W PARK AVE		110.00				754.00
10003	POWERPLAN							
I-P27770	AUTO PARTS-REPAIRS	R	10/13/2015			090601		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		36.22				
I-P27852	CUTTING ED	R	10/13/2015			090601		
55 53500-6603	CITY GARAGE REPAIRS	CUTTING ED		629.08				
I-P46094	AUTO PARTS-REPAIRS	R	10/13/2015			090601		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		950.41				
I-P46231	REPAIRS BACKHOE	R	10/13/2015			090601		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS BACKHOE			4,197.57				5,813.28
16076	PPG ARCHITECTURAL FINISHES							
I-965503047159	SUPPLIES	R	10/13/2015			090602		
01 52000-3301	BUILDING MAINTENANCE	SUPPLIES		179.23				179.23
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-53794680	NTIROGEN,OXYGEN,HELIUM	R	10/13/2015			090603		
01 51200-2208	OTHER OPERATING SUPPLIES	NTIROGEN,OXYGEN,HELI		360.05				360.05
16227	PRINTEX EXPRESS							
I-6647	STAFF SHIRTS	R	10/13/2015			090604		
65 51000-1110	UNIFORMS	STAFF SHIRTS		297.00				
I-6667	UNIFORM SHIRTS	R	10/13/2015			090604		
01 51200-1110	UNIFORMS	UNIFORM SHIRTS		99.00				396.00
42590	THE PRODUCE NEWS							
I-00048086	TEXAS SECTIONS ADVERTISIN	R	10/13/2015			090605		
70 51000-5502	ADVERTISING	TEXAS SECTIONS ADVER		2,660.00				2,660.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19640	PROFESSIONAL PRIDE, INC.							
I-13483A	REALITY BASICC SIMULATOR	R	10/13/2015			090606		
01 51500-8804	OTHER EQUIPMENT	REALITY BASICC SIMUL		10,045.00				10,045.00
16265	PUMP & POWER EQUIPMENT CO							
I-20046264	SUBMERSIBLE PUMP,GAS DRIV	R	10/13/2015			090607		
70 51000-3301	BUILDING & EQUIPMENT	SUBMERSIBLE PUMP,GAS		1,445.00				
I-20046299	BELT-PRESS PUMP	R	10/13/2015			090607		
60 58400-3301	BUILDING & EQUIPMENT	BELT-PRESS PUMP		1,400.00				2,845.00
45280	RONALDO MUNOZ							
I-10012015	OCT. 2015	R	10/13/2015			090608		
01 51200-5530	CONTRACTUAL SERVICES	OCT. 2015		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6842873	TIMKEN	R	10/13/2015			090609		
60 58400-2208	OTHER OPERATING SUPPLIES	TIMKEN		28.59				
I-6849876	GATES	R	10/13/2015			090609		
60 58600-2208	OTHER OPERATING SUPPLIES	GATES		267.69				296.28
67090	DEBRAH DAVILA							
I-703785	WELDING WORK	R	10/13/2015			090610		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		400.00				
I-703786	WELDING WORK	R	10/13/2015			090610		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		390.00				
I-703787	WELDING WORK	R	10/13/2015			090610		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		310.00				1,100.00
18211	R & R PRODUCTS, INC.							
I-CD1951497	URETHANE,BEDKNIFE	R	10/13/2015			090611		
75 51000-2208	OTHER OPERATING SUPPLIES	URETHANE,BEDKNIFE		185.25				
I-CD1951554	URETHANE,BEDKNIFE	R	10/13/2015			090611		
75 51000-2208	OTHER OPERATING SUPPLIES	URETHANE,BEDKNIFE		515.25				
I-CD1951593	URETHANE,BEDKNIFE	R	10/13/2015			090611		
75 51000-2208	OTHER OPERATING SUPPLIES	URETHANE,BEDKNIFE		69.75				
I-CD1952701	FLAGSTICK	R	10/13/2015			090611		
75 51000-2208	OTHER OPERATING SUPPLIES	FLAGSTICK		257.22				1,027.47
36790	RAY'S BUSINESS PRODUCTS							
I-0615	TONERS, PENS, FASTENERS	R	10/13/2015			090612		
70 51000-2201	OFFICE SUPPLIES	TONERS, PENS, FASTEN		924.83				
I-0625	TONERS, PENS, FASTENERS	R	10/13/2015			090612		
70 51000-2201	OFFICE SUPPLIES	TONERS, PENS, FASTEN		133.96				
I-0663	TONERS, PENS, FASTENERS	R	10/13/2015			090612		
70 51000-2201	OFFICE SUPPLIES	TONERS, PENS, FASTEN		85.06				
I-0673	TONERS, PENS, FASTENERS	R	10/13/2015			090612		
70 51000-2201	OFFICE SUPPLIES	TONERS, PENS, FASTEN		38.90				
I-0679	TOOL STATION BOOTHS	R	10/13/2015			090612		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
136790	RAY'S BUSINESS PRODUCTCONT							
I-0679	TOOL STATION BOOTHS	R	10/13/2015			090612		
70 51000-2214	TOLL STATION SUPPLIES			1,290.00				
I-0688	TONERS, PENS, FASTENERS	R	10/13/2015			090612		
70 51000-2201	OFFICE SUPPLIES			139.09				2,611.84
18277	RAYMUNDO TOBIAS							
I-875	LAWN SERVICES	R	10/13/2015			090613		
01 52000-3301	BUILDING MAINTENANCE			225.00				
I-878	LAWN SERVICES	R	10/13/2015			090613		
01 52000-3301	BUILDING MAINTENANCE			150.00				
I-882	LAWN SERVICES	R	10/13/2015			090613		
01 52000-3301	BUILDING MAINTENANCE			335.00				710.00
18059	RECORDED BOOKS							
I-75205689	BOOKS	R	10/13/2015			090614		
01 52000-8812	BOOKS			170.80				
I-75206008	BOOKS	R	10/13/2015			090614		
01 52000-8812	BOOKS			89.99				
I-75207842	BOOKS	R	10/13/2015			090614		
01 52000-8812	BOOKS			100.23				
I-75210699	BOOKS	R	10/13/2015			090614		
01 52000-8812	BOOKS			56.90				
I-75211630	BOOKS	R	10/13/2015			090614		
01 52000-8812	BOOKS			56.90				
I-75212679	BOOKS	R	10/13/2015			090614		
01 52000-8812	BOOKS			243.40				718.22
18165	RENE'S MACHINE SHOP							
I-166-1415	OUTSIDE REPAIRS	R	10/13/2015			090615		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			40.00				40.00
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2015492	INSPECTIONS	R	10/13/2015			090616		
01 53000-9929	CITY HALL EXPENSES			495.00				495.00
50040	RESOURCE LABORATORIES LLC							
I-11457	CHEMICALS	R	10/13/2015			090617		
75 51000-2207	CHEMICALS			1,056.85				1,056.85
18263	THE REVENUE MARKETS INC.							
I-15654	AVI/TAGS	R	10/13/2015			090618		
70 51000-2214	TOLL STATION SUPPLIES			4,140.00				4,140.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18151	RGA							
I-G79753-001	PVC HOSE	R	10/13/2015			090619		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC HOSE		44.25				44.25
33840	RGV CALIBRATION & CONSULTING S							
I-102104	CHEMICALS	R	10/13/2015			090620		
60 58400-2207	CHEMICALS	CHEMICALS		685.00				685.00
16171	RGV PIZZA HUT, LLC							
I-58646	FOOD FOR MEETING	R	10/13/2015			090621		
01 52000-5536	LIBRARY PROGRAMMING	FOOD FOR MEETING		90.50				90.50
18250	RGV REPROGRAPHICS INC.							
I-108778	MACHINE REPAIR	R	10/13/2015			090622		
01 52800-2208	OTHER OPERATING SUPPLIES	MACHINE REPAIR		265.00				265.00
18253	RIO ELEVATOR COMPANY INC.							
I-15-1135	SEPTEMBER MAINT.SERVICE ELEVATO	R	10/13/2015			090623		
01 53000-9929	CITY HALL EXPENSES	SEPTEMBER MAINT.SEVI		888.94				888.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-474118	PVC PARTS	R	10/13/2015			090624		
60 58400-3301	BUILDING & EQUIPMENT	PVC PARTS		77.23				77.23
34660	RIO PAPER & SUPPLY LLC							
I-30168	AIR HAND DRYER	R	10/13/2015			090625		
70 51000-2206	JANITORIAL SUPPLIES	AIR HAND DYER		1,710.00				1,710.00
16160	RIO PROPANE COMPANY							
I-29424	PROPANE	R	10/13/2015			090626		
01 52200-2208	OTHER OPERATING SUPPLIES	PROPANE		42.00				
I-29425	PROPANE	R	10/13/2015			090626		
65 51000-2206	JANITORIAL SUPPLIES	PROPANE		61.75				103.75
67130	RLC ENTERPRISE LLC							
I-6843	LAWN SERVICES	R	10/13/2015			090627		
01 51700-5530	CONTRACTUAL SERVICES	LAWN SERVICES		900.00				
I-6844	LAWN SERVICES	R	10/13/2015			090627		
01 51700-5530	CONTRACTUAL SERVICES	LAWN SERVICES		325.00				1,225.00
67080	ROBUSCHI USA INC.							
I-20152809	2 ROBUX BLOWERS	R	10/13/2015			090628		
60 58200-8804	OTHER EQUIPMENT	2 ROBUX BLOWERS		32,955.00				32,955.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18112	ROCHESTER ARMORED CAR CO.							
I-411865	ARMORED CAR SERVICE	R	10/13/2015			090629		
65 51000-5502	ADVERTISING		ARMORED CAR SERVICE	177.02				
I-411866	ARMORED CAR SERVICE	R	10/13/2015			090629		
70 51000-5530	CONTRACTUAL SERVICES		ARMORED CAR SERVICE	337.72				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1615	JONES BOX WORK	R	10/13/2015			090630		
01 52200-3301	BUILDING & EQUIPMENT		JONES BOX WORK	1,190.75				1,190.75
18224	RUBEN ROSALES JR.							
I-CPR-0915	AUG.21 - SEPT.20,2015	R	10/13/2015			090631		
01 52700-5530	CONTRACTUAL SERVICE		AUG.21 - SEPT.20,201	250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING		AUG.21 - SEPT.20,201	250.00				500.00
60630	ROTH EXCAVATING INC.							
I-10	CONCRETE WORK	R	10/13/2015			090632		
70 51000-3301	BUILDING & EQUIPMENT		CONCRETE WORK	15,500.00				
I-9	CONCRETE WORK	R	10/13/2015			090632		
70 51000-3301	BUILDING & EQUIPMENT		CONCRETE WORK	1,800.00				17,300.00
18154	ROYAL AUTOMOTIVE							
I-3703	REPAIRS	R	10/13/2015			090633		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			285.90				285.90
19424	S & S ENTERPRISES							
I-447410	STREET REPAIRS	R	10/13/2015			090634		
01 51700-5509	STREET MATERIAL		CONCRETE WORK	600.00				
I-447411	STREET REPAIRS	R	10/13/2015			090634		
01 51700-5509	STREET MATERIAL		CONCRETE WORK	375.00				
I-447412	STREET REPAIRS	R	10/13/2015			090634		
01 51700-5509	STREET MATERIAL		CONCRETE WORK	375.00				1,350.00
55530	S&GE LLC							
I-14784	ONE MILLION GALLON ELEVATED	R	10/13/2015			090635		
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEERONE MILLION GALLON E			2,575.00				2,575.00
50450	LOZZ QUATEZZ, LLC							
I-0012037	WIDE FORMAT PRINTS	R	10/13/2015			090636		
01 51800-5502	ADVERTISING		WIDE FORMAT PRINTS	614.00				614.00
14470	SMARTCOM TELEPHONE							
I-09082015	SMARTCOM TELEPHONE	R	10/13/2015			090637		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	11,160.96				11,160.96

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66860	DYKEMA COX SMITH							
I-3009812	EMPLOYMENT CONSULTATION	R	10/13/2015			090638		
01 53000-9905	LEGAL FEE	EMPLOYMENT CONSULTAT		6,125.00				6,125.00
19009	SOS TECHNOLOGIES							
I-7907	SOS EMERGENCY OXYGEN INHALATOR	R	10/13/2015			090639		
01 51200-5530	CONTRACTUAL SERVICES	SOS EMERGENCY OXYGEN		240.00				240.00
23590	SOUTH STAR SECURITY SERVICE							
I-108600	BOXING EVENT	R	10/13/2015			090640		
65 2-2301	TICKETMASTER PROMOTER FUND	BOXING EVENT		240.00				240.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000274791	LED MONITOR,MICROSOFT OFF	R	10/13/2015			090641		
01 51000-3301	BUILDING & EQUIPMENT	LED MONITOR,MICROSOFO		153.82				
I-000275117	LED MONITOR,MICROSOFT OFF	R	10/13/2015			090641		
01 51000-3301	BUILDING & EQUIPMENT	LED MONITOR,MICROSOFO		260.00				
I-000275183	LED MONITOR,MICROSOFT OFF	R	10/13/2015			090641		
01 51000-3301	BUILDING & EQUIPMENT	LED MONITOR,MICROSOFO		372.25				
I-000275184	LED MONITOR,MICROSOFT OFF	R	10/13/2015			090641		
01 51000-3301	BUILDING & EQUIPMENT	LED MONITOR,MICROSOFO		587.72				
I-000285260	LAPTOP	R	10/13/2015			090641		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOP		670.57				
I-000285511	LAPTOP	R	10/13/2015			090641		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOP		274.29				
I-000291633	USER LICENSE	R	10/13/2015			090641		
60 58400-2201	OFFICE SUPPLIES	USER LICENSE		818.70				
I-00029734	USER LICENSE	R	10/13/2015			090641		
60 58400-2201	OFFICE SUPPLIES	USER LICENSE		274.05				3,411.40
42320	SOUTHERN LANDSCAPES							
I-68258M	FORCE MOW SERVICE	R	10/13/2015			090643		
65 51000-5530	CONTRACTUAL	FORCE MOW SERVICE		375.00				375.00
50020	SOUTHERN STONE							
I-5926	DECOMPOSED GRANITE	R	10/13/2015			090644		
40 51000-9970	BEAUTIFICATION EXPENSE	DECOMPOSED GRANITE		1,694.00				
I-5945	DECOMPOSED GRANITE	R	10/13/2015			090644		
40 51000-9970	BEAUTIFICATION EXPENSE	DECOMPOSED GRANITE		992.00				2,686.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-157266	DISCHARGE PIPE REDUCER	R	10/13/2015			090645		
60 58600-8806	SYSTEM IMPROVEMENTS	DISCHARGE PIPE REDUC		9,500.00				
I-157268	REMOVE/REPAIR GUIDERAIL	R	10/13/2015			090645		
60 58600-8806	SYSTEM IMPROVEMENTS	REMOVE/REPAIR GUIDER		4,500.00				14,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN							
I-005411	OFFICE SUPPLIES	R	10/13/2015			090646		
01 52700-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	172.87				
25 2-2710	DEF REV - P&Z LOT CLEANING		OFFICE SUPPLIES	510.22				
I-023364	HP DESKTOP COMPUTER	R	10/13/2015			090646		
01 52700-2201	OFFICE SUPPLIES		HP DESKTOP COMPUTER	30.22				
01 52800-2201	OFFICE SUPPLIES		HP DESKTOP COMPUTER	801.13				
25 2-2710	DEF REV - P&Z LOT CLEANING		HP DESKTOP COMPUTER	44.19				
I-38500	BATTERY CHARGER	R	10/13/2015			090646		
01 51200-6604	OUTSIDE REPAIRS		BATTERY CHARGER	79.98				
I-39113	ENVELOPES,HIGHLIGHTERS	R	10/13/2015			090646		
60 58300-2201	OFFICE SUPPLIES		ENVELOPES,HIGHLIGHTE	335.65				
60 58400-2201	OFFICE SUPPLIES		ENVELOPES,HIGHLIGHTE	335.65				2,309.91
19330	SUPERIOR ALARMS							
I-525479	PUBLIC UTILITIES DEPT.	R	10/13/2015			090647		
60 58300-3301	BUILDING & EQUIPMENT		PUBLIC UTILITIES DEP	35.00				
I-526333	3000 N US 281,PHARR TX	R	10/13/2015			090647		
65 51000-5530	CONTRACTUAL		3000 N US 281,PHARR	116.95				
I-526524	PUBLIC UTILITIES DEPT.	R	10/13/2015			090647		
60 58300-3301	BUILDING & EQUIPMENT		PUBLIC UTILITIES DEP	345.00				
I-529867	REPLACEMENT CAMERAS	R	10/13/2015			090647		
70 51000-8805	SITE IMPROVEMENTS		REPLACEMENT CAMERAS	5,316.20				
I-530023	118 S CAGE,PHARR TX	R	10/13/2015			090647		
01 53000-9929	CITY HALL EXPENSES		118 S CAGE,PHARR TX	35.00				
I-532560	IVORY BLANK COVER PLATE	R	10/13/2015			090647		
25 2-1420	ESCROW - BLDG SECURITY FEE		IVORY BLANK COVER PL	770.00				
I-532634	118 S CAGE,PHARR,TX	R	10/13/2015			090647		
01 53000-9929	CITY HALL EXPENSES		118 S CAGE,PHARR,TX	340.00				
I-532809	1100 E EGLY,PHARR,TX	R	10/13/2015			090647		
01 52200-3301	BUILDING & EQUIPMENT		1100 E EGLY,PHARR,TX	85.00				7,043.15
20304	TAB PRODUCTS OF SOUTH TX							
I-092915A	LEGAL FOLDERS, LABELS	R	10/13/2015			090649		
01 51000-2201	OFFICE SUPPLIES		LEGAL FOLDERS, LABEL	882.75				882.75
61620	TAVTI/SCRC							
I-71	TRAINING	R	10/13/2015			090650		
01 51200-5503	TRAINING & TRAVEL		TRAINING	350.00				350.00
62100	TDL PROPERTIES							
I-033	MOWING OF WEEDY LOTS	R	10/13/2015			090651		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	1,265.00				
I-035	MOWING OF LOTS	R	10/13/2015			090651		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF LOTS	3,695.00				
I-036	MOWING OF LOTS	R	10/13/2015			090651		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF LOTS	2,650.00				7,610.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48340	TELEPRO COMMUNICATIONS							
I-6432	PHONE LINE INSTALLATION	R	10/13/2015			090652		
70 51000-3301	BUILDING & EQUIPMENT	PHONE LINE INSTALLAT		514.00				514.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-27324	GOT SWIM PARTICIPANTS	R	10/13/2015			090653		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	GOT SWIM PARTICIPANT		2,294.71				
01 52200-5505	DUES & PUBLICATIONS	GOT SWIM PARTICIPANT		1,492.29				3,787.00
10050	TEXAS GAS SERVICE							
I-1073AUG15	114 W CHEROKEE ST	R	10/13/2015			090654		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273AUG15	120 W CHEROKEE AVE	R	10/13/2015			090654		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		57.51				
I-3518AUG15	118 S CAGE BLVD	R	10/13/2015			090654		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE BLVD		56.77				152.68
31550	TEXAS MACHINE SHOP							
I-1269	REPAIR TANK ON TRUCK	R	10/13/2015			090655		
60 58600-2208	OTHER OPERATING SUPPLIES	REPAIR TANK ON TRUCK		1,430.00				
I-1277	RAIL GUARDS, REPAIR FLAPP	R	10/13/2015			090655		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR/REMOVE GUIDER		450.00				
I-1280	VALVE REPAIR	R	10/13/2015			090655		
60 58400-3301	BUILDING & EQUIPMENT	VALVE REPAIR		750.00				2,630.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-100-20	INMATE SANDWHICHES	R	10/13/2015			090656		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWHICHES		165.00				
I-100-26	BREAKFAST TACOS	R	10/13/2015			090656		
25 2-1230	ESCROW - PD CRIME PREVENTION	BREAKFAST TACOS		90.00				
I-100-27	INMATE SANDWHICHES	R	10/13/2015			090656		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWHICHES		165.00				
I-100-28	INMATE SANDWHICHES	R	10/13/2015			090656		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWHICHES		75.00				495.00
20315	TIME WARNER CABLE							
I-1423SEPT15	801 E SAM HOUSTON	R	10/13/2015			090657		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		115.43				115.43
25480	TIRE CENTERS, LLC STORE #617							
I-6170076582	AUTO PARTS-REPAIRS	R	10/13/2015			090658		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		105.00				
I-6170076651	OUTSIDE REPAIRS	R	10/13/2015			090658		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		62.90				
I-6170076673	NEW TIRES	R	10/13/2015			090658		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		520.00				
I-6170076687	NEW TIRES	R	10/13/2015			090658		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		126.90				814.80

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20278	TOP CUT LAWN CARE & IRRIGATION							
I-55480	118 SOUTH CAGE	R	10/13/2015			090659		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE	702.90				702.90
67070	TORNADO AUTOMATION LLC							
I-1296	HIGH SERVICE PUMP REPLACE	R	10/13/2015			090660		
60 58200-8804	OTHER EQUIPMENT		HIGH SERVICE PUMP RE	36,953.00				36,953.00
20334	TRANE							
I-11332802R1	MOTOR,CAPACITATOR,REFIRGE	R	10/13/2015			090661		
01 52000-3302	EQUIPMENT MAINTENANCE		MOTOR,CAPACITATOR,RE	645.76				645.76
20332	TRIPLE "I" WELDING L.L.C.							
I-113	FENCE REPAIRS	R	10/13/2015			090662		
70 51000-3301	BUILDING & EQUIPMENT		FENCE REPAIRS	1,785.00				
I-114	REPAIR OF 32'LINEAR FEET	R	10/13/2015			090662		
70 51000-3301	BUILDING & EQUIPMENT		REPAIR OF 32'LINEAR	1,895.00				3,680.00
28960	TYLER TECHNOLOGIES							
I-025-135136	UTILITY PAYMENT IMPORT	R	10/13/2015			090663		
60 58100-3301	BUILDING & EQUIPMENT		UTILITY PAYMENT IMPO	760.53				760.53
21021	UNIFIRST HOLDINGS, INC.							
I-1957511	SHEETS,LINEN BAGS	R	10/13/2015			090664		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS	282.61				
I-1957662	LINEN BAGS,SCARPER,MATS	R	10/13/2015			090664		
75 51000-1110	UNIFORMS		LINEN BAGS,SCARPER,M	294.49				
I-1958436	LINEN BAGS,SHEETS	R	10/13/2015			090664		
01 51500-2206	JANITORIAL SUPPLIES		LINEN BAGS,SHEETS	305.91				
I-1958617	LINEN BAGS,SCRAPER	R	10/13/2015			090664		
75 51000-1110	UNIFORMS		LINEN BAGS,SCRAPER	294.49				1,177.50
29050	UNIFIRST HOLDINGS, INC.							
I-2427969	PANTS,SHIRTS	R	10/13/2015			090665		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	41.70				
I-2443645	PANTS,SHIRTS	R	10/13/2015			090665		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	320.72				
I-2443774	PANTS,SHIRTS	R	10/13/2015			090665		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	204.70				
01 52500-1110	UNIFORMS		PANTS,SHIRTS	11.12				
I-2443776	MOPS,MATS,TOWELS	R	10/13/2015			090665		
01 52500-2206	JANITORIAL SUPPLIES		MOPS,MATS,TOWELS	30.00				
01 51500-2206	JANITORIAL SUPPLIES		MOPS,MATS,TOWELS	481.72				
I-2443878	PANTS,SHIRTS	R	10/13/2015			090665		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	166.20				
I-2443879	PANTS,SHIRTS	R	10/13/2015			090665		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	243.36				
I-2443880	PANTS,SHIRTS	R	10/13/2015			090665		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2443880	PANTS, SHIRTS	R	10/13/2015			090665		
60 58300-1110	UNIFORMS			117.09				
I-2443882	PANTS, SHIRTS	R	10/13/2015			090665		
60 58200-1110	UNIFORMS			61.01				
I-2443883	PANTS, SHIRTS	R	10/13/2015			090665		
75 51000-1110	UNIFORMS			49.76				
I-2443884	PANTS, SHIRTS	R	10/13/2015			090665		
01 53000-9929	CITY HALL EXPENSES			17.25				
01 52700-1110	UNIFORMS			44.30				
I-2443917	MOPS	R	10/13/2015			090665		
01 53000-9929	CITY HALL EXPENSES			27.40				
I-2443924	PANTS, SHIRTS	R	10/13/2015			090665		
01 51500-1110	UNIFORMS			21.91				
I-2443977	MOPS, MATS	R	10/13/2015			090665		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-2444094	PANTS, SHIRTS	R	10/13/2015			090665		
55 53500-1110	UNIFORMS			22.13				
I-2445875	PANTS, SHIRTS	R	10/13/2015			090665		
70 51000-1110	UNIFORMS			320.72				
I-2446005	PANTS, SHIRTS	R	10/13/2015			090665		
01 52500-1110	UNIFORMS			11.12				
01 51500-1110	UNIFORMS			202.00				
I-2446007	MOPS, SCRAPER	R	10/13/2015			090665		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			147.67				
I-2446106	PANTS, SHIRTS	R	10/13/2015			090665		
60 58400-1110	UNIFORMS			74.90				
I-2446107	PANTS, SHIRTS	R	10/13/2015			090665		
01 51700-1110	UNIFORMS			242.46				
I-2446108	PANTS, SHIRTS	R	10/13/2015			090665		
60 58300-1110	UNIFORMS			117.09				
I-2446109	PANTS, SHIRTS	R	10/13/2015			090665		
01 52200-1110	UNIFORMS			72.18				
I-2446110	PANTS, SHIRTS	R	10/13/2015			090665		
60 58200-1110	UNIFORMS			61.01				
I-2446111	PANTS, SHIRTS	R	10/13/2015			090665		
75 51000-1110	UNIFORMS			49.76				
I-2446112	PANTS, SHIRTS	R	10/13/2015			090665		
01 53000-9929	CITY HALL EXPENSES			17.25				
01 52700-1110	UNIFORMS			44.30				
I-2446207	MATS, MOPS	R	10/13/2015			090665		
65 51000-2206	JANITORIAL SUPPLIES			130.10				
I-2446326	PANTS, SHIRTS	R	10/13/2015			090665		
55 53500-1110	UNIFORMS			117.61				
I-2448263	PANTS, SHIRTS	R	10/13/2015			090665		
01 52500-1110	UNIFORMS			11.12				
01 51500-1110	UNIFORMS			205.27				
I-2448265	MOPS, MATS, TOWELS	R	10/13/2015			090665		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2448265	MOPS,MATS,TOWELS	R	10/13/2015			090665		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS		501.22				
01 52500-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS		30.00				
I-2448372	PANTS,SHIRTS	R	10/13/2015			090665		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		74.90				
I-2448374	PANTS,SHIRTS	R	10/13/2015			090665		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		117.09				
I-2448375	PANTS,SHIRTS	R	10/13/2015			090665		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		72.18				
I-2448376	PANTS,SHIRTS	R	10/13/2015			090665		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		61.01				
I-2448377	PANTS,SHIRTS	R	10/13/2015			090665		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		49.76				
I-2448378	PANTS,SHIRTS	R	10/13/2015			090665		
01 53000-9929	CITY HALL EXPENSES	MATS		17.25				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		44.30				4,792.74
53010	WELLS FARGO BANK N.A.							
I-42341	COLD MIX	R	10/13/2015			090672		
01 51700-5509	STREET MATERIAL	COLD MIX		2,549.70				2,549.70
21106	USABLUBOOK							
I-737487	CHEMICALS	R	10/13/2015			090673		
60 58400-2207	CHEMICALS	CHEMICALS		749.17				
I-748556	CHEMICALS	R	10/13/2015			090673		
60 58400-2207	CHEMICALS	CHEMICALS		80.08				
I-755759	CHEMICALS	R	10/13/2015			090673		
60 58400-2207	CHEMICALS	CHEMICALS		126.69				955.94
39150	TEXAS LAND RECLAMATION, LLC							
I-14911	LOADS OF SCRAP TIRES	R	10/13/2015			090674		
01 51700-5517	TIRE PICKUP	LOADS OF SCRAP TIRES		1,450.00				
I-14915	LOAD OF SCRAP TIRES	R	10/13/2015			090674		
01 51700-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,450.00				2,900.00
41020	VALLEY IT SOLUTIONS							
I-3245	BASIC MAINTENANCE OF CONN	R	10/13/2015			090675		
25 2-2010	ESCROW- LIBRARY DONATIONS	BASIC MAINTENANCE OF		3,000.00				3,000.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-101452	MOWER PARTS REPAIRS	R	10/13/2015			090676		
01 52200-2208	OTHER OPERATING SUPPLIES	MOWER PARTS REPAIRS		34.53				
I-401453	MOWER PARTS REPAIRS	R	10/13/2015			090676		
01 52200-2208	OTHER OPERATING SUPPLIES	MOWER PARTS REPAIRS		14.68				
I-401456	MOWER PARTS REPAIRS	R	10/13/2015			090676		
01 52200-2208	OTHER OPERATING SUPPLIES	MOWER PARTS REPAIRS		81.96				131.17

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37170	VALLEY STRIPING CORP							
I-2112	ASPHALT OIL	R	10/13/2015			090677		
01 51700-5509	STREET MATERIAL	ASPHALT OIL		2,500.00				2,500.00
22400	ROY SNELL JR.							
I-100215	TRIM PALM TREES	R	10/13/2015			090678		
75 51000-3301	BUILDING MAINTENANCE	PALM TREES TRIMMING		1,600.00				1,600.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-599724	LAMP,BALLAST,CONN,	R	10/13/2015			090679		
01 52200-2208	OTHER OPERATING SUPPLIES	LAMP,BALLAST,CONN,		113.10				
I-4437-599744	LAMP,BALLAST,CONN,	R	10/13/2015			090679		
01 52200-2208	OTHER OPERATING SUPPLIES	LAMP,BALLAST,CONN,		88.91				202.01
67180	VANGUARD MODULAR BUILDING SYST							
I-q35922	NEW BUILDING	R	10/13/2015			090680		
70 51000-8805	SITE IMPROVEMENTS	NEW BUILDING		18,375.00				18,375.00
41440	VERIZON WIRELESS							
I-9752215433	ACCT#622801079-00002	R	10/13/2015			090681		
01 51700-5501	COMMUNICATIONS	ACCT#622801079-00002		1,579.35				1,579.35
41440	VERIZON WIRELESS							
I-9752215434	ACCT#622801079-00003	R	10/13/2015			090682		
01 51200-5501	COMMUNICATIONS	ACCT#622801079-00003		5,837.08				5,837.08
41440	VERIZON WIRELESS							
I-9752215435	ACCT#622801079-00004	R	10/13/2015			090683		
01 52700-5501	COMMUNICATIONS	ACCT#622801079-00004		1,269.57				1,269.57
41440	VERIZON WIRELESS							
I-9752215436	ACCT#622801079-00005	R	10/13/2015			090684		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		416.02				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		534.33				
60 58400-5501	COMMUNICATIONS	ACCT#622801079-00005		447.12				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		115.24				1,512.71
41440	VERIZON WIRELESS							
I-9752215437	ACCT#622801079-00009	R	10/13/2015			090685		
01 51000-5501	COMMUNICATIONS	ACCT#622801079-00009		383.94				383.94
41440	VERIZON WIRELESS							
I-9752215440	ACCT#622801079-00014	R	10/13/2015			090686		
01 52800-5501	COMMUNICATIONS	ACCT#622801079-00014		144.77				144.77

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9752215441	ACCT#622801079-00015	R	10/13/2015			090687		
01 51000-5501	COMMUNICATIONS		ACCT#622801079-00015	122.30				
01 51100-5501	COMMUNICATIONS		ACCT#622801079-00015	117.58				
70 51000-5501	COMMUNICATIONS		ACCT#622801079-00015	78.00				317.88
41440	VERIZON WIRELESS							
I-9752215443	ACCT#622801079-00017	R	10/13/2015			090688		
75 51000-5501	COMMUNICATIONS		ACCT#622801079-00017	59.23				59.23
41440	VERIZON WIRELESS							
I-9752215444	ACCT#62280107900019	R	10/13/2015			090689		
01 52200-5501	COMMUNICATIONS		ACCT#62280107900019	949.35				949.35
41440	VERIZON WIRELESS							
I-9752215447	ACCT#622801079-00023	R	10/13/2015			090690		
25 2-1410	ESCROW- TECHNOLOGY FEES		ACCT#622801079-00023	78.36				78.36
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4954246-1177-2	215 W JUAREZ AVE	R	10/13/2015			090691		
01 52700-5531	HOUSING DEMOLITION		215 W JUAREZ AVE	3.52				
I-4954414-1177-6	215 W JUAREZ AVE	R	10/13/2015			090691		
01 52700-5531	HOUSING DEMOLITION		215 W JUAREZ AVE	324.34				
I-4956107-1177-4	432 DARLENE DR	R	10/13/2015			090691		
01 52700-5531	HOUSING DEMOLITION		432 DARLENE DR	116.76				
I-4956146-1177-2	215 W JUAREZ AVE	R	10/13/2015			090691		
01 52700-5531	HOUSING DEMOLITION		215 W JUAREZ AVE	17.40				
I-4956683-1177-4	432 DARLENE DR	R	10/13/2015			090691		
01 52700-5531	HOUSING DEMOLITION		432 DARLENE DR	1,217.38				1,679.40
33200	WESTERN DATA SYSTEMS							
I-S148335	GPS PATHFINDER SOFTWARE	R	10/13/2015			090692		
01 52800-2201	OFFICE SUPPLIES		GPS PATHFINDER SOFTW	1,745.62				1,745.62
56550	WILMINGTON TRUST FEES AND PAYM							
I-20150715-39175-A	105353-000 CITY OF PHARR TX 13	R	10/13/2015			090693		
60 57100-7106	FIN SVC FEES - REVENUE BONDS		105353-000 CITY OF P	300.00				300.00
23152	WINDSHIELDS XPRESS							
I-564	BACK GLASS, LABOR, ADHESIVE	R	10/13/2015			090694		
01 52200-3301	BUILDING & EQUIPMENT		BACK GLASS, LABOR, ADH	195.00				195.00
23157	WINNER'S WORLD							
I-11848	RETIREMENT PLAQUE	R	10/13/2015			090695		
01 51000-2208	OTHER OPERATING SUPPLIES		RETIREMENT PLAQUE	125.00				
I-11866	NAME TAGS	R	10/13/2015			090695		
01 51200-1110	UNIFORMS		NAME TAGS	10.00				135.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1644787	FIRELINE WILDLAND JUMPSUI	R	10/13/2015			090696		
01 51500-1117	PROTECTIVE CLOTHING		FIRELINE WILDLAND JU	2,456.67				2,456.67
23174	WORLD CLASS TRAINING							
I-2015358	REGISTRATION FOR TRAINING	R	10/13/2015			090697		
60 58200-5503	TRAINING & TRAVEL		REGISTRATION FOR TRA	99.00				
60 58300-5503	TRAINING & TRAVEL		REGISTRATION FOR TRA	99.00				
60 58400-5503	TRAINING & TRAVEL		REGISTRATION FOR TRA	99.00				297.00
23168	WORLD CONNECTIONS, INC.							
I-0170581	AIRFARE - J.FERNANDEZ	R	10/13/2015			090698		
01 51800-5503	TRAINING & TRAVEL		AIRFARE - J.FERNANDE	522.70				
I-0170685	AIRFARE - J.ARMS/P.MORENO	R	10/13/2015			090698		
01 51800-5503	TRAINING & TRAVEL		AIRFARE - J.ARMS/P.M	1,531.90				2,054.60
54790	WORLDCITY							
I-13112	SPONSORCHIP INVESTMENT	R	10/13/2015			090699		
70 51000-5502	ADVERTISING		SPONSORCHIP INVESTME	17,500.00				17,500.00
30010	ZITRO ELECTRIC LLC							
I-S7894	ELECTRICAL WORK	R	10/13/2015			090700		
70 51000-3301	BUILDING & EQUIPMENT		ELECTRICAL WORK	250.00				
I-S7969	ELECTRICAL WORK	R	10/13/2015			090700		
70 51000-3301	BUILDING & EQUIPMENT			1,583.22				
I-S7982	ELECTRICAL WORK	R	10/13/2015			090700		
70 51000-3301	BUILDING & EQUIPMENT			1,863.45				3,696.67
1	MARTINEZ DE IBA, MAR							
I-000201510082830	US REFUND	V	10/14/2015			090701		26.21
1	MARTINEZ DE IBA, MAR	VOIDED						
M-CHECK	MARTINEZ DE IBA, MAR	VOIDED	V	10/14/2015		090701		26.21CR
1	MARTINEZ, LYDIA M							
I-000201510082831	US REFUND	V	10/14/2015			090702		56.81
1	MARTINEZ, LYDIA M	VOIDED						
M-CHECK	MARTINEZ, LYDIA M	VOIDED	V	10/14/2015		090702		56.81CR
1	CAMERO MARTINEZ, DAV							
I-000201510082832	US REFUND	V	10/14/2015			090703		103.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAMERO MARTINEZ, DAV	VOIDED						
M-CHECK	CAMERO MARTINEZ, DAV	VOIDED	V 10/14/2015			090703		103.08CR
1	RAMIREZ-SOTELO , IRM							
I-000201510082833	US REFUND		V 10/14/2015			090704		41.80
1	RAMIREZ-SOTELO , IRM	VOIDED						
M-CHECK	RAMIREZ-SOTELO , IRM	VOIDED	V 10/14/2015			090704		41.80CR
1	GARCIA, ANAY YISELLE							
I-000201510082834	US REFUND		V 10/14/2015			090705		20.03
1	GARCIA, ANAY YISELLE	VOIDED						
M-CHECK	GARCIA, ANAY YISELLE	VOIDED	V 10/14/2015			090705		20.03CR
1	GUERRERO, REBECCA R							
I-000201510082835	US REFUND		V 10/14/2015			090706		26.94
1	GUERRERO, REBECCA R	VOIDED						
M-CHECK	GUERRERO, REBECCA R	VOIDED	V 10/14/2015			090706		26.94CR
1	THATCHER, CHESTER/SY							
I-000201510082836	US REFUND		V 10/14/2015			090707		23.44
1	THATCHER, CHESTER/SY	VOIDED						
M-CHECK	THATCHER, CHESTER/SY	VOIDED	V 10/14/2015			090707		23.44CR
1	ECHAVARRIA, SOCORRO							
I-000201510082837	US REFUND		V 10/14/2015			090708		59.27
1	ECHAVARRIA, SOCORRO	VOIDED						
M-CHECK	ECHAVARRIA, SOCORRO	VOIDED	V 10/14/2015			090708		59.27CR
1	SALINAS, AGUSTIN TRE							
I-000201510082838	US REFUND		V 10/14/2015			090709		107.86
1	SALINAS, AGUSTIN TRE	VOIDED						
M-CHECK	SALINAS, AGUSTIN TRE	VOIDED	V 10/14/2015			090709		107.86CR
1	VELASQUEZ, LILIA S							
I-000201510082839	US REFUND		V 10/14/2015			090710		150.00
1	VELASQUEZ, LILIA S	VOIDED						
M-CHECK	VELASQUEZ, LILIA S	VOIDED	V 10/14/2015			090710		150.00CR



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZAVALA, MARIA J							
I-000201510082840	US REFUND	V	10/14/2015			090711		0.54
1	ZAVALA, MARIA J	VOIDED						
M-CHECK	ZAVALA, MARIA J	VOIDED	V 10/14/2015			090711		0.54CR
1	CONVERGYS							
I-000201510082841	US REFUND	V	10/14/2015			090712		141.04
1	CONVERGYS	VOIDED						
M-CHECK	CONVERGYS	VOIDED	V 10/14/2015			090712		141.04CR
1	SALINAS, JUANITA							
I-000201510082842	US REFUND	V	10/14/2015			090713		12.74
1	SALINAS, JUANITA	VOIDED						
M-CHECK	SALINAS, JUANITA	VOIDED	V 10/14/2015			090713		12.74CR
1	ACOSTA, GABRIEL							
I-000201510082843	US REFUND	V	10/14/2015			090714		43.99
1	ACOSTA, GABRIEL	VOIDED						
M-CHECK	ACOSTA, GABRIEL	VOIDED	V 10/14/2015			090714		43.99CR
1	CABALLERO, HIDALIA M							
I-000201510082844	US REFUND	V	10/14/2015			090715		144.92
1	CABALLERO, HIDALIA M	VOIDED						
M-CHECK	CABALLERO, HIDALIA M	VOIDED	V 10/14/2015			090715		144.92CR
1	GARZA, JESUS E							
I-000201510082845	US REFUND	V	10/14/2015			090716		116.47
1	GARZA, JESUS E	VOIDED						
M-CHECK	GARZA, JESUS E	VOIDED	V 10/14/2015			090716		116.47CR
1	GARZA, JESUS E							
I-000201510082846	US REFUND	V	10/14/2015			090717		114.80
1	GARZA, JESUS E	VOIDED						
M-CHECK	GARZA, JESUS E	VOIDED	V 10/14/2015			090717		114.80CR
1	GARZA, JESUS E							
I-000201510082847	US REFUND	V	10/14/2015			090718		111.45

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, JESUS E	VOIDED						
	M-CHECK	GARZA, JESUS E	VOIDED V	10/14/2015		090718		111.45CR
1	I-000201510082848	GONZALEZ, AMERICA US REFUND	V	10/14/2015		090719		55.39
1	M-CHECK	GONZALEZ, AMERICA GONZALEZ, AMERICA	VOIDED V	10/14/2015		090719		55.39CR
1	I-000201510082849	RODRIGUEZ, BRENDA PA US REFUND	V	10/14/2015		090720		42.02
1	M-CHECK	RODRIGUEZ, BRENDA PA RODRIGUEZ, BRENDA PA	VOIDED V	10/14/2015		090720		42.02CR
1	I-000201510082850	MUNOZ, MINDY LEE US REFUND	V	10/14/2015		090721		120.20
1	M-CHECK	MUNOZ, MINDY LEE MUNOZ, MINDY LEE	VOIDED V	10/14/2015		090721		120.20CR
1	I-000201510082851	MARTINEZ, ESTHER M US REFUND	V	10/14/2015		090722		109.27
1	M-CHECK	MARTINEZ, ESTHER M MARTINEZ, ESTHER M	VOIDED V	10/14/2015		090722		109.27CR
1	I-000201510082852	GARZA, MELISSA M US REFUND	V	10/14/2015		090723		105.42
1	M-CHECK	GARZA, MELISSA M GARZA, MELISSA M	VOIDED V	10/14/2015		090723		105.42CR
1	I-000201510082853	ACCEL PROPERTY MGMT US REFUND	V	10/14/2015		090724		107.41
1	M-CHECK	ACCEL PROPERTY MGMT ACCEL PROPERTY MGMT	VOIDED V	10/14/2015		090724		107.41CR
1	I-000201510082854	ZAMARRIPA, ISRAEL US REFUND	V	10/14/2015		090725		44.56
1	M-CHECK	ZAMARRIPA, ISRAEL ZAMARRIPA, ISRAEL	VOIDED V	10/14/2015		090725		44.56CR

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ONTIVEROS, MANUEL JR							
I-000201510082855	US REFUND	V	10/14/2015			090726		10.04
1	ONTIVEROS, MANUEL JR	VOIDED						
M-CHECK	ONTIVEROS, MANUEL JR	VOIDED	V	10/14/2015		090726		10.04CR
1	ACCEL PROPERTY MGMT							
I-000201510082856	US REFUND	V	10/14/2015			090727		104.63
1	ACCEL PROPERTY MGMT	VOIDED						
M-CHECK	ACCEL PROPERTY MGMT	VOIDED	V	10/14/2015		090727		104.63CR
1	VILLARREAL, LAZARO							
I-000201510082857	US REFUND	V	10/14/2015			090728		46.90
1	VILLARREAL, LAZARO	VOIDED						
M-CHECK	VILLARREAL, LAZARO	VOIDED	V	10/14/2015		090728		46.90CR
1	WAHL, KIMBERLY MARIE							
I-000201510082858	US REFUND	V	10/14/2015			090729		62.85
1	WAHL, KIMBERLY MARIE	VOIDED						
M-CHECK	WAHL, KIMBERLY MARIE	VOIDED	V	10/14/2015		090729		62.85CR
1	LISCANO, JUANITA							
I-000201510082859	US REFUND	V	10/14/2015			090730		31.09
1	LISCANO, JUANITA	VOIDED						
M-CHECK	LISCANO, JUANITA	VOIDED	V	10/14/2015		090730		31.09CR
1	G & M HOMES LLC							
I-000201510082860	US REFUND	V	10/14/2015			090731		21.30
1	G & M HOMES LLC	VOIDED						
M-CHECK	G & M HOMES LLC	VOIDED	V	10/14/2015		090731		21.30CR
1	GARZA, DORI CONTRERA							
I-000201510082861	US REFUND	V	10/14/2015			090732		3.98
1	GARZA, DORI CONTRERA	VOIDED						
M-CHECK	GARZA, DORI CONTRERA	VOIDED	V	10/14/2015		090732		3.98CR
1	MAN, RICH							
I-000201510082862	US REFUND	V	10/14/2015			090733		108.29

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAN, RICH	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090733		108.29CR
1	HERNANDEZ, ORLANDO							
	I-000201510082863	US REFUND	V 10/14/2015			090734		16.41
1	HERNANDEZ, ORLANDO	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090734		16.41CR
1	MORALES, RAQUEL IVET							
	I-000201510082864	US REFUND	V 10/14/2015			090735		4.62
1	MORALES, RAQUEL IVET	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090735		4.62CR
1	SANCHEZ, MARIA ROSAR							
	I-000201510082865	US REFUND	V 10/14/2015			090736		86.15
1	SANCHEZ, MARIA ROSAR	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090736		86.15CR
1	ACTION DISTTRIBUTING							
	I-000201510082866	US REFUND	V 10/14/2015			090737		49.76
1	ACTION DISTTRIBUTING	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090737		49.76CR
1	GARZA, ALBERTO							
	I-000201510082867	US REFUND	V 10/14/2015			090738		56.21
1	GARZA, ALBERTO	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090738		56.21CR
1	MARQUEZ, LILIANA R							
	I-000201510082868	US REFUND	V 10/14/2015			090739		51.17
1	MARQUEZ, LILIANA R	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090739		51.17CR
1	MENDEL, PETER							
	I-000201510082869	US REFUND	V 10/14/2015			090740		50.35
1	MENDEL, PETER	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090740		50.35CR

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIGG, FRED M.							
I-000201510082870	US REFUND	V	10/14/2015			090741		100.00
1	RIGG, FRED M.	VOIDED						
M-CHECK	RIGG, FRED M.	VOIDED	V	10/14/2015		090741		100.00CR
1	VASQUEZ, JUAN Y HERM							
I-000201510082871	US REFUND	V	10/14/2015			090742		207.83
1	VASQUEZ, JUAN Y HERM	VOIDED						
M-CHECK	VASQUEZ, JUAN Y HERM	VOIDED	V	10/14/2015		090742		207.83CR
1	DE ALBA, SALVADOR							
I-000201510082872	US REFUND	V	10/14/2015			090743		69.01
1	DE ALBA, SALVADOR	VOIDED						
M-CHECK	DE ALBA, SALVADOR	VOIDED	V	10/14/2015		090743		69.01CR
1	MATA, VANESSA LYNETT							
I-000201510082873	US REFUND	V	10/14/2015			090744		63.65
1	MATA, VANESSA LYNETT	VOIDED						
M-CHECK	MATA, VANESSA LYNETT	VOIDED	V	10/14/2015		090744		63.65CR
1	CEPEDA, PATRICIA IDO							
I-000201510082874	US REFUND	V	10/14/2015			090745		29.01
1	CEPEDA, PATRICIA IDO	VOIDED						
M-CHECK	CEPEDA, PATRICIA IDO	VOIDED	V	10/14/2015		090745		29.01CR
1	SALINAS, VIRGINIA S							
I-000201510082875	US REFUND	V	10/14/2015			090746		1.45
1	SALINAS, VIRGINIA S	VOIDED						
M-CHECK	SALINAS, VIRGINIA S	VOIDED	V	10/14/2015		090746		1.45CR
1	CANTU, JAMES ANTHONY							
I-000201510082876	US REFUND	V	10/14/2015			090747		8.96
1	CANTU, JAMES ANTHONY	VOIDED						
M-CHECK	CANTU, JAMES ANTHONY	VOIDED	V	10/14/2015		090747		8.96CR
1	MEDELLIN, CLAUDIA I							
I-000201510082877	US REFUND	V	10/14/2015			090748		47.09

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEDELLIN, CLAUDIA I	VOIDED						
M-CHECK	MEDELLIN, CLAUDIA I	VOIDED	V 10/14/2015			090748		47.09CR
1	VECCHIO, LEONEL							
I-000201510082878	US REFUND		V 10/14/2015			090749		120.83
1	VECCHIO, LEONEL	VOIDED						
M-CHECK	VECCHIO, LEONEL	VOIDED	V 10/14/2015			090749		120.83CR
1	DURAN, MANUELA CRIST							
I-000201510082879	US REFUND		V 10/14/2015			090750		49.76
1	DURAN, MANUELA CRIST	VOIDED						
M-CHECK	DURAN, MANUELA CRIST	VOIDED	V 10/14/2015			090750		49.76CR
1	QUINTANILLA, JULIO							
I-000201510082880	US REFUND		V 10/14/2015			090751		116.73
1	QUINTANILLA, JULIO	VOIDED						
M-CHECK	QUINTANILLA, JULIO	VOIDED	V 10/14/2015			090751		116.73CR
1	GONZALEZ, EMILIO							
I-000201510082881	US REFUND		V 10/14/2015			090752		97.06
1	GONZALEZ, EMILIO	VOIDED						
M-CHECK	GONZALEZ, EMILIO	VOIDED	V 10/14/2015			090752		97.06CR
1	GAMEZ, RAFAEL							
I-000201510082882	US REFUND		V 10/14/2015			090753		124.74
1	GAMEZ, RAFAEL	VOIDED						
M-CHECK	GAMEZ, RAFAEL	VOIDED	V 10/14/2015			090753		124.74CR
1	FRC CONSTRUCTION							
I-000201510082883	US REFUND		V 10/14/2015			090754		91.22
1	FRC CONSTRUCTION	VOIDED						
M-CHECK	FRC CONSTRUCTION	VOIDED	V 10/14/2015			090754		91.22CR
1	MARTINEZ, JUAN MUNOZ							
I-000201510082884	US REFUND		V 10/14/2015			090755		69.10
1	MARTINEZ, JUAN MUNOZ	VOIDED						
M-CHECK	MARTINEZ, JUAN MUNOZ	VOIDED	V 10/14/2015			090755		69.10CR

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, YANET							
I-000201510082885	US REFUND	V	10/14/2015			090756		26.36
1	RODRIGUEZ, YANET	VOIDED						
M-CHECK	RODRIGUEZ, YANET	VOIDED	V	10/14/2015		090756		26.36CR
1	DELGADO, EVA ALICIA							
I-000201510082886	US REFUND	V	10/14/2015			090757		9.46
1	DELGADO, EVA ALICIA	VOIDED						
M-CHECK	DELGADO, EVA ALICIA	VOIDED	V	10/14/2015		090757		9.46CR
1	ALDAMA, ALBERTO F							
I-000201510082887	US REFUND	V	10/14/2015			090758		127.56
1	ALDAMA, ALBERTO F	VOIDED						
M-CHECK	ALDAMA, ALBERTO F	VOIDED	V	10/14/2015		090758		127.56CR
1	CONSTANTINO, KEILA							
I-000201510082888	US REFUND	V	10/14/2015			090759		51.56
1	CONSTANTINO, KEILA	VOIDED						
M-CHECK	CONSTANTINO, KEILA	VOIDED	V	10/14/2015		090759		51.56CR
1	QUINTANILLA, RAFAEL							
I-000201510082889	US REFUND	V	10/14/2015			090760		59.71
1	QUINTANILLA, RAFAEL	VOIDED						
M-CHECK	QUINTANILLA, RAFAEL	VOIDED	V	10/14/2015		090760		59.71CR
1	JIMENEZ, JOSE							
I-000201510082890	US REFUND	V	10/14/2015			090761		54.91
1	JIMENEZ, JOSE	VOIDED						
M-CHECK	JIMENEZ, JOSE	VOIDED	V	10/14/2015		090761		54.91CR
1	SANCHEZ, OSCAR DAMIA							
I-000201510082891	US REFUND	V	10/14/2015			090762		38.22
1	SANCHEZ, OSCAR DAMIA	VOIDED						
M-CHECK	SANCHEZ, OSCAR DAMIA	VOIDED	V	10/14/2015		090762		38.22CR
1	HERNANDEZ, HILDA							
I-000201510082892	US REFUND	V	10/14/2015			090763		114.97

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, HILDA	VOIDED						
	M-CHECK	HERNANDEZ, HILDA	VOIDED	V	10/14/2015		090763	114.97CR
1	I-000201510082893	TREVINO, ADIANA	US REFUND	V	10/14/2015		090764	38.32
1	M-CHECK	TREVINO, ADIANA	VOIDED	V	10/14/2015		090764	38.32CR
1	I-000201510082894	LIMAS, ABRAHAM	US REFUND	V	10/14/2015		090765	1.86
1	M-CHECK	LIMAS, ABRAHAM	VOIDED	V	10/14/2015		090765	1.86CR
1	I-000201510082895	CARRILLO, CARLOS I M	US REFUND	V	10/14/2015		090766	23.01
1	M-CHECK	CARRILLO, CARLOS I M	VOIDED	V	10/14/2015		090766	23.01CR
1	I-000201510082896	FLORES, NORBERTO SAU	US REFUND	V	10/14/2015		090767	5.37
1	M-CHECK	FLORES, NORBERTO SAU	VOIDED	V	10/14/2015		090767	5.37CR
1	I-000201510082897	LOPEZ, REBECCA	US REFUND	V	10/14/2015		090768	41.68
1	M-CHECK	LOPEZ, REBECCA	VOIDED	V	10/14/2015		090768	41.68CR
1	I-000201510082898	CAZARES, MIREIDA R	US REFUND	V	10/14/2015		090769	86.56
1	M-CHECK	CAZARES, MIREIDA R	VOIDED	V	10/14/2015		090769	86.56CR
1	I-000201510082899	VENEGAS, MARIA L.	US REFUND	V	10/14/2015		090770	48.11
1	M-CHECK	VENEGAS, MARIA L.	VOIDED	V	10/14/2015		090770	48.11CR



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VELIZ, PABLO EMMANUE							
I-000201510082900	US REFUND	V	10/14/2015			090771		86.74
1	VELIZ, PABLO EMMANUE	VOIDED						
M-CHECK	VELIZ, PABLO EMMANUE	VOIDED	V	10/14/2015		090771		86.74CR
1	GARCIA, TAMARA							
I-000201510082901	US REFUND	V	10/14/2015			090772		67.14
1	GARCIA, TAMARA	VOIDED						
M-CHECK	GARCIA, TAMARA	VOIDED	V	10/14/2015		090772		67.14CR
1	MORA, ROMAN							
I-000201510082902	US REFUND	V	10/14/2015			090773		111.11
1	MORA, ROMAN	VOIDED						
M-CHECK	MORA, ROMAN	VOIDED	V	10/14/2015		090773		111.11CR
1	TREVINO, MARIA DELOU							
I-000201510082903	US REFUND	V	10/14/2015			090774		38.25
1	TREVINO, MARIA DELOU	VOIDED						
M-CHECK	TREVINO, MARIA DELOU	VOIDED	V	10/14/2015		090774		38.25CR
1	RIOS, CRISTINA							
I-000201510082904	US REFUND	V	10/14/2015			090775		136.21
1	RIOS, CRISTINA	VOIDED						
M-CHECK	RIOS, CRISTINA	VOIDED	V	10/14/2015		090775		136.21CR
1	SMITH, ZANE							
I-000201510082905	US REFUND	V	10/14/2015			090776		46.31
1	SMITH, ZANE	VOIDED						
M-CHECK	SMITH, ZANE	VOIDED	V	10/14/2015		090776		46.31CR
1	ALEMAN JR, ARMANDO H							
I-000201510082906	US REFUND	V	10/14/2015			090777		19.38
1	ALEMAN JR, ARMANDO H	VOIDED						
M-CHECK	ALEMAN JR, ARMANDO H	VOIDED	V	10/14/2015		090777		19.38CR
1	RT CONSTRUCTION							
I-000201510082907	US REFUND	V	10/14/2015			090778		30.82

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RT CONSTRUCTION	VOIDED						
M-CHECK	RT CONSTRUCTION	VOIDED	V 10/14/2015			090778		30.82CR
1	RT CONSTRUCTION							
I-000201510082908	US REFUND	V	10/14/2015			090779		85.94
1	RT CONSTRUCTION	VOIDED						
M-CHECK	RT CONSTRUCTION	VOIDED	V 10/14/2015			090779		85.94CR
1	RT CONSTRUCTION							
I-000201510082909	US REFUND	V	10/14/2015			090780		31.78
1	RT CONSTRUCTION	VOIDED						
M-CHECK	RT CONSTRUCTION	VOIDED	V 10/14/2015			090780		31.78CR
1	RT CONSTRUCTION							
I-000201510082910	US REFUND	V	10/14/2015			090781		46.46
1	RT CONSTRUCTION	VOIDED						
M-CHECK	RT CONSTRUCTION	VOIDED	V 10/14/2015			090781		46.46CR
1	HARDING, JESSICA SHA							
I-000201510082911	US REFUND	V	10/14/2015			090782		75.67
1	HARDING, JESSICA SHA	VOIDED						
M-CHECK	HARDING, JESSICA SHA	VOIDED	V 10/14/2015			090782		75.67CR
1	FALQUEZA, FRANCESCA							
I-000201510082912	US REFUND	V	10/14/2015			090783		123.08
1	FALQUEZA, FRANCESCA	VOIDED						
M-CHECK	FALQUEZA, FRANCESCA	VOIDED	V 10/14/2015			090783		123.08CR
1	MARTINEZ, CRYSTAL							
I-000201510082914	US REFUND	V	10/14/2015			090784		163.13
1	MARTINEZ, CRYSTAL	VOIDED						
M-CHECK	MARTINEZ, CRYSTAL	VOIDED	V 10/14/2015			090784		163.13CR
1	RT CONSTRUCTION							
I-000201510082915	US REFUND	V	10/14/2015			090785		127.54
1	RT CONSTRUCTION	VOIDED						
M-CHECK	RT CONSTRUCTION	VOIDED	V 10/14/2015			090785		127.54CR

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONZALEZ BROTHERS CO							
I-000201510082916	US REFUND	V	10/14/2015			090786		93.32
1	GONZALEZ BROTHERS CO	VOIDED						
M-CHECK	GONZALEZ BROTHERS CO	VOIDED	V 10/14/2015			090786		93.32CR
1	GONZALEZ BROTHERS CO							
I-000201510082917	US REFUND	V	10/14/2015			090787		117.22
1	GONZALEZ BROTHERS CO	VOIDED						
M-CHECK	GONZALEZ BROTHERS CO	VOIDED	V 10/14/2015			090787		117.22CR
1	IBARRA, DANIEL							
I-000201510082918	US REFUND	V	10/14/2015			090788		18.81
1	IBARRA, DANIEL	VOIDED						
M-CHECK	IBARRA, DANIEL	VOIDED	V 10/14/2015			090788		18.81CR
1	BANNWORTH, JOHN H							
I-000201510082919	US REFUND	V	10/14/2015			090789		40.34
1	BANNWORTH, JOHN H	VOIDED						
M-CHECK	BANNWORTH, JOHN H	VOIDED	V 10/14/2015			090789		40.34CR
1	LICEA JR, ELICER A							
I-000201510082920	US REFUND	V	10/14/2015			090790		102.85
1	LICEA JR, ELICER A	VOIDED						
M-CHECK	LICEA JR, ELICER A	VOIDED	V 10/14/2015			090790		102.85CR
1	SAENZ, LAURA M.							
I-000201510082921	US REFUND	V	10/14/2015			090791		48.32
1	SAENZ, LAURA M.	VOIDED						
M-CHECK	SAENZ, LAURA M.	VOIDED	V 10/14/2015			090791		48.32CR
1	PENA, JANEL ALEXIS							
I-000201510082922	US REFUND	V	10/14/2015			090792		122.90
1	PENA, JANEL ALEXIS	VOIDED						
M-CHECK	PENA, JANEL ALEXIS	VOIDED	V 10/14/2015			090792		122.90CR
1	FLORES, ELIZABETH							
I-000201510082923	US REFUND	V	10/14/2015			090793		119.22

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FLORES, ELIZABETH	VOIDED						
M-CHECK	FLORES, ELIZABETH	VOIDED	V 10/14/2015			090793		119.22CR
1	I-000201510082924	US REFUND	V 10/14/2015			090794		60.20
1	GUZMAN, CESAR	VOIDED						
M-CHECK	GUZMAN, CESAR	VOIDED	V 10/14/2015			090794		60.20CR
1	I-000201510082925	US REFUND	V 10/14/2015			090795		101.94
1	VALDEZ, MARIA G	VOIDED						
M-CHECK	VALDEZ, MARIA G	VOIDED	V 10/14/2015			090795		101.94CR
1	I-000201510082926	US REFUND	V 10/14/2015			090796		84.22
1	GONZALEZ, DAVID	VOIDED						
M-CHECK	GONZALEZ, DAVID	VOIDED	V 10/14/2015			090796		84.22CR
1	I-000201510082927	US REFUND	V 10/14/2015			090797		66.04
1	RENDON, GEORGE	VOIDED						
M-CHECK	RENDON, GEORGE	VOIDED	V 10/14/2015			090797		66.04CR
1	I-000201510082928	US REFUND	V 10/14/2015			090798		57.72
1	BYERS, DEBORAH ANN	VOIDED						
M-CHECK	BYERS, DEBORAH ANN	VOIDED	V 10/14/2015			090798		57.72CR
1	I-000201510082929	US REFUND	V 10/14/2015			090799		74.83
1	MARSH, DEREK W	VOIDED						
M-CHECK	MARSH, DEREK W	VOIDED	V 10/14/2015			090799		74.83CR
1	I-000201510082930	US REFUND	V 10/14/2015			090800		24.08
1	RICO, SERGIO	VOIDED						
M-CHECK	RICO, SERGIO	VOIDED	V 10/14/2015			090800		24.08CR

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CROSBY, HORTENCIA C.							
I-000201510082931	US REFUND	V	10/14/2015			090801		107.43
1	CROSBY, HORTENCIA C.	VOIDED						
M-CHECK	CROSBY, HORTENCIA C.	VOIDED	V	10/14/2015		090801		107.43CR
1	TINOCO, OMAR							
I-000201510082932	US REFUND	V	10/14/2015			090802		107.40
1	TINOCO, OMAR	VOIDED						
M-CHECK	TINOCO, OMAR	VOIDED	V	10/14/2015		090802		107.40CR
1	SIAS, FLAVIO							
I-000201510082933	US REFUND	V	10/14/2015			090803		94.10
1	SIAS, FLAVIO	VOIDED						
M-CHECK	SIAS, FLAVIO	VOIDED	V	10/14/2015		090803		94.10CR
1	MAR SAN PROPERTIES L							
I-000201510082934	US REFUND	V	10/14/2015			090804		82.36
1	MAR SAN PROPERTIES L	VOIDED						
M-CHECK	MAR SAN PROPERTIES L	VOIDED	V	10/14/2015		090804		82.36CR
1	PSF PROPERTIES LLC							
I-000201510082935	US REFUND	V	10/14/2015			090805		79.03
1	PSF PROPERTIES LLC	VOIDED						
M-CHECK	PSF PROPERTIES LLC	VOIDED	V	10/14/2015		090805		79.03CR
1	ZEPEDA, JUAN ORLANDO							
I-000201510082936	US REFUND	V	10/14/2015			090806		87.49
1	ZEPEDA, JUAN ORLANDO	VOIDED						
M-CHECK	ZEPEDA, JUAN ORLANDO	VOIDED	V	10/14/2015		090806		87.49CR
1	PEREZ, JESSICA ANAHI							
I-000201510082937	US REFUND	V	10/14/2015			090807		108.34
1	PEREZ, JESSICA ANAHI	VOIDED						
M-CHECK	PEREZ, JESSICA ANAHI	VOIDED	V	10/14/2015		090807		108.34CR
1	MAR SAN PROPERTIES L							
I-000201510082938	US REFUND	V	10/14/2015			090808		82.36

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAR SAN PROPERTIES L	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090808		82.36CR
1	GOMEZ, LUIS ARMANDO							
	I-000201510082939	US REFUND	V 10/14/2015			090809		90.59
1	GOMEZ, LUIS ARMANDO	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090809		90.59CR
1	BARRIOS, ESLY LUCELY							
	I-000201510082940	US REFUND	V 10/14/2015			090810		1.88
1	BARRIOS, ESLY LUCELY	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090810		1.88CR
1	MENDOZA, BELLA I							
	I-000201510082941	US REFUND	V 10/14/2015			090811		86.83
1	MENDOZA, BELLA I	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090811		86.83CR
1	TREVINO, JUAN GABRIE							
	I-000201510082942	US REFUND	V 10/14/2015			090812		51.64
1	TREVINO, JUAN GABRIE	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090812		51.64CR
1	GARZA, BALDOMERO							
	I-000201510082943	US REFUND	V 10/14/2015			090813		14.18
1	GARZA, BALDOMERO	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090813		14.18CR
1	PENA, CRYSTAL							
	I-000201510082944	US REFUND	V 10/14/2015			090814		97.21
1	PENA, CRYSTAL	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090814		97.21CR
1	VILLANUEVA, JOSE A							
	I-000201510082945	US REFUND	V 10/14/2015			090815		63.07
1	VILLANUEVA, JOSE A	VOIDED						
	M-CHECK	VOIDED	V 10/14/2015			090815		63.07CR

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DE HOYOS, JOSE							
I-000201510082946	US REFUND	V	10/14/2015			090816		107.50
1	DE HOYOS, JOSE	VOIDED						
M-CHECK	DE HOYOS, JOSE	VOIDED	V 10/14/2015			090816		107.50CR
1	GUTIERREZ, ALAIN							
I-000201510082947	US REFUND	V	10/14/2015			090817		74.26
1	GUTIERREZ, ALAIN	VOIDED						
M-CHECK	GUTIERREZ, ALAIN	VOIDED	V 10/14/2015			090817		74.26CR
1	CUELLAR, ILEANA B							
I-000201510082948	US REFUND	V	10/14/2015			090818		8.68
1	CUELLAR, ILEANA B	VOIDED						
M-CHECK	CUELLAR, ILEANA B	VOIDED	V 10/14/2015			090818		8.68CR
1	NAVARRO, ESPERANZA							
I-000201510082949	US REFUND	V	10/14/2015			090819		28.69
1	NAVARRO, ESPERANZA	VOIDED						
M-CHECK	NAVARRO, ESPERANZA	VOIDED	V 10/14/2015			090819		28.69CR
1	QUIROZ, MARIA M							
I-000201510082950	US REFUND	V	10/14/2015			090820		108.61
1	QUIROZ, MARIA M	VOIDED						
M-CHECK	QUIROZ, MARIA M	VOIDED	V 10/14/2015			090820		108.61CR
1	SANTOS, RAMON ROBERT							
I-000201510082951	US REFUND	V	10/14/2015			090821		41.83
1	SANTOS, RAMON ROBERT	VOIDED						
M-CHECK	SANTOS, RAMON ROBERT	VOIDED	V 10/14/2015			090821		41.83CR
1	SYGMA BUILDERS LLC							
I-000201510082952	US REFUND	V	10/14/2015			090822		125.09
1	SYGMA BUILDERS LLC	VOIDED						
M-CHECK	SYGMA BUILDERS LLC	VOIDED	V 10/14/2015			090822		125.09CR
1	M & M STRIPPING & PO							
I-000201510082953	US REFUND	V	10/14/2015			090823		309.81

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M & M STRIPPING & PO	VOIDED						
M-CHECK	M & M STRIPPING & PO	VOIDED	V 10/14/2015			090823		309.81CR
19434	CLEO SALINAS							
I-201510142997	PETTY CASH REIMBURSEMENT	R	10/14/2015			090824		
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		16.15				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		22.10				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		141.74				179.99
28980	FUELMAN							
I-NP45596545	FUEL-PUBLIC UTILITIES DEPT	R	10/14/2015			090825		
60 58200-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		330.23				
60 58300-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		5,244.55				
60 58400-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		635.84				
60 58600-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		1,052.24				7,262.86
67200	HARLINGEN FIRE DEPT.							
I-201510132996	FIRE INSTRUCTOR COURSE	R	10/14/2015			090826		
01 51500-5503	TRAINING & TRAVEL	FIRE INSTRUCTOR COUR		1,200.00				1,200.00
07158	ROBERTO GARZA							
I-201510142998	10/16/16 PAYROLL	R	10/14/2015			090827		
01 51400-5530	CONTRACTUAL SERVICES	10/16/16 PAYROLL		1,384.62				1,384.62
09106	INTERNATIONAL CODE COUNCIL, IN							
I-201510122983	MEMBERSHIP REINSTATMENT	R	10/14/2015			090828		
01 52700-5505	DUES & PUBLICATIONS	MEMBERSHIP REINSTATM		135.00				135.00
11330	JOE ENRIQUEZ							
I-201510132991	PETTY CASH REIMBURSEMENT	R	10/14/2015			090829		
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		34.51				
60 58300-6603	CITY GARAGE REPAIRS	PETTY CASH REIMBURSE		7.50				
55 53500-6603	CITY GARAGE REPAIRS	PETTY CASH REIMBURSE		7.50				
86 51000-6603	CITY GARAGE REPAIR	PETTY CASH REIMBURSE		7.50				57.01
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201510132992	APPLICATION FEE	R	10/14/2015			090830		
01 51500-5505	DUES & PUBLICATIONS	APPLICATION FEE		85.00				85.00
20116	TEXAS DEPT. OF HOUSING & COMMU							
I-201510132990	APPLICATION FEE	R	10/14/2015			090831		
30 52600-5505	DUES & PUBLICATIONS	APPLICATION FEE		30.00				30.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27520	ENRIQUE ONTIVEROS							
I-201510122984	HOSTAGE NEGOTIATION TRAINING	R	10/14/2015			090832		
01 51200-5503	TRAINING & TRAVEL		HOSTAGE NEGOTIATION	957.50				957.50
28980	FUELMAN							
I-NP45616468	FUEL-BRIDGE DEPT	R	10/14/2015			090833		
70 51000-6601	GAS & OIL		FUEL-BRIDGE DEPT	183.08				183.08
28980	FUELMAN							
I-NP45634242	FUEL-POLICE DEPT	R	10/14/2015			090834		
01 51200-6601	GAS & OIL		FUEL-POLICE DEPT	12,124.99				12,124.99
53130	ALVARO DE LEON							
I-201510122981	STATE PLUMBERS EXAM-PER DIEM	R	10/14/2015			090835		
01 52700-5503	TRAINING & TRAVEL		STATE PLUMBERS EXAM-	85.00				85.00
57220	US BANCORP GOVERNMENT LEASING&							
I-289202632	#077-0019114-004	R	10/14/2015			090836		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-004	5,537.94				
01 51200-7703	LEASE PURCHASE - INTEREST		#077-0019114-004	251.38				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-289202673	#077-0019114-003	R	10/14/2015			090837		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	509.25				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	3,159.02				
01 51400-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	355.33				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	7,770.74				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	11,237.01				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	267.48				
55 53500-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	611.08				
01 52700-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	276.67				
01 51000-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	49.93				
01 51200-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	309.73				
01 51400-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	34.84				
01 51500-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	761.88				
01 51700-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	1,101.74				
01 51800-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	26.23				
01 52800-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	27.13				
55 53500-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	59.91				26,557.97
57750	UNIVERSAL PREMIUM FLEETCARD							
I-201510142999	FUEL/BRIDGE	R	10/14/2015			090839		
70 51000-6601	GAS & OIL		FUEL/BRIDGE	37.56				37.56

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66350	MARIA RANGEL							
I-201510122982	EXCEPTIONAL ASSISTANT SEMINAR-	R	10/14/2015			090840		
01 52800-5503	TRAINING & TRAVEL	EXCEPTIONAL ASSISTAN		15.00				15.00
1	MAYRA HEREBIA							
I-201510153062	REFUND	R	10/15/2015			090841		
01 4-4557	SUMMER RECREATION FEE	MAYRA HEREBIA:REFUND		15.00				15.00
11320	ISELDA GARZA							
I-201510153061	PETTY CASH REIMBURSEMENT	R	10/15/2015			090842		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		192.56				192.56
12760	HECTOR SALINAS							
I-201510153052	SAFETY BOOTS	R	10/15/2015			090843		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
12870	FRANCISCO RODRIGUEZ							
I-201510153035	SAFETY BOOTS	R	10/15/2015			090844		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
13420	GUADALUPE TORRES							
I-201510153038	SAFETY BOOTS	R	10/15/2015			090845		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
14195	RODOLFO NUNEZ							
I-201510153011	SAFETY BOOTS	R	10/15/2015			090846		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
17800	ROBERTO VILLARREAL							
I-201510153040	SAFETY BOOTS	R	10/15/2015			090847		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
22810	ROBERTO TREJO							
I-201510153054	SAFETY BOOTS	R	10/15/2015			090848		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
24170	LUIS LARA							
I-201510153009	SAFETY BOOTS	R	10/15/2015			090849		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
27370	BENJAMIN DIAZ							
I-201510153043	SAFETY BOOTS	R	10/15/2015			090850		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27380	DAVID RODRIGUEZ							
I-201510153034	SAFETY BOOTS	R	10/15/2015			090851		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
27860	REYNALDO NAJERA							
I-201510153010	SAFETY BOOTS	R	10/15/2015			090852		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
28980	FUELMAN							
I-NP45595119	FUEL/CDBG	R	10/15/2015			090853		
30 52600-6602	GAS & OIL	FUEL/CDBG		44.32				44.32
33220	PROYECTO AZTECA							
I-201510153057	REFUND/WRONG VENUE RENTED	R	10/15/2015			090854		
75 4-4667	RENTAL INCOME	REFUND/WRONG VENUE R		200.00				200.00
35620	NOE OLIVAREZ							
I-201510153032	SAFETY BOOTS	R	10/15/2015			090855		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
35670	RUBEN SAENZ							
I-201510153051	SAFETY BOOTS	R	10/15/2015			090856		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
35690	JESSE TREJO							
I-201510153015	SAFETY BOOTS	R	10/15/2015			090857		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
35930	RAMIRO JIMENEZ							
I-201510153026	SAFETY BOOTS	R	10/15/2015			090858		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
38890	FRANCISCO DIAZ							
I-201510153004	SAFETY BOOTS	R	10/15/2015			090859		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
38970	MANUEL FLORES							
I-201510153022	SAFETY BOOTS	R	10/15/2015			090860		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39000	JORGE MATA							
I-201510153030	SAFETY BOOTS	R	10/15/2015			090861		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39010	SERGIO LLANAS							
I-201510153028	SAFETY BOOTS	R	10/15/2015			090862		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39020	SERGIO LOPEZ							
I-201510153029	SAFETY BOOTS	R	10/15/2015			090863		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39030	JESUS CHAVEZ							
I-201510153021	SAFETY BOOTS	R	10/15/2015			090864		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39040	JUAN ROSALEZ							
I-201510153036	SAFETY BOOTS	R	10/15/2015			090865		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39050	ISMAEL GUERRA							
I-201510153024	SAFETY BOOTS	R	10/15/2015			090866		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39060	RODOLFO BERNAL							
I-201510153020	SAFETY BOOTS	R	10/15/2015			090867		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39070	OMAHAR BADILLO							
I-201510153018	SAFETY BOOTS	R	10/15/2015			090868		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39100	MANLIO ALMORA							
I-201510153002	SAFETY BOOTS	R	10/15/2015			090869		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
39190	RUBEN URBANO							
I-201510153055	SAFETY BOOTS	R	10/15/2015			090870		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
40130	LORENZO REYNA							
I-201510153049	SAFETY BOOTS	R	10/15/2015			090871		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
41840	OSCAR DE LEON							
I-201510153042	SAFETY BOOTS	R	10/15/2015			090872		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45200	JOSE VEGA							
I-201510153056	SAFETY BOOTS	R	10/15/2015			090873		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
47190	EDDIE PINA							
I-201510153014	SAFETY BOOTS	R	10/15/2015			090874		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
47200	MIGUEL SALAZAR							
I-201510153037	SAFETY BOOTS	R	10/15/2015			090875		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
47210	RICARDO GARZA							
I-201510153023	SAFETY BOOTS	R	10/15/2015			090876		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
49420	HECTOR SANCHEZ							
I-201510153053	SAFETY BOOTS	R	10/15/2015			090877		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
52360	RAYMUNDO QUINTANILLA							
I-201510153048	SAFETY BOOTS	R	10/15/2015			090878		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
53140	LIZETTE GOMEZ							
I-201510153063	MILEAGE REIMBURSEMENT	R	10/15/2015			090879		
01 51100-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		23.00				23.00
53460	EMILIO GARCIA							
I-201510153045	SAFETY BOOTS	R	10/15/2015			090880		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
55150	ESTEVAN FLORES							
I-201510153006	SAFETY BOOTS	R	10/15/2015			090881		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
55750	NELSON ALEJANDRO							
I-201510153017	SAFETY BOOTS	R	10/15/2015			090882		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
56040	MIGUEL BAZALDUA							
I-201510153019	SAFETY BOOTS	R	10/15/2015			090883		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56050	NELLY RENTERIA							
I-201510153033	SAFETY BOOTS	R	10/15/2015			090884		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
56380	AMY ARROYO							
I-201510153060	REIMBURSEMENT FOR MILEAGE	R	10/15/2015			090885		
01 52200-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR MI		72.24				72.24
56590	ARMANDO GONZALEZ							
I-201510153046	SAFETY BOOTS	R	10/15/2015			090886		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
57950	BENITO GONZALEZ							
I-201510153007	SAFETY BOOTS	R	10/15/2015			090887		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
58200	MANUEL PONCE							
I-201510153047	SAFETY BOOTS	R	10/15/2015			090888		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
59490	SANDRA PEREZ							
I-201510153013	SAFETY BOOTS	R	10/15/2015			090889		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
61710	ADALBERTO ROJAS							
I-201510153050	SAFETY BOOTS	R	10/15/2015			090890		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
62040	ERIC HERNANDEZ							
I-201510153025	SAFETY BOOTS	R	10/15/2015			090891		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
62790	JAHAZIEL ESPINOZA							
I-201510153005	SAETY BOOTS	R	10/15/2015			090892		
60 58400-1110	UNIFORMS	SAETY BOOTS		60.00				60.00
62810	ANGEL PALACIOS							
I-201510153012	SAFETY BOOTS	R	10/15/2015			090893		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
65380	RAUL ESTRADA							
I-201510153044	SAFETY BOOTS	R	10/15/2015			090894		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
65630	ISMAEL NAVARRO							
I-201510153031	SAFETY BOOTS	R	10/15/2015			090895		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
65640	ADRIAN VALLEJO							
I-201510153039	SAFETY BOOTS	R	10/15/2015			090896		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
65940	ALEXIS CANTU							
I-201510153041	SAFETY BOOTS	R	10/15/2015			090897		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
67210	JUAN CORONA							
I-201510153003	SAFETY BOOTS	R	10/15/2015			090898		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
67220	JOSE HERNANDEZ							
I-201510153008	SAFETY BOOTS	R	10/15/2015			090899		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
67230	JESUS ALANIS							
I-201510153016	SAFETY BOOTS	R	10/15/2015			090900		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
67240	DAVID LEAL							
I-201510153027	SAFETY BOOTS	R	10/15/2015			090901		
60 58400-1110	UNIFORMS	SAFETY BOOTS		60.00				60.00
67250	TERESA DE JESUS MARTINEZ VILLA							
I-201510153059	REFUND-LACK OF PARTICIPANTS	R	10/15/2015			090902		
01 4-4557	SUMMER RECREATION FEE	REFUND-LACK OF PARTI		60.00				60.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201510193187	RENEWAL FEE FOR CODE OFFICER	R	10/19/2015			090930		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR CODE		106.00				106.00
23101	WELLS FARGO FINANCIAL LEASING							
I-5002534249	COPYSTAR COPIER	R	10/19/2015			090931		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
40560	EDGAR DELGADILLO							
I-201510193191	PMA FRESH SUMMIT CONVENTION	R	10/19/2015			090932		
70 51000-5503	TRAINING & TRAVEL	PMA FRESH SUMMIT CON		462.96				462.96

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50880	DELLA ROBLES							
I-201510193189	PETTY CASH REIMBURSEMENT	R	10/19/2015			090933		
01 52800-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	12.92				
01 52700-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	4.28				17.20
54330	ANGELA G. ORDONEZ							
I-201510193188	CHANGE FUND FIREFEST 2015	R	10/19/2015			090934		
01 1-1001	CHANGE FUND-CASH		CHANGE FUND FIREFEST	400.00				400.00
56990	GUILLERMO AGUILAR							
I-201510193190	PMA FRESH SUMMIT CONVENTION	R	10/19/2015			090935		
70 51000-5503	TRAINING & TRAVEL		PMA FRESH SUMMIT CON	522.96				522.96
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-564311	GOLF CARTS	R	10/19/2015			090936		
75 51000-7701	LEASE PURCHASE - PRINCIPAL		GOLF CARTS	5,029.17				
75 51000-7703	LEASE PURCHASE - INTEREST		GOLF CARTS	791.06				5,820.23
66360	LAURA REAGAN							
I-1203	4TH INSTALLMENT GRANT DEVELOPM	R	10/19/2015			090937		
30 52600-5503	TRAINING & TRAVEL		4TH INSTALLMENT GRAN	1,500.00				1,500.00
67260	FERNANDO PACHECO							
I-201510193192	PMA FRESH SUMMIT CONVENTION	R	10/19/2015			090938		
70 51000-5503	TRAINING & TRAVEL		PMA FRESH SUMMIT CON	522.96				522.96
1	MARTINEZ DE IBA, MAR							
I-000201510163064	US REFUND	R	10/20/2015			090939		
60 2-2704	REFUND LIABILITIES		00-3990-05	26.21				26.21
1	MARTINEZ, LYDIA M							
I-000201510163065	US REFUND	R	10/20/2015			090940		
60 2-2704	REFUND LIABILITIES		06-2680-01	56.81				56.81
1	CAMERO MARTINEZ, DAV							
I-000201510163066	US REFUND	R	10/20/2015			090941		
60 2-2704	REFUND LIABILITIES		06-5760-07	103.08				103.08
1	RAMIREZ-SOTELO , IRM							
I-000201510163067	US REFUND	R	10/20/2015			090942		
60 2-2704	REFUND LIABILITIES		07-1730-04	41.80				41.80
1	GARCIA, ANAY YISELLE							
I-000201510163068	US REFUND	R	10/20/2015			090943		
60 2-2704	REFUND LIABILITIES		09-0332-06	20.03				20.03



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUERRERO, REBECCA R							
I-000201510163069	US REFUND	R	10/20/2015			090944		
60 2-2704	REFUND LIABILITIES	09-1908-00		26.94				26.94
1	THATCHER, CHESTER/SY							
I-000201510163070	US REFUND	R	10/20/2015			090945		
60 2-2704	REFUND LIABILITIES	09-2540-02		23.44				23.44
1	ECHAVARRIA, SOCORRO							
I-000201510163071	US REFUND	R	10/20/2015			090946		
60 2-2704	REFUND LIABILITIES	11-2430-05		59.27				59.27
1	SALINAS, AGUSTIN TRE							
I-000201510163072	US REFUND	R	10/20/2015			090947		
60 2-2704	REFUND LIABILITIES	12-6010-15		107.86				107.86
1	VELASQUEZ, LILIA S							
I-000201510163073	US REFUND	R	10/20/2015			090948		
60 2-2704	REFUND LIABILITIES	12-6860-01		150.00				150.00
1	ZAVALA, MARIA J							
I-000201510163074	US REFUND	R	10/20/2015			090949		
60 2-2704	REFUND LIABILITIES	13-1081-07		0.54				0.54
1	CONVERGYS							
I-000201510163075	US REFUND	R	10/20/2015			090950		
60 2-2704	REFUND LIABILITIES	15-1650-14		141.04				141.04
1	SALINAS, JUANITA							
I-000201510163076	US REFUND	R	10/20/2015			090951		
60 2-2704	REFUND LIABILITIES	16-1480-13		12.74				12.74
1	ACOSTA, GABRIEL							
I-000201510163077	US REFUND	R	10/20/2015			090952		
60 2-2704	REFUND LIABILITIES	16-4102-08		43.99				43.99
1	CABALLERO, HIDALIA M							
I-000201510163078	US REFUND	R	10/20/2015			090953		
60 2-2704	REFUND LIABILITIES	16-4104-10		144.92				144.92
1	GARZA, JESUS E							
I-000201510163079	US REFUND	R	10/20/2015			090954		
60 2-2704	REFUND LIABILITIES	16-4152-00		116.47				116.47

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARZA, JESUS E							
I-000201510163080	US REFUND	R	10/20/2015			090955		
60 2-2704	REFUND LIABILITIES		16-4154-00	114.80				114.80
1	GARZA, JESUS E							
I-000201510163081	US REFUND	R	10/20/2015			090956		
60 2-2704	REFUND LIABILITIES		16-4155-00	111.45				111.45
1	GONZALEZ, AMERICA							
I-000201510163082	US REFUND	R	10/20/2015			090957		
60 2-2704	REFUND LIABILITIES		17-6316-06	55.39				55.39
1	RODRIGUEZ, BRENDA PA							
I-000201510163083	US REFUND	R	10/20/2015			090958		
60 2-2704	REFUND LIABILITIES		17-6500-06	42.02				42.02
1	MUNOZ, MINDY LEE							
I-000201510163084	US REFUND	R	10/20/2015			090959		
60 2-2704	REFUND LIABILITIES		22-0721-04	120.20				120.20
1	MARTINEZ, ESTHER M							
I-000201510163085	US REFUND	R	10/20/2015			090960		
60 2-2704	REFUND LIABILITIES		22-2760-19	109.27				109.27
1	GARZA, MELISSA M							
I-000201510163086	US REFUND	R	10/20/2015			090961		
60 2-2704	REFUND LIABILITIES		24-0258-06	105.42				105.42
1	ACCEL PROPERTY MGMT							
I-000201510163087	US REFUND	R	10/20/2015			090962		
60 2-2704	REFUND LIABILITIES		24-0412-04	107.41				107.41
1	ZAMARRIPA, ISRAEL							
I-000201510163088	US REFUND	R	10/20/2015			090963		
60 2-2704	REFUND LIABILITIES		24-0522-04	44.56				44.56
1	ONTIVEROS, MANUEL JR							
I-000201510163089	US REFUND	R	10/20/2015			090964		
60 2-2704	REFUND LIABILITIES		24-0618-05	10.04				10.04
1	ACCEL PROPERTY MGMT							
I-000201510163090	US REFUND	R	10/20/2015			090965		
60 2-2704	REFUND LIABILITIES		24-0798-06	104.63				104.63

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VILLARREAL, LAZARO							
I-000201510163091	US REFUND	R	10/20/2015			090966		
60 2-2704	REFUND LIABILITIES	24-0886-06		46.90				46.90
1	WAHL, KIMBERLY MARIE							
I-000201510163092	US REFUND	R	10/20/2015			090967		
60 2-2704	REFUND LIABILITIES	24-1098-03		62.85				62.85
1	LISCANO, JUANITA							
I-000201510163093	US REFUND	R	10/20/2015			090968		
60 2-2704	REFUND LIABILITIES	24-1150-07		31.09				31.09
1	G & M HOMES LLC							
I-000201510163094	US REFUND	R	10/20/2015			090969		
60 2-2704	REFUND LIABILITIES	24-2140-00		21.30				21.30
1	GARZA, DORI CONTRERA							
I-000201510163095	US REFUND	R	10/20/2015			090970		
60 2-2704	REFUND LIABILITIES	28-1000-01		3.98				3.98
1	MAN, RICH							
I-000201510163096	US REFUND	R	10/20/2015			090971		
60 2-2704	REFUND LIABILITIES	28-1576-04		108.29				108.29
1	HERNANDEZ, ORLANDO							
I-000201510163097	US REFUND	R	10/20/2015			090972		
60 2-2704	REFUND LIABILITIES	28-1812-05		16.41				16.41
1	MORALES, RAQUEL IVET							
I-000201510163098	US REFUND	R	10/20/2015			090973		
60 2-2704	REFUND LIABILITIES	29-6094-18		4.62				4.62
1	SANCHEZ, MARIA ROSAR							
I-000201510163099	US REFUND	R	10/20/2015			090974		
60 2-2704	REFUND LIABILITIES	29-9020-10		86.15				86.15
1	ACTION DISTTIBUTING							
I-000201510163100	US REFUND	R	10/20/2015			090975		
60 2-2704	REFUND LIABILITIES	30-1930-02		49.76				49.76
1	GARZA, ALBERTO							
I-000201510163101	US REFUND	R	10/20/2015			090976		
60 2-2704	REFUND LIABILITIES	31-0060-01		56.21				56.21

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARQUEZ, LILIANA R							
I-000201510163102	US REFUND	R	10/20/2015			090977		
60 2-2704	REFUND LIABILITIES	31-1220-23		51.17				51.17
1	MENDEL, PETER							
I-000201510163103	US REFUND	R	10/20/2015			090978		
60 2-2704	REFUND LIABILITIES	31-2970-01		50.35				50.35
1	RIGG, FRED M.							
I-000201510163104	US REFUND	R	10/20/2015			090979		
60 2-2704	REFUND LIABILITIES	33-1770-02		100.00				100.00
1	VASQUEZ, JUAN Y HERM							
I-000201510163105	US REFUND	R	10/20/2015			090980		
60 2-2704	REFUND LIABILITIES	35-4675-02		207.83				207.83
1	DE ALBA, SALVADOR							
I-000201510163106	US REFUND	R	10/20/2015			090981		
60 2-2704	REFUND LIABILITIES	37-7451-05		69.01				69.01
1	MATA, VANESSA LYNETT							
I-000201510163107	US REFUND	R	10/20/2015			090982		
60 2-2704	REFUND LIABILITIES	37-7665-08		63.65				63.65
1	CEPEDA, PATRICIA IDO							
I-000201510163108	US REFUND	R	10/20/2015			090983		
60 2-2704	REFUND LIABILITIES	37-7689-05		29.01				29.01
1	SALINAS, VIRGINIA S							
I-000201510163109	US REFUND	R	10/20/2015			090984		
60 2-2704	REFUND LIABILITIES	37-7703-04		1.45				1.45
1	CANTU, JAMES ANTHONY							
I-000201510163110	US REFUND	R	10/20/2015			090985		
60 2-2704	REFUND LIABILITIES	37-7793-07		8.96				8.96
1	MEDELLIN, CLAUDIA I							
I-000201510163111	US REFUND	R	10/20/2015			090986		
60 2-2704	REFUND LIABILITIES	37-7874-09		47.09				47.09
1	VECCHIO, LEONEL							
I-000201510163112	US REFUND	R	10/20/2015			090987		
60 2-2704	REFUND LIABILITIES	37-8003-04		120.83				120.83

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DURAN, MANUELA CRIST							
I-000201510163113	US REFUND	R	10/20/2015			090988		
60 2-2704	REFUND LIABILITIES		37-8141-05	49.76				49.76
1	QUINTANILLA, JULIO							
I-000201510163114	US REFUND	R	10/20/2015			090989		
60 2-2704	REFUND LIABILITIES		37-8243-07	116.73				116.73
1	GONZALEZ, EMILIO							
I-000201510163115	US REFUND	R	10/20/2015			090990		
60 2-2704	REFUND LIABILITIES		39-0622-06	97.06				97.06
1	GAMEZ, RAFAEL							
I-000201510163116	US REFUND	R	10/20/2015			090991		
60 2-2704	REFUND LIABILITIES		39-5022-02	124.74				124.74
1	FRC CONSTRUCTION							
I-000201510163117	US REFUND	R	10/20/2015			090992		
60 2-2704	REFUND LIABILITIES		40-6110-00	91.22				91.22
1	MARTINEZ, JUAN MUNOZ							
I-000201510163118	US REFUND	R	10/20/2015			090993		
60 2-2704	REFUND LIABILITIES		42-0340-01	69.10				69.10
1	RODRIGUEZ, YANET							
I-000201510163119	US REFUND	R	10/20/2015			090994		
60 2-2704	REFUND LIABILITIES		42-0750-13	26.36				26.36
1	DELGADO, EVA ALICIA							
I-000201510163120	US REFUND	R	10/20/2015			090995		
60 2-2704	REFUND LIABILITIES		42-0760-09	9.46				9.46
1	ALDAMA, ALBERTO F							
I-000201510163121	US REFUND	R	10/20/2015			090996		
60 2-2704	REFUND LIABILITIES		42-1090-02	127.56				127.56
1	CONSTANTINO, KEILA							
I-000201510163122	US REFUND	R	10/20/2015			090997		
60 2-2704	REFUND LIABILITIES		42-1420-04	51.56				51.56
1	QUINTANILLA, RAFAEL							
I-000201510163123	US REFUND	R	10/20/2015			090998		
60 2-2704	REFUND LIABILITIES		42-2850-02	59.71				59.71

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JIMENEZ, JOSE							
I-000201510163124	US REFUND	R	10/20/2015			090999		
60 2-2704	REFUND LIABILITIES	42-3000-08		54.91				54.91
1	SANCHEZ, OSCAR DAMIA							
I-000201510163125	US REFUND	R	10/20/2015			091000		
60 2-2704	REFUND LIABILITIES	42-4150-07		38.22				38.22
1	HERNANDEZ, HILDA							
I-000201510163126	US REFUND	R	10/20/2015			091001		
60 2-2704	REFUND LIABILITIES	42-4330-07		114.97				114.97
1	TREVINO, ADIANA							
I-000201510163127	US REFUND	R	10/20/2015			091002		
60 2-2704	REFUND LIABILITIES	42-4740-07		38.32				38.32
1	LIMAS, ABRAHAM							
I-000201510163128	US REFUND	R	10/20/2015			091003		
60 2-2704	REFUND LIABILITIES	42-4870-01		1.86				1.86
1	CARRILLO, CARLOS I M							
I-000201510163129	US REFUND	R	10/20/2015			091004		
60 2-2704	REFUND LIABILITIES	42-4890-02		23.01				23.01
1	FLORES, NORBERTO SAU							
I-000201510163130	US REFUND	R	10/20/2015			091005		
60 2-2704	REFUND LIABILITIES	42-5010-06		5.37				5.37
1	LOPEZ, REBECCA							
I-000201510163131	US REFUND	R	10/20/2015			091006		
60 2-2704	REFUND LIABILITIES	42-5350-05		41.68				41.68
1	CAZARES, MIREIDA R							
I-000201510163132	US REFUND	R	10/20/2015			091007		
60 2-2704	REFUND LIABILITIES	43-0822-02		86.56				86.56
1	VENEGAS, MARIA L.							
I-000201510163133	US REFUND	R	10/20/2015			091008		
60 2-2704	REFUND LIABILITIES	43-0872-09		48.11				48.11
1	VELIZ, PABLO EMMANUE							
I-000201510163134	US REFUND	R	10/20/2015			091009		
60 2-2704	REFUND LIABILITIES	43-0968-07		86.74				86.74

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARCIA, TAMARA							
I-000201510163135	US REFUND	R	10/20/2015			091010		
60 2-2704	REFUND LIABILITIES	43-1154-06		67.14				67.14
1	MORA, ROMAN							
I-000201510163136	US REFUND	R	10/20/2015			091011		
60 2-2704	REFUND LIABILITIES	43-1468-05		111.11				111.11
1	TREVINO, MARIA DELOU							
I-000201510163137	US REFUND	R	10/20/2015			091012		
60 2-2704	REFUND LIABILITIES	43-1501-07		38.25				38.25
1	RIOS, CRISTINA							
I-000201510163138	US REFUND	R	10/20/2015			091013		
60 2-2704	REFUND LIABILITIES	43-1519-08		136.21				136.21
1	SMITH, ZANE							
I-000201510163139	US REFUND	R	10/20/2015			091014		
60 2-2704	REFUND LIABILITIES	45-2290-08		46.31				46.31
1	ALEMAN JR, ARMANDO H							
I-000201510163140	US REFUND	R	10/20/2015			091015		
60 2-2704	REFUND LIABILITIES	45-2320-04		19.38				19.38
1	RT CONSTRUCTION							
I-000201510163141	US REFUND	R	10/20/2015			091016		
60 2-2704	REFUND LIABILITIES	45-2435-00		30.82				30.82
1	RT CONSTRUCTION							
I-000201510163142	US REFUND	R	10/20/2015			091017		
60 2-2704	REFUND LIABILITIES	45-2440-00		85.94				85.94
1	RT CONSTRUCTION							
I-000201510163143	US REFUND	R	10/20/2015			091018		
60 2-2704	REFUND LIABILITIES	45-2445-00		31.78				31.78
1	RT CONSTRUCTION							
I-000201510163144	US REFUND	R	10/20/2015			091019		
60 2-2704	REFUND LIABILITIES	45-2450-00		46.46				46.46
1	HARDING, JESSICA SHA							
I-000201510163145	US REFUND	R	10/20/2015			091020		
60 2-2704	REFUND LIABILITIES	45-2470-06		75.67				75.67

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FALQUEZA, FRANCESCA							
I-000201510163146	US REFUND	R	10/20/2015			091021		
60 2-2704	REFUND LIABILITIES	45-2785-06		123.08				123.08
1	MARTINEZ, CRYSTAL							
I-000201510163147	US REFUND	R	10/20/2015			091022		
60 2-2704	REFUND LIABILITIES	45-2890-05		163.13				163.13
1	RT CONSTRUCTION							
I-000201510163148	US REFUND	R	10/20/2015			091023		
60 2-2704	REFUND LIABILITIES	45-3025-00		127.54				127.54
1	GONZALEZ BROTHERS CO							
I-000201510163149	US REFUND	R	10/20/2015			091024		
60 2-2704	REFUND LIABILITIES	45-3280-00		93.32				93.32
1	GONZALEZ BROTHERS CO							
I-000201510163150	US REFUND	R	10/20/2015			091025		
60 2-2704	REFUND LIABILITIES	45-3295-00		117.22				117.22
1	IBARRA, DANIEL							
I-000201510163151	US REFUND	R	10/20/2015			091026		
60 2-2704	REFUND LIABILITIES	45-3370-08		18.81				18.81
1	BANNWORTH, JOHN H							
I-000201510163152	US REFUND	R	10/20/2015			091027		
60 2-2704	REFUND LIABILITIES	46-0540-00		40.34				40.34
1	LICEA JR, ELICER A							
I-000201510163153	US REFUND	R	10/20/2015			091028		
60 2-2704	REFUND LIABILITIES	46-0776-05		102.85				102.85
1	SAENZ, LAURA M.							
I-000201510163154	US REFUND	R	10/20/2015			091029		
60 2-2704	REFUND LIABILITIES	46-0948-04		48.32				48.32
1	PENA, JANEL ALEXIS							
I-000201510163155	US REFUND	R	10/20/2015			091030		
60 2-2704	REFUND LIABILITIES	46-1018-08		122.90				122.90
1	FLORES, ELIZABETH							
I-000201510163156	US REFUND	R	10/20/2015			091031		
60 2-2704	REFUND LIABILITIES	46-1118-06		119.22				119.22



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUZMAN, CESAR							
I-000201510163157	US REFUND	R	10/20/2015			091032		
60 2-2704	REFUND LIABILITIES	46-1132-09		60.20				60.20
1	VALDEZ, MARIA G							
I-000201510163158	US REFUND	R	10/20/2015			091033		
60 2-2704	REFUND LIABILITIES	46-1172-10		101.94				101.94
1	GONZALEZ, DAVID							
I-000201510163159	US REFUND	R	10/20/2015			091034		
60 2-2704	REFUND LIABILITIES	46-8555-01		84.22				84.22
1	RENDON, GEORGE							
I-000201510163160	US REFUND	R	10/20/2015			091035		
60 2-2704	REFUND LIABILITIES	46-9160-00		66.04				66.04
1	BYERS, DEBORAH ANN							
I-000201510163161	US REFUND	R	10/20/2015			091036		
60 2-2704	REFUND LIABILITIES	47-8935-02		57.72				57.72
1	MARSH, DEREK W							
I-000201510163162	US REFUND	R	10/20/2015			091037		
60 2-2704	REFUND LIABILITIES	50-3240-16		74.83				74.83
1	RICO, SERGIO							
I-000201510163163	US REFUND	R	10/20/2015			091038		
60 2-2704	REFUND LIABILITIES	51-0780-00		24.08				24.08
1	CROSBY, HORTENCIA C.							
I-000201510163164	US REFUND	R	10/20/2015			091039		
60 2-2704	REFUND LIABILITIES	51-3820-02		107.43				107.43
1	TINOCO, OMAR							
I-000201510163165	US REFUND	R	10/20/2015			091040		
60 2-2704	REFUND LIABILITIES	52-2166-05		107.40				107.40
1	SIAS, FLAVIO							
I-000201510163166	US REFUND	R	10/20/2015			091041		
60 2-2704	REFUND LIABILITIES	52-2582-03		94.10				94.10
1	MAR SAN PROPERTIES L							
I-000201510163167	US REFUND	R	10/20/2015			091042		
60 2-2704	REFUND LIABILITIES	60-0440-01		82.36				82.36

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PSF PROPERTIES LLC							
I-000201510163168	US REFUND	R	10/20/2015			091043		
60 2-2704	REFUND LIABILITIES	60-0470-00		79.03				79.03
1	ZEPEDA, JUAN ORLANDO							
I-000201510163169	US REFUND	R	10/20/2015			091044		
60 2-2704	REFUND LIABILITIES	60-0580-01		87.49				87.49
1	PEREZ, JESSICA ANAHI							
I-000201510163170	US REFUND	R	10/20/2015			091045		
60 2-2704	REFUND LIABILITIES	60-1290-01		108.34				108.34
1	MAR SAN PROPERTIES L							
I-000201510163171	US REFUND	R	10/20/2015			091046		
60 2-2704	REFUND LIABILITIES	60-1390-01		82.36				82.36
1	GOMEZ, LUIS ARMANDO							
I-000201510163172	US REFUND	R	10/20/2015			091047		
60 2-2704	REFUND LIABILITIES	60-1420-01		90.59				90.59
1	BARRIOS, ESLY LUCELY							
I-000201510163173	US REFUND	R	10/20/2015			091048		
60 2-2704	REFUND LIABILITIES	63-1440-05		1.88				1.88
1	MENDOZA, BELLA I							
I-000201510163174	US REFUND	R	10/20/2015			091049		
60 2-2704	REFUND LIABILITIES	64-7860-01		86.83				86.83
1	TREVINO, JUAN GABRIE							
I-000201510163175	US REFUND	R	10/20/2015			091050		
60 2-2704	REFUND LIABILITIES	65-0265-02		51.64				51.64
1	GARZA, BALDOMERO							
I-000201510163176	US REFUND	R	10/20/2015			091051		
60 2-2704	REFUND LIABILITIES	66-0500-00		14.18				14.18
1	PENA, CRYSTAL							
I-000201510163177	US REFUND	R	10/20/2015			091052		
60 2-2704	REFUND LIABILITIES	66-3960-04		97.21				97.21
1	VILLANUEVA, JOSE A							
I-000201510163178	US REFUND	R	10/20/2015			091053		
60 2-2704	REFUND LIABILITIES	68-1350-03		63.07				63.07

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DE HOYOS, JOSE							
I-000201510163179	US REFUND	R	10/20/2015			091054		
60 2-2704	REFUND LIABILITIES	72-1444-00		107.50				107.50
1	GUTIERREZ, ALAIN							
I-000201510163180	US REFUND	R	10/20/2015			091055		
60 2-2704	REFUND LIABILITIES	73-0146-00		74.26				74.26
1	CUELLAR, ILEANA B							
I-000201510163181	US REFUND	R	10/20/2015			091056		
60 2-2704	REFUND LIABILITIES	74-2585-00		8.68				8.68
1	NAVARRO, ESPERANZA							
I-000201510163182	US REFUND	R	10/20/2015			091057		
60 2-2704	REFUND LIABILITIES	77-4718-07		28.69				28.69
1	QUIROZ, MARIA M							
I-000201510163183	US REFUND	R	10/20/2015			091058		
60 2-2704	REFUND LIABILITIES	77-4818-07		108.61				108.61
1	SANTOS, RAMON ROBERT							
I-000201510163184	US REFUND	R	10/20/2015			091059		
60 2-2704	REFUND LIABILITIES	80-0532-01		41.83				41.83
1	SYGMA BUILDERS LLC							
I-000201510163185	US REFUND	R	10/20/2015			091060		
60 2-2704	REFUND LIABILITIES	80-0940-00		125.09				125.09
1	M & M STRIPPING & PO							
I-000201510163186	US REFUND	R	10/20/2015			091061		
60 2-2704	REFUND LIABILITIES	99-1084-00		309.81				309.81
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201510203194	APPLICATION FEE	R	10/20/2015			091062		
01 51500-5505	DUES & PUBLICATIONS	APPLICATION FEE		170.00				170.00
28980	FUELMAN							
I-NP45661971	FUEL/BRIDGE DEPT.	R	10/20/2015			091063		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		106.83				106.83
02268	FRED BROUWEN							
I-201510233204	MOU/SAN JOSE ITURBIDE	R	10/23/2015			091064		
70 51000-5503	TRAINING & TRAVEL	MOU/SAN JOSE ITURBIDE		195.44				195.44

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201510233205 70 51000-5503	BTA MEXICO SPECIAL MEETING TRAINING & TRAVEL	R	10/23/2015			091065		79.44
			BTA MEXICO SPECIAL M	79.44				
12420	CARLOS CABELLO							
I-201510233202 01 51500-5503	FIRE INSTRUCTORS COURSE TRAINING & TRAVEL	R	10/23/2015			091066		105.00
			FIRE INSTRUCTORS COU	105.00				
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201510233200 01 51500-5505	ANNUAL RENEWAL/FIRE DEPT. DUES & PUBLICATIONS	R	10/23/2015			091067		5,695.00
			ANNUAL RENEWAL/FIRE	5,695.00				
24380	DAVID MARTINEZ							
I-201510233203 01 51500-5503	FIRE INSTRUCTORS COURSE TRAINING & TRAVEL	R	10/23/2015			091068		105.00
			FIRE INSTRUCTORS COU	105.00				
44210	PHCC TEXAS							
I-201510213197 01 52700-5503	REGIS. FEE VAQUERA:&MARTINEZ TRAINING & TRAVEL	R	10/23/2015			091069		190.00
			REGIS. FEE VAQUERA:&	190.00				
46730	NATIONAL CONCESSIONS SERVICES							
I-101815 65 2-2001	REIMBURSE FOR EQUIPMENT/FINAL ACCOUNTS PAYABLE	R	10/23/2015			091070		10,000.00
			REIMBURSE FOR EQUIPM	10,000.00				
57990	STEPHANIE RAMIREZ							
I-201510213195 01 52200-5503	REIMBURSEMENT FOR MILEAGE TRAINING & TRAVEL	R	10/23/2015			091071		28.06
			REIMBURSEMENT FOR MI	28.06				
59120	JONATHAN LANDERO							
I-201510233206 01 52200-5503	HARVEST SWIM MEET TRAINING & TRAVEL	R	10/23/2015			091072		395.70
			HARVEST SWIM MEET	395.70				
59490	SANDRA PEREZ							
I-201510213196 60 58200-5503	PER DIEM/BASIC WASTEWATER D CO TRAINING & TRAVEL	R	10/23/2015			091073		30.00
			PER DIEM/BASIC WASTE	30.00				
59720	JUAN F MARTINEZ							
I-201510233201 01 51500-5503	FIRE INSTRUCTORS COURSE TRAINING & TRAVEL	R	10/23/2015			091074		105.00
			FIRE INSTRUCTORS COU	105.00				
67410	ROY RODRIGUEZ							
I-201510233207 01 51000-2208	ROY RODRIGUEZ OTHER OPERATING SUPPLIES	R	10/23/2015			091075		1,129.88
			ROY RODRIGUEZ	1,129.88				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67420	CLEMENTE SOTO							
I-201510233208	SAFETY BOOTS	R	10/23/2015			091076		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
67430	ARGELIO TOSCANO							
I-201510233209	SAFETY BOOTS	R	10/23/2015			091077		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
67440	SERGIO CORTEZ							
I-201510233210	SAFETY BOOTS	R	10/23/2015			091078		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
03130	CITY OF PHARR-WATER FUND							
I-0600OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5503	TRAINING & TRAVEL	WATER BILL		155.48				
I-0650OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-0700OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		387.48				
I-0750OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		47.18				
I-0810OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-0830OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		548.64				
I-0840OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-0845OCT15	WATER BILL	R	10/26/2015			091079		
01 51700-5507	UTILITIES	WATER BILL		34.81				
I-0850OCT15	WATER BILL	R	10/26/2015			091079		
01 51700-5507	UTILITIES	WATER BILL		39.54				
I-0855OCT15	WATER BILL	R	10/26/2015			091079		
01 51700-5507	UTILITIES	WATER BILL		108.05				
I-0900OCT15	WATER BILL	R	10/26/2015			091079		
01 51500-5507	UTILITIES	WATER BILL		64.01				
I-0910OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		38.68				
I-0915OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		304.01				
I-0920OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		39.07				
I-1180OCT15	WATER BILL	R	10/26/2015			091079		
65 51000-5507	UTILITIES	WATER BILL		20.26				
I-1195OCT15	WATER BILL	R	10/26/2015			091079		
65 51000-5507	UTILITIES	WATER BILL		384.93				
I-1200OCT15	WATER BILL	R	10/26/2015			091079		
65 51000-5507	UTILITIES	WATER BILL		188.71				
I-1250OCT15	WATER BILL	R	10/26/2015			091079		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-1250OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		20.43				
I-1255OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-1260OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-1280OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		22.24				
I-1290OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.43				
I-2000OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		180.43				
I-2010OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		167.16				
I-2020OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		177.66				
I-2025OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-2030OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.43				
I-2110OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.43				
I-2200OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		102.15				
I-2210OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		400.03				
I-2300OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-2320OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		21.08				
I-2400OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		38.23				
I-2410OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		108.65				
I-2415OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		23.07				
I-2510OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		100.70				
I-2600OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		24.72				
I-2800OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-2900OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-2920OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-3020OCT15	WATER BILL	R	10/26/2015			091079		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-3020OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-3200OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-3250OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-3300OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-3500OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		20.26				
I-4080OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		109.87				
I-4090OCT15	WATER BILL	R	10/26/2015			091079		
01 52000-5507	UTILITIES	WATER BILL		95.45				
I-4198OCT15	WATER BILL	R	10/26/2015			091079		
60 58300-5507	UTILITIES	WATER BILL		35.69				
I-4200OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		34.81				
I-4300OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		157.36				
I-4310OCT15	WATER BILL	R	10/26/2015			091079		
60 58300-5507	UTILITIES	WATER BILL		49.62				
I-4315OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		263.68				
I-4317OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		647.19				
I-4319OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		289.77				
I-4323OCT15	WATER BILL	R	10/26/2015			091079		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	WATER BILL		88.48				
I-4325OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		131.41				
I-4335OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		109.02				
I-4400OCT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES	WATER BILL		31.15				
I-4410OCT15	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES	WATER BILL		20.26				
I-4570OCT15	WATER BILL	R	10/26/2015			091079		
60 58400-5507	UTILITIES	WATER BILL		34.81				
I-4580OCT15	WATER BILL	R	10/26/2015			091079		
01 51200-5507	UTILITIES	WATER BILL		46.14				
I-4600OCT15	WATER BILL	R	10/26/2015			091079		
60 58400-5507	UTILITIES	WATER BILL		538.72				
I-4645OCT15	WATER BILL	R	10/26/2015			091079		
75 51000-5507	UTILITIES	WATER BILL		38.76				
I-4650OCT15	WATER BILL	R	10/26/2015			091079		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4650	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES			20.26				
I-4700	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			41.12				
I-4730	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES			30.25				
I-4735	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			112.42				
I-4740	WATER BILL	R	10/26/2015			091079		
01 51200-5507	UTILITIES			356.71				
I-4745	WATER BILL	R	10/26/2015			091079		
01 51200-5507	UTILITIES			83.48				
I-4748	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES			20.76				
I-4750	WATER BILL	R	10/26/2015			091079		
01 51700-5507	UTILITIES			51.97				
I-4755	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			22.51				
I-4770	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			20.26				
I-4773	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			20.26				
I-4776	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			51.38				
I-4777	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			20.26				
I-4780	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			23.07				
I-4781	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			20.26				
I-4782	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES			20.26				
I-4784	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES			35.08				
I-4788	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			20.26				
I-4789	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			32.80				
I-4791	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			20.26				
I-4793	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			31.98				
I-4795	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES			30.25				
I-4814	WATER BILL	R	10/26/2015			091079		
70 51000-5507	UTILITIES			36.39				
I-4817	WATER BILL	R	10/26/2015			091079		



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-48170	WATER BILL	R	10/26/2015			091079		
70 51000-5507	UTILITIES		WATER BILL	33.96				
I-48450	WATER BILL	R	10/26/2015			091079		
70 51000-5507	UTILITIES		WATER BILL	30.33				
I-48500	WATER BILL	R	10/26/2015			091079		
70 51000-5507	UTILITIES		WATER BILL	82.68				
I-48600	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-50000	WATER BILL	R	10/26/2015			091079		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI		WATER BILL	88.48				
I-51000	WATER BILL	R	10/26/2015			091079		
01 51500-5507	UTILITIES		WATER BILL	86.63				
I-51600	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES		WATER BILL	31.10				
I-52000	WATER BILL	R	10/26/2015			091079		
60 58600-5507	UTILITIES		WATER BILL	20.43				
I-59300	WATER BILL	R	10/26/2015			091079		
75 51000-5507	UTILITIES		WATER BILL	151.73				
I-59500	WATER BILL	R	10/26/2015			091079		
75 51000-5507	UTILITIES		WATER BILL	317.62				
I-59700	WATER BILL	R	10/26/2015			091079		
75 51000-5507	UTILITIES		WATER BILL	35.60				
I-59800	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-60200	WATER BILL	R	10/26/2015			091079		
60 58300-5507	UTILITIES		WATER BILL	37.71				
I-61500	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	20.76				
I-61700	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	23.40				
I-61900	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	21.91				
I-62200	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-62600	WATER BILL	R	10/26/2015			091079		
01 51500-5507	UTILITIES		WATER BILL	46.91				
I-63000	WATER BILL	R	10/26/2015			091079		
01 51500-5507	UTILITIES		WATER BILL	86.10				
I-63500	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	23.56				
I-63800	WATER BILL	R	10/26/2015			091079		
01 53000-9929	CITY HALL EXPENSES		WATER BILL	162.72				
I-63850	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-64350	WATER BILL	R	10/26/2015			091079		
01 53000-9929	CITY HALL EXPENSES		WATER BILL	52.27				
I-65500	WATER BILL	R	10/26/2015			091079		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-65500CT15	WATER BILL	R	10/26/2015			091079		
01 51800-5507	UTILITIES		WATER BILL	37.44				
I-66000CT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	20.26				
I-68000CT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	179.06				
I-68100CT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	42.21				
I-68200CT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-68500CT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	70.73				
I-68700CT15	WATER BILL	R	10/26/2015			091079		
01 52200-5507	UTILITIES		WATER BILL	30.25				9,812.16
07158	ROBERTO GARZA							
I-201510263220	10/30/15 PAYROLL	R	10/26/2015			091101		
01 51400-5530	CONTRACTUAL SERVICES		10/30/15 PAYROLL	1,384.62				1,384.62
19435	SANTIAGO SALINAS							
I-201510263216	LEAD INSPECTOR TRAINING	R	10/26/2015			091102		
30 52600-5503	TRAINING & TRAVEL		LEAD INSPECTOR TRAIN	818.05				818.05
21440	RICARDO MEDINA							
I-201510263215	2015 NLC CONFERENCE	R	10/26/2015			091103		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		2015 NLC CONFERENCE	1,829.06				1,829.06
35470	MARIO PALOMO							
I-201510263218	LEAD INPSECTOR TRAINING	R	10/26/2015			091104		
30 52600-5503	TRAINING & TRAVEL		LEAD INPSECTOR TRAIN	788.05				788.05
35830	AEHS INC.							
I-201510263217	SANTIAGO SALINAS	R	10/26/2015			091105		
30 52600-5503	TRAINING & TRAVEL		SANTIAGO SALINAS	425.00				425.00
35830	AEHS INC.							
I-201510263219	MARIO PALOMO	R	10/26/2015			091106		
30 52600-5503	TRAINING & TRAVEL		MARIO PALOMO	425.00				425.00
60850	TPHA							
I-07816	REGIS. 61ST ANNUAL VITAL STATI	R	10/26/2015			091107		
01 51000-5503	TRAINING & TRAVEL		REGIS. 61ST ANNUAL V	450.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66330	ELEAZAR GUAJARDO							
I-201510263214	2015 NLC CONFERENCE	R	10/26/2015			091108		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			1,416.86				1,416.86
54210	FRANCISCO ANZALDUA							
I-NOV2015	MEDICARE AGVANTAGE PLAN	R	10/28/2015			091109		
60 58200-1106	HOSPITAL INSURANCE			69.20				69.20
01260	ERNESTO AYALA, JR.							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091110		
01 51000-1106	HOSPITAL INSURANCE			69.00				69.00
31740	ROEL BENAVIDEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091111		
01 51200-1106	HOSPITAL INSURANCE			69.20				69.20
31950	CRISELDA CABRERA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091112		
01 52000-1106	HOSPITAL INSURANCE			69.00				69.00
22225	CARD SERVICE CENTER							
I-100815	DEPT CREDIT CARD	R	10/28/2015			091113		
01 52000-6601	GAS & OIL			19.01				
01 52000-2219	COFFEE SHOP SUPPLIES			47.40				66.41
22225	CARD SERVICE CENTER							
I-10082015	DEPT CREDIT CARDS	R	10/28/2015			091114		
01 53000-9905	LEGAL FEE			30.00				
01 53000-9908	EMPLOYEEES BENEFIT			342.98				
01 53000-9926	CITY COMMISSION EXPENSE			345.00				
01 53000-9924	CIVIL SERVICE EXPENSE			359.34				
01 51200-2201	OFFICE SUPPLIES			20.28				
01 51200-5501	COMMUNICATIONS			300.00				
25 2-1230	ESCROW - PD CRIME PREVENTION			76.58				
01 51500-6604	OUTSIDE REPAIRS			12.00				
25 2-1552	ESCROW FIRE DEPT DONATIONS			293.17				
01 52000-6601	GAS & OIL			36.15				
01 52000-5536	LIBRARY PROGRAMMING			373.61				
01 51800-2208	OTHER OPERATING SUPPLIES			250.00				
70 51000-2208	OTHER OPERATING SUPPLIES			701.52				
70 51000-3301	BUILDING & EQUIPMENT			1,100.56				
01 51000-2208	OTHER OPERATING SUPPLIES			140.60				
01 51800-5502	ADVERTISING			1,012.31				
01 51800-5530	CONTRACTUAL SERVICES			466.58				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET			52.40				
01 51100-5505	DUES & PUBLICATIONS			457.00				
01 51000-5503	TRAINING & TRAVEL			135.00				
01 51100-5503	TRAINING & TRAVEL			135.00				6,640.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03074	JOHN R. CARRASCO							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091116		
01 51200-1106	HOSPITAL INSURANCE			56.55				56.55
31720	RAUL M. CASARES							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091117		
01 51700-1106	HOSPITAL INSURANCE			69.00				69.00
31350	DOROTEO FONSECA							
I-201510283223	22ND ANNUAL CRISIS NEGOTIATION	R	10/28/2015			091118		
01 51200-5503	TRAINING & TRAVEL			345.00				345.00
28980	FUELMAN							
I-NP45701227	FUEL-BRIDGE DEPT	R	10/28/2015			091119		
70 51000-6601	GAS & OIL			194.75				194.75
47610	GUILLERMO GALVAN							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091120		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
48410	LORENZO R. GARCIA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091121		
01 51700-1106	HOSPITAL INSURANCE			69.20				69.20
07038	ELEAZAR GARZA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091122		
01 52700-1106	HOSPITAL INSURANCE			69.00				69.00
30610	JUAN GARZA							
I-201510283225	22ND ANNUAL CRISIS NEGOTIATION	R	10/28/2015			091123		
01 51200-5503	TRAINING & TRAVEL			1,126.02				1,126.02
07129	FIDEL GONZALEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091124		
01 52200-1106	HOSPITAL INSURANCE			69.20				69.20
33510	PEDRO GUERRA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091125		
01 52200-1106	HOSPITAL INSURANCE			69.00				69.00
31750	ROUMALDO GUERRA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091126		
60 58300-1106	HOSPITAL INSURANCE			69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67570	SAMANTHA GUZMAN							
I-201510283227	PETTY CASH REIMBURSEMENT	R	10/28/2015			091127		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		322.22				
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		3.25				325.47
31680	JOSE V. HERNANDEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091128		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
37080	DANIEL LINAN							
I-201510283224	22ND ANNUAL CRISIS NEGOTIATION	R	10/28/2015			091129		
01 51200-5503	TRAINING & TRAVEL	22ND ANNUAL CRISIS N		345.00				345.00
12096	DAVID T. LIU							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091130		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
12135	BENITO LOPEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091131		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
13069	ADAN MAGALLAN							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091132		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31660	JESUS MARTINEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091133		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
32580	LUIS MARTINEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091134		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31710	MINERVA MARTINEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091135		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
47630	ROBERTO MARTINEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091136		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
31590	MICHAEL MATA							
I-201510283222	22ND ANNUAL CRISIS NEGOTIATION	R	10/28/2015			091137		
01 51200-5503	TRAINING & TRAVEL	22ND ANNUAL CRISIS N		1,126.02				1,126.02

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55160	BENIGNO MEDINA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091138		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
21440	RICARDO MEDINA							
I-201510283226	RE-ISSUE CHECK	R	10/28/2015			091139		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSERE-ISSUE CHECK			77.95				77.95
34720	LUIS MENDOZA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091140		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
47640	MARIA P MUNOZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091141		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
31960	LEONILA NAVARRO							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091142		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
24590	RUBEN PEQUENO							
I-201510283221	22ND ANNUAL CRISIS NEGOTIATION	R	10/28/2015			091143		
01 51200-5503	TRAINING & TRAVEL		22ND ANNUAL CRISIS N	1,044.81				1,044.81
53500	RAMIRO C. RAMIREZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091144		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
18016	RAMIRO RAMIREZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091145		
60 58400-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00
18181	JUAN J. RUIZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091146		
01 51500-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
19002	GUADALUPE SALINAS JR.							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091147		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.20				69.20
19016	JUAN SANCHEZ							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091148		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	69.00				69.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31640	ALEJANDRO SERNA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091149		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
19258	STATE COMPTROLLER OF PUBLIC AC							
I-201510283228	VIOLATION FINES	R	10/28/2015			091150		
01 2-2301	A/P - SEAT BELT	VIOLATION FINES		3,214.70				3,214.70
36380	ROBERTO O. TREJO							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091151		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31690	JOSE VECCHIO							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091152		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31730	REYES VELA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091153		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
31700	JUAN P ZAVALA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091154		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.00				69.00
45000	JOSE ZUNIGA							
I-NOV2015	MEDICARE ADVANTAGE PLAN	R	10/28/2015			091155		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		69.20				69.20
01247	A & D PHONE SERVICES, INC.							
I-521710012015	OCT. ANSWERING SERVICE	R	10/29/2015			091156		
01 51200-5501	COMMUNICATIONS	OCT. ANSWERING SERVI		70.00				70.00
01335	A BETTER WATER SOLUTION							
I-76282	WATER FILTRATION COOLER SYSTEM	R	10/29/2015			091157		
70 51000-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION COO		40.00				40.00
01307	BENITO RAMOS JR							
I-3688.	PEST CONTROL	R	10/29/2015			091158		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL		35.00				35.00
67560	A.R.K. RAMOS							
I-102350	PLAQUE	R	10/29/2015			091159		
01 52200-2208	OTHER OPERATING SUPPLIES	PLAQUE		1,343.52				1,343.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01228	ABSOLUTE SERVICES							
I-19658	SEMI-ANNUAL INSPECTION	R	10/29/2015			091160		
65 51000-5530	CONTRACTUAL	SEMI-ANNUAL INSPECTI		180.00				180.00
01060	ADVANCE PUBLISHING COMPANY							
I-083115.	A BIG THANK YOU PLUS COLOR	R	10/29/2015			091161		
01 52000-5502	ADVERTISING	A BIG THANK YOU PLUS		670.00				
I-2015	10/1/14-09/30/15 - ADS	R	10/29/2015			091161		
01 51000-5502	ADVERTISING	10/1/14-09/30/15 - A		11,500.00				
I-5475	GEOTECHNICAL PROFESSIONAL ENGI	R	10/29/2015			091161		
01 53000-9913	ENGINEERING & ARCHITECT	GEOTECHNICAL PROFESS		195.00				
I-5476	VARIOUS PROFESSIONAL ENGINEERIN	R	10/29/2015			091161		
01 53000-9913	ENGINEERING & ARCHITECT	VARIOUS PROFESSIONAL		185.25				
I-5477	PROFESSIONAL SURVEYING SERVICE	R	10/29/2015			091161		
01 53000-9913	ENGINEERING & ARCHITECT	PROFESSIONAL SURVEYI		185.25				
I-5507	BRUSH PICK UP SCHEDULE	R	10/29/2015			091161		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-5514	LEGAL NOTICE	R	10/29/2015			091161		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		97.50				
I-5518	HEALTH INSURANCE ANALYSIS	R	10/29/2015			091161		
01 51100-5505	DUES & PUBLICATIONS	HEALTH INSURANCE ANA		253.50				
I-5525	LEGAL NOTICE	R	10/29/2015			091161		
01 52700-5502	ADVERTISING	LEGAL NOTICE		63.38				
I-5528	EMPLOYEE BENEFIT PLANS	R	10/29/2015			091161		
01 51100-5505	DUES & PUBLICATIONS	EMPLOYEE BENEFIT PLA		253.50				
I-5538	WATER TRANSMISSION MAIN IMPR	R	10/29/2015			091161		
60 58300-5502	ADVERTISING	WATER TRANSMISSION M		585.00				14,077.63
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201509072397	SECURE SITE CCH NAME SEARCH	R	10/29/2015			091163		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		26.00				26.00
59900	AGUILAR & ZABARTE, LLC							
I-11	PHARR INTERNATIONAL SERVICES	R	10/29/2015			091164		
01 53000-9905	LEGAL FEE	PHARR INTERNATIONAL		6,168.42				6,168.42
13184	AIM MEDIA TEXAS							
I-SEPT2015	ADS	R	10/29/2015			091165		
75 51000-5502	ADVERTISING	ADS		275.00				275.00
41400	AIR NETWORKS INC							
I-1415	CONSULTING 9/15-9/30/15	R	10/29/2015			091166		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 9/15-9/30		1,500.00				
I-1418	CONSULTING 10/1-10/15/15	R	10/29/2015			091166		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 10/1-10/1		1,900.00				3,400.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22130	AIRGAS USA LLC							
I-90431511520	CHEMICALS	R	10/29/2015			091167		
60 58200-2207	CHEMICALS	CHEMICALS		42.19				
I-9043823115	CHEMICALS	R	10/29/2015			091167		
60 58200-2207	CHEMICALS	CHEMICALS		72.07				
I-9930472652	NITROGEN,OXYGEN	R	10/29/2015			091167		
60 58300-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN		198.81				313.07
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16093453-00	AUTO PARTS-REPAIRS	R	10/29/2015			091168		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		25.71				
I-16093812-00	DRIVER GLOVES	R	10/29/2015			091168		
01 52200-2208	OTHER OPERATING SUPPLIES	DRIVER GLOVES		247.32				273.03
67340	ALL STARS SCREENPRINTING & EMB							
I-3767	RED POLO SHIRTS	R	10/29/2015			091169		
25 2-1530	ESCROW- FIREFEST	RED POLO SHIRTS		333.00				333.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-17726	WIRE NUTS	R	10/29/2015			091170		
60 58600-3301	BUILDING & EQUIPMENT	WIRE NUTS		67.85				
I-17729	TAPE	R	10/29/2015			091170		
60 58600-3301	BUILDING & EQUIPMENT	TAPE		47.30				115.15
67300	ALLIANCEONE RECEIVABLE MANAGEM							
I-8782045	TOLL CHARGES	R	10/29/2015			091171		
01 51200-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		37.90				37.90
66770	ELIZA D. ALVARADO							
I-0002	OCT.2015 SERVICES RENDERED	R	10/29/2015			091172		
01 51000-5530	CONTRACTUAL SERVICE	OCT.2015 SERVICES RE		3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-5421-9	OUTSIDE REPAIRS	R	10/29/2015			091173		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-7161-50	OUTSIDE REPAIRS	R	10/29/2015			091173		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				40.00
57310	AM CONSERVATION GROUP, INC.							
I-0180963	SHOWER BAGS	R	10/29/2015			091174		
60 58300-2208	OTHER OPERATING SUPPLIES	SHOWER BAGS		1,306.17				1,306.17
01231	AMC INDUSTRIES, INC.							
I-73574303	FLOW CONTROL, NODE CONTRO	R	10/29/2015			091175		
60 58400-2208	OTHER OPERATING SUPPLIES	FLOW CONTROL, NODE C		189.24				189.24

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55690	AMER SIGN							
I-03511186	DECALS	R	10/29/2015			091176		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE DECALS			165.00				165.00
01143	AMIGOS DEL VALLE INC.							
I-100115	MEMBERSHIP	R	10/29/2015			091177		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		5,000.00				5,000.00
30230	AMSTERDAM							
I-5033418	ADVERTISING ITEMS	R	10/29/2015			091178		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,549.40				
I-5044571	ADVERTISING ITEMS	R	10/29/2015			091178		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		331.89				1,881.29
64280	ANDY'S AUTO & BUS AIR INC.							
I-69488	FILTERS-OI-FREON	R	10/29/2015			091179		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FILTERS-OI-FREON			999.75				999.75
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-15-D1009-01	CHEMICALS	R	10/29/2015			091180		
01 52200-2207	CHEMICALS	CHEMICALS		4,991.25				4,991.25
61330	ASCE MEMBERSHIP							
I-201510193193	2016 MEMBERSHIP	R	10/29/2015			091181		
01 52800-5505	DUES & PUBLICATIONS	2016 MEMBERSHIP		101.00				101.00
42140	ASHLEY FURNITURE HOMESTORE 6							
I-006941491	MATTRESS	R	10/29/2015			091182		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	MATTRESS		108.00				108.00
01047	AT & T							
I-10092015	LONG DISTANCE SERVICE	R	10/29/2015			091183		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		65.32				65.32
15310	AT & T							
I-091915.	MONTHLY PHONE BILL	R	10/29/2015			091184		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		2,680.82				2,680.82
15310	AT & T							
I-09192015	MONTHLY PHONE BIIL	R	10/29/2015			091185		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BIIL		2,680.83				2,680.83
41890	AT & T							
I-88551015	MONTHLY PHONE BILL	R	10/29/2015			091186		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		32.41				32.41

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45060	AT & T							
I-10042015	AT & T	R	10/29/2015			091187		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T		32.66				32.66
19306	AT & T LONG DISTANCE							
I-09042015	LONG DISTANCE SERVICE	R	10/29/2015			091188		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		304.91				
I-10042015	LONG DISTANCE	R	10/29/2015			091188		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		412.59				717.50
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-11732915	SUGAR RD&SIOUX RD-TRAFFIC SIGN	R	10/29/2015			091189		
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTRSUGAR RD&SIOUX RD-TR			17,029.60				17,029.60
31510	AUTOZONE							
I-1393952126	BLADES	R	10/29/2015			091190		
55 53500-6603	CITY GARAGE REPAIRS	BLADES		407.20				407.20
38660	B & H PHOTO VIDEO							
I-101370178	NEWTEK TRICASTER ADVANCED	R	10/29/2015			091191		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	NEWTEK TRICASTER ADV		1,477.00				
I-101375126	CANON EOS 7D	R	10/29/2015			091191		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	CANON EOS 7D		1,849.00				
I-101451171	SANDIES	R	10/29/2015			091191		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SANDIES		404.97				
I-101744490	B & H PHOTO VIDEO	R	10/29/2015			091191		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	B & H PHOTO VIDEO		3,104.38				
I-101780202	SUNPAK VIDEOPRO	R	10/29/2015			091191		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SUNPAK VIDEOPRO		66.99				
I-101805286	SENNHEISER EW135P	R	10/29/2015			091191		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SENNHEISER EW135P		608.24				7,510.58
29740	BANFIELD PET HOSPITAL							
I-8042015	K9-CHACHI/EAR HEMATOMA SURGERY	R	10/29/2015			091192		
01 51200-5514	K-9 OPERATION	K9-CHACHI/EAR HEMATO		744.43				744.43
32190	BATTERIES PLUS							
I-354-104106-01	7.4V LI ION BATTERIES	R	10/29/2015			091193		
01 51200-2208	OTHER OPERATING SUPPLIES	7.4V LI ION BATTERIE		107.85				
I-354-168531	7.4V LI ION BATTERIES	R	10/29/2015			091193		
01 51200-2208	OTHER OPERATING SUPPLIES	7.4V LI ION BATTERIE		35.95				143.80
02114	BEN E. KEITH - SAN ANTONIO							
I-73765160	BEEF PATTIES, LETTUCE, BREA	R	10/29/2015			091194		
75 51000-2218	SNACK BAR SUPPLIES	BEEF PATTIES, LETTUCE		803.31				803.31

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43370	BLUELINE AIR CONDITIONING							
I-1355	2 LBS OF REFRIGENT	R	10/29/2015			091195		
01 51700-3301	BUILDING & EQUIPMENT			255.00				255.00
02167	BOGGUS FORD							
I-659628	AUTO PARTS-REPAIRS	R	10/29/2015			091196		
55 53500-6603	CITY GARAGE REPAIRS			167.05				
I-C09632	OUTSIDE REPAIRS	R	10/29/2015			091196		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			1,610.93				1,777.98
02198	BRODART COMPANY							
I-414387	EARBUDS,CARD POCKET	R	10/29/2015			091197		
01 52000-2201	OFFICE SUPPLIES			213.75				213.75
28950	BUFFALO BUSINESS PRODUCTS							
I-0282672-001	LABEL, HANGING FOLDERS	R	10/29/2015			091198		
01 51400-2201	OFFICE SUPPLIES			246.51				
I-0283014-001	PAPER	R	10/29/2015			091198		
65 51000-2201	OFFICE SUPPLIES			127.96				374.47
02230	CBS							
I-502003	OIL SEAL,TRACTOR LIGHT,SW	R	10/29/2015			091199		
75 51000-2208	OTHER OPERATING SUPPLIES			253.39				
I-502075	AUTO PARTS-REPAIRS	R	10/29/2015			091199		
55 53500-6603	CITY GARAGE REPAIRS			192.20				
I-502398	FILTERS	R	10/29/2015			091199		
60 58600-3301	BUILDING & EQUIPMENT			134.24				
I-502624	BATTERY 300CCA, RAGS	R	10/29/2015			091199		
60 58300-2208	OTHER OPERATING SUPPLIES			116.72				696.55
54230	BUSH SUPPLY COMPANY							
I-1946-443996	PVC COUPLING,TERM ADAPT	R	10/29/2015			091200		
60 58600-2208	OTHER OPERATING SUPPLIES			256.48				256.48
03052	C & S SAFETY SUPPLY							
I-144695	FIRST AID SUPPLIES	R	10/29/2015			091201		
01 52200-2208	OTHER OPERATING SUPPLIES			216.96				216.96
03304	C&M AIR COOLED ENGINE, INC							
I-666021	PARTS	R	10/29/2015			091202		
75 51000-3301	BUILDING MAINTENANCE			175.76				
I-666258	MOTOR	R	10/29/2015			091202		
75 51000-3301	BUILDING MAINTENANCE			306.39				
I-667594	MOTOR KIT	R	10/29/2015			091202		
75 51000-3301	BUILDING MAINTENANCE			466.29				948.44

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37810	CALDWELL COUNTRY CHEVROLET							
I-FG455816	2015 CHEV. SILVERADO	R	10/29/2015			091203		
01 51200-8803	AUTOMOTIVE			32,795.00				
I-FG455819.	2015 CHEVROLET SILVERADO1	R	10/29/2015			091203		
01 51200-8803	AUTOMOTIVE			12,725.00				
01 4-4686	TML REIMBURSMNT CHECKS			18,000.00				63,520.00
03012	CAR CHECK							
I-46053	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46054	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46055	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46164	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46168	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46183	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46188	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46195	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46197	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46207	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46243	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-46297	OUTSIDE REPAIRS	R	10/29/2015			091204		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				84.00
59450	JAIME CARDOZA							
I-#100315-DATE	COMPUTER UPDATE	R	10/29/2015			091207		
01 52000-3302	EQUIPMENT MAINTENANCE			280.00				280.00
56750	JOHN CARRINGTON							
I-153	AUDIO SYSTEM RELOCATION	R	10/29/2015			091208		
70 51000-3301	BUILDING & EQUIPMENT			45.00				
I-154	AUDIO SYSTEM RELOCATION	R	10/29/2015			091208		
70 51000-3301	BUILDING & EQUIPMENT			693.78				738.78

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03017	CASCO INDUSTRIES INC.							
I-160594A	GLOVES	R	10/29/2015			091209		
01 51500-1117	PROTECTIVE CLOTHING	GLOVES		840.00				
I-160595A	HOODS	R	10/29/2015			091209		
01 51500-1117	PROTECTIVE CLOTHING	HOODS		1,100.00				
I-160596A	MICROBLAZE	R	10/29/2015			091209		
01 51500-2212	FIREFIGHTING SUPPLIES	MICROBLAZE		1,250.00				
I-160597A	CLASS A FOAM	R	10/29/2015			091209		
01 51500-2212	FIREFIGHTING SUPPLIES	CLASS A FOAM		700.00				
I-549396B	HELMET	R	10/29/2015			091209		
01 51500-1117	PROTECTIVE CLOTHING	HELMET		586.00				
I-549399B	HELMETS	R	10/29/2015			091209		
01 51500-1117	PROTECTIVE CLOTHING	HELMETS		1,884.00				6,360.00
03280	CDW GOVERNMENT INC.							
C-ZQ36687	LOGI WRLS K750	R	10/29/2015			091210		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	LOGI WRLS K750		135.46CR				
I-ZG52055	TRIPP ISOBAR SURGE	R	10/29/2015			091210		
01 51800-2208	OTHER OPERATING SUPPLIES	TRIPP ISOBAR SURGE		332.59				
I-ZH73072	SMSUNG 60 LED 1080P	R	10/29/2015			091210		
01 51800-2208	OTHER OPERATING SUPPLIES	SMSUNG 60 LED 1080P		6,094.58				
I-ZJ99808	WATCHGUARD XTM	R	10/29/2015			091210		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	WATCHGUARD XTM		24,013.51				
I-ZK00958	APPLE IMAC	R	10/29/2015			091210		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	APPLE IMAC		3,677.22				
I-ZN10374	BELDEN 4FT HI-SPD HDMI	R	10/29/2015			091210		
01 51800-2208	OTHER OPERATING SUPPLIES	BELDEN 4FT HI-SPD HD		30.29				
I-ZP26930	PEERLESS CART VIDEO	R	10/29/2015			091210		
01 51800-2208	OTHER OPERATING SUPPLIES	PEERLESS CART VIDEO		1,640.70				
I-ZR32937	MONITOR	R	10/29/2015			091210		
01 51200-6604	OUTSIDE REPAIRS	MONITOR		156.40				35,809.83
03046	CENTRAL FENCE & SUPPLY							
I-62949	INSTALL TEMP FENCE	R	10/29/2015			091212		
65 2-2301	TICKETMASTER PROMOTER FUND	INSTALL TEMP FENCE		400.00				
I-63814	INSTALL GATE	R	10/29/2015			091212		
60 58300-3301	BUILDING & EQUIPMENT	INSTALL GATE		5,249.00				5,649.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1964466.001	PHOTO CELL	R	10/29/2015			091213		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	PHOTO CELL		82.17				82.17
03050	CENTRAL READY-MIX							
I-128886	PREMIX	R	10/29/2015			091214		
60 58300-3301	BUILDING & EQUIPMENT	PREMIX		48.00				48.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1416713	AUTO PARTS-REPAIRS	R	10/29/2015			091215		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		130.00				
I-1418322	AUTO PARTS-REPAIRS	R	10/29/2015			091215		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		263.24				393.24
03088	CHARLIE'S PLUMBING SERVICE							
I-284	UNPLUG URINAL	R	10/29/2015			091216		
01 51500-3301	BUILDING & EQUIPMENT	UNPLUG URINAL		225.00				225.00
02045	CHEMTRADE CHEMICALS US LLC							
I-91637490	CHEMICALS	R	10/29/2015			091217		
60 58200-2207	CHEMICALS	CHEMICALS		3,511.50				
I-91646766	CHEMICALS	R	10/29/2015			091217		
60 58200-2207	CHEMICALS	CHEMICALS		4,016.10				
I-91650162	CHEMICALS	R	10/29/2015			091217		
60 58200-2207	CHEMICALS	CHEMICALS		4,568.85				12,096.45
03271	CHIEF SUPPLY							
I-921997-2	BADGE	R	10/29/2015			091218		
01 51500-1110	UNIFORMS	BADGE		86.43				86.43
57390	CI TECHNOLOGOIES INC.							
I-4892.	REPLACK CK#84075	R	10/29/2015			091219		
01 51200-5530	CONTRACTUAL SERVICES	REPLACK CK#84075		1,200.00				1,200.00
03369	CINTAS CORPORATION #538							
I-538620412	DUST MOP	R	10/29/2015			091220		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		29.70				
I-538620419	MOP,TOWELS	R	10/29/2015			091220		
01 51200-2206	JANITORIAL SUPPLIES	MOP,TOWELS		28.20				
I-538621910	DUST MOP	R	10/29/2015			091220		
01 52200-2208	OTHER OPERATING SUPPLIES	DUST MOP		29.70				87.60
335910	CMC CONSTRUCTION SERVICES							
I-428272	BITS	R	10/29/2015			091221		
60 58300-2208	OTHER OPERATING SUPPLIES	BITS		466.11				466.11
46190	CAPITAL ONE COMMERCIAL							
I-000216	SNACK BAR SUPPLIES	R	10/29/2015			091222		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIE		777.67				
I-006921	PICNIC PARK-HOT DOGS ECT	R	10/29/2015			091222		
01 51200-5533	CRIME PREVENTION	PICNIC PARK-HOT DOGS		928.70				
I-007544	NUTS-DRINKS-LYSOL ECT..	R	10/29/2015			091222		
01 52000-2201	OFFICE SUPPLIES	NUTS-DRINKS-LYSOL EC		27.98				
01 52000-2206	JANITORIAL SUPPLIES	NUTS-DRINKS-LYSOL EC		112.10				
01 52000-2219	COFFEE SHOP SUPPLIES	NUTS-DRINKS-LYSOL EC		642.42				
01 52000-5536	LIBRARY PROGRAMMING	NUTS-DRINKS-LYSOL EC		18.99				
I-008850	HOT DOG BUNS,CHARCOAL,	R	10/29/2015			091222		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIALCONT							
I-008850	HOT DOG BUNS,CHARCOAL,	R	10/29/2015			091222		
01 51200-5533	CRIME PREVENTION		HOT DOG BUNS,CHARCOA	894.32				
I-010835	LYSOL,CANDY,COKES,COOKIES	R	10/29/2015			091222		
01 52000-2201	OFFICE SUPPLIES		LYSOL,CANDY,COKES,CO	29.48				
01 52000-2206	JANITORIAL SUPPLIES		LYSOL,CANDY,COKES,CO	34.87				
01 52000-2219	COFFEE SHOP SUPPLIES		LYSOL,CANDY,COKES,CO	761.46				
01 52000-5536	LIBRARY PROGRAMMING		LYSOL,CANDY,COKES,CO	530.46				
I-018075	PASTRIES, CANDIES,CHIPS,	R	10/29/2015			091222		
25 2-1530	ESCROW- FIREFEST		FIRE FEST SUPPLIES	278.13				
I-051909	HOT DOGS,WATER,BUNS	R	10/29/2015			091222		
01 51200-5533	CRIME PREVENTION		HOT DOGS,WATER,BUNS	159.61				
I-065676	NEIGHBORHOOD WATCH EVENT	R	10/29/2015			091222		
01 51200-5533	CRIME PREVENTION		NEIGHBORHOOD WATCH E	85.54				
I-078314	WATER-SOFT DRINKS ECT...	R	10/29/2015			091222		
01 51500-2208	OTHER OPERATING SUPPLIES		WATER-SOFT DRINKS EC	371.62				
01 52500-2208	OTHER OPERATING SUPPLIES		WATER-SOFT DRINKS EC	123.88				5,777.23
48900	CRESTLINE SPECIALTIES INC.							
I-2920832	ON CALL ITEMS	R	10/29/2015			091225		
25 2-2710	DEF REV - P&Z LOT CLEANING		ON CALL ITEMS	3,960.72				3,960.72
03355	CULLIGAN WATER OF RGV							
I-195800	REPAIRS ON TANK	R	10/29/2015			091226		
60 58400-3301	BUILDING & EQUIPMENT		REPAIRS ON TANK	1,101.00				1,101.00
04143	D & F INDUSTRIES INC.							
I-51770	ELECTRICAL WORK	R	10/29/2015			091227		
25 2-1410	ESCROW- TECHNOLOGY FEES		ELECTRICAL WORK	309.78				309.78
04006	D & M CLEANERS							
I-70175	CLEAN COVER	R	10/29/2015			091228		
01 51500-2208	OTHER OPERATING SUPPLIES		CLEAN COVER	25.00				
I-70710	CLEAN COVERS	R	10/29/2015			091228		
01 51000-2208	OTHER OPERATING SUPPLIES		CLEAN COVERS	25.00				50.00
67490	DADANT & SONS INC.							
I-334029	GLOVE	R	10/29/2015			091229		
01 51500-1117	PROTECTIVE CLOTHING		GLOVE	1,502.59				1,502.59
17470	DAHILL INDUSTRIES							
I-267860	CONTRACT BASE CHARGE	R	10/29/2015			091230		
01 52700-4401	OFFICE EQUIP. RENTALS		CONTRACT BASE CHARGE	494.00				
I-4480205	CONTRACT BASE RATE CHARGE	R	10/29/2015			091230		
01 52000-4401	OFFICE EQUIP. RENTALS		CONTRACT BASE RATE C	9,919.27				
I-457576	BASE RATE CHARGE	R	10/29/2015			091230		
60 58300-4401	OFFICE EQUIPMENT RENTAL		BASE RATE CHARGE	75.00				
I-457579	BASE RATE CHARGE	R	10/29/2015			091230		



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES	CONT						
I-457579	BASE RATE CHARGE	R	10/29/2015			091230		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		24.00				
I-457581	BASE RATE CHARGE	R	10/29/2015			091230		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		20.00				
I-457583	BASE RATE CHARGE	R	10/29/2015			091230		
70 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		20.00				
I-469781	BASE RATE CHARGE	R	10/29/2015			091230		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				
I-472085	BASE RATE CHARGE	R	10/29/2015			091230		
01 51000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		123.00				10,770.27
04047	DANNY'S INC.							
I-45338	DUTY BELT,HANDCUFF POUCH	R	10/29/2015			091232		
01 51200-2204	SPECIAL POLICE SUPPLIES	DUTY BELT,HANDCUFF P		371.93				371.93
14810	DASH MEDICAL GLOVES							
I-0957097	GLOVES	R	10/29/2015			091233		
01 51200-2208	OTHER OPERATING SUPPLIES	GLOVES		121.80				121.80
20470	DE ALBA BAKERY							
I-0040274302	ASSORTED PASTRIES	R	10/29/2015			091234		
60 58300-2208	OTHER OPERATING SUPPLIES	ASSORTED PASTRIES		39.86				
I-101415(DATE)	PASTERIES FOR MEETING	R	10/29/2015			091234		
60 58300-2208	OTHER OPERATING SUPPLIES	PASTERIES FOR MEETIN		36.99				76.85
56410	DE LAGE LANDEN							
I-47522140	SAVIN/MPC FIRE DEPT.	R	10/29/2015			091235		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MPC FIRE DEPT.		613.20				613.20
04059	DELTA SPECIALITIES SIGNS & SUP							
I-29253	STOP SIGNS	R	10/29/2015			091236		
01 51700-2208	OTHER OPERATING SUPPLIES	STOP SIGNS		182.00				
I-29796	ALUM SPECIALTY SIGN	R	10/29/2015			091236		
01 51200-2208	OTHER OPERATING SUPPLIES	ALUM SPECIALTY SIGN		840.00				
I-29798	STREET SIGNS	R	10/29/2015			091236		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET SIGNS		1,915.00				
I-29832	STREET NAMES	R	10/29/2015			091236		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAMES		175.00				3,112.00
62500	DENALI WATER SOLUTIONS LLC							
I-0010479	CAKE - RO 25 YRD/4924	R	10/29/2015			091237		
60 58400-3301	BUILDING & EQUIPMENT	CAKE - RO 25 YRD/492		10,458.00				
I-0010480	CAKE RO - 25 YRD/ MCCOOK SOUTH	R	10/29/2015			091237		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO - 25 YRD/ MC		3,486.00				13,944.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52400	DIGITAL							
I-107719	BASE RATE CHARGE	R	10/29/2015			091238		
01 51100-4401	OFFICE EQUIP. RENTALS			154.43				154.43
04165	DIRECTV							
I-26883914719	3000 N CAGE BLVD	R	10/29/2015			091239		
65 51000-5530	CONTRACTUAL		3000 N CAGE BLVD	113.67				113.67
04050	DPC INDUSTRIES INC.							
I-777002342-15	CHEMICALS	R	10/29/2015			091240		
60 58200-2207	CHEMICALS		CHEMICALS	2,160.00				
I-777002343-15	CHEMICALS	R	10/29/2015			091240		
60 58400-2207	CHEMICALS		CHEMICALS	1,801.00				
I-DE77001245-15	CHLORINE, 150# CYL	R	10/29/2015			091240		
60 58400-2207	CHEMICALS		CHLORINE, 150# CYL	84.00				4,045.00
38690	ELECTROTECHNICS CORPORATION							
I-0063270-IN	REPAIRED CLOCKS	R	10/29/2015			091241		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		REPAIRED CLOCKS	309.14				309.14
05055	ENRIQUEZ PAINT&BODY SHOP							
I-101415 (DATE)	OUTSIDE REPAIRS	R	10/29/2015			091242		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	1,798.94				1,798.94
05130	ENTERPRISE RENT-A-CAR							
I-28J5D9	CAR RENTAL	R	10/29/2015			091243		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	978.23				
I-2VHG8	CAR RENTAL	R	10/29/2015			091243		
01 51200-4402	OTHER EQUIPMENT RENTALS		CAR RENTAL	974.27				1,952.50
54620	ENTRAVISION							
I-#101615-DATE	AD'S	R	10/29/2015			091244		
65 51000-5502	ADVERTISING		AD'S	10,800.00				
I-10062015 (DATE)	SPAZMATICS ADVERTISING	R	10/29/2015			091244		
65 2-2301	TICKETMASTER PROMOTER FUND		SPAZMATICS ADVERTISI	2,550.00				13,350.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-769219A	POTABLE WATR COLIFORMS	R	10/29/2015			091245		
60 58200-2207	CHEMICALS		POTABLE WATR COLIFOR	538.16				
I-769220A	WASTEWATR, SIMPLE NUTRIENTS	R	10/29/2015			091245		
60 58400-2207	CHEMICALS		WASTEWATR, SIMPLE NUT	718.89				1,257.05
05060	ERNIE'S SERVICE							
I-27527	OUTSIDE REPAIRS	R	10/29/2015			091246		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	90.67				90.67

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05247	ESPARZA'S TRANSMISSIONS INC.							
I-119327	OUTSIDE REPAIRS	R	10/29/2015			091247		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	285.00				285.00
05266	EWING							
I-453817	BATTERY, BLADE, POLY PIPE	R	10/29/2015			091248		
01 52200-2208	OTHER OPERATING SUPPLIES		BATTERY, BLADE, POLY PI	372.62				
I-468816	PRIMER, COUPLING, BUSHING	R	10/29/2015			091248		
60 58300-2208	OTHER OPERATING SUPPLIES		PRIMER, COUPLING, BUSH	146.80				
I-481943	PVC BE PIPE	R	10/29/2015			091248		
75 51000-2208	OTHER OPERATING SUPPLIES		PVC BE PIPE	38.72				
I-504273	STAKING FLAGS, BODY ASSY	R	10/29/2015			091248		
75 51000-2208	OTHER OPERATING SUPPLIES		STAKING FLAGS, BODY A	1,906.62				2,464.76
06019	JOHN DEERE FINANCIAL							
I-P06248	AUTO PARTS-REPAIRS	R	10/29/2015			091249		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	140.04				
I-P06728	AUTO PARTS-REPAIRS	R	10/29/2015			091249		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	340.66				
I-P06897	AUTO PARTS-REPAIRS	R	10/29/2015			091249		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	29.25				
I-p00507	NUTS/SCREWS/SPACER	R	10/29/2015			091249		
55 53500-6603	CITY GARAGE REPAIRS		NUTS/SCREWS/SPACER	45.41				555.36
06153	FASCLAMPITT PAPER STORE							
I-251787	LIME & RED PAPER	R	10/29/2015			091250		
25 2-1530	ESCROW- FIREFEST		LIME & RED PAPER	307.62				307.62
23510	FASTENAL COMPANY							
I-TXMCA109300	KEYSTOCK S/S	R	10/29/2015			091251		
60 58600-2208	OTHER OPERATING SUPPLIES		KEYSTOCK S/S	25.05				25.05
06133	FBI/LEEDA							
I-56585	REGISTRATION FEE	R	10/29/2015			091252		
01 51200-5503	TRAINING & TRAVEL		REGISTRATION FEE	650.00				650.00
06055	FEDEX							
I-5162147370	FEDEX	R	10/29/2015			091253		
01 51800-2202	POSTAGE		FEDEX	35.45				
I-519239014	FEDEX	R	10/29/2015			091253		
60 58400-2202	POSTAGE		FEDEX	14.84				50.29
12580	FERRARA APPARATUS INC							
I-122173	JPELICAN CASE FOR HOSES	R	10/29/2015			091254		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		JPELICAN CASE FOR HO	339.74				
I-122310	TUBULAR WEBBING, PRUSIK CORD	R	10/29/2015			091254		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		TUBULAR WEBBING, PRUS	788.00				1,127.74

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41510	FERRELLGAS							
I-1089033470	CHEMICALS	R	10/29/2015			091255		
01 51700-2207	CHEMICALS	CHEMICALS		59.65				59.65
67520	FILTCO FILTER MEDIA LLC							
I-090215-01	ANTHRACITE AND SAND	R	10/29/2015			091256		
60 58200-8806	SYSTEM IMPROVEMENTS	ANTHRACITE AND SAND		22,800.00				
I-26064SB	ANTHRACITE AND SAND	R	10/29/2015			091256		
60 58200-8806	SYSTEM IMPROVEMENTS	ANTHRACITE AND SAND		3,850.00				
I-26065SB	ANTHRACITE AND SAND	R	10/29/2015			091256		
60 58200-8806	SYSTEM IMPROVEMENTS	ANTHRACITE AND SAND		3,850.00				
I-26071SB	ANTHRACITE AND SAND	R	10/29/2015			091256		
60 58200-8806	SYSTEM IMPROVEMENTS	ANTHRACITE AND SAND		3,450.00				
I-26072SB	ANTHRACITE AND SAND	R	10/29/2015			091256		
60 58200-8806	SYSTEM IMPROVEMENTS	ANTHRACITE AND SAND		3,450.00				
I-26105SB	ANTHRACITE AND SAND	R	10/29/2015			091256		
60 58200-8806	SYSTEM IMPROVEMENTS	ANTHRACITE AND SAND		3,450.00				40,850.00
51430	FIRE SAFETY U.S.A.							
I-83085	FIRE TAPE	R	10/29/2015			091257		
01 51500-2208	OTHER OPERATING SUPPLIES	FIRE TAPE		350.00				
I-83086	BOOTS	R	10/29/2015			091257		
01 51500-1117	PROTECTIVE CLOTHING	BOOTS		475.00				825.00
06176	FLORERIA LA AMISTAD							
I-101415-DATE	BANNER-BOWS ECT..	R	10/29/2015			091258		
70 51000-2208	OTHER OPERATING SUPPLIES	BANNER-BOWS ECT..		439.55				439.55
06090	FOREMOST PAVING INC.							
I-7	CAPOTE&PHARR/LAS MILPAS INDUST	R	10/29/2015			091259		
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	CAPOTE&PHARR/LAS MIL		184,609.03				184,609.03
59890	MICHAEL FREDERICK							
I-582026	BOOKS	R	10/29/2015			091260		
01 52000-8812	BOOKS	BOOKS		70.00				70.00
44530	FRONTERA COLLISION AUTO PARTS							
I-3-112918	AUTO PARTS-REPAIRS	R	10/29/2015			091261		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		45.00				45.00
06106	FULL SERVICE AUTO PARTS							
I-4-513795	AUTO PARTS-REPAIRS	R	10/29/2015			091262		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		114.61				
I-4-514302	BRAKE PADS	R	10/29/2015			091262		
55 53500-6603	CITY GARAGE REPAIRS	BRAKE PADS		788.67				903.28

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07020	GALE/CENGAGE LEARNING							
I-56434461	BOOKS	R	10/29/2015			091263		
01 52000-8812	BOOKS	BOOKS		83.97				83.97
07027	GALLS/QUARTERMASTER							
I-BC0199514	PANTS	R	10/29/2015			091264		
01 51200-1110	UNIFORMS	PANTS		764.00				764.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4110660-0	TAPE,LABELING SYSTEM,FOLD	R	10/29/2015			091265		
01 51200-2201	OFFICE SUPPLIES	TAPE,LABELING SYSTEM		277.05				
I-4112392-0	PENS,LABELS,TONERS	R	10/29/2015			091265		
01 52700-2201	OFFICE SUPPLIES	PENS,LABELS,TONERS		114.90				
25 2-2710	DEF REV - P&Z LOT CLEANING	PENS,LABELS,TONERS		51.67				
I-4112392-1	PENS,LABELS,TONERS	R	10/29/2015			091265		
01 52700-2201	OFFICE SUPPLIES	PENS,LABELS,TONERS		47.68				
01 52800-2201	OFFICE SUPPLIES	PENS,LABELS,TONERS		87.14				
I-4112392-2	PENS,LABELS,TONERS	R	10/29/2015			091265		
01 52800-2201	OFFICE SUPPLIES	PENS,LABELS,TONERS		21.54				
I-4116604-1	ENVELOPES,HANGING FOLDERS	R	10/29/2015			091265		
01 52700-2201	OFFICE SUPPLIES	ENVELOPES,HANGING FO		135.93				
01 52800-2201	OFFICE SUPPLIES	ENVELOPES,HANGING FO		22.03				
01 52800-2201	OFFICE SUPPLIES	ENVELOPES,HANGING FO		12.18				
25 2-2710	DEF REV - P&Z LOT CLEANING	Q		145.31				915.43
07018	GCR TIRES & SERVICE							
I-647-26275	AUTO PARTS-REPAIRS	R	10/29/2015			091267		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		412.52				
I-647-26484	TIRES	R	10/29/2015			091267		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		969.04				1,381.56
17580	GEMAIRE DISTRIBUTORS, LLC							
I-1763558	A/C DUCT	R	10/29/2015			091268		
60 58400-3301	BUILDING & EQUIPMENT	A/C DUCT		62.56				62.56
07238	GENERAL GARAGE DOOR SERVICE							
I-147568	REPAIRS	R	10/29/2015			091269		
01 51500-3301	BUILDING & EQUIPMENT	REPAIRS		540.00				540.00
07165	GLICK TWINS							
I-660004	ROPE	R	10/29/2015			091270		
01 53000-9929	CITY HALL EXPENSES	ROPE		156.00				156.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50650	GLOBAL KNOWLEDGE							
I-21612348	UMWARE INSTALL	R	10/29/2015			091271		
01 51800-5530	CONTRACTUAL SERVICES	UMWARE INSTALL		3,795.25				3,795.25
31530	GOODYEAR AUTO SERVICE CENTER							
I-173037	AUTO PARTS-REPAIRS	R	10/29/2015			091272		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,924.35				1,924.35
52650	THE GRAFIX EXPRESS							
I-100	DECALS	R	10/29/2015			091273		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DECALS		1,999.91				
I-106	DECAL	R	10/29/2015			091273		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		45.00				2,044.91
23007	GRAINGER							
I-9862664118	TAPE	R	10/29/2015			091274		
25 2-1530	ESCROW- FIREFEST	TAPE		35.20				35.20
07069	GULF COAST PAPER CO.							
I-1025559	FOAM WASH, TOILET PAPER,	R	10/29/2015			091275		
60 58200-2206	JANITORIAL SUPPLIES	FOAM WASH, TOILET PA		102.40				
60 58300-2206	JANITORIAL SUPPLIES	FOAM WASH, TOILET PA		274.54				
60 58400-2206	JANITORIAL SUPPLIES	FOAM WASH, TOILET PA		246.55				
I-1027373	BLK LINER,BLEACH,NAPKIN	R	10/29/2015			091275		
75 51000-2206	JANITORIAL SUPPLIES	BLK LINER,BLEACH,NAP		1,813.51				
75 51000-2206	JANITORIAL SUPPLIES	BLK LINER,BLEACH,NAP		145.24				
I-1027707	GLOVES	R	10/29/2015			091275		
60 58400-2208	OTHER OPERATING SUPPLIES	GLOVES		221.93				
60 58600-2208	OTHER OPERATING SUPPLIES	GLOVES		221.93				
I-1031086	JANITORIAL SUPPLIES	R	10/29/2015			091275		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,702.00				
I-1031486	JANITORIAL SUPPLIES	R	10/29/2015			091275		
55 53500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		302.00				5,030.10
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-77622	KEYS FOR NEW OFFICERS	R	10/29/2015			091277		
01 51200-6604	OUTSIDE REPAIRS	KEYS FOR NEW OFFICER		250.00				
I-77637	DUPLICATE KEYS FOR SHOP	R	10/29/2015			091277		
01 51700-2208	OTHER OPERATING SUPPLIES	DUPLICATE KEYS FOR S		15.00				265.00
08020	HACH							
I-9576050	CHEMICALS	R	10/29/2015			091278		
60 58400-2207	CHEMICALS	CHEMICALS		553.54				
I-95880027	CHEMICALS	R	10/29/2015			091278		
60 58400-2207	CHEMICALS	CHEMICALS		171.00				
I-9595419	CHEMICALS	R	10/29/2015			091278		
60 58400-2207	CHEMICALS	CHEMICALS		83.59				
I-9605743	CHEMICALS	R	10/29/2015			091278		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH	CONT						
I-9605743	CHEMICALS	R	10/29/2015			091278		
60 58200-2207	CHEMICALS	CHEMICALS		1,121.44				1,929.57
08050	HAMLIN POOL COMPANY							
I-30501-1	CHEMICALS	R	10/29/2015			091279		
01 52200-2207	CHEMICALS	CHEMICALS		302.25				302.25
35340	HARBOR FREIGHT TOOLS							
I-02278848	GAS ENGINE	R	10/29/2015			091280		
01 51200-5533	CRIME PREVENTION	GAS ENGINE		135.98				135.98
67270	HCTRA							
I-011517705772	TOLL CHARGES	R	10/29/2015			091281		
01 51500-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		80.25				
I-011517805956	TOLL CHARGES	R	10/29/2015			091281		
01 51500-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		101.25				
I-011517806477	TOLL CHARGES	R	10/29/2015			091281		
01 51500-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		97.75				
I-011518386205	TOLL VIOLATIONS	R	10/29/2015			091281		
01 51500-2208	OTHER OPERATING SUPPLIES	TOLL VIOLATIONS		38.25				317.50
21104	HD SUPPLY WATERWORKS, LTD.							
I-E574349	PVC PARTS	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		1,927.12				
I-E578414	PVC PARTS	R	10/29/2015			091282		
60 58600-2208	OTHER OPERATING SUPPLIES	PVC PARTS		507.93				
I-E587518	BRASS SADDLES	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		873.91				
I-E595848	ANG KEY VALVE,CPLG,	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY VALVE,CPLG,		1,971.74				
I-E602314	PVC SWR CLEANOUT, GLUE	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR CLEANOUT, GLU		58.82				
I-E604587	CONCRETE, SOLVENT WELD GLU	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE, SOLVENT WEL		197.40				
I-E618645	PVC PIPE, FLEX CPLG, SOLVEN	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE, FLEX CPLG, S		234.55				
I-E619048	FLEX SADDLE WYE W/CLAMPS	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	FLEX SADDLE WYE W/CL		777.96				
I-E621986	PVC SWR PIPE, CLEANOUT PLU	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE, CLEANOU		154.65				
I-E633398	PORTLAND CEMENT	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	PORTLAND CEMENT		50.05				
I-E637121	SOLVENT WELD, SWR REPAIR	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	SOLVENT WELD, SWR RE		498.95				
I-E648123	QUICKRETE CONTRETE BAG	R	10/29/2015			091282		
60 58300-2208	OTHER OPERATING SUPPLIES	QUICKRETE CONTRETE B		182.28				7,435.36

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-001614	FOOD FOR CIP MEETING	R	10/29/2015			091285		
01 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR CIP MEETING	39.98				
I-015609	FRUIT TRAY, COOKIES	R	10/29/2015			091285		
01 51000-2208	OTHER OPERATING SUPPLIES		FRUIT TRAY, COOKIES	91.11				
I-033698	APPLES, BANANS, ORANGES	R	10/29/2015			091285		
60 58300-2208	OTHER OPERATING SUPPLIES		APPLES, BANANS, ORANGE	49.08				
I-066328	GRAPES, FROSTING, CARROTS	R	10/29/2015			091285		
01 52000-5536	LIBRARY PROGRAMMING		GRAPES, FROSTING, CARR	49.78				
I-088854	COKES, MINI PUMPKINS, WAFER	R	10/29/2015			091285		
01 52000-5536	LIBRARY PROGRAMMING		COKES, MINI PUMPKINS,	182.52				412.47
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002006	216212.24 # OF GALLONS	R	10/29/2015			091286		
60 58700-9914	RAW WATER COST - COUNTY		216212.24 # OF GALLO	34,010.19				34,010.19
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2138	11/1/15-11/30/15 RETAINER	R	10/29/2015			091287		
01 53000-9904	LOBBYING FEES		11/1/15-11/30/15 RET	6,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-207731	MOTOR OIL	R	10/29/2015			091288		
55 53500-6603	CITY GARAGE REPAIRS		MOTOR OIL	659.50				659.50
08118	THE HOME DEPOT CRC							
I-36671	F ADAPTER, DOORSTOP	R	10/29/2015			091289		
01 52200-2208	OTHER OPERATING SUPPLIES		F ADAPTER, DOORSTOP	42.36				
I-49920	JET PUMP, ADAPTER, PVC BUS	R	10/29/2015			091289		
60 58600-3301	BUILDING & EQUIPMENT		JET PUMP, ADAPTER, PV	229.06				271.42
08019	HRDIRECT							
I-3322586	ATTENDANCE CALENDAR CARD	R	10/29/2015			091290		
01 51200-2201	OFFICE SUPPLIES		ATTENDANCE CALENDAR	192.96				192.96
08148	HUTHER & ASSOCIATES, INC.							
I-3204	BIOMONITORING	R	10/29/2015			091291		
60 58400-3301	BUILDING & EQUIPMENT		BIOMONITORING	1,225.00				1,225.00
09027	IDEXX LABORATORIES, INC.							
I-293868746	CHEMICALS	R	10/29/2015			091292		
60 58200-2207	CHEMICALS		CHEMICALS	1,058.05				
I-293952287	CHEMICALS	R	10/29/2015			091292		
60 58200-2207	CHEMICALS		CHEMICALS	192.58				1,250.63



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67500	INDUSTRIAL COMMUNICATIONS							
I-059543	SATELLITE UNIT	R	10/29/2015			091293		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE SATELLITE UNIT			4,955.95				4,955.95
09140	INGRAM LIBRARY SERVICES							
I-89610569	BOOKS	R	10/29/2015			091294		
01 52000-8812	BOOKS	BOOKS		9.53				
I-89610570	BOOKS	R	10/29/2015			091294		
01 52000-8812	BOOKS	BOOKS		14.72				
I-89610571	BOOKS	R	10/29/2015			091294		
01 52000-8812	BOOKS	BOOKS		22.20				
I-89707621	BOOKS	R	10/29/2015			091294		
01 52000-8812	BOOKS	BOOKS		7.94				54.39
09190	IRMA'S SWEETE SHOPPE							
I-125264	FOOD	R	10/29/2015			091295		
65 51000-2208	OTHER OPERATING SUPPLIES	FOOD		195.00				
I-125761	CLUB SANDWICHES	R	10/29/2015			091295		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	CLUB SANDWICHES		292.50				
I-125805	PASTRIES FOR EVENT	R	10/29/2015			091295		
01 51200-5533	CRIME PREVENTION	PASTRIES FOR EVENT		15.00				502.50
60530	J&B MARKETING							
I-3251	ADVERTISING ITEMS	R	10/29/2015			091296		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		555.00				
I-3252	ADVERTISING ITEMS	R	10/29/2015			091296		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		680.00				
I-3253	ADVERTISING ITEMS	R	10/29/2015			091296		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,195.00				
I-3254	ADVERTISING ITEMS	R	10/29/2015			091296		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		810.00				
I-3257	ADVERTISING ITEMS	R	10/29/2015			091296		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		834.50				4,074.50
26940	JOHN DEERE LANDSCAPES							
I-73624031	CHEMICALS	R	10/29/2015			091297		
75 51000-2207	CHEMICALS	CHEMICALS		1,426.76				1,426.76
10104	JOHNSON SUPPLY							
I-29199943	SEALANT,REFRIGERANT,DEFRO	R	10/29/2015			091298		
75 51000-2208	OTHER OPERATING SUPPLIES	SEALANT,REFRIGERANT,		169.26				
I-29199951	SEALANT,REFRIGERANT,DEFRO	R	10/29/2015			091298		
75 51000-2208	OTHER OPERATING SUPPLIES	SEALANT,REFRIGERANT,		75.89				
I-29200082	T-STAT	R	10/29/2015			091298		
01 52200-2208	OTHER OPERATING SUPPLIES	T-STAT		150.32				395.47

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61360	GUADALUPE C. GARZA							
I-2085	SLOAN CARTRIDGE KITS	R	10/29/2015			091299		
01 51800-3301	BUILDING & EQUIPMENT		SLOAN CARTRIDGE KITS	197.50				197.50
15170	JUNIOR'S SUPERMARKET							
I-10715-DATE	JALAPENOS, COFFEE, CREAMER	R	10/29/2015			091300		
75 51000-2218	SNACK BAR SUPPLIES		JALAPENOS, COFFEE, CRE	215.32				
I-2086	WATER, COKES	R	10/29/2015			091300		
70 51000-2208	OTHER OPERATING SUPPLIES		WATER, COKES	144.06				359.38
52900	KEM TEXAS LTD							
I-P17-1510200	BILLBOARD ADVERTISEMENT	R	10/29/2015			091301		
70 51000-5502	ADVERTISING		BILLBOARD ADVERTISIM	1,600.00				
I-P8-1511440	BILLBOARD ADVERTISEMENT	R	10/29/2015			091301		
20 51100-5502	ADVERTISING		BILLBOARD ADVERTISEM	2,500.00				4,100.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-159203	SCREEN MESH	R	10/29/2015			091302		
55 53500-6603	CITY GARAGE REPAIRS		SCREEN MESH	280.48				280.48
53330	KRONOS							
I-10988678	KRONOS WORKFORCE	R	10/29/2015			091303		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		KRONOS WORKFORCE	14,835.20				
I-10990454	KRONOS INTOUCH	R	10/29/2015			091303		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE		KRONOS INTOUCH	2,486.35				17,321.55
12141	L & F DISTRIBUTORS							
I-1481	BEER FOR RE-SALE	R	10/29/2015			091304		
75 51000-2217	BEER FOR RE-SALE		BEER FOR RE-SALE	316.31				316.31
12056	LASERLUX							
I-0092161	TONERS	R	10/29/2015			091305		
01 51200-2201	OFFICE SUPPLIES		TONERS	115.00				115.00
12034	LEE'S HYDRAULICS SERVICE							
I-27591	OUTSIDE REPAIRS	R	10/29/2015			091306		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	390.00				390.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-884	DELINQUENT TAX COLLECT.ATTY FE	R	10/29/2015			091307		
01 2-2099	TAX ATTORNEY PAYABLE		DELINQUENT TAX COLLE	13,205.82				13,205.82
12212	JOEL GAITAN							
I-1456	OUTSIDE UNIT REPAIRS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE UNIT REPAIRS	45.00				
I-1457	OUTSIDE UNIT REPAIRS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE UNIT REPAIRS	40.00				
I-1458	OUTSIDE UNIT REPAIRS	R	10/29/2015			091308		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12212	JOEL GAITAN	CONT						
I-1458	OUTSIDE UNIT REPAIRS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE UNIT REPAIRS		50.00				
I-1459	OUTSIDE UNIT REPAIRS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE UNIT REPAIRS		23.00				
I-1460	OUTSIDE UNIT REPAIRS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE UNIT REPAIRS		20.00				
I-1461	OUTSIDE UNIT REPAIRS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE UNIT REPAIRS		620.00				
I-1462	OUTSIDE REPAIRS ON UNITS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS ON U		1,700.00				
I-1463	OUTSIDE REPAIRS ON UNITS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS ON U		25.00				
I-1464	OUTSIDE REPAIRS ON UNITS	R	10/29/2015			091308		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS ON U		270.00				
I-15-1214	OUTSIDE REPAIRS	R	10/29/2015			091308		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		79.00				2,872.00
12150	LOWES							
I-02266	CHARCOAL,CABLE TIES,	R	10/29/2015			091310		
01 51200-5533	CRIME PREVENTION	CHARCOAL,CABLE TIES,		219.55				
I-11178	GAS BLOWER, SPRAY, PLIERS	R	10/29/2015			091310		
01 52000-2201	OFFICE SUPPLIES	GAS BLOWER, SPRAY, P		81.80				
01 52000-2206	JANITORIAL SUPPLIES	GAS BLOWER, SPRAY, P		171.09				
01 52000-5536	LIBRARY PROGRAMMING	GAS BLOWER, SPRAY, P		233.13				
I-99420	MOWER	R	10/29/2015			091310		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	MOWER		312.55				1,018.12
12094	LUMATEC LIGHTING SERVICE							
I-40090	LAMPS, BUCKET TRUCK	R	10/29/2015			091311		
01 52200-3301	BUILDING & EQUIPMENT	LAMPS, BUCKET TRUCK		1,997.50				1,997.50
13160	M.A.E. POWER EQUIPMENT							
I-600617	OUTSIDE REPAIRS	R	10/29/2015			091312		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		831.06				
I-601687	BRAKE PADS	R	10/29/2015			091312		
70 51000-3301	BUILDING & EQUIPMENT	BRAKE PADS		310.99				
I-601774	CLUTCH W/TAG	R	10/29/2015			091312		
01 52200-2208	OTHER OPERATING SUPPLIES	CLUTCH W/TAG		303.92				
I-601984	FIXED SAW,SAW BLADE	R	10/29/2015			091312		
75 51000-2208	OTHER OPERATING SUPPLIES	FIXED SAW,SAW BLADE		250.63				1,696.60
13030	MADE-RITE JANITOR SUPPLY							
I-713603	JANITORIAL SUPPLIES	R	10/29/2015			091313		
70 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		354.98				
I-713820	AEROSOL,TOILET BOWL BLKS	R	10/29/2015			091313		
01 53000-9929	CITY HALL EXPENSES	AEROSOL,TOILET BOWL		187.83				
I-713821	JANITORIAL SUPPLIES	R	10/29/2015			091313		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPCONT							
I-713821	JANITORIAL SUPPLIES	R	10/29/2015			091313		
01 51800-2206	JANITORIAL SUPPLIES			170.10				
I-713828	JANITORIAL SUPPLIES	R	10/29/2015			091313		
70 51000-2206	JANITORIAL SUPPLIES			27.39				740.30
20173	MATHESON TRI-GAS							
I-12075595	ACETYLENE	R	10/29/2015			091314		
60 58300-2208	OTHER OPERATING SUPPLIES			150.48				150.48
13055	MATT'S CASH & CARRY							
C-01-692215-00	SAND	R	10/29/2015			091315		
60 58300-2208	OTHER OPERATING SUPPLIES			46.06CR				
I-01-691919-00	SAND	R	10/29/2015			091315		
60 58300-2208	OTHER OPERATING SUPPLIES			264.23				
I-01-691944-00	SAND	R	10/29/2015			091315		
60 58300-2208	OTHER OPERATING SUPPLIES			21.29				
I-01-692218-00	SAND	R	10/29/2015			091315		
60 58300-2208	OTHER OPERATING SUPPLIES			20.00				259.46
13054	MATTHEW BENDER & CO., INC.							
I-75350386	ZONING LAW RELEASE #15	R	10/29/2015			091316		
01 52700-5505	DUES & PUBLICATIONS			299.31				299.31
30060	JAMES R MATTISON							
I-1285	LIGHTING CITY COMMISSION CHAMB	R	10/29/2015			091317		
01 53000-9929	CITY HALL EXPENSES			340.00				340.00
42490	MCALLEN PEST CONTROL							
I-51764	QUARTERLY SPRAY SERVICES	R	10/29/2015			091318		
01 51700-3301	BUILDING & EQUIPMENT			475.00				475.00
13076	MCCOY'S							
I-3363551	ROOF SEALANT,HAMMER HEAD	R	10/29/2015			091319		
01 52200-2208	OTHER OPERATING SUPPLIES			50.04				
I-3363610	ROOF SEALANT,HAMMER HEAD	R	10/29/2015			091319		
01 52200-2208	OTHER OPERATING SUPPLIES			50.70				
I-3363671	PCV PIPE,EXT COUPLING	R	10/29/2015			091319		
01 52800-2208	OTHER OPERATING SUPPLIES			14.24				
I-3363697	ROOF SEALANT,HAMMER HEAD	R	10/29/2015			091319		
01 52200-2208	OTHER OPERATING SUPPLIES			85.68				
I-3363834	REPAIR PARTS	R	10/29/2015			091319		
01 52000-2208	OTHER OPERATING SUPPLIES			56.33				
I-3363874	REPAIR PARTS	R	10/29/2015			091319		
01 52000-2208	OTHER OPERATING SUPPLIES			22.54				
I-3363953	WAIST APRON,POLY ROPE	R	10/29/2015			091319		
25 2-2710	DEF REV - P&Z LOT CLEANING			15.01				
I-3364154	REPAIR5 SUPPLIES	R	10/29/2015			091319		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3364154	REPAIR5 SUPPLIES	R	10/29/2015			091319		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR5 SUPPLIES		79.04				
I-3364201	REPAIR PARTS	R	10/29/2015			091319		
01 52000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		13.86				
I-3364207	REPAIR5 SUPPLIES	R	10/29/2015			091319		
01 53000-9929	CITY HALL EXPENSES	REPAIR5 SUPPLIES		57.90				
I-3364239	MOUSE BAIT	R	10/29/2015			091319		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOUSE BAIT		15.50				
I-3364327	OPERATING SUPPLIES	R	10/29/2015			091319		
01 53000-9929	CITY HALL EXPENSES	OPERATING SUPPLIES		2.09				
I-3364340	OPERATING SUPPLIES	R	10/29/2015			091319		
01 52200-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.90				
I-3364450	ROPE	R	10/29/2015			091319		
01 51700-5510	ANIMAL CONTROL	ROPE		78.88				
I-628397	REPAIR PARTS	R	10/29/2015			091319		
01 52000-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		212.08				775.79
42530	MISSION HOSPITAL							
I-V001009339561	ER GENERAL	R	10/29/2015			091322		
01 51200-2216	OTHER POLICE SUPPLIES	ER GENERAL		495.00				
I-V001009529901	ER GENERAL	R	10/29/2015			091322		
01 51200-2216	OTHER POLICE SUPPLIES	ER GENERAL		445.00				
I-V001009605821	ER GENERAL	R	10/29/2015			091322		
01 51200-2216	OTHER POLICE SUPPLIES	ER GENERAL		545.00				1,485.00
13183	MOBILE CRANE SERVICE							
I-55760	CRANE SERVICE	R	10/29/2015			091323		
60 58200-3301	BUILDING & EQUIPMENT	CRANE SERVICE		510.00				510.00
67530	MOBILE SIGNS							
I-2713	BANNER	R	10/29/2015			091324		
25 2-1530	ESCROW- FIREFEST	BANNER		125.00				125.00
31430	THE MONITOR							
I-100115-DATE	SPONSORSHIP, PAPER RENEWL	R	10/29/2015			091325		
01 52000-5520	MAGAZINES & NEWSPAPERS	SPONSORSHIP, PAPER R		500.00				
I-505606-15	SPONSORSHIP, PAPER RENEWL	R	10/29/2015			091325		
01 52000-5520	MAGAZINES & NEWSPAPERS	SPONSORSHIP, PAPER R		192.40				692.40
38110	MR. VICTORS LTD CO							
I-05287	UTILITY TRAILER	R	10/29/2015			091326		
01 51700-8804	OTHER EQUIPMENT	UTILITY TRAILER		6,363.00				6,363.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67040	MSB							
I-1134219	MSB	R	10/29/2015			091327		
70 51000-5503	TRAINING & TRAVEL	MSB		15.00				
I-12926989	TOLL CHARGES	R	10/29/2015			091327		
01 51800-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		17.44				32.44
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-553B	REPAIRS	R	10/29/2015			091328		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			1,194.34				1,194.34
14009	N.B.D.S. VALHALA							
I-198305	BATTERIES	R	10/29/2015			091329		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		72.95				72.95
14059	NAFECO							
I-P-848628	PANTS/COATS	R	10/29/2015			091330		
01 51500-1117	PROTECTIVE CLOTHING	PANTS/COATS		2,119.00				2,119.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV848412-BUD	DESKS SCREENS	R	10/29/2015			091331		
01 51800-3301	BUILDING & EQUIPMENT	DESKS SCREEN		4,433.52				
I-CV853203-BRT	MATTE MARKER PROJECTION	R	10/29/2015			091331		
01 51800-2201	OFFICE SUPPLIES	MATTE MARKER PROJECT		796.00				
I-CV853317-BUD	PEDESTAL BLACK,WORKSTN	R	10/29/2015			091331		
01 51800-3301	BUILDING & EQUIPMENT	PEDESTAL BLACK,WORKS		2,883.76				
I-CV853317-TDQ	MID BACK MESH CHAIR	R	10/29/2015			091331		
01 51800-3301	BUILDING & EQUIPMENT	MID BACK MESH CHAIR		1,258.62				
I-CV853339-BUD	PEDESTAL BLACK,WORKSTN	R	10/29/2015			091331		
01 51800-3301	BUILDING & EQUIPMENT	PEDESTAL BLACK,WORKS		5,343.72				14,715.62
46730	NATIONAL CONCESSIONS SERVICES							
I-021915	NNAMING RIGHTS EVENT 2/19/15	R	10/29/2015			091332		
65 51000-2208	OTHER OPERATING SUPPLIES	NNAMING RIGHTS EVENT		893.49				893.49
14067	NATIONAL PEN CORPORATION							
I-108173199	PENS, SHEET PADS	R	10/29/2015			091333		
70 51000-5502	ADVERTISING	PENS, SHEET PADS		268.77				
I-1081742570	PENS, SHEET PADS	R	10/29/2015			091333		
70 51000-5502	ADVERTISING	PENS, SHEET PADS		662.41				931.18
67510	NETWORKFLEET INC.							
I-0090023	GPS EQUIPMENT	R	10/29/2015			091334		
60 58300-8803	AUTOMOTIVE	GPS EQUIPMENT		4,223.42				4,223.42

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02032	NEUHAUS COMPANY							
I-662746	PLUGS/O-RING	R	10/29/2015			091335		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			229.89				229.89
14121	NIKE							
I-973203730	DURA FEEL VIII CAD	R	10/29/2015			091336		
75 51000-2219	PRO SHOP RE-SALE ITEMS			245.49				
I-973224234	NIKE TW '15	R	10/29/2015			091336		
75 51000-2219	PRO SHOP RE-SALE ITEMS			260.94				
I-977228802	PRO SHOP ITEMS	R	10/29/2015			091336		
75 51000-2219	PRO SHOP RE-SALE ITEMS			75.07				
I-977242191	PRO SHOP ITEMS	R	10/29/2015			091336		
75 51000-2219	PRO SHOP RE-SALE ITEMS			213.50				
I-997697998	BERMUDA	R	10/29/2015			091336		
75 51000-2219	PRO SHOP RE-SALE ITEMS			80.07				875.07
67470	NOLO PRESS OCCIDENTAL							
I-39451	BOOKS	R	10/29/2015			091337		
01 52000-8812	BOOKS			51.95				51.95
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-372151	AUTO PARTS-REPAIRS	R	10/29/2015			091338		
55 53500-2208	OTHER OPERATING SUPPLIES			15.99				
55 53500-6603	CITY GARAGE REPAIRS			1,536.68				
I-0539-373179	BLUE DEF GALLON CONTAINER	R	10/29/2015			091338		
01 51500-2208	OTHER OPERATING SUPPLIES			59.96				
I-0539-373368	FILTERS	R	10/29/2015			091338		
55 53500-6603	CITY GARAGE REPAIRS			618.42				2,231.05
41450	OASIS IRRIGATION & LANDSCAPE							
I-2536	MOWING OF WEEDY LOTS	R	10/29/2015			091339		
25 2-2710	DEF REV - P&Z LOT CLEANING			825.00				
I-2537	MOWING OF WEEDY LOTS	R	10/29/2015			091339		
25 2-2710	DEF REV - P&Z LOT CLEANING			3,579.00				
I-2538	GROUND MAINTENANCE OF EXPRESS	R	10/29/2015			091339		
01 52200-5530	CONTRACTUAL SERVICES			2,550.13				6,954.13
13860	OFFICE DEPOT							
I-1850415332	ESPON INK,CLIPBOARD	R	10/29/2015			091340		
60 58200-2201	OFFICE SUPPLIES			89.83				
60 58300-2201	OFFICE SUPPLIES			105.94				
60 58400-2201	OFFICE SUPPLIES			89.99				
I-79933595001	CANON POWERSHOT,	R	10/29/2015			091340		
01 51200-2213	PHOTOGRAPHY SUPPLIES			53.94				
I-799339594001	CANON POWERSHOT,	R	10/29/2015			091340		
01 51200-2213	PHOTOGRAPHY SUPPLIES			659.94				999.64

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33460	OSBURN ASSOCIATES INC.							
I-223571	SIGNS	R	10/29/2015			091341		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		1,672.56				1,672.56
16008	PACER PRINTING CENTER							
I-22179	BUS. CARDS	R	10/29/2015			091342		
01 51200-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		1,160.00				1,160.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-639	SEPT. 2015	R	10/29/2015			091343		
01 51700-5510	ANIMAL CONTROL	SEPT. 2015		19,530.00				19,530.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-014185	CONES	R	10/29/2015			091344		
01 51700-2208	OTHER OPERATING SUPPLIES	CONES		2,065.50				2,065.50
43650	PEACE & THORNTON PARTNERSHIP							
I-nov2015	LEASE OF PARKING AREA	R	10/29/2015			091345		
65 51000-5530	CONTRACTUAL	LEASE OF PARKING ARE		750.00				750.00
24790	PENGUIN RANDOM HOUSE							
I-1085014644	BOOKS	R	10/29/2015			091346		
01 52000-8812	BOOKS	BOOKS		33.75				
I-108509943	BOOKS	R	10/29/2015			091346		
01 52000-8812	BOOKS	BOOKS		86.25				
I-1085177591	BOOKS	R	10/29/2015			091346		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1185099433	BOOKS	R	10/29/2015			091346		
01 52000-8812	BOOKS	BOOKS		78.75				
I-1185177591	BOOKS	R	10/29/2015			091346		
01 52000-8812	BOOKS	BOOKS		41.25				266.25
22000	THE PERFECT 10							
I-5334	SHIRTS FOR STAFF	R	10/29/2015			091347		
01 51200-1110	UNIFORMS	SHIRTS FOR STAFF		380.00				
I-5374	SHIRTS	R	10/29/2015			091347		
01 51700-1110	UNIFORMS	SHIRTS		280.00				660.00
16141	EUGENIO PINELO							
I-102015.	BOOKS	R	10/29/2015			091348		
01 52000-8812	BOOKS	BOOKS		1,144.80				
I-10202015	BOOKS	R	10/29/2015			091348		
01 52000-8812	BOOKS	BOOKS		500.00				1,644.80



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10003	POWERPLAN							
I-X103057260:01	AUTO PARTS-REPAIRS	R	10/29/2015			091349		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,281.94				
I-X103058501:01	SWITCH	R	10/29/2015			091349		
55 53500-6603	CITY GARAGE REPAIRS	SWITCH		8.90				1,290.84
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-53961538	CHEMICALS	R	10/29/2015			091350		
01 51700-2207	CHEMICALS	CHEMICALS		35.19				35.19
58920	MARIO RODRIGUEZ							
I-6858	SHIRTS	R	10/29/2015			091351		
01 51500-1117	PROTECTIVE CLOTHING	SHIRTS		450.00				
I-6861	SHIRTS	R	10/29/2015			091351		
01 51200-1110	UNIFORMS	SHIRTS		117.00				
I-6861-A	SHIRTS	R	10/29/2015			091351		
01 51200-1110	UNIFORMS	SHIRTS		1,053.00				1,620.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00393971	CAPOTE/MILPAS STREET IMPROV	R	10/29/2015			091352		
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	CAPOTE/MILPAS STREET		5,791.20				5,791.20
16265	PUMP & POWER EQUIPMENT CO							
I-20046348	TECO MOTOR	R	10/29/2015			091353		
60 58400-3301	BUILDING & EQUIPMENT	TECO MOTOR		1,010.00				1,010.00
45280	RONALDO MUNOZ							
I-11012015	NOVEMBER 2015	R	10/29/2015			091354		
01 51200-5530	CONTRACTUAL SERVICES	NOVEMBER 2015		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6865025	AUTO PARTS-REPAIRS	R	10/29/2015			091355		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1.84				1.84
17050	QUILL CORPORATION							
I-8398459	CARTRIDGE	R	10/29/2015			091356		
01 51000-2201	OFFICE SUPPLIES	CARTRIDGE		553.31				553.31
18211	R & R PRODUCTS, INC.							
I-CD1957327	TIRE-15X6.00-6 2PLY	R	10/29/2015			091357		
75 51000-2208	OTHER OPERATING SUPPLIES	TIRE-15X6.00-6 2PLY		63.14				
I-CD1957641	TEE TOWELS,TOWEL CLIP	R	10/29/2015			091357		
75 51000-2208	OTHER OPERATING SUPPLIES	TEE TOWELS,TOWEL CLI		276.17				
I-CD1958224	TEE TOWELS,TOWEL CLIP	R	10/29/2015			091357		
75 51000-2208	OTHER OPERATING SUPPLIES	TEE TOWELS,TOWEL CLI		333.71				673.02

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18026	RABA-KISTNER							
I-R025657	SUGAR&ELDORA TRAFFIC SIGNALS	R	10/29/2015			091358		
40 51000-8898-06	TRAFFIC SIGN ELDORA			3,325.55				
I-R025835	IMPROVEMENTS SUGAR&SIOUX	R	10/29/2015			091358		
40 51000-8813-01	TRAFFIC SIGNAL SIOUX RD-ENGINEIMPROVEMENTS SUGAR&S			548.00				3,873.55
34190	RAMMAC							
I-102	SPONSORSHIP	R	10/29/2015			091359		
70 51000-5505	DUES & PUBLICATIONS			2,000.00				2,000.00
36790	RAY'S BUSINESS PRODUCTS							
I-0763	COPY PAPER	R	10/29/2015			091360		
01 51200-2201	OFFICE SUPPLIES			1,450.00				
I-0789	PENS,KEYBOARD,FOLDERS	R	10/29/2015			091360		
01 51400-2201	OFFICE SUPPLIES			377.25				
I-0793	TAPE DISPENSER, INDEX CARD	R	10/29/2015			091360		
70 51000-2201	OFFICE SUPPLIES			400.75				
I-0816	TAPE DISPENSER, INDEX CARD	R	10/29/2015			091360		
70 51000-2201	OFFICE SUPPLIES			275.67				
I-0826	PENS,KEYBOARD,FOLDERS	R	10/29/2015			091360		
01 51400-2201	OFFICE SUPPLIES			481.84				2,985.51
18277	RAYMUNDO TOBIAS							
I-880	LAWN SEVRVICE	R	10/29/2015			091361		
01 51800-3301	BUILDING & EQUIPMENT			80.00				
I-886	LAWN SERVICES	R	10/29/2015			091361		
01 52000-3301	BUILDING MAINTENANCE			285.00				
I-887	LAWN SERVICE	R	10/29/2015			091361		
01 51800-3301	BUILDING & EQUIPMENT			80.00				
I-889	LAWN SERVICES	R	10/29/2015			091361		
01 52000-3301	BUILDING MAINTENANCE			225.00				
I-898	YARD SERVICE	R	10/29/2015			091361		
01 51800-3301	BUILDING & EQUIPMENT			80.00				750.00
18146	RDJ SPECIALTIES, INC.							
I-089050	MINTS	R	10/29/2015			091362		
70 51000-5502	ADVERTISING			913.05				913.05
18059	RECORDED BOOKS							
I-75215337	BOOKS	R	10/29/2015			091363		
01 52000-8812	BOOKS			540.40				
I-75216087	BOOKS	R	10/29/2015			091363		
01 52000-8812	BOOKS			194.60				
I-75217145	BOOKS	R	10/29/2015			091363		
01 52000-8812	BOOKS			56.90				
I-75219283	BOOKS	R	10/29/2015			091363		
01 52000-8812	BOOKS			75.00				
I-75220437	BOOKS	R	10/29/2015			091363		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18059	RECORDED BOOKS	CONT						
I-75220437	BOOKS	R	10/29/2015			091363		
01 52000-8812	BOOKS	BOOKS		306.82				
I-75222507	BOOKS	R	10/29/2015			091363		
01 52000-8812	BOOKS	BOOKS		67.50				
I-75226484	BOOKS	R	10/29/2015			091363		
01 52000-8812	BOOKS	BOOKS		113.80				1,355.02
18165	RENE'S MACHINE SHOP							
I-15-173	OUTSIDE REPAIRS	R	10/29/2015			091365		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				20.00
18263	THE REVENUE MARKETS INC.							
I-15669	OCT 2015 MAINT AGREEMENT	R	10/29/2015			091366		
70 51000-3301	BUILDING & EQUIPMENT	OCT 2015 MAINT AGREE		1,147.00				1,147.00
18151	RGA							
I-G82368-001	RUBBER HOSE	R	10/29/2015			091367		
60 58200-3301	BUILDING & EQUIPMENT	RUBBER HOSE		485.00				485.00
33840	RGV CALIBRATION & CONSULTING S							
I-102115	CHEMICALS	R	10/29/2015			091368		
60 58400-2207	CHEMICALS	CHEMICALS		690.00				690.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-472280	SADDLE, SEWER 45 ELL	R	10/29/2015			091369		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLE, SEWER 45 ELL		114.70				
I-472292	HOLE SAW BIT,BACK EXTENSI	R	10/29/2015			091369		
60 58300-2208	OTHER OPERATING SUPPLIES	HOLE SAW BIT,BACK EX		246.42				
I-472689	10"SCH 40 45 ELL	R	10/29/2015			091369		
60 58300-2208	OTHER OPERATING SUPPLIES	10"SCH 40 45 ELL		225.00				586.12
43610	RIO GRANDE REGIONAL WATER AUTH							
I-2016-022	RIO GRANDE REGIONAL WATER AUTH	R	10/29/2015			091370		
60 58700-9914	RAW WATER COST - COUNTY	RIO GRANDE REGIONAL		323.73				323.73
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR 101615	MONTHLY PAYMENT	R	10/29/2015			091371		
70 51000-9904	LOBBYING FEES	MONTHLY PAYMENT		7,640.00				7,640.00
40390	RL FLAG LLC							
I-648	NYLON FLAGS	R	10/29/2015			091372		
01 52200-2208	OTHER OPERATING SUPPLIES	NYLON FLAGS		300.00				300.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1629	CANOPY	R	10/29/2015			091373		
40 51000-8816-03	DR. LONG PARK-OTHER	CANOPY		4,850.00				4,850.00
66940	LEE RODRIGUEZ PHOTOGRAPHY							
I-100515	PORTRAIT WITH FRAME	R	10/29/2015			091374		
70 51000-5502	ADVERTISING	PORTRAIT WITH FRAME		150.00				150.00
34530	RON HOOVER CO. OF DONNA, INC							
I-314772	JACK	R	10/29/2015			091375		
55 53500-6603	CITY GARAGE REPAIRS	JACK		40.00				40.00
18224	RUBEN ROSALES JR.							
I-CPR-1015	SUPPORT SERVICES	R	10/29/2015			091376		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-15-0210	OUTSIDE REPAIRS	R	10/29/2015			091377		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		270.90				
I-3714	OUTSIDE REPAIRS	R	10/29/2015			091377		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		249.99				520.89
19424	S & S ENTERPRISES							
I-447414	MC30 OIL	R	10/29/2015			091378		
01 51700-5509	STREET MATERIAL	MC30 OIL		1,950.00				
I-447415	MC 30 OIL	R	10/29/2015			091378		
01 51700-5509	STREET MATERIAL	MC 30 OIL		375.00				2,325.00
40220	SANTEX TRUCK CENTERS LTD							
I-44782P	VALVES	R	10/29/2015			091379		
55 53500-6603	CITY GARAGE REPAIRS	VALVES		351.02				351.02
19090	SHARE CORPORATION							
I-927487	JANITORIAL SUPPLIES	R	10/29/2015			091380		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		161.33				161.33
24900	SHERWIN-WILLIAMS							
I-8095-5	PT THINNER, STRAINER	R	10/29/2015			091381		
75 51000-2208	OTHER OPERATING SUPPLIES	PT THINNER, STRAINER		383.59				383.59
67350	SHIELDSPIKE LLC							
I-100115-DATE	BREAK N RAKE TOOL	R	10/29/2015			091382		
01 51200-2204	SPECIAL POLICE SUPPLIES	BREAK N RAKE TOOL		515.00				515.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67400	SIDE CAR RENTALS							
I-3809	RENTAL OF GOLF CARTS	R	10/29/2015			091383		
75 51000-3301	BUILDING MAINTENANCE			450.00				450.00
30150	JOE SINGLETERRY							
I-100.1	MOUNTED CANVASES	R	10/29/2015			091384		
01 52000-2208	OTHER OPERATING SUPPLIES			300.00				300.00
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-86332472	CHEMICALS	R	10/29/2015			091385		
75 51000-2207	CHEMICALS			1,073.04				1,073.04
14470	SMARTCOM TELEPHONE							
I-07082015	SMARTCOM TELEPHONE	R	10/29/2015			091386		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			11,058.09				11,058.09
14470	SMARTCOM TELEPHONE							
I-10082015	SMARTCOM TELEPHONE	R	10/29/2015			091387		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			11,776.26				11,776.26
66860	DYKEMA COX SMITH							
I-3014066	GENERAL EMPLOYMENT CONSULTATIO	R	10/29/2015			091388		
01 53000-9905	LEGAL FEE			2,940.00				2,940.00
19327	SOIL-TECH INC.							
I-82551-27	TOP SOIL	R	10/29/2015			091389		
01 52200-2208	OTHER OPERATING SUPPLIES			15.90				
I-8637	TOP SOIL	R	10/29/2015			091389		
01 52200-2208	OTHER OPERATING SUPPLIES			16.00				
I-8638	TOP SOIL	R	10/29/2015			091389		
01 52200-2208	OTHER OPERATING SUPPLIES			141.00				172.90
23590	SOUTH STAR SECURITY SERVICE							
I-108686	SECURITY SERVICES	R	10/29/2015			091390		
65 2-2305	DEF REV CITY USHERS PEC			90.00				90.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-120532544	UROLOGY TESTS,EMERG ROOM	R	10/29/2015			091391		
01 51200-2216	OTHER POLICE SUPPLIES			700.00				700.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000284846	HP COLOR LASERJET PRO	R	10/29/2015			091392		
01 51000-3301	BUILDING & EQUIPMENT			1,199.34				
I-000285522	EPSON POWERLITE	R	10/29/2015			091392		
01 51700-2208	OTHER OPERATING SUPPLIES			489.82				
I-000285777	HEWLET PACKARD	R	10/29/2015			091392		
01 51700-2208	OTHER OPERATING SUPPLIES			631.66				
I-000285890	MICROSOFT	R	10/29/2015			091392		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WARECONT							
I-000285890	MICROSOFT	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE MICROSOFT			374.41				
I-000289413	TRIPP LITE VERTOCAL	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE TRIPP LITE VERTOCAL			89.03				
I-000289458	TRIPP LITE VERTICAL	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES TRIPP LITE VERTICAL			87.18				
I-000289485	APC SMART UPS	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES APC SMART UPS			1,434.27				
I-000289515	EXTREME NETWORKS	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE EXTREME NETWORKS			1,694.15				
I-000289516	EXTREME NETWORKS	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES EXTREME NETWORKS			1,694.15				
I-000289572	TRIPP LITE SMARTRACK	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES TRIPP LITE SMARTRACK			89.26				
I-000289689	APC SMART UPS	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES APC SMART UPS			1,612.75				
I-000290309	EXTREME NETWORKS	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES EXTREME NETWORKS			714.87				
I-000290421	LOGITECH Z130 SPEAKER	R	10/29/2015			091392		
01 51000-2201	OFFICE SUPPLIES LOGITECH Z130 SPEAKE			20.81				
I-000290540	BRANDT HEAVYWEIGHT COATED PAPE	R	10/29/2015			091392		
01 51800-2201	OFFICE SUPPLIES BRANDT HEAVYWEIGHT C			140.94				
I-000291436	HITACHI	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE HITACHI			57.45				
I-000291959	PLANAR PLL22010W	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE PLANAR PLL22010W			106.65				
I-000292216	HEWLETT PACKARD	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE HEWLETT PACKARD			704.25				
I-000292394	MICROSOFT GV OFFICE	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE MICROSOFT GV OFFICE			548.58				
I-000292857	SENSAPHONE	R	10/29/2015			091392		
01 51800-3301	BUILDING & EQUIPMENT SENSAPHONE			1,773.02				
I-000292860	SENSAPHONE	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE SENSAPHONE			907.93				
I-000292861	SENSAPHONE	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE SENSAPHONE			963.21				
I-000293630	HEWLETT PACKARD 400 PD	R	10/29/2015			091392		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE HEWLETT PACKARD 400			586.26				
I-000295006	HEWLETT PACKARD HP	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES HEWLETT PACKARD HP			469.31				
I-000295244	PLA-997-6897-00	R	10/29/2015			091392		
01 51800-2208	OTHER OPERATING SUPPLIES PLA-997-6897-00			113.37				16,502.67

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50020	SOUTHERN STONE							
I-6147	MEXICAN BEACH PEBBLE	R	10/29/2015			091397		
75 51000-2208	OTHER OPERATING SUPPLIES		MEXICAN BEACH PEBBLE	315.09				315.09
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-1ST/FINAL	MANHOLES WORK	R	10/29/2015			091398		
60 58600-8806	SYSTEM IMPROVEMENTS		MANHOLES WORK	48,250.00				48,250.00
66670	SPA SKATEPARKS							
I-1	VICTOR GARCIA SKATEPARK	R	10/29/2015			091399		
40 51000-8839-01	SKATEPARK-ENGINEERING		VICTOR GARCIA SKATEP	17,050.00				17,050.00
67540	SPORTS TURF DIAGNOSTICS, LLC							
I-2015100101	CHEMICALS	R	10/29/2015			091400		
75 51000-2207	CHEMICALS		CHEMICALS	310.00				310.00
19374	SPRINT PCS							
I-602244282-104	SPRINT PCS	R	10/29/2015			091401		
01 51200-5501	COMMUNICATIONS		SPRINT PCS	57.35				57.35
19365	STAPLES CREDIT PLAN							
I-02893	CASSETTE TAPES	R	10/29/2015			091402		
01 51000-2208	OTHER OPERATING SUPPLIES		CASSETTE TAPES	53.70				
I-1362956491	OFFICE SUPPLIES	R	10/29/2015			091402		
01 51500-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	29.45				
I-1362964751	OFFICE SUPPLIES	R	10/29/2015			091402		
01 51500-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	4.99				
I-1363087621	OFFICE SUPPLIES	R	10/29/2015			091402		
01 51500-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	59.90				
I-1363466641	OFFICE SUPPLIES	R	10/29/2015			091402		
01 51500-2208	OTHER OPERATING SUPPLIES		OFFICE SUPPLIES	59.97				
01 51500-2213	PHOTOGRAPHY SUPPLIES		OFFICE SUPPLIES	22.98				
I-33512	PENS,STICKIES,WITE-OUT	R	10/29/2015			091402		
01 52200-2201	OFFICE SUPPLIES		PENS,STICKIES,WITE-O	269.10				
I-33893	PENS, CHAIRS, SCISSORS	R	10/29/2015			091402		
01 52600-2201	OFFICE SUPPLIES		PENS, CHAIRS, SCISSO	119.95				
I-40292	OFFICE CHAIR,KEYBOARD/MOU	R	10/29/2015			091402		
01 52600-2201	OFFICE SUPPLIES		OFFICE CHAIR,KEYBOAR	511.04				
I-41000	16GB FLASH DRIVE,BLK INK	R	10/29/2015			091402		
01 51700-2201	OFFICE SUPPLIES		16GB FLASH DRIVE,BLK	333.60				1,464.68
38740	STREAKWAVE WIRELESS INC							
I-473820	ANTENNA,ROCKET AP	R	10/29/2015			091404		
01 51800-3312	RADIO HARDWARE MAINTENANCE		ANTENNA,ROCKET AP	1,661.78				
I-473822	SURGE SUPPRESSOR	R	10/29/2015			091404		
01 51800-2208	OTHER OPERATING SUPPLIES		SURGE SUPPRESSOR	1,166.90				
I-475278	UNIFI VIDEO CAMERA DOME	R	10/29/2015			091404		
01 51800-2208	OTHER OPERATING SUPPLIES		UNIFI VIDEO CAMERA D	4,959.92				
I-525229	TOUGHSWITCH	R	10/29/2015			091404		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38740	STREAKWAVE WIRELESS INCONT							
I-525229	TOUGHSWITCH	R	10/29/2015			091404		
01 51800-2208	OTHER OPERATING SUPPLIES	TOUGHSWITCH		758.00				
I-525265	UNIFI VIDEO CAMERA	R	10/29/2015			091404		
01 51800-2208	OTHER OPERATING SUPPLIES	UNIFI VIDEO CAMERA		387.97				
I-527214	ANTENNA	R	10/29/2015			091404		
01 51800-2208	OTHER OPERATING SUPPLIES	ANTENNA		679.67				
I-527341	NETWORK/LIGHTING	R	10/29/2015			091404		
01 51800-3312	RADIO HARDWARE MAINTENANCE	NETWORK/LIGHTING		240.66				
I-527470	802.11N MIMO 3.65 GHZ	R	10/29/2015			091404		
01 51800-2208	OTHER OPERATING SUPPLIES	802.11N MIMO 3.65 GH		636.00				
I-528077	UNIFI VIDEO CAMERA	R	10/29/2015			091404		
01 51800-2208	OTHER OPERATING SUPPLIES	UNIFI VIDEO CAMERA		702.00				
I-531851	SUPPRESSOR,RJ45 CASCADE	R	10/29/2015			091404		
01 51800-3312	RADIO HARDWARE MAINTENANCE	SUPPRESSOR,RJ45 CASC		936.76				12,129.66
19330	SUPERIOR ALARMS							
I-526302	PHARR BRIDGE 9900 S CAGE	R	10/29/2015			091406		
01 51200-3301	BUILDING & EQUIPMENT	PHARR BRIDGE 9900 S		85.00				
I-529364	CAT5E CABLE BOXES	R	10/29/2015			091406		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	CAT5E CABLE BOXES		470.00				
I-533508	ACCESS CONTROL	R	10/29/2015			091406		
60 58300-3301	BUILDING & EQUIPMENT	ACCESS CONTROL		19,245.96				
I-535870	SERVERS	R	10/29/2015			091406		
01 53000-9929	CITY HALL EXPENSES	SERVERS		13,970.00				
I-535871	ALPHONE	R	10/29/2015			091406		
01 51500-8804	OTHER EQUIPMENT	ALPHONE		12,118.75				45,889.71
60500	SYN-TECH SYSTEMS, INC.							
I-117236	WARRANTY FEE	R	10/29/2015			091407		
55 53500-5505	DUES & PUBLICATIONS	WARRANTY FEE		2,688.87				2,688.87
67330	TAPEIT							
I-840	CONFERENCE REGISTRATION	R	10/29/2015			091408		
01 51200-5503	TRAINING & TRAVEL	CONFERENCE REGISTRAT		325.00				
I-842	CONFERENCE REGISTRATION	R	10/29/2015			091408		
01 51200-5503	TRAINING & TRAVEL	CONFERENCE REGISTRAT		325.00				650.00
35900	TAYLOR MADE							
I-31179321	BURNER, PROJECTA	R	10/29/2015			091409		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BURNER, PROJECTA		173.41				
I-31180887	BURNER, PROJECTA	R	10/29/2015			091409		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BURNER, PROJECTA		147.80				
I-31188354	BURNER, PROJECTA	R	10/29/2015			091409		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BURNER, PROJECTA		382.25				703.46



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62100	TDL PROPERTIES							
I-037	MOWING SERVICE	R	10/29/2015			091410		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING SERVICE		1,444.00				
I-038	LAWN SERVICE	R	10/29/2015			091410		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICE		1,379.00				
I-039	MOWING SERVICE	R	10/29/2015			091410		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING SERVICE		935.00				
I-040	LAWN SERVICE	R	10/29/2015			091410		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICE		1,525.00				
I-041	LAWN SERVICE	R	10/29/2015			091410		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICE		1,030.00				6,313.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20152489	OWASSA ROAD-JACKSON ROAD US 28	R	10/29/2015			091411		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA ROAD-JACKSON		15,840.40				15,840.40
20119	TESORO LEASING CORP.							
I-35946	MAINT. AGREEMENT	R	10/29/2015			091412		
65 51000-5530	CONTRACTUAL	MAINT. AGREEMENT		1,590.00				1,590.00
20192	TEXAS ASSOCIATION OF HOSTAGE N							
I-#10-15-57	CONFERENCE 2015	R	10/29/2015			091413		
01 51200-5503	TRAINING & TRAVEL	CONFERENCE 2015		1,750.00				1,750.00
18630	TEXAS BORDER BUSINESS							
I-10778	FULL PAGE AD	R	10/29/2015			091414		
01 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-15-12717	MESSAGE FEES FOR SEPT.2015	R	10/29/2015			091415		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES FOR SEP		251.75				251.75
10050	TEXAS GAS SERVICE							
I-1073OCT15	114 W CHEROKEE ST	R	10/29/2015			091416		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273OCT15	120 W CHEROKEE AVE	R	10/29/2015			091416		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		56.27				
I-2364OCT15	9900 S CAGE BLVD	R	10/29/2015			091416		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		3.36				
I-3118OCT15	1900 S CAGE BLVD	R	10/29/2015			091416		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		33.60				
I-3518OCT15	118 S CAGE BLVD	R	10/29/2015			091416		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE BLVD		58.97				
I-4391OCT15	1000 S FIR ST	R	10/29/2015			091416		
01 52200-5507	UTILITIES	1000 S FIR ST		38.40				
I-8182OCT15	700 E HALL ACRES RD	R	10/29/2015			091416		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		100.18				
I-9209OCT15	805 E SAM HOUSTON ST	R	10/29/2015			091416		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE CONT							
I-9209OCT15	805 E SAM HOUSTON ST	R	10/29/2015			091416		
60 58300-5507	UTILITIES		805 E SAM HOUSTON ST	38.40				367.58
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-151166-0383	CABINET	R	10/29/2015			091418		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		TRAFFIC LIGHT CABNET	20,000.00				20,000.00
67450	TEXAS RURAL WATER ASSOCIATION							
I-200003818	REGISTRATION	R	10/29/2015			091419		
60 58200-5503	TRAINING & TRAVEL		REGISTRATION	225.00				225.00
20199	THYSSENKRUPP ELEVATOR							
I-3002085765	ELEVATOR MAINTENANCE	R	10/29/2015			091420		
01 52000-3301	BUILDING MAINTENANCE		ELEVATOR MAINTENANCE	770.62				770.62
20315	TIME WARNER CABLE							
I-0648OCT15	308 W NEWCOMBE AVE	R	10/29/2015			091421		
01 51800-5501	COMMUNICATIONS		308 W NEWCOMBE AVE	217.72				
I-1608OCT15	700 E HALL ACRES RD	R	10/29/2015			091421		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES RD	132.40				
I-3608OCT15	1015 E FERGUSON ST	R	10/29/2015			091421		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST	154.16				
I-5942OCT15	1015 E FERGUSON ST.	R	10/29/2015			091421		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST.	41.52				545.80
25480	TIRE CENTERS, LLC STORE #617							
I-6170076884	OUTSIDE REPAIRS	R	10/29/2015			091422		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	67.95				
I-6170076959	OUTSIDE REPAIRS	R	10/29/2015			091422		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	40.00				
I-6170077271	TIRES REPAIRS	R	10/29/2015			091422		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRES REPAIRS	74.65				182.60
20243	TITLEIST							
I-901454019	TOUR CHROME,TITL PRO V1	R	10/29/2015			091423		
75 51000-2219	PRO SHOP RE-SALE ITEMS		TOUR CHROME,TITL PRO	532.02				
I-901454020	TOUR CHROME,TITL PRO V1	R	10/29/2015			091423		
75 51000-2219	PRO SHOP RE-SALE ITEMS		TOUR CHROME,TITL PRO	97.00				629.02
20139	THE TOP SHOP							
I-10937	COVER SEATS	R	10/29/2015			091424		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		COVER SEATS	110.00				110.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20200	TRACE ANALYTICS, INC.							
I-15-13937	ANALYSIS	R	10/29/2015			091425		
01 51500-3302	EQUIPMENT MAINTENANCE	ANALYSIS		772.00				772.00
20215	TREVINO'S DIGITAL							
I-0148775	CARDS, CLIPS, RIBBON	R	10/29/2015			091426		
01 52700-2201	OFFICE SUPPLIES	CARDS, CLIPS, RIBBON		244.50				244.50
67320	VICENTE HERNANDEZ							
I-09867	WALL REPAIRS	R	10/29/2015			091427		
01 51400-3301	BUILDING & EQUIPMENT	WALL REPAIRS		680.00				680.00
67280	TXTAG							
I-1121273	TOLL CHARGES	R	10/29/2015			091428		
01 51800-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		51.50				
I-25556756	TOLL CHARGES	R	10/29/2015			091428		
01 51500-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		25.46				
I-28587731	TOLL CHARGES	R	10/29/2015			091428		
01 52700-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		15.30				
I-29131706	TOLL CHARGES	R	10/29/2015			091428		
01 51800-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		70.66				
I-305070104	TOLL CHARGES	R	10/29/2015			091428		
01 51500-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		9.17				
I-316907832	TOLL CHARGES	R	10/29/2015			091428		
01 52200-2208	OTHER OPERATING SUPPLIES	TOLL CHARGES		10.43				182.52
28960	TYLER TECHNOLOGIES							
I-025-135778	SUPPORT/HOST WEBSITE	R	10/29/2015			091430		
01 51800-5530	CONTRACTUAL SERVICES	SUPPORT/HOST WEBSITE		655.00				
I-025-136591	INSITE TRANS. FEES-UTILITY BIL	R	10/29/2015			091430		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANS. FEES-U		12,117.50				12,772.50
67390	U.S. BANK SUPPLY							
I-123872	TAMPER DEPOSIT BAG	R	10/29/2015			091431		
75 51000-2201	OFFICE SUPPLIES	TAMPER DEPOSIT BAG		208.35				208.35
12920	UNCLE ROY'S BBQ							
I-236070	FOOD FOR MEETING	R	10/29/2015			091432		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		132.00				
I-61341	FOOD FOR MEETING	R	10/29/2015			091432		
75 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		132.00				264.00
21021	UNIFIRST HOLDINGS, INC.							
I-1959387	LINEN BAGS,SHEETS	R	10/29/2015			091433		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		272.16				
I-1959539	LINEN BAGS,MATS	R	10/29/2015			091433		
75 51000-1110	UNIFORMS	LINEN BAGS,MATS		294.49				
I-1960280	SHEETS	R	10/29/2015			091433		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INCCONT							
I-1960280	SHEETS	R	10/29/2015			091433		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS		272.16				
I-1960431	TABLECLOTHS,SCRAPER	R	10/29/2015			091433		
75 51000-1110	UNIFORMS	TABLECLOTHS,SCRAPER		294.49				1,133.30
29050	UNIFIRST HOLDINGS, INC.							
I-2446144	DRY MOP	R	10/29/2015			091434		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		27.40				
I-2446151	PANTS, SHIRTS	R	10/29/2015			091434		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		21.91				
I-2448133	PANTS, SHIRTS	R	10/29/2015			091434		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		320.12				
I-2448373	PANTS, SHIRTS	R	10/29/2015			091434		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		242.46				
I-2448410	MOPS	R	10/29/2015			091434		
01 53000-9929	CITY HALL EXPENSES	MOPS		27.40				
I-2448417	PANTS, SHIRTS	R	10/29/2015			091434		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		21.91				
I-2448473	MOPS, MATS	R	10/29/2015			091434		
65 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS		130.10				
I-2448591	PANTS, SHIRTS	R	10/29/2015			091434		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		26.31				
I-2450394	PANTS, SHIRTS	R	10/29/2015			091434		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		320.72				
I-2450523	PANTS, SHIRTS	R	10/29/2015			091434		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		11.12				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		205.27				
I-2450525	MOPS, MATS, SCRAPER	R	10/29/2015			091434		
01 52500-2206	JANITORIAL SUPPLIES	MOPS, MATS, SCRAPER		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS, MATS, SCRAPER		158.47				
I-2450624	PANTS, SHIRTS	R	10/29/2015			091434		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		98.07				
I-2450625	PANTS, SHIRTS	R	10/29/2015			091434		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		240.51				
I-2450626	PANTS, SHIRTS	R	10/29/2015			091434		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		132.86				
I-2450627	PANTS, SHIRTS	R	10/29/2015			091434		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		72.18				
I-2450628	PANTS, SHIRTS	R	10/29/2015			091434		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		213.69				
I-2450629	PANTS, SHIRTS	R	10/29/2015			091434		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		49.76				
I-2450630	PANTS, SHIRTS	R	10/29/2015			091434		
01 53000-9929	CITY HALL EXPENSES	MATS		17.25				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		44.30				
I-2450666	MOPS	R	10/29/2015			091434		
01 52200-1110	UNIFORMS	MOPS		27.40				
I-2450672	PANTS, SHIRTS	R	10/29/2015			091434		

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2450672	PANTS, SHIRTS	R	10/29/2015			091434		
01 52200-1110	UNIFORMS		PANTS, SHIRTS	21.91				
I-2450728	MATS, MOPS, TOWELS	R	10/29/2015			091434		
65 51000-2206	JANITORIAL SUPPLIES		MATS, MOPS, TOWELS	130.10				
I-2450842	PANTS, SHIRTS	R	10/29/2015			091434		
55 53500-1110	UNIFORMS		PANTS, SHIRTS	26.31				
I-2452679	PANTS, SHIRTS	R	10/29/2015			091434		
70 51000-1110	UNIFORMS		PANTS, SHIRTS	320.12				
I-2452809	PANTS, SHIRTS	R	10/29/2015			091434		
01 52500-1110	UNIFORMS		PANTS, SHIRTS	11.12				
01 51500-1110	UNIFORMS		PANTS, SHIRTS	201.67				
I-2452811	SCRAPER, MATS, WIPERS	R	10/29/2015			091434		
01 51500-2206	JANITORIAL SUPPLIES		SCRAPER, MATS, WIPERS	481.72				
01 52500-2206	JANITORIAL SUPPLIES		SCRAPER, MATS, WIPERS	30.00				
I-2452913	PANTS, SHIRTS	R	10/29/2015			091434		
60 58400-1110	UNIFORMS		PANTS, SHIRTS	74.90				
I-2452914	PANTS, SHIRTS	R	10/29/2015			091434		
01 51700-1110	UNIFORMS		PANTS, SHIRTS	242.46				
I-2452915	PANTS, SHIRTS	R	10/29/2015			091434		
60 58300-1110	UNIFORMS		PANTS, SHIRTS	124.69				
I-2452916	PANTS, SHIRTS	R	10/29/2015			091434		
01 52200-1110	UNIFORMS		PANTS, SHIRTS	72.18				
I-2452917	PANTS, SHIRTS	R	10/29/2015			091434		
60 58200-1110	UNIFORMS		PANTS, SHIRTS	65.19				
I-2452918	PANTS, SHIRTS	R	10/29/2015			091434		
75 51000-1110	UNIFORMS		PANTS, SHIRTS	49.76				
I-2453013	MATS, MOPS, TOWELS	R	10/29/2015			091434		
65 51000-2206	JANITORIAL SUPPLIES		MATS, MOPS, TOWELS	130.10				
I-2453124	PANTS, SHIRTS	R	10/29/2015			091434		
55 53500-1110	UNIFORMS		PANTS, SHIRTS	26.31				4,427.75
21059	UNITED PARCEL SERVICE							
I-E1283405	UNITED PARCEL SERVICE	R	10/29/2015			091441		
60 58300-2202	POSTAGE		UNITED PARCEL SERVIC	32.79				
I-E74619395	SCHOOL FLASHER TIMERS	R	10/29/2015			091441		
01 51700-2208	OTHER OPERATING SUPPLIES		SCHOOL FLASHER TIMER	33.58				66.37
20910	UNITED RENTALS							
I-132348167-001	MARKING PAINTS	R	10/29/2015			091442		
25 2-1530	ESCROW- FIREFEST		MARKING PAINTS	118.08				118.08
21125	UPPER VALLEY MAIL SERV.							
I-SEPT2015	POSTAGE SERVICES SEPT.2015	R	10/29/2015			091443		
01 51000-2202	POSTAGE		POSTAGE SERVICES SEP	42.85				
01 51100-2202	POSTAGE		POSTAGE SERVICES SEP	537.48				
01 51200-2202	POSTAGE		POSTAGE SERVICES SEP	201.24				
01 51400-2202	POSTAGE		POSTAGE SERVICES SEP	254.78				

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-SEPT2015	POSTAGE SERVICES SEPT.2015	R	10/29/2015			091443		
01 51700-2202	POSTAGE		POSTAGE SERVICES SEP	33.36				
01 52200-2202	POSTAGE		POSTAGE SERVICES SEP	1.38				
01 52700-2202	POSTAGE		POSTAGE SERVICES SEP	150.70				
01 52800-2202	POSTAGE		POSTAGE SERVICES SEP	3.01				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE SERVICES SEP	293.37				
30 52600-2202	POSTAGE		POSTAGE SERVICES SEP	6.44				
60 58200-2202	POSTAGE		POSTAGE SERVICES SEP	11.62				
70 51000-2202	POSTAGE		POSTAGE SERVICES SEP	0.46				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		POSTAGE SERVICES SEP	603.72				2,140.41
21106	USABLUEBOOK							
I-764683	LAB CHEMICALS	R	10/29/2015			091445		
60 58400-2207	CHEMICALS		LAB CHEMICALS	539.11				
I-765137	LAB CHEMICALS	R	10/29/2015			091445		
60 58400-2207	CHEMICALS		LAB CHEMICALS	68.95				608.06
39150	TEXAS LAND RECLAMATION, LLC							
I-14926	LOADS OF SCRAP TIRES	R	10/29/2015			091446		
01 51700-5517	TIRE PICKUP		LOADS OF SCRAP TIRES	1,450.00				1,450.00
59350	VALLEY EQUIPMENT SALES INC.							
I-HA-80912	LOCKNUT,BOLT,WASHER,PIN	R	10/29/2015			091447		
60 58200-3301	BUILDING & EQUIPMENT		LOCKNUT,BOLT,WASHER,	187.83				187.83
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-403051	LAWNMOWER REPAIRS	R	10/29/2015			091448		
01 51500-3302	EQUIPMENT MAINTENANCE		LAWNMOWER REPAIRS	458.41				
I-404278	FLEX SHAFT	R	10/29/2015			091448		
01 51200-3301	BUILDING & EQUIPMENT		FLEX SHAFT	215.00				
I-404856	VALVE	R	10/29/2015			091448		
25 2-2710	DEF REV - P&Z LOT CLEANING		VALVE	12.08				
I-72915-1	REPAIR WEEDEATER	R	10/29/2015			091448		
01 51500-3302	EQUIPMENT MAINTENANCE		REPAIR WEEDEATER	175.82				
I-72915-DATE	REPAIR WEEDEATER	R	10/29/2015			091448		
01 51500-3302	EQUIPMENT MAINTENANCE		REPAIR WEEDEATER	178.60				1,039.91
22140	VALMAC ELECTRIC SUPPLY							
I-4437-600503	WIRE, UTILITY KNIFE, TAPE	R	10/29/2015			091449		
01 52200-2208	OTHER OPERATING SUPPLIES		WIRE, UTILITY KNIFE,	68.89				
I-4437-600526	WIRE, UTILITY KNIFE, TAPE	R	10/29/2015			091449		
01 52200-2208	OTHER OPERATING SUPPLIES		WIRE, UTILITY KNIFE,	41.26				110.15

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
64300	VCV PUBLICACIONES, S.A. DE C.V							
I-201510233213	REPLACE CK#88291 7/31/15	R	10/29/2015			091450		
70 51000-5502	ADVERTISING	REPLACE CK#88291 7/3		2,100.18				
I-2422	ADVERTISING AD	R	10/29/2015			091450		
70 51000-5502	ADVERTISING	ADVERTISING AD		700.06				2,800.24
41440	VERIZON WIRELESS							
I-9752215438	ACCT#622801079-00010	R	10/29/2015			091451		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,292.75				1,292.75
41440	VERIZON WIRELESS							
I-9752215442	ACCT#622801079-00016	R	10/29/2015			091452		
01 51500-5501	COMMUNICATIONS	ACCT#622801079-00016		1,257.70				
01 52500-5501	COMMUNICATION	ACCT#622801079-00016		74.23				1,331.93
41440	VERIZON WIRELESS							
I-9752215445	ACCT#622801079-00021	R	10/29/2015			091453		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		118.83				118.83
41440	VERIZON WIRELESS							
I-9753869620	ACCT#622801079-00017	R	10/29/2015			091454		
75 51000-5501	COMMUNICATIONS	ACCT#622801079-00017		58.43				58.43
55020	VOIP SUPPLY, LLC							
I-SI-284759	GRANDSTREAM	R	10/29/2015			091455		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	GRANDSTREAM		1,458.17				
I-SI-285012	DIGIUM D70 (NEW)	R	10/29/2015			091455		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	DIGIUM D70 (NEW)		3,627.31				5,085.48
22141	VWR INTERNATIONAL INC.							
I-8042799423	CHEMICALS	R	10/29/2015			091456		
60 58400-2207	CHEMICALS	CHEMICALS		17.25				
I-8042812969	CHEMICALS	R	10/29/2015			091456		
60 58400-2207	CHEMICALS	CHEMICALS		245.51				
I-8042871570	CHEMICALS	R	10/29/2015			091456		
60 58400-2207	CHEMICALS	CHEMICALS		74.97				337.73
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-495831511771	BEHIND AQUATIC CENTER	R	10/29/2015			091457		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		444.84				
I-4958374-1177-8	432 DARLENE DR	R	10/29/2015			091457		
01 52700-5531	HOUSING DEMOLITION	432 DARLENE DR		2,998.35				3,443.19

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23069	WASTE MANG.OF SOUTH TX							
I-SEPT15	SEPT. 2015 SERVICES	R	10/29/2015			091458		
01 53000-9918	SANITATION PRIVITIZATION	SEPT. 2015 SERVICES		155,959.38				
01 3-3981	PRIOR YEAR ADJUSTMENT	SEPT. 2015 SERVICES		36,731.00CR				
I-SEPT15BR	SEPT. 2015 - BRUSH	R	10/29/2015			091458		
01 53000-9909	DEBRIS COLLECTION EXPENSE	SEPT. 2015 - BRUSH		52,734.88				171,963.26
23020	WET							
I-877951	REPAIR PARTS	R	10/29/2015			091459		
55 53500-3301	BUILDING & MAINTENANCE	REPAIR PARTS		713.87				
I-98313	HOSE 100' 3/8	R	10/29/2015			091459		
55 53500-3301	BUILDING & MAINTENANCE	HOSE 100' 3/8		250.60				964.47
61030	WHOLESALE CHEMICAL COMPANY INC							
I-153932	CHEMICALS	R	10/29/2015			091460		
60 58400-2207	CHEMICALS	CHEMICALS		1,350.00				
I-154007	CHEMICALS	R	10/29/2015			091460		
60 58200-2207	CHEMICALS	CHEMICALS		2,970.00				
I-154011	CHEMICALS	R	10/29/2015			091460		
60 58400-2207	CHEMICALS	CHEMICALS		5,400.00				9,720.00
56550	WILMINGTON TRUST FEES AND PAYM							
I-20151013-40163-A	PHARR TX W&S TAXABLE BDS SER	R	10/29/2015			091461		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	PHARR TX W&S TAXABLE		300.00				300.00
23154	WILSON SPORTING GOODS							
I-4518806258	RANGE BALLS	R	10/29/2015			091462		
75 51000-2219	PRO SHOP RE-SALE ITEMS	RANGE BALLS		513.60				513.60
23152	WINDSHIELDS XPRESS							
I-569	GLASS REPAIR	R	10/29/2015			091463		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	GLASS REPAIR		25.00				25.00
23157	WINNER'S WORLD							
I-11858	TROPHIES AND MEDALS	R	10/29/2015			091464		
25 2-1530	ESCROW- FIREFEST	TROPHIES AND MEDALS		143.50				
I-11893	TROPHIES	R	10/29/2015			091464		
01 51200-5533	CRIME PREVENTION	TROPHIES		560.00				703.50
60830	XOANA ENTERTAINMENT COMPANY, I							
I-2210	ADVERTISING SPACE RENTAL	R	10/29/2015			091465		
70 51000-5502	ADVERTISING	ADVERTISING SPACE RE		700.00				700.00



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63350	ACUSHNET COMPANY							
I-901454019	TITLE PRO V	R	10/31/2015			091466		
75 51000-2219	PRO SHOP RE-SALE ITEMS		TITLE PRO V	532.02				
I-901454020	TOUR CHROME	R	10/31/2015			091466		
75 51000-2219	PRO SHOP RE-SALE ITEMS		TOUR CHROME	97.00				629.02
58800	ANTHONY ALVARADO							
I-201510303241	CONCESSION CHANGE FUND	R	10/31/2015			091467		
65 1-1001	CHANGE FUND		CONCESSION CHANGE FU	8,000.00				8,000.00
19306	AT & T LONG DISTANCE							
I-201510303242	LONG DISTANCE SERVICE	R	10/31/2015			091468		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		LONG DISTANCE SERVIC	412.59				412.59
61100	BAZMUSIC MEDIA GROUP							
I-201510293236	DJ SERVICE FOR PHALL PHESTIVAL	R	10/31/2015			091469		
01 51200-5533	CRIME PREVENTION		DJ SERVICE FOR PHALL	375.00				375.00
02268	FRED BROUWEN							
I-201510293233	BANNER & MAINTENANCE REIMBURSE	R	10/31/2015			091470		
70 51000-2208	OTHER OPERATING SUPPLIES		BANNER & MAINTENANCE	160.64				160.64
02268	FRED BROUWEN							
I-201510293238	PETTY CASH REIMBURSEMENT	R	10/31/2015			091471		
70 51000-5503	TRAINING & TRAVEL		PETTY CASH REIMBURSE	4.38				
70 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	182.19				186.57
36500	CARINO'S CATERING							
I-201510293234	FOOD FOR BRIDGMEETING 10/21/15	R	10/31/2015			091472		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR BRIDGMEETIN	469.50				469.50
58600	PROBILLING & FUNDING SERVICE							
I-X103058501:01	PRESSURE SWITCH	R	10/31/2015			091473		
55 53500-6603	CITY GARAGE REPAIRS		PRESSURE SWITCH	8.90				8.90
28980	FUELMAN							
I-NP45718331	FUEL-POLICE DEPT	R	10/31/2015			091474		
01 51200-6601	GAS & OIL		FUEL-POLICE DEPT	11,955.50				11,955.50
47860	VERONICA GUTIERREZ							
I-201510293237	TXPPA 201 FALL CONFERENCE	R	10/31/2015			091475		
01 51100-5503	TRAINING & TRAVEL		TXPPA 201 FALL CONFE	470.49				470.49

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31590	MICHAEL MATA							
I-201510293231	COPS NANTIONAL CONFERENCE	R	10/31/2015			091476		
01 51200-5503	TRAINING & TRAVEL	COPS NANTIONAL CONF		662.31				662.31
62340	NORD BOXING PROMOTIONS							
I-201510303240	CLOSEOUT FOR BOXING ON 10/10/1	R	10/31/2015			091477		
65 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR BOXING		784.76				784.76
1	PAULA IVONNE ARAIZA							
I-201510293232	REFUND	R	10/31/2015			091478		
01 4-4557	SUMMER RECREATION FEE	RAULA IVONNE ARAIZA:		30.00				30.00
50880	DELLA ROBLES							
I-201510293235	PETTY CASH REIMBURSEMENT	R	10/31/2015			091479		
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		26.91				
01 52800-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		10.00				36.91
39110	GILBERT MOISES VAZALDUA							
I-201510303239	TRAVEL REIMBURSEMENT	R	10/31/2015			091480		
01 51200-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		296.78				296.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	941	3,533,491.80	0.00	3,524,218.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	125 VOID DEBITS	0.00		
	VOID CREDITS	9,273.45CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	400.00
01 2-2099	TAX ATTORNEY PAYABLE	13,205.82
01 2-2103	Surcharge Fees Payable	189.00
01 2-2301	A/P - SEAT BELT	3,214.70
01 3-3981	PRIOR YEAR ADJUSTMENT	36,731.00CR
01 4-4337	PARKS & PAVILLION RENTAL	100.00
01 4-4557	SUMMER RECREATION FEE	105.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	2,294.71

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 4-4686	TML REIMBURSMNT CHECKS	18,000.00
01 51000-1106	HOSPITAL INSURANCE	552.40
01 51000-2201	OFFICE SUPPLIES	2,567.94
01 51000-2202	POSTAGE	42.85
01 51000-2208	OTHER OPERATING SUPPLIES	1,954.33
01 51000-3301	BUILDING & EQUIPMENT	2,573.13
01 51000-4401	OFFICE EQUIP. RENTALS	163.00
01 51000-5501	COMMUNICATIONS	506.24
01 51000-5502	ADVERTISING	12,748.00
01 51000-5503	TRAINING & TRAVEL	885.00
01 51000-5505	DUES & PUBLICATIONS	5,519.13
01 51000-5530	CONTRACTUAL SERVICE	24,574.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	509.25
01 51000-7703	LEASE PURCHASE - INTEREST	49.93
01 51100-2201	OFFICE SUPPLIES	400.00
01 51100-2202	POSTAGE	537.48
01 51100-2208	OTHER OPERATING SUPPLIES	34.51
01 51100-4401	OFFICE EQUIP. RENTALS	452.12
01 51100-5501	COMMUNICATIONS	117.58
01 51100-5503	TRAINING & TRAVEL	628.49
01 51100-5505	DUES & PUBLICATIONS	990.00
01 51200-1106	HOSPITAL INSURANCE	528.30
01 51200-1110	UNIFORMS	2,572.97
01 51200-1113	EMP. MEDICAL EXAM	738.00
01 51200-2201	OFFICE SUPPLIES	3,204.24
01 51200-2202	POSTAGE	201.24
01 51200-2204	SPECIAL POLICE SUPPLIES	1,534.94
01 51200-2206	JANITORIAL SUPPLIES	530.04
01 51200-2208	OTHER OPERATING SUPPLIES	2,663.55
01 51200-2213	PHOTOGRAPHY SUPPLIES	713.88
01 51200-2216	OTHER POLICE SUPPLIES	4,235.00
01 51200-3301	BUILDING & EQUIPMENT	1,112.69
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,112.00
01 51200-4402	OTHER EQUIPMENT RENTALS	3,908.96
01 51200-5501	COMMUNICATIONS	6,383.29
01 51200-5502	ADVERTISING	515.55
01 51200-5503	TRAINING & TRAVEL	13,479.64
01 51200-5505	DUES & PUBLICATIONS	81.80
01 51200-5507	UTILITIES	6,241.01
01 51200-5508	PRISONER EXPENSE	405.00
01 51200-5514	K-9 OPERATION	744.43
01 51200-5530	CONTRACTUAL SERVICES	17,225.10
01 51200-5533	CRIME PREVENTION	3,609.13
01 51200-6601	GAS & OIL	24,254.02
01 51200-6604	OUTSIDE REPAIRS	7,693.46
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	1,504.20

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 51200-7701	LEASE PURCHASE - PRINCIPAL	27,359.32
01 51200-7703	LEASE PURCHASE - INTEREST	732.35
01 51200-8803	AUTOMOTIVE	45,520.00
01 51400-1113	EMP. MEDICAL EXAM	200.00
01 51400-2201	OFFICE SUPPLIES	1,105.60
01 51400-2202	POSTAGE	254.78
01 51400-3301	BUILDING & EQUIPMENT	5,230.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	79.00
01 51400-5530	CONTRACTUAL SERVICES	2,769.24
01 51400-7701	LEASE PURCHASE - PRINCIPAL	355.33
01 51400-7703	LEASE PURCHASE - INTEREST	34.84
01 51500-1106	HOSPITAL INSURANCE	138.40
01 51500-1110	UNIFORMS	1,127.25
01 51500-1117	PROTECTIVE CLOTHING	11,413.26
01 51500-2201	OFFICE SUPPLIES	94.34
01 51500-2203	SMALL TOOLS	916.75
01 51500-2206	JANITORIAL SUPPLIES	2,903.64
01 51500-2208	OTHER OPERATING SUPPLIES	1,583.89
01 51500-2212	FIREFIGHTING SUPPLIES	1,950.00
01 51500-2213	PHOTOGRAPHY SUPPLIES	22.98
01 51500-2214	FIRE PREVENTION SUPPLIES	3,300.00
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	1,548.29
01 51500-3301	BUILDING & EQUIPMENT	765.00
01 51500-3302	EQUIPMENT MAINTENANCE	1,584.83
01 51500-4401	OFFICE EQUIP. RENTALS	773.20
01 51500-5501	COMMUNICATIONS	1,257.70
01 51500-5503	TRAINING & TRAVEL	2,715.00
01 51500-5505	DUES & PUBLICATIONS	5,950.00
01 51500-5507	UTILITIES	952.84
01 51500-6604	OUTSIDE REPAIRS	12.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	12,107.35
01 51500-7703	LEASE PURCHASE - INTEREST	858.72
01 51500-8804	OTHER EQUIPMENT	22,163.75
01 51600-1113	EMP. MEDICAL EXAM	175.00
01 51700-1106	HOSPITAL INSURANCE	1,243.60
01 51700-1110	UNIFORMS	1,491.25
01 51700-1113	EMPLOYEE MEDICAL EXAM	100.00
01 51700-2201	OFFICE SUPPLIES	333.60
01 51700-2202	POSTAGE	33.36
01 51700-2206	JANITORIAL SUPPLIES	1,702.00
01 51700-2207	CHEMICALS	168.39
01 51700-2208	OTHER OPERATING SUPPLIES	11,617.06
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	22,199.31
01 51700-3301	BUILDING & EQUIPMENT	23,393.51
01 51700-3303	EMERGENCY REPAIRS	238.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	144.00

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 51700-5501	COMMUNICATIONS	1,775.03
01 51700-5503	TRAINING & TRAVEL	16.00
01 51700-5507	UTILITIES	234.37
01 51700-5509	STREET MATERIAL	10,118.70
01 51700-5510	ANIMAL CONTROL	20,279.67
01 51700-5517	TIRE PICKUP	4,350.00
01 51700-5530	CONTRACTUAL SERVICES	1,225.00
01 51700-6601	GAS & OIL	7,679.93
01 51700-7701	LEASE PURCHASE - PRINCIPAL	22,962.99
01 51700-7703	LEASE PURCHASE - INTEREST	1,980.42
01 51700-8804	OTHER EQUIPMENT	119,561.00
01 51800-2201	OFFICE SUPPLIES	936.94
01 51800-2202	POSTAGE	35.45
01 51800-2206	JANITORIAL SUPPLIES	170.10
01 51800-2208	OTHER OPERATING SUPPLIES	23,993.38
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	4,940.00
01 51800-3301	BUILDING & EQUIPMENT	17,520.50
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	21,673.12
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	42,715.82
01 51800-3312	RADIO HARDWARE MAINTENANCE	2,839.20
01 51800-5501	COMMUNICATIONS	217.72
01 51800-5501-20	LOCAL / LD PHONE SERVICES	40,781.07
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,411.58
01 51800-5502	ADVERTISING	1,626.31
01 51800-5503	TRAINING & TRAVEL	2,054.60
01 51800-5507	UTILITIES	37.44
01 51800-5530	CONTRACTUAL SERVICES	4,916.83
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	3,452.40
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,644.41
01 51800-7703	LEASE PURCHASE - INTEREST	78.62
01 52000-1106	HOSPITAL INSURANCE	414.00
01 52000-2201	OFFICE SUPPLIES	453.51
01 52000-2206	JANITORIAL SUPPLIES	794.45
01 52000-2208	OTHER OPERATING SUPPLIES	681.95
01 52000-2219	COFFEE SHOP SUPPLIES	2,009.26
01 52000-3301	BUILDING MAINTENANCE	2,169.85
01 52000-3302	EQUIPMENT MAINTENANCE	1,375.76
01 52000-4401	OFFICE EQUIP. RENTALS	10,459.05
01 52000-5501	COMMUNICATIONS	58.83
01 52000-5502	ADVERTISING	670.00
01 52000-5507	UTILITIES	95.45
01 52000-5520	MAGAZINES & NEWSPAPERS	692.40
01 52000-5522	AUDIO VISUAL MATERIAL	14.99
01 52000-5536	LIBRARY PROGRAMMING	1,478.99
01 52000-6601	GAS & OIL	55.16
01 52000-8812	BOOKS	5,334.82

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-1106	HOSPITAL INSURANCE	552.80
01 52200-1110	UNIFORMS	381.85
01 52200-1113	EMPLOYEE MEDICAL EXAM	220.00
01 52200-2201	OFFICE SUPPLIES	374.10
01 52200-2202	POSTAGE	1.38
01 52200-2206	JANITORIAL SUPPLIES	1,879.10
01 52200-2207	CHEMICALS	11,564.20
01 52200-2208	OTHER OPERATING SUPPLIES	6,484.10
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	4,982.00
01 52200-3301	BUILDING & EQUIPMENT	6,935.75
01 52200-4401	OFFICE EQUIP. RENTALS	216.00
01 52200-5501	COMMUNICATIONS	949.35
01 52200-5503	TRAINING & TRAVEL	651.48
01 52200-5505	DUES & PUBLICATIONS	3,055.67
01 52200-5507	UTILITIES	5,258.57
01 52200-5530	CONTRACTUAL SERVICES	5,100.26
01 52200-5531	BRUSH PICKUP	444.84
01 52200-6601	GAS & OIL	3,000.29
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,406.73
01 52200-7703	LEASE PURCHASE - INTEREST	145.35
01 52500-1110	UNIFORMS	55.60
01 52500-2206	JANITORIAL SUPPLIES	110.00
01 52500-2208	OTHER OPERATING SUPPLIES	123.88
01 52500-5501	COMMUNICATION	74.23
01 52600-2201	OFFICE SUPPLIES	630.99
01 52700-1106	HOSPITAL INSURANCE	276.40
01 52700-1110	UNIFORMS	177.20
01 52700-2201	OFFICE SUPPLIES	1,072.29
01 52700-2202	POSTAGE	150.70
01 52700-2208	OTHER OPERATING SUPPLIES	15.30
01 52700-4401	OFFICE EQUIP. RENTALS	514.00
01 52700-5501	COMMUNICATIONS	1,269.57
01 52700-5502	ADVERTISING	287.64
01 52700-5503	TRAINING & TRAVEL	275.00
01 52700-5505	DUES & PUBLICATIONS	540.31
01 52700-5530	CONTRACTUAL SERVICE	500.00
01 52700-5531	HOUSING DEMOLITION	4,677.75
01 52700-6601	GAS & OIL	1,527.83
01 52700-7701	LEASE PURCHASE - PRINCIPAL	910.52
01 52700-7703	LEASE PURCHASE - INTEREST	13.97
01 52800-2201	OFFICE SUPPLIES	2,712.56
01 52800-2202	POSTAGE	3.01
01 52800-2208	OTHER OPERATING SUPPLIES	311.46
01 52800-5501	COMMUNICATIONS	144.77
01 52800-5503	TRAINING & TRAVEL	15.00
01 52800-5505	DUES & PUBLICATIONS	377.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 52800-6601	GAS & OIL	165.33
01 52800-7701	LEASE PURCHASE - PRINCIPAL	300.85
01 52800-7703	LEASE PURCHASE - INTEREST	34.07
01 53000-9904	LOBBYING FEES	6,000.00
01 53000-9905	LEGAL FEE	26,527.07
01 53000-9908	EMPLOYEES BENEFIT	1,102.98
01 53000-9909	DEBRIS COLLECTION EXPENSE	52,734.88
01 53000-9912	APPRAISAL FEE	6,000.00
01 53000-9913	ENGINEERING & ARCHITECT	4,245.50
01 53000-9918	SANITATION PRIVITIZATION	155,959.38
01 53000-9924	CIVIL SERVICE EXPENSE	359.34
01 53000-9925	STREET LIGHTS	19,897.36
01 53000-9926	CITY COMMISSION EXPENSE	595.00
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,476.51
01 53000-9929	CITY HALL EXPENSES	19,902.78
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	743.76
01 53000-9950-1	ECONOMIC DEV - #1	77,542.89
01 53000-9950-2	ECONOMIC DEV - #2	11,680.71
01 53000-9980-40	TRANSFER OUT-CIP	161,002.08
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	91,666.67
01 53000-9980-75	TRANSFER OUT - GOLF	25,891.67
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	22,372.50
	*** FUND TOTAL ***	1,617,037.31
20 51100-5502	ADVERTISING	7,613.50
	*** FUND TOTAL ***	7,613.50
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	5,628.61
25 2-1220	ESCROW - POLICE ACADEMY	298.55
25 2-1230	ESCROW - PD CRIME PREVENTION	199.06
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	603.72
25 2-1410	ESCROW- TECHNOLOGY FEES	840.21
25 2-1420	ESCROW - BLDG SECURITY FEE	770.00
25 2-1530	ESCROW- FIREFEST	4,540.53
25 2-1552	ESCROW FIRE DEPT DONATIONS	534.16
25 2-1610	ESCROW - PHARR HUB FESTIVAL	292.50
25 2-1620	DEF REV - SALUTE TO VETERANS	70.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	8,505.20
25 2-2010	ESCROW- LIBRARY DONATIONS	4,292.00
25 2-2710	DEF REV - P&Z LOT CLEANING	28,179.82
	*** FUND TOTAL ***	54,754.36
30 52600-2202	POSTAGE	6.44
30 52600-5503	TRAINING & TRAVEL	4,823.14
30 52600-5505	DUES & PUBLICATIONS	30.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-6602	GAS & OIL	44.32
	*** FUND TOTAL ***	4,903.90
32 51200-8804-64	OTHER EQUIPMENT - JUST. ASSIT.	18,841.00
	*** FUND TOTAL ***	18,841.00
40 51000-8813-01	TRAFFIC SIGNAL SIOUX RD-ENGINE	548.00
40 51000-8813-02	TRAFFIC SIGNAL SIOUX RD-CONSTR	17,029.60
40 51000-8816-03	DR. LONG PARK-OTHER	4,850.00
40 51000-8839-01	SKATEPARK-ENGINEERING	17,050.00
40 51000-8845-01	CAPOTE/LAS MILPAS-ENGINEERING	5,791.20
40 51000-8845-02	CAPOTE/LAS MILPAS-CONSTRUCTION	184,609.03
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	15,840.40
40 51000-8898-06	TRAFFIC SIGN ELDORA	3,325.55
40 51000-9970	BEAUTIFICATION EXPENSE	3,080.54
	*** FUND TOTAL ***	252,124.32
55 53500-1110	UNIFORMS	218.67
55 53500-2206	JANITORIAL SUPPLIES	302.00
55 53500-2208	OTHER OPERATING SUPPLIES	15.99
55 53500-3301	BUILDING & MAINTENANCE	1,545.31
55 53500-5505	DUES & PUBLICATIONS	2,688.87
55 53500-6603	CITY GARAGE REPAIRS	15,509.10
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	21,808.87
55 53500-7701	LEASE PURCHASE - PRINCIPAL	611.08
55 53500-7703	LEASE PURCHASE - INTEREST	59.91
	*** FUND TOTAL ***	42,759.80
60 2-2704	REFUND LIABILITIES	9,358.57
60 4-4664	MISCELLANEOUS	100.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	600.00
60 58100-2201	OFFICE SUPPLIES	4,650.00
60 58100-3301	BUILDING & EQUIPMENT	13,660.03
60 58100-4401	OFFICE EQUIPMENT RENTALS	105.00
60 58100-5502	ADVERTISING	89.25
60 58200-1106	HOSPITAL INSURANCE	276.40
60 58200-1110	UNIFORMS	461.91
60 58200-2201	OFFICE SUPPLIES	89.83
60 58200-2202	POSTAGE	11.62
60 58200-2206	JANITORIAL SUPPLIES	102.40
60 58200-2207	CHEMICALS	40,575.03
60 58200-3301	BUILDING & EQUIPMENT	6,423.39
60 58200-5501	COMMUNICATIONS	416.02
60 58200-5502	ADVERTISING	292.50
60 58200-5503	TRAINING & TRAVEL	354.00
60 58200-5505	DUES & PUBLICATIONS	299.35



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
60 58200-6601	GAS & OIL	330.23
60 58200-8804	OTHER EQUIPMENT	69,908.00
60 58200-8806	SYSTEM IMPROVEMENTS	40,850.00
60 58300-1106	HOSPITAL INSURANCE	414.00
60 58300-1110	UNIFORMS	608.82
60 58300-1113	EMPLOYEE MEDICAL EXAM	45.00
60 58300-2201	OFFICE SUPPLIES	441.59
60 58300-2202	POSTAGE	32.79
60 58300-2206	JANITORIAL SUPPLIES	893.24
60 58300-2208	OTHER OPERATING SUPPLIES	21,929.55
60 58300-3301	BUILDING & EQUIPMENT	26,697.72
60 58300-4401	OFFICE EQUIPMENT RENTAL	75.00
60 58300-5501	COMMUNICATIONS	786.08
60 58300-5502	ADVERTISING	585.00
60 58300-5503	TRAINING & TRAVEL	99.00
60 58300-5507	UTILITIES	276.85
60 58300-6601	GAS & OIL	5,244.55
60 58300-6603	CITY GARAGE REPAIRS	7.50
60 58300-8803	AUTOMOTIVE	7,118.42
60 58400-1106	HOSPITAL INSURANCE	276.00
60 58400-1110	UNIFORMS	3,788.97
60 58400-2201	OFFICE SUPPLIES	1,518.39
60 58400-2202	POSTAGE	14.84
60 58400-2206	JANITORIAL SUPPLIES	246.55
60 58400-2207	CHEMICALS	13,438.75
60 58400-2208	OTHER OPERATING SUPPLIES	634.55
60 58400-3301	BUILDING & EQUIPMENT	25,974.79
60 58400-4401	OFFICE EQUIPMENT RENTAL	20.00
60 58400-5501	COMMUNICATIONS	447.12
60 58400-5503	TRAINING & TRAVEL	99.00
60 58400-5507	UTILITIES	573.53
60 58400-6601	GAS & OIL	635.84
60 58600-2203	SMALL TOOLS	494.38
60 58600-2207	CHEMICALS	1,258.55
60 58600-2208	OTHER OPERATING SUPPLIES	3,797.63
60 58600-3301	BUILDING & EQUIPMENT	5,788.98
60 58600-5501	COMMUNICATIONS	115.24
60 58600-5507	UTILITIES	4,648.83
60 58600-6601	GAS & OIL	1,052.24
60 58600-8806	SYSTEM IMPROVEMENTS	62,250.00
60 58700-9914	RAW WATER COST - COUNTY	34,333.92
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	28,066.67
	*** FUND TOTAL ***	443,683.41
61 58700-8873-1	WW TREATMENT CLARIFIER - ENGIN	43,700.00
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	2,575.00
	*** FUND TOTAL ***	46,275.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
65 1-1001	CHANGE FUND	8,000.00
65 2-2001	ACCOUNTS PAYABLE	10,000.00
65 2-2301	TICKETMASTER PROMOTER FUND	4,721.61
65 2-2305	DEF REV CITY USHERS PEC	90.00
65 51000-1110	UNIFORMS	297.00
65 51000-2201	OFFICE SUPPLIES	631.74
65 51000-2206	JANITORIAL SUPPLIES	2,384.74
65 51000-2208	OTHER OPERATING SUPPLIES	1,088.49
65 51000-4401	OFFICE EQUIPMENT RENTAL	10.20
65 51000-5502	ADVERTISING	14,377.52
65 51000-5507	UTILITIES	593.90
65 51000-5530	CONTRACTUAL	3,125.62
	*** FUND TOTAL ***	45,320.82
70 51000-1106	HOSPITAL INSURANCE	138.00
70 51000-1110	UNIFORMS	1,602.40
70 51000-2201	OFFICE SUPPLIES	2,103.24
70 51000-2202	POSTAGE	0.46
70 51000-2206	JANITORIAL SUPPLIES	2,092.37
70 51000-2208	OTHER OPERATING SUPPLIES	2,907.68
70 51000-2214	TOLL STATION SUPPLIES	5,430.00
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,404.82
70 51000-3301	BUILDING & EQUIPMENT	50,051.51
70 51000-4401	OFFICE EQUIPMENT RENTALS	183.00
70 51000-5501	COMMUNICATIONS	78.00
70 51000-5502	ADVERTISING	71,439.47
70 51000-5503	TRAINING & TRAVEL	4,754.05
70 51000-5505	DUES & PUBLICATIONS	2,192.40
70 51000-5507	UTILITIES	6,435.45
70 51000-5530	CONTRACTUAL SERVICES	337.72
70 51000-6601	GAS & OIL	707.60
70 51000-6603	CITY GARAGE REPAIRS	65.00
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	280.00
70 51000-8805	SITE IMPROVEMENTS	40,911.70
70 51000-9904	LOBBYING FEES	47,640.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	709,308.33
	*** FUND TOTAL ***	950,063.20
75 4-4667	RENTAL INCOME	200.00
75 51000-1110	UNIFORMS	1,468.46
75 51000-1113	EMP. MEDICAL EXAM	70.00
75 51000-2201	OFFICE SUPPLIES	211.60
75 51000-2206	JANITORIAL SUPPLIES	1,958.75
75 51000-2207	CHEMICALS	6,879.01
75 51000-2208	OTHER OPERATING SUPPLIES	5,746.47
75 51000-2217	BEER FOR RE-SALE	584.63

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
75 51000-2218	SNACK BAR SUPPLIES	3,679.29
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,511.83
75 51000-3301	BUILDING MAINTENANCE	3,248.44
75 51000-4401	OFFICE EQUIPMENT RENTALS	216.20
75 51000-5501	COMMUNICATIONS	250.06
75 51000-5502	ADVERTISING	275.00
75 51000-5505	DUES & PUBLICATIONS	253.50
75 51000-5507	UTILITIES	643.89
75 51000-6601	GAS & OIL	1,112.94
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,629.84
75 51000-7703	LEASE PURCHASE - INTEREST	894.32
	*** FUND TOTAL ***	40,834.23
86 51000-6603	CITY GARAGE REPAIR	7.50
	*** FUND TOTAL ***	7.50

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,067	3,524,218.35	0.00	3,524,218.35
BANK: 99	TOTALS:		1,067	3,524,218.35	0.00	3,524,218.35

VENDOR SET: 01 CITY OF PHARR

BANK: AP A/P BANK CODE

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLOS MANDUJANO							
I-060705	PER DIEM		6/07/2005			090801		
01 51500-5503	TRAINING & TRAVEL			86.00				86.00
1	CROSBY, HORTENCIA C.	VOIDED						
C-CHECK	CROSBY, HORTENCIA C.	VOIDED	V 10/14/2015			090801		107.43CR
1	ROBERT ROMERO JR.							
I-060705A	PER DIEM		6/07/2005			090802		
01 51500-5503	TRAINING & TRAVEL			86.00				86.00
1	TINOCO, OMAR	VOIDED						
C-CHECK	TINOCO, OMAR	VOIDED	V 10/14/2015			090802		107.40CR
1	ELSA SANCHEZ							
I-060705C	PER DIEM		6/07/2005			090803		
01 51500-5503	TRAINING & TRAVEL			15.00				15.00
1	SIAS, FLAVIO	VOIDED						
C-CHECK	SIAS, FLAVIO	VOIDED	V 10/14/2015			090803		94.10CR
1	SAGE SYSTEMS TECHNOLOGIES, LLC							
I-060705D	SAGE SYSTEMS TECHNOLOGIES, LLC:		6/07/2005			090804		
01 52700-5503	TRAINING & TRAVEL			175.00				175.00
1	MAR SAN PROPERTIES L	VOIDED						
C-CHECK	MAR SAN PROPERTIES L	VOIDED	V 10/14/2015			090804		82.36CR
1	GABRIEL ALCANTAR							
I-060705E	INSTALLED CAR		6/07/2005			090805		
01 52200-3301	BUILDING & EQUIPMENT			722.42				722.42
1	PSF PROPERTIES LLC	VOIDED						
C-CHECK	PSF PROPERTIES LLC	VOIDED	V 10/14/2015			090805		79.03CR
1	VELMA J VEGA							
I-060705F	MILEAGE		6/07/2005			090806		
01 51200-6601	GAS & OIL			9.32				9.32
1	ZEPEDA, JUAN ORLANDO	VOIDED						
C-CHECK	ZEPEDA, JUAN ORLANDO	VOIDED	V 10/14/2015			090806		87.49CR
1	BARRY E JONES							
I-060705G	ASSIST.PROGRAM		6/07/2005			090807		
06 530-9978	AFFORDABLE HOMES-FY03/04			25,000.00				25,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: AP A/P BANK CODE

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEREZ, JESSICA ANAHI	VOIDED						
C-CHECK	PEREZ, JESSICA ANAHI	VOIDED	V 10/14/2015			090807		108.34CR
1	MARIE COCIO							
I-060705H	PER DIEM		6/07/2005			090808		
01 51200-1109	EDUCATION			75.00				75.00
1	MAR SAN PROPERTIES L	VOIDED						
C-CHECK	MAR SAN PROPERTIES L	VOIDED	V 10/14/2015			090808		82.36CR
1	CITY OF HARLINGEN							
I-060705J	CITY OF HARLINGEN:		6/07/2005			090809		
01 51300-5503	TRAINING & TRAVEL			40.00				40.00
1	GOMEZ, LUIS ARMANDO	VOIDED						
C-CHECK	GOMEZ, LUIS ARMANDO	VOIDED	V 10/14/2015			090809		90.59CR
1	BENITO DELGADO							
I-060705K	PER DIEM		6/07/2005			090810		
01 51300-5503	TRAINING & TRAVEL			15.00				15.00
1	BARRIOS, ESLY LUCELY	VOIDED						
C-CHECK	BARRIOS, ESLY LUCELY	VOIDED	V 10/14/2015			090810		1.88CR
1	ROGELIO PALACIOS							
I-060705L	PER DIEM		6/07/2005			090811		
01 51300-5503	TRAINING & TRAVEL			15.00				15.00
1	MENDOZA, BELLA I	VOIDED						
C-CHECK	MENDOZA, BELLA I	VOIDED	V 10/14/2015			090811		86.83CR
1	VERONICA MANRIQUEZ							
I-060705N	PER DIEM		6/07/2005			090812		
01 51200-1109	EDUCATION			75.00				75.00
1	TREVINO, JUAN GABRIE	VOIDED						
C-CHECK	TREVINO, JUAN GABRIE	VOIDED	V 10/14/2015			090812		51.64CR

VENDOR SET: 01 CITY OF PHARR

BANK: AP A/P BANK CODE

DATE RANGE:10/01/2015 THRU 10/31/2015

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

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	12	VOID DEBITS 0.00		
		VOID CREDITS 979.45CR	979.45CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51200-1109	EDUCATION	150.00
01 51200-6601	GAS & OIL	9.32
01 51300-5503	TRAINING & TRAVEL	70.00
01 51500-5503	TRAINING & TRAVEL	187.00
01 52200-3301	BUILDING & EQUIPMENT	722.42
01 52700-5503	TRAINING & TRAVEL	175.00
	*** FUND TOTAL ***	1,313.74
06 530-9978	AFFORDABLE HOMES-FY03/04	25,000.00
	*** FUND TOTAL ***	25,000.00

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	979.45CR	0.00	0.00

BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	979.45CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-201510022664	REIMBURSE FOR SALARIES	R	10/06/2015			002098		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	REIMBURSE FOR SALARI		25,161.46				25,161.46
06081	4IMPRINT							
I-201510022661	4IMPRINT	R	10/06/2015			002099		
30 52600-2201	OFFICE SUPPLIES	4IMPRINT		2,294.33				2,294.33
10970	AHMO							
I-201510022662	2015/2016 MEMBERSHIP	R	10/06/2015			002100		
30 52600-5505	DUES & PUBLICATIONS	2015/2016 MEMBERSHIP		75.00				75.00
13530	MUJERES UNIDAS							
I-MAY 2015	REIMBURSE MAY 2015	R	10/06/2015			002101		
30 53900-9952	MUJERES UNIDAS	REIMBURSE MAY 2015		45.39				45.39
16027	PAVEMENT MARKINGS							
I-3	REQUEST #3	R	10/06/2015			002102		
30 53900-9937	STREET IMPROVEMENTS	REQUEST #3		7,860.60				7,860.60
19365	STAPLES CREDIT PLAN							
I-201510022660	OFFICE SUPPLIES	R	10/06/2015			002103		
30 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		166.53				166.53
22000	THE PERFECT 10							
I-201510022663	THE PERFECT 10	R	10/06/2015			002104		
30 52600-5502	ADVERTISING	THE PERFECT 10		45.00				45.00
25220	IOC COMPANY LLC							
I-4CDBG	REQUEST #4	R	10/06/2015			002105		
30 53900-9937	STREET IMPROVEMENTS	REQUEST #4		67,204.34				67,204.34
33150	TERRACON CONSULTANTS, INC							
I-13	WORK ORDER#13,REQ.2&4	R	10/06/2015			002106		
30 53900-9937	STREET IMPROVEMENTS	WORK ORDER#13,REQ.2&		3,094.28				3,094.28
48800	GOOD SAMARITAN COMMUNITY SERVI							
I-JUNE&AUG20115	REIMBURSE JUNE & AUG.2015	R	10/06/2015			002107		
30 53900-9943	GOOD SAMARITAN	REIMBURSE JUNE & AUG		3,385.70				3,385.70
56860	LRGVDC - VALLEY METRO							
I-201510022665	REIMBURSE - AUG.2015	R	10/06/2015			002108		
30 53900-9935	VALLEY METRO FY14/15	REIMBURSE - AUG.2015		1,303.62				1,303.62

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63410	SALVATION ARMY							
I-AUG2015	REIMBURSE AUG.2015	R	10/06/2015			002109		
30 53900-9948	SALVATION ARMY	REIMBURSE AUG.2015		300.00				300.00
26380	CITY OF PHARR							
I-201510072699	CITY OF PHARR	R	10/09/2015			002110		
30 53900-9931	INVESTIGATION CAMERAS FY14/15 CITY OF PHARR			249.97				249.97
48800	GOOD SAMARITAN COMMUNITY SERVI							
I-201510092979	GOOD SAMARITAN COMMUNITY SERVI	R	10/09/2015			002111		
30 53900-9943	GOOD SAMARITAN	GOOD SAMARITAN COMMU		750.39				750.39
12181	LUCINA G GONZALEZ							
I-201510082829	REPLACE CK#2075 7/24/15	R	10/09/2015			002112		
30 52600-4401	OFFICE EQUIPMENT RENTAL	REPLACE CK#2075 7/24		190.00				190.00
48560	SILVER RIBBON COMMUNITY PARTNE							
I-201510092978	SILVER RIBBON COMMUNITY PARTNE	R	10/09/2015			002113		
30 53900-9949	SILVER RIBBON	SILVER RIBBON COMMUN		400.00				400.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4956685-1177-9	WASTE MANAGEMENT OF TEXAS INC.	R	10/23/2015			002114		
30 53900-9946	DEMOLITION	WASTE MANAGEMENT OF		688.39				
I-4956730-1177-3	WASTE MANAGEMENT OF TEXAS INC.	R	10/23/2015			002114		
30 53900-9946	DEMOLITION	WASTE MANAGEMENT OF		735.89				1,424.28
33220	PROYECTO AZTECA							
I-201510213199	PROYECTO AZTECA	R	10/23/2015			002115		
30 53800-9941	PROYECTO AZTECA FY 13/14	PROYECTO AZTECA		10,073.00				10,073.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	124,023.89	0.00	124,023.89
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: APCDB CDBG

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	2,460.86
30 52600-4401	OFFICE EQUIPMENT RENTAL	190.00
30 52600-5502	ADVERTISING	45.00
30 52600-5505	DUES & PUBLICATIONS	75.00
30 53800-9941	PROYECTO AZTECA FY 13/14	10,073.00
30 53900-9931	INVESTIGATION CAMERAS FY14/15	249.97
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	25,161.46
30 53900-9935	VALLEY METRO FY14/15	1,303.62
30 53900-9937	STREET IMPROVEMENTS	78,159.22
30 53900-9943	GOOD SAMARITAN	4,136.09
30 53900-9946	DEMOLITION	1,424.28
30 53900-9948	SALVATION ARMY	300.00
30 53900-9949	SILVER RIBBON	400.00
30 53900-9952	MUJERES UNIDAS	45.39
	*** FUND TOTAL ***	124,023.89

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	18	124,023.89	0.00	124,023.89
BANK: APCDB TOTALS:	18	124,023.89	0.00	124,023.89

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67060	CARLOS MADRIGAL							
I-201510052684	CROSSFIT CERTIFICATION	R	10/07/2015			002291		
87 53300-5503	CROSSFIT TRAINING & TRAVEL	CROSSFIT CERTIFICATI		336.51				
I-201510052685	CROSSFIT CERIFICATION	R	10/07/2015			002291		
87 53300-5503	CROSSFIT TRAINING & TRAVEL	CROSSFIT CERIFICATIO		110.00				446.51
28980	FUELMAN							
I-NP45596546PAL	FUEL-PAL DEPT	R	10/09/2015			002292		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL DEPT		344.62				344.62
47810	ROBERT'S TROPHY PLACE							
I-061815.	REPLACE CHECK#2268 9/11/15	R	10/09/2015			002293		
87 53700-2208	BASEBALL OTHER SUPPLIES	REPLACE CHECK#2268 9		405.00				405.00
02021	BSN SPORTS INC							
I-97245576	RUBBER FOOTBALLS	R	10/13/2015			002294		
87 53800-2208	FOOTBALL OTHER SUPPLIES	RUBBER FOOTBALLS		363.72				363.72
28950	BUFFALO BUSINESS PRODUCTS							
I-0281696-001	TONERS	R	10/13/2015			002295		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTONERS			144.36				
I-0282487-001	TONER	R	10/13/2015			002295		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS			50.73				195.09
03355	CULLIGAN WATER OF RGV							
I-AUG15PAL	BOTTLED WATER DRINKING	R	10/13/2015			002296		
87 53200-2208	BOXING-OTHER SUPPLIES	BOTTLED WATER DRINKI		271.15				271.15
09190	IRMA'S SWEETE SHOPPE							
I-125648	FOOD-MEETING	R	10/13/2015			002297		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD-MEETING			102.03				102.03
66720	JJ'S RENTAL							
I-37013	PORTABLE TPS	R	10/13/2015			002298		
87 51600-2208-1	FUNDRAISING EXPENSES	PORTABLE TPS		700.00				700.00
11065	KINNEY BONDED WAREHOUSE							
I-362890	CLAY DRYING	R	10/13/2015			002299		
87 53700-2208	BASEBALL OTHER SUPPLIES	CLAY DRYING		103.45				103.45
13030	MADE-RITE JANITOR SUPPLY							
I-713622	JANITORIAL	R	10/13/2015			002300		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL		793.16				793.16

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13087	MCALLEN SPORTS							
I-18703	SHIRTS-FLAGS	R	10/13/2015			002301		
87 53800-2208	FOOTBALL OTHER SUPPLIES		SHIRTS-FLAGS	370.00				370.00
58920	MARIO RODRIGUEZ							
I-92915	SHIRTS	R	10/13/2015			002302		
87 51600-2208-1	FUNDRAISING EXPENSES		SHIRTS	1,875.00				1,875.00
49720	RIDDELL/ALL AMERICAN SPORTS CO							
I-60288076	CHIN STRAP CUPS	R	10/13/2015			002303		
87 53800-2208	FOOTBALL OTHER SUPPLIES		CHIN STRAP CUPS	522.75				522.75
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-5964	SHIRTS	R	10/13/2015			002304		
87 53800-2208	FOOTBALL OTHER SUPPLIES		SHIRTS	356.00				356.00
44760	S & S WORLDWIDE INC							
I-8769768	ADVISTING ITEMS	R	10/13/2015			002305		
87 51600-2208-1	FUNDRAISING EXPENSES		ADVISTING ITEMS	400.86				400.86
19365	STAPLES CREDIT PLAN							
I-006512	OFFICES SUPPLIES	R	10/13/2015			002306		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		OFFICES SUPPLIES	241.53				241.53
19330	SUPERIOR ALARMS							
I-526057	413 E CLARK, PHARR TX	R	10/13/2015			002307		
87 51600-3301	BUILDING & EQUIPMENT		413 E CLARK, PHARR T	168.50				168.50
25390	TREJEN SPORTS							
I-768	SHIRTS--VOLLEYBALL	R	10/13/2015			002308		
87 53500-2208	OTHER SUPPLIES		SHIRTS--VOLLEYBALL	3,407.50				
I-769	UNIFORMS	R	10/13/2015			002308		
87 53800-2208	FOOTBALL OTHER SUPPLIES		UNIFORMS	1,503.50				
I-770	SHIRTS--BASKETBALL	R	10/13/2015			002308		
87 53900-2208	BASKETBALL OTHER SUPPLIES		SHIRTS--BASKETBALL	930.00				5,841.00
41440	VERIZON WIRELESS							
I-9752215446	ACCT#622801079-00022	R	10/13/2015			002309		
87 51600-5501	COMMUNICATIONS		ACCT#622801079-00022	298.87				298.87
1	BRENDA MEJIA							
I-201510122985	REFUND	R	10/14/2015			002310		
87 4-4662	FOOTBALL		BRENDA MEJIA:REFUND	50.00				50.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIRTHA RODRIGUEZ							
I-201510122986	REFUND	R	10/14/2015			002311		
87 4-4655	VOLLEYBALL	ONE TIME VENDOR		25.00				25.00
1	ANGIE ZEPEDA							
I-201510122987	REFUND	R	10/14/2015			002312		
87 4-4662	FOOTBALL	ANGIE ZEPEDA:REFUND		50.00				50.00
1	LYNDSAY GUZMAN							
I-201510122988	REFUND	R	10/14/2015			002313		
87 4-4664	MISCELLANEOUS	LYNDSAY GUZMAN:REFUN		35.00				35.00
1	ANNA MARIA HINJO							
I-201510122989	REFUND	R	10/14/2015			002314		
87 4-4662	FOOTBALL	ANNA MARIA HINJO:REF		25.00				25.00
10057	D & M PAINTS							
I-5282	WHITE & ORANGE SPRAY PAINT	R	10/14/2015			002315		
87 53800-2208	FOOTBALL OTHER SUPPLIES	D & M PAINTS		323.64				323.64
51340	FRANK CHERRY							
I-101615	PAYROLL 10/16/15	R	10/14/2015			002316		
87 53500-5524	UMPIRE/REFEREE/COACH	VOPAYROLL 10/16/15		90.00				90.00
61690	OSCAR ALANIZ JR							
I-10162015	PAYROLL 10/16/15	R	10/14/2015			002317		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	PAYROLL 10/16/15		135.00				135.00
64640	JONATHAN D CHERRY							
I-101615	PAYROLL 10/16/15	R	10/14/2015			002318		
87 53500-5524	UMPIRE/REFEREE/COACH	JONATHAN D CHERRY		157.50				157.50
66630	JUAN PALOMIN							
I-10162015	CROSSFIT INSTRUCTOR	R	10/14/2015			002319		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	JUAN PALOMIN		255.00				255.00
67480	ACTION 4 NEWS KGBT							
I-469586	AD - COLOR ME LOCO 5K	R	10/23/2015			002320		
87 51600-5502	ADVERTISING OTHER PROGRAM	AD - COLOR ME LOCO 5		2,000.00				2,000.00
22225	CARD SERVICE CENTER							
I-10082015PAL	PAL CREDIT CARD	R	10/28/2015			002321		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGPAL CREDIT CARD		143.24				
87 51600-6604	OUTSIDE REPAIRS	PAL CREDIT CARD		68.18				
87 53300-5503	CROSSFIT TRAINING & TRAVEL	PAL CREDIT CARD		150.00				361.42

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02021	BSN SPORTS INC							
I-97259231	FOOTBALL FLAGS	R	10/29/2015			002322		
87 53800-2208	FOOTBALL OTHER SUPPLIES		FOOTBALL FLAGS	400.71				
I-97278193	VOLLEYBALL	R	10/29/2015			002322		
87 53500-2208	OTHER SUPPLIES		VOLLEYBALL	621.54				
I-97278194	SCOREBOOK	R	10/29/2015			002322		
87 53500-2208	OTHER SUPPLIES		SCOREBOOK	163.75				
I-97289319	BATTING TEES/FOOTBALLS	R	10/29/2015			002322		
87 53700-2208	BASEBALL OTHER SUPPLIES		BATTING TEES/FOOTBAL	965.65				
I-97301139	BATTING TEES/FOOTBALLS	R	10/29/2015			002322		
87 53800-2208	FOOTBALL OTHER SUPPLIES		BATTING TEES/FOOTBAL	646.35				2,798.00
03355	CULLIGAN WATER OF RGV							
I-SEPT15PAL	BOTTLED WATER DRINKING	R	10/29/2015			002323		
87 53200-2208	BOXING-OTHER SUPPLIES		BOTTLED WATER DRINKI	282.02				282.02
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-039850	DRINKS	R	10/29/2015			002324		
87 51600-2208	OPERATING SUPPLIES OTHER PROGDRINKS			83.47				
I-044641	HOT DOGS/BREAD/CHIPS	R	10/29/2015			002324		
87 53800-2218	FOOTBALL CONCESSION STAND		HOT DOGS/BREAD/CHIPS	112.53				196.00
13055	MATT'S CASH & CARRY							
I-01-690015-00	GREEN PAINT	R	10/29/2015			002325		
87 51600-2208	OPERATING SUPPLIES OTHER PROGGREEN PAINT			11.94				11.94
22140	VALMAC ELECTRIC SUPPLY							
I-4437-600136	LIGHTS	R	10/29/2015			002326		
87 51600-3301	BUILDING & EQUIPMENT		LIGHTS	25.00				25.00
25390	TREJEN SPORTS							
I-776	SPORT TEEK	R	10/29/2015			002327		
87 53800-2208	FOOTBALL OTHER SUPPLIES		SPORT TEEK	666.50				666.50
26870	TITLE BOXING							
I-P059635100019	EQUIPMENT	R	10/29/2015			002328		
87 53200-2208	BOXING-OTHER SUPPLIES		EQUIPMENT	1,014.58				
I-P059635100027	EQUIPMENT	R	10/29/2015			002328		
87 53200-2208	BOXING-OTHER SUPPLIES		EQUIPMENT	179.99				
I-P059635100035	EQUIPMENT	R	10/29/2015			002328		
87 53200-2208	BOXING-OTHER SUPPLIES		EQUIPMENT	69.99				1,264.56
36790	RAY'S BUSINESS PRODUCTS							
I-0837	COPY PAPER	R	10/29/2015			002329		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM COPY PAPER			116.00				116.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46250	GALVAN INSURANCE							
I-RR2011141	FOOTBALL INURANCE	R	10/29/2015			002330		
87 53800-5532	FOOTBALL--INSURANCE		FOOTBALL INURANCE	2,695.72				
I-RR20150321	BASKETBALL INSURANCE	R	10/29/2015			002330		
87 53900-5532	BASKETBALL-INSURANCE		BASKETBALL INSURANCE	241.54				2,937.26
49720	RIDDELL/ALL AMERICAN SPORTS CO							
I-98075050	SHOULDER PADS	R	10/29/2015			002331		
87 53800-2208	FOOTBALL OTHER SUPPLIES		SHOULDER PADS	1,085.62				
I-98075051	SHOULDER PADS	R	10/29/2015			002331		
87 53800-2208	FOOTBALL OTHER SUPPLIES		SHOULDER PADS	1,828.25				2,913.87
62620	IMPRINT LOGO							
I-25688	STRESS FOOTBALLS	R	10/29/2015			002332		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		STRESS FOOTBALLS	258.48				258.48
62830	4 SIGNS DIGITAL PRINT							
I-2566	TWO VINYL SIGNS	R	10/29/2015			002333		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		TWO VINYL SIGNS	78.00				78.00
67310	MUNICIPAL SERVICES BUREAU							
I-10994805	TOLL CHARGES	R	10/29/2015			002334		
87 53700-2208	BASEBALL OTHER SUPPLIES		TOLL CHARGES	119.46				119.46
63290	BENJAMIN ALANIZ							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002335		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC		PAYROLL 10/30/15	60.00				60.00
61690	OSCAR ALANIZ JR							
I-10302015	FOOTBALL OFFICIAL	R	10/30/2015			002336		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	255.00				255.00
67580	ROBERT BUENTELLO							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002337		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		PAYROLL 10/30/15	120.00				120.00
51340	FRANK CHERRY							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002338		
87 53500-5524	UMPIRE/REFEREE/COACH		FRANK CHERRY	450.00				450.00
64640	JONATHAN D CHERRY							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002339		
87 53500-5524	UMPIRE/REFEREE/COACH		JONATHAN D CHERRY	495.00				495.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63470	ERIC GARCIA							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002340		
87 53500-5524	UMPIRE/REFEREE/COACH	PAYROLL	10/30/15	45.00				
I-10302015.	PAYROLL 10/30/15	R	10/30/2015			002340		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	PAYROLL	10/30/15	270.00				315.00
57570	ELIEZAR GARZA							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002341		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	PAYROLL	10/30/15	225.00				225.00
55820	GUADALUPE GARZA JR.							
I-10302015	PAYROLL 10/30/2015	R	10/30/2015			002342		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	PAYROLL	10/30/2015	160.00				160.00
61920	THE MIX ACADEMY EVENTS							
I-0191	DJ SERVICE FOR COLOR ME LOCO	R	10/30/2015			002343		
87 51600-2208-1	FUNDRAISING EXPENSES	THE MIX ACADEMY EVEN		150.00				150.00
50230	VENTURA PERALEZ JR.							
I-103015	PAYROLL 10/30/15	R	10/30/2015			002344		
87 53500-5524	UMPIRE/REFEREE/COACH	VENTURA PERALEZ JR.		517.50				517.50
50230	VENTURA PERALEZ JR.							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002345		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	PAYROLL	10/30/15	180.00				180.00
58920	MARIO RODRIGUEZ							
I-10052015PAL	TEAM JERSEYS	R	10/30/2015			002346		
87 53800-2208	FOOTBALL OTHER SUPPLIES	TEAM JERSEYS		7,124.00				7,124.00
11280	EDUARDO SERNA							
I-10302015	PAYROLL 10/30/15	R	10/30/2015			002347		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	PAYROLL	10/30/15	225.00				225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	39,250.39	0.00	39,250.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
87 4-4655	VOLLEYBALL	25.00
87 4-4662	FOOTBALL	125.00
87 4-4664	MISCELLANEOUS	35.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	408.26
87 51600-2206	JANITORIAL SUPPLIES	793.16
87 51600-2208	OPERATING SUPPLIES OTHER PROG	821.52
87 51600-2208-1	FUNDRAISING EXPENSES	3,125.86
87 51600-3301	BUILDING & EQUIPMENT	193.50
87 51600-5501	COMMUNICATIONS	298.87
87 51600-5502	ADVERTISING OTHER PROGRAM	2,000.00
87 51600-6601	GAS & OILS OTHER PROGRAM	344.62
87 51600-6604	OUTSIDE REPAIRS	68.18
87 53200-2208	BOXING-OTHER SUPPLIES	1,817.73
87 53300-5503	CROSSFIT TRAINING & TRAVEL	596.51
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	255.00
87 53500-2208	OTHER SUPPLIES	4,192.79
87 53500-5524	UMPIRE/REFEREE/COACH	1,755.00
87 53700-2208	BASEBALL OTHER SUPPLIES	1,593.56
87 53800-2208	FOOTBALL OTHER SUPPLIES	15,191.04
87 53800-2218	FOOTBALL CONCESSION STAND	112.53
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	1,390.00
87 53800-5532	FOOTBALL--INSURANCE	2,695.72
87 53900-2208	BASKETBALL OTHER SUPPLIES	930.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	240.00
87 53900-5532	BASKETBALL-INSURANCE	241.54
	*** FUND TOTAL ***	39,250.39

VENDOR SET: 01	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			57	39,250.39	0.00	39,250.39
BANK: APPAL	TOTALS:		57	39,250.39	0.00	39,250.39



VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-10012015.PEDC	PEDC TO CITY'S DEBT SERVICE	R	10/07/2015			003504		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		88,008.33				88,008.33
30140	CITY OF PHARR POOLED CASH							
I-10012015PEDC	PEDC TO GF-ADMIN REIMBURSEMENT	R	10/07/2015			003505		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEECITY OF PHARR POOLED			25,000.00				25,000.00
13033	MAGIC VALLEY ELECTRIC							
I-09282015PEDC	ELECTRIC BILL	R	10/07/2015			003506		
86 51000-5507	UTILITIES	ELECTRIC BILL		112.08				112.08
36750	KARINA LOPEZ							
I-201510092959	PETTY CASH REIMBURSEMENT	R	10/09/2015			003507		
86 51000-6604	OUTSIDE REPAIR	KARINA LOPEZ		18.71				
86 51000-5503	TRAINING & TRAVEL	KARINA LOPEZ		27.73				
86 51000-2208	OTHER OPERATING SUPPLIES	KARINA LOPEZ		58.35				104.79
57180	P3C MEDIA							
I-201510092960	CONFERENCE REGITRATION	R	10/09/2015			003508		
86 51000-5503	TRAINING & TRAVEL	CONFERENCE REGITRATI		900.00				900.00
21440	RICARDO MEDINA							
I-201510092977	TRAVEL REIMBURSEMENT	R	10/09/2015			003509		
86 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		37.34				37.34
67160	SOUTH TEXAS COLLEGE							
I-201510092961	CONFERENCE SPONSORSHIP	R	10/09/2015			003510		
86 51000-5508	SPONSORSHIP	CONFERENCE SPONSORSH		1,000.00				1,000.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-20787PEDC	DRUG SCREENING	R	10/13/2015			003511		
86 51000-1113	EMPLOYEE MEDICAL EXAMS	DRUG SCREENING		100.00				100.00
54670	PRO ACTIVE CONSTRUCTION LLC							
I-02162015-REISSUE	REISSUE CHECK	R	10/13/2015			003512		
86 51000-3301	BUILDING & EQUIPMENT	REISSUE CHECK		800.00				800.00
18080	RIO GRANDE VALLEY CHAMBER OF C							
I-4105	MEMBERSHIP	R	10/13/2015			003513		
86 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		5,000.00				5,000.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000281884	MICROSOFT	R	10/13/2015			003514		
86 51000-2201	OFFICE SUPPLIES	MICROSOFT		260.00				
I-000282317	ADOBE	R	10/13/2015			003514		
86 51000-2201	OFFICE SUPPLIES	ADOBE		372.25				632.25

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS							
I-529947	RELOCATED ALPHONE	R	10/13/2015			003515		
86 51000-3301	BUILDING & EQUIPMENT	RELOCATED ALPHONE		604.01				604.01
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-3222	REGISTRATION	R	10/13/2015			003516		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		175.00				
I-3227	REGISTRATION	R	10/13/2015			003516		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		175.00				
I-3228	REGISTRATION	R	10/13/2015			003516		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		175.00				
I-3268	REGISTRATION	R	10/13/2015			003516		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		175.00				
I-3285	REGISTRATION	R	10/13/2015			003516		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		175.00				
I-9781398	REGISTRATION	R	10/13/2015			003516		
86 51000-5503	TRAINING & TRAVEL	REGISTRATION		175.00				1,050.00
41440	VERIZON WIRELESS							
I-9752215439	ACCT#622801079-00013	R	10/13/2015			003517		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		109.17				109.17
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-GT1528	28TH ANNUAL GOLF TOURNAMENT FE	R	10/23/2015			003523		
86 51000-5508	SPONSORSHIP	28TH ANNUAL GOLF TOU		500.00				500.00
36750	KARINA LOPEZ							
I-201510233211	PETTY CASH REIMBURSMENT	R	10/23/2015			003524		
86 51000-5509	PUBLIC RELATIONS	PETTY CASH REIMBURSM		66.14				66.14
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-201510233212	STMA MEETING/CONTRERAS&AUGILAR	R	10/23/2015			003525		
86 51000-5503	TRAINING & TRAVEL	STMA MEETING/CONTRER		50.00				50.00
22225	CARD SERVICE CENTER							
I-10082015PEDC	PEDC CREDIT CARD	R	10/28/2015			003526		
86 51000-5509	PUBLIC RELATIONS	PEDC CREDIT CARD		370.02				
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		69.24				439.26
01307	BENITO RAMOS JR							
I-3688	PEST CONTROL SERVICE	R	10/29/2015			003527		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-2230	SEPT115PEDC							
86	51000-9907		10/29/2015			003528		
	WATER BILL	R						
	INSURANCE			61.91				
I-4785	SEPT15PEDC							
86	51000-5507		10/29/2015			003528		
	UTILITIES	R		32.97				
I-6045	SEPT15PEDC							
86	51000-5507		10/29/2015			003528		
	UTILITIES	R		454.84				
I-6048	SEPT15PEDC							
86	51000-5507		10/29/2015			003528		
	UTILITIES	R		375.24				
I-6050	SEPT15PEDC							
86	51000-5507		10/29/2015			003528		
	UTILITIES	R		45.60				970.56
08100	HIDALGO COUNTY IRRIGATION DIST							
I-1201	62178							
86	51000-9901		10/29/2015			003529		
	TAX ADMINISTRATION	R		571.16				
I-1201	62179							
86	51000-9901		10/29/2015			003529		
	TAX ADMINISTRATION	R		515.91				
I-1201	62180							
86	51000-9901		10/29/2015			003529		
	TAX ADMINISTRATION	R		47.27				
I-1201	62181							
86	51000-9901		10/29/2015			003529		
	TAX ADMINISTRATION	R		106.58				
I-1201	62182							
86	51000-9901		10/29/2015			003529		
	TAX ADMINISTRATION	R		81.49				1,322.41
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4957	526-1177-4							
86	51000-5507		10/29/2015			003530		
	UTILITIES	R		289.06				289.06
13030	MADE-RITE JANITOR SUPPLY							
I-7138	19							
86	51000-3301		10/29/2015			003531		
	BUILDING & EQUIPMENT	R		357.42				357.42
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-MTF	1502							
86	51000-5505		10/29/2015			003532		
	DUES & PUBLICATIONS	R		8,620.00				8,620.00
19330	SUPERIOR ALARMS							
I-5277	67							
86	51000-3301		10/29/2015			003533		
	BUILDING & EQUIPMENT	R		90.00				90.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437	-599974							
86	51000-8805		10/29/2015			003534		
	SITE IMPROVEMENTS	R		1,150.00				
I-4437	-599974-A							
86	51000-8805		10/29/2015			003534		
	SITE IMPROVEMENTS	R		400.00				1,550.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22840	LAW OFFICE OF RICHARD A CANTU							
I-10115	PROFESSIONAL SERVICES	R	10/29/2015			003535		
86 51000-9905	LEGAL		PROFESSIONAL SERVICE	5,811.12				5,811.12
22840	LAW OFFICE OF RICHARD A CANTU							
I-7311-14	DOCUMENT PREPRATATION	R	10/29/2015			003536		
86 51000-9905	LEGAL		DOCUMENT PREPRATATIO	180.00				180.00
24360	HINOJOSA LAW FIRM, P.C.							
I-SEPT15	RETAINER SEPT.2015	R	10/29/2015			003537		
86 51000-9905	LEGAL		RETAINER SEPT.2015	3,000.00				3,000.00
38700	GARZA DIGITAL PRINTING							
I-101915-DATE	BUS. CARDS	R	10/29/2015			003538		
86 51000-2201	OFFICE SUPPLIES		BUS. CARDS	165.00				165.00
43240	LANCE F. ELLIOTT							
I-3PEDC	TAX INCREMENT REVINVESTMENT	R	10/29/2015			003539		
86 51000-5530	CONTRACTUAL SERVICES		TAX INCREMENT REVINV	3,500.00				3,500.00
45870	EASTON ACQUISITIONS							
I-198	OCT.2015 SERVICES	R	10/29/2015			003540		
86 51000-5530	CONTRACTUAL SERVICES		OCT.2015 SERVICES	4,500.00				4,500.00
46190	CAPITAL ONE COMMERCIAL							
I-035670	JANITORIAL SUPPLIES	R	10/29/2015			003541		
86 51000-2208	OTHER OPERATING SUPPLIES		JANITORIAL SUPPLIES	569.46				
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		JANITORIAL SUPPLIES	439.96				1,009.42
51070	PABLO (PAUL) VILLARREAL JR., R							
I-P640000044001200	PHARR ORIGINAL TOWNSITE	R	10/29/2015			003542		
86 51000-9901	TAX ADMINISTRATION		PHARR ORIGINAL TOWNS	2,134.37				2,134.37
57820	XEROX FINANCIAL SERVICES							
I-389249	LEASE PAYMENT/LATE FEES	R	10/29/2015			003543		
86 51000-4401	OFFICE EQUIPMENT RENTAL		LEASE PAYMENT/LATE F	232.97				232.97
63880	SAN ANTONIO PRINTING							
I-10330	RIBBON	R	10/29/2015			003544		
86 51000-5502	ADVERTISING		RIBBON	350.00				350.00
64270	ABEL RIOJAS PHOTOGRAPHY							
I-101515	2015 PHOTO PROJECT BALANCE	R	10/29/2015			003545		
86 51000-5530	CONTRACTUAL SERVICES		2015 PHOTO PROJECT B	2,300.00				2,300.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67360	KM INTERNATIONAL							
I-2015-055	CONSULTING SERVICES	R	10/29/2015			003546		
86 51000-5514	MARKETING			3,500.00				3,500.00
67370	MCALLEN EDC							
I-09222015	NIELSEN CROSS BORDER STUDY	R	10/29/2015			003547		
86 51000-5530	CONTRACTUAL SERVICES			5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	169,545.70	0.00	169,545.70
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 51000-1113	EMPLOYEE MEDICAL EXAMS	100.00
86 51000-2201	OFFICE SUPPLIES	797.25
86 51000-2208	OTHER OPERATING SUPPLIES	627.81
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	439.96
86 51000-3301	BUILDING & EQUIPMENT	2,001.43
86 51000-4401	OFFICE EQUIPMENT RENTAL	232.97
86 51000-5501	COMMUNICATION	109.17
86 51000-5502	ADVERTISING	350.00
86 51000-5503	TRAINING & TRAVEL	2,134.31
86 51000-5505	DUES & PUBLICATIONS	13,620.00
86 51000-5507	UTILITIES	1,309.79
86 51000-5508	SPONSORSHIP	1,500.00
86 51000-5509	PUBLIC RELATIONS	436.16
86 51000-5514	MARKETING	3,500.00
86 51000-5530	CONTRACTUAL SERVICES	15,300.00
86 51000-6604	OUTSIDE REPAIR	18.71
86 51000-8805	SITE IMPROVEMENTS	1,550.00
86 51000-9901	TAX ADMINISTRATION	3,456.78
86 51000-9905	LEGAL	8,991.12
86 51000-9907	INSURANCE	61.91
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	25,000.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,008.33
	*** FUND TOTAL ***	169,545.70

VENDOR SET: 01 BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPED	TOTALS:	39	169,545.70	0.00	169,545.70
BANK: APPED	TOTALS:	39	169,545.70	0.00	169,545.70

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67170	HIDALGO COUNTY CRIMINAL DISTRI							
I-201510092962	SIEZED VEHICLES SOLD AT AUCTION	R	10/09/2015			002148		
21 51200-5502-03	ADVERTISING-STATE		SIEZED VEHICLES SOLD	3,547.60				3,547.60
56260	ADDAGATE							
I-389	WORK ON EXIT GATE	R	10/13/2015			002149		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		WORK ON EXIT GATE	120.00				120.00
01060	ADVANCE PUBLISHING COMPANY							
I-150918	PHARR NIGHT OUT - AD	R	10/13/2015			002150		
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ		PHARR NIGHT OUT - AD	320.00				320.00
03280	CDW GOVERNMENT INC.							
I-GMMB916A	INTEL CORE	R	10/13/2015			002151		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ		INTEL CORES	3,606.60				
I-ZC20146	PRINTER	R	10/13/2015			002151		
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA		PRINTER	4,600.50				8,207.10
04143	D & F INDUSTRIES INC.							
I-51644	A/C WORK	R	10/13/2015			002152		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		A/C WORK	194.81				
I-51657	CHECKED A/C UNITS	R	10/13/2015			002152		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		CHECKED A/C UNITS	700.00				
I-51676	A/C WORK	R	10/13/2015			002152		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		A/C WORK	178.40				
I-51696	A/C WORK	R	10/13/2015			002152		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		A/C WORK	297.49				
I-51765	A/C WORK	R	10/13/2015			002152		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		A/C WORK	261.25				1,631.95
04159	DALLAS CHILDREN'S ADVOCACY CEN							
I-P4NMCBRMDWF	REGISTRATION	R	10/13/2015			002153		
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ		REGISTRATION	980.00				980.00
07126	GENERAL GATE SERVICE							
I-222248	ACCESS CONTROL SERVICE	R	10/13/2015			002154		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		ACCESS CONTROL SERVI	120.00				120.00
07013	GT DISTRIBUTORS, INC.							
I-547326	LIGHT BARS-SIREN	R	10/13/2015			002155		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ		LIGHT BARS/SIREN	560.80				
I-548083	HOOD	R	10/13/2015			002155		
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DOHOOD			559.30				
I-548376	LIGHT BARS-SIREN	R	10/13/2015			002155		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ		LIGHT BARS/SIREN	367.68				
I-548632	LIGHT BARS-SIREN	R	10/13/2015			002155		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ		LIGHT BARS/SIREN	1,465.29				
I-549134	LIGHT BARS-SIREN	R	10/13/2015			002155		

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07013	GT DISTRIBUTORS, INC. CONT							
I-549134	LIGHT BARS-SIREN	R	10/13/2015			002155		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ		LIGHT BARS/SIREN	827.73				3,780.80
49520	LEXISNEXIS							
I-123K7G-20150930	SEPT. 2015 CONTRACT FEE	R	10/13/2015			002156		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		SEPT. 2015 CONTRACT	1,034.00				1,034.00
19330	SUPERIOR ALARMS							
I-525975	1200 LBS MAGLOCK	R	10/13/2015			002157		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		1200 LBS MAGLOCK	335.00				335.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-55482	LAWN CARE FOR PD 1900 S CAGE	R	10/13/2015			002158		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		LAWN CARE FOR PD 190	852.00				852.00
07013	GT DISTRIBUTORS, INC.							
I-0550998	WHELEN INNER EDGE 10 LAMP	R	10/29/2015			002159		
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ		WHELEN INNER EDGE 10	1,101.97				1,101.97
14063	NEW WORLD SYSTEMS							
I-044574	10/1/15-9/30/16-SW MAIN	R	10/29/2015			002160		
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ		10/1/15-9/30/16-SW M	28,686.00				28,686.00
19330	SUPERIOR ALARMS							
I-529613	CAMERA WORK	R	10/29/2015			002161		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		CAMERA WORK	6,360.00				
I-529617	REPAIRS ON CAMERA	R	10/29/2015			002161		
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ		REPAIRS ON CAMERA	1,310.00				7,670.00
19374	SPRINT PCS							
I-267418310-039	SPRINT PCS	R	10/29/2015			002162		
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ		SPRINT PCS	998.95				998.95
37810	CALDWELL COUNTRY CHEVROLET							
I-FG455819	2015 CHEV. SILVERADO	R	10/29/2015			002163		
21 51200-8803-01	AUTOMOTICE EQUIPMENT-DEA-DOJ		2015 CHEV. SILVERADO	2,070.00				2,070.00



VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE:10/01/2015 THRU 10/31/2015

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

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	61,455.37	0.00	61,455.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204-01	SPECIAL POLICE SUPPLIES-DEA-DO	559.30
21 51200-2220-01	NON-CAPITAL EQUIP & SUPP-DEA	4,600.50
21 51200-3301-01	BUILDING & EQUIPMENT-DEA-DOJ	9,176.95
21 51200-5501-01	COMMUNICATIONS-DEA-DOJ	998.95
21 51200-5502-03	ADVERTISING-STATE	3,547.60
21 51200-5503-01	TRAINING & TRAVEL-DEA-DOJ	980.00
21 51200-5530-01	CONTRACTUAL SERVICES-DEA-DOJ	31,272.00
21 51200-5533-01	CRIME PREVENTION-DEA-DOJ	320.00
21 51200-8803-01	AUTOMOTICE EQUIPMENT-DEA-DOJ	2,070.00
21 51200-8804-01	OTHER EQUIPMENT-DEA-DOJ	7,930.07
	*** FUND TOTAL ***	61,455.37

VENDOR SET: 01	BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	61,455.37	0.00	61,455.37
BANK: APPOL	TOTALS:		16	61,455.37	0.00	61,455.37

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201509302651	TAXES	D	10/02/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,129.91				
I-T3 201509302651	TAXES	D	10/02/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		730.87				
86 51000-1105	FICA	TAXES		730.87				
I-T4 201509302651	TAXES	D	10/02/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		170.91				
86 51000-1105	FICA	TAXES		170.91				2,933.47
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201510143000	TAXES	D	10/16/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,135.82				
I-T3 201510143000	TAXES	D	10/16/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		727.87				
86 51000-1105	FICA	TAXES		727.87				
I-T4 201510143000	TAXES	D	10/16/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		170.22				
86 51000-1105	FICA	TAXES		170.22				2,932.00
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201510283229	TAXES	D	10/30/2015			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,355.71				
I-T3 201510283229	TAXES	D	10/30/2015			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		881.64				
86 51000-1105	FICA	TAXES		881.64				
I-T4 201510283229	TAXES	D	10/30/2015			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		206.19				
86 51000-1105	FICA	TAXES		206.19				3,531.37

* * 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:	3	9,396.84	0.00	9,396.84
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: PEDC PEDC FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	3,621.44
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,340.38
86 2-2004	MEDICARE TAX WITHHELD	547.32
86 51000-1105	FICA	2,887.70
	*** FUND TOTAL ***	9,396.84

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	3	9,396.84	0.00	9,396.84
BANK: PEDC TOTALS:	3	9,396.84	0.00	9,396.84

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201509302652	TAXES	D	10/02/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		86,539.03				
I-T3 201509302652	TAXES	D	10/02/2015			000000		
01 51000-1105	F I C A	TAXES		1,834.82				
01 51100-1105	F I C A	TAXES		1,310.81				
01 51200-1105	F I C A	TAXES		19,872.04				
01 51400-1105	F I C A	TAXES		514.60				
01 51500-1105	F I C A	TAXES		8,335.83				
01 51600-1105	F I C A	TAXES		903.65				
01 51700-1105	F I C A	TAXES		3,770.55				
01 51800-1105	F I C A	TAXES		1,135.86				
01 52000-1105	F I C A	TAXES		1,436.62				
01 52200-1105	F I C A	TAXES		2,634.87				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,002.30				
01 52500-1105	F I C A	TAXES		524.84				
01 52700-1105	F I C A	TAXES		1,502.17				
01 52800-1105	FICA	TAXES		574.13				
01 52900-1105	FICA	TAXES		532.52				
30 52600-1105	F I C A	TAXES		444.21				
55 53500-1105	F I C A	TAXES		359.16				
60 58100-1105	F I C A	TAXES		555.77				
60 58200-1105	F I C A	TAXES		1,096.70				
60 58300-1105	F I C A	TAXES		2,149.36				
60 58400-1105	F I C A	TAXES		1,682.47				
65 51000-1105	FICA	TAXES		603.63				
70 51000-1105	F I C A	TAXES		1,707.37				
75 51000-1105	F I C A	TAXES		923.60				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,407.88				
I-T4 201509302652	TAXES	D	10/02/2015			000000		
01 51000-1105	F I C A	TAXES		429.14				
01 51100-1105	F I C A	TAXES		306.57				
01 51200-1105	F I C A	TAXES		4,647.50				
01 51400-1105	F I C A	TAXES		120.35				
01 51500-1105	F I C A	TAXES		1,949.54				
01 51600-1105	F I C A	TAXES		211.30				
01 51700-1105	F I C A	TAXES		881.82				
01 51800-1105	F I C A	TAXES		265.65				
01 52000-1105	F I C A	TAXES		335.95				
01 52200-1105	F I C A	TAXES		616.26				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		234.41				
01 52500-1105	F I C A	TAXES		122.74				
01 52700-1105	F I C A	TAXES		351.30				
01 52800-1105	FICA	TAXES		134.27				
01 52900-1105	FICA	TAXES		124.54				
30 52600-1105	F I C A	TAXES		103.90				
55 53500-1105	F I C A	TAXES		84.00				
60 58100-1105	F I C A	TAXES		129.97				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201509302652	TAXES	D	10/02/2015			000000		
60 58200-1105	F I C A	TAXES		256.50				
60 58300-1105	F I C A	TAXES		502.68				
60 58400-1105	F I C A	TAXES		393.49				
65 51000-1105	FICA	TAXES		141.17				
70 51000-1105	F I C A	TAXES		399.29				
75 51000-1105	F I C A	TAXES		215.98				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,958.32				223,271.43
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201510143001	TAXES	D	10/16/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		127,531.73				
I-T3 201510143001	TAXES	D	10/16/2015			000000		
01 51000-1105	F I C A	TAXES		1,795.64				
01 51100-1105	F I C A	TAXES		910.99				
01 51200-1105	F I C A	TAXES		18,711.42				
01 51400-1105	F I C A	TAXES		965.12				
01 51500-1105	F I C A	TAXES		10,506.13				
01 51600-1105	F I C A	TAXES		941.07				
01 51700-1105	F I C A	TAXES		3,714.47				
01 51800-1105	F I C A	TAXES		1,107.17				
01 52000-1105	F I C A	TAXES		1,496.32				
01 52200-1105	F I C A	TAXES		6,663.44				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		833.31				
01 52500-1105	F I C A	TAXES		456.91				
01 52600-1105	F I C A	TAXES		423.96				
01 52700-1105	F I C A	TAXES		1,538.55				
01 52800-1105	FICA	TAXES		573.16				
01 52900-1105	FICA	TAXES		1,207.62				
30 52600-1105	F I C A	TAXES		437.58				
55 53500-1105	F I C A	TAXES		369.34				
60 58100-1105	F I C A	TAXES		587.88				
60 58200-1105	F I C A	TAXES		1,116.03				
60 58300-1105	F I C A	TAXES		2,248.69				
60 58400-1105	F I C A	TAXES		1,865.39				
65 51000-1105	FICA	TAXES		662.33				
70 51000-1105	F I C A	TAXES		1,663.48				
75 51000-1105	F I C A	TAXES		1,059.16				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		61,855.16				
I-T4 201510143001	TAXES	D	10/16/2015			000000		
01 51000-1105	F I C A	TAXES		419.97				
01 51100-1105	F I C A	TAXES		213.06				
01 51200-1105	F I C A	TAXES		4,376.03				
01 51400-1105	F I C A	TAXES		225.72				
01 51500-1105	F I C A	TAXES		2,662.15				
01 51600-1105	F I C A	TAXES		220.08				
01 51700-1105	F I C A	TAXES		868.70				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201510143001	TAXES	D	10/16/2015			000000		
01 51800-1105	F I C A	TAXES		258.91				
01 52000-1105	F I C A	TAXES		349.90				
01 52200-1105	F I C A	TAXES		1,591.17				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		194.89				
01 52500-1105	F I C A	TAXES		106.85				
01 52600-1105	F I C A	TAXES		99.15				
01 52700-1105	F I C A	TAXES		359.83				
01 52800-1105	FICA	TAXES		134.04				
01 52900-1105	FICA	TAXES		282.42				
30 52600-1105	F I C A	TAXES		102.35				
55 53500-1105	F I C A	TAXES		86.38				
60 58100-1105	F I C A	TAXES		137.47				
60 58200-1105	F I C A	TAXES		261.02				
60 58300-1105	F I C A	TAXES		525.93				
60 58400-1105	F I C A	TAXES		436.25				
65 51000-1105	FICA	TAXES		154.92				
70 51000-1105	F I C A	TAXES		389.04				
75 51000-1105	F I C A	TAXES		247.70				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,703.93				280,649.91
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201510283230	TAXES	D	10/30/2015			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		90,224.55				
I-T3 201510283230	TAXES	D	10/30/2015			000000		
01 51000-1105	F I C A	TAXES		1,802.42				
01 51100-1105	F I C A	TAXES		915.48				
01 51200-1105	F I C A	TAXES		19,852.84				
01 51400-1105	F I C A	TAXES		518.78				
01 51500-1105	F I C A	TAXES		8,305.48				
01 51600-1105	F I C A	TAXES		1,068.41				
01 51700-1105	F I C A	TAXES		4,142.29				
01 51800-1105	F I C A	TAXES		1,218.40				
01 52000-1105	F I C A	TAXES		1,534.56				
01 52200-1105	F I C A	TAXES		2,769.29				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		639.14				
01 52500-1105	F I C A	TAXES		471.44				
01 52600-1105	F I C A	TAXES		488.15				
01 52700-1105	F I C A	TAXES		1,639.07				
01 52800-1105	FICA	TAXES		638.12				
01 52900-1105	FICA	TAXES		1,363.96				
30 52600-1105	F I C A	TAXES		483.44				
55 53500-1105	F I C A	TAXES		380.53				
60 58100-1105	F I C A	TAXES		608.51				
60 58200-1105	F I C A	TAXES		1,216.99				
60 58300-1105	F I C A	TAXES		2,324.32				
60 58400-1105	F I C A	TAXES		1,844.34				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201510283230	TAXES	D	10/30/2015			000000		
65 51000-1105	FICA	TAXES		865.02				
70 51000-1105	F I C A	TAXES		1,810.07				
75 51000-1105	F I C A	TAXES		902.62				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		57,803.67				
I-T4 201510283230	TAXES	D	10/30/2015			000000		
01 51000-1105	F I C A	TAXES		421.53				
01 51100-1105	F I C A	TAXES		214.10				
01 51200-1105	F I C A	TAXES		4,642.98				
01 51400-1105	F I C A	TAXES		121.33				
01 51500-1105	F I C A	TAXES		1,942.40				
01 51600-1105	F I C A	TAXES		249.87				
01 51700-1105	F I C A	TAXES		968.73				
01 51800-1105	F I C A	TAXES		284.97				
01 52000-1105	F I C A	TAXES		358.87				
01 52200-1105	F I C A	TAXES		647.67				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		149.50				
01 52500-1105	F I C A	TAXES		110.27				
01 52600-1105	F I C A	TAXES		114.16				
01 52700-1105	F I C A	TAXES		383.34				
01 52800-1105	FICA	TAXES		149.22				
01 52900-1105	FICA	TAXES		319.00				
30 52600-1105	F I C A	TAXES		113.07				
55 53500-1105	F I C A	TAXES		89.00				
60 58100-1105	F I C A	TAXES		142.32				
60 58200-1105	F I C A	TAXES		284.62				
60 58300-1105	F I C A	TAXES		543.61				
60 58400-1105	F I C A	TAXES		431.34				
65 51000-1105	FICA	TAXES		202.31				
70 51000-1105	F I C A	TAXES		423.33				
75 51000-1105	F I C A	TAXES		211.11				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,518.65				232,869.19
10450	TX CHILD SUPPORT SDU							
I-C02201509302652	0009175131F306213/ RODRIGUEZ D	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201509302652	0012612427F123312C/LIMON RICHA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C05201509302652	0012047672F4495114/AYALA B A	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201509302652	0011535262F82207C/AGUAYO S	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201509302652	0012672608F3170125/AVENDANO E	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201509302652	0011874853F19509G/BARBEE ROY	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C11201509302652	0009370397/C427899A/CASTRO R R	D	10/02/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C11201509302652	0009370397/C427899A/CASTRO R R	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201509302652	0011445094F79207C/DEJESUSH	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201509302652	0012121973F705410C/DELEON O JR	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201509302652	0011951753F417709B/ENNIS KENN	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201509302652	0009792525P05002I/GARZARICARDO	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201509302652	0011455062F622711F/GOMEZMARTIN	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201509302652	00102330522009031945H/GONZALEZ	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201509302652	00106589602006115440A/GONZALEZ	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201509302652	0009413368CC05322/GUTIERREZBEN	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201509302652	0012495483F277114/HERNANDEZFED	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201509302652	0011438939F288802H/LINANDANIEL	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201509302652	0012413995F544011E/LLANASSERGI	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201509302652	0010510907F1490051/LONGORIALEO	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201509302652	0011338080F2963116/NAVARRO MJ	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201509302652	0012049043F4400095/ORTIZISRAEL	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201509302652	0010289426F229104C/PEREZJOSEJA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201509302652	0009167841C515798E/QUINTANILLA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201509302652	0009176734F361605B/QUINTANILLA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201509302652	0011523937F460072/RAMIREZSALVA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201509302652	0012497157F246811D/RODRIGUEZ F	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201509302652	0010660716F231512H/ROMERO ROB	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201509302652	0009248385F205005H/RUIZ JUAN A	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201509302652	000966715203619C/SAENZ JUAN	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201509302652	0011299324201038873/SANCHEZ H	D	10/02/2015			000000		



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C42201509302652	0011299324201038873/SANCHEZ H	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201509302652	0009359388F399800G/SANCHEZ JOR	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201509302652	0009106871F4587062/SANDOVAL C	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201509302652	0010135608F246003C/SHEARIN RUS	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201509302652	20000889N1C413491C/SOLIS LOREN	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201509302652	0011501941F3092071/TAMEZJOSEF	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201509302652	0011436026F54099I/TREVINO DAVI	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201509302652	0011450692F2612061/VARGASHARRY	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201509302652	0011606531F1963015/VASQUEZROB	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201509302652	0011563509F404607C/EDMUNDSONW	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201509302652	00106388522005EM504116/MARTINE	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201509302652	0010353436F494109J/EDMUNDSON	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201509302652	0012719318F0647135/SALINAS S	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201509302652	0009220666C516898B/SINGLETERRY	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201509302652	0009642853F117903I/SINGLETERRY	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201509302652	0011912391F220107I/RENTERIA R	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201509302652	0012751048F7535126/RENTERIA R	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201509302652	0010705444CS0607/PEQUENO R JR	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201509302652	N005602372200010799/PEQUENO R	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201509302652	0009221762F1700117/VIELMA MAUR	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201509302652	0534736421C133295B/ MATA JORGE	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201509302652	0012220072F5193076/ROJASDALBE	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201509302652	0012647803F1528127/HERNANDEZ,E	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201509302652	00129392132014CV0018/MORENO O	D	10/02/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C79201509302652	00129392132014CV0018/MORENO O	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201509302652	0012901372F2152142/ALECSAUCEDA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				
I-C81201509302652	0012998840F2723141/AVITIAJULIO	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201509302652	0009823839F431514F/MANUE PONCE	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201509302652	0011471917F2735075/MEDRANO,GRE	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201509302652	0011746748F297609G/VASQUEZ ROB	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201509302652	0013103056F5976137/JPSANCHEZ	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201509302652	0012499148F139411H/OMAR-MARTIN	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	144.46				
I-C91201509302652	0012033536CS09107/DELACRUZ ERA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201509302652	0011561022F278401B/PADRON JOSE	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				
I-C93201509302652	0011007053F182707E/JUAN CORONA	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201509302652	0013055418F362714F/YBARRA, JOSH	D	10/02/2015			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				15,273.23
10450	TX CHILD SUPPORT SDU							
I-C02201510143001	0009175131F306213/ RODRIGUEZ D	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201510143001	0012612427F123312C/LIMON RICHA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201510143001	0012047672F4495114/AYALA B A	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201510143001	0011535262F82207C/AGUAYO S	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201510143001	0012672608F3170125/AVENDANO E	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201510143001	0011874853F19509G/BARBEE ROY	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201510143001	0009370397/C427899A/CASTRO R R	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201510143001	0011445094F79207C/DEJESUSH	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201510143001	0012121973F705410C/DELEON O JR	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201510143001	0011951753F417709B/ENNIS KENN	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201510143001	0009792525P05002I/GARZARICARDO	D	10/16/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201510143001	0009792525P05002I/GARZARICARDO	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201510143001	0011455062F622711F/GOMEZMARTIN	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201510143001	00102330522009031945H/GONZALEZ	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201510143001	00106589602006115440A/GONZALEZ	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201510143001	0009413368CC05322/GUTIERREZBEN	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201510143001	0012495483F277114/HERNANDEZFED	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201510143001	0011438939F288802H/LINANDANIEL	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201510143001	0012413995F544011E/LLANASSERGI	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201510143001	0010510907F1490051/LONGORIALEO	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201510143001	0011338080F2963116/NAVARRO MJ	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201510143001	0012049043F4400095/ORTIZISRAEL	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201510143001	0010289426F229104C/PEREZJOSEJA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201510143001	0009167841C515798E/QUINTANILLA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201510143001	0009176734F361605B/QUINTANILLA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201510143001	0011523937F460072/RAMIREZSALVA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201510143001	0012497157F246811D/RODRIGUEZ F	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201510143001	0010660716F231512H/ROMERO ROB	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201510143001	0009248385F205005H/RUIZ JUAN A	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201510143001	000966715203619C/SAENZ JUAN	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201510143001	0011299324201038873/SANCHEZ H	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201510143001	0009359388F399800G/SANCHEZ JOR	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201510143001	0009106871F4587062/SANDOVAL C	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201510143001	0010135608F246003C/SHEARIN RUS	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201510143001	20000889N1C413491C/SOLIS LOREN	D	10/16/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C46201510143001	20000889N1C413491C/SOLIS LOREN	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201510143001	0011501941F3092071/TAMEZJOSEF	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201510143001	0011436026F54099I/TREVINO DAVI	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201510143001	0011450692F2612061/VARGASHARRY	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201510143001	0011606531F1963015/VASQUEZROB	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201510143001	0011563509F404607C/EDMUNDSONW	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201510143001	00106388522005EM504116/MARTINE	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201510143001	0010353436F494109J/EDMUNDSON	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201510143001	0012719318F0647135/SALINAS S	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201510143001	0009220666C516898B/SINGLETERRY	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201510143001	0009642853F117903I/SINGLETERRY	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201510143001	0011912391F220107I/RENTERIA R	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201510143001	0012751048F7535126/RENTERIA R	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201510143001	0010705444CS0607/PEQUENO R JR	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201510143001	0009221762F1700117/VIELMA MAUR	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201510143001	0534736421C133295B/MATA JORGE	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201510143001	0012220072F5193076/ROJASDALBE	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201510143001	0012647803F1528127/HERNANDEZ,E	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201510143001	00129392132014CV0018/MORENO O	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201510143001	0012901372F2152142/ALECSAUCEDA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	7.39				
I-C81201510143001	0012998840F2723141/AVITIAJULIO	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201510143001	0009823839F431514F/MANUE PONCE	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201510143001	0011471917F2735075/MEDRANO,GRE	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201510143001	0011746748F297609G/VASQUEZ ROB	D	10/16/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C86201510143001	0011746748F297609G/VASQUEZ ROB	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201510143001	0013103056F5976137/JPSANCHEZ	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201510143001	0012499148F139411H/OMAR-MARTIN	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	144.46				
I-C91201510143001	0012033536CS09107/DELACRUZ ERA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201510143001	0011561022F278401B/PADRON JOSE	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				
I-C93201510143001	0011007053F182707E/JUAN CORONA	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201510143001	0013055418F362714F/YBARRA, JOSH	D	10/16/2015			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				14,903.55
10450	TX CHILD SUPPORT SDU							
I-C02201510283230	0009175131F306213/ RODRIGUEZ D	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201510283230	0012612427F123312C/LIMON RICHA	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	170.77				
I-C05201510283230	0012047672F4495114/AYALA B A	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201510283230	0011535262F82207C/AGUAYO S	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201510283230	0012672608F3170125/AVENDANO E	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201510283230	0011874853F19509G/BARBEE ROY	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C11201510283230	0009370397/C427899A/CASTRO R R	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201510283230	0011445094F79207C/DEJESUSH	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201510283230	0012121973F705410C/DELEON O JR	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201510283230	0011951753F417709B/ENNIS KENN	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C18201510283230	0009792525P05002I/GARZARICARDO	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201510283230	0011455062F622711F/GOMEZMARTIN	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	346.15				
I-C20201510283230	00102330522009031945H/GONZALEZ	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201510283230	00106589602006115440A/GONZALEZ	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201510283230	0009413368CC05322/GUTIERREZBEN	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201510283230	0012495483F277114/HERNANDEZFED	D	10/30/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C24201510283230	0012495483F277114/HERNANDEZFED	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201510283230	0011438939F288802H/LINANDANIEL	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201510283230	0012413995F544011E/LLANASSERGI	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201510283230	0010510907F1490051/LONGORIALEO	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201510283230	0011338080F2963116/NAVARRO MJ	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201510283230	0012049043F4400095/ORTIZISRAEL	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201510283230	0010289426F229104C/PEREZJOSEJA	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201510283230	0009167841C515798E/QUINTANILLA	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201510283230	0009176734F361605B/QUINTANILLA	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201510283230	0011523937F460072/RAMIREZSALVA	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	182.31				
I-C38201510283230	0012497157F246811D/RODRIGUEZ F	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	252.00				
I-C39201510283230	0010660716F231512H/ROMERO ROB	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201510283230	0009248385F205005H/RUIZ JUAN A	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201510283230	000966715203619C/SAENZ JUAN	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201510283230	0011299324201038873/SANCHEZ H	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201510283230	0009359388F399800G/SANCHEZ JOR	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201510283230	0009106871F4587062/SANDOVAL C	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201510283230	0010135608F246003C/SHEARIN RUS	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201510283230	20000889N1C413491C/SOLIS LOREN	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201510283230	0011501941F3092071/TAMEZJOSEF	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201510283230	0011436026F54099I/TREVINO DAVI	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201510283230	0011450692F2612061/VARGASHARRY	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201510283230	0011606531F1963015/VASQUEZROB	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201510283230	0011563509F404607C/EDMUNDSONW	D	10/30/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C51201510283230	0011563509F404607C/EDMUNDSONW	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201510283230	00106388522005EM504116/MARTINE	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201510283230	0010353436F494109J/EDMUNDSON	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201510283230	0012719318F0647135/SALINAS S	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201510283230	0009220666C516898B/SINGLETERRY	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201510283230	0009642853F117903I/SINGLETERRY	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C64201510283230	0011912391F220107I/RENTERIA R	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201510283230	0012751048F7535126/RENTERIA R	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201510283230	0010705444CS0607/PEQUENO R JR	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C68201510283230	0009221762F1700117/VIELMA MAUR	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C72201510283230	0534736421C133295B/ MATA JORGE	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201510283230	0012220072F5193076/ROJASADALBE	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201510283230	0012647803F1528127/HERNANDEZ,E	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201510283230	00129392132014CV0018/MORENO O	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201510283230	0012998840F2723141/AVITIAJULIO	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201510283230	0009823839F431514F/MANUE PONCE	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201510283230	0011471917F2735075/MEDRANO,GRE	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201510283230	0011746748F297609G/VASQUEZ ROB	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	299.08				
I-C87201510283230	0013103056F5976137/JPSANCHEZ	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C88201510283230	0012499148F139411H/OMAR-MARTIN	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012499148F139411H/O	144.46				
I-C91201510283230	0012033536CS09107/DELACRUZ ERA	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	120.92				
I-C92201510283230	0011561022F278401B/PADRON JOSE	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011561022F278401B/P	298.74				
I-C93201510283230	0011007053F182707E/JUAN CORONA	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0011007053F182707E/J	118.15				
I-C94201510283230	0013055418F362714F/YBARRA, JOSH	D	10/30/2015			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C94201510283230	0013055418F362714F/YBARRA, JOSH	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C95201510283230	0010652224F13406G/SOTOCLEMENTE	D	10/30/2015			000000		
95 2-2120	A/P - CHSUP		0010652224F13406G/SO	23.08				14,919.24
10040	CINDY BOUDLOCHE							
I-CH4201509302652	12-70744-M-13/JUAN M HERNANDEZ	R	10/02/2015			030145		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201509302652	10-70597-M-13/MEDRANO GREGORIO	R	10/02/2015			030146		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201509302652	13-70398-M13 / JOEL FLORES	R	10/02/2015			030147		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201509302652	14-70007-M-13/CASIMIRO CHAPA J	R	10/02/2015			030148		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201509302652	C2402-08495-2/CA#613918698A	R	10/02/2015			030149		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201509302652	OrgID:9269 PAYCHECK DIRCT	R	10/02/2015			030150		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,198.65				1,198.65
10040	CINDY BOUDLOCHE							
I-CH4201510143001	12-70744-M-13/JUAN M HERNANDEZ	R	10/16/2015			030840		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201510143001	10-70597-M-13/MEDRANO GREGORIO	R	10/16/2015			030841		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201510143001	13-70398-M13 / JOEL FLORES	R	10/16/2015			030842		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201510143001	14-70007-M-13/CASIMIRO CHAPA J	R	10/16/2015			030843		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	600.00				600.00



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201510143001	C2402-08495-2/CA#613918698A	R	10/16/2015			030844		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201510143001	OrgID:9269 PAYCHECK DIRCT	R	10/16/2015			030845		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,124.34				1,124.34
01172	AMERITAS LIFE INS. CORP.							
I-PREMIUM 10/2015	AMERITAS LIFE INS. CORP.	R	10/23/2015			030846		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,197.80				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	40.80				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	9,176.00				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	190.60				11,605.20
01245	AFLAC							
I-PREMIUM 10/2015	AFLAC	R	10/23/2015			030847		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,000.34				
86 2-2106	A/P - CAF PLAN AFLAC		AFLAC	101.28				8,101.62
03145	COLONIAL SUPPLEMENTAL INS							
I-PREMIUM 10/2015	COLONIAL SUPPLEMENTAL INS	R	10/23/2015			030848		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	26,013.68				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	533.14				26,546.82
06146	FORT DEARBORN LIFE INS.							
I-PREMIUM 10/2015	FORT DEARBORN LIFE INS.	R	10/23/2015			030849		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
65 51000-1106	HEALTH INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	63.75				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	731.00				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	314.50				
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	195.50				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	51.00				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	82.88				
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	136.00				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	68.00				
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	12.75				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-PREMIUM 10/2015	FORT DEARBORN LIFE INS.	R	10/23/2015			030849		
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	77.25				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	2.46				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	297.66				2,619.26
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREMIUM 10/2015	MAGELLAN BEHAVIORAL HEALTH (EA	R	10/23/2015			030852		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	268.60				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	110.60				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	72.68				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	31.60				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	53.72				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	31.60				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	7.90				
01 52900-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	6.32				
65 51000-1122	EAP ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	9.48				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	22.12				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	47.40				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	28.44				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	34.76				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	22.12				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MEGELLIAN BEHAVIORAL	9.48				862.68
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201510283230	OrgID:9269 PAYCHECK DIRCT	R	10/30/2015			030860		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	1,184.77				1,184.77

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

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

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	58,285.38	0.00	58,285.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	781,886.55	0.00	781,886.55
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	6,703.52
01 51000-1106	HOSPITAL INSURANCE	34.00
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	3,871.01
01 51100-1106	HOSPITAL INSURANCE	63.75
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	72,102.81
01 51200-1106	HOSPITAL INSURANCE	731.00
01 51200-1122	EAP-ASSISTANCE PROGRAM	268.60
01 51400-1105	F I C A	2,465.90
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1122	EAP-ASSISTANCE PROGRAM	7.90
01 51500-1105	F I C A	33,701.53
01 51500-1106	HOSPITAL INSURANCE	314.50
01 51500-1122	EAP-ASSISTANCE PROGRAM	110.60
01 51600-1105	F I C A	3,594.38
01 51600-1106	HOSPITAL INSURANCE	21.25
01 51600-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51700-1105	F I C A	14,346.56
01 51700-1106	HOSPITAL INSURANCE	195.50
01 51700-1122	EAP-ASSISTANCE PROGRAM	72.68
01 51800-1105	F I C A	4,270.96
01 51800-1106	HOSPITAL INSURANCE	51.00
01 51800-1122	EAP-ASSISTANCE PROGRAM	15.80
01 52000-1105	F I C A	5,512.22
01 52000-1106	HOSPITAL INSURANCE	82.88
01 52000-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52200-1105	F I C A	14,922.70
01 52200-1105-1	FICA - AQUATIC PARK	3,053.55

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1122	EAP-ASSISTANCE PROGRAM	53.72
01 52500-1105	F I C A	1,793.05
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52600-1105	F I C A	1,125.42
01 52700-1105	F I C A	5,774.26
01 52700-1106	HOSPITAL INSURANCE	93.50
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	2,202.94
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52900-1105	FICA	3,830.06
01 52900-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	181,709.94
30 52600-1105	F I C A	1,684.55
30 52600-1106	HOSPITAL INSURANCE	12.75
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	1,703.62
55 53500-1105	F I C A	1,368.41
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,397.56
60 58100-1105	F I C A	2,161.92
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	4,231.86
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1122	EAP-ASSISTANCE PROGRAM	22.12
60 58300-1105	F I C A	8,294.59
60 58300-1106	HOSPITAL INSURANCE	136.00
60 58300-1122	EAP-ASSISTANCE PROGRAM	47.40
60 58400-1105	F I C A	6,653.28
60 58400-1106	HOSPITAL INSURANCE	68.00
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	21,751.33
65 51000-1105	FICA	2,629.38
65 51000-1106	HEALTH INSURANCE	21.25
65 51000-1122	EAP ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	2,660.11
70 51000-1105	F I C A	6,392.58

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2015 THRU 10/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
70 51000-1106	HOSPITAL INSURANCE	89.26
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	6,516.60
75 51000-1105	F I C A	3,560.17
75 51000-1106	HOSPITAL INSURANCE	77.25
75 51000-1122	EAP-ASSISTANCE PROGRAM	22.12
	*** FUND TOTAL ***	3,659.54
86 2-2106	A/P - CAF PLAN AFLAC	101.28
86 2-2113	A/P - LIFERE - VISION	40.80
86 2-2117	A/P - LIFERE - DENTAL	190.60
86 2-2133	A/P - COLONIAL	533.14
86 2-2134	A/P - LIO	2.46
86 51000-1106	HOSPITAL INSURANCE	21.25
86 51000-1122	EAP-ASSISTANCE PROGRAM	9.48
	*** FUND TOTAL ***	899.01
95 2-2002	INCOME TAX WITHHELD	304,295.31
95 2-2003	SOCIAL SEC. TAX WITHHELD	175,066.71
95 2-2004	MEDICARE TAX WITHHELD	41,180.90
95 2-2106	A/P - Caf Plan AFLAC	8,000.34
95 2-2113	A/P - LIFERE - VISION	2,197.80
95 2-2117	A/P - LIFERE -DENTAL	9,176.00
95 2-2118	A/P - BANKRUPTCY	4,707.86
95 2-2120	A/P - CHSUP	45,430.20
95 2-2124	A/P - DIRECT PAY	3,507.76
95 2-2133	A/P - COLONIAL	26,013.68
95 2-2134	A/P - LIO	297.66
	*** FUND TOTAL ***	619,874.22

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	840,171.93	0.00	840,171.93
BANK: PR	TOTALS:		24	840,171.93	0.00	840,171.93
REPORT TOTALS:		1,454		4,758,789.02	0.00	4,768,062.47

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2015 THRU 10/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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